कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

ऑडिट भवन, कौलागढ़, देहरादून-248195

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पत्रांकः02/टी0ओ0एस0/मिलान/2025-26/I/1331238/2026
दिनांकः 27-02-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषयः-वित्तीय वर्ष 2025-26 के माह जनवरी 2026 (01/01/2026 से 31/01/2026) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह **जनवरी 2026 (01/01/2026 से 31/01/2026)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail **(agaeuttarakhand@cag.gov.in)/फैक्स/डाक** के माध्यम से तिथि **05-03-2026** तक सूचित करने का कष्ट करें ।

2 यहाँ पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्ष के आँकड़ों का मिलान नहीं कराया जाता है। कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्तियों के आँकड़े प्रेषित किये जाते हैं जिसके कारण आँकड़ों का मिलान नहीं हो पाता है। अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है कि प्राप्ति लेखा शीर्ष से संबंधित आँकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण (जिसमें Major head, Sub major head, minor head & Sub head) अंकित करते

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **05-03-2026** तक इस कार्यालय के e-mail**(agaeuttarakhand@cag.gov.in)** पर अवश्य उपलब्ध करायें ।

4 आँकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को आंकड़ों के मिलान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य भेज दें।

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **05-03-2026** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

<u>कृपया इसे उच्च प्राथमिकता प्रदान करें।</u>

भवदीय

Digitally signed by
Subhash Chander Mamgain
Date: 27-02-2026 16:43:31

उपमहालेखाकार लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 23/02/2026 15:25:30

Month of Account: 01/2026 -

Major Head: 0005 - Central Goods and Services Tax (CGST)

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/01/2026

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00		0.00	3,30,70,00,000.00	39,68,40,00,000.00
Total:	01	0.00	3,30,70,00,000.00	39,68,40,00,000.00
Total:	901	0.00	3,30,70,00,000.00	39,68,40,00,000.00
Total:	0005	0.00	3,30,70,00,000.00	39,68,40,00,000.00
Grand Total:		0.00	3,30,70,00,000.00	39,68,40,00,000.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 23/02/2026 15:26:34

Month of Account: 01/2026 -

Major Head: 0006 - State Goods and Services Tax (SGST)

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0006		State Goods and Services Tax (SGST)			
101		Tax (2),(3)			
	01				
		00	0.00	4,50,19,89,525.00	49,41,08,73,025.00
	Total:	01	0.00	4,50,19,89,525.00	49,41,08,73,025.00
	02				
		07			
		00	0.00	-1,70,210.00	-26,77,610.00
	Total:	07	0.00	-1,70,210.00	-26,77,610.00
		11			
		00	0.00	-85,84,74,100.00	-3,30,27,45,541.00
	Total:	11	0.00	-85,84,74,100.00	-3,30,27,45,541.00
	Total:	02	0.00	-85,86,44,310.00	-3,30,54,23,151.00
	Total:	101	0.00	3,64,33,45,215.00	46,10,54,49,874.00
102		Interest (2)			

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	3,87,04,860.00	51,47,87,241.00
Total:	01	0.00	3,87,04,860.00	51,47,87,241.00
Total:	102	0.00	3,87,04,860.00	51,47,87,241.00
103	Penalty (2)			
01				
00		0.00	77,33,666.00	9,24,28,818.00
Total:	01	0.00	77,33,666.00	9,24,28,818.00
Total:	103	0.00	77,33,666.00	9,24,28,818.00
104	Fees (2)			
01				
00		0.00	13,49,74,215.00	1,41,18,35,756.00
Total:	01	0.00	13,49,74,215.00	1,41,18,35,756.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)				
Total:	104		0.00	13,49,74,215.00	1,41,18,35,756.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)				
01					
		00	0.00	6,33,91,04,161.00	59,53,24,35,341.00
Total:	01		0.00	6,33,91,04,161.00	59,53,24,35,341.00
02					
		00	0.00	-3,31,38,48,606.00	-38,91,97,97,643.00
Total:	02		0.00	-3,31,38,48,606.00	-38,91,97,97,643.00
Total:	105		0.00	3,02,52,55,555.00	20,61,26,37,698.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST				
01					
		00	0.00	0.00	1,47,84,19,534.00
01					
		00	0.00	1,60,56,70,296.00	13,81,68,68,290.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/01/2026			
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	1,60,56,70,296.00	13,81,68,68,290.00
Total:	01	0.00	1,60,56,70,296.00	15,29,52,87,824.00
Total:	106	0.00	1,60,56,70,296.00	15,29,52,87,824.00
107	Apportionment of IGST-Transfer-in of interest Component to SGST			
01				
01				
00		0.00	1,33,52,804.00	11,45,73,637.00
Total:	01	0.00	1,33,52,804.00	11,45,73,637.00
Total:	01	0.00	1,33,52,804.00	11,45,73,637.00
Total:	107	0.00	1,33,52,804.00	11,45,73,637.00
108	Appointment of IGST-Transfer-in of Penalty Component to CGST			
01				
01				

Month Of A/C: 01/01/2026

0006 State Goods and Services Tax (SGST)

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	19,27,028.00	1,74,98,867.00
Total:	01	0.00	19,27,028.00	1,74,98,867.00
Total:	01	0.00	19,27,028.00	1,74,98,867.00
Total:	108	0.00	19,27,028.00	1,74,98,867.00
110	Advance apportionment from IGST			
01				
01				
00		0.00	0.00	-2,84,66,02,035.00
Total:	01	0.00	0.00	-2,84,66,02,035.00
Total:	01	0.00	0.00	-2,84,66,02,035.00
Total:	110	0.00	0.00	-2,84,66,02,035.00
800	Other Receipts (2)			
00		0.00	1,40,15,253.00	13,91,90,196.00
Total:	800	0.00	1,40,15,253.00	13,91,90,196.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0006 State Goods and Services Tax (SGST)			
Total: 0006	0.00	8,48,49,78,892.00	81,45,70,87,876.00
Grand Total:	0.00	8,48,49,78,892.00	81,45,70,87,876.00

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

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REPORT ID: TC4615L

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Month of Account: 01/2026 -

Major Head: 0020 - Corporation Tax.

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0020 Corporation Tax.			
901 Share of net proceeds assigned to States			
01			
00	0.00	3,17,19,00,000.00	34,25,64,00,000.00
Total: 01	0.00	3,17,19,00,000.00	34,25,64,00,000.00
Total: 901	0.00	3,17,19,00,000.00	34,25,64,00,000.00
Total: 0020	0.00	3,17,19,00,000.00	34,25,64,00,000.00
Grand Total:	0.00	3,17,19,00,000.00	34,25,64,00,000.00

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

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Month of Account: 01/2026 -

Major Head: 0021 - Taxes on Income other than Corporation Tax

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0021 Taxes on Income other than Corporation Tax			
901 Share of net proceeds assigned to States (5)			
01			
00	0.00	4,23,22,00,000.00	45,70,80,00,000.00
Total: 01	0.00	4,23,22,00,000.00	45,70,80,00,000.00
Total: 901	0.00	4,23,22,00,000.00	45,70,80,00,000.00
Total: 0021	0.00	4,23,22,00,000.00	45,70,80,00,000.00
Grand Total:	0.00	4,23,22,00,000.00	45,70,80,00,000.00

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

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Month of Account: 01/2026 -

Major Head: 0023 - Hotel Receipt Tax

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0023	Hotel Receipt Tax			
800	Other Receipts			
00		0.00	0.00	20,500.00
01				
00		0.00	40,127.00	7,39,890.00
Total: 01		0.00	40,127.00	7,39,890.00
Total: 800		0.00	40,127.00	7,60,390.00
Total: 0023		0.00	40,127.00	7,60,390.00
Grand Total:		0.00	40,127.00	7,60,390.00

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

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Month of Account: 01/2026 -

Major Head: 0029 - Land Revenue

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
101	Land Revenue/ Tax			
01				
00		0.00	3,05,244.00	3,82,42,165.00
01				
00		0.00	29,945.00	4,42,453.00
Total: 01		0.00	29,945.00	4,42,453.00
02				
00		0.00	1,51,764.00	29,07,521.00
Total: 02		0.00	1,51,764.00	29,07,521.00
03				
00		0.00	6,895.00	57,635.00
Total: 03		0.00	6,895.00	57,635.00
04				
00		0.00	25.00	19,880.00

Month Of A/C: 01/01/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	04	0.00	25.00	19,880.00
06				
00		0.00	10,98,318.00	2,76,31,086.00
Total:	06	0.00	10,98,318.00	2,76,31,086.00
07				
00		0.00	0.00	9,543.00
Total:	07	0.00	0.00	9,543.00
Total:	01	0.00	15,92,191.00	6,93,10,283.00
02				
01				
00		0.00	4,04,507.00	18,58,740.00
Total:	01	0.00	4,04,507.00	18,58,740.00
02				
00		0.00	150.00	20,279.00

Month Of A/C: 01/01/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	02	0.00	150.00	20,279.00
04				
00		0.00	4,000.00	4,000.00
Total:	04	0.00	4,000.00	4,000.00
07				
00		0.00	0.00	3,561.00
Total:	07	0.00	0.00	3,561.00
08				
00		0.00	0.00	7,119.00
Total:	08	0.00	0.00	7,119.00
09				
00		0.00	2,33,575.00	1,75,23,730.00
Total:	09	0.00	2,33,575.00	1,75,23,730.00
Total:	02	0.00	6,42,232.00	1,94,17,429.00
03				

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
00		0.00	2,58,366.00	26,11,347.00
Total: 03		0.00	2,58,366.00	26,11,347.00
04				
01				
00		0.00	565.00	11,332.00
Total: 01		0.00	565.00	11,332.00
Total: 04		0.00	565.00	11,332.00
Total: 101		0.00	24,93,354.00	9,13,50,391.00
103	Rates and Cesses on Land			
01				
00		0.00	63,556.00	2,46,125.00
Total: 01		0.00	63,556.00	2,46,125.00
Total: 103		0.00	63,556.00	2,46,125.00
104	Receipts from management of ex-Zamindari Estates			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0029 Land Revenue				
01				
00		0.00	0.00	1,20,330.00
Total:	01	0.00	0.00	1,20,330.00
Total:	104	0.00	0.00	1,20,330.00
105 Receipts from sale of Government Estates				
01				
00		0.00	25.00	3,21,075.00
Total:	01	0.00	25.00	3,21,075.00
Total:	105	0.00	25.00	3,21,075.00
800 Other Receipts (1)				
01				
01				
00		0.00	46,293.00	5,62,811.00

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Month Of A/C: 01/01/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	46,293.00	5,62,811.00
02				
00		0.00	500.00	6,030.00
Total:	02	0.00	500.00	6,030.00
Total:	01	0.00	46,793.00	5,68,841.00
02				
00		0.00	26,662.00	3,71,910.00
Total:	02	0.00	26,662.00	3,71,910.00
03				
00		0.00	13,17,611.00	1,71,18,566.00
Total:	03	0.00	13,17,611.00	1,71,18,566.00
04				
00		0.00	22,88,490.00	1,73,01,716.00

Month Of A/C: 01/01/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total: 04		0.00	22,88,490.00	1,73,01,716.00
05				
00		0.00	30,450.00	2,27,665.00
Total: 05		0.00	30,450.00	2,27,665.00
06				
00		0.00	1,87,874.00	18,93,757.00
Total: 06		0.00	1,87,874.00	18,93,757.00
08				
01				
00		0.00	1,21,131.00	4,11,718.00
Total: 01		0.00	1,21,131.00	4,11,718.00
02				
00		0.00	60,635.00	6,25,060.00

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Month Of A/C: 01/01/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	02	0.00	60,635.00	6,25,060.00
04				
00		0.00	54,051.00	8,63,081.00
Total:	04	0.00	54,051.00	8,63,081.00
05				
00		0.00	0.00	10,500.00
Total:	05	0.00	0.00	10,500.00
06				
00		0.00	19,63,830.00	2,04,85,362.00
Total:	06	0.00	19,63,830.00	2,04,85,362.00
07				
00		0.00	74,103.00	6,08,762.00
Total:	07	0.00	74,103.00	6,08,762.00
08				

Month Of A/C: 01/01/2026

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	26,000.00	2,54,998.00
Total: 08		0.00	26,000.00	2,54,998.00
14				
00		0.00	67,199.00	4,58,836.00
Total: 14		0.00	67,199.00	4,58,836.00
Total: 08		0.00	23,66,949.00	2,37,18,317.00
Total: 800		0.00	62,64,829.00	6,12,00,772.00
900	Deduct-Refund			
01				
00		0.00	0.00	-9,01,823.00
Total: 01		0.00	0.00	-9,01,823.00
Total: 900		0.00	0.00	-9,01,823.00
901	Deduct Portion of Land Revenue due to Irrigation works			
01				

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0029 Land Revenue			
00	0.00	0.00	12,555.00
Total: 01	0.00	0.00	12,555.00
Total: 901	0.00	0.00	12,555.00
Total: 0029	0.00	88,21,764.00	15,23,49,425.00
Grand Total:	0.00	88,21,764.00	15,23,49,425.00

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Month of Account: 01/2026 -

Major Head: 0030 - Stamps and Registration Fees

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		COURT FEES REALISED FROM STAMP			
	00		0.00	1,47,51,797.00	15,94,20,140.00
Total:	01		0.00	1,47,51,797.00	15,94,20,140.00
Total:	101		0.00	1,47,51,797.00	15,94,20,140.00
102		Sale of Stamps (1)			
	00		0.00	16,70,244.00	38,99,916.00
01					
	00		0.00	11,22,584.00	-1,45,08,238.00
Total:	01		0.00	11,22,584.00	-1,45,08,238.00
Total:	102		0.00	27,92,828.00	-1,06,08,322.00
800		Other Receipts (2)			

Month Of A/C: 01/01/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	5,36,781.00	84,19,226.00
Total:	01	0.00	5,36,781.00	84,19,226.00
Total:	800	0.00	5,36,781.00	84,19,226.00
Total:	01	0.00	1,80,81,406.00	15,72,31,044.00
02	Stamps-Non-Judicial			
102	Sale of Stamps			
00		0.00	2,01,00,14,170.00	17,80,18,86,643.00
01				
00		0.00	0.00	2,78,583.00
Total:	01	0.00	0.00	2,78,583.00
02				

Month Of A/C: 01/01/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	-3,71,08,462.00	-25,25,49,797.00
Total:	01	0.00	-3,71,08,462.00	-25,25,49,797.00
02				
00		0.00	29,388.00	1,92,46,508.00
Total:	02	0.00	29,388.00	1,92,46,508.00
03				
00		0.00	18,92,725.00	1,90,77,468.00
Total:	03	0.00	18,92,725.00	1,90,77,468.00
04				
00		0.00	14,48,025.00	1,86,84,261.00
Total:	04	0.00	14,48,025.00	1,86,84,261.00
Total:	02	0.00	-3,37,38,324.00	-19,55,41,560.00
Total:	102	0.00	1,97,62,75,846.00	17,60,66,23,666.00
103	Duty on Impressing of Documents (4)			

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Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
	00		0.00	11,54,872.00	92,44,785.00
	01				
	00		0.00	89,546.00	48,48,64,020.00
Total:	01		0.00	89,546.00	48,48,64,020.00
	02				
	00		0.00	2,70,004.00	6,86,858.00
Total:	02		0.00	2,70,004.00	6,86,858.00
	03				
	00		0.00	55,55,757.00	5,34,46,874.00
Total:	03		0.00	55,55,757.00	5,34,46,874.00
Total:	103		0.00	70,70,179.00	54,82,42,537.00
800		Other Receipts			
	01				

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Month Of A/C: 01/01/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	17,78,805.00	5,24,76,985.00
Total: 01		0.00	17,78,805.00	5,24,76,985.00
02				
00		0.00	19,991.00	23,25,627.00
Total: 02		0.00	19,991.00	23,25,627.00
03	ADJUDICATION FEES			
00		0.00	0.00	610.00
Total: 03		0.00	0.00	610.00
04				
00		0.00	0.00	31,500.00
Total: 04		0.00	0.00	31,500.00
Total: 800		0.00	17,98,796.00	5,48,34,722.00
Total: 02		0.00	1,98,51,44,821.00	18,20,97,00,925.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
03		Registration Fees			
104		Fees for Registering Documents			
01					
	00		0.00	56,81,32,975.00	4,08,81,45,775.00
Total:	01		0.00	56,81,32,975.00	4,08,81,45,775.00
03					
01					
	00		0.00	1,28,65,227.00	12,18,62,985.00
Total:	01		0.00	1,28,65,227.00	12,18,62,985.00
Total:	03		0.00	1,28,65,227.00	12,18,62,985.00
Total:	104		0.00	58,09,98,202.00	4,21,00,08,760.00
800		Other Receipts (7)			
01					

Month Of A/C: 01/01/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	600.00	13,310.00
Total: 01		0.00	600.00	13,310.00
02				
00		0.00	3,70,161.00	10,24,261.00
Total: 02		0.00	3,70,161.00	10,24,261.00
03				
00		0.00	0.00	50.00
Total: 03		0.00	0.00	50.00
04	FINES			
00		0.00	22,300.00	1,52,418.00
Total: 04		0.00	22,300.00	1,52,418.00
05				

Month Of A/C: 01/01/2026

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	430.00
Total:	05	0.00	0.00	430.00
06				
00		0.00	0.00	100.00
Total:	06	0.00	0.00	100.00
07				
00		0.00	0.00	275.00
Total:	07	0.00	0.00	275.00
08				
00		0.00	8,200.00	8,707.00
Total:	08	0.00	8,200.00	8,707.00
10				

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0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	36,223.00
Total:	10	0.00	0.00	36,223.00
11				
00		0.00	81,973.00	12,79,487.00
Total:	11	0.00	81,973.00	12,79,487.00
13				
00		0.00	645.00	4,705.00
Total:	13	0.00	645.00	4,705.00
Total:	800	0.00	4,83,879.00	25,19,966.00
Total:	03	0.00	58,14,82,081.00	4,21,25,28,726.00
Total:	0030	0.00	2,58,47,08,308.00	22,57,94,60,695.00
Grand Total:		0.00	2,58,47,08,308.00	22,57,94,60,695.00

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Month of Account: 01/2026 -

Major Head: 0037 - Customs (1)

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0037 Customs (1)			
901 Share of net proceeds assigned to States			
01			
00	0.00	52,28,00,000.00	6,27,36,00,000.00
Total: 01	0.00	52,28,00,000.00	6,27,36,00,000.00
Total: 901	0.00	52,28,00,000.00	6,27,36,00,000.00
Total: 0037	0.00	52,28,00,000.00	6,27,36,00,000.00
Grand Total:	0.00	52,28,00,000.00	6,27,36,00,000.00

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Month of Account: 01/2026 -

Major Head: 0038 - Union Excise Duties (1)

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/01/2026

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00		0.00	10,86,00,000.00	1,30,32,00,000.00
Total:	901	0.00	10,86,00,000.00	1,30,32,00,000.00
Total:	01	0.00	10,86,00,000.00	1,30,32,00,000.00
Total:	0038	0.00	10,86,00,000.00	1,30,32,00,000.00
Grand Total:		0.00	10,86,00,000.00	1,30,32,00,000.00

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Month of Account: 01/2026 -

Major Head: 0039 - State Excise

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
101		Country Spirits			
	00		0.00	60,25,000.00	6,17,45,000.00
	01				
	00		0.00	1,80,00,000.00	19,24,03,100.00
Total:	01		0.00	1,80,00,000.00	19,24,03,100.00
	02				
	00		0.00	61,04,12,669.00	6,44,40,89,956.00
Total:	02		0.00	61,04,12,669.00	6,44,40,89,956.00
Total:	101		0.00	63,44,37,669.00	6,69,82,38,056.00
103		Malt Liquor			
	01				
	00		0.00	2,31,54,140.00	33,26,80,754.00
Total:	01		0.00	2,31,54,140.00	33,26,80,754.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
	02				
	00		0.00	15,44,65,938.00	2,25,39,85,498.00
Total:	02		0.00	15,44,65,938.00	2,25,39,85,498.00
Total:	103		0.00	17,76,20,078.00	2,58,66,66,252.00
104		Liquor			
	05				
	00		0.00	12,99,267.00	77,75,079.00
Total:	05		0.00	12,99,267.00	77,75,079.00
Total:	104		0.00	12,99,267.00	77,75,079.00
105		Foreign Liquors and Spirits			
	01				
	00		0.00	1,04,01,18,745.00	11,53,79,50,395.00
Total:	01		0.00	1,04,01,18,745.00	11,53,79,50,395.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
02				
00		0.00	1,28,97,66,475.00	14,90,28,31,086.00
Total:	02	0.00	1,28,97,66,475.00	14,90,28,31,086.00
03				
00		0.00	0.00	1,21,75,000.00
Total:	03	0.00	0.00	1,21,75,000.00
Total:	105	0.00	2,32,98,85,220.00	26,45,29,56,481.00
106	Commercial and Denatured Spirits and Medicated wines			
02				
00		0.00	38,208.00	1,18,337.00
Total:	02	0.00	38,208.00	1,18,337.00
03				
00		0.00	4,650.00	17,700.00

Month Of A/C: 01/01/2026

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
Total: 03		0.00	4,650.00	17,700.00
04				
00		0.00	7,830.00	7,830.00
Total: 04		0.00	7,830.00	7,830.00
Total: 106		0.00	50,688.00	1,43,867.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
01				
00		0.00	2,500.00	28,975.00
Total: 01		0.00	2,500.00	28,975.00
02				
00		0.00	0.00	925.00
Total: 02		0.00	0.00	925.00
Total: 107		0.00	2,500.00	29,900.00
108	Opium, hemp and other drugs (2)			

Month Of A/C: 01/01/2026

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
01				
03				
00		0.00	1,000.00	12,35,200.00
Total:	03	0.00	1,000.00	12,35,200.00
Total:	01	0.00	1,000.00	12,35,200.00
02				
00		0.00	0.00	16,978.00
Total:	02	0.00	0.00	16,978.00
06				
01				
00		0.00	0.00	4,000.00
Total:	01	0.00	0.00	4,000.00
Total:	06	0.00	0.00	4,000.00
Total:	108	0.00	1,000.00	12,56,178.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
150		Fines and Confiscations			
01					
	00		0.00	43,54,206.00	4,62,89,959.00
Total:	01		0.00	43,54,206.00	4,62,89,959.00
Total:	150		0.00	43,54,206.00	4,62,89,959.00
800		Other Receipts			
	00		0.00	4,90,33,791.00	69,71,99,172.00
05					
	00		0.00	10,48,390.00	1,98,87,581.00
Total:	05		0.00	10,48,390.00	1,98,87,581.00
06					
	00		0.00	2,98,31,582.00	35,63,27,125.00
Total:	06		0.00	2,98,31,582.00	35,63,27,125.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0039	State Excise			
Total:	800	0.00	7,99,13,763.00	1,07,34,13,878.00
900	Deduct-Refunds			
01				
00		0.00	-41,07,353.00	-10,09,48,276.00
Total:	01	0.00	-41,07,353.00	-10,09,48,276.00
Total:	900	0.00	-41,07,353.00	-10,09,48,276.00
Total:	0039	0.00	3,22,34,57,038.00	36,76,58,21,374.00
Grand Total:		0.00	3,22,34,57,038.00	36,76,58,21,374.00

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Month of Account: 01/2026 -

Major Head: 0040 - Taxes on Sales, Trade etc.

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
01				
00		0.00	89,04,531.00	2,08,31,45,995.00
Total: 01		0.00	89,04,531.00	2,08,31,45,995.00
Total: 101		0.00	89,04,531.00	2,08,31,45,995.00
102	Receipts under State Sales Tax Act			
01				
00		0.00	17,60,76,980.00	3,84,02,13,778.00
Total: 01		0.00	17,60,76,980.00	3,84,02,13,778.00
03				
00		0.00	0.00	1,03,050.00
Total: 03		0.00	0.00	1,03,050.00
04				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0040 Taxes on Sales, Trade etc.				
00		0.00	28,91,655.00	39,25,67,174.00
Total:	04	0.00	28,91,655.00	39,25,67,174.00
05				
01				
00		0.00	28,615.00	66,05,937.00
Total:	01	0.00	28,615.00	66,05,937.00
Total:	05	0.00	28,615.00	66,05,937.00
Total:	102	0.00	17,89,97,250.00	4,23,94,89,939.00
103 Tax on sale of Motor Spirits and Lubricants				
01				
00		0.00	0.00	20,97,844.00
Total:	01	0.00	0.00	20,97,844.00
03				

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0040	Taxes on Sales, Trade etc.			
00		0.00	20,000.00	1,18,666.00
Total: 03		0.00	20,000.00	1,18,666.00
Total: 103		0.00	20,000.00	22,16,510.00
800	Other Receipts			
00		0.00	1,99,28,16,645.00	14,76,56,42,309.00
Total: 800		0.00	1,99,28,16,645.00	14,76,56,42,309.00
900	Deduct Refunds			
90				
00		0.00	-46,40,947.00	-12,79,85,979.00
Total: 90		0.00	-46,40,947.00	-12,79,85,979.00
Total: 900		0.00	-46,40,947.00	-12,79,85,979.00
Total: 0040		0.00	2,17,60,97,479.00	20,96,25,08,774.00
Grand Total:		0.00	2,17,60,97,479.00	20,96,25,08,774.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 01/2026 -

Major Head: 0041 - Taxes on Vehicles

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act			
00		0.00	9,44,700.00	1,04,53,18,340.00
01				
00		0.00	2,32,47,615.00	1,29,38,29,396.00
01				
00		0.00	31,16,811.00	1,41,48,209.00
Total: 01		0.00	31,16,811.00	1,41,48,209.00
02				
00		0.00	1,48,13,350.00	10,36,23,625.00
Total: 02		0.00	1,48,13,350.00	10,36,23,625.00
03				
00		0.00	81,15,850.00	3,26,68,110.00
Total: 03		0.00	81,15,850.00	3,26,68,110.00
04				

Month Of A/C: 01/01/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,65,000.00	6,35,000.00
Total: 04		0.00	2,65,000.00	6,35,000.00
05				
		0.00	0.00	700.00
Total: 05		0.00	0.00	700.00
07				
00		0.00	25,14,210.00	1,41,27,255.00
Total: 07		0.00	25,14,210.00	1,41,27,255.00
Total: 01		0.00	5,20,72,836.00	1,45,90,32,295.00
02				
01				
00		0.00	1,99,87,694.00	23,23,19,411.00
Total: 01		0.00	1,99,87,694.00	23,23,19,411.00
02				

Month Of A/C: 01/01/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,15,17,250.00	30,35,29,217.00
Total: 02		0.00	2,15,17,250.00	30,35,29,217.00
Total: 02		0.00	4,15,04,944.00	53,58,48,628.00
03				
00		0.00	2,73,576.00	84,43,680.00
01				
00		0.00	7,27,560.00	40,66,425.00
Total: 01		0.00	7,27,560.00	40,66,425.00
02				
00		0.00	56,01,711.00	1,57,37,018.00
Total: 02		0.00	56,01,711.00	1,57,37,018.00
Total: 03		0.00	66,02,847.00	2,82,47,123.00
Total: 101		0.00	10,11,25,327.00	3,06,84,46,386.00
102	Receipts under the State Motor Vehicles Tascation Act			

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Month Of A/C: 01/01/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,23,30,475.00	20,76,52,953.00
01				
00		0.00	17,70,12,021.00	1,54,92,90,692.00
01				
00		0.00	2,32,27,517.00	11,57,28,361.00
Total:	01	0.00	2,32,27,517.00	11,57,28,361.00
02				
00		0.00	14,22,930.00	1,24,66,187.00
Total:	02	0.00	14,22,930.00	1,24,66,187.00
03				
00		0.00	9,13,885.00	48,45,136.00
Total:	03	0.00	9,13,885.00	48,45,136.00
04				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0041 Taxes on Vehicles				
00		0.00	20,18,815.00	1,50,46,619.00
Total: 04		0.00	20,18,815.00	1,50,46,619.00
05				
00		0.00	4,73,219.00	19,79,489.00
Total: 05		0.00	4,73,219.00	19,79,489.00
07				
00		0.00	7,90,374.00	49,72,510.00
Total: 07		0.00	7,90,374.00	49,72,510.00
Total: 01		0.00	20,58,58,761.00	1,70,43,28,994.00
02				
01				
00		0.00	54,61,400.00	2,08,04,349.00
Total: 01		0.00	54,61,400.00	2,08,04,349.00
02				

Month Of A/C: 01/01/2026

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,08,190.00	7,37,480.00
Total:	02	0.00	1,08,190.00	7,37,480.00
03				
00		0.00	1,55,16,186.00	2,47,93,701.00
Total:	03	0.00	1,55,16,186.00	2,47,93,701.00
Total:	02	0.00	2,10,85,776.00	4,63,35,530.00
Total:	102	0.00	24,92,75,012.00	1,95,83,17,477.00
800 Other Receipts				
00		0.00	1,10,75,92,317.00	8,07,68,13,552.00
01				
01				
00		0.00	4,18,671.00	14,01,915.00
Total:	01	0.00	4,18,671.00	14,01,915.00
Total:	01	0.00	4,18,671.00	14,01,915.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0041	Taxes on Vehicles			
Total:	800	0.00	1,10,80,10,988.00	8,07,82,15,467.00
900	Deduct-Refunds			
90				
00		0.00	-10,28,970.00	-14,16,520.00
Total:	90	0.00	-10,28,970.00	-14,16,520.00
Total:	900	0.00	-10,28,970.00	-14,16,520.00
Total:	0041	0.00	1,45,73,82,357.00	13,10,35,62,810.00
Grand Total:		0.00	1,45,73,82,357.00	13,10,35,62,810.00

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Month of Account: 01/2026 -

Major Head: 0043 - Taxes and Duties on Electricity

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			
01				
00		0.00	30,17,56,584.00	3,01,76,93,331.00
Total: 01		0.00	30,17,56,584.00	3,01,76,93,331.00
Total: 101		0.00	30,17,56,584.00	3,01,76,93,331.00
102	Fees under the Indian Electricity Rules			
01				
00		0.00	21,34,271.00	2,20,64,575.00
Total: 01		0.00	21,34,271.00	2,20,64,575.00
Total: 102		0.00	21,34,271.00	2,20,64,575.00
103	Fees for the electrical inspection of cinemas			
01				
00		0.00	1,800.00	1,85,751.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0043	Taxes and Duties on Electricity			
Total:	01	0.00	1,800.00	1,85,751.00
Total:	103	0.00	1,800.00	1,85,751.00
800	Other Receipts			
01				
00		0.00	14,526.00	5,70,467.00
Total:	01	0.00	14,526.00	5,70,467.00
Total:	800	0.00	14,526.00	5,70,467.00
900	Deduct REfunds			
01				
00		0.00	-13,184.00	-3,62,777.00
Total:	01	0.00	-13,184.00	-3,62,777.00
Total:	900	0.00	-13,184.00	-3,62,777.00
Total:	0043	0.00	30,38,93,997.00	3,04,01,51,347.00
Grand Total:		0.00	30,38,93,997.00	3,04,01,51,347.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 01/2026 -

Major Head: 0044 - Service Tax

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0044 Service Tax			
901 Share of net proceeds assigned to States			
01			
00	0.00	3,00,000.00	36,00,000.00
Total: 01	0.00	3,00,000.00	36,00,000.00
Total: 901	0.00	3,00,000.00	36,00,000.00
Total: 0044	0.00	3,00,000.00	36,00,000.00
Grand Total:	0.00	3,00,000.00	36,00,000.00

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Month of Account: 01/2026 -

Major Head: 0045 - Other Taxes and Duties on Commodities and Servic

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax			
01				
00		0.00	0.00	5,66,672.00
Total: 01		0.00	0.00	5,66,672.00
Total: 101		0.00	0.00	5,66,672.00
110	Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
01				
00		0.00	7,61,96,257.00	2,21,46,56,584.00
Total: 01		0.00	7,61,96,257.00	2,21,46,56,584.00
Total: 110		0.00	7,61,96,257.00	2,21,46,56,584.00
800	Other Receipts			
		0.00	0.00	4,000.00
Total: 800		0.00	0.00	4,000.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/01/2026

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00		0.00	1,64,00,000.00	19,68,00,000.00
Total:	01	0.00	1,64,00,000.00	19,68,00,000.00
Total:	901	0.00	1,64,00,000.00	19,68,00,000.00
Total:	0045	0.00	9,25,96,257.00	2,41,20,27,256.00
Grand Total:		0.00	9,25,96,257.00	2,41,20,27,256.00

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Month of Account: 01/2026 -

Major Head: 0049 - Interest Receipts

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	5,19,07,234.00	14,94,15,617.00
Total:	01	0.00	5,19,07,234.00	14,94,15,617.00
Total:	01	0.00	5,19,07,234.00	14,94,15,617.00
		0.00	0.00	9,31,321.00
Total:	800	0.00	5,19,07,234.00	15,03,46,938.00
Total:	01	0.00	5,19,07,234.00	15,03,46,938.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	3,05,785.00	2,93,26,564.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0049	Interest Receipts			
01				
00		0.00	0.00	8,99,466.00
Total: 01		0.00	0.00	8,99,466.00
Total: 103		0.00	3,05,785.00	3,02,26,030.00
110	Interest realised on investment of Cash balances			
00		0.00	-1,52,16,92,231.67	-1,51,37,51,487.61
01				
00		0.00	16,60,40,020.00	23,16,54,685.00
Total: 01		0.00	16,60,40,020.00	23,16,54,685.00
Total: 110		0.00	-1,35,56,52,211.67	-1,28,20,96,802.61
191	Interest from Local Bodies			
08				
00		0.00	0.00	11,731.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0049	Interest Receipts			
Total: 08		0.00	0.00	11,731.00
Total: 191		0.00	0.00	11,731.00
195	Interest from Co-operative Societies			
03				
01				
00		0.00	2,88,77,281.00	25,49,76,689.00
Total: 01		0.00	2,88,77,281.00	25,49,76,689.00
Total: 03		0.00	2,88,77,281.00	25,49,76,689.00
Total: 195		0.00	2,88,77,281.00	25,49,76,689.00
800	Other Receipts			
00		0.00	53,02,503.00	1,19,88,760.00
01	Other Receipts			
01	Other Receipts			

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Month Of A/C: 01/01/2026

0049 Interest Receipts

Head of Account			Budget Provision	Current Month	Progressive
		00	0.00	1,96,25,653.00	34,37,21,536.00
Total:	01		0.00	1,96,25,653.00	34,37,21,536.00
Total:	01		0.00	1,96,25,653.00	34,37,21,536.00
02					
01					
		00	0.00	2,92,049.00	27,61,058.00
Total:	01		0.00	2,92,049.00	27,61,058.00
02					
		00	0.00	0.00	7,200.00
Total:	02		0.00	0.00	7,200.00
Total:	02		0.00	2,92,049.00	27,68,258.00
03					
		00	0.00	26,95,941.00	32,77,350.00
Total:	03		0.00	26,95,941.00	32,77,350.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0049 Interest Receipts				
08				
00		0.00	5,119.00	1,05,788.00
Total:	08	0.00	5,119.00	1,05,788.00
12				
01				
00		0.00	68,95,533.00	18,53,41,338.00
Total:	01	0.00	68,95,533.00	18,53,41,338.00
Total:	12	0.00	68,95,533.00	18,53,41,338.00
13				
00		0.00	0.00	5,95,236.00
Total:	13	0.00	0.00	5,95,236.00
Total:	800	0.00	3,48,16,798.00	54,77,98,266.00
801				
01 Other Receipts				

Month Of A/C: 01/01/2026

0049 Interest Receipts

Head of Account		Budget Provision	Current Month	Progressive
01	Other Receipts			
00		0.00	20,30,465.00	13,64,09,394.00
Total: 01		0.00	20,30,465.00	13,64,09,394.00
99	Other Receipts			
00		0.00	4,07,073.00	1,28,58,639.00
Total: 99		0.00	4,07,073.00	1,28,58,639.00
Total: 01		0.00	24,37,538.00	14,92,68,033.00
Total: 801		0.00	24,37,538.00	14,92,68,033.00
Total: 04		0.00	-1,28,92,14,809.67	-29,98,16,053.61
Total: 0049		0.00	-1,23,73,07,575.67	-14,94,69,115.61
Grand Total:		0.00	-1,23,73,07,575.67	-14,94,69,115.61

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Month of Account: 01/2026 -

Major Head: 0050 - Dividends and Profits

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0050	Dividends and Profits			
200	Dividends from other Investments (2)			
02				
00		0.00	0.00	23,47,61,917.00
Total: 02		0.00	0.00	23,47,61,917.00
Total: 200		0.00	0.00	23,47,61,917.00
Total: 0050		0.00	0.00	23,47,61,917.00
Grand Total:		0.00	0.00	23,47,61,917.00

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Month of Account: 01/2026 -

Major Head: 0051 - Public Service Commission

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0051	Public Service Commission			
105	State Public Service Commission Examination Fees			
01				
00		0.00	0.00	6,41,13,911.00
Total: 01		0.00	0.00	6,41,13,911.00
99				
00		0.00	11,520.00	1,07,661.00
Total: 99		0.00	11,520.00	1,07,661.00
Total: 105		0.00	11,520.00	6,42,21,572.00
800	Other Receipts			
01				
01				
00		0.00	8,27,198.00	4,63,27,198.00
Total: 01		0.00	8,27,198.00	4,63,27,198.00
Total: 01		0.00	8,27,198.00	4,63,27,198.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0051 Public Service Commission			
Total: 800	0.00	8,27,198.00	4,63,27,198.00
Total: 0051	0.00	8,38,718.00	11,05,48,770.00
Grand Total:	0.00	8,38,718.00	11,05,48,770.00

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Month of Account: 01/2026 -

Major Head: 0055 - Police

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0055		Police			
101		Police supplied to other Governments (1)			
01					
	00		0.00	310.00	7,221.00
Total:	01		0.00	310.00	7,221.00
02					
01					
	00		0.00	110.00	8,660.00
Total:	01		0.00	110.00	8,660.00
02					
	00		0.00	24,912.00	1,87,469.00
Total:	02		0.00	24,912.00	1,87,469.00
03					
	00		0.00	770.00	4,660.00
Total:	03		0.00	770.00	4,660.00

Month Of A/C: 01/01/2026

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	120.00	750.00
Total:	04	0.00	120.00	750.00
Total:	02	0.00	25,912.00	2,01,539.00
Total:	101	0.00	26,222.00	2,08,760.00
102	Police supplied to other parties(2)			
01				
01				
00		0.00	4,78,159.00	11,82,425.00
Total:	01	0.00	4,78,159.00	11,82,425.00
Total:	01	0.00	4,78,159.00	11,82,425.00
Total:	102	0.00	4,78,159.00	11,82,425.00
103	Fees, Fines and Forfietures (5)			
00		0.00	57,00,237.00	1,90,27,625.00

Month Of A/C: 01/01/2026

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	1,740.00	9,92,668.00
Total:	01	0.00	1,740.00	9,92,668.00
02				
00		0.00	1,09,765.00	5,72,705.00
Total:	02	0.00	1,09,765.00	5,72,705.00
03				
00		0.00	0.00	4,63,59,479.00
Total:	03	0.00	0.00	4,63,59,479.00
Total:	103	0.00	58,11,742.00	6,69,52,477.00
104	Receipts under Arms Act (4)			
01				
00		0.00	27,29,050.00	2,43,03,941.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0055 Police			
Total: 01	0.00	27,29,050.00	2,43,03,941.00
Total: 104	0.00	27,29,050.00	2,43,03,941.00
105 Receipts of State-Head-quarters Police (3)			
01			
00	0.00	15,96,611.00	2,15,73,977.00
Total: 01	0.00	15,96,611.00	2,15,73,977.00
Total: 105	0.00	15,96,611.00	2,15,73,977.00
800 Other Receipts (6)			
01			
00	0.00	3,82,877.00	2,47,97,380.00
Total: 01	0.00	3,82,877.00	2,47,97,380.00
02			
00	0.00	1,31,90,977.00	6,90,90,199.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0055 Police			
Total: 02	0.00	1,31,90,977.00	6,90,90,199.00
03			
00	0.00	18,420.00	40,706.00
Total: 03	0.00	18,420.00	40,706.00
04			
00	0.00	30.00	45,310.00
Total: 04	0.00	30.00	45,310.00
05			
00	0.00	1,43,840.00	8,79,236.00
Total: 05	0.00	1,43,840.00	8,79,236.00
07			
00	0.00	0.00	26,343.00
Total: 07	0.00	0.00	26,343.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0055		Police			
	08				
	00		0.00	16,26,635.00	1,85,59,984.00
Total:	08		0.00	16,26,635.00	1,85,59,984.00
Total:	800		0.00	1,53,62,779.00	11,34,39,158.00
900		Deduct-Refunds			
	90				
	00		0.00	0.00	-16,382.00
Total:	90		0.00	0.00	-16,382.00
Total:	900		0.00	0.00	-16,382.00
01					
104		Receipt under arms act			
	01				
	00		0.00	1,01,960.00	9,99,979.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0055	Police			
Total:	01	0.00	1,01,960.00	9,99,979.00
Total:	104	0.00	1,01,960.00	9,99,979.00
Total:	01	0.00	1,01,960.00	9,99,979.00
02	.			
102	---			
00		0.00	1,21,706.00	2,47,080.00
Total:	102	0.00	1,21,706.00	2,47,080.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	1,21,706.00	3,22,593.00
Total:	0055	0.00	2,62,28,229.00	22,89,66,928.00
Grand Total:		0.00	2,62,28,229.00	22,89,66,928.00

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Head of Account	Budget Provision	Current Month	Progressive

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2026 -

Major Head: 0056 - Jails

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0056		Jails			
102		Sale of Jail Manufactures (2)			
01					
	00		0.00	95,572.00	4,32,047.00
	Total: 01		0.00	95,572.00	4,32,047.00
03					
	00		0.00	1,914.00	7,56,597.00
	Total: 03		0.00	1,914.00	7,56,597.00
	Total: 102		0.00	97,486.00	11,88,644.00
800		Other Receipts			
01					
	00		0.00	0.00	1,36,122.00
	Total: 01		0.00	0.00	1,36,122.00
03					

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Month Of A/C: 01/01/2026

0056 Jails

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	1,05,92,155.00
Total:	03	0.00	0.00	1,05,92,155.00
05				
00		0.00	3,65,796.00	17,94,885.00
Total:	05	0.00	3,65,796.00	17,94,885.00
Total:	800	0.00	3,65,796.00	1,25,23,162.00
Total:	0056	0.00	4,63,282.00	1,37,11,806.00
Grand Total:		0.00	4,63,282.00	1,37,11,806.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2026 -

Major Head: 0058 - Stationery and Printing

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0058	Stationery and Printing			
101	Stationery Receipts (1)			
01				
00		0.00	0.00	26,621.00
Total: 01		0.00	0.00	26,621.00
Total: 101		0.00	0.00	26,621.00
102	Sale of Gazettes etc. (1)			
03				
00		0.00	2,61,995.00	11,14,261.00
Total: 03		0.00	2,61,995.00	11,14,261.00
04				
00		0.00	628.00	36,023.00
Total: 04		0.00	628.00	36,023.00
Total: 102		0.00	2,62,623.00	11,50,284.00
200	Other Press receipts			

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0058	Stationery and Printing			
03				
00		0.00	69,19,315.00	3,55,13,943.00
Total: 03		0.00	69,19,315.00	3,55,13,943.00
Total: 200		0.00	69,19,315.00	3,55,13,943.00
800	Other Receipts			
03				
00		0.00	27,820.00	2,56,804.00
Total: 03		0.00	27,820.00	2,56,804.00
04				
00		0.00	4,794.00	3,41,946.00
Total: 04		0.00	4,794.00	3,41,946.00
Total: 800		0.00	32,614.00	5,98,750.00
Total: 0058		0.00	72,14,552.00	3,72,89,598.00
Grand Total:		0.00	72,14,552.00	3,72,89,598.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 01/2026 -

Major Head: 0059 - Public Works

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0059		Public Works			
01		Office Buildings			
011		Rents			
01					
	00		0.00	1,13,885.00	3,04,135.00
Total:	01		0.00	1,13,885.00	3,04,135.00
02					
	00		0.00	0.00	8,59,259.00
Total:	02		0.00	0.00	8,59,259.00
Total:	011		0.00	1,13,885.00	11,63,394.00
103		Recovery of percentage charges (4)			
01					
	00		0.00	12,85,044.00	66,87,524.00
Total:	01		0.00	12,85,044.00	66,87,524.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0059	Public Works			
Total:	103	0.00	12,85,044.00	66,87,524.00
800	Other Receipts			
01				
00		0.00	3,70,415.00	94,71,018.00
Total:	01	0.00	3,70,415.00	94,71,018.00
02				
00		0.00	0.00	91,280.00
Total:	02	0.00	0.00	91,280.00
03				
		0.00	0.00	-81,290.00
00		0.00	6,58,945.00	68,66,179.00
Total:	03	0.00	6,58,945.00	67,84,889.00
04				
00		0.00	3,59,880.00	24,40,882.00

Month Of A/C: 01/01/2026

0059 Public Works

Head of Account		Budget Provision	Current Month	Progressive
Total: 04		0.00	3,59,880.00	24,40,882.00
06				
00		0.00	67,86,816.00	5,64,87,115.00
Total: 06		0.00	67,86,816.00	5,64,87,115.00
07				
00		0.00	0.00	13,275.00
Total: 07		0.00	0.00	13,275.00
08				
00		0.00	15.00	4,290.00
Total: 08		0.00	15.00	4,290.00
09				
00		0.00	0.00	30.00
Total: 09		0.00	0.00	30.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0059		Public Works			
	99				
		00	0.00	43,39,676.00	4,30,15,092.00
	Total:	99	0.00	43,39,676.00	4,30,15,092.00
	Total:	800	0.00	1,25,15,747.00	11,83,07,871.00
	900	Deduct-Refunds			
	01				
		00	0.00	66,876.00	1,00,87,260.00
	Total:	01	0.00	66,876.00	1,00,87,260.00
	90				
		00	0.00	4,38,690.00	1,55,46,926.00
	Total:	90	0.00	4,38,690.00	1,55,46,926.00
	Total:	900	0.00	5,05,566.00	2,56,34,186.00
	Total:	01	0.00	1,44,20,242.00	15,17,92,975.00
80		General			

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0059	Public Works			
103	Recovery of percentage charges (4)			
01				
01				
00		0.00	96,980.00	11,23,19,940.00
Total: 01		0.00	96,980.00	11,23,19,940.00
Total: 01		0.00	96,980.00	11,23,19,940.00
Total: 103		0.00	96,980.00	11,23,19,940.00
Total: 80		0.00	96,980.00	11,23,19,940.00
Total: 0059		0.00	1,45,17,222.00	26,41,12,915.00
Grand Total:		0.00	1,45,17,222.00	26,41,12,915.00

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Month of Account: 01/2026 -

Major Head: 0070 - Other Administrative Services

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
102		Fines and Forfietures			
01					
00			0.00	9,89,400.00	1,75,02,150.00
Total:	01		0.00	9,89,400.00	1,75,02,150.00
02					
00			0.00	38,07,979.00	4,06,15,421.00
Total:	02		0.00	38,07,979.00	4,06,15,421.00
03					
00			0.00	1,61,09,623.00	18,38,51,070.00
Total:	03		0.00	1,61,09,623.00	18,38,51,070.00
05					
00			0.00	35,515.00	6,02,940.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0070	Other Administrative Services			
Total:	05	0.00	35,515.00	6,02,940.00
Total:	102	0.00	2,09,42,517.00	24,25,71,581.00
501	Services and Sercvice Fees			
01				
00		0.00	59,591.00	4,52,879.00
Total:	01	0.00	59,591.00	4,52,879.00
02				
00		0.00	0.00	1,740.00
Total:	02	0.00	0.00	1,740.00
03				
00		0.00	10,000.00	25,560.00
Total:	03	0.00	10,000.00	25,560.00
04				

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	1,000.00	16,110.00
Total: 04		0.00	1,000.00	16,110.00
05				
00		0.00	16,000.00	84,44,294.00
Total: 05		0.00	16,000.00	84,44,294.00
08				
00		0.00	0.00	5,448.00
Total: 08		0.00	0.00	5,448.00
10				
00		0.00	1,000.00	1,000.00
Total: 10		0.00	1,000.00	1,000.00
Total: 501		0.00	87,591.00	89,47,031.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0070 Other Administrative Services			
01 Other Receipts			
00	0.00	11,408.00	68,231.00
Total: 01	0.00	11,408.00	68,231.00
02 Other Receipts			
00	0.00	300.00	380.00
Total: 02	0.00	300.00	380.00
04			
00	0.00	4,58,841.00	20,99,996.00
Total: 04	0.00	4,58,841.00	20,99,996.00
05			
00	0.00	900.00	79,927.00
Total: 05	0.00	900.00	79,927.00
06			

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Month Of A/C: 01/01/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	7,21,904.00	69,09,951.00
Total:	06	0.00	7,21,904.00	69,09,951.00
08				
00		0.00	84,123.00	6,96,118.00
Total:	08	0.00	84,123.00	6,96,118.00
09				
00		0.00	0.00	10,000.00
Total:	09	0.00	0.00	10,000.00
10				
00		0.00	0.00	1,28,600.00
Total:	10	0.00	0.00	1,28,600.00
11				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0070 Other Administrative Services				
00		0.00	5,100.00	62,414.00
Total: 11		0.00	5,100.00	62,414.00
12				
00		0.00	550.00	1,88,750.00
Total: 12		0.00	550.00	1,88,750.00
Total: 800		0.00	12,83,126.00	1,02,44,367.00
Total: 01		0.00	2,23,13,234.00	26,17,62,979.00
02 Elections				
104 Fees, Fines and Forfietures (4)				
01				
00		0.00	806.00	7,280.00
Total: 01		0.00	806.00	7,280.00
02				

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	5,697.00	51,566.00
Total:	02		0.00	5,697.00	51,566.00
04					
	00		0.00	0.00	53,750.00
Total:	04		0.00	0.00	53,750.00
97					
	00		0.00	2,79,700.00	15,73,743.00
Total:	97		0.00	2,79,700.00	15,73,743.00
Total:	104		0.00	2,86,203.00	16,86,339.00
800		Other Receipts			
	00		0.00	0.00	100.00
01		Other Receipts			

Month Of A/C: 01/01/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	15.00
Total: 01		0.00	0.00	15.00
03				
00		0.00	0.00	4,52,616.00
Total: 03		0.00	0.00	4,52,616.00
04				
00		0.00	0.00	10.00
Total: 04		0.00	0.00	10.00
05				
01				
00		0.00	10.00	185.00
Total: 01		0.00	10.00	185.00
Total: 05		0.00	10.00	185.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0070	Other Administrative Services			
Total: 800		0.00	10.00	4,52,926.00
900	deduction refunds			
		0.00	-10,000.00	-10,000.00
Total: 900		0.00	-10,000.00	-10,000.00
Total: 02		0.00	2,76,213.00	21,29,265.00
60	Other Services			
101	Receipts from the Central Government for administration of Cenrtral Acts and Regulations (5)			
00		0.00	0.00	63,261.00
Total: 101		0.00	0.00	63,261.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	1,040.00	26,88,075.00
Total: 01		0.00	1,040.00	26,88,075.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0070	Other Administrative Services			
Total: 103		0.00	1,040.00	26,88,075.00
105	Home Guards			
01				
00		0.00	1,775.00	2,56,626.00
Total: 01		0.00	1,775.00	2,56,626.00
02				
00		0.00	3,00,605.00	52,98,310.00
Total: 02		0.00	3,00,605.00	52,98,310.00
Total: 105		0.00	3,02,380.00	55,54,936.00
109	Fire Protection and Control			
01				
00		0.00	4,63,926.00	39,42,681.00
Total: 01		0.00	4,63,926.00	39,42,681.00
Total: 109		0.00	4,63,926.00	39,42,681.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
118	Under RTI Act 2005			
01				
00		0.00	1,48,402.00	19,33,250.00
Total: 01		0.00	1,48,402.00	19,33,250.00
Total: 118		0.00	1,48,402.00	19,33,250.00
119	Penalty Receipt			
02				
01				
00		0.00	0.00	1,42,849.00
Total: 01		0.00	0.00	1,42,849.00
02				
00		0.00	46,780.00	48,78,484.00
Total: 02		0.00	46,780.00	48,78,484.00
Total: 02		0.00	46,780.00	50,21,333.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0070	Other Administrative Services			
Total:	119	0.00	46,780.00	50,21,333.00
800	Other Receipts (10)			
00		0.00	20,89,677.00	4,40,02,724.00
01				
00		0.00	39,87,476.00	4,05,33,001.00
Total:	01	0.00	39,87,476.00	4,05,33,001.00
02				
00		0.00	513.00	58,508.00
Total:	02	0.00	513.00	58,508.00
04				
00		0.00	9,71,905.00	50,16,483.00
Total:	04	0.00	9,71,905.00	50,16,483.00
05				

Month Of A/C: 01/01/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,14,760.00	13,19,863.00
Total:	05	0.00	1,14,760.00	13,19,863.00
06				
00		0.00	1,99,98,033.00	14,09,94,380.00
Total:	06	0.00	1,99,98,033.00	14,09,94,380.00
08				
00		0.00	6,084.00	4,61,529.00
Total:	08	0.00	6,084.00	4,61,529.00
09				
00		0.00	38,72,194.00	84,19,263.00
Total:	09	0.00	38,72,194.00	84,19,263.00
90				

Month Of A/C: 01/01/2026

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	0.00	15,577.00
Total:	01	0.00	0.00	15,577.00
Total:	90	0.00	0.00	15,577.00
Total:	800	0.00	3,10,40,642.00	24,08,21,328.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-36,95,500.00	-3,37,63,968.00
Total:	90	0.00	-36,95,500.00	-3,37,63,968.00
Total:	900	0.00	-36,95,500.00	-3,37,63,968.00
Total:	60	0.00	2,83,07,670.00	22,62,60,896.00
Total:	0070	0.00	5,08,97,117.00	49,01,53,140.00
Grand Total:		0.00	5,08,97,117.00	49,01,53,140.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 23/02/2026 15:41:00

Month of Account: 01/2026 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Month Of A/C: 01/01/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	57,22,616.00	6,03,24,188.00
01				
00		0.00	11,27,702.00	3,80,28,075.00
Total:	01	0.00	11,27,702.00	3,80,28,075.00
04				
00		0.00	20,56,843.00	1,89,24,842.00
Total:	04	0.00	20,56,843.00	1,89,24,842.00
05				
00		0.00	98,87,781.00	11,98,67,851.00
Total:	05	0.00	98,87,781.00	11,98,67,851.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
06				
00		0.00	10,34,626.00	1,62,76,388.00
Total: 06		0.00	10,34,626.00	1,62,76,388.00
07				
01				
00		0.00	0.00	20,02,27,113.00
Total: 01		0.00	0.00	20,02,27,113.00
02				
00		0.00	6,51,152.00	23,47,95,615.00
Total: 02		0.00	6,51,152.00	23,47,95,615.00
Total: 07		0.00	6,51,152.00	43,50,22,728.00
Total: 101		0.00	2,04,80,720.00	68,84,44,072.00
800	Other Receipts			

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Month Of A/C: 01/01/2026

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	12,332.00	8,66,476.00
01				
00		0.00	1,20,48,019.00	16,13,90,21,049.00
Total:	01	0.00	1,20,48,019.00	16,13,90,21,049.00
Total:	800	0.00	1,20,60,351.00	16,13,98,87,525.00
Total:	01	0.00	3,25,41,071.00	16,82,83,31,597.00
Total:	0071	0.00	3,25,41,071.00	16,82,83,31,597.00
Grand Total:		0.00	3,25,41,071.00	16,82,83,31,597.00

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

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Month of Account: 01/2026 -

Major Head: 0075 - Miscellaneous General Services

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0075		Miscellaneous General Services			
101		Unclaimed Deposits			
00			0.00	1,02,835.00	27,25,49,743.00
Total:	101		0.00	1,02,835.00	27,25,49,743.00
105		Sale of Land and property			
01					
00			0.00	0.00	2,36,57,073.00
Total:	01		0.00	0.00	2,36,57,073.00
02					
02					
00			0.00	10.00	1,310.00
Total:	02		0.00	10.00	1,310.00
Total:	02		0.00	10.00	1,310.00
Total:	105		0.00	10.00	2,36,58,383.00
800		Other Receipts			

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0075	Miscellaneous General Services			
00		0.00	0.00	2,93,56,577.00
03				
01				
00		0.00	0.00	21,26,906.00
Total:	01	0.00	0.00	21,26,906.00
Total:	03	0.00	0.00	21,26,906.00
		0.00	9,16,40,524.00	22,55,78,727.00
Total:	800	0.00	9,16,40,524.00	25,70,62,210.00
900	Deduct-Refunds			
01				
00		0.00	-45,470.00	-42,25,755.00
Total:	01	0.00	-45,470.00	-42,25,755.00
Total:	900	0.00	-45,470.00	-42,25,755.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0075 Miscellaneous General Services			
Total: 0075	0.00	9,16,97,899.00	54,90,44,581.00
Grand Total:	0.00	9,16,97,899.00	54,90,44,581.00

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

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Month of Account: 01/2026 -

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

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	50,000.00	10,13,814.00
Total:	01		0.00	50,000.00	10,13,814.00
01					
	00		0.00	0.00	17,20,867.00
Total:	01		0.00	0.00	17,20,867.00
05					
	00		0.00	7,42,936.00	2,41,47,773.00
Total:	05		0.00	7,42,936.00	2,41,47,773.00
07					
	00		0.00	0.00	16,62,594.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0202	Education, Sports, Art and Culture			
Total:	07	0.00	0.00	16,62,594.00
08				
00		0.00	0.00	4,37,725.00
Total:	08	0.00	0.00	4,37,725.00
09				
00		0.00	25,980.00	28,61,408.00
Total:	09	0.00	25,980.00	28,61,408.00
10				
01				
00		0.00	14,10,000.00	64,70,400.00
Total:	01	0.00	14,10,000.00	64,70,400.00
Total:	10	0.00	14,10,000.00	64,70,400.00
99				

Month Of A/C: 01/01/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	6,01,817.00	35,91,71,410.00
Total:	99	0.00	6,01,817.00	35,91,71,410.00
Total:	101	0.00	28,30,733.00	39,74,85,991.00
102	Secondary Education			
00		0.00	2,25,879.00	36,80,278.00
01				
00		0.00	23,48,226.00	3,63,86,141.00
Total:	01	0.00	23,48,226.00	3,63,86,141.00
02				
00		0.00	70,382.00	7,63,53,316.00
Total:	02	0.00	70,382.00	7,63,53,316.00
03				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0202 Education, Sports, Art and Culture			
00	0.00	150.00	9,605.00
Total: 03	0.00	150.00	9,605.00
04			
00	0.00	0.00	7,325.00
Total: 04	0.00	0.00	7,325.00
05			
00	0.00	0.00	2,000.00
Total: 05	0.00	0.00	2,000.00
07			
00	0.00	0.00	8,698.00
Total: 07	0.00	0.00	8,698.00
08			

Month Of A/C: 01/01/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	37,64,391.00	6,14,49,806.00
Total: 08		0.00	37,64,391.00	6,14,49,806.00
09				
00		0.00	60.00	5,43,198.00
Total: 09		0.00	60.00	5,43,198.00
10				
00		0.00	28,770.00	15,18,462.00
Total: 10		0.00	28,770.00	15,18,462.00
11				
00		0.00	2,31,550.00	13,74,460.00
Total: 11		0.00	2,31,550.00	13,74,460.00
12				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0202	Education, Sports, Art and Culture			
00		0.00	47,240.00	13,07,018.00
Total: 12		0.00	47,240.00	13,07,018.00
13				
00		0.00	2,500.00	32,370.00
Total: 13		0.00	2,500.00	32,370.00
14				
00		0.00	0.00	3,400.00
Total: 14		0.00	0.00	3,400.00
15				
00		0.00	0.00	100.00
Total: 15		0.00	0.00	100.00
99				

Month Of A/C: 01/01/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	15,38,753.00	3,39,71,933.00
Total: 99		0.00	15,38,753.00	3,39,71,933.00
Total: 102		0.00	82,57,901.00	21,66,48,110.00
103	University and Higher Education (4)			
01				
00		0.00	1,10,98,050.00	3,31,20,463.00
Total: 01		0.00	1,10,98,050.00	3,31,20,463.00
02				
00		0.00	0.00	49,66,396.00
Total: 02		0.00	0.00	49,66,396.00
03				
00		0.00	0.00	18,76,883.00
Total: 03		0.00	0.00	18,76,883.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0202	Education, Sports, Art and Culture			
99				
00		0.00	11,75,375.00	2,15,19,766.00
Total: 99		0.00	11,75,375.00	2,15,19,766.00
Total: 103		0.00	1,22,73,425.00	6,14,83,508.00
105	Languages Development			
01				
00		0.00	1,04,245.00	11,27,859.00
Total: 01		0.00	1,04,245.00	11,27,859.00
02				
00		0.00	920.00	6,64,960.00
Total: 02		0.00	920.00	6,64,960.00
10				
01				

Month Of A/C: 01/01/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	11,195.00	1,27,312.00
Total: 01		0.00	11,195.00	1,27,312.00
Total: 10		0.00	11,195.00	1,27,312.00
99				
00		0.00	0.00	5,02,804.00
Total: 99		0.00	0.00	5,02,804.00
Total: 105		0.00	1,16,360.00	24,22,935.00
600 General				
01				
02				
00		0.00	0.00	32,101.00
Total: 02		0.00	0.00	32,101.00
Total: 01		0.00	0.00	32,101.00
02				

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Month Of A/C: 01/01/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	0.00	50.00
Total:	01	0.00	0.00	50.00
02				
00		0.00	0.00	15,109.00
Total:	02	0.00	0.00	15,109.00
04				
00		0.00	0.00	30,67,276.00
Total:	04	0.00	0.00	30,67,276.00
Total:	02	0.00	0.00	30,82,435.00
Total:	600	0.00	0.00	31,14,536.00
800	Other Receipts			
00		0.00	1,41,919.00	72,99,729.00
Total:	800	0.00	1,41,919.00	72,99,729.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
900	DEDUCT-REFUND			
00		0.00	-10,00,000.00	-10,11,800.00
01				
00		0.00	0.00	-80,560.00
Total:	01	0.00	0.00	-80,560.00
Total:	900	0.00	-10,00,000.00	-10,92,360.00
Total:	01	0.00	2,26,20,338.00	68,73,62,449.00
02	Technical Education			
101	Tutions and other fees			
99				
00		0.00	1,38,26,097.00	10,36,38,881.00
Total:	99	0.00	1,38,26,097.00	10,36,38,881.00
Total:	101	0.00	1,38,26,097.00	10,36,38,881.00
800	Other Receipts (2)			

Month Of A/C: 01/01/2026

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	0.00	13,22,215.00
Total:	01	0.00	0.00	13,22,215.00
02				
00		0.00	28,524.00	4,97,642.00
Total:	02	0.00	28,524.00	4,97,642.00
03				
00		0.00	0.00	100.00
Total:	03	0.00	0.00	100.00
99				
00		0.00	33,600.00	13,82,657.00
Total:	99	0.00	33,600.00	13,82,657.00
Total:	800	0.00	62,124.00	32,02,614.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0202	Education, Sports, Art and Culture			
Total: 02		0.00	1,38,88,221.00	10,68,41,495.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	13,000.00	1,63,16,431.00
Total: 01		0.00	13,000.00	1,63,16,431.00
04				
00		0.00	1,803.00	10,19,295.00
Total: 04		0.00	1,803.00	10,19,295.00
Total: 101		0.00	14,803.00	1,73,35,726.00
800	Other Receipts			
00		0.00	0.00	1,37,686.00
03				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0202	Education, Sports, Art and Culture			
00		0.00	1,440.00	3,800.00
Total: 03		0.00	1,440.00	3,800.00
Total: 800		0.00	1,440.00	1,41,486.00
Total: 03		0.00	16,243.00	1,74,77,212.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	36,230.00	3,18,330.00
Total: 99		0.00	36,230.00	3,18,330.00
Total: 101		0.00	36,230.00	3,18,330.00
800	Other Receipts			
99				
00		0.00	1,30,936.00	17,32,970.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0202	Education, Sports, Art and Culture			
Total:	99	0.00	1,30,936.00	17,32,970.00
Total:	800	0.00	1,30,936.00	17,32,970.00
Total:	04	0.00	1,67,166.00	20,51,300.00
Total:	0202	0.00	3,66,91,968.00	81,37,32,456.00
Grand Total:		0.00	3,66,91,968.00	81,37,32,456.00

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Month of Account: 01/2026 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services (1)			
01				
00		0.00	33,37,521.00	4,19,55,948.00
Total: 01		0.00	33,37,521.00	4,19,55,948.00
02				
00		0.00	61,37,802.00	6,36,41,621.00
Total: 02		0.00	61,37,802.00	6,36,41,621.00
03				
00		0.00	5,00,954.00	48,47,964.00
Total: 03		0.00	5,00,954.00	48,47,964.00
04				
00		0.00	39,312.00	5,56,213.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0210	Medical and Public Health			
Total: 04		0.00	39,312.00	5,56,213.00
Total: 020		0.00	1,00,15,589.00	11,10,01,746.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	48,35,69,728.00	1,29,64,05,349.00
Total: 01		0.00	48,35,69,728.00	1,29,64,05,349.00
Total: 101		0.00	48,35,69,728.00	1,29,64,05,349.00
800	Other Receipts (4)			
00		0.00	3,26,219.00	66,29,821.00
01				
00		0.00	0.00	4,41,519.00
Total: 01		0.00	0.00	4,41,519.00
02				

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Month Of A/C: 01/01/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	10,977.00
Total:	02	0.00	0.00	10,977.00
03				
00		0.00	2,320.00	46,57,300.00
Total:	03	0.00	2,320.00	46,57,300.00
04				
00		0.00	1,725.00	40,375.00
Total:	04	0.00	1,725.00	40,375.00
05				
00		0.00	11,600.00	62,51,358.00
Total:	05	0.00	11,600.00	62,51,358.00
07				

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Month Of A/C: 01/01/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	13,10,315.00	5,20,02,693.00
Total: 07		0.00	13,10,315.00	5,20,02,693.00
08				
00		0.00	0.00	49,720.00
Total: 08		0.00	0.00	49,720.00
09				
00		0.00	30,50,774.00	18,92,01,138.00
Total: 09		0.00	30,50,774.00	18,92,01,138.00
10				
00		0.00	1,33,016.00	3,44,13,032.00
Total: 10		0.00	1,33,016.00	3,44,13,032.00
11				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0210	Medical and Public Health			
00		0.00	36,657.00	14,36,772.00
Total: 11		0.00	36,657.00	14,36,772.00
Total: 800		0.00	48,72,626.00	29,51,34,705.00
Total: 01		0.00	49,84,57,943.00	1,70,25,41,800.00
03	Medical Education, Training and Research			
102	Homeopathy			
01				
01				
00		0.00	18,250.00	1,43,800.00
Total: 01		0.00	18,250.00	1,43,800.00
Total: 01		0.00	18,250.00	1,43,800.00
Total: 102		0.00	18,250.00	1,43,800.00
105	Allopathy			
01				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0210 Medical and Public Health			
00	0.00	13,34,89,388.00	68,24,21,765.00
Total: 01	0.00	13,34,89,388.00	68,24,21,765.00
Total: 105	0.00	13,34,89,388.00	68,24,21,765.00
Total: 03	0.00	13,35,07,638.00	68,25,65,565.00
04 Public Health			
103 Fee and Fine			
03			
01			
00	0.00	55,625.00	9,70,395.00
Total: 01	0.00	55,625.00	9,70,395.00
Total: 03	0.00	55,625.00	9,70,395.00
Total: 103	0.00	55,625.00	9,70,395.00
104 Fees and Fines etc.-			
01			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0210 Medical and Public Health				
00		0.00	73,82,105.00	3,65,33,979.00
Total:	01	0.00	73,82,105.00	3,65,33,979.00
02				
00		0.00	37,53,673.00	2,55,13,029.00
Total:	02	0.00	37,53,673.00	2,55,13,029.00
03				
01				
00		0.00	3,000.00	59,160.00
Total:	01	0.00	3,000.00	59,160.00
Total:	03	0.00	3,000.00	59,160.00
04				
01				
00		0.00	48,32,307.00	1,83,57,297.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0210 Medical and Public Health				
Total:	01	0.00	48,32,307.00	1,83,57,297.00
Total:	04	0.00	48,32,307.00	1,83,57,297.00
05				
01				
00		0.00	10,200.00	4,00,185.00
Total:	01	0.00	10,200.00	4,00,185.00
Total:	05	0.00	10,200.00	4,00,185.00
Total:	104	0.00	1,59,81,285.00	8,08,63,650.00
105 Receipts from Public Health Laboratories				
01				
00		0.00	25,000.00	25,000.00
Total:	01	0.00	25,000.00	25,000.00
03				

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	01				
	00		0.00	4,896.00	1,58,861.00
Total:	01		0.00	4,896.00	1,58,861.00
Total:	03		0.00	4,896.00	1,58,861.00
	99				
	00		0.00	19,427.00	2,07,202.00
Total:	99		0.00	19,427.00	2,07,202.00
Total:	105		0.00	49,323.00	3,91,063.00
501		Services and Service Fees			
	01				
	00		0.00	1,285.00	12,587.00
Total:	01		0.00	1,285.00	12,587.00
	02				

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01				
00		0.00	17,608.00	19,65,057.00
Total: 01		0.00	17,608.00	19,65,057.00
02				
00		0.00	1,595.00	34,172.00
Total: 02		0.00	1,595.00	34,172.00
99				
00		0.00	17,36,909.00	2,07,41,813.00
Total: 99		0.00	17,36,909.00	2,07,41,813.00
Total: 02		0.00	17,56,112.00	2,27,41,042.00
Total: 501		0.00	17,57,397.00	2,27,53,629.00
800	Other Receipts			
01				
00		0.00	6,21,102.00	1,55,89,793.00

Month Of A/C: 01/01/2026

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	6,21,102.00	1,55,89,793.00
02				
00		0.00	1,49,882.00	8,09,916.00
Total:	02	0.00	1,49,882.00	8,09,916.00
03				
00		0.00	6,980.00	1,14,113.00
Total:	03	0.00	6,980.00	1,14,113.00
04				
00		0.00	13,715.00	3,62,430.00
Total:	04	0.00	13,715.00	3,62,430.00
06				
00		0.00	0.00	46,24,280.00
Total:	06	0.00	0.00	46,24,280.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0210	Medical and Public Health			
Total: 800		0.00	7,91,679.00	2,15,00,532.00
900	Deduct-Refunds			
01				
67		0.00	0.00	-62,000.00
Total: 01		0.00	0.00	-62,000.00
Total: 900		0.00	0.00	-62,000.00
Total: 04		0.00	1,86,35,309.00	12,64,17,269.00
Total: 0210		0.00	65,06,00,890.00	2,51,15,24,634.00
Grand Total:		0.00	65,06,00,890.00	2,51,15,24,634.00

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Month of Account: 01/2026 -

Major Head: 0211 - Family Welfare

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0211 Family Welfare			
800 Other Receipts			
02			
00	0.00	6,490.00	14,38,505.00
Total: 02	0.00	6,490.00	14,38,505.00
Total: 800	0.00	6,490.00	14,38,505.00
Total: 0211	0.00	6,490.00	14,38,505.00
Grand Total:	0.00	6,490.00	14,38,505.00

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Month of Account: 01/2026 -

Major Head: 0215 - Water Supply and Sanitation

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0215	Water Supply and Sanitation			
01	Water Supply			
103	Receipts from Urban water supply schemes			
01	Receipts from Urban water supply schemes			
00		0.00	0.00	13,16,132.00
Total: 01		0.00	0.00	13,16,132.00
Total: 103		0.00	0.00	13,16,132.00
Total: 01		0.00	0.00	13,16,132.00
Total: 0215		0.00	0.00	13,16,132.00
Grand Total:		0.00	0.00	13,16,132.00

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Month of Account: 01/2026 -

Major Head: 0216 - Housing

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
00		0.00	47,87,330.00	5,29,11,157.00
01		0.00	0.00	9,82,281.00
01				
00		0.00	1,58,587.00	40,62,126.00
Total: 01		0.00	1,58,587.00	40,62,126.00
02				
00		0.00	200.00	1,13,883.00
Total: 02		0.00	200.00	1,13,883.00
03				
00		0.00	0.00	13,557.00
Total: 03		0.00	0.00	13,557.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
Total:	01	0.00	1,58,787.00	51,71,847.00
Total:	106	0.00	49,46,117.00	5,80,83,004.00
107	Police Housing			
01				
		0.00	21,47,360.00	1,84,76,874.00
Total:	01	0.00	21,47,360.00	1,84,76,874.00
Total:	01	0.00	21,47,360.00	1,84,76,874.00
Total:	107	0.00	21,47,360.00	1,84,76,874.00
Total:	01	0.00	70,93,477.00	7,65,59,878.00
Total:	0216	0.00	70,93,477.00	7,65,59,878.00
Grand Total:		0.00	70,93,477.00	7,65,59,878.00

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Month of Account: 01/2026 -

Major Head: 0217 - Urban Development

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Month Of A/C: 01/01/2026

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	2,31,63,260.00
Total:	99	0.00	0.00	2,31,63,260.00
Total:	800	0.00	0.00	2,31,63,260.00
Total:	03	0.00	0.00	2,31,63,260.00
Total:	0217	0.00	0.00	2,31,63,260.00
Grand Total:		0.00	0.00	2,31,63,260.00

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Month of Account: 01/2026 -

Major Head: 0220 - Information and Publicity

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0220	Information and Publicity			
60	Others			
800	Other Receipts			
02				
00		0.00	17,840.00	29,60,178.00
Total: 02		0.00	17,840.00	29,60,178.00
Total: 800		0.00	17,840.00	29,60,178.00
Total: 60		0.00	17,840.00	29,60,178.00
Total: 0220		0.00	17,840.00	29,60,178.00
Grand Total:		0.00	17,840.00	29,60,178.00

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Month of Account: 01/2026 -

Major Head: 0230 - Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0230 Labour and Employment			
101 Receipts under Labour laws			
01			
00	0.00	3,32,067.00	48,30,652.00
Total: 01	0.00	3,32,067.00	48,30,652.00
02			
01			
00	0.00	52,763.00	5,09,623.00
Total: 01	0.00	52,763.00	5,09,623.00
Total: 02	0.00	52,763.00	5,09,623.00
03 Other Receipts			
01 Other Receipts			
00	0.00	90.00	9,333.00
Total: 01	0.00	90.00	9,333.00
Total: 03	0.00	90.00	9,333.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0230	Labour and Employment			
04				
01				
00		0.00	17,386.00	1,96,003.00
Total:	01	0.00	17,386.00	1,96,003.00
Total:	04	0.00	17,386.00	1,96,003.00
05				
01				
00		0.00	0.00	82,448.00
Total:	01	0.00	0.00	82,448.00
Total:	05	0.00	0.00	82,448.00
Total:	101	0.00	4,02,306.00	56,28,059.00
102	Fees for registration of Trade Unions			
01				

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Month Of A/C: 01/01/2026

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	22,532.00	1,76,007.00
Total: 01		0.00	22,532.00	1,76,007.00
02				
00		0.00	27,560.00	49,43,863.00
Total: 02		0.00	27,560.00	49,43,863.00
03				
00		0.00	5,90,000.00	9,59,000.00
Total: 03		0.00	5,90,000.00	9,59,000.00
04				
00		0.00	563.00	9,935.00
Total: 04		0.00	563.00	9,935.00
Total: 102		0.00	6,40,655.00	60,88,805.00
103	Fees for inspection of Steam Boilers			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0230	Labour and Employment			
01				
00		0.00	4,25,405.00	47,63,604.00
Total: 01		0.00	4,25,405.00	47,63,604.00
Total: 103		0.00	4,25,405.00	47,63,604.00
104	Fees realised under Factory's Act			
01				
00		0.00	18,45,501.00	6,36,15,696.00
Total: 01		0.00	18,45,501.00	6,36,15,696.00
Total: 104		0.00	18,45,501.00	6,36,15,696.00
105	Examinations fees under Mines Act			
01				
00		0.00	0.00	1,03,739.00
Total: 01		0.00	0.00	1,03,739.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0230	Labour and Employment			
Total: 105		0.00	0.00	1,03,739.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
00		0.00	60,055.00	19,64,036.00
01				
00		0.00	16,27,798.00	1,52,60,720.00
Total: 01		0.00	16,27,798.00	1,52,60,720.00
Total: 106		0.00	16,87,853.00	1,72,24,756.00
800	Other Receipts			
00		0.00	13,02,310.00	1,48,62,510.00
01				
00		0.00	5,287.00	32,91,593.00
Total: 01		0.00	5,287.00	32,91,593.00
02				

Month Of A/C: 01/01/2026

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	8,316.00
Total: 02		0.00	0.00	8,316.00
03				
00		0.00	6,152.00	5,31,339.00
Total: 03		0.00	6,152.00	5,31,339.00
04				
00		0.00	10,97,600.00	37,49,474.00
Total: 04		0.00	10,97,600.00	37,49,474.00
05				
00		0.00	10,300.00	10,710.00
Total: 05		0.00	10,300.00	10,710.00
06				

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Month Of A/C: 01/01/2026

0230 Labour and Employment

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	997.00
Total:	06	0.00	0.00	997.00
Total:	800	0.00	24,21,649.00	2,24,54,939.00
Total:	0230	0.00	74,23,369.00	11,98,79,598.00
Grand Total:		0.00	74,23,369.00	11,98,79,598.00

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Month of Account: 01/2026 -

Major Head: 0235 - Social Security and Welfare

Month Of A/C: 01/01/2026

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

		Budget Provision	Current Month	Progressive
00		0.00	65,449.00	2,67,392.00
01				
00		0.00	15,87,660.00	1,30,86,305.00
Total: 01		0.00	15,87,660.00	1,30,86,305.00
02				
01				
00		0.00	0.00	7,51,35,328.00
Total: 01		0.00	0.00	7,51,35,328.00
02				
00		0.00	0.00	55,470.00
Total: 02		0.00	0.00	55,470.00
Total: 02		0.00	0.00	7,51,90,798.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0235 Social Security and Welfare			
Total: 800	0.00	16,53,109.00	8,85,44,495.00
Total: 60	0.00	16,53,109.00	8,85,44,495.00
Total: 0235	0.00	16,53,109.00	8,85,44,495.00
Grand Total:	0.00	16,53,109.00	8,85,44,495.00

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Month of Account: 01/2026 -

Major Head: 0250 - Other Social Services

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0250	Other Social Services			
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01				
02				
00		0.00	42,520.00	8,12,51,749.00
Total: 02		0.00	42,520.00	8,12,51,749.00
Total: 01		0.00	42,520.00	8,12,51,749.00
Total: 102		0.00	42,520.00	8,12,51,749.00
800	Other Receipts			
00		0.00	21,20,440.00	78,18,650.00
01				
00		0.00	1,040.00	7,440.00
Total: 01		0.00	1,040.00	7,440.00
02	Other Receipts			

Month Of A/C: 01/01/2026

0250 Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
01 Other Receipts			
00	0.00	0.00	20,300.00
Total: 01	0.00	0.00	20,300.00
02 Other Receipts			
00	0.00	0.00	700.00
Total: 02	0.00	0.00	700.00
03 Other Receipts			
00	0.00	0.00	43,840.00
Total: 03	0.00	0.00	43,840.00
04 Other Receipts			
00	0.00	0.00	13,50,944.00
Total: 04	0.00	0.00	13,50,944.00
Total: 02	0.00	0.00	14,15,784.00
Total: 800	0.00	21,21,480.00	92,41,874.00
Total: 0250	0.00	21,64,000.00	9,04,93,623.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	21,64,000.00	9,04,93,623.00

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Month of Account: 01/2026 -

Major Head: 0401 - Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0401	Crop Husbandry			
104	Receipts from Agricultural Farms			
03				
		0.00	0.00	75,300.00
Total:	03	0.00	0.00	75,300.00
Total:	104	0.00	0.00	75,300.00
107	Receipts from Plant Protection Services			
01				
00		0.00	39,700.00	9,89,740.00
Total:	01	0.00	39,700.00	9,89,740.00
Total:	107	0.00	39,700.00	9,89,740.00
108	Receipts from Commercial Crops			
01				
00		0.00	0.00	40,500.00

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Month Of A/C: 01/01/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total: 01		0.00	0.00	40,500.00
02				
02				
00		0.00	0.00	4,400.00
Total: 02		0.00	0.00	4,400.00
03				
00		0.00	12,850.00	2,02,015.00
Total: 03		0.00	12,850.00	2,02,015.00
99				
00		0.00	14,550.00	53,39,158.00
Total: 99		0.00	14,550.00	53,39,158.00
Total: 02		0.00	27,400.00	55,45,573.00
03				
00		0.00	0.00	2,07,900.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0401	Crop Husbandry			
Total: 03		0.00	0.00	2,07,900.00
04				
01				
00		0.00	6,91,756.00	25,93,811.00
Total: 01		0.00	6,91,756.00	25,93,811.00
02				
00		0.00	9,975.00	4,29,292.00
Total: 02		0.00	9,975.00	4,29,292.00
03				
00		0.00	1,15,056.00	6,52,823.00
Total: 03		0.00	1,15,056.00	6,52,823.00
Total: 04		0.00	8,16,787.00	36,75,926.00
Total: 108		0.00	8,44,187.00	94,69,899.00
119	Receipts from Horticulture and Vegetable crops			
01				

Month Of A/C: 01/01/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	8,33,390.00	70,16,503.00
Total:	02	0.00	8,33,390.00	70,16,503.00
Total:	01	0.00	8,33,390.00	70,16,503.00
Total:	119	0.00	8,33,390.00	70,16,503.00
800 Other Receipts				
02				
00		0.00	3,40,808.00	75,70,450.00
Total:	02	0.00	3,40,808.00	75,70,450.00
04				
00		0.00	2,89,710.00	36,42,629.00
Total:	04	0.00	2,89,710.00	36,42,629.00
07				

Month Of A/C: 01/01/2026

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	46,492.00	3,36,348.00
Total: 07		0.00	46,492.00	3,36,348.00
08				
00		0.00	13,000.00	1,08,500.00
Total: 08		0.00	13,000.00	1,08,500.00
09				
00		0.00	0.00	62,000.00
Total: 09		0.00	0.00	62,000.00
10				
00		0.00	0.00	3,14,312.00
Total: 10		0.00	0.00	3,14,312.00
13				

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0401 Crop Husbandry			
	0.00	20,03,599.00	1,90,22,304.00
Total: 13	0.00	20,03,599.00	1,90,22,304.00
14			
00	0.00	5,69,491.00	90,60,994.00
Total: 14	0.00	5,69,491.00	90,60,994.00
99			
00	0.00	10,10,475.00	10,61,299.00
Total: 99	0.00	10,10,475.00	10,61,299.00
Total: 800	0.00	42,73,575.00	4,11,78,836.00
Total: 0401	0.00	59,90,852.00	5,87,30,278.00
Grand Total:	0.00	59,90,852.00	5,87,30,278.00

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Month of Account: 01/2026 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
102		Receipts from Cattle and Buffalo development			
01					
	00		0.00	6,746.00	71,735.00
Total:	01		0.00	6,746.00	71,735.00
Total:	102		0.00	6,746.00	71,735.00
103		Receipts from Poultry development			
01					
	00		0.00	0.00	783.00
Total:	01		0.00	0.00	783.00
Total:	103		0.00	0.00	783.00
104		Receipts from Sheep and Wool development			
01					
	00		0.00	0.00	4,508.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
Total: 01		0.00	0.00	4,508.00
Total: 104		0.00	0.00	4,508.00
105	Receipts from Piggery development			
01				
00		0.00	23,240.00	60,985.00
Total: 01		0.00	23,240.00	60,985.00
Total: 105		0.00	23,240.00	60,985.00
108	Receipts from other live stock development			
01				
00		0.00	1,133.00	11,142.00
Total: 01		0.00	1,133.00	11,142.00
Total: 108		0.00	1,133.00	11,142.00
501	Services and Service Fees			
01				

Month Of A/C: 01/01/2026

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,45,759.00	37,06,053.00
Total: 01		0.00	3,45,759.00	37,06,053.00
Total: 501		0.00	3,45,759.00	37,06,053.00
800 Other Receipts				
00		0.00	14,046.00	1,36,620.00
01				
00		0.00	588.00	19,054.00
Total: 01		0.00	588.00	19,054.00
02				
00		0.00	18,530.00	34,98,911.00
Total: 02		0.00	18,530.00	34,98,911.00
03				

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Month Of A/C: 01/01/2026

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	54,432.00	2,65,572.00
Total: 03		0.00	54,432.00	2,65,572.00
99				
00		0.00	6,87,910.00	1,62,11,497.00
Total: 99		0.00	6,87,910.00	1,62,11,497.00
Total: 800		0.00	7,75,506.00	2,01,31,654.00
Total: 0403		0.00	11,52,384.00	2,39,86,860.00
Grand Total:		0.00	11,52,384.00	2,39,86,860.00

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Month of Account: 01/2026 -

Major Head: 0404 - Dairy Development

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01				
00		0.00	0.00	1,62,46,448.00
Total: 01		0.00	0.00	1,62,46,448.00
Total: 102		0.00	0.00	1,62,46,448.00
800	Other Receipts			
01				
00		0.00	0.00	300.00
Total: 01		0.00	0.00	300.00
09				
00		0.00	120.00	4,02,100.00
Total: 09		0.00	120.00	4,02,100.00
Total: 800		0.00	120.00	4,02,400.00
Total: 0404		0.00	120.00	1,66,48,848.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	120.00	1,66,48,848.00

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Month of Account: 01/2026 -

Major Head: 0405 - Fisheries

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0405	Fisheries			
800	Other Receipts			
00		0.00	24,270.00	1,59,405.00
99				
00		0.00	28,280.00	91,643.00
Total: 99		0.00	28,280.00	91,643.00
Total: 800		0.00	52,550.00	2,51,048.00
Total: 0405		0.00	52,550.00	2,51,048.00
Grand Total:		0.00	52,550.00	2,51,048.00

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Month of Account: 01/2026 -

Major Head: 0406 - Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/01/2026

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00		0.00	1,31,354.00	12,84,819.00
01				
01				
00		0.00	5,040.00	19,03,801.00
Total: 01		0.00	5,040.00	19,03,801.00
02				
00		0.00	1,36,045.00	11,77,936.00
Total: 02		0.00	1,36,045.00	11,77,936.00
Total: 01		0.00	1,41,085.00	30,81,737.00
02				
01				

Month Of A/C: 01/01/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	15,713.00
Total: 01		0.00	0.00	15,713.00
02				
00		0.00	1,203.00	1,28,154.00
Total: 02		0.00	1,203.00	1,28,154.00
Total: 02		0.00	1,203.00	1,43,867.00
03				
00		0.00	8,70,60,055.00	57,43,13,630.00
Total: 03		0.00	8,70,60,055.00	57,43,13,630.00
04				
01				
00		0.00	500.00	73,410.00
Total: 01		0.00	500.00	73,410.00
02				

Month Of A/C: 01/01/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,15,552.00	19,98,279.00
Total:	02	0.00	1,15,552.00	19,98,279.00
Total:	04	0.00	1,16,052.00	20,71,689.00
05				
00		0.00	0.00	28,313.00
Total:	05	0.00	0.00	28,313.00
06				
00		0.00	3,85,000.00	47,29,710.00
Total:	06	0.00	3,85,000.00	47,29,710.00
07				
00		0.00	0.00	2,84,20,87,396.00
Total:	07	0.00	0.00	2,84,20,87,396.00
08				

Month Of A/C: 01/01/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,03,939.00	30,22,296.00
Total: 08		0.00	3,03,939.00	30,22,296.00
Total: 101		0.00	8,81,38,688.00	3,43,07,63,457.00
102	Receipts from social and farm forestries			
01				
00		0.00	200.00	1,485.00
Total: 01		0.00	200.00	1,485.00
Total: 102		0.00	200.00	1,485.00
103	Receipts from environmental forestry			
00		0.00	0.00	22,528.00
Total: 103		0.00	0.00	22,528.00
800	Other Receipts			
00		0.00	12,93,757.00	1,33,54,912.00

Month Of A/C: 01/01/2026

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	1,15,405.00	21,70,800.00
Total:	01	0.00	1,15,405.00	21,70,800.00
02				
00		0.00	46,24,405.00	5,00,59,515.00
Total:	02	0.00	46,24,405.00	5,00,59,515.00
03				
00		0.00	18,54,86,541.00	1,03,47,11,257.00
Total:	03	0.00	18,54,86,541.00	1,03,47,11,257.00
04				
00		0.00	3,27,470.00	29,42,509.00
Total:	04	0.00	3,27,470.00	29,42,509.00
05				

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0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,500.00	7,380.00
Total: 05		0.00	1,500.00	7,380.00
07				
00		0.00	5,08,311.00	1,24,65,564.00
Total: 07		0.00	5,08,311.00	1,24,65,564.00
08				
01				
00		0.00	6,71,350.00	58,70,222.00
Total: 01		0.00	6,71,350.00	58,70,222.00
Total: 08		0.00	6,71,350.00	58,70,222.00
99				
00		0.00	52,35,776.00	3,84,38,519.00
Total: 99		0.00	52,35,776.00	3,84,38,519.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/01/2026			
0406	Forestry and Wild Life			
Total:	800	0.00	19,82,64,515.00	1,16,00,20,678.00
Total:	01	0.00	28,64,03,403.00	4,59,08,08,148.00
Total:	0406	0.00	28,64,03,403.00	4,59,08,08,148.00
Grand Total:		0.00	28,64,03,403.00	4,59,08,08,148.00

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Month of Account: 01/2026 -

Major Head: 0408 - Food Storage and Warehousing

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0408	Food Storage and Warehousing			
101	Food			
		0.00	20.00	20.00
Total:	101	0.00	20.00	20.00
800	Other Receipts			
		0.00	0.00	500.00
Total:	800	0.00	0.00	500.00
Total:	0408	0.00	20.00	520.00
Grand Total:		0.00	20.00	520.00

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Month of Account: 01/2026 -

Major Head: 0425 - Co-operation

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0425	Co-operation			
101	Audit Fees			
01				
00		0.00	0.00	4,000.00
Total: 01		0.00	0.00	4,000.00
Total: 101		0.00	0.00	4,000.00
800	Other Receipts			
02				
00		0.00	0.00	7,000.00
Total: 02		0.00	0.00	7,000.00
03				
00		0.00	37,46,49,589.00	44,12,66,554.00
Total: 03		0.00	37,46,49,589.00	44,12,66,554.00
05				

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Month Of A/C: 01/01/2026

0425 Co-operation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	6,500.00
Total: 05		0.00	0.00	6,500.00
06				
00		0.00	1,07,422.00	8,33,02,334.00
Total: 06		0.00	1,07,422.00	8,33,02,334.00
Total: 800		0.00	37,47,57,011.00	52,45,82,388.00
Total: 0425		0.00	37,47,57,011.00	52,45,86,388.00
Grand Total:		0.00	37,47,57,011.00	52,45,86,388.00

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Month of Account: 01/2026 -

Major Head: 0435 - Other Agricultural Programmes

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0435	Other Agricultural Programmes			
800	Other Receipts			
02				
00		0.00	3,660.00	21,350.00
Total: 02		0.00	3,660.00	21,350.00
99				
00		0.00	0.00	1,07,024.00
Total: 99		0.00	0.00	1,07,024.00
Total: 800		0.00	3,660.00	1,28,374.00
Total: 0435		0.00	3,660.00	1,28,374.00
Grand Total:		0.00	3,660.00	1,28,374.00

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Month of Account: 01/2026 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
	00		0.00	438.00	16,63,542.00
Total:	01		0.00	438.00	16,63,542.00
02					
	00		0.00	1,57,178.00	1,65,95,646.00
Total:	02		0.00	1,57,178.00	1,65,95,646.00
99					
	00		0.00	3,91,718.00	18,48,703.00
Total:	99		0.00	3,91,718.00	18,48,703.00
Total:	101		0.00	5,49,334.00	2,01,07,891.00
102		Receipts from community development projects			
01					

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0515	Other Rural Development Programmes			
00		0.00	79,203.00	24,43,543.00
Total: 01		0.00	79,203.00	24,43,543.00
02				
00		0.00	0.00	64,736.00
Total: 02		0.00	0.00	64,736.00
99				
00		0.00	4,11,276.00	1,13,85,912.00
Total: 99		0.00	4,11,276.00	1,13,85,912.00
Total: 102		0.00	4,90,479.00	1,38,94,191.00
800	Other Receipts			
00		0.00	3,32,429.00	37,62,949.00
01	Other Receipts			

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Month Of A/C: 01/01/2026

0515 Other Rural Development Programmes

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	35,91,243.00	2,57,77,029.00
Total:	01	0.00	35,91,243.00	2,57,77,029.00
Total:	800	0.00	39,23,672.00	2,95,39,978.00
Total:	0515	0.00	49,63,485.00	6,35,42,060.00
Grand Total:		0.00	49,63,485.00	6,35,42,060.00

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Month of Account: 01/2026 -

Major Head: 0551 - Hill Areas

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0551	Hill Areas			
60	Other Hill Areas			
800	Other Receipts			
		0.00	97.00	97.00
Total: 800		0.00	97.00	97.00
Total: 60		0.00	97.00	97.00
Total: 0551		0.00	97.00	97.00
Grand Total:		0.00	97.00	97.00

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Month of Account: 01/2026 -

Major Head: 0700 - Major Irrigation

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
01				
01				
00		0.00	19,828.00	81,978.00
Total: 01		0.00	19,828.00	81,978.00
Total: 01		0.00	19,828.00	81,978.00
Total: 101		0.00	19,828.00	81,978.00
800	other			
01				
00		0.00	0.00	26,44,746.00
Total: 01		0.00	0.00	26,44,746.00
Total: 800		0.00	0.00	26,44,746.00
Total: 01		0.00	19,828.00	27,26,724.00

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
02	Major Irrigation-Non-commercial			
800	other			
01				
00		0.00	1,000.00	1,000.00
Total: 01		0.00	1,000.00	1,000.00
02				
00		0.00	0.00	704.00
Total: 02		0.00	0.00	704.00
Total: 800		0.00	1,000.00	1,704.00
Total: 02		0.00	1,000.00	1,704.00
Total: 0700		0.00	20,828.00	27,28,428.00
Grand Total:		0.00	20,828.00	27,28,428.00

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Month of Account: 01/2026 -

Major Head: 0701 - Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0701 Medium Irrigation			
01 Major Irrigation Commercial			
101 upper ganga canal			
00	0.00	14,90,132.00	37,13,026.00
01			
00	0.00	96,901.00	22,18,146.00
Total: 01	0.00	96,901.00	22,18,146.00
Total: 101	0.00	15,87,033.00	59,31,172.00
103 Eastern Yamuna Canal			
00	0.00	1,27,639.00	9,02,148.00
Total: 103	0.00	1,27,639.00	9,02,148.00
104 Agra canal			
01			

Month Of A/C: 01/01/2026

0701 Medium Irrigation

Head of Account			Budget Provision	Current Month	Progressive
	00		0.00	0.00	2,89,450.00
Total:	01		0.00	0.00	2,89,450.00
Total:	104		0.00	0.00	2,89,450.00
110	Other Items				
	00		0.00	0.00	1,60,730.00
01					
	00		0.00	0.00	16,18,657.00
Total:	01		0.00	0.00	16,18,657.00
03					
	00		0.00	11,04,249.00	1,51,19,498.00
Total:	03		0.00	11,04,249.00	1,51,19,498.00
Total:	110		0.00	11,04,249.00	1,68,98,885.00
800	other receipt				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0701	Medium Irrigation			
01				
00		0.00	97,84,203.00	2,89,74,169.00
Total: 01		0.00	97,84,203.00	2,89,74,169.00
Total: 800		0.00	97,84,203.00	2,89,74,169.00
900	Deduction Refunds			
90				
00		0.00	2,69,249.00	4,11,031.00
Total: 90		0.00	2,69,249.00	4,11,031.00
Total: 900		0.00	2,69,249.00	4,11,031.00
Total: 01		0.00	1,28,72,373.00	5,34,06,855.00
02	Major Irrigation-Non-Commercial			
101	Irrigation			
01				

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01				
00		0.00	12,179.00	40,729.00
Total: 01		0.00	12,179.00	40,729.00
Total: 101		0.00	12,179.00	40,729.00
104	Irrigation			
01				
00		0.00	0.00	12,040.00
Total: 01		0.00	0.00	12,040.00
Total: 104		0.00	0.00	12,040.00
110	Irrigation			
03				
00		0.00	0.00	1,60,620.00
Total: 03		0.00	0.00	1,60,620.00
Total: 110		0.00	0.00	1,60,620.00
800	Irrigation			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0701 Medium Irrigation				
01				
00		0.00	0.00	2,83,519.00
Total:	01	0.00	0.00	2,83,519.00
Total:	800	0.00	0.00	2,83,519.00
Total:	02	0.00	12,179.00	4,96,908.00
03 Medium Irrigation - Commercial				
101 Ghagra Pump Canal				
00		0.00	31,993.00	1,75,508.00
Total:	101	0.00	31,993.00	1,75,508.00
103 Tumariya Canal				
00		0.00	0.00	11,739.00
Total:	103	0.00	0.00	11,739.00
110 Tanda and Rohin Canals				

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
	01				
	00		0.00	16,990.00	65,146.00
Total:	01		0.00	16,990.00	65,146.00
Total:	110		0.00	16,990.00	65,146.00
800		OTHER			
	01				
	00		0.00	0.00	6,56,285.00
Total:	01		0.00	0.00	6,56,285.00
Total:	800		0.00	0.00	6,56,285.00
Total:	03		0.00	48,983.00	9,08,678.00
04		Medium Irrigation-Non-Commercial			
108		Irrigation			
	01				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0701	Medium Irrigation			
00		0.00	1,58,625.00	4,55,925.00
Total: 01		0.00	1,58,625.00	4,55,925.00
Total: 108		0.00	1,58,625.00	4,55,925.00
110	Irrigation			
03				
00		0.00	3,32,069.00	51,05,445.00
Total: 03		0.00	3,32,069.00	51,05,445.00
Total: 110		0.00	3,32,069.00	51,05,445.00
800	Irrigation			
01				
00		0.00	9,36,389.00	8,73,99,666.00
Total: 01		0.00	9,36,389.00	8,73,99,666.00
Total: 800		0.00	9,36,389.00	8,73,99,666.00
Total: 04		0.00	14,27,083.00	9,29,61,036.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
05	Irrigation			
101	Irrigation			
01				
00		0.00	5,36,973.00	55,52,195.00
Total: 01		0.00	5,36,973.00	55,52,195.00
Total: 101		0.00	5,36,973.00	55,52,195.00
103	Irrigation			
01				
00		0.00	0.00	3,15,925.00
Total: 01		0.00	0.00	3,15,925.00
Total: 103		0.00	0.00	3,15,925.00
110	Irrigation			
01				

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Month Of A/C: 01/01/2026

0701 Medium Irrigation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	4,07,887.00
Total: 01		0.00	0.00	4,07,887.00
Total: 110		0.00	0.00	4,07,887.00
800	Irrigation			
01				
00		0.00	0.00	5,55,540.00
Total: 01		0.00	0.00	5,55,540.00
Total: 800		0.00	0.00	5,55,540.00
Total: 05		0.00	5,36,973.00	68,31,547.00
Total: 0701		0.00	1,48,97,591.00	15,46,05,024.00
Grand Total:		0.00	1,48,97,591.00	15,46,05,024.00

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Month of Account: 01/2026 -

Major Head: 0702 - Minor Irrigation

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			
01				
01				
00		0.00	8,401.00	2,85,873.00
Total: 01		0.00	8,401.00	2,85,873.00
Total: 01		0.00	8,401.00	2,85,873.00
Total: 101		0.00	8,401.00	2,85,873.00
102	Receipts from lift irrigation Schemes			
01				
00		0.00	23,382.00	85,641.00
Total: 01		0.00	23,382.00	85,641.00
Total: 102		0.00	23,382.00	85,641.00
800	Other Receipts			

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0702		Minor Irrigation			
	00		0.00	34,160.00	3,53,290.00
	01				
	00		0.00	2,86,12,034.00	9,69,62,833.00
Total:	01		0.00	2,86,12,034.00	9,69,62,833.00
Total:	800		0.00	2,86,46,194.00	9,73,16,123.00
Total:	01		0.00	2,86,77,977.00	9,76,87,637.00
02		Ground Water			
101		Receipts form tube wells			
	00		0.00	6,29,397.00	46,92,540.00
Total:	101		0.00	6,29,397.00	46,92,540.00
800		Other Receipts			
	01				

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Month Of A/C: 01/01/2026

0702 Minor Irrigation

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	19,865.00	2,87,632.00
Total:	01	0.00	19,865.00	2,87,632.00
Total:	800	0.00	19,865.00	2,87,632.00
Total:	02	0.00	6,49,262.00	49,80,172.00
Total:	0702	0.00	2,93,27,239.00	10,26,67,809.00
Grand Total:		0.00	2,93,27,239.00	10,26,67,809.00

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Month of Account: 01/2026 -

Major Head: 0801 - Power

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
0801		Power			
01		Hydel Generation-			
800		Other Receipts			
01		Others			
	00		0.00	0.00	64,48,50,000.00
Total:	01		0.00	0.00	64,48,50,000.00
03					
	00		0.00	0.00	40,00,00,000.00
Total:	03		0.00	0.00	40,00,00,000.00
04					
	00		0.00	10,00,00,000.00	60,00,00,000.00
Total:	04		0.00	10,00,00,000.00	60,00,00,000.00
Total:	800		0.00	10,00,00,000.00	1,64,48,50,000.00
Total:	01		0.00	10,00,00,000.00	1,64,48,50,000.00
05		Transmission and Distribution			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0801	Power			
800	Other Receipts			
01				
00		0.00	0.00	1,53,955.00
Total: 01		0.00	0.00	1,53,955.00
02				
00		0.00	0.00	8,92,862.00
Total: 02		0.00	0.00	8,92,862.00
Total: 800		0.00	0.00	10,46,817.00
Total: 05		0.00	0.00	10,46,817.00
Total: 0801		0.00	10,00,00,000.00	1,64,58,96,817.00
Grand Total:		0.00	10,00,00,000.00	1,64,58,96,817.00

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Month of Account: 01/2026 -

Major Head: 0851 - Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
0851 Village and Small Industries			
101 Industrial Estates (1)			
00	0.00	1,42,493.00	4,44,066.00
Total: 101	0.00	1,42,493.00	4,44,066.00
102 Small Scale Industries			
01			
00	0.00	16,342.00	3,39,256.00
01			
00	0.00	0.00	2,52,732.00
Total: 01	0.00	0.00	2,52,732.00
Total: 01	0.00	16,342.00	5,91,988.00
Total: 102	0.00	16,342.00	5,91,988.00
800 Other Receipts			
01			

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Month Of A/C: 01/01/2026

0851 Village and Small Industries

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	16,578.00	1,35,188.00
Total:	01	0.00	16,578.00	1,35,188.00
02				
00		0.00	1,06,668.00	4,26,83,568.00
Total:	02	0.00	1,06,668.00	4,26,83,568.00
Total:	800	0.00	1,23,246.00	4,28,18,756.00
Total:	0851	0.00	2,82,081.00	4,38,54,810.00
Grand Total:		0.00	2,82,081.00	4,38,54,810.00

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Month of Account: 01/2026 -

Major Head: 0852 - Industries

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0852	Industries			
80	General			
800	Other Receipts			
00		0.00	0.00	1,89,519.00
01				
01				
00		0.00	3,42,475.00	42,84,064.00
Total: 01		0.00	3,42,475.00	42,84,064.00
Total: 01		0.00	3,42,475.00	42,84,064.00
Total: 800		0.00	3,42,475.00	44,73,583.00
Total: 80		0.00	3,42,475.00	44,73,583.00
Total: 0852		0.00	3,42,475.00	44,73,583.00
Grand Total:		0.00	3,42,475.00	44,73,583.00

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Month of Account: 01/2026 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0853	Non-Ferrous Mining and Metallurgical Industries			
101	Geological Survey of India			
01	Other Receipts			
00		0.00	1,85,724.00	99,84,493.00
Total: 01		0.00	1,85,724.00	99,84,493.00
Total: 101		0.00	1,85,724.00	99,84,493.00
102	Mineral concession fees,rents and royalties			
00		0.00	70,48,60,197.00	1,16,53,19,628.00
01				
00		0.00	0.00	3,33,65,87,638.00
03				
00		0.00	2,10,000.00	30,97,728.00
Total: 03		0.00	2,10,000.00	30,97,728.00
04				

Month Of A/C: 01/01/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,51,517.00	10,17,519.00
Total: 04		0.00	2,51,517.00	10,17,519.00
05				
00		0.00	0.00	7,88,228.00
Total: 05		0.00	0.00	7,88,228.00
06				
00		0.00	26,70,174.00	1,17,40,949.00
Total: 06		0.00	26,70,174.00	1,17,40,949.00
Total: 01		0.00	31,31,691.00	3,35,32,32,062.00
02				
02				
00		0.00	8,77,98,173.00	63,41,20,784.00
Total: 02		0.00	8,77,98,173.00	63,41,20,784.00
Total: 02		0.00	8,77,98,173.00	63,41,20,784.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 102		0.00	79,57,90,061.00	5,15,26,72,474.00
104	Mines Department			
00		0.00	16,00,062.00	4,40,64,168.00
01	Other Receipts			
01				
00		0.00	62,28,123.00	2,47,22,604.00
Total: 01		0.00	62,28,123.00	2,47,22,604.00
Total: 01		0.00	62,28,123.00	2,47,22,604.00
Total: 104		0.00	78,28,185.00	6,87,86,772.00
105	National mineral exploration trust			
00		0.00	0.00	4,78,89,201.00
Total: 105		0.00	0.00	4,78,89,201.00
107	Minor mineral concesion fees, Rent and Royalties			
01				

Month Of A/C: 01/01/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	1,49,24,66,981.00	2,34,78,27,448.00
Total:	02	0.00	1,49,24,66,981.00	2,34,78,27,448.00
03				
00		0.00	3,62,922.00	15,07,104.00
Total:	03	0.00	3,62,922.00	15,07,104.00
04				
00		0.00	26,62,000.00	33,05,992.00
Total:	04	0.00	26,62,000.00	33,05,992.00
05				
00		0.00	1,51,405.00	30,73,682.00
Total:	05	0.00	1,51,405.00	30,73,682.00
Total:	01	0.00	1,49,56,43,308.00	2,35,57,14,226.00
Total:	107	0.00	1,49,56,43,308.00	2,35,57,14,226.00
800	Other Receipts			

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Month Of A/C: 01/01/2026

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	3,65,732.00	65,96,75,874.00
01	Other Receipts			
00		0.00	42,10,000.00	1,23,80,000.00
Total:	01	0.00	42,10,000.00	1,23,80,000.00
02				
00		0.00	983.00	11,989.00
Total:	02	0.00	983.00	11,989.00
03				
00		0.00	2,11,186.00	87,63,849.00
Total:	03	0.00	2,11,186.00	87,63,849.00
Total:	01	0.00	47,87,901.00	68,08,31,712.00
Total:	800	0.00	47,87,901.00	68,08,31,712.00
Total:	0853	0.00	2,30,42,35,179.00	8,31,58,78,878.00
Grand Total:		0.00	2,30,42,35,179.00	8,31,58,78,878.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 01/2026 -

Major Head: 0875 - Other Industries

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Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
0875	Other Industries			
02	Other Industries-			
800	Other Receipts			
01				
00		0.00	70,728.00	43,22,492.00
Total: 01		0.00	70,728.00	43,22,492.00
Total: 800		0.00	70,728.00	43,22,492.00
Total: 02		0.00	70,728.00	43,22,492.00
Total: 0875		0.00	70,728.00	43,22,492.00
Grand Total:		0.00	70,728.00	43,22,492.00

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Month of Account: 01/2026 -

Major Head: 1053 - Civil Aviation

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1053 Civil Aviation			
501 Services and Service Fees			
00	0.00	0.00	75,10,000.00
Total: 501	0.00	0.00	75,10,000.00
Total: 1053	0.00	0.00	75,10,000.00
Grand Total:	0.00	0.00	75,10,000.00

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Month of Account: 01/2026 -

Major Head: 1054 - Roads and Bridges

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/01/2026

1054 Roads and Bridges

102 Tolls on Roads

01

00		0.00	0.00	700.00
Total:	01	0.00	0.00	700.00
Total:	102	0.00	0.00	700.00
Total:	1054	0.00	0.00	700.00
Grand Total:		0.00	0.00	700.00

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Month of Account: 01/2026 -

Major Head: 1055 - Road Transport

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1055 Road Transport			
800 Other Receipts			
01			
00	0.00	21,15,520.00	2,27,83,296.00
01			
00	0.00	3,45,710.00	40,85,720.00
Total: 01	0.00	3,45,710.00	40,85,720.00
Total: 01	0.00	24,61,230.00	2,68,69,016.00
02 Other Receipts			
00	0.00	100.00	18,99,498.00
Total: 02	0.00	100.00	18,99,498.00
03 Other Receipts			
01			
00	0.00	1,71,330.00	6,91,140.00
Total: 01	0.00	1,71,330.00	6,91,140.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1055 Road Transport			
Total: 03	0.00	1,71,330.00	6,91,140.00
Total: 800	0.00	26,32,660.00	2,94,59,654.00
Total: 1055	0.00	26,32,660.00	2,94,59,654.00
Grand Total:	0.00	26,32,660.00	2,94,59,654.00

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Month of Account: 01/2026 -

Major Head: 1452 - Tourism

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1452 Tourism			
800 Other Receipts			
02			
00	0.00	43,90,506.00	4,63,47,729.00
Total: 02	0.00	43,90,506.00	4,63,47,729.00
Total: 800	0.00	43,90,506.00	4,63,47,729.00
Total: 1452	0.00	43,90,506.00	4,63,47,729.00
Grand Total:	0.00	43,90,506.00	4,63,47,729.00

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Month of Account: 01/2026 -

Major Head: 1456 - Civil Supplies

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
1456	Civil Supplies			
800	Other Receipts			
		0.00	24,222.00	39,30,338.00
01				
01				
00		0.00	56,250.00	6,06,598.00
Total: 01		0.00	56,250.00	6,06,598.00
02				
00		0.00	0.00	2,18,59,183.00
Total: 02		0.00	0.00	2,18,59,183.00
03				
00		0.00	1,27,340.00	87,73,867.00
Total: 03		0.00	1,27,340.00	87,73,867.00
Total: 01		0.00	1,83,590.00	3,12,39,648.00
Total: 800		0.00	2,07,812.00	3,51,69,986.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1456 Civil Supplies			
Total: 1456	0.00	2,07,812.00	3,51,69,986.00
Grand Total:	0.00	2,07,812.00	3,51,69,986.00

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

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REPORT ID: TC4615L

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Month of Account: 01/2026 -

Major Head: 1475 - Other General Economic Services-

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
103		Fees for Registration of Trade Marks			
01					
	00		0.00	0.00	4,100.00
	Total:	01	0.00	0.00	4,100.00
	Total:	103	0.00	0.00	4,100.00
104		Receipts from certification marking and testing fees			
01					
	00		0.00	0.00	7,300.00
	Total:	01	0.00	0.00	7,300.00
	Total:	104	0.00	0.00	7,300.00
106		Fees for stamping weights and measures			
01					
	00		0.00	70,44,464.00	6,89,20,609.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
1475	Other General Economic Services-			
Total:	01	0.00	70,44,464.00	6,89,20,609.00
Total:	106	0.00	70,44,464.00	6,89,20,609.00
200	Regulation of other business undertakings			
01				
00		0.00	500.00	24,000.00
01				
00		0.00	14,090.00	1,54,350.00
Total:	01	0.00	14,090.00	1,54,350.00
Total:	01	0.00	14,590.00	1,78,350.00
02				
00		0.00	17,66,075.00	1,55,70,709.00
Total:	02	0.00	17,66,075.00	1,55,70,709.00
03				

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
	00		0.00	2,09,162.00	24,45,057.00
Total:	03		0.00	2,09,162.00	24,45,057.00
Total:	200		0.00	19,89,827.00	1,81,94,116.00
800		Other Receipts			
01					
	00		0.00	26,660.00	2,88,030.00
01					
	00		0.00	0.00	1,000.00
Total:	01		0.00	0.00	1,000.00
90					
	00		0.00	0.00	1,34,851.00
Total:	90		0.00	0.00	1,34,851.00
Total:	01		0.00	26,660.00	4,23,881.00
02					

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1475 Other General Economic Services-			
00	0.00	1,000.00	15,400.00
Total: 02	0.00	1,000.00	15,400.00
Total: 800	0.00	27,660.00	4,39,281.00
Total: 1475	0.00	90,61,951.00	8,75,65,406.00
Grand Total:	0.00	90,61,951.00	8,75,65,406.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2026 -

Major Head: 1601 - Grants-in-Aid from Central Government-

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/01/2026			
1601	Grants-in-Aid from Central Government-			
06	Central planning schemes			
101	central aids			
01				
02				
00		0.00	44,22,17,944.00	2,03,85,93,800.00
Total: 02		0.00	44,22,17,944.00	2,03,85,93,800.00
04				
00		0.00	69,47,396.00	13,02,82,895.00
Total: 04		0.00	69,47,396.00	13,02,82,895.00
06				
00		0.00	24,02,725.00	17,14,77,758.00
Total: 06		0.00	24,02,725.00	17,14,77,758.00
07				
00		0.00	3,13,62,852.00	21,26,02,016.00

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	3,13,62,852.00	21,26,02,016.00
08				
00		0.00	25,23,860.00	4,67,30,276.00
Total:	08	0.00	25,23,860.00	4,67,30,276.00
09				
00		0.00	11,10,628.00	1,20,38,351.00
Total:	09	0.00	11,10,628.00	1,20,38,351.00
12				
00		0.00	9,38,846.00	3,90,45,499.00
Total:	12	0.00	9,38,846.00	3,90,45,499.00
Total:	01	0.00	48,75,04,251.00	2,65,07,70,595.00
04				
02				
00		0.00	0.00	1,05,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
1601 Grants-in-Aid from Central Government-				
Total:	02	0.00	0.00	1,05,00,000.00
05				
00		0.00	9,000.00	9,000.00
Total:	05	0.00	9,000.00	9,000.00
06				
00		0.00	5,17,23,647.00	5,19,46,847.00
Total:	06	0.00	5,17,23,647.00	5,19,46,847.00
Total:	04	0.00	5,17,32,647.00	6,24,55,847.00
05				
03				
00		0.00	6,28,31,494.00	2,87,87,61,974.00
Total:	03	0.00	6,28,31,494.00	2,87,87,61,974.00
06				
00		0.00	64,00,000.00	64,00,000.00

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	06	0.00	64,00,000.00	64,00,000.00
Total:	05	0.00	6,92,31,494.00	2,88,51,61,974.00
08				
01				
00		0.00	6,00,20,640.00	48,61,01,202.00
Total:	01	0.00	6,00,20,640.00	48,61,01,202.00
03				
00		0.00	0.00	22,58,705.00
Total:	03	0.00	0.00	22,58,705.00
Total:	08	0.00	6,00,20,640.00	48,83,59,907.00
11				
02				
00		0.00	0.00	5,64,85,356.00
Total:	02	0.00	0.00	5,64,85,356.00

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	0.00	1,68,50,78,362.00
Total:	03	0.00	0.00	1,68,50,78,362.00
05				
00		0.00	53,02,987.00	2,73,95,779.00
Total:	05	0.00	53,02,987.00	2,73,95,779.00
08				
00		0.00	0.00	33,95,320.00
Total:	08	0.00	0.00	33,95,320.00
09				
00		0.00	70,65,179.00	1,62,28,120.00
Total:	09	0.00	70,65,179.00	1,62,28,120.00
13				
00		0.00	43,47,419.00	5,19,58,153.00

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	13	0.00	43,47,419.00	5,19,58,153.00
90				
00		0.00	0.00	29,68,67,735.00
Total:	90	0.00	0.00	29,68,67,735.00
Total:	11	0.00	1,67,15,585.00	2,13,74,08,825.00
14				
01				
00		0.00	4,67,39,680.00	26,12,17,170.00
Total:	01	0.00	4,67,39,680.00	26,12,17,170.00
02				
00		0.00	0.00	2,57,00,000.00
Total:	02	0.00	0.00	2,57,00,000.00
03				
00		0.00	4,80,29,991.00	59,57,76,550.00

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	4,80,29,991.00	59,57,76,550.00
Total:	14	0.00	9,47,69,671.00	88,26,93,720.00
15				
02				
00		0.00	18,25,96,971.00	61,68,28,624.00
Total:	02	0.00	18,25,96,971.00	61,68,28,624.00
03				
00		0.00	61,72,51,904.00	1,97,28,37,166.00
Total:	03	0.00	61,72,51,904.00	1,97,28,37,166.00
04				
00		0.00	4,03,27,603.00	1,08,79,80,865.00
Total:	04	0.00	4,03,27,603.00	1,08,79,80,865.00
05				
00		0.00	0.00	3,79,000.00

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
Total:	05	0.00	0.00	3,79,000.00
07				
00		0.00	11,06,32,025.00	19,52,71,156.00
Total:	07	0.00	11,06,32,025.00	19,52,71,156.00
Total:	15	0.00	95,08,08,503.00	3,87,32,96,811.00
16				
01				
00		0.00	38,69,778.00	9,15,31,869.00
Total:	01	0.00	38,69,778.00	9,15,31,869.00
09				
00		0.00	0.00	1,39,98,443.00
Total:	09	0.00	0.00	1,39,98,443.00
Total:	16	0.00	38,69,778.00	10,55,30,312.00
17				

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	7,05,83,540.00	27,06,78,091.00
Total:	02	0.00	7,05,83,540.00	27,06,78,091.00
Total:	17	0.00	7,05,83,540.00	27,06,78,091.00
20				
03				
00		0.00	2,10,69,811.00	18,89,43,058.00
Total:	03	0.00	2,10,69,811.00	18,89,43,058.00
04				
00		0.00	68,82,96,566.00	3,78,27,60,505.00
Total:	04	0.00	68,82,96,566.00	3,78,27,60,505.00
06				
00		0.00	10,48,40,150.00	25,81,96,306.00
Total:	06	0.00	10,48,40,150.00	25,81,96,306.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
1601	Grants-in-Aid from Central Government-			
Total:	20	0.00	81,42,06,527.00	4,22,98,99,869.00
21				
05				
00		0.00	0.00	61,62,12,000.00
Total:	05	0.00	0.00	61,62,12,000.00
Total:	21	0.00	0.00	61,62,12,000.00
22				
05				
00		0.00	4,90,62,642.00	17,81,70,942.00
Total:	05	0.00	4,90,62,642.00	17,81,70,942.00
Total:	22	0.00	4,90,62,642.00	17,81,70,942.00
23				
01				
00		0.00	0.00	2,51,92,800.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
1601 Grants-in-Aid from Central Government-				
Total:	01	0.00	0.00	2,51,92,800.00
Total:	23	0.00	0.00	2,51,92,800.00
25				
01				
00		0.00	0.00	31,42,44,000.00
Total:	01	0.00	0.00	31,42,44,000.00
Total:	25	0.00	0.00	31,42,44,000.00
26				
03				
00		0.00	76,73,96,000.00	1,60,52,57,000.00
Total:	03	0.00	76,73,96,000.00	1,60,52,57,000.00
04				
00		0.00	2,49,88,109.00	9,06,50,131.00
Total:	04	0.00	2,49,88,109.00	9,06,50,131.00

Month Of A/C: 01/01/2026

Head of Account		Budget Provision	Current Month	Progressive
1601	Grants-in-Aid from Central Government-			
Total:	26	0.00	79,23,84,109.00	1,69,59,07,131.00
27				
01				
00		0.00	2,06,06,845.00	33,76,72,514.00
Total:	01	0.00	2,06,06,845.00	33,76,72,514.00
Total:	27	0.00	2,06,06,845.00	33,76,72,514.00
31				
01				
00		0.00	10,800.00	97,60,800.00
Total:	01	0.00	10,800.00	97,60,800.00
05				
00		0.00	0.00	78,67,17,000.00
Total:	05	0.00	0.00	78,67,17,000.00
07				

Month Of A/C: 01/01/2026

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	900.00
Total: 07		0.00	0.00	900.00
90				
00		0.00	29,10,678.00	29,53,327.00
Total: 90		0.00	29,10,678.00	29,53,327.00
Total: 31		0.00	29,21,478.00	79,94,32,027.00
32				
01				
00		0.00	1,62,50,000.00	1,62,50,000.00
Total: 01		0.00	1,62,50,000.00	1,62,50,000.00
04				
00		0.00	25,14,45,000.00	1,44,37,59,067.00
Total: 04		0.00	25,14,45,000.00	1,44,37,59,067.00
90				

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
1601		Grants-in-Aid from Central Government-			
	00		0.00	4,76,600.00	33,13,707.00
Total:	90		0.00	4,76,600.00	33,13,707.00
Total:	32		0.00	26,81,71,600.00	1,46,33,22,774.00
33					
01					
	00		0.00	3,39,44,000.00	29,85,58,633.00
Total:	01		0.00	3,39,44,000.00	29,85,58,633.00
90					
	00		0.00	34,84,743.00	47,59,639.00
Total:	90		0.00	34,84,743.00	47,59,639.00
Total:	33		0.00	3,74,28,743.00	30,33,18,272.00
Total:	101		0.00	3,79,00,18,053.00	23,31,97,28,411.00
102		external aided project- grant for centrally sponsered scheme			
01					

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1601 Grants-in-Aid from Central Government-			
00	0.00	52,72,68,000.00	12,34,33,82,000.00
Total: 01	0.00	52,72,68,000.00	12,34,33,82,000.00
Total: 102	0.00	52,72,68,000.00	12,34,33,82,000.00
Total: 06	0.00	4,31,72,86,053.00	35,66,31,10,411.00
07 GRANT FROM FINANCE COMMISSION			
101 POST DEVOLUTION REVENUE DEFICIT GRANT			
01			
00	0.00	1,74,91,67,000.00	17,49,16,70,000.00
Total: 01	0.00	1,74,91,67,000.00	17,49,16,70,000.00
Total: 101	0.00	1,74,91,67,000.00	17,49,16,70,000.00
102 GRANTS FOR RURAL LOCAL BODIES			
01			
00	0.00	1,41,15,05,000.00	2,13,22,19,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026				
1601	Grants-in-Aid from Central Government-			
Total: 01		0.00	1,41,15,05,000.00	2,13,22,19,000.00
Total: 102		0.00	1,41,15,05,000.00	2,13,22,19,000.00
103	GRANTS FOR URBAN LOCAL BODIES			
01				
00		0.00	0.00	1,09,92,44,000.00
Total: 01		0.00	0.00	1,09,92,44,000.00
Total: 103		0.00	0.00	1,09,92,44,000.00
104	GRANTS IN AID FOR STATE DISASTER RESPONSE FUND			
01				
00		0.00	0.00	9,11,20,00,000.00
Total: 01		0.00	0.00	9,11,20,00,000.00
Total: 104		0.00	0.00	9,11,20,00,000.00
105	Grants in Aid for State Disaster Mitigation Fund			
01				

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/01/2026			
1601 Grants-in-Aid from Central Government-			
00	0.00	0.00	1,13,90,00,000.00
Total: 01	0.00	0.00	1,13,90,00,000.00
Total: 105	0.00	0.00	1,13,90,00,000.00
Total: 07	0.00	3,16,06,72,000.00	30,97,41,33,000.00
08 OTHER TRANFER /GRANTS TO STATE/U T L			
105 GRANTS AS ADVANCE ASSISTANCE FOR RELIEF ON ACOUNT OF NATURAL CALAMITIES			
01			
00	0.00	0.00	50,00,000.00
Total: 01	0.00	0.00	50,00,000.00
Total: 105	0.00	0.00	50,00,000.00
106 Grant towards contrubution to national disaster response fund			
00	0.00	0.00	3,03,79,00,000.00
Total: 106	0.00	0.00	3,03,79,00,000.00

Month Of A/C: 01/01/2026

Head of Account			Budget Provision	Current Month	Progressive
1601		Grants-in-Aid from Central Government-			
108		kendriya sarak nidhi se anudan			
01					
	00		0.00	0.00	1,20,15,00,000.00
	Total: 01		0.00	0.00	1,20,15,00,000.00
Total: 108			0.00	0.00	1,20,15,00,000.00
113		Special Assistance			
01					
	00		0.00	0.00	3,50,08,500.00
	Total: 01		0.00	0.00	3,50,08,500.00
Total: 113			0.00	0.00	3,50,08,500.00
Total: 08			0.00	0.00	4,27,94,08,500.00
Total: 1601			0.00	7,47,79,58,053.00	70,91,66,51,911.00
Grand Total:			0.00	7,47,79,58,053.00	70,91,66,51,911.00

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REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive

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

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

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Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2011 **Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	4,10,00,000.00	31,70,000.00	3,46,44,194.00
		Charged	27,00,000.00	1,50,000.00	16,50,000.00
		Total	4,37,00,000.00	33,20,000.00	3,62,94,194.00
	04	Voted	33,00,00,000.00	1,70,91,155.00	30,33,75,758.00
		Charged	80,00,000.00	3,74,750.00	78,06,486.00
		Total	33,80,00,000.00	1,74,65,905.00	31,11,82,244.00
	06	Voted	17,00,00,000.00	1,28,32,850.00	13,92,59,543.00
		Charged	50,00,000.00	2,39,850.00	26,38,350.00
		Total	17,50,00,000.00	1,30,72,700.00	14,18,97,893.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	7,38,213.00	1,44,14,835.00
		Charged	5,00,000.00	.00	5,680.00
		Total	2,55,00,000.00	7,38,213.00	1,44,20,515.00
	20	Voted	5,00,000.00	.00	32,656.00
		Charged	5,00,000.00	1,71,100.00	2,67,860.00
		Total	10,00,000.00	1,71,100.00	3,00,516.00
	21	Voted	2,00,00,000.00	.00	97,20,645.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	97,20,645.00
	22	Voted	50,00,000.00	.00	49,80,284.00
		Charged	50,00,000.00	3,64,829.00	49,35,642.00
		Total	1,00,00,000.00	3,64,829.00	99,15,926.00
	23	Voted	20,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	7,26,126.00
	25	Voted	40,00,000.00	1,57,313.00	12,80,279.00
		Charged	10,00,000.00	92,325.00	4,09,427.00
		Total	50,00,000.00	2,49,638.00	16,89,706.00
	26	Voted	10,00,000.00	2,47,920.00	8,20,670.00
		Charged	5,00,000.00	3,01,404.00	3,01,404.00
		Total	15,00,000.00	5,49,324.00	11,22,074.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	25,00,000.00	25,00,000.00
		Total	25,01,000.00	25,00,000.00	25,00,000.00
	29	Voted	40,00,000.00	7,86,385.00	39,22,226.00
		Charged	40,00,000.00	.00	39,96,602.00
		Total	80,00,000.00	7,86,385.00	79,18,828.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	15,21,177.00	2,68,88,308.00
		Charged	35,00,000.00	9,55,804.00	30,34,350.00
		Total	3,35,00,000.00	24,76,981.00	2,99,22,658.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,00,000.00	20,00,000.00	14,80,44,800.00
		Charged	1,50,00,000.00	.00	59,79,000.00
		Total	16,50,00,000.00	20,00,000.00	15,40,23,800.00
	56	Voted	3,50,00,000.00	5,95,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	5,95,000.00	3,50,00,000.00
Total: 00		Voted	81,90,01,000.00	3,91,40,013.00	72,31,10,324.00
		Charged	5,02,00,000.00	51,50,062.00	3,35,24,801.00
		Total	86,92,01,000.00	4,42,90,075.00	75,66,35,125.00
Total: 03		Voted	81,90,01,000.00	3,91,40,013.00	72,31,10,324.00
		Charged	5,02,00,000.00	51,50,062.00	3,35,24,801.00
		Total	86,92,01,000.00	4,42,90,075.00	75,66,35,125.00
Total: 101		Voted	81,90,01,000.00	3,91,40,013.00	72,31,10,324.00
		Charged	5,02,00,000.00	51,50,062.00	3,35,24,801.00
		Total	86,92,01,000.00	4,42,90,075.00	75,66,35,125.00
103 03 00	01	Voted	20,00,00,000.00	1,10,08,860.00	12,32,58,136.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,10,08,860.00	12,32,58,136.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	63,90,034.00	7,00,49,816.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	63,90,034.00	7,00,49,816.00
	04	Voted	15,00,000.00	25,690.00	7,66,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,690.00	7,66,936.00
	06	Voted	1,85,00,000.00	14,43,980.00	1,72,01,840.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	14,43,980.00	1,72,01,840.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted	25,00,000.00	8,11,912.00	11,18,608.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,11,912.00	11,18,608.00
	21	Voted	30,00,000.00	41,738.00	13,75,953.00
		Charged	.00	.00	.00
		Total	30,00,000.00	41,738.00	13,75,953.00
	22	Voted	40,00,000.00	.00	39,66,687.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,66,687.00
	24	Voted	4,00,000.00	.00	57,068.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	57,068.00
	25	Voted	1,10,00,000.00	82,137.00	1,02,35,713.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	82,137.00	1,02,35,713.00
	26	Voted	10,00,000.00	45,194.00	9,92,606.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,194.00	9,92,606.00
	27	Voted	3,00,00,000.00	9,96,344.00	2,08,72,915.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,96,344.00	2,08,72,915.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	7,75,092.00	22,69,294.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,75,092.00	22,69,294.00
	42	Voted	40,00,000.00	7,45,164.00	38,47,316.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,45,164.00	38,47,316.00
	51	Voted	6,00,00,000.00	76,28,000.00	5,99,99,247.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	76,28,000.00	5,99,99,247.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
Total: 00		Voted	47,04,02,000.00	2,99,94,145.00	31,90,12,135.00
		Charged	.00	.00	.00
		Total	47,04,02,000.00	2,99,94,145.00	31,90,12,135.00
Total: 03		Voted	47,04,02,000.00	2,99,94,145.00	31,90,12,135.00
		Charged	.00	.00	.00
		Total	47,04,02,000.00	2,99,94,145.00	31,90,12,135.00
95 01					

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	47,04,03,000.00	2,99,94,145.00	31,90,12,135.00
	Charged	.00	.00	.00
	Total	47,04,03,000.00	2,99,94,145.00	31,90,12,135.00
Total: 02	Voted	1,28,94,04,000.00	6,91,34,158.00	1,04,21,22,459.00
	Charged	5,02,00,000.00	51,50,062.00	3,35,24,801.00
	Total	1,33,96,04,000.00	7,42,84,220.00	1,07,56,47,260.00
Total: 2011	Voted	1,28,94,04,000.00	6,91,34,158.00	1,04,21,22,459.00
	Charged	5,02,00,000.00	51,50,062.00	3,35,24,801.00
	Total	1,33,96,04,000.00	7,42,84,220.00	1,07,56,47,260.00
Grand Total:	Voted	1,28,94,04,000.00	6,91,34,158.00	1,04,21,22,459.00
	Charged	5,02,00,000.00	51,50,062.00	3,35,24,801.00
	Total	1,33,96,04,000.00	7,42,84,220.00	1,07,56,47,260.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:55:37

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 01

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	10,00,00,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	7,87,37,600.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	7,87,37,600.00	10,00,00,000.00
Total: 03	Voted	10,00,00,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	7,87,37,600.00	10,00,00,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
Total: 80	Voted	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
Total: 4059	Voted	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
Grand Total:	Voted	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,02,000.00	7,87,37,600.00	10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:56:12

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2012 **President,Vice-President/ Governor/ Administrator of Union Territories**

Grant Number: 02

Plan / Non Plan: N

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

Draft

PRINTED ON: 24/02/2026 09:56:12

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	5,00,00,000.00	31,67,590.00	3,55,55,710.00
		Total	5,00,00,000.00	31,67,590.00	3,55,55,710.00
	03	Voted	.00	.00	.00
		Charged	3,05,00,000.00	18,38,072.00	2,02,34,993.00
		Total	3,05,00,000.00	18,38,072.00	2,02,34,993.00
	04	Voted	.00	.00	.00
		Charged	4,00,000.00	21,749.00	3,99,888.00
		Total	4,00,000.00	21,749.00	3,99,888.00
	06	Voted	.00	.00	.00
		Charged	65,00,000.00	4,97,688.00	57,17,808.00
		Total	65,00,000.00	4,97,688.00	57,17,808.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	49,00,000.00	3,68,637.00	36,91,604.00
		Total	49,00,000.00	3,68,637.00	36,91,604.00
	09	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	40,250.00
		Total	1,50,000.00	.00	40,250.00
	11	Voted	.00	.00	.00
		Charged	16,00,000.00	1,15,300.00	10,22,237.00
		Total	16,00,000.00	1,15,300.00	10,22,237.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	45,353.00	8,23,307.00
		Total	10,00,000.00	45,353.00	8,23,307.00
	21	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	37,892.00	3,90,555.00
		Total	5,00,000.00	37,892.00	3,90,555.00
	25	Voted	.00	.00	.00
		Charged	9,00,000.00	62,061.00	5,88,165.00
		Total	9,00,000.00	62,061.00	5,88,165.00
	26	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	2,04,115.00
		Total	10,00,000.00	.00	2,04,115.00
	27	Voted	.00	.00	.00
		Charged	10,00,000.00	1,40,000.00	2,77,928.00
		Total	10,00,000.00	1,40,000.00	2,77,928.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	29 Voted	.00	.00	.00
	Charged	15,00,000.00	50,178.00	9,47,407.00
	Total	15,00,000.00	50,178.00	9,47,407.00
	42 Voted	.00	.00	.00
	Charged	1,50,000.00	35,300.00	81,068.00
	Total	1,50,000.00	35,300.00	81,068.00
Total: 00	Voted	.00	.00	.00
	Charged	10,03,01,000.00	63,79,820.00	6,99,75,035.00
	Total	10,03,01,000.00	63,79,820.00	6,99,75,035.00
Total: 03	Voted	.00	.00	.00
	Charged	10,03,01,000.00	63,79,820.00	6,99,75,035.00
	Total	10,03,01,000.00	63,79,820.00	6,99,75,035.00
Total: 090	Voted	.00	.00	.00
	Charged	10,03,01,000.00	63,79,820.00	6,99,75,035.00
	Total	10,03,01,000.00	63,79,820.00	6,99,75,035.00
101 03 00	01 Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	26,12,500.00
	Total	42,00,000.00	2,37,500.00	26,12,500.00
Total: 00	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	26,12,500.00
	Total	42,00,000.00	2,37,500.00	26,12,500.00
Total: 03	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	26,12,500.00
	Total	42,00,000.00	2,37,500.00	26,12,500.00
Total: 101	Voted	.00	.00	.00
	Charged	42,00,000.00	2,37,500.00	26,12,500.00
	Total	42,00,000.00	2,37,500.00	26,12,500.00
102 03 00	42 Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,25,251.00	88,60,139.00
	Total	1,25,00,000.00	2,25,251.00	88,60,139.00
Total: 00	Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,25,251.00	88,60,139.00
	Total	1,25,00,000.00	2,25,251.00	88,60,139.00
Total: 03	Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,25,251.00	88,60,139.00
	Total	1,25,00,000.00	2,25,251.00	88,60,139.00
Total: 102	Voted	.00	.00	.00
	Charged	1,25,00,000.00	2,25,251.00	88,60,139.00
	Total	1,25,00,000.00	2,25,251.00	88,60,139.00
103 02 00	01 Voted	.00	.00	.00
	Charged	17,00,000.00	1,39,200.00	15,38,289.00
	Total	17,00,000.00	1,39,200.00	15,38,289.00
	03 Voted	.00	.00	.00
	Charged	10,37,000.00	80,736.00	8,64,161.00
	Total	10,37,000.00	80,736.00	8,64,161.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted	.00	.00	.00
		Charged	15,000.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	2,04,000.00	11,540.00	1,36,752.00
		Total	2,04,000.00	11,540.00	1,36,752.00
	07	Voted	.00	.00	.00
		Charged	9,000.00	.00	.00
		Total	9,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	30,000.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
Total:	00	Voted	.00	.00	.00
		Charged	30,65,000.00	2,31,476.00	25,39,202.00
		Total	30,65,000.00	2,31,476.00	25,39,202.00
Total:	02	Voted	.00	.00	.00
		Charged	30,65,000.00	2,31,476.00	25,39,202.00
		Total	30,65,000.00	2,31,476.00	25,39,202.00
03 00	01	Voted	.00	.00	.00
		Charged	1,50,00,000.00	9,99,450.00	1,18,78,966.00
		Total	1,50,00,000.00	9,99,450.00	1,18,78,966.00
	03	Voted	.00	.00	.00
		Charged	91,50,000.00	5,79,681.00	67,05,081.00
		Total	91,50,000.00	5,79,681.00	67,05,081.00
	04	Voted	.00	.00	.00
		Charged	8,00,000.00	69,252.00	6,74,020.00
		Total	8,00,000.00	69,252.00	6,74,020.00
	06	Voted	.00	.00	.00
		Charged	18,00,000.00	86,950.00	12,28,882.00
		Total	18,00,000.00	86,950.00	12,28,882.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	65,00,000.00	5,59,992.00	55,17,717.00
		Total	65,00,000.00	5,59,992.00	55,17,717.00
	11	Voted	.00	.00	.00
		Charged	3,50,000.00	15,000.00	1,50,000.00
		Total	3,50,000.00	15,000.00	1,50,000.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	22 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
	30 Voted	.00	.00	.00
	Charged	25,00,000.00	2,22,578.00	13,72,441.00
	Total	25,00,000.00	2,22,578.00	13,72,441.00
	42 Voted	.00	.00	.00
	Charged	2,00,000.00	.00	70,648.00
	Total	2,00,000.00	.00	70,648.00
Total: 00	Voted	.00	.00	.00
	Charged	3,64,00,000.00	25,32,903.00	2,75,97,755.00
	Total	3,64,00,000.00	25,32,903.00	2,75,97,755.00
Total: 03	Voted	.00	.00	.00
	Charged	3,64,00,000.00	25,32,903.00	2,75,97,755.00
	Total	3,64,00,000.00	25,32,903.00	2,75,97,755.00
04 00	42 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
05 00	42 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	3,94,67,000.00	27,64,379.00	3,01,36,957.00
	Total	3,94,67,000.00	27,64,379.00	3,01,36,957.00
105 03 00	01 Voted	.00	.00	.00
	Charged	35,00,000.00	2,77,780.00	30,25,557.00
	Total	35,00,000.00	2,77,780.00	30,25,557.00
	03 Voted	.00	.00	.00
	Charged	21,35,000.00	1,61,112.00	17,25,132.00
	Total	21,35,000.00	1,61,112.00	17,25,132.00
	04 Voted	.00	.00	.00
	Charged	1,50,000.00	.00	.00
	Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted	.00	.00	.00
		Charged	4,20,000.00	18,360.00	2,02,693.00
		Total	4,20,000.00	18,360.00	2,02,693.00
	07	Voted	.00	.00	.00
		Charged	2,000.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	1,97,583.00
		Total	2,00,000.00	.00	1,97,583.00
	21	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	50,000.00	2,851.00	6,779.00
		Total	50,000.00	2,851.00	6,779.00
	42	Voted	.00	.00	.00
		Charged	50,000.00	15,497.00	25,564.00
		Total	50,000.00	15,497.00	25,564.00
	43	Voted	.00	.00	.00
		Charged	19,00,000.00	1,23,404.00	15,02,077.00
		Total	19,00,000.00	1,23,404.00	15,02,077.00
Total: 00		Voted	.00	.00	.00
		Charged	84,58,000.00	5,99,004.00	66,85,385.00
		Total	84,58,000.00	5,99,004.00	66,85,385.00
Total: 03		Voted	.00	.00	.00
		Charged	84,58,000.00	5,99,004.00	66,85,385.00
		Total	84,58,000.00	5,99,004.00	66,85,385.00
Total: 105		Voted	.00	.00	.00
		Charged	84,58,000.00	5,99,004.00	66,85,385.00
		Total	84,58,000.00	5,99,004.00	66,85,385.00
106 03 00	30	Voted	.00	.00	.00
		Charged	14,40,000.00	.00	14,28,848.00
		Total	14,40,000.00	.00	14,28,848.00
Total: 00		Voted	.00	.00	.00
		Charged	14,40,000.00	.00	14,28,848.00
		Total	14,40,000.00	.00	14,28,848.00
Total: 03		Voted	.00	.00	.00
		Charged	14,40,000.00	.00	14,28,848.00
		Total	14,40,000.00	.00	14,28,848.00
04 00	30	Voted	.00	.00	.00
		Charged	68,000.00	.00	32,790.00
		Total	68,000.00	.00	32,790.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 106 04 00	Total: 00	Voted	.00	.00	.00
		Charged	68,000.00	.00	32,790.00
		Total	68,000.00	.00	32,790.00
	Total: 04	Voted	.00	.00	.00
		Charged	68,000.00	.00	32,790.00
		Total	68,000.00	.00	32,790.00
	Total: 106	Voted	.00	.00	.00
		Charged	15,08,000.00	.00	14,61,638.00
		Total	15,08,000.00	.00	14,61,638.00
107 03 00	11	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	7,00,000.00	44,264.00	4,74,185.00
		Total	7,00,000.00	44,264.00	4,74,185.00
	42	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	97,911.00
		Total	1,00,000.00	.00	97,911.00
	Total: 00	Voted	.00	.00	.00
		Charged	8,40,000.00	44,264.00	5,72,096.00
		Total	8,40,000.00	44,264.00	5,72,096.00
	Total: 03	Voted	.00	.00	.00
		Charged	8,40,000.00	44,264.00	5,72,096.00
		Total	8,40,000.00	44,264.00	5,72,096.00
	Total: 107	Voted	.00	.00	.00
		Charged	8,40,000.00	44,264.00	5,72,096.00
		Total	8,40,000.00	44,264.00	5,72,096.00
108 03 00	29	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	2,09,928.00
		Total	7,00,000.00	.00	2,09,928.00
	42	Voted	.00	.00	.00
		Charged	7,00,000.00	7,610.00	77,549.00
		Total	7,00,000.00	7,610.00	77,549.00
	Total: 00	Voted	.00	.00	.00
		Charged	14,00,000.00	7,610.00	2,87,477.00
		Total	14,00,000.00	7,610.00	2,87,477.00
	Total: 03	Voted	.00	.00	.00
		Charged	14,00,000.00	7,610.00	2,87,477.00
		Total	14,00,000.00	7,610.00	2,87,477.00
	Total: 108	Voted	.00	.00	.00
		Charged	14,00,000.00	7,610.00	2,87,477.00
		Total	14,00,000.00	7,610.00	2,87,477.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,86,74,000.00	1,02,57,828.00	12,05,91,227.00
		Total	16,86,74,000.00	1,02,57,828.00	12,05,91,227.00

Head of Account			Budget Provision	Current Month	Progressive
2012	Total: 2012	Voted	.00	.00	.00
		Charged	16,86,74,000.00	1,02,57,828.00	12,05,91,227.00
		Total	16,86,74,000.00	1,02,57,828.00	12,05,91,227.00
	Grand Total:	Voted	.00	.00	.00
		Charged	16,86,74,000.00	1,02,57,828.00	12,05,91,227.00
		Total	16,86,74,000.00	1,02,57,828.00	12,05,91,227.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:56:43

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01 Voted	1,50,00,000.00	8,40,000.00	1,26,46,452.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	8,40,000.00	1,26,46,452.00
	06 Voted	4,00,00,000.00	24,97,950.00	3,85,64,502.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	24,97,950.00	3,85,64,502.00
	Total: 00 Voted	5,50,00,000.00	33,37,950.00	5,12,10,954.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	33,37,950.00	5,12,10,954.00
	Total: 03 Voted	5,50,00,000.00	33,37,950.00	5,12,10,954.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	33,37,950.00	5,12,10,954.00
	Total: 101 Voted	5,50,00,000.00	33,37,950.00	5,12,10,954.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	33,37,950.00	5,12,10,954.00
104 03 00	30 Voted	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Total: 00 Voted	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Total: 03 Voted	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Total: 104 Voted	2,00,00,000.00	17,51,373.00	1,98,52,960.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	17,51,373.00	1,98,52,960.00
105 03 00	42 Voted	40,00,00,000.00	2,07,33,616.00	21,00,59,536.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,07,33,616.00	21,00,59,536.00
	Total: 00 Voted	40,00,00,000.00	2,07,33,616.00	21,00,59,536.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,07,33,616.00	21,00,59,536.00
	Total: 03 Voted	40,00,00,000.00	2,07,33,616.00	21,00,59,536.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,07,33,616.00	21,00,59,536.00
05 00	42 Voted	3,00,00,000.00	.00	32,29,738.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	32,29,738.00
	Total: 00 Voted	3,00,00,000.00	.00	32,29,738.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	32,29,738.00
	Total: 05 Voted	3,00,00,000.00	.00	32,29,738.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	32,29,738.00

Head of Account					Budget Provision	Current Month	Progressive
2013 00 105				Total: 105 Voted	43,00,00,000.00	2,07,33,616.00	21,32,89,274.00
				Charged	.00	.00	.00
				Total	43,00,00,000.00	2,07,33,616.00	21,32,89,274.00
	108 03 00		04	Voted	1,00,00,000.00	9,32,383.00	54,51,577.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	9,32,383.00	54,51,577.00
			Total: 00	Voted	1,00,00,000.00	9,32,383.00	54,51,577.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	9,32,383.00	54,51,577.00
			Total: 03	Voted	1,00,00,000.00	9,32,383.00	54,51,577.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	9,32,383.00	54,51,577.00
			Total: 108	Voted	1,00,00,000.00	9,32,383.00	54,51,577.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	9,32,383.00	54,51,577.00
	800 03 00		22	Voted	1,00,000.00	.00	39,400.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	39,400.00
			25	Voted	4,00,000.00	40,908.00	2,26,528.00
				Charged	.00	.00	.00
				Total	4,00,000.00	40,908.00	2,26,528.00
			27	Voted	12,00,000.00	.00	45,000.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	45,000.00
			28	Voted	1,00,00,000.00	.00	32,08,967.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	32,08,967.00
			29	Voted	2,50,00,000.00	36,09,632.00	1,43,67,630.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	36,09,632.00	1,43,67,630.00
			42	Voted	25,00,000.00	4,422.00	36,930.00
				Charged	.00	.00	.00
				Total	25,00,000.00	4,422.00	36,930.00
		Total: 00		Voted	3,92,00,000.00	36,54,962.00	1,79,24,455.00
				Charged	.00	.00	.00
				Total	3,92,00,000.00	36,54,962.00	1,79,24,455.00
		Total: 03		Voted	3,92,00,000.00	36,54,962.00	1,79,24,455.00
				Charged	.00	.00	.00
				Total	3,92,00,000.00	36,54,962.00	1,79,24,455.00
04 00			42	Voted	6,00,00,000.00	29,73,600.00	3,11,75,600.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	29,73,600.00	3,11,75,600.00
		Total: 00		Voted	6,00,00,000.00	29,73,600.00	3,11,75,600.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	29,73,600.00	3,11,75,600.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04	Voted	6,00,00,000.00	29,73,600.00	3,11,75,600.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,73,600.00	3,11,75,600.00
	Total: 80(	Voted	9,92,00,000.00	66,28,562.00	4,91,00,055.00
		Charged	.00	.00	.00
		Total	9,92,00,000.00	66,28,562.00	4,91,00,055.00
	Total: 00	Voted	61,42,00,000.00	3,33,83,884.00	33,89,04,820.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	3,33,83,884.00	33,89,04,820.00
	Total: 2013	Voted	61,42,00,000.00	3,33,83,884.00	33,89,04,820.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	3,33,83,884.00	33,89,04,820.00
	Grand Total:	Voted	61,42,00,000.00	3,33,83,884.00	33,89,04,820.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	3,33,83,884.00	33,89,04,820.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:57:23

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
Total: 00	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
Total: 02	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
Total: 800	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
Total: 60	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
Total: 4059	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
Grand Total:	Voted	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,80,26,800.00	27,89,01,380.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:57:48

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	40,00,00,000.00	2,59,96,623.00	27,62,53,060.00
		Total	40,00,00,000.00	2,59,96,623.00	27,62,53,060.00
	02	Voted	.00	.00	.00
		Charged	68,00,000.00	4,05,000.00	33,18,000.00
		Total	68,00,000.00	4,05,000.00	33,18,000.00
	03	Voted	.00	.00	.00
		Charged	24,40,00,000.00	1,51,39,404.00	15,83,87,308.00
		Total	24,40,00,000.00	1,51,39,404.00	15,83,87,308.00
	04	Voted	.00	.00	.00
		Charged	85,00,000.00	1,97,888.00	42,96,232.00
		Total	85,00,000.00	1,97,888.00	42,96,232.00
	06	Voted	.00	.00	.00
		Charged	6,00,00,000.00	35,65,959.00	3,86,23,515.00
		Total	6,00,00,000.00	35,65,959.00	3,86,23,515.00
	07	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	2,00,00,000.00	3,75,777.00	78,69,593.00
		Total	2,00,00,000.00	3,75,777.00	78,69,593.00
	09	Voted	.00	.00	.00
		Charged	1,10,00,000.00	12,70,345.00	72,78,097.00
		Total	1,10,00,000.00	12,70,345.00	72,78,097.00
	10	Voted	.00	.00	.00
		Charged	1,26,00,000.00	.00	.00
		Total	1,26,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,18,30,000.00	3,74,645.00	52,00,919.00
		Total	1,18,30,000.00	3,74,645.00	52,00,919.00
	13	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	50,00,000.00	95,415.00	23,16,391.00
		Total	50,00,000.00	95,415.00	23,16,391.00
	21	Voted	.00	.00	.00
		Charged	1,00,00,000.00	10,100.00	12,43,920.00
		Total	1,00,00,000.00	10,100.00	12,43,920.00
	22	Voted	.00	.00	.00
		Charged	2,25,00,000.00	5,11,119.00	93,70,830.00
		Total	2,25,00,000.00	5,11,119.00	93,70,830.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	81,011.00
		Total	4,00,000.00	.00	81,011.00
	25	Voted	.00	.00	.00
		Charged	1,15,20,000.00	8,95,617.00	66,52,598.00
		Total	1,15,20,000.00	8,95,617.00	66,52,598.00
	26	Voted	.00	.00	.00
		Charged	6,00,00,000.00	1,56,57,759.00	4,20,14,897.00
		Total	6,00,00,000.00	1,56,57,759.00	4,20,14,897.00
	27	Voted	.00	.00	.00
		Charged	5,25,00,000.00	2,06,78,791.00	4,98,27,629.00
		Total	5,25,00,000.00	2,06,78,791.00	4,98,27,629.00
	28	Voted	.00	.00	.00
		Charged	2,11,00,000.00	.00	1,07,00,060.00
		Total	2,11,00,000.00	.00	1,07,00,060.00
	29	Voted	.00	.00	.00
		Charged	45,00,000.00	1,15,541.00	27,10,869.00
		Total	45,00,000.00	1,15,541.00	27,10,869.00
	30	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	4,96,593.00
		Total	25,00,000.00	.00	4,96,593.00
	42	Voted	.00	.00	.00
		Charged	20,00,000.00	6,15,300.00	8,02,202.00
		Total	20,00,000.00	6,15,300.00	8,02,202.00
	44	Voted	.00	.00	.00
		Charged	30,00,000.00	4,00,434.00	6,11,596.00
		Total	30,00,000.00	4,00,434.00	6,11,596.00
	51	Voted	.00	.00	.00
		Charged	1,00,00,000.00	.00	12,000.00
		Total	1,00,00,000.00	.00	12,000.00
	52	Voted	.00	.00	.00
		Charged	1,25,00,000.00	.00	9,37,798.00
		Total	1,25,00,000.00	.00	9,37,798.00
	68	Voted	.00	.00	.00
		Charged	8,00,000.00	.00	90,610.00
		Total	8,00,000.00	.00	90,610.00
Total: 00		Voted	.00	.00	.00
		Charged	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
		Total	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
Total: 03		Voted	.00	.00	.00
		Charged	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
		Total	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 102	Total: 102		Voted	.00	.00	.00
			Charged	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
			Total	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
	105 01 01	01	Voted	2,00,00,000.00	11,36,330.00	95,27,038.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	11,36,330.00	95,27,038.00
		03	Voted	1,22,00,000.00	6,59,071.00	59,10,735.00
			Charged	.00	.00	.00
			Total	1,22,00,000.00	6,59,071.00	59,10,735.00
		04	Voted	7,50,000.00	.00	2,10,257.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	2,10,257.00
		06	Voted	24,00,000.00	1,29,295.00	17,54,650.00
			Charged	.00	.00	.00
			Total	24,00,000.00	1,29,295.00	17,54,650.00
		08	Voted	65,00,000.00	5,32,821.00	47,03,575.00
			Charged	.00	.00	.00
			Total	65,00,000.00	5,32,821.00	47,03,575.00
		10	Voted	6,00,000.00	35,824.00	64,598.00
			Charged	.00	.00	.00
			Total	6,00,000.00	35,824.00	64,598.00
		11	Voted	7,00,000.00	31,291.00	5,79,304.00
			Charged	.00	.00	.00
			Total	7,00,000.00	31,291.00	5,79,304.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	1,00,000.00	3,540.00	18,630.00
			Charged	.00	.00	.00
			Total	1,00,000.00	3,540.00	18,630.00
		25	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		26	Voted	75,000.00	826.00	37,628.00
			Charged	.00	.00	.00
			Total	75,000.00	826.00	37,628.00
		29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	40,000.00	.00	1,951.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	1,951.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 01	01	Total: 01		Voted	4,36,35,000.00	25,28,998.00	2,28,08,366.00
				Charged	.00	.00	.00
				Total	4,36,35,000.00	25,28,998.00	2,28,08,366.00
	02		04	Voted	10,22,000.00	.00	10,00,108.00
				Charged	.00	.00	.00
				Total	10,22,000.00	.00	10,00,108.00
			08	Voted	28,86,000.00	.00	27,76,648.00
				Charged	.00	.00	.00
				Total	28,86,000.00	.00	27,76,648.00
			11	Voted	6,50,000.00	.00	5,06,364.00
				Charged	.00	.00	.00
				Total	6,50,000.00	.00	5,06,364.00
			20	Voted	10,000.00	.00	9,856.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	9,856.00
			22	Voted	10,000.00	.00	9,960.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	9,960.00
			25	Voted	6,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,000.00	.00	.00
			42	Voted	10,000.00	.00	8,226.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	8,226.00
		Total: 02		Voted	45,94,000.00	.00	43,11,162.00
				Charged	.00	.00	.00
				Total	45,94,000.00	.00	43,11,162.00
	03		15	Voted	.00	-4,500.00	-8,18,500.00
				Charged	.00	.00	.00
				Total	.00	-4,500.00	-8,18,500.00
		Total: 03		Voted	.00	-4,500.00	-8,18,500.00
				Charged	.00	.00	.00
				Total	.00	-4,500.00	-8,18,500.00
		Total: 01		Voted	4,82,29,000.00	25,24,498.00	2,63,01,028.00
				Charged	.00	.00	.00
				Total	4,82,29,000.00	25,24,498.00	2,63,01,028.00
03 00			01	Voted	1,20,00,00,000.00	6,50,62,969.00	76,36,90,988.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	6,50,62,969.00	76,36,90,988.00
			02	Voted	90,00,000.00	4,18,808.00	85,76,143.00
				Charged	.00	.00	.00
				Total	90,00,000.00	4,18,808.00	85,76,143.00
			03	Voted	73,20,00,000.00	3,79,10,007.00	43,65,45,860.00
				Charged	.00	.00	.00
				Total	73,20,00,000.00	3,79,10,007.00	43,65,45,860.00

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

Draft

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted	1,40,00,000.00	5,37,216.00	1,27,56,875.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	5,37,216.00	1,27,56,875.00
	06	Voted	18,00,00,000.00	1,07,92,652.00	12,83,45,959.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,07,92,652.00	12,83,45,959.00
	08	Voted	10,00,00,000.00	80,86,374.00	9,13,44,766.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	80,86,374.00	9,13,44,766.00
	10	Voted	5,00,000.00	.00	4,93,710.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,93,710.00
	11	Voted	2,70,00,000.00	15,72,985.00	2,23,27,778.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	15,72,985.00	2,23,27,778.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	80,00,000.00	4,66,681.00	59,42,369.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,66,681.00	59,42,369.00
	21	Voted	2,50,00,000.00	2,56,790.00	25,36,031.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,56,790.00	25,36,031.00
	22	Voted	1,50,00,000.00	9,78,532.00	81,39,620.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,78,532.00	81,39,620.00
	23	Voted	60,00,000.00	4,61,162.00	42,74,525.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,61,162.00	42,74,525.00
	24	Voted	1,00,000.00	.00	8,757.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,757.00
	25	Voted	6,90,00,000.00	28,45,000.00	5,41,82,138.00
		Charged	.00	.00	.00
		Total	6,90,00,000.00	28,45,000.00	5,41,82,138.00
	26	Voted	80,00,000.00	1,61,900.00	19,49,014.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,61,900.00	19,49,014.00
	27	Voted	2,00,00,000.00	1,28,672.00	17,68,233.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,28,672.00	17,68,233.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted	50,00,000.00	1,21,474.00	19,77,147.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,21,474.00	19,77,147.00
	30	Voted	5,00,000.00	15,119.00	3,18,497.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,119.00	3,18,497.00
	40	Voted	4,20,00,000.00	.00	72,47,477.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	72,47,477.00
	42	Voted	2,50,000.00	10,710.00	79,538.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,710.00	79,538.00
	44	Voted	1,50,000.00	.00	62,307.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	62,307.00
	51	Voted	2,00,00,000.00	6,61,000.00	46,05,780.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,61,000.00	46,05,780.00
	52	Voted	5,00,00,000.00	.00	34,16,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	34,16,000.00
	68	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	2,55,19,01,000.00	13,04,88,051.00	1,56,05,89,512.00
		Charged	.00	.00	.00
		Total	2,55,19,01,000.00	13,04,88,051.00	1,56,05,89,512.00
	Total: 03	Voted	2,55,19,01,000.00	13,04,88,051.00	1,56,05,89,512.00
		Charged	.00	.00	.00
		Total	2,55,19,01,000.00	13,04,88,051.00	1,56,05,89,512.00
06 00	01	Voted	50,00,000.00	.00	32,02,624.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	32,02,624.00
	03	Voted	30,50,000.00	.00	18,81,074.00
		Charged	.00	.00	.00
		Total	30,50,000.00	.00	18,81,074.00
	04	Voted	2,00,000.00	.00	1,32,540.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,32,540.00
	06	Voted	23,00,000.00	.00	6,89,916.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	6,89,916.00
	10	Voted	50,000.00	.00	14,040.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,040.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		3,00,000.00	.00	86,882.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	86,882.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	Total: 00	Voted		1,12,15,000.00	.00	60,07,076.00
		Charged		.00	.00	.00
		Total		1,12,15,000.00	.00	60,07,076.00
	Total: 06	Voted		1,12,15,000.00	.00	60,07,076.00
		Charged		.00	.00	.00
		Total		1,12,15,000.00	.00	60,07,076.00
95 01	01	Voted		23,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,00,000.00	.00	.00
	03	Voted		14,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,03,000.00	.00	.00
	04	Voted		84,000.00	.00	19,601.00
		Charged		.00	.00	.00
		Total		84,000.00	.00	19,601.00
	06	Voted		2,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,76,000.00	.00	.00
	08	Voted		7,30,000.00	19,737.00	1,46,162.00
		Charged		.00	.00	.00
		Total		7,30,000.00	19,737.00	1,46,162.00
	10	Voted		67,000.00	.00	3,410.00
		Charged		.00	.00	.00
		Total		67,000.00	.00	3,410.00
	11	Voted		78,000.00	.00	31,157.00
		Charged		.00	.00	.00
		Total		78,000.00	.00	31,157.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	22	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,000.00	.00	.00
	26	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	29	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 01	Voted	50,16,000.00	19,737.00	2,00,330.00
		Charged	.00	.00	.00
		Total	50,16,000.00	19,737.00	2,00,330.00
	Total: 95	Voted	50,16,000.00	19,737.00	2,00,330.00
		Charged	.00	.00	.00
		Total	50,16,000.00	19,737.00	2,00,330.00
	Total: 105	Voted	2,61,63,61,000.00	13,30,32,286.00	1,59,30,97,946.00
		Charged	.00	.00	.00
		Total	2,61,63,61,000.00	13,30,32,286.00	1,59,30,97,946.00
108 03 00	01	Voted	20,00,00,000.00	66,98,880.00	13,81,21,549.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	66,98,880.00	13,81,21,549.00
	02	Voted	1,00,000.00	50,673.00	87,846.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,673.00	87,846.00
	03	Voted	12,20,00,000.00	38,11,223.00	7,92,53,449.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	38,11,223.00	7,92,53,449.00
	04	Voted	20,00,000.00	5,251.00	13,95,719.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,251.00	13,95,719.00
	06	Voted	3,50,00,000.00	12,03,935.00	2,46,21,723.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	12,03,935.00	2,46,21,723.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted	35,00,000.00	26,862.00	33,93,808.00
		Charged	.00	.00	.00
		Total	35,00,000.00	26,862.00	33,93,808.00
	10	Voted	2,00,000.00	7,580.00	1,76,463.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,580.00	1,76,463.00
	11	Voted	35,00,000.00	84,923.00	21,14,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	84,923.00	21,14,200.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	74,625.00	4,32,234.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,625.00	4,32,234.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	10,608.00	2,70,190.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,608.00	2,70,190.00
	23	Voted	10,00,000.00	.00	4,79,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,79,000.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	813.00	10,73,262.00
		Charged	.00	.00	.00
		Total	20,00,000.00	813.00	10,73,262.00
	26	Voted	5,00,000.00	.00	34,647.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	34,647.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	30,00,000.00	.00	12,89,456.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	12,89,456.00
	29	Voted	20,00,000.00	69,029.00	9,92,664.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,029.00	9,92,664.00
	30	Voted	1,00,000.00	.00	22,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,577.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	42	Voted	1,00,000.00	.00	7,356.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,356.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	37,80,72,000.00	1,20,44,402.00	25,37,66,143.00
		Charged	.00	.00	.00
		Total	37,80,72,000.00	1,20,44,402.00	25,37,66,143.00
Total: 03		Voted	37,80,72,000.00	1,20,44,402.00	25,37,66,143.00
		Charged	.00	.00	.00
		Total	37,80,72,000.00	1,20,44,402.00	25,37,66,143.00
Total: 108		Voted	37,80,72,000.00	1,20,44,402.00	25,37,66,143.00
		Charged	.00	.00	.00
		Total	37,80,72,000.00	1,20,44,402.00	25,37,66,143.00
114 03 00	01	Voted	5,50,00,000.00	44,49,900.00	4,76,81,765.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	44,49,900.00	4,76,81,765.00
	03	Voted	3,35,50,000.00	25,80,942.00	2,73,79,174.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	25,80,942.00	2,73,79,174.00
	04	Voted	5,00,000.00	.00	1,75,718.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,75,718.00
	06	Voted	80,00,000.00	5,69,560.00	62,48,331.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,69,560.00	62,48,331.00
	08	Voted	50,00,000.00	2,36,103.00	23,52,281.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,103.00	23,52,281.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	20,00,000.00	98,515.00	6,50,617.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,515.00	6,50,617.00
	21	Voted	4,00,000.00	.00	66,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	66,900.00

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2014 00 114 03 00	22	Voted	16,50,000.00	1,17,377.00	15,91,890.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,17,377.00	15,91,890.00
	24	Voted	10,000.00	.00	1,954.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,954.00
	25	Voted	10,00,000.00	10,047.00	5,57,209.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,047.00	5,57,209.00
	26	Voted	5,00,000.00	.00	4,91,150.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,91,150.00
	27	Voted	12,00,00,000.00	1,04,36,864.00	9,15,92,383.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,04,36,864.00	9,15,92,383.00
	28	Voted	31,34,000.00	.00	31,23,841.00
		Charged	.00	.00	.00
		Total	31,34,000.00	.00	31,23,841.00
	29	Voted	6,00,000.00	10,351.00	3,42,680.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,351.00	3,42,680.00
	51	Voted	5,50,000.00	.00	4,59,195.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	4,59,195.00
	Total: 00	Voted	23,20,44,000.00	1,85,09,659.00	18,27,15,088.00
		Charged	.00	.00	.00
		Total	23,20,44,000.00	1,85,09,659.00	18,27,15,088.00
	Total: 03	Voted	23,20,44,000.00	1,85,09,659.00	18,27,15,088.00
		Charged	.00	.00	.00
		Total	23,20,44,000.00	1,85,09,659.00	18,27,15,088.00
04 00	01	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	03	Voted	4,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,88,000.00	.00	.00
	04	Voted	4,00,000.00	.00	71,185.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	71,185.00
	06	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	20	Voted	3,00,000.00	6,005.00	1,31,650.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,005.00	1,31,650.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,70,000.00	12,050.00	84,806.00
		Charged	.00	.00	.00
		Total	3,70,000.00	12,050.00	84,806.00
	24	Voted	25,000.00	.00	21,950.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	21,950.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	92,29,720.00	8,33,29,267.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	92,29,720.00	8,33,29,267.00
	Total: 00	Voted	14,27,79,000.00	92,47,775.00	8,36,38,858.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	92,47,775.00	8,36,38,858.00
	Total: 04	Voted	14,27,79,000.00	92,47,775.00	8,36,38,858.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	92,47,775.00	8,36,38,858.00
	Total: 114	Voted	37,48,23,000.00	2,77,57,434.00	26,63,53,946.00
		Charged	.00	.00	.00
		Total	37,48,23,000.00	2,77,57,434.00	26,63,53,946.00
117 04 00	01	Voted	10,00,00,000.00	66,54,160.00	6,68,08,743.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	66,54,160.00	6,68,08,743.00
	02	Voted	5,00,000.00	15,004.00	1,83,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,004.00	1,83,440.00
	03	Voted	6,10,00,000.00	38,91,738.00	3,81,13,358.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	38,91,738.00	3,81,13,358.00
	04	Voted	40,00,000.00	46,232.00	15,18,300.00
		Charged	.00	.00	.00
		Total	40,00,000.00	46,232.00	15,18,300.00
	06	Voted	2,50,00,000.00	15,86,206.00	1,43,81,070.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,86,206.00	1,43,81,070.00
	07	Voted	1,50,00,000.00	11,02,323.00	1,11,62,035.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,02,323.00	1,11,62,035.00
	08	Voted	1,74,00,000.00	12,58,139.00	1,35,23,351.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	12,58,139.00	1,35,23,351.00

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Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	13,430.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,430.00
	11	Voted	36,00,000.00	3,63,367.00	25,40,556.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,63,367.00	25,40,556.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	34,037.00	3,51,885.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,037.00	3,51,885.00
	21	Voted	10,00,000.00	54,408.00	2,83,354.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,408.00	2,83,354.00
	22	Voted	12,00,000.00	55,461.00	4,67,590.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,461.00	4,67,590.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	26,00,000.00	55,284.00	10,31,355.00
		Charged	.00	.00	.00
		Total	26,00,000.00	55,284.00	10,31,355.00
	26	Voted	10,00,000.00	.00	1,04,564.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,04,564.00
	27	Voted	6,00,000.00	1,79,539.00	4,18,690.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,79,539.00	4,18,690.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	29,194.00	3,44,764.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,194.00	3,44,764.00
	30	Voted	1,00,000.00	.00	1,454.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,454.00
	40	Voted	79,000.00	52,760.00	52,760.00
		Charged	.00	.00	.00
		Total	79,000.00	52,760.00	52,760.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	23,56,85,000.00	1,53,77,852.00	15,13,00,699.00
		Charged	.00	.00	.00
		Total	23,56,85,000.00	1,53,77,852.00	15,13,00,699.00
Total: 04		Voted	23,56,85,000.00	1,53,77,852.00	15,13,00,699.00
		Charged	.00	.00	.00
		Total	23,56,85,000.00	1,53,77,852.00	15,13,00,699.00
Total: 117		Voted	23,56,85,000.00	1,53,77,852.00	15,13,00,699.00
		Charged	.00	.00	.00
		Total	23,56,85,000.00	1,53,77,852.00	15,13,00,699.00
800 04 00	01	Voted	3,50,00,000.00	21,30,585.00	2,35,58,763.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,30,585.00	2,35,58,763.00
	02	Voted	2,00,000.00	16,662.00	1,66,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,662.00	1,66,620.00
	03	Voted	2,13,50,000.00	14,95,629.00	1,61,58,850.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	14,95,629.00	1,61,58,850.00
	04	Voted	5,00,000.00	6,610.00	4,40,490.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,610.00	4,40,490.00
	06	Voted	46,35,000.00	2,68,773.00	32,65,093.00
		Charged	.00	.00	.00
		Total	46,35,000.00	2,68,773.00	32,65,093.00
	08	Voted	23,75,000.00	1,81,783.00	20,11,221.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,81,783.00	20,11,221.00
	09	Voted	1,00,000.00	.00	10,440.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,440.00
	11	Voted	3,00,000.00	45,294.00	2,12,914.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,294.00	2,12,914.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	20	Voted	85,000.00	.00	44,800.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	44,800.00
	21	Voted	3,00,000.00	23,755.00	74,255.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,755.00	74,255.00
	22	Voted	3,00,000.00	23,549.00	1,52,455.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,549.00	1,52,455.00
	23	Voted	4,00,000.00	33,000.00	3,30,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	3,30,000.00
	24	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	25	Voted	4,00,000.00	4,962.00	3,81,527.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,962.00	3,81,527.00
	26	Voted	3,00,000.00	600.00	1,52,340.00
		Charged	.00	.00	.00
		Total	3,00,000.00	600.00	1,52,340.00
	27	Voted	10,00,000.00	63,000.00	7,63,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,000.00	7,63,440.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	61,731.00	9,82,044.00
		Charged	.00	.00	.00
		Total	12,00,000.00	61,731.00	9,82,044.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,90,000.00	.00	49,000.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	49,000.00
Total: 00		Voted	7,17,35,000.00	43,55,933.00	4,87,54,252.00
		Charged	.00	.00	.00
		Total	7,17,35,000.00	43,55,933.00	4,87,54,252.00
Total: 04		Voted	7,17,35,000.00	43,55,933.00	4,87,54,252.00
		Charged	.00	.00	.00
		Total	7,17,35,000.00	43,55,933.00	4,87,54,252.00
05 00	01	Voted	1,81,00,000.00	11,29,017.00	1,18,68,830.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	11,29,017.00	1,18,68,830.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	02	Voted	3,00,000.00	12,391.00	1,23,910.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,391.00	1,23,910.00
	03	Voted	1,10,41,000.00	6,68,593.00	68,57,144.00
		Charged	.00	.00	.00
		Total	1,10,41,000.00	6,68,593.00	68,57,144.00
	04	Voted	15,00,000.00	3,44,319.00	4,72,741.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,44,319.00	4,72,741.00
	06	Voted	30,00,000.00	1,28,700.00	14,30,577.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,28,700.00	14,30,577.00
	08	Voted	40,00,000.00	2,80,999.00	30,31,747.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,80,999.00	30,31,747.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	2,17,189.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,17,189.00
	11	Voted	8,00,000.00	22,839.00	4,50,870.00
		Charged	.00	.00	.00
		Total	8,00,000.00	22,839.00	4,50,870.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	17,892.00	1,19,390.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,892.00	1,19,390.00
	21	Voted	2,00,000.00	.00	93,284.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,284.00
	22	Voted	6,00,000.00	22,663.00	2,75,647.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,663.00	2,75,647.00
	23	Voted	1,00,000.00	.00	763.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	763.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	31,137.00	2,47,186.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,137.00	2,47,186.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	26	Voted	5,00,000.00	.00	2,09,335.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,09,335.00
	27	Voted	15,00,000.00	1,41,835.00	10,55,935.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,835.00	10,55,935.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	56,048.00	7,39,402.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,048.00	7,39,402.00
	30	Voted	1,00,000.00	790.00	33,597.00
		Charged	.00	.00	.00
		Total	1,00,000.00	790.00	33,597.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,46,93,000.00	28,57,223.00	2,72,45,248.00
		Charged	.00	.00	.00
		Total	4,46,93,000.00	28,57,223.00	2,72,45,248.00
	Total: 05	Voted	4,46,93,000.00	28,57,223.00	2,72,45,248.00
		Charged	.00	.00	.00
		Total	4,46,93,000.00	28,57,223.00	2,72,45,248.00
06 00	01	Voted	5,53,00,000.00	28,07,708.00	2,74,57,373.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	28,07,708.00	2,74,57,373.00
	02	Voted	2,00,000.00	4,500.00	4,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	4,500.00
	03	Voted	3,37,33,000.00	16,96,084.00	1,60,30,757.00
		Charged	.00	.00	.00
		Total	3,37,33,000.00	16,96,084.00	1,60,30,757.00
	04	Voted	20,00,000.00	.00	9,05,932.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,05,932.00
	06	Voted	1,38,00,000.00	6,56,281.00	58,48,779.00
		Charged	.00	.00	.00
		Total	1,38,00,000.00	6,56,281.00	58,48,779.00
	08	Voted	2,00,00,000.00	15,67,998.00	1,49,33,831.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,67,998.00	1,49,33,831.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	11	Voted	20,00,000.00	16,575.00	9,36,287.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,575.00	9,36,287.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	11,151.00	3,34,756.00
		Charged	.00	.00	.00
		Total	6,00,000.00	11,151.00	3,34,756.00
	21	Voted	10,00,000.00	94,925.00	2,52,328.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,925.00	2,52,328.00
	22	Voted	6,00,000.00	33,812.00	3,79,734.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,812.00	3,79,734.00
	23	Voted	6,00,000.00	.00	2,41,512.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,41,512.00
	24	Voted	2,00,000.00	.00	14,066.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,066.00
	25	Voted	10,00,000.00	33,839.00	3,93,845.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,839.00	3,93,845.00
	26	Voted	6,00,000.00	33,609.00	98,644.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,609.00	98,644.00
	27	Voted	1,00,000.00	.00	15,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,602.00
	28	Voted	90,00,000.00	.00	81,51,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	81,51,978.00
	29	Voted	53,00,000.00	84,698.00	23,95,064.00
		Charged	.00	.00	.00
		Total	53,00,000.00	84,698.00	23,95,064.00
	30	Voted	1,00,000.00	2,030.00	8,396.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,030.00	8,396.00
	42	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 06 00	52 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	14,70,34,000.00	70,43,210.00	7,84,08,384.00
	Charged	.00	.00	.00
	Total	14,70,34,000.00	70,43,210.00	7,84,08,384.00
Total: 06	Voted	14,70,34,000.00	70,43,210.00	7,84,08,384.00
	Charged	.00	.00	.00
	Total	14,70,34,000.00	70,43,210.00	7,84,08,384.00
07 00	01 Voted	10,00,000.00	71,100.00	7,16,416.00
	Charged	.00	.00	.00
	Total	10,00,000.00	71,100.00	7,16,416.00
	03 Voted	6,10,000.00	41,238.00	4,01,988.00
	Charged	.00	.00	.00
	Total	6,10,000.00	41,238.00	4,01,988.00
	06 Voted	1,20,000.00	3,230.00	32,300.00
	Charged	.00	.00	.00
	Total	1,20,000.00	3,230.00	32,300.00
	08 Voted	5,00,000.00	29,498.00	2,94,950.00
	Charged	.00	.00	.00
	Total	5,00,000.00	29,498.00	2,94,950.00
	20 Voted	10,000.00	.00	8,191.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	8,191.00
	21 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	22 Voted	20,000.00	.00	15,163.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	15,163.00
	25 Voted	10,000.00	706.00	6,994.00
	Charged	.00	.00	.00
	Total	10,000.00	706.00	6,994.00
	26 Voted	75,000.00	.00	3,950.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	3,950.00
	27 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total: 00	Voted	24,20,000.00	1,45,772.00	14,79,952.00
	Charged	.00	.00	.00
	Total	24,20,000.00	1,45,772.00	14,79,952.00
Total: 07	Voted	24,20,000.00	1,45,772.00	14,79,952.00
	Charged	.00	.00	.00
	Total	24,20,000.00	1,45,772.00	14,79,952.00
08 00				

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 08 00	42 Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total:	00 Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total:	08 Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
09 00	01 Voted	2,50,00,000.00	17,36,810.00	1,93,92,500.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	17,36,810.00	1,93,92,500.00
	03 Voted	1,50,00,000.00	10,43,809.00	1,13,54,039.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,43,809.00	1,13,54,039.00
	04 Voted	5,40,000.00	.00	4,69,594.00
	Charged	.00	.00	.00
	Total	5,40,000.00	.00	4,69,594.00
	06 Voted	1,55,00,000.00	2,48,960.00	27,71,968.00
	Charged	.00	.00	.00
	Total	1,55,00,000.00	2,48,960.00	27,71,968.00
	08 Voted	39,90,000.00	3,07,483.00	33,67,867.00
	Charged	.00	.00	.00
	Total	39,90,000.00	3,07,483.00	33,67,867.00
	10 Voted	54,50,000.00	2,02,157.00	45,48,741.00
	Charged	.00	.00	.00
	Total	54,50,000.00	2,02,157.00	45,48,741.00
	11 Voted	6,60,000.00	22,940.00	5,35,100.00
	Charged	.00	.00	.00
	Total	6,60,000.00	22,940.00	5,35,100.00
	20 Voted	3,15,000.00	.00	2,41,985.00
	Charged	.00	.00	.00
	Total	3,15,000.00	.00	2,41,985.00
	21 Voted	3,50,000.00	.00	1,78,980.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	1,78,980.00
	22 Voted	12,50,000.00	5,200.00	10,08,176.00
	Charged	.00	.00	.00
	Total	12,50,000.00	5,200.00	10,08,176.00
	24 Voted	4,00,000.00	5,606.00	23,126.00
	Charged	.00	.00	.00
	Total	4,00,000.00	5,606.00	23,126.00
	25 Voted	15,00,000.00	1,20,951.00	10,54,660.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,20,951.00	10,54,660.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 09 00	26	Voted		8,00,000.00	1,00,514.00	2,71,016.00
		Charged		.00	.00	.00
		Total		8,00,000.00	1,00,514.00	2,71,016.00
	27	Voted		54,00,000.00	4,24,963.00	45,42,761.00
		Charged		.00	.00	.00
		Total		54,00,000.00	4,24,963.00	45,42,761.00
	29	Voted		4,50,000.00	24,333.00	3,51,415.00
		Charged		.00	.00	.00
		Total		4,50,000.00	24,333.00	3,51,415.00
	40	Voted		50,000.00	.00	38,054.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	38,054.00
	42	Voted		2,30,000.00	.00	1,35,006.00
		Charged		.00	.00	.00
		Total		2,30,000.00	.00	1,35,006.00
	44	Voted		5,00,000.00	.00	79,745.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	79,745.00
	51	Voted		2,10,000.00	1,600.00	91,251.00
		Charged		.00	.00	.00
		Total		2,10,000.00	1,600.00	91,251.00
	52	Voted		5,00,000.00	.00	2,78,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,78,000.00
	68	Voted		45,000.00	.00	11,611.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	11,611.00
	Total: 00	Voted		7,81,40,000.00	42,45,326.00	5,07,45,595.00
		Charged		.00	.00	.00
		Total		7,81,40,000.00	42,45,326.00	5,07,45,595.00
	Total: 09	Voted		7,81,40,000.00	42,45,326.00	5,07,45,595.00
		Charged		.00	.00	.00
		Total		7,81,40,000.00	42,45,326.00	5,07,45,595.00
10 00	01	Voted		1,75,00,000.00	6,53,650.00	1,05,69,822.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	6,53,650.00	1,05,69,822.00
	02	Voted		1,00,000.00	.00	11,050.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	11,050.00
	03	Voted		1,00,00,000.00	3,92,677.00	60,52,898.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,92,677.00	60,52,898.00
	04	Voted		5,00,000.00	.00	1,80,520.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,80,520.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	06	Voted	50,00,000.00	2,44,800.00	32,05,763.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,44,800.00	32,05,763.00
	08	Voted	65,00,000.00	2,86,187.00	33,73,014.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,86,187.00	33,73,014.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	22,164.00	3,03,996.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,164.00	3,03,996.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	9,073.00	78,405.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,073.00	78,405.00
	21	Voted	5,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,000.00
	22	Voted	3,00,000.00	9,450.00	1,04,397.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,450.00	1,04,397.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	3,000.00	8,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,000.00	8,000.00
	25	Voted	3,50,000.00	8,430.00	59,419.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,430.00	59,419.00
	26	Voted	4,00,000.00	12,036.00	22,980.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,036.00	22,980.00
	27	Voted	40,00,000.00	3,01,500.00	33,12,745.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,01,500.00	33,12,745.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	3,211.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,211.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	2,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,80,51,000.00	19,42,967.00	2,75,06,220.00
	Charged	.00	.00	.00
	Total	4,80,51,000.00	19,42,967.00	2,75,06,220.00
Total: 10	Voted	4,80,51,000.00	19,42,967.00	2,75,06,220.00
	Charged	.00	.00	.00
	Total	4,80,51,000.00	19,42,967.00	2,75,06,220.00
Total: 800	Voted	39,40,73,000.00	2,05,90,431.00	23,61,39,651.00
	Charged	.00	.00	.00
	Total	39,40,73,000.00	2,05,90,431.00	23,61,39,651.00
911 03 00	15 Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 00	Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 03	Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 911	Voted	.00	.00	-4,85,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,85,000.00
Total: 00	Voted	3,99,90,14,000.00	20,88,02,405.00	2,50,01,73,385.00
	Charged	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
	Total	4,99,25,67,000.00	29,51,08,122.00	3,12,92,69,113.00
Total: 2014	Voted	3,99,90,14,000.00	20,88,02,405.00	2,50,01,73,385.00
	Charged	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
	Total	4,99,25,67,000.00	29,51,08,122.00	3,12,92,69,113.00
Grand Total:	Voted	3,99,90,14,000.00	20,88,02,405.00	2,50,01,73,385.00
	Charged	99,35,53,000.00	8,63,05,717.00	62,90,95,728.00
	Total	4,99,25,67,000.00	29,51,08,122.00	3,12,92,69,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:58:09

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	01	04			
				14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				70				
					Voted	1,00,00,00,000.00	.00	2,79,92,000.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	.00	2,79,92,000.00
				71				
					Voted	12,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,00,00,000.00	.00	.00
			Total:	04	Voted	1,12,00,01,000.00	.00	2,79,92,000.00
					Charged	.00	.00	.00
					Total	1,12,00,01,000.00	.00	2,79,92,000.00
		Total:	01		Voted	1,12,00,01,000.00	.00	2,79,92,000.00
					Charged	.00	.00	.00
					Total	1,12,00,01,000.00	.00	2,79,92,000.00
	05	00		53				
					Voted	15,00,00,000.00	.00	6,36,09,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	6,36,09,000.00
			Total:	00	Voted	15,00,00,000.00	.00	6,36,09,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	6,36,09,000.00
		Total:	05		Voted	15,00,00,000.00	.00	6,36,09,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	6,36,09,000.00
	06	00		53				
					Voted	16,51,000.00	4,98,078.00	10,47,575.00
					Charged	.00	.00	.00
					Total	16,51,000.00	4,98,078.00	10,47,575.00
			Total:	00	Voted	16,51,000.00	4,98,078.00	10,47,575.00
					Charged	.00	.00	.00
					Total	16,51,000.00	4,98,078.00	10,47,575.00
		Total:	06		Voted	16,51,000.00	4,98,078.00	10,47,575.00
					Charged	.00	.00	.00
					Total	16,51,000.00	4,98,078.00	10,47,575.00
	08	00		53				
					Voted	26,54,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,54,000.00	.00	.00
			Total:	00	Voted	26,54,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,54,000.00	.00	.00
		Total:	08		Voted	26,54,000.00	.00	.00
					Charged	.00	.00	.00
					Total	26,54,000.00	.00	.00
	09	00		53				
					Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 09 00 Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 09	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
Total: 60	Voted	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
Total: 4059	Voted	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
Grand Total:	Voted	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00
	Charged	.00	.00	.00
	Total	1,27,53,07,000.00	4,98,078.00	9,26,48,575.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:58:34

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	20 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	22 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 01	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
Total: 01	Voted	1,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	.00
03 00	04 Voted	4,00,000.00	.00	51,006.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	51,006.00
	07 Voted	11,50,00,000.00	1,38,03,000.00	9,14,03,000.00
	Charged	.00	.00	.00
	Total	11,50,00,000.00	1,38,03,000.00	9,14,03,000.00
	08 Voted	65,00,000.00	4,65,525.00	58,83,933.00
	Charged	.00	.00	.00
	Total	65,00,000.00	4,65,525.00	58,83,933.00
	20 Voted	15,00,000.00	2,50,461.00	10,92,030.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,50,461.00	10,92,030.00
	22 Voted	40,00,000.00	2,08,439.00	33,32,594.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,08,439.00	33,32,594.00
	24 Voted	5,00,000.00	.00	1,48,402.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,48,402.00
	25 Voted	5,00,000.00	25,395.00	2,09,889.00
	Charged	.00	.00	.00
	Total	5,00,000.00	25,395.00	2,09,889.00
	26 Voted	2,00,000.00	38,905.00	1,29,906.00
	Charged	.00	.00	.00
	Total	2,00,000.00	38,905.00	1,29,906.00
	29 Voted	40,00,000.00	1,91,773.00	18,57,943.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,91,773.00	18,57,943.00
	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00 Total: 00	Voted	13,31,00,000.00	1,49,83,498.00	10,41,08,703.00
	Charged	.00	.00	.00
	Total	13,31,00,000.00	1,49,83,498.00	10,41,08,703.00
Total: 03	Voted	13,31,00,000.00	1,49,83,498.00	10,41,08,703.00
	Charged	.00	.00	.00
	Total	13,31,00,000.00	1,49,83,498.00	10,41,08,703.00
05 00 01	Voted	5,00,00,000.00	43,15,176.00	3,89,55,436.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,15,176.00	3,89,55,436.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	3,05,00,000.00	25,07,545.00	2,20,71,902.00
	Charged	.00	.00	.00
	Total	3,05,00,000.00	25,07,545.00	2,20,71,902.00
04	Voted	8,00,000.00	62,144.00	3,80,007.00
	Charged	.00	.00	.00
	Total	8,00,000.00	62,144.00	3,80,007.00
06	Voted	50,00,000.00	3,46,367.00	31,71,533.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,46,367.00	31,71,533.00
08	Voted	6,00,00,000.00	45,76,777.00	4,71,14,533.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	45,76,777.00	4,71,14,533.00
20	Voted	2,00,00,000.00	3,25,569.00	1,09,14,668.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	3,25,569.00	1,09,14,668.00
21	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
22	Voted	2,00,00,000.00	8,85,926.00	49,11,311.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,85,926.00	49,11,311.00
23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
24	Voted	13,00,000.00	.00	2,76,039.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	2,76,039.00
25	Voted	30,00,000.00	4,27,111.00	19,25,831.00
	Charged	.00	.00	.00
	Total	30,00,000.00	4,27,111.00	19,25,831.00
26	Voted	20,00,000.00	.00	2,49,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,49,000.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted	1,00,00,000.00	2,16,655.00	15,85,715.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,16,655.00	15,85,715.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,33,164.00	19,14,505.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,33,164.00	19,14,505.00
	40	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	24,61,02,000.00	1,37,96,434.00	13,34,70,480.00
		Charged	.00	.00	.00
		Total	24,61,02,000.00	1,37,96,434.00	13,34,70,480.00
	Total: 05	Voted	24,61,02,000.00	1,37,96,434.00	13,34,70,480.00
		Charged	.00	.00	.00
		Total	24,61,02,000.00	1,37,96,434.00	13,34,70,480.00
	Total: 103	Voted	39,17,02,000.00	2,87,79,932.00	23,75,79,183.00
		Charged	.00	.00	.00
		Total	39,17,02,000.00	2,87,79,932.00	23,75,79,183.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	.00	15,98,190.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	15,98,190.00
	20	Voted	1,00,00,000.00	2,10,905.00	9,24,181.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,10,905.00	9,24,181.00
	22	Voted	2,00,00,000.00	.00	71,10,610.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	71,10,610.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,00,000.00	70,920.00	2,54,127.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	70,920.00	2,54,127.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	7,05,02,000.00	2,81,825.00	98,87,108.00
	Charged	.00	.00	.00
	Total	7,05,02,000.00	2,81,825.00	98,87,108.00
Total: 03	Voted	7,05,02,000.00	2,81,825.00	98,87,108.00
	Charged	.00	.00	.00
	Total	7,05,02,000.00	2,81,825.00	98,87,108.00
04 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	7,05,03,000.00	2,81,825.00	98,87,108.00
	Charged	.00	.00	.00
	Total	7,05,03,000.00	2,81,825.00	98,87,108.00
106 03 00	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	24 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
Total: 03	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
05 00	02 Voted	4,00,000.00	28,700.00	29,700.00
	Charged	.00	.00	.00
	Total	4,00,000.00	28,700.00	29,700.00
	04 Voted	10,00,000.00	26,720.00	4,02,723.00
	Charged	.00	.00	.00
	Total	10,00,000.00	26,720.00	4,02,723.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	19,00,000.00	.00	11,66,479.00
	Charged	.00	.00	.00
	Total	19,00,000.00	.00	11,66,479.00
	22 Voted	1,40,00,000.00	.00	1,24,63,508.00
	Charged	.00	.00	.00
	Total	1,40,00,000.00	.00	1,24,63,508.00
	24 Voted	4,00,000.00	.00	2,38,498.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	2,38,498.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	29 Voted	1,80,00,000.00	24,575.00	37,44,628.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	24,575.00	37,44,628.00
Total: 00	Voted	3,58,02,000.00	79,995.00	1,80,45,536.00
	Charged	.00	.00	.00
	Total	3,58,02,000.00	79,995.00	1,80,45,536.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05	Total: 05	Voted	3,58,02,000.00	79,995.00	1,80,45,536.00
		Charged	.00	.00	.00
		Total	3,58,02,000.00	79,995.00	1,80,45,536.00
	Total: 106	Voted	3,58,13,000.00	79,995.00	1,80,45,536.00
		Charged	.00	.00	.00
		Total	3,58,13,000.00	79,995.00	1,80,45,536.00
109 02 00	01	Voted	1,59,50,000.00	12,28,700.00	1,39,79,088.00
		Charged	.00	.00	.00
		Total	1,59,50,000.00	12,28,700.00	1,39,79,088.00
	02	Voted	1,50,000.00	15,853.00	76,607.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,853.00	76,607.00
	03	Voted	89,40,000.00	7,12,646.00	79,54,210.00
		Charged	.00	.00	.00
		Total	89,40,000.00	7,12,646.00	79,54,210.00
	04	Voted	2,00,000.00	.00	1,99,121.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,121.00
	06	Voted	17,50,000.00	1,29,980.00	14,98,492.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,29,980.00	14,98,492.00
	08	Voted	35,00,000.00	2,56,210.00	26,81,400.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,56,210.00	26,81,400.00
	09	Voted	1,00,000.00	12,277.00	29,871.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,277.00	29,871.00
	11	Voted	10,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,400.00
	20	Voted	4,00,000.00	.00	3,89,625.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,89,625.00
	21	Voted	5,00,000.00	.00	4,07,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,07,250.00
	22	Voted	10,00,000.00	26,258.00	9,98,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,258.00	9,98,418.00
	25	Voted	5,00,000.00	58,794.00	4,70,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,794.00	4,70,266.00
	26	Voted	5,00,000.00	.00	4,62,439.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,62,439.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted	1,10,00,000.00	6,80,431.00	27,65,200.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,80,431.00	27,65,200.00
	28	Voted	25,00,000.00	.00	20,83,888.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	20,83,888.00
	29	Voted	5,00,000.00	.00	4,77,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,77,748.00
	30	Voted	1,50,000.00	.00	66,648.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	66,648.00
	51	Voted	50,00,000.00	.00	7,97,696.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,97,696.00
	Total: 00	Voted	5,26,50,000.00	31,21,149.00	3,53,40,367.00
		Charged	.00	.00	.00
		Total	5,26,50,000.00	31,21,149.00	3,53,40,367.00
	Total: 02	Voted	5,26,50,000.00	31,21,149.00	3,53,40,367.00
		Charged	.00	.00	.00
		Total	5,26,50,000.00	31,21,149.00	3,53,40,367.00
03 00	01	Voted	17,50,000.00	2,06,200.00	14,49,832.00
		Charged	.00	.00	.00
		Total	17,50,000.00	2,06,200.00	14,49,832.00
	02	Voted	85,00,000.00	1,57,520.00	40,35,670.00
		Charged	.00	.00	.00
		Total	85,00,000.00	1,57,520.00	40,35,670.00
	03	Voted	10,68,000.00	1,19,132.00	8,11,636.00
		Charged	.00	.00	.00
		Total	10,68,000.00	1,19,132.00	8,11,636.00
	04	Voted	10,00,00,000.00	61,13,324.00	4,60,26,520.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	61,13,324.00	4,60,26,520.00
	06	Voted	2,10,000.00	21,980.00	1,50,860.00
		Charged	.00	.00	.00
		Total	2,10,000.00	21,980.00	1,50,860.00
	07	Voted	6,31,00,000.00	65,43,412.00	4,31,03,011.00
		Charged	.00	.00	.00
		Total	6,31,00,000.00	65,43,412.00	4,31,03,011.00
	08	Voted	25,00,000.00	1,21,619.00	12,16,164.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,21,619.00	12,16,164.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	20	Voted	15,00,00,000.00	8,48,440.00	8,05,51,637.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	8,48,440.00	8,05,51,637.00
	21	Voted	5,00,000.00	.00	1,94,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,94,000.00
	22	Voted	50,00,000.00	3,89,372.00	13,74,470.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,89,372.00	13,74,470.00
	24	Voted	19,70,000.00	3,28,199.00	9,60,703.00
		Charged	.00	.00	.00
		Total	19,70,000.00	3,28,199.00	9,60,703.00
	25	Voted	5,00,000.00	35,520.00	1,12,743.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,520.00	1,12,743.00
	26	Voted	14,50,000.00	1,47,300.00	2,96,499.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,47,300.00	2,96,499.00
	27	Voted	18,00,000.00	28,250.00	16,35,950.00
		Charged	.00	.00	.00
		Total	18,00,000.00	28,250.00	16,35,950.00
	29	Voted	4,80,75,000.00	43,17,554.00	3,36,16,938.00
		Charged	.00	.00	.00
		Total	4,80,75,000.00	43,17,554.00	3,36,16,938.00
	42	Voted	9,87,00,000.00	75,12,547.00	7,61,88,088.00
		Charged	.00	.00	.00
		Total	9,87,00,000.00	75,12,547.00	7,61,88,088.00
Total: 00		Voted	48,51,43,000.00	2,68,90,369.00	29,17,24,721.00
		Charged	.00	.00	.00
		Total	48,51,43,000.00	2,68,90,369.00	29,17,24,721.00
Total: 03		Voted	48,51,43,000.00	2,68,90,369.00	29,17,24,721.00
		Charged	.00	.00	.00
		Total	48,51,43,000.00	2,68,90,369.00	29,17,24,721.00
Total: 109		Voted	53,77,93,000.00	3,00,11,518.00	32,70,65,088.00
		Charged	.00	.00	.00
		Total	53,77,93,000.00	3,00,11,518.00	32,70,65,088.00
Total: 00		Voted	1,03,58,11,000.00	5,91,53,270.00	59,25,76,915.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	5,91,53,270.00	59,25,76,915.00
Total: 2015		Voted	1,03,58,11,000.00	5,91,53,270.00	59,25,76,915.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	5,91,53,270.00	59,25,76,915.00
Grand Total:		Voted	1,03,58,11,000.00	5,91,53,270.00	59,25,76,915.00
		Charged	.00	.00	.00
		Total	1,03,58,11,000.00	5,91,53,270.00	59,25,76,915.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:59:00

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		2,65,00,000.00	24,91,790.00	1,79,44,015.00
		Charged		.00	.00	.00
		Total		2,65,00,000.00	24,91,790.00	1,79,44,015.00
	02	Voted		1,00,000.00	.00	4,120.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	4,120.00
	03	Voted		1,61,65,000.00	14,46,207.00	1,00,37,032.00
		Charged		.00	.00	.00
		Total		1,61,65,000.00	14,46,207.00	1,00,37,032.00
	04	Voted		4,00,000.00	.00	36,950.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	36,950.00
	06	Voted		31,80,000.00	1,85,790.00	12,89,710.00
		Charged		.00	.00	.00
		Total		31,80,000.00	1,85,790.00	12,89,710.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		2,00,000.00	18,105.00	81,648.00
		Charged		.00	.00	.00
		Total		2,00,000.00	18,105.00	81,648.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		3,00,000.00	19,208.00	1,04,109.00
		Charged		.00	.00	.00
		Total		3,00,000.00	19,208.00	1,04,109.00
	25	Voted		1,00,000.00	4,528.00	15,026.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,528.00	15,026.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		4,71,47,000.00	41,65,628.00	2,95,12,610.00
		Charged		.00	.00	.00
		Total		4,71,47,000.00	41,65,628.00	2,95,12,610.00
	Total: 03	Voted		4,71,47,000.00	41,65,628.00	2,95,12,610.00
		Charged		.00	.00	.00
		Total		4,71,47,000.00	41,65,628.00	2,95,12,610.00
05 00	04	Voted		50,000.00	.00	19,308.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	19,308.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted	50,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,000.00
	21	Voted	1,00,000.00	.00	39,405.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,405.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	2,89,190.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,89,190.00
Total: 00		Voted	10,01,000.00	.00	3,72,903.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	3,72,903.00
Total: 05		Voted	10,01,000.00	.00	3,72,903.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	3,72,903.00
Total: 001		Voted	4,81,48,000.00	41,65,628.00	2,98,85,513.00
		Charged	.00	.00	.00
		Total	4,81,48,000.00	41,65,628.00	2,98,85,513.00
101 03 00	01	Voted	55,00,00,000.00	4,26,30,811.00	45,68,82,849.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	4,26,30,811.00	45,68,82,849.00
	03	Voted	33,55,00,000.00	2,22,68,858.00	22,08,11,245.00
		Charged	.00	.00	.00
		Total	33,55,00,000.00	2,22,68,858.00	22,08,11,245.00
	04	Voted	3,00,000.00	7,600.00	79,162.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,600.00	79,162.00
	06	Voted	6,60,00,000.00	41,50,443.00	4,42,78,472.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	41,50,443.00	4,42,78,472.00
	08	Voted	20,00,000.00	1,42,344.00	10,10,517.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,344.00	10,10,517.00
	09	Voted	4,00,000.00	.00	34,065.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	34,065.00
	11	Voted	2,00,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,200.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted	10,00,000.00	52,277.00	3,38,141.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,277.00	3,38,141.00
	21	Voted	1,50,000.00	14,700.00	84,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,700.00	84,700.00
	22	Voted	4,00,000.00	3,550.00	1,27,845.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,550.00	1,27,845.00
	26	Voted	4,00,000.00	.00	2,99,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,99,900.00
	27	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	95,85,75,000.00	6,92,70,583.00	72,39,54,096.00
		Charged	.00	.00	.00
		Total	95,85,75,000.00	6,92,70,583.00	72,39,54,096.00
	Total: 03	Voted	95,85,75,000.00	6,92,70,583.00	72,39,54,096.00
		Charged	.00	.00	.00
		Total	95,85,75,000.00	6,92,70,583.00	72,39,54,096.00
	Total: 101	Voted	95,85,75,000.00	6,92,70,583.00	72,39,54,096.00
		Charged	.00	.00	.00
		Total	95,85,75,000.00	6,92,70,583.00	72,39,54,096.00
103 03 00	01	Voted	1,00,00,00,000.00	8,67,79,674.00	86,80,45,943.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,67,79,674.00	86,80,45,943.00
	03	Voted	61,00,00,000.00	4,97,96,233.00	48,28,02,499.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	4,97,96,233.00	48,28,02,499.00
	04	Voted	10,00,000.00	17,597.00	3,14,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,597.00	3,14,200.00
	06	Voted	12,00,00,000.00	95,53,319.00	9,32,28,975.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	95,53,319.00	9,32,28,975.00
	07	Voted	1,00,00,000.00	.00	8,58,300.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	8,58,300.00
	08	Voted	3,40,00,000.00	2,25,835.00	68,64,716.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	2,25,835.00	68,64,716.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	4,04,720.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,04,720.00
	11	Voted	5,00,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,50,000.00	.00	.00
	20	Voted	20,00,000.00	1,23,821.00	6,67,376.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,821.00	6,67,376.00
	21	Voted	3,00,000.00	19,900.00	1,86,291.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,900.00	1,86,291.00
	22	Voted	8,00,000.00	46,000.00	2,52,217.00
		Charged	.00	.00	.00
		Total	8,00,000.00	46,000.00	2,52,217.00
	25	Voted	20,00,000.00	6,001.00	19,93,952.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,001.00	19,93,952.00
	26	Voted	4,00,000.00	.00	2,67,110.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,67,110.00
	27	Voted	40,00,000.00	1,22,000.00	10,73,577.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,22,000.00	10,73,577.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	1,28,01,400.00	1,63,98,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,28,01,400.00	1,63,98,400.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,85,73,50,000.00	15,94,91,780.00	1,47,33,58,276.00
		Charged	.00	.00	.00
		Total	1,85,73,50,000.00	15,94,91,780.00	1,47,33,58,276.00
Total: 03		Voted	1,85,73,50,000.00	15,94,91,780.00	1,47,33,58,276.00
		Charged	.00	.00	.00
		Total	1,85,73,50,000.00	15,94,91,780.00	1,47,33,58,276.00
07 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	01	Voted	70,00,000.00	.00	30,47,121.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	30,47,121.00
	03	Voted	42,70,000.00	.00	16,90,842.00
		Charged	.00	.00	.00
		Total	42,70,000.00	.00	16,90,842.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,40,000.00	.00	1,96,547.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	1,96,547.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	4,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,250.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	1,50,759.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,759.00
	26	Voted	2,00,000.00	.00	3,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,450.00
	27	Voted	20,00,000.00	.00	5,08,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,08,750.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 07 00	29	Voted		5,00,000.00	.00	61,445.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	61,445.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,72,13,000.00	.00	56,63,164.00
		Charged		.00	.00	.00
		Total		1,72,13,000.00	.00	56,63,164.00
	Total: 07	Voted		1,72,13,000.00	.00	56,63,164.00
		Charged		.00	.00	.00
		Total		1,72,13,000.00	.00	56,63,164.00
08 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
96 01	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		1,87,45,66,000.00	15,94,91,780.00	1,47,90,21,440.00
		Charged		.00	.00	.00
		Total		1,87,45,66,000.00	15,94,91,780.00	1,47,90,21,440.00
	Total: 00	Voted		2,88,12,89,000.00	23,29,27,991.00	2,23,28,61,049.00
		Charged		.00	.00	.00
		Total		2,88,12,89,000.00	23,29,27,991.00	2,23,28,61,049.00

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

Draft

PRINTED ON: 24/02/2026 09:59:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029	Total: 2029	Voted	2,88,12,89,000.00	23,29,27,991.00	2,23,28,61,049.00
		Charged	.00	.00	.00
		Total	2,88,12,89,000.00	23,29,27,991.00	2,23,28,61,049.00
	Grand Total:	Voted	2,88,12,89,000.00	23,29,27,991.00	2,23,28,61,049.00
		Charged	.00	.00	.00
		Total	2,88,12,89,000.00	23,29,27,991.00	2,23,28,61,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 09:59:30

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2052 **Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	3,00,00,000.00	26,01,074.00	2,22,89,930.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,01,074.00	2,22,89,930.00
	02	Voted	5,00,000.00	35,550.00	3,13,359.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,550.00	3,13,359.00
	03	Voted	1,83,00,000.00	14,96,603.00	1,25,83,708.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	14,96,603.00	1,25,83,708.00
	04	Voted	3,00,000.00	24,146.00	1,62,288.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,146.00	1,62,288.00
	06	Voted	36,00,000.00	3,22,460.00	26,55,955.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,22,460.00	26,55,955.00
	08	Voted	70,00,000.00	5,47,207.00	48,63,145.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,47,207.00	48,63,145.00
	11	Voted	10,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,800.00
	20	Voted	6,00,000.00	.00	2,16,445.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,16,445.00
	21	Voted	1,00,000.00	.00	26,308.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,308.00
	22	Voted	8,00,000.00	80,427.00	3,48,341.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,427.00	3,48,341.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	63,332.00	11,29,231.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,332.00	11,29,231.00
	26	Voted	5,00,000.00	1,77,719.00	2,54,276.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,77,719.00	2,54,276.00
	27	Voted	1,00,000.00	9,815.00	18,530.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,815.00	18,530.00
	28	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29 Voted	30,00,000.00	1,83,803.00	15,90,498.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,83,803.00	15,90,498.00
	30 Voted	70,000.00	10,880.00	17,920.00
	Charged	.00	.00	.00
	Total	70,000.00	10,880.00	17,920.00
	51 Voted	20,00,000.00	10,57,000.00	10,57,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	10,57,000.00	10,57,000.00
Total: 00	Voted	7,06,81,000.00	66,10,016.00	4,75,31,734.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	66,10,016.00	4,75,31,734.00
Total: 02	Voted	7,06,81,000.00	66,10,016.00	4,75,31,734.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	66,10,016.00	4,75,31,734.00
Total: 099	Voted	7,06,81,000.00	66,10,016.00	4,75,31,734.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	66,10,016.00	4,75,31,734.00
Total: 00	Voted	7,06,81,000.00	66,10,016.00	4,75,31,734.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	66,10,016.00	4,75,31,734.00
Total: 2052	Voted	7,06,81,000.00	66,10,016.00	4,75,31,734.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	66,10,016.00	4,75,31,734.00
Grand Total:	Voted	7,06,81,000.00	66,10,016.00	4,75,31,734.00
	Charged	.00	.00	.00
	Total	7,06,81,000.00	66,10,016.00	4,75,31,734.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:00:00

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	94,00,00,000.00	7,81,48,914.00	76,56,42,945.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	7,81,48,914.00	76,56,42,945.00
	02	Voted	6,50,00,000.00	71,63,109.00	4,62,67,638.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	71,63,109.00	4,62,67,638.00
	03	Voted	57,34,00,000.00	4,53,40,276.00	43,02,71,169.00
		Charged	.00	.00	.00
		Total	57,34,00,000.00	4,53,40,276.00	43,02,71,169.00
	04	Voted	75,00,000.00	2,22,379.00	32,00,469.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,22,379.00	32,00,469.00
	06	Voted	11,28,00,000.00	44,87,408.00	4,22,86,825.00
		Charged	.00	.00	.00
		Total	11,28,00,000.00	44,87,408.00	4,22,86,825.00
	07	Voted	2,00,000.00	6,000.00	74,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,000.00	74,000.00
	08	Voted	4,50,00,000.00	32,04,226.00	2,64,23,704.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	32,04,226.00	2,64,23,704.00
	09	Voted	15,00,000.00	1,15,503.00	1,71,295.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,503.00	1,71,295.00
	10	Voted	35,00,000.00	3,90,207.00	17,36,056.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,90,207.00	17,36,056.00
	11	Voted	5,00,000.00	21,000.00	1,36,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	1,36,800.00
	20	Voted	1,50,00,000.00	19,87,854.00	1,01,24,178.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,87,854.00	1,01,24,178.00
	21	Voted	1,10,00,000.00	3,47,229.00	22,67,283.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,47,229.00	22,67,283.00
	22	Voted	2,50,00,000.00	27,97,295.00	1,90,98,442.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	27,97,295.00	1,90,98,442.00
	23	Voted	60,00,000.00	.00	48,25,945.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	48,25,945.00
	24	Voted	8,00,000.00	16,687.00	4,71,030.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,687.00	4,71,030.00

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		3,00,00,000.00	24,70,565.00	1,54,36,782.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	24,70,565.00	1,54,36,782.00
	26	Voted		35,00,000.00	98,406.00	23,72,021.00
		Charged		.00	.00	.00
		Total		35,00,000.00	98,406.00	23,72,021.00
	27	Voted		2,00,00,000.00	14,14,163.00	1,05,74,416.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	14,14,163.00	1,05,74,416.00
	28	Voted		1,75,00,000.00	37,08,124.00	49,28,124.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	37,08,124.00	49,28,124.00
	29	Voted		8,00,00,000.00	73,21,980.00	5,22,32,625.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	73,21,980.00	5,22,32,625.00
	30	Voted		5,00,00,000.00	46,23,992.00	2,86,27,285.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	46,23,992.00	2,86,27,285.00
	31	Voted		70,00,000.00	20,75,000.00	55,25,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	20,75,000.00	55,25,000.00
	42	Voted		3,00,000.00	39,750.00	1,04,965.00
		Charged		.00	.00	.00
		Total		3,00,000.00	39,750.00	1,04,965.00
	51	Voted		10,00,00,000.00	2,08,25,700.00	6,35,82,298.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,08,25,700.00	6,35,82,298.00
	52	Voted		80,00,000.00	.00	17,50,000.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	17,50,000.00
	Total: 00	Voted		2,12,35,00,000.00	18,68,25,767.00	1,53,81,31,295.00
		Charged		.00	.00	.00
		Total		2,12,35,00,000.00	18,68,25,767.00	1,53,81,31,295.00
	Total: 03	Voted		2,12,35,00,000.00	18,68,25,767.00	1,53,81,31,295.00
		Charged		.00	.00	.00
		Total		2,12,35,00,000.00	18,68,25,767.00	1,53,81,31,295.00
04 00	42	Voted		37,00,00,000.00	2,18,22,313.00	15,86,15,534.00
		Charged		.00	.00	.00
		Total		37,00,00,000.00	2,18,22,313.00	15,86,15,534.00
	Total: 00	Voted		37,00,00,000.00	2,18,22,313.00	15,86,15,534.00
		Charged		.00	.00	.00
		Total		37,00,00,000.00	2,18,22,313.00	15,86,15,534.00
	Total: 04	Voted		37,00,00,000.00	2,18,22,313.00	15,86,15,534.00
		Charged		.00	.00	.00
		Total		37,00,00,000.00	2,18,22,313.00	15,86,15,534.00
05 00						

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42 Voted	1,00,00,000.00	.00	49,98,602.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	49,98,602.00
Total: 00	Voted	1,00,00,000.00	.00	49,98,602.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	49,98,602.00
Total: 05	Voted	1,00,00,000.00	.00	49,98,602.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	49,98,602.00
07 00	30 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 093	Voted	2,51,35,00,000.00	20,86,48,080.00	1,70,17,45,431.00
	Charged	.00	.00	.00
	Total	2,51,35,00,000.00	20,86,48,080.00	1,70,17,45,431.00
101 03 00	01 Voted	2,99,00,000.00	20,42,400.00	2,23,07,049.00
	Charged	.00	.00	.00
	Total	2,99,00,000.00	20,42,400.00	2,23,07,049.00
	02 Voted	3,00,000.00	.00	6,900.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	6,900.00
	03 Voted	1,82,39,000.00	11,84,592.00	1,26,24,864.00
	Charged	.00	.00	.00
	Total	1,82,39,000.00	11,84,592.00	1,26,24,864.00
	04 Voted	10,00,000.00	84,160.00	5,56,166.00
	Charged	.00	.00	.00
	Total	10,00,000.00	84,160.00	5,56,166.00
	06 Voted	35,88,000.00	1,25,680.00	13,70,131.00
	Charged	.00	.00	.00
	Total	35,88,000.00	1,25,680.00	13,70,131.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	15,00,000.00	1,57,546.00	13,90,324.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,57,546.00	13,90,324.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,47,561.00	4,67,065.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,47,561.00	4,67,065.00
	21	Voted	2,50,000.00	24,800.00	98,380.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,800.00	98,380.00
	22	Voted	18,00,000.00	78,700.00	4,76,894.00
		Charged	.00	.00	.00
		Total	18,00,000.00	78,700.00	4,76,894.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	25	Voted	20,00,000.00	38,789.00	6,40,303.00
		Charged	.00	.00	.00
		Total	20,00,000.00	38,789.00	6,40,303.00
	26	Voted	2,00,000.00	.00	70,287.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	70,287.00
	27	Voted	5,00,000.00	.00	17,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,100.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	29	Voted	25,00,000.00	39,841.00	9,15,451.00
		Charged	.00	.00	.00
		Total	25,00,000.00	39,841.00	9,15,451.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	6,70,53,000.00	39,24,069.00	4,09,40,914.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	39,24,069.00	4,09,40,914.00
Total: 03		Voted	6,70,53,000.00	39,24,069.00	4,09,40,914.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	39,24,069.00	4,09,40,914.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101	Total: 101	Voted	6,70,53,000.00	39,24,069.00	4,09,40,914.00
		Charged	.00	.00	.00
		Total	6,70,53,000.00	39,24,069.00	4,09,40,914.00
	Total: 00	Voted	2,58,05,53,000.00	21,25,72,149.00	1,74,26,86,345.00
		Charged	.00	.00	.00
		Total	2,58,05,53,000.00	21,25,72,149.00	1,74,26,86,345.00
	Total: 2053	Voted	2,58,05,53,000.00	21,25,72,149.00	1,74,26,86,345.00
		Charged	.00	.00	.00
		Total	2,58,05,53,000.00	21,25,72,149.00	1,74,26,86,345.00
	Grand Total:	Voted	2,58,05,53,000.00	21,25,72,149.00	1,74,26,86,345.00
		Charged	.00	.00	.00
		Total	2,58,05,53,000.00	21,25,72,149.00	1,74,26,86,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:00:22

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	41,14,256.00
		Total	2,00,00,000.00	.00	41,14,256.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	8,000.00	80,000.00
		Total	1,00,000.00	8,000.00	80,000.00
	03	Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	23,24,385.00
		Total	1,20,00,000.00	.00	23,24,385.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	24,00,000.00	.00	1,15,720.00
		Total	24,00,000.00	.00	1,15,720.00
	10	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	6,00,000.00	33,592.00	1,51,922.00
		Total	6,00,000.00	33,592.00	1,51,922.00
	24	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	3,00,000.00	9,986.00	97,033.00
		Total	3,00,000.00	9,986.00	97,033.00
	26	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00 29	Voted	.00	.00	.00
	Charged	4,00,000.00	.00	78,302.00
	Total	4,00,000.00	.00	78,302.00
Total: 00	Voted	.00	.00	.00
	Charged	3,80,02,000.00	51,578.00	69,61,618.00
	Total	3,80,02,000.00	51,578.00	69,61,618.00
Total: 02	Voted	.00	.00	.00
	Charged	3,80,02,000.00	51,578.00	69,61,618.00
	Total	3,80,02,000.00	51,578.00	69,61,618.00
Total: 103	Voted	.00	.00	.00
	Charged	3,80,02,000.00	51,578.00	69,61,618.00
	Total	3,80,02,000.00	51,578.00	69,61,618.00
105 02 00 01	Voted	7,00,00,000.00	31,94,900.00	5,42,90,362.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	31,94,900.00	5,42,90,362.00
02	Voted	3,00,000.00	53,110.00	1,52,730.00
	Charged	.00	.00	.00
	Total	3,00,000.00	53,110.00	1,52,730.00
03	Voted	4,27,00,000.00	18,53,042.00	3,07,91,669.00
	Charged	.00	.00	.00
	Total	4,27,00,000.00	18,53,042.00	3,07,91,669.00
04	Voted	20,00,000.00	2,40,840.00	11,40,914.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,40,840.00	11,40,914.00
06	Voted	1,50,00,000.00	6,69,431.00	1,13,92,744.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	6,69,431.00	1,13,92,744.00
08	Voted	1,10,00,000.00	9,01,096.00	90,86,409.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	9,01,096.00	90,86,409.00
09	Voted	3,00,000.00	3,694.00	63,536.00
	Charged	.00	.00	.00
	Total	3,00,000.00	3,694.00	63,536.00
10	Voted	2,00,000.00	47,368.00	96,162.00
	Charged	.00	.00	.00
	Total	2,00,000.00	47,368.00	96,162.00
20	Voted	5,00,000.00	500.00	3,62,720.00
	Charged	.00	.00	.00
	Total	5,00,000.00	500.00	3,62,720.00
21	Voted	7,50,000.00	.00	4,01,107.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	4,01,107.00
22	Voted	13,00,000.00	72,833.00	10,09,093.00
	Charged	.00	.00	.00
	Total	13,00,000.00	72,833.00	10,09,093.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	23	Voted	5,50,000.00	11,032.00	3,16,150.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	3,16,150.00
	24	Voted	5,00,000.00	48,866.00	4,28,069.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,866.00	4,28,069.00
	25	Voted	10,00,000.00	1,90,190.00	9,09,819.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,90,190.00	9,09,819.00
	26	Voted	10,00,000.00	24,196.00	8,05,563.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,196.00	8,05,563.00
	27	Voted	6,00,000.00	9,558.00	2,59,249.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,558.00	2,59,249.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	3,62,555.00	34,20,292.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,62,555.00	34,20,292.00
	30	Voted	2,00,000.00	30,138.00	1,31,293.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,138.00	1,31,293.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	.00	9,88,315.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,88,315.00
	42	Voted	10,00,000.00	65,154.00	5,37,948.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,154.00	5,37,948.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	1,01,700.00	10,00,950.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,01,700.00	10,00,950.00
	52	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
Total: 00		Voted	16,11,21,000.00	78,80,203.00	12,00,85,094.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	78,80,203.00	12,00,85,094.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02		Total: 02	Voted	16,11,21,000.00	78,80,203.00	12,00,85,094.00
			Charged	.00	.00	.00
			Total	16,11,21,000.00	78,80,203.00	12,00,85,094.00
	03 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04 00	01	Voted	1,00,00,000.00	.00	35,73,666.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	35,73,666.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	61,00,000.00	.00	33,35,091.00
			Charged	.00	.00	.00
			Total	61,00,000.00	.00	33,35,091.00
		04	Voted	4,00,000.00	.00	750.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	750.00
		06	Voted	12,00,000.00	.00	26,48,260.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	26,48,260.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		08	Voted	90,00,000.00	6,01,717.00	61,27,117.00
			Charged	.00	.00	.00
			Total	90,00,000.00	6,01,717.00	61,27,117.00
		09	Voted	5,00,000.00	18,224.00	1,62,771.00
			Charged	.00	.00	.00
			Total	5,00,000.00	18,224.00	1,62,771.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	16,00,000.00	1,00,550.00	9,28,800.00
			Charged	.00	.00	.00
			Total	16,00,000.00	1,00,550.00	9,28,800.00
		20	Voted	3,00,000.00	.00	80,201.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	80,201.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	10,00,000.00	.00	3,71,556.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,71,556.00
	24	Voted	3,00,000.00	74,621.00	78,135.00
		Charged	.00	.00	.00
		Total	3,00,000.00	74,621.00	78,135.00
	25	Voted	4,00,000.00	22,823.00	1,83,891.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,823.00	1,83,891.00
	26	Voted	5,00,000.00	3,250.00	41,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,250.00	41,290.00
	27	Voted	12,00,000.00	.00	6,08,442.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	6,08,442.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,25,511.00	6,66,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,25,511.00	6,66,696.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	58,431.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	58,431.00
	42	Voted	50,000.00	.00	4,260.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,260.00
	51	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,59,61,000.00	9,46,696.00	1,88,72,357.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	9,46,696.00	1,88,72,357.00
Total: 04		Voted	3,59,61,000.00	9,46,696.00	1,88,72,357.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	9,46,696.00	1,88,72,357.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105	Total: 105	Voted	19,70,83,000.00	88,26,899.00	13,89,57,451.00
		Charged	.00	.00	.00
		Total	19,70,83,000.00	88,26,899.00	13,89,57,451.00
	Total: 00	Voted	19,70,83,000.00	88,26,899.00	13,89,57,451.00
		Charged	3,80,02,000.00	51,578.00	69,61,618.00
		Total	23,50,85,000.00	88,78,477.00	14,59,19,069.00
	Total: 2062	Voted	19,70,83,000.00	88,26,899.00	13,89,57,451.00
		Charged	3,80,02,000.00	51,578.00	69,61,618.00
		Total	23,50,85,000.00	88,78,477.00	14,59,19,069.00
	Grand Total:	Voted	19,70,83,000.00	88,26,899.00	13,89,57,451.00
		Charged	3,80,02,000.00	51,578.00	69,61,618.00
		Total	23,50,85,000.00	88,78,477.00	14,59,19,069.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:00:48

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,60,00,000.00	17,52,175.00	2,01,26,402.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	17,52,175.00	2,01,26,402.00
	03	Voted	1,58,60,000.00	11,09,126.00	1,23,94,274.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	11,09,126.00	1,23,94,274.00
	04	Voted	5,00,000.00	54,972.00	1,61,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,972.00	1,61,534.00
	06	Voted	31,20,000.00	42,560.00	4,96,594.00
		Charged	.00	.00	.00
		Total	31,20,000.00	42,560.00	4,96,594.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	6,19,126.00	65,40,308.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,19,126.00	65,40,308.00
	10	Voted	2,15,00,000.00	.00	99,46,045.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	99,46,045.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	15,00,000.00	4,496.00	10,16,958.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,496.00	10,16,958.00
	21	Voted	35,00,000.00	6,47,080.00	7,21,003.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,47,080.00	7,21,003.00
	22	Voted	75,00,000.00	5,99,025.00	52,07,947.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,99,025.00	52,07,947.00
	23	Voted	8,00,000.00	5,77,509.00	6,88,438.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,77,509.00	6,88,438.00
	24	Voted	5,00,000.00	.00	1,84,284.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,84,284.00
	25	Voted	50,00,000.00	2,407.00	31,87,143.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,407.00	31,87,143.00
	26	Voted	10,00,000.00	5,840.00	5,64,136.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,840.00	5,64,136.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted	75,00,000.00	10,07,938.00	52,33,868.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,07,938.00	52,33,868.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	14,00,000.00	13,698.00	10,92,651.00
		Charged	.00	.00	.00
		Total	14,00,000.00	13,698.00	10,92,651.00
	40	Voted	30,00,000.00	.00	86,484.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	86,484.00
	42	Voted	17,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	24,000.00
	51	Voted	2,00,00,000.00	45,87,794.00	85,76,616.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	45,87,794.00	85,76,616.00
	52	Voted	75,00,000.00	.00	15,79,200.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	15,79,200.00
	Total: 00	Voted	13,79,96,000.00	1,10,23,746.00	7,78,27,885.00
		Charged	.00	.00	.00
		Total	13,79,96,000.00	1,10,23,746.00	7,78,27,885.00
	Total: 03	Voted	13,79,96,000.00	1,10,23,746.00	7,78,27,885.00
		Charged	.00	.00	.00
		Total	13,79,96,000.00	1,10,23,746.00	7,78,27,885.00
	Total: 003	Voted	13,79,96,000.00	1,10,23,746.00	7,78,27,885.00
		Charged	.00	.00	.00
		Total	13,79,96,000.00	1,10,23,746.00	7,78,27,885.00
106 03 01	01	Voted	40,00,000.00	2,61,300.00	27,25,391.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,61,300.00	27,25,391.00
	02	Voted	24,000.00	2,000.00	20,000.00
		Charged	.00	.00	.00
		Total	24,000.00	2,000.00	20,000.00
	03	Voted	24,40,000.00	1,51,554.00	15,19,341.00
		Charged	.00	.00	.00
		Total	24,40,000.00	1,51,554.00	15,19,341.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,80,000.00	24,715.00	2,52,990.00
		Charged	.00	.00	.00
		Total	4,80,000.00	24,715.00	2,52,990.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted	15,00,000.00	96,009.00	8,98,133.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	8,98,133.00
	10	Voted	1,00,000.00	.00	21,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,240.00
	20	Voted	3,00,000.00	.00	14,944.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	14,944.00
	21	Voted	1,50,000.00	.00	24,756.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,756.00
	22	Voted	2,00,000.00	14,354.00	22,531.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,354.00	22,531.00
	23	Voted	5,00,000.00	.00	3,27,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,27,843.00
	24	Voted	50,000.00	.00	13,216.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,216.00
	25	Voted	5,00,000.00	7,245.00	36,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,245.00	36,791.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	49,973.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,973.00
	29	Voted	3,00,000.00	31,670.00	2,86,369.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,670.00	2,86,369.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	44 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	51 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 01	Voted	1,23,69,000.00	5,88,847.00	62,63,518.00
	Charged	.00	.00	.00
	Total	1,23,69,000.00	5,88,847.00	62,63,518.00
Total: 03	Voted	1,23,69,000.00	5,88,847.00	62,63,518.00
	Charged	.00	.00	.00
	Total	1,23,69,000.00	5,88,847.00	62,63,518.00
Total: 106	Voted	1,23,69,000.00	5,88,847.00	62,63,518.00
	Charged	.00	.00	.00
	Total	1,23,69,000.00	5,88,847.00	62,63,518.00
107 03 00	02 Voted	1,70,00,00,000.00	14,42,82,761.00	1,31,61,06,147.00
	Charged	.00	.00	.00
	Total	1,70,00,00,000.00	14,42,82,761.00	1,31,61,06,147.00
	04 Voted	7,00,000.00	15,721.00	5,88,782.00
	Charged	.00	.00	.00
	Total	7,00,000.00	15,721.00	5,88,782.00
	08 Voted	1,35,00,000.00	10,79,944.00	1,07,10,189.00
	Charged	.00	.00	.00
	Total	1,35,00,000.00	10,79,944.00	1,07,10,189.00
	20 Voted	6,00,000.00	26,805.00	2,10,100.00
	Charged	.00	.00	.00
	Total	6,00,000.00	26,805.00	2,10,100.00
	21 Voted	4,50,000.00	40,880.00	1,65,118.00
	Charged	.00	.00	.00
	Total	4,50,000.00	40,880.00	1,65,118.00
	22 Voted	12,00,000.00	88,980.00	4,77,412.00
	Charged	.00	.00	.00
	Total	12,00,000.00	88,980.00	4,77,412.00
	23 Voted	11,00,000.00	1,18,303.00	7,95,808.00
	Charged	.00	.00	.00
	Total	11,00,000.00	1,18,303.00	7,95,808.00
	24 Voted	2,00,000.00	.00	22,643.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	22,643.00
	26 Voted	2,00,000.00	11,179.00	69,617.00
	Charged	.00	.00	.00
	Total	2,00,000.00	11,179.00	69,617.00
	27 Voted	8,50,000.00	35,856.00	3,15,377.00
	Charged	.00	.00	.00
	Total	8,50,000.00	35,856.00	3,15,377.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	29	Voted	34,00,000.00	3,20,915.00	25,59,251.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,20,915.00	25,59,251.00
	30	Voted	2,00,000.00	11,170.00	83,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,170.00	83,912.00
	31	Voted	3,50,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,50,000.00
	42	Voted	1,00,00,000.00	47,58,896.00	62,11,374.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	47,58,896.00	62,11,374.00
	52	Voted	40,00,000.00	.00	2,16,105.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	2,16,105.00
Total: 00		Voted	1,73,67,50,000.00	15,07,91,410.00	1,33,88,81,835.00
		Charged	.00	.00	.00
		Total	1,73,67,50,000.00	15,07,91,410.00	1,33,88,81,835.00
Total: 03		Voted	1,73,67,50,000.00	15,07,91,410.00	1,33,88,81,835.00
		Charged	.00	.00	.00
		Total	1,73,67,50,000.00	15,07,91,410.00	1,33,88,81,835.00
04 00	01	Voted	5,73,00,000.00	40,08,152.00	5,15,83,628.00
		Charged	.00	.00	.00
		Total	5,73,00,000.00	40,08,152.00	5,15,83,628.00
	03	Voted	3,49,53,000.00	23,41,852.00	2,64,41,257.00
		Charged	.00	.00	.00
		Total	3,49,53,000.00	23,41,852.00	2,64,41,257.00
	04	Voted	12,00,000.00	2,19,028.00	9,05,579.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,19,028.00	9,05,579.00
	06	Voted	68,76,000.00	4,58,884.00	62,62,045.00
		Charged	.00	.00	.00
		Total	68,76,000.00	4,58,884.00	62,62,045.00
	08	Voted	50,00,000.00	2,48,058.00	24,66,341.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,48,058.00	24,66,341.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	60,00,000.00	1,555.00	5,28,493.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,555.00	5,28,493.00
	11	Voted	1,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted	10,00,000.00	14,002.00	3,06,014.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,002.00	3,06,014.00
	21	Voted	6,00,000.00	9,700.00	1,01,306.00
		Charged	.00	.00	.00
		Total	6,00,000.00	9,700.00	1,01,306.00
	22	Voted	25,00,000.00	20,970.00	14,18,861.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,970.00	14,18,861.00
	25	Voted	18,50,000.00	2,49,359.00	14,11,023.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,49,359.00	14,11,023.00
	26	Voted	2,00,000.00	5,500.00	1,38,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,500.00	1,38,900.00
	27	Voted	10,00,000.00	78,831.00	4,06,781.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,831.00	4,06,781.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	30,00,000.00	5,22,163.00	25,83,562.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,22,163.00	25,83,562.00
	40	Voted	10,00,000.00	7,300.00	88,231.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,300.00	88,231.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	5,52,250.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	5,52,250.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	16,00,000.00	.00	2,83,255.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	2,83,255.00
Total: 00		Voted	17,52,04,000.00	81,85,354.00	9,54,83,526.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	81,85,354.00	9,54,83,526.00
Total: 04		Voted	17,52,04,000.00	81,85,354.00	9,54,83,526.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	81,85,354.00	9,54,83,526.00
06 00					

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 06 00	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00	56 Voted	5,28,00,000.00	.00	81,20,000.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	.00	81,20,000.00
Total: 00	Voted	5,28,00,000.00	.00	81,20,000.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	.00	81,20,000.00
Total: 09	Voted	5,28,00,000.00	.00	81,20,000.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	.00	81,20,000.00
Total: 107	Voted	1,96,47,55,000.00	15,89,76,764.00	1,44,24,85,361.00
	Charged	.00	.00	.00
	Total	1,96,47,55,000.00	15,89,76,764.00	1,44,24,85,361.00
800 13 00	01 Voted	1,80,00,000.00	12,30,650.00	1,53,24,912.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	12,30,650.00	1,53,24,912.00
	03 Voted	1,09,80,000.00	7,13,777.00	87,36,842.00
	Charged	.00	.00	.00
	Total	1,09,80,000.00	7,13,777.00	87,36,842.00
	04 Voted	5,00,000.00	.00	71,727.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	71,727.00
	06 Voted	21,60,000.00	2,28,950.00	27,67,005.00
	Charged	.00	.00	.00
	Total	21,60,000.00	2,28,950.00	27,67,005.00
	08 Voted	1,85,00,000.00	11,47,266.00	1,13,90,046.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	11,47,266.00	1,13,90,046.00
	09 Voted	2,00,000.00	4,447.00	95,809.00
	Charged	.00	.00	.00
	Total	2,00,000.00	4,447.00	95,809.00
	10 Voted	4,00,000.00	.00	18,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	18,000.00
	11 Voted	14,00,000.00	1,14,000.00	11,40,000.00
	Charged	.00	.00	.00
	Total	14,00,000.00	1,14,000.00	11,40,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	20	Voted	5,00,000.00	67,000.00	3,14,457.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,000.00	3,14,457.00
	21	Voted	3,00,000.00	2,19,990.00	2,19,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,19,990.00	2,19,990.00
	22	Voted	18,00,000.00	3,93,077.00	15,50,463.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,93,077.00	15,50,463.00
	24	Voted	2,00,000.00	1,67,442.00	1,88,104.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,67,442.00	1,88,104.00
	25	Voted	9,00,000.00	1,69,954.00	6,13,943.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,69,954.00	6,13,943.00
	26	Voted	2,00,000.00	31,250.00	1,25,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,250.00	1,25,000.00
	27	Voted	20,00,000.00	3,18,014.00	18,96,304.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,18,014.00	18,96,304.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	3,34,797.00	27,06,918.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,34,797.00	27,06,918.00
	30	Voted	1,00,000.00	11,715.00	57,681.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,715.00	57,681.00
	42	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
	51	Voted	5,00,000.00	24,780.00	2,78,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,780.00	2,78,405.00
Total: 00		Voted	6,24,41,000.00	51,77,109.00	4,76,45,606.00
		Charged	.00	.00	.00
		Total	6,24,41,000.00	51,77,109.00	4,76,45,606.00
Total: 13		Voted	6,24,41,000.00	51,77,109.00	4,76,45,606.00
		Charged	.00	.00	.00
		Total	6,24,41,000.00	51,77,109.00	4,76,45,606.00
16 00	42	Voted	50,00,000.00	14,24,464.00	14,24,464.00
		Charged	.00	.00	.00
		Total	50,00,000.00	14,24,464.00	14,24,464.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00 Voted	50,00,000.00	14,24,464.00	14,24,464.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,24,464.00	14,24,464.00
	Total: 16 Voted	50,00,000.00	14,24,464.00	14,24,464.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,24,464.00	14,24,464.00
	Total: 80(Voted	6,74,41,000.00	66,01,573.00	4,90,70,070.00
	Charged	.00	.00	.00
	Total	6,74,41,000.00	66,01,573.00	4,90,70,070.00
	Total: 00 Voted	2,18,25,61,000.00	17,71,90,930.00	1,57,56,46,834.00
	Charged	.00	.00	.00
	Total	2,18,25,61,000.00	17,71,90,930.00	1,57,56,46,834.00
	Total: 2070 Voted	2,18,25,61,000.00	17,71,90,930.00	1,57,56,46,834.00
	Charged	.00	.00	.00
	Total	2,18,25,61,000.00	17,71,90,930.00	1,57,56,46,834.00
	Grand Total: Voted	2,18,25,61,000.00	17,71,90,930.00	1,57,56,46,834.00
	Charged	.00	.00	.00
	Total	2,18,25,61,000.00	17,71,90,930.00	1,57,56,46,834.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:01:12

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2245 **Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2245 05 101 01 01	66	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00
		Charged	.00	.00	.00
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00
	Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00
		Charged	.00	.00	.00
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00
	Total: 01	Voted	9,11,00,00,000.00	.00	9,11,20,00,000.00
		Charged	.00	.00	.00
		Total	9,11,00,00,000.00	.00	9,11,20,00,000.00
02 00	42	Voted	10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,12,00,00,000.00	.00	.00
	Total: 00	Voted	10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,12,00,00,000.00	.00	.00
	Total: 02	Voted	10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,12,00,00,000.00	.00	.00
95 01	66	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
	Total: 01	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
	Total: 95	Voted	1,01,00,00,000.00	.00	1,00,80,00,000.00
		Charged	.00	.00	.00
		Total	1,01,00,00,000.00	.00	1,00,80,00,000.00
97 01	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 01	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 97	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 101	Voted	20,54,00,00,000.00	.00	10,12,00,00,000.00
		Charged	.00	.00	.00
		Total	20,54,00,00,000.00	.00	10,12,00,00,000.00
901 01 01	66	Voted	-10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,12,00,00,000.00	.00	.00
	Total: 01	Voted	-10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,12,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted	-10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,12,00,00,000.00	.00	.00
	Total: 901	Voted	-10,12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-10,12,00,00,000.00	.00	.00
	Total: 05	Voted	10,42,00,00,000.00	.00	10,12,00,00,000.00
		Charged	.00	.00	.00
		Total	10,42,00,00,000.00	.00	10,12,00,00,000.00
08 797 01 01	66	Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00
	Total: 01	Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00
	Total: 01	Voted	2,28,00,00,000.00	.00	1,13,90,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,00,000.00	.00	1,13,90,00,000.00
03 00	42	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
	Total: 00	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
	Total: 03	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
95 01	66	Voted	25,00,00,000.00	.00	12,60,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	12,60,00,000.00
	Total: 01	Voted	25,00,00,000.00	.00	12,60,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	12,60,00,000.00
	Total: 95	Voted	25,00,00,000.00	.00	12,60,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	12,60,00,000.00
	Total: 797	Voted	5,06,00,00,000.00	.00	1,26,50,00,000.00
		Charged	.00	.00	.00
		Total	5,06,00,00,000.00	.00	1,26,50,00,000.00
901 01 01	66	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2245	08	901	01		Total: 01 Voted	-2,53,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	-2,53,00,00,000.00	.00	.00
					Total: 901 Voted	-2,53,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	-2,53,00,00,000.00	.00	.00
					Total: 08 Voted	2,53,00,00,000.00	.00	1,26,50,00,000.00
					Charged	.00	.00	.00
					Total	2,53,00,00,000.00	.00	1,26,50,00,000.00
	80	102	01	06	42 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 06 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				08	42 Voted	12,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,60,00,000.00	.00	.00
					Total: 08 Voted	12,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,60,00,000.00	.00	.00
					Total: 01 Voted	15,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,60,00,000.00	.00	.00
	02	00		01	Voted	1,10,00,000.00	3,68,600.00	44,04,029.00
					Charged	.00	.00	.00
					Total	1,10,00,000.00	3,68,600.00	44,04,029.00
				02	Voted	3,00,000.00	.00	1,58,123.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	1,58,123.00
				03	Voted	67,10,000.00	2,13,788.00	21,56,688.00
					Charged	.00	.00	.00
					Total	67,10,000.00	2,13,788.00	21,56,688.00
				04	Voted	5,00,000.00	.00	22,001.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	22,001.00
				06	Voted	13,20,000.00	42,130.00	4,34,485.00
					Charged	.00	.00	.00
					Total	13,20,000.00	42,130.00	4,34,485.00
				07	Voted	20,00,000.00	89,000.00	8,90,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	89,000.00	8,90,000.00
				08	Voted	2,50,00,000.00	14,21,105.00	1,34,97,844.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	14,21,105.00	1,34,97,844.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	10	Voted	10,00,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	38,828.00
	20	Voted	18,00,000.00	.00	17,05,617.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	17,05,617.00
	21	Voted	17,00,000.00	.00	5,48,431.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,48,431.00
	22	Voted	35,00,000.00	.00	19,97,360.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	19,97,360.00
	24	Voted	20,00,000.00	.00	13,89,911.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	13,89,911.00
	25	Voted	1,00,00,000.00	12,272.00	21,25,654.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,272.00	21,25,654.00
	26	Voted	25,00,000.00	.00	19,69,756.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,69,756.00
	27	Voted	65,00,000.00	.00	19,50,734.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	19,50,734.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	.00	4,84,226.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,84,226.00
	30	Voted	2,00,000.00	.00	61,885.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,885.00
	40	Voted	10,00,000.00	.00	24,898.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,898.00
	42	Voted	32,00,000.00	37,713.00	9,53,177.00
		Charged	.00	.00	.00
		Total	32,00,000.00	37,713.00	9,53,177.00
	51	Voted	20,00,000.00	.00	6,92,088.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,92,088.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2245	80	102	02	00	Total: 00 Voted	8,57,30,000.00	21,84,608.00	3,55,05,735.00
					Charged	.00	.00	.00
					Total	8,57,30,000.00	21,84,608.00	3,55,05,735.00
					Total: 02 Voted	8,57,30,000.00	21,84,608.00	3,55,05,735.00
					Charged	.00	.00	.00
					Total	8,57,30,000.00	21,84,608.00	3,55,05,735.00
			04	00	42 Voted	25,00,00,000.00	46,95,000.00	7,74,95,300.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	46,95,000.00	7,74,95,300.00
					Total: 00 Voted	25,00,00,000.00	46,95,000.00	7,74,95,300.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	46,95,000.00	7,74,95,300.00
					Total: 04 Voted	25,00,00,000.00	46,95,000.00	7,74,95,300.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	46,95,000.00	7,74,95,300.00
			05	00	02 Voted	5,00,000.00	29,470.00	2,48,157.00
					Charged	.00	.00	.00
					Total	5,00,000.00	29,470.00	2,48,157.00
					04 Voted	2,00,000.00	12,000.00	22,975.00
					Charged	.00	.00	.00
					Total	2,00,000.00	12,000.00	22,975.00
					08 Voted	3,00,00,000.00	22,42,698.00	2,07,35,228.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	22,42,698.00	2,07,35,228.00
					10 Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
					20 Voted	6,50,000.00	81,965.00	2,49,164.00
					Charged	.00	.00	.00
					Total	6,50,000.00	81,965.00	2,49,164.00
					21 Voted	5,00,000.00	.00	50,567.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	50,567.00
					22 Voted	6,50,000.00	35,189.00	2,80,608.00
					Charged	.00	.00	.00
					Total	6,50,000.00	35,189.00	2,80,608.00
					24 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					25 Voted	5,00,000.00	26,731.00	4,57,886.00
					Charged	.00	.00	.00
					Total	5,00,000.00	26,731.00	4,57,886.00
					26 Voted	1,00,000.00	6,962.00	6,962.00
					Charged	.00	.00	.00
					Total	1,00,000.00	6,962.00	6,962.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	80,767.00	6,54,489.00
		Charged	.00	.00	.00
		Total	15,00,000.00	80,767.00	6,54,489.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	24,426.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,426.00
Total: 00		Voted	3,60,26,000.00	25,15,782.00	2,27,30,462.00
		Charged	.00	.00	.00
		Total	3,60,26,000.00	25,15,782.00	2,27,30,462.00
Total: 05		Voted	3,60,26,000.00	25,15,782.00	2,27,30,462.00
		Charged	.00	.00	.00
		Total	3,60,26,000.00	25,15,782.00	2,27,30,462.00
07 00	01	Voted	50,00,000.00	4,28,600.00	35,37,780.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,28,600.00	35,37,780.00
	02	Voted	1,00,000.00	7,753.00	26,291.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,753.00	26,291.00
	03	Voted	30,50,000.00	2,48,588.00	19,82,649.00
		Charged	.00	.00	.00
		Total	30,50,000.00	2,48,588.00	19,82,649.00
	04	Voted	10,00,000.00	7,545.00	1,29,870.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,545.00	1,29,870.00
	06	Voted	6,00,000.00	39,730.00	3,59,140.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,730.00	3,59,140.00
	08	Voted	3,00,00,000.00	17,41,757.00	2,08,33,538.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,41,757.00	2,08,33,538.00
	10	Voted	5,00,000.00	11,640.00	60,352.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,640.00	60,352.00
	20	Voted	7,00,000.00	62,319.00	3,06,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	62,319.00	3,06,600.00

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 07 00	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		7,00,000.00	9,518.00	2,54,949.00
		Charged		.00	.00	.00
		Total		7,00,000.00	9,518.00	2,54,949.00
	24	Voted		1,00,000.00	.00	4,461.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	4,461.00
	25	Voted		5,00,000.00	7,523.00	3,06,670.00
		Charged		.00	.00	.00
		Total		5,00,000.00	7,523.00	3,06,670.00
	26	Voted		3,00,000.00	.00	58,346.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	58,346.00
	27	Voted		1,00,000.00	.00	15,905.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	15,905.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	20,809.00	5,92,713.00
		Charged		.00	.00	.00
		Total		15,00,000.00	20,809.00	5,92,713.00
	30	Voted		1,00,000.00	2,440.00	4,680.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,440.00	4,680.00
	40	Voted		1,00,000.00	.00	4,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	4,500.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		2,00,000.00	.00	11,780.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	11,780.00
	Total: 00	Voted		4,50,52,000.00	25,88,222.00	2,84,90,224.00
		Charged		.00	.00	.00
		Total		4,50,52,000.00	25,88,222.00	2,84,90,224.00
	Total: 07	Voted		4,50,52,000.00	25,88,222.00	2,84,90,224.00
		Charged		.00	.00	.00
		Total		4,50,52,000.00	25,88,222.00	2,84,90,224.00
10 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 10 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 10		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
11 00		42	Voted		28,00,00,000.00	2,66,35,880.00	14,16,31,161.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,66,35,880.00	14,16,31,161.00
	Total: 00		Voted		28,00,00,000.00	2,66,35,880.00	14,16,31,161.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,66,35,880.00	14,16,31,161.00
	Total: 11		Voted		28,00,00,000.00	2,66,35,880.00	14,16,31,161.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,66,35,880.00	14,16,31,161.00
13 00		01	Voted		60,00,000.00	.00	7,85,000.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	7,85,000.00
		02	Voted		2,50,000.00	.00	1,00,000.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	1,00,000.00
		03	Voted		36,60,000.00	.00	4,49,020.00
			Charged		.00	.00	.00
			Total		36,60,000.00	.00	4,49,020.00
		04	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		06	Voted		7,20,000.00	.00	86,900.00
			Charged		.00	.00	.00
			Total		7,20,000.00	.00	86,900.00
		08	Voted		2,80,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,80,00,000.00	.00	2,50,00,000.00
		10	Voted		5,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	5,00,000.00
		20	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		21	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00
		22	Voted		7,00,000.00	.00	7,00,000.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	7,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 13 00	24	Voted		20,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	20,00,000.00
	26	Voted		43,00,000.00	.00	5,00,000.00
		Charged		.00	.00	.00
		Total		43,00,000.00	.00	5,00,000.00
	27	Voted		25,00,000.00	.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	25,00,000.00
	29	Voted		45,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	30,00,000.00
	40	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	42	Voted		25,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,00,000.00
	68	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		5,98,30,000.00	.00	4,06,20,920.00
		Charged		.00	.00	.00
		Total		5,98,30,000.00	.00	4,06,20,920.00
	Total: 13	Voted		5,98,30,000.00	.00	4,06,20,920.00
		Charged		.00	.00	.00
		Total		5,98,30,000.00	.00	4,06,20,920.00
14 00	42	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 14	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
95 08	42	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
	Total: 08	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
	Total: 95	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102	Total: 102	Voted	1,42,76,38,000.00	3,86,19,492.00	34,64,73,802.00
		Charged	.00	.00	.00
		Total	1,42,76,38,000.00	3,86,19,492.00	34,64,73,802.00
	Total: 80	Voted	1,42,76,38,000.00	3,86,19,492.00	34,64,73,802.00
		Charged	.00	.00	.00
		Total	1,42,76,38,000.00	3,86,19,492.00	34,64,73,802.00
	Total: 2245	Voted	14,37,76,38,000.00	3,86,19,492.00	11,73,14,73,802.00
		Charged	.00	.00	.00
		Total	14,37,76,38,000.00	3,86,19,492.00	11,73,14,73,802.00
	Grand Total:	Voted	14,37,76,38,000.00	3,86,19,492.00	11,73,14,73,802.00
		Charged	.00	.00	.00
		Total	14,37,76,38,000.00	3,86,19,492.00	11,73,14,73,802.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:01:35

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	37,73,700.00	6,24,74,401.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	37,73,700.00	6,24,74,401.00
	03	Voted	5,84,99,000.00	22,34,622.00	3,54,71,455.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	22,34,622.00	3,54,71,455.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	3,53,000.00	52,71,066.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	3,53,000.00	52,71,066.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	4,19,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,19,400.00
	25	Voted	50,000.00	.00	18,252.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,252.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	94,179.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,179.00
Total: 02		Voted	16,76,60,000.00	63,61,322.00	10,37,48,753.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	63,61,322.00	10,37,48,753.00

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03	Voted	16,76,60,000.00	63,61,322.00	10,37,48,753.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	63,61,322.00	10,37,48,753.00
	Total: 102	Voted	16,76,60,000.00	63,61,322.00	10,37,48,753.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	63,61,322.00	10,37,48,753.00
	Total: 00	Voted	16,76,60,000.00	63,61,322.00	10,37,48,753.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	63,61,322.00	10,37,48,753.00
	Total: 2506	Voted	16,76,60,000.00	63,61,322.00	10,37,48,753.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	63,61,322.00	10,37,48,753.00
	Grand Total:	Voted	16,76,60,000.00	63,61,322.00	10,37,48,753.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	63,61,322.00	10,37,48,753.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:01:56

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4059	60	051	01	09	40	Voted	54,15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	54,15,00,000.00	.00	.00
					53	Voted	16,84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,84,00,000.00	.00	.00
				Total:	09	Voted	70,99,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,99,00,000.00	.00	.00
				Total:	01	Voted	70,99,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,99,00,000.00	.00	.00
			03	00	53	Voted	25,00,00,000.00	3,76,81,000.00	18,76,22,400.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	3,76,81,000.00	18,76,22,400.00
				Total:	00	Voted	25,00,00,000.00	3,76,81,000.00	18,76,22,400.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	3,76,81,000.00	18,76,22,400.00
				Total:	03	Voted	25,00,00,000.00	3,76,81,000.00	18,76,22,400.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	3,76,81,000.00	18,76,22,400.00
			07	00	53	Voted	2,00,00,000.00	18,59,000.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	18,59,000.00	2,00,00,000.00
				Total:	00	Voted	2,00,00,000.00	18,59,000.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	18,59,000.00	2,00,00,000.00
				Total:	07	Voted	2,00,00,000.00	18,59,000.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	18,59,000.00	2,00,00,000.00
			09	00	53	Voted	25,00,000.00	.00	7,89,700.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	7,89,700.00
				Total:	00	Voted	25,00,000.00	.00	7,89,700.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	7,89,700.00
				Total:	09	Voted	25,00,000.00	.00	7,89,700.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	7,89,700.00
			12	00	53	Voted	5,00,00,000.00	.00	1,39,83,400.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	1,39,83,400.00
					54	Voted	16,98,000.00	16,98,000.00	16,98,000.00
						Charged	.00	.00	.00
						Total	16,98,000.00	16,98,000.00	16,98,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 12 00	Total: 00		Voted		5,16,98,000.00	16,98,000.00	1,56,81,400.00
			Charged		.00	.00	.00
			Total		5,16,98,000.00	16,98,000.00	1,56,81,400.00
	Total: 12		Voted		5,16,98,000.00	16,98,000.00	1,56,81,400.00
			Charged		.00	.00	.00
			Total		5,16,98,000.00	16,98,000.00	1,56,81,400.00
	15 00	53	Voted		39,00,00,000.00	4,43,78,000.00	23,40,33,971.00
			Charged		.00	.00	.00
			Total		39,00,00,000.00	4,43,78,000.00	23,40,33,971.00
	Total: 00		Voted		39,00,00,000.00	4,43,78,000.00	23,40,33,971.00
			Charged		.00	.00	.00
			Total		39,00,00,000.00	4,43,78,000.00	23,40,33,971.00
	Total: 15		Voted		39,00,00,000.00	4,43,78,000.00	23,40,33,971.00
			Charged		.00	.00	.00
			Total		39,00,00,000.00	4,43,78,000.00	23,40,33,971.00
	95 01	40	Voted		6,02,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,02,00,000.00	.00	.00
		53	Voted		1,88,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,88,00,000.00	.00	.00
	Total: 01		Voted		7,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,90,00,000.00	.00	.00
	Total: 95		Voted		7,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,90,00,000.00	.00	.00
97 10		53	Voted		1,50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,00,000.00	.00	.00
	Total: 10		Voted		1,50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,00,000.00	.00	.00
	Total: 97		Voted		1,50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,00,000.00	.00	.00
	Total: 051		Voted		3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00
			Charged		.00	.00	.00
			Total		3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00
	Total: 60		Voted		3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00
			Charged		.00	.00	.00
			Total		3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00
	Total: 4059		Voted		3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00
			Charged		.00	.00	.00
			Total		3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00

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

Draft PRINTED ON: 24/02/2026 10:01:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00
	Charged	.00	.00	.00
	Total	3,00,30,98,000.00	8,56,16,000.00	45,81,27,471.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:02:17

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4250 00 101 01	02	42	Voted	1,00,00,00,000.00	5,33,110.00	39,39,23,440.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	5,33,110.00	39,39,23,440.00
		53	Voted	1,91,15,00,000.00	.00	70,19,00,000.00
			Charged	.00	.00	.00
			Total	1,91,15,00,000.00	.00	70,19,00,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	2,91,15,02,000.00	5,33,110.00	1,09,58,23,440.00
			Charged	.00	.00	.00
			Total	2,91,15,02,000.00	5,33,110.00	1,09,58,23,440.00
	04	53	Voted	8,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,69,00,000.00	.00	.00
	Total: 04		Voted	8,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,69,00,000.00	.00	.00
	05	53	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total: 05		Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total: 01		Voted	3,04,34,02,000.00	5,33,110.00	1,09,58,23,440.00
			Charged	.00	.00	.00
			Total	3,04,34,02,000.00	5,33,110.00	1,09,58,23,440.00
95	02	53	Voted	72,79,00,000.00	.00	23,40,00,000.00
			Charged	.00	.00	.00
			Total	72,79,00,000.00	.00	23,40,00,000.00
	Total: 02		Voted	72,79,00,000.00	.00	23,40,00,000.00
			Charged	.00	.00	.00
			Total	72,79,00,000.00	.00	23,40,00,000.00
	04	53	Voted	97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,00,000.00	.00	.00
	Total: 04		Voted	97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,00,000.00	.00	.00
	05	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4250 00 101 95 05	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	74,26,00,000.00	.00	23,40,00,000.00
		Charged	.00	.00	.00
		Total	74,26,00,000.00	.00	23,40,00,000.00
	Total: 101	Voted	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
	Total: 00	Voted	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
	Total: 4250	Voted	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
	Grand Total:	Voted	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00
		Charged	.00	.00	.00
		Total	3,78,60,02,000.00	5,33,110.00	1,32,98,23,440.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:02:38

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	1,75,00,000.00	4,61,218.00	86,48,303.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	4,61,218.00	86,48,303.00
Total: 00	Voted	1,75,00,000.00	4,61,218.00	86,48,303.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	4,61,218.00	86,48,303.00
Total: 03	Voted	1,75,00,000.00	4,61,218.00	86,48,303.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	4,61,218.00	86,48,303.00
Total: 102	Voted	1,75,00,000.00	4,61,218.00	86,48,303.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	4,61,218.00	86,48,303.00
Total: 01	Voted	1,85,00,000.00	4,61,218.00	86,48,303.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	4,61,218.00	86,48,303.00
02 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	5,80,00,000.00	6,94,750.00	3,11,42,373.00
	Charged	.00	.00	.00
	Total	5,80,00,000.00	6,94,750.00	3,11,42,373.00
Total: 00	Voted	5,80,00,000.00	6,94,750.00	3,11,42,373.00
	Charged	.00	.00	.00
	Total	5,80,00,000.00	6,94,750.00	3,11,42,373.00

Head of Account			Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted	5,80,00,000.00	6,94,750.00	3,11,42,373.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	6,94,750.00	3,11,42,373.00
	Total: 102	Voted	5,80,00,000.00	6,94,750.00	3,11,42,373.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	6,94,750.00	3,11,42,373.00
	Total: 02	Voted	5,90,00,000.00	6,94,750.00	3,11,42,373.00
		Charged	.00	.00	.00
		Total	5,90,00,000.00	6,94,750.00	3,11,42,373.00
03 001 03 00	01	Voted	1,24,00,000.00	9,75,600.00	1,18,84,447.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	9,75,600.00	1,18,84,447.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	70,00,000.00	5,65,848.00	66,93,786.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,65,848.00	66,93,786.00
	04	Voted	5,00,000.00	.00	7,304.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	7,304.00
	06	Voted	12,00,000.00	94,970.00	10,64,599.00
		Charged	.00	.00	.00
		Total	12,00,000.00	94,970.00	10,64,599.00
	08	Voted	25,00,000.00	1,75,900.00	16,77,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,75,900.00	16,77,950.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	13,861.00	51,014.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,861.00	51,014.00
	20	Voted	40,00,000.00	1,41,828.00	5,31,680.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,41,828.00	5,31,680.00
	21	Voted	50,00,000.00	.00	5,47,796.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,47,796.00
	22	Voted	15,00,000.00	32,525.00	3,44,668.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,525.00	3,44,668.00
	24	Voted	20,00,000.00	1,04,476.00	1,04,476.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,04,476.00	1,04,476.00

Head of Account				Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		1,50,00,000.00	981.00	5,56,664.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	981.00	5,56,664.00
	26	Voted		22,00,00,000.00	.00	5,61,903.00
		Charged		.00	.00	.00
		Total		22,00,00,000.00	.00	5,61,903.00
	27	Voted		5,00,00,000.00	9,96,856.00	2,61,32,514.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	9,96,856.00	2,61,32,514.00
	28	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	29	Voted		35,00,000.00	3,23,960.00	22,09,663.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,23,960.00	22,09,663.00
	30	Voted		1,00,000.00	9,241.00	9,241.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,241.00	9,241.00
	40	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	Total: 00	Voted		45,37,51,000.00	34,36,046.00	5,23,77,705.00
		Charged		.00	.00	.00
		Total		45,37,51,000.00	34,36,046.00	5,23,77,705.00
	Total: 03	Voted		45,37,51,000.00	34,36,046.00	5,23,77,705.00
		Charged		.00	.00	.00
		Total		45,37,51,000.00	34,36,046.00	5,23,77,705.00
04 00	01	Voted		5,00,00,000.00	37,23,460.00	3,70,13,515.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	37,23,460.00	3,70,13,515.00
	02	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	03	Voted		3,05,00,000.00	21,58,130.00	2,09,31,114.00
		Charged		.00	.00	.00
		Total		3,05,00,000.00	21,58,130.00	2,09,31,114.00
	04	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	06	Voted		60,00,000.00	3,27,682.00	32,10,427.00
		Charged		.00	.00	.00
		Total		60,00,000.00	3,27,682.00	32,10,427.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	08	Voted	1,00,00,000.00	5,02,862.00	67,73,272.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,02,862.00	67,73,272.00
	20	Voted	25,00,000.00	1,02,466.00	9,13,057.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,02,466.00	9,13,057.00
	21	Voted	50,00,000.00	1,49,483.00	1,82,483.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,49,483.00	1,82,483.00
	22	Voted	25,00,000.00	97,341.00	8,51,608.00
		Charged	.00	.00	.00
		Total	25,00,000.00	97,341.00	8,51,608.00
	23	Voted	25,00,000.00	.00	2,00,396.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,00,396.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	1,66,895.00	5,26,183.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,66,895.00	5,26,183.00
	26	Voted	40,00,000.00	.00	32,150.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	32,150.00
	27	Voted	60,00,000.00	26,524.00	1,41,924.00
		Charged	.00	.00	.00
		Total	60,00,000.00	26,524.00	1,41,924.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	15,00,000.00	.00	6,76,191.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,76,191.00
Total: 00		Voted	12,33,51,000.00	72,54,843.00	7,14,52,320.00
		Charged	.00	.00	.00
		Total	12,33,51,000.00	72,54,843.00	7,14,52,320.00
Total: 04		Voted	12,33,51,000.00	72,54,843.00	7,14,52,320.00
		Charged	.00	.00	.00
		Total	12,33,51,000.00	72,54,843.00	7,14,52,320.00
Total: 001		Voted	57,71,02,000.00	1,06,90,889.00	12,38,30,025.00
		Charged	.00	.00	.00
		Total	57,71,02,000.00	1,06,90,889.00	12,38,30,025.00
Total: 03		Voted	57,71,02,000.00	1,06,90,889.00	12,38,30,025.00
		Charged	.00	.00	.00
		Total	57,71,02,000.00	1,06,90,889.00	12,38,30,025.00

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

Draft PRINTED ON: 24/02/2026 10:02:38

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,46,02,000.00	1,18,46,857.00	16,36,20,701.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	1,18,46,857.00	16,36,20,701.00
	Grand Total:	Voted	65,46,02,000.00	1,18,46,857.00	16,36,20,701.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	1,18,46,857.00	16,36,20,701.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 24/02/2026 10:02:59

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2040 **Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,00,000.00	11,55,280.00	84,41,357.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	11,55,280.00	84,41,357.00
	02	Voted	70,000.00	4,320.00	40,860.00
		Charged	.00	.00	.00
		Total	70,000.00	4,320.00	40,860.00
	03	Voted	63,44,000.00	6,70,062.00	47,96,806.00
		Charged	.00	.00	.00
		Total	63,44,000.00	6,70,062.00	47,96,806.00
	04	Voted	4,00,000.00	6,225.00	54,237.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,225.00	54,237.00
	06	Voted	14,50,000.00	2,03,044.00	12,42,649.00
		Charged	.00	.00	.00
		Total	14,50,000.00	2,03,044.00	12,42,649.00
	08	Voted	27,50,000.00	2,01,807.00	20,07,604.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,01,807.00	20,07,604.00
	11	Voted	1,00,000.00	4,583.00	39,582.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,583.00	39,582.00
	20	Voted	50,000.00	11,788.00	28,099.00
		Charged	.00	.00	.00
		Total	50,000.00	11,788.00	28,099.00
	21	Voted	1,00,000.00	.00	25,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,290.00
	22	Voted	1,50,000.00	2,303.00	16,187.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,303.00	16,187.00
	23	Voted	8,40,000.00	66,584.00	6,65,844.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	6,65,844.00
	25	Voted	1,30,000.00	5,067.00	99,495.00
		Charged	.00	.00	.00
		Total	1,30,000.00	5,067.00	99,495.00
	26	Voted	1,00,000.00	.00	79,725.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,725.00
	27	Voted	30,000.00	.00	6,900.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,900.00
	29	Voted	3,00,000.00	30,739.00	2,54,038.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,739.00	2,54,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00 Total: 00	Voted	2,32,14,000.00	23,61,802.00	1,77,98,673.00
	Charged	.00	.00	.00
	Total	2,32,14,000.00	23,61,802.00	1,77,98,673.00
Total: 04	Voted	2,32,14,000.00	23,61,802.00	1,77,98,673.00
	Charged	.00	.00	.00
	Total	2,32,14,000.00	23,61,802.00	1,77,98,673.00
Total: 001	Voted	2,32,14,000.00	23,61,802.00	1,77,98,673.00
	Charged	.00	.00	.00
	Total	2,32,14,000.00	23,61,802.00	1,77,98,673.00
800 05 00 67	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 00	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 05	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 800	Voted	1,35,50,000.00	.00	5,36,692.00
	Charged	.00	.00	.00
	Total	1,35,50,000.00	.00	5,36,692.00
Total: 00	Voted	3,67,64,000.00	23,61,802.00	1,83,35,365.00
	Charged	.00	.00	.00
	Total	3,67,64,000.00	23,61,802.00	1,83,35,365.00
Total: 2040	Voted	3,67,64,000.00	23,61,802.00	1,83,35,365.00
	Charged	.00	.00	.00
	Total	3,67,64,000.00	23,61,802.00	1,83,35,365.00
Grand Total:	Voted	3,67,64,000.00	23,61,802.00	1,83,35,365.00
	Charged	.00	.00	.00
	Total	3,67,64,000.00	23,61,802.00	1,83,35,365.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:03:21

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2043 **Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	9,00,00,000.00	59,22,806.00	7,17,45,116.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	59,22,806.00	7,17,45,116.00
	03	Voted	5,49,00,000.00	33,80,492.00	4,05,67,212.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	33,80,492.00	4,05,67,212.00
	04	Voted	2,00,000.00	.00	27,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,100.00
	06	Voted	1,08,00,000.00	6,75,498.00	65,50,879.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	6,75,498.00	65,50,879.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,46,531.00	1,16,33,169.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,46,531.00	1,16,33,169.00
	10	Voted	12,00,000.00	.00	7,73,567.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	7,73,567.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	6,49,944.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,49,944.00
	21	Voted	10,00,000.00	.00	2,79,860.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,79,860.00
	22	Voted	25,00,000.00	3,500.00	11,36,398.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,500.00	11,36,398.00
	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	40,00,000.00	.00	3,96,518.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,96,518.00
	25	Voted	60,00,000.00	3,45,033.00	36,39,782.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,45,033.00	36,39,782.00
	26	Voted	20,00,000.00	25,223.00	5,73,940.00
		Charged	.00	.00	.00
		Total	20,00,000.00	25,223.00	5,73,940.00

Head of Account				Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		25,05,00,000.00	1,57,000.00	31,92,719.00
		Charged		.00	.00	.00
		Total		25,05,00,000.00	1,57,000.00	31,92,719.00
	28	Voted		2,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,00,000.00	.00	.00
	29	Voted		40,00,000.00	2,35,643.00	26,89,358.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,35,643.00	26,89,358.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		25,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	20,00,000.00
	42	Voted		2,75,00,000.00	.00	2,43,47,700.00
		Charged		.00	.00	.00
		Total		2,75,00,000.00	.00	2,43,47,700.00
	51	Voted		35,00,000.00	.00	1,14,490.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	1,14,490.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		50,13,50,000.00	1,18,91,726.00	17,03,17,752.00
		Charged		.00	.00	.00
		Total		50,13,50,000.00	1,18,91,726.00	17,03,17,752.00
	Total: 03	Voted		50,13,50,000.00	1,18,91,726.00	17,03,17,752.00
		Charged		.00	.00	.00
		Total		50,13,50,000.00	1,18,91,726.00	17,03,17,752.00
04 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 04	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
06 00	68	Voted		80,00,000.00	.00	78,45,851.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	78,45,851.00
	Total: 00	Voted		80,00,000.00	.00	78,45,851.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	78,45,851.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	80,00,000.00	.00	78,45,851.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	78,45,851.00
	Total: 001	Voted	51,03,50,000.00	1,18,91,726.00	17,81,63,603.00
		Charged	.00	.00	.00
		Total	51,03,50,000.00	1,18,91,726.00	17,81,63,603.00
101 03 00	01	Voted	52,00,00,000.00	3,36,31,123.00	40,54,76,004.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,36,31,123.00	40,54,76,004.00
	02	Voted	30,00,000.00	1,46,506.00	17,12,270.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,46,506.00	17,12,270.00
	03	Voted	31,72,00,000.00	1,94,81,961.00	23,07,47,499.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	1,94,81,961.00	23,07,47,499.00
	04	Voted	25,00,000.00	1,21,598.00	13,33,118.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,21,598.00	13,33,118.00
	06	Voted	6,24,00,000.00	29,23,794.00	3,36,59,930.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	29,23,794.00	3,36,59,930.00
	07	Voted	2,00,000.00	.00	72,277.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,277.00
	08	Voted	16,00,00,000.00	1,33,84,818.00	13,01,05,941.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,33,84,818.00	13,01,05,941.00
	10	Voted	8,00,000.00	93,584.00	1,26,211.00
		Charged	.00	.00	.00
		Total	8,00,000.00	93,584.00	1,26,211.00
	11	Voted	50,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	50,000.00	7,800.00	7,800.00
	20	Voted	80,00,000.00	9,80,068.00	66,28,774.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,80,068.00	66,28,774.00
	21	Voted	50,00,000.00	6,12,406.00	26,71,659.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,12,406.00	26,71,659.00
	22	Voted	1,20,00,000.00	13,47,597.00	1,02,34,168.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	13,47,597.00	1,02,34,168.00
	23	Voted	30,00,000.00	3,29,721.00	21,62,480.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,29,721.00	21,62,480.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted	10,00,000.00	10,150.00	2,48,123.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,150.00	2,48,123.00
	25	Voted	1,00,00,000.00	10,48,058.00	80,91,779.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,48,058.00	80,91,779.00
	26	Voted	90,00,000.00	36,521.00	45,61,109.00
		Charged	.00	.00	.00
		Total	90,00,000.00	36,521.00	45,61,109.00
	27	Voted	1,25,00,000.00	12,06,876.00	81,80,456.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	12,06,876.00	81,80,456.00
	29	Voted	2,50,00,000.00	18,86,299.00	1,51,82,112.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,86,299.00	1,51,82,112.00
	40	Voted	23,00,000.00	.00	1,95,069.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	1,95,069.00
	51	Voted	2,00,00,000.00	22,78,609.00	25,61,448.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,78,609.00	25,61,448.00
	52	Voted	15,00,000.00	.00	49,998.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	49,998.00
	Total: 00	Voted	1,17,54,50,000.00	7,95,27,489.00	86,40,08,225.00
		Charged	.00	.00	.00
		Total	1,17,54,50,000.00	7,95,27,489.00	86,40,08,225.00
	Total: 03	Voted	1,17,54,50,000.00	7,95,27,489.00	86,40,08,225.00
		Charged	.00	.00	.00
		Total	1,17,54,50,000.00	7,95,27,489.00	86,40,08,225.00
	Total: 101	Voted	1,17,54,50,000.00	7,95,27,489.00	86,40,08,225.00
		Charged	.00	.00	.00
		Total	1,17,54,50,000.00	7,95,27,489.00	86,40,08,225.00
102 02 00	62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00 27	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 00	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 02	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 800	Voted	8,50,00,000.00	.00	4,58,31,255.00
	Charged	.00	.00	.00
	Total	8,50,00,000.00	.00	4,58,31,255.00
Total: 00	Voted	1,77,08,01,000.00	9,14,19,215.00	1,08,80,03,083.00
	Charged	.00	.00	.00
	Total	1,77,08,01,000.00	9,14,19,215.00	1,08,80,03,083.00
Total: 2043	Voted	1,77,08,01,000.00	9,14,19,215.00	1,08,80,03,083.00
	Charged	.00	.00	.00
	Total	1,77,08,01,000.00	9,14,19,215.00	1,08,80,03,083.00
Grand Total:	Voted	1,77,08,01,000.00	9,14,19,215.00	1,08,80,03,083.00
	Charged	.00	.00	.00
	Total	1,77,08,01,000.00	9,14,19,215.00	1,08,80,03,083.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:03:39

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2045 **Other Taxes and Duties on Commodities and Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,65,00,000.00	6,12,886.00	1,39,21,293.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	6,12,886.00	1,39,21,293.00
	02	Voted	5,00,000.00	4,457.00	52,107.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,457.00	52,107.00
	03	Voted	92,40,000.00	3,37,444.00	79,26,076.00
		Charged	.00	.00	.00
		Total	92,40,000.00	3,37,444.00	79,26,076.00
	04	Voted	3,00,000.00	19,392.00	87,927.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,392.00	87,927.00
	06	Voted	16,80,000.00	50,990.00	12,84,054.00
		Charged	.00	.00	.00
		Total	16,80,000.00	50,990.00	12,84,054.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,05,751.00	27,96,304.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,05,751.00	27,96,304.00
	20	Voted	4,00,000.00	3,924.00	99,145.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,924.00	99,145.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	9,00,000.00	.00	76,215.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	76,215.00
	23	Voted	20,00,000.00	77,115.00	4,00,827.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,115.00	4,00,827.00
	24	Voted	3,00,000.00	9,679.00	17,262.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,679.00	17,262.00
	25	Voted	5,00,000.00	36,159.00	95,439.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,159.00	95,439.00
	26	Voted	10,00,000.00	42,303.00	60,815.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,303.00	60,815.00
	27	Voted	1,70,000.00	.00	5,453.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	5,453.00

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00 29	Voted	16,00,000.00	2,96,900.00	9,41,570.00
	Charged	.00	.00	.00
	Total	16,00,000.00	2,96,900.00	9,41,570.00
Total: 00	Voted	4,58,95,000.00	17,97,000.00	2,77,64,487.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	17,97,000.00	2,77,64,487.00
Total: 03	Voted	4,58,95,000.00	17,97,000.00	2,77,64,487.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	17,97,000.00	2,77,64,487.00
Total: 103	Voted	4,58,95,000.00	17,97,000.00	2,77,64,487.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	17,97,000.00	2,77,64,487.00
Total: 00	Voted	4,58,95,000.00	17,97,000.00	2,77,64,487.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	17,97,000.00	2,77,64,487.00
Total: 2045	Voted	4,58,95,000.00	17,97,000.00	2,77,64,487.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	17,97,000.00	2,77,64,487.00
Grand Total:	Voted	4,58,95,000.00	17,97,000.00	2,77,64,487.00
	Charged	.00	.00	.00
	Total	4,58,95,000.00	17,97,000.00	2,77,64,487.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:04:02

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2048 **Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00 66	Voted	.00	.00	.00
	Charged	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
04 00 66	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	50,00,00,000.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	50,00,00,000.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	50,00,00,000.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	4,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	4,50,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	4,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	4,50,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	4,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	4,50,00,00,000.00
Grand Total:	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	4,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	4,50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:04:23

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 26	02	62 Voted	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	62,10,00,000.00	.00	31,05,00,000.00
		Total	62,10,00,000.00	.00	31,05,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	41,45,00,000.00	.00	20,72,50,000.00
		Total	41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	41,45,00,000.00	.00	20,72,50,000.00
		Total	41,45,00,000.00	.00	20,72,50,000.00
	04	62 Voted	.00	.00	.00
		Charged	40,80,00,000.00	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	40,80,00,000.00	.00	20,40,00,000.00
		Total	40,80,00,000.00	.00	20,40,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	31,52,10,000.00
		Total	19,95,00,000.00	.00	31,52,10,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	19,95,00,000.00	.00	31,52,10,000.00
		Total	19,95,00,000.00	.00	31,52,10,000.00
	06	62 Voted	.00	.00	.00
		Charged	32,76,00,000.00	.00	32,76,00,004.00
		Total	32,76,00,000.00	.00	32,76,00,004.00
	Total: 06	Voted	.00	.00	.00
		Charged	32,76,00,000.00	.00	32,76,00,004.00
		Total	32,76,00,000.00	.00	32,76,00,004.00
	07	62 Voted	.00	.00	.00
		Charged	16,38,00,000.00	.00	16,38,00,002.00
		Total	16,38,00,000.00	.00	16,38,00,002.00
	Total: 07	Voted	.00	.00	.00
		Charged	16,38,00,000.00	.00	16,38,00,002.00
		Total	16,38,00,000.00	.00	16,38,00,002.00
	08	62 Voted	.00	.00	.00
		Charged	25,20,00,000.00	.00	.00
		Total	25,20,00,000.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	25,20,00,000.00	.00	.00
		Total	25,20,00,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	43,25,00,000.00	.00	12,60,00,000.00
		Total	43,25,00,000.00	.00	12,60,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	09	Total: 09	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	12,60,00,000.00
			Total	43,25,00,000.00	.00	12,60,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	21,62,50,000.00
			Total	43,25,00,000.00	.00	21,62,50,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	43,25,00,000.00	.00	21,62,50,000.00
			Total	43,25,00,000.00	.00	21,62,50,000.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	21,30,36,750.00
			Total	42,65,00,000.00	.00	21,30,36,750.00
		Total: 11	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	21,30,36,750.00
			Total	42,65,00,000.00	.00	21,30,36,750.00
		Total: 26	Voted	.00	.00	.00
			Charged	3,67,79,00,000.00	.00	2,08,36,46,756.00
			Total	3,67,79,00,000.00	.00	2,08,36,46,756.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	11,57,10,000.00
			Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	40,30,00,000.00
			Total	40,30,00,000.00	.00	40,30,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	40,30,00,000.00
			Total	40,30,00,000.00	.00	40,30,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	36,95,00,002.00
			Total	73,90,00,000.00	.00	36,95,00,002.00
		Total: 04	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	36,95,00,002.00
			Total	73,90,00,000.00	.00	36,95,00,002.00
	05	62	Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	26,92,50,000.00
			Total	17,95,00,000.00	.00	26,92,50,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	26,92,50,000.00
			Total	17,95,00,000.00	.00	26,92,50,000.00
	06	62	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	17,95,00,000.00
			Total	35,90,00,000.00	.00	17,95,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	06	Total: 06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	17,95,00,000.00
			Total	35,90,00,000.00	.00	17,95,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,000.00
			Total	36,25,00,000.00	.00	36,25,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,000.00
			Total	36,25,00,000.00	.00	36,25,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	73,09,30,000.00
			Total	74,20,00,000.00	.00	73,09,30,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	73,09,30,000.00
			Total	74,20,00,000.00	.00	73,09,30,000.00
	09	62	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	14,34,53,528.00	28,70,53,528.00
			Total	28,72,00,000.00	14,34,53,528.00	28,70,53,528.00
		Total: 10	Voted	.00	.00	.00
			Charged	28,72,00,000.00	14,34,53,528.00	28,70,53,528.00
			Total	28,72,00,000.00	14,34,53,528.00	28,70,53,528.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
	Total: 27		Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	14,34,53,528.00	3,19,60,38,530.00
			Total	4,07,95,90,000.00	14,34,53,528.00	3,19,60,38,530.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	18,97,50,000.00
			Total	15,18,00,000.00	.00	18,97,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	18,97,50,000.00
			Total	15,18,00,000.00	.00	18,97,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	36,05,00,002.00
			Total	36,05,00,000.00	.00	36,05,00,002.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	.00	36,05,00,002.00
			Total	36,05,00,000.00	.00	36,05,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
			Total	21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	10,93,50,001.00
			Total	21,87,00,000.00	.00	10,93,50,001.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	10,93,50,001.00
			Total	21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	14,70,00,001.00
			Total	29,40,00,000.00	.00	14,70,00,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	14,70,00,001.00
			Total	29,40,00,000.00	.00	14,70,00,001.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	18,50,00,000.00
			Total	37,00,00,000.00	.00	18,50,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	18,50,00,000.00
			Total	37,00,00,000.00	.00	18,50,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	37,70,00,000.00
			Total	37,70,00,000.00	.00	37,70,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	37,70,00,000.00
			Total	37,70,00,000.00	.00	37,70,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	34,15,50,000.00
			Total	37,95,00,000.00	.00	34,15,50,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	34,15,50,000.00
			Total	37,95,00,000.00	.00	34,15,50,000.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	22,95,00,004.00
			Total	22,95,00,000.00	.00	22,95,00,004.00
		Total: 09	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	22,95,00,004.00
			Total	22,95,00,000.00	.00	22,95,00,004.00
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Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 10	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	11	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	Total: 11	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	23,01,00,002.00
		Total	23,01,00,000.00	.00	23,01,00,002.00
	12	62 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	15,54,00,002.00
		Total	15,54,00,000.00	.00	15,54,00,002.00
	Total: 12	Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	15,54,00,002.00
		Total	15,54,00,000.00	.00	15,54,00,002.00
	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	28,28,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	28,28,00,000.00
	Total: 13	Voted	.00	.00	.00
		Charged	16,16,00,000.00	8,08,00,000.00	28,28,00,000.00
		Total	16,16,00,000.00	8,08,00,000.00	28,28,00,000.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	24,60,00,000.00
		Total	24,60,00,000.00	.00	24,60,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	24,60,00,000.00
		Total	24,60,00,000.00	.00	24,60,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	20,12,50,000.00
		Total	40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	20,12,50,000.00
		Total	40,25,00,000.00	.00	20,12,50,000.00
	16	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	16,50,00,001.00
		Total	33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	16,50,00,001.00
		Total	33,00,00,000.00	.00	16,50,00,001.00
	17	62 Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	16,86,13,250.00
		Total	33,68,00,000.00	.00	16,86,13,250.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	17	Total: 17	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	16,86,13,250.00
			Total	33,68,00,000.00	.00	16,86,13,250.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	20,72,50,001.00
			Total	16,58,00,000.00	.00	20,72,50,001.00
		Total: 18	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	20,72,50,001.00
			Total	16,58,00,000.00	.00	20,72,50,001.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
		Total: 19	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
		Total: 28	Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	18,91,00,000.00	4,18,92,83,266.00
			Total	5,14,89,40,000.00	18,91,00,000.00	4,18,92,83,266.00
29	02	62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	13,40,70,000.00
			Total	24,60,00,000.00	.00	13,40,70,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	13,40,70,000.00
			Total	24,60,00,000.00	.00	13,40,70,000.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	12,43,50,000.00
			Total	24,87,00,000.00	.00	12,43,50,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	12,43,50,000.00
			Total	24,87,00,000.00	.00	12,43,50,000.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	25,17,00,002.00
			Total	25,17,00,000.00	.00	25,17,00,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	25,17,00,002.00
			Total	25,17,00,000.00	.00	25,17,00,002.00
	06	62	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	16,80,00,000.00
			Total	16,80,00,000.00	.00	16,80,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	06	Total: 06	Voted	.00	.00	.00
			Charged	16,80,00,000.00	.00	16,80,00,000.00
			Total	16,80,00,000.00	.00	16,80,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
			Total	25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
			Total	25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
			Total	42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
			Total	42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
			Total	21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
			Total	21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	10,52,50,000.00
			Total	21,05,00,000.00	.00	10,52,50,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	10,52,50,000.00
			Total	21,05,00,000.00	.00	10,52,50,000.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	8,48,91,511.00
			Total	16,98,00,000.00	.00	8,48,91,511.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	8,48,91,511.00
			Total	16,98,00,000.00	.00	8,48,91,511.00
	12	62	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	12,91,50,001.00
			Total	25,83,00,000.00	.00	12,91,50,001.00
		Total: 12	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	12,91,50,001.00
			Total	25,83,00,000.00	.00	12,91,50,001.00
	13	62	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	10,92,50,000.00
			Total	21,85,00,000.00	.00	10,92,50,000.00
		Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	10,92,50,000.00
			Total	21,85,00,000.00	.00	10,92,50,000.00
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Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	14	62 Voted	.00	.00	.00
		Charged	26,28,00,000.00	.00	13,14,00,000.00
		Total	26,28,00,000.00	.00	13,14,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	26,28,00,000.00	.00	13,14,00,000.00
		Total	26,28,00,000.00	.00	13,14,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	21,75,00,000.00
		Total	21,75,00,000.00	.00	21,75,00,000.00
	Total: 15	Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	21,75,00,000.00
		Total	21,75,00,000.00	.00	21,75,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
	Total: 16	Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	25,65,00,002.00
		Total	25,65,00,000.00	.00	25,65,00,002.00
	Total: 17	Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	25,65,00,002.00
		Total	25,65,00,000.00	.00	25,65,00,002.00
	18	62 Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	32,96,00,000.00
		Total	25,14,00,000.00	.00	32,96,00,000.00
	Total: 18	Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	32,96,00,000.00
		Total	25,14,00,000.00	.00	32,96,00,000.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	24,57,00,000.00
		Total	24,57,00,000.00	.00	24,57,00,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	24,57,00,000.00
		Total	24,57,00,000.00	.00	24,57,00,000.00
	20	62 Voted	.00	.00	.00
		Charged	16,46,00,000.00	8,23,00,000.00	16,46,00,000.00
		Total	16,46,00,000.00	8,23,00,000.00	16,46,00,000.00
	Total: 20	Voted	.00	.00	.00
		Charged	16,46,00,000.00	8,23,00,000.00	16,46,00,000.00
		Total	16,46,00,000.00	8,23,00,000.00	16,46,00,000.00
	21	62 Voted	.00	.00	.00
		Charged	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
		Total	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	21	Total: 21	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
		Total: 22	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 23	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	.00
			Total	24,24,00,000.00	.00	.00
		Total: 29	Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	61,37,00,000.00	4,22,38,86,516.00
			Total	5,28,94,50,000.00	61,37,00,000.00	4,22,38,86,516.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
		Total: 02	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
			Total	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
			Total	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
			Total	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
			Total	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	21,57,00,000.00	.00	10,78,50,000.00
			Total	21,57,00,000.00	.00	10,78,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	06	Total: 06	Voted	.00	.00	.00
			Charged	21,57,00,000.00	.00	10,78,50,000.00
			Total	21,57,00,000.00	.00	10,78,50,000.00
	07	62	Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	35,85,00,002.00
			Total	35,85,00,000.00	.00	35,85,00,002.00
		Total: 07	Voted	.00	.00	.00
			Charged	35,85,00,000.00	.00	35,85,00,002.00
			Total	35,85,00,000.00	.00	35,85,00,002.00
	08	62	Voted	.00	.00	.00
			Charged	18,22,50,000.00	.00	18,22,50,000.00
			Total	18,22,50,000.00	.00	18,22,50,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	18,22,50,000.00	.00	18,22,50,000.00
			Total	18,22,50,000.00	.00	18,22,50,000.00
	09	62	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	8,88,75,001.00
			Total	17,77,50,000.00	.00	8,88,75,001.00
		Total: 09	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	8,88,75,001.00
			Total	17,77,50,000.00	.00	8,88,75,001.00
	10	62	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	8,80,00,000.00
			Total	17,60,00,000.00	.00	8,80,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	8,80,00,000.00
			Total	17,60,00,000.00	.00	8,80,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	25,87,50,000.00
			Total	17,25,00,000.00	.00	25,87,50,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	25,87,50,000.00
			Total	17,25,00,000.00	.00	25,87,50,000.00
	12	62	Voted	.00	.00	.00
			Charged	38,00,00,000.00	.00	.00
			Total	38,00,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	38,00,00,000.00	.00	.00
			Total	38,00,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	17,20,00,000.00
			Total	34,40,00,000.00	.00	17,20,00,000.00
		Total: 13	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	17,20,00,000.00
			Total	34,40,00,000.00	.00	17,20,00,000.00
	14					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	14	62 Voted	.00	.00	.00
		Charged	35,50,00,000.00	.00	17,75,00,000.00
		Total	35,50,00,000.00	.00	17,75,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	35,50,00,000.00	.00	17,75,00,000.00
		Total	35,50,00,000.00	.00	17,75,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	18,62,50,000.00	.00	9,31,25,001.00
		Total	18,62,50,000.00	.00	9,31,25,001.00
	Total: 15	Voted	.00	.00	.00
		Charged	18,62,50,000.00	.00	9,31,25,001.00
		Total	18,62,50,000.00	.00	9,31,25,001.00
	16	62 Voted	.00	.00	.00
		Charged	18,37,50,000.00	.00	18,37,50,000.00
		Total	18,37,50,000.00	.00	18,37,50,000.00
	Total: 16	Voted	.00	.00	.00
		Charged	18,37,50,000.00	.00	18,37,50,000.00
		Total	18,37,50,000.00	.00	18,37,50,000.00
	Total: 30	Voted	.00	.00	.00
		Charged	3,70,67,00,000.00	17,55,00,000.00	2,57,83,50,007.00
		Total	3,70,67,00,000.00	17,55,00,000.00	2,57,83,50,007.00
31	03	62 Voted	.00	.00	.00
		Charged	78,50,00,000.00	.00	78,50,00,000.00
		Total	78,50,00,000.00	.00	78,50,00,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	78,50,00,000.00	.00	78,50,00,000.00
		Total	78,50,00,000.00	.00	78,50,00,000.00
	04	62 Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	16,07,50,002.00
		Total	32,15,00,000.00	.00	16,07,50,002.00
	Total: 04	Voted	.00	.00	.00
		Charged	32,15,00,000.00	.00	16,07,50,002.00
		Total	32,15,00,000.00	.00	16,07,50,002.00
	05	62 Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	16,67,50,001.00
		Total	33,35,00,000.00	.00	16,67,50,001.00
	Total: 05	Voted	.00	.00	.00
		Charged	33,35,00,000.00	.00	16,67,50,001.00
		Total	33,35,00,000.00	.00	16,67,50,001.00
	06	62 Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	17,25,00,000.00
		Total	34,50,00,000.00	.00	17,25,00,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	34,50,00,000.00	.00	17,25,00,000.00
		Total	34,50,00,000.00	.00	17,25,00,000.00
	07				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 31	07	62	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	33,10,00,000.00
			Total	33,10,00,000.00	.00	33,10,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	33,10,00,000.00
			Total	33,10,00,000.00	.00	33,10,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	45,08,00,000.00
			Total	45,08,00,000.00	.00	45,08,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	45,08,00,000.00
			Total	45,08,00,000.00	.00	45,08,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
			Total	33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
			Total	33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	68,40,00,000.00	.00	34,20,00,000.00
			Total	68,40,00,000.00	.00	34,20,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	68,40,00,000.00	.00	34,20,00,000.00
			Total	68,40,00,000.00	.00	34,20,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	68,00,00,000.00	.00	68,00,00,000.00
			Total	68,00,00,000.00	.00	68,00,00,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	68,00,00,000.00	.00	68,00,00,000.00
			Total	68,00,00,000.00	.00	68,00,00,000.00
	Total: 31		Voted	.00	.00	.00
			Charged	4,26,08,00,000.00	16,50,00,000.00	3,41,88,00,003.00
			Total	4,26,08,00,000.00	16,50,00,000.00	3,41,88,00,003.00
32	03	62	Voted	.00	.00	.00
			Charged	48,58,00,000.00	.00	48,58,00,000.00
			Total	48,58,00,000.00	.00	48,58,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	48,58,00,000.00	.00	48,58,00,000.00
			Total	48,58,00,000.00	.00	48,58,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	35,00,00,000.00	17,50,00,000.00	35,00,00,000.00
			Total	35,00,00,000.00	17,50,00,000.00	35,00,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	35,00,00,000.00	17,50,00,000.00	35,00,00,000.00
			Total	35,00,00,000.00	17,50,00,000.00	35,00,00,000.00
	05					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 32	05	62 Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,006.00
		Total	35,25,00,000.00	.00	35,25,00,006.00
	Total:	05 Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,006.00
		Total	35,25,00,000.00	.00	35,25,00,006.00
	06	62 Voted	.00	.00	.00
		Charged	36,25,00,000.00	18,12,50,003.00	36,25,00,006.00
		Total	36,25,00,000.00	18,12,50,003.00	36,25,00,006.00
	Total:	06 Voted	.00	.00	.00
		Charged	36,25,00,000.00	18,12,50,003.00	36,25,00,006.00
		Total	36,25,00,000.00	18,12,50,003.00	36,25,00,006.00
	07	62 Voted	.00	.00	.00
		Charged	73,40,00,000.00	.00	73,40,00,000.00
		Total	73,40,00,000.00	.00	73,40,00,000.00
	Total:	07 Voted	.00	.00	.00
		Charged	73,40,00,000.00	.00	73,40,00,000.00
		Total	73,40,00,000.00	.00	73,40,00,000.00
	Total:	32 Voted	.00	.00	.00
		Charged	2,28,48,00,000.00	35,62,50,003.00	2,28,48,00,012.00
		Total	2,28,48,00,000.00	35,62,50,003.00	2,28,48,00,012.00
33	03	62 Voted	.00	.00	.00
		Charged	39,25,00,000.00	.00	39,18,38,248.00
		Total	39,25,00,000.00	.00	39,18,38,248.00
	Total:	03 Voted	.00	.00	.00
		Charged	39,25,00,000.00	.00	39,18,38,248.00
		Total	39,25,00,000.00	.00	39,18,38,248.00
	04	62 Voted	.00	.00	.00
		Charged	38,10,00,000.00	19,05,00,000.00	38,10,00,000.00
		Total	38,10,00,000.00	19,05,00,000.00	38,10,00,000.00
	Total:	04 Voted	.00	.00	.00
		Charged	38,10,00,000.00	19,05,00,000.00	38,10,00,000.00
		Total	38,10,00,000.00	19,05,00,000.00	38,10,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	57,52,50,000.00	.00	47,93,71,168.00
		Total	57,52,50,000.00	.00	47,93,71,168.00
	Total:	05 Voted	.00	.00	.00
		Charged	57,52,50,000.00	.00	47,93,71,168.00
		Total	57,52,50,000.00	.00	47,93,71,168.00
	06	62 Voted	.00	.00	.00
		Charged	58,05,00,000.00	.00	29,02,50,000.00
		Total	58,05,00,000.00	.00	29,02,50,000.00
	Total:	06 Voted	.00	.00	.00
		Charged	58,05,00,000.00	.00	29,02,50,000.00
		Total	58,05,00,000.00	.00	29,02,50,000.00
	07				

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 33	07	62	Voted	.00	.00	.00
			Charged	54,32,00,000.00	.00	27,16,00,000.00
			Total	54,32,00,000.00	.00	27,16,00,000.00
	Total:	07	Voted	.00	.00	.00
			Charged	54,32,00,000.00	.00	27,16,00,000.00
			Total	54,32,00,000.00	.00	27,16,00,000.00
	Total:	33	Voted	.00	.00	.00
			Charged	2,47,24,50,000.00	19,05,00,000.00	1,81,40,59,416.00
			Total	2,47,24,50,000.00	19,05,00,000.00	1,81,40,59,416.00
34	03	62	Voted	.00	.00	.00
			Charged	37,35,00,000.00	.00	18,67,50,001.00
			Total	37,35,00,000.00	.00	18,67,50,001.00
	Total:	03	Voted	.00	.00	.00
			Charged	37,35,00,000.00	.00	18,67,50,001.00
			Total	37,35,00,000.00	.00	18,67,50,001.00
	04	62	Voted	.00	.00	.00
			Charged	37,40,00,000.00	.00	18,70,00,000.00
			Total	37,40,00,000.00	.00	18,70,00,000.00
	Total:	04	Voted	.00	.00	.00
			Charged	37,40,00,000.00	.00	18,70,00,000.00
			Total	37,40,00,000.00	.00	18,70,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	37,70,00,000.00
			Total	37,70,00,000.00	.00	37,70,00,000.00
	Total:	05	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	37,70,00,000.00
			Total	37,70,00,000.00	.00	37,70,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	61,68,00,000.00	.00	61,74,61,768.00
			Total	61,68,00,000.00	.00	61,74,61,768.00
	Total:	06	Voted	.00	.00	.00
			Charged	61,68,00,000.00	.00	61,74,61,768.00
			Total	61,68,00,000.00	.00	61,74,61,768.00
	07	62	Voted	.00	.00	.00
			Charged	38,35,00,000.00	.00	19,17,50,001.00
			Total	38,35,00,000.00	.00	19,17,50,001.00
	Total:	07	Voted	.00	.00	.00
			Charged	38,35,00,000.00	.00	19,17,50,001.00
			Total	38,35,00,000.00	.00	19,17,50,001.00
	08	62	Voted	.00	.00	.00
			Charged	74,60,00,000.00	.00	37,30,00,000.00
			Total	74,60,00,000.00	.00	37,30,00,000.00
	Total:	08	Voted	.00	.00	.00
			Charged	74,60,00,000.00	.00	37,30,00,000.00
			Total	74,60,00,000.00	.00	37,30,00,000.00
	09					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 34 09	62	Voted	.00	.00	.00
		Charged	1,12,05,00,000.00	.00	56,02,50,002.00
		Total	1,12,05,00,000.00	.00	56,02,50,002.00
Total: 09		Voted	.00	.00	.00
		Charged	1,12,05,00,000.00	.00	56,02,50,002.00
		Total	1,12,05,00,000.00	.00	56,02,50,002.00
10	62	Voted	.00	.00	.00
		Charged	73,60,00,000.00	.00	36,80,00,000.00
		Total	73,60,00,000.00	.00	36,80,00,000.00
Total: 10		Voted	.00	.00	.00
		Charged	73,60,00,000.00	.00	36,80,00,000.00
		Total	73,60,00,000.00	.00	36,80,00,000.00
Total: 34		Voted	.00	.00	.00
		Charged	4,72,73,00,000.00	.00	2,86,12,11,772.00
		Total	4,72,73,00,000.00	.00	2,86,12,11,772.00
35 02	62	Voted	.00	.00	.00
		Charged	4,50,00,00,000.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	4,50,00,00,000.00	.00	.00
		Total	4,50,00,00,000.00	.00	.00
03	62	Voted	.00	.00	.00
		Charged	67,50,00,000.00	.00	67,50,00,000.00
		Total	67,50,00,000.00	.00	67,50,00,000.00
Total: 03		Voted	.00	.00	.00
		Charged	67,50,00,000.00	.00	67,50,00,000.00
		Total	67,50,00,000.00	.00	67,50,00,000.00
04	62	Voted	.00	.00	.00
		Charged	36,95,00,000.00	.00	29,13,00,002.00
		Total	36,95,00,000.00	.00	29,13,00,002.00
Total: 04		Voted	.00	.00	.00
		Charged	36,95,00,000.00	.00	29,13,00,002.00
		Total	36,95,00,000.00	.00	29,13,00,002.00
05	62	Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,005.00
		Total	35,25,00,000.00	.00	35,25,00,005.00
Total: 05		Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	35,25,00,005.00
		Total	35,25,00,000.00	.00	35,25,00,005.00
06	62	Voted	.00	.00	.00
		Charged	35,30,00,000.00	.00	52,95,00,000.00
		Total	35,30,00,000.00	.00	52,95,00,000.00
Total: 06		Voted	.00	.00	.00
		Charged	35,30,00,000.00	.00	52,95,00,000.00
		Total	35,30,00,000.00	.00	52,95,00,000.00
07					

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 35 07 62	Voted	.00	.00	.00
	Charged	71,50,00,000.00	.00	71,50,00,002.00
	Total	71,50,00,000.00	.00	71,50,00,002.00
Total: 07	Voted	.00	.00	.00
	Charged	71,50,00,000.00	.00	71,50,00,002.00
	Total	71,50,00,000.00	.00	71,50,00,002.00
08 62	Voted	.00	.00	.00
	Charged	71,30,00,000.00	35,65,00,001.00	71,30,00,002.00
	Total	71,30,00,000.00	35,65,00,001.00	71,30,00,002.00
Total: 08	Voted	.00	.00	.00
	Charged	71,30,00,000.00	35,65,00,001.00	71,30,00,002.00
	Total	71,30,00,000.00	35,65,00,001.00	71,30,00,002.00
09 62	Voted	.00	.00	.00
	Charged	1,42,80,00,000.00	.00	71,40,00,000.00
	Total	1,42,80,00,000.00	.00	71,40,00,000.00
Total: 09	Voted	.00	.00	.00
	Charged	1,42,80,00,000.00	.00	71,40,00,000.00
	Total	1,42,80,00,000.00	.00	71,40,00,000.00
Total: 35	Voted	.00	.00	.00
	Charged	9,10,60,00,000.00	35,65,00,001.00	3,99,03,00,011.00
	Total	9,10,60,00,000.00	35,65,00,001.00	3,99,03,00,011.00
36 02 62	Voted	.00	.00	.00
	Charged	4,80,00,00,000.00	69,70,00,001.00	2,79,60,00,004.00
	Total	4,80,00,00,000.00	69,70,00,001.00	2,79,60,00,004.00
Total: 02	Voted	.00	.00	.00
	Charged	4,80,00,00,000.00	69,70,00,001.00	2,79,60,00,004.00
	Total	4,80,00,00,000.00	69,70,00,001.00	2,79,60,00,004.00
Total: 36	Voted	.00	.00	.00
	Charged	4,80,00,00,000.00	69,70,00,001.00	2,79,60,00,004.00
	Total	4,80,00,00,000.00	69,70,00,001.00	2,79,60,00,004.00
Total: 101	Voted	.00	.00	.00
	Charged	49,55,39,30,000.00	2,88,70,03,533.00	33,43,63,76,293.00
	Total	49,55,39,30,000.00	2,88,70,03,533.00	33,43,63,76,293.00
115 02 00 62	Voted	.00	.00	.00
	Charged	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
	Total	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
Total: 00	Voted	.00	.00	.00
	Charged	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
	Total	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
Total: 02	Voted	.00	.00	.00
	Charged	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
	Total	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
Total: 115	Voted	.00	.00	.00
	Charged	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40
	Total	60,00,00,000.00	4,45,80,119.19	23,83,42,825.40

Head of Account		Budget Provision	Current Month	Progressive
2049 01 123 03 00 62	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
	Total	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
	Total	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
	Total	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
Total: 123	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
	Total	5,00,00,00,000.00	29,93,53,700.00	2,61,96,47,900.00
200 03 00 62	Voted	.00	.00	.00
	Charged	16,47,08,879.00	16,47,08,879.00	16,47,08,879.00
	Total	16,47,08,879.00	16,47,08,879.00	16,47,08,879.00
Total: 00	Voted	.00	.00	.00
	Charged	16,47,08,879.00	16,47,08,879.00	16,47,08,879.00
	Total	16,47,08,879.00	16,47,08,879.00	16,47,08,879.00
Total: 03	Voted	.00	.00	.00
	Charged	16,47,08,879.00	16,47,08,879.00	16,47,08,879.00
	Total	16,47,08,879.00	16,47,08,879.00	16,47,08,879.00
04 00 62	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,15,69,79,827.00
	Total	1,50,00,00,000.00	.00	1,15,69,79,827.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,15,69,79,827.00
	Total	1,50,00,00,000.00	.00	1,15,69,79,827.00
Total: 07	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,15,69,79,827.00
	Total	1,50,00,00,000.00	.00	1,15,69,79,827.00
13 00 62	Voted	.00	.00	.00
	Charged	1,52,91,121.00	.00	66,98,998.00
	Total	1,52,91,121.00	.00	66,98,998.00
Total: 00	Voted	.00	.00	.00
	Charged	1,52,91,121.00	.00	66,98,998.00
	Total	1,52,91,121.00	.00	66,98,998.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 13	Total: 13 Voted	.00	.00	.00
	Charged	1,52,91,121.00	.00	66,98,998.00
	Total	1,52,91,121.00	.00	66,98,998.00
	Total: 200 Voted	.00	.00	.00
	Charged	1,68,02,00,000.00	16,47,08,879.00	1,32,83,87,704.00
	Total	1,68,02,00,000.00	16,47,08,879.00	1,32,83,87,704.00
305 03 00	62 Voted	.00	.00	.00
	Charged	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total: 00 Voted	.00	.00	.00
	Charged	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total: 03 Voted	.00	.00	.00
	Charged	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total: 305 Voted	.00	.00	.00
	Charged	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total	16,00,00,000.00	15,34,000.00	14,47,99,995.95
	Total: 01 Voted	.00	.00	.00
	Charged	56,99,41,30,000.00	3,39,71,80,231.19	37,76,75,54,718.35
	Total	56,99,41,30,000.00	3,39,71,80,231.19	37,76,75,54,718.35
03 104 03 01	62 Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
	Total: 01 Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
02	62 Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
03	62 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04	62 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 03 05 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	8,20,00,03,000.00	.00	.00
	Total	8,20,00,03,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
05 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	.00	.00	.00
	Charged	8,24,50,05,000.00	.00	.00
	Total	8,24,50,05,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 108 03	Total: 03 Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total: 108 Voted	.00	.00	.00
	Charged	2,38,56,00,000.00	.00	2,38,56,00,000.00
	Total	2,38,56,00,000.00	.00	2,38,56,00,000.00
117 02 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 02 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 117 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	20,00,00,000.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 03 Voted	.00	.00	.00
	Charged	10,83,06,05,000.00	.00	2,58,56,00,000.00
	Total	10,83,06,05,000.00	.00	2,58,56,00,000.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total: 00 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total: 03 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total: 101 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total: 04 Voted	.00	.00	.00
	Charged	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
	Total	72,00,00,000.00	8,49,04,948.00	67,85,99,165.00
05 105 02 00 62	Voted	.00	.00	.00
	Charged	70,00,00,000.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	70,00,00,000.00	.00	.00
	Total	70,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	70,00,00,000.00	.00	.00
	Total	70,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 05 105 03 00 62	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	.00
	Total	2,25,00,00,000.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	2,95,00,00,000.00	.00	.00
	Total	2,95,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	2,95,00,00,000.00	.00	.00
	Total	2,95,00,00,000.00	.00	.00
60 101 03 00 62	Voted	.00	.00	.00
	Charged	75,00,00,000.00	13,49,657.00	8,44,29,243.00
	Total	75,00,00,000.00	13,49,657.00	8,44,29,243.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	13,49,657.00	8,44,29,243.00
	Total	75,00,00,000.00	13,49,657.00	8,44,29,243.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	13,49,657.00	8,44,29,243.00
	Total	75,00,00,000.00	13,49,657.00	8,44,29,243.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	13,49,657.00	8,44,29,243.00
	Total	75,00,00,000.00	13,49,657.00	8,44,29,243.00
701 03 00 62	Voted	.00	.00	.00
	Charged	80,00,000.00	2,41,615.00	53,70,617.00
	Total	80,00,000.00	2,41,615.00	53,70,617.00
Total: 00	Voted	.00	.00	.00
	Charged	80,00,000.00	2,41,615.00	53,70,617.00
	Total	80,00,000.00	2,41,615.00	53,70,617.00
Total: 03	Voted	.00	.00	.00
	Charged	80,00,000.00	2,41,615.00	53,70,617.00
	Total	80,00,000.00	2,41,615.00	53,70,617.00
04 00 62	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	75,000.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
09 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 701	Voted	.00	.00	.00
	Charged	1,02,76,000.00	2,41,615.00	53,70,617.00
	Total	1,02,76,000.00	2,41,615.00	53,70,617.00
Total: 60	Voted	.00	.00	.00
	Charged	76,02,76,000.00	15,91,272.00	8,97,99,860.00
	Total	76,02,76,000.00	15,91,272.00	8,97,99,860.00
Total: 2049	Voted	.00	.00	.00
	Charged	72,25,50,11,000.00	3,48,36,76,451.19	41,12,15,53,743.35
	Total	72,25,50,11,000.00	3,48,36,76,451.19	41,12,15,53,743.35
Grand Total:	Voted	.00	.00	.00
	Charged	72,25,50,11,000.00	3,48,36,76,451.19	41,12,15,53,743.35
	Total	72,25,50,11,000.00	3,48,36,76,451.19	41,12,15,53,743.35

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:04:41

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2052 **Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	8,73,56,719.00	91,42,68,661.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	8,73,56,719.00	91,42,68,661.00
	03	Voted	64,05,00,000.00	5,06,71,889.00	52,09,22,478.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	5,06,71,889.00	52,09,22,478.00
	04	Voted	75,00,000.00	6,03,693.00	31,89,903.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,03,693.00	31,89,903.00
	06	Voted	12,60,00,000.00	1,22,62,279.00	12,60,48,490.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	1,22,62,279.00	12,60,48,490.00
	08	Voted	18,00,00,000.00	1,49,38,980.00	14,64,66,212.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,49,38,980.00	14,64,66,212.00
	09	Voted	70,00,000.00	19,18,047.00	35,39,326.00
		Charged	.00	.00	.00
		Total	70,00,000.00	19,18,047.00	35,39,326.00
	10	Voted	25,00,000.00	.00	23,38,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	23,38,200.00
	11	Voted	2,42,00,000.00	22,53,688.00	2,07,67,466.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	22,53,688.00	2,07,67,466.00
	20	Voted	1,60,00,000.00	15,91,642.00	1,01,55,987.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	15,91,642.00	1,01,55,987.00
	21	Voted	1,50,00,000.00	1,68,115.00	72,81,531.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,68,115.00	72,81,531.00
	22	Voted	1,60,00,000.00	7,80,684.00	1,08,65,726.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	7,80,684.00	1,08,65,726.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	63,51,272.00	2,27,61,713.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	63,51,272.00	2,27,61,713.00
	26	Voted	2,00,00,000.00	6,32,539.00	21,21,218.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,32,539.00	21,21,218.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	27	Voted	2,25,00,000.00	13,80,938.00	1,79,47,297.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	13,80,938.00	1,79,47,297.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	12,368.00	1,49,725.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,368.00	1,49,725.00
	30	Voted	60,00,000.00	4,14,316.00	39,40,596.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,14,316.00	39,40,596.00
	40	Voted	50,00,000.00	5,64,983.00	13,94,660.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,64,983.00	13,94,660.00
	42	Voted	20,00,000.00	.00	16,15,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,15,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,17,07,03,000.00	18,19,02,152.00	1,81,72,83,677.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	18,19,02,152.00	1,81,72,83,677.00
Total: 03		Voted	2,17,07,03,000.00	18,19,02,152.00	1,81,72,83,677.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	18,19,02,152.00	1,81,72,83,677.00
04 00	22	Voted	2,00,000.00	.00	41,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	41,718.00
Total: 00		Voted	2,00,000.00	.00	41,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	41,718.00
Total: 04		Voted	2,00,000.00	.00	41,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	41,718.00
05 00	01	Voted	75,00,000.00	11,56,700.00	64,37,318.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,56,700.00	64,37,318.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	45,75,000.00	6,70,886.00	32,71,784.00
		Charged	.00	.00	.00
		Total	45,75,000.00	6,70,886.00	32,71,784.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	04	Voted	2,50,000.00	3,270.00	1,16,402.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,270.00	1,16,402.00
	06	Voted	20,00,000.00	3,64,470.00	17,50,533.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,64,470.00	17,50,533.00
	08	Voted	20,00,000.00	1,39,656.00	13,94,006.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	13,94,006.00
	09	Voted	3,00,000.00	10,558.00	1,04,034.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,558.00	1,04,034.00
	11	Voted	3,00,000.00	23,073.00	2,14,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,073.00	2,14,626.00
	20	Voted	2,50,000.00	21,762.00	2,04,714.00
		Charged	.00	.00	.00
		Total	2,50,000.00	21,762.00	2,04,714.00
	22	Voted	8,00,000.00	3,055.00	3,51,165.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,055.00	3,51,165.00
	23	Voted	12,00,000.00	.00	9,00,256.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,00,256.00
	25	Voted	15,00,000.00	64,134.00	8,24,047.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,134.00	8,24,047.00
	26	Voted	1,00,000.00	.00	69,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	69,660.00
	27	Voted	5,50,000.00	28,478.00	2,94,840.00
		Charged	.00	.00	.00
		Total	5,50,000.00	28,478.00	2,94,840.00
	28	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	8,00,000.00	379.00	7,67,342.00
		Charged	.00	.00	.00
		Total	8,00,000.00	379.00	7,67,342.00
	30	Voted	1,50,000.00	5,055.00	63,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,055.00	63,230.00
	51	Voted	50,00,000.00	44,560.00	7,04,560.00
		Charged	.00	.00	.00
		Total	50,00,000.00	44,560.00	7,04,560.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 05 00 Total: 00	Voted	2,97,77,000.00	25,36,036.00	1,74,68,517.00
	Charged	.00	.00	.00
	Total	2,97,77,000.00	25,36,036.00	1,74,68,517.00
Total: 05	Voted	2,97,77,000.00	25,36,036.00	1,74,68,517.00
	Charged	.00	.00	.00
	Total	2,97,77,000.00	25,36,036.00	1,74,68,517.00
08 00 42	Voted	50,00,000.00	22,626.00	26,03,565.00
	Charged	.00	.00	.00
	Total	50,00,000.00	22,626.00	26,03,565.00
Total: 00	Voted	50,00,000.00	22,626.00	26,03,565.00
	Charged	.00	.00	.00
	Total	50,00,000.00	22,626.00	26,03,565.00
Total: 08	Voted	50,00,000.00	22,626.00	26,03,565.00
	Charged	.00	.00	.00
	Total	50,00,000.00	22,626.00	26,03,565.00
11 00 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	30,00,000.00	27,826.00	3,61,038.00
	Charged	.00	.00	.00
	Total	30,00,000.00	27,826.00	3,61,038.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	31,28,000.00	27,826.00	3,61,038.00
	Charged	.00	.00	.00
	Total	31,28,000.00	27,826.00	3,61,038.00
Total: 11	Voted	31,28,000.00	27,826.00	3,61,038.00
	Charged	.00	.00	.00
	Total	31,28,000.00	27,826.00	3,61,038.00
12 00 01	Voted	30,00,000.00	1,95,100.00	21,01,494.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,95,100.00	21,01,494.00
03	Voted	18,30,000.00	1,13,158.00	12,00,338.00
	Charged	.00	.00	.00
	Total	18,30,000.00	1,13,158.00	12,00,338.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted		3,60,000.00	22,460.00	2,47,935.00
		Charged		.00	.00	.00
		Total		3,60,000.00	22,460.00	2,47,935.00
	08	Voted		25,00,000.00	1,89,405.00	18,74,384.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,89,405.00	18,74,384.00
	20	Voted		1,00,000.00	.00	14,576.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	14,576.00
	21	Voted		50,000.00	.00	29,340.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	29,340.00
	22	Voted		50,000.00	.00	9,236.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,236.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		80,15,000.00	5,20,123.00	54,77,303.00
		Charged		.00	.00	.00
		Total		80,15,000.00	5,20,123.00	54,77,303.00
	Total: 12	Voted		80,15,000.00	5,20,123.00	54,77,303.00
		Charged		.00	.00	.00
		Total		80,15,000.00	5,20,123.00	54,77,303.00
14 00	42	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 14	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
19 00	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 19	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
20 00						

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 20 00	42	Voted		7,50,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,00,000.00
	Total: 00	Voted		7,50,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,00,000.00
	Total: 20	Voted		7,50,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,00,000.00
21 00	42	Voted		1,00,01,000.00	.00	26,35,576.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	26,35,576.00
	Total: 00	Voted		1,00,01,000.00	.00	26,35,576.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	26,35,576.00
	Total: 21	Voted		1,00,01,000.00	.00	26,35,576.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	26,35,576.00
22 00	42	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 00	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	Total: 22	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
23 00	42	Voted		40,00,000.00	60,138.00	5,39,384.00
		Charged		.00	.00	.00
		Total		40,00,000.00	60,138.00	5,39,384.00
	Total: 00	Voted		40,00,000.00	60,138.00	5,39,384.00
		Charged		.00	.00	.00
		Total		40,00,000.00	60,138.00	5,39,384.00
	Total: 23	Voted		40,00,000.00	60,138.00	5,39,384.00
		Charged		.00	.00	.00
		Total		40,00,000.00	60,138.00	5,39,384.00
24 00	42	Voted		1,00,00,000.00	1,79,000.00	30,57,684.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,79,000.00	30,57,684.00
	Total: 00	Voted		1,00,00,000.00	1,79,000.00	30,57,684.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,79,000.00	30,57,684.00
	Total: 24	Voted		1,00,00,000.00	1,79,000.00	30,57,684.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,79,000.00	30,57,684.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090			Total: 090	Voted	2,24,62,74,000.00	18,52,47,901.00	1,85,01,68,462.00
				Charged	.00	.00	.00
				Total	2,24,62,74,000.00	18,52,47,901.00	1,85,01,68,462.00
	091 03	01	51	Voted	12,00,00,000.00	1,08,29,000.00	6,81,60,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	1,08,29,000.00	6,81,60,000.00
			Total: 01	Voted	12,00,00,000.00	1,08,29,000.00	6,81,60,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	1,08,29,000.00	6,81,60,000.00
		03	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		04	01	Voted	9,50,00,000.00	70,13,110.00	7,70,93,595.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	70,13,110.00	7,70,93,595.00
			03	Voted	5,79,50,000.00	40,34,692.00	4,30,86,621.00
				Charged	.00	.00	.00
				Total	5,79,50,000.00	40,34,692.00	4,30,86,621.00
			04	Voted	8,00,000.00	95,938.00	5,11,938.00
				Charged	.00	.00	.00
				Total	8,00,000.00	95,938.00	5,11,938.00
			06	Voted	1,14,00,000.00	13,66,030.00	1,36,16,979.00
				Charged	.00	.00	.00
				Total	1,14,00,000.00	13,66,030.00	1,36,16,979.00
			08	Voted	15,00,00,000.00	1,14,45,714.00	11,50,32,751.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	1,14,45,714.00	11,50,32,751.00
			09	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			11	Voted	20,00,000.00	.00	9,17,383.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	9,17,383.00
			20	Voted	10,00,000.00	80,694.00	7,06,192.00
				Charged	.00	.00	.00
				Total	10,00,000.00	80,694.00	7,06,192.00
			21	Voted	1,21,50,000.00	9,96,794.00	77,57,747.00
				Charged	.00	.00	.00
				Total	1,21,50,000.00	9,96,794.00	77,57,747.00
			22	Voted	2,50,00,000.00	10,84,555.00	1,94,11,759.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	10,84,555.00	1,94,11,759.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	23	Voted	4,45,00,000.00	.00	4,36,81,451.00
		Charged	.00	.00	.00
		Total	4,45,00,000.00	.00	4,36,81,451.00
	24	Voted	1,50,000.00	.00	7,505.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	7,505.00
	25	Voted	6,03,00,000.00	38,35,628.00	3,82,11,513.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	38,35,628.00	3,82,11,513.00
	26	Voted	6,00,000.00	2,950.00	3,23,105.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,950.00	3,23,105.00
	27	Voted	2,05,40,000.00	7,17,404.00	1,98,95,218.00
		Charged	.00	.00	.00
		Total	2,05,40,000.00	7,17,404.00	1,98,95,218.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	9,57,63,000.00	48,29,081.00	6,57,67,547.00
		Charged	.00	.00	.00
		Total	9,57,63,000.00	48,29,081.00	6,57,67,547.00
	40	Voted	10,05,35,000.00	1,25,50,000.00	4,87,19,896.00
		Charged	.00	.00	.00
		Total	10,05,35,000.00	1,25,50,000.00	4,87,19,896.00
	42	Voted	25,95,000.00	1,900.00	1,63,722.00
		Charged	.00	.00	.00
		Total	25,95,000.00	1,900.00	1,63,722.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	15,00,00,000.00	90,46,000.00	14,16,90,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	90,46,000.00	14,16,90,000.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 04		Voted	84,33,33,000.00	5,71,00,490.00	63,65,94,922.00
		Charged	.00	.00	.00
		Total	84,33,33,000.00	5,71,00,490.00	63,65,94,922.00
Total: 03		Voted	97,33,33,000.00	6,79,29,490.00	70,47,54,922.00
		Charged	.00	.00	.00
		Total	97,33,33,000.00	6,79,29,490.00	70,47,54,922.00
04 00	01	Voted	80,00,000.00	3,45,100.00	39,07,600.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,45,100.00	39,07,600.00

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Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	03	Voted	48,80,000.00	2,00,158.00	22,35,759.00
		Charged	.00	.00	.00
		Total	48,80,000.00	2,00,158.00	22,35,759.00
	04	Voted	25,00,000.00	6,796.00	65,327.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,796.00	65,327.00
	06	Voted	9,60,000.00	18,800.00	2,36,500.00
		Charged	.00	.00	.00
		Total	9,60,000.00	18,800.00	2,36,500.00
	08	Voted	30,00,000.00	55,013.00	19,20,457.00
		Charged	.00	.00	.00
		Total	30,00,000.00	55,013.00	19,20,457.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	1,82,918.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,82,918.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	20,536.00	3,67,462.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,536.00	3,67,462.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	10,00,000.00	1,54,580.00	1,54,580.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,54,580.00	1,54,580.00
	27	Voted	50,00,000.00	2,20,118.00	24,43,920.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,20,118.00	24,43,920.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	68,604.00	1,58,845.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,604.00	1,58,845.00
Total: 00		Voted	3,36,90,000.00	10,89,705.00	1,16,73,368.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	10,89,705.00	1,16,73,368.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 04			Total: 04	Voted	3,36,90,000.00	10,89,705.00	1,16,73,368.00
				Charged	.00	.00	.00
				Total	3,36,90,000.00	10,89,705.00	1,16,73,368.00
	05 00		01	Voted	32,00,000.00	2,49,570.00	27,16,070.00
				Charged	.00	.00	.00
				Total	32,00,000.00	2,49,570.00	27,16,070.00
			03	Voted	19,52,000.00	1,44,246.00	15,50,458.00
				Charged	.00	.00	.00
				Total	19,52,000.00	1,44,246.00	15,50,458.00
			06	Voted	3,84,000.00	15,810.00	1,73,910.00
				Charged	.00	.00	.00
				Total	3,84,000.00	15,810.00	1,73,910.00
			Total: 00	Voted	55,36,000.00	4,09,626.00	44,40,438.00
				Charged	.00	.00	.00
				Total	55,36,000.00	4,09,626.00	44,40,438.00
			Total: 05	Voted	55,36,000.00	4,09,626.00	44,40,438.00
				Charged	.00	.00	.00
				Total	55,36,000.00	4,09,626.00	44,40,438.00
	07 00		01	Voted	20,00,000.00	1,26,000.00	12,20,531.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,26,000.00	12,20,531.00
			03	Voted	12,20,000.00	73,080.00	6,82,389.00
				Charged	.00	.00	.00
				Total	12,20,000.00	73,080.00	6,82,389.00
			06	Voted	2,40,000.00	11,530.00	1,10,253.00
				Charged	.00	.00	.00
				Total	2,40,000.00	11,530.00	1,10,253.00
			Total: 00	Voted	34,60,000.00	2,10,610.00	20,13,173.00
				Charged	.00	.00	.00
				Total	34,60,000.00	2,10,610.00	20,13,173.00
			Total: 07	Voted	34,60,000.00	2,10,610.00	20,13,173.00
				Charged	.00	.00	.00
				Total	34,60,000.00	2,10,610.00	20,13,173.00
	09 00		08	Voted	20,00,000.00	47,648.00	6,24,509.00
				Charged	.00	.00	.00
				Total	20,00,000.00	47,648.00	6,24,509.00
			20	Voted	75,000.00	6,606.00	6,606.00
				Charged	.00	.00	.00
				Total	75,000.00	6,606.00	6,606.00
			27	Voted	64,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	64,50,000.00	.00	.00
			Total: 00	Voted	85,25,000.00	54,254.00	6,31,115.00
				Charged	.00	.00	.00
				Total	85,25,000.00	54,254.00	6,31,115.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09	Total: 09		Voted	85,25,000.00	54,254.00	6,31,115.00
			Charged	.00	.00	.00
			Total	85,25,000.00	54,254.00	6,31,115.00
10 00	01		Voted	1,12,00,000.00	4,88,100.00	56,76,832.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	4,88,100.00	56,76,832.00
	02		Voted	20,000.00	.00	17,250.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	17,250.00
	03		Voted	68,32,000.00	2,83,098.00	32,31,922.00
			Charged	.00	.00	.00
			Total	68,32,000.00	2,83,098.00	32,31,922.00
	04		Voted	1,00,000.00	.00	69,212.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	69,212.00
	06		Voted	13,44,000.00	39,050.00	4,29,550.00
			Charged	.00	.00	.00
			Total	13,44,000.00	39,050.00	4,29,550.00
	07		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	08		Voted	23,00,000.00	1,88,852.00	18,18,993.00
			Charged	.00	.00	.00
			Total	23,00,000.00	1,88,852.00	18,18,993.00
	11		Voted	25,000.00	.00	2,400.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	2,400.00
	20		Voted	2,00,000.00	.00	1,73,421.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,73,421.00
	21		Voted	1,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,000.00	.00	.00
	22		Voted	9,00,000.00	.00	7,90,471.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	7,90,471.00
	24		Voted	5,50,000.00	.00	5,38,669.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	5,38,669.00
	25		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	26		Voted	2,25,000.00	24,131.00	29,087.00
			Charged	.00	.00	.00
			Total	2,25,000.00	24,131.00	29,087.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 10 00	27	Voted		79,25,000.00	3,900.00	59,91,862.00
		Charged		.00	.00	.00
		Total		79,25,000.00	3,900.00	59,91,862.00
	29	Voted		30,00,000.00	3,49,878.00	24,89,184.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,49,878.00	24,89,184.00
	30	Voted		2,00,000.00	.00	1,79,083.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,79,083.00
	42	Voted		2,75,000.00	.00	2,40,879.00
		Charged		.00	.00	.00
		Total		2,75,000.00	.00	2,40,879.00
	Total: 00	Voted		3,54,21,000.00	13,77,009.00	2,16,78,815.00
		Charged		.00	.00	.00
		Total		3,54,21,000.00	13,77,009.00	2,16,78,815.00
	Total: 10	Voted		3,54,21,000.00	13,77,009.00	2,16,78,815.00
		Charged		.00	.00	.00
		Total		3,54,21,000.00	13,77,009.00	2,16,78,815.00
12 00	01	Voted		42,60,000.00	2,90,000.00	35,53,801.00
		Charged		.00	.00	.00
		Total		42,60,000.00	2,90,000.00	35,53,801.00
	03	Voted		25,99,000.00	1,68,200.00	20,25,191.00
		Charged		.00	.00	.00
		Total		25,99,000.00	1,68,200.00	20,25,191.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		5,11,000.00	13,900.00	1,95,161.00
		Charged		.00	.00	.00
		Total		5,11,000.00	13,900.00	1,95,161.00
	08	Voted		10,00,000.00	67,998.00	6,74,760.00
		Charged		.00	.00	.00
		Total		10,00,000.00	67,998.00	6,74,760.00
	20	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	21	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	091 12	00	27			
				Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
				30			
				Voted	50,000.00	.00	18,959.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	18,959.00
			Total:	00 Voted	86,40,000.00	5,40,098.00	64,67,872.00
				Charged	.00	.00	.00
				Total	86,40,000.00	5,40,098.00	64,67,872.00
			Total:	12 Voted	86,40,000.00	5,40,098.00	64,67,872.00
				Charged	.00	.00	.00
				Total	86,40,000.00	5,40,098.00	64,67,872.00
		13	00	01			
				Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				03			
				Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
				06			
				Voted	58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,000.00	.00	.00
				08			
				Voted	12,24,000.00	3,58,000.00	9,39,078.00
				Charged	.00	.00	.00
				Total	12,24,000.00	3,58,000.00	9,39,078.00
				20			
				Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				22			
				Voted	1,00,000.00	.00	23,350.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	23,350.00
				42			
				Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			Total:	00 Voted	41,82,000.00	3,58,000.00	9,62,428.00
				Charged	.00	.00	.00
				Total	41,82,000.00	3,58,000.00	9,62,428.00
			Total:	13 Voted	41,82,000.00	3,58,000.00	9,62,428.00
				Charged	.00	.00	.00
				Total	41,82,000.00	3,58,000.00	9,62,428.00
		15	00	01			
				Voted	30,00,000.00	91,350.00	7,91,700.00
				Charged	.00	.00	.00
				Total	30,00,000.00	91,350.00	7,91,700.00
				03			
				Voted	18,30,000.00	52,983.00	4,51,879.00
				Charged	.00	.00	.00
				Total	18,30,000.00	52,983.00	4,51,879.00

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Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 15 00	04	Voted		1,00,000.00	.00	40,078.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	40,078.00
	06	Voted		3,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,60,000.00	.00	.00
	08	Voted		30,00,000.00	1,73,386.00	17,25,410.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,73,386.00	17,25,410.00
	20	Voted		50,000.00	.00	8,054.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	8,054.00
	21	Voted		1,00,000.00	.00	79,484.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	79,484.00
	22	Voted		75,000.00	3,308.00	38,475.00
		Charged		.00	.00	.00
		Total		75,000.00	3,308.00	38,475.00
	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		2,00,000.00	4,825.00	43,786.00
		Charged		.00	.00	.00
		Total		2,00,000.00	4,825.00	43,786.00
	26	Voted		1,00,000.00	.00	14,475.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	14,475.00
	27	Voted		3,00,000.00	.00	96,580.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	96,580.00
	29	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	30	Voted		50,000.00	8,843.00	32,932.00
		Charged		.00	.00	.00
		Total		50,000.00	8,843.00	32,932.00
	Total: 00	Voted		98,65,000.00	3,34,695.00	33,22,853.00
		Charged		.00	.00	.00
		Total		98,65,000.00	3,34,695.00	33,22,853.00
	Total: 15	Voted		98,65,000.00	3,34,695.00	33,22,853.00
		Charged		.00	.00	.00
		Total		98,65,000.00	3,34,695.00	33,22,853.00
16 00	08	Voted		8,00,000.00	47,403.00	4,73,980.00
		Charged		.00	.00	.00
		Total		8,00,000.00	47,403.00	4,73,980.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 16 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	8,01,000.00	47,403.00	4,73,980.00
	Charged	.00	.00	.00
	Total	8,01,000.00	47,403.00	4,73,980.00
Total: 16	Voted	8,01,000.00	47,403.00	4,73,980.00
	Charged	.00	.00	.00
	Total	8,01,000.00	47,403.00	4,73,980.00
Total: 091	Voted	1,08,34,53,000.00	7,23,50,890.00	75,64,18,964.00
	Charged	.00	.00	.00
	Total	1,08,34,53,000.00	7,23,50,890.00	75,64,18,964.00
092 02 00 42	Voted	1,00,00,000.00	5,10,000.00	25,95,275.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,10,000.00	25,95,275.00
Total: 00	Voted	1,00,00,000.00	5,10,000.00	25,95,275.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,10,000.00	25,95,275.00
Total: 02	Voted	1,00,00,000.00	5,10,000.00	25,95,275.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	5,10,000.00	25,95,275.00
03 00 42	Voted	.00	.00	.00
	Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
	Total	5,00,00,000.00	2,50,000.00	2,48,97,760.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
	Total	5,00,00,000.00	2,50,000.00	2,48,97,760.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
	Total	5,00,00,000.00	2,50,000.00	2,48,97,760.00
04 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 092	Voted	11,00,00,000.00	5,10,000.00	25,95,275.00
	Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
	Total	16,00,00,000.00	7,60,000.00	2,74,93,035.00
Total: 00	Voted	3,43,97,27,000.00	25,81,08,791.00	2,60,91,82,701.00
	Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
	Total	3,48,97,27,000.00	25,83,58,791.00	2,63,40,80,461.00

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

Draft PRINTED ON: 24/02/2026 10:04:41

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052	Total: 2052	Voted	3,43,97,27,000.00	25,81,08,791.00	2,60,91,82,701.00
		Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
		Total	3,48,97,27,000.00	25,83,58,791.00	2,63,40,80,461.00
	Grand Total:	Voted	3,43,97,27,000.00	25,81,08,791.00	2,60,91,82,701.00
		Charged	5,00,00,000.00	2,50,000.00	2,48,97,760.00
		Total	3,48,97,27,000.00	25,83,58,791.00	2,63,40,80,461.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:05:02

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00 05	Voted	77,17,000.00	.00	77,17,000.00
	Charged	.00	.00	.00
	Total	77,17,000.00	.00	77,17,000.00
56	Voted	1,81,00,000.00	.00	1,81,00,000.00
	Charged	.00	.00	.00
	Total	1,81,00,000.00	.00	1,81,00,000.00
Total: 00	Voted	2,58,17,000.00	.00	2,58,17,000.00
	Charged	.00	.00	.00
	Total	2,58,17,000.00	.00	2,58,17,000.00
Total: 03	Voted	2,58,17,000.00	.00	2,58,17,000.00
	Charged	.00	.00	.00
	Total	2,58,17,000.00	.00	2,58,17,000.00
97 01 56	Voted	98,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	98,00,00,000.00	.00	2,00,00,000.00
Total: 01	Voted	98,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	98,00,00,000.00	.00	2,00,00,000.00
Total: 97	Voted	98,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	98,00,00,000.00	.00	2,00,00,000.00
Total: 003	Voted	1,00,58,17,000.00	.00	4,58,17,000.00
	Charged	.00	.00	.00
	Total	1,00,58,17,000.00	.00	4,58,17,000.00
095 02 00 27	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 00	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
Total: 02	Voted	90,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	.00
03 00 01	Voted	5,40,00,000.00	61,09,291.00	4,19,99,063.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	61,09,291.00	4,19,99,063.00
02	Voted	1,00,000.00	.00	25,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	25,000.00
03	Voted	3,29,40,000.00	35,43,390.00	2,38,63,570.00
	Charged	.00	.00	.00
	Total	3,29,40,000.00	35,43,390.00	2,38,63,570.00
04	Voted	5,00,000.00	2,346.00	1,55,327.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,346.00	1,55,327.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	5,86,319.00	43,04,691.00
		Charged	.00	.00	.00
		Total	64,80,000.00	5,86,319.00	43,04,691.00
	07	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00
	08	Voted	84,00,000.00	5,76,354.00	61,18,998.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,76,354.00	61,18,998.00
	10	Voted	2,00,000.00	.00	77,433.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	77,433.00
	20	Voted	15,00,000.00	13,600.00	11,30,825.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,600.00	11,30,825.00
	21	Voted	12,00,000.00	.00	2,45,038.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,45,038.00
	22	Voted	18,00,000.00	1,76,327.00	11,66,022.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,76,327.00	11,66,022.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	12,403.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,403.00
	25	Voted	30,00,000.00	4,70,924.00	12,20,615.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,70,924.00	12,20,615.00
	26	Voted	7,00,000.00	.00	3,75,630.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,75,630.00
	27	Voted	26,00,000.00	1,93,467.00	14,87,007.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,93,467.00	14,87,007.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	3,95,409.00	11,65,837.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,95,409.00	11,65,837.00
	40	Voted	8,00,000.00	.00	50,176.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	50,176.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	51	Voted	15,00,000.00	.00	5,58,966.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,58,966.00
	52	Voted	5,00,000.00	4,81,000.00	4,81,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,81,000.00	4,81,000.00
	68	Voted	8,00,000.00	4,71,411.00	4,71,411.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,71,411.00	4,71,411.00
Total: 00		Voted	11,88,21,000.00	1,30,19,838.00	8,49,16,012.00
		Charged	.00	.00	.00
		Total	11,88,21,000.00	1,30,19,838.00	8,49,16,012.00
Total: 03		Voted	11,88,21,000.00	1,30,19,838.00	8,49,16,012.00
		Charged	.00	.00	.00
		Total	11,88,21,000.00	1,30,19,838.00	8,49,16,012.00
05 00	01	Voted	1,80,00,000.00	7,51,700.00	88,16,159.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	7,51,700.00	88,16,159.00
	03	Voted	1,09,80,000.00	4,37,958.00	48,72,998.00
		Charged	.00	.00	.00
		Total	1,09,80,000.00	4,37,958.00	48,72,998.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	21,60,000.00	75,460.00	8,68,360.00
		Charged	.00	.00	.00
		Total	21,60,000.00	75,460.00	8,68,360.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	1,03,011.00	10,42,067.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,011.00	10,42,067.00
	10	Voted	40,00,000.00	5,94,000.00	34,44,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,94,000.00	34,44,000.00
	20	Voted	3,00,000.00	.00	1,40,346.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,40,346.00
	21	Voted	4,00,000.00	2,56,048.00	3,98,324.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,56,048.00	3,98,324.00
	22	Voted	4,00,000.00	1,19,497.00	2,98,887.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,19,497.00	2,98,887.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	23	Voted	50,000.00	.00	31,033.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,033.00
	25	Voted	2,00,000.00	36,651.00	1,12,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,651.00	1,12,110.00
	26	Voted	5,00,000.00	48,449.00	4,42,379.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,449.00	4,42,379.00
	27	Voted	3,00,000.00	47,528.00	1,79,672.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,528.00	1,79,672.00
	29	Voted	4,00,000.00	13,749.00	1,78,563.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,749.00	1,78,563.00
	30	Voted	20,000.00	2,235.00	4,053.00
		Charged	.00	.00	.00
		Total	20,000.00	2,235.00	4,053.00
	40	Voted	2,00,000.00	.00	32,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,450.00
	42	Voted	1,00,000.00	88,500.00	88,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	88,500.00	88,500.00
	51	Voted	5,00,000.00	2,92,850.00	2,92,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,92,850.00	2,92,850.00
	Total: 00	Voted	4,07,30,000.00	28,67,636.00	2,12,42,751.00
		Charged	.00	.00	.00
		Total	4,07,30,000.00	28,67,636.00	2,12,42,751.00
	Total: 05	Voted	4,07,30,000.00	28,67,636.00	2,12,42,751.00
		Charged	.00	.00	.00
		Total	4,07,30,000.00	28,67,636.00	2,12,42,751.00
07 00	10	Voted	3,00,000.00	9,248.00	26,308.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,248.00	26,308.00
	20	Voted	1,00,000.00	.00	71,738.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	71,738.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	4,720.00	85,863.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,720.00	85,863.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted	70,00,000.00	1,22,098.00	68,89,259.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,22,098.00	68,89,259.00
	26	Voted	16,00,00,000.00	1,01,810.00	1,56,44,415.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,01,810.00	1,56,44,415.00
	27	Voted	2,50,00,000.00	33,72,261.00	1,41,00,553.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	33,72,261.00	1,41,00,553.00
	29	Voted	2,50,000.00	.00	1,84,484.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,84,484.00
	40	Voted	5,00,000.00	.00	1,49,644.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,644.00
Total: 00		Voted	19,35,00,000.00	36,10,137.00	3,71,52,264.00
		Charged	.00	.00	.00
		Total	19,35,00,000.00	36,10,137.00	3,71,52,264.00
Total: 07		Voted	19,35,00,000.00	36,10,137.00	3,71,52,264.00
		Charged	.00	.00	.00
		Total	19,35,00,000.00	36,10,137.00	3,71,52,264.00
Total: 095		Voted	36,20,51,000.00	1,94,97,611.00	14,33,11,027.00
		Charged	.00	.00	.00
		Total	36,20,51,000.00	1,94,97,611.00	14,33,11,027.00
097 03 00	01	Voted	49,09,00,000.00	3,63,66,221.00	37,04,06,182.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	3,63,66,221.00	37,04,06,182.00
	02	Voted	26,00,000.00	2,31,984.00	18,17,027.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,31,984.00	18,17,027.00
	03	Voted	29,90,07,000.00	2,11,07,418.00	20,87,12,101.00
		Charged	.00	.00	.00
		Total	29,90,07,000.00	2,11,07,418.00	20,87,12,101.00
	04	Voted	50,00,000.00	3,04,092.00	20,62,212.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,04,092.00	20,62,212.00
	06	Voted	5,89,08,000.00	27,45,278.00	2,98,48,084.00
		Charged	.00	.00	.00
		Total	5,89,08,000.00	27,45,278.00	2,98,48,084.00
	07	Voted	5,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,000.00
	08	Voted	2,50,00,000.00	22,39,624.00	2,07,60,495.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	22,39,624.00	2,07,60,495.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	10	Voted	9,50,000.00	1,19,259.00	7,34,980.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,19,259.00	7,34,980.00
	11	Voted	1,00,000.00	.00	17,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,400.00
	20	Voted	70,50,000.00	4,65,167.00	29,99,466.00
		Charged	.00	.00	.00
		Total	70,50,000.00	4,65,167.00	29,99,466.00
	21	Voted	50,00,000.00	9,54,597.00	31,25,049.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,54,597.00	31,25,049.00
	22	Voted	1,10,00,000.00	14,31,162.00	79,89,852.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	14,31,162.00	79,89,852.00
	23	Voted	22,00,000.00	65,709.00	15,87,840.00
		Charged	.00	.00	.00
		Total	22,00,000.00	65,709.00	15,87,840.00
	24	Voted	25,000.00	5,821.00	12,407.00
		Charged	.00	.00	.00
		Total	25,000.00	5,821.00	12,407.00
	25	Voted	90,00,000.00	6,51,604.00	46,10,861.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,51,604.00	46,10,861.00
	26	Voted	50,00,000.00	12,71,242.00	35,27,232.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,71,242.00	35,27,232.00
	27	Voted	45,00,000.00	3,96,266.00	16,36,334.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,96,266.00	16,36,334.00
	29	Voted	40,00,000.00	4,40,378.00	24,39,798.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,40,378.00	24,39,798.00
	40	Voted	8,50,000.00	2,09,722.00	5,34,629.00
		Charged	.00	.00	.00
		Total	8,50,000.00	2,09,722.00	5,34,629.00
	42	Voted	1,00,000.00	5,000.00	5,312.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	5,312.00
	51	Voted	1,40,00,000.00	31,44,800.00	1,26,00,941.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	31,44,800.00	1,26,00,941.00
	52	Voted	50,00,000.00	.00	38,27,008.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	38,27,008.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00 Total: 00	Voted	95,06,90,000.00	7,21,55,344.00	67,92,63,210.00
	Charged	.00	.00	.00
	Total	95,06,90,000.00	7,21,55,344.00	67,92,63,210.00
Total: 03	Voted	95,06,90,000.00	7,21,55,344.00	67,92,63,210.00
	Charged	.00	.00	.00
	Total	95,06,90,000.00	7,21,55,344.00	67,92,63,210.00
04 00 01	Voted	68,00,000.00	4,00,800.00	25,76,224.00
	Charged	.00	.00	.00
	Total	68,00,000.00	4,00,800.00	25,76,224.00
03	Voted	41,48,000.00	2,32,464.00	14,25,568.00
	Charged	.00	.00	.00
	Total	41,48,000.00	2,32,464.00	14,25,568.00
04	Voted	1,00,000.00	7,150.00	26,900.00
	Charged	.00	.00	.00
	Total	1,00,000.00	7,150.00	26,900.00
06	Voted	8,16,000.00	1,43,320.00	9,39,406.00
	Charged	.00	.00	.00
	Total	8,16,000.00	1,43,320.00	9,39,406.00
07	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
08	Voted	10,00,000.00	47,148.00	6,56,479.00
	Charged	.00	.00	.00
	Total	10,00,000.00	47,148.00	6,56,479.00
11	Voted	20,000.00	7,000.00	9,750.00
	Charged	.00	.00	.00
	Total	20,000.00	7,000.00	9,750.00
20	Voted	2,00,000.00	.00	1,09,610.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,09,610.00
21	Voted	1,00,000.00	.00	99,200.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	99,200.00
22	Voted	4,00,000.00	30,481.00	83,841.00
	Charged	.00	.00	.00
	Total	4,00,000.00	30,481.00	83,841.00
25	Voted	3,50,000.00	3,188.00	8,767.00
	Charged	.00	.00	.00
	Total	3,50,000.00	3,188.00	8,767.00
26	Voted	1,00,000.00	.00	33,125.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	33,125.00
27	Voted	2,00,000.00	.00	70,149.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	70,149.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 04 00	29 Voted	5,00,000.00	16,920.00	3,59,507.00
	Charged	.00	.00	.00
	Total	5,00,000.00	16,920.00	3,59,507.00
Total: 00	Voted	1,47,39,000.00	8,88,471.00	63,98,526.00
	Charged	.00	.00	.00
	Total	1,47,39,000.00	8,88,471.00	63,98,526.00
Total: 04	Voted	1,47,39,000.00	8,88,471.00	63,98,526.00
	Charged	.00	.00	.00
	Total	1,47,39,000.00	8,88,471.00	63,98,526.00
Total: 097	Voted	96,54,29,000.00	7,30,43,815.00	68,56,61,736.00
	Charged	.00	.00	.00
	Total	96,54,29,000.00	7,30,43,815.00	68,56,61,736.00
098 05 00	01 Voted	1,90,00,000.00	13,47,900.00	1,46,54,820.00
	Charged	.00	.00	.00
	Total	1,90,00,000.00	13,47,900.00	1,46,54,820.00
	03 Voted	1,15,90,000.00	7,81,782.00	83,28,763.00
	Charged	.00	.00	.00
	Total	1,15,90,000.00	7,81,782.00	83,28,763.00
	04 Voted	1,50,000.00	19,750.00	27,753.00
	Charged	.00	.00	.00
	Total	1,50,000.00	19,750.00	27,753.00
	06 Voted	22,80,000.00	1,23,070.00	13,82,398.00
	Charged	.00	.00	.00
	Total	22,80,000.00	1,23,070.00	13,82,398.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	32,40,000.00	2,40,599.00	25,42,911.00
	Charged	.00	.00	.00
	Total	32,40,000.00	2,40,599.00	25,42,911.00
	10 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Voted	2,00,000.00	26,274.00	95,744.00
	Charged	.00	.00	.00
	Total	2,00,000.00	26,274.00	95,744.00
	21 Voted	2,00,000.00	.00	1,23,628.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,23,628.00
	22 Voted	2,00,000.00	4,650.00	79,303.00
	Charged	.00	.00	.00
	Total	2,00,000.00	4,650.00	79,303.00
	25 Voted	1,00,000.00	2,266.00	50,924.00
	Charged	.00	.00	.00
	Total	1,00,000.00	2,266.00	50,924.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 05 00	26 Voted	3,00,000.00	3,330.00	91,137.00
	Charged	.00	.00	.00
	Total	3,00,000.00	3,330.00	91,137.00
	27 Voted	75,000.00	1,180.00	7,416.00
	Charged	.00	.00	.00
	Total	75,000.00	1,180.00	7,416.00
	40 Voted	25,000.00	.00	24,800.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	24,800.00
Total: 00	Voted	3,74,05,000.00	25,50,801.00	2,74,09,597.00
	Charged	.00	.00	.00
	Total	3,74,05,000.00	25,50,801.00	2,74,09,597.00
Total: 05	Voted	3,74,05,000.00	25,50,801.00	2,74,09,597.00
	Charged	.00	.00	.00
	Total	3,74,05,000.00	25,50,801.00	2,74,09,597.00
06 00	01 Voted	7,98,00,000.00	79,85,584.00	6,47,58,148.00
	Charged	.00	.00	.00
	Total	7,98,00,000.00	79,85,584.00	6,47,58,148.00
	02 Voted	4,00,000.00	37,813.00	3,44,070.00
	Charged	.00	.00	.00
	Total	4,00,000.00	37,813.00	3,44,070.00
	03 Voted	4,86,78,000.00	44,78,810.00	3,65,05,885.00
	Charged	.00	.00	.00
	Total	4,86,78,000.00	44,78,810.00	3,65,05,885.00
	04 Voted	40,00,000.00	1,81,219.00	14,37,977.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,81,219.00	14,37,977.00
	06 Voted	95,76,000.00	7,63,725.00	65,17,454.00
	Charged	.00	.00	.00
	Total	95,76,000.00	7,63,725.00	65,17,454.00
	07 Voted	50,000.00	.00	37,798.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	37,798.00
	08 Voted	80,00,000.00	6,20,414.00	58,88,510.00
	Charged	.00	.00	.00
	Total	80,00,000.00	6,20,414.00	58,88,510.00
	10 Voted	5,00,000.00	.00	15,264.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	15,264.00
	20 Voted	6,00,000.00	.00	1,99,538.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,99,538.00
	21 Voted	10,00,000.00	.00	2,48,410.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	2,48,410.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	22	Voted	20,00,000.00	57,886.00	3,55,155.00
		Charged	.00	.00	.00
		Total	20,00,000.00	57,886.00	3,55,155.00
	23	Voted	11,00,000.00	76,109.00	7,52,141.00
		Charged	.00	.00	.00
		Total	11,00,000.00	76,109.00	7,52,141.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	2,59,006.00	19,26,739.00
		Charged	.00	.00	.00
		Total	39,65,000.00	2,59,006.00	19,26,739.00
	26	Voted	10,00,000.00	23,308.00	5,63,277.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,308.00	5,63,277.00
	27	Voted	1,00,00,000.00	1,200.00	28,48,901.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,200.00	28,48,901.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	4,000.00	5,28,335.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,000.00	5,28,335.00
	30	Voted	2,00,000.00	.00	50,325.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,325.00
	40	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	51	Voted	25,00,000.00	40,000.00	93,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	40,000.00	93,900.00
Total: 00		Voted	17,54,71,000.00	1,45,29,074.00	12,30,71,827.00
		Charged	.00	.00	.00
		Total	17,54,71,000.00	1,45,29,074.00	12,30,71,827.00
Total: 06		Voted	17,54,71,000.00	1,45,29,074.00	12,30,71,827.00
		Charged	.00	.00	.00
		Total	17,54,71,000.00	1,45,29,074.00	12,30,71,827.00
Total: 098		Voted	21,28,76,000.00	1,70,79,875.00	15,04,81,424.00
		Charged	.00	.00	.00
		Total	21,28,76,000.00	1,70,79,875.00	15,04,81,424.00
Total: 00		Voted	2,54,61,73,000.00	10,96,21,301.00	1,02,52,71,187.00
		Charged	.00	.00	.00
		Total	2,54,61,73,000.00	10,96,21,301.00	1,02,52,71,187.00

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

Draft PRINTED ON: 24/02/2026 10:05:02

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2054	Total: 2054	Voted	2,54,61,73,000.00	10,96,21,301.00	1,02,52,71,187.00
		Charged	.00	.00	.00
		Total	2,54,61,73,000.00	10,96,21,301.00	1,02,52,71,187.00
	Grand Total:	Voted	2,54,61,73,000.00	10,96,21,301.00	1,02,52,71,187.00
		Charged	.00	.00	.00
		Total	2,54,61,73,000.00	10,96,21,301.00	1,02,52,71,187.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:05:24

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2071 **Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2071 01 101 03	01	12	Voted	2,75,00,00,000.00	14,09,71,625.00	1,81,31,79,422.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	14,09,71,625.00	1,81,31,79,422.00
	Total: 01		Voted	2,75,00,00,000.00	14,09,71,625.00	1,81,31,79,422.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	14,09,71,625.00	1,81,31,79,422.00
	02	12	Voted	23,50,00,00,000.00	90,49,32,009.00	18,18,31,26,714.00
			Charged	.00	.00	.00
			Total	23,50,00,00,000.00	90,49,32,009.00	18,18,31,26,714.00
	Total: 02		Voted	23,50,00,00,000.00	90,49,32,009.00	18,18,31,26,714.00
			Charged	.00	.00	.00
			Total	23,50,00,00,000.00	90,49,32,009.00	18,18,31,26,714.00
	Total: 03		Voted	26,25,00,00,000.00	1,04,59,03,634.00	19,99,63,06,136.00
			Charged	.00	.00	.00
			Total	26,25,00,00,000.00	1,04,59,03,634.00	19,99,63,06,136.00
	04 01	12	Voted	2,92,00,00,000.00	15,66,23,562.00	2,45,10,68,814.00
			Charged	.00	.00	.00
			Total	2,92,00,00,000.00	15,66,23,562.00	2,45,10,68,814.00
	Total: 01		Voted	2,92,00,00,000.00	15,66,23,562.00	2,45,10,68,814.00
			Charged	.00	.00	.00
			Total	2,92,00,00,000.00	15,66,23,562.00	2,45,10,68,814.00
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	2,92,00,01,000.00	15,66,23,562.00	2,45,10,68,814.00
			Charged	.00	.00	.00
			Total	2,92,00,01,000.00	15,66,23,562.00	2,45,10,68,814.00
	07 00	12	Voted	1,00,00,000.00	10,48,329.00	51,56,259.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	10,48,329.00	51,56,259.00
	Total: 00		Voted	1,00,00,000.00	10,48,329.00	51,56,259.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	10,48,329.00	51,56,259.00
	Total: 07		Voted	1,00,00,000.00	10,48,329.00	51,56,259.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	10,48,329.00	51,56,259.00
	Total: 101		Voted	29,18,00,01,000.00	1,20,35,75,525.00	22,45,25,31,209.00
			Charged	.00	.00	.00
			Total	29,18,00,01,000.00	1,20,35,75,525.00	22,45,25,31,209.00
102 03	01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 102 03	01	Total: 01	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	02	12	Voted		7,50,00,00,000.00	28,47,93,698.00	5,14,62,60,278.00
			Charged		.00	.00	.00
			Total		7,50,00,00,000.00	28,47,93,698.00	5,14,62,60,278.00
		Total: 02	Voted		7,50,00,00,000.00	28,47,93,698.00	5,14,62,60,278.00
			Charged		.00	.00	.00
			Total		7,50,00,00,000.00	28,47,93,698.00	5,14,62,60,278.00
		Total: 03	Voted		7,50,00,01,000.00	28,47,93,698.00	5,14,62,60,278.00
			Charged		.00	.00	.00
			Total		7,50,00,01,000.00	28,47,93,698.00	5,14,62,60,278.00
	04 01	12	Voted		45,00,00,000.00	51,56,320.00	18,57,00,295.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	51,56,320.00	18,57,00,295.00
		Total: 01	Voted		45,00,00,000.00	51,56,320.00	18,57,00,295.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	51,56,320.00	18,57,00,295.00
		Total: 04	Voted		45,00,00,000.00	51,56,320.00	18,57,00,295.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	51,56,320.00	18,57,00,295.00
	05 00	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	07 00	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 102	Voted		7,95,00,03,000.00	28,99,50,018.00	5,33,19,60,573.00
			Charged		.00	.00	.00
			Total		7,95,00,03,000.00	28,99,50,018.00	5,33,19,60,573.00
103 03	00	12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 103 03	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 103		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
104 03	01		12	Voted	1,000.00	.00	-14,90,840.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	-14,90,840.00
		Total: 01		Voted	1,000.00	.00	-14,90,840.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	-14,90,840.00
	02		12	Voted	10,50,00,00,000.00	44,64,73,783.00	7,67,61,92,834.00
				Charged	.00	.00	.00
				Total	10,50,00,00,000.00	44,64,73,783.00	7,67,61,92,834.00
		Total: 02		Voted	10,50,00,00,000.00	44,64,73,783.00	7,67,61,92,834.00
				Charged	.00	.00	.00
				Total	10,50,00,00,000.00	44,64,73,783.00	7,67,61,92,834.00
		Total: 03		Voted	10,50,00,01,000.00	44,64,73,783.00	7,67,47,01,994.00
				Charged	.00	.00	.00
				Total	10,50,00,01,000.00	44,64,73,783.00	7,67,47,01,994.00
04	01		12	Voted	35,00,00,000.00	76,77,082.00	21,59,13,426.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	76,77,082.00	21,59,13,426.00
		Total: 01		Voted	35,00,00,000.00	76,77,082.00	21,59,13,426.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	76,77,082.00	21,59,13,426.00
		Total: 04		Voted	35,00,00,000.00	76,77,082.00	21,59,13,426.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	76,77,082.00	21,59,13,426.00
		Total: 104		Voted	10,85,00,01,000.00	45,41,50,865.00	7,89,06,15,420.00
				Charged	.00	.00	.00
				Total	10,85,00,01,000.00	45,41,50,865.00	7,89,06,15,420.00
105 03	01		12	Voted	4,50,00,00,000.00	30,72,42,094.00	3,69,44,64,172.00
				Charged	.00	.00	.00
				Total	4,50,00,00,000.00	30,72,42,094.00	3,69,44,64,172.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 03	01	Total: 01		Voted	4,50,00,00,000.00	30,72,42,094.00	3,69,44,64,172.00
				Charged	.00	.00	.00
				Total	4,50,00,00,000.00	30,72,42,094.00	3,69,44,64,172.00
	02		12	Voted	11,00,00,00,000.00	57,54,67,332.00	9,32,83,95,359.00
				Charged	.00	.00	.00
				Total	11,00,00,00,000.00	57,54,67,332.00	9,32,83,95,359.00
		Total: 02		Voted	11,00,00,00,000.00	57,54,67,332.00	9,32,83,95,359.00
				Charged	.00	.00	.00
				Total	11,00,00,00,000.00	57,54,67,332.00	9,32,83,95,359.00
		Total: 03		Voted	15,50,00,00,000.00	88,27,09,426.00	13,02,28,59,531.00
				Charged	.00	.00	.00
				Total	15,50,00,00,000.00	88,27,09,426.00	13,02,28,59,531.00
	04	01	12	Voted	1,10,00,00,000.00	6,57,93,883.00	91,71,86,021.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	6,57,93,883.00	91,71,86,021.00
		Total: 01		Voted	1,10,00,00,000.00	6,57,93,883.00	91,71,86,021.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	6,57,93,883.00	91,71,86,021.00
		Total: 04		Voted	1,10,00,00,000.00	6,57,93,883.00	91,71,86,021.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	6,57,93,883.00	91,71,86,021.00
	05	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 06		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	07	00	12	Voted	35,00,000.00	7,04,697.00	30,34,171.00
				Charged	.00	.00	.00
				Total	35,00,000.00	7,04,697.00	30,34,171.00
		Total: 00		Voted	35,00,000.00	7,04,697.00	30,34,171.00
				Charged	.00	.00	.00
				Total	35,00,000.00	7,04,697.00	30,34,171.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 07			Total: 07	Voted	35,00,000.00	7,04,697.00	30,34,171.00
				Charged	.00	.00	.00
				Total	35,00,000.00	7,04,697.00	30,34,171.00
			Total: 105	Voted	16,61,35,01,000.00	94,92,08,006.00	13,94,30,79,723.00
				Charged	.00	.00	.00
				Total	16,61,35,01,000.00	94,92,08,006.00	13,94,30,79,723.00
	106 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	5,00,01,000.00	49,84,952.00	4,84,96,410.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	49,84,952.00	4,84,96,410.00
			Total: 02	Voted	5,00,01,000.00	49,84,952.00	4,84,96,410.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	49,84,952.00	4,84,96,410.00
			Total: 03	Voted	5,00,02,000.00	49,84,952.00	4,84,96,410.00
				Charged	.00	.00	.00
				Total	5,00,02,000.00	49,84,952.00	4,84,96,410.00
			Total: 106	Voted	5,00,02,000.00	49,84,952.00	4,84,96,410.00
				Charged	.00	.00	.00
				Total	5,00,02,000.00	49,84,952.00	4,84,96,410.00
	107 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 107	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	108 03	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 108 03 02	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 108		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
109 03 01		12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		12	Voted		7,00,00,00,000.00	47,79,41,155.00	6,30,66,00,011.00
			Charged		.00	.00	.00
			Total		7,00,00,00,000.00	47,79,41,155.00	6,30,66,00,011.00
	Total: 02		Voted		7,00,00,00,000.00	47,79,41,155.00	6,30,66,00,011.00
			Charged		.00	.00	.00
			Total		7,00,00,00,000.00	47,79,41,155.00	6,30,66,00,011.00
	Total: 03		Voted		7,00,00,01,000.00	47,79,41,155.00	6,30,66,00,011.00
			Charged		.00	.00	.00
			Total		7,00,00,01,000.00	47,79,41,155.00	6,30,66,00,011.00
04 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 01		12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		12	Voted		2,00,00,00,000.00	7,00,82,047.00	1,71,43,15,948.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	7,00,82,047.00	1,71,43,15,948.00
	Total: 02		Voted		2,00,00,00,000.00	7,00,82,047.00	1,71,43,15,948.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	7,00,82,047.00	1,71,43,15,948.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05 Voted	2,00,00,01,000.00	7,00,82,047.00	1,71,43,15,948.00
	Charged	.00	.00	.00
	Total	2,00,00,01,000.00	7,00,82,047.00	1,71,43,15,948.00
06 01 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 12	Voted	9,00,00,00,000.00	50,11,28,476.00	6,02,08,16,753.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	50,11,28,476.00	6,02,08,16,753.00
Total: 02	Voted	9,00,00,00,000.00	50,11,28,476.00	6,02,08,16,753.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	50,11,28,476.00	6,02,08,16,753.00
Total: 06	Voted	9,00,00,01,000.00	50,11,28,476.00	6,02,08,16,753.00
	Charged	.00	.00	.00
	Total	9,00,00,01,000.00	50,11,28,476.00	6,02,08,16,753.00
Total: 109	Voted	18,00,00,04,000.00	1,04,91,51,678.00	14,04,17,32,712.00
	Charged	.00	.00	.00
	Total	18,00,00,04,000.00	1,04,91,51,678.00	14,04,17,32,712.00
111 03 02 12	Voted	27,04,00,000.00	46,28,550.00	18,25,58,464.00
	Charged	.00	.00	.00
	Total	27,04,00,000.00	46,28,550.00	18,25,58,464.00
Total: 02	Voted	27,04,00,000.00	46,28,550.00	18,25,58,464.00
	Charged	.00	.00	.00
	Total	27,04,00,000.00	46,28,550.00	18,25,58,464.00
Total: 03	Voted	27,04,00,000.00	46,28,550.00	18,25,58,464.00
	Charged	.00	.00	.00
	Total	27,04,00,000.00	46,28,550.00	18,25,58,464.00
Total: 111	Voted	27,04,00,000.00	46,28,550.00	18,25,58,464.00
	Charged	.00	.00	.00
	Total	27,04,00,000.00	46,28,550.00	18,25,58,464.00
115 03 02 13	Voted	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
Total: 02	Voted	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
Total: 03	Voted	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
Total: 115	Voted	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	25,56,97,249.00	2,88,11,36,263.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 117 03 01 12	Voted	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
	Charged	.00	.00	.00
	Total	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
Total: 01	Voted	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
	Charged	.00	.00	.00
	Total	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
Total: 03	Voted	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
	Charged	.00	.00	.00
	Total	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
Total: 117	Voted	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
	Charged	.00	.00	.00
	Total	11,90,00,00,000.00	4,03,492.00	6,63,92,16,074.00
200 03 01 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
06 00 42	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 06	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 200	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
800 04 01 09	Voted	50,00,000.00	.00	4,18,121.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	4,18,121.00
Total: 01	Voted	50,00,000.00	.00	4,18,121.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	4,18,121.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 800 04 02 09	Voted		3,00,00,000.00	1,37,473.00	15,92,756.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	1,37,473.00	15,92,756.00
Total: 02	Voted		3,00,00,000.00	1,37,473.00	15,92,756.00
	Charged		.00	.00	.00
	Total		3,00,00,000.00	1,37,473.00	15,92,756.00
Total: 04	Voted		3,50,00,000.00	1,37,473.00	20,10,877.00
	Charged		.00	.00	.00
	Total		3,50,00,000.00	1,37,473.00	20,10,877.00
08 00 09	Voted		50,00,000.00	4,99,077.00	63,13,256.00
	Charged		.00	.00	.00
	Total		50,00,000.00	4,99,077.00	63,13,256.00
Total: 00	Voted		50,00,000.00	4,99,077.00	63,13,256.00
	Charged		.00	.00	.00
	Total		50,00,000.00	4,99,077.00	63,13,256.00
Total: 08	Voted		50,00,000.00	4,99,077.00	63,13,256.00
	Charged		.00	.00	.00
	Total		50,00,000.00	4,99,077.00	63,13,256.00
09 00 12	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 00	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
Total: 09	Voted		5,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		5,00,000.00	.00	.00
10 00 12	Voted		83,11,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		83,11,00,000.00	.00	.00
Total: 00	Voted		83,11,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		83,11,00,000.00	.00	.00
Total: 10	Voted		83,11,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		83,11,00,000.00	.00	.00
Total: 80	Voted		87,16,00,000.00	6,36,550.00	83,24,133.00
	Charged		.00	.00	.00
	Total		87,16,00,000.00	6,36,550.00	83,24,133.00
Total: 01	Voted		99,71,55,19,000.00	4,21,23,86,885.00	73,41,96,50,981.00
	Charged		.00	.00	.00
	Total		99,71,55,19,000.00	4,21,23,86,885.00	73,41,96,50,981.00
Total: 2071	Voted		99,71,55,19,000.00	4,21,23,86,885.00	73,41,96,50,981.00
	Charged		.00	.00	.00
	Total		99,71,55,19,000.00	4,21,23,86,885.00	73,41,96,50,981.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	99,71,55,19,000.00	4,21,23,86,885.00	73,41,96,50,981.00
	Charged	.00	.00	.00
	Total	99,71,55,19,000.00	4,21,23,86,885.00	73,41,96,50,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:05:50

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00 42	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
11 00 42	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 800	Voted	3,00,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,50,000.00	.00	.00
911 03 00 42	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 00	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 03	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 911	Voted	-1,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-14,28,83,811.00
Total: 00	Voted	3,00,49,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	3,00,49,000.00	.00	-14,28,83,811.00
Total: 2075	Voted	3,00,49,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	3,00,49,000.00	.00	-14,28,83,811.00
Grand Total:	Voted	3,00,49,000.00	.00	-14,28,83,811.00
	Charged	.00	.00	.00
	Total	3,00,49,000.00	.00	-14,28,83,811.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:06:12

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2235 **Social Security and Welfare**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
Total: 00	Voted	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
Total: 02	Voted	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
Total: 107	Voted	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,08,51,489.00	15,01,88,939.00
200 08 00 57	Voted	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
Total: 00	Voted	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
Total: 08	Voted	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
Total: 200	Voted	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	2,17,41,992.00	30,46,73,434.00
Total: 60	Voted	72,00,00,000.00	3,25,93,481.00	45,48,62,373.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	3,25,93,481.00	45,48,62,373.00
Total: 2235	Voted	72,00,00,000.00	3,25,93,481.00	45,48,62,373.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	3,25,93,481.00	45,48,62,373.00
Grand Total:	Voted	72,00,00,000.00	3,25,93,481.00	45,48,62,373.00
	Charged	.00	.00	.00
	Total	72,00,00,000.00	3,25,93,481.00	45,48,62,373.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:06:37

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	55,92,10,000.00	1,42,87,794.00	51,37,74,358.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	1,42,87,794.00	51,37,74,358.00
	Total: 01	Voted	55,92,10,000.00	1,42,87,794.00	51,37,74,358.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	1,42,87,794.00	51,37,74,358.00
	02	42 Voted	55,79,00,000.00	2,07,93,520.00	42,65,44,347.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	2,07,93,520.00	42,65,44,347.00
	Total: 02	Voted	55,79,00,000.00	2,07,93,520.00	42,65,44,347.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	2,07,93,520.00	42,65,44,347.00
	03	42 Voted	57,15,70,000.00	1,81,16,288.00	49,94,66,355.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	1,81,16,288.00	49,94,66,355.00
	Total: 03	Voted	57,15,70,000.00	1,81,16,288.00	49,94,66,355.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	1,81,16,288.00	49,94,66,355.00
	04	42 Voted	50,40,50,000.00	6,40,50,565.00	44,24,70,274.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	6,40,50,565.00	44,24,70,274.00
	Total: 04	Voted	50,40,50,000.00	6,40,50,565.00	44,24,70,274.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	6,40,50,565.00	44,24,70,274.00
	05	42 Voted	43,12,00,000.00	1,75,12,483.00	40,35,28,605.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,75,12,483.00	40,35,28,605.00
	Total: 05	Voted	43,12,00,000.00	1,75,12,483.00	40,35,28,605.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,75,12,483.00	40,35,28,605.00
	06	42 Voted	47,70,80,000.00	10,13,02,982.00	40,77,54,864.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	10,13,02,982.00	40,77,54,864.00
	Total: 06	Voted	47,70,80,000.00	10,13,02,982.00	40,77,54,864.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	10,13,02,982.00	40,77,54,864.00
	07	42 Voted	77,00,80,000.00	3,79,80,832.00	64,67,74,940.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	3,79,80,832.00	64,67,74,940.00
	Total: 07	Voted	77,00,80,000.00	3,79,80,832.00	64,67,74,940.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	3,79,80,832.00	64,67,74,940.00
	08	42 Voted	98,95,70,000.00	3,16,18,687.00	67,26,86,027.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	3,16,18,687.00	67,26,86,027.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	98,95,70,000.00	3,16,18,687.00	67,26,86,027.00
			Charged	.00	.00	.00
			Total	98,95,70,000.00	3,16,18,687.00	67,26,86,027.00
	09	42	Voted	79,97,30,000.00	8,81,77,483.00	69,76,42,553.00
			Charged	.00	.00	.00
			Total	79,97,30,000.00	8,81,77,483.00	69,76,42,553.00
		Total: 09	Voted	79,97,30,000.00	8,81,77,483.00	69,76,42,553.00
			Charged	.00	.00	.00
			Total	79,97,30,000.00	8,81,77,483.00	69,76,42,553.00
	10	42	Voted	56,45,30,000.00	5,66,68,604.00	46,51,42,000.00
			Charged	.00	.00	.00
			Total	56,45,30,000.00	5,66,68,604.00	46,51,42,000.00
		Total: 10	Voted	56,45,30,000.00	5,66,68,604.00	46,51,42,000.00
			Charged	.00	.00	.00
			Total	56,45,30,000.00	5,66,68,604.00	46,51,42,000.00
	11	42	Voted	57,46,80,000.00	12,16,76,190.00	40,05,74,158.00
			Charged	.00	.00	.00
			Total	57,46,80,000.00	12,16,76,190.00	40,05,74,158.00
		Total: 11	Voted	57,46,80,000.00	12,16,76,190.00	40,05,74,158.00
			Charged	.00	.00	.00
			Total	57,46,80,000.00	12,16,76,190.00	40,05,74,158.00
	12	42	Voted	47,06,40,000.00	2,72,57,461.00	36,39,31,670.00
			Charged	.00	.00	.00
			Total	47,06,40,000.00	2,72,57,461.00	36,39,31,670.00
		Total: 12	Voted	47,06,40,000.00	2,72,57,461.00	36,39,31,670.00
			Charged	.00	.00	.00
			Total	47,06,40,000.00	2,72,57,461.00	36,39,31,670.00
	13	42	Voted	52,97,60,000.00	1,64,11,403.00	47,07,41,518.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	1,64,11,403.00	47,07,41,518.00
		Total: 13	Voted	52,97,60,000.00	1,64,11,403.00	47,07,41,518.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	1,64,11,403.00	47,07,41,518.00
		Total: 91	Voted	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
		Total: 102	Voted	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
		Total: 00	Voted	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
		Total: 2515	Voted	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
			Charged	.00	.00	.00
			Total	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00

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

Draft PRINTED ON: 24/02/2026 10:06:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00
	Charged	.00	.00	.00
	Total	7,80,00,00,000.00	61,58,54,292.00	6,41,10,31,669.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:07:07

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,50,00,000.00	16,32,364.00	1,74,79,834.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,32,364.00	1,74,79,834.00
	03	Voted	1,52,50,000.00	9,66,802.00	99,79,840.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	9,66,802.00	99,79,840.00
	04	Voted	7,00,000.00	4,752.00	2,79,409.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,752.00	2,79,409.00
	06	Voted	30,00,000.00	1,40,505.00	15,44,287.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,40,505.00	15,44,287.00
	07	Voted	15,00,000.00	1,24,000.00	10,79,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	10,79,600.00
	08	Voted	2,15,50,000.00	8,84,287.00	94,69,810.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	8,84,287.00	94,69,810.00
	20	Voted	10,00,000.00	.00	9,93,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,93,276.00
	21	Voted	5,00,000.00	44,000.00	3,58,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,000.00	3,58,660.00
	22	Voted	7,00,000.00	4,900.00	5,24,379.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,900.00	5,24,379.00
	24	Voted	4,00,000.00	.00	3,85,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,85,290.00
	25	Voted	5,00,000.00	2,700.00	86,389.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,700.00	86,389.00
	26	Voted	5,00,000.00	2,360.00	47,060.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,360.00	47,060.00
	27	Voted	2,00,000.00	.00	1,61,383.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,61,383.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	16,00,000.00	.00	14,69,679.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	14,69,679.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 03 00	30	Voted		2,00,000.00	.00	1,99,895.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,99,895.00
	42	Voted		2,00,000.00	.00	1,60,256.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,60,256.00
	Total: 00	Voted		7,28,01,000.00	38,06,670.00	4,42,19,047.00
		Charged		.00	.00	.00
		Total		7,28,01,000.00	38,06,670.00	4,42,19,047.00
	Total: 03	Voted		7,28,01,000.00	38,06,670.00	4,42,19,047.00
		Charged		.00	.00	.00
		Total		7,28,01,000.00	38,06,670.00	4,42,19,047.00
04 00	27	Voted		5,00,00,000.00	30,962.00	2,09,83,208.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	30,962.00	2,09,83,208.00
	Total: 00	Voted		5,00,00,000.00	30,962.00	2,09,83,208.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	30,962.00	2,09,83,208.00
	Total: 04	Voted		5,00,00,000.00	30,962.00	2,09,83,208.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	30,962.00	2,09,83,208.00
08 00	56	Voted		45,35,70,000.00	15,00,00,000.00	45,35,70,000.00
		Charged		.00	.00	.00
		Total		45,35,70,000.00	15,00,00,000.00	45,35,70,000.00
	Total: 00	Voted		45,35,70,000.00	15,00,00,000.00	45,35,70,000.00
		Charged		.00	.00	.00
		Total		45,35,70,000.00	15,00,00,000.00	45,35,70,000.00
	Total: 08	Voted		45,35,70,000.00	15,00,00,000.00	45,35,70,000.00
		Charged		.00	.00	.00
		Total		45,35,70,000.00	15,00,00,000.00	45,35,70,000.00
10 00	56	Voted		1,09,64,000.00	.00	54,84,000.00
		Charged		.00	.00	.00
		Total		1,09,64,000.00	.00	54,84,000.00
	Total: 00	Voted		1,09,64,000.00	.00	54,84,000.00
		Charged		.00	.00	.00
		Total		1,09,64,000.00	.00	54,84,000.00
	Total: 10	Voted		1,09,64,000.00	.00	54,84,000.00
		Charged		.00	.00	.00
		Total		1,09,64,000.00	.00	54,84,000.00
12 00	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 12			Total: 12	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	13	00	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	10	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	2,50,000.00	.00	3,780.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	3,780.00
			24	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			26	Voted	5,00,000.00	.00	3,72,570.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	3,72,570.00
			27	Voted	15,00,00,000.00	.00	4,35,12,500.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	4,35,12,500.00
			29	Voted	2,50,000.00	.00	1,04,337.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	1,04,337.00
			42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	15,28,00,000.00	.00	4,39,93,187.00
				Charged	.00	.00	.00
				Total	15,28,00,000.00	.00	4,39,93,187.00
			Total: 14	Voted	15,28,00,000.00	.00	4,39,93,187.00
				Charged	.00	.00	.00
				Total	15,28,00,000.00	.00	4,39,93,187.00
	15	00	01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 15 00	04	Voted		20,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,01,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		90,00,000.00	6,00,592.00	46,22,866.00
		Charged		.00	.00	.00
		Total		90,00,000.00	6,00,592.00	46,22,866.00
	08	Voted		10,00,00,000.00	34,50,000.00	3,49,09,677.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	34,50,000.00	3,49,09,677.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		10,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	.00
	27	Voted		25,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,01,000.00	.00	.00
	Total: 00	Voted		11,46,08,000.00	40,50,592.00	3,95,32,543.00
		Charged		.00	.00	.00
		Total		11,46,08,000.00	40,50,592.00	3,95,32,543.00
	Total: 15	Voted		11,46,08,000.00	40,50,592.00	3,95,32,543.00
		Charged		.00	.00	.00
		Total		11,46,08,000.00	40,50,592.00	3,95,32,543.00
16 00	27	Voted		1,18,33,00,000.00	.00	69,74,00,000.00
		Charged		.00	.00	.00
		Total		1,18,33,00,000.00	.00	69,74,00,000.00
	50	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		1,68,33,00,000.00	.00	69,74,00,000.00
		Charged		.00	.00	.00
		Total		1,68,33,00,000.00	.00	69,74,00,000.00
	Total: 16	Voted		1,68,33,00,000.00	.00	69,74,00,000.00
		Charged		.00	.00	.00
		Total		1,68,33,00,000.00	.00	69,74,00,000.00
17 00						

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 17 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 092	Voted	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
Total: 00	Voted	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
Total: 3451	Voted	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
Grand Total:	Voted	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00
	Charged	.00	.00	.00
	Total	2,53,81,45,000.00	15,78,88,224.00	1,30,51,81,985.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:07:32

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3454 **Census,Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,41,25,522.00	11,31,36,395.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,41,25,522.00	11,31,36,395.00
	02	Voted	3,50,000.00	3,500.00	2,58,700.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,500.00	2,58,700.00
	03	Voted	9,15,00,000.00	81,89,175.00	6,43,24,011.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	81,89,175.00	6,43,24,011.00
	04	Voted	17,00,000.00	41,784.00	11,97,582.00
		Charged	.00	.00	.00
		Total	17,00,000.00	41,784.00	11,97,582.00
	06	Voted	1,80,00,000.00	14,45,813.00	1,05,59,229.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,45,813.00	1,05,59,229.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,22,00,000.00	15,43,915.00	1,46,90,325.00
		Charged	.00	.00	.00
		Total	2,22,00,000.00	15,43,915.00	1,46,90,325.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	14,00,000.00	.00	3,25,363.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	3,25,363.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	12,00,000.00	78,843.00	2,09,728.00
		Charged	.00	.00	.00
		Total	12,00,000.00	78,843.00	2,09,728.00
	21	Voted	10,00,000.00	.00	21,450.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	21,450.00
	22	Voted	20,00,000.00	93,621.00	6,74,168.00
		Charged	.00	.00	.00
		Total	20,00,000.00	93,621.00	6,74,168.00
	23	Voted	25,00,000.00	72,000.00	4,37,768.00
		Charged	.00	.00	.00
		Total	25,00,000.00	72,000.00	4,37,768.00
	24	Voted	15,00,000.00	22,336.00	2,80,150.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,336.00	2,80,150.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted	15,00,000.00	2,26,885.00	7,63,145.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,26,885.00	7,63,145.00
	26	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	27	Voted	40,00,000.00	41,325.00	17,12,592.00
		Charged	.00	.00	.00
		Total	40,00,000.00	41,325.00	17,12,592.00
	28	Voted	65,00,000.00	12,89,393.00	52,91,618.00
		Charged	.00	.00	.00
		Total	65,00,000.00	12,89,393.00	52,91,618.00
	29	Voted	85,00,000.00	5,09,886.00	55,52,410.00
		Charged	.00	.00	.00
		Total	85,00,000.00	5,09,886.00	55,52,410.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	31,51,91,000.00	2,76,83,998.00	21,94,34,634.00
		Charged	.00	.00	.00
		Total	31,51,91,000.00	2,76,83,998.00	21,94,34,634.00
	Total: 03	Voted	31,51,91,000.00	2,76,83,998.00	21,94,34,634.00
		Charged	.00	.00	.00
		Total	31,51,91,000.00	2,76,83,998.00	21,94,34,634.00
04 00	01	Voted	60,30,000.00	4,46,400.00	47,69,920.00
		Charged	.00	.00	.00
		Total	60,30,000.00	4,46,400.00	47,69,920.00
	02	Voted	75,000.00	5,425.00	53,550.00
		Charged	.00	.00	.00
		Total	75,000.00	5,425.00	53,550.00
	03	Voted	36,78,000.00	2,58,912.00	27,49,444.00
		Charged	.00	.00	.00
		Total	36,78,000.00	2,58,912.00	27,49,444.00
	04	Voted	3,00,000.00	.00	2,24,870.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,24,870.00
	06	Voted	7,24,000.00	39,930.00	4,49,230.00
		Charged	.00	.00	.00
		Total	7,24,000.00	39,930.00	4,49,230.00
	07	Voted	9,00,000.00	62,000.00	6,67,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,000.00	6,67,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted	30,00,000.00	1,54,774.00	21,70,902.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,54,774.00	21,70,902.00
	10	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	11,478.00	44,967.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,478.00	44,967.00
	21	Voted	2,00,000.00	.00	84,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	84,270.00
	22	Voted	2,00,000.00	56,120.00	1,47,997.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,120.00	1,47,997.00
	23	Voted	7,00,000.00	1,17,620.00	3,62,977.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,17,620.00	3,62,977.00
	24	Voted	1,00,000.00	.00	55,634.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	55,634.00
	25	Voted	2,00,000.00	.00	56,036.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	56,036.00
	26	Voted	1,50,000.00	.00	64,864.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	64,864.00
	27	Voted	50,000.00	.00	49,174.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,174.00
	28	Voted	12,00,000.00	11,41,448.00	11,41,448.00
		Charged	.00	.00	.00
		Total	12,00,000.00	11,41,448.00	11,41,448.00
	29	Voted	20,00,000.00	1,97,963.00	11,56,327.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,97,963.00	11,56,327.00
	30	Voted	25,000.00	2,260.00	16,378.00
		Charged	.00	.00	.00
		Total	25,000.00	2,260.00	16,378.00
	40	Voted	1,00,000.00	.00	19,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,450.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04 00	Total: 00		Voted		2,00,82,000.00	24,94,330.00	1,43,84,438.00
			Charged		.00	.00	.00
			Total		2,00,82,000.00	24,94,330.00	1,43,84,438.00
	Total: 04		Voted		2,00,82,000.00	24,94,330.00	1,43,84,438.00
			Charged		.00	.00	.00
			Total		2,00,82,000.00	24,94,330.00	1,43,84,438.00
05 00		27	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 05		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
06 00		27	Voted		15,00,000.00	4,935.00	4,935.00
			Charged		.00	.00	.00
			Total		15,00,000.00	4,935.00	4,935.00
	Total: 00		Voted		15,00,000.00	4,935.00	4,935.00
			Charged		.00	.00	.00
			Total		15,00,000.00	4,935.00	4,935.00
	Total: 06		Voted		15,00,000.00	4,935.00	4,935.00
			Charged		.00	.00	.00
			Total		15,00,000.00	4,935.00	4,935.00
07 00		42	Voted		40,00,000.00	3,58,000.00	3,58,000.00
			Charged		.00	.00	.00
			Total		40,00,000.00	3,58,000.00	3,58,000.00
	Total: 00		Voted		40,00,000.00	3,58,000.00	3,58,000.00
			Charged		.00	.00	.00
			Total		40,00,000.00	3,58,000.00	3,58,000.00
	Total: 07		Voted		40,00,000.00	3,58,000.00	3,58,000.00
			Charged		.00	.00	.00
			Total		40,00,000.00	3,58,000.00	3,58,000.00
	Total: 112		Voted		34,12,73,000.00	3,05,41,263.00	23,41,82,007.00
			Charged		.00	.00	.00
			Total		34,12,73,000.00	3,05,41,263.00	23,41,82,007.00
800 03 00		56	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 03		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00 08	Voted	82,50,000.00	5,53,519.00	50,37,078.00
	Charged	.00	.00	.00
	Total	82,50,000.00	5,53,519.00	50,37,078.00
Total: 00	Voted	82,50,000.00	5,53,519.00	50,37,078.00
	Charged	.00	.00	.00
	Total	82,50,000.00	5,53,519.00	50,37,078.00
Total: 05	Voted	82,50,000.00	5,53,519.00	50,37,078.00
	Charged	.00	.00	.00
	Total	82,50,000.00	5,53,519.00	50,37,078.00
Total: 800	Voted	87,50,000.00	5,53,519.00	50,37,078.00
	Charged	.00	.00	.00
	Total	87,50,000.00	5,53,519.00	50,37,078.00
Total: 02	Voted	35,00,23,000.00	3,10,94,782.00	23,92,19,085.00
	Charged	.00	.00	.00
	Total	35,00,23,000.00	3,10,94,782.00	23,92,19,085.00
Total: 3454	Voted	35,00,23,000.00	3,10,94,782.00	23,92,19,085.00
	Charged	.00	.00	.00
	Total	35,00,23,000.00	3,10,94,782.00	23,92,19,085.00
Grand Total:	Voted	35,00,23,000.00	3,10,94,782.00	23,92,19,085.00
	Charged	.00	.00	.00
	Total	35,00,23,000.00	3,10,94,782.00	23,92,19,085.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:07:52

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3475 **Other General Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted	1,00,00,000.00	1,78,500.00	23,60,824.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,78,500.00	23,60,824.00
	02	Voted	1,00,000.00	10,000.00	73,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,000.00	73,000.00
	03	Voted	61,00,000.00	1,03,530.00	13,31,604.00
		Charged	.00	.00	.00
		Total	61,00,000.00	1,03,530.00	13,31,604.00
	04	Voted	50,000.00	.00	1,970.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,970.00
	06	Voted	12,00,000.00	19,160.00	2,44,230.00
		Charged	.00	.00	.00
		Total	12,00,000.00	19,160.00	2,44,230.00
	08	Voted	25,00,000.00	2,35,409.00	18,24,453.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,35,409.00	18,24,453.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	89,758.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	89,758.00
	21	Voted	10,00,000.00	.00	3,39,044.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,39,044.00
	22	Voted	4,00,000.00	5,650.00	1,96,279.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,650.00	1,96,279.00
	23	Voted	3,00,000.00	.00	52,719.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	52,719.00
	25	Voted	2,00,000.00	6,992.00	48,191.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,992.00	48,191.00
	26	Voted	2,00,000.00	.00	1,93,136.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,136.00
	27	Voted	2,00,000.00	.00	1,64,316.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,64,316.00
	29	Voted	6,50,000.00	38,876.00	4,68,551.00
		Charged	.00	.00	.00
		Total	6,50,000.00	38,876.00	4,68,551.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00 30	Voted	50,000.00	.00	31,275.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	31,275.00
Total: 00	Voted	2,34,00,000.00	5,98,117.00	74,19,350.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	5,98,117.00	74,19,350.00
Total: 02	Voted	2,34,00,000.00	5,98,117.00	74,19,350.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	5,98,117.00	74,19,350.00
Total: 200	Voted	2,34,00,000.00	5,98,117.00	74,19,350.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	5,98,117.00	74,19,350.00
Total: 00	Voted	2,34,00,000.00	5,98,117.00	74,19,350.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	5,98,117.00	74,19,350.00
Total: 3475	Voted	2,34,00,000.00	5,98,117.00	74,19,350.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	5,98,117.00	74,19,350.00
Grand Total:	Voted	2,34,00,000.00	5,98,117.00	74,19,350.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	5,98,117.00	74,19,350.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:08:20

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	56 Voted	75,62,46,000.00	.00	32,43,80,278.00
		Charged	.00	.00	.00
		Total	75,62,46,000.00	.00	32,43,80,278.00
	Total:	01 Voted	75,62,46,000.00	.00	32,43,80,278.00
		Charged	.00	.00	.00
		Total	75,62,46,000.00	.00	32,43,80,278.00
	02	56 Voted	1,13,43,70,000.00	.00	31,55,69,469.00
		Charged	.00	.00	.00
		Total	1,13,43,70,000.00	.00	31,55,69,469.00
	Total:	02 Voted	1,13,43,70,000.00	.00	31,55,69,469.00
		Charged	.00	.00	.00
		Total	1,13,43,70,000.00	.00	31,55,69,469.00
	03	56 Voted	88,85,90,000.00	.00	14,89,00,945.00
		Charged	.00	.00	.00
		Total	88,85,90,000.00	.00	14,89,00,945.00
	Total:	03 Voted	88,85,90,000.00	.00	14,89,00,945.00
		Charged	.00	.00	.00
		Total	88,85,90,000.00	.00	14,89,00,945.00
	04	56 Voted	1,33,28,84,000.00	.00	22,33,44,939.00
		Charged	.00	.00	.00
		Total	1,33,28,84,000.00	.00	22,33,44,939.00
	Total:	04 Voted	1,33,28,84,000.00	.00	22,33,44,939.00
		Charged	.00	.00	.00
		Total	1,33,28,84,000.00	.00	22,33,44,939.00
	05	56 Voted	24,57,80,000.00	.00	3,49,05,617.00
		Charged	.00	.00	.00
		Total	24,57,80,000.00	.00	3,49,05,617.00
	Total:	05 Voted	24,57,80,000.00	.00	3,49,05,617.00
		Charged	.00	.00	.00
		Total	24,57,80,000.00	.00	3,49,05,617.00
	06	56 Voted	36,86,70,000.00	.00	5,23,61,076.00
		Charged	.00	.00	.00
		Total	36,86,70,000.00	.00	5,23,61,076.00
	Total:	06 Voted	36,86,70,000.00	.00	5,23,61,076.00
		Charged	.00	.00	.00
		Total	36,86,70,000.00	.00	5,23,61,076.00
	07	56 Voted	41,64,60,000.00	.00	14,13,00,000.00
		Charged	.00	.00	.00
		Total	41,64,60,000.00	.00	14,13,00,000.00
	Total:	07 Voted	41,64,60,000.00	.00	14,13,00,000.00
		Charged	.00	.00	.00
		Total	41,64,60,000.00	.00	14,13,00,000.00
	08	56 Voted	62,38,95,000.00	21,19,50,000.00	21,19,50,000.00
		Charged	.00	.00	.00
		Total	62,38,95,000.00	21,19,50,000.00	21,19,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	62,38,95,000.00	21,19,50,000.00	21,19,50,000.00
			Charged	.00	.00	.00
			Total	62,38,95,000.00	21,19,50,000.00	21,19,50,000.00
	09	56	Voted	27,76,40,000.00	.00	9,42,00,000.00
			Charged	.00	.00	.00
			Total	27,76,40,000.00	.00	9,42,00,000.00
		Total: 09	Voted	27,76,40,000.00	.00	9,42,00,000.00
			Charged	.00	.00	.00
			Total	27,76,40,000.00	.00	9,42,00,000.00
	10	56	Voted	41,59,30,000.00	14,13,00,000.00	14,13,00,000.00
			Charged	.00	.00	.00
			Total	41,59,30,000.00	14,13,00,000.00	14,13,00,000.00
		Total: 10	Voted	41,59,30,000.00	14,13,00,000.00	14,13,00,000.00
			Charged	.00	.00	.00
			Total	41,59,30,000.00	14,13,00,000.00	14,13,00,000.00
	11	56	Voted	2,08,23,00,000.00	69,42,06,246.00	70,32,24,654.00
			Charged	.00	.00	.00
			Total	2,08,23,00,000.00	69,42,06,246.00	70,32,24,654.00
		Total: 11	Voted	2,08,23,00,000.00	69,42,06,246.00	70,32,24,654.00
			Charged	.00	.00	.00
			Total	2,08,23,00,000.00	69,42,06,246.00	70,32,24,654.00
	12	56	Voted	3,11,94,75,000.00	15,34,36,000.00	15,34,36,000.00
			Charged	.00	.00	.00
			Total	3,11,94,75,000.00	15,34,36,000.00	15,34,36,000.00
		Total: 12	Voted	3,11,94,75,000.00	15,34,36,000.00	15,34,36,000.00
			Charged	.00	.00	.00
			Total	3,11,94,75,000.00	15,34,36,000.00	15,34,36,000.00
	13	56	Voted	6,93,84,000.00	.00	3,187.00
			Charged	.00	.00	.00
			Total	6,93,84,000.00	.00	3,187.00
		Total: 13	Voted	6,93,84,000.00	.00	3,187.00
			Charged	.00	.00	.00
			Total	6,93,84,000.00	.00	3,187.00
	14	56	Voted	10,40,76,000.00	.00	4,825.00
			Charged	.00	.00	.00
			Total	10,40,76,000.00	.00	4,825.00
		Total: 14	Voted	10,40,76,000.00	.00	4,825.00
			Charged	.00	.00	.00
			Total	10,40,76,000.00	.00	4,825.00
	15	56	Voted	30,73,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,73,00,000.00	.00	.00
		Total: 15	Voted	30,73,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,73,00,000.00	.00	.00
	16					

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	16	56	Voted	28,29,00,000.00	.00	12,55,00,000.00
			Charged	.00	.00	.00
			Total	28,29,00,000.00	.00	12,55,00,000.00
	Total:	16	Voted	28,29,00,000.00	.00	12,55,00,000.00
			Charged	.00	.00	.00
			Total	28,29,00,000.00	.00	12,55,00,000.00
	17	56	Voted	7,38,00,000.00	.00	3,32,00,000.00
			Charged	.00	.00	.00
			Total	7,38,00,000.00	.00	3,32,00,000.00
	Total:	17	Voted	7,38,00,000.00	.00	3,32,00,000.00
			Charged	.00	.00	.00
			Total	7,38,00,000.00	.00	3,32,00,000.00
	18	56	Voted	5,01,00,000.00	.00	1,61,92,000.00
			Charged	.00	.00	.00
			Total	5,01,00,000.00	.00	1,61,92,000.00
	Total:	18	Voted	5,01,00,000.00	.00	1,61,92,000.00
			Charged	.00	.00	.00
			Total	5,01,00,000.00	.00	1,61,92,000.00
	19	56	Voted	1,68,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,68,48,00,000.00	.00	.00
	Total:	19	Voted	1,68,48,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,68,48,00,000.00	.00	.00
	20	56	Voted	19,09,00,000.00	.00	19,08,57,000.00
			Charged	.00	.00	.00
			Total	19,09,00,000.00	.00	19,08,57,000.00
	Total:	20	Voted	19,09,00,000.00	.00	19,08,57,000.00
			Charged	.00	.00	.00
			Total	19,09,00,000.00	.00	19,08,57,000.00
	21	56	Voted	80,27,00,000.00	.00	35,49,65,000.00
			Charged	.00	.00	.00
			Total	80,27,00,000.00	.00	35,49,65,000.00
	Total:	21	Voted	80,27,00,000.00	.00	35,49,65,000.00
			Charged	.00	.00	.00
			Total	80,27,00,000.00	.00	35,49,65,000.00
	Total:	01	Voted	15,22,82,00,000.00	1,20,08,92,246.00	3,26,55,94,990.00
			Charged	.00	.00	.00
			Total	15,22,82,00,000.00	1,20,08,92,246.00	3,26,55,94,990.00
02	01	69	Voted	5,93,04,00,000.00	1,41,65,27,000.00	5,93,03,48,000.00
			Charged	.00	.00	.00
			Total	5,93,04,00,000.00	1,41,65,27,000.00	5,93,03,48,000.00
	Total:	01	Voted	5,93,04,00,000.00	1,41,65,27,000.00	5,93,03,48,000.00
			Charged	.00	.00	.00
			Total	5,93,04,00,000.00	1,41,65,27,000.00	5,93,03,48,000.00
	02					

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 02	02	69	Voted	5,73,01,99,000.00	1,35,91,21,000.00	5,67,78,64,000.00
			Charged	.00	.00	.00
			Total	5,73,01,99,000.00	1,35,91,21,000.00	5,67,78,64,000.00
	Total: 02		Voted	5,73,01,99,000.00	1,35,91,21,000.00	5,67,78,64,000.00
			Charged	.00	.00	.00
			Total	5,73,01,99,000.00	1,35,91,21,000.00	5,67,78,64,000.00
	03	69	Voted	1,67,94,01,000.00	37,04,25,000.00	1,53,53,82,000.00
			Charged	.00	.00	.00
			Total	1,67,94,01,000.00	37,04,25,000.00	1,53,53,82,000.00
	Total: 03		Voted	1,67,94,01,000.00	37,04,25,000.00	1,53,53,82,000.00
			Charged	.00	.00	.00
			Total	1,67,94,01,000.00	37,04,25,000.00	1,53,53,82,000.00
	04	56	Voted	1,67,25,00,000.00	30,32,000.00	8,78,13,000.00
			Charged	.00	.00	.00
			Total	1,67,25,00,000.00	30,32,000.00	8,78,13,000.00
	Total: 04		Voted	1,67,25,00,000.00	30,32,000.00	8,78,13,000.00
			Charged	.00	.00	.00
			Total	1,67,25,00,000.00	30,32,000.00	8,78,13,000.00
	05	69	Voted	3,33,00,00,000.00	.00	2,49,75,00,000.00
			Charged	.00	.00	.00
			Total	3,33,00,00,000.00	.00	2,49,75,00,000.00
	Total: 05		Voted	3,33,00,00,000.00	.00	2,49,75,00,000.00
			Charged	.00	.00	.00
			Total	3,33,00,00,000.00	.00	2,49,75,00,000.00
	06	56	Voted	55,00,00,000.00	.00	1,07,28,000.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	1,07,28,000.00
	Total: 06		Voted	55,00,00,000.00	.00	1,07,28,000.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	.00	1,07,28,000.00
	07	69	Voted	1,56,00,00,000.00	.00	1,56,00,00,000.00
			Charged	.00	.00	.00
			Total	1,56,00,00,000.00	.00	1,56,00,00,000.00
	Total: 07		Voted	1,56,00,00,000.00	.00	1,56,00,00,000.00
			Charged	.00	.00	.00
			Total	1,56,00,00,000.00	.00	1,56,00,00,000.00
	08	69	Voted	4,00,00,00,000.00	.00	4,00,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total: 08		Voted	4,00,00,00,000.00	.00	4,00,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total: 02		Voted	24,45,25,00,000.00	3,14,91,05,000.00	21,29,96,35,000.00
			Charged	.00	.00	.00
			Total	24,45,25,00,000.00	3,14,91,05,000.00	21,29,96,35,000.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200	Total: 200	Voted	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
	Total: 00	Voted	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
	Total: 3604	Voted	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
	Grand Total:	Voted	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	4,34,99,97,246.00	24,56,52,29,990.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:08:42

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted	1,50,00,000.00	48,03,000.00	79,03,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	48,03,000.00	79,03,000.00
Total: 00		Voted	1,50,00,000.00	48,03,000.00	79,03,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	48,03,000.00	79,03,000.00
Total: 02		Voted	1,50,00,000.00	48,03,000.00	79,03,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	48,03,000.00	79,03,000.00
03 00	55	Voted	5,00,00,000.00	1,26,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,26,00,000.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	1,26,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,26,00,000.00	5,00,00,000.00
Total: 03		Voted	5,00,00,000.00	1,26,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,26,00,000.00	5,00,00,000.00
Total: 051		Voted	6,50,00,000.00	1,74,03,000.00	5,79,03,000.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,74,03,000.00	5,79,03,000.00
Total: 01		Voted	6,50,00,000.00	1,74,03,000.00	5,79,03,000.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,74,03,000.00	5,79,03,000.00
80 051 03 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
05 00	53	Voted	20,00,00,000.00	1,98,00,000.00	1,98,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,98,00,000.00	1,98,00,000.00
Total: 00		Voted	20,00,00,000.00	1,98,00,000.00	1,98,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,98,00,000.00	1,98,00,000.00
Total: 05		Voted	20,00,00,000.00	1,98,00,000.00	1,98,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,98,00,000.00	1,98,00,000.00
11 00	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 11 00	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 11	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 051	Voted	80,00,00,000.00	1,98,00,000.00	1,98,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	1,98,00,000.00	1,98,00,000.00
201 04 00	54	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 201	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
800 01 05	53	Voted	2,00,00,01,000.00	1,70,00,000.00	1,70,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	1,70,00,000.00	1,70,00,000.00
	Total: 05	Voted	2,00,00,01,000.00	1,70,00,000.00	1,70,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,01,000.00	1,70,00,000.00	1,70,00,000.00
70	67	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 70	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	1,70,00,000.00	1,70,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	1,70,00,000.00	1,70,00,000.00
17 00	53	Voted	1,00,00,00,000.00	22,61,90,200.00	41,66,25,400.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	22,61,90,200.00	41,66,25,400.00
	Total: 00	Voted	1,00,00,00,000.00	22,61,90,200.00	41,66,25,400.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	22,61,90,200.00	41,66,25,400.00
	Total: 17	Voted	1,00,00,00,000.00	22,61,90,200.00	41,66,25,400.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	22,61,90,200.00	41,66,25,400.00

Head of Account						Budget Provision	Current Month	Progressive
4059	80	800	18	00	53			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	18	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			19	00	53			
						Voted	3,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,01,000.00	.00	.00
				Total:	00	Voted	3,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,01,000.00	.00	.00
				Total:	19	Voted	3,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,01,000.00	.00	.00
			20	00	53			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			21	00	53			
						Voted	60,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	.00	.00
				Total:	00	Voted	60,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	.00	.00
				Total:	21	Voted	60,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,00,000.00	.00	.00
			22	00	54			
						Voted	2,81,25,000.00	.00	2,81,24,800.00
						Charged	.00	.00	.00
						Total	2,81,25,000.00	.00	2,81,24,800.00
				Total:	00	Voted	2,81,25,000.00	.00	2,81,24,800.00
						Charged	.00	.00	.00
						Total	2,81,25,000.00	.00	2,81,24,800.00
				Total:	22	Voted	2,81,25,000.00	.00	2,81,24,800.00
						Charged	.00	.00	.00
						Total	2,81,25,000.00	.00	2,81,24,800.00

Head of Account						Budget Provision	Current Month	Progressive
4059	80	800	23	00	53	Voted	5,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	.00	.00
				Total:	00	Voted	5,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	.00	.00
				Total:	23	Voted	5,00,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	.00	.00
			24	00	46	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total:	00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total:	24	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			25	00	53	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	25	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			26	00	53	Voted	15,00,00,00,000.00	1,19,65,42,988.00	4,92,92,80,944.00
						Charged	.00	.00	.00
						Total	15,00,00,00,000.00	1,19,65,42,988.00	4,92,92,80,944.00
				Total:	00	Voted	15,00,00,00,000.00	1,19,65,42,988.00	4,92,92,80,944.00
						Charged	.00	.00	.00
						Total	15,00,00,00,000.00	1,19,65,42,988.00	4,92,92,80,944.00
				Total:	26	Voted	15,00,00,00,000.00	1,19,65,42,988.00	4,92,92,80,944.00
						Charged	.00	.00	.00
						Total	15,00,00,00,000.00	1,19,65,42,988.00	4,92,92,80,944.00
				Total:	80	Voted	23,75,81,29,000.00	1,43,97,33,188.00	5,39,10,31,144.00
						Charged	.00	.00	.00
						Total	23,75,81,29,000.00	1,43,97,33,188.00	5,39,10,31,144.00
				Total:	80	Voted	24,65,81,29,000.00	1,45,95,33,188.00	5,41,08,31,144.00
						Charged	.00	.00	.00
						Total	24,65,81,29,000.00	1,45,95,33,188.00	5,41,08,31,144.00
				Total:	4059	Voted	24,72,31,29,000.00	1,47,69,36,188.00	5,46,87,34,144.00
						Charged	.00	.00	.00
						Total	24,72,31,29,000.00	1,47,69,36,188.00	5,46,87,34,144.00

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

Draft PRINTED ON: 24/02/2026 10:08:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	24,72,31,29,000.00	1,47,69,36,188.00	5,46,87,34,144.00
	Charged	.00	.00	.00
	Total	24,72,31,29,000.00	1,47,69,36,188.00	5,46,87,34,144.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:09:02

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 700	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 01	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
02 800 03 00 53	Voted	50,00,00,000.00	3,20,09,000.00	16,51,26,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,20,09,000.00	16,51,26,000.00
Total: 00	Voted	50,00,00,000.00	3,20,09,000.00	16,51,26,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,20,09,000.00	16,51,26,000.00
Total: 03	Voted	50,00,00,000.00	3,20,09,000.00	16,51,26,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,20,09,000.00	16,51,26,000.00
04 00 53	Voted	5,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,68,00,000.00	.00	.00
Total: 00	Voted	5,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,68,00,000.00	.00	.00
Total: 04	Voted	5,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,68,00,000.00	.00	.00
17 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 17	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 19 00	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 19 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 80(Voted	56,68,01,000.00	3,20,09,000.00	16,51,26,000.00
	Charged	.00	.00	.00
	Total	56,68,01,000.00	3,20,09,000.00	16,51,26,000.00
	Total: 02 Voted	56,68,01,000.00	3,20,09,000.00	16,51,26,000.00
	Charged	.00	.00	.00
	Total	56,68,01,000.00	3,20,09,000.00	16,51,26,000.00
80 001 02 00	53 Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 00 Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 02 Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 001 Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 80 Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 4216 Voted	71,68,01,000.00	12,20,09,000.00	25,51,26,000.00
	Charged	.00	.00	.00
	Total	71,68,01,000.00	12,20,09,000.00	25,51,26,000.00
	Grand Total: Voted	71,68,01,000.00	12,20,09,000.00	25,51,26,000.00
	Charged	.00	.00	.00
	Total	71,68,01,000.00	12,20,09,000.00	25,51,26,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:09:27

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,45,00,000.00	25,09,300.00	2,65,37,272.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	25,09,300.00	2,65,37,272.00
	03	Voted	2,10,45,000.00	14,55,394.00	1,51,17,863.00
		Charged	.00	.00	.00
		Total	2,10,45,000.00	14,55,394.00	1,51,17,863.00
	04	Voted	3,00,000.00	.00	1,09,143.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,09,143.00
	06	Voted	41,40,000.00	2,64,100.00	27,05,442.00
		Charged	.00	.00	.00
		Total	41,40,000.00	2,64,100.00	27,05,442.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,31,985.00	43,07,203.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,31,985.00	43,07,203.00
	10	Voted	5,00,000.00	.00	4,98,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,98,000.00
	20	Voted	12,00,000.00	.00	11,62,525.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,62,525.00
	21	Voted	10,00,000.00	9,500.00	27,420.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,500.00	27,420.00
	22	Voted	30,00,000.00	.00	20,16,399.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	20,16,399.00
	23	Voted	1,00,000.00	.00	51,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	51,925.00
	24	Voted	15,00,000.00	.00	13,08,496.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	13,08,496.00
	25	Voted	15,00,000.00	3,31,956.00	9,52,859.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,31,956.00	9,52,859.00
	26	Voted	3,10,00,000.00	.00	9,81,849.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	.00	9,81,849.00
	27	Voted	1,25,00,000.00	3,040.00	1,24,87,821.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,040.00	1,24,87,821.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	3,84,336.00	54,12,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,84,336.00	54,12,083.00
	30	Voted	1,00,000.00	.00	56,480.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,480.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	3,00,000.00	.00	60,948.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	60,948.00
	51	Voted	7,00,000.00	.00	4,91,470.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,91,470.00
Total: 00		Voted	12,50,61,000.00	53,89,611.00	7,42,85,198.00
		Charged	.00	.00	.00
		Total	12,50,61,000.00	53,89,611.00	7,42,85,198.00
Total: 03		Voted	12,50,61,000.00	53,89,611.00	7,42,85,198.00
		Charged	.00	.00	.00
		Total	12,50,61,000.00	53,89,611.00	7,42,85,198.00
04 00	01	Voted	19,80,00,000.00	1,57,73,920.00	15,99,57,789.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	1,57,73,920.00	15,99,57,789.00
	03	Voted	12,07,80,000.00	91,94,679.00	8,99,68,196.00
		Charged	.00	.00	.00
		Total	12,07,80,000.00	91,94,679.00	8,99,68,196.00
	04	Voted	5,00,000.00	32,805.00	1,42,392.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,805.00	1,42,392.00
	06	Voted	2,37,60,000.00	16,64,538.00	1,45,43,664.00
		Charged	.00	.00	.00
		Total	2,37,60,000.00	16,64,538.00	1,45,43,664.00
	08	Voted	75,00,000.00	7,45,357.00	60,35,893.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,45,357.00	60,35,893.00
	09	Voted	30,00,000.00	.00	7,86,468.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,86,468.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	20	Voted	12,00,000.00	1,61,289.00	6,72,812.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,61,289.00	6,72,812.00
	21	Voted	12,00,000.00	36,100.00	4,07,671.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,100.00	4,07,671.00
	22	Voted	12,00,000.00	65,439.00	6,44,889.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,439.00	6,44,889.00
	23	Voted	5,00,000.00	42,046.00	4,12,138.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,046.00	4,12,138.00
	24	Voted	50,00,000.00	7,99,007.00	37,52,094.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,99,007.00	37,52,094.00
	25	Voted	5,00,000.00	1,13,007.00	4,64,842.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,13,007.00	4,64,842.00
	26	Voted	30,00,000.00	1,13,775.00	9,03,714.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,13,775.00	9,03,714.00
	27	Voted	5,00,000.00	30,090.00	3,60,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,090.00	3,60,890.00
	29	Voted	1,50,00,000.00	12,79,379.00	1,08,13,292.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,79,379.00	1,08,13,292.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,000.00
	51	Voted	15,00,000.00	1,00,000.00	6,47,775.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,000.00	6,47,775.00
Total: 00		Voted	38,48,40,000.00	3,01,51,431.00	29,05,29,519.00
		Charged	.00	.00	.00
		Total	38,48,40,000.00	3,01,51,431.00	29,05,29,519.00
Total: 04		Voted	38,48,40,000.00	3,01,51,431.00	29,05,29,519.00
		Charged	.00	.00	.00
		Total	38,48,40,000.00	3,01,51,431.00	29,05,29,519.00
Total: 001		Voted	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00	Total: 00	Voted	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00
	Total: 2039	Voted	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00
	Grand Total:	Voted	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00
		Charged	.00	.00	.00
		Total	50,99,01,000.00	3,55,41,042.00	36,48,14,717.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:09:53

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	15,071.00	9,03,18,054.00
		Total	13,00,00,000.00	15,071.00	9,03,18,054.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	7,93,00,000.00	8,741.00	5,16,79,900.00
		Total	7,93,00,000.00	8,741.00	5,16,79,900.00
	04	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	9,23,169.00
		Total	25,00,000.00	.00	9,23,169.00
	06	Voted	.00	.00	.00
		Charged	1,56,00,000.00	1,668.00	99,68,126.00
		Total	1,56,00,000.00	1,668.00	99,68,126.00
	07	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,33,060.00	54,04,736.00
		Total	80,00,000.00	5,33,060.00	54,04,736.00
	11	Voted	.00	.00	.00
		Charged	4,00,000.00	32,400.00	59,444.00
		Total	4,00,000.00	32,400.00	59,444.00
	20	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	9,69,855.00
		Total	20,00,000.00	.00	9,69,855.00
	21	Voted	.00	.00	.00
		Charged	12,00,000.00	1,25,580.00	6,32,750.00
		Total	12,00,000.00	1,25,580.00	6,32,750.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	5,35,193.00	23,90,178.00
		Total	45,00,000.00	5,35,193.00	23,90,178.00
	24	Voted	.00	.00	.00
		Charged	40,00,000.00	.00	19,42,074.00
		Total	40,00,000.00	.00	19,42,074.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	4,81,969.00	29,21,779.00
		Total	40,00,000.00	4,81,969.00	29,21,779.00
	26	Voted	.00	.00	.00
		Charged	40,00,000.00	2,14,200.00	12,14,871.00
		Total	40,00,000.00	2,14,200.00	12,14,871.00
	27	Voted	.00	.00	.00
		Charged	25,00,00,000.00	37,11,134.00	9,48,70,873.00
		Total	25,00,00,000.00	37,11,134.00	9,48,70,873.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	75,00,000.00	7,47,713.00	45,72,630.00
		Total	75,00,000.00	7,47,713.00	45,72,630.00
	30	Voted	.00	.00	.00
		Charged	1,75,00,000.00	.00	1,74,62,439.00
		Total	1,75,00,000.00	.00	1,74,62,439.00
	31	Voted	.00	.00	.00
		Charged	12,00,00,000.00	84,15,239.00	7,46,46,103.00
		Total	12,00,00,000.00	84,15,239.00	7,46,46,103.00
	40	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	15,000.00
		Total	25,00,000.00	.00	15,000.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	1,99,635.00
		Total	10,00,000.00	.00	1,99,635.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	2,58,543.00	18,68,979.00
		Total	20,00,000.00	2,58,543.00	18,68,979.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	3,44,982.00	3,44,982.00
		Total	20,00,000.00	3,44,982.00	3,44,982.00
	Total: 00	Voted	.00	.00	.00
		Charged	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
		Total	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
	Total: 03	Voted	.00	.00	.00
		Charged	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
		Total	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
	Total: 102	Voted	.00	.00	.00
		Charged	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
		Total	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
103 03 00	01	Voted	2,50,00,000.00	13,72,490.00	1,70,29,148.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,72,490.00	1,70,29,148.00
	02	Voted	4,00,000.00	31,968.00	3,24,572.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,968.00	3,24,572.00
	03	Voted	1,52,50,000.00	7,96,045.00	96,38,128.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	7,96,045.00	96,38,128.00
	04	Voted	4,00,000.00	17,540.00	17,540.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,540.00	17,540.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted	30,00,000.00	1,36,176.00	16,32,916.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,36,176.00	16,32,916.00
	07	Voted	9,50,000.00	.00	6,95,500.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	6,95,500.00
	08	Voted	50,00,000.00	4,34,860.00	38,81,670.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,34,860.00	38,81,670.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	16,208.00	92,271.00
		Charged	.00	.00	.00
		Total	4,50,000.00	16,208.00	92,271.00
	21	Voted	10,00,000.00	.00	55,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	55,700.00
	22	Voted	10,00,000.00	81,445.00	6,55,346.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,445.00	6,55,346.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	6,00,000.00	54,302.00	3,33,195.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,302.00	3,33,195.00
	25	Voted	8,00,000.00	2,06,500.00	4,34,487.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,06,500.00	4,34,487.00
	26	Voted	8,00,000.00	7,36,792.00	7,54,462.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,36,792.00	7,54,462.00
	27	Voted	15,00,00,000.00	5,13,212.00	14,04,40,382.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	5,13,212.00	14,04,40,382.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,50,000.00	3,12,729.00	36,36,903.00
		Charged	.00	.00	.00
		Total	50,50,000.00	3,12,729.00	36,36,903.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	30	Voted	2,50,000.00	27,694.00	1,32,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	27,694.00	1,32,400.00
	31	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	3,50,000.00	14,396.00	1,07,971.00
		Charged	.00	.00	.00
		Total	3,50,000.00	14,396.00	1,07,971.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	26,20,01,000.00	47,52,357.00	19,98,62,591.00
		Charged	.00	.00	.00
		Total	26,20,01,000.00	47,52,357.00	19,98,62,591.00
Total: 03		Voted	26,20,01,000.00	47,52,357.00	19,98,62,591.00
		Charged	.00	.00	.00
		Total	26,20,01,000.00	47,52,357.00	19,98,62,591.00
Total: 103		Voted	26,20,01,000.00	47,52,357.00	19,98,62,591.00
		Charged	.00	.00	.00
		Total	26,20,01,000.00	47,52,357.00	19,98,62,591.00
Total: 00		Voted	26,20,01,000.00	47,52,357.00	19,98,62,591.00
		Charged	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
		Total	92,06,02,000.00	2,01,77,850.00	56,22,68,168.00
Total: 2051		Voted	26,20,01,000.00	47,52,357.00	19,98,62,591.00
		Charged	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
		Total	92,06,02,000.00	2,01,77,850.00	56,22,68,168.00
Grand Total:		Voted	26,20,01,000.00	47,52,357.00	19,98,62,591.00
		Charged	65,86,01,000.00	1,54,25,493.00	36,24,05,577.00
		Total	92,06,02,000.00	2,01,77,850.00	56,22,68,168.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:10:11

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 09

Plan / Non Plan: N

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

Draft PRINTED ON: 24/02/2026 10:10:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 02 00 53	Voted	2,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	2,80,52,000.00	.00	1,87,00,000.00
Total: 00	Voted	2,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	2,80,52,000.00	.00	1,87,00,000.00
Total: 02	Voted	2,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	2,80,52,000.00	.00	1,87,00,000.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 051	Voted	7,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	.00	1,87,00,000.00
Total: 60	Voted	7,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	.00	1,87,00,000.00
Total: 4059	Voted	7,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	.00	1,87,00,000.00
Grand Total:	Voted	7,80,52,000.00	.00	1,87,00,000.00
	Charged	.00	.00	.00
	Total	7,80,52,000.00	.00	1,87,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:10:36

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

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

Draft PRINTED ON: 24/02/2026 10:10:36

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted	20,76,17,000.00	3,12,34,448.00	17,43,89,279.00
		Charged	.00	.00	.00
		Total	20,76,17,000.00	3,12,34,448.00	17,43,89,279.00
	02	Voted	10,00,000.00	14,066.00	9,17,941.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,066.00	9,17,941.00
	03	Voted	12,66,46,000.00	1,81,21,931.00	9,91,17,140.00
		Charged	.00	.00	.00
		Total	12,66,46,000.00	1,81,21,931.00	9,91,17,140.00
	04	Voted	35,00,000.00	1,48,462.00	16,92,465.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,48,462.00	16,92,465.00
	06	Voted	2,49,14,000.00	29,06,887.00	1,68,79,106.00
		Charged	.00	.00	.00
		Total	2,49,14,000.00	29,06,887.00	1,68,79,106.00
	08	Voted	28,00,00,000.00	2,26,20,102.00	23,73,54,335.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	2,26,20,102.00	23,73,54,335.00
	09	Voted	1,00,00,000.00	1,59,971.00	87,51,452.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,59,971.00	87,51,452.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	.00	33,29,536.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	33,29,536.00
	21	Voted	9,00,000.00	.00	8,93,610.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	8,93,610.00
	22	Voted	50,00,000.00	2,64,324.00	35,08,446.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,64,324.00	35,08,446.00
	23	Voted	7,00,000.00	.00	1,03,648.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,03,648.00
	24	Voted	50,00,000.00	5,52,479.00	31,80,532.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,52,479.00	31,80,532.00
	25	Voted	75,00,000.00	8,60,852.00	58,69,883.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,60,852.00	58,69,883.00
	26	Voted	20,00,00,000.00	14,34,462.00	77,05,638.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	14,34,462.00	77,05,638.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted	6,50,00,000.00	14,69,889.00	3,51,38,432.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	14,69,889.00	3,51,38,432.00
	28	Voted	12,00,00,000.00	.00	2,84,21,154.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	2,84,21,154.00
	29	Voted	38,00,00,000.00	2,05,95,121.00	28,94,91,119.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,05,95,121.00	28,94,91,119.00
	30	Voted	6,00,000.00	.00	5,97,749.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,97,749.00
	31	Voted	1,50,00,000.00	50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	50,00,000.00	1,50,00,000.00
	40	Voted	20,00,00,000.00	22,52,174.00	2,94,99,871.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	22,52,174.00	2,94,99,871.00
	42	Voted	10,00,000.00	15,904.00	1,47,262.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,904.00	1,47,262.00
	44	Voted	3,00,00,000.00	.00	4,92,165.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	4,92,165.00
	51	Voted	10,00,00,000.00	2,38,53,874.00	2,39,05,333.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,38,53,874.00	2,39,05,333.00
	52	Voted	6,00,00,000.00	92,82,650.00	92,82,650.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	92,82,650.00	92,82,650.00
	Total: 00	Voted	1,84,83,78,000.00	14,07,87,596.00	99,56,68,746.00
		Charged	.00	.00	.00
		Total	1,84,83,78,000.00	14,07,87,596.00	99,56,68,746.00
	Total: 03	Voted	1,84,83,78,000.00	14,07,87,596.00	99,56,68,746.00
		Charged	.00	.00	.00
		Total	1,84,83,78,000.00	14,07,87,596.00	99,56,68,746.00
04 00	01	Voted	64,00,00,000.00	4,41,04,415.00	50,46,16,882.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	4,41,04,415.00	50,46,16,882.00
	02	Voted	10,00,000.00	5,000.00	8,48,183.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,000.00	8,48,183.00
	03	Voted	39,04,00,000.00	2,56,45,352.00	28,42,87,557.00
		Charged	.00	.00	.00
		Total	39,04,00,000.00	2,56,45,352.00	28,42,87,557.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted	1,38,40,000.00	11,42,557.00	1,21,45,527.00
		Charged	.00	.00	.00
		Total	1,38,40,000.00	11,42,557.00	1,21,45,527.00
	06	Voted	7,68,00,000.00	57,75,527.00	7,04,99,754.00
		Charged	.00	.00	.00
		Total	7,68,00,000.00	57,75,527.00	7,04,99,754.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	1,395.00	4,09,797.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,395.00	4,09,797.00
	21	Voted	5,00,000.00	21,950.00	3,45,155.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,950.00	3,45,155.00
	22	Voted	6,00,000.00	34,140.00	5,08,731.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,140.00	5,08,731.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	45,00,000.00	3,04,639.00	32,16,128.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,04,639.00	32,16,128.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	4,050.00	2,09,077.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,050.00	2,09,077.00
	43	Voted	4,00,000.00	22,888.00	2,82,291.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,888.00	2,82,291.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	1,14,92,91,000.00	7,70,61,913.00	87,73,69,082.00
		Charged	.00	.00	.00
		Total	1,14,92,91,000.00	7,70,61,913.00	87,73,69,082.00
Total: 04		Voted	1,14,92,91,000.00	7,70,61,913.00	87,73,69,082.00
		Charged	.00	.00	.00
		Total	1,14,92,91,000.00	7,70,61,913.00	87,73,69,082.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42 Voted	25,01,000.00	1,39,000.00	12,37,091.00
	Charged	.00	.00	.00
	Total	25,01,000.00	1,39,000.00	12,37,091.00
Total: 00	Voted	25,01,000.00	1,39,000.00	12,37,091.00
	Charged	.00	.00	.00
	Total	25,01,000.00	1,39,000.00	12,37,091.00
Total: 05	Voted	25,01,000.00	1,39,000.00	12,37,091.00
	Charged	.00	.00	.00
	Total	25,01,000.00	1,39,000.00	12,37,091.00
06 00	01 Voted	75,00,000.00	5,88,410.00	43,29,017.00
	Charged	.00	.00	.00
	Total	75,00,000.00	5,88,410.00	43,29,017.00
	03 Voted	45,75,000.00	3,41,278.00	24,76,139.00
	Charged	.00	.00	.00
	Total	45,75,000.00	3,41,278.00	24,76,139.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	30,00,000.00	2,34,380.00	19,99,455.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,34,380.00	19,99,455.00
	07 Voted	17,00,000.00	.00	13,40,000.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	13,40,000.00
	08 Voted	59,00,000.00	4,72,860.00	45,90,739.00
	Charged	.00	.00	.00
	Total	59,00,000.00	4,72,860.00	45,90,739.00
	11 Voted	1,00,000.00	.00	30,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	30,000.00
	20 Voted	2,00,000.00	.00	5,750.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	5,750.00
	21 Voted	1,00,000.00	.00	48,510.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	48,510.00
	22 Voted	1,50,000.00	14,975.00	69,170.00
	Charged	.00	.00	.00
	Total	1,50,000.00	14,975.00	69,170.00
	23 Voted	12,00,000.00	79,121.00	7,91,210.00
	Charged	.00	.00	.00
	Total	12,00,000.00	79,121.00	7,91,210.00
	25 Voted	2,00,000.00	9,647.00	1,21,493.00
	Charged	.00	.00	.00
	Total	2,00,000.00	9,647.00	1,21,493.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 06 00	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		50,000.00	.00	22,421.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	22,421.00
	29	Voted		8,00,000.00	92,916.00	2,66,845.00
		Charged		.00	.00	.00
		Total		8,00,000.00	92,916.00	2,66,845.00
	30	Voted		50,000.00	.00	25,411.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	25,411.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,58,26,000.00	18,33,587.00	1,61,16,160.00
		Charged		.00	.00	.00
		Total		2,58,26,000.00	18,33,587.00	1,61,16,160.00
	Total: 06	Voted		2,58,26,000.00	18,33,587.00	1,61,16,160.00
		Charged		.00	.00	.00
		Total		2,58,26,000.00	18,33,587.00	1,61,16,160.00
08 00	20	Voted		6,50,000.00	96,105.00	4,18,054.00
		Charged		.00	.00	.00
		Total		6,50,000.00	96,105.00	4,18,054.00
	21	Voted		1,00,000.00	.00	99,120.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,120.00
	22	Voted		6,00,000.00	28,124.00	2,92,805.00
		Charged		.00	.00	.00
		Total		6,00,000.00	28,124.00	2,92,805.00
	25	Voted		2,50,000.00	2,382.00	24,142.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,382.00	24,142.00
	42	Voted		5,00,000.00	43,999.00	2,32,441.00
		Charged		.00	.00	.00
		Total		5,00,000.00	43,999.00	2,32,441.00
	Total: 00	Voted		21,00,000.00	1,70,610.00	10,66,562.00
		Charged		.00	.00	.00
		Total		21,00,000.00	1,70,610.00	10,66,562.00
	Total: 08	Voted		21,00,000.00	1,70,610.00	10,66,562.00
		Charged		.00	.00	.00
		Total		21,00,000.00	1,70,610.00	10,66,562.00
09 00	01	Voted		1,50,00,000.00	6,48,819.00	74,02,185.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	6,48,819.00	74,02,185.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted	2,00,000.00	15,000.00	84,424.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	84,424.00
	03	Voted	91,50,000.00	6,80,099.00	63,95,407.00
		Charged	.00	.00	.00
		Total	91,50,000.00	6,80,099.00	63,95,407.00
	04	Voted	6,00,000.00	96,874.00	3,96,196.00
		Charged	.00	.00	.00
		Total	6,00,000.00	96,874.00	3,96,196.00
	06	Voted	50,00,000.00	3,39,989.00	38,74,984.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,39,989.00	38,74,984.00
	08	Voted	91,00,000.00	8,90,720.00	81,49,046.00
		Charged	.00	.00	.00
		Total	91,00,000.00	8,90,720.00	81,49,046.00
	09	Voted	6,00,000.00	96,049.00	3,85,469.00
		Charged	.00	.00	.00
		Total	6,00,000.00	96,049.00	3,85,469.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	24,780.00	4,13,205.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,780.00	4,13,205.00
	21	Voted	5,00,000.00	16,830.00	1,91,580.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,830.00	1,91,580.00
	22	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
	23	Voted	73,00,000.00	16,05,912.00	58,25,458.00
		Charged	.00	.00	.00
		Total	73,00,000.00	16,05,912.00	58,25,458.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	9,553.00	2,92,310.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,553.00	2,92,310.00
	26	Voted	3,00,000.00	52,700.00	2,98,574.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,700.00	2,98,574.00
	27	Voted	1,50,000.00	16,284.00	26,904.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,284.00	26,904.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	14,00,000.00	93,384.00	11,24,162.00
		Charged	.00	.00	.00
		Total	14,00,000.00	93,384.00	11,24,162.00
	30	Voted	1,00,000.00	10,000.00	99,947.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,000.00	99,947.00
	40	Voted	1,00,000.00	.00	52,164.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	52,164.00
	51	Voted	1,00,000.00	.00	93,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,180.00
	56	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
Total: 00		Voted	5,14,01,000.00	45,96,993.00	3,58,05,195.00
		Charged	.00	.00	.00
		Total	5,14,01,000.00	45,96,993.00	3,58,05,195.00
Total: 09		Voted	5,14,01,000.00	45,96,993.00	3,58,05,195.00
		Charged	.00	.00	.00
		Total	5,14,01,000.00	45,96,993.00	3,58,05,195.00
13 00	01	Voted	11,00,00,000.00	57,97,534.00	7,42,79,445.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	57,97,534.00	7,42,79,445.00
	02	Voted	8,00,000.00	1,80,000.00	3,52,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,80,000.00	3,52,000.00
	03	Voted	6,71,00,000.00	33,62,570.00	4,23,64,396.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	33,62,570.00	4,23,64,396.00
	04	Voted	7,00,000.00	25,795.00	1,95,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	25,795.00	1,95,000.00
	06	Voted	1,60,00,000.00	5,33,506.00	66,62,579.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,33,506.00	66,62,579.00
	08	Voted	70,00,000.00	5,59,537.00	50,49,925.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,59,537.00	50,49,925.00
	09	Voted	1,00,000.00	.00	7,345.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,345.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted	9,00,000.00	74,406.00	3,26,848.00
		Charged	.00	.00	.00
		Total	9,00,000.00	74,406.00	3,26,848.00
	20	Voted	10,00,000.00	57,883.00	4,19,115.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,883.00	4,19,115.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	27,775.00	5,67,181.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,775.00	5,67,181.00
	25	Voted	8,00,000.00	54,371.00	6,08,041.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,371.00	6,08,041.00
	26	Voted	5,00,000.00	.00	3,441.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,441.00
	27	Voted	4,00,000.00	30,184.00	2,03,098.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,184.00	2,03,098.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,46,594.00	7,68,439.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,46,594.00	7,68,439.00
	30	Voted	20,000.00	4,387.00	4,387.00
		Charged	.00	.00	.00
		Total	20,000.00	4,387.00	4,387.00
	40	Voted	4,00,000.00	.00	72,973.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	72,973.00
	42	Voted	4,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	45,000.00
	51	Voted	8,00,000.00	.00	1,07,357.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,07,357.00
Total: 00		Voted	20,99,21,000.00	1,08,54,542.00	13,20,36,570.00
		Charged	.00	.00	.00
		Total	20,99,21,000.00	1,08,54,542.00	13,20,36,570.00
Total: 13		Voted	20,99,21,000.00	1,08,54,542.00	13,20,36,570.00
		Charged	.00	.00	.00
		Total	20,99,21,000.00	1,08,54,542.00	13,20,36,570.00
14 00					

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		86,00,000.00	12,47,840.00	68,26,955.00
		Charged		.00	.00	.00
		Total		86,00,000.00	12,47,840.00	68,26,955.00
	02	Voted		1,70,000.00	.00	1,11,181.00
		Charged		.00	.00	.00
		Total		1,70,000.00	.00	1,11,181.00
	03	Voted		52,46,000.00	7,23,840.00	38,88,030.00
		Charged		.00	.00	.00
		Total		52,46,000.00	7,23,840.00	38,88,030.00
	04	Voted		1,00,000.00	.00	27,480.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	27,480.00
	06	Voted		10,32,000.00	1,25,820.00	6,93,610.00
		Charged		.00	.00	.00
		Total		10,32,000.00	1,25,820.00	6,93,610.00
	20	Voted		1,00,000.00	.00	49,583.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	49,583.00
	21	Voted		50,000.00	.00	49,914.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	49,914.00
	22	Voted		1,00,000.00	10,490.00	99,954.00
		Charged		.00	.00	.00
		Total		1,00,000.00	10,490.00	99,954.00
	25	Voted		1,00,00,000.00	2,35,144.00	62,47,078.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	2,35,144.00	62,47,078.00
	30	Voted		50,000.00	.00	24,844.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	24,844.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		2,55,48,000.00	23,43,134.00	1,80,18,629.00
		Charged		.00	.00	.00
		Total		2,55,48,000.00	23,43,134.00	1,80,18,629.00
	Total: 14	Voted		2,55,48,000.00	23,43,134.00	1,80,18,629.00
		Charged		.00	.00	.00
		Total		2,55,48,000.00	23,43,134.00	1,80,18,629.00
15 00	57	Voted		3,00,00,000.00	14,00,000.00	2,27,11,790.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	14,00,000.00	2,27,11,790.00
	Total: 00	Voted		3,00,00,000.00	14,00,000.00	2,27,11,790.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	14,00,000.00	2,27,11,790.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 15			Total: 15 Voted	3,00,00,000.00	14,00,000.00	2,27,11,790.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	14,00,000.00	2,27,11,790.00
	17 00		42 Voted	1,50,00,000.00	1,207.00	99,13,161.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,207.00	99,13,161.00
			Total: 00 Voted	1,50,00,000.00	1,207.00	99,13,161.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,207.00	99,13,161.00
			Total: 17 Voted	1,50,00,000.00	1,207.00	99,13,161.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	1,207.00	99,13,161.00
			Total: 001 Voted	3,35,99,66,000.00	23,91,88,582.00	2,10,99,42,986.00
			Charged	.00	.00	.00
			Total	3,35,99,66,000.00	23,91,88,582.00	2,10,99,42,986.00
	003 04 00		01 Voted	9,50,00,000.00	78,02,320.00	6,09,26,679.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	78,02,320.00	6,09,26,679.00
			02 Voted	3,00,000.00	.00	2,87,375.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,87,375.00
			03 Voted	5,79,50,000.00	45,32,984.00	3,44,44,315.00
			Charged	.00	.00	.00
			Total	5,79,50,000.00	45,32,984.00	3,44,44,315.00
			04 Voted	15,00,000.00	.00	14,97,390.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	14,97,390.00
			06 Voted	1,14,00,000.00	5,93,040.00	47,72,151.00
			Charged	.00	.00	.00
			Total	1,14,00,000.00	5,93,040.00	47,72,151.00
			09 Voted	1,00,000.00	.00	4,399.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	4,399.00
			10 Voted	10,00,00,000.00	6,05,455.00	33,68,515.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	6,05,455.00	33,68,515.00
			20 Voted	7,50,000.00	28,495.00	5,98,554.00
			Charged	.00	.00	.00
			Total	7,50,000.00	28,495.00	5,98,554.00
			21 Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
			22 Voted	10,00,000.00	44,059.00	6,21,047.00
			Charged	.00	.00	.00
			Total	10,00,000.00	44,059.00	6,21,047.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	25	Voted	55,00,000.00	6,27,539.00	22,92,752.00
		Charged	.00	.00	.00
		Total	55,00,000.00	6,27,539.00	22,92,752.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	49,775.00	2,15,361.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,775.00	2,15,361.00
	43	Voted	1,50,000.00	.00	9,448.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,448.00
Total: 00		Voted	27,44,51,000.00	1,42,83,667.00	10,90,87,986.00
		Charged	.00	.00	.00
		Total	27,44,51,000.00	1,42,83,667.00	10,90,87,986.00
Total: 04		Voted	27,44,51,000.00	1,42,83,667.00	10,90,87,986.00
		Charged	.00	.00	.00
		Total	27,44,51,000.00	1,42,83,667.00	10,90,87,986.00
Total: 003		Voted	27,44,51,000.00	1,42,83,667.00	10,90,87,986.00
		Charged	.00	.00	.00
		Total	27,44,51,000.00	1,42,83,667.00	10,90,87,986.00
101 03 00	01	Voted	60,00,00,000.00	2,58,34,323.00	43,89,03,334.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,58,34,323.00	43,89,03,334.00
	02	Voted	9,10,000.00	15,000.00	6,61,822.00
		Charged	.00	.00	.00
		Total	9,10,000.00	15,000.00	6,61,822.00
	03	Voted	36,60,00,000.00	1,50,16,016.00	24,85,48,678.00
		Charged	.00	.00	.00
		Total	36,60,00,000.00	1,50,16,016.00	24,85,48,678.00
	04	Voted	1,20,00,000.00	7,36,442.00	86,29,606.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,36,442.00	86,29,606.00
	06	Voted	11,41,97,000.00	53,93,068.00	9,56,51,961.00
		Charged	.00	.00	.00
		Total	11,41,97,000.00	53,93,068.00	9,56,51,961.00
	09	Voted	5,00,000.00	5,831.00	79,663.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,831.00	79,663.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 03 00	20	Voted	20,00,000.00	1,74,370.00	14,42,345.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,370.00	14,42,345.00
	21	Voted	5,00,000.00	16,000.00	4,97,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,000.00	4,97,980.00
	22	Voted	10,00,000.00	44,352.00	8,88,041.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,352.00	8,88,041.00
	23	Voted	75,000.00	6,450.00	32,250.00
		Charged	.00	.00	.00
		Total	75,000.00	6,450.00	32,250.00
	25	Voted	30,00,000.00	2,20,607.00	14,36,141.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,20,607.00	14,36,141.00
	30	Voted	1,50,000.00	.00	1,28,462.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,28,462.00
	42	Voted	6,00,000.00	10,900.00	1,00,919.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,900.00	1,00,919.00
Total: 00		Voted	1,10,09,32,000.00	4,74,73,359.00	79,70,01,202.00
		Charged	.00	.00	.00
		Total	1,10,09,32,000.00	4,74,73,359.00	79,70,01,202.00
Total: 03		Voted	1,10,09,32,000.00	4,74,73,359.00	79,70,01,202.00
		Charged	.00	.00	.00
		Total	1,10,09,32,000.00	4,74,73,359.00	79,70,01,202.00
04 00	01	Voted	19,15,00,000.00	31,39,392.00	14,60,61,152.00
		Charged	.00	.00	.00
		Total	19,15,00,000.00	31,39,392.00	14,60,61,152.00
	03	Voted	11,68,15,000.00	18,18,086.00	8,24,33,162.00
		Charged	.00	.00	.00
		Total	11,68,15,000.00	18,18,086.00	8,24,33,162.00
	04	Voted	50,00,000.00	2,49,053.00	27,30,621.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,49,053.00	27,30,621.00
	06	Voted	3,81,31,000.00	4,25,258.00	3,09,72,598.00
		Charged	.00	.00	.00
		Total	3,81,31,000.00	4,25,258.00	3,09,72,598.00
	09	Voted	3,00,000.00	13,165.00	56,286.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,165.00	56,286.00
	20	Voted	5,00,000.00	.00	3,24,262.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,24,262.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 04 00	21	Voted	50,000.00	.00	25,173.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,173.00
	22	Voted	6,00,000.00	20,325.00	5,99,037.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,325.00	5,99,037.00
	25	Voted	8,00,000.00	84,717.00	1,48,003.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,717.00	1,48,003.00
	30	Voted	2,00,000.00	.00	44,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	44,768.00
	42	Voted	15,00,000.00	17,121.00	34,121.00
		Charged	.00	.00	.00
		Total	15,00,000.00	17,121.00	34,121.00
Total: 00		Voted	35,53,96,000.00	57,67,117.00	26,34,29,183.00
		Charged	.00	.00	.00
		Total	35,53,96,000.00	57,67,117.00	26,34,29,183.00
Total: 04		Voted	35,53,96,000.00	57,67,117.00	26,34,29,183.00
		Charged	.00	.00	.00
		Total	35,53,96,000.00	57,67,117.00	26,34,29,183.00
05 00	01	Voted	10,30,00,000.00	52,85,638.00	7,73,06,304.00
		Charged	.00	.00	.00
		Total	10,30,00,000.00	52,85,638.00	7,73,06,304.00
	02	Voted	1,50,000.00	.00	70,330.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	70,330.00
	03	Voted	6,28,30,000.00	30,75,682.00	4,37,73,126.00
		Charged	.00	.00	.00
		Total	6,28,30,000.00	30,75,682.00	4,37,73,126.00
	04	Voted	30,00,000.00	2,70,824.00	24,78,815.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,70,824.00	24,78,815.00
	06	Voted	1,56,64,000.00	10,08,477.00	1,50,31,887.00
		Charged	.00	.00	.00
		Total	1,56,64,000.00	10,08,477.00	1,50,31,887.00
	09	Voted	3,00,000.00	.00	43,894.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	43,894.00
	20	Voted	3,00,000.00	22,655.00	2,55,141.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,655.00	2,55,141.00
	21	Voted	1,50,000.00	41,570.00	1,34,213.00
		Charged	.00	.00	.00
		Total	1,50,000.00	41,570.00	1,34,213.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 05 00	22 Voted	4,50,000.00	45,247.00	4,31,791.00
	Charged	.00	.00	.00
	Total	4,50,000.00	45,247.00	4,31,791.00
	25 Voted	2,50,000.00	45,758.00	2,27,363.00
	Charged	.00	.00	.00
	Total	2,50,000.00	45,758.00	2,27,363.00
	42 Voted	4,00,000.00	7,130.00	1,15,752.00
	Charged	.00	.00	.00
	Total	4,00,000.00	7,130.00	1,15,752.00
Total: 00	Voted	18,64,94,000.00	98,02,981.00	13,98,68,616.00
	Charged	.00	.00	.00
	Total	18,64,94,000.00	98,02,981.00	13,98,68,616.00
Total: 05	Voted	18,64,94,000.00	98,02,981.00	13,98,68,616.00
	Charged	.00	.00	.00
	Total	18,64,94,000.00	98,02,981.00	13,98,68,616.00
06 00	01 Voted	95,00,000.00	6,38,600.00	64,28,780.00
	Charged	.00	.00	.00
	Total	95,00,000.00	6,38,600.00	64,28,780.00
	03 Voted	57,95,000.00	3,70,388.00	36,52,917.00
	Charged	.00	.00	.00
	Total	57,95,000.00	3,70,388.00	36,52,917.00
	04 Voted	5,00,000.00	.00	4,98,695.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,98,695.00
	06 Voted	16,40,000.00	1,27,138.00	14,48,177.00
	Charged	.00	.00	.00
	Total	16,40,000.00	1,27,138.00	14,48,177.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,25,000.00	19,750.00	75,890.00
	Charged	.00	.00	.00
	Total	1,25,000.00	19,750.00	75,890.00
	21 Voted	75,000.00	.00	74,698.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	74,698.00
	22 Voted	2,50,000.00	23,725.00	2,10,674.00
	Charged	.00	.00	.00
	Total	2,50,000.00	23,725.00	2,10,674.00
	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	75,000.00	.00	24,989.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	24,989.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 06 00 Total: 00	Voted	1,80,11,000.00	11,79,601.00	1,24,14,820.00
	Charged	.00	.00	.00
	Total	1,80,11,000.00	11,79,601.00	1,24,14,820.00
Total: 06	Voted	1,80,11,000.00	11,79,601.00	1,24,14,820.00
	Charged	.00	.00	.00
	Total	1,80,11,000.00	11,79,601.00	1,24,14,820.00
07 00 20	Voted	5,50,000.00	1,95,455.00	3,72,587.00
	Charged	.00	.00	.00
	Total	5,50,000.00	1,95,455.00	3,72,587.00
21	Voted	2,00,000.00	22,500.00	64,750.00
	Charged	.00	.00	.00
	Total	2,00,000.00	22,500.00	64,750.00
22	Voted	6,00,000.00	75,784.00	3,93,235.00
	Charged	.00	.00	.00
	Total	6,00,000.00	75,784.00	3,93,235.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	18,50,000.00	2,93,739.00	8,30,572.00
	Charged	.00	.00	.00
	Total	18,50,000.00	2,93,739.00	8,30,572.00
Total: 07	Voted	18,50,000.00	2,93,739.00	8,30,572.00
	Charged	.00	.00	.00
	Total	18,50,000.00	2,93,739.00	8,30,572.00
Total: 101	Voted	1,66,26,83,000.00	6,45,16,797.00	1,21,35,44,393.00
	Charged	.00	.00	.00
	Total	1,66,26,83,000.00	6,45,16,797.00	1,21,35,44,393.00
104 03 00 01	Voted	1,80,00,00,000.00	4,16,68,105.00	1,22,41,29,596.00
	Charged	.00	.00	.00
	Total	1,80,00,00,000.00	4,16,68,105.00	1,22,41,29,596.00
02	Voted	15,00,000.00	3,14,321.00	10,76,601.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,14,321.00	10,76,601.00
03	Voted	1,09,80,00,000.00	2,42,11,129.00	68,85,46,940.00
	Charged	.00	.00	.00
	Total	1,09,80,00,000.00	2,42,11,129.00	68,85,46,940.00
04	Voted	15,50,00,000.00	1,34,29,975.00	11,89,91,779.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	1,34,29,975.00	11,89,91,779.00
06	Voted	21,60,00,000.00	51,62,712.00	14,95,28,141.00
	Charged	.00	.00	.00
	Total	21,60,00,000.00	51,62,712.00	14,95,28,141.00
09	Voted	10,00,000.00	4,919.00	17,109.00
	Charged	.00	.00	.00
	Total	10,00,000.00	4,919.00	17,109.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03 00	20	Voted	14,00,000.00	.00	10,98,742.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	10,98,742.00
	21	Voted	3,00,000.00	.00	2,45,336.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,45,336.00
	22	Voted	12,00,000.00	97,063.00	11,18,693.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,063.00	11,18,693.00
	23	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	25	Voted	1,50,00,000.00	6,05,142.00	1,28,77,141.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,05,142.00	1,28,77,141.00
	42	Voted	24,00,000.00	4,24,400.00	12,63,427.00
		Charged	.00	.00	.00
		Total	24,00,000.00	4,24,400.00	12,63,427.00
Total: 00		Voted	3,29,22,00,000.00	8,59,17,766.00	2,19,92,93,505.00
		Charged	.00	.00	.00
		Total	3,29,22,00,000.00	8,59,17,766.00	2,19,92,93,505.00
Total: 03		Voted	3,29,22,00,000.00	8,59,17,766.00	2,19,92,93,505.00
		Charged	.00	.00	.00
		Total	3,29,22,00,000.00	8,59,17,766.00	2,19,92,93,505.00
04 00	01	Voted	87,00,00,000.00	3,07,84,435.00	69,21,59,778.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	3,07,84,435.00	69,21,59,778.00
	02	Voted	7,80,000.00	43,280.00	5,99,577.00
		Charged	.00	.00	.00
		Total	7,80,000.00	43,280.00	5,99,577.00
	03	Voted	53,07,00,000.00	1,78,43,199.00	38,95,08,245.00
		Charged	.00	.00	.00
		Total	53,07,00,000.00	1,78,43,199.00	38,95,08,245.00
	04	Voted	9,00,00,000.00	64,54,720.00	6,76,33,184.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	64,54,720.00	6,76,33,184.00
	06	Voted	10,44,00,000.00	33,75,592.00	9,14,87,596.00
		Charged	.00	.00	.00
		Total	10,44,00,000.00	33,75,592.00	9,14,87,596.00
	09	Voted	50,000.00	.00	17,533.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,533.00
	20	Voted	12,00,000.00	48,992.00	7,18,236.00
		Charged	.00	.00	.00
		Total	12,00,000.00	48,992.00	7,18,236.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted	2,50,000.00	72,492.00	1,93,092.00
		Charged	.00	.00	.00
		Total	2,50,000.00	72,492.00	1,93,092.00
	22	Voted	8,00,000.00	10,992.00	4,62,902.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,992.00	4,62,902.00
	25	Voted	45,00,000.00	7,02,400.00	43,29,857.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,02,400.00	43,29,857.00
	42	Voted	15,00,000.00	19,177.00	7,06,202.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,177.00	7,06,202.00
	44	Voted	10,00,000.00	27,600.00	5,63,833.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,600.00	5,63,833.00
	Total: 00	Voted	1,60,51,80,000.00	5,93,82,879.00	1,24,83,80,035.00
		Charged	.00	.00	.00
		Total	1,60,51,80,000.00	5,93,82,879.00	1,24,83,80,035.00
	Total: 04	Voted	1,60,51,80,000.00	5,93,82,879.00	1,24,83,80,035.00
		Charged	.00	.00	.00
		Total	1,60,51,80,000.00	5,93,82,879.00	1,24,83,80,035.00
05 00	01	Voted	3,24,00,000.00	26,13,200.00	3,00,12,101.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	26,13,200.00	3,00,12,101.00
	02	Voted	7,30,000.00	.00	4,98,477.00
		Charged	.00	.00	.00
		Total	7,30,000.00	.00	4,98,477.00
	03	Voted	1,97,64,000.00	15,29,576.00	1,70,18,499.00
		Charged	.00	.00	.00
		Total	1,97,64,000.00	15,29,576.00	1,70,18,499.00
	04	Voted	16,00,000.00	1,30,419.00	9,96,809.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,30,419.00	9,96,809.00
	06	Voted	49,00,000.00	4,62,175.00	53,39,085.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,62,175.00	53,39,085.00
	09	Voted	50,000.00	8,508.00	46,058.00
		Charged	.00	.00	.00
		Total	50,000.00	8,508.00	46,058.00
	20	Voted	4,00,000.00	69,721.00	3,57,389.00
		Charged	.00	.00	.00
		Total	4,00,000.00	69,721.00	3,57,389.00
	21	Voted	3,00,000.00	1,49,093.00	2,89,395.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,49,093.00	2,89,395.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 05 00	22 Voted	7,00,000.00	.00	6,99,905.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	6,99,905.00
	25 Voted	15,00,000.00	52,542.00	5,75,366.00
	Charged	.00	.00	.00
	Total	15,00,000.00	52,542.00	5,75,366.00
	30 Voted	50,000.00	.00	50,000.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	50,000.00
	42 Voted	6,00,000.00	29,341.00	3,12,520.00
	Charged	.00	.00	.00
	Total	6,00,000.00	29,341.00	3,12,520.00
Total: 00	Voted	6,29,94,000.00	50,44,575.00	5,61,95,604.00
	Charged	.00	.00	.00
	Total	6,29,94,000.00	50,44,575.00	5,61,95,604.00
Total: 05	Voted	6,29,94,000.00	50,44,575.00	5,61,95,604.00
	Charged	.00	.00	.00
	Total	6,29,94,000.00	50,44,575.00	5,61,95,604.00
Total: 104	Voted	4,96,03,74,000.00	15,03,45,220.00	3,50,38,69,144.00
	Charged	.00	.00	.00
	Total	4,96,03,74,000.00	15,03,45,220.00	3,50,38,69,144.00
108 02 00	42 Voted	6,00,00,000.00	15,42,037.00	2,98,63,376.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	15,42,037.00	2,98,63,376.00
Total: 00	Voted	6,00,00,000.00	15,42,037.00	2,98,63,376.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	15,42,037.00	2,98,63,376.00
Total: 02	Voted	6,00,00,000.00	15,42,037.00	2,98,63,376.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	15,42,037.00	2,98,63,376.00
03 00	42 Voted	6,00,00,000.00	30,00,000.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	30,00,000.00	4,50,00,000.00
Total: 00	Voted	6,00,00,000.00	30,00,000.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	30,00,000.00	4,50,00,000.00
Total: 03	Voted	6,00,00,000.00	30,00,000.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	30,00,000.00	4,50,00,000.00
04 00	01 Voted	27,64,00,000.00	2,07,01,737.00	22,83,95,230.00
	Charged	.00	.00	.00
	Total	27,64,00,000.00	2,07,01,737.00	22,83,95,230.00
	02 Voted	25,00,000.00	1,27,135.00	19,78,358.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,27,135.00	19,78,358.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 108 04 00	03	Voted		16,86,04,000.00	1,20,26,452.00	12,88,84,537.00
		Charged		.00	.00	.00
		Total		16,86,04,000.00	1,20,26,452.00	12,88,84,537.00
	04	Voted		4,00,00,000.00	93,138.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	93,138.00	4,00,00,000.00
	06	Voted		6,00,00,000.00	50,90,751.00	5,70,75,286.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	50,90,751.00	5,70,75,286.00
	09	Voted		2,00,000.00	61,441.00	1,33,181.00
		Charged		.00	.00	.00
		Total		2,00,000.00	61,441.00	1,33,181.00
	20	Voted		7,00,000.00	2,596.00	6,93,367.00
		Charged		.00	.00	.00
		Total		7,00,000.00	2,596.00	6,93,367.00
	21	Voted		7,00,000.00	.00	2,99,424.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	2,99,424.00
	22	Voted		20,00,000.00	.00	19,99,610.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	19,99,610.00
	24	Voted		5,00,000.00	.00	4,93,726.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,93,726.00
	25	Voted		32,00,000.00	5,47,103.00	28,72,849.00
		Charged		.00	.00	.00
		Total		32,00,000.00	5,47,103.00	28,72,849.00
	42	Voted		16,00,000.00	.00	15,99,978.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	15,99,978.00
	43	Voted		8,00,000.00	3,994.00	7,99,950.00
		Charged		.00	.00	.00
		Total		8,00,000.00	3,994.00	7,99,950.00
	44	Voted		80,00,000.00	99,645.00	79,98,782.00
		Charged		.00	.00	.00
		Total		80,00,000.00	99,645.00	79,98,782.00
	Total: 00	Voted		56,52,04,000.00	3,87,53,992.00	47,32,24,278.00
		Charged		.00	.00	.00
		Total		56,52,04,000.00	3,87,53,992.00	47,32,24,278.00
	Total: 04	Voted		56,52,04,000.00	3,87,53,992.00	47,32,24,278.00
		Charged		.00	.00	.00
		Total		56,52,04,000.00	3,87,53,992.00	47,32,24,278.00
05 00	56	Voted		29,50,00,000.00	32,44,676.00	2,88,27,487.00
		Charged		.00	.00	.00
		Total		29,50,00,000.00	32,44,676.00	2,88,27,487.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 108 05 00	Total: 00		Voted		29,50,00,000.00	32,44,676.00	2,88,27,487.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	32,44,676.00	2,88,27,487.00
	Total: 05		Voted		29,50,00,000.00	32,44,676.00	2,88,27,487.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	32,44,676.00	2,88,27,487.00
06 00		42	Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 06		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
07 00		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		40	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,01,000.00	.00	.00
	Total: 07		Voted		5,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,01,000.00	.00	.00
	Total: 108		Voted		1,05,02,05,000.00	4,65,40,705.00	59,69,15,141.00
			Charged		.00	.00	.00
			Total		1,05,02,05,000.00	4,65,40,705.00	59,69,15,141.00
109 03 00		01	Voted		8,00,00,00,000.00	42,84,82,379.00	6,19,95,32,973.00
			Charged		.00	.00	.00
			Total		8,00,00,00,000.00	42,84,82,379.00	6,19,95,32,973.00
		02	Voted		2,60,00,000.00	10,60,781.00	1,88,19,872.00
			Charged		.00	.00	.00
			Total		2,60,00,000.00	10,60,781.00	1,88,19,872.00
		03	Voted		4,88,00,00,000.00	24,91,90,183.00	3,50,22,04,408.00
			Charged		.00	.00	.00
			Total		4,88,00,00,000.00	24,91,90,183.00	3,50,22,04,408.00
		04	Voted		30,25,00,000.00	33,88,314.00	23,49,64,533.00
			Charged		.00	.00	.00
			Total		30,25,00,000.00	33,88,314.00	23,49,64,533.00
		06	Voted		96,00,00,000.00	5,38,46,841.00	83,18,04,294.00
			Charged		.00	.00	.00
			Total		96,00,00,000.00	5,38,46,841.00	83,18,04,294.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 03 00	09	Voted		20,00,000.00	3,365.00	8,81,879.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,365.00	8,81,879.00
	11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		1,50,00,000.00	4,57,231.00	1,29,98,107.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	4,57,231.00	1,29,98,107.00
	21	Voted		20,00,000.00	10,85,576.00	14,64,782.00
		Charged		.00	.00	.00
		Total		20,00,000.00	10,85,576.00	14,64,782.00
	22	Voted		1,60,00,000.00	8,30,372.00	1,17,66,335.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	8,30,372.00	1,17,66,335.00
	23	Voted		1,50,00,000.00	4,77,157.00	82,44,746.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	4,77,157.00	82,44,746.00
	25	Voted		6,50,00,000.00	86,70,458.00	4,93,48,444.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	86,70,458.00	4,93,48,444.00
	30	Voted		2,00,000.00	76,595.00	1,16,234.00
		Charged		.00	.00	.00
		Total		2,00,000.00	76,595.00	1,16,234.00
	41	Voted		22,00,000.00	2,08,237.00	9,67,763.00
		Charged		.00	.00	.00
		Total		22,00,000.00	2,08,237.00	9,67,763.00
	42	Voted		5,00,00,000.00	13,56,080.00	97,10,358.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	13,56,080.00	97,10,358.00
	44	Voted		10,00,000.00	96,000.00	2,55,886.00
		Charged		.00	.00	.00
		Total		10,00,000.00	96,000.00	2,55,886.00
	Total: 00	Voted		14,33,71,00,000.00	74,92,29,569.00	10,88,30,80,614.00
		Charged		.00	.00	.00
		Total		14,33,71,00,000.00	74,92,29,569.00	10,88,30,80,614.00
	Total: 03	Voted		14,33,71,00,000.00	74,92,29,569.00	10,88,30,80,614.00
		Charged		.00	.00	.00
		Total		14,33,71,00,000.00	74,92,29,569.00	10,88,30,80,614.00
04 00	01	Voted		41,00,00,000.00	2,79,06,032.00	32,36,32,367.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	2,79,06,032.00	32,36,32,367.00
	02	Voted		9,10,000.00	59,493.00	5,80,480.00
		Charged		.00	.00	.00
		Total		9,10,000.00	59,493.00	5,80,480.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 04 00	03	Voted	25,01,00,000.00	1,61,90,632.00	18,25,73,967.00
		Charged	.00	.00	.00
		Total	25,01,00,000.00	1,61,90,632.00	18,25,73,967.00
	04	Voted	70,00,000.00	2,37,268.00	66,36,860.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,37,268.00	66,36,860.00
	06	Voted	4,92,00,000.00	37,30,256.00	4,43,57,894.00
		Charged	.00	.00	.00
		Total	4,92,00,000.00	37,30,256.00	4,43,57,894.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	18,990.00	9,52,207.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,990.00	9,52,207.00
	21	Voted	4,00,000.00	1,04,540.00	2,99,454.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,04,540.00	2,99,454.00
	22	Voted	10,00,000.00	68,484.00	9,16,145.00
		Charged	.00	.00	.00
		Total	10,00,000.00	68,484.00	9,16,145.00
	23	Voted	7,00,000.00	.00	1,82,348.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,82,348.00
	25	Voted	35,00,000.00	265.00	34,84,311.00
		Charged	.00	.00	.00
		Total	35,00,000.00	265.00	34,84,311.00
	30	Voted	40,000.00	.00	38,771.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	38,771.00
	42	Voted	20,00,000.00	1,36,496.00	13,44,447.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,36,496.00	13,44,447.00
	44	Voted	1,00,000.00	24,075.00	72,975.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,075.00	72,975.00
Total: 00		Voted	72,61,51,000.00	4,84,76,531.00	56,50,72,226.00
		Charged	.00	.00	.00
		Total	72,61,51,000.00	4,84,76,531.00	56,50,72,226.00
Total: 04		Voted	72,61,51,000.00	4,84,76,531.00	56,50,72,226.00
		Charged	.00	.00	.00
		Total	72,61,51,000.00	4,84,76,531.00	56,50,72,226.00
05 00					

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 05 00	01	Voted		21,00,00,000.00	1,03,63,473.00	16,09,85,589.00
		Charged		.00	.00	.00
		Total		21,00,00,000.00	1,03,63,473.00	16,09,85,589.00
	03	Voted		12,81,00,000.00	60,29,841.00	9,07,44,744.00
		Charged		.00	.00	.00
		Total		12,81,00,000.00	60,29,841.00	9,07,44,744.00
	04	Voted		42,00,000.00	7,800.00	32,81,706.00
		Charged		.00	.00	.00
		Total		42,00,000.00	7,800.00	32,81,706.00
	06	Voted		2,52,00,000.00	11,01,575.00	1,82,52,147.00
		Charged		.00	.00	.00
		Total		2,52,00,000.00	11,01,575.00	1,82,52,147.00
	20	Voted		4,00,000.00	77,670.00	3,54,811.00
		Charged		.00	.00	.00
		Total		4,00,000.00	77,670.00	3,54,811.00
	21	Voted		3,00,000.00	50,384.00	2,07,275.00
		Charged		.00	.00	.00
		Total		3,00,000.00	50,384.00	2,07,275.00
	22	Voted		2,00,000.00	14,000.00	1,25,126.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,000.00	1,25,126.00
	25	Voted		8,00,000.00	50,809.00	3,96,712.00
		Charged		.00	.00	.00
		Total		8,00,000.00	50,809.00	3,96,712.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	42	Voted		3,25,000.00	20,000.00	1,11,735.00
		Charged		.00	.00	.00
		Total		3,25,000.00	20,000.00	1,11,735.00
	Total: 00	Voted		36,97,25,000.00	1,77,15,552.00	27,44,59,845.00
		Charged		.00	.00	.00
		Total		36,97,25,000.00	1,77,15,552.00	27,44,59,845.00
	Total: 05	Voted		36,97,25,000.00	1,77,15,552.00	27,44,59,845.00
		Charged		.00	.00	.00
		Total		36,97,25,000.00	1,77,15,552.00	27,44,59,845.00
07 00	01	Voted		3,10,00,000.00	20,37,100.00	2,39,39,535.00
		Charged		.00	.00	.00
		Total		3,10,00,000.00	20,37,100.00	2,39,39,535.00
	02	Voted		50,000.00	.00	39,706.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	39,706.00
	03	Voted		1,89,10,000.00	11,81,518.00	1,34,69,398.00
		Charged		.00	.00	.00
		Total		1,89,10,000.00	11,81,518.00	1,34,69,398.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 07 00	04	Voted		13,00,000.00	.00	4,64,663.00
		Charged		.00	.00	.00
		Total		13,00,000.00	.00	4,64,663.00
	06	Voted		37,20,000.00	1,59,890.00	22,16,673.00
		Charged		.00	.00	.00
		Total		37,20,000.00	1,59,890.00	22,16,673.00
	20	Voted		1,50,000.00	49,758.00	1,49,251.00
		Charged		.00	.00	.00
		Total		1,50,000.00	49,758.00	1,49,251.00
	21	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	22	Voted		50,00,000.00	.00	1,94,398.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	1,94,398.00
	25	Voted		6,00,000.00	.00	2,30,170.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	2,30,170.00
	41	Voted		65,00,000.00	.00	64,57,166.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	64,57,166.00
	42	Voted		5,00,000.00	.00	3,04,534.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	3,04,534.00
	Total: 00	Voted		6,79,30,000.00	34,28,266.00	4,74,65,494.00
		Charged		.00	.00	.00
		Total		6,79,30,000.00	34,28,266.00	4,74,65,494.00
	Total: 07	Voted		6,79,30,000.00	34,28,266.00	4,74,65,494.00
		Charged		.00	.00	.00
		Total		6,79,30,000.00	34,28,266.00	4,74,65,494.00
09 00	22	Voted		1,50,000.00	.00	1,12,864.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	1,12,864.00
	42	Voted		1,00,000.00	.00	22,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	22,500.00
	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,50,000.00	.00	1,35,364.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	1,35,364.00
	Total: 09	Voted		3,50,000.00	.00	1,35,364.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	1,35,364.00
11 00						

Head of Account					Budget Provision	Current Month	Progressive
2055	00	109	11	00			
				22			
					Voted	3,00,000.00	.00	25,808.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	25,808.00
				41				
					Voted	12,00,000.00	60,275.00	8,77,658.00
					Charged	.00	.00	.00
					Total	12,00,000.00	60,275.00	8,77,658.00
				42				
					Voted	1,00,000.00	20,663.00	53,846.00
					Charged	.00	.00	.00
					Total	1,00,000.00	20,663.00	53,846.00
			Total:	00	Voted	16,00,000.00	80,938.00	9,57,312.00
					Charged	.00	.00	.00
					Total	16,00,000.00	80,938.00	9,57,312.00
		Total:	11		Voted	16,00,000.00	80,938.00	9,57,312.00
					Charged	.00	.00	.00
					Total	16,00,000.00	80,938.00	9,57,312.00
		13	00					
				42				
					Voted	3,00,00,000.00	.00	1,40,17,663.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	1,40,17,663.00
			Total:	00	Voted	3,00,00,000.00	.00	1,40,17,663.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	1,40,17,663.00
		Total:	13		Voted	3,00,00,000.00	.00	1,40,17,663.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	1,40,17,663.00
	14	00						
				01				
					Voted	67,00,000.00	1,17,100.00	38,36,280.00
					Charged	.00	.00	.00
					Total	67,00,000.00	1,17,100.00	38,36,280.00
				02				
					Voted	3,50,000.00	3,246.00	2,00,773.00
					Charged	.00	.00	.00
					Total	3,50,000.00	3,246.00	2,00,773.00
				03				
					Voted	40,87,000.00	50,982.00	19,97,737.00
					Charged	.00	.00	.00
					Total	40,87,000.00	50,982.00	19,97,737.00
				04				
					Voted	50,000.00	3,612.00	3,612.00
					Charged	.00	.00	.00
					Total	50,000.00	3,612.00	3,612.00
				06				
					Voted	8,04,000.00	13,610.00	5,18,710.00
					Charged	.00	.00	.00
					Total	8,04,000.00	13,610.00	5,18,710.00
				08				
					Voted	12,00,000.00	79,453.00	7,80,074.00
					Charged	.00	.00	.00
					Total	12,00,000.00	79,453.00	7,80,074.00
				20				
					Voted	1,00,000.00	.00	55,103.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	55,103.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 14 00	21	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	22	Voted		2,00,000.00	22,256.00	1,20,718.00
		Charged		.00	.00	.00
		Total		2,00,000.00	22,256.00	1,20,718.00
	23	Voted		7,00,000.00	.00	5,03,172.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	5,03,172.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		2,00,000.00	6,766.00	83,461.00
		Charged		.00	.00	.00
		Total		2,00,000.00	6,766.00	83,461.00
	26	Voted		1,00,000.00	.00	7,198.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	7,198.00
	27	Voted		70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	.00
	29	Voted		15,00,000.00	40,000.00	8,80,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	40,000.00	8,80,000.00
	30	Voted		50,000.00	.00	29,719.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	29,719.00
	40	Voted		50,000.00	.00	18,200.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	18,200.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,63,36,000.00	3,37,025.00	90,34,757.00
		Charged		.00	.00	.00
		Total		1,63,36,000.00	3,37,025.00	90,34,757.00
	Total: 14	Voted		1,63,36,000.00	3,37,025.00	90,34,757.00
		Charged		.00	.00	.00
		Total		1,63,36,000.00	3,37,025.00	90,34,757.00
16 00	02	Voted		2,00,000.00	.00	1,45,483.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,45,483.00
	20	Voted		15,00,000.00	76,178.00	10,96,465.00
		Charged		.00	.00	.00
		Total		15,00,000.00	76,178.00	10,96,465.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 16 00	21	Voted	10,00,000.00	.00	1,770.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,770.00
	22	Voted	5,00,000.00	49,852.00	3,74,357.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,852.00	3,74,357.00
	42	Voted	2,00,000.00	25,548.00	75,233.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,548.00	75,233.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	36,00,000.00	1,51,578.00	16,93,308.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,51,578.00	16,93,308.00
Total: 16		Voted	36,00,000.00	1,51,578.00	16,93,308.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,51,578.00	16,93,308.00
Total: 109		Voted	15,55,27,92,000.00	81,94,19,459.00	11,79,59,16,583.00
		Charged	.00	.00	.00
		Total	15,55,27,92,000.00	81,94,19,459.00	11,79,59,16,583.00
110 03 00	02	Voted	13,00,00,000.00	19,04,333.00	10,93,00,240.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	19,04,333.00	10,93,00,240.00
	22	Voted	80,00,000.00	5,12,616.00	42,28,096.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,12,616.00	42,28,096.00
	42	Voted	1,00,000.00	.00	30,836.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,836.00
Total: 00		Voted	13,81,00,000.00	24,16,949.00	11,35,59,172.00
		Charged	.00	.00	.00
		Total	13,81,00,000.00	24,16,949.00	11,35,59,172.00
Total: 03		Voted	13,81,00,000.00	24,16,949.00	11,35,59,172.00
		Charged	.00	.00	.00
		Total	13,81,00,000.00	24,16,949.00	11,35,59,172.00
Total: 110		Voted	13,81,00,000.00	24,16,949.00	11,35,59,172.00
		Charged	.00	.00	.00
		Total	13,81,00,000.00	24,16,949.00	11,35,59,172.00
111 03 00	01	Voted	14,80,00,000.00	98,74,505.00	11,18,88,271.00
		Charged	.00	.00	.00
		Total	14,80,00,000.00	98,74,505.00	11,18,88,271.00
	02	Voted	3,25,000.00	8,115.00	3,24,538.00
		Charged	.00	.00	.00
		Total	3,25,000.00	8,115.00	3,24,538.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	03	Voted	9,02,80,000.00	57,35,214.00	6,32,44,762.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	57,35,214.00	6,32,44,762.00
	04	Voted	30,00,000.00	2,81,300.00	25,66,671.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,81,300.00	25,66,671.00
	06	Voted	1,90,00,000.00	13,18,765.00	1,56,48,010.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	13,18,765.00	1,56,48,010.00
	20	Voted	7,50,000.00	500.00	7,48,691.00
		Charged	.00	.00	.00
		Total	7,50,000.00	500.00	7,48,691.00
	21	Voted	2,00,000.00	1,98,260.00	1,98,260.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,98,260.00	1,98,260.00
	22	Voted	2,50,000.00	24,696.00	2,05,891.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,696.00	2,05,891.00
	25	Voted	10,00,000.00	27,116.00	3,01,875.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,116.00	3,01,875.00
	42	Voted	2,50,000.00	55,288.00	2,17,727.00
		Charged	.00	.00	.00
		Total	2,50,000.00	55,288.00	2,17,727.00
	Total: 00	Voted	26,30,55,000.00	1,75,23,759.00	19,53,44,696.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	1,75,23,759.00	19,53,44,696.00
	Total: 03	Voted	26,30,55,000.00	1,75,23,759.00	19,53,44,696.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	1,75,23,759.00	19,53,44,696.00
	Total: 111	Voted	26,30,55,000.00	1,75,23,759.00	19,53,44,696.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	1,75,23,759.00	19,53,44,696.00
113 04 01	01	Voted	2,30,00,000.00	14,51,800.00	1,79,04,165.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	14,51,800.00	1,79,04,165.00
	03	Voted	1,40,30,000.00	8,42,044.00	1,01,67,701.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	8,42,044.00	1,01,67,701.00
	04	Voted	2,00,000.00	.00	6,665.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,665.00
	06	Voted	27,60,000.00	1,54,998.00	18,86,740.00
		Charged	.00	.00	.00
		Total	27,60,000.00	1,54,998.00	18,86,740.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 113 04 01	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	18,798.00	1,06,193.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,798.00	1,06,193.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	68,101.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	68,101.00
	25	Voted	1,00,000.00	.00	12,218.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,218.00
	42	Voted	1,50,000.00	5,775.00	75,327.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,775.00	75,327.00
	43	Voted	13,00,000.00	2,36,636.00	12,42,151.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,36,636.00	12,42,151.00
	44	Voted	2,00,000.00	10,174.00	10,174.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,174.00	10,174.00
	Total: 01	Voted	4,20,91,000.00	27,20,225.00	3,14,79,435.00
		Charged	.00	.00	.00
		Total	4,20,91,000.00	27,20,225.00	3,14,79,435.00
	Total: 04	Voted	4,20,91,000.00	27,20,225.00	3,14,79,435.00
		Charged	.00	.00	.00
		Total	4,20,91,000.00	27,20,225.00	3,14,79,435.00
05 00	42	Voted	1,00,00,000.00	5,74,222.00	16,61,071.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,74,222.00	16,61,071.00
	Total: 00	Voted	1,00,00,000.00	5,74,222.00	16,61,071.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,74,222.00	16,61,071.00
	Total: 05	Voted	1,00,00,000.00	5,74,222.00	16,61,071.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,74,222.00	16,61,071.00
09 00	42	Voted	2,50,00,000.00	64,67,439.00	93,94,149.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	64,67,439.00	93,94,149.00
	Total: 00	Voted	2,50,00,000.00	64,67,439.00	93,94,149.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	64,67,439.00	93,94,149.00

Head of Account					Budget Provision	Current Month	Progressive
2055	00	113	09	Total: 09 Voted	2,50,00,000.00	64,67,439.00	93,94,149.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	64,67,439.00	93,94,149.00
		11	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 11 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 113 Voted	7,70,92,000.00	97,61,886.00	4,25,34,655.00
				Charged	.00	.00	.00
				Total	7,70,92,000.00	97,61,886.00	4,25,34,655.00
		115	01	01 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				70 Voted	10,14,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,14,00,000.00	.00	.00
				71 Voted	1,13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,13,00,000.00	.00	.00
				Total: 01 Voted	11,27,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,27,01,000.00	.00	.00
			05	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				70 Voted	49,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,70,00,000.00	.00	.00
				71 Voted	5,52,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,52,30,000.00	.00	.00
				Total: 05 Voted	55,22,31,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,22,31,000.00	.00	.00
				Total: 01 Voted	66,49,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	66,49,32,000.00	.00	.00
02	00			40 Voted	1,00,00,000.00	.00	96,34,073.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	96,34,073.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00		Voted		1,00,00,000.00	.00	96,34,073.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	96,34,073.00
	Total: 02		Voted		1,00,00,000.00	.00	96,34,073.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	96,34,073.00
	95	01		14			
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		05		14			
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 115		Voted		67,49,34,000.00	.00	96,34,073.00
			Charged		.00	.00	.00
			Total		67,49,34,000.00	.00	96,34,073.00
116 03 00		01					
			Voted		2,00,00,000.00	31,59,400.00	1,92,93,385.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	31,59,400.00	1,92,93,385.00
		02					
			Voted		1,50,000.00	23,804.00	1,28,217.00
			Charged		.00	.00	.00
			Total		1,50,000.00	23,804.00	1,28,217.00
		03					
			Voted		1,22,00,000.00	18,32,452.00	1,09,39,289.00
			Charged		.00	.00	.00
			Total		1,22,00,000.00	18,32,452.00	1,09,39,289.00
		04					
			Voted		2,00,000.00	.00	1,75,090.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	1,75,090.00
		06					
			Voted		24,00,000.00	2,81,750.00	18,65,978.00
			Charged		.00	.00	.00
			Total		24,00,000.00	2,81,750.00	18,65,978.00
		08					
			Voted		65,00,000.00	5,05,347.00	48,64,509.00
			Charged		.00	.00	.00
			Total		65,00,000.00	5,05,347.00	48,64,509.00
		11					
			Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	20	Voted	3,00,000.00	33,179.00	2,34,178.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,179.00	2,34,178.00
	21	Voted	2,50,000.00	78,498.00	1,98,811.00
		Charged	.00	.00	.00
		Total	2,50,000.00	78,498.00	1,98,811.00
	22	Voted	4,00,000.00	.00	3,91,474.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,91,474.00
	25	Voted	7,00,000.00	79,907.00	6,56,558.00
		Charged	.00	.00	.00
		Total	7,00,000.00	79,907.00	6,56,558.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	4,00,000.00	45,600.00	1,36,081.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,600.00	1,36,081.00
	43	Voted	75,00,000.00	18,84,638.00	33,51,040.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,84,638.00	33,51,040.00
Total: 00		Voted	5,10,11,000.00	79,24,575.00	4,22,34,610.00
		Charged	.00	.00	.00
		Total	5,10,11,000.00	79,24,575.00	4,22,34,610.00
Total: 03		Voted	5,10,11,000.00	79,24,575.00	4,22,34,610.00
		Charged	.00	.00	.00
		Total	5,10,11,000.00	79,24,575.00	4,22,34,610.00
Total: 116		Voted	5,10,11,000.00	79,24,575.00	4,22,34,610.00
		Charged	.00	.00	.00
		Total	5,10,11,000.00	79,24,575.00	4,22,34,610.00
117 02 00	42	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 00		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
Total: 02		Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
04 00	02	Voted	3,50,000.00	28,132.00	3,15,796.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,132.00	3,15,796.00
	20	Voted	5,00,000.00	96,614.00	3,67,847.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,614.00	3,67,847.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 117 04 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	48,793.00	3,42,178.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,793.00	3,42,178.00
	25	Voted	15,00,000.00	9,890.00	5,55,327.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,890.00	5,55,327.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	40,50,000.00	1,83,429.00	15,81,148.00
		Charged	.00	.00	.00
		Total	40,50,000.00	1,83,429.00	15,81,148.00
Total: 04		Voted	40,50,000.00	1,83,429.00	15,81,148.00
		Charged	.00	.00	.00
		Total	40,50,000.00	1,83,429.00	15,81,148.00
Total: 117		Voted	1,15,50,000.00	1,83,429.00	15,81,148.00
		Charged	.00	.00	.00
		Total	1,15,50,000.00	1,83,429.00	15,81,148.00
Total: 00		Voted	28,07,62,13,000.00	1,37,21,05,028.00	19,73,41,64,587.00
		Charged	.00	.00	.00
		Total	28,07,62,13,000.00	1,37,21,05,028.00	19,73,41,64,587.00
Total: 2055		Voted	28,07,62,13,000.00	1,37,21,05,028.00	19,73,41,64,587.00
		Charged	.00	.00	.00
		Total	28,07,62,13,000.00	1,37,21,05,028.00	19,73,41,64,587.00
Grand Total:		Voted	28,07,62,13,000.00	1,37,21,05,028.00	19,73,41,64,587.00
		Charged	.00	.00	.00
		Total	28,07,62,13,000.00	1,37,21,05,028.00	19,73,41,64,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:11:00

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

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

Draft PRINTED ON: 24/02/2026 10:11:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	32,00,00,000.00	3,21,40,343.00	25,13,14,143.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	3,21,40,343.00	25,13,14,143.00
	02	Voted	3,50,00,000.00	28,46,070.00	3,09,42,833.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	28,46,070.00	3,09,42,833.00
	03	Voted	19,52,00,000.00	1,85,33,837.00	14,04,85,696.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	1,85,33,837.00	14,04,85,696.00
	04	Voted	20,00,000.00	3,16,701.00	16,22,764.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,16,701.00	16,22,764.00
	06	Voted	3,84,00,000.00	25,14,584.00	1,68,46,733.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	25,14,584.00	1,68,46,733.00
	07	Voted	50,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	5,000.00
	08	Voted	2,43,05,000.00	11,96,952.00	1,39,57,305.00
		Charged	.00	.00	.00
		Total	2,43,05,000.00	11,96,952.00	1,39,57,305.00
	10	Voted	67,00,000.00	8,20,000.00	22,96,500.00
		Charged	.00	.00	.00
		Total	67,00,000.00	8,20,000.00	22,96,500.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	28,00,000.00	2,41,365.00	20,52,339.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,41,365.00	20,52,339.00
	21	Voted	16,00,000.00	81,907.00	11,49,396.00
		Charged	.00	.00	.00
		Total	16,00,000.00	81,907.00	11,49,396.00
	22	Voted	20,00,000.00	1,27,061.00	16,69,499.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,27,061.00	16,69,499.00
	23	Voted	1,00,000.00	12,846.00	68,846.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,846.00	68,846.00
	24	Voted	2,00,000.00	.00	68,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	68,926.00
	25	Voted	3,28,50,000.00	20,89,867.00	2,55,82,707.00
		Charged	.00	.00	.00
		Total	3,28,50,000.00	20,89,867.00	2,55,82,707.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		15,00,000.00	67,225.00	12,80,509.00
		Charged		.00	.00	.00
		Total		15,00,000.00	67,225.00	12,80,509.00
	27	Voted		7,00,000.00	37,930.00	5,36,376.00
		Charged		.00	.00	.00
		Total		7,00,000.00	37,930.00	5,36,376.00
	28	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	29	Voted		30,00,000.00	3,52,443.00	23,57,002.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,52,443.00	23,57,002.00
	30	Voted		2,00,000.00	16,295.00	1,19,484.00
		Charged		.00	.00	.00
		Total		2,00,000.00	16,295.00	1,19,484.00
	40	Voted		5,00,00,000.00	6,69,263.00	24,66,258.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	6,69,263.00	24,66,258.00
	41	Voted		20,00,00,000.00	1,34,98,349.00	12,81,10,501.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	1,34,98,349.00	12,81,10,501.00
	42	Voted		20,00,000.00	26,520.00	4,95,826.00
		Charged		.00	.00	.00
		Total		20,00,000.00	26,520.00	4,95,826.00
	43	Voted		2,00,00,000.00	18,25,864.00	1,48,99,884.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	18,25,864.00	1,48,99,884.00
	44	Voted		4,50,00,000.00	39,52,248.00	3,69,10,972.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	39,52,248.00	3,69,10,972.00
	51	Voted		3,00,00,000.00	35,71,824.00	1,60,22,030.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	35,71,824.00	1,60,22,030.00
	52	Voted		3,00,00,000.00	.00	19,20,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	19,20,000.00
Total:	00	Voted		1,04,51,15,000.00	8,49,44,494.00	69,31,81,529.00
		Charged		.00	.00	.00
		Total		1,04,51,15,000.00	8,49,44,494.00	69,31,81,529.00
Total:	03	Voted		1,04,51,15,000.00	8,49,44,494.00	69,31,81,529.00
		Charged		.00	.00	.00
		Total		1,04,51,15,000.00	8,49,44,494.00	69,31,81,529.00
04 00	01	Voted		1,50,00,000.00	10,80,400.00	1,06,69,190.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	10,80,400.00	1,06,69,190.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted	76,25,000.00	6,26,632.00	60,66,189.00
		Charged	.00	.00	.00
		Total	76,25,000.00	6,26,632.00	60,66,189.00
	04	Voted	3,50,000.00	.00	58,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	58,500.00
	06	Voted	18,00,000.00	39,510.00	3,92,324.00
		Charged	.00	.00	.00
		Total	18,00,000.00	39,510.00	3,92,324.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	21,00,000.00	1,88,407.00	19,40,459.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,88,407.00	19,40,459.00
	09	Voted	2,00,000.00	.00	24,421.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,421.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	16,626.00	3,86,462.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,626.00	3,86,462.00
	21	Voted	5,00,000.00	.00	3,00,110.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,00,110.00
	22	Voted	6,00,000.00	58,227.00	4,56,094.00
		Charged	.00	.00	.00
		Total	6,00,000.00	58,227.00	4,56,094.00
	25	Voted	1,51,000.00	3,650.00	61,452.00
		Charged	.00	.00	.00
		Total	1,51,000.00	3,650.00	61,452.00
	26	Voted	4,00,000.00	37,027.00	2,47,192.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,027.00	2,47,192.00
	27	Voted	3,50,000.00	.00	98,122.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	98,122.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	22,686.00	4,82,566.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,686.00	4,82,566.00

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted	1,20,000.00	.00	71,510.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	71,510.00
	31	Voted	13,95,000.00	.00	10,50,000.00
		Charged	.00	.00	.00
		Total	13,95,000.00	.00	10,50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	3,27,32,000.00	20,73,165.00	2,23,04,591.00
		Charged	.00	.00	.00
		Total	3,27,32,000.00	20,73,165.00	2,23,04,591.00
	Total: 04	Voted	3,27,32,000.00	20,73,165.00	2,23,04,591.00
		Charged	.00	.00	.00
		Total	3,27,32,000.00	20,73,165.00	2,23,04,591.00
06 00	42	Voted	80,00,000.00	2,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,00,000.00	15,00,000.00
	Total: 00	Voted	80,00,000.00	2,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,00,000.00	15,00,000.00
	Total: 06	Voted	80,00,000.00	2,00,000.00	15,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,00,000.00	15,00,000.00
	Total: 001	Voted	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
	Total: 00	Voted	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
	Total: 2056	Voted	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
	Grand Total:	Voted	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00
		Charged	.00	.00	.00
		Total	1,08,58,47,000.00	8,72,17,659.00	71,69,86,120.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:11:21

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4055 00 207 02 00	53	Voted	27,00,00,000.00	.00	19,87,78,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	19,87,78,000.00
Total: 00		Voted	27,00,00,000.00	.00	19,87,78,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	19,87,78,000.00
Total: 02		Voted	27,00,00,000.00	.00	19,87,78,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	19,87,78,000.00
03 00	53	Voted	6,00,00,000.00	2,82,84,000.00	2,82,84,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,82,84,000.00	2,82,84,000.00
Total: 00		Voted	6,00,00,000.00	2,82,84,000.00	2,82,84,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,82,84,000.00	2,82,84,000.00
Total: 03		Voted	6,00,00,000.00	2,82,84,000.00	2,82,84,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	2,82,84,000.00	2,82,84,000.00
04 00	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 04		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 207		Voted	38,00,00,000.00	2,82,84,000.00	27,70,62,000.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,82,84,000.00	27,70,62,000.00
210 02 00	53	Voted	10,00,00,000.00	.00	6,65,24,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,65,24,000.00
Total: 00		Voted	10,00,00,000.00	.00	6,65,24,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,65,24,000.00
Total: 02		Voted	10,00,00,000.00	.00	6,65,24,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,65,24,000.00
Total: 210		Voted	10,00,00,000.00	.00	6,65,24,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	6,65,24,000.00
211 01 02	14	Voted	50,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4055 00 211 01 02	Total: 02		Voted		50,00,00,000.00	.00	25,00,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	25,00,00,000.00
	Total: 01		Voted		50,00,00,000.00	.00	25,00,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	25,00,00,000.00
04 00		53	Voted		14,00,00,000.00	84,98,000.00	11,25,57,000.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	84,98,000.00	11,25,57,000.00
	Total: 00		Voted		14,00,00,000.00	84,98,000.00	11,25,57,000.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	84,98,000.00	11,25,57,000.00
	Total: 04		Voted		14,00,00,000.00	84,98,000.00	11,25,57,000.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	84,98,000.00	11,25,57,000.00
06 00		53	Voted		4,00,00,000.00	.00	1,99,68,000.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	1,99,68,000.00
	Total: 00		Voted		4,00,00,000.00	.00	1,99,68,000.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	1,99,68,000.00
	Total: 06		Voted		4,00,00,000.00	.00	1,99,68,000.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	1,99,68,000.00
08 00		53	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 08		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
09 00		53	Voted		30,00,00,000.00	.00	24,58,82,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	24,58,82,000.00
	Total: 00		Voted		30,00,00,000.00	.00	24,58,82,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	24,58,82,000.00
	Total: 09		Voted		30,00,00,000.00	.00	24,58,82,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	24,58,82,000.00
	Total: 211		Voted		1,03,00,00,000.00	84,98,000.00	67,84,07,000.00
			Charged		.00	.00	.00
			Total		1,03,00,00,000.00	84,98,000.00	67,84,07,000.00

Head of Account		Budget Provision	Current Month	Progressive
4055 00 800 11 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,51,00,01,000.00	3,67,82,000.00	1,02,19,93,000.00
	Charged	.00	.00	.00
	Total	1,51,00,01,000.00	3,67,82,000.00	1,02,19,93,000.00
Total: 4055	Voted	1,51,00,01,000.00	3,67,82,000.00	1,02,19,93,000.00
	Charged	.00	.00	.00
	Total	1,51,00,01,000.00	3,67,82,000.00	1,02,19,93,000.00
Grand Total:	Voted	1,51,00,01,000.00	3,67,82,000.00	1,02,19,93,000.00
	Charged	.00	.00	.00
	Total	1,51,00,01,000.00	3,67,82,000.00	1,02,19,93,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:11:40

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	20,00,00,000.00	1,61,24,200.00	8,18,96,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,61,24,200.00	8,18,96,000.00
Total: 00	Voted	20,00,00,000.00	1,61,24,200.00	8,18,96,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,61,24,200.00	8,18,96,000.00
Total: 02	Voted	20,00,00,000.00	1,61,24,200.00	8,18,96,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,61,24,200.00	8,18,96,000.00
03 00 53	Voted	20,00,00,000.00	.00	14,08,64,800.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	14,08,64,800.00
Total: 00	Voted	20,00,00,000.00	.00	14,08,64,800.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	14,08,64,800.00
Total: 03	Voted	20,00,00,000.00	.00	14,08,64,800.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	14,08,64,800.00
Total: 051	Voted	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
Total: 80	Voted	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
Total: 4059	Voted	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
Grand Total:	Voted	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	1,61,24,200.00	22,27,60,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:12:02

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,90,00,000.00	21,46,330.00	2,42,42,226.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	21,46,330.00	2,42,42,226.00
	02	Voted	30,000.00	500.00	6,900.00
		Charged	.00	.00	.00
		Total	30,000.00	500.00	6,900.00
	03	Voted	2,37,90,000.00	12,44,622.00	1,37,45,903.00
		Charged	.00	.00	.00
		Total	2,37,90,000.00	12,44,622.00	1,37,45,903.00
	04	Voted	2,00,000.00	11,496.00	1,20,917.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,496.00	1,20,917.00
	06	Voted	46,80,000.00	2,20,480.00	24,89,230.00
		Charged	.00	.00	.00
		Total	46,80,000.00	2,20,480.00	24,89,230.00
	07	Voted	25,000.00	.00	23,488.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	23,488.00
	08	Voted	10,00,000.00	73,610.00	7,30,904.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,610.00	7,30,904.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	57,229.00	1,59,271.00
		Charged	.00	.00	.00
		Total	3,00,000.00	57,229.00	1,59,271.00
	22	Voted	3,00,000.00	8,875.00	2,95,931.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,875.00	2,95,931.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	32,117.00	3,40,462.00
		Charged	.00	.00	.00
		Total	4,00,000.00	32,117.00	3,40,462.00
	26	Voted	2,00,000.00	8,841.00	77,647.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,841.00	77,647.00
	27	Voted	2,00,000.00	.00	1,98,030.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,030.00
	29	Voted	9,00,000.00	19,437.00	4,24,427.00
		Charged	.00	.00	.00
		Total	9,00,000.00	19,437.00	4,24,427.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	30 Voted	50,000.00	3,444.00	26,894.00
	Charged	.00	.00	.00
	Total	50,000.00	3,444.00	26,894.00
	40 Voted	2,00,000.00	.00	1,30,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,30,600.00
	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	7,16,75,000.00	38,26,981.00	4,30,12,830.00
	Charged	.00	.00	.00
	Total	7,16,75,000.00	38,26,981.00	4,30,12,830.00
Total: 03	Voted	7,16,75,000.00	38,26,981.00	4,30,12,830.00
	Charged	.00	.00	.00
	Total	7,16,75,000.00	38,26,981.00	4,30,12,830.00
Total: 001	Voted	7,16,75,000.00	38,26,981.00	4,30,12,830.00
	Charged	.00	.00	.00
	Total	7,16,75,000.00	38,26,981.00	4,30,12,830.00
101 04 00	01 Voted	20,50,00,00,000.00	1,61,38,75,031.00	16,67,57,13,976.00
	Charged	.00	.00	.00
	Total	20,50,00,00,000.00	1,61,38,75,031.00	16,67,57,13,976.00
	03 Voted	12,50,50,00,000.00	93,49,10,078.00	9,44,35,94,571.00
	Charged	.00	.00	.00
	Total	12,50,50,00,000.00	93,49,10,078.00	9,44,35,94,571.00
	04 Voted	2,00,000.00	7,250.00	20,520.00
	Charged	.00	.00	.00
	Total	2,00,000.00	7,250.00	20,520.00
	06 Voted	2,46,00,00,000.00	11,41,65,158.00	1,17,87,44,392.00
	Charged	.00	.00	.00
	Total	2,46,00,00,000.00	11,41,65,158.00	1,17,87,44,392.00
	09 Voted	40,00,000.00	1,42,665.00	14,69,443.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,42,665.00	14,69,443.00
	20 Voted	14,00,000.00	74,898.00	8,48,452.00
	Charged	.00	.00	.00
	Total	14,00,000.00	74,898.00	8,48,452.00
	22 Voted	2,00,00,000.00	1,51,016.00	23,91,642.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,51,016.00	23,91,642.00
	23 Voted	5,00,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	20,000.00
	25 Voted	10,00,00,000.00	51,78,009.00	2,00,98,976.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	51,78,009.00	2,00,98,976.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	00	27	Voted	20,00,000.00	1,47,088.00	11,66,449.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,47,088.00	11,66,449.00
		29	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	15,00,00,000.00	2,94,13,000.00	3,05,74,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	2,94,13,000.00	3,05,74,000.00
	Total: 00		Voted	35,79,31,01,000.00	2,69,80,64,193.00	27,35,46,42,421.00
			Charged	.00	.00	.00
			Total	35,79,31,01,000.00	2,69,80,64,193.00	27,35,46,42,421.00
	Total: 04		Voted	35,79,31,01,000.00	2,69,80,64,193.00	27,35,46,42,421.00
			Charged	.00	.00	.00
			Total	35,79,31,01,000.00	2,69,80,64,193.00	27,35,46,42,421.00
07	00	42	Voted	1,00,00,000.00	6,88,731.00	71,99,830.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,88,731.00	71,99,830.00
	Total: 00		Voted	1,00,00,000.00	6,88,731.00	71,99,830.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,88,731.00	71,99,830.00
	Total: 07		Voted	1,00,00,000.00	6,88,731.00	71,99,830.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,88,731.00	71,99,830.00
08	00	20	Voted	20,00,000.00	2,37,900.00	9,48,800.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,37,900.00	9,48,800.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25	Voted	1,00,00,000.00	7,557.00	9,57,736.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	7,557.00	9,57,736.00
		26	Voted	15,00,000.00	51,000.00	2,75,073.00
			Charged	.00	.00	.00
			Total	15,00,000.00	51,000.00	2,75,073.00
		42	Voted	10,00,000.00	99,400.00	4,29,800.00
			Charged	.00	.00	.00
			Total	10,00,000.00	99,400.00	4,29,800.00
		51	Voted	20,00,000.00	6,21,000.00	6,21,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	6,21,000.00	6,21,000.00

Head of Account						Budget Provision	Current Month	Progressive
2202	01	101	08	00	Total: 00	Voted	1,68,00,000.00	10,16,857.00	32,32,409.00
						Charged	.00	.00	.00
						Total	1,68,00,000.00	10,16,857.00	32,32,409.00
					Total: 08	Voted	1,68,00,000.00	10,16,857.00	32,32,409.00
						Charged	.00	.00	.00
						Total	1,68,00,000.00	10,16,857.00	32,32,409.00
			12	00	21	Voted	2,20,00,000.00	3,55,800.00	42,37,554.00
						Charged	.00	.00	.00
						Total	2,20,00,000.00	3,55,800.00	42,37,554.00
					26	Voted	2,00,00,000.00	9,40,000.00	13,16,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	9,40,000.00	13,16,000.00
					51	Voted	15,00,00,000.00	30,12,590.00	4,06,36,590.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	30,12,590.00	4,06,36,590.00
					Total: 00	Voted	19,20,00,000.00	43,08,390.00	4,61,90,144.00
						Charged	.00	.00	.00
						Total	19,20,00,000.00	43,08,390.00	4,61,90,144.00
					Total: 12	Voted	19,20,00,000.00	43,08,390.00	4,61,90,144.00
						Charged	.00	.00	.00
						Total	19,20,00,000.00	43,08,390.00	4,61,90,144.00
			13	00	44	Voted	23,00,00,000.00	30,45,000.00	17,60,66,121.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	30,45,000.00	17,60,66,121.00
					Total: 00	Voted	23,00,00,000.00	30,45,000.00	17,60,66,121.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	30,45,000.00	17,60,66,121.00
					Total: 13	Voted	23,00,00,000.00	30,45,000.00	17,60,66,121.00
						Charged	.00	.00	.00
						Total	23,00,00,000.00	30,45,000.00	17,60,66,121.00
					Total: 101	Voted	36,24,19,01,000.00	2,70,71,23,171.00	27,58,73,30,925.00
						Charged	.00	.00	.00
						Total	36,24,19,01,000.00	2,70,71,23,171.00	27,58,73,30,925.00
102	07	02			05	Voted	1,60,00,00,000.00	12,01,60,790.00	1,30,24,33,991.00
						Charged	.00	.00	.00
						Total	1,60,00,00,000.00	12,01,60,790.00	1,30,24,33,991.00
					Total: 02	Voted	1,60,00,00,000.00	12,01,60,790.00	1,30,24,33,991.00
						Charged	.00	.00	.00
						Total	1,60,00,00,000.00	12,01,60,790.00	1,30,24,33,991.00
					Total: 07	Voted	1,60,00,00,000.00	12,01,60,790.00	1,30,24,33,991.00
						Charged	.00	.00	.00
						Total	1,60,00,00,000.00	12,01,60,790.00	1,30,24,33,991.00
			14	00	05	Voted	11,28,00,000.00	82,71,812.00	7,77,07,113.00
						Charged	.00	.00	.00
						Total	11,28,00,000.00	82,71,812.00	7,77,07,113.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 102 14 00	Total: 00		Voted		11,28,00,000.00	82,71,812.00	7,77,07,113.00
			Charged		.00	.00	.00
			Total		11,28,00,000.00	82,71,812.00	7,77,07,113.00
		Total: 14	Voted		11,28,00,000.00	82,71,812.00	7,77,07,113.00
			Charged		.00	.00	.00
			Total		11,28,00,000.00	82,71,812.00	7,77,07,113.00
	18 00			08			
			Voted		11,64,00,000.00	49,31,614.00	6,21,30,320.00
			Charged		.00	.00	.00
			Total		11,64,00,000.00	49,31,614.00	6,21,30,320.00
		Total: 00	Voted		11,64,00,000.00	49,31,614.00	6,21,30,320.00
			Charged		.00	.00	.00
			Total		11,64,00,000.00	49,31,614.00	6,21,30,320.00
		Total: 18	Voted		11,64,00,000.00	49,31,614.00	6,21,30,320.00
			Charged		.00	.00	.00
			Total		11,64,00,000.00	49,31,614.00	6,21,30,320.00
	20 00			56			
			Voted		55,00,00,000.00	.00	33,78,36,464.00
			Charged		.00	.00	.00
			Total		55,00,00,000.00	.00	33,78,36,464.00
		Total: 00	Voted		55,00,00,000.00	.00	33,78,36,464.00
			Charged		.00	.00	.00
			Total		55,00,00,000.00	.00	33,78,36,464.00
		Total: 20	Voted		55,00,00,000.00	.00	33,78,36,464.00
			Charged		.00	.00	.00
			Total		55,00,00,000.00	.00	33,78,36,464.00
	24 00			42			
			Voted		1,41,57,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,41,57,00,000.00	.00	.00
		Total: 00	Voted		1,41,57,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,41,57,00,000.00	.00	.00
		Total: 24	Voted		1,41,57,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,41,57,00,000.00	.00	.00
	Total: 102		Voted		3,79,49,00,000.00	13,33,64,216.00	1,78,01,07,888.00
			Charged		.00	.00	.00
			Total		3,79,49,00,000.00	13,33,64,216.00	1,78,01,07,888.00
104 03 00				01			
			Voted		10,28,00,000.00	1,07,90,895.00	8,90,88,569.00
			Charged		.00	.00	.00
			Total		10,28,00,000.00	1,07,90,895.00	8,90,88,569.00
				03			
			Voted		6,27,08,000.00	61,78,354.00	5,04,15,881.00
			Charged		.00	.00	.00
			Total		6,27,08,000.00	61,78,354.00	5,04,15,881.00
				04			
			Voted		15,00,000.00	61,427.00	5,52,805.00
			Charged		.00	.00	.00
			Total		15,00,000.00	61,427.00	5,52,805.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	06	Voted	1,23,36,000.00	8,58,251.00	69,94,269.00
		Charged	.00	.00	.00
		Total	1,23,36,000.00	8,58,251.00	69,94,269.00
	11	Voted	1,50,000.00	2,400.00	19,257.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,400.00	19,257.00
	20	Voted	10,00,000.00	65,825.00	8,77,331.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,825.00	8,77,331.00
	21	Voted	7,50,000.00	1,82,000.00	5,79,878.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,82,000.00	5,79,878.00
	22	Voted	15,00,000.00	1,00,938.00	11,43,745.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,938.00	11,43,745.00
	24	Voted	15,00,000.00	.00	13,19,438.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	13,19,438.00
	25	Voted	15,00,000.00	1,07,833.00	4,19,502.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,833.00	4,19,502.00
	26	Voted	7,50,000.00	3,900.00	5,56,019.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,900.00	5,56,019.00
	27	Voted	5,00,000.00	37,708.00	3,41,407.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,708.00	3,41,407.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	50,221.00	8,00,804.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,221.00	8,00,804.00
	40	Voted	7,50,000.00	90,000.00	1,27,600.00
		Charged	.00	.00	.00
		Total	7,50,000.00	90,000.00	1,27,600.00
	42	Voted	3,00,000.00	13,640.00	52,840.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,640.00	52,840.00
	51	Voted	15,00,000.00	.00	8,79,348.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,79,348.00
Total: 00		Voted	19,30,44,000.00	1,85,43,392.00	15,41,68,693.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	1,85,43,392.00	15,41,68,693.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 104 03	Total: 03		Voted	19,30,44,000.00	1,85,43,392.00	15,41,68,693.00
			Charged	.00	.00	.00
			Total	19,30,44,000.00	1,85,43,392.00	15,41,68,693.00
05 00	01		Voted	26,90,00,000.00	2,26,27,820.00	22,69,79,867.00
			Charged	.00	.00	.00
			Total	26,90,00,000.00	2,26,27,820.00	22,69,79,867.00
	03		Voted	16,40,90,000.00	1,31,08,632.00	12,74,95,618.00
			Charged	.00	.00	.00
			Total	16,40,90,000.00	1,31,08,632.00	12,74,95,618.00
	04		Voted	40,00,000.00	2,02,165.00	25,64,261.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,02,165.00	25,64,261.00
	06		Voted	3,22,80,000.00	19,36,036.00	1,90,35,150.00
			Charged	.00	.00	.00
			Total	3,22,80,000.00	19,36,036.00	1,90,35,150.00
	09		Voted	1,30,000.00	63,072.00	95,965.00
			Charged	.00	.00	.00
			Total	1,30,000.00	63,072.00	95,965.00
	20		Voted	19,00,000.00	77,289.00	15,10,360.00
			Charged	.00	.00	.00
			Total	19,00,000.00	77,289.00	15,10,360.00
	21		Voted	10,00,000.00	40,000.00	5,90,199.00
			Charged	.00	.00	.00
			Total	10,00,000.00	40,000.00	5,90,199.00
	22		Voted	19,00,000.00	1,40,814.00	14,80,564.00
			Charged	.00	.00	.00
			Total	19,00,000.00	1,40,814.00	14,80,564.00
	23		Voted	5,00,000.00	.00	78,588.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	78,588.00
	25		Voted	23,75,000.00	2,86,378.00	11,71,036.00
			Charged	.00	.00	.00
			Total	23,75,000.00	2,86,378.00	11,71,036.00
	26		Voted	20,00,000.00	1,94,633.00	9,87,793.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,94,633.00	9,87,793.00
	27		Voted	25,00,000.00	2,63,775.00	17,09,284.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,63,775.00	17,09,284.00
	42		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	51		Voted	15,00,000.00	3,16,470.00	3,86,470.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,16,470.00	3,86,470.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 104 05 00	Total: 00		Voted		48,32,75,000.00	3,92,57,084.00	38,40,85,155.00
			Charged		.00	.00	.00
			Total		48,32,75,000.00	3,92,57,084.00	38,40,85,155.00
	Total: 05		Voted		48,32,75,000.00	3,92,57,084.00	38,40,85,155.00
			Charged		.00	.00	.00
			Total		48,32,75,000.00	3,92,57,084.00	38,40,85,155.00
	Total: 104		Voted		67,63,19,000.00	5,78,00,476.00	53,82,53,848.00
			Charged		.00	.00	.00
			Total		67,63,19,000.00	5,78,00,476.00	53,82,53,848.00
106 02 00		25	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		27	Voted		12,00,000.00	3,07,303.00	11,26,776.00
			Charged		.00	.00	.00
			Total		12,00,000.00	3,07,303.00	11,26,776.00
		40	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		16,01,000.00	3,07,303.00	11,26,776.00
			Charged		.00	.00	.00
			Total		16,01,000.00	3,07,303.00	11,26,776.00
	Total: 02		Voted		16,01,000.00	3,07,303.00	11,26,776.00
			Charged		.00	.00	.00
			Total		16,01,000.00	3,07,303.00	11,26,776.00
	Total: 106		Voted		16,01,000.00	3,07,303.00	11,26,776.00
			Charged		.00	.00	.00
			Total		16,01,000.00	3,07,303.00	11,26,776.00
112 01 01		14	Voted		93,49,43,000.00	15,71,22,000.00	31,42,44,000.00
			Charged		.00	.00	.00
			Total		93,49,43,000.00	15,71,22,000.00	31,42,44,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		9,33,38,000.00	1,61,90,000.00	3,23,80,000.00
			Charged		.00	.00	.00
			Total		9,33,38,000.00	1,61,90,000.00	3,23,80,000.00
	Total: 01		Voted		1,02,82,82,000.00	17,33,12,000.00	34,66,24,000.00
			Charged		.00	.00	.00
			Total		1,02,82,82,000.00	17,33,12,000.00	34,66,24,000.00
	Total: 01		Voted		1,02,82,82,000.00	17,33,12,000.00	34,66,24,000.00
			Charged		.00	.00	.00
			Total		1,02,82,82,000.00	17,33,12,000.00	34,66,24,000.00
02 00		42	Voted		1,07,32,78,000.00	.00	56,35,13,980.00
			Charged		.00	.00	.00
			Total		1,07,32,78,000.00	.00	56,35,13,980.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 112 02 00	Total: 00		Voted		1,07,32,78,000.00	.00	56,35,13,980.00
			Charged		.00	.00	.00
			Total		1,07,32,78,000.00	.00	56,35,13,980.00
	Total: 02		Voted		1,07,32,78,000.00	.00	56,35,13,980.00
			Charged		.00	.00	.00
			Total		1,07,32,78,000.00	.00	56,35,13,980.00
03 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 112		Voted		2,10,15,64,000.00	17,33,12,000.00	91,01,37,980.00
			Charged		.00	.00	.00
			Total		2,10,15,64,000.00	17,33,12,000.00	91,01,37,980.00

Head of Account			Budget Provision	Current Month	Progressive
Total: 01		Voted	42,88,79,60,000.00	3,07,57,34,147.00	30,85,99,70,247.00
		Charged	.00	.00	.00
2202 01		Total	42,88,79,60,000.00	3,07,57,34,147.00	30,85,99,70,247.00
02 001 03 00	01	Voted	5,50,00,000.00	33,60,076.00	3,71,42,910.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	33,60,076.00	3,71,42,910.00
	02	Voted	75,000.00	21,000.00	22,300.00
		Charged	.00	.00	.00
		Total	75,000.00	21,000.00	22,300.00
	03	Voted	3,35,50,000.00	19,51,758.00	2,12,78,337.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	19,51,758.00	2,12,78,337.00
	04	Voted	8,00,000.00	66,857.00	3,54,912.00
		Charged	.00	.00	.00
		Total	8,00,000.00	66,857.00	3,54,912.00
	06	Voted	66,00,000.00	3,48,725.00	38,59,127.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,48,725.00	38,59,127.00
	07	Voted	70,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	25,000.00
	08	Voted	25,64,964.00	2,08,271.00	21,48,422.00
		Charged	.00	.00	.00
		Total	25,64,964.00	2,08,271.00	21,48,422.00
	10	Voted	4,70,072.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,072.00	.00	.00
	11	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	20	Voted	10,00,000.00	.00	6,91,199.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,91,199.00
	21	Voted	5,00,000.00	13,500.00	4,99,860.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,500.00	4,99,860.00
	22	Voted	10,00,000.00	85,874.00	9,62,161.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,874.00	9,62,161.00
	24	Voted	5,00,000.00	.00	1,63,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,63,719.00
	25	Voted	10,00,000.00	.00	3,71,491.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,71,491.00

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Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted		5,00,000.00	.00	2,12,296.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,12,296.00
	27	Voted		15,00,000.00	1,35,084.00	6,32,940.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,35,084.00	6,32,940.00
	29	Voted		13,64,964.00	1,16,747.00	9,11,768.00
		Charged		.00	.00	.00
		Total		13,64,964.00	1,16,747.00	9,11,768.00
	30	Voted		75,000.00	7,899.00	15,275.00
		Charged		.00	.00	.00
		Total		75,000.00	7,899.00	15,275.00
	40	Voted		5,00,000.00	20,500.00	2,94,328.00
		Charged		.00	.00	.00
		Total		5,00,000.00	20,500.00	2,94,328.00
	42	Voted		1,00,00,000.00	68,692.00	59,60,024.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	68,692.00	59,60,024.00
	51	Voted		10,00,000.00	6,70,000.00	6,70,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	6,70,000.00	6,70,000.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,83,31,000.00	70,74,983.00	7,62,16,069.00
		Charged		.00	.00	.00
		Total		11,83,31,000.00	70,74,983.00	7,62,16,069.00
	Total: 03	Voted		11,83,31,000.00	70,74,983.00	7,62,16,069.00
		Charged		.00	.00	.00
		Total		11,83,31,000.00	70,74,983.00	7,62,16,069.00
05 00	01	Voted		1,47,00,000.00	9,51,150.00	1,00,13,335.00
		Charged		.00	.00	.00
		Total		1,47,00,000.00	9,51,150.00	1,00,13,335.00
	03	Voted		89,67,000.00	5,51,290.00	57,09,918.00
		Charged		.00	.00	.00
		Total		89,67,000.00	5,51,290.00	57,09,918.00
	04	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	06	Voted		17,64,000.00	96,590.00	10,90,730.00
		Charged		.00	.00	.00
		Total		17,64,000.00	96,590.00	10,90,730.00
	07	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted	20,00,000.00	1,38,179.00	13,52,398.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,179.00	13,52,398.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	.00	93,120.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	93,120.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	20,030.00	1,68,796.00
		Charged	.00	.00	.00
		Total	3,15,000.00	20,030.00	1,68,796.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	4,889.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	4,889.00
	26	Voted	2,00,000.00	.00	38,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,610.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	3,33,828.00	3,58,615.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,33,828.00	3,58,615.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	48,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,484.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	23,000.00	48,614.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,000.00	48,614.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	Total: 00	Voted	3,05,82,000.00	21,14,067.00	1,89,27,509.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	21,14,067.00	1,89,27,509.00
	Total: 05	Voted	3,05,82,000.00	21,14,067.00	1,89,27,509.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	21,14,067.00	1,89,27,509.00
06 00	01	Voted	65,00,000.00	5,09,000.00	51,25,740.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,09,000.00	51,25,740.00
	03	Voted	39,65,000.00	2,95,220.00	29,16,438.00
		Charged	.00	.00	.00
		Total	39,65,000.00	2,95,220.00	29,16,438.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	31,520.00	3,00,170.00
		Charged	.00	.00	.00
		Total	7,80,000.00	31,520.00	3,00,170.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	61,050.00	6,02,700.00
		Charged	.00	.00	.00
		Total	12,00,000.00	61,050.00	6,02,700.00
	11	Voted	20,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	20,000.00	20,000.00
	20	Voted	2,00,000.00	49,995.00	1,06,752.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,995.00	1,06,752.00
	21	Voted	50,000.00	25,500.00	25,500.00
		Charged	.00	.00	.00
		Total	50,000.00	25,500.00	25,500.00
	22	Voted	2,00,000.00	7,700.00	90,245.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,700.00	90,245.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	3,00,000.00	.00	2,99,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,200.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 06	00	27	Voted	1,00,000.00	.00	18,959.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	18,959.00
		29	Voted	3,00,000.00	3,366.00	99,018.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,366.00	99,018.00
		30	Voted	50,000.00	920.00	48,436.00
			Charged	.00	.00	.00
			Total	50,000.00	920.00	48,436.00
		40	Voted	2,00,000.00	49,989.00	1,47,449.00
			Charged	.00	.00	.00
			Total	2,00,000.00	49,989.00	1,47,449.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		51	Voted	50,000.00	.00	42,916.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	42,916.00
	Total:	00	Voted	1,43,36,000.00	10,54,260.00	98,43,523.00
			Charged	.00	.00	.00
			Total	1,43,36,000.00	10,54,260.00	98,43,523.00
	Total:	06	Voted	1,43,36,000.00	10,54,260.00	98,43,523.00
			Charged	.00	.00	.00
			Total	1,43,36,000.00	10,54,260.00	98,43,523.00
08	00	42	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	00	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	08	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
10	00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total:	00	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total:	10	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
11	00	42	Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 11 00	Total: 00		Voted		25,00,000.00	.00	25,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	25,00,000.00
	Total: 11		Voted		25,00,000.00	.00	25,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	25,00,000.00
12 00		56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 12		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
13 00		42	Voted		2,50,00,000.00	2,43,000.00	1,82,78,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	2,43,000.00	1,82,78,000.00
	Total: 00		Voted		2,50,00,000.00	2,43,000.00	1,82,78,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	2,43,000.00	1,82,78,000.00
	Total: 13		Voted		2,50,00,000.00	2,43,000.00	1,82,78,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	2,43,000.00	1,82,78,000.00
14 00		42	Voted		10,00,000.00	2,40,268.00	3,80,268.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,40,268.00	3,80,268.00
	Total: 00		Voted		10,00,000.00	2,40,268.00	3,80,268.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,40,268.00	3,80,268.00
	Total: 14		Voted		10,00,000.00	2,40,268.00	3,80,268.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,40,268.00	3,80,268.00
16 00		08	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		10	Voted		10,00,000.00	.00	3,487.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	3,487.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 16 00	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	1,98,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,870.00
	26	Voted	2,00,000.00	.00	1,97,288.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,97,288.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	18,05,000.00	.00	3,99,645.00
		Charged	.00	.00	.00
		Total	18,05,000.00	.00	3,99,645.00
Total: 16		Voted	18,05,000.00	.00	3,99,645.00
		Charged	.00	.00	.00
		Total	18,05,000.00	.00	3,99,645.00
17 00	42	Voted	10,00,00,000.00	.00	3,88,41,912.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,88,41,912.00
Total: 00		Voted	10,00,00,000.00	.00	3,88,41,912.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,88,41,912.00
Total: 17		Voted	10,00,00,000.00	.00	3,88,41,912.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,88,41,912.00
18 00	42	Voted	2,41,68,000.00	.00	56,67,019.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	56,67,019.00
Total: 00		Voted	2,41,68,000.00	.00	56,67,019.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	56,67,019.00
Total: 18		Voted	2,41,68,000.00	.00	56,67,019.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	56,67,019.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001	Total: 001	Voted	41,81,22,000.00	1,07,26,578.00	27,10,53,945.00
		Charged	.00	.00	.00
		Total	41,81,22,000.00	1,07,26,578.00	27,10,53,945.00
004 03 00	01	Voted	85,00,000.00	11,71,000.00	66,31,235.00
		Charged	.00	.00	.00
		Total	85,00,000.00	11,71,000.00	66,31,235.00
	02	Voted	2,00,000.00	4,500.00	1,16,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,500.00	1,16,420.00
	03	Voted	51,85,000.00	6,79,180.00	37,56,378.00
		Charged	.00	.00	.00
		Total	51,85,000.00	6,79,180.00	37,56,378.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	10,20,000.00	96,980.00	5,35,280.00
		Charged	.00	.00	.00
		Total	10,20,000.00	96,980.00	5,35,280.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,74,489.00	17,33,886.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,74,489.00	17,33,886.00
	10	Voted	20,00,000.00	5,11,544.00	14,67,874.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,11,544.00	14,67,874.00
	20	Voted	2,00,000.00	35,910.00	1,94,192.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,910.00	1,94,192.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	.00	1,53,706.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,53,706.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	2,62,449.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,62,449.00
	26	Voted	1,50,000.00	33,046.00	57,896.00
		Charged	.00	.00	.00
		Total	1,50,000.00	33,046.00	57,896.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	27	Voted	50,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,500.00
	29	Voted	3,50,000.00	.00	3,30,122.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,30,122.00
	40	Voted	1,00,000.00	.00	38,510.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	38,510.00
	51	Voted	1,00,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,500.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,09,17,000.00	27,06,649.00	1,52,96,948.00
		Charged	.00	.00	.00
		Total	2,09,17,000.00	27,06,649.00	1,52,96,948.00
Total: 03		Voted	2,09,17,000.00	27,06,649.00	1,52,96,948.00
		Charged	.00	.00	.00
		Total	2,09,17,000.00	27,06,649.00	1,52,96,948.00
05 00	01	Voted	7,72,50,000.00	46,08,312.00	5,10,06,445.00
		Charged	.00	.00	.00
		Total	7,72,50,000.00	46,08,312.00	5,10,06,445.00
	02	Voted	3,00,000.00	5,000.00	2,88,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	2,88,500.00
	03	Voted	4,71,23,000.00	26,75,340.00	2,90,70,550.00
		Charged	.00	.00	.00
		Total	4,71,23,000.00	26,75,340.00	2,90,70,550.00
	04	Voted	5,00,000.00	18,685.00	1,21,385.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,685.00	1,21,385.00
	06	Voted	92,70,000.00	4,11,047.00	45,37,477.00
		Charged	.00	.00	.00
		Total	92,70,000.00	4,11,047.00	45,37,477.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,000.00	69,699.00	6,95,048.00
		Charged	.00	.00	.00
		Total	12,00,000.00	69,699.00	6,95,048.00
	10	Voted	10,00,000.00	.00	3,67,208.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,67,208.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	11	Voted	1,00,000.00	18,600.00	18,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,600.00	18,600.00
	20	Voted	50,00,000.00	1,14,256.00	46,78,338.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,14,256.00	46,78,338.00
	21	Voted	5,00,000.00	.00	4,97,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,97,530.00
	22	Voted	10,00,000.00	20,474.00	7,66,576.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,474.00	7,66,576.00
	24	Voted	5,00,000.00	68,788.00	1,45,470.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,788.00	1,45,470.00
	25	Voted	25,00,000.00	2,826.00	8,92,644.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,826.00	8,92,644.00
	26	Voted	5,00,000.00	.00	4,30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,30,000.00
	27	Voted	1,00,000.00	.00	99,481.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,481.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	2,99,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,99,400.00
	40	Voted	5,00,000.00	44,799.00	4,63,042.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,799.00	4,63,042.00
	42	Voted	50,00,000.00	.00	8,820.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	8,820.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	15,42,43,000.00	80,57,826.00	9,43,86,514.00
		Charged	.00	.00	.00
		Total	15,42,43,000.00	80,57,826.00	9,43,86,514.00
Total: 05		Voted	15,42,43,000.00	80,57,826.00	9,43,86,514.00
		Charged	.00	.00	.00
		Total	15,42,43,000.00	80,57,826.00	9,43,86,514.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004	Total: 004	Voted	17,51,60,000.00	1,07,64,475.00	10,96,83,462.00
		Charged	.00	.00	.00
		Total	17,51,60,000.00	1,07,64,475.00	10,96,83,462.00
101 03 00	01	Voted	19,00,00,000.00	1,96,98,201.00	15,58,61,795.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,96,98,201.00	15,58,61,795.00
	03	Voted	11,59,00,000.00	1,14,17,175.00	8,81,58,536.00
		Charged	.00	.00	.00
		Total	11,59,00,000.00	1,14,17,175.00	8,81,58,536.00
	04	Voted	22,50,000.00	1,34,862.00	12,32,288.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,34,862.00	12,32,288.00
	06	Voted	2,28,00,000.00	17,42,157.00	1,31,18,116.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	17,42,157.00	1,31,18,116.00
	11	Voted	2,00,000.00	15,000.00	87,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	87,600.00
	20	Voted	22,50,000.00	1,20,612.00	13,30,050.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,20,612.00	13,30,050.00
	21	Voted	10,00,000.00	94,500.00	5,28,304.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,500.00	5,28,304.00
	22	Voted	21,00,000.00	2,45,232.00	15,72,149.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,45,232.00	15,72,149.00
	23	Voted	8,00,000.00	.00	1,25,752.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,25,752.00
	24	Voted	5,00,000.00	6,327.00	1,76,283.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,327.00	1,76,283.00
	25	Voted	25,00,000.00	4,33,305.00	17,32,720.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,33,305.00	17,32,720.00
	26	Voted	18,00,000.00	.00	12,53,327.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	12,53,327.00
	27	Voted	13,00,000.00	27,850.00	5,02,596.00
		Charged	.00	.00	.00
		Total	13,00,000.00	27,850.00	5,02,596.00
	29	Voted	30,00,000.00	1,74,785.00	22,36,049.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,74,785.00	22,36,049.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	40	Voted	10,00,000.00	3,500.00	4,61,209.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,500.00	4,61,209.00
	42	Voted	15,00,000.00	89,960.00	3,14,931.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,960.00	3,14,931.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	35,04,00,000.00	3,42,03,466.00	26,86,91,705.00
		Charged	.00	.00	.00
		Total	35,04,00,000.00	3,42,03,466.00	26,86,91,705.00
Total: 03		Voted	35,04,00,000.00	3,42,03,466.00	26,86,91,705.00
		Charged	.00	.00	.00
		Total	35,04,00,000.00	3,42,03,466.00	26,86,91,705.00
04 00	01	Voted	32,23,00,000.00	2,77,61,888.00	26,58,92,198.00
		Charged	.00	.00	.00
		Total	32,23,00,000.00	2,77,61,888.00	26,58,92,198.00
	03	Voted	19,66,03,000.00	1,61,01,737.00	15,10,26,806.00
		Charged	.00	.00	.00
		Total	19,66,03,000.00	1,61,01,737.00	15,10,26,806.00
	04	Voted	50,00,000.00	1,55,348.00	20,39,346.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,55,348.00	20,39,346.00
	06	Voted	3,86,76,000.00	21,89,834.00	2,13,45,180.00
		Charged	.00	.00	.00
		Total	3,86,76,000.00	21,89,834.00	2,13,45,180.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	3,00,000.00	3,000.00	62,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,000.00	62,200.00
	20	Voted	28,50,000.00	91,500.00	12,43,107.00
		Charged	.00	.00	.00
		Total	28,50,000.00	91,500.00	12,43,107.00
	21	Voted	25,00,000.00	1,52,498.00	11,07,067.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,52,498.00	11,07,067.00
	22	Voted	25,00,000.00	90,431.00	12,33,713.00
		Charged	.00	.00	.00
		Total	25,00,000.00	90,431.00	12,33,713.00
	25	Voted	40,00,000.00	3,96,414.00	14,31,319.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,96,414.00	14,31,319.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted	30,00,000.00	1,68,394.00	15,33,891.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,68,394.00	15,33,891.00
	27	Voted	20,00,000.00	1,05,157.00	5,50,652.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,05,157.00	5,50,652.00
	40	Voted	25,00,000.00	1,61,750.00	10,47,005.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,61,750.00	10,47,005.00
	42	Voted	2,00,000.00	13,300.00	58,889.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,300.00	58,889.00
	51	Voted	10,00,000.00	46,001.00	1,05,935.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,001.00	1,05,935.00
	Total: 00	Voted	58,35,79,000.00	4,74,37,252.00	44,86,77,308.00
		Charged	.00	.00	.00
		Total	58,35,79,000.00	4,74,37,252.00	44,86,77,308.00
	Total: 04	Voted	58,35,79,000.00	4,74,37,252.00	44,86,77,308.00
		Charged	.00	.00	.00
		Total	58,35,79,000.00	4,74,37,252.00	44,86,77,308.00
	Total: 101	Voted	93,39,79,000.00	8,16,40,718.00	71,73,69,013.00
		Charged	.00	.00	.00
		Total	93,39,79,000.00	8,16,40,718.00	71,73,69,013.00
105 02 00	10	Voted	24,00,000.00	1,85,101.00	11,14,333.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,85,101.00	11,14,333.00
	20	Voted	5,00,000.00	73,223.00	2,55,285.00
		Charged	.00	.00	.00
		Total	5,00,000.00	73,223.00	2,55,285.00
	21	Voted	5,00,000.00	70,000.00	1,75,990.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,000.00	1,75,990.00
	24	Voted	2,00,000.00	.00	66,501.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,501.00
	26	Voted	5,00,000.00	.00	1,27,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,27,590.00
	27	Voted	2,00,000.00	.00	12,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,500.00
	40	Voted	5,00,000.00	88,011.00	2,20,621.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,011.00	2,20,621.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	42 Voted	5,00,000.00	21,405.00	2,18,770.00
	Charged	.00	.00	.00
	Total	5,00,000.00	21,405.00	2,18,770.00
Total: 00	Voted	53,00,000.00	4,37,740.00	21,91,590.00
	Charged	.00	.00	.00
	Total	53,00,000.00	4,37,740.00	21,91,590.00
Total: 02	Voted	53,00,000.00	4,37,740.00	21,91,590.00
	Charged	.00	.00	.00
	Total	53,00,000.00	4,37,740.00	21,91,590.00
Total: 105	Voted	53,00,000.00	4,37,740.00	21,91,590.00
	Charged	.00	.00	.00
	Total	53,00,000.00	4,37,740.00	21,91,590.00
106 02 00	42 Voted	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
Total: 00	Voted	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
Total: 02	Voted	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
Total: 106	Voted	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	8,04,53,156.00	32,13,38,519.00
107 20 00	45 Voted	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
Total: 00	Voted	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
Total: 20	Voted	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
Total: 107	Voted	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,71,42,000.00	8,58,89,600.00
108 03 00	04 Voted	1,00,00,000.00	13,44,861.00	91,22,628.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	13,44,861.00	91,22,628.00
	10 Voted	1,40,000.00	.00	11,400.00
	Charged	.00	.00	.00
	Total	1,40,000.00	.00	11,400.00
	20 Voted	1,50,00,000.00	.00	91,01,475.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	91,01,475.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	24 Voted	85,00,000.00	.00	85,00,000.00
	Charged	.00	.00	.00
	Total	85,00,000.00	.00	85,00,000.00
	27 Voted	4,50,00,000.00	15,34,935.00	2,11,91,243.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	15,34,935.00	2,11,91,243.00
	42 Voted	60,00,000.00	1,96,506.00	44,86,441.00
	Charged	.00	.00	.00
	Total	60,00,000.00	1,96,506.00	44,86,441.00
Total: 00	Voted	8,46,40,000.00	30,76,302.00	5,24,13,187.00
	Charged	.00	.00	.00
	Total	8,46,40,000.00	30,76,302.00	5,24,13,187.00
Total: 03	Voted	8,46,40,000.00	30,76,302.00	5,24,13,187.00
	Charged	.00	.00	.00
	Total	8,46,40,000.00	30,76,302.00	5,24,13,187.00
04 00	01 Voted	6,21,50,000.00	92,85,258.00	4,88,83,328.00
	Charged	.00	.00	.00
	Total	6,21,50,000.00	92,85,258.00	4,88,83,328.00
	02 Voted	15,00,000.00	1,42,435.00	13,33,097.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,42,435.00	13,33,097.00
	03 Voted	3,79,12,000.00	53,85,449.00	2,77,01,234.00
	Charged	.00	.00	.00
	Total	3,79,12,000.00	53,85,449.00	2,77,01,234.00
	04 Voted	4,00,000.00	5,805.00	3,99,803.00
	Charged	.00	.00	.00
	Total	4,00,000.00	5,805.00	3,99,803.00
	06 Voted	74,58,000.00	5,21,519.00	26,93,716.00
	Charged	.00	.00	.00
	Total	74,58,000.00	5,21,519.00	26,93,716.00
	07 Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
	11 Voted	39,000.00	.00	33,600.00
	Charged	.00	.00	.00
	Total	39,000.00	.00	33,600.00
	20 Voted	5,00,000.00	.00	4,97,993.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,97,993.00
	21 Voted	1,00,000.00	.00	98,412.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	98,412.00
	22 Voted	10,00,000.00	.00	9,98,844.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,98,844.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted	5,00,000.00	.00	3,75,084.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,75,084.00
	24	Voted	1,25,00,000.00	.00	1,20,58,404.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	1,20,58,404.00
	25	Voted	10,00,000.00	2,359.00	5,58,037.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,359.00	5,58,037.00
	26	Voted	3,00,000.00	.00	2,93,452.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,93,452.00
	27	Voted	75,000.00	.00	68,430.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	68,430.00
	29	Voted	3,50,000.00	44,910.00	3,49,754.00
		Charged	.00	.00	.00
		Total	3,50,000.00	44,910.00	3,49,754.00
	30	Voted	80,000.00	.00	79,898.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	79,898.00
	40	Voted	2,00,000.00	6,400.00	1,88,260.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,400.00	1,88,260.00
	42	Voted	5,00,000.00	.00	94,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	94,400.00
	51	Voted	15,00,000.00	.00	14,98,911.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,98,911.00
	Total: 00	Voted	12,81,29,000.00	1,53,94,135.00	9,82,04,657.00
		Charged	.00	.00	.00
		Total	12,81,29,000.00	1,53,94,135.00	9,82,04,657.00
	Total: 04	Voted	12,81,29,000.00	1,53,94,135.00	9,82,04,657.00
		Charged	.00	.00	.00
		Total	12,81,29,000.00	1,53,94,135.00	9,82,04,657.00
	Total: 108	Voted	21,27,69,000.00	1,84,70,437.00	15,06,17,844.00
		Charged	.00	.00	.00
		Total	21,27,69,000.00	1,84,70,437.00	15,06,17,844.00
109 03 00	01	Voted	21,50,00,00,000.00	1,84,36,54,047.00	17,79,71,19,328.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	1,84,36,54,047.00	17,79,71,19,328.00
	02	Voted	5,00,000.00	.00	2,62,217.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,62,217.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	03	Voted	13,11,50,00,000.00	1,06,96,47,888.00	10,10,60,99,884.00
		Charged	.00	.00	.00
		Total	13,11,50,00,000.00	1,06,96,47,888.00	10,10,60,99,884.00
	04	Voted	3,00,00,000.00	9,67,928.00	1,28,63,876.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,67,928.00	1,28,63,876.00
	06	Voted	2,58,00,00,000.00	12,31,53,757.00	1,18,72,19,919.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	12,31,53,757.00	1,18,72,19,919.00
	08	Voted	75,00,00,000.00	4,53,19,650.00	45,63,10,534.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,53,19,650.00	45,63,10,534.00
	09	Voted	11,78,000.00	.00	10,43,561.00
		Charged	.00	.00	.00
		Total	11,78,000.00	.00	10,43,561.00
	11	Voted	68,22,000.00	2,66,451.00	34,83,351.00
		Charged	.00	.00	.00
		Total	68,22,000.00	2,66,451.00	34,83,351.00
	20	Voted	3,00,00,000.00	9,00,604.00	1,85,00,045.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,00,604.00	1,85,00,045.00
	21	Voted	3,00,00,000.00	14,35,375.00	22,21,830.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,35,375.00	22,21,830.00
	22	Voted	3,50,00,000.00	15,06,229.00	2,18,19,620.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	15,06,229.00	2,18,19,620.00
	23	Voted	5,00,000.00	.00	68,803.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	68,803.00
	25	Voted	3,30,00,000.00	34,54,564.00	2,71,33,993.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	34,54,564.00	2,71,33,993.00
	26	Voted	2,00,00,000.00	13,94,070.00	13,94,070.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,94,070.00	13,94,070.00
	27	Voted	40,00,000.00	1,13,390.00	14,60,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,13,390.00	14,60,209.00
	29	Voted	2,00,000.00	.00	1,70,726.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,70,726.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	3,83,28,480.00	9,26,74,688.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,83,28,480.00	9,26,74,688.00
	52	Voted	2,50,00,000.00	91,09,493.00	1,67,23,993.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	91,09,493.00	1,67,23,993.00
Total: 00		Voted	38,26,19,01,000.00	3,13,92,51,926.00	29,74,65,70,647.00
		Charged	.00	.00	.00
		Total	38,26,19,01,000.00	3,13,92,51,926.00	29,74,65,70,647.00
Total: 03		Voted	38,26,19,01,000.00	3,13,92,51,926.00	29,74,65,70,647.00
		Charged	.00	.00	.00
		Total	38,26,19,01,000.00	3,13,92,51,926.00	29,74,65,70,647.00
07 00	01	Voted	9,50,00,000.00	50,87,020.00	5,20,35,994.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	50,87,020.00	5,20,35,994.00
	02	Voted	5,00,000.00	.00	69,202.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	69,202.00
	03	Voted	5,79,50,000.00	29,49,938.00	2,95,94,366.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	29,49,938.00	2,95,94,366.00
	04	Voted	7,00,000.00	20,705.00	1,95,480.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,705.00	1,95,480.00
	06	Voted	1,14,00,000.00	1,78,610.00	17,35,958.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	1,78,610.00	17,35,958.00
	08	Voted	9,10,00,000.00	63,58,548.00	7,29,04,241.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	63,58,548.00	7,29,04,241.00
	20	Voted	26,00,000.00	75,109.00	14,81,315.00
		Charged	.00	.00	.00
		Total	26,00,000.00	75,109.00	14,81,315.00
	21	Voted	13,00,000.00	1,21,904.00	7,54,464.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,21,904.00	7,54,464.00
	22	Voted	6,50,000.00	21,155.00	3,84,370.00
		Charged	.00	.00	.00
		Total	6,50,000.00	21,155.00	3,84,370.00
	24	Voted	6,50,000.00	37,507.00	2,57,310.00
		Charged	.00	.00	.00
		Total	6,50,000.00	37,507.00	2,57,310.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		60,00,000.00	7,13,411.00	23,23,734.00
		Charged		.00	.00	.00
		Total		60,00,000.00	7,13,411.00	23,23,734.00
	26	Voted		5,00,000.00	6,000.00	2,45,372.00
		Charged		.00	.00	.00
		Total		5,00,000.00	6,000.00	2,45,372.00
	27	Voted		2,50,000.00	36,282.00	1,19,445.00
		Charged		.00	.00	.00
		Total		2,50,000.00	36,282.00	1,19,445.00
	29	Voted		6,50,000.00	12,100.00	3,00,702.00
		Charged		.00	.00	.00
		Total		6,50,000.00	12,100.00	3,00,702.00
	40	Voted		6,50,000.00	12,850.00	2,08,951.00
		Charged		.00	.00	.00
		Total		6,50,000.00	12,850.00	2,08,951.00
	41	Voted		11,55,79,000.00	30,04,350.00	4,98,74,528.00
		Charged		.00	.00	.00
		Total		11,55,79,000.00	30,04,350.00	4,98,74,528.00
	42	Voted		34,54,000.00	3,61,789.00	14,65,802.00
		Charged		.00	.00	.00
		Total		34,54,000.00	3,61,789.00	14,65,802.00
	44	Voted		50,00,000.00	4,37,488.00	29,28,654.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,37,488.00	29,28,654.00
	45	Voted		21,00,000.00	.00	14,82,640.00
		Charged		.00	.00	.00
		Total		21,00,000.00	.00	14,82,640.00
	51	Voted		13,00,000.00	44,970.00	7,56,583.00
		Charged		.00	.00	.00
		Total		13,00,000.00	44,970.00	7,56,583.00
	Total: 00	Voted		39,72,33,000.00	1,94,79,736.00	21,91,19,111.00
		Charged		.00	.00	.00
		Total		39,72,33,000.00	1,94,79,736.00	21,91,19,111.00
	Total: 07	Voted		39,72,33,000.00	1,94,79,736.00	21,91,19,111.00
		Charged		.00	.00	.00
		Total		39,72,33,000.00	1,94,79,736.00	21,91,19,111.00
15 00	07	Voted		2,20,000.00	10,000.00	1,80,833.00
		Charged		.00	.00	.00
		Total		2,20,000.00	10,000.00	1,80,833.00
	08	Voted		40,00,000.00	2,62,550.00	31,98,960.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,62,550.00	31,98,960.00
	20	Voted		2,00,000.00	14,515.00	50,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,515.00	50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	15	00			
				21			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				42			
					Voted	20,00,000.00	.00	2,97,900.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	2,97,900.00
				Total: 00	Voted	66,20,000.00	2,87,065.00	37,27,693.00
					Charged	.00	.00	.00
					Total	66,20,000.00	2,87,065.00	37,27,693.00
				Total: 15	Voted	66,20,000.00	2,87,065.00	37,27,693.00
					Charged	.00	.00	.00
					Total	66,20,000.00	2,87,065.00	37,27,693.00
			16	00				
				08			
					Voted	1,20,00,00,000.00	10,33,66,481.00	1,02,00,45,137.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	10,33,66,481.00	1,02,00,45,137.00
				Total: 00	Voted	1,20,00,00,000.00	10,33,66,481.00	1,02,00,45,137.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	10,33,66,481.00	1,02,00,45,137.00
				Total: 16	Voted	1,20,00,00,000.00	10,33,66,481.00	1,02,00,45,137.00
					Charged	.00	.00	.00
					Total	1,20,00,00,000.00	10,33,66,481.00	1,02,00,45,137.00
			17	00				
				21			
					Voted	30,00,000.00	5,40,000.00	9,40,000.00
					Charged	.00	.00	.00
					Total	30,00,000.00	5,40,000.00	9,40,000.00
				51			
					Voted	50,00,000.00	28,62,000.00	45,81,500.00
					Charged	.00	.00	.00
					Total	50,00,000.00	28,62,000.00	45,81,500.00
				52			
					Voted	50,00,000.00	27,27,195.00	32,12,195.00
					Charged	.00	.00	.00
					Total	50,00,000.00	27,27,195.00	32,12,195.00
				Total: 00	Voted	1,30,00,000.00	61,29,195.00	87,33,695.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	61,29,195.00	87,33,695.00
				Total: 17	Voted	1,30,00,000.00	61,29,195.00	87,33,695.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	61,29,195.00	87,33,695.00
			18	00				
				42			
					Voted	60,00,000.00	.00	45,25,000.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	45,25,000.00
				Total: 00	Voted	60,00,000.00	.00	45,25,000.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	45,25,000.00
				Total: 18	Voted	60,00,000.00	.00	45,25,000.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	45,25,000.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 19 00	42	Voted		2,73,26,000.00	52,76,415.00	1,00,53,141.00
		Charged		.00	.00	.00
		Total		2,73,26,000.00	52,76,415.00	1,00,53,141.00
	Total: 00	Voted		2,73,26,000.00	52,76,415.00	1,00,53,141.00
		Charged		.00	.00	.00
		Total		2,73,26,000.00	52,76,415.00	1,00,53,141.00
	Total: 19	Voted		2,73,26,000.00	52,76,415.00	1,00,53,141.00
		Charged		.00	.00	.00
		Total		2,73,26,000.00	52,76,415.00	1,00,53,141.00
20 00	42	Voted		25,00,000.00	.00	24,53,684.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	24,53,684.00
	Total: 00	Voted		25,00,000.00	.00	24,53,684.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	24,53,684.00
	Total: 20	Voted		25,00,000.00	.00	24,53,684.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	24,53,684.00
21 00	42	Voted		15,00,00,000.00	4,22,99,700.00	10,93,80,900.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	4,22,99,700.00	10,93,80,900.00
	Total: 00	Voted		15,00,00,000.00	4,22,99,700.00	10,93,80,900.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	4,22,99,700.00	10,93,80,900.00
	Total: 21	Voted		15,00,00,000.00	4,22,99,700.00	10,93,80,900.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	4,22,99,700.00	10,93,80,900.00
27 00	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	24	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	45	Voted		7,81,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,81,50,000.00	.00	.00
	Total: 00	Voted		7,91,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,91,52,000.00	.00	.00
	Total: 27	Voted		7,91,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,91,52,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	28	00			
				29			
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
				Total: 28	Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
				Total: 109	Voted	40,19,37,33,000.00	3,31,60,90,518.00	31,12,46,09,008.00
					Charged	.00	.00	.00
					Total	40,19,37,33,000.00	3,31,60,90,518.00	31,12,46,09,008.00
		110	03	01			
				05			
					Voted	6,00,00,00,000.00	53,99,53,451.00	5,07,35,34,304.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	53,99,53,451.00	5,07,35,34,304.00
				Total: 01	Voted	6,00,00,00,000.00	53,99,53,451.00	5,07,35,34,304.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	53,99,53,451.00	5,07,35,34,304.00
				Total: 03	Voted	6,00,00,00,000.00	53,99,53,451.00	5,07,35,34,304.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	53,99,53,451.00	5,07,35,34,304.00
			04	07			
				08			
					Voted	1,50,00,000.00	13,58,000.00	1,26,79,135.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	13,58,000.00	1,26,79,135.00
				Total: 07	Voted	1,50,00,000.00	13,58,000.00	1,26,79,135.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	13,58,000.00	1,26,79,135.00
				Total: 04	Voted	1,50,00,000.00	13,58,000.00	1,26,79,135.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	13,58,000.00	1,26,79,135.00
				Total: 110	Voted	6,01,50,00,000.00	54,13,11,451.00	5,08,62,13,439.00
					Charged	.00	.00	.00
					Total	6,01,50,00,000.00	54,13,11,451.00	5,08,62,13,439.00
		113	01	03			
				14			
					Voted	4,30,00,00,000.00	.00	78,25,92,000.00
					Charged	.00	.00	.00
					Total	4,30,00,00,000.00	.00	78,25,92,000.00
				70			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				71			
					Voted	47,77,78,000.00	.00	15,64,31,888.00
					Charged	.00	.00	.00
					Total	47,77,78,000.00	.00	15,64,31,888.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	03	Total: 03	Voted	4,77,77,79,000.00	.00	93,90,23,888.00
			Charged	.00	.00	.00
			Total	4,77,77,79,000.00	.00	93,90,23,888.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,04,00,000.00	3,776.00	12,267.00
			Charged	.00	.00	.00
			Total	2,04,00,000.00	3,776.00	12,267.00
		71	Voted	22,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,67,000.00	.00	.00
		Total: 04	Voted	2,26,68,000.00	3,776.00	12,267.00
			Charged	.00	.00	.00
			Total	2,26,68,000.00	3,776.00	12,267.00
	06	01	Voted	5,00,85,14,000.00	29,23,80,264.00	3,55,04,23,552.00
			Charged	.00	.00	.00
			Total	5,00,85,14,000.00	29,23,80,264.00	3,55,04,23,552.00
		03	Voted	3,05,51,94,000.00	16,90,41,578.00	2,01,21,65,203.00
			Charged	.00	.00	.00
			Total	3,05,51,94,000.00	16,90,41,578.00	2,01,21,65,203.00
		04	Voted	20,00,000.00	17,761.00	95,587.00
			Charged	.00	.00	.00
			Total	20,00,000.00	17,761.00	95,587.00
		06	Voted	60,10,22,000.00	1,89,03,963.00	22,86,46,435.00
			Charged	.00	.00	.00
			Total	60,10,22,000.00	1,89,03,963.00	22,86,46,435.00
		09	Voted	1,00,000.00	.00	44,245.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,245.00
		Total: 06	Voted	8,66,68,30,000.00	48,03,43,566.00	5,79,13,75,022.00
			Charged	.00	.00	.00
			Total	8,66,68,30,000.00	48,03,43,566.00	5,79,13,75,022.00
	07	15	Voted	-4,66,47,30,000.00	-100.00	-43,57,92,384.00
			Charged	.00	.00	.00
			Total	-4,66,47,30,000.00	-100.00	-43,57,92,384.00
		Total: 07	Voted	-4,66,47,30,000.00	-100.00	-43,57,92,384.00
			Charged	.00	.00	.00
			Total	-4,66,47,30,000.00	-100.00	-43,57,92,384.00
	Total: 01		Voted	8,80,25,47,000.00	48,03,47,242.00	6,29,46,18,793.00
			Charged	.00	.00	.00
			Total	8,80,25,47,000.00	48,03,47,242.00	6,29,46,18,793.00
95	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 95	03	Total: 03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 113		Voted	8,80,25,49,000.00	48,03,47,242.00	6,29,46,18,793.00
				Charged	.00	.00	.00
				Total	8,80,25,49,000.00	48,03,47,242.00	6,29,46,18,793.00
800 01	16	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	38,05,96,000.00	2,02,20,739.00	2,15,89,823.00
				Charged	.00	.00	.00
				Total	38,05,96,000.00	2,02,20,739.00	2,15,89,823.00
		71		Voted	4,22,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,22,88,000.00	.00	.00
		Total: 16		Voted	42,28,85,000.00	2,02,20,739.00	2,15,89,823.00
				Charged	.00	.00	.00
				Total	42,28,85,000.00	2,02,20,739.00	2,15,89,823.00
		Total: 01		Voted	42,28,85,000.00	2,02,20,739.00	2,15,89,823.00
				Charged	.00	.00	.00
				Total	42,28,85,000.00	2,02,20,739.00	2,15,89,823.00
95 01		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 800		Voted	42,28,86,000.00	2,02,20,739.00	2,15,89,823.00
				Charged	.00	.00	.00
				Total	42,28,86,000.00	2,02,20,739.00	2,15,89,823.00
		Total: 02		Voted	57,74,94,98,000.00	4,57,76,05,054.00	44,18,51,75,036.00
				Charged	.00	.00	.00
				Total	57,74,94,98,000.00	4,57,76,05,054.00	44,18,51,75,036.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	01	Voted	3,65,00,000.00	28,76,800.00	3,16,11,163.00
		Charged	.00	.00	.00
		Total	3,65,00,000.00	28,76,800.00	3,16,11,163.00
	02	Voted	5,67,000.00	49,400.00	4,68,133.00
		Charged	.00	.00	.00
		Total	5,67,000.00	49,400.00	4,68,133.00
	03	Voted	2,22,65,000.00	16,68,544.00	1,79,89,357.00
		Charged	.00	.00	.00
		Total	2,22,65,000.00	16,68,544.00	1,79,89,357.00
	04	Voted	10,00,000.00	76,887.00	6,05,849.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,887.00	6,05,849.00
	06	Voted	43,80,000.00	1,80,900.00	20,18,364.00
		Charged	.00	.00	.00
		Total	43,80,000.00	1,80,900.00	20,18,364.00
	07	Voted	37,00,000.00	3,25,886.00	30,06,895.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,25,886.00	30,06,895.00
	08	Voted	50,00,000.00	3,77,624.00	36,06,808.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,77,624.00	36,06,808.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,01,00,000.00	1,03,925.00	30,67,013.00
		Charged	.00	.00	.00
		Total	2,01,00,000.00	1,03,925.00	30,67,013.00
	11	Voted	10,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	2,400.00	2,400.00
	20	Voted	7,50,000.00	.00	5,91,819.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	5,91,819.00
	21	Voted	12,00,000.00	.00	90,595.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	90,595.00
	22	Voted	12,50,000.00	7,200.00	7,99,917.00
		Charged	.00	.00	.00
		Total	12,50,000.00	7,200.00	7,99,917.00
	23	Voted	1,00,000.00	5,900.00	59,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	59,000.00
	24	Voted	3,00,000.00	.00	2,49,077.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,077.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	25	Voted	7,00,000.00	1,31,474.00	5,80,810.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,31,474.00	5,80,810.00
	26	Voted	8,00,000.00	5,48,723.00	7,85,989.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,48,723.00	7,85,989.00
	27	Voted	31,50,000.00	35,095.00	24,55,812.00
		Charged	.00	.00	.00
		Total	31,50,000.00	35,095.00	24,55,812.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	24,30,000.00	1,16,364.00	19,00,428.00
		Charged	.00	.00	.00
		Total	24,30,000.00	1,16,364.00	19,00,428.00
	30	Voted	4,00,000.00	.00	1,97,812.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,97,812.00
	42	Voted	2,00,000.00	1,29,700.00	1,29,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,29,700.00	1,29,700.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	10,50,04,000.00	66,36,822.00	7,02,16,941.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	66,36,822.00	7,02,16,941.00
Total: 03		Voted	10,50,04,000.00	66,36,822.00	7,02,16,941.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	66,36,822.00	7,02,16,941.00
Total: 001		Voted	10,50,04,000.00	66,36,822.00	7,02,16,941.00
		Charged	.00	.00	.00
		Total	10,50,04,000.00	66,36,822.00	7,02,16,941.00
102 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	05	Voted	60,00,00,000.00	.00	55,82,45,330.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	55,82,45,330.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	102	03	00			
				08 Voted	3,50,00,000.00	.00	3,50,00,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	3,50,00,000.00
				56 Voted	8,00,00,000.00	.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	4,00,00,000.00
				Total: 00 Voted	71,50,00,000.00	.00	63,32,45,330.00
				Charged	.00	.00	.00
				Total	71,50,00,000.00	.00	63,32,45,330.00
				Total: 03 Voted	71,50,00,000.00	.00	63,32,45,330.00
				Charged	.00	.00	.00
				Total	71,50,00,000.00	.00	63,32,45,330.00
		05	00	05 Voted	17,00,00,000.00	.00	17,00,00,000.00
				Charged	.00	.00	.00
				Total	17,00,00,000.00	.00	17,00,00,000.00
				08 Voted	1,50,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,50,00,000.00
				56 Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
				Total: 00 Voted	22,50,00,000.00	2,00,00,000.00	22,50,00,000.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	2,00,00,000.00	22,50,00,000.00
				Total: 05 Voted	22,50,00,000.00	2,00,00,000.00	22,50,00,000.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	2,00,00,000.00	22,50,00,000.00
		06	00	05 Voted	12,00,00,000.00	2,07,50,000.00	8,07,50,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	2,07,50,000.00	8,07,50,000.00
				08 Voted	1,20,00,000.00	.00	1,20,00,000.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	1,20,00,000.00
				56 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	15,20,00,000.00	2,07,50,000.00	11,27,50,000.00
				Charged	.00	.00	.00
				Total	15,20,00,000.00	2,07,50,000.00	11,27,50,000.00
				Total: 06 Voted	15,20,00,000.00	2,07,50,000.00	11,27,50,000.00
				Charged	.00	.00	.00
				Total	15,20,00,000.00	2,07,50,000.00	11,27,50,000.00
		07	00	05 Voted	13,00,00,000.00	.00	13,00,00,000.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	.00	13,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	102	07	00			
				08			
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				56				
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	15,00,00,000.00	.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	14,00,00,000.00
				Total: 07	Voted	15,00,00,000.00	.00	14,00,00,000.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	14,00,00,000.00
			08	00				
				05				
					Voted	25,00,00,000.00	.00	12,50,00,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	12,50,00,000.00
				08				
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				56				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	31,00,00,000.00	.00	13,50,00,000.00
					Charged	.00	.00	.00
					Total	31,00,00,000.00	.00	13,50,00,000.00
				Total: 08	Voted	31,00,00,000.00	.00	13,50,00,000.00
					Charged	.00	.00	.00
					Total	31,00,00,000.00	.00	13,50,00,000.00
			09	00				
				56				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 09	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			12	00				
				05				
					Voted	32,00,00,000.00	.00	30,32,00,000.00
					Charged	.00	.00	.00
					Total	32,00,00,000.00	.00	30,32,00,000.00
				08				
					Voted	8,00,00,000.00	.00	8,00,00,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	8,00,00,000.00
				56				
					Voted	6,00,00,000.00	.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	3,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
2202	03	102	12	00	Total: 00	Voted	46,00,00,000.00	.00	41,32,00,000.00
						Charged	.00	.00	.00
						Total	46,00,00,000.00	.00	41,32,00,000.00
					Total: 12	Voted	46,00,00,000.00	.00	41,32,00,000.00
						Charged	.00	.00	.00
						Total	46,00,00,000.00	.00	41,32,00,000.00
					Total: 102	Voted	2,01,20,02,000.00	4,07,50,000.00	1,65,91,95,330.00
						Charged	.00	.00	.00
						Total	2,01,20,02,000.00	4,07,50,000.00	1,65,91,95,330.00
		103	01	01	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					70	Voted	9,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	.00
					71	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 01	Voted	10,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,01,000.00	.00	.00
					Total: 01	Voted	10,00,01,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,01,000.00	.00	.00
	03	00			01	Voted	2,25,00,00,000.00	17,61,98,878.00	1,92,76,44,780.00
						Charged	.00	.00	.00
						Total	2,25,00,00,000.00	17,61,98,878.00	1,92,76,44,780.00
					03	Voted	1,37,04,00,000.00	10,21,52,365.00	1,09,83,70,617.00
						Charged	.00	.00	.00
						Total	1,37,04,00,000.00	10,21,52,365.00	1,09,83,70,617.00
					04	Voted	1,05,00,000.00	5,85,812.00	52,63,855.00
						Charged	.00	.00	.00
						Total	1,05,00,000.00	5,85,812.00	52,63,855.00
					06	Voted	27,00,00,000.00	1,23,49,279.00	13,76,57,032.00
						Charged	.00	.00	.00
						Total	27,00,00,000.00	1,23,49,279.00	13,76,57,032.00
					08	Voted	50,00,00,000.00	3,51,60,781.00	34,81,93,846.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	3,51,60,781.00	34,81,93,846.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10	Voted	30,00,000.00	80,656.00	6,28,201.00
						Charged	.00	.00	.00
						Total	30,00,000.00	80,656.00	6,28,201.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	11	Voted	1,50,000.00	14,400.00	14,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,400.00	14,400.00
	20	Voted	25,00,000.00	2,37,660.00	21,30,155.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,37,660.00	21,30,155.00
	21	Voted	50,00,000.00	4,94,765.00	39,18,564.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,94,765.00	39,18,564.00
	22	Voted	26,40,000.00	3,22,849.00	18,80,402.00
		Charged	.00	.00	.00
		Total	26,40,000.00	3,22,849.00	18,80,402.00
	23	Voted	10,00,000.00	41,352.00	5,68,212.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,352.00	5,68,212.00
	24	Voted	2,00,000.00	.00	75,842.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,842.00
	25	Voted	1,50,00,000.00	14,42,962.00	1,49,98,989.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,42,962.00	1,49,98,989.00
	26	Voted	2,00,00,000.00	18,84,938.00	1,54,19,204.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,84,938.00	1,54,19,204.00
	27	Voted	2,00,00,000.00	22,63,361.00	82,73,406.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,63,361.00	82,73,406.00
	40	Voted	5,00,00,000.00	8,09,098.00	33,88,079.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,09,098.00	33,88,079.00
	42	Voted	75,00,000.00	7,47,179.00	54,68,931.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,47,179.00	54,68,931.00
	43	Voted	22,00,000.00	2,58,731.00	18,15,488.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,58,731.00	18,15,488.00
	51	Voted	75,00,000.00	13,40,548.00	51,25,606.00
		Charged	.00	.00	.00
		Total	75,00,000.00	13,40,548.00	51,25,606.00
	52	Voted	10,00,000.00	2,06,379.00	2,68,430.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,06,379.00	2,68,430.00
Total: 00		Voted	4,53,85,91,000.00	33,65,91,993.00	3,58,11,04,039.00
		Charged	.00	.00	.00
		Total	4,53,85,91,000.00	33,65,91,993.00	3,58,11,04,039.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03			Voted	4,53,85,91,000.00	33,65,91,993.00	3,58,11,04,039.00
		Total: 03	Charged	.00	.00	.00
			Total	4,53,85,91,000.00	33,65,91,993.00	3,58,11,04,039.00
	12 00	42	Voted	1,25,00,000.00	.00	53,50,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	53,50,000.00
		Total: 00	Voted	1,25,00,000.00	.00	53,50,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	53,50,000.00
		Total: 12	Voted	1,25,00,000.00	.00	53,50,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	53,50,000.00
	14 00	21	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		42	Voted	1,15,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,70,000.00	.00	.00
		51	Voted	2,00,00,000.00	26,562.00	26,562.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	26,562.00	26,562.00
		56	Voted	1,00,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,30,000.00	.00	.00
		Total: 00	Voted	7,16,00,000.00	26,562.00	26,562.00
			Charged	.00	.00	.00
			Total	7,16,00,000.00	26,562.00	26,562.00
		Total: 14	Voted	7,16,00,000.00	26,562.00	26,562.00
			Charged	.00	.00	.00
			Total	7,16,00,000.00	26,562.00	26,562.00
	16 00	08	Voted	15,00,000.00	39,400.00	3,88,800.00
			Charged	.00	.00	.00
			Total	15,00,000.00	39,400.00	3,88,800.00
		20	Voted	1,00,000.00	.00	49,343.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	49,343.00
		22	Voted	2,00,000.00	.00	99,287.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	99,287.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 16 00	Total: 00		Voted		28,00,000.00	39,400.00	5,37,430.00
			Charged		.00	.00	.00
			Total		28,00,000.00	39,400.00	5,37,430.00
	Total: 16		Voted		28,00,000.00	39,400.00	5,37,430.00
			Charged		.00	.00	.00
			Total		28,00,000.00	39,400.00	5,37,430.00
17 00		42	Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 00		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
	Total: 17		Voted		7,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	.00
20 00		42	Voted		50,00,000.00	2,50,000.00	2,50,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	2,50,000.00	2,50,000.00
	Total: 00		Voted		50,00,000.00	2,50,000.00	2,50,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	2,50,000.00	2,50,000.00
	Total: 20		Voted		50,00,000.00	2,50,000.00	2,50,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	2,50,000.00	2,50,000.00
21 00		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 21		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
22 00		42	Voted		1,50,00,000.00	.00	61,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	61,00,000.00
	Total: 00		Voted		1,50,00,000.00	.00	61,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	61,00,000.00
	Total: 22		Voted		1,50,00,000.00	.00	61,00,000.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	61,00,000.00
23 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 23 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 23		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
26 00		27	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 26		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
27 00		42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 27		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
28 00		42	Voted		10,00,000.00	.00	2,88,573.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	2,88,573.00
	Total: 00		Voted		10,00,000.00	.00	2,88,573.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	2,88,573.00
	Total: 28		Voted		10,00,000.00	.00	2,88,573.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	2,88,573.00
29 00		42	Voted		10,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	5,00,000.00
	Total: 00		Voted		10,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	5,00,000.00
	Total: 29		Voted		10,00,000.00	.00	5,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	5,00,000.00
30 00		42	Voted		20,00,000.00	5,00,000.00	11,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	5,00,000.00	11,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 30 00	Total: 00 Voted	20,00,000.00	5,00,000.00	11,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	5,00,000.00	11,00,000.00
	Total: 30 Voted	20,00,000.00	5,00,000.00	11,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	5,00,000.00	11,00,000.00
95 01 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 01 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 95 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 103 Voted	4,86,09,92,000.00	33,74,07,955.00	3,59,52,56,604.00
	Charged	.00	.00	.00
	Total	4,86,09,92,000.00	33,74,07,955.00	3,59,52,56,604.00
104 03 00 05	Voted	1,55,37,82,000.00	21,41,42,356.00	1,21,92,93,656.00
	Charged	.00	.00	.00
	Total	1,55,37,82,000.00	21,41,42,356.00	1,21,92,93,656.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,55,37,83,000.00	21,41,42,356.00	1,21,92,93,656.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	21,41,42,356.00	1,21,92,93,656.00
	Total: 03 Voted	1,55,37,83,000.00	21,41,42,356.00	1,21,92,93,656.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	21,41,42,356.00	1,21,92,93,656.00
05 04 05	Voted	61,51,000.00	30,76,000.00	61,51,000.00
	Charged	.00	.00	.00
	Total	61,51,000.00	30,76,000.00	61,51,000.00
08	Voted	4,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	2,00,000.00
56	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
	Total: 04 Voted	3,65,51,000.00	1,80,76,000.00	3,63,51,000.00
	Charged	.00	.00	.00
	Total	3,65,51,000.00	1,80,76,000.00	3,63,51,000.00
	Total: 05 Voted	3,65,51,000.00	1,80,76,000.00	3,63,51,000.00
	Charged	.00	.00	.00
	Total	3,65,51,000.00	1,80,76,000.00	3,63,51,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 104				Total: 104 Voted	1,59,03,34,000.00	23,22,18,356.00	1,25,56,44,656.00
				Charged	.00	.00	.00
				Total	1,59,03,34,000.00	23,22,18,356.00	1,25,56,44,656.00
	105 02	00	56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	03	00	56	Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
			Total: 00	Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
			Total: 03	Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
	04	00	27	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00
			Total: 04	Voted	11,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,00,000.00	.00	.00
			Total: 105	Voted	14,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	2,00,000.00
107 07	00		45	Voted	15,00,00,000.00	5,32,34,000.00	12,71,08,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	5,32,34,000.00	12,71,08,000.00
			Total: 00	Voted	15,00,00,000.00	5,32,34,000.00	12,71,08,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	5,32,34,000.00	12,71,08,000.00
			Total: 07	Voted	15,00,00,000.00	5,32,34,000.00	12,71,08,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	5,32,34,000.00	12,71,08,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 08 00 42	Voted	1,48,18,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,48,18,000.00	.00	50,00,000.00
Total: 00	Voted	1,48,18,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,48,18,000.00	.00	50,00,000.00
Total: 08	Voted	1,48,18,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	1,48,18,000.00	.00	50,00,000.00
Total: 107	Voted	16,48,18,000.00	5,32,34,000.00	13,21,08,000.00
	Charged	.00	.00	.00
	Total	16,48,18,000.00	5,32,34,000.00	13,21,08,000.00
800 17 00 42	Voted	2,00,00,000.00	.00	67,20,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	67,20,000.00
45	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	2,25,00,000.00	.00	67,20,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	67,20,000.00
Total: 17	Voted	2,25,00,000.00	.00	67,20,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.00	67,20,000.00
18 00 42	Voted	7,11,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	.00	.00
Total: 00	Voted	7,11,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	.00	.00
Total: 18	Voted	7,11,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	.00	.00
Total: 800	Voted	9,36,95,000.00	.00	67,20,000.00
	Charged	.00	.00	.00
	Total	9,36,95,000.00	.00	67,20,000.00
Total: 03	Voted	8,82,82,45,000.00	67,02,47,133.00	6,71,93,41,531.00
	Charged	.00	.00	.00
	Total	8,82,82,45,000.00	67,02,47,133.00	6,71,93,41,531.00
05 001 03 00 01	Voted	60,00,000.00	5,64,300.00	50,18,448.00
	Charged	.00	.00	.00
	Total	60,00,000.00	5,64,300.00	50,18,448.00
03	Voted	36,60,000.00	3,27,294.00	28,55,545.00
	Charged	.00	.00	.00
	Total	36,60,000.00	3,27,294.00	28,55,545.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	04	Voted	1,00,000.00	.00	48,331.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	48,331.00
	06	Voted	7,20,000.00	55,320.00	4,83,610.00
		Charged	.00	.00	.00
		Total	7,20,000.00	55,320.00	4,83,610.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,80,000.00	88,446.00	8,59,450.00
		Charged	.00	.00	.00
		Total	10,80,000.00	88,446.00	8,59,450.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	27,429.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,429.00
	20	Voted	1,60,000.00	.00	1,24,483.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	1,24,483.00
	21	Voted	1,00,000.00	.00	15,340.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,340.00
	22	Voted	1,50,000.00	.00	1,47,919.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,47,919.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	1,88,592.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,88,592.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	2,360.00	1,83,844.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,360.00	1,83,844.00
	27	Voted	2,50,000.00	.00	1,17,266.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,17,266.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	29 Voted	5,00,000.00	27,210.00	2,34,778.00
	Charged	.00	.00	.00
	Total	5,00,000.00	27,210.00	2,34,778.00
	30 Voted	50,000.00	.00	42,492.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	42,492.00
	40 Voted	1,00,000.00	8,982.00	60,536.00
	Charged	.00	.00	.00
	Total	1,00,000.00	8,982.00	60,536.00
	42 Voted	2,00,000.00	.00	1,53,763.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,53,763.00
Total: 00	Voted	1,59,42,000.00	10,73,912.00	1,05,61,826.00
	Charged	.00	.00	.00
	Total	1,59,42,000.00	10,73,912.00	1,05,61,826.00
Total: 03	Voted	1,59,42,000.00	10,73,912.00	1,05,61,826.00
	Charged	.00	.00	.00
	Total	1,59,42,000.00	10,73,912.00	1,05,61,826.00
Total: 001	Voted	1,59,42,000.00	10,73,912.00	1,05,61,826.00
	Charged	.00	.00	.00
	Total	1,59,42,000.00	10,73,912.00	1,05,61,826.00
102 03 00	05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,000.00	.00	.00
Total: 03	Voted	1,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,000.00	.00	.00
04 00	05 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	08 Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
	56 Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	3,50,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	3,50,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 102 04	Total: 04	Voted	4,00,00,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,50,00,000.00
	Total: 102	Voted	4,01,01,000.00	.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	4,01,01,000.00	.00	3,50,00,000.00
103 03 00	01	Voted	56,50,000.00	6,98,500.00	43,52,540.00
		Charged	.00	.00	.00
		Total	56,50,000.00	6,98,500.00	43,52,540.00
	03	Voted	34,47,000.00	4,05,130.00	24,71,648.00
		Charged	.00	.00	.00
		Total	34,47,000.00	4,05,130.00	24,71,648.00
	04	Voted	1,00,000.00	48,530.00	56,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	48,530.00	56,450.00
	06	Voted	6,78,000.00	32,280.00	1,99,140.00
		Charged	.00	.00	.00
		Total	6,78,000.00	32,280.00	1,99,140.00
	08	Voted	7,00,000.00	60,450.00	5,94,100.00
		Charged	.00	.00	.00
		Total	7,00,000.00	60,450.00	5,94,100.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,000.00
	21	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	22	Voted	2,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,000.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	.00
	Total: 00	Voted	1,43,76,000.00	12,44,890.00	77,23,878.00
		Charged	.00	.00	.00
		Total	1,43,76,000.00	12,44,890.00	77,23,878.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03	Total: 03		Voted	1,43,76,000.00	12,44,890.00	77,23,878.00
			Charged	.00	.00	.00
			Total	1,43,76,000.00	12,44,890.00	77,23,878.00
04 00	05		Voted	28,00,00,000.00	1,88,00,826.00	21,83,74,163.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	1,88,00,826.00	21,83,74,163.00
	08		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	28,00,01,000.00	1,88,00,826.00	21,83,74,163.00
			Charged	.00	.00	.00
			Total	28,00,01,000.00	1,88,00,826.00	21,83,74,163.00
	Total: 04		Voted	28,00,01,000.00	1,88,00,826.00	21,83,74,163.00
			Charged	.00	.00	.00
			Total	28,00,01,000.00	1,88,00,826.00	21,83,74,163.00
06 00	01		Voted	1,00,00,000.00	13,11,733.00	1,03,51,564.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,11,733.00	1,03,51,564.00
	03		Voted	61,00,000.00	7,63,575.00	59,11,043.00
			Charged	.00	.00	.00
			Total	61,00,000.00	7,63,575.00	59,11,043.00
	04		Voted	3,00,000.00	45,728.00	1,91,988.00
			Charged	.00	.00	.00
			Total	3,00,000.00	45,728.00	1,91,988.00
	06		Voted	12,00,000.00	97,305.00	8,35,306.00
			Charged	.00	.00	.00
			Total	12,00,000.00	97,305.00	8,35,306.00
	08		Voted	8,00,000.00	20,150.00	3,08,045.00
			Charged	.00	.00	.00
			Total	8,00,000.00	20,150.00	3,08,045.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20		Voted	4,00,000.00	64,004.00	1,13,634.00
			Charged	.00	.00	.00
			Total	4,00,000.00	64,004.00	1,13,634.00
	21		Voted	3,80,000.00	42,700.00	1,31,125.00
			Charged	.00	.00	.00
			Total	3,80,000.00	42,700.00	1,31,125.00
	22		Voted	3,28,000.00	57,663.00	1,15,515.00
			Charged	.00	.00	.00
			Total	3,28,000.00	57,663.00	1,15,515.00
	23		Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	25	Voted	3,00,000.00	.00	8,378.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,378.00
	26	Voted	5,00,000.00	2,100.00	2,60,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,100.00	2,60,660.00
	29	Voted	40,000.00	24,150.00	24,150.00
		Charged	.00	.00	.00
		Total	40,000.00	24,150.00	24,150.00
	51	Voted	2,00,000.00	49,855.00	49,855.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,855.00	49,855.00
Total: 00		Voted	2,07,99,000.00	24,78,963.00	1,83,01,263.00
		Charged	.00	.00	.00
		Total	2,07,99,000.00	24,78,963.00	1,83,01,263.00
Total: 06		Voted	2,07,99,000.00	24,78,963.00	1,83,01,263.00
		Charged	.00	.00	.00
		Total	2,07,99,000.00	24,78,963.00	1,83,01,263.00
07 00	42	Voted	20,00,000.00	1,92,500.00	4,60,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,92,500.00	4,60,000.00
Total: 00		Voted	20,00,000.00	1,92,500.00	4,60,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,92,500.00	4,60,000.00
Total: 07		Voted	20,00,000.00	1,92,500.00	4,60,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,92,500.00	4,60,000.00
08 00	01	Voted	25,00,000.00	2,29,800.00	18,20,216.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,29,800.00	18,20,216.00
	03	Voted	15,25,000.00	1,33,284.00	10,36,034.00
		Charged	.00	.00	.00
		Total	15,25,000.00	1,33,284.00	10,36,034.00
	04	Voted	1,00,000.00	.00	37,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,240.00
	06	Voted	3,00,000.00	24,610.00	2,02,190.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,610.00	2,02,190.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,69,212.00	28,37,265.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,69,212.00	28,37,265.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	11,930.00	1,04,136.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,930.00	1,04,136.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	5,051.00	74,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,051.00	74,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	50,000.00	5,334.00	9,975.00
		Charged	.00	.00	.00
		Total	50,000.00	5,334.00	9,975.00
	40	Voted	1,00,000.00	7,316.00	7,316.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,316.00	7,316.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 08 00	Total: 00		Voted		1,16,80,000.00	6,86,537.00	86,28,372.00
			Charged		.00	.00	.00
			Total		1,16,80,000.00	6,86,537.00	86,28,372.00
	Total: 08		Voted		1,16,80,000.00	6,86,537.00	86,28,372.00
			Charged		.00	.00	.00
			Total		1,16,80,000.00	6,86,537.00	86,28,372.00
09 00		05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 09		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
11 00		45	Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 00		Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 11		Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 103		Voted		32,90,02,000.00	2,34,03,716.00	25,34,87,676.00
			Charged		.00	.00	.00
			Total		32,90,02,000.00	2,34,03,716.00	25,34,87,676.00
	Total: 05		Voted		38,50,45,000.00	2,44,77,628.00	29,90,49,502.00
			Charged		.00	.00	.00
			Total		38,50,45,000.00	2,44,77,628.00	29,90,49,502.00
80 001 03 00		01	Voted		71,76,000.00	4,24,900.00	45,59,864.00
			Charged		.00	.00	.00
			Total		71,76,000.00	4,24,900.00	45,59,864.00
		03	Voted		43,77,000.00	2,46,442.00	25,83,175.00
			Charged		.00	.00	.00
			Total		43,77,000.00	2,46,442.00	25,83,175.00
		04	Voted		1,00,000.00	.00	22,627.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	22,627.00
		06	Voted		8,61,000.00	37,270.00	3,94,990.00
			Charged		.00	.00	.00
			Total		8,61,000.00	37,270.00	3,94,990.00
		07	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	08	Voted	23,70,000.00	1,26,811.00	13,62,564.00
		Charged	.00	.00	.00
		Total	23,70,000.00	1,26,811.00	13,62,564.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	10,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	2,400.00	2,400.00
	20	Voted	1,20,000.00	25,780.00	1,05,325.00
		Charged	.00	.00	.00
		Total	1,20,000.00	25,780.00	1,05,325.00
	21	Voted	80,000.00	62,800.00	62,800.00
		Charged	.00	.00	.00
		Total	80,000.00	62,800.00	62,800.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	75,000.00	.00	74,985.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,985.00
	25	Voted	72,000.00	3,654.00	37,558.00
		Charged	.00	.00	.00
		Total	72,000.00	3,654.00	37,558.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,30,000.00	27,398.00	3,86,712.00
		Charged	.00	.00	.00
		Total	5,30,000.00	27,398.00	3,86,712.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,50,000.00	59,177.00	6,85,618.00
		Charged	.00	.00	.00
		Total	7,50,000.00	59,177.00	6,85,618.00
	30	Voted	1,50,000.00	.00	1,49,978.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,978.00
	42	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 03 00 Total: 00	Voted	1,73,84,000.00	10,16,632.00	1,07,28,596.00
	Charged	.00	.00	.00
	Total	1,73,84,000.00	10,16,632.00	1,07,28,596.00
Total: 03	Voted	1,73,84,000.00	10,16,632.00	1,07,28,596.00
	Charged	.00	.00	.00
	Total	1,73,84,000.00	10,16,632.00	1,07,28,596.00
04 00 01	Voted	10,50,00,000.00	80,77,780.00	8,12,69,600.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	80,77,780.00	8,12,69,600.00
03	Voted	6,40,50,000.00	47,63,086.00	4,58,52,193.00
	Charged	.00	.00	.00
	Total	6,40,50,000.00	47,63,086.00	4,58,52,193.00
04	Voted	18,14,000.00	1,22,660.00	12,53,758.00
	Charged	.00	.00	.00
	Total	18,14,000.00	1,22,660.00	12,53,758.00
06	Voted	1,26,00,000.00	6,69,910.00	66,96,148.00
	Charged	.00	.00	.00
	Total	1,26,00,000.00	6,69,910.00	66,96,148.00
07	Voted	60,00,000.00	3,23,536.00	28,97,260.00
	Charged	.00	.00	.00
	Total	60,00,000.00	3,23,536.00	28,97,260.00
08	Voted	4,59,24,000.00	32,54,113.00	3,07,43,554.00
	Charged	.00	.00	.00
	Total	4,59,24,000.00	32,54,113.00	3,07,43,554.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	4,00,000.00	7,800.00	96,600.00
	Charged	.00	.00	.00
	Total	4,00,000.00	7,800.00	96,600.00
20	Voted	15,00,000.00	1,60,857.00	9,15,047.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,60,857.00	9,15,047.00
21	Voted	20,00,000.00	95,000.00	12,95,463.00
	Charged	.00	.00	.00
	Total	20,00,000.00	95,000.00	12,95,463.00
22	Voted	30,00,000.00	3,48,859.00	14,17,459.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,48,859.00	14,17,459.00
23	Voted	96,53,000.00	9,71,076.00	66,71,939.00
	Charged	.00	.00	.00
	Total	96,53,000.00	9,71,076.00	66,71,939.00

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Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	24	Voted	50,000.00	.00	7,463.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,463.00
	25	Voted	20,00,000.00	1,85,214.00	16,14,802.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,85,214.00	16,14,802.00
	26	Voted	15,00,000.00	1,22,201.00	6,14,778.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,22,201.00	6,14,778.00
	27	Voted	57,41,000.00	4,04,189.00	43,04,797.00
		Charged	.00	.00	.00
		Total	57,41,000.00	4,04,189.00	43,04,797.00
	29	Voted	30,00,000.00	2,31,511.00	21,82,162.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,31,511.00	21,82,162.00
	42	Voted	8,92,59,000.00	1,11,76,184.00	5,04,63,426.00
		Charged	.00	.00	.00
		Total	8,92,59,000.00	1,11,76,184.00	5,04,63,426.00
	51	Voted	5,00,000.00	.00	2,99,068.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,99,068.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	35,39,94,000.00	3,09,13,976.00	23,85,95,517.00
		Charged	.00	.00	.00
		Total	35,39,94,000.00	3,09,13,976.00	23,85,95,517.00
	Total: 04	Voted	35,39,94,000.00	3,09,13,976.00	23,85,95,517.00
		Charged	.00	.00	.00
		Total	35,39,94,000.00	3,09,13,976.00	23,85,95,517.00
05 00	01	Voted	14,25,000.00	98,000.00	11,29,616.00
		Charged	.00	.00	.00
		Total	14,25,000.00	98,000.00	11,29,616.00
	03	Voted	8,69,000.00	56,840.00	6,38,078.00
		Charged	.00	.00	.00
		Total	8,69,000.00	56,840.00	6,38,078.00
	04	Voted	50,000.00	.00	49,723.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,723.00
	06	Voted	1,71,000.00	6,960.00	79,830.00
		Charged	.00	.00	.00
		Total	1,71,000.00	6,960.00	79,830.00
	07	Voted	1,47,000.00	30,240.00	74,690.00
		Charged	.00	.00	.00
		Total	1,47,000.00	30,240.00	74,690.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	08	Voted	30,00,000.00	2,48,787.00	24,87,840.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,48,787.00	24,87,840.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	37,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,860.00
	21	Voted	1,00,000.00	16,800.00	99,992.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,800.00	99,992.00
	22	Voted	2,00,000.00	10,200.00	1,26,774.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,200.00	1,26,774.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	3,066.00	30,718.00
		Charged	.00	.00	.00
		Total	1,75,000.00	3,066.00	30,718.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	25,000.00	.00	9,300.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,300.00
	29	Voted	3,50,000.00	34,126.00	3,00,042.00
		Charged	.00	.00	.00
		Total	3,50,000.00	34,126.00	3,00,042.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	39,00,000.00	3,22,529.00	31,01,268.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,22,529.00	31,01,268.00
Total: 00		Voted	1,07,63,000.00	8,27,548.00	82,65,731.00
		Charged	.00	.00	.00
		Total	1,07,63,000.00	8,27,548.00	82,65,731.00
Total: 05		Voted	1,07,63,000.00	8,27,548.00	82,65,731.00
		Charged	.00	.00	.00
		Total	1,07,63,000.00	8,27,548.00	82,65,731.00
Total: 001		Voted	38,21,41,000.00	3,27,58,156.00	25,75,89,844.00
		Charged	.00	.00	.00
		Total	38,21,41,000.00	3,27,58,156.00	25,75,89,844.00
003 01 02					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 01 02	01	Voted	29,00,00,000.00	1,61,42,332.00	22,39,21,803.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	1,61,42,332.00	22,39,21,803.00
	03	Voted	17,69,00,000.00	93,74,448.00	12,74,01,244.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	93,74,448.00	12,74,01,244.00
	06	Voted	3,48,00,000.00	12,10,536.00	1,62,57,545.00
		Charged	.00	.00	.00
		Total	3,48,00,000.00	12,10,536.00	1,62,57,545.00
Total:	02	Voted	50,17,00,000.00	2,67,27,316.00	36,75,80,592.00
		Charged	.00	.00	.00
		Total	50,17,00,000.00	2,67,27,316.00	36,75,80,592.00
Total:	01	Voted	50,17,00,000.00	2,67,27,316.00	36,75,80,592.00
		Charged	.00	.00	.00
		Total	50,17,00,000.00	2,67,27,316.00	36,75,80,592.00
02 00	04	Voted	13,00,000.00	78,340.00	6,44,935.00
		Charged	.00	.00	.00
		Total	13,00,000.00	78,340.00	6,44,935.00
	08	Voted	3,00,000.00	28,415.00	1,33,815.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,415.00	1,33,815.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	13,00,000.00	67,335.00	2,69,953.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,335.00	2,69,953.00
	11	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	20	Voted	6,50,000.00	24,328.00	2,69,982.00
		Charged	.00	.00	.00
		Total	6,50,000.00	24,328.00	2,69,982.00
	21	Voted	6,50,000.00	49,900.00	2,87,099.00
		Charged	.00	.00	.00
		Total	6,50,000.00	49,900.00	2,87,099.00
	22	Voted	13,00,000.00	62,470.00	9,93,247.00
		Charged	.00	.00	.00
		Total	13,00,000.00	62,470.00	9,93,247.00
	23	Voted	10,00,000.00	.00	9,49,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,49,440.00
	24	Voted	3,25,000.00	3,266.00	1,80,899.00
		Charged	.00	.00	.00
		Total	3,25,000.00	3,266.00	1,80,899.00

Head of Account				Budget Provision	Current Month	Progressive
2202 80 003 02 00	25	Voted		40,00,000.00	1,95,128.00	20,49,830.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,95,128.00	20,49,830.00
	26	Voted		6,50,000.00	32,000.00	4,02,276.00
		Charged		.00	.00	.00
		Total		6,50,000.00	32,000.00	4,02,276.00
	27	Voted		5,00,000.00	59,071.00	2,41,511.00
		Charged		.00	.00	.00
		Total		5,00,000.00	59,071.00	2,41,511.00
	29	Voted		2,00,000.00	.00	41,456.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	41,456.00
	40	Voted		3,25,000.00	400.00	1,08,752.00
		Charged		.00	.00	.00
		Total		3,25,000.00	400.00	1,08,752.00
	42	Voted		3,25,000.00	.00	1,90,157.00
		Charged		.00	.00	.00
		Total		3,25,000.00	.00	1,90,157.00
	51	Voted		15,00,000.00	19,093.00	7,61,100.00
		Charged		.00	.00	.00
		Total		15,00,000.00	19,093.00	7,61,100.00
	52	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,44,27,000.00	6,19,746.00	75,36,452.00
		Charged		.00	.00	.00
		Total		1,44,27,000.00	6,19,746.00	75,36,452.00
	Total: 02	Voted		1,44,27,000.00	6,19,746.00	75,36,452.00
		Charged		.00	.00	.00
		Total		1,44,27,000.00	6,19,746.00	75,36,452.00
03 00	01	Voted		84,00,000.00	5,02,200.00	50,39,264.00
		Charged		.00	.00	.00
		Total		84,00,000.00	5,02,200.00	50,39,264.00
	03	Voted		51,24,000.00	2,91,276.00	28,51,304.00
		Charged		.00	.00	.00
		Total		51,24,000.00	2,91,276.00	28,51,304.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		10,08,000.00	42,970.00	4,29,700.00
		Charged		.00	.00	.00
		Total		10,08,000.00	42,970.00	4,29,700.00
	22	Voted		50,000.00	.00	3,822.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	3,822.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	23 Voted	3,00,000.00	.00	1,400.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,400.00
	25 Voted	1,50,000.00	3,911.00	82,733.00
	Charged	.00	.00	.00
	Total	1,50,000.00	3,911.00	82,733.00
	27 Voted	1,00,000.00	.00	20,565.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	20,565.00
Total: 00	Voted	1,51,82,000.00	8,40,357.00	84,28,788.00
	Charged	.00	.00	.00
	Total	1,51,82,000.00	8,40,357.00	84,28,788.00
Total: 03	Voted	1,51,82,000.00	8,40,357.00	84,28,788.00
	Charged	.00	.00	.00
	Total	1,51,82,000.00	8,40,357.00	84,28,788.00
Total: 003	Voted	53,13,09,000.00	2,81,87,419.00	38,35,45,832.00
	Charged	.00	.00	.00
	Total	53,13,09,000.00	2,81,87,419.00	38,35,45,832.00
107 02 00	45 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	91,35,00,000.00	6,09,45,575.00	64,11,35,676.00
	Charged	.00	.00	.00
	Total	91,35,00,000.00	6,09,45,575.00	64,11,35,676.00
Total: 2202	Voted	1,10,76,42,48,000.00	8,40,90,09,537.00	82,70,46,71,992.00
	Charged	.00	.00	.00
	Total	1,10,76,42,48,000.00	8,40,90,09,537.00	82,70,46,71,992.00
Grand Total:	Voted	1,10,76,42,48,000.00	8,40,90,09,537.00	82,70,46,71,992.00
	Charged	.00	.00	.00
	Total	1,10,76,42,48,000.00	8,40,90,09,537.00	82,70,46,71,992.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:12:22

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,36,40,000.00	7,24,700.00	87,62,133.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	7,24,700.00	87,62,133.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	83,20,000.00	4,20,326.00	49,24,988.00
		Charged	.00	.00	.00
		Total	83,20,000.00	4,20,326.00	49,24,988.00
	06	Voted	16,37,000.00	59,260.00	6,95,514.00
		Charged	.00	.00	.00
		Total	16,37,000.00	59,260.00	6,95,514.00
Total: 00		Voted	2,35,98,000.00	12,04,286.00	1,43,82,635.00
		Charged	.00	.00	.00
		Total	2,35,98,000.00	12,04,286.00	1,43,82,635.00
Total: 02		Voted	2,35,98,000.00	12,04,286.00	1,43,82,635.00
		Charged	.00	.00	.00
		Total	2,35,98,000.00	12,04,286.00	1,43,82,635.00
03 00	01	Voted	2,12,00,000.00	41,552.00	1,22,21,083.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	41,552.00	1,22,21,083.00
	02	Voted	3,00,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,000.00
	03	Voted	1,29,32,000.00	5,551.00	69,99,486.00
		Charged	.00	.00	.00
		Total	1,29,32,000.00	5,551.00	69,99,486.00
	04	Voted	3,00,000.00	41,440.00	1,30,116.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,440.00	1,30,116.00
	06	Voted	25,44,000.00	89.00	3,71,019.00
		Charged	.00	.00	.00
		Total	25,44,000.00	89.00	3,71,019.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	30,00,000.00	2,20,145.00	20,13,131.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,20,145.00	20,13,131.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,00,000.00	14,85,500.00	44,69,576.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,85,500.00	44,69,576.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	50,960.00	4,07,093.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,960.00	4,07,093.00
	21	Voted	5,00,000.00	.00	3,12,079.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,12,079.00
	22	Voted	10,00,000.00	13,710.00	5,55,876.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,710.00	5,55,876.00
	24	Voted	2,00,000.00	.00	1,74,112.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,74,112.00
	25	Voted	20,00,000.00	1,52,172.00	6,45,726.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,52,172.00	6,45,726.00
	26	Voted	5,00,000.00	.00	3,79,271.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,79,271.00
	27	Voted	50,00,000.00	76,161.00	8,99,132.00
		Charged	.00	.00	.00
		Total	50,00,000.00	76,161.00	8,99,132.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,60,040.00	12,58,241.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,60,040.00	12,58,241.00
	30	Voted	2,00,000.00	6,000.00	1,35,742.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,000.00	1,35,742.00
	40	Voted	10,00,000.00	1,21,245.00	1,71,225.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,21,245.00	1,71,225.00
	42	Voted	1,35,80,000.00	2,39,500.00	2,39,500.00
		Charged	.00	.00	.00
		Total	1,35,80,000.00	2,39,500.00	2,39,500.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	1,09,504.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,09,504.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00 52	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	8,67,19,000.00	26,14,065.00	3,15,16,912.00
	Charged	.00	.00	.00
	Total	8,67,19,000.00	26,14,065.00	3,15,16,912.00
Total: 03	Voted	8,67,19,000.00	26,14,065.00	3,15,16,912.00
	Charged	.00	.00	.00
	Total	8,67,19,000.00	26,14,065.00	3,15,16,912.00
04 00 01	Voted	75,00,000.00	4,52,400.00	49,05,248.00
	Charged	.00	.00	.00
	Total	75,00,000.00	4,52,400.00	49,05,248.00
02	Voted	2,00,000.00	7,800.00	1,99,800.00
	Charged	.00	.00	.00
	Total	2,00,000.00	7,800.00	1,99,800.00
03	Voted	45,75,000.00	2,62,392.00	27,86,074.00
	Charged	.00	.00	.00
	Total	45,75,000.00	2,62,392.00	27,86,074.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	9,00,000.00	29,710.00	3,26,810.00
	Charged	.00	.00	.00
	Total	9,00,000.00	29,710.00	3,26,810.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	12,00,000.00	1,01,750.00	9,02,750.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,01,750.00	9,02,750.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	40,00,000.00	29,200.00	2,78,770.00
	Charged	.00	.00	.00
	Total	40,00,000.00	29,200.00	2,78,770.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,00,000.00	47,200.00	1,87,233.00
	Charged	.00	.00	.00
	Total	2,00,000.00	47,200.00	1,87,233.00
21	Voted	10,00,000.00	.00	26,425.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	26,425.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	2,00,000.00	1,827.00	1,99,993.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,827.00	1,99,993.00
	24	Voted	3,00,000.00	.00	2,99,642.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,642.00
	25	Voted	30,00,000.00	1,72,216.00	3,80,882.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,72,216.00	3,80,882.00
	26	Voted	15,00,000.00	54,280.00	5,00,868.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,280.00	5,00,868.00
	27	Voted	5,00,000.00	.00	1,89,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,89,900.00
	29	Voted	2,00,000.00	31,901.00	1,34,215.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,901.00	1,34,215.00
	30	Voted	1,00,000.00	.00	99,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,993.00
	31	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	40	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	42	Voted	2,03,00,000.00	.00	2,02,87,658.00
		Charged	.00	.00	.00
		Total	2,03,00,000.00	.00	2,02,87,658.00
	51	Voted	5,00,000.00	21,995.00	3,40,448.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,995.00	3,40,448.00
	52	Voted	15,00,000.00	28,320.00	13,59,609.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,320.00	13,59,609.00
Total: 00		Voted	5,03,77,000.00	12,40,991.00	3,59,56,318.00
		Charged	.00	.00	.00
		Total	5,03,77,000.00	12,40,991.00	3,59,56,318.00
Total: 04		Voted	5,03,77,000.00	12,40,991.00	3,59,56,318.00
		Charged	.00	.00	.00
		Total	5,03,77,000.00	12,40,991.00	3,59,56,318.00
Total: 001		Voted	16,06,94,000.00	50,59,342.00	8,18,55,865.00
		Charged	.00	.00	.00
		Total	16,06,94,000.00	50,59,342.00	8,18,55,865.00
104 03 00					

Head of Account		Budget Provision	Current Month	Progressive
2203 00 104 03 00 05	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
56	Voted	30,00,000.00	20,00,000.00	30,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	20,00,000.00	30,00,000.00
Total: 00	Voted	4,30,00,000.00	20,00,000.00	4,30,00,000.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	20,00,000.00	4,30,00,000.00
Total: 03	Voted	4,30,00,000.00	20,00,000.00	4,30,00,000.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	20,00,000.00	4,30,00,000.00
Total: 104	Voted	4,30,00,000.00	20,00,000.00	4,30,00,000.00
	Charged	.00	.00	.00
	Total	4,30,00,000.00	20,00,000.00	4,30,00,000.00
105 01 02 14	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
Total: 01	Voted	3,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	.00	.00
03 00 01	Voted	78,00,00,000.00	5,49,49,393.00	62,88,83,114.00
	Charged	.00	.00	.00
	Total	78,00,00,000.00	5,49,49,393.00	62,88,83,114.00
02	Voted	70,00,000.00	7,70,168.00	41,86,101.00
	Charged	.00	.00	.00
	Total	70,00,000.00	7,70,168.00	41,86,101.00
03	Voted	47,58,00,000.00	3,19,47,177.00	35,74,34,926.00
	Charged	.00	.00	.00
	Total	47,58,00,000.00	3,19,47,177.00	35,74,34,926.00
04	Voted	50,00,000.00	3,00,779.00	40,82,555.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,00,779.00	40,82,555.00
06	Voted	9,36,00,000.00	37,15,092.00	4,16,77,614.00
	Charged	.00	.00	.00
	Total	9,36,00,000.00	37,15,092.00	4,16,77,614.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	2,07,46,106.00	16,36,62,965.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,07,46,106.00	16,36,62,965.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	25,00,000.00	.00	8,25,846.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,25,846.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	2,54,961.00	27,40,990.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,54,961.00	27,40,990.00
	21	Voted	1,00,00,000.00	6,76,550.00	47,95,575.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,76,550.00	47,95,575.00
	22	Voted	40,00,000.00	4,90,333.00	27,58,373.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,90,333.00	27,58,373.00
	23	Voted	10,00,000.00	11,900.00	1,68,542.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,900.00	1,68,542.00
	24	Voted	2,00,000.00	566.00	53,298.00
		Charged	.00	.00	.00
		Total	2,00,000.00	566.00	53,298.00
	25	Voted	2,50,00,000.00	29,28,502.00	1,72,21,014.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	29,28,502.00	1,72,21,014.00
	26	Voted	5,00,00,000.00	12,74,889.00	2,33,54,327.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,74,889.00	2,33,54,327.00
	27	Voted	2,00,00,000.00	14,74,852.00	1,61,58,429.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,74,852.00	1,61,58,429.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted	4,00,000.00	76,851.00	2,03,381.00
		Charged	.00	.00	.00
		Total	4,00,000.00	76,851.00	2,03,381.00
	40	Voted	10,00,00,000.00	83,52,800.00	1,37,03,258.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	83,52,800.00	1,37,03,258.00
	42	Voted	60,00,000.00	6,65,109.00	19,87,853.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,65,109.00	19,87,853.00
	43	Voted	8,00,000.00	1,00,751.00	5,60,357.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,00,751.00	5,60,357.00
	44	Voted	70,00,000.00	7,78,717.00	31,80,717.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,78,717.00	31,80,717.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	34,06,573.00	1,60,27,371.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,06,573.00	1,60,27,371.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,85,07,04,000.00	13,29,22,069.00	1,30,36,66,606.00
		Charged	.00	.00	.00
		Total	1,85,07,04,000.00	13,29,22,069.00	1,30,36,66,606.00
	Total: 03	Voted	1,85,07,04,000.00	13,29,22,069.00	1,30,36,66,606.00
		Charged	.00	.00	.00
		Total	1,85,07,04,000.00	13,29,22,069.00	1,30,36,66,606.00
	Total: 105	Voted	1,88,07,06,000.00	13,29,22,069.00	1,30,36,66,606.00
		Charged	.00	.00	.00
		Total	1,88,07,06,000.00	13,29,22,069.00	1,30,36,66,606.00
112 03 00	05	Voted	35,00,00,000.00	20,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	20,00,00,000.00	35,00,00,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	20,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	35,00,00,000.00
	Total: 03	Voted	40,00,00,000.00	20,00,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	35,00,00,000.00
04 00					

Head of Account					Budget Provision	Current Month	Progressive
2203	00	112	04	00			
				05			
					Voted	13,00,00,000.00	.00	13,00,00,000.00
					Charged	.00	.00	.00
					Total	13,00,00,000.00	.00	13,00,00,000.00
				08				
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				56				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	19,00,00,000.00	.00	13,00,00,000.00
					Charged	.00	.00	.00
					Total	19,00,00,000.00	.00	13,00,00,000.00
				Total: 04	Voted	19,00,00,000.00	.00	13,00,00,000.00
					Charged	.00	.00	.00
					Total	19,00,00,000.00	.00	13,00,00,000.00
		05	00					
				05				
					Voted	20,50,00,000.00	.00	20,50,00,000.00
					Charged	.00	.00	.00
					Total	20,50,00,000.00	.00	20,50,00,000.00
				08				
					Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				56				
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	26,50,00,000.00	1,00,00,000.00	21,50,00,000.00
					Charged	.00	.00	.00
					Total	26,50,00,000.00	1,00,00,000.00	21,50,00,000.00
				Total: 05	Voted	26,50,00,000.00	1,00,00,000.00	21,50,00,000.00
					Charged	.00	.00	.00
					Total	26,50,00,000.00	1,00,00,000.00	21,50,00,000.00
		06	00					
				56				
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 06	Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00
		11	00					
				42				
					Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 Total: 11	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 112	Voted	96,50,00,000.00	22,00,00,000.00	70,50,00,000.00
	Charged	.00	.00	.00
	Total	96,50,00,000.00	22,00,00,000.00	70,50,00,000.00
911 03 00 00	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 00	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 03	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 911	Voted	.00	.00	-2,00,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-2,00,00,000.00
Total: 00	Voted	3,04,94,00,000.00	35,99,81,411.00	2,11,35,22,471.00
	Charged	.00	.00	.00
	Total	3,04,94,00,000.00	35,99,81,411.00	2,11,35,22,471.00
Total: 2203	Voted	3,04,94,00,000.00	35,99,81,411.00	2,11,35,22,471.00
	Charged	.00	.00	.00
	Total	3,04,94,00,000.00	35,99,81,411.00	2,11,35,22,471.00
Grand Total:	Voted	3,04,94,00,000.00	35,99,81,411.00	2,11,35,22,471.00
	Charged	.00	.00	.00
	Total	3,04,94,00,000.00	35,99,81,411.00	2,11,35,22,471.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:12:44

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2204 **Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted		25,00,000.00	1,22,600.00	13,41,108.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,22,600.00	13,41,108.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		15,25,000.00	71,108.00	7,64,316.00
		Charged		.00	.00	.00
		Total		15,25,000.00	71,108.00	7,64,316.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		3,00,000.00	13,970.00	1,53,670.00
		Charged		.00	.00	.00
		Total		3,00,000.00	13,970.00	1,53,670.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		15,00,000.00	1,17,846.00	10,57,594.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,17,846.00	10,57,594.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		25,000.00	1,121.00	19,021.00
		Charged		.00	.00	.00
		Total		25,000.00	1,121.00	19,021.00
	Total: 04	Voted		58,83,000.00	3,26,645.00	33,35,709.00
		Charged		.00	.00	.00
		Total		58,83,000.00	3,26,645.00	33,35,709.00
09	15	Voted		.00	-5,00,000.00	-71,43,900.00
		Charged		.00	.00	.00
		Total		.00	-5,00,000.00	-71,43,900.00
	Total: 09	Voted		.00	-5,00,000.00	-71,43,900.00
		Charged		.00	.00	.00
		Total		.00	-5,00,000.00	-71,43,900.00
	Total: 01	Voted		58,83,000.00	-1,73,355.00	-38,08,191.00
		Charged		.00	.00	.00
		Total		58,83,000.00	-1,73,355.00	-38,08,191.00
03 00	01	Voted		5,70,00,000.00	30,46,050.00	4,01,56,825.00
		Charged		.00	.00	.00
		Total		5,70,00,000.00	30,46,050.00	4,01,56,825.00
	02	Voted		50,00,000.00	59,659.00	27,17,109.00
		Charged		.00	.00	.00
		Total		50,00,000.00	59,659.00	27,17,109.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	03	Voted	3,47,70,000.00	17,65,926.00	2,26,72,502.00
		Charged	.00	.00	.00
		Total	3,47,70,000.00	17,65,926.00	2,26,72,502.00
	04	Voted	5,00,000.00	10,440.00	2,91,043.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,440.00	2,91,043.00
	06	Voted	68,40,000.00	2,13,580.00	27,89,990.00
		Charged	.00	.00	.00
		Total	68,40,000.00	2,13,580.00	27,89,990.00
	07	Voted	30,00,000.00	4,17,875.00	14,49,875.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,17,875.00	14,49,875.00
	08	Voted	80,00,000.00	8,12,677.00	67,76,173.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,12,677.00	67,76,173.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	54,151.00	3,95,912.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,151.00	3,95,912.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	15,00,000.00	1,48,719.00	10,37,458.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,48,719.00	10,37,458.00
	23	Voted	5,00,000.00	.00	3,55,754.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,754.00
	24	Voted	10,00,000.00	4,900.00	7,75,340.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,900.00	7,75,340.00
	25	Voted	1,25,00,000.00	4,59,756.00	1,24,97,728.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	4,59,756.00	1,24,97,728.00
	26	Voted	1,00,000.00	.00	99,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted	70,00,000.00	5,31,750.00	48,44,276.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,31,750.00	48,44,276.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	1,87,922.00	9,76,184.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,87,922.00	9,76,184.00
	30	Voted	50,000.00	.00	19,526.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,526.00
	40	Voted	1,00,000.00	.00	94,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	94,990.00
	42	Voted	25,00,000.00	1,30,000.00	19,27,590.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,30,000.00	19,27,590.00
	51	Voted	20,00,000.00	.00	2,19,834.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,19,834.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,55,65,000.00	78,43,405.00	10,00,98,009.00
		Charged	.00	.00	.00
		Total	14,55,65,000.00	78,43,405.00	10,00,98,009.00
	Total: 03	Voted	14,55,65,000.00	78,43,405.00	10,00,98,009.00
		Charged	.00	.00	.00
		Total	14,55,65,000.00	78,43,405.00	10,00,98,009.00
04 00	01	Voted	9,00,00,000.00	58,77,480.00	7,69,23,266.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	58,77,480.00	7,69,23,266.00
	02	Voted	8,00,00,000.00	30,18,617.00	2,13,09,672.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	30,18,617.00	2,13,09,672.00
	03	Voted	5,49,00,000.00	34,08,312.00	4,33,87,019.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	34,08,312.00	4,33,87,019.00
	04	Voted	25,00,000.00	60,297.00	9,11,605.00
		Charged	.00	.00	.00
		Total	25,00,000.00	60,297.00	9,11,605.00
	06	Voted	1,34,00,000.00	4,02,990.00	56,98,079.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	4,02,990.00	56,98,079.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	22,00,000.00	1,32,300.00	11,82,668.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,32,300.00	11,82,668.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	1,89,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,89,900.00
	20	Voted	10,00,000.00	.00	2,81,742.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,81,742.00
	21	Voted	5,00,000.00	.00	2,23,306.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,23,306.00
	22	Voted	8,00,000.00	28,450.00	2,96,547.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,450.00	2,96,547.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	5,00,000.00	15,103.00	65,367.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,103.00	65,367.00
	25	Voted	25,00,000.00	1,21,860.00	15,82,144.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,21,860.00	15,82,144.00
	26	Voted	10,00,000.00	.00	1,82,235.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,82,235.00
	27	Voted	2,00,000.00	.00	1,93,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,93,350.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	81,109.00	15,14,555.00
		Charged	.00	.00	.00
		Total	30,00,000.00	81,109.00	15,14,555.00
	30	Voted	1,00,000.00	.00	18,222.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,222.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 04 00	40	Voted		8,00,000.00	.00	4,24,929.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	4,24,929.00
	42	Voted		2,00,00,000.00	4,93,717.00	27,49,157.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	4,93,717.00	27,49,157.00
	46	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		15,00,000.00	.00	9,61,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	9,61,000.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		28,09,00,000.00	1,36,40,235.00	15,80,94,763.00
		Charged		.00	.00	.00
		Total		28,09,00,000.00	1,36,40,235.00	15,80,94,763.00
	Total: 04	Voted		28,09,00,000.00	1,36,40,235.00	15,80,94,763.00
		Charged		.00	.00	.00
		Total		28,09,00,000.00	1,36,40,235.00	15,80,94,763.00
05 00	02	Voted		13,00,000.00	1,01,750.00	9,02,750.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,01,750.00	9,02,750.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	05	Voted		20,00,000.00	1,47,098.00	14,22,456.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,47,098.00	14,22,456.00
	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		80,000.00	.00	76,882.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	76,882.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	21	Voted	1,00,000.00	.00	74,340.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	74,340.00
	22	Voted	1,00,000.00	.00	97,876.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,876.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	88,576.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	88,576.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	25,00,000.00	.00	10,27,903.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,27,903.00
	30	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	93,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,840.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	75,04,000.00	2,48,848.00	37,84,623.00
		Charged	.00	.00	.00
		Total	75,04,000.00	2,48,848.00	37,84,623.00
Total: 05		Voted	75,04,000.00	2,48,848.00	37,84,623.00
		Charged	.00	.00	.00
		Total	75,04,000.00	2,48,848.00	37,84,623.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	06	00			
Total: 00					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
Total: 06					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			09	00				
				56	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 00					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
Total: 09					Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			10	00				
				02	Voted	35,00,00,000.00	2,66,61,474.00	28,35,37,640.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,66,61,474.00	28,35,37,640.00
				04	Voted	1,00,00,000.00	5,500.00	3,81,920.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	5,500.00	3,81,920.00
				42	Voted	1,00,00,000.00	5,36,394.00	97,02,924.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	5,36,394.00	97,02,924.00
Total: 00					Voted	37,00,00,000.00	2,72,03,368.00	29,36,22,484.00
					Charged	.00	.00	.00
					Total	37,00,00,000.00	2,72,03,368.00	29,36,22,484.00
Total: 10					Voted	37,00,00,000.00	2,72,03,368.00	29,36,22,484.00
					Charged	.00	.00	.00
					Total	37,00,00,000.00	2,72,03,368.00	29,36,22,484.00
			11	00				
				56	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
Total: 00					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
Total: 11					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			16	00				
				42	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
Total: 00					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	16	Total: 16 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			17	00 56 Voted	10,00,000.00	.00	8,45,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	8,45,000.00
				Total: 00 Voted	10,00,000.00	.00	8,45,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	8,45,000.00
				Total: 17 Voted	10,00,000.00	.00	8,45,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	8,45,000.00
			18	00 42 Voted	25,00,00,000.00	5,34,04,826.00	15,13,76,798.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	5,34,04,826.00	15,13,76,798.00
				Total: 00 Voted	25,00,00,000.00	5,34,04,826.00	15,13,76,798.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	5,34,04,826.00	15,13,76,798.00
				Total: 18 Voted	25,00,00,000.00	5,34,04,826.00	15,13,76,798.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	5,34,04,826.00	15,13,76,798.00
			19	00 10 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 19 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			20	00 10 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 20 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			22	00 56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 22			Total: 22 Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	25 00		42 Voted	1,00,00,000.00	45,32,226.00	45,32,226.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	45,32,226.00	45,32,226.00
		Total: 00	Voted	1,00,00,000.00	45,32,226.00	45,32,226.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	45,32,226.00	45,32,226.00
		Total: 25	Voted	1,00,00,000.00	45,32,226.00	45,32,226.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	45,32,226.00	45,32,226.00
	26 00		56 Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
		Total: 00	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
		Total: 26	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	96 03		42 Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 03	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 96	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 001	Voted	1,20,35,53,000.00	10,66,99,553.00	71,35,45,712.00
			Charged	.00	.00	.00
			Total	1,20,35,53,000.00	10,66,99,553.00	71,35,45,712.00
104 03 00			56 Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05 00		42 Voted	10,00,000.00	69,872.00	5,79,272.00
			Charged	.00	.00	.00
			Total	10,00,000.00	69,872.00	5,79,272.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	05	00 51 Voted	26,00,000.00	1,95,972.00	18,16,205.00
				Charged	.00	.00	.00
				Total	26,00,000.00	1,95,972.00	18,16,205.00
				Total: 00 Voted	36,00,000.00	2,65,844.00	23,95,477.00
				Charged	.00	.00	.00
				Total	36,00,000.00	2,65,844.00	23,95,477.00
				Total: 05 Voted	36,00,000.00	2,65,844.00	23,95,477.00
				Charged	.00	.00	.00
				Total	36,00,000.00	2,65,844.00	23,95,477.00
		07	00	56 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 00 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				Total: 07 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		08	00	05 Voted	8,22,50,000.00	58,68,756.00	5,94,60,840.00
				Charged	.00	.00	.00
				Total	8,22,50,000.00	58,68,756.00	5,94,60,840.00
				56 Voted	3,28,06,000.00	.00	3,28,06,000.00
				Charged	.00	.00	.00
				Total	3,28,06,000.00	.00	3,28,06,000.00
				Total: 00 Voted	11,50,56,000.00	58,68,756.00	9,22,66,840.00
				Charged	.00	.00	.00
				Total	11,50,56,000.00	58,68,756.00	9,22,66,840.00
				Total: 08 Voted	11,50,56,000.00	58,68,756.00	9,22,66,840.00
				Charged	.00	.00	.00
				Total	11,50,56,000.00	58,68,756.00	9,22,66,840.00
		10	00	56 Voted	16,74,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	16,74,00,000.00	.00	1,25,00,000.00
				Total: 00 Voted	16,74,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	16,74,00,000.00	.00	1,25,00,000.00
				Total: 10 Voted	16,74,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	16,74,00,000.00	.00	1,25,00,000.00
		11	00	56 Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
				Total: 00 Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 11			Total: 11	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
	12	00	56	Voted	25,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	10,00,000.00
			Total: 00	Voted	25,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	10,00,000.00
			Total: 12	Voted	25,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	10,00,000.00
	13	01	05	Voted	1,40,00,000.00	7,94,851.00	68,84,224.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	7,94,851.00	68,84,224.00
			08	Voted	1,17,00,000.00	10,28,110.00	99,33,086.00
				Charged	.00	.00	.00
				Total	1,17,00,000.00	10,28,110.00	99,33,086.00
			27	Voted	30,00,000.00	.00	29,84,615.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	29,84,615.00
			56	Voted	4,32,00,000.00	.00	4,32,00,000.00
				Charged	.00	.00	.00
				Total	4,32,00,000.00	.00	4,32,00,000.00
			Total: 01	Voted	7,19,00,000.00	18,22,961.00	6,30,01,925.00
				Charged	.00	.00	.00
				Total	7,19,00,000.00	18,22,961.00	6,30,01,925.00
			Total: 13	Voted	7,19,00,000.00	18,22,961.00	6,30,01,925.00
				Charged	.00	.00	.00
				Total	7,19,00,000.00	18,22,961.00	6,30,01,925.00
	14	00	56	Voted	50,00,000.00	1,00,562.00	12,59,038.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,00,562.00	12,59,038.00
			Total: 00	Voted	50,00,000.00	1,00,562.00	12,59,038.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,00,562.00	12,59,038.00
			Total: 14	Voted	50,00,000.00	1,00,562.00	12,59,038.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,00,562.00	12,59,038.00
	15	00	56	Voted	6,10,14,000.00	13,16,166.00	5,60,19,572.00
				Charged	.00	.00	.00
				Total	6,10,14,000.00	13,16,166.00	5,60,19,572.00
			Total: 00	Voted	6,10,14,000.00	13,16,166.00	5,60,19,572.00
				Charged	.00	.00	.00
				Total	6,10,14,000.00	13,16,166.00	5,60,19,572.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	15	Total: 15 Voted	6,10,14,000.00	13,16,166.00	5,60,19,572.00
				Charged	.00	.00	.00
				Total	6,10,14,000.00	13,16,166.00	5,60,19,572.00
		16	00	42 Voted	50,00,000.00	3,50,333.00	11,40,770.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,50,333.00	11,40,770.00
				Total: 00 Voted	50,00,000.00	3,50,333.00	11,40,770.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,50,333.00	11,40,770.00
				Total: 16 Voted	50,00,000.00	3,50,333.00	11,40,770.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,50,333.00	11,40,770.00
		21	00	56 Voted	4,51,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,51,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	4,51,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,51,00,000.00	.00	2,00,00,000.00
				Total: 21 Voted	4,51,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	4,51,00,000.00	.00	2,00,00,000.00
		22	00	56 Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
				Total: 00 Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
				Total: 22 Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
		24	00	56 Voted	55,00,000.00	.00	15,70,062.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	15,70,062.00
				Total: 00 Voted	55,00,000.00	.00	15,70,062.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	15,70,062.00
				Total: 24 Voted	55,00,000.00	.00	15,70,062.00
				Charged	.00	.00	.00
				Total	55,00,000.00	.00	15,70,062.00
		28	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 28			Total: 28	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	29	00	45	Voted	10,00,00,000.00	33,60,000.00	8,97,35,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	33,60,000.00	8,97,35,000.00
			Total: 00	Voted	10,00,00,000.00	33,60,000.00	8,97,35,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	33,60,000.00	8,97,35,000.00
			Total: 29	Voted	10,00,00,000.00	33,60,000.00	8,97,35,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	33,60,000.00	8,97,35,000.00
	30	00	05	Voted	8,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	.00
			08	Voted	20,00,000.00	1,00,750.00	8,84,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,00,750.00	8,84,000.00
			56	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 00	Voted	78,00,000.00	1,00,750.00	8,84,000.00
				Charged	.00	.00	.00
				Total	78,00,000.00	1,00,750.00	8,84,000.00
			Total: 30	Voted	78,00,000.00	1,00,750.00	8,84,000.00
				Charged	.00	.00	.00
				Total	78,00,000.00	1,00,750.00	8,84,000.00
	31	00	56	Voted	1,10,00,00,000.00	.00	54,74,21,000.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	.00	54,74,21,000.00
			Total: 00	Voted	1,10,00,00,000.00	.00	54,74,21,000.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	.00	54,74,21,000.00
			Total: 31	Voted	1,10,00,00,000.00	.00	54,74,21,000.00
				Charged	.00	.00	.00
				Total	1,10,00,00,000.00	.00	54,74,21,000.00
	32	00	05	Voted	99,20,000.00	6,56,415.00	64,90,541.00
				Charged	.00	.00	.00
				Total	99,20,000.00	6,56,415.00	64,90,541.00
			08	Voted	30,00,000.00	3,08,497.00	24,95,667.00
				Charged	.00	.00	.00
				Total	30,00,000.00	3,08,497.00	24,95,667.00
			27	Voted	9,67,000.00	1,18,950.00	2,11,250.00
				Charged	.00	.00	.00
				Total	9,67,000.00	1,18,950.00	2,11,250.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 32 00	56	Voted		1,30,00,000.00	.00	1,30,00,000.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	1,30,00,000.00
	Total: 00	Voted		2,68,87,000.00	10,83,862.00	2,21,97,458.00
		Charged		.00	.00	.00
		Total		2,68,87,000.00	10,83,862.00	2,21,97,458.00
	Total: 32	Voted		2,68,87,000.00	10,83,862.00	2,21,97,458.00
		Charged		.00	.00	.00
		Total		2,68,87,000.00	10,83,862.00	2,21,97,458.00
33 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 33	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
35 00	56	Voted		2,50,00,000.00	18,55,750.00	1,06,84,700.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	18,55,750.00	1,06,84,700.00
	Total: 00	Voted		2,50,00,000.00	18,55,750.00	1,06,84,700.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	18,55,750.00	1,06,84,700.00
	Total: 35	Voted		2,50,00,000.00	18,55,750.00	1,06,84,700.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	18,55,750.00	1,06,84,700.00
36 00	56	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	Total: 00	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	Total: 36	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
37 00	51	Voted		50,00,000.00	.00	22,76,500.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	22,76,500.00
	Total: 00	Voted		50,00,000.00	.00	22,76,500.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	22,76,500.00
	Total: 37	Voted		50,00,000.00	.00	22,76,500.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	22,76,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 38	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
41 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
Total: 41	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
Total: 104	Voted	1,77,58,63,000.00	1,61,24,984.00	92,43,52,342.00
	Charged	.00	.00	.00
	Total	1,77,58,63,000.00	1,61,24,984.00	92,43,52,342.00
Total: 00	Voted	2,97,94,16,000.00	12,28,24,537.00	1,63,78,98,054.00
	Charged	.00	.00	.00
	Total	2,97,94,16,000.00	12,28,24,537.00	1,63,78,98,054.00
Total: 2204	Voted	2,97,94,16,000.00	12,28,24,537.00	1,63,78,98,054.00
	Charged	.00	.00	.00
	Total	2,97,94,16,000.00	12,28,24,537.00	1,63,78,98,054.00
Grand Total:	Voted	2,97,94,16,000.00	12,28,24,537.00	1,63,78,98,054.00
	Charged	.00	.00	.00
	Total	2,97,94,16,000.00	12,28,24,537.00	1,63,78,98,054.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:14:09

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	5,48,016.00	69,83,888.00
		Charged	.00	.00	.00
		Total	92,06,000.00	5,48,016.00	69,83,888.00
	02	Voted	10,00,000.00	1,34,192.00	7,40,550.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,34,192.00	7,40,550.00
	03	Voted	56,16,000.00	3,09,836.00	39,60,571.00
		Charged	.00	.00	.00
		Total	56,16,000.00	3,09,836.00	39,60,571.00
	04	Voted	1,00,000.00	4,275.00	4,275.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,275.00	4,275.00
	06	Voted	11,05,000.00	37,030.00	5,13,010.00
		Charged	.00	.00	.00
		Total	11,05,000.00	37,030.00	5,13,010.00
	07	Voted	19,02,000.00	4,09,000.00	15,03,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	4,09,000.00	15,03,000.00
	08	Voted	14,45,000.00	1,09,450.00	10,80,395.00
		Charged	.00	.00	.00
		Total	14,45,000.00	1,09,450.00	10,80,395.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	1,05,666.00	2,02,229.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,05,666.00	2,02,229.00
	21	Voted	2,00,000.00	14,042.00	1,74,062.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,042.00	1,74,062.00
	22	Voted	11,50,000.00	3,64,967.00	9,81,523.00
		Charged	.00	.00	.00
		Total	11,50,000.00	3,64,967.00	9,81,523.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	10,00,000.00	37,188.00	2,28,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,188.00	2,28,102.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		2,00,000.00	23,784.00	1,09,098.00
		Charged		.00	.00	.00
		Total		2,00,000.00	23,784.00	1,09,098.00
	26	Voted		3,00,000.00	17,150.00	2,85,750.00
		Charged		.00	.00	.00
		Total		3,00,000.00	17,150.00	2,85,750.00
	27	Voted		7,00,000.00	1,03,980.00	5,05,151.00
		Charged		.00	.00	.00
		Total		7,00,000.00	1,03,980.00	5,05,151.00
	29	Voted		8,00,000.00	45,420.00	7,76,823.00
		Charged		.00	.00	.00
		Total		8,00,000.00	45,420.00	7,76,823.00
	30	Voted		1,00,000.00	26,279.00	66,338.00
		Charged		.00	.00	.00
		Total		1,00,000.00	26,279.00	66,338.00
	40	Voted		1,00,000.00	.00	78,594.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	78,594.00
	42	Voted		9,00,00,000.00	44,27,329.00	6,00,87,447.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	44,27,329.00	6,00,87,447.00
	51	Voted		1,00,000.00	8,095.00	42,195.00
		Charged		.00	.00	.00
		Total		1,00,000.00	8,095.00	42,195.00
	52	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		11,57,52,000.00	67,25,699.00	7,83,23,001.00
		Charged		.00	.00	.00
		Total		11,57,52,000.00	67,25,699.00	7,83,23,001.00
	Total: 03	Voted		11,57,52,000.00	67,25,699.00	7,83,23,001.00
		Charged		.00	.00	.00
		Total		11,57,52,000.00	67,25,699.00	7,83,23,001.00
05 00	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
	Total: 05 Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	11,57,59,000.00	67,25,699.00	7,83,23,001.00
	Charged	.00	.00	.00
	Total	11,57,59,000.00	67,25,699.00	7,83,23,001.00
101 03 00	01 Voted	1,37,90,000.00	5,88,500.00	1,03,29,552.00
	Charged	.00	.00	.00
	Total	1,37,90,000.00	5,88,500.00	1,03,29,552.00
	02 Voted	1,50,000.00	48,218.00	1,14,240.00
	Charged	.00	.00	.00
	Total	1,50,000.00	48,218.00	1,14,240.00
	03 Voted	84,12,000.00	3,41,330.00	58,32,027.00
	Charged	.00	.00	.00
	Total	84,12,000.00	3,41,330.00	58,32,027.00
	04 Voted	60,000.00	3,370.00	24,220.00
	Charged	.00	.00	.00
	Total	60,000.00	3,370.00	24,220.00
	06 Voted	16,55,000.00	54,890.00	8,44,720.00
	Charged	.00	.00	.00
	Total	16,55,000.00	54,890.00	8,44,720.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	45,00,000.00	3,71,971.00	35,57,428.00
	Charged	.00	.00	.00
	Total	45,00,000.00	3,71,971.00	35,57,428.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	72,154.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	72,154.00
	21	Voted	1,00,000.00	23,100.00	23,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,100.00	23,100.00
	22	Voted	6,00,000.00	15,154.00	3,04,299.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,154.00	3,04,299.00
	23	Voted	4,50,000.00	.00	2,77,436.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	2,77,436.00
	24	Voted	50,000.00	.00	28,066.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,066.00
	25	Voted	9,50,000.00	19,060.00	3,92,442.00
		Charged	.00	.00	.00
		Total	9,50,000.00	19,060.00	3,92,442.00
	26	Voted	2,00,000.00	.00	99,207.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,207.00
	27	Voted	40,000.00	.00	10,118.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	10,118.00
	30	Voted	20,000.00	1,688.00	1,688.00
		Charged	.00	.00	.00
		Total	20,000.00	1,688.00	1,688.00
	40	Voted	1,50,000.00	1,950.00	44,257.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,950.00	44,257.00
	42	Voted	3,00,000.00	.00	1,23,836.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,23,836.00
	45	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	51 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	3,25,61,000.00	14,69,231.00	2,20,78,790.00
	Charged	.00	.00	.00
	Total	3,25,61,000.00	14,69,231.00	2,20,78,790.00
	Total: 03 Voted	3,25,61,000.00	14,69,231.00	2,20,78,790.00
	Charged	.00	.00	.00
	Total	3,25,61,000.00	14,69,231.00	2,20,78,790.00
	Total: 101 Voted	3,25,61,000.00	14,69,231.00	2,20,78,790.00
	Charged	.00	.00	.00
	Total	3,25,61,000.00	14,69,231.00	2,20,78,790.00
102 01 12	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 12 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00	56 Voted	20,00,000.00	.00	1,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,50,000.00
	Total: 00 Voted	20,00,000.00	.00	1,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,50,000.00
	Total: 03 Voted	20,00,000.00	.00	1,50,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,50,000.00
04 00	01 Voted	3,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	.00
	02 Voted	2,00,000.00	3,100.00	27,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	3,100.00	27,600.00
	03 Voted	2,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,14,000.00	.00	.00
	04 Voted	20,000.00	4,145.00	4,145.00
	Charged	.00	.00	.00
	Total	20,000.00	4,145.00	4,145.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,000.00	20,150.00	1,85,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,150.00	1,85,250.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	34,454.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	34,454.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	695.00	6,964.00
		Charged	.00	.00	.00
		Total	20,000.00	695.00	6,964.00
	26	Voted	50,000.00	.00	13,275.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,275.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	12,81,000.00	28,090.00	2,71,688.00
		Charged	.00	.00	.00
		Total	12,81,000.00	28,090.00	2,71,688.00
Total: 04		Voted	12,81,000.00	28,090.00	2,71,688.00
		Charged	.00	.00	.00
		Total	12,81,000.00	28,090.00	2,71,688.00
06 00	56	Voted	20,00,000.00	.00	4,45,401.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,45,401.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 06 00	Total: 00		Voted		20,00,000.00	.00	4,45,401.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	4,45,401.00
	Total: 06		Voted		20,00,000.00	.00	4,45,401.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	4,45,401.00
08 00		56	Voted		20,00,000.00	1,10,177.00	9,93,027.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,10,177.00	9,93,027.00
	Total: 00		Voted		20,00,000.00	1,10,177.00	9,93,027.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,10,177.00	9,93,027.00
	Total: 08		Voted		20,00,000.00	1,10,177.00	9,93,027.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,10,177.00	9,93,027.00
09 00		56	Voted		44,00,000.00	5,52,000.00	24,63,000.00
			Charged		.00	.00	.00
			Total		44,00,000.00	5,52,000.00	24,63,000.00
	Total: 00		Voted		44,00,000.00	5,52,000.00	24,63,000.00
			Charged		.00	.00	.00
			Total		44,00,000.00	5,52,000.00	24,63,000.00
	Total: 09		Voted		44,00,000.00	5,52,000.00	24,63,000.00
			Charged		.00	.00	.00
			Total		44,00,000.00	5,52,000.00	24,63,000.00
12 00		02	Voted		6,00,000.00	.00	5,99,900.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	5,99,900.00
		08	Voted		5,50,000.00	40,360.00	3,90,918.00
			Charged		.00	.00	.00
			Total		5,50,000.00	40,360.00	3,90,918.00
		25	Voted		2,00,000.00	.00	47,137.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	47,137.00
		51	Voted		5,00,000.00	2,14,052.00	3,34,924.00
			Charged		.00	.00	.00
			Total		5,00,000.00	2,14,052.00	3,34,924.00
	Total: 00		Voted		18,50,000.00	2,54,412.00	13,72,879.00
			Charged		.00	.00	.00
			Total		18,50,000.00	2,54,412.00	13,72,879.00
	Total: 12		Voted		18,50,000.00	2,54,412.00	13,72,879.00
			Charged		.00	.00	.00
			Total		18,50,000.00	2,54,412.00	13,72,879.00
13 00		02	Voted		7,00,000.00	59,086.00	5,43,210.00
			Charged		.00	.00	.00
			Total		7,00,000.00	59,086.00	5,43,210.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted		1,00,000.00	.00	97,448.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	97,448.00
	25	Voted		5,00,000.00	17,039.00	1,64,240.00
		Charged		.00	.00	.00
		Total		5,00,000.00	17,039.00	1,64,240.00
	42	Voted		5,00,000.00	4,248.00	29,548.00
		Charged		.00	.00	.00
		Total		5,00,000.00	4,248.00	29,548.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		38,00,000.00	80,373.00	8,34,446.00
		Charged		.00	.00	.00
		Total		38,00,000.00	80,373.00	8,34,446.00
	Total: 13	Voted		38,00,000.00	80,373.00	8,34,446.00
		Charged		.00	.00	.00
		Total		38,00,000.00	80,373.00	8,34,446.00
19 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23 00	42	Voted		15,00,000.00	.00	6,31,315.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	6,31,315.00
	Total: 00	Voted		15,00,000.00	.00	6,31,315.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	6,31,315.00
	Total: 23	Voted		15,00,000.00	.00	6,31,315.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	6,31,315.00
32 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 32	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2205	00	102	33	00	56			
						Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
				Total:	00	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
			Total:	33		Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
			34	00	56				
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			Total:	34		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			35	00	56				
						Voted	1,00,00,000.00	9,00,000.00	63,70,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	9,00,000.00	63,70,000.00
				Total:	00	Voted	1,00,00,000.00	9,00,000.00	63,70,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	9,00,000.00	63,70,000.00
			Total:	35		Voted	1,00,00,000.00	9,00,000.00	63,70,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	9,00,000.00	63,70,000.00
			36	00	56				
						Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
				Total:	00	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
			Total:	36		Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
			39	00	42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			Total:	39		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	41	00			
				42	Voted	20,00,000.00	.00	25,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	25,000.00
				Total: 00	Voted	20,00,000.00	.00	25,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	25,000.00
			Total: 41		Voted	20,00,000.00	.00	25,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	25,000.00
			43	00				
				42	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			Total: 43		Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			44	00				
				02	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				27	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				51	Voted	2,00,00,000.00	.00	1,51,12,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	1,51,12,000.00
				Total: 00	Voted	2,01,03,000.00	.00	1,51,12,000.00
					Charged	.00	.00	.00
					Total	2,01,03,000.00	.00	1,51,12,000.00
			Total: 44		Voted	2,01,03,000.00	.00	1,51,12,000.00
					Charged	.00	.00	.00
					Total	2,01,03,000.00	.00	1,51,12,000.00
			48	00				
				08	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25	Voted	50,000.00	.00	1,660.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	1,660.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	48	00			
				42			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				51			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	3,51,000.00	.00	1,660.00
					Charged	.00	.00	.00
					Total	3,51,000.00	.00	1,660.00
				Total: 48	Voted	3,51,000.00	.00	1,660.00
					Charged	.00	.00	.00
					Total	3,51,000.00	.00	1,660.00
			49	00			
				08			
					Voted	6,50,000.00	50,096.00	4,52,480.00
					Charged	.00	.00	.00
					Total	6,50,000.00	50,096.00	4,52,480.00
				25			
					Voted	2,00,000.00	8,865.00	11,748.00
					Charged	.00	.00	.00
					Total	2,00,000.00	8,865.00	11,748.00
				42			
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				51			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	13,50,000.00	58,961.00	4,64,228.00
					Charged	.00	.00	.00
					Total	13,50,000.00	58,961.00	4,64,228.00
				Total: 49	Voted	13,50,000.00	58,961.00	4,64,228.00
					Charged	.00	.00	.00
					Total	13,50,000.00	58,961.00	4,64,228.00
			50	00			
				56			
					Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
				Total: 00	Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
				Total: 50	Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
			51	00			
				02			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				08			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	51	00			
				25			
					Voted	1,00,000.00	35,005.00	41,696.00
					Charged	.00	.00	.00
					Total	1,00,000.00	35,005.00	41,696.00
				42				
					Voted	3,00,000.00	56,673.00	1,09,173.00
					Charged	.00	.00	.00
					Total	3,00,000.00	56,673.00	1,09,173.00
				51				
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
			Total:	00	Voted	7,02,000.00	91,678.00	1,50,869.00
					Charged	.00	.00	.00
					Total	7,02,000.00	91,678.00	1,50,869.00
			Total:	51	Voted	7,02,000.00	91,678.00	1,50,869.00
					Charged	.00	.00	.00
					Total	7,02,000.00	91,678.00	1,50,869.00
		52	00					
				51				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	52	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		95	12					
				14				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	12	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	95	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	102	Voted	5,56,63,000.00	20,75,691.00	2,92,85,513.00
					Charged	.00	.00	.00
					Total	5,56,63,000.00	20,75,691.00	2,92,85,513.00
103	02	00						
				01				
					Voted	2,39,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,39,000.00	.00	.00
				03				
					Voted	1,46,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,46,000.00	.00	.00
				04				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted	29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,00,000.00	43,885.00	3,85,074.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,885.00	3,85,074.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	1,593.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,593.00
	23	Voted	1,50,000.00	.00	78,680.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	78,680.00
	25	Voted	73,000.00	.00	1,207.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	1,207.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,92,000.00	43,885.00	4,66,554.00
		Charged	.00	.00	.00
		Total	11,92,000.00	43,885.00	4,66,554.00
Total: 02		Voted	11,92,000.00	43,885.00	4,66,554.00
		Charged	.00	.00	.00
		Total	11,92,000.00	43,885.00	4,66,554.00
03 00	01	Voted	82,64,000.00	13,41,425.00	62,18,613.00
		Charged	.00	.00	.00
		Total	82,64,000.00	13,41,425.00	62,18,613.00
	02	Voted	2,50,000.00	10,890.00	1,12,737.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,890.00	1,12,737.00
	03	Voted	50,53,000.00	7,78,932.00	35,20,275.00
		Charged	.00	.00	.00
		Total	50,53,000.00	7,78,932.00	35,20,275.00
	04	Voted	4,00,000.00	4,860.00	1,82,413.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,860.00	1,82,413.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	06	Voted	9,96,000.00	1,42,633.00	5,06,093.00
		Charged	.00	.00	.00
		Total	9,96,000.00	1,42,633.00	5,06,093.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	1,81,350.00	18,29,750.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,81,350.00	18,29,750.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	83,848.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	83,848.00
	21	Voted	3,00,000.00	.00	2,97,560.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,560.00
	22	Voted	2,50,000.00	71,015.00	1,74,085.00
		Charged	.00	.00	.00
		Total	2,50,000.00	71,015.00	1,74,085.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	28,513.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,513.00
	25	Voted	1,75,000.00	4,422.00	45,193.00
		Charged	.00	.00	.00
		Total	1,75,000.00	4,422.00	45,193.00
	26	Voted	2,00,000.00	21,368.00	1,16,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,368.00	1,16,458.00
	27	Voted	39,000.00	19,500.00	19,500.00
		Charged	.00	.00	.00
		Total	39,000.00	19,500.00	19,500.00
	29	Voted	8,00,000.00	77,022.00	7,62,359.00
		Charged	.00	.00	.00
		Total	8,00,000.00	77,022.00	7,62,359.00
	42	Voted	1,00,000.00	.00	10,390.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,390.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	51 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	3,94,04,000.00	26,53,417.00	1,39,07,787.00
	Charged	.00	.00	.00
	Total	3,94,04,000.00	26,53,417.00	1,39,07,787.00
Total: 03	Voted	3,94,04,000.00	26,53,417.00	1,39,07,787.00
	Charged	.00	.00	.00
	Total	3,94,04,000.00	26,53,417.00	1,39,07,787.00
Total: 103	Voted	4,05,96,000.00	26,97,302.00	1,43,74,341.00
	Charged	.00	.00	.00
	Total	4,05,96,000.00	26,97,302.00	1,43,74,341.00
104 03 00	01 Voted	77,50,000.00	5,55,000.00	54,82,618.00
	Charged	.00	.00	.00
	Total	77,50,000.00	5,55,000.00	54,82,618.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	47,25,000.00	3,21,900.00	31,12,739.00
	Charged	.00	.00	.00
	Total	47,25,000.00	3,21,900.00	31,12,739.00
	04 Voted	1,00,000.00	.00	11,670.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	11,670.00
	06 Voted	9,34,000.00	54,130.00	5,32,260.00
	Charged	.00	.00	.00
	Total	9,34,000.00	54,130.00	5,32,260.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	33,06,000.00	1,48,186.00	21,46,228.00
	Charged	.00	.00	.00
	Total	33,06,000.00	1,48,186.00	21,46,228.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted	2,00,000.00	.00	36,119.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	36,119.00
	23	Voted	4,80,000.00	.00	1,23,840.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	1,23,840.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	9,795.00	64,287.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,795.00	64,287.00
	26	Voted	1,00,000.00	.00	11,050.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,050.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	2,34,45,000.00	10,89,011.00	1,15,20,811.00
		Charged	.00	.00	.00
		Total	2,34,45,000.00	10,89,011.00	1,15,20,811.00
Total: 03		Voted	2,34,45,000.00	10,89,011.00	1,15,20,811.00
		Charged	.00	.00	.00
		Total	2,34,45,000.00	10,89,011.00	1,15,20,811.00
Total: 104		Voted	2,34,45,000.00	10,89,011.00	1,15,20,811.00
		Charged	.00	.00	.00
		Total	2,34,45,000.00	10,89,011.00	1,15,20,811.00
105 03 00	01	Voted	1,36,00,000.00	5,79,000.00	68,82,828.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	5,79,000.00	68,82,828.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted	82,96,000.00	3,38,720.00	38,92,410.00
		Charged	.00	.00	.00
		Total	82,96,000.00	3,38,720.00	38,92,410.00
	04	Voted	1,00,000.00	.00	2,380.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,380.00
	06	Voted	16,32,000.00	44,540.00	5,14,760.00
		Charged	.00	.00	.00
		Total	16,32,000.00	44,540.00	5,14,760.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	7,318.00	67,775.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,318.00	67,775.00
	21	Voted	10,00,000.00	36,200.00	1,74,146.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,200.00	1,74,146.00
	22	Voted	8,00,000.00	34,766.00	4,18,375.00
		Charged	.00	.00	.00
		Total	8,00,000.00	34,766.00	4,18,375.00
	23	Voted	5,00,000.00	50,305.00	2,47,705.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,305.00	2,47,705.00
	25	Voted	5,00,000.00	11,775.00	4,99,835.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,775.00	4,99,835.00
	26	Voted	8,00,000.00	6,450.00	1,62,685.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,450.00	1,62,685.00
	27	Voted	3,50,000.00	.00	71,100.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	71,100.00
	42	Voted	5,00,000.00	3,540.00	1,11,933.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,540.00	1,11,933.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	2,89,88,000.00	11,12,614.00	1,30,45,932.00
		Charged	.00	.00	.00
		Total	2,89,88,000.00	11,12,614.00	1,30,45,932.00
Total: 03		Voted	2,89,88,000.00	11,12,614.00	1,30,45,932.00
		Charged	.00	.00	.00
		Total	2,89,88,000.00	11,12,614.00	1,30,45,932.00
95 01					

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 95 01 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 95	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	3,39,88,000.00	11,12,614.00	1,30,45,932.00
	Charged	.00	.00	.00
	Total	3,39,88,000.00	11,12,614.00	1,30,45,932.00
107 03 00 01	Voted	54,50,000.00	3,09,900.00	33,39,064.00
	Charged	.00	.00	.00
	Total	54,50,000.00	3,09,900.00	33,39,064.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	33,25,000.00	1,79,742.00	18,76,948.00
	Charged	.00	.00	.00
	Total	33,25,000.00	1,79,742.00	18,76,948.00
04	Voted	2,00,000.00	22,815.00	1,05,535.00
	Charged	.00	.00	.00
	Total	2,00,000.00	22,815.00	1,05,535.00
06	Voted	6,54,000.00	23,490.00	2,51,050.00
	Charged	.00	.00	.00
	Total	6,54,000.00	23,490.00	2,51,050.00
07	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
08	Voted	48,00,000.00	3,01,517.00	32,89,801.00
	Charged	.00	.00	.00
	Total	48,00,000.00	3,01,517.00	32,89,801.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	21	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	22	Voted	2,00,000.00	5,000.00	1,50,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	1,50,956.00
	23	Voted	50,000.00	.00	12,269.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,269.00
	24	Voted	1,00,000.00	.00	6,640.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,640.00
	25	Voted	5,00,000.00	2,593.00	91,460.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,593.00	91,460.00
	26	Voted	2,00,000.00	.00	1,40,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,40,900.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	9,645.00	56,245.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,645.00	56,245.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,67,27,000.00	8,54,702.00	93,77,768.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	8,54,702.00	93,77,768.00
Total: 03		Voted	1,67,27,000.00	8,54,702.00	93,77,768.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	8,54,702.00	93,77,768.00
Total: 107		Voted	1,67,27,000.00	8,54,702.00	93,77,768.00
		Charged	.00	.00	.00
		Total	1,67,27,000.00	8,54,702.00	93,77,768.00
Total: 00		Voted	31,87,39,000.00	1,60,24,250.00	17,80,06,156.00
		Charged	.00	.00	.00
		Total	31,87,39,000.00	1,60,24,250.00	17,80,06,156.00
Total: 2205		Voted	31,87,39,000.00	1,60,24,250.00	17,80,06,156.00
		Charged	.00	.00	.00
		Total	31,87,39,000.00	1,60,24,250.00	17,80,06,156.00

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

Draft PRINTED ON: 24/02/2026 10:14:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	31,87,39,000.00	1,60,24,250.00	17,80,06,156.00
	Charged	.00	.00	.00
	Total	31,87,39,000.00	1,60,24,250.00	17,80,06,156.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:14:44

Consolidated Abstract

Month of Account: 01/01/2026

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

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	20,00,00,000.00	17,93,000.00	4,21,55,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	17,93,000.00	4,21,55,000.00
Total: 00	Voted	20,00,00,000.00	17,93,000.00	4,21,55,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	17,93,000.00	4,21,55,000.00
Total: 03	Voted	20,00,00,000.00	17,93,000.00	4,21,55,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	17,93,000.00	4,21,55,000.00
Total: 201	Voted	20,00,00,000.00	17,93,000.00	4,21,55,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	17,93,000.00	4,21,55,000.00
202 01 01 14	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	22,66,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,66,67,000.00	.00	.00
Total: 01	Voted	1,72,66,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,72,66,68,000.00	.00	.00
11 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	43,00,00,000.00	.00	3,88,98,000.00
	Charged	.00	.00	.00
	Total	43,00,00,000.00	.00	3,88,98,000.00
71	Voted	4,77,78,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,77,78,000.00	.00	.00
Total: 11	Voted	47,77,79,000.00	.00	3,88,98,000.00
	Charged	.00	.00	.00
	Total	47,77,79,000.00	.00	3,88,98,000.00
Total: 01	Voted	2,20,44,47,000.00	.00	3,88,98,000.00
	Charged	.00	.00	.00
	Total	2,20,44,47,000.00	.00	3,88,98,000.00
11 00 53	Voted	20,00,00,000.00	1,24,09,920.00	7,67,11,980.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,24,09,920.00	7,67,11,980.00
Total: 00	Voted	20,00,00,000.00	1,24,09,920.00	7,67,11,980.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,24,09,920.00	7,67,11,980.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 11			Total: 11	Voted	20,00,00,000.00	1,24,09,920.00	7,67,11,980.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,24,09,920.00	7,67,11,980.00
	18	00	53	Voted	5,00,00,000.00	.00	1,00,88,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,00,88,400.00
			Total: 00	Voted	5,00,00,000.00	.00	1,00,88,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,00,88,400.00
			Total: 18	Voted	5,00,00,000.00	.00	1,00,88,400.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,00,88,400.00
	30	00	53	Voted	2,00,00,000.00	7,16,000.00	7,16,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	7,16,000.00	7,16,000.00
			Total: 00	Voted	2,00,00,000.00	7,16,000.00	7,16,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	7,16,000.00	7,16,000.00
			Total: 30	Voted	2,00,00,000.00	7,16,000.00	7,16,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	7,16,000.00	7,16,000.00
	37	00	53	Voted	40,00,00,000.00	2,22,09,200.00	22,31,52,720.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	2,22,09,200.00	22,31,52,720.00
			Total: 00	Voted	40,00,00,000.00	2,22,09,200.00	22,31,52,720.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	2,22,09,200.00	22,31,52,720.00
			Total: 37	Voted	40,00,00,000.00	2,22,09,200.00	22,31,52,720.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	2,22,09,200.00	22,31,52,720.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		11	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98 01	53	Voted	64,00,00,000.00	23,83,62,300.00	26,93,93,780.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	23,83,62,300.00	26,93,93,780.00
Total: 01		Voted	64,00,00,000.00	23,83,62,300.00	26,93,93,780.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	23,83,62,300.00	26,93,93,780.00
Total: 98		Voted	64,00,00,000.00	23,83,62,300.00	26,93,93,780.00
		Charged	.00	.00	.00
		Total	64,00,00,000.00	23,83,62,300.00	26,93,93,780.00
Total: 202		Voted	3,51,44,49,000.00	27,36,97,420.00	61,89,60,880.00
		Charged	.00	.00	.00
		Total	3,51,44,49,000.00	27,36,97,420.00	61,89,60,880.00
203 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	38,51,00,000.00	1,89,35,400.00	27,91,81,663.00
		Charged	.00	.00	.00
		Total	38,51,00,000.00	1,89,35,400.00	27,91,81,663.00
	71	Voted	4,39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,39,00,000.00	.00	.00
Total: 01		Voted	42,90,01,000.00	1,89,35,400.00	27,91,81,663.00
		Charged	.00	.00	.00
		Total	42,90,01,000.00	1,89,35,400.00	27,91,81,663.00
02	70	Voted	1,00,00,000.00	6,08,172.00	24,22,329.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,08,172.00	24,22,329.00
Total: 02		Voted	1,00,00,000.00	6,08,172.00	24,22,329.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,08,172.00	24,22,329.00
Total: 01		Voted	43,90,01,000.00	1,95,43,572.00	28,16,03,992.00
		Charged	.00	.00	.00
		Total	43,90,01,000.00	1,95,43,572.00	28,16,03,992.00
03 00	53	Voted	50,00,00,000.00	13,63,00,000.00	46,10,34,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	13,63,00,000.00	46,10,34,000.00
Total: 00		Voted	50,00,00,000.00	13,63,00,000.00	46,10,34,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	13,63,00,000.00	46,10,34,000.00
Total: 03		Voted	50,00,00,000.00	13,63,00,000.00	46,10,34,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	13,63,00,000.00	46,10,34,000.00
04 00	53	Voted	1,00,00,000.00	.00	24,62,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,62,000.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 203 04 00	Total: 00		Voted	1,00,00,000.00	.00	24,62,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	24,62,000.00
	Total: 04		Voted	1,00,00,000.00	.00	24,62,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	24,62,000.00
05 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14 00		55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
15 00		55	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 15		Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
16 00		55	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	01	203	16	00			
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 16	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			18	00				
				55	Voted	20,00,00,000.00	.00	4,20,88,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	4,20,88,000.00
				Total: 00	Voted	20,00,00,000.00	.00	4,20,88,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	4,20,88,000.00
				Total: 18	Voted	20,00,00,000.00	.00	4,20,88,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	4,20,88,000.00
			19	00				
				55	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 19	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			23	00				
				55	Voted	10,00,00,000.00	.00	6,86,49,600.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	6,86,49,600.00
				Total: 00	Voted	10,00,00,000.00	.00	6,86,49,600.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	6,86,49,600.00
				Total: 23	Voted	10,00,00,000.00	.00	6,86,49,600.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	6,86,49,600.00
			27	00				
				53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 27	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			95	01				
				14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 95 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 203	Voted	1,28,90,07,000.00	17,58,43,572.00	87,58,37,592.00
		Charged	.00	.00	.00
		Total	1,28,90,07,000.00	17,58,43,572.00	87,58,37,592.00
205 04 00 55		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00 53		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 205	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
600 02 00 53		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00 53		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 600	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 01	Voted	5,06,84,57,000.00	45,13,33,992.00	1,53,69,53,472.00
		Charged	.00	.00	.00
		Total	5,06,84,57,000.00	45,13,33,992.00	1,53,69,53,472.00
02 104 16 00	53	Voted	20,00,00,000.00	31,54,000.00	11,19,19,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	31,54,000.00	11,19,19,400.00
	Total: 00	Voted	20,00,00,000.00	31,54,000.00	11,19,19,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	31,54,000.00	11,19,19,400.00
	Total: 16	Voted	20,00,00,000.00	31,54,000.00	11,19,19,400.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	31,54,000.00	11,19,19,400.00
98 01	53	Voted	48,00,00,000.00	.00	4,11,10,675.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	4,11,10,675.00
	Total: 01	Voted	48,00,00,000.00	.00	4,11,10,675.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	4,11,10,675.00
	Total: 98	Voted	48,00,00,000.00	.00	4,11,10,675.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	.00	4,11,10,675.00
	Total: 104	Voted	68,00,00,000.00	31,54,000.00	15,30,30,075.00
		Charged	.00	.00	.00
		Total	68,00,00,000.00	31,54,000.00	15,30,30,075.00
105 05 00	55	Voted	5,00,00,000.00	.00	1,09,62,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,09,62,500.00
	Total: 00	Voted	5,00,00,000.00	.00	1,09,62,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,09,62,500.00
	Total: 05	Voted	5,00,00,000.00	.00	1,09,62,500.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,09,62,500.00
06 00	55	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
	Total: 00	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted	6,27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	.00	.00
14 00 55		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 14	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 105	Voted	15,27,00,000.00	.00	1,09,62,500.00
		Charged	.00	.00	.00
		Total	15,27,00,000.00	.00	1,09,62,500.00
	Total: 02	Voted	83,27,00,000.00	31,54,000.00	16,39,92,575.00
		Charged	.00	.00	.00
		Total	83,27,00,000.00	31,54,000.00	16,39,92,575.00
03 102 04 00 53		Voted	8,00,00,000.00	.00	3,61,95,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,61,95,200.00
	Total: 00	Voted	8,00,00,000.00	.00	3,61,95,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,61,95,200.00
	Total: 04	Voted	8,00,00,000.00	.00	3,61,95,200.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,61,95,200.00
05 00 53		Voted	31,00,00,000.00	.00	17,54,40,200.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	17,54,40,200.00
	Total: 00	Voted	31,00,00,000.00	.00	17,54,40,200.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	17,54,40,200.00
	Total: 05	Voted	31,00,00,000.00	.00	17,54,40,200.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	17,54,40,200.00
06 00 53		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 08 00 53	Voted	1,03,01,000.00	1,03,01,000.00	1,03,01,000.00
	Charged	.00	.00	.00
	Total	1,03,01,000.00	1,03,01,000.00	1,03,01,000.00
Total: 00	Voted	1,03,01,000.00	1,03,01,000.00	1,03,01,000.00
	Charged	.00	.00	.00
	Total	1,03,01,000.00	1,03,01,000.00	1,03,01,000.00
Total: 08	Voted	1,03,01,000.00	1,03,01,000.00	1,03,01,000.00
	Charged	.00	.00	.00
	Total	1,03,01,000.00	1,03,01,000.00	1,03,01,000.00
09 00 53	Voted	3,00,00,000.00	.00	1,74,72,800.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,74,72,800.00
Total: 00	Voted	3,00,00,000.00	.00	1,74,72,800.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,74,72,800.00
Total: 09	Voted	3,00,00,000.00	.00	1,74,72,800.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,74,72,800.00
10 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 10	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
13 00 53	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 13	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
14 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 14	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 15 00	53	Voted		10,00,00,000.00	79,31,200.00	3,63,61,800.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	79,31,200.00	3,63,61,800.00
	Total: 00	Voted		10,00,00,000.00	79,31,200.00	3,63,61,800.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	79,31,200.00	3,63,61,800.00
	Total: 15	Voted		10,00,00,000.00	79,31,200.00	3,63,61,800.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	79,31,200.00	3,63,61,800.00
16 00	53	Voted		5,00,00,000.00	1,90,01,600.00	1,90,01,600.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,90,01,600.00	1,90,01,600.00
	Total: 00	Voted		5,00,00,000.00	1,90,01,600.00	1,90,01,600.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,90,01,600.00	1,90,01,600.00
	Total: 16	Voted		5,00,00,000.00	1,90,01,600.00	1,90,01,600.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,90,01,600.00	1,90,01,600.00
19 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
20 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
21 00	53	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	Total: 00	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	Total: 21	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 22 00	53	Voted	1,50,00,000.00	.00	13,36,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	13,36,600.00
Total: 00		Voted	1,50,00,000.00	.00	13,36,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	13,36,600.00
Total: 22		Voted	1,50,00,000.00	.00	13,36,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	13,36,600.00
24 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 24		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
26 00	53	Voted	55,36,37,000.00	.00	54,39,05,400.00
		Charged	.00	.00	.00
		Total	55,36,37,000.00	.00	54,39,05,400.00
Total: 00		Voted	55,36,37,000.00	.00	54,39,05,400.00
		Charged	.00	.00	.00
		Total	55,36,37,000.00	.00	54,39,05,400.00
Total: 26		Voted	55,36,37,000.00	.00	54,39,05,400.00
		Charged	.00	.00	.00
		Total	55,36,37,000.00	.00	54,39,05,400.00
28 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30 00	53	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 00		Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 30		Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,70,39,43,000.00	3,72,33,800.00	1,37,10,14,600.00
	Charged	.00	.00	.00
	Total	1,70,39,43,000.00	3,72,33,800.00	1,37,10,14,600.00
800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	1,70,59,43,000.00	3,72,33,800.00	1,37,10,14,600.00
	Charged	.00	.00	.00
	Total	1,70,59,43,000.00	3,72,33,800.00	1,37,10,14,600.00
04 106 01 02 70	Voted	2,44,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,44,00,000.00	.00	.00
71	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	2,64,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	.00	.00
Total: 01	Voted	2,64,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,64,00,000.00	.00	.00
03 00 53	Voted	3,00,00,000.00	.00	13,08,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	13,08,000.00
Total: 00	Voted	3,00,00,000.00	.00	13,08,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	13,08,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202 04 106 03			Total: 03	Voted	3,00,00,000.00	.00	13,08,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	13,08,000.00
	04	00	53	Voted	1,50,00,000.00	.00	28,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	28,00,000.00
			Total: 00	Voted	1,50,00,000.00	.00	28,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	28,00,000.00
			Total: 04	Voted	1,50,00,000.00	.00	28,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	28,00,000.00
	08	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 106	Voted	7,14,02,000.00	.00	41,08,000.00
				Charged	.00	.00	.00
				Total	7,14,02,000.00	.00	41,08,000.00
800 03	00		53	Voted	4,00,00,000.00	.00	1,74,46,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	1,74,46,000.00
			Total: 00	Voted	4,00,00,000.00	.00	1,74,46,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	1,74,46,000.00
			Total: 03	Voted	4,00,00,000.00	.00	1,74,46,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	1,74,46,000.00
			Total: 800	Voted	4,00,00,000.00	.00	1,74,46,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	1,74,46,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 04	Total: 04	Voted	11,14,02,000.00	.00	2,15,54,000.00
		Charged	.00	.00	.00
		Total	11,14,02,000.00	.00	2,15,54,000.00
	Total: 4202	Voted	7,71,85,02,000.00	49,17,21,792.00	3,09,35,14,647.00
		Charged	.00	.00	.00
		Total	7,71,85,02,000.00	49,17,21,792.00	3,09,35,14,647.00
	Grand Total:	Voted	7,71,85,02,000.00	49,17,21,792.00	3,09,35,14,647.00
		Charged	.00	.00	.00
		Total	7,71,85,02,000.00	49,17,21,792.00	3,09,35,14,647.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 10:15:22

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	22,53,17,000.00	1,77,73,202.00	17,74,69,662.00
		Charged	.00	.00	.00
		Total	22,53,17,000.00	1,77,73,202.00	17,74,69,662.00
	02	Voted	2,00,000.00	8,528.00	83,312.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	83,312.00
	03	Voted	12,21,14,000.00	96,97,430.00	9,62,86,979.00
		Charged	.00	.00	.00
		Total	12,21,14,000.00	96,97,430.00	9,62,86,979.00
	04	Voted	10,00,000.00	82,667.00	5,63,105.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,667.00	5,63,105.00
	06	Voted	2,16,00,000.00	11,30,195.00	1,19,32,680.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	11,30,195.00	1,19,32,680.00
	07	Voted	25,00,000.00	1,29,000.00	12,90,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,000.00	12,90,000.00
	08	Voted	1,70,00,000.00	11,75,741.00	1,09,60,766.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,75,741.00	1,09,60,766.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	1,56,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,56,000.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	17,00,000.00	.00	7,88,488.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	7,88,488.00
	21	Voted	10,00,000.00	4,24,845.00	7,22,692.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,24,845.00	7,22,692.00
	22	Voted	22,00,000.00	1,51,915.00	8,26,062.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,51,915.00	8,26,062.00
	23	Voted	15,00,000.00	5,00,000.00	9,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,00,000.00	9,00,000.00
	24	Voted	10,00,000.00	.00	9,76,980.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,76,980.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted	15,00,000.00	1,62,051.00	13,93,742.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,62,051.00	13,93,742.00
	26	Voted	30,00,000.00	65,744.00	1,75,629.00
		Charged	.00	.00	.00
		Total	30,00,000.00	65,744.00	1,75,629.00
	27	Voted	20,00,000.00	87,300.00	9,36,853.00
		Charged	.00	.00	.00
		Total	20,00,000.00	87,300.00	9,36,853.00
	29	Voted	30,00,000.00	4,28,637.00	18,09,847.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,28,637.00	18,09,847.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	41,15,83,000.00	3,18,17,255.00	30,72,72,797.00
		Charged	.00	.00	.00
		Total	41,15,83,000.00	3,18,17,255.00	30,72,72,797.00
	Total: 03	Voted	41,15,83,000.00	3,18,17,255.00	30,72,72,797.00
		Charged	.00	.00	.00
		Total	41,15,83,000.00	3,18,17,255.00	30,72,72,797.00
	Total: 001	Voted	41,15,83,000.00	3,18,17,255.00	30,72,72,797.00
		Charged	.00	.00	.00
		Total	41,15,83,000.00	3,18,17,255.00	30,72,72,797.00
110 03 00	01	Voted	2,50,00,00,000.00	20,19,13,851.00	2,16,82,21,050.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	20,19,13,851.00	2,16,82,21,050.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,48,41,30,000.00	11,74,47,097.00	1,22,02,65,746.00
		Charged	.00	.00	.00
		Total	1,48,41,30,000.00	11,74,47,097.00	1,22,02,65,746.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted	25,00,000.00	3,31,370.00	10,38,044.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,31,370.00	10,38,044.00
	06	Voted	29,19,60,000.00	2,02,78,307.00	21,70,58,935.00
		Charged	.00	.00	.00
		Total	29,19,60,000.00	2,02,78,307.00	21,70,58,935.00
	08	Voted	25,00,00,000.00	1,54,79,547.00	14,62,39,544.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,54,79,547.00	14,62,39,544.00
	09	Voted	12,23,000.00	5,72,524.00	9,97,053.00
		Charged	.00	.00	.00
		Total	12,23,000.00	5,72,524.00	9,97,053.00
	10	Voted	2,00,000.00	.00	52,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	52,000.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	29,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,140.00
	21	Voted	1,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,000.00
	22	Voted	1,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,000.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	2,32,112.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,32,112.00
	26	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	59,031.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	59,031.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted	10,00,00,000.00	28,27,602.00	4,69,05,127.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	28,27,602.00	4,69,05,127.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	12,00,00,000.00	26,58,661.00	11,06,33,440.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	26,58,661.00	11,06,33,440.00
	51	Voted	25,00,000.00	15,54,900.00	15,54,900.00
		Charged	.00	.00	.00
		Total	25,00,000.00	15,54,900.00	15,54,900.00
	52	Voted	25,00,000.00	10,75,328.00	10,75,328.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,75,328.00	10,75,328.00
	Total: 00	Voted	4,75,61,65,000.00	36,41,39,187.00	3,91,44,41,450.00
		Charged	.00	.00	.00
		Total	4,75,61,65,000.00	36,41,39,187.00	3,91,44,41,450.00
	Total: 03	Voted	4,75,61,65,000.00	36,41,39,187.00	3,91,44,41,450.00
		Charged	.00	.00	.00
		Total	4,75,61,65,000.00	36,41,39,187.00	3,91,44,41,450.00
05 00	01	Voted	18,30,00,000.00	82,78,524.00	14,64,32,273.00
		Charged	.00	.00	.00
		Total	18,30,00,000.00	82,78,524.00	14,64,32,273.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	11,16,30,000.00	48,37,400.00	8,17,84,076.00
		Charged	.00	.00	.00
		Total	11,16,30,000.00	48,37,400.00	8,17,84,076.00
	04	Voted	2,00,000.00	12,350.00	34,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,350.00	34,602.00
	06	Voted	2,19,60,000.00	6,76,691.00	1,06,55,670.00
		Charged	.00	.00	.00
		Total	2,19,60,000.00	6,76,691.00	1,06,55,670.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	9,04,225.00	53,82,204.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	9,04,225.00	53,82,204.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	57,223.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	57,223.00
	20	Voted	2,00,000.00	10,000.00	76,263.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	76,263.00
	21	Voted	2,00,000.00	.00	44,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	44,250.00
	22	Voted	6,00,000.00	.00	1,78,535.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,78,535.00
	24	Voted	50,000.00	.00	6,515.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,515.00
	25	Voted	40,00,000.00	3,05,241.00	11,18,675.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,05,241.00	11,18,675.00
	26	Voted	1,00,000.00	.00	17,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,100.00
	27	Voted	1,50,000.00	8,200.00	77,280.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,200.00	77,280.00
	29	Voted	2,00,000.00	5,700.00	31,722.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,700.00	31,722.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	35,00,000.00	.00	4,99,179.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	4,99,179.00
	42	Voted	1,00,000.00	.00	19,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,988.00
	43	Voted	25,00,000.00	19,398.00	10,68,144.00
		Charged	.00	.00	.00
		Total	25,00,000.00	19,398.00	10,68,144.00
	51	Voted	5,00,000.00	.00	4,96,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,96,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00 52	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	33,99,91,000.00	1,50,57,729.00	24,79,79,699.00
	Charged	.00	.00	.00
	Total	33,99,91,000.00	1,50,57,729.00	24,79,79,699.00
Total: 05	Voted	33,99,91,000.00	1,50,57,729.00	24,79,79,699.00
	Charged	.00	.00	.00
	Total	33,99,91,000.00	1,50,57,729.00	24,79,79,699.00
10 00 01	Voted	75,00,000.00	5,23,700.00	50,18,900.00
	Charged	.00	.00	.00
	Total	75,00,000.00	5,23,700.00	50,18,900.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	45,75,000.00	3,03,746.00	28,52,637.00
	Charged	.00	.00	.00
	Total	45,75,000.00	3,03,746.00	28,52,637.00
04	Voted	50,000.00	.00	8,944.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	8,944.00
06	Voted	9,00,000.00	38,920.00	3,59,550.00
	Charged	.00	.00	.00
	Total	9,00,000.00	38,920.00	3,59,550.00
08	Voted	44,00,000.00	1,77,750.00	26,56,902.00
	Charged	.00	.00	.00
	Total	44,00,000.00	1,77,750.00	26,56,902.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
22	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	50,000.00	.00	4,947.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	4,947.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	38,032.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	38,032.00
	29	Voted	1,00,000.00	.00	64,158.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	64,158.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	1,90,03,000.00	10,44,116.00	1,10,04,070.00
		Charged	.00	.00	.00
		Total	1,90,03,000.00	10,44,116.00	1,10,04,070.00
Total: 10		Voted	1,90,03,000.00	10,44,116.00	1,10,04,070.00
		Charged	.00	.00	.00
		Total	1,90,03,000.00	10,44,116.00	1,10,04,070.00
11 00	01	Voted	2,07,00,000.00	14,82,200.00	1,73,95,340.00
		Charged	.00	.00	.00
		Total	2,07,00,000.00	14,82,200.00	1,73,95,340.00
	03	Voted	1,26,27,000.00	8,59,676.00	98,64,523.00
		Charged	.00	.00	.00
		Total	1,26,27,000.00	8,59,676.00	98,64,523.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	24,84,000.00	1,55,960.00	17,37,066.00
		Charged	.00	.00	.00
		Total	24,84,000.00	1,55,960.00	17,37,066.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 11 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	3,59,63,000.00	24,97,836.00	2,89,96,929.00
	Charged	.00	.00	.00
	Total	3,59,63,000.00	24,97,836.00	2,89,96,929.00
Total: 11	Voted	3,59,63,000.00	24,97,836.00	2,89,96,929.00
	Charged	.00	.00	.00
	Total	3,59,63,000.00	24,97,836.00	2,89,96,929.00
14 00 01	Voted	50,00,000.00	4,33,880.00	37,19,540.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,33,880.00	37,19,540.00
03	Voted	30,50,000.00	2,51,650.00	21,46,809.00
	Charged	.00	.00	.00
	Total	30,50,000.00	2,51,650.00	21,46,809.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	6,00,000.00	37,080.00	3,11,780.00
	Charged	.00	.00	.00
	Total	6,00,000.00	37,080.00	3,11,780.00
08	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	.00	97,920.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	97,920.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,00,000.00	.00	99,875.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	99,875.00
29	Voted	1,50,000.00	.00	1,49,940.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	1,49,940.00
40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 14 00 42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
43	Voted	25,00,000.00	.00	24,76,357.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	24,76,357.00
Total: 00	Voted	1,19,03,000.00	7,22,610.00	90,02,221.00
	Charged	.00	.00	.00
	Total	1,19,03,000.00	7,22,610.00	90,02,221.00
Total: 14	Voted	1,19,03,000.00	7,22,610.00	90,02,221.00
	Charged	.00	.00	.00
	Total	1,19,03,000.00	7,22,610.00	90,02,221.00
15 00 56	Voted	40,00,00,000.00	30,00,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	30,00,000.00	20,00,00,000.00
Total: 00	Voted	40,00,00,000.00	30,00,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	30,00,000.00	20,00,00,000.00
Total: 15	Voted	40,00,00,000.00	30,00,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	30,00,000.00	20,00,00,000.00
16 00 01	Voted	1,13,00,000.00	7,42,088.00	81,74,346.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	7,42,088.00	81,74,346.00
03	Voted	47,58,000.00	4,28,024.00	45,66,156.00
	Charged	.00	.00	.00
	Total	47,58,000.00	4,28,024.00	45,66,156.00
04	Voted	1,00,000.00	58,690.00	86,363.00
	Charged	.00	.00	.00
	Total	1,00,000.00	58,690.00	86,363.00
06	Voted	19,36,000.00	1,52,160.00	15,19,384.00
	Charged	.00	.00	.00
	Total	19,36,000.00	1,52,160.00	15,19,384.00
08	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	.00	49,794.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	49,794.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	75,000.00	.00	74,955.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,955.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	10,22,358.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,22,358.00
	Total: 00	Voted	1,99,72,000.00	13,80,962.00	1,55,43,356.00
		Charged	.00	.00	.00
		Total	1,99,72,000.00	13,80,962.00	1,55,43,356.00
	Total: 16	Voted	1,99,72,000.00	13,80,962.00	1,55,43,356.00
		Charged	.00	.00	.00
		Total	1,99,72,000.00	13,80,962.00	1,55,43,356.00
18 00	01	Voted	70,00,00,000.00	3,63,95,951.00	40,71,05,146.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	3,63,95,951.00	40,71,05,146.00
	02	Voted	40,00,000.00	49,920.00	91,234.00
		Charged	.00	.00	.00
		Total	40,00,000.00	49,920.00	91,234.00
	03	Voted	42,70,00,000.00	2,06,10,111.00	22,59,39,454.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	2,06,10,111.00	22,59,39,454.00
	04	Voted	20,00,000.00	1,08,518.00	2,78,504.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,518.00	2,78,504.00
	06	Voted	8,40,00,000.00	21,63,980.00	2,58,99,109.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	21,63,980.00	2,58,99,109.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	4,98,276.00	1,31,52,978.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,98,276.00	1,31,52,978.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted	1,27,000.00	.00	74,067.00
		Charged	.00	.00	.00
		Total	1,27,000.00	.00	74,067.00
	11	Voted	10,00,000.00	25,000.00	43,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	43,600.00
	20	Voted	10,00,000.00	1,53,850.00	6,84,148.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,850.00	6,84,148.00
	21	Voted	5,00,000.00	7,760.00	2,15,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,760.00	2,15,000.00
	22	Voted	12,00,000.00	1,43,921.00	7,32,643.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,43,921.00	7,32,643.00
	23	Voted	1,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,000.00
	24	Voted	20,00,000.00	1,33,265.00	3,78,389.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,265.00	3,78,389.00
	25	Voted	90,00,000.00	3,45,784.00	38,13,043.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,45,784.00	38,13,043.00
	26	Voted	13,00,000.00	1,09,879.00	5,80,760.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,09,879.00	5,80,760.00
	27	Voted	5,00,000.00	48,090.00	2,78,305.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,090.00	2,78,305.00
	29	Voted	70,00,000.00	3,16,588.00	56,59,203.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,16,588.00	56,59,203.00
	42	Voted	4,00,000.00	5,000.00	50,246.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,000.00	50,246.00
	43	Voted	75,00,000.00	6,17,050.00	46,95,882.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,17,050.00	46,95,882.00
	51	Voted	55,00,000.00	.00	27,44,300.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	27,44,300.00
	52	Voted	50,00,000.00	4,37,000.00	27,25,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,37,000.00	27,25,100.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00		Voted		1,27,42,27,000.00	6,21,69,943.00	69,52,01,111.00
			Charged		.00	.00	.00
			Total		1,27,42,27,000.00	6,21,69,943.00	69,52,01,111.00
		Total: 18	Voted		1,27,42,27,000.00	6,21,69,943.00	69,52,01,111.00
			Charged		.00	.00	.00
			Total		1,27,42,27,000.00	6,21,69,943.00	69,52,01,111.00
	20 00	01	Voted		85,00,000.00	5,90,600.00	63,91,648.00
			Charged		.00	.00	.00
			Total		85,00,000.00	5,90,600.00	63,91,648.00
		03	Voted		51,65,000.00	3,42,548.00	36,29,775.00
			Charged		.00	.00	.00
			Total		51,65,000.00	3,42,548.00	36,29,775.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		7,80,000.00	51,650.00	5,64,740.00
			Charged		.00	.00	.00
			Total		7,80,000.00	51,650.00	5,64,740.00
		08	Voted		15,00,000.00	1,12,500.00	10,01,613.00
			Charged		.00	.00	.00
			Total		15,00,000.00	1,12,500.00	10,01,613.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		27	Voted		50,000.00	47,200.00	47,200.00
			Charged		.00	.00	.00
			Total		50,000.00	47,200.00	47,200.00
		43	Voted		15,00,000.00	.00	14,55,010.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	14,55,010.00
	Total: 00		Voted		1,75,46,000.00	11,44,498.00	1,30,89,986.00
			Charged		.00	.00	.00
			Total		1,75,46,000.00	11,44,498.00	1,30,89,986.00
	Total: 20		Voted		1,75,46,000.00	11,44,498.00	1,30,89,986.00
			Charged		.00	.00	.00
			Total		1,75,46,000.00	11,44,498.00	1,30,89,986.00
	23 00	08	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,00,000.00	2,96,503.00	11,17,823.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,96,503.00	11,17,823.00
	27	Voted	30,00,000.00	4,16,016.00	22,88,088.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,16,016.00	22,88,088.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	93,556.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,556.00
	Total: 00	Voted	1,58,52,000.00	7,12,519.00	34,99,467.00
		Charged	.00	.00	.00
		Total	1,58,52,000.00	7,12,519.00	34,99,467.00
	Total: 23	Voted	1,58,52,000.00	7,12,519.00	34,99,467.00
		Charged	.00	.00	.00
		Total	1,58,52,000.00	7,12,519.00	34,99,467.00
24 00	01	Voted	60,00,000.00	4,92,290.00	44,18,622.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,92,290.00	44,18,622.00
	02	Voted	2,00,000.00	.00	16,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,250.00
	03	Voted	42,70,000.00	2,85,528.00	25,28,201.00
		Charged	.00	.00	.00
		Total	42,70,000.00	2,85,528.00	25,28,201.00
	04	Voted	50,000.00	1,100.00	1,100.00
		Charged	.00	.00	.00
		Total	50,000.00	1,100.00	1,100.00
	06	Voted	8,40,000.00	57,410.00	5,12,610.00
		Charged	.00	.00	.00
		Total	8,40,000.00	57,410.00	5,12,610.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	24,50,000.00	1,92,916.00	18,26,604.00
		Charged	.00	.00	.00
		Total	24,50,000.00	1,92,916.00	18,26,604.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	63,018.00	1,88,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	63,018.00	1,88,673.00
	21	Voted	1,00,000.00	10,200.00	92,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,200.00	92,360.00
	22	Voted	2,00,000.00	11,016.00	95,516.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,016.00	95,516.00
	23	Voted	7,51,000.00	.00	6,37,525.00
		Charged	.00	.00	.00
		Total	7,51,000.00	.00	6,37,525.00
	24	Voted	40,00,000.00	.00	39,78,022.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,78,022.00
	25	Voted	2,75,000.00	14,569.00	1,55,313.00
		Charged	.00	.00	.00
		Total	2,75,000.00	14,569.00	1,55,313.00
	26	Voted	2,00,000.00	5,900.00	1,47,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,900.00	1,47,530.00
	27	Voted	16,00,000.00	2,39,977.00	11,64,854.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,39,977.00	11,64,854.00
	29	Voted	22,00,000.00	6,38,306.00	19,24,974.00
		Charged	.00	.00	.00
		Total	22,00,000.00	6,38,306.00	19,24,974.00
	30	Voted	50,000.00	.00	26,602.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	26,602.00
	31	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	42	Voted	5,00,000.00	2,44,573.00	4,89,113.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,44,573.00	4,89,113.00
Total: 00		Voted	3,40,11,000.00	22,56,803.00	2,82,03,869.00
		Charged	.00	.00	.00
		Total	3,40,11,000.00	22,56,803.00	2,82,03,869.00
Total: 24		Voted	3,40,11,000.00	22,56,803.00	2,82,03,869.00
		Charged	.00	.00	.00
		Total	3,40,11,000.00	22,56,803.00	2,82,03,869.00
25 00					

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 25 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 25	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
97 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 110	Voted	6,94,96,35,000.00	45,41,26,203.00	5,16,69,62,158.00
	Charged	.00	.00	.00
	Total	6,94,96,35,000.00	45,41,26,203.00	5,16,69,62,158.00
200 01 03 01	Voted	2,10,00,000.00	17,76,300.00	1,51,09,032.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	17,76,300.00	1,51,09,032.00
03	Voted	1,28,10,000.00	10,33,154.00	86,91,128.00
	Charged	.00	.00	.00
	Total	1,28,10,000.00	10,33,154.00	86,91,128.00
04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
06	Voted	25,20,000.00	1,80,940.00	10,54,240.00
	Charged	.00	.00	.00
	Total	25,20,000.00	1,80,940.00	10,54,240.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
09	Voted	6,87,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,87,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01	03	20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total:	03	Voted	3,78,68,000.00	29,90,394.00	2,48,54,400.00
			Charged	.00	.00	.00
			Total	3,78,68,000.00	29,90,394.00	2,48,54,400.00
	05	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	15	Voted	.00	-3,155.00	-1,68,294.00
			Charged	.00	.00	.00
			Total	.00	-3,155.00	-1,68,294.00
	Total:	08	Voted	.00	-3,155.00	-1,68,294.00
			Charged	.00	.00	.00
			Total	.00	-3,155.00	-1,68,294.00
	Total:	01	Voted	3,78,69,000.00	29,87,239.00	2,46,86,106.00
			Charged	.00	.00	.00
			Total	3,78,69,000.00	29,87,239.00	2,46,86,106.00
05	00	04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		07	Voted	25,00,000.00	3,000.00	3,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,000.00	3,000.00
		08	Voted	5,00,000.00	43,429.00	3,84,318.00
			Charged	.00	.00	.00
			Total	5,00,000.00	43,429.00	3,84,318.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	67,273.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	67,273.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	49,50,000.00	46,429.00	4,54,591.00
		Charged	.00	.00	.00
		Total	49,50,000.00	46,429.00	4,54,591.00
Total: 05		Voted	49,50,000.00	46,429.00	4,54,591.00
		Charged	.00	.00	.00
		Total	49,50,000.00	46,429.00	4,54,591.00
07 00	01	Voted	2,51,00,000.00	.00	2,53,13,154.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	.00	2,53,13,154.00
	03	Voted	1,53,11,000.00	.00	1,43,99,193.00
		Charged	.00	.00	.00
		Total	1,53,11,000.00	.00	1,43,99,193.00
	04	Voted	1,00,000.00	.00	77,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	77,810.00
	06	Voted	30,12,000.00	.00	19,57,497.00
		Charged	.00	.00	.00
		Total	30,12,000.00	.00	19,57,497.00
	08	Voted	30,00,000.00	5,93,817.00	18,46,912.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,93,817.00	18,46,912.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	4,65,25,000.00	5,93,817.00	4,35,94,566.00
	Charged	.00	.00	.00
	Total	4,65,25,000.00	5,93,817.00	4,35,94,566.00
Total: 07	Voted	4,65,25,000.00	5,93,817.00	4,35,94,566.00
	Charged	.00	.00	.00
	Total	4,65,25,000.00	5,93,817.00	4,35,94,566.00
Total: 200	Voted	8,93,44,000.00	36,27,485.00	6,87,35,263.00
	Charged	.00	.00	.00
	Total	8,93,44,000.00	36,27,485.00	6,87,35,263.00
800 06 00 02	Voted	7,00,000.00	.00	3,12,000.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	3,12,000.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 800 06 00	42	Voted	2,50,00,000.00	33,39,724.00	1,69,38,411.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	33,39,724.00	1,69,38,411.00
	43	Voted	15,00,000.00	.00	9,36,865.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,36,865.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,72,60,000.00	33,39,724.00	1,81,87,276.00
		Charged	.00	.00	.00
		Total	2,72,60,000.00	33,39,724.00	1,81,87,276.00
	Total: 06	Voted	2,72,60,000.00	33,39,724.00	1,81,87,276.00
		Charged	.00	.00	.00
		Total	2,72,60,000.00	33,39,724.00	1,81,87,276.00
16 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	2,72,61,000.00	33,39,724.00	1,81,87,276.00
		Charged	.00	.00	.00
		Total	2,72,61,000.00	33,39,724.00	1,81,87,276.00
	Total: 01	Voted	7,47,78,23,000.00	49,29,10,667.00	5,56,11,57,494.00
		Charged	.00	.00	.00
		Total	7,47,78,23,000.00	49,29,10,667.00	5,56,11,57,494.00
02 101 01 06	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	49,50,01,000.00	85,39,462.00	3,61,90,452.00
		Charged	.00	.00	.00
		Total	49,50,01,000.00	85,39,462.00	3,61,90,452.00
	71	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	Total: 06	Voted	55,00,01,000.00	85,39,462.00	3,61,90,452.00
		Charged	.00	.00	.00
		Total	55,00,01,000.00	85,39,462.00	3,61,90,452.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 01	Total: 01	Voted	55,00,01,000.00	85,39,462.00	3,61,90,452.00
		Charged	.00	.00	.00
		Total	55,00,01,000.00	85,39,462.00	3,61,90,452.00
03 01	01	Voted	10,40,00,000.00	92,80,276.00	8,38,51,042.00
		Charged	.00	.00	.00
		Total	10,40,00,000.00	92,80,276.00	8,38,51,042.00
	03	Voted	6,34,40,000.00	53,88,124.00	4,75,69,640.00
		Charged	.00	.00	.00
		Total	6,34,40,000.00	53,88,124.00	4,75,69,640.00
	04	Voted	5,00,000.00	3,750.00	3,35,860.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,750.00	3,35,860.00
	06	Voted	1,24,80,000.00	7,93,857.00	74,38,388.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	7,93,857.00	74,38,388.00
	08	Voted	86,88,000.00	4,79,921.00	54,74,910.00
		Charged	.00	.00	.00
		Total	86,88,000.00	4,79,921.00	54,74,910.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,200.00
	20	Voted	18,00,000.00	56,860.00	14,55,148.00
		Charged	.00	.00	.00
		Total	18,00,000.00	56,860.00	14,55,148.00
	21	Voted	20,00,000.00	.00	16,01,074.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,01,074.00
	22	Voted	35,00,000.00	1,39,331.00	25,14,978.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,39,331.00	25,14,978.00
	23	Voted	13,20,000.00	78,067.00	9,88,554.00
		Charged	.00	.00	.00
		Total	13,20,000.00	78,067.00	9,88,554.00
	24	Voted	10,00,000.00	9,054.00	4,95,472.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,054.00	4,95,472.00
	25	Voted	10,00,000.00	1,66,978.00	7,65,271.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,66,978.00	7,65,271.00
	26	Voted	18,00,000.00	25,057.00	12,08,754.00
		Charged	.00	.00	.00
		Total	18,00,000.00	25,057.00	12,08,754.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03	01	27	Voted	63,00,000.00	2,19,507.00	21,97,399.00
			Charged	.00	.00	.00
			Total	63,00,000.00	2,19,507.00	21,97,399.00
		29	Voted	28,00,000.00	1,76,903.00	19,32,450.00
			Charged	.00	.00	.00
			Total	28,00,000.00	1,76,903.00	19,32,450.00
		30	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	5,00,000.00	.00	4,83,224.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,83,224.00
		42	Voted	15,00,000.00	4,000.00	8,75,513.00
			Charged	.00	.00	.00
			Total	15,00,000.00	4,000.00	8,75,513.00
		51	Voted	40,00,000.00	.00	7,73,536.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	7,73,536.00
	Total:	01	Voted	21,66,50,000.00	1,68,21,685.00	15,99,68,413.00
			Charged	.00	.00	.00
			Total	21,66,50,000.00	1,68,21,685.00	15,99,68,413.00
	02	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	03	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	04	42	Voted	3,00,00,000.00	.00	15,75,616.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	15,75,616.00
	Total:	04	Voted	3,00,00,000.00	.00	15,75,616.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	15,75,616.00
	Total:	03	Voted	24,76,50,000.00	1,68,21,685.00	16,15,44,029.00
			Charged	.00	.00	.00
			Total	24,76,50,000.00	1,68,21,685.00	16,15,44,029.00
04 01		01	Voted	1,42,00,000.00	22,92,929.00	1,24,94,736.00
			Charged	.00	.00	.00
			Total	1,42,00,000.00	22,92,929.00	1,24,94,736.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	86,62,000.00	13,35,058.00	70,85,777.00
		Charged	.00	.00	.00
		Total	86,62,000.00	13,35,058.00	70,85,777.00
	04	Voted	50,000.00	15,820.00	33,716.00
		Charged	.00	.00	.00
		Total	50,000.00	15,820.00	33,716.00
	06	Voted	17,04,000.00	1,79,425.00	9,69,110.00
		Charged	.00	.00	.00
		Total	17,04,000.00	1,79,425.00	9,69,110.00
	08	Voted	9,00,000.00	27,324.00	2,75,191.00
		Charged	.00	.00	.00
		Total	9,00,000.00	27,324.00	2,75,191.00
	20	Voted	2,50,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,50,000.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	22	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	24	Voted	50,000.00	.00	27,563.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,563.00
	25	Voted	5,00,000.00	22,963.00	2,93,289.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,963.00	2,93,289.00
	26	Voted	50,000.00	15,594.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	15,594.00	50,000.00
	40	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	2,00,000.00	3,422.00	1,46,309.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,422.00	1,46,309.00
	44	Voted	2,00,00,000.00	23,19,189.00	63,46,712.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,19,189.00	63,46,712.00
	51	Voted	1,00,000.00	.00	89,149.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	89,149.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01 Total:	01	Voted	4,70,17,000.00	62,11,724.00	2,84,11,552.00
			Charged	.00	.00	.00
			Total	4,70,17,000.00	62,11,724.00	2,84,11,552.00
	02	01	Voted	25,00,000.00	3,12,500.00	18,86,416.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,12,500.00	18,86,416.00
		03	Voted	15,25,000.00	1,81,250.00	10,64,295.00
			Charged	.00	.00	.00
			Total	15,25,000.00	1,81,250.00	10,64,295.00
		04	Voted	10,000.00	.00	5,278.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	5,278.00
		06	Voted	3,00,000.00	27,420.00	1,55,380.00
			Charged	.00	.00	.00
			Total	3,00,000.00	27,420.00	1,55,380.00
		08	Voted	5,50,000.00	.00	5,38,841.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	5,38,841.00
		20	Voted	25,000.00	.00	15,938.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	15,938.00
		21	Voted	25,000.00	.00	15,293.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	15,293.00
		22	Voted	1,00,000.00	11,038.00	73,169.00
			Charged	.00	.00	.00
			Total	1,00,000.00	11,038.00	73,169.00
		25	Voted	75,000.00	.00	53,140.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	53,140.00
		26	Voted	50,000.00	.00	19,900.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	19,900.00
		40	Voted	1,00,000.00	98,530.00	98,530.00
			Charged	.00	.00	.00
			Total	1,00,000.00	98,530.00	98,530.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	30,000.00	.00	17,700.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	17,700.00
		51	Voted	1,50,000.00	.00	1,50,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,50,000.00

Head of Account						Budget Provision	Current Month	Progressive
2210	02	101	04	02	Total: 02 Voted	54,41,000.00	6,30,738.00	40,93,880.00
					Charged	.00	.00	.00
					Total	54,41,000.00	6,30,738.00	40,93,880.00
					Total: 04 Voted	5,24,58,000.00	68,42,462.00	3,25,05,432.00
					Charged	.00	.00	.00
					Total	5,24,58,000.00	68,42,462.00	3,25,05,432.00
			05	03	42 Voted	2,88,00,000.00	28,130.00	1,67,81,737.00
					Charged	.00	.00	.00
					Total	2,88,00,000.00	28,130.00	1,67,81,737.00
					Total: 03 Voted	2,88,00,000.00	28,130.00	1,67,81,737.00
					Charged	.00	.00	.00
					Total	2,88,00,000.00	28,130.00	1,67,81,737.00
					Total: 05 Voted	2,88,00,000.00	28,130.00	1,67,81,737.00
					Charged	.00	.00	.00
					Total	2,88,00,000.00	28,130.00	1,67,81,737.00
			06	01	05 Voted	85,00,000.00	.00	85,00,000.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	85,00,000.00
					Total: 01 Voted	85,00,000.00	.00	85,00,000.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	85,00,000.00
					Total: 06 Voted	85,00,000.00	.00	85,00,000.00
					Charged	.00	.00	.00
					Total	85,00,000.00	.00	85,00,000.00
			08	04	01 Voted	1,45,00,00,000.00	15,27,51,296.00	1,22,75,61,551.00
					Charged	.00	.00	.00
					Total	1,45,00,00,000.00	15,27,51,296.00	1,22,75,61,551.00
					03 Voted	88,45,00,000.00	8,86,43,118.00	69,66,97,730.00
					Charged	.00	.00	.00
					Total	88,45,00,000.00	8,86,43,118.00	69,66,97,730.00
					04 Voted	15,00,000.00	1,05,027.00	11,30,290.00
					Charged	.00	.00	.00
					Total	15,00,000.00	1,05,027.00	11,30,290.00
					06 Voted	17,40,00,000.00	1,04,51,275.00	8,56,67,107.00
					Charged	.00	.00	.00
					Total	17,40,00,000.00	1,04,51,275.00	8,56,67,107.00
					08 Voted	11,02,42,000.00	53,01,018.00	8,74,49,430.00
					Charged	.00	.00	.00
					Total	11,02,42,000.00	53,01,018.00	8,74,49,430.00
					09 Voted	79,000.00	.00	35,778.00
					Charged	.00	.00	.00
					Total	79,000.00	.00	35,778.00
					10 Voted	6,00,000.00	7,650.00	2,66,722.00
					Charged	.00	.00	.00
					Total	6,00,000.00	7,650.00	2,66,722.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted		2,00,000.00	.00	1,44,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,44,000.00
	20	Voted		30,00,000.00	1,11,094.00	21,53,007.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,11,094.00	21,53,007.00
	21	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	22	Voted		38,00,000.00	3,43,088.00	27,55,969.00
		Charged		.00	.00	.00
		Total		38,00,000.00	3,43,088.00	27,55,969.00
	23	Voted		90,00,000.00	3,29,111.00	56,82,518.00
		Charged		.00	.00	.00
		Total		90,00,000.00	3,29,111.00	56,82,518.00
	25	Voted		46,00,000.00	4,49,936.00	24,90,585.00
		Charged		.00	.00	.00
		Total		46,00,000.00	4,49,936.00	24,90,585.00
	27	Voted		28,00,000.00	95,000.00	3,29,464.00
		Charged		.00	.00	.00
		Total		28,00,000.00	95,000.00	3,29,464.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	42	Voted		40,00,000.00	25,000.00	31,09,566.00
		Charged		.00	.00	.00
		Total		40,00,000.00	25,000.00	31,09,566.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		1,30,00,000.00	.00	14,26,000.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	14,26,000.00
	Total: 04	Voted		2,73,63,21,000.00	25,86,12,613.00	2,11,68,99,717.00
		Charged		.00	.00	.00
		Total		2,73,63,21,000.00	25,86,12,613.00	2,11,68,99,717.00
	Total: 08	Voted		2,73,63,21,000.00	25,86,12,613.00	2,11,68,99,717.00
		Charged		.00	.00	.00
		Total		2,73,63,21,000.00	25,86,12,613.00	2,11,68,99,717.00
11 00	05	Voted		41,00,00,000.00	.00	26,23,00,000.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	.00	26,23,00,000.00
	08	Voted		2,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 11 00	43 Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
	45 Voted	15,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	15,00,00,000.00
	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	59,50,00,000.00	.00	42,73,00,000.00
	Charged	.00	.00	.00
	Total	59,50,00,000.00	.00	42,73,00,000.00
	Total: 11 Voted	59,50,00,000.00	.00	42,73,00,000.00
	Charged	.00	.00	.00
	Total	59,50,00,000.00	.00	42,73,00,000.00
95 06	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 101 Voted	4,21,87,31,000.00	29,08,44,352.00	2,79,97,21,367.00
	Charged	.00	.00	.00
	Total	4,21,87,31,000.00	29,08,44,352.00	2,79,97,21,367.00
102 03 01	01 Voted	1,10,00,000.00	13,69,545.00	74,67,234.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	13,69,545.00	74,67,234.00
	02 Voted	20,000.00	.00	14,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	14,000.00
	03 Voted	67,10,000.00	7,94,337.00	42,61,801.00
	Charged	.00	.00	.00
	Total	67,10,000.00	7,94,337.00	42,61,801.00
	04 Voted	1,00,000.00	.00	6,945.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	6,945.00
	06 Voted	13,20,000.00	71,640.00	3,89,820.00
	Charged	.00	.00	.00
	Total	13,20,000.00	71,640.00	3,89,820.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	08	Voted	24,00,000.00	1,83,176.00	17,82,565.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,83,176.00	17,82,565.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	20	Voted	6,34,000.00	.00	2,47,625.00
		Charged	.00	.00	.00
		Total	6,34,000.00	.00	2,47,625.00
	21	Voted	2,00,000.00	.00	1,99,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,656.00
	22	Voted	3,80,000.00	5,300.00	1,22,203.00
		Charged	.00	.00	.00
		Total	3,80,000.00	5,300.00	1,22,203.00
	24	Voted	1,00,000.00	8,745.00	99,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,745.00	99,200.00
	25	Voted	1,76,000.00	3,303.00	1,50,300.00
		Charged	.00	.00	.00
		Total	1,76,000.00	3,303.00	1,50,300.00
	26	Voted	2,00,000.00	.00	1,62,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,62,642.00
	27	Voted	1,00,000.00	.00	53,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	53,100.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	23,640.00	1,72,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,640.00	1,72,843.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 51	Voted	1,00,000.00	63,461.00	78,027.00
	Charged	.00	.00	.00
	Total	1,00,000.00	63,461.00	78,027.00
52	Voted	1,00,000.00	98,707.00	98,707.00
	Charged	.00	.00	.00
	Total	1,00,000.00	98,707.00	98,707.00
Total: 01	Voted	2,62,14,000.00	26,21,854.00	1,53,06,668.00
	Charged	.00	.00	.00
	Total	2,62,14,000.00	26,21,854.00	1,53,06,668.00
Total: 03	Voted	2,62,14,000.00	26,21,854.00	1,53,06,668.00
	Charged	.00	.00	.00
	Total	2,62,14,000.00	26,21,854.00	1,53,06,668.00
04 01 01	Voted	6,60,00,000.00	56,89,472.00	4,97,93,442.00
	Charged	.00	.00	.00
	Total	6,60,00,000.00	56,89,472.00	4,97,93,442.00
03	Voted	4,02,60,000.00	33,07,963.00	2,84,45,004.00
	Charged	.00	.00	.00
	Total	4,02,60,000.00	33,07,963.00	2,84,45,004.00
04	Voted	5,00,000.00	42,688.00	3,36,491.00
	Charged	.00	.00	.00
	Total	5,00,000.00	42,688.00	3,36,491.00
06	Voted	79,20,000.00	4,01,780.00	34,86,341.00
	Charged	.00	.00	.00
	Total	79,20,000.00	4,01,780.00	34,86,341.00
07	Voted	20,000.00	.00	10,000.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	10,000.00
08	Voted	1,50,00,000.00	11,25,910.00	1,43,55,575.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,25,910.00	1,43,55,575.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	23,000.00	.00	4,800.00
	Charged	.00	.00	.00
	Total	23,000.00	.00	4,800.00
20	Voted	10,00,000.00	349.00	9,13,539.00
	Charged	.00	.00	.00
	Total	10,00,000.00	349.00	9,13,539.00
21	Voted	5,00,000.00	.00	4,89,835.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,89,835.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted	9,00,000.00	14,420.00	7,21,078.00
		Charged	.00	.00	.00
		Total	9,00,000.00	14,420.00	7,21,078.00
	23	Voted	2,53,000.00	.00	1,68,008.00
		Charged	.00	.00	.00
		Total	2,53,000.00	.00	1,68,008.00
	24	Voted	50,000.00	.00	10,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,975.00
	25	Voted	6,99,000.00	12,380.00	6,86,600.00
		Charged	.00	.00	.00
		Total	6,99,000.00	12,380.00	6,86,600.00
	26	Voted	5,00,000.00	.00	3,89,309.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,89,309.00
	27	Voted	3,80,000.00	14,000.00	2,26,080.00
		Charged	.00	.00	.00
		Total	3,80,000.00	14,000.00	2,26,080.00
	29	Voted	15,00,000.00	1,42,716.00	10,96,862.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,42,716.00	10,96,862.00
	40	Voted	4,18,000.00	20,000.00	3,81,489.00
		Charged	.00	.00	.00
		Total	4,18,000.00	20,000.00	3,81,489.00
	42	Voted	20,00,000.00	76,200.00	16,73,690.00
		Charged	.00	.00	.00
		Total	20,00,000.00	76,200.00	16,73,690.00
	43	Voted	50,00,000.00	68,341.00	49,73,917.00
		Charged	.00	.00	.00
		Total	50,00,000.00	68,341.00	49,73,917.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 01		Voted	14,32,25,000.00	1,09,16,219.00	10,81,63,035.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	1,09,16,219.00	10,81,63,035.00
Total: 04		Voted	14,32,25,000.00	1,09,16,219.00	10,81,63,035.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	1,09,16,219.00	10,81,63,035.00
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06 Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	16,94,40,000.00	1,35,38,073.00	12,34,69,703.00
	Charged	.00	.00	.00
	Total	16,94,40,000.00	1,35,38,073.00	12,34,69,703.00
Total: 02	Voted	4,38,81,71,000.00	30,43,82,425.00	2,92,31,91,070.00
	Charged	.00	.00	.00
	Total	4,38,81,71,000.00	30,43,82,425.00	2,92,31,91,070.00
03 101 03 00 01	Voted	40,00,00,000.00	2,08,98,037.00	26,70,31,011.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,08,98,037.00	26,70,31,011.00
03	Voted	24,40,00,000.00	1,21,00,245.00	15,30,62,439.00
	Charged	.00	.00	.00
	Total	24,40,00,000.00	1,21,00,245.00	15,30,62,439.00
04	Voted	6,00,000.00	1,09,184.00	1,76,154.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,09,184.00	1,76,154.00
06	Voted	4,80,00,000.00	15,09,690.00	1,95,49,625.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	15,09,690.00	1,95,49,625.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,43,000.00	.00	.00
11	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
21	Voted	1,00,000.00	.00	58,471.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	58,471.00
22	Voted	2,50,000.00	.00	1,46,421.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	1,46,421.00
23	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted	10,00,000.00	47,172.00	3,90,098.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,172.00	3,90,098.00
	27	Voted	1,00,000.00	.00	42,020.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,020.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,50,00,000.00	1,03,421.00	26,73,553.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,03,421.00	26,73,553.00
Total: 00		Voted	70,98,20,000.00	3,47,67,749.00	44,31,29,792.00
		Charged	.00	.00	.00
		Total	70,98,20,000.00	3,47,67,749.00	44,31,29,792.00
Total: 03		Voted	70,98,20,000.00	3,47,67,749.00	44,31,29,792.00
		Charged	.00	.00	.00
		Total	70,98,20,000.00	3,47,67,749.00	44,31,29,792.00
Total: 101		Voted	70,98,20,000.00	3,47,67,749.00	44,31,29,792.00
		Charged	.00	.00	.00
		Total	70,98,20,000.00	3,47,67,749.00	44,31,29,792.00
103 03 00	01	Voted	1,40,50,00,000.00	10,00,93,797.00	1,11,03,54,686.00
		Charged	.00	.00	.00
		Total	1,40,50,00,000.00	10,00,93,797.00	1,11,03,54,686.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	85,70,50,000.00	5,79,58,357.00	62,61,68,176.00
		Charged	.00	.00	.00
		Total	85,70,50,000.00	5,79,58,357.00	62,61,68,176.00
	04	Voted	20,00,000.00	2,39,871.00	6,99,389.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,39,871.00	6,99,389.00
	06	Voted	16,86,00,000.00	78,95,323.00	8,90,83,499.00
		Charged	.00	.00	.00
		Total	16,86,00,000.00	78,95,323.00	8,90,83,499.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,00,000.00	3,60,27,407.00	43,79,74,997.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,60,27,407.00	43,79,74,997.00
	09	Voted	3,14,000.00	.00	92,043.00
		Charged	.00	.00	.00
		Total	3,14,000.00	.00	92,043.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	1,00,000.00	.00	24,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,600.00
	20	Voted	10,00,000.00	59,995.00	5,77,449.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,995.00	5,77,449.00
	21	Voted	5,00,000.00	69,900.00	2,78,407.00
		Charged	.00	.00	.00
		Total	5,00,000.00	69,900.00	2,78,407.00
	22	Voted	10,00,000.00	43,295.00	5,59,175.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,295.00	5,59,175.00
	23	Voted	9,00,000.00	3,95,050.00	4,54,486.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,95,050.00	4,54,486.00
	25	Voted	2,00,50,000.00	29,51,050.00	1,39,49,713.00
		Charged	.00	.00	.00
		Total	2,00,50,000.00	29,51,050.00	1,39,49,713.00
	26	Voted	15,00,000.00	1,39,567.00	5,36,159.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,39,567.00	5,36,159.00
	27	Voted	5,00,000.00	.00	2,85,303.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,85,303.00
	29	Voted	30,00,000.00	2,01,296.00	14,12,553.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,01,296.00	14,12,553.00
	40	Voted	1,65,00,000.00	.00	19,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	19,00,000.00
	42	Voted	3,00,000.00	.00	25,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	25,410.00
	43	Voted	8,90,00,000.00	76,86,022.00	6,18,02,255.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	76,86,022.00	6,18,02,255.00
	51	Voted	2,50,00,000.00	24,05,296.00	53,93,496.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	24,05,296.00	53,93,496.00
	52	Voted	2,00,00,000.00	35,43,606.00	46,90,606.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	35,43,606.00	46,90,606.00
Total: 00		Voted	3,21,25,14,000.00	21,97,09,832.00	2,35,62,62,402.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	21,97,09,832.00	2,35,62,62,402.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted	3,21,25,14,000.00	21,97,09,832.00	2,35,62,62,402.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	21,97,09,832.00	2,35,62,62,402.00
	Total: 103	Voted	3,21,25,14,000.00	21,97,09,832.00	2,35,62,62,402.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	21,97,09,832.00	2,35,62,62,402.00
104 03 00	01	Voted	1,00,00,00,000.00	9,43,76,758.00	96,05,08,690.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	9,43,76,758.00	96,05,08,690.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	5,41,90,503.00	54,00,16,803.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	5,41,90,503.00	54,00,16,803.00
	04	Voted	10,00,000.00	67,368.00	5,33,643.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,368.00	5,33,643.00
	06	Voted	11,40,00,000.00	80,47,407.00	7,61,97,652.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	80,47,407.00	7,61,97,652.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	37,50,00,000.00	1,67,89,637.00	25,64,84,006.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	1,67,89,637.00	25,64,84,006.00
	09	Voted	4,98,000.00	2,38,494.00	4,97,000.00
		Charged	.00	.00	.00
		Total	4,98,000.00	2,38,494.00	4,97,000.00
	11	Voted	1,00,000.00	19,200.00	72,988.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,200.00	72,988.00
	20	Voted	10,00,000.00	45,325.00	6,00,327.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,325.00	6,00,327.00
	21	Voted	5,00,000.00	29,120.00	2,01,303.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,120.00	2,01,303.00
	22	Voted	15,00,000.00	85,962.00	6,89,776.00
		Charged	.00	.00	.00
		Total	15,00,000.00	85,962.00	6,89,776.00
	23	Voted	1,50,000.00	7,000.00	11,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,000.00	11,500.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	25	Voted	2,50,00,000.00	23,79,531.00	1,71,98,975.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	23,79,531.00	1,71,98,975.00
	26	Voted	10,00,000.00	16,800.00	6,36,358.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,800.00	6,36,358.00
	27	Voted	5,00,000.00	21,000.00	3,24,735.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	3,24,735.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	1,48,183.00	15,54,913.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,48,183.00	15,54,913.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	11,200.00	11,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,200.00	11,200.00
	43	Voted	8,00,00,000.00	66,40,564.00	5,30,49,038.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	66,40,564.00	5,30,49,038.00
	51	Voted	2,00,00,000.00	3,97,800.00	71,08,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,97,800.00	71,08,600.00
	52	Voted	2,00,00,000.00	4,20,420.00	73,05,220.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,20,420.00	73,05,220.00
Total: 00		Voted	2,23,25,49,000.00	18,39,32,272.00	1,92,30,02,727.00
		Charged	.00	.00	.00
		Total	2,23,25,49,000.00	18,39,32,272.00	1,92,30,02,727.00
Total: 03		Voted	2,23,25,49,000.00	18,39,32,272.00	1,92,30,02,727.00
		Charged	.00	.00	.00
		Total	2,23,25,49,000.00	18,39,32,272.00	1,92,30,02,727.00
Total: 104		Voted	2,23,25,49,000.00	18,39,32,272.00	1,92,30,02,727.00
		Charged	.00	.00	.00
		Total	2,23,25,49,000.00	18,39,32,272.00	1,92,30,02,727.00
110 01 04	14	Voted	1,26,01,00,000.00	.00	1,26,01,00,000.00
		Charged	.00	.00	.00
		Total	1,26,01,00,000.00	.00	1,26,01,00,000.00
	70	Voted	5,08,47,50,000.00	21,12,39,628.00	2,44,94,27,063.00
		Charged	.00	.00	.00
		Total	5,08,47,50,000.00	21,12,39,628.00	2,44,94,27,063.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	04	71	Voted	56,59,44,889.00	.00	29,58,111.00
			Charged	.00	.00	.00
			Total	56,59,44,889.00	.00	29,58,111.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	6,91,07,95,889.00	21,12,39,628.00	3,71,24,85,174.00
			Charged	.00	.00	.00
			Total	6,91,07,95,889.00	21,12,39,628.00	3,71,24,85,174.00
	06	14	Voted	47,14,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,14,40,000.00	.00	.00
		70	Voted	2,10,00,000.00	14,89,055.00	18,16,784.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	14,89,055.00	18,16,784.00
		71	Voted	5,47,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,47,15,000.00	.00	.00
	Total:	06	Voted	54,71,55,000.00	14,89,055.00	18,16,784.00
			Charged	.00	.00	.00
			Total	54,71,55,000.00	14,89,055.00	18,16,784.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	08	70	Voted	51,14,00,000.00	34,53,89,948.00	35,79,45,498.00
			Charged	.00	.00	.00
			Total	51,14,00,000.00	34,53,89,948.00	35,79,45,498.00
		71	Voted	5,68,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,68,22,000.00	.00	.00
	Total:	08	Voted	56,82,22,000.00	34,53,89,948.00	35,79,45,498.00
			Charged	.00	.00	.00
			Total	56,82,22,000.00	34,53,89,948.00	35,79,45,498.00
	09	71	Voted	73,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,84,000.00	.00	.00
	Total:	09	Voted	73,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,84,000.00	.00	.00
	10					

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01	10	71 Voted	2,32,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,32,10,000.00	.00	.00
	Total: 10	Voted	2,32,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,32,10,000.00	.00	.00
	11	71 Voted	28,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,86,000.00	.00	.00
	Total: 11	Voted	28,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,86,000.00	.00	.00
	12	71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	71 Voted	24,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,61,000.00	.00	.00
	Total: 14	Voted	24,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,61,000.00	.00	.00
	15	71 Voted	5,86,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,86,24,000.00	.00	.00
	Total: 15	Voted	5,86,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,86,24,000.00	.00	.00
	Total: 01	Voted	8,12,07,41,889.00	55,81,18,631.00	4,07,22,47,456.00
		Charged	.00	.00	.00
		Total	8,12,07,41,889.00	55,81,18,631.00	4,07,22,47,456.00
24 00		42 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 24			Total: 24	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	95	04	14	Voted	14,00,11,111.00	.00	14,00,11,111.00
				Charged	.00	.00	.00
				Total	14,00,11,111.00	.00	14,00,11,111.00
			Total: 04	Voted	14,00,11,111.00	.00	14,00,11,111.00
				Charged	.00	.00	.00
				Total	14,00,11,111.00	.00	14,00,11,111.00
		06	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		08	14	Voted	3,19,59,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,19,59,000.00	.00	.00
			Total: 08	Voted	3,19,59,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,19,59,000.00	.00	.00
			Total: 95	Voted	17,19,71,111.00	.00	14,00,11,111.00
				Charged	.00	.00	.00
				Total	17,19,71,111.00	.00	14,00,11,111.00
			Total: 110	Voted	8,29,37,13,000.00	55,81,18,631.00	4,21,22,58,567.00
				Charged	.00	.00	.00
				Total	8,29,37,13,000.00	55,81,18,631.00	4,21,22,58,567.00
	800 01	04	09	Voted	.00	-10,663.00	-55,235.00
				Charged	.00	.00	.00
				Total	.00	-10,663.00	-55,235.00
			Total: 04	Voted	.00	-10,663.00	-55,235.00
				Charged	.00	.00	.00
				Total	.00	-10,663.00	-55,235.00
			Total: 01	Voted	.00	-10,663.00	-55,235.00
				Charged	.00	.00	.00
				Total	.00	-10,663.00	-55,235.00
			Total: 800	Voted	.00	-10,663.00	-55,235.00
				Charged	.00	.00	.00
				Total	.00	-10,663.00	-55,235.00
			Total: 03	Voted	14,44,85,96,000.00	99,65,17,821.00	8,93,45,98,253.00
				Charged	.00	.00	.00
				Total	14,44,85,96,000.00	99,65,17,821.00	8,93,45,98,253.00
04 102 03	01	01		Voted	16,40,00,000.00	1,44,87,300.00	12,58,73,432.00
				Charged	.00	.00	.00
				Total	16,40,00,000.00	1,44,87,300.00	12,58,73,432.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	10,00,40,000.00	84,45,253.00	7,19,83,113.00
		Charged	.00	.00	.00
		Total	10,00,40,000.00	84,45,253.00	7,19,83,113.00
	04	Voted	7,00,000.00	46,305.00	4,19,952.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,305.00	4,19,952.00
	06	Voted	1,96,80,000.00	9,00,917.00	76,48,324.00
		Charged	.00	.00	.00
		Total	1,96,80,000.00	9,00,917.00	76,48,324.00
	08	Voted	1,80,00,000.00	10,09,635.00	1,00,22,360.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	10,09,635.00	1,00,22,360.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	15,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	2,400.00
	20	Voted	6,50,000.00	25,000.00	6,38,349.00
		Charged	.00	.00	.00
		Total	6,50,000.00	25,000.00	6,38,349.00
	21	Voted	5,00,000.00	39,110.00	4,82,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,110.00	4,82,430.00
	22	Voted	8,00,000.00	24,995.00	7,14,122.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,995.00	7,14,122.00
	23	Voted	1,84,000.00	2,995.00	1,16,823.00
		Charged	.00	.00	.00
		Total	1,84,000.00	2,995.00	1,16,823.00
	25	Voted	6,98,000.00	61,679.00	6,34,073.00
		Charged	.00	.00	.00
		Total	6,98,000.00	61,679.00	6,34,073.00
	40	Voted	6,00,000.00	59,868.00	5,86,371.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,868.00	5,86,371.00
	42	Voted	50,00,000.00	.00	49,99,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,99,900.00
	43	Voted	50,00,000.00	1,13,068.00	49,83,282.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,13,068.00	49,83,282.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,000.00
Total: 01		Voted	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
		Charged	.00	.00	.00
		Total	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
Total: 03		Voted	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
		Charged	.00	.00	.00
		Total	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
Total: 102		Voted	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
		Charged	.00	.00	.00
		Total	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
Total: 04		Voted	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
		Charged	.00	.00	.00
		Total	31,60,69,000.00	2,52,16,125.00	22,91,19,931.00
05 105 04 01	01	Voted	20,00,00,000.00	1,96,39,682.00	18,53,91,170.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,96,39,682.00	18,53,91,170.00
	02	Voted	1,00,00,000.00	1,67,000.00	91,80,693.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,67,000.00	91,80,693.00
	03	Voted	12,20,00,000.00	1,13,95,078.00	10,58,16,479.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	1,13,95,078.00	10,58,16,479.00
	04	Voted	6,00,000.00	.00	92,056.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	92,056.00
	06	Voted	6,00,00,000.00	45,18,842.00	4,58,94,763.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	45,18,842.00	4,58,94,763.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,63,44,429.00	16,15,96,623.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,63,44,429.00	16,15,96,623.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	75,340.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,340.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	11,06,617.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,06,617.00
	21	Voted	5,00,000.00	.00	4,14,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,14,430.00
	22	Voted	12,00,000.00	13,040.00	11,39,118.00
		Charged	.00	.00	.00
		Total	12,00,000.00	13,040.00	11,39,118.00
	24	Voted	5,00,000.00	.00	4,96,032.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,96,032.00
	25	Voted	2,18,00,000.00	27,44,239.00	2,08,50,314.00
		Charged	.00	.00	.00
		Total	2,18,00,000.00	27,44,239.00	2,08,50,314.00
	26	Voted	6,00,000.00	.00	5,95,291.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,95,291.00
	27	Voted	3,20,00,000.00	25,86,987.00	3,00,57,486.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	25,86,987.00	3,00,57,486.00
	29	Voted	45,00,000.00	6,69,542.00	41,71,081.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,69,542.00	41,71,081.00
	30	Voted	1,50,000.00	.00	1,37,511.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,37,511.00
	40	Voted	50,00,000.00	5,19,990.00	44,72,990.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,19,990.00	44,72,990.00
	42	Voted	80,00,000.00	.00	28,86,784.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	28,86,784.00
	43	Voted	40,00,000.00	.00	39,95,890.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,95,890.00
	44	Voted	50,00,000.00	17,70,998.00	32,72,225.00
		Charged	.00	.00	.00
		Total	50,00,000.00	17,70,998.00	32,72,225.00
	45	Voted	13,25,00,000.00	73,45,229.00	8,74,74,624.00
		Charged	.00	.00	.00
		Total	13,25,00,000.00	73,45,229.00	8,74,74,624.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted	50,00,000.00	.00	47,25,169.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	47,25,169.00
		52	Voted	10,00,000.00	.00	8,83,032.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	8,83,032.00
	Total:	01	Voted	86,61,21,000.00	6,77,15,056.00	67,47,25,718.00
			Charged	.00	.00	.00
			Total	86,61,21,000.00	6,77,15,056.00	67,47,25,718.00
	02	01	Voted	3,00,00,000.00	5,06,600.00	1,11,48,047.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,06,600.00	1,11,48,047.00
		02	Voted	20,00,000.00	1,20,194.00	12,62,214.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,20,194.00	12,62,214.00
		03	Voted	1,83,00,000.00	2,93,828.00	62,23,059.00
			Charged	.00	.00	.00
			Total	1,83,00,000.00	2,93,828.00	62,23,059.00
		04	Voted	50,000.00	.00	9,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	9,000.00
		06	Voted	36,00,000.00	30,468.00	7,05,528.00
			Charged	.00	.00	.00
			Total	36,00,000.00	30,468.00	7,05,528.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	5,69,310.00	5,69,310.00
			Charged	.00	.00	.00
			Total	10,00,000.00	5,69,310.00	5,69,310.00
		11	Voted	50,000.00	.00	44,999.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	44,999.00
		20	Voted	25,00,000.00	.00	20,29,175.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	20,29,175.00
		21	Voted	25,00,000.00	.00	24,83,714.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	24,83,714.00
		22	Voted	20,00,000.00	.00	18,60,569.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	18,60,569.00
		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	02	25	Voted	1,25,00,000.00	36,47,910.00	1,10,89,192.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	36,47,910.00	1,10,89,192.00
		26	Voted	5,00,000.00	.00	4,41,292.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,41,292.00
		27	Voted	4,30,00,000.00	43,80,406.00	3,03,00,485.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	43,80,406.00	3,03,00,485.00
		29	Voted	35,00,000.00	3,16,906.00	34,86,981.00
			Charged	.00	.00	.00
			Total	35,00,000.00	3,16,906.00	34,86,981.00
		30	Voted	50,000.00	.00	49,470.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	49,470.00
		40	Voted	7,00,00,000.00	.00	6,99,63,195.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	6,99,63,195.00
		41	Voted	1,00,00,000.00	14,69,360.00	54,28,555.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	14,69,360.00	54,28,555.00
		42	Voted	5,00,000.00	.00	4,36,600.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,36,600.00
		43	Voted	6,00,00,000.00	51,57,652.00	4,10,71,405.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	51,57,652.00	4,10,71,405.00
		44	Voted	4,00,00,000.00	4,37,708.00	3,98,58,738.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	4,37,708.00	3,98,58,738.00
		51	Voted	1,00,00,000.00	.00	99,87,214.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	99,87,214.00
		52	Voted	20,00,000.00	.00	19,39,616.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	19,39,616.00
	Total:	02	Voted	31,40,71,000.00	1,69,30,342.00	24,03,88,358.00
			Charged	.00	.00	.00
			Total	31,40,71,000.00	1,69,30,342.00	24,03,88,358.00
06		01	Voted	40,00,00,000.00	2,93,34,426.00	26,51,44,084.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,93,34,426.00	26,51,44,084.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	03	Voted	19,76,00,000.00	1,70,72,369.00	15,12,84,265.00
		Charged	.00	.00	.00
		Total	19,76,00,000.00	1,70,72,369.00	15,12,84,265.00
	04	Voted	2,00,000.00	.00	1,95,801.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,801.00
	06	Voted	2,82,00,000.00	26,68,135.00	2,35,53,103.00
		Charged	.00	.00	.00
		Total	2,82,00,000.00	26,68,135.00	2,35,53,103.00
	08	Voted	32,50,00,000.00	2,53,00,929.00	25,85,73,524.00
		Charged	.00	.00	.00
		Total	32,50,00,000.00	2,53,00,929.00	25,85,73,524.00
	10	Voted	3,00,000.00	2,000.00	33,118.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,000.00	33,118.00
	20	Voted	2,20,00,000.00	24,61,881.00	2,00,16,633.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	24,61,881.00	2,00,16,633.00
	21	Voted	1,00,00,000.00	.00	20,94,858.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,94,858.00
	22	Voted	1,50,00,000.00	8,45,683.00	1,42,85,377.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,45,683.00	1,42,85,377.00
	23	Voted	1,00,00,000.00	1,84,575.00	51,84,575.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,84,575.00	51,84,575.00
	24	Voted	6,00,000.00	.00	5,99,941.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,99,941.00
	25	Voted	6,00,00,000.00	5,03,531.00	3,15,87,075.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	5,03,531.00	3,15,87,075.00
	26	Voted	50,00,000.00	3,60,835.00	29,78,226.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,60,835.00	29,78,226.00
	27	Voted	14,00,00,000.00	89,61,165.00	9,64,01,632.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	89,61,165.00	9,64,01,632.00
	29	Voted	1,00,00,000.00	11,00,006.00	39,30,135.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,00,006.00	39,30,135.00
	30	Voted	4,00,000.00	8,570.00	1,45,334.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,570.00	1,45,334.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	40	Voted	30,00,00,000.00	1,45,97,000.00	18,13,83,181.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,45,97,000.00	18,13,83,181.00
	41	Voted	1,25,00,000.00	12,89,246.00	1,09,60,651.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	12,89,246.00	1,09,60,651.00
	42	Voted	40,00,000.00	.00	3,01,008.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,01,008.00
	43	Voted	20,00,00,000.00	1,07,29,158.00	19,99,43,356.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,07,29,158.00	19,99,43,356.00
	44	Voted	1,00,00,000.00	.00	99,26,170.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,26,170.00
	45	Voted	17,50,00,000.00	1,03,17,861.00	12,24,48,871.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,03,17,861.00	12,24,48,871.00
	51	Voted	3,00,00,000.00	44,13,347.00	2,75,36,474.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	44,13,347.00	2,75,36,474.00
	52	Voted	2,00,00,000.00	.00	1,94,60,100.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,94,60,100.00
Total:	06	Voted	1,97,59,00,000.00	13,01,50,717.00	1,44,79,67,492.00
		Charged	.00	.00	.00
		Total	1,97,59,00,000.00	13,01,50,717.00	1,44,79,67,492.00
07	01	Voted	35,00,00,000.00	3,26,44,620.00	34,86,70,876.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	3,26,44,620.00	34,86,70,876.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	21,30,00,000.00	1,89,33,878.00	19,83,35,088.00
		Charged	.00	.00	.00
		Total	21,30,00,000.00	1,89,33,878.00	19,83,35,088.00
	04	Voted	4,00,000.00	1,310.00	2,08,349.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,310.00	2,08,349.00
	06	Voted	3,60,00,000.00	23,25,200.00	2,35,00,274.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	23,25,200.00	2,35,00,274.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	08	Voted	11,00,00,000.00	99,81,384.00	9,55,35,172.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	99,81,384.00	9,55,35,172.00
	09	Voted	1,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,16,000.00	.00	.00
	10	Voted	5,00,000.00	14,214.00	1,43,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,214.00	1,43,223.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	32,838.00	39,97,771.00
		Charged	.00	.00	.00
		Total	40,00,000.00	32,838.00	39,97,771.00
	21	Voted	1,00,00,000.00	19,96,658.00	26,13,716.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	19,96,658.00	26,13,716.00
	22	Voted	1,00,00,000.00	.00	99,99,569.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,99,569.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	4,577.00	14,99,223.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,577.00	14,99,223.00
	25	Voted	4,50,00,000.00	33,46,284.00	3,70,18,392.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	33,46,284.00	3,70,18,392.00
	26	Voted	50,00,000.00	9,45,000.00	17,14,069.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,45,000.00	17,14,069.00
	27	Voted	23,50,00,000.00	1,99,31,191.00	17,64,36,266.00
		Charged	.00	.00	.00
		Total	23,50,00,000.00	1,99,31,191.00	17,64,36,266.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	55,00,000.00	3,99,692.00	54,58,778.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,99,692.00	54,58,778.00
	30	Voted	1,00,000.00	.00	22,681.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,681.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	40	Voted	17,00,00,000.00	5,13,55,384.00	10,69,46,635.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	5,13,55,384.00	10,69,46,635.00
	41	Voted	1,28,00,000.00	14,69,800.00	75,21,487.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	14,69,800.00	75,21,487.00
	42	Voted	1,60,00,000.00	.00	29,69,515.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	29,69,515.00
	43	Voted	15,00,00,000.00	5,171.00	14,99,99,664.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	5,171.00	14,99,99,664.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	17,85,00,000.00	99,28,487.00	14,08,13,654.00
		Charged	.00	.00	.00
		Total	17,85,00,000.00	99,28,487.00	14,08,13,654.00
	51	Voted	8,00,00,000.00	1,02,72,053.00	3,83,71,318.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,02,72,053.00	3,83,71,318.00
	52	Voted	1,10,00,000.00	.00	1,09,81,632.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	1,09,81,632.00
Total:	07	Voted	1,64,45,21,000.00	16,35,87,741.00	1,36,27,57,352.00
		Charged	.00	.00	.00
		Total	1,64,45,21,000.00	16,35,87,741.00	1,36,27,57,352.00
09	01	Voted	20,00,00,000.00	1,65,92,798.00	14,93,43,468.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,65,92,798.00	14,93,43,468.00
	03	Voted	12,10,00,000.00	96,27,436.00	8,50,97,853.00
		Charged	.00	.00	.00
		Total	12,10,00,000.00	96,27,436.00	8,50,97,853.00
	04	Voted	2,00,000.00	.00	1,95,518.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,518.00
	06	Voted	3,45,00,000.00	11,71,897.00	3,43,50,688.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	11,71,897.00	3,43,50,688.00
	08	Voted	18,00,00,000.00	1,32,24,674.00	13,42,09,073.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,32,24,674.00	13,42,09,073.00
	09	Voted	2,49,000.00	.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	2,49,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	10	Voted	3,00,000.00	.00	2,78,705.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,78,705.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	3,16,650.00	19,92,215.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,16,650.00	19,92,215.00
	21	Voted	2,00,00,000.00	1,30,000.00	87,37,119.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,30,000.00	87,37,119.00
	22	Voted	50,00,000.00	.00	49,73,747.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,73,747.00
	24	Voted	15,00,000.00	30,000.00	14,99,410.00
		Charged	.00	.00	.00
		Total	15,00,000.00	30,000.00	14,99,410.00
	25	Voted	2,72,00,000.00	17,99,421.00	2,43,56,640.00
		Charged	.00	.00	.00
		Total	2,72,00,000.00	17,99,421.00	2,43,56,640.00
	26	Voted	20,00,000.00	46,100.00	2,00,710.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,100.00	2,00,710.00
	27	Voted	6,00,00,000.00	26,10,771.00	3,66,29,708.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	26,10,771.00	3,66,29,708.00
	29	Voted	1,30,00,000.00	8,48,260.00	97,16,796.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	8,48,260.00	97,16,796.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	12,00,00,000.00	2,96,29,701.00	11,33,00,717.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,96,29,701.00	11,33,00,717.00
	41	Voted	25,00,000.00	.00	8,81,027.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	8,81,027.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	1,70,543.00	4,96,59,349.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,70,543.00	4,96,59,349.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	09	44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		45	Voted	2,04,00,000.00	.00	75,80,154.00
			Charged	.00	.00	.00
			Total	2,04,00,000.00	.00	75,80,154.00
		51	Voted	1,20,00,000.00	24,400.00	1,19,67,180.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	24,400.00	1,19,67,180.00
		52	Voted	20,00,000.00	.00	5,29,940.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	5,29,940.00
	Total:	09	Voted	88,42,50,000.00	7,62,22,651.00	67,57,49,017.00
			Charged	.00	.00	.00
			Total	88,42,50,000.00	7,62,22,651.00	67,57,49,017.00
	13	01	Voted	3,90,00,000.00	48,04,700.00	2,49,19,320.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	48,04,700.00	2,49,19,320.00
		02	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		03	Voted	2,37,90,000.00	27,86,730.00	1,42,77,435.00
			Charged	.00	.00	.00
			Total	2,37,90,000.00	27,86,730.00	1,42,77,435.00
		04	Voted	2,00,000.00	.00	10,178.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	10,178.00
		06	Voted	46,80,000.00	1,46,560.00	7,48,725.00
			Charged	.00	.00	.00
			Total	46,80,000.00	1,46,560.00	7,48,725.00
		08	Voted	17,30,00,000.00	52,25,486.00	4,69,67,903.00
			Charged	.00	.00	.00
			Total	17,30,00,000.00	52,25,486.00	4,69,67,903.00
		10	Voted	1,00,000.00	.00	19,296.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	19,296.00
		20	Voted	7,00,000.00	.00	1,75,948.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	1,75,948.00
		21	Voted	10,00,000.00	.00	3,20,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	3,20,000.00
		22	Voted	12,00,000.00	.00	4,34,424.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	4,34,424.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	20,996.00	1,04,374.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,996.00	1,04,374.00
	25	Voted	25,00,000.00	3,585.00	16,97,775.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,585.00	16,97,775.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	41,736.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	41,736.00
	29	Voted	20,00,000.00	.00	2,59,088.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,59,088.00
	30	Voted	1,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,000.00
	40	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	42	Voted	50,00,000.00	.00	41,124.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	41,124.00
	43	Voted	5,00,00,000.00	17,663.00	8,88,136.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,663.00	8,88,136.00
	44	Voted	8,00,000.00	.00	4,28,540.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,28,540.00
	45	Voted	20,50,000.00	3,40,000.00	10,65,330.00
		Charged	.00	.00	.00
		Total	20,50,000.00	3,40,000.00	10,65,330.00
	51	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 13		Voted	34,58,24,000.00	1,33,45,720.00	9,24,13,332.00
		Charged	.00	.00	.00
		Total	34,58,24,000.00	1,33,45,720.00	9,24,13,332.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted	10,00,00,000.00	.00	9,93,27,899.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	9,93,27,899.00
	03	Voted	6,10,00,000.00	.00	5,66,27,266.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	.00	5,66,27,266.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,10,00,000.00	.00	1,01,57,981.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	1,01,57,981.00
	08	Voted	5,00,00,000.00	27,61,562.00	4,06,23,521.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	27,61,562.00	4,06,23,521.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	99,026.00	1,48,610.00
		Charged	.00	.00	.00
		Total	6,00,000.00	99,026.00	1,48,610.00
	21	Voted	20,00,000.00	.00	84,658.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	84,658.00
	22	Voted	7,00,000.00	59,240.00	2,10,118.00
		Charged	.00	.00	.00
		Total	7,00,000.00	59,240.00	2,10,118.00
	24	Voted	2,00,000.00	4,000.00	1,83,884.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	1,83,884.00
	25	Voted	25,00,000.00	943.00	15,81,642.00
		Charged	.00	.00	.00
		Total	25,00,000.00	943.00	15,81,642.00
	26	Voted	30,00,000.00	.00	2,24,884.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,24,884.00
	27	Voted	75,00,000.00	.00	79,715.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	79,715.00
	29	Voted	25,00,000.00	.00	14,65,378.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	14,65,378.00
	30	Voted	2,00,000.00	.00	5,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,420.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	14	40	Voted	5,00,00,000.00	.00	10,72,960.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	10,72,960.00
		41	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		43	Voted	1,00,00,000.00	.00	10,78,988.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	10,78,988.00
		44	Voted	20,00,000.00	.00	2,72,710.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,72,710.00
		51	Voted	60,00,000.00	2,75,694.00	3,98,019.00
			Charged	.00	.00	.00
			Total	60,00,000.00	2,75,694.00	3,98,019.00
		52	Voted	50,00,000.00	4,39,974.00	4,39,974.00
			Charged	.00	.00	.00
			Total	50,00,000.00	4,39,974.00	4,39,974.00
	Total: 14		Voted	31,73,00,000.00	36,40,439.00	21,39,83,627.00
			Charged	.00	.00	.00
			Total	31,73,00,000.00	36,40,439.00	21,39,83,627.00
	15	01	Voted	2,00,00,000.00	25,85,500.00	88,18,428.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	25,85,500.00	88,18,428.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	1,22,00,000.00	14,99,590.00	50,61,674.00
			Charged	.00	.00	.00
			Total	1,22,00,000.00	14,99,590.00	50,61,674.00
		04	Voted	2,00,000.00	.00	34,612.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	34,612.00
		06	Voted	24,00,000.00	1,37,300.00	4,60,640.00
			Charged	.00	.00	.00
			Total	24,00,000.00	1,37,300.00	4,60,640.00
		08	Voted	5,00,00,000.00	19,84,685.00	3,56,73,069.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	19,84,685.00	3,56,73,069.00
		20	Voted	5,00,000.00	.00	26,397.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	26,397.00
		21	Voted	10,00,000.00	.00	22,150.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	22,150.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	15	22	Voted	10,00,000.00	.00	1,38,019.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	1,38,019.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		24	Voted	10,00,000.00	41,856.00	2,49,410.00
			Charged	.00	.00	.00
			Total	10,00,000.00	41,856.00	2,49,410.00
		25	Voted	50,00,000.00	3,30,026.00	24,79,178.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,30,026.00	24,79,178.00
		26	Voted	10,00,000.00	.00	14,662.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	14,662.00
		27	Voted	2,00,000.00	.00	11,328.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	11,328.00
		29	Voted	6,00,000.00	.00	2,72,720.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,72,720.00
		40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		43	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 15		Voted	10,59,00,000.00	65,78,957.00	5,32,62,287.00
			Charged	.00	.00	.00
			Total	10,59,00,000.00	65,78,957.00	5,32,62,287.00
16		01	Voted	3,10,00,000.00	9,15,680.00	2,95,92,202.00
			Charged	.00	.00	.00
			Total	3,10,00,000.00	9,15,680.00	2,95,92,202.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	1,87,10,000.00	5,31,094.00	1,68,32,496.00
			Charged	.00	.00	.00
			Total	1,87,10,000.00	5,31,094.00	1,68,32,496.00
		04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	06	Voted	37,20,000.00	23,240.00	34,70,979.00
		Charged	.00	.00	.00
		Total	37,20,000.00	23,240.00	34,70,979.00
	08	Voted	50,00,000.00	.00	37,51,291.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	37,51,291.00
	20	Voted	1,50,000.00	11,718.00	1,37,364.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,718.00	1,37,364.00
	21	Voted	5,00,000.00	.00	49,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,994.00
	22	Voted	15,00,000.00	1,03,588.00	8,39,769.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,03,588.00	8,39,769.00
	24	Voted	2,00,000.00	.00	23,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,694.00
	25	Voted	50,00,000.00	3,95,349.00	49,64,262.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,95,349.00	49,64,262.00
	26	Voted	5,00,000.00	46,470.00	46,470.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,470.00	46,470.00
	27	Voted	10,00,000.00	.00	25,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	25,600.00
	29	Voted	8,00,000.00	50,846.00	5,24,693.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,846.00	5,24,693.00
	40	Voted	1,00,00,000.00	.00	8,33,088.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	8,33,088.00
	41	Voted	5,50,000.00	.00	2,08,222.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,08,222.00
	43	Voted	30,00,000.00	1,01,737.00	19,74,660.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,01,737.00	19,74,660.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,00,000.00	53,100.00	99,43,410.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	53,100.00	99,43,410.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 16 52	Voted	50,00,000.00	.00	18,09,214.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	18,09,214.00
Total: 16	Voted	9,66,33,000.00	22,32,822.00	7,50,27,408.00
	Charged	.00	.00	.00
	Total	9,66,33,000.00	22,32,822.00	7,50,27,408.00
Total: 04	Voted	6,55,05,20,000.00	48,04,04,445.00	4,83,62,74,591.00
	Charged	.00	.00	.00
	Total	6,55,05,20,000.00	48,04,04,445.00	4,83,62,74,591.00
05 02 01	Voted	2,50,00,000.00	14,86,333.00	1,32,30,344.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	14,86,333.00	1,32,30,344.00
03	Voted	1,52,50,000.00	8,61,220.00	75,03,889.00
	Charged	.00	.00	.00
	Total	1,52,50,000.00	8,61,220.00	75,03,889.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	30,00,000.00	1,79,126.00	15,73,471.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,79,126.00	15,73,471.00
08	Voted	2,00,00,000.00	13,19,691.00	1,31,69,989.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,19,691.00	1,31,69,989.00
20	Voted	5,00,000.00	3,15,425.00	4,97,390.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,15,425.00	4,97,390.00
21	Voted	5,00,000.00	.00	4,99,950.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,99,950.00
22	Voted	3,00,000.00	.00	2,99,115.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	2,99,115.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	8,00,000.00	.00	5,17,650.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	5,17,650.00
26	Voted	5,00,000.00	4,10,000.00	4,34,249.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,10,000.00	4,34,249.00
27	Voted	1,00,000.00	.00	95,162.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	95,162.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	29	Voted	40,00,000.00	5,92,200.00	19,39,576.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,92,200.00	19,39,576.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	72,149.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	72,149.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	2,47,381.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,47,381.00
	51	Voted	30,00,000.00	2,38,484.00	27,38,523.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,38,484.00	27,38,523.00
	52	Voted	25,00,000.00	.00	11,53,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	11,53,000.00
Total:	02	Voted	7,67,51,000.00	54,02,479.00	4,39,71,838.00
		Charged	.00	.00	.00
		Total	7,67,51,000.00	54,02,479.00	4,39,71,838.00
04	01	Voted	90,00,000.00	7,31,700.00	73,88,852.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,31,700.00	73,88,852.00
	03	Voted	54,90,000.00	4,24,386.00	43,29,794.00
		Charged	.00	.00	.00
		Total	54,90,000.00	4,24,386.00	43,29,794.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,80,000.00	86,990.00	8,81,506.00
		Charged	.00	.00	.00
		Total	10,80,000.00	86,990.00	8,81,506.00
	08	Voted	65,00,000.00	2,93,691.00	30,71,640.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,93,691.00	30,71,640.00
	20	Voted	2,00,000.00	.00	1,99,414.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,414.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	21	Voted	2,00,000.00	7,200.00	1,88,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,200.00	1,88,450.00
	22	Voted	2,50,000.00	.00	2,13,469.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,13,469.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	10,620.00	1,99,031.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,620.00	1,99,031.00
	26	Voted	2,00,000.00	.00	69,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	69,186.00
	27	Voted	5,00,000.00	.00	4,57,367.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,57,367.00
	29	Voted	30,00,000.00	.00	11,94,255.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	11,94,255.00
	30	Voted	50,000.00	.00	24,933.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,933.00
	40	Voted	3,00,000.00	.00	47,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,950.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	20,00,000.00	44,810.00	44,810.00
		Charged	.00	.00	.00
		Total	20,00,000.00	44,810.00	44,810.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 04		Voted	3,18,71,000.00	15,99,397.00	1,83,10,657.00
		Charged	.00	.00	.00
		Total	3,18,71,000.00	15,99,397.00	1,83,10,657.00
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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	01	Voted	80,00,000.00	11,80,200.00	61,17,240.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,80,200.00	61,17,240.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	48,80,000.00	6,84,516.00	34,88,686.00
		Charged	.00	.00	.00
		Total	48,80,000.00	6,84,516.00	34,88,686.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,86,000.00	1,01,760.00	5,19,040.00
		Charged	.00	.00	.00
		Total	5,86,000.00	1,01,760.00	5,19,040.00
	08	Voted	50,00,000.00	5,47,174.00	43,25,439.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,47,174.00	43,25,439.00
	20	Voted	3,00,000.00	24,695.00	49,695.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,695.00	49,695.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	74,899.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	74,899.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	16,00,000.00	1,55,701.00	6,33,549.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,55,701.00	6,33,549.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	1,11,247.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,11,247.00
	29	Voted	40,00,000.00	2,65,889.00	27,56,834.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,65,889.00	27,56,834.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	08	40	Voted	5,00,000.00	.00	9,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	9,000.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		43	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	23,00,000.00	.00	12,51,050.00
			Charged	.00	.00	.00
			Total	23,00,000.00	.00	12,51,050.00
		52	Voted	40,00,000.00	.00	24,97,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	24,97,000.00
	Total: 08		Voted	3,44,16,000.00	29,59,935.00	2,18,33,679.00
			Charged	.00	.00	.00
			Total	3,44,16,000.00		
09		01	Voted	1,00,00,000.00	6,20,600.00	70,99,941.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,20,600.00	70,99,941.00
		02	Voted	1,00,000.00	.00	14,750.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	14,750.00
		03	Voted	61,00,000.00	3,59,948.00	40,31,102.00
			Charged	.00	.00	.00
			Total	61,00,000.00	3,59,948.00	40,31,102.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	42,890.00	5,16,227.00
			Charged	.00	.00	.00
			Total	12,00,000.00	42,890.00	5,16,227.00
		08	Voted	60,00,000.00	7,24,396.00	54,11,089.00
			Charged	.00	.00	.00
			Total	60,00,000.00	7,24,396.00	54,11,089.00
		10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	3,00,000.00	2,43,372.00	2,71,046.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,43,372.00	2,71,046.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 09	21	Voted		5,00,000.00	.00	2,29,215.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,29,215.00
	22	Voted		5,00,000.00	4,39,644.00	4,76,091.00
		Charged		.00	.00	.00
		Total		5,00,000.00	4,39,644.00	4,76,091.00
	24	Voted		50,000.00	.00	16,092.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	16,092.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		4,00,000.00	89,965.00	89,965.00
		Charged		.00	.00	.00
		Total		4,00,000.00	89,965.00	89,965.00
	27	Voted		4,00,000.00	48,306.00	97,824.00
		Charged		.00	.00	.00
		Total		4,00,000.00	48,306.00	97,824.00
	29	Voted		15,00,000.00	.00	14,80,126.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	14,80,126.00
	30	Voted		50,000.00	.00	24,950.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	24,950.00
	40	Voted		15,00,000.00	.00	59,900.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	59,900.00
	42	Voted		10,00,000.00	4,80,911.00	4,87,190.00
		Charged		.00	.00	.00
		Total		10,00,000.00	4,80,911.00	4,87,190.00
	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		30,00,000.00	.00	99,030.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	99,030.00
	52	Voted		11,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	.00
Total:	09	Voted		3,40,50,000.00	30,50,032.00	2,04,04,538.00
		Charged		.00	.00	.00
		Total		3,40,50,000.00	30,50,032.00	2,04,04,538.00
10	01	Voted		3,50,00,000.00	16,87,278.00	1,85,97,282.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	16,87,278.00	1,85,97,282.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	2,13,50,000.00	9,78,333.00	1,04,54,517.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	9,78,333.00	1,04,54,517.00
	04	Voted	2,00,000.00	1,000.00	31,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,000.00	31,270.00
	06	Voted	42,00,000.00	1,79,945.00	20,67,345.00
		Charged	.00	.00	.00
		Total	42,00,000.00	1,79,945.00	20,67,345.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	7,00,00,000.00	31,31,227.00	3,33,99,300.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	31,31,227.00	3,33,99,300.00
	10	Voted	2,00,000.00	51,882.00	69,079.00
		Charged	.00	.00	.00
		Total	2,00,000.00	51,882.00	69,079.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	11,00,000.00	1,51,902.00	2,21,836.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,51,902.00	2,21,836.00
	21	Voted	35,00,000.00	2,63,100.00	15,96,608.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,63,100.00	15,96,608.00
	22	Voted	20,00,000.00	1,52,204.00	5,77,733.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,52,204.00	5,77,733.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	2,00,000.00	20,926.00	42,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,926.00	42,768.00
	25	Voted	55,00,000.00	5,81,654.00	29,60,975.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,81,654.00	29,60,975.00
	26	Voted	10,00,000.00	.00	27,514.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	27,514.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	27	Voted	30,00,000.00	31,765.00	4,45,902.00
			Charged	.00	.00	.00
			Total	30,00,000.00	31,765.00	4,45,902.00
		29	Voted	1,70,00,000.00	1,66,208.00	1,08,36,570.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	1,66,208.00	1,08,36,570.00
		30	Voted	2,00,000.00	.00	46,329.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	46,329.00
		40	Voted	30,00,000.00	.00	41,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	41,000.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	12,00,000.00	24,581.00	24,581.00
			Charged	.00	.00	.00
			Total	12,00,000.00	24,581.00	24,581.00
		43	Voted	2,50,000.00	.00	24,674.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	24,674.00
		44	Voted	20,00,000.00	.00	66,713.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	66,713.00
		51	Voted	30,00,000.00	2,82,540.00	9,36,148.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,82,540.00	9,36,148.00
		52	Voted	1,50,00,000.00	.00	9,60,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	9,60,000.00
	Total: 10		Voted	18,93,71,000.00	77,04,545.00	8,34,28,144.00
			Charged	.00	.00	.00
			Total	18,93,71,000.00	77,04,545.00	8,34,28,144.00
11		01	Voted	1,00,00,000.00	4,20,125.00	43,13,142.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,20,125.00	43,13,142.00
		03	Voted	61,00,000.00	2,47,718.00	24,76,736.00
			Charged	.00	.00	.00
			Total	61,00,000.00	2,47,718.00	24,76,736.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	32,010.00	3,27,541.00
			Charged	.00	.00	.00
			Total	12,00,000.00	32,010.00	3,27,541.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 11	08	Voted	40,00,000.00	42,000.00	33,87,184.00
		Charged	.00	.00	.00
		Total	40,00,000.00	42,000.00	33,87,184.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	60,00,000.00	12,10,005.00	15,34,645.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,10,005.00	15,34,645.00
	22	Voted	5,00,000.00	.00	1,87,973.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,87,973.00
	24	Voted	1,00,000.00	.00	2,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,069.00
	25	Voted	5,00,000.00	.00	85,765.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	85,765.00
	26	Voted	6,00,000.00	.00	49,759.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,759.00
	27	Voted	50,000.00	.00	49,877.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,877.00
	29	Voted	10,00,000.00	.00	9,06,514.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,06,514.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	22,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,791.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05	11	52 Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 11	Voted	3,20,01,000.00	19,51,858.00	1,33,43,996.00
		Charged	.00	.00	.00
		Total	3,20,01,000.00	19,51,858.00	1,33,43,996.00
	12	01 Voted	99,56,000.00	9,10,000.00	43,47,776.00
		Charged	.00	.00	.00
		Total	99,56,000.00	9,10,000.00	43,47,776.00
		03 Voted	60,73,000.00	5,27,800.00	25,00,384.00
		Charged	.00	.00	.00
		Total	60,73,000.00	5,27,800.00	25,00,384.00
		04 Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
		06 Voted	11,95,000.00	95,230.00	4,55,134.00
		Charged	.00	.00	.00
		Total	11,95,000.00	95,230.00	4,55,134.00
		08 Voted	51,08,000.00	6,74,538.00	36,49,794.00
		Charged	.00	.00	.00
		Total	51,08,000.00	6,74,538.00	36,49,794.00
		20 Voted	2,00,000.00	21,840.00	51,860.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,840.00	51,860.00
		21 Voted	20,00,000.00	.00	8,89,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,89,800.00
		22 Voted	5,00,000.00	21,000.00	2,55,193.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	2,55,193.00
		25 Voted	15,00,000.00	.00	4,99,363.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,99,363.00
		26 Voted	6,00,000.00	2,69,000.00	2,69,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,69,000.00	2,69,000.00
		27 Voted	5,00,000.00	.00	74,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	74,500.00
		29 Voted	20,00,000.00	.00	15,15,426.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	15,15,426.00
		30 Voted	30,000.00	.00	18,175.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	18,175.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	12	40	Voted	2,00,000.00	.00	10,650.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	10,650.00
		42	Voted	7,00,000.00	20,000.00	73,522.00
			Charged	.00	.00	.00
			Total	7,00,000.00	20,000.00	73,522.00
		43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	10,00,000.00	.00	3,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	3,000.00
		51	Voted	5,00,000.00	9,944.00	44,844.00
			Charged	.00	.00	.00
			Total	5,00,000.00	9,944.00	44,844.00
		52	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 12		Voted	3,25,73,000.00	25,49,352.00	1,46,58,421.00
			Charged	.00	.00	.00
			Total	3,25,73,000.00	25,49,352.00	1,46,58,421.00
	Total: 05		Voted	43,10,33,000.00	2,52,17,598.00	21,59,51,273.00
			Charged	.00	.00	.00
			Total	43,10,33,000.00	2,52,17,598.00	21,59,51,273.00
09 00		01	Voted	40,00,000.00	3,73,900.00	30,19,019.00
			Charged	.00	.00	.00
			Total	40,00,000.00	3,73,900.00	30,19,019.00
		03	Voted	24,40,000.00	2,16,862.00	17,38,132.00
			Charged	.00	.00	.00
			Total	24,40,000.00	2,16,862.00	17,38,132.00
		04	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		06	Voted	8,45,000.00	29,280.00	2,39,689.00
			Charged	.00	.00	.00
			Total	8,45,000.00	29,280.00	2,39,689.00
		08	Voted	30,00,000.00	2,28,687.00	22,76,253.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,28,687.00	22,76,253.00
		10	Voted	1,00,000.00	.00	60,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	60,000.00
		20	Voted	30,00,000.00	.00	6,14,547.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	6,14,547.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	21	Voted	10,00,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,500.00
	22	Voted	30,00,000.00	2,32,825.00	15,03,896.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,32,825.00	15,03,896.00
	24	Voted	5,00,000.00	.00	1,20,045.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,20,045.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	82,895.00	4,99,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	82,895.00	4,99,748.00
	27	Voted	30,00,000.00	30,103.00	26,72,317.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,103.00	26,72,317.00
	29	Voted	35,00,000.00	2,04,112.00	34,94,882.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,04,112.00	34,94,882.00
	30	Voted	2,00,000.00	.00	1,92,626.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,92,626.00
	40	Voted	10,00,000.00	2,69,000.00	3,50,125.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,69,000.00	3,50,125.00
	51	Voted	40,00,000.00	.00	17,29,964.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	17,29,964.00
	52	Voted	90,00,000.00	1,61,000.00	12,63,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,61,000.00	12,63,000.00
	Total: 00	Voted	3,96,85,000.00	18,28,664.00	1,97,85,743.00
		Charged	.00	.00	.00
		Total	3,96,85,000.00	18,28,664.00	1,97,85,743.00
	Total: 09	Voted	3,96,85,000.00	18,28,664.00	1,97,85,743.00
		Charged	.00	.00	.00
		Total	3,96,85,000.00	18,28,664.00	1,97,85,743.00
10 00	05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00 Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 105	Voted	7,04,62,38,000.00	50,74,50,707.00	5,09,70,11,607.00
	Charged	.00	.00	.00
	Total	7,04,62,38,000.00	50,74,50,707.00	5,09,70,11,607.00
Total: 05	Voted	7,04,62,38,000.00	50,74,50,707.00	5,09,70,11,607.00
	Charged	.00	.00	.00
	Total	7,04,62,38,000.00	50,74,50,707.00	5,09,70,11,607.00
06 003 03 00 01	Voted	2,60,00,000.00	22,26,798.00	1,95,54,680.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	22,26,798.00	1,95,54,680.00
02	Voted	1,00,000.00	5,913.00	22,776.00
	Charged	.00	.00	.00
	Total	1,00,000.00	5,913.00	22,776.00
03	Voted	1,58,60,000.00	12,10,024.00	1,11,04,376.00
	Charged	.00	.00	.00
	Total	1,58,60,000.00	12,10,024.00	1,11,04,376.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	31,20,000.00	1,32,829.00	12,33,358.00
	Charged	.00	.00	.00
	Total	31,20,000.00	1,32,829.00	12,33,358.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	20,00,000.00	94,941.00	8,54,469.00
	Charged	.00	.00	.00
	Total	20,00,000.00	94,941.00	8,54,469.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	10,00,000.00	3,71,448.00	3,71,448.00
	Charged	.00	.00	.00
	Total	10,00,000.00	3,71,448.00	3,71,448.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	2,00,000.00	.00	23,332.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	23,332.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	21	Voted	1,00,000.00	.00	49,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,450.00
	22	Voted	1,00,000.00	.00	50,147.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,147.00
	25	Voted	8,00,000.00	1,10,684.00	4,77,099.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,10,684.00	4,77,099.00
	26	Voted	2,00,000.00	.00	1,07,492.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,07,492.00
	27	Voted	1,00,000.00	26,085.00	51,154.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,085.00	51,154.00
	29	Voted	4,00,000.00	19,086.00	83,612.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,086.00	83,612.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,14,31,000.00	41,97,808.00	3,39,83,393.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	41,97,808.00	3,39,83,393.00
	Total: 03	Voted	5,14,31,000.00	41,97,808.00	3,39,83,393.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	41,97,808.00	3,39,83,393.00
	Total: 003	Voted	5,14,31,000.00	41,97,808.00	3,39,83,393.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	41,97,808.00	3,39,83,393.00
101 01 08	01	Voted	50,50,000.00	4,23,100.00	45,98,864.00
		Charged	.00	.00	.00
		Total	50,50,000.00	4,23,100.00	45,98,864.00
	03	Voted	30,81,000.00	2,45,398.00	26,02,832.00
		Charged	.00	.00	.00
		Total	30,81,000.00	2,45,398.00	26,02,832.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 01 08	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,06,000.00	35,410.00	3,75,380.00
		Charged	.00	.00	.00
		Total	6,06,000.00	35,410.00	3,75,380.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	97,91,000.00	7,03,908.00	75,77,076.00
		Charged	.00	.00	.00
		Total	97,91,000.00	7,03,908.00	75,77,076.00
10	15	Voted	.00	.00	-24,515.00
		Charged	.00	.00	.00
		Total	.00	.00	-24,515.00
	Total: 10	Voted	.00	.00	-24,515.00
		Charged	.00	.00	.00
		Total	.00	.00	-24,515.00
12	15	Voted	.00	.00	-5,050.00
		Charged	.00	.00	.00
		Total	.00	.00	-5,050.00
	Total: 12	Voted	.00	.00	-5,050.00
		Charged	.00	.00	.00
		Total	.00	.00	-5,050.00
13	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210	06	101	01	13	71		
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	13		
					Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				Total:	01		
					Voted	97,94,000.00	7,03,908.00	75,47,511.00
					Charged	.00	.00	.00
					Total	97,94,000.00	7,03,908.00	75,47,511.00
			03	06	42			
					Voted	6,00,00,00,000.00	.00	5,00,00,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	.00	5,00,00,00,000.00
				Total:	06		
					Voted	6,00,00,00,000.00	.00	5,00,00,00,000.00
					Charged	.00	.00	.00
					Total	6,00,00,00,000.00	.00	5,00,00,00,000.00
				07	42			
					Voted	10,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	5,00,00,000.00
				Total:	07			
					Voted	10,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	5,00,00,000.00
			Total:	03				
					Voted	6,10,00,00,000.00	.00	5,05,00,00,000.00
					Charged	.00	.00	.00
					Total	6,10,00,00,000.00	.00	5,05,00,00,000.00
		06	00	01				
					Voted	5,50,00,000.00	27,60,300.00	3,93,44,641.00
					Charged	.00	.00	.00
					Total	5,50,00,000.00	27,60,300.00	3,93,44,641.00
				03				
					Voted	3,35,50,000.00	16,08,534.00	2,20,68,256.00
					Charged	.00	.00	.00
					Total	3,35,50,000.00	16,08,534.00	2,20,68,256.00
				04				
					Voted	2,00,000.00	38,050.00	46,300.00
					Charged	.00	.00	.00
					Total	2,00,000.00	38,050.00	46,300.00
				06				
					Voted	66,00,000.00	2,14,870.00	33,06,916.00
					Charged	.00	.00	.00
					Total	66,00,000.00	2,14,870.00	33,06,916.00
				07				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08				
					Voted	11,20,000.00	46,222.00	7,15,817.00
					Charged	.00	.00	.00
					Total	11,20,000.00	46,222.00	7,15,817.00
				09				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	24,726.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,726.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	30,792.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	30,792.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	19,610.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,610.00
	29	Voted	1,00,000.00	.00	16,524.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,524.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	19,988.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	19,988.00
	43	Voted	15,00,000.00	.00	3,98,662.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,98,662.00
	51	Voted	10,00,000.00	.00	3,97,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,97,000.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,18,21,000.00	46,67,976.00	6,63,89,232.00
		Charged	.00	.00	.00
		Total	10,18,21,000.00	46,67,976.00	6,63,89,232.00
Total: 06		Voted	10,18,21,000.00	46,67,976.00	6,63,89,232.00
		Charged	.00	.00	.00
		Total	10,18,21,000.00	46,67,976.00	6,63,89,232.00
08 00	56	Voted	1,00,00,000.00	31,40,000.00	64,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	31,40,000.00	64,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 08 00 Total: 00	Voted	1,00,00,000.00	31,40,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	31,40,000.00	64,00,000.00
Total: 08	Voted	1,00,00,000.00	31,40,000.00	64,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	31,40,000.00	64,00,000.00
10 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 10	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
12 00 01	Voted	1,75,00,000.00	.00	30,40,200.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	.00	30,40,200.00
03	Voted	1,06,75,000.00	.00	17,31,172.00
	Charged	.00	.00	.00
	Total	1,06,75,000.00	.00	17,31,172.00
04	Voted	2,00,000.00	.00	459.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	459.00
06	Voted	39,00,000.00	.00	10,10,962.00
	Charged	.00	.00	.00
	Total	39,00,000.00	.00	10,10,962.00
08	Voted	29,00,000.00	1,84,888.00	18,08,816.00
	Charged	.00	.00	.00
	Total	29,00,000.00	1,84,888.00	18,08,816.00
11	Voted	3,00,000.00	7,125.00	1,33,121.00
	Charged	.00	.00	.00
	Total	3,00,000.00	7,125.00	1,33,121.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	6,000.00	18,788.00
	Charged	.00	.00	.00
	Total	1,00,000.00	6,000.00	18,788.00
22	Voted	1,00,000.00	16,525.00	73,044.00
	Charged	.00	.00	.00
	Total	1,00,000.00	16,525.00	73,044.00
23	Voted	12,00,000.00	44,000.00	7,04,744.00
	Charged	.00	.00	.00
	Total	12,00,000.00	44,000.00	7,04,744.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12	00	25	Voted	3,75,000.00	4,150.00	66,371.00
			Charged	.00	.00	.00
			Total	3,75,000.00	4,150.00	66,371.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	10,00,000.00	41,270.00	6,84,690.00
			Charged	.00	.00	.00
			Total	10,00,000.00	41,270.00	6,84,690.00
		30	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	3,86,70,000.00	3,03,958.00	92,72,367.00
			Charged	.00	.00	.00
			Total	3,86,70,000.00	3,03,958.00	92,72,367.00
	Total:	12	Voted	3,86,70,000.00	3,03,958.00	92,72,367.00
			Charged	.00	.00	.00
			Total	3,86,70,000.00	3,03,958.00	92,72,367.00
13	00	09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14	00	56	Voted	8,00,00,000.00	29,62,000.00	4,58,54,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	29,62,000.00	4,58,54,000.00
	Total:	00	Voted	8,00,00,000.00	29,62,000.00	4,58,54,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	29,62,000.00	4,58,54,000.00
	Total:	14	Voted	8,00,00,000.00	29,62,000.00	4,58,54,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	29,62,000.00	4,58,54,000.00
95	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 95 13 Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
99 00 56	Voted	15,00,00,000.00	4,25,55,104.00	9,79,02,983.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	4,25,55,104.00	9,79,02,983.00
Total: 00	Voted	15,00,00,000.00	4,25,55,104.00	9,79,02,983.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	4,25,55,104.00	9,79,02,983.00
Total: 99	Voted	15,00,00,000.00	4,25,55,104.00	9,79,02,983.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	4,25,55,104.00	9,79,02,983.00
Total: 101	Voted	6,50,02,87,000.00	5,43,32,946.00	5,28,33,66,093.00
	Charged	.00	.00	.00
	Total	6,50,02,87,000.00	5,43,32,946.00	5,28,33,66,093.00
102 01 01 71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 01	Voted	7,60,00,000.00	1,02,16,600.00	5,55,19,638.00
	Charged	.00	.00	.00
	Total	7,60,00,000.00	1,02,16,600.00	5,55,19,638.00
02	Voted	6,00,000.00	44,646.00	5,34,060.00
	Charged	.00	.00	.00
	Total	6,00,000.00	44,646.00	5,34,060.00
03	Voted	4,63,60,000.00	59,25,628.00	3,15,81,239.00
	Charged	.00	.00	.00
	Total	4,63,60,000.00	59,25,628.00	3,15,81,239.00
04	Voted	5,00,000.00	1,44,855.00	2,14,084.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,44,855.00	2,14,084.00
06	Voted	91,20,000.00	9,62,300.00	50,95,018.00
	Charged	.00	.00	.00
	Total	91,20,000.00	9,62,300.00	50,95,018.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	08	Voted	1,60,00,000.00	10,81,971.00	1,12,45,019.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	10,81,971.00	1,12,45,019.00
	10	Voted	6,50,000.00	.00	3,44,410.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,44,410.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	1,51,824.00	6,69,587.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,51,824.00	6,69,587.00
	21	Voted	15,00,000.00	50,568.00	6,05,568.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,568.00	6,05,568.00
	22	Voted	13,00,000.00	1,26,049.00	9,54,025.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,26,049.00	9,54,025.00
	23	Voted	50,00,000.00	3,67,112.00	32,33,642.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,67,112.00	32,33,642.00
	24	Voted	7,00,000.00	.00	4,76,574.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,76,574.00
	25	Voted	25,00,000.00	40,325.00	22,14,756.00
		Charged	.00	.00	.00
		Total	25,00,000.00	40,325.00	22,14,756.00
	26	Voted	20,00,000.00	17,28,000.00	19,46,015.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,28,000.00	19,46,015.00
	27	Voted	20,00,000.00	1,74,734.00	15,37,838.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,734.00	15,37,838.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	3,85,621.00	39,94,982.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,85,621.00	39,94,982.00
	30	Voted	1,00,000.00	.00	2,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,900.00
	40	Voted	2,00,000.00	.00	1,64,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,64,996.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	42	Voted	2,00,000.00	.00	49,238.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,238.00
	43	Voted	20,00,000.00	5,310.00	13,31,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,310.00	13,31,096.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	17,18,34,000.00	2,14,05,543.00	12,17,14,685.00
		Charged	.00	.00	.00
		Total	17,18,34,000.00	2,14,05,543.00	12,17,14,685.00
Total: 04		Voted	17,18,34,000.00	2,14,05,543.00	12,17,14,685.00
		Charged	.00	.00	.00
		Total	17,18,34,000.00	2,14,05,543.00	12,17,14,685.00
95 01	14	Voted	3,34,29,000.00	2,20,96,200.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	2,20,96,200.00	2,20,96,200.00
Total: 01		Voted	3,34,29,000.00	2,20,96,200.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	2,20,96,200.00	2,20,96,200.00
Total: 95		Voted	3,34,29,000.00	2,20,96,200.00	2,20,96,200.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	2,20,96,200.00	2,20,96,200.00
Total: 102		Voted	20,52,64,000.00	4,35,01,743.00	14,38,10,885.00
		Charged	.00	.00	.00
		Total	20,52,64,000.00	4,35,01,743.00	14,38,10,885.00
104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	71	Voted	71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	.00
Total: 01		Voted	1,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,000.00	.00	.00
Total: 01		Voted	1,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,43,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,43,000.00	.00	.00
113 03 00 24	Voted	5,00,000.00	40,000.00	2,87,922.00
	Charged	.00	.00	.00
	Total	5,00,000.00	40,000.00	2,87,922.00
42	Voted	50,00,000.00	49,800.00	35,82,839.00
	Charged	.00	.00	.00
	Total	50,00,000.00	49,800.00	35,82,839.00
Total: 00	Voted	55,00,000.00	89,800.00	38,70,761.00
	Charged	.00	.00	.00
	Total	55,00,000.00	89,800.00	38,70,761.00
Total: 03	Voted	55,00,000.00	89,800.00	38,70,761.00
	Charged	.00	.00	.00
	Total	55,00,000.00	89,800.00	38,70,761.00
Total: 113	Voted	55,00,000.00	89,800.00	38,70,761.00
	Charged	.00	.00	.00
	Total	55,00,000.00	89,800.00	38,70,761.00
800 01 01 04	Voted	65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
20	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
22	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
Total: 01	Voted	38,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,16,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 01	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	38,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,19,000.00	.00	.00
11 00		07	Voted	51,31,61,000.00	7,13,95,800.00	41,02,93,761.00
			Charged	.00	.00	.00
			Total	51,31,61,000.00	7,13,95,800.00	41,02,93,761.00
	Total:	00	Voted	51,31,61,000.00	7,13,95,800.00	41,02,93,761.00
			Charged	.00	.00	.00
			Total	51,31,61,000.00	7,13,95,800.00	41,02,93,761.00
	Total:	11	Voted	51,31,61,000.00	7,13,95,800.00	41,02,93,761.00
			Charged	.00	.00	.00
			Total	51,31,61,000.00	7,13,95,800.00	41,02,93,761.00
17 00		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	17	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
18 00		45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 18 Total: 18	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80(	Voted	51,74,82,000.00	7,13,95,800.00	41,02,93,761.00
	Charged	.00	.00	.00
	Total	51,74,82,000.00	7,13,95,800.00	41,02,93,761.00
Total: 06	Voted	7,28,01,07,000.00	17,35,18,097.00	5,87,53,24,893.00
	Charged	.00	.00	.00
	Total	7,28,01,07,000.00	17,35,18,097.00	5,87,53,24,893.00
Total: 2210	Voted	40,95,70,04,000.00	2,49,99,95,842.00	28,62,04,03,248.00
	Charged	.00	.00	.00
	Total	40,95,70,04,000.00	2,49,99,95,842.00	28,62,04,03,248.00
Grand Total:	Voted	40,95,70,04,000.00	2,49,99,95,842.00	28,62,04,03,248.00
	Charged	.00	.00	.00
	Total	40,95,70,04,000.00	2,49,99,95,842.00	28,62,04,03,248.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:08:37

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	5,34,080.00	54,70,593.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,34,080.00	54,70,593.00
	03	Voted	43,92,000.00	3,09,766.00	31,26,982.00
		Charged	.00	.00	.00
		Total	43,92,000.00	3,09,766.00	31,26,982.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	43,530.00	4,59,336.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,530.00	4,59,336.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,36,67,000.00	8,87,376.00	90,56,911.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	8,87,376.00	90,56,911.00

04

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		5,00,00,000.00	8,42,000.00	1,10,53,024.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	8,42,000.00	1,10,53,024.00
	03	Voted		3,05,00,000.00	4,88,360.00	62,17,018.00
		Charged		.00	.00	.00
		Total		3,05,00,000.00	4,88,360.00	62,17,018.00
	04	Voted		6,50,000.00	18,500.00	27,000.00
		Charged		.00	.00	.00
		Total		6,50,000.00	18,500.00	27,000.00
	06	Voted		60,00,000.00	55,330.00	6,50,688.00
		Charged		.00	.00	.00
		Total		60,00,000.00	55,330.00	6,50,688.00
	08	Voted		5,00,000.00	.00	1,93,909.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,93,909.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		2,50,000.00	.00	1,09,864.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	1,09,864.00
	21	Voted		2,50,000.00	1,03,068.00	1,43,068.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,03,068.00	1,43,068.00
	22	Voted		1,50,000.00	.00	89,618.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	89,618.00
	25	Voted		1,50,000.00	4,783.00	4,783.00
		Charged		.00	.00	.00
		Total		1,50,000.00	4,783.00	4,783.00
	27	Voted		1,50,000.00	39,240.00	79,160.00
		Charged		.00	.00	.00
		Total		1,50,000.00	39,240.00	79,160.00
	42	Voted		1,00,000.00	.00	24,985.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	24,985.00
Total:	04	Voted		8,88,01,000.00	15,51,281.00	1,85,93,117.00
		Charged		.00	.00	.00
		Total		8,88,01,000.00	15,51,281.00	1,85,93,117.00
06	01	Voted		13,00,000.00	99,700.00	10,98,916.00
		Charged		.00	.00	.00
		Total		13,00,000.00	99,700.00	10,98,916.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted		7,93,000.00	57,826.00	6,21,614.00
		Charged		.00	.00	.00
		Total		7,93,000.00	57,826.00	6,21,614.00
	04	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	06	Voted		1,56,000.00	6,510.00	71,610.00
		Charged		.00	.00	.00
		Total		1,56,000.00	6,510.00	71,610.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
Total:	06	Voted		24,50,000.00	1,64,036.00	17,92,140.00
		Charged		.00	.00	.00
		Total		24,50,000.00	1,64,036.00	17,92,140.00
09	01	Voted		1,15,00,000.00	6,96,140.00	82,41,562.00
		Charged		.00	.00	.00
		Total		1,15,00,000.00	6,96,140.00	82,41,562.00
	03	Voted		70,15,000.00	4,03,761.00	47,54,171.00
		Charged		.00	.00	.00
		Total		70,15,000.00	4,03,761.00	47,54,171.00
	04	Voted		1,50,000.00	.00	38,450.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	38,450.00
	06	Voted		13,80,000.00	36,800.00	4,51,750.00
		Charged		.00	.00	.00
		Total		13,80,000.00	36,800.00	4,51,750.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	19,719.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,719.00
	22	Voted	50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	2,02,71,000.00	11,36,701.00	1,35,25,652.00
		Charged	.00	.00	.00
		Total	2,02,71,000.00	11,36,701.00	1,35,25,652.00
Total: 01		Voted	12,51,89,000.00	37,39,394.00	4,29,67,820.00
		Charged	.00	.00	.00
		Total	12,51,89,000.00	37,39,394.00	4,29,67,820.00
Total: 001		Voted	12,51,89,000.00	37,39,394.00	4,29,67,820.00
		Charged	.00	.00	.00
		Total	12,51,89,000.00	37,39,394.00	4,29,67,820.00
003 01 02	01	Voted	1,55,00,000.00	9,19,100.00	1,07,23,607.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	9,19,100.00	1,07,23,607.00
	02	Voted	5,00,000.00	4,80,414.00	4,80,414.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,80,414.00	4,80,414.00
	03	Voted	94,55,000.00	5,33,078.00	60,39,219.00
		Charged	.00	.00	.00
		Total	94,55,000.00	5,33,078.00	60,39,219.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	18,60,000.00	56,140.00	6,83,363.00
		Charged	.00	.00	.00
		Total	18,60,000.00	56,140.00	6,83,363.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	44,974.00	24,31,679.00
		Charged	.00	.00	.00
		Total	25,00,000.00	44,974.00	24,31,679.00
	09	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	19,995.00	1,80,635.00
		Charged	.00	.00	.00
		Total	3,50,000.00	19,995.00	1,80,635.00
	21	Voted	10,00,000.00	15,700.00	1,65,560.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,700.00	1,65,560.00
	22	Voted	10,00,000.00	7,980.00	1,81,252.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,980.00	1,81,252.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	65,829.00	5,51,486.00
		Charged	.00	.00	.00
		Total	15,00,000.00	65,829.00	5,51,486.00
	27	Voted	1,50,000.00	28,320.00	57,820.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,320.00	57,820.00
	29	Voted	10,00,000.00	16,570.00	5,24,297.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,570.00	5,24,297.00
	42	Voted	5,00,000.00	.00	39,995.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,995.00
	Total: 02	Voted	3,59,61,000.00	21,88,100.00	2,20,59,327.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	21,88,100.00	2,20,59,327.00
	Total: 01	Voted	3,59,61,000.00	21,88,100.00	2,20,59,327.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	21,88,100.00	2,20,59,327.00
	Total: 003	Voted	3,59,61,000.00	21,88,100.00	2,20,59,327.00
		Charged	.00	.00	.00
		Total	3,59,61,000.00	21,88,100.00	2,20,59,327.00
101 01 02	01	Voted	75,00,00,000.00	5,36,76,829.00	61,44,11,888.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	5,36,76,829.00	61,44,11,888.00
	03	Voted	45,75,00,000.00	3,11,61,713.00	34,46,75,997.00
		Charged	.00	.00	.00
		Total	45,75,00,000.00	3,11,61,713.00	34,46,75,997.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted	9,00,00,000.00	45,41,908.00	4,75,73,740.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	45,41,908.00	4,75,73,740.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	5,81,000.00	5,80,000.00	5,80,000.00
		Charged	.00	.00	.00
		Total	5,81,000.00	5,80,000.00	5,80,000.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	20,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	40,000.00
	21	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	22	Voted	50,000.00	.00	9,957.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,957.00
	25	Voted	1,50,000.00	.00	29,501.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,501.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,30,14,81,000.00	8,99,80,450.00	1,00,73,61,083.00
		Charged	.00	.00	.00
		Total	1,30,14,81,000.00	8,99,80,450.00	1,00,73,61,083.00
	Total: 01	Voted	1,30,14,81,000.00	8,99,80,450.00	1,00,73,61,083.00
		Charged	.00	.00	.00
		Total	1,30,14,81,000.00	8,99,80,450.00	1,00,73,61,083.00
	Total: 101	Voted	1,30,14,81,000.00	8,99,80,450.00	1,00,73,61,083.00
		Charged	.00	.00	.00
		Total	1,30,14,81,000.00	8,99,80,450.00	1,00,73,61,083.00
102 01 01	01	Voted	2,00,00,000.00	11,00,560.00	1,17,01,369.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,00,560.00	1,17,01,369.00
	03	Voted	1,22,00,000.00	6,36,820.00	65,25,251.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	6,36,820.00	65,25,251.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	1,08,028.00	12,15,996.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,08,028.00	12,15,996.00
	08	Voted	25,00,000.00	47,470.00	3,79,760.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,470.00	3,79,760.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	42,570.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	42,570.00
	21	Voted	75,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	75,000.00	25,000.00	25,000.00
	22	Voted	75,000.00	.00	44,913.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	44,913.00
	23	Voted	5,00,000.00	27,606.00	2,97,863.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,606.00	2,97,863.00
	25	Voted	2,50,000.00	.00	2,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,271.00
Total: 01		Voted	3,82,76,000.00	19,45,484.00	2,02,34,993.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,45,484.00	2,02,34,993.00
Total: 01		Voted	3,82,76,000.00	19,45,484.00	2,02,34,993.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,45,484.00	2,02,34,993.00
Total: 102		Voted	3,82,76,000.00	19,45,484.00	2,02,34,993.00
		Charged	.00	.00	.00
		Total	3,82,76,000.00	19,45,484.00	2,02,34,993.00
Total: 00		Voted	1,50,09,07,000.00	9,78,53,428.00	1,09,26,23,223.00
		Charged	.00	.00	.00
		Total	1,50,09,07,000.00	9,78,53,428.00	1,09,26,23,223.00
Total: 2211		Voted	1,50,09,07,000.00	9,78,53,428.00	1,09,26,23,223.00
		Charged	.00	.00	.00
		Total	1,50,09,07,000.00	9,78,53,428.00	1,09,26,23,223.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,50,09,07,000.00	9,78,53,428.00	1,09,26,23,223.00
	Charged	.00	.00	.00
	Total	1,50,09,07,000.00	9,78,53,428.00	1,09,26,23,223.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:09:19

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 01	01	14	Voted	11,80,00,000.00	.00	9,20,00,000.00
			Charged	.00	.00	.00
			Total	11,80,00,000.00	.00	9,20,00,000.00
		70	Voted	47,20,00,000.00	11,10,00,000.00	23,41,11,111.00
			Charged	.00	.00	.00
			Total	47,20,00,000.00	11,10,00,000.00	23,41,11,111.00
		71	Voted	5,24,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,24,45,000.00	.00	.00
	Total:	01	Voted	64,24,45,000.00	11,10,00,000.00	32,61,11,111.00
			Charged	.00	.00	.00
			Total	64,24,45,000.00	11,10,00,000.00	32,61,11,111.00
	06	70	Voted	24,51,00,000.00	.00	8,85,55,556.00
			Charged	.00	.00	.00
			Total	24,51,00,000.00	.00	8,85,55,556.00
		71	Voted	2,72,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,72,33,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	27,23,34,000.00	.00	8,85,55,556.00
			Charged	.00	.00	.00
			Total	27,23,34,000.00	.00	8,85,55,556.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total:	01	Voted	91,47,81,000.00	11,10,00,000.00	41,46,66,667.00
			Charged	.00	.00	.00
			Total	91,47,81,000.00	11,10,00,000.00	41,46,66,667.00
03 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04 00						

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 04 00	53	Voted		50,00,000.00	.00	41,51,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	41,51,000.00
	Total: 00	Voted		50,00,000.00	.00	41,51,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	41,51,000.00
	Total: 04	Voted		50,00,000.00	.00	41,51,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	41,51,000.00
14 00	53	Voted		9,00,22,000.00	.00	4,95,91,800.00
		Charged		.00	.00	.00
		Total		9,00,22,000.00	.00	4,95,91,800.00
	Total: 00	Voted		9,00,22,000.00	.00	4,95,91,800.00
		Charged		.00	.00	.00
		Total		9,00,22,000.00	.00	4,95,91,800.00
	Total: 14	Voted		9,00,22,000.00	.00	4,95,91,800.00
		Charged		.00	.00	.00
		Total		9,00,22,000.00	.00	4,95,91,800.00
17 00	53	Voted		23,00,00,000.00	.00	11,11,21,400.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	11,11,21,400.00
	Total: 00	Voted		23,00,00,000.00	.00	11,11,21,400.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	11,11,21,400.00
	Total: 17	Voted		23,00,00,000.00	.00	11,11,21,400.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	11,11,21,400.00
23 00	53	Voted		25,00,00,000.00	.00	17,59,16,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	17,59,16,000.00
	Total: 00	Voted		25,00,00,000.00	.00	17,59,16,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	17,59,16,000.00
	Total: 23	Voted		25,00,00,000.00	.00	17,59,16,000.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	17,59,16,000.00
30 00	53	Voted		17,82,77,000.00	.00	17,82,77,000.00
		Charged		.00	.00	.00
		Total		17,82,77,000.00	.00	17,82,77,000.00
	Total: 00	Voted		17,82,77,000.00	.00	17,82,77,000.00
		Charged		.00	.00	.00
		Total		17,82,77,000.00	.00	17,82,77,000.00
	Total: 30	Voted		17,82,77,000.00	.00	17,82,77,000.00
		Charged		.00	.00	.00
		Total		17,82,77,000.00	.00	17,82,77,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 97 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,66,80,82,000.00	11,10,00,000.00	93,37,23,867.00
	Charged	.00	.00	.00
	Total	1,66,80,82,000.00	11,10,00,000.00	93,37,23,867.00
Total: 01	Voted	1,66,80,82,000.00	11,10,00,000.00	93,37,23,867.00
	Charged	.00	.00	.00
	Total	1,66,80,82,000.00	11,10,00,000.00	93,37,23,867.00
02 103 03 00 53	Voted	7,00,00,000.00	.00	3,14,52,400.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,14,52,400.00
Total: 00	Voted	7,00,00,000.00	.00	3,14,52,400.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,14,52,400.00
Total: 03	Voted	7,00,00,000.00	.00	3,14,52,400.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,14,52,400.00
04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	7,00,01,000.00	.00	3,14,52,400.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	3,14,52,400.00
104 03 02 53	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 03	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	10,00,01,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	10,00,00,000.00
Total: 02	Voted	17,00,02,000.00	.00	13,14,52,400.00
	Charged	.00	.00	.00
	Total	17,00,02,000.00	.00	13,14,52,400.00
03 101 05 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 101	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
105 01 04 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 14	Voted	93,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,42,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	93,44,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,44,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 01	07	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	07 Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	10 Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	12	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	12 Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	14	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	14	Total: 14		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	15	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 15		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	16	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 16		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	17	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 17		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 18		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	93,61,000.00	.00	.00
				Charged	.00	.00	.00
				Total	93,61,000.00	.00	.00
03 00		53		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 00		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 03		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
04 00		42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		54		Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 04 00	Total: 00		Voted		70,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,01,000.00	.00	.00
	Total: 04		Voted		70,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,01,000.00	.00	.00
08 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 08		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
09 00		53	Voted		8,00,00,000.00	1,65,80,000.00	5,02,94,550.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	1,65,80,000.00	5,02,94,550.00
	Total: 00		Voted		8,00,00,000.00	1,65,80,000.00	5,02,94,550.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	1,65,80,000.00	5,02,94,550.00
	Total: 09		Voted		8,00,00,000.00	1,65,80,000.00	5,02,94,550.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	1,65,80,000.00	5,02,94,550.00
10 00		53	Voted		25,00,00,000.00	1,24,64,000.00	1,24,64,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	1,24,64,000.00	1,24,64,000.00
	Total: 00		Voted		25,00,00,000.00	1,24,64,000.00	1,24,64,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	1,24,64,000.00	1,24,64,000.00
	Total: 10		Voted		25,00,00,000.00	1,24,64,000.00	1,24,64,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	1,24,64,000.00	1,24,64,000.00
11 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 11		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
12 00		53	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 12 00	Total: 00		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 12		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
13 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 13		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
14 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00		53	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 00		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 15		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
19 00		53	Voted		10,00,00,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	10,00,00,000.00
	Total: 00		Voted		10,00,00,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	10,00,00,000.00
	Total: 19		Voted		10,00,00,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	10,00,00,000.00
95 04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 95	04	Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	3,33,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,34,000.00	.00	.00
		Total: 05	Voted	3,33,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,34,000.00	.00	.00
	06	14	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
		Total: 06	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 95	16	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	17	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	18	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,43,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,43,81,000.00	.00	.00
	Total: 105	Voted	1,12,07,44,000.00	2,90,44,000.00	56,27,58,550.00
		Charged	.00	.00	.00
		Total	1,12,07,44,000.00	2,90,44,000.00	56,27,58,550.00
	Total: 03	Voted	1,17,07,44,000.00	2,90,44,000.00	56,27,58,550.00
		Charged	.00	.00	.00
		Total	1,17,07,44,000.00	2,90,44,000.00	56,27,58,550.00
04 200 02 00		53 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 200	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4210	Voted	3,05,88,28,000.00	14,00,44,000.00	1,62,79,34,817.00
		Charged	.00	.00	.00
		Total	3,05,88,28,000.00	14,00,44,000.00	1,62,79,34,817.00

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

Draft PRINTED ON: 24/02/2026 11:09:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,05,88,28,000.00	14,00,44,000.00	1,62,79,34,817.00
	Charged	.00	.00	.00
	Total	3,05,88,28,000.00	14,00,44,000.00	1,62,79,34,817.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:09:40

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	18,87,500.00
Total: 00	Voted	30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	18,87,500.00
Total: 02	Voted	30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	18,87,500.00
03 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	11,30,00,000.00	.00	18,87,500.00
	Charged	.00	.00	.00
	Total	11,30,00,000.00	.00	18,87,500.00
005 02 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
052 02 00 40	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
03 00		56	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
	Total: 00		Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
	Total: 03		Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
04 00		56	Voted	2,00,00,000.00	.00	20,28,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	20,28,600.00
	Total: 00		Voted	2,00,00,000.00	.00	20,28,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	20,28,600.00
	Total: 04		Voted	2,00,00,000.00	.00	20,28,600.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	20,28,600.00
	Total: 052		Voted	14,20,00,000.00	.00	20,28,600.00
			Charged	.00	.00	.00
			Total	14,20,00,000.00	.00	20,28,600.00
101 05 04		25	Voted	4,00,00,00,000.00	.00	4,00,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
	Total: 04		Voted	4,00,00,00,000.00	.00	4,00,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,00,000.00	.00	4,00,00,00,000.00
05		56	Voted	2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
	Total: 05		Voted	2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	1,17,53,000.00	1,17,53,000.00
06		56	Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
	Total: 06		Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted	29,50,00,000.00	.00	29,50,00,000.00
			Charged	.00	.00	.00
			Total	29,50,00,000.00	.00	29,50,00,000.00
	Total:	07	Voted	29,50,00,000.00	.00	29,50,00,000.00
			Charged	.00	.00	.00
			Total	29,50,00,000.00	.00	29,50,00,000.00
	09	56	Voted	50,00,000.00	.00	48,75,600.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	48,75,600.00
	Total:	09	Voted	50,00,000.00	.00	48,75,600.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	48,75,600.00
	12	56	Voted	15,00,00,000.00	.00	9,05,80,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	9,05,80,000.00
	Total:	12	Voted	15,00,00,000.00	.00	9,05,80,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	9,05,80,000.00
	Total:	05	Voted	4,87,50,00,000.00	21,17,53,000.00	4,80,22,08,600.00
			Charged	.00	.00	.00
			Total	4,87,50,00,000.00	21,17,53,000.00	4,80,22,08,600.00
06 00		56	Voted	14,45,00,000.00	.00	14,45,00,000.00
			Charged	.00	.00	.00
			Total	14,45,00,000.00	.00	14,45,00,000.00
	Total:	00	Voted	14,45,00,000.00	.00	14,45,00,000.00
			Charged	.00	.00	.00
			Total	14,45,00,000.00	.00	14,45,00,000.00
	Total:	06	Voted	14,45,00,000.00	.00	14,45,00,000.00
			Charged	.00	.00	.00
			Total	14,45,00,000.00	.00	14,45,00,000.00
95 03		14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	95	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
97 03		56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 97			Total: 97	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 101	Voted	5,04,95,00,000.00	21,17,53,000.00	4,94,67,08,600.00
				Charged	.00	.00	.00
				Total	5,04,95,00,000.00	21,17,53,000.00	4,94,67,08,600.00
	102 01 03		14	Voted	5,00,01,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	.00	5,00,00,000.00
			70	Voted	1,73,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,73,50,00,000.00	.00	.00
			71	Voted	19,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,84,00,000.00	.00	.00
			Total: 03	Voted	1,98,34,01,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	1,98,34,01,000.00	.00	5,00,00,000.00
			Total: 01	Voted	1,98,34,01,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	1,98,34,01,000.00	.00	5,00,00,000.00
	04 00		56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 04	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	07 00		56	Voted	1,82,00,00,000.00	.00	37,39,04,000.00
				Charged	.00	.00	.00
				Total	1,82,00,00,000.00	.00	37,39,04,000.00
			Total: 00	Voted	1,82,00,00,000.00	.00	37,39,04,000.00
				Charged	.00	.00	.00
				Total	1,82,00,00,000.00	.00	37,39,04,000.00
			Total: 07	Voted	1,82,00,00,000.00	.00	37,39,04,000.00
				Charged	.00	.00	.00
				Total	1,82,00,00,000.00	.00	37,39,04,000.00
	09 00		56	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
			Total: 00	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102 09			Total: 09	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
	10	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	56	Voted	50,00,00,000.00	23,00,00,000.00	50,00,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	23,00,00,000.00	50,00,00,000.00
			Total: 00	Voted	50,00,00,000.00	23,00,00,000.00	50,00,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	23,00,00,000.00	50,00,00,000.00
			Total: 15	Voted	50,00,00,000.00	23,00,00,000.00	50,00,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	23,00,00,000.00	50,00,00,000.00
	95	03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	97	02	56	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			Total: 02	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			Total: 97	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			Total: 102	Voted	4,38,84,03,000.00	23,00,00,000.00	99,89,04,000.00
				Charged	.00	.00	.00
				Total	4,38,84,03,000.00	23,00,00,000.00	99,89,04,000.00
190 03	00		56	Voted	25,00,00,000.00	8,33,40,000.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	8,33,40,000.00	25,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 03 00	Total: 00		Voted		25,00,00,000.00	8,33,40,000.00	25,00,00,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	8,33,40,000.00	25,00,00,000.00
	Total: 03		Voted		25,00,00,000.00	8,33,40,000.00	25,00,00,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	8,33,40,000.00	25,00,00,000.00
04 00		56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 04		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
05 00		56	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 00		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 05		Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
06 00		56	Voted		28,00,00,000.00	.00	28,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	28,00,00,000.00
	Total: 00		Voted		28,00,00,000.00	.00	28,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	28,00,00,000.00
	Total: 06		Voted		28,00,00,000.00	.00	28,00,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	28,00,00,000.00
07 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
08 00		56	Voted		1,00,00,000.00	.00	76,33,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	76,33,000.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 08 00	Total: 00 Voted	1,00,00,000.00	.00	76,33,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	76,33,000.00
	Total: 08 Voted	1,00,00,000.00	.00	76,33,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	76,33,000.00
	Total: 190 Voted	80,00,00,000.00	8,33,40,000.00	78,76,33,000.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	8,33,40,000.00	78,76,33,000.00
800 08 00	56 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 08 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 800 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 01 Voted	10,59,29,03,000.00	52,50,93,000.00	6,83,71,61,700.00
	Charged	.00	.00	.00
	Total	10,59,29,03,000.00	52,50,93,000.00	6,83,71,61,700.00
02 105 01 01	70 Voted	95,39,000.00	1,43,136.00	7,20,358.00
	Charged	.00	.00	.00
	Total	95,39,000.00	1,43,136.00	7,20,358.00
	71 Voted	13,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,93,000.00	.00	.00
	Total: 01 Voted	1,09,32,000.00	1,43,136.00	7,20,358.00
	Charged	.00	.00	.00
	Total	1,09,32,000.00	1,43,136.00	7,20,358.00
	Total: 01 Voted	1,09,32,000.00	1,43,136.00	7,20,358.00
	Charged	.00	.00	.00
	Total	1,09,32,000.00	1,43,136.00	7,20,358.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2215 02 105	Total: 105	Voted	1,09,33,000.00	1,43,136.00	7,20,358.00
		Charged	.00	.00	.00
		Total	1,09,33,000.00	1,43,136.00	7,20,358.00
106 03 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 03	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 106	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
107 02 00	56	Voted	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
	Total: 107	Voted	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	4,00,00,000.00	25,00,00,000.00
	Total: 02	Voted	51,09,33,000.00	4,01,43,136.00	50,07,20,358.00
		Charged	.00	.00	.00
		Total	51,09,33,000.00	4,01,43,136.00	50,07,20,358.00
	Total: 2215	Voted	11,10,38,36,000.00	56,52,36,136.00	7,33,78,82,058.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	56,52,36,136.00	7,33,78,82,058.00
Grand Total:		Voted	11,10,38,36,000.00	56,52,36,136.00	7,33,78,82,058.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	56,52,36,136.00	7,33,78,82,058.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:10:04

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	3,84,500.00	38,45,140.00
		Charged	.00	.00	.00
		Total	63,20,000.00	3,84,500.00	38,45,140.00
	03	Voted	38,55,000.00	2,23,010.00	21,79,818.00
		Charged	.00	.00	.00
		Total	38,55,000.00	2,23,010.00	21,79,818.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	15,770.00	1,57,700.00
		Charged	.00	.00	.00
		Total	7,58,000.00	15,770.00	1,57,700.00
	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
Total: 00		Voted	1,60,33,000.00	6,23,280.00	1,11,82,658.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	6,23,280.00	1,11,82,658.00
Total: 02		Voted	1,60,33,000.00	6,23,280.00	1,11,82,658.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	6,23,280.00	1,11,82,658.00
Total: 001		Voted	1,60,33,000.00	6,23,280.00	1,11,82,658.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	6,23,280.00	1,11,82,658.00
800 02 00	56	Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
Total: 00		Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
Total: 02		Voted	25,01,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	25,00,000.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 05 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
	Total: 80(Voted	10,25,02,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	10,25,02,000.00	.00	25,00,000.00
	Total: 80 Voted	11,85,35,000.00	6,23,280.00	1,36,82,658.00
	Charged	.00	.00	.00
	Total	11,85,35,000.00	6,23,280.00	1,36,82,658.00
	Total: 2216 Voted	11,85,35,000.00	6,23,280.00	1,36,82,658.00
	Charged	.00	.00	.00
	Total	11,85,35,000.00	6,23,280.00	1,36,82,658.00
	Grand Total: Voted	11,85,35,000.00	6,23,280.00	1,36,82,658.00
	Charged	.00	.00	.00
	Total	11,85,35,000.00	6,23,280.00	1,36,82,658.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:10:25

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,30,00,000.00	33,28,430.00	1,98,46,637.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	33,28,430.00	1,98,46,637.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,01,30,000.00	19,39,446.00	1,12,95,248.00
		Charged	.00	.00	.00
		Total	2,01,30,000.00	19,39,446.00	1,12,95,248.00
	04	Voted	5,00,000.00	13,365.00	1,78,929.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,365.00	1,78,929.00
	06	Voted	39,60,000.00	3,59,568.00	20,67,119.00
		Charged	.00	.00	.00
		Total	39,60,000.00	3,59,568.00	20,67,119.00
	07	Voted	20,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,000.00
	08	Voted	60,00,000.00	3,77,330.00	38,14,805.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,77,330.00	38,14,805.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	18,574.00	1,64,941.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,574.00	1,64,941.00
	21	Voted	1,00,000.00	.00	84,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,370.00
	22	Voted	5,00,000.00	8,050.00	4,79,629.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,050.00	4,79,629.00
	23	Voted	25,00,000.00	1,83,779.00	15,01,769.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,83,779.00	15,01,769.00
	24	Voted	2,00,000.00	.00	31,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,676.00
	25	Voted	5,00,000.00	13,675.00	2,87,344.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,675.00	2,87,344.00
	26	Voted	2,00,000.00	.00	1,67,132.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,132.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	27	Voted	2,00,000.00	1,028.00	66,473.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,028.00	66,473.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	49,450.00	4,59,259.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,450.00	4,59,259.00
	40	Voted	1,00,000.00	21,000.00	51,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,000.00	51,370.00
	51	Voted	5,00,000.00	.00	4,97,783.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,97,783.00
Total: 00		Voted	6,94,32,000.00	63,13,695.00	4,10,01,484.00
		Charged	.00	.00	.00
		Total	6,94,32,000.00	63,13,695.00	4,10,01,484.00
Total: 06		Voted	6,94,32,000.00	63,13,695.00	4,10,01,484.00
		Charged	.00	.00	.00
		Total	6,94,32,000.00	63,13,695.00	4,10,01,484.00
07 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	9,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,76,000.00	.00	.00
	06	Voted	1,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,000.00	.00	.00
Total: 00		Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
Total: 07		Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00 Voted	10,50,00,000.00	.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	10,50,00,000.00
	Total: 09 Voted	10,50,00,000.00	.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	10,50,00,000.00
10 00 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 10 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 001 Voted	17,72,02,000.00	63,13,695.00	14,60,01,484.00
	Charged	.00	.00	.00
	Total	17,72,02,000.00	63,13,695.00	14,60,01,484.00
051 02 00 50	Voted	27,86,00,000.00	.00	27,85,07,000.00
	Charged	.00	.00	.00
	Total	27,86,00,000.00	.00	27,85,07,000.00
	Total: 00 Voted	27,86,00,000.00	.00	27,85,07,000.00
	Charged	.00	.00	.00
	Total	27,86,00,000.00	.00	27,85,07,000.00
	Total: 02 Voted	27,86,00,000.00	.00	27,85,07,000.00
	Charged	.00	.00	.00
	Total	27,86,00,000.00	.00	27,85,07,000.00
03 00 27	Voted	1,00,00,000.00	86,66,000.00	86,66,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	86,66,000.00	86,66,000.00
	Total: 00 Voted	1,00,00,000.00	86,66,000.00	86,66,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	86,66,000.00	86,66,000.00
	Total: 03 Voted	1,00,00,000.00	86,66,000.00	86,66,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	86,66,000.00	86,66,000.00
	Total: 051 Voted	28,86,00,000.00	86,66,000.00	28,71,73,000.00
	Charged	.00	.00	.00
	Total	28,86,00,000.00	86,66,000.00	28,71,73,000.00
191 01 05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	06	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	88,26,57,000.00	4,25,89,669.00	21,18,50,855.00
			Charged	.00	.00	.00
			Total	88,26,57,000.00	4,25,89,669.00	21,18,50,855.00
		71	Voted	18,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,89,00,000.00	.00	.00
		72	Voted	5,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	.00	.00
	Total:	06	Voted	1,12,65,57,000.00	4,25,89,669.00	21,18,50,855.00
			Charged	.00	.00	.00
			Total	1,12,65,57,000.00	4,25,89,669.00	21,18,50,855.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	26,53,00,000.00	15,47,941.00	15,93,89,314.00
			Charged	.00	.00	.00
			Total	26,53,00,000.00	15,47,941.00	15,93,89,314.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	26,53,02,000.00	15,47,941.00	15,93,89,314.00
			Charged	.00	.00	.00
			Total	26,53,02,000.00	15,47,941.00	15,93,89,314.00
	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,21,00,000.00	16,62,000.00	57,06,000.00
			Charged	.00	.00	.00
			Total	8,21,00,000.00	16,62,000.00	57,06,000.00
		71	Voted	81,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted	9,02,11,000.00	16,62,000.00	57,06,000.00
			Charged	.00	.00	.00
			Total	9,02,11,000.00	16,62,000.00	57,06,000.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,000.00	.00	.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,62,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,62,40,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	3,62,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,62,42,000.00	.00	.00
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	47,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	47,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,02,000.00	.00	.00
	18	14	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	18	71	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 18	Voted	21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,000.00	.00	.00
	19	14	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 19	Voted	21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,000.00	.00	.00
	20	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,12,00,000.00	.00	2,47,240.00
			Charged	.00	.00	.00
			Total	3,12,00,000.00	.00	2,47,240.00
		71	Voted	34,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,67,000.00	.00	.00
		Total: 20	Voted	3,46,68,000.00	.00	2,47,240.00
			Charged	.00	.00	.00
			Total	3,46,68,000.00	.00	2,47,240.00
	21	14	Voted	4,75,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,70,000.00	.00	.00
		Total: 21	Voted	4,75,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,70,000.00	.00	.00
	22	70	Voted	21,50,00,000.00	14,60,000.00	14,80,000.00
			Charged	.00	.00	.00
			Total	21,50,00,000.00	14,60,000.00	14,80,000.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 22	Voted	24,50,00,000.00	14,60,000.00	14,80,000.00
			Charged	.00	.00	.00
			Total	24,50,00,000.00	14,60,000.00	14,80,000.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	Total: 01		Voted	1,85,03,99,000.00	4,72,59,610.00	37,86,73,409.00
			Charged	.00	.00	.00
			Total	1,85,03,99,000.00	4,72,59,610.00	37,86,73,409.00
03	03	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
	15	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 15		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	16	56	Voted	30,01,000.00	80,000.00	15,92,000.00
			Charged	.00	.00	.00
			Total	30,01,000.00	80,000.00	15,92,000.00
	Total: 16		Voted	30,01,000.00	80,000.00	15,92,000.00
			Charged	.00	.00	.00
			Total	30,01,000.00	80,000.00	15,92,000.00
	18	56	Voted	5,00,00,000.00	44,29,000.00	4,72,65,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	44,29,000.00	4,72,65,000.00
	Total: 18		Voted	5,00,00,000.00	44,29,000.00	4,72,65,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	44,29,000.00	4,72,65,000.00
	26	56	Voted	5,00,00,000.00	.00	10,01,716.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	10,01,716.00
	Total: 26		Voted	5,00,00,000.00	.00	10,01,716.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	10,01,716.00
	27	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 27		Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	30	56	Voted	50,00,000.00	.00	49,94,100.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	49,94,100.00
	Total: 30		Voted	50,00,000.00	.00	49,94,100.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	49,94,100.00
	31					

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 31 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 31	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	23,85,01,000.00	45,09,000.00	13,48,52,816.00
	Charged	.00	.00	.00
	Total	23,85,01,000.00	45,09,000.00	13,48,52,816.00
04 00 56	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 00	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 04	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
05 00 56	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
Total: 00	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
Total: 05	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
06 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 56	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 08	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 11 00	56	Voted		2,00,00,000.00	.00	1,71,62,400.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,71,62,400.00
	Total: 00	Voted		2,00,00,000.00	.00	1,71,62,400.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,71,62,400.00
	Total: 11	Voted		2,00,00,000.00	.00	1,71,62,400.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,71,62,400.00
13 00	56	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	Total: 00	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	Total: 13	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
14 00	42	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 00	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 14	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
95 05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
06	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
10	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 95	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	18	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	19	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 19	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	21	14	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
		Total: 21	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
		Total: 95	Voted	24,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,37,000.00	.00	.00
96	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
97	01	56	Voted	21,00,00,000.00	.00	13,47,50,000.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	13,47,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 97	01	Total: 01	Voted	21,00,00,000.00	.00	13,47,50,000.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	13,47,50,000.00
	02	56	Voted	11,00,00,000.00	.00	9,88,00,000.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	9,88,00,000.00
		Total: 02	Voted	11,00,00,000.00	.00	9,88,00,000.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	9,88,00,000.00
	04	56	Voted	19,00,00,000.00	.00	9,60,00,000.00
			Charged	.00	.00	.00
			Total	19,00,00,000.00	.00	9,60,00,000.00
		Total: 04	Voted	19,00,00,000.00	.00	9,60,00,000.00
			Charged	.00	.00	.00
			Total	19,00,00,000.00	.00	9,60,00,000.00
	05	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		Total: 05	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
	06	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 06	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 97	Voted	62,00,00,000.00	.00	42,95,50,000.00
			Charged	.00	.00	.00
			Total	62,00,00,000.00	.00	42,95,50,000.00
		Total: 191	Voted	2,92,48,39,000.00	5,17,68,610.00	99,87,38,625.00
			Charged	.00	.00	.00
			Total	2,92,48,39,000.00	5,17,68,610.00	99,87,38,625.00
800 12	00	42	Voted	3,50,01,000.00	3,30,40,000.00	3,30,40,000.00
			Charged	.00	.00	.00
			Total	3,50,01,000.00	3,30,40,000.00	3,30,40,000.00
		Total: 00	Voted	3,50,01,000.00	3,30,40,000.00	3,30,40,000.00
			Charged	.00	.00	.00
			Total	3,50,01,000.00	3,30,40,000.00	3,30,40,000.00
		Total: 12	Voted	3,50,01,000.00	3,30,40,000.00	3,30,40,000.00
			Charged	.00	.00	.00
			Total	3,50,01,000.00	3,30,40,000.00	3,30,40,000.00
18	00	56	Voted	13,50,00,000.00	.00	13,50,00,000.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	13,50,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2217 03 800 18 00	Total: 00	Voted	13,50,00,000.00	.00	13,50,00,000.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	13,50,00,000.00
	Total: 18	Voted	13,50,00,000.00	.00	13,50,00,000.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	13,50,00,000.00
19 00 56		Voted	50,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,47,000.00
	Total: 00	Voted	50,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,47,000.00
	Total: 19	Voted	50,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,47,000.00
	Total: 800	Voted	17,50,01,000.00	3,30,40,000.00	16,81,87,000.00
		Charged	.00	.00	.00
		Total	17,50,01,000.00	3,30,40,000.00	16,81,87,000.00
911 95 10 15		Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 10	Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 95	Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 911	Voted	.00	.00	-39,18,923.00
		Charged	.00	.00	.00
		Total	.00	.00	-39,18,923.00
	Total: 03	Voted	3,56,56,42,000.00	9,97,88,305.00	1,59,61,81,186.00
		Charged	.00	.00	.00
		Total	3,56,56,42,000.00	9,97,88,305.00	1,59,61,81,186.00
04 001 03 00	01	Voted	2,30,00,000.00	.00	1,70,37,735.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	1,70,37,735.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,40,30,000.00	.00	96,24,894.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	.00	96,24,894.00
	04	Voted	2,00,000.00	1,523.00	94,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,523.00	94,650.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	06	Voted	27,60,000.00	.00	24,35,445.00
		Charged	.00	.00	.00
		Total	27,60,000.00	.00	24,35,445.00
	07	Voted	40,000.00	3,000.00	13,577.00
		Charged	.00	.00	.00
		Total	40,000.00	3,000.00	13,577.00
	08	Voted	1,00,00,000.00	7,71,689.00	80,01,835.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,71,689.00	80,01,835.00
	10	Voted	3,50,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	80,000.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	3,00,000.00	44,975.00	1,23,496.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,975.00	1,23,496.00
	21	Voted	3,70,000.00	.00	2,68,037.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	2,68,037.00
	22	Voted	7,00,000.00	55,374.00	6,17,459.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,374.00	6,17,459.00
	23	Voted	53,00,000.00	.00	23,26,752.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	23,26,752.00
	24	Voted	15,00,000.00	.00	1,66,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,66,990.00
	25	Voted	3,00,000.00	.00	2,07,008.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,07,008.00
	26	Voted	3,50,000.00	.00	1,99,525.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,99,525.00
	27	Voted	2,40,00,000.00	13,81,710.00	43,73,580.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	13,81,710.00	43,73,580.00
	29	Voted	35,00,000.00	6,80,519.00	26,71,404.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,80,519.00	26,71,404.00
	30	Voted	2,00,000.00	.00	1,09,671.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,09,671.00

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	8,69,85,000.00	29,38,790.00	4,83,52,058.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	29,38,790.00	4,83,52,058.00
Total: 03	Voted	8,69,85,000.00	29,38,790.00	4,83,52,058.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	29,38,790.00	4,83,52,058.00
Total: 001	Voted	8,69,85,000.00	29,38,790.00	4,83,52,058.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	29,38,790.00	4,83,52,058.00
Total: 04	Voted	8,69,85,000.00	29,38,790.00	4,83,52,058.00
	Charged	.00	.00	.00
	Total	8,69,85,000.00	29,38,790.00	4,83,52,058.00
80 001 02 00	01 Voted	58,00,000.00	2,57,193.00	8,28,679.00
	Charged	.00	.00	.00
	Total	58,00,000.00	2,57,193.00	8,28,679.00
	02 Voted	1,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,000.00	.00	.00
	03 Voted	34,88,000.00	1,51,272.00	3,83,597.00
	Charged	.00	.00	.00
	Total	34,88,000.00	1,51,272.00	3,83,597.00
	04 Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00
	06 Voted	6,96,000.00	10,240.00	53,227.00
	Charged	.00	.00	.00
	Total	6,96,000.00	10,240.00	53,227.00
	08 Voted	45,00,000.00	3,12,079.00	28,23,654.00
	Charged	.00	.00	.00
	Total	45,00,000.00	3,12,079.00	28,23,654.00
	20 Voted	3,00,000.00	14,525.00	18,575.00
	Charged	.00	.00	.00
	Total	3,00,000.00	14,525.00	18,575.00
	21 Voted	5,50,000.00	.00	12,609.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	12,609.00
	22 Voted	5,00,000.00	1,60,472.00	3,58,690.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,60,472.00	3,58,690.00
	24 Voted	10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,01,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	25	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	26	Voted	50,000.00	.00	29,438.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	29,438.00
	27	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,01,000.00	.00	.00
	29	Voted	15,00,000.00	1,08,890.00	4,66,441.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,890.00	4,66,441.00
	42	Voted	36,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,02,000.00	.00	.00
	51	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	Total: 00	Voted	2,56,41,000.00	20,14,671.00	59,74,910.00
		Charged	.00	.00	.00
		Total	2,56,41,000.00	20,14,671.00	59,74,910.00
	Total: 02	Voted	2,56,41,000.00	20,14,671.00	59,74,910.00
		Charged	.00	.00	.00
		Total	2,56,41,000.00	20,14,671.00	59,74,910.00
03 00	01	Voted	1,74,00,000.00	11,34,166.00	1,19,39,744.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	11,34,166.00	1,19,39,744.00
	02	Voted	10,00,000.00	29,350.00	3,48,494.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,350.00	3,48,494.00
	03	Voted	1,06,14,000.00	6,49,078.00	66,94,262.00
		Charged	.00	.00	.00
		Total	1,06,14,000.00	6,49,078.00	66,94,262.00
	04	Voted	3,10,00,000.00	28,61,095.00	1,47,26,218.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	28,61,095.00	1,47,26,218.00
	06	Voted	20,88,000.00	80,240.00	8,27,010.00
		Charged	.00	.00	.00
		Total	20,88,000.00	80,240.00	8,27,010.00
	07	Voted	4,29,00,000.00	12,75,398.00	88,08,516.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	12,75,398.00	88,08,516.00
	08	Voted	1,40,00,000.00	9,36,469.00	97,14,090.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	9,36,469.00	97,14,090.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,35,00,000.00	35,84,062.00	88,63,793.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	35,84,062.00	88,63,793.00
	21	Voted	5,00,000.00	.00	1,49,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,978.00
	22	Voted	10,00,000.00	89,252.00	1,81,747.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,252.00	1,81,747.00
	23	Voted	2,00,000.00	2,000.00	1,69,574.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	1,69,574.00
	24	Voted	9,80,000.00	1,94,012.00	6,59,323.00
		Charged	.00	.00	.00
		Total	9,80,000.00	1,94,012.00	6,59,323.00
	25	Voted	5,00,000.00	8,673.00	1,16,449.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,673.00	1,16,449.00
	26	Voted	20,00,000.00	1,48,412.00	1,48,412.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,48,412.00	1,48,412.00
	27	Voted	10,00,000.00	.00	9,94,250.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,94,250.00
	29	Voted	3,00,00,000.00	1,66,614.00	70,94,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,66,614.00	70,94,700.00
	42	Voted	5,00,00,000.00	22,56,885.00	2,57,89,265.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	22,56,885.00	2,57,89,265.00
	Total: 00	Voted	27,87,12,000.00	1,34,15,706.00	9,72,25,825.00
		Charged	.00	.00	.00
		Total	27,87,12,000.00	1,34,15,706.00	9,72,25,825.00
	Total: 03	Voted	27,87,12,000.00	1,34,15,706.00	9,72,25,825.00
		Charged	.00	.00	.00
		Total	27,87,12,000.00	1,34,15,706.00	9,72,25,825.00
04 00	01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 04 00	07	Voted	20,28,000.00	1,69,000.00	14,99,600.00
		Charged	.00	.00	.00
		Total	20,28,000.00	1,69,000.00	14,99,600.00
	08	Voted	15,00,000.00	1,06,160.00	10,11,019.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,160.00	10,11,019.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,20,000.00	.00	89,595.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	89,595.00
	21	Voted	1,00,000.00	.00	99,870.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,870.00
	22	Voted	2,50,000.00	.00	2,34,917.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,34,917.00
	23	Voted	7,83,000.00	18,928.00	1,89,280.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	1,89,280.00
	24	Voted	5,00,000.00	.00	4,99,734.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,734.00
	25	Voted	1,00,000.00	.00	29,908.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,908.00
	26	Voted	1,00,000.00	.00	67,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	67,200.00
	27	Voted	2,00,000.00	16,907.00	1,61,872.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,907.00	1,61,872.00
	29	Voted	20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	.00
	30	Voted	1,00,000.00	.00	60,380.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,380.00
	42	Voted	1,00,000.00	.00	99,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,810.00
Total: 00		Voted	86,62,000.00	3,10,995.00	40,43,185.00
		Charged	.00	.00	.00
		Total	86,62,000.00	3,10,995.00	40,43,185.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04		Total: 04	Voted	86,62,000.00	3,10,995.00	40,43,185.00
			Charged	.00	.00	.00
			Total	86,62,000.00	3,10,995.00	40,43,185.00
	05 01	01	Voted	10,00,000.00	1,98,000.00	4,30,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,98,000.00	4,30,000.00
		03	Voted	6,10,000.00	1,12,860.00	2,38,480.00
			Charged	.00	.00	.00
			Total	6,10,000.00	1,12,860.00	2,38,480.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	1,20,000.00	16,140.00	34,970.00
			Charged	.00	.00	.00
			Total	1,20,000.00	16,140.00	34,970.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	17,46,000.00	3,27,000.00	7,03,450.00
			Charged	.00	.00	.00
			Total	17,46,000.00	3,27,000.00	7,03,450.00
		Total: 05	Voted	17,46,000.00	3,27,000.00	7,03,450.00
			Charged	.00	.00	.00
			Total	17,46,000.00	3,27,000.00	7,03,450.00
	06 00	01	Voted	40,00,000.00	35,900.00	9,57,926.00
			Charged	.00	.00	.00
			Total	40,00,000.00	35,900.00	9,57,926.00
		02	Voted	1,30,000.00	8,300.00	34,700.00
			Charged	.00	.00	.00
			Total	1,30,000.00	8,300.00	34,700.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	03	Voted	24,40,000.00	20,822.00	4,44,548.00
		Charged	.00	.00	.00
		Total	24,40,000.00	20,822.00	4,44,548.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,80,000.00	3,830.00	56,075.00
		Charged	.00	.00	.00
		Total	4,80,000.00	3,830.00	56,075.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	6,00,000.00	20,815.00	3,41,812.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,815.00	3,41,812.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	1,09,110.00	1,34,506.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,09,110.00	1,34,506.00
	24	Voted	3,00,000.00	1,91,940.00	1,91,940.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,91,940.00	1,91,940.00
	25	Voted	30,000.00	1,693.00	6,973.00
		Charged	.00	.00	.00
		Total	30,000.00	1,693.00	6,973.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	29	Voted	18,00,000.00	.00	7,55,331.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	7,55,331.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	Total: 00	Voted	1,16,00,000.00	3,92,410.00	29,23,811.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	3,92,410.00	29,23,811.00
	Total: 06	Voted	1,16,00,000.00	3,92,410.00	29,23,811.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	3,92,410.00	29,23,811.00
07 00	07	Voted	7,91,000.00	3,60,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	7,91,000.00	3,60,000.00	3,60,000.00
	23	Voted	2,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,71,000.00	.00	.00
	29	Voted	8,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,71,000.00	.00	.00
	Total: 00	Voted	19,33,000.00	3,60,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	19,33,000.00	3,60,000.00	3,60,000.00
	Total: 07	Voted	19,33,000.00	3,60,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	19,33,000.00	3,60,000.00	3,60,000.00
	Total: 001	Voted	32,82,94,000.00	1,68,20,782.00	11,12,31,181.00
		Charged	.00	.00	.00
		Total	32,82,94,000.00	1,68,20,782.00	11,12,31,181.00
800 10 00	56	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	Total: 00	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	Total: 10	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	Total: 800	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	Total: 80	Voted	39,82,94,000.00	1,68,20,782.00	18,12,31,181.00
		Charged	.00	.00	.00
		Total	39,82,94,000.00	1,68,20,782.00	18,12,31,181.00
	Total: 2217	Voted	4,05,09,21,000.00	11,95,47,877.00	1,82,57,64,425.00
		Charged	.00	.00	.00
		Total	4,05,09,21,000.00	11,95,47,877.00	1,82,57,64,425.00
	Grand Total:	Voted	4,05,09,21,000.00	11,95,47,877.00	1,82,57,64,425.00
		Charged	.00	.00	.00
		Total	4,05,09,21,000.00	11,95,47,877.00	1,82,57,64,425.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:10:45

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted	1,00,00,00,000.00	9,09,66,200.00	88,28,26,900.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	9,09,66,200.00	88,28,26,900.00
	Total: 01		Voted	1,00,00,00,000.00	9,09,66,200.00	88,28,26,900.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	9,09,66,200.00	88,28,26,900.00
	04	53	Voted	5,00,00,000.00	53,04,000.00	2,62,86,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	53,04,000.00	2,62,86,000.00
	Total: 04		Voted	5,00,00,000.00	53,04,000.00	2,62,86,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	53,04,000.00	2,62,86,000.00
	Total: 03		Voted	1,05,00,00,000.00	9,62,70,200.00	90,91,12,900.00
			Charged	.00	.00	.00
			Total	1,05,00,00,000.00	9,62,70,200.00	90,91,12,900.00
05	01	53	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	Total: 01		Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	02	53	Voted	10,00,00,000.00	60,74,000.00	9,17,02,600.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	60,74,000.00	9,17,02,600.00
	Total: 02		Voted	10,00,00,000.00	60,74,000.00	9,17,02,600.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	60,74,000.00	9,17,02,600.00
	Total: 05		Voted	10,50,00,000.00	60,74,000.00	9,67,02,600.00
			Charged	.00	.00	.00
			Total	10,50,00,000.00	60,74,000.00	9,67,02,600.00
07	00	54	Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
	Total: 00		Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
	Total: 07		Voted	8,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	.00
08	00	55	Voted	15,00,00,000.00	.00	2,51,43,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	2,51,43,000.00
	Total: 00		Voted	15,00,00,000.00	.00	2,51,43,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	2,51,43,000.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 08			Total: 08	Voted	15,00,00,000.00	.00	2,51,43,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	2,51,43,000.00
	09 00	55		Voted	25,00,00,000.00	7,61,21,000.00	7,61,21,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	7,61,21,000.00	7,61,21,000.00
			Total: 00	Voted	25,00,00,000.00	7,61,21,000.00	7,61,21,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	7,61,21,000.00	7,61,21,000.00
			Total: 09	Voted	25,00,00,000.00	7,61,21,000.00	7,61,21,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	7,61,21,000.00	7,61,21,000.00
	94 01	53		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 01	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 94	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	97 02	53		Voted	15,00,00,000.00	.00	5,14,41,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	5,14,41,000.00
			Total: 02	Voted	15,00,00,000.00	.00	5,14,41,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	5,14,41,000.00
			Total: 97	Voted	15,00,00,000.00	.00	5,14,41,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	5,14,41,000.00
			Total: 101	Voted	1,89,00,00,000.00	17,84,65,200.00	1,15,85,20,500.00
				Charged	.00	.00	.00
				Total	1,89,00,00,000.00	17,84,65,200.00	1,15,85,20,500.00
102 01 02		14		Voted	1,95,00,01,000.00	.00	1,95,00,00,000.00
				Charged	.00	.00	.00
				Total	1,95,00,01,000.00	.00	1,95,00,00,000.00
		70		Voted	7,98,18,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,98,18,67,000.00	.00	.00
		71		Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 02	Voted	10,93,18,68,000.00	.00	1,95,00,00,000.00
				Charged	.00	.00	.00
				Total	10,93,18,68,000.00	.00	1,95,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 01			Total: 01	Voted	10,93,18,68,000.00	.00	1,95,00,00,000.00
				Charged	.00	.00	.00
				Total	10,93,18,68,000.00	.00	1,95,00,00,000.00
	03	00	53	Voted	20,00,00,000.00	10,17,06,000.00	19,24,88,600.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,17,06,000.00	19,24,88,600.00
			Total: 00	Voted	20,00,00,000.00	10,17,06,000.00	19,24,88,600.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,17,06,000.00	19,24,88,600.00
			Total: 03	Voted	20,00,00,000.00	10,17,06,000.00	19,24,88,600.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,17,06,000.00	19,24,88,600.00
	06	00	53	Voted	3,00,00,000.00	.00	1,90,06,200.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	1,90,06,200.00
			Total: 00	Voted	3,00,00,000.00	.00	1,90,06,200.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	1,90,06,200.00
			Total: 06	Voted	3,00,00,000.00	.00	1,90,06,200.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	1,90,06,200.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	97	01	53	Voted	60,00,00,000.00	.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	60,00,00,000.00
			Total: 01	Voted	60,00,00,000.00	.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	60,00,00,000.00
		02	53	Voted	2,40,00,00,000.00	2,04,38,000.00	1,58,28,36,000.00
				Charged	.00	.00	.00
				Total	2,40,00,00,000.00	2,04,38,000.00	1,58,28,36,000.00
			Total: 02	Voted	2,40,00,00,000.00	2,04,38,000.00	1,58,28,36,000.00
				Charged	.00	.00	.00
				Total	2,40,00,00,000.00	2,04,38,000.00	1,58,28,36,000.00
			Total: 97	Voted	3,00,00,00,000.00	2,04,38,000.00	2,18,28,36,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	2,04,38,000.00	2,18,28,36,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 98	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	14,31,18,69,000.00	12,21,44,000.00	4,34,43,30,800.00
	Charged	.00	.00	.00
	Total	14,31,18,69,000.00	12,21,44,000.00	4,34,43,30,800.00
Total: 01	Voted	16,20,18,69,000.00	30,06,09,200.00	5,50,28,51,300.00
	Charged	.00	.00	.00
	Total	16,20,18,69,000.00	30,06,09,200.00	5,50,28,51,300.00
02 106 01 01 70	Voted	71,70,31,000.00	3,02,55,810.00	9,67,57,783.00
	Charged	.00	.00	.00
	Total	71,70,31,000.00	3,02,55,810.00	9,67,57,783.00
71	Voted	7,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,21,00,000.00	.00	.00
Total: 01	Voted	78,91,31,000.00	3,02,55,810.00	9,67,57,783.00
	Charged	.00	.00	.00
	Total	78,91,31,000.00	3,02,55,810.00	9,67,57,783.00
Total: 01	Voted	78,91,31,000.00	3,02,55,810.00	9,67,57,783.00
	Charged	.00	.00	.00
	Total	78,91,31,000.00	3,02,55,810.00	9,67,57,783.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	78,91,32,000.00	3,02,55,810.00	9,67,57,783.00
	Charged	.00	.00	.00
	Total	78,91,32,000.00	3,02,55,810.00	9,67,57,783.00
Total: 02	Voted	78,91,32,000.00	3,02,55,810.00	9,67,57,783.00
	Charged	.00	.00	.00
	Total	78,91,32,000.00	3,02,55,810.00	9,67,57,783.00
Total: 4215	Voted	16,99,10,01,000.00	33,08,65,010.00	5,59,96,09,083.00
	Charged	.00	.00	.00
	Total	16,99,10,01,000.00	33,08,65,010.00	5,59,96,09,083.00

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

Draft PRINTED ON: 24/02/2026 11:10:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	16,99,10,01,000.00	33,08,65,010.00	5,59,96,09,083.00
	Charged	.00	.00	.00
	Total	16,99,10,01,000.00	33,08,65,010.00	5,59,96,09,083.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 24/02/2026 11:15:42

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 01 01 53	Voted	68,00,00,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	.00	68,00,00,000.00
Total: 01	Voted	68,00,00,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	.00	68,00,00,000.00
Total: 01	Voted	68,00,00,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,00,000.00	.00	68,00,00,000.00
96 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	68,00,01,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,01,000.00	.00	68,00,00,000.00
Total: 02	Voted	68,00,01,000.00	.00	68,00,00,000.00
	Charged	.00	.00	.00
	Total	68,00,01,000.00	.00	68,00,00,000.00
80 800 02 00 53	Voted	1,30,00,00,000.00	10,10,33,000.00	35,97,43,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	10,10,33,000.00	35,97,43,000.00
Total: 00	Voted	1,30,00,00,000.00	10,10,33,000.00	35,97,43,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	10,10,33,000.00	35,97,43,000.00
Total: 02	Voted	1,30,00,00,000.00	10,10,33,000.00	35,97,43,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	10,10,33,000.00	35,97,43,000.00
04 00 53	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00
Total: 00	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00
Total: 04	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00
05 00 53	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00

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

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted		50,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,01,000.00	.00	.00
	Total: 05	Voted		50,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,01,000.00	.00	.00
06 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	54	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 06	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
94 01	53	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 94	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 80	Voted		2,75,00,02,000.00	10,10,33,000.00	35,97,43,000.00
		Charged		.00	.00	.00
		Total		2,75,00,02,000.00	10,10,33,000.00	35,97,43,000.00
	Total: 80	Voted		2,75,00,02,000.00	10,10,33,000.00	35,97,43,000.00
		Charged		.00	.00	.00
		Total		2,75,00,02,000.00	10,10,33,000.00	35,97,43,000.00
	Total: 4216	Voted		3,43,00,03,000.00	10,10,33,000.00	1,03,97,43,000.00
		Charged		.00	.00	.00
		Total		3,43,00,03,000.00	10,10,33,000.00	1,03,97,43,000.00
	Grand Total:	Voted		3,43,00,03,000.00	10,10,33,000.00	1,03,97,43,000.00
		Charged		.00	.00	.00
		Total		3,43,00,03,000.00	10,10,33,000.00	1,03,97,43,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:16:32

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	54	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 02	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 051	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
03 051 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 01	Voted		12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,000.00	.00	.00
04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
07	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,36,00,00,000.00	5,20,66,319.00	48,48,74,703.00
			Charged	.00	.00	.00
			Total	1,36,00,00,000.00	5,20,66,319.00	48,48,74,703.00
		71	Voted	24,32,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,32,00,000.00	.00	.00
	Total:	10	Voted	1,60,32,01,000.00	5,20,66,319.00	48,48,74,703.00
			Charged	.00	.00	.00
			Total	1,60,32,01,000.00	5,20,66,319.00	48,48,74,703.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	26,39,20,000.00	.00	2,85,55,556.00
			Charged	.00	.00	.00
			Total	26,39,20,000.00	.00	2,85,55,556.00
		71	Voted	2,63,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,63,90,000.00	.00	.00
	Total:	11	Voted	29,03,11,000.00	.00	2,85,55,556.00
			Charged	.00	.00	.00
			Total	29,03,11,000.00	.00	2,85,55,556.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	36,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,00,000.00	.00	.00
		71	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total:	12	Voted	40,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,01,000.00	.00	.00
	13					

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		71	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	13	Voted	1,10,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,01,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		71	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	15	Voted	2,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,01,000.00	.00	.00
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,00,000.00	5,93,262.00	88,18,901.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,93,262.00	88,18,901.00
		71	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total:	17	Voted	3,30,01,000.00	5,93,262.00	88,18,901.00
			Charged	.00	.00	.00
			Total	3,30,01,000.00	5,93,262.00	88,18,901.00
	Total:	01	Voted	2,35,95,34,000.00	5,26,59,581.00	52,22,49,160.00
			Charged	.00	.00	.00
			Total	2,35,95,34,000.00	5,26,59,581.00	52,22,49,160.00
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 03			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	04	01	53	Voted	60,00,00,000.00	.00	9,86,50,100.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	9,86,50,100.00
			Total: 01	Voted	60,00,00,000.00	.00	9,86,50,100.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	9,86,50,100.00
		02	53	Voted	1,00,00,000.00	.00	28,67,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	28,67,000.00
			Total: 02	Voted	1,00,00,000.00	.00	28,67,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	28,67,000.00
		03	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		04	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 04	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		08	53	Voted	2,00,00,000.00	23,94,000.00	33,31,800.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	23,94,000.00	33,31,800.00
			Total: 08	Voted	2,00,00,000.00	23,94,000.00	33,31,800.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	23,94,000.00	33,31,800.00
		Total: 04		Voted	74,00,00,000.00	23,94,000.00	10,48,48,900.00
				Charged	.00	.00	.00
				Total	74,00,00,000.00	23,94,000.00	10,48,48,900.00
	05	00	53	Voted	20,00,00,000.00	2,97,06,000.00	2,97,06,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	2,97,06,000.00	2,97,06,000.00
			Total: 00	Voted	20,00,00,000.00	2,97,06,000.00	2,97,06,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	2,97,06,000.00	2,97,06,000.00
		Total: 05		Voted	20,00,00,000.00	2,97,06,000.00	2,97,06,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	2,97,06,000.00	2,97,06,000.00
	00						

Head of Account			Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 07		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
94 01	53	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 01		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
Total: 94		Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 95	11	Total: 11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	9,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,000.00	.00	.00
97	01	53	Voted	1,99,00,00,000.00	.00	88,00,00,000.00
			Charged	.00	.00	.00
			Total	1,99,00,00,000.00	.00	88,00,00,000.00
		Total: 01	Voted	1,99,00,00,000.00	.00	88,00,00,000.00
			Charged	.00	.00	.00
			Total	1,99,00,00,000.00	.00	88,00,00,000.00
	02	53	Voted	1,80,00,00,000.00	.00	1,55,00,00,000.00
			Charged	.00	.00	.00
			Total	1,80,00,00,000.00	.00	1,55,00,00,000.00
		Total: 02	Voted	1,80,00,00,000.00	.00	1,55,00,00,000.00
			Charged	.00	.00	.00
			Total	1,80,00,00,000.00	.00	1,55,00,00,000.00
	04	53	Voted	1,60,00,00,000.00	.00	1,60,00,00,000.00
			Charged	.00	.00	.00
			Total	1,60,00,00,000.00	.00	1,60,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 97 04	Total: 04	Voted	1,60,00,00,000.00	.00	1,60,00,00,000.00		
		Charged	.00	.00	.00		
		Total	1,60,00,00,000.00	.00	1,60,00,00,000.00		
	Total: 97	Voted	5,39,00,00,000.00	.00	4,03,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,39,00,00,000.00	.00	4,03,00,00,000.00		
	Total: 051	Voted	9,58,95,43,000.00	8,47,59,581.00	4,68,68,04,060.00		
		Charged	.00	.00	.00		
		Total	9,58,95,43,000.00	8,47,59,581.00	4,68,68,04,060.00		
191 03 15 55		Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 15	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 03	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
97 03 53		Voted	31,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	31,00,00,000.00	.00	.00		
	Total: 03	Voted	31,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	31,00,00,000.00	.00	.00		
05 53		Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 05	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 97	Voted	32,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	32,00,00,000.00	.00	.00		
	Total: 191	Voted	37,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	37,00,00,000.00	.00	.00		
800 07 00 53		Voted	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00		
		Charged	.00	.00	.00		
		Total	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00		
	Total: 00	Voted	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00		
		Charged	.00	.00	.00		
		Total	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00		
	Total: 07	Voted	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00		
		Charged	.00	.00	.00		
		Total	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00		

Head of Account		Budget Provision	Current Month	Progressive
4217 03 800 Total: 800	Voted	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00
	Charged	.00	.00	.00
	Total	2,10,00,00,000.00	10,25,28,200.00	53,16,58,600.00
911 95 10 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 10	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
11 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 11	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 95	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	12,05,95,43,000.00	18,72,87,781.00	5,21,84,62,660.00
	Charged	.00	.00	.00
	Total	12,05,95,43,000.00	18,72,87,781.00	5,21,84,62,660.00
Total: 4217	Voted	12,15,95,43,000.00	18,72,87,781.00	5,21,84,62,660.00
	Charged	.00	.00	.00
	Total	12,15,95,43,000.00	18,72,87,781.00	5,21,84,62,660.00
Grand Total:	Voted	12,15,95,43,000.00	18,72,87,781.00	5,21,84,62,660.00
	Charged	.00	.00	.00
	Total	12,15,95,43,000.00	18,72,87,781.00	5,21,84,62,660.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:27:01

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		33,00,000.00	2,10,300.00	25,50,348.00
		Charged		.00	.00	.00
		Total		33,00,000.00	2,10,300.00	25,50,348.00
	03	Voted		20,13,000.00	1,21,974.00	14,33,466.00
		Charged		.00	.00	.00
		Total		20,13,000.00	1,21,974.00	14,33,466.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		3,96,000.00	20,480.00	2,45,230.00
		Charged		.00	.00	.00
		Total		3,96,000.00	20,480.00	2,45,230.00
	08	Voted		10,00,000.00	54,684.00	5,97,632.00
		Charged		.00	.00	.00
		Total		10,00,000.00	54,684.00	5,97,632.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	27	Voted		9,00,00,000.00	62,72,487.00	4,17,82,702.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	62,72,487.00	4,17,82,702.00
	29	Voted		7,00,000.00	.00	6,77,096.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	6,77,096.00
	Total: 00	Voted		9,85,19,000.00	66,79,925.00	4,72,86,474.00
		Charged		.00	.00	.00
		Total		9,85,19,000.00	66,79,925.00	4,72,86,474.00
	Total: 03	Voted		9,85,19,000.00	66,79,925.00	4,72,86,474.00
		Charged		.00	.00	.00
		Total		9,85,19,000.00	66,79,925.00	4,72,86,474.00
06 00	42	Voted		9,89,000.00	2,57,437.00	2,57,437.00
		Charged		.00	.00	.00
		Total		9,89,000.00	2,57,437.00	2,57,437.00
	56	Voted		8,00,00,000.00	.00	4,89,49,065.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	4,89,49,065.00
	Total: 00	Voted		8,09,89,000.00	2,57,437.00	4,92,06,502.00
		Charged		.00	.00	.00
		Total		8,09,89,000.00	2,57,437.00	4,92,06,502.00
	Total: 06	Voted		8,09,89,000.00	2,57,437.00	4,92,06,502.00
		Charged		.00	.00	.00
		Total		8,09,89,000.00	2,57,437.00	4,92,06,502.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105	Total: 105	Voted	17,95,08,000.00	69,37,362.00	9,64,92,976.00
		Charged	.00	.00	.00
		Total	17,95,08,000.00	69,37,362.00	9,64,92,976.00
	Total: 01	Voted	17,95,08,000.00	69,37,362.00	9,64,92,976.00
		Charged	.00	.00	.00
		Total	17,95,08,000.00	69,37,362.00	9,64,92,976.00
60 001 03 00	01	Voted	5,00,00,000.00	29,36,200.00	3,24,76,136.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,36,200.00	3,24,76,136.00
	03	Voted	3,05,00,000.00	17,02,996.00	1,84,34,324.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	17,02,996.00	1,84,34,324.00
	04	Voted	5,00,000.00	.00	1,76,824.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,76,824.00
	06	Voted	60,00,000.00	2,61,000.00	29,02,890.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,61,000.00	29,02,890.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,71,498.00	26,58,157.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,71,498.00	26,58,157.00
	10	Voted	2,00,000.00	.00	39,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,900.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	88,691.00	12,90,027.00
		Charged	.00	.00	.00
		Total	15,00,000.00	88,691.00	12,90,027.00
	21	Voted	15,00,000.00	.00	3,19,103.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,19,103.00
	22	Voted	50,00,000.00	5,37,156.00	30,57,458.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,37,156.00	30,57,458.00
	25	Voted	20,00,000.00	77,979.00	9,38,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,979.00	9,38,049.00
	26	Voted	15,00,000.00	.00	10,30,946.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,30,946.00

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Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted	15,00,00,000.00	1,01,46,633.00	10,97,66,978.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,01,46,633.00	10,97,66,978.00
	29	Voted	1,20,00,000.00	10,52,484.00	83,53,155.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,52,484.00	83,53,155.00
	30	Voted	4,00,00,000.00	8,89,966.00	3,20,65,063.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,89,966.00	3,20,65,063.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	54,751.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,751.00
	51	Voted	25,00,000.00	.00	2,45,884.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,45,884.00
	67	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	30,88,11,000.00	1,79,64,603.00	21,38,09,645.00
		Charged	.00	.00	.00
		Total	30,88,11,000.00	1,79,64,603.00	21,38,09,645.00
	Total: 03	Voted	30,88,11,000.00	1,79,64,603.00	21,38,09,645.00
		Charged	.00	.00	.00
		Total	30,88,11,000.00	1,79,64,603.00	21,38,09,645.00
	Total: 001	Voted	30,88,11,000.00	1,79,64,603.00	21,38,09,645.00
		Charged	.00	.00	.00
		Total	30,88,11,000.00	1,79,64,603.00	21,38,09,645.00
101 05 00	01	Voted	45,00,000.00	3,53,300.00	38,53,224.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,53,300.00	38,53,224.00
	03	Voted	27,45,000.00	2,04,914.00	21,95,410.00
		Charged	.00	.00	.00
		Total	27,45,000.00	2,04,914.00	21,95,410.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	38,180.00	4,19,980.00
		Charged	.00	.00	.00
		Total	5,40,000.00	38,180.00	4,19,980.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted	4,20,00,00,000.00	46,61,93,778.00	3,16,61,93,718.00
		Charged	.00	.00	.00
		Total	4,20,00,00,000.00	46,61,93,778.00	3,16,61,93,718.00
	29	Voted	5,00,000.00	.00	4,50,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,50,980.00
	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	4,35,83,85,000.00	46,67,90,172.00	3,17,31,13,312.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	46,67,90,172.00	3,17,31,13,312.00
	Total: 05	Voted	4,35,83,85,000.00	46,67,90,172.00	3,17,31,13,312.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	46,67,90,172.00	3,17,31,13,312.00
	Total: 101	Voted	4,35,83,85,000.00	46,67,90,172.00	3,17,31,13,312.00
		Charged	.00	.00	.00
		Total	4,35,83,85,000.00	46,67,90,172.00	3,17,31,13,312.00
102 03 00	01	Voted	40,00,000.00	2,77,400.00	23,44,732.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,77,400.00	23,44,732.00
	03	Voted	24,40,000.00	1,60,892.00	13,26,598.00
		Charged	.00	.00	.00
		Total	24,40,000.00	1,60,892.00	13,26,598.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,80,000.00	80,220.00	5,99,100.00
		Charged	.00	.00	.00
		Total	4,80,000.00	80,220.00	5,99,100.00
	08	Voted	9,50,000.00	47,012.00	7,98,483.00
		Charged	.00	.00	.00
		Total	9,50,000.00	47,012.00	7,98,483.00
	20	Voted	55,000.00	.00	3,560.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	3,560.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	3,50,000.00	.00	85,161.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	85,161.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 102 03 00	25 Voted	20,000.00	.00	19,677.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	19,677.00
	26 Voted	50,000.00	.00	9,600.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	9,600.00
	27 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	29 Voted	4,50,000.00	.00	4,42,588.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	4,42,588.00
Total: 00	Voted	88,77,000.00	5,65,524.00	56,29,499.00
	Charged	.00	.00	.00
	Total	88,77,000.00	5,65,524.00	56,29,499.00
Total: 03	Voted	88,77,000.00	5,65,524.00	56,29,499.00
	Charged	.00	.00	.00
	Total	88,77,000.00	5,65,524.00	56,29,499.00
04 00	04 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	8,00,000.00	66,697.00	6,65,904.00
	Charged	.00	.00	.00
	Total	8,00,000.00	66,697.00	6,65,904.00
	20 Voted	50,000.00	3,000.00	16,320.00
	Charged	.00	.00	.00
	Total	50,000.00	3,000.00	16,320.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	80,000.00	9,198.00	25,789.00
	Charged	.00	.00	.00
	Total	80,000.00	9,198.00	25,789.00
	23 Voted	10,00,000.00	.00	9,70,040.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,70,040.00
	26 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	27 Voted	50,000.00	5,500.00	41,000.00
	Charged	.00	.00	.00
	Total	50,000.00	5,500.00	41,000.00
	29 Voted	6,00,000.00	31,364.00	4,57,475.00
	Charged	.00	.00	.00
	Total	6,00,000.00	31,364.00	4,57,475.00

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Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted	26,61,000.00	1,15,759.00	21,76,528.00
		Charged	.00	.00	.00
		Total	26,61,000.00	1,15,759.00	21,76,528.00
	Total: 04	Voted	26,61,000.00	1,15,759.00	21,76,528.00
		Charged	.00	.00	.00
		Total	26,61,000.00	1,15,759.00	21,76,528.00
	Total: 102	Voted	1,15,38,000.00	6,81,283.00	78,06,027.00
		Charged	.00	.00	.00
		Total	1,15,38,000.00	6,81,283.00	78,06,027.00
103 04 00	56	Voted	2,80,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	20,00,000.00
	Total: 00	Voted	2,80,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	20,00,000.00
	Total: 04	Voted	2,80,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	20,00,000.00
	Total: 103	Voted	2,80,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	20,00,000.00
106 03 00	01	Voted	3,00,00,000.00	26,37,300.00	2,13,67,495.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	26,37,300.00	2,13,67,495.00
	03	Voted	1,83,00,000.00	15,29,634.00	1,20,80,708.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	15,29,634.00	1,20,80,708.00
	04	Voted	3,95,000.00	69,397.00	2,47,670.00
		Charged	.00	.00	.00
		Total	3,95,000.00	69,397.00	2,47,670.00
	06	Voted	36,00,000.00	1,97,850.00	16,87,669.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,97,850.00	16,87,669.00
	07	Voted	10,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	3,000.00
	08	Voted	43,93,000.00	3,34,111.00	33,29,604.00
		Charged	.00	.00	.00
		Total	43,93,000.00	3,34,111.00	33,29,604.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	1,00,890.00	2,96,414.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,00,890.00	2,96,414.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted	1,00,000.00	.00	91,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	91,500.00
	22	Voted	7,00,000.00	92,297.00	4,29,383.00
		Charged	.00	.00	.00
		Total	7,00,000.00	92,297.00	4,29,383.00
	23	Voted	6,25,000.00	23,021.00	4,22,614.00
		Charged	.00	.00	.00
		Total	6,25,000.00	23,021.00	4,22,614.00
	25	Voted	4,60,000.00	1,11,755.00	4,31,724.00
		Charged	.00	.00	.00
		Total	4,60,000.00	1,11,755.00	4,31,724.00
	26	Voted	4,00,000.00	4,178.00	20,086.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,178.00	20,086.00
	27	Voted	5,00,000.00	34,371.00	1,74,764.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,371.00	1,74,764.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	75,00,000.00	13,68,560.00	55,71,058.00
		Charged	.00	.00	.00
		Total	75,00,000.00	13,68,560.00	55,71,058.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,74,85,000.00	65,03,364.00	4,61,53,689.00
		Charged	.00	.00	.00
		Total	6,74,85,000.00	65,03,364.00	4,61,53,689.00
	Total: 03	Voted	6,74,85,000.00	65,03,364.00	4,61,53,689.00
		Charged	.00	.00	.00
		Total	6,74,85,000.00	65,03,364.00	4,61,53,689.00
	Total: 106	Voted	6,74,85,000.00	65,03,364.00	4,61,53,689.00
		Charged	.00	.00	.00
		Total	6,74,85,000.00	65,03,364.00	4,61,53,689.00
107 02 00	42	Voted	1,00,00,000.00	5,29,200.00	23,39,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,29,200.00	23,39,471.00
	Total: 00	Voted	1,00,00,000.00	5,29,200.00	23,39,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,29,200.00	23,39,471.00
	Total: 02	Voted	1,00,00,000.00	5,29,200.00	23,39,471.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,29,200.00	23,39,471.00

Head of Account				Budget Provision	Current Month	Progressive
2220 60 107	Total: 107		Voted	1,00,00,000.00	5,29,200.00	23,39,471.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	5,29,200.00	23,39,471.00
	109 03 00	01	Voted	28,38,000.00	1,96,900.00	21,64,224.00
			Charged	.00	.00	.00
			Total	28,38,000.00	1,96,900.00	21,64,224.00
		03	Voted	17,31,000.00	1,14,202.00	12,27,926.00
			Charged	.00	.00	.00
			Total	17,31,000.00	1,14,202.00	12,27,926.00
		04	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		06	Voted	3,41,000.00	20,120.00	2,21,320.00
			Charged	.00	.00	.00
			Total	3,41,000.00	20,120.00	2,21,320.00
		08	Voted	8,00,000.00	54,684.00	5,95,529.00
			Charged	.00	.00	.00
			Total	8,00,000.00	54,684.00	5,95,529.00
		21	Voted	55,00,000.00	9,29,060.00	18,20,875.00
			Charged	.00	.00	.00
			Total	55,00,000.00	9,29,060.00	18,20,875.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,00,000.00	.00	50,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	50,00,000.00
	Total: 00		Voted	1,63,40,000.00	13,14,966.00	1,10,29,874.00
			Charged	.00	.00	.00
			Total	1,63,40,000.00	13,14,966.00	1,10,29,874.00
	Total: 03		Voted	1,63,40,000.00	13,14,966.00	1,10,29,874.00
			Charged	.00	.00	.00
			Total	1,63,40,000.00	13,14,966.00	1,10,29,874.00
	Total: 109		Voted	1,63,40,000.00	13,14,966.00	1,10,29,874.00
			Charged	.00	.00	.00
			Total	1,63,40,000.00	13,14,966.00	1,10,29,874.00
110 03 00		01	Voted	35,00,000.00	1,70,000.00	22,34,524.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,70,000.00	22,34,524.00
		03	Voted	21,35,000.00	98,600.00	12,61,692.00
			Charged	.00	.00	.00
			Total	21,35,000.00	98,600.00	12,61,692.00
		04	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 110 03 00	06	Voted	4,20,000.00	8,480.00	1,38,220.00
		Charged	.00	.00	.00
		Total	4,20,000.00	8,480.00	1,38,220.00
	22	Voted	5,00,000.00	35,020.00	2,67,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,020.00	2,67,424.00
	24	Voted	26,00,00,000.00	6,04,31,240.00	19,06,19,212.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	6,04,31,240.00	19,06,19,212.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	26,65,87,000.00	6,07,43,340.00	19,45,21,072.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	6,07,43,340.00	19,45,21,072.00
	Total: 03	Voted	26,65,87,000.00	6,07,43,340.00	19,45,21,072.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	6,07,43,340.00	19,45,21,072.00
	Total: 110	Voted	26,65,87,000.00	6,07,43,340.00	19,45,21,072.00
		Charged	.00	.00	.00
		Total	26,65,87,000.00	6,07,43,340.00	19,45,21,072.00
800 03 00	42	Voted	2,50,00,000.00	4,76,800.00	42,78,945.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,76,800.00	42,78,945.00
	Total: 00	Voted	2,50,00,000.00	4,76,800.00	42,78,945.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,76,800.00	42,78,945.00
	Total: 03	Voted	2,50,00,000.00	4,76,800.00	42,78,945.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,76,800.00	42,78,945.00
06 00	42	Voted	60,00,000.00	2,90,093.00	49,77,325.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,90,093.00	49,77,325.00
	Total: 00	Voted	60,00,000.00	2,90,093.00	49,77,325.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,90,093.00	49,77,325.00
	Total: 06	Voted	60,00,000.00	2,90,093.00	49,77,325.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,90,093.00	49,77,325.00
07 00	42	Voted	40,00,000.00	1,66,863.00	15,24,630.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,66,863.00	15,24,630.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00 Voted	40,00,000.00	1,66,863.00	15,24,630.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,66,863.00	15,24,630.00
	Total: 07 Voted	40,00,000.00	1,66,863.00	15,24,630.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,66,863.00	15,24,630.00
	Total: 80(Voted	3,50,00,000.00	9,33,756.00	1,07,80,900.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	9,33,756.00	1,07,80,900.00
	Total: 60 Voted	5,10,21,46,000.00	55,54,60,684.00	3,66,15,53,990.00
	Charged	.00	.00	.00
	Total	5,10,21,46,000.00	55,54,60,684.00	3,66,15,53,990.00
	Total: 2220 Voted	5,28,16,54,000.00	56,23,98,046.00	3,75,80,46,966.00
	Charged	.00	.00	.00
	Total	5,28,16,54,000.00	56,23,98,046.00	3,75,80,46,966.00
	Grand Total: Voted	5,28,16,54,000.00	56,23,98,046.00	3,75,80,46,966.00
	Charged	.00	.00	.00
	Total	5,28,16,54,000.00	56,23,98,046.00	3,75,80,46,966.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:28:11

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
911 01 04 67	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:28:38

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,70,00,000.00	21,60,027.00	2,23,71,930.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	21,60,027.00	2,23,71,930.00
	02	Voted	2,00,000.00	9,100.00	42,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,100.00	42,700.00
	03	Voted	2,25,70,000.00	12,57,065.00	1,26,81,630.00
		Charged	.00	.00	.00
		Total	2,25,70,000.00	12,57,065.00	1,26,81,630.00
	04	Voted	5,50,000.00	34,691.00	4,31,912.00
		Charged	.00	.00	.00
		Total	5,50,000.00	34,691.00	4,31,912.00
	06	Voted	44,40,000.00	2,08,237.00	20,34,507.00
		Charged	.00	.00	.00
		Total	44,40,000.00	2,08,237.00	20,34,507.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,36,000.00	42,548.00	3,28,516.00
		Charged	.00	.00	.00
		Total	4,36,000.00	42,548.00	3,28,516.00
	10	Voted	10,00,000.00	7,302.00	2,14,843.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,302.00	2,14,843.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,55,271.00	6,34,570.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,55,271.00	6,34,570.00
	21	Voted	13,54,000.00	30,444.00	12,67,497.00
		Charged	.00	.00	.00
		Total	13,54,000.00	30,444.00	12,67,497.00
	22	Voted	15,00,000.00	2,83,831.00	9,87,281.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,83,831.00	9,87,281.00
	24	Voted	5,00,000.00	.00	4,87,302.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,87,302.00
	25	Voted	10,00,000.00	59,002.00	3,98,952.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,002.00	3,98,952.00
	26	Voted	10,00,000.00	4,62,577.00	9,88,211.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,62,577.00	9,88,211.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted	17,10,000.00	14,48,539.00	16,77,167.00
		Charged	.00	.00	.00
		Total	17,10,000.00	14,48,539.00	16,77,167.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	4,16,716.00	24,67,850.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,16,716.00	24,67,850.00
	30	Voted	1,50,000.00	13,048.00	52,225.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,048.00	52,225.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,00,000.00	2,49,452.00	11,02,509.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,49,452.00	11,02,509.00
Total: 00		Voted	8,31,62,000.00	69,37,850.00	4,81,69,602.00
		Charged	.00	.00	.00
		Total	8,31,62,000.00	69,37,850.00	4,81,69,602.00
Total: 03		Voted	8,31,62,000.00	69,37,850.00	4,81,69,602.00
		Charged	.00	.00	.00
		Total	8,31,62,000.00	69,37,850.00	4,81,69,602.00
05 00	01	Voted	11,00,00,000.00	78,72,550.00	7,52,41,732.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	78,72,550.00	7,52,41,732.00
	02	Voted	3,00,000.00	36,100.00	2,07,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	36,100.00	2,07,400.00
	03	Voted	6,71,00,000.00	45,76,261.00	4,23,07,774.00
		Charged	.00	.00	.00
		Total	6,71,00,000.00	45,76,261.00	4,23,07,774.00
	04	Voted	7,00,000.00	17,730.00	5,01,142.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,730.00	5,01,142.00
	06	Voted	1,32,00,000.00	6,57,110.00	64,47,962.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	6,57,110.00	64,47,962.00
	07	Voted	50,000.00	3,000.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	3,000.00	10,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted	25,00,000.00	2,16,500.00	19,48,072.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,16,500.00	19,48,072.00
	10	Voted	2,00,000.00	.00	82,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	82,100.00
	11	Voted	2,50,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	5,400.00
	20	Voted	20,00,000.00	1,44,143.00	14,59,588.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,143.00	14,59,588.00
	21	Voted	20,00,000.00	84,736.00	6,66,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	84,736.00	6,66,346.00
	22	Voted	11,00,000.00	93,710.00	8,53,730.00
		Charged	.00	.00	.00
		Total	11,00,000.00	93,710.00	8,53,730.00
	23	Voted	3,50,000.00	.00	1,91,620.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,91,620.00
	24	Voted	5,00,000.00	25,820.00	4,01,879.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,820.00	4,01,879.00
	25	Voted	12,00,000.00	27,242.00	5,47,773.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,242.00	5,47,773.00
	26	Voted	10,00,000.00	1,04,116.00	6,39,346.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,04,116.00	6,39,346.00
	27	Voted	25,00,000.00	3,22,864.00	21,02,909.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,22,864.00	21,02,909.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	50,00,000.00	2,49,674.00	38,09,172.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,49,674.00	38,09,172.00
	30	Voted	2,00,000.00	5,875.00	1,43,641.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,875.00	1,43,641.00
	42	Voted	1,00,000.00	.00	22,830.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,830.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00 51	Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
Total: 00	Voted	21,39,00,000.00	1,44,37,431.00	13,75,90,416.00
	Charged	.00	.00	.00
	Total	21,39,00,000.00	1,44,37,431.00	13,75,90,416.00
Total: 05	Voted	21,39,00,000.00	1,44,37,431.00	13,75,90,416.00
	Charged	.00	.00	.00
	Total	21,39,00,000.00	1,44,37,431.00	13,75,90,416.00
06 00 04	Voted	1,00,000.00	.00	9,250.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	9,250.00
08	Voted	2,90,000.00	23,085.00	2,89,648.00
	Charged	.00	.00	.00
	Total	2,90,000.00	23,085.00	2,89,648.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,00,000.00	.00	19,950.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	19,950.00
21	Voted	1,00,000.00	.00	93,220.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	93,220.00
22	Voted	1,00,000.00	.00	58,506.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	58,506.00
24	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	1,49,549.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	1,49,549.00
26	Voted	5,00,000.00	.00	32,350.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	32,350.00
27	Voted	1,25,00,000.00	.00	77,35,271.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	.00	77,35,271.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,38,94,000.00	23,085.00	83,87,744.00
	Charged	.00	.00	.00
	Total	1,38,94,000.00	23,085.00	83,87,744.00
Total: 06	Voted	1,38,94,000.00	23,085.00	83,87,744.00
	Charged	.00	.00	.00
	Total	1,38,94,000.00	23,085.00	83,87,744.00
Total: 001	Voted	31,09,56,000.00	2,13,98,366.00	19,41,47,762.00
	Charged	.00	.00	.00
	Total	31,09,56,000.00	2,13,98,366.00	19,41,47,762.00
Total: 01	Voted	31,09,56,000.00	2,13,98,366.00	19,41,47,762.00
	Charged	.00	.00	.00
	Total	31,09,56,000.00	2,13,98,366.00	19,41,47,762.00
03 001 04 00 01	Voted	25,00,000.00	2,02,600.00	22,57,487.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,02,600.00	22,57,487.00
02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	15,25,000.00	1,17,508.00	12,79,557.00
	Charged	.00	.00	.00
	Total	15,25,000.00	1,17,508.00	12,79,557.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,00,000.00	15,220.00	1,86,353.00
	Charged	.00	.00	.00
	Total	3,00,000.00	15,220.00	1,86,353.00
07	Voted	40,00,000.00	3,14,000.00	22,00,602.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,14,000.00	22,00,602.00
08	Voted	11,00,000.00	59,239.00	5,79,074.00
	Charged	.00	.00	.00
	Total	11,00,000.00	59,239.00	5,79,074.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	50,000.00	.00	44,344.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	44,344.00
21	Voted	1,00,000.00	.00	86,680.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	86,680.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted	1,00,000.00	.00	98,326.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,326.00
	24	Voted	1,00,000.00	.00	58,014.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,014.00
	25	Voted	25,000.00	1,179.00	10,721.00
		Charged	.00	.00	.00
		Total	25,000.00	1,179.00	10,721.00
	26	Voted	1,00,000.00	.00	99,985.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,985.00
	27	Voted	3,00,000.00	23,735.00	2,65,002.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,735.00	2,65,002.00
	29	Voted	6,00,000.00	.00	5,22,059.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,22,059.00
	30	Voted	50,000.00	.00	49,294.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,294.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,09,13,000.00	7,33,481.00	77,37,498.00
		Charged	.00	.00	.00
		Total	1,09,13,000.00	7,33,481.00	77,37,498.00
	Total: 04	Voted	1,09,13,000.00	7,33,481.00	77,37,498.00
		Charged	.00	.00	.00
		Total	1,09,13,000.00	7,33,481.00	77,37,498.00
05 00	07	Voted	39,42,000.00	1,79,000.00	13,97,741.00
		Charged	.00	.00	.00
		Total	39,42,000.00	1,79,000.00	13,97,741.00
	Total: 00	Voted	39,42,000.00	1,79,000.00	13,97,741.00
		Charged	.00	.00	.00
		Total	39,42,000.00	1,79,000.00	13,97,741.00
	Total: 05	Voted	39,42,000.00	1,79,000.00	13,97,741.00
		Charged	.00	.00	.00
		Total	39,42,000.00	1,79,000.00	13,97,741.00
	Total: 001	Voted	1,48,55,000.00	9,12,481.00	91,35,239.00
		Charged	.00	.00	.00
		Total	1,48,55,000.00	9,12,481.00	91,35,239.00
102 01 02					

Head of Account			Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted	72,15,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	72,15,000.00	.00	72,15,000.00
	70	Voted	12,09,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,09,86,000.00	.00	.00
	71	Voted	1,43,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,01,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	14,25,03,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	.00	72,15,000.00
Total: 01		Voted	14,25,03,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	.00	72,15,000.00
95 02	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 95		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 102		Voted	14,25,03,000.00	.00	72,15,000.00
		Charged	.00	.00	.00
		Total	14,25,03,000.00	.00	72,15,000.00
277 01 04	45	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	40,33,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	40,33,000.00	12,000.00	12,000.00
	71	Voted	4,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,49,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	44,83,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	44,83,000.00	12,000.00	12,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 277 01			Total: 01	Voted	44,83,000.00	12,000.00	12,000.00
				Charged	.00	.00	.00
				Total	44,83,000.00	12,000.00	12,000.00
	02	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	04	45	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 04	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 95	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			Total: 277	Voted	44,85,000.00	12,000.00	12,000.00
				Charged	.00	.00	.00
				Total	44,85,000.00	12,000.00	12,000.00
800 07	00		07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 07	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 03	Voted	16,18,46,000.00	9,24,481.00	1,63,62,239.00
	Charged	.00	.00	.00
	Total	16,18,46,000.00	9,24,481.00	1,63,62,239.00
04 001 02 00	56 Voted	2,00,00,000.00	.00	61,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	61,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	61,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	61,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	61,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	61,00,000.00
03 00	01 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	3,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	.00
	04 Voted	12,00,000.00	3,730.00	30,650.00
	Charged	.00	.00	.00
	Total	12,00,000.00	3,730.00	30,650.00
	05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	06 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	07 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	08 Voted	30,00,000.00	2,11,336.00	22,15,061.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,11,336.00	22,15,061.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted	30,000.00	.00	29,717.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	29,717.00
	21	Voted	2,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,000.00
	22	Voted	1,20,000.00	.00	1,14,536.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,14,536.00
	24	Voted	2,50,000.00	.00	59,881.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	59,881.00
	25	Voted	7,00,000.00	.00	4,08,115.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,08,115.00
	26	Voted	1,00,000.00	.00	99,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,700.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	1,00,000.00	.00	98,464.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,464.00
	42	Voted	2,00,000.00	.00	1,99,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,732.00
	Total: 00	Voted	88,16,000.00	2,15,066.00	32,75,856.00
		Charged	.00	.00	.00
		Total	88,16,000.00	2,15,066.00	32,75,856.00
	Total: 03	Voted	88,16,000.00	2,15,066.00	32,75,856.00
		Charged	.00	.00	.00
		Total	88,16,000.00	2,15,066.00	32,75,856.00
04 00	01	Voted	17,00,000.00	1,68,800.00	16,53,387.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,68,800.00	16,53,387.00
	02	Voted	3,00,000.00	27,000.00	1,15,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,000.00	1,15,200.00
	03	Voted	10,37,000.00	97,904.00	9,38,327.00
		Charged	.00	.00	.00
		Total	10,37,000.00	97,904.00	9,38,327.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,04,000.00	17,400.00	1,64,942.00
		Charged	.00	.00	.00
		Total	2,04,000.00	17,400.00	1,64,942.00
	07	Voted	37,25,000.00	1,04,000.00	5,87,724.00
		Charged	.00	.00	.00
		Total	37,25,000.00	1,04,000.00	5,87,724.00
	08	Voted	19,00,000.00	1,34,010.00	13,39,829.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,010.00	13,39,829.00
	20	Voted	1,00,000.00	17,015.00	69,607.00
		Charged	.00	.00	.00
		Total	1,00,000.00	17,015.00	69,607.00
	21	Voted	50,000.00	35,190.00	49,990.00
		Charged	.00	.00	.00
		Total	50,000.00	35,190.00	49,990.00
	22	Voted	2,50,000.00	.00	1,49,849.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,49,849.00
	24	Voted	1,00,000.00	.00	99,592.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,592.00
	25	Voted	80,000.00	.00	57,381.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	57,381.00
	26	Voted	2,75,000.00	.00	94,000.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	94,000.00
	27	Voted	3,00,000.00	23,735.00	2,53,641.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,735.00	2,53,641.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,00,000.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	4,35,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,35,000.00
Total: 00		Voted	1,12,52,000.00	6,25,054.00	62,08,469.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	6,25,054.00	62,08,469.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04	Total: 04	Voted	1,12,52,000.00	6,25,054.00	62,08,469.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	6,25,054.00	62,08,469.00
05 00	01	Voted	50,00,000.00	3,05,100.00	36,86,219.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,05,100.00	36,86,219.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,50,000.00	1,76,958.00	20,69,665.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,76,958.00	20,69,665.00
	04	Voted	25,000.00	.00	21,558.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	21,558.00
	06	Voted	6,00,000.00	34,950.00	4,45,570.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,950.00	4,45,570.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	39,60,000.00	2,46,177.00	22,04,566.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,46,177.00	22,04,566.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	29,682.00	54,611.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,682.00	54,611.00
	21	Voted	1,00,000.00	.00	99,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,969.00
	22	Voted	2,00,000.00	5,800.00	1,99,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,800.00	1,99,819.00
	24	Voted	2,00,000.00	.00	76,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	76,630.00
	25	Voted	2,00,000.00	.00	53,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	53,376.00
	26	Voted	10,00,000.00	.00	8,87,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,87,871.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	27	Voted	1,50,000.00	5,600.00	71,025.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,600.00	71,025.00
	29	Voted	18,00,000.00	3,37,594.00	14,43,949.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,37,594.00	14,43,949.00
	30	Voted	50,000.00	4,408.00	32,894.00
		Charged	.00	.00	.00
		Total	50,000.00	4,408.00	32,894.00
	40	Voted	3,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	23,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,170.00
Total: 00		Voted	1,70,89,000.00	11,46,269.00	1,14,69,892.00
		Charged	.00	.00	.00
		Total	1,70,89,000.00	11,46,269.00	1,14,69,892.00
Total: 05		Voted	1,70,89,000.00	11,46,269.00	1,14,69,892.00
		Charged	.00	.00	.00
		Total	1,70,89,000.00	11,46,269.00	1,14,69,892.00
06 00	01	Voted	72,00,000.00	8,69,180.00	71,71,107.00
		Charged	.00	.00	.00
		Total	72,00,000.00	8,69,180.00	71,71,107.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	43,92,000.00	5,07,035.00	40,53,289.00
		Charged	.00	.00	.00
		Total	43,92,000.00	5,07,035.00	40,53,289.00
	04	Voted	2,00,000.00	2,400.00	51,413.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,400.00	51,413.00
	06	Voted	8,64,000.00	83,467.00	6,91,659.00
		Charged	.00	.00	.00
		Total	8,64,000.00	83,467.00	6,91,659.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	08	Voted	45,00,000.00	3,83,930.00	37,07,596.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,83,930.00	37,07,596.00
	20	Voted	3,00,000.00	19,197.00	1,40,513.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,197.00	1,40,513.00
	21	Voted	2,00,000.00	.00	1,22,127.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,22,127.00
	22	Voted	2,50,000.00	30,920.00	1,62,462.00
		Charged	.00	.00	.00
		Total	2,50,000.00	30,920.00	1,62,462.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,50,000.00	14,980.00	1,24,254.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,980.00	1,24,254.00
	25	Voted	2,00,000.00	17,736.00	1,24,541.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,736.00	1,24,541.00
	26	Voted	5,00,000.00	3,100.00	2,08,021.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,100.00	2,08,021.00
	27	Voted	1,00,000.00	.00	58,504.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,504.00
	29	Voted	4,00,000.00	23,943.00	3,66,433.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,943.00	3,66,433.00
	30	Voted	1,00,000.00	2,709.00	14,279.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,709.00	14,279.00
	40	Voted	3,30,000.00	.00	87,459.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	87,459.00
	42	Voted	1,00,000.00	.00	14,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,360.00
	51	Voted	1,00,000.00	4,130.00	25,235.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,130.00	25,235.00
Total: 00		Voted	1,99,89,000.00	19,62,727.00	1,71,23,252.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	19,62,727.00	1,71,23,252.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 06				Voted	1,99,89,000.00	19,62,727.00	1,71,23,252.00
			Total: 06	Charged	.00	.00	.00
				Total	1,99,89,000.00	19,62,727.00	1,71,23,252.00
			Total: 001	Voted	7,71,46,000.00	39,49,116.00	4,41,77,469.00
				Charged	.00	.00	.00
				Total	7,71,46,000.00	39,49,116.00	4,41,77,469.00
	190 02 00		07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	50,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	30,00,000.00
			27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	10,00,000.00
			Total: 00	Voted	1,50,02,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	40,00,000.00
			Total: 02	Voted	1,50,02,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	40,00,000.00
			Total: 190	Voted	1,50,02,000.00	.00	40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	40,00,000.00
	277 01 01		14	Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	12,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,02,000.00	.00	.00
		02	45	Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 01	02	71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	38,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,19,000.00	.00	.00
	06	45 Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	21,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,77,000.00	.00	.00
	07	45 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	20,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,03,000.00	.00	.00
	08	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 277 01 08		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 08	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
		Total: 01	Voted		92,04,000.00	.00	.00
			Charged		.00	.00	.00
			Total		92,04,000.00	.00	.00
	02 00	42	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		45	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 00	Voted		1,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,03,00,000.00	.00	.00
		Total: 02	Voted		1,03,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,03,00,000.00	.00	.00
	03 00	56	Voted		10,00,000.00	4,20,000.00	4,20,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	4,20,000.00	4,20,000.00
		Total: 00	Voted		10,00,000.00	4,20,000.00	4,20,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	4,20,000.00	4,20,000.00
		Total: 03	Voted		10,00,000.00	4,20,000.00	4,20,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	4,20,000.00	4,20,000.00
	04 00	56	Voted		2,00,00,000.00	25,00,000.00	25,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	25,00,000.00	25,00,000.00
		Total: 00	Voted		2,00,00,000.00	25,00,000.00	25,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	25,00,000.00	25,00,000.00
		Total: 04	Voted		2,00,00,000.00	25,00,000.00	25,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	25,00,000.00	25,00,000.00
	05 00	56	Voted		3,76,10,000.00	2,97,40,000.00	3,73,85,000.00
			Charged		.00	.00	.00
			Total		3,76,10,000.00	2,97,40,000.00	3,73,85,000.00
		Total: 00	Voted		3,76,10,000.00	2,97,40,000.00	3,73,85,000.00
			Charged		.00	.00	.00
			Total		3,76,10,000.00	2,97,40,000.00	3,73,85,000.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 05	Total: 05		Voted	3,76,10,000.00	2,97,40,000.00	3,73,85,000.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	2,97,40,000.00	3,73,85,000.00
	06 00	01	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	9,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,76,000.00	.00	.00
		04	Voted	50,000.00	.00	26,207.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	26,207.00
		05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		06	Voted	1,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,000.00	.00	.00
		07	Voted	15,00,000.00	1,02,000.00	9,80,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,02,000.00	9,80,000.00
		08	Voted	30,00,000.00	2,49,237.00	23,16,661.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,49,237.00	23,16,661.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,00,000.00	36,701.00	97,304.00
			Charged	.00	.00	.00
			Total	1,00,000.00	36,701.00	97,304.00
		21	Voted	3,00,000.00	11,328.00	11,328.00
			Charged	.00	.00	.00
			Total	3,00,000.00	11,328.00	11,328.00
		22	Voted	6,00,000.00	.00	3,17,861.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	3,17,861.00
		24	Voted	15,00,000.00	5,970.00	2,59,661.00
			Charged	.00	.00	.00
			Total	15,00,000.00	5,970.00	2,59,661.00
		25	Voted	1,00,000.00	16,595.00	32,418.00
			Charged	.00	.00	.00
			Total	1,00,000.00	16,595.00	32,418.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	26	Voted		1,00,000.00	.00	92,748.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	92,748.00
	27	Voted		5,00,000.00	41,584.00	41,584.00
		Charged		.00	.00	.00
		Total		5,00,000.00	41,584.00	41,584.00
	29	Voted		10,00,000.00	1,16,009.00	6,21,871.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,16,009.00	6,21,871.00
	30	Voted		50,000.00	6,000.00	41,654.00
		Charged		.00	.00	.00
		Total		50,000.00	6,000.00	41,654.00
	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		1,30,71,000.00	5,85,424.00	48,39,297.00
		Charged		.00	.00	.00
		Total		1,30,71,000.00	5,85,424.00	48,39,297.00
	Total: 06	Voted		1,30,71,000.00	5,85,424.00	48,39,297.00
		Charged		.00	.00	.00
		Total		1,30,71,000.00	5,85,424.00	48,39,297.00
95 02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 277	Voted		9,11,86,000.00	3,32,45,424.00	4,51,44,297.00
		Charged		.00	.00	.00
		Total		9,11,86,000.00	3,32,45,424.00	4,51,44,297.00
800 02 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 02	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 04	00	56	Voted	2,00,00,000.00	.00	33,51,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	33,51,200.00
	Total:	00	Voted	2,00,00,000.00	.00	33,51,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	33,51,200.00
	Total:	04	Voted	2,00,00,000.00	.00	33,51,200.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	33,51,200.00
05	00	56	Voted	10,01,000.00	8,80,266.00	9,98,266.00
			Charged	.00	.00	.00
			Total	10,01,000.00	8,80,266.00	9,98,266.00
	Total:	00	Voted	10,01,000.00	8,80,266.00	9,98,266.00
			Charged	.00	.00	.00
			Total	10,01,000.00	8,80,266.00	9,98,266.00
	Total:	05	Voted	10,01,000.00	8,80,266.00	9,98,266.00
			Charged	.00	.00	.00
			Total	10,01,000.00	8,80,266.00	9,98,266.00
06	00	56	Voted	2,00,00,000.00	50,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total:	00	Voted	2,00,00,000.00	50,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total:	06	Voted	2,00,00,000.00	50,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	50,00,000.00	1,00,00,000.00
07	00	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07		Total: 07	Voted	5,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,000.00	.00	.00
	08 00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		Total: 08	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	09 00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	2,70,000.00	22,486.00	2,02,374.00
			Charged	.00	.00	.00
			Total	2,70,000.00	22,486.00	2,02,374.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	3,26,000.00	22,486.00	2,02,374.00
			Charged	.00	.00	.00
			Total	3,26,000.00	22,486.00	2,02,374.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09		Total: 09	Voted	3,26,000.00	22,486.00	2,02,374.00
			Charged	.00	.00	.00
			Total	3,26,000.00	22,486.00	2,02,374.00
	10 00	05	Voted	40,53,000.00	3,35,708.00	32,82,950.00
			Charged	.00	.00	.00
			Total	40,53,000.00	3,35,708.00	32,82,950.00
		Total: 00	Voted	40,53,000.00	3,35,708.00	32,82,950.00
			Charged	.00	.00	.00
			Total	40,53,000.00	3,35,708.00	32,82,950.00
		Total: 10	Voted	40,53,000.00	3,35,708.00	32,82,950.00
			Charged	.00	.00	.00
			Total	40,53,000.00	3,35,708.00	32,82,950.00
	12 00	56	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 00	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		Total: 12	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 80		Voted	6,57,88,000.00	62,38,460.00	1,78,34,790.00
			Charged	.00	.00	.00
			Total	6,57,88,000.00	62,38,460.00	1,78,34,790.00
	Total: 04		Voted	24,91,22,000.00	4,34,33,000.00	11,11,56,556.00
			Charged	.00	.00	.00
			Total	24,91,22,000.00	4,34,33,000.00	11,11,56,556.00
Total: 2225			Voted	72,19,24,000.00	6,57,55,847.00	32,16,66,557.00
			Charged	.00	.00	.00
			Total	72,19,24,000.00	6,57,55,847.00	32,16,66,557.00
Grand Total:			Voted	72,19,24,000.00	6,57,55,847.00	32,16,66,557.00
			Charged	.00	.00	.00
			Total	72,19,24,000.00	6,57,55,847.00	32,16,66,557.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:28:57

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2235 **Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 202	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 101 01 01 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
04 00 01	Voted	64,00,000.00	2,28,800.00	21,27,819.00
	Charged	.00	.00	.00
	Total	64,00,000.00	2,28,800.00	21,27,819.00
02	Voted	1,00,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	20,000.00
03	Voted	39,04,000.00	1,32,704.00	11,94,881.00
	Charged	.00	.00	.00
	Total	39,04,000.00	1,32,704.00	11,94,881.00
04	Voted	50,000.00	.00	17,180.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	17,180.00
06	Voted	7,68,000.00	10,170.00	1,06,321.00
	Charged	.00	.00	.00
	Total	7,68,000.00	10,170.00	1,06,321.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted	12,00,000.00	91,765.00	5,85,302.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,765.00	5,85,302.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	4,000.00	25,553.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,000.00	25,553.00
	23	Voted	11,00,000.00	25,080.00	7,51,920.00
		Charged	.00	.00	.00
		Total	11,00,000.00	25,080.00	7,51,920.00
	24	Voted	30,000.00	.00	8,921.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,921.00
	25	Voted	3,00,000.00	21,682.00	56,839.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,682.00	56,839.00
	26	Voted	50,000.00	.00	16,886.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,886.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	.00	18,818.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	18,818.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	04	00			
				44	Voted	2,50,000.00	.00	5,834.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	5,834.00
				51	Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				Total: 00	Voted	1,55,14,000.00	5,14,201.00	49,36,274.00
					Charged	.00	.00	.00
					Total	1,55,14,000.00	5,14,201.00	49,36,274.00
				Total: 04	Voted	1,55,14,000.00	5,14,201.00	49,36,274.00
					Charged	.00	.00	.00
					Total	1,55,14,000.00	5,14,201.00	49,36,274.00
			05	00				
				04	Voted	5,00,000.00	1,27,655.00	1,50,955.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,27,655.00	1,50,955.00
				42	Voted	25,00,000.00	59,364.00	14,88,541.00
					Charged	.00	.00	.00
					Total	25,00,000.00	59,364.00	14,88,541.00
				Total: 00	Voted	30,00,000.00	1,87,019.00	16,39,496.00
					Charged	.00	.00	.00
					Total	30,00,000.00	1,87,019.00	16,39,496.00
				Total: 05	Voted	30,00,000.00	1,87,019.00	16,39,496.00
					Charged	.00	.00	.00
					Total	30,00,000.00	1,87,019.00	16,39,496.00
			07	00				
				56	Voted	25,00,000.00	75,000.00	4,00,000.00
					Charged	.00	.00	.00
					Total	25,00,000.00	75,000.00	4,00,000.00
				Total: 00	Voted	25,00,000.00	75,000.00	4,00,000.00
					Charged	.00	.00	.00
					Total	25,00,000.00	75,000.00	4,00,000.00
				Total: 07	Voted	25,00,000.00	75,000.00	4,00,000.00
					Charged	.00	.00	.00
					Total	25,00,000.00	75,000.00	4,00,000.00
			08	00				
				42	Voted	10,00,000.00	1,54,600.00	2,43,128.00
					Charged	.00	.00	.00
					Total	10,00,000.00	1,54,600.00	2,43,128.00
				Total: 00	Voted	10,00,000.00	1,54,600.00	2,43,128.00
					Charged	.00	.00	.00
					Total	10,00,000.00	1,54,600.00	2,43,128.00
				Total: 08	Voted	10,00,000.00	1,54,600.00	2,43,128.00
					Charged	.00	.00	.00
					Total	10,00,000.00	1,54,600.00	2,43,128.00
			09	00				
				45	Voted	2,00,000.00	6,500.00	6,500.00
					Charged	.00	.00	.00
					Total	2,00,000.00	6,500.00	6,500.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 09 00 Total: 00	Voted	2,00,000.00	6,500.00	6,500.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,500.00	6,500.00
Total: 09	Voted	2,00,000.00	6,500.00	6,500.00
	Charged	.00	.00	.00
	Total	2,00,000.00	6,500.00	6,500.00
11 00 01	Voted	5,00,000.00	42,800.00	4,30,108.00
	Charged	.00	.00	.00
	Total	5,00,000.00	42,800.00	4,30,108.00
02	Voted	60,000.00	6,000.00	31,600.00
	Charged	.00	.00	.00
	Total	60,000.00	6,000.00	31,600.00
03	Voted	3,05,000.00	24,824.00	2,42,128.00
	Charged	.00	.00	.00
	Total	3,05,000.00	24,824.00	2,42,128.00
04	Voted	20,000.00	1,380.00	2,380.00
	Charged	.00	.00	.00
	Total	20,000.00	1,380.00	2,380.00
06	Voted	60,000.00	3,830.00	38,300.00
	Charged	.00	.00	.00
	Total	60,000.00	3,830.00	38,300.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	9,28,334.00	18,539.00	6,43,683.00
	Charged	.00	.00	.00
	Total	9,28,334.00	18,539.00	6,43,683.00
20	Voted	1,50,000.00	57,578.00	1,17,591.00
	Charged	.00	.00	.00
	Total	1,50,000.00	57,578.00	1,17,591.00
21	Voted	1,80,000.00	23,080.00	80,280.00
	Charged	.00	.00	.00
	Total	1,80,000.00	23,080.00	80,280.00
22	Voted	2,00,000.00	67,300.00	1,94,696.00
	Charged	.00	.00	.00
	Total	2,00,000.00	67,300.00	1,94,696.00
23	Voted	5,00,000.00	90,264.00	4,96,452.00
	Charged	.00	.00	.00
	Total	5,00,000.00	90,264.00	4,96,452.00
24	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
25	Voted	1,50,000.00	16,281.00	78,146.00
	Charged	.00	.00	.00
	Total	1,50,000.00	16,281.00	78,146.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00		26	Voted	1,00,000.00	1,200.00	1,00,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,200.00	1,00,000.00
		27	Voted	8,49,892.00	500.00	3,45,720.00
			Charged	.00	.00	.00
			Total	8,49,892.00	500.00	3,45,720.00
		29	Voted	2,00,000.00	47,884.00	1,72,210.00
			Charged	.00	.00	.00
			Total	2,00,000.00	47,884.00	1,72,210.00
		30	Voted	25,000.00	3,045.00	7,069.00
			Charged	.00	.00	.00
			Total	25,000.00	3,045.00	7,069.00
		42	Voted	50,000.00	.00	18,500.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	18,500.00
	Total:	00	Voted	44,79,226.00	4,04,505.00	29,98,863.00
			Charged	.00	.00	.00
			Total	44,79,226.00	4,04,505.00	29,98,863.00
	Total:	11	Voted	44,79,226.00	4,04,505.00	29,98,863.00
			Charged	.00	.00	.00
			Total	44,79,226.00	4,04,505.00	29,98,863.00
13 00		56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total:	00	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total:	13	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
16 00		56	Voted	1,00,00,000.00	19,31,400.00	78,61,020.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	19,31,400.00	78,61,020.00
	Total:	00	Voted	1,00,00,000.00	19,31,400.00	78,61,020.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	19,31,400.00	78,61,020.00
	Total:	16	Voted	1,00,00,000.00	19,31,400.00	78,61,020.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	19,31,400.00	78,61,020.00
19 00		56	Voted	25,00,000.00	3,00,000.00	4,00,700.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	4,00,700.00
	Total:	00	Voted	25,00,000.00	3,00,000.00	4,00,700.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	4,00,700.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 19			Total: 19	Voted	25,00,000.00	3,00,000.00	4,00,700.00
				Charged	.00	.00	.00
				Total	25,00,000.00	3,00,000.00	4,00,700.00
	20	00	57	Voted	1,31,97,50,000.00	10,36,83,300.00	96,32,12,300.00
				Charged	.00	.00	.00
				Total	1,31,97,50,000.00	10,36,83,300.00	96,32,12,300.00
			Total: 00	Voted	1,31,97,50,000.00	10,36,83,300.00	96,32,12,300.00
				Charged	.00	.00	.00
				Total	1,31,97,50,000.00	10,36,83,300.00	96,32,12,300.00
			Total: 20	Voted	1,31,97,50,000.00	10,36,83,300.00	96,32,12,300.00
				Charged	.00	.00	.00
				Total	1,31,97,50,000.00	10,36,83,300.00	96,32,12,300.00
	23	00	04	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			07	Voted	2,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			26	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	6,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,52,000.00	.00	.00
			Total: 23	Voted	6,52,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,52,000.00	.00	.00
	24	00	41	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 24 Total: 24	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
25 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 25	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	1,36,85,97,226.00	10,72,56,525.00	98,16,98,281.00
	Charged	.00	.00	.00
	Total	1,36,85,97,226.00	10,72,56,525.00	98,16,98,281.00
102 01 01 14	Voted	11,74,04,000.00	.00	11,01,37,500.00
	Charged	.00	.00	.00
	Total	11,74,04,000.00	.00	11,01,37,500.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	11,74,06,000.00	.00	11,01,37,500.00
	Charged	.00	.00	.00
	Total	11,74,06,000.00	.00	11,01,37,500.00
02 14	Voted	2,01,72,18,000.00	.00	1,35,83,80,500.00
	Charged	.00	.00	.00
	Total	2,01,72,18,000.00	.00	1,35,83,80,500.00
44	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	6,66,48,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,66,48,000.00	.00	.00
Total: 02	Voted	2,08,38,68,000.00	.00	1,35,83,80,500.00
	Charged	.00	.00	.00
	Total	2,08,38,68,000.00	.00	1,35,83,80,500.00
04 14	Voted	3,08,45,000.00	.00	1,35,00,000.00
	Charged	.00	.00	.00
	Total	3,08,45,000.00	.00	1,35,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	04	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	19,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,27,000.00	.00	.00
	Total:	04	Voted	3,27,73,000.00	.00	1,35,00,000.00
			Charged	.00	.00	.00
			Total	3,27,73,000.00	.00	1,35,00,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	23	14	Voted	2,81,40,856.00	.00	2,81,40,856.00
			Charged	.00	.00	.00
			Total	2,81,40,856.00	.00	2,81,40,856.00
		70	Voted	22,18,60,144.00	1,91,69,566.00	7,26,88,586.00
			Charged	.00	.00	.00
			Total	22,18,60,144.00	1,91,69,566.00	7,26,88,586.00
		71	Voted	2,43,73,238.00	.00	.00
			Charged	.00	.00	.00
			Total	2,43,73,238.00	.00	.00
	Total:	23	Voted	27,43,74,238.00	1,91,69,566.00	10,08,29,442.00
			Charged	.00	.00	.00
			Total	27,43,74,238.00	1,91,69,566.00	10,08,29,442.00
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	24	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	26					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	26	14	Voted	37,09,42,000.00	.00	37,09,41,750.00
			Charged	.00	.00	.00
			Total	37,09,42,000.00	.00	37,09,41,750.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	5,34,250.00	.00	.00
			Charged	.00	.00	.00
			Total	5,34,250.00	.00	.00
	Total: 26		Voted	37,14,77,250.00	.00	37,09,41,750.00
			Charged	.00	.00	.00
			Total	37,14,77,250.00	.00	37,09,41,750.00
	27	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	4,34,17,000.00	44,39,856.00	2,69,30,234.00
			Charged	.00	.00	.00
			Total	4,34,17,000.00	44,39,856.00	2,69,30,234.00
		71	Voted	48,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,24,000.00	.00	.00
	Total: 27		Voted	4,82,41,000.00	44,39,856.00	2,69,30,234.00
			Charged	.00	.00	.00
			Total	4,82,41,000.00	44,39,856.00	2,69,30,234.00
	34	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	8,59,25,000.00	14,52,348.00	35,01,506.00
			Charged	.00	.00	.00
			Total	8,59,25,000.00	14,52,348.00	35,01,506.00
		71	Voted	95,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	95,47,000.00	.00	.00
	Total: 34		Voted	9,54,72,000.00	14,52,348.00	35,01,506.00
			Charged	.00	.00	.00
			Total	9,54,72,000.00	14,52,348.00	35,01,506.00
	35	14	Voted	35,66,10,000.00	.00	15,86,00,000.00
			Charged	.00	.00	.00
			Total	35,66,10,000.00	.00	15,86,00,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	35	Total: 35	Voted	37,86,11,000.00	.00	15,86,00,000.00
			Charged	.00	.00	.00
			Total	37,86,11,000.00	.00	15,86,00,000.00
	36	14	Voted	18,58,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,58,01,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,06,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,06,45,000.00	.00	.00
		Total: 36	Voted	20,64,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,64,47,000.00	.00	.00
	37	01	Voted	38,77,00,000.00	2,52,57,728.00	28,04,34,446.00
			Charged	.00	.00	.00
			Total	38,77,00,000.00	2,52,57,728.00	28,04,34,446.00
		03	Voted	24,48,00,000.00	1,47,75,292.00	15,86,72,517.00
			Charged	.00	.00	.00
			Total	24,48,00,000.00	1,47,75,292.00	15,86,72,517.00
		06	Voted	4,51,30,000.00	24,83,910.00	2,73,91,532.00
			Charged	.00	.00	.00
			Total	4,51,30,000.00	24,83,910.00	2,73,91,532.00
		Total: 37	Voted	67,76,30,000.00	4,25,16,930.00	46,64,98,495.00
			Charged	.00	.00	.00
			Total	67,76,30,000.00	4,25,16,930.00	46,64,98,495.00
	38	15	Voted	-23,69,72,000.00	.00	-38,64,75,134.00
			Charged	.00	.00	.00
			Total	-23,69,72,000.00	.00	-38,64,75,134.00
		Total: 38	Voted	-23,69,72,000.00	.00	-38,64,75,134.00
			Charged	.00	.00	.00
			Total	-23,69,72,000.00	.00	-38,64,75,134.00
	39	01	Voted	1,69,61,000.00	9,23,078.00	1,05,17,758.00
			Charged	.00	.00	.00
			Total	1,69,61,000.00	9,23,078.00	1,05,17,758.00
		03	Voted	1,03,46,000.00	5,35,386.00	57,50,758.00
			Charged	.00	.00	.00
			Total	1,03,46,000.00	5,35,386.00	57,50,758.00
		06	Voted	20,35,000.00	78,733.00	8,13,106.00
			Charged	.00	.00	.00
			Total	20,35,000.00	78,733.00	8,13,106.00
		Total: 39	Voted	2,93,42,000.00	15,37,197.00	1,70,81,622.00
			Charged	.00	.00	.00
			Total	2,93,42,000.00	15,37,197.00	1,70,81,622.00
	40					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	40	15	Voted	-1,000.00	.00	-1,36,79,010.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	-1,36,79,010.00
		Total: 40	Voted	-1,000.00	.00	-1,36,79,010.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	-1,36,79,010.00
	41	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	1,13,17,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,13,17,76,000.00	.00	.00
		71	Voted	15,43,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,43,68,000.00	.00	.00
		Total: 41	Voted	1,28,61,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,28,61,44,000.00	.00	.00
	42	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,35,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,39,000.00	.00	.00
		71	Voted	5,56,556.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,556.00	.00	.00
		Total: 42	Voted	1,40,96,556.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,96,556.00	.00	.00
	43	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	16,60,01,000.00	6,48,000.00	6,48,000.00
			Charged	.00	.00	.00
			Total	16,60,01,000.00	6,48,000.00	6,48,000.00
		71	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
		Total: 43	Voted	19,00,01,000.00	6,48,000.00	6,48,000.00
			Charged	.00	.00	.00
			Total	19,00,01,000.00	6,48,000.00	6,48,000.00
	44	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	44	70	Voted	46,81,000.00	72,067.00	5,08,196.00
			Charged	.00	.00	.00
			Total	46,81,000.00	72,067.00	5,08,196.00
		71	Voted	5,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,000.00	.00	.00
		Total: 44	Voted	52,01,000.00	72,067.00	5,08,196.00
			Charged	.00	.00	.00
			Total	52,01,000.00	72,067.00	5,08,196.00
	46	14	Voted	2,83,44,500.00	.00	2,83,44,500.00
			Charged	.00	.00	.00
			Total	2,83,44,500.00	.00	2,83,44,500.00
		70	Voted	5,93,46,500.00	5,96,270.00	6,04,670.00
			Charged	.00	.00	.00
			Total	5,93,46,500.00	5,96,270.00	6,04,670.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 46	Voted	8,76,92,000.00	5,96,270.00	2,89,49,170.00
			Charged	.00	.00	.00
			Total	8,76,92,000.00	5,96,270.00	2,89,49,170.00
	47	14	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 47	Voted	65,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,02,000.00	.00	.00
	48	14	Voted	2,43,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,43,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		Total: 48	Voted	2,70,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,70,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01			Total: 01	Voted	5,69,53,12,044.00	7,04,32,234.00	2,25,63,52,271.00
				Charged	.00	.00	.00
				Total	5,69,53,12,044.00	7,04,32,234.00	2,25,63,52,271.00
	03	03	08	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
				Charged	.00	.00	.00
				Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
			Total: 03	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
				Charged	.00	.00	.00
				Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
			Total: 03	Voted	1,46,96,60,000.00	.00	1,46,96,60,000.00
				Charged	.00	.00	.00
				Total	1,46,96,60,000.00	.00	1,46,96,60,000.00
	04	00	01	Voted	1,90,00,000.00	13,44,757.00	1,55,55,028.00
				Charged	.00	.00	.00
				Total	1,90,00,000.00	13,44,757.00	1,55,55,028.00
			02	Voted	2,00,000.00	36,900.00	1,29,200.00
				Charged	.00	.00	.00
				Total	2,00,000.00	36,900.00	1,29,200.00
			03	Voted	1,15,90,000.00	7,80,135.00	88,36,824.00
				Charged	.00	.00	.00
				Total	1,15,90,000.00	7,80,135.00	88,36,824.00
			04	Voted	1,00,000.00	13,830.00	56,470.00
				Charged	.00	.00	.00
				Total	1,00,000.00	13,830.00	56,470.00
			06	Voted	22,80,000.00	1,16,419.00	13,06,157.00
				Charged	.00	.00	.00
				Total	22,80,000.00	1,16,419.00	13,06,157.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	27,00,000.00	1,91,840.00	18,74,430.00
				Charged	.00	.00	.00
				Total	27,00,000.00	1,91,840.00	18,74,430.00
			10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			11	Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			20	Voted	4,00,000.00	1,04,504.00	3,38,290.00
				Charged	.00	.00	.00
				Total	4,00,000.00	1,04,504.00	3,38,290.00
			21	Voted	2,00,000.00	31,500.00	1,21,898.00
				Charged	.00	.00	.00
				Total	2,00,000.00	31,500.00	1,21,898.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	22	Voted	5,00,000.00	31,280.00	2,64,109.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,280.00	2,64,109.00
	23	Voted	2,00,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,000.00
	24	Voted	2,00,000.00	.00	64,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,032.00
	25	Voted	7,00,000.00	26,988.00	2,17,122.00
		Charged	.00	.00	.00
		Total	7,00,000.00	26,988.00	2,17,122.00
	26	Voted	5,00,000.00	71,784.00	3,13,364.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,784.00	3,13,364.00
	27	Voted	5,00,000.00	68,996.00	3,16,087.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,996.00	3,16,087.00
	29	Voted	30,00,000.00	1,69,494.00	28,18,395.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,494.00	28,18,395.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,000.00	36,500.00	76,470.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,500.00	76,470.00
Total: 00		Voted	4,23,98,000.00	30,24,927.00	3,23,20,876.00
		Charged	.00	.00	.00
		Total	4,23,98,000.00	30,24,927.00	3,23,20,876.00
Total: 04		Voted	4,23,98,000.00	30,24,927.00	3,23,20,876.00
		Charged	.00	.00	.00
		Total	4,23,98,000.00	30,24,927.00	3,23,20,876.00
05 00	01	Voted	17,00,000.00	89,600.00	9,05,016.00
		Charged	.00	.00	.00
		Total	17,00,000.00	89,600.00	9,05,016.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 05 00	03	Voted	10,37,000.00	51,968.00	5,09,824.00
		Charged	.00	.00	.00
		Total	10,37,000.00	51,968.00	5,09,824.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,04,000.00	4,920.00	49,200.00
		Charged	.00	.00	.00
		Total	2,04,000.00	4,920.00	49,200.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	13,00,000.00	78,284.00	8,64,149.00
		Charged	.00	.00	.00
		Total	13,00,000.00	78,284.00	8,64,149.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	1,040.00	61,656.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,040.00	61,656.00
	21	Voted	1,00,000.00	.00	39,891.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,891.00
	22	Voted	2,00,000.00	.00	40,771.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	40,771.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	45,080.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,080.00
	26	Voted	3,00,000.00	69,850.00	1,37,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,850.00	1,37,507.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	14,455.00	1,63,955.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,455.00	1,63,955.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00 Total: 00	Voted	52,26,000.00	3,10,117.00	28,17,049.00
	Charged	.00	.00	.00
	Total	52,26,000.00	3,10,117.00	28,17,049.00
Total: 05	Voted	52,26,000.00	3,10,117.00	28,17,049.00
	Charged	.00	.00	.00
	Total	52,26,000.00	3,10,117.00	28,17,049.00
06 02 42	Voted	25,00,000.00	70,609.00	4,84,322.00
	Charged	.00	.00	.00
	Total	25,00,000.00	70,609.00	4,84,322.00
Total: 02	Voted	25,00,000.00	70,609.00	4,84,322.00
	Charged	.00	.00	.00
	Total	25,00,000.00	70,609.00	4,84,322.00
05 01	Voted	22,00,000.00	2,53,600.00	13,80,000.00
	Charged	.00	.00	.00
	Total	22,00,000.00	2,53,600.00	13,80,000.00
02	Voted	1,11,000.00	.00	63,900.00
	Charged	.00	.00	.00
	Total	1,11,000.00	.00	63,900.00
03	Voted	13,42,000.00	1,47,088.00	7,90,552.00
	Charged	.00	.00	.00
	Total	13,42,000.00	1,47,088.00	7,90,552.00
04	Voted	2,00,000.00	.00	1,07,132.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,07,132.00
06	Voted	2,64,000.00	25,080.00	1,37,940.00
	Charged	.00	.00	.00
	Total	2,64,000.00	25,080.00	1,37,940.00
07	Voted	15,00,000.00	77,000.00	11,49,926.00
	Charged	.00	.00	.00
	Total	15,00,000.00	77,000.00	11,49,926.00
08	Voted	30,00,000.00	2,26,486.00	23,51,510.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,26,486.00	23,51,510.00
20	Voted	1,00,000.00	.00	14,881.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	14,881.00
21	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
22	Voted	1,00,000.00	.00	67,742.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	67,742.00
24	Voted	2,00,000.00	.00	27,219.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	27,219.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted		50,000.00	235.00	2,288.00
		Charged		.00	.00	.00
		Total		50,000.00	235.00	2,288.00
	26	Voted		50,000.00	.00	21,366.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	21,366.00
	27	Voted		25,000.00	.00	11,416.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	11,416.00
	29	Voted		10,00,000.00	1,01,254.00	9,65,294.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,01,254.00	9,65,294.00
	30	Voted		1,00,000.00	.00	40,909.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	40,909.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		30,00,000.00	.00	1,81,320.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	1,81,320.00
	51	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 05	Voted		1,32,78,000.00	8,30,743.00	73,13,395.00
		Charged		.00	.00	.00
		Total		1,32,78,000.00	8,30,743.00	73,13,395.00
	Total: 06	Voted		1,57,78,000.00	9,01,352.00	77,97,717.00
		Charged		.00	.00	.00
		Total		1,57,78,000.00	9,01,352.00	77,97,717.00
07 00	01	Voted		3,80,00,000.00	15,89,401.00	2,48,66,875.00
		Charged		.00	.00	.00
		Total		3,80,00,000.00	15,89,401.00	2,48,66,875.00
	02	Voted		10,00,000.00	66,364.00	5,82,590.00
		Charged		.00	.00	.00
		Total		10,00,000.00	66,364.00	5,82,590.00
	03	Voted		2,31,80,000.00	9,63,238.00	1,41,93,428.00
		Charged		.00	.00	.00
		Total		2,31,80,000.00	9,63,238.00	1,41,93,428.00
	04	Voted		1,00,000.00	14,957.00	49,825.00
		Charged		.00	.00	.00
		Total		1,00,000.00	14,957.00	49,825.00
	06	Voted		45,60,000.00	1,00,628.00	14,01,965.00
		Charged		.00	.00	.00
		Total		45,60,000.00	1,00,628.00	14,01,965.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	08	Voted	1,65,00,000.00	13,55,711.00	1,24,37,861.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	13,55,711.00	1,24,37,861.00
	10	Voted	2,50,000.00	10,000.00	1,15,774.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,000.00	1,15,774.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	19,646.00	2,11,177.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,646.00	2,11,177.00
	21	Voted	5,00,000.00	35,857.00	3,03,317.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,857.00	3,03,317.00
	22	Voted	5,00,000.00	30,053.00	2,89,315.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,053.00	2,89,315.00
	23	Voted	3,00,000.00	.00	9,420.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,420.00
	24	Voted	3,00,000.00	.00	1,69,289.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,69,289.00
	25	Voted	20,00,000.00	2,78,677.00	17,81,896.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,78,677.00	17,81,896.00
	26	Voted	3,00,000.00	9,204.00	1,61,140.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,204.00	1,61,140.00
	27	Voted	3,00,000.00	.00	2,35,410.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,35,410.00
	29	Voted	7,00,000.00	39,601.00	5,83,197.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,601.00	5,83,197.00
	40	Voted	2,00,000.00	3,446.00	90,723.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,446.00	90,723.00
	41	Voted	80,00,000.00	3,50,274.00	47,02,367.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,50,274.00	47,02,367.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	07	00			
				43			
					Voted	7,00,000.00	24,630.00	2,34,334.00
					Charged	.00	.00	.00
					Total	7,00,000.00	24,630.00	2,34,334.00
				44				
					Voted	35,00,000.00	4,31,203.00	27,25,903.00
					Charged	.00	.00	.00
					Total	35,00,000.00	4,31,203.00	27,25,903.00
				51				
					Voted	8,00,000.00	74,362.00	4,01,663.00
					Charged	.00	.00	.00
					Total	8,00,000.00	74,362.00	4,01,663.00
			Total:	00	Voted	10,21,41,000.00	53,97,252.00	6,55,47,469.00
					Charged	.00	.00	.00
					Total	10,21,41,000.00	53,97,252.00	6,55,47,469.00
		Total:	07		Voted	10,21,41,000.00	53,97,252.00	6,55,47,469.00
					Charged	.00	.00	.00
					Total	10,21,41,000.00	53,97,252.00	6,55,47,469.00
	09	00						
				42				
					Voted	39,82,000.00	.00	39,82,000.00
					Charged	.00	.00	.00
					Total	39,82,000.00	.00	39,82,000.00
			Total:	00	Voted	39,82,000.00	.00	39,82,000.00
					Charged	.00	.00	.00
					Total	39,82,000.00	.00	39,82,000.00
		Total:	09		Voted	39,82,000.00	.00	39,82,000.00
					Charged	.00	.00	.00
					Total	39,82,000.00	.00	39,82,000.00
	10	00						
				42				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total:	10		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	12	00						
				56				
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
			Total:	00	Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
		Total:	12		Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
	15	00						
				01				
					Voted	10,60,00,000.00	83,15,158.00	7,95,36,918.00
					Charged	.00	.00	.00
					Total	10,60,00,000.00	83,15,158.00	7,95,36,918.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 15 00	02	Voted	20,00,000.00	1,98,500.00	11,25,690.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,500.00	11,25,690.00
	03	Voted	6,46,60,000.00	40,61,168.00	4,38,94,739.00
		Charged	.00	.00	.00
		Total	6,46,60,000.00	40,61,168.00	4,38,94,739.00
	04	Voted	20,00,000.00	98,560.00	8,04,460.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,560.00	8,04,460.00
	06	Voted	1,27,20,000.00	6,82,574.00	70,26,683.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	6,82,574.00	70,26,683.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	98,40,000.00	7,15,435.00	67,11,751.00
		Charged	.00	.00	.00
		Total	98,40,000.00	7,15,435.00	67,11,751.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,31,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,31,000.00	.00	1,60,000.00
	20	Voted	40,00,000.00	3,18,286.00	14,38,491.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,18,286.00	14,38,491.00
	21	Voted	10,00,000.00	39,000.00	79,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,000.00	79,000.00
	22	Voted	50,00,000.00	2,58,508.00	14,69,187.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,58,508.00	14,69,187.00
	23	Voted	60,00,000.00	5,63,450.00	35,48,830.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,63,450.00	35,48,830.00
	24	Voted	40,00,000.00	2,49,415.00	15,90,189.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,49,415.00	15,90,189.00
	25	Voted	50,00,000.00	3,38,556.00	23,34,758.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,38,556.00	23,34,758.00
	26	Voted	25,00,000.00	2,87,198.00	11,86,308.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,87,198.00	11,86,308.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 15	00	27	Voted	1,00,00,000.00	6,25,830.00	54,65,626.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,25,830.00	54,65,626.00
		29	Voted	20,00,000.00	1,48,600.00	4,96,417.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,48,600.00	4,96,417.00
		30	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	7,41,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	7,41,000.00
		51	Voted	1,00,00,000.00	.00	87,43,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	87,43,000.00
	Total:	00	Voted	24,84,03,000.00	1,69,00,238.00	16,63,53,047.00
			Charged	.00	.00	.00
			Total	24,84,03,000.00	1,69,00,238.00	16,63,53,047.00
	Total:	15	Voted	24,84,03,000.00	1,69,00,238.00	16,63,53,047.00
			Charged	.00	.00	.00
			Total	24,84,03,000.00	1,69,00,238.00	16,63,53,047.00
16	00	42	Voted	29,91,36,000.00	1,96,58,029.00	15,85,34,916.00
			Charged	.00	.00	.00
			Total	29,91,36,000.00	1,96,58,029.00	15,85,34,916.00
	Total:	00	Voted	29,91,36,000.00	1,96,58,029.00	15,85,34,916.00
			Charged	.00	.00	.00
			Total	29,91,36,000.00	1,96,58,029.00	15,85,34,916.00
	Total:	16	Voted	29,91,36,000.00	1,96,58,029.00	15,85,34,916.00
			Charged	.00	.00	.00
			Total	29,91,36,000.00	1,96,58,029.00	15,85,34,916.00
17	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
18	00	42	Voted	14,00,00,000.00	.00	6,63,48,096.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	.00	6,63,48,096.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 18 00	Total: 00		Voted		14,00,00,000.00	.00	6,63,48,096.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	.00	6,63,48,096.00
	Total: 18		Voted		14,00,00,000.00	.00	6,63,48,096.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	.00	6,63,48,096.00
19 00		42					
			Voted		18,88,56,000.00	4,52,62,000.00	18,71,44,000.00
			Charged		.00	.00	.00
			Total		18,88,56,000.00	4,52,62,000.00	18,71,44,000.00
	Total: 00		Voted		18,88,56,000.00	4,52,62,000.00	18,71,44,000.00
			Charged		.00	.00	.00
			Total		18,88,56,000.00	4,52,62,000.00	18,71,44,000.00
	Total: 19		Voted		18,88,56,000.00	4,52,62,000.00	18,71,44,000.00
			Charged		.00	.00	.00
			Total		18,88,56,000.00	4,52,62,000.00	18,71,44,000.00
20 00		42					
			Voted		3,60,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,02,000.00	.00	.00
	Total: 00		Voted		3,60,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,02,000.00	.00	.00
	Total: 20		Voted		3,60,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,02,000.00	.00	.00
21 00		42					
			Voted		2,11,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,11,05,000.00	.00	.00
	Total: 00		Voted		2,11,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,11,05,000.00	.00	.00
	Total: 21		Voted		2,11,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,11,05,000.00	.00	.00
22 00		42					
			Voted		3,14,21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,14,21,000.00	.00	.00
	Total: 00		Voted		3,14,21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,14,21,000.00	.00	.00
	Total: 22		Voted		3,14,21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,14,21,000.00	.00	.00
95 01		14					
			Voted		1,30,45,000.00	.00	1,22,37,500.00
			Charged		.00	.00	.00
			Total		1,30,45,000.00	.00	1,22,37,500.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	01	Total: 01	Voted	1,30,45,000.00	.00	1,22,37,500.00
			Charged	.00	.00	.00
			Total	1,30,45,000.00	.00	1,22,37,500.00
	02	14	Voted	15,74,88,000.00	.00	15,74,86,833.00
			Charged	.00	.00	.00
			Total	15,74,88,000.00	.00	15,74,86,833.00
		Total: 02	Voted	15,74,88,000.00	.00	15,74,86,833.00
			Charged	.00	.00	.00
			Total	15,74,88,000.00	.00	15,74,86,833.00
	04	14	Voted	15,01,000.00	.00	15,00,000.00
			Charged	.00	.00	.00
			Total	15,01,000.00	.00	15,00,000.00
		Total: 04	Voted	15,01,000.00	.00	15,00,000.00
			Charged	.00	.00	.00
			Total	15,01,000.00	.00	15,00,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	4,12,16,750.00	.00	4,12,15,750.00
			Charged	.00	.00	.00
			Total	4,12,16,750.00	.00	4,12,15,750.00
		Total: 09	Voted	4,12,16,750.00	.00	4,12,15,750.00
			Charged	.00	.00	.00
			Total	4,12,16,750.00	.00	4,12,15,750.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	31,27,762.00	.00	31,26,762.00
			Charged	.00	.00	.00
			Total	31,27,762.00	.00	31,26,762.00
		Total: 23	Voted	31,27,762.00	.00	31,26,762.00
			Charged	.00	.00	.00
			Total	31,27,762.00	.00	31,26,762.00
	24					

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 95	24	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	34	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	35	14 Voted	1,76,24,000.00	.00	1,76,23,000.00
		Charged	.00	.00	.00
		Total	1,76,24,000.00	.00	1,76,23,000.00
	Total: 35	Voted	1,76,24,000.00	.00	1,76,23,000.00
		Charged	.00	.00	.00
		Total	1,76,24,000.00	.00	1,76,23,000.00
	36	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 36	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	44	Total: 44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 48	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	23,40,13,512.00	.00	23,31,89,845.00
			Charged	.00	.00	.00
			Total	23,40,13,512.00	.00	23,31,89,845.00
		Total: 102	Voted	8,54,34,35,556.00	16,18,86,149.00	4,66,00,47,286.00
			Charged	.00	.00	.00
			Total	8,54,34,35,556.00	16,18,86,149.00	4,66,00,47,286.00
103 01	01	14	Voted	85,28,000.00	.00	94,18,249.00
			Charged	.00	.00	.00
			Total	85,28,000.00	.00	94,18,249.00
		70	Voted	4,30,01,000.00	8,50,060.00	1,18,14,445.00
			Charged	.00	.00	.00
			Total	4,30,01,000.00	8,50,060.00	1,18,14,445.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	5,15,30,000.00	8,50,060.00	2,12,32,694.00
			Charged	.00	.00	.00
			Total	5,15,30,000.00	8,50,060.00	2,12,32,694.00
	06	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	3,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,65,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	3,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,66,000.00	.00	.00
	07	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	41,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,82,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 01	07	71	Voted	4,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,000.00	.00	.00
		Total: 07	Voted	46,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,47,000.00	.00	.00
	08	14	Voted	3,45,000.00	.00	3,44,257.00
			Charged	.00	.00	.00
			Total	3,45,000.00	.00	3,44,257.00
		70	Voted	55,21,000.00	3,49,554.00	34,80,076.00
			Charged	.00	.00	.00
			Total	55,21,000.00	3,49,554.00	34,80,076.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	58,67,000.00	3,49,554.00	38,24,333.00
			Charged	.00	.00	.00
			Total	58,67,000.00	3,49,554.00	38,24,333.00
	09	14	Voted	34,64,000.00	.00	34,63,779.00
			Charged	.00	.00	.00
			Total	34,64,000.00	.00	34,63,779.00
		70	Voted	4,65,51,000.00	31,47,805.00	2,85,60,400.00
			Charged	.00	.00	.00
			Total	4,65,51,000.00	31,47,805.00	2,85,60,400.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	5,00,16,000.00	31,47,805.00	3,20,24,179.00
			Charged	.00	.00	.00
			Total	5,00,16,000.00	31,47,805.00	3,20,24,179.00
	11	14	Voted	13,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,20,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00
		Total: 11	Voted	14,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,61,000.00	.00	.00
		Total: 01	Voted	11,38,87,000.00	43,47,419.00	5,70,81,206.00
			Charged	.00	.00	.00
			Total	11,38,87,000.00	43,47,419.00	5,70,81,206.00
09 00						

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 09 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 01	Voted	15,00,000.00	69,000.00	7,51,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	69,000.00	7,51,000.00
02	Voted	11,00,000.00	2,95,800.00	7,93,000.00
	Charged	.00	.00	.00
	Total	11,00,000.00	2,95,800.00	7,93,000.00
03	Voted	9,15,000.00	40,020.00	4,30,220.00
	Charged	.00	.00	.00
	Total	9,15,000.00	40,020.00	4,30,220.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	1,80,000.00	7,790.00	85,690.00
	Charged	.00	.00	.00
	Total	1,80,000.00	7,790.00	85,690.00
07	Voted	53,00,000.00	3,01,000.00	31,35,200.00
	Charged	.00	.00	.00
	Total	53,00,000.00	3,01,000.00	31,35,200.00
08	Voted	38,00,000.00	2,64,615.00	24,16,266.00
	Charged	.00	.00	.00
	Total	38,00,000.00	2,64,615.00	24,16,266.00
20	Voted	4,00,000.00	.00	83,365.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	83,365.00
21	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
22	Voted	2,00,000.00	1,771.00	96,308.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,771.00	96,308.00
24	Voted	3,00,000.00	2,500.00	61,433.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,500.00	61,433.00
25	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10	00	26	Voted	1,50,000.00	.00	1,958.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,958.00
		27	Voted	2,00,000.00	.00	1,75,353.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,75,353.00
		29	Voted	3,00,000.00	14,025.00	2,00,871.00
			Charged	.00	.00	.00
			Total	3,00,000.00	14,025.00	2,00,871.00
		30	Voted	2,00,000.00	11,485.00	38,203.00
			Charged	.00	.00	.00
			Total	2,00,000.00	11,485.00	38,203.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	8,50,000.00	.00	28,316.00
			Charged	.00	.00	.00
			Total	8,50,000.00	.00	28,316.00
	Total:	00	Voted	1,62,20,000.00	10,08,006.00	82,97,183.00
			Charged	.00	.00	.00
			Total	1,62,20,000.00	10,08,006.00	82,97,183.00
	Total:	10	Voted	1,62,20,000.00	10,08,006.00	82,97,183.00
			Charged	.00	.00	.00
			Total	1,62,20,000.00	10,08,006.00	82,97,183.00
13	00	42	Voted	10,00,000.00	1,55,643.00	3,63,855.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,55,643.00	3,63,855.00
	Total:	00	Voted	10,00,000.00	1,55,643.00	3,63,855.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,55,643.00	3,63,855.00
	Total:	13	Voted	10,00,000.00	1,55,643.00	3,63,855.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,55,643.00	3,63,855.00
14	00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	1,09,00,000.00	7,13,513.00	71,34,030.00
			Charged	.00	.00	.00
			Total	1,09,00,000.00	7,13,513.00	71,34,030.00
		20	Voted	70,000.00	.00	49,915.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	49,915.00
		21	Voted	70,000.00	33,866.00	50,000.00
			Charged	.00	.00	.00
			Total	70,000.00	33,866.00	50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 14	00	22	Voted	1,20,000.00	10,798.00	76,003.00
			Charged	.00	.00	.00
			Total	1,20,000.00	10,798.00	76,003.00
		24	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	4,00,000.00	.00	3,93,840.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	3,93,840.00
		26	Voted	1,00,000.00	.00	82,789.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	82,789.00
		27	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		40	Voted	4,00,000.00	53,094.00	1,03,094.00
			Charged	.00	.00	.00
			Total	4,00,000.00	53,094.00	1,03,094.00
		41	Voted	87,00,000.00	24,30,000.00	80,22,000.00
			Charged	.00	.00	.00
			Total	87,00,000.00	24,30,000.00	80,22,000.00
		43	Voted	8,00,000.00	.00	7,82,198.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	7,82,198.00
		44	Voted	25,00,000.00	.00	24,87,953.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	24,87,953.00
		51	Voted	2,00,000.00	.00	70,176.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	70,176.00
	Total: 00		Voted	2,44,30,000.00	32,41,271.00	1,92,51,998.00
			Charged	.00	.00	.00
			Total	2,44,30,000.00	32,41,271.00	1,92,51,998.00
	Total: 14		Voted	2,44,30,000.00	32,41,271.00	1,92,51,998.00
			Charged	.00	.00	.00
			Total	2,44,30,000.00	32,41,271.00	1,92,51,998.00
15	00	57	Voted	2,70,00,00,000.00	24,50,17,000.00	2,15,98,20,900.00
			Charged	.00	.00	.00
			Total	2,70,00,00,000.00	24,50,17,000.00	2,15,98,20,900.00
	Total: 00		Voted	2,70,00,00,000.00	24,50,17,000.00	2,15,98,20,900.00
			Charged	.00	.00	.00
			Total	2,70,00,00,000.00	24,50,17,000.00	2,15,98,20,900.00
	Total: 15		Voted	2,70,00,00,000.00	24,50,17,000.00	2,15,98,20,900.00
			Charged	.00	.00	.00
			Total	2,70,00,00,000.00	24,50,17,000.00	2,15,98,20,900.00
16	00					

Head of Account					Budget Provision	Current Month	Progressive
2235	02	103	16	00	56		
					Voted	2,00,000.00	11,000.00	99,000.00
					Charged	.00	.00	.00
					Total	2,00,000.00	11,000.00	99,000.00
				Total:	00 Voted	2,00,000.00	11,000.00	99,000.00
					Charged	.00	.00	.00
					Total	2,00,000.00	11,000.00	99,000.00
			Total:		16 Voted	2,00,000.00	11,000.00	99,000.00
					Charged	.00	.00	.00
					Total	2,00,000.00	11,000.00	99,000.00
		17	00		42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:		17 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		18	00		42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total:	00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:		18 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		19	00		01			
					Voted	54,00,000.00	3,59,400.00	48,73,179.00
					Charged	.00	.00	.00
					Total	54,00,000.00	3,59,400.00	48,73,179.00
					02			
					Voted	10,000.00	2,000.00	4,000.00
					Charged	.00	.00	.00
					Total	10,000.00	2,000.00	4,000.00
					03			
					Voted	32,94,000.00	2,08,452.00	27,45,170.00
					Charged	.00	.00	.00
					Total	32,94,000.00	2,08,452.00	27,45,170.00
					04			
					Voted	30,000.00	.00	29,875.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	29,875.00
					06			
					Voted	6,48,000.00	36,110.00	4,91,300.00
					Charged	.00	.00	.00
					Total	6,48,000.00	36,110.00	4,91,300.00
					07			
					Voted	10,00,000.00	.00	9,34,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	9,34,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	08	Voted	30,00,000.00	2,17,995.00	22,63,550.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,995.00	22,63,550.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	15,405.00	1,29,915.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,405.00	1,29,915.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,00,000.00	38,200.00	3,14,694.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,200.00	3,14,694.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,630.00
	26	Voted	2,00,000.00	.00	1,46,220.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,46,220.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	43,180.00	5,08,658.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,180.00	5,08,658.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	85,000.00	32,26,082.00
		Charged	.00	.00	.00
		Total	40,00,000.00	85,000.00	32,26,082.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	Total: 00		Voted		2,04,35,000.00	10,05,742.00	1,56,70,273.00
			Charged		.00	.00	.00
			Total		2,04,35,000.00	10,05,742.00	1,56,70,273.00
	Total: 19		Voted		2,04,35,000.00	10,05,742.00	1,56,70,273.00
			Charged		.00	.00	.00
			Total		2,04,35,000.00	10,05,742.00	1,56,70,273.00
20 00		57	Voted		11,59,50,000.00	1,00,02,200.00	8,58,88,500.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,00,02,200.00	8,58,88,500.00
	Total: 00		Voted		11,59,50,000.00	1,00,02,200.00	8,58,88,500.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,00,02,200.00	8,58,88,500.00
	Total: 20		Voted		11,59,50,000.00	1,00,02,200.00	8,58,88,500.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,00,02,200.00	8,58,88,500.00
21 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 21		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
22 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 22		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
24 00		56	Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 24		Voted		2,00,00,000.00	.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	2,00,00,000.00
27 00		42	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00		Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 27		Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
29 00		56	Voted		1,57,84,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,84,00,000.00	.00	.00
	Total: 00		Voted		1,57,84,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,84,00,000.00	.00	.00
	Total: 29		Voted		1,57,84,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,57,84,00,000.00	.00	.00
31 00		42	Voted		30,00,000.00	30,00,000.00	30,00,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	30,00,000.00	30,00,000.00
	Total: 00		Voted		30,00,000.00	30,00,000.00	30,00,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	30,00,000.00	30,00,000.00
	Total: 31		Voted		30,00,000.00	30,00,000.00	30,00,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	30,00,000.00	30,00,000.00
32 00		42	Voted		22,62,78,000.00	7,04,56,664.00	22,61,91,466.00
			Charged		.00	.00	.00
			Total		22,62,78,000.00	7,04,56,664.00	22,61,91,466.00
	Total: 00		Voted		22,62,78,000.00	7,04,56,664.00	22,61,91,466.00
			Charged		.00	.00	.00
			Total		22,62,78,000.00	7,04,56,664.00	22,61,91,466.00
	Total: 32		Voted		22,62,78,000.00	7,04,56,664.00	22,61,91,466.00
			Charged		.00	.00	.00
			Total		22,62,78,000.00	7,04,56,664.00	22,61,91,466.00
35 00		42	Voted		13,96,01,000.00	90,53,645.00	8,23,12,483.00
			Charged		.00	.00	.00
			Total		13,96,01,000.00	90,53,645.00	8,23,12,483.00
	Total: 00		Voted		13,96,01,000.00	90,53,645.00	8,23,12,483.00
			Charged		.00	.00	.00
			Total		13,96,01,000.00	90,53,645.00	8,23,12,483.00
	Total: 35		Voted		13,96,01,000.00	90,53,645.00	8,23,12,483.00
			Charged		.00	.00	.00
			Total		13,96,01,000.00	90,53,645.00	8,23,12,483.00
36 00		42	Voted		10,00,01,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	10,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 36 00	Total: 00		Voted		10,00,01,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	10,00,00,000.00
	Total: 36		Voted		10,00,01,000.00	.00	10,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,01,000.00	.00	10,00,00,000.00
37 00		56	Voted		44,44,444.00	44,44,444.00	44,44,444.00
			Charged		.00	.00	.00
			Total		44,44,444.00	44,44,444.00	44,44,444.00
	Total: 00		Voted		44,44,444.00	44,44,444.00	44,44,444.00
			Charged		.00	.00	.00
			Total		44,44,444.00	44,44,444.00	44,44,444.00
	Total: 37		Voted		44,44,444.00	44,44,444.00	44,44,444.00
			Charged		.00	.00	.00
			Total		44,44,444.00	44,44,444.00	44,44,444.00
38 00		56	Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
	Total: 00		Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
	Total: 38		Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
39 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 39		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
95 07		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
11		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 11		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 95			Total: 95	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 103	Voted	5,18,13,52,444.00	36,17,43,034.00	2,87,24,21,308.00
				Charged	.00	.00	.00
				Total	5,18,13,52,444.00	36,17,43,034.00	2,87,24,21,308.00
	104 01 01		14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			70	Voted	1,55,31,000.00	11,59,536.00	12,02,185.00
				Charged	.00	.00	.00
				Total	1,55,31,000.00	11,59,536.00	12,02,185.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,55,32,000.00	11,59,536.00	12,02,185.00
				Charged	.00	.00	.00
				Total	1,55,32,000.00	11,59,536.00	12,02,185.00
			Total: 01	Voted	1,55,32,000.00	11,59,536.00	12,02,185.00
				Charged	.00	.00	.00
				Total	1,55,32,000.00	11,59,536.00	12,02,185.00
	03 00		01	Voted	20,00,000.00	1,06,200.00	10,89,324.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,06,200.00	10,89,324.00
			02	Voted	5,00,000.00	16,500.00	2,94,500.00
				Charged	.00	.00	.00
				Total	5,00,000.00	16,500.00	2,94,500.00
			03	Voted	12,20,000.00	61,596.00	6,11,852.00
				Charged	.00	.00	.00
				Total	12,20,000.00	61,596.00	6,11,852.00
			04	Voted	10,000.00	.00	7,410.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	7,410.00
			06	Voted	2,40,000.00	840.00	43,910.00
				Charged	.00	.00	.00
				Total	2,40,000.00	840.00	43,910.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	15,26,000.00	55,413.00	4,18,928.00
				Charged	.00	.00	.00
				Total	15,26,000.00	55,413.00	4,18,928.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	20	Voted	50,000.00	.00	29,561.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	29,561.00
	21	Voted	2,00,000.00	5,300.00	1,49,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,300.00	1,49,999.00
	22	Voted	2,00,000.00	10,200.00	1,73,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,200.00	1,73,990.00
	25	Voted	2,00,000.00	26,335.00	1,81,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,335.00	1,81,639.00
	26	Voted	50,000.00	.00	40,600.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	40,600.00
	27	Voted	8,00,000.00	.00	6,12,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	6,12,300.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	12,00,000.00	11,075.00	5,76,427.00
		Charged	.00	.00	.00
		Total	12,00,000.00	11,075.00	5,76,427.00
	42	Voted	25,000.00	7,020.00	17,670.00
		Charged	.00	.00	.00
		Total	25,000.00	7,020.00	17,670.00
	43	Voted	2,00,000.00	45,954.00	91,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,954.00	91,602.00
	44	Voted	6,00,000.00	25,474.00	3,78,366.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,474.00	3,78,366.00
	51	Voted	7,50,000.00	1,00,000.00	6,88,903.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,00,000.00	6,88,903.00
Total: 00		Voted	97,74,000.00	4,71,907.00	54,06,981.00
		Charged	.00	.00	.00
		Total	97,74,000.00	4,71,907.00	54,06,981.00
Total: 03		Voted	97,74,000.00	4,71,907.00	54,06,981.00
		Charged	.00	.00	.00
		Total	97,74,000.00	4,71,907.00	54,06,981.00
04 00	01	Voted	38,00,000.00	.00	20,02,973.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	20,02,973.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	03	Voted	23,18,000.00	.00	11,24,696.00
		Charged	.00	.00	.00
		Total	23,18,000.00	.00	11,24,696.00
	04	Voted	25,000.00	.00	19,839.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	19,839.00
	06	Voted	4,56,000.00	.00	97,600.00
		Charged	.00	.00	.00
		Total	4,56,000.00	.00	97,600.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	57,713.00	5,84,714.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,713.00	5,84,714.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	.00	1,41,750.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,41,750.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	6,00,000.00	.00	2,26,770.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,26,770.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 104 04 00	42	Voted		25,000.00	2,360.00	2,360.00
		Charged		.00	.00	.00
		Total		25,000.00	2,360.00	2,360.00
	43	Voted		1,00,000.00	.00	8,060.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,060.00
	44	Voted		2,00,000.00	.00	29,613.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	29,613.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		86,84,000.00	60,073.00	42,38,375.00
		Charged		.00	.00	.00
		Total		86,84,000.00	60,073.00	42,38,375.00
	Total: 04	Voted		86,84,000.00	60,073.00	42,38,375.00
		Charged		.00	.00	.00
		Total		86,84,000.00	60,073.00	42,38,375.00
08 00	56	Voted		3,68,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,68,000.00	.00	.00
	Total: 00	Voted		3,68,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,68,000.00	.00	.00
	Total: 08	Voted		3,68,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,68,000.00	.00	.00
	Total: 104	Voted		3,43,58,000.00	16,91,516.00	1,08,47,541.00
		Charged		.00	.00	.00
		Total		3,43,58,000.00	16,91,516.00	1,08,47,541.00
107 03 00	05	Voted		20,00,000.00	1,82,815.00	17,06,277.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,82,815.00	17,06,277.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		20,01,000.00	1,82,815.00	17,06,277.00
		Charged		.00	.00	.00
		Total		20,01,000.00	1,82,815.00	17,06,277.00
	Total: 03	Voted		20,01,000.00	1,82,815.00	17,06,277.00
		Charged		.00	.00	.00
		Total		20,01,000.00	1,82,815.00	17,06,277.00
06 00	56	Voted		5,00,000.00	50,000.00	50,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	50,000.00	50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 107 06 00	Total: 00		Voted		5,00,000.00	50,000.00	50,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	50,000.00	50,000.00
	Total: 06		Voted		5,00,000.00	50,000.00	50,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	50,000.00	50,000.00
07 00		56	Voted		85,00,000.00	17,65,791.00	56,45,670.00
			Charged		.00	.00	.00
			Total		85,00,000.00	17,65,791.00	56,45,670.00
	Total: 00		Voted		85,00,000.00	17,65,791.00	56,45,670.00
			Charged		.00	.00	.00
			Total		85,00,000.00	17,65,791.00	56,45,670.00
	Total: 07		Voted		85,00,000.00	17,65,791.00	56,45,670.00
			Charged		.00	.00	.00
			Total		85,00,000.00	17,65,791.00	56,45,670.00
	Total: 107		Voted		1,10,01,000.00	19,98,606.00	74,01,947.00
			Charged		.00	.00	.00
			Total		1,10,01,000.00	19,98,606.00	74,01,947.00
200 01 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		45	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
02		45	Voted		3,61,70,000.00	.00	25,35,000.00
			Charged		.00	.00	.00
			Total		3,61,70,000.00	.00	25,35,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		3,61,73,000.00	.00	25,35,000.00
			Charged		.00	.00	.00
			Total		3,61,73,000.00	.00	25,35,000.00
03							

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 01	03	14	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		70	Voted	1,00,01,000.00	17,51,142.00	17,51,142.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	17,51,142.00	17,51,142.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,50,02,000.00	17,51,142.00	17,51,142.00
			Charged	.00	.00	.00
			Total	1,50,02,000.00	17,51,142.00	17,51,142.00
	05	45	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	10,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,03,000.00	.00	.00
	Total:	01	Voted	5,21,81,000.00	17,51,142.00	42,86,142.00
			Charged	.00	.00	.00
			Total	5,21,81,000.00	17,51,142.00	42,86,142.00
04 00		56	Voted	5,00,00,000.00	24,50,000.00	1,03,50,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	24,50,000.00	1,03,50,000.00
	Total:	00	Voted	5,00,00,000.00	24,50,000.00	1,03,50,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	24,50,000.00	1,03,50,000.00
	Total:	04	Voted	5,00,00,000.00	24,50,000.00	1,03,50,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	24,50,000.00	1,03,50,000.00
05 00		56	Voted	38,00,000.00	.00	22,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	22,50,000.00
	Total:	00	Voted	38,00,000.00	.00	22,50,000.00
			Charged	.00	.00	.00
			Total	38,00,000.00	.00	22,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 05			Total: 05	Voted	38,00,000.00	.00	22,50,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	.00	22,50,000.00
	06	00	42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,000.00	.00	.00
			Total: 06	Voted	1,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,01,000.00	.00	.00
	07	00	42	Voted	5,00,000.00	72,500.00	2,45,875.00
				Charged	.00	.00	.00
				Total	5,00,000.00	72,500.00	2,45,875.00
			Total: 00	Voted	5,00,000.00	72,500.00	2,45,875.00
				Charged	.00	.00	.00
				Total	5,00,000.00	72,500.00	2,45,875.00
			Total: 07	Voted	5,00,000.00	72,500.00	2,45,875.00
				Charged	.00	.00	.00
				Total	5,00,000.00	72,500.00	2,45,875.00
	08	00	07	Voted	86,12,000.00	7,16,000.00	62,81,580.00
				Charged	.00	.00	.00
				Total	86,12,000.00	7,16,000.00	62,81,580.00
			Total: 00	Voted	86,12,000.00	7,16,000.00	62,81,580.00
				Charged	.00	.00	.00
				Total	86,12,000.00	7,16,000.00	62,81,580.00
			Total: 08	Voted	86,12,000.00	7,16,000.00	62,81,580.00
				Charged	.00	.00	.00
				Total	86,12,000.00	7,16,000.00	62,81,580.00
	09	00	07	Voted	50,00,000.00	3,58,000.00	31,40,300.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,58,000.00	31,40,300.00
			Total: 00	Voted	50,00,000.00	3,58,000.00	31,40,300.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,58,000.00	31,40,300.00
			Total: 09	Voted	50,00,000.00	3,58,000.00	31,40,300.00
				Charged	.00	.00	.00
				Total	50,00,000.00	3,58,000.00	31,40,300.00
	10	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	200	10	00			
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 10	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			13	00				
				42	Voted	94,95,774.00	4,62,568.00	39,91,924.00
					Charged	.00	.00	.00
					Total	94,95,774.00	4,62,568.00	39,91,924.00
				51	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	94,96,774.00	4,62,568.00	39,91,924.00
					Charged	.00	.00	.00
					Total	94,96,774.00	4,62,568.00	39,91,924.00
				Total: 13	Voted	94,96,774.00	4,62,568.00	39,91,924.00
					Charged	.00	.00	.00
					Total	94,96,774.00	4,62,568.00	39,91,924.00
			15	00				
				04	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				07	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				23	Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00
				25	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				Total: 00	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
				Total: 15	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
			95	01				
				14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02				
				45	Voted	50,80,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 200 95	02	Total: 02 Voted	50,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,80,000.00	.00	.00
	03	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Total: 03 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	45 Voted	3,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,52,000.00	.00	.00
		Total: 05 Voted	3,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,52,000.00	.00	.00
		Total: 95 Voted	54,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,34,000.00	.00	.00
		Total: 200 Voted	13,59,25,774.00	58,10,210.00	3,05,45,821.00
		Charged	.00	.00	.00
		Total	13,59,25,774.00	58,10,210.00	3,05,45,821.00
800 14	00	27 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Total: 00 Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
		Total: 14 Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
		Total: 800 Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
		Total: 02 Voted	15,27,47,21,000.00	64,03,86,040.00	8,56,29,62,184.00
		Charged	.00	.00	.00
		Total	15,27,47,21,000.00	64,03,86,040.00	8,56,29,62,184.00
03 101 01	01	42 Voted	1,56,57,000.00	.00	1,43,15,000.00
		Charged	.00	.00	.00
		Total	1,56,57,000.00	.00	1,43,15,000.00
		57 Voted	52,19,00,000.00	.00	47,71,51,000.00
		Charged	.00	.00	.00
		Total	52,19,00,000.00	.00	47,71,51,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 101 01	01	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	53,75,60,000.00	.00	49,14,66,000.00
		Charged	.00	.00	.00
		Total	53,75,60,000.00	.00	49,14,66,000.00
	02	42 Voted	3,11,000.00	.00	1,86,000.00
		Charged	.00	.00	.00
		Total	3,11,000.00	.00	1,86,000.00
		57 Voted	1,03,90,000.00	.00	62,20,000.00
		Charged	.00	.00	.00
		Total	1,03,90,000.00	.00	62,20,000.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,07,04,000.00	.00	64,06,000.00
		Charged	.00	.00	.00
		Total	1,07,04,000.00	.00	64,06,000.00
	03	42 Voted	24,14,000.00	.00	13,89,000.00
		Charged	.00	.00	.00
		Total	24,14,000.00	.00	13,89,000.00
		57 Voted	8,04,90,000.00	.00	4,63,14,000.00
		Charged	.00	.00	.00
		Total	8,04,90,000.00	.00	4,63,14,000.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	03	Total: 03		Voted	8,29,07,000.00	.00	4,77,03,000.00
				Charged	.00	.00	.00
				Total	8,29,07,000.00	.00	4,77,03,000.00
	04		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
			57	Voted	1,33,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,80,000.00	.00	.00
			70	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			71	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			72	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,37,86,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,37,86,000.00	.00	.00
		Total: 01		Voted	64,49,57,000.00	.00	54,55,75,000.00
				Charged	.00	.00	.00
				Total	64,49,57,000.00	.00	54,55,75,000.00
96	01		57	Voted	2,25,00,00,000.00	19,09,32,000.00	1,28,59,66,000.00
				Charged	.00	.00	.00
				Total	2,25,00,00,000.00	19,09,32,000.00	1,28,59,66,000.00
		Total: 01		Voted	2,25,00,00,000.00	19,09,32,000.00	1,28,59,66,000.00
				Charged	.00	.00	.00
				Total	2,25,00,00,000.00	19,09,32,000.00	1,28,59,66,000.00
	02		57	Voted	4,11,60,000.00	42,19,000.00	3,14,27,000.00
				Charged	.00	.00	.00
				Total	4,11,60,000.00	42,19,000.00	3,14,27,000.00
		Total: 02		Voted	4,11,60,000.00	42,19,000.00	3,14,27,000.00
				Charged	.00	.00	.00
				Total	4,11,60,000.00	42,19,000.00	3,14,27,000.00
	03		57	Voted	31,76,90,000.00	3,28,76,000.00	27,25,74,000.00
				Charged	.00	.00	.00
				Total	31,76,90,000.00	3,28,76,000.00	27,25,74,000.00
		Total: 03		Voted	31,76,90,000.00	3,28,76,000.00	27,25,74,000.00
				Charged	.00	.00	.00
				Total	31,76,90,000.00	3,28,76,000.00	27,25,74,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 101 96	Total: 96		Voted	2,60,88,50,000.00	22,80,27,000.00	1,58,99,67,000.00
			Charged	.00	.00	.00
			Total	2,60,88,50,000.00	22,80,27,000.00	1,58,99,67,000.00
	Total: 101		Voted	3,25,38,07,000.00	22,80,27,000.00	2,13,55,42,000.00
			Charged	.00	.00	.00
			Total	3,25,38,07,000.00	22,80,27,000.00	2,13,55,42,000.00
	Total: 03		Voted	3,25,38,07,000.00	22,80,27,000.00	2,13,55,42,000.00
			Charged	.00	.00	.00
			Total	3,25,38,07,000.00	22,80,27,000.00	2,13,55,42,000.00
60 102 05 00		57	Voted	5,77,97,10,000.00	48,49,09,500.00	4,51,31,51,100.00
			Charged	.00	.00	.00
			Total	5,77,97,10,000.00	48,49,09,500.00	4,51,31,51,100.00
	Total: 00		Voted	5,77,97,10,000.00	48,49,09,500.00	4,51,31,51,100.00
			Charged	.00	.00	.00
			Total	5,77,97,10,000.00	48,49,09,500.00	4,51,31,51,100.00
	Total: 05		Voted	5,77,97,10,000.00	48,49,09,500.00	4,51,31,51,100.00
			Charged	.00	.00	.00
			Total	5,77,97,10,000.00	48,49,09,500.00	4,51,31,51,100.00
06 00		57	Voted	36,75,90,000.00	2,61,46,800.00	26,47,42,000.00
			Charged	.00	.00	.00
			Total	36,75,90,000.00	2,61,46,800.00	26,47,42,000.00
	Total: 00		Voted	36,75,90,000.00	2,61,46,800.00	26,47,42,000.00
			Charged	.00	.00	.00
			Total	36,75,90,000.00	2,61,46,800.00	26,47,42,000.00
	Total: 06		Voted	36,75,90,000.00	2,61,46,800.00	26,47,42,000.00
			Charged	.00	.00	.00
			Total	36,75,90,000.00	2,61,46,800.00	26,47,42,000.00
07 00		57	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08 00		57	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 60 102 Total: 102	Voted	6,14,73,02,000.00	51,10,56,300.00	4,77,78,93,100.00
	Charged	.00	.00	.00
	Total	6,14,73,02,000.00	51,10,56,300.00	4,77,78,93,100.00
200 03 01 01	Voted	4,40,00,000.00	33,35,206.00	3,32,94,268.00
	Charged	.00	.00	.00
	Total	4,40,00,000.00	33,35,206.00	3,32,94,268.00
02	Voted	9,00,000.00	4,752.00	18,508.00
	Charged	.00	.00	.00
	Total	9,00,000.00	4,752.00	18,508.00
03	Voted	2,68,30,000.00	27,34,472.00	2,43,99,807.00
	Charged	.00	.00	.00
	Total	2,68,30,000.00	27,34,472.00	2,43,99,807.00
04	Voted	10,00,000.00	54,711.00	6,68,768.00
	Charged	.00	.00	.00
	Total	10,00,000.00	54,711.00	6,68,768.00
06	Voted	51,60,000.00	1,97,450.00	18,85,436.00
	Charged	.00	.00	.00
	Total	51,60,000.00	1,97,450.00	18,85,436.00
07	Voted	11,000.00	750.00	5,750.00
	Charged	.00	.00	.00
	Total	11,000.00	750.00	5,750.00
08	Voted	8,10,00,000.00	60,55,418.00	6,57,16,734.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	60,55,418.00	6,57,16,734.00
10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	34,000.00	.00	2,400.00
	Charged	.00	.00	.00
	Total	34,000.00	.00	2,400.00
20	Voted	9,00,000.00	94,780.00	6,04,087.00
	Charged	.00	.00	.00
	Total	9,00,000.00	94,780.00	6,04,087.00
21	Voted	10,00,000.00	19,245.00	3,72,859.00
	Charged	.00	.00	.00
	Total	10,00,000.00	19,245.00	3,72,859.00
22	Voted	12,00,000.00	1,80,234.00	9,35,280.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,80,234.00	9,35,280.00
23	Voted	5,50,000.00	56,167.00	2,14,277.00
	Charged	.00	.00	.00
	Total	5,50,000.00	56,167.00	2,14,277.00
24	Voted	3,00,000.00	18,205.00	2,43,298.00
	Charged	.00	.00	.00
	Total	3,00,000.00	18,205.00	2,43,298.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	01	25	Voted	30,00,000.00	3,51,143.00	20,38,392.00
			Charged	.00	.00	.00
			Total	30,00,000.00	3,51,143.00	20,38,392.00
		26	Voted	13,00,000.00	1,60,332.00	5,59,582.00
			Charged	.00	.00	.00
			Total	13,00,000.00	1,60,332.00	5,59,582.00
		27	Voted	50,00,000.00	99,085.00	2,39,250.00
			Charged	.00	.00	.00
			Total	50,00,000.00	99,085.00	2,39,250.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	30,00,000.00	1,00,539.00	19,39,912.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,00,539.00	19,39,912.00
		30	Voted	1,50,000.00	3,976.00	84,701.00
			Charged	.00	.00	.00
			Total	1,50,000.00	3,976.00	84,701.00
		40	Voted	2,00,000.00	.00	46,650.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	46,650.00
		42	Voted	1,61,20,000.00	26,46,490.00	99,19,555.00
			Charged	.00	.00	.00
			Total	1,61,20,000.00	26,46,490.00	99,19,555.00
		51	Voted	40,00,000.00	.00	2,74,435.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	2,74,435.00
		52	Voted	5,00,000.00	.00	2,30,336.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,30,336.00
	Total: 01		Voted	19,62,06,000.00	1,61,12,955.00	14,36,94,285.00
			Charged	.00	.00	.00
			Total	19,62,06,000.00	1,61,12,955.00	14,36,94,285.00
05		42	Voted	30,00,000.00	2,00,000.00	14,00,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,00,000.00	14,00,000.00
	Total: 05		Voted	30,00,000.00	2,00,000.00	14,00,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,00,000.00	14,00,000.00
06		42	Voted	21,50,000.00	1,50,000.00	13,28,000.00
			Charged	.00	.00	.00
			Total	21,50,000.00	1,50,000.00	13,28,000.00
	Total: 06		Voted	21,50,000.00	1,50,000.00	13,28,000.00
			Charged	.00	.00	.00
			Total	21,50,000.00	1,50,000.00	13,28,000.00
07						

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	07	42	Voted	9,48,10,000.00	1,08,50,650.00	8,20,92,650.00
			Charged	.00	.00	.00
			Total	9,48,10,000.00	1,08,50,650.00	8,20,92,650.00
	Total:	07	Voted	9,48,10,000.00	1,08,50,650.00	8,20,92,650.00
			Charged	.00	.00	.00
			Total	9,48,10,000.00	1,08,50,650.00	8,20,92,650.00
	08	42	Voted	84,75,000.00	4,50,000.00	81,75,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	4,50,000.00	81,75,000.00
	Total:	08	Voted	84,75,000.00	4,50,000.00	81,75,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	4,50,000.00	81,75,000.00
	09	57	Voted	5,68,80,000.00	44,38,216.00	3,51,21,855.00
			Charged	.00	.00	.00
			Total	5,68,80,000.00	44,38,216.00	3,51,21,855.00
	Total:	09	Voted	5,68,80,000.00	44,38,216.00	3,51,21,855.00
			Charged	.00	.00	.00
			Total	5,68,80,000.00	44,38,216.00	3,51,21,855.00
	11	42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total:	11	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	15	08	Voted	15,00,000.00	.00	14,44,578.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	14,44,578.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		41	Voted	30,00,000.00	1,13,400.00	18,65,356.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,13,400.00	18,65,356.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	15	44	Voted	5,00,000.00	23,760.00	3,61,635.00
			Charged	.00	.00	.00
			Total	5,00,000.00	23,760.00	3,61,635.00
		Total: 15	Voted	50,05,000.00	1,37,160.00	36,71,569.00
			Charged	.00	.00	.00
			Total	50,05,000.00	1,37,160.00	36,71,569.00
	16	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	17	42	Voted	20,00,000.00	2,04,176.00	5,07,066.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,04,176.00	5,07,066.00
		Total: 17	Voted	20,00,000.00	2,04,176.00	5,07,066.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,04,176.00	5,07,066.00
	19	42	Voted	3,56,00,000.00	3,50,000.00	3,38,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	3,50,000.00	3,38,00,000.00
		Total: 19	Voted	3,56,00,000.00	3,50,000.00	3,38,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	3,50,000.00	3,38,00,000.00
	20	42	Voted	5,00,00,000.00	50,00,000.00	1,40,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	50,00,000.00	1,40,00,000.00
		Total: 20	Voted	5,00,00,000.00	50,00,000.00	1,40,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	50,00,000.00	1,40,00,000.00
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	28					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03	28	40	Voted		10,00,000.00	1,23,000.00	1,23,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,23,000.00	1,23,000.00
		51	Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
		52	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total:	28	Voted		1,20,00,000.00	1,23,000.00	1,01,23,000.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	1,23,000.00	1,01,23,000.00
	29	08	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		27	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total:	29	Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
	Total:	03	Voted		47,21,36,000.00	3,80,16,157.00	33,39,13,425.00
			Charged		.00	.00	.00
			Total		47,21,36,000.00	3,80,16,157.00	33,39,13,425.00
05 00		56	Voted		30,000.00	2,500.00	25,000.00
			Charged		.00	.00	.00
			Total		30,000.00	2,500.00	25,000.00
	Total:	00	Voted		30,000.00	2,500.00	25,000.00
			Charged		.00	.00	.00
			Total		30,000.00	2,500.00	25,000.00
	Total:	05	Voted		30,000.00	2,500.00	25,000.00
			Charged		.00	.00	.00
			Total		30,000.00	2,500.00	25,000.00
07 00		57	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2235	60	200	07	00	Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			10	00	07	Voted	10,89,000.00	8,01,000.00	8,01,000.00
						Charged	.00	.00	.00
						Total	10,89,000.00	8,01,000.00	8,01,000.00
					20	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					21	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					22	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					25	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					29	Voted	8,80,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,80,000.00	.00	.00
					Total: 00	Voted	21,69,000.00	8,01,000.00	8,01,000.00
						Charged	.00	.00	.00
						Total	21,69,000.00	8,01,000.00	8,01,000.00
					Total: 10	Voted	21,69,000.00	8,01,000.00	8,01,000.00
						Charged	.00	.00	.00
						Total	21,69,000.00	8,01,000.00	8,01,000.00
			11	00	51	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 11	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 200	Voted	47,93,36,000.00	3,88,19,657.00	33,47,39,425.00
						Charged	.00	.00	.00
						Total	47,93,36,000.00	3,88,19,657.00	33,47,39,425.00
					Total: 60	Voted	6,62,66,38,000.00	54,98,75,957.00	5,11,26,32,525.00
						Charged	.00	.00	.00
						Total	6,62,66,38,000.00	54,98,75,957.00	5,11,26,32,525.00

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

Draft PRINTED ON: 24/02/2026 11:28:57

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235	Total: 2235	Voted	25,15,51,67,000.00	1,41,82,88,997.00	15,81,11,36,709.00
		Charged	.00	.00	.00
		Total	25,15,51,67,000.00	1,41,82,88,997.00	15,81,11,36,709.00
	Grand Total:	Voted	25,15,51,67,000.00	1,41,82,88,997.00	15,81,11,36,709.00
		Charged	.00	.00	.00
		Total	25,15,51,67,000.00	1,41,82,88,997.00	15,81,11,36,709.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:29:29

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00 56	Voted	3,00,000.00	10,000.00	40,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	10,000.00	40,000.00
Total: 00	Voted	3,00,000.00	10,000.00	40,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	10,000.00	40,000.00
Total: 04	Voted	3,00,000.00	10,000.00	40,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	10,000.00	40,000.00
05 00 56	Voted	35,00,000.00	1,50,000.00	11,00,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,50,000.00	11,00,000.00
Total: 00	Voted	35,00,000.00	1,50,000.00	11,00,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,50,000.00	11,00,000.00
Total: 05	Voted	35,00,000.00	1,50,000.00	11,00,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,50,000.00	11,00,000.00
08 00 09	Voted	6,00,000.00	2,31,519.00	3,44,952.00
	Charged	.00	.00	.00
	Total	6,00,000.00	2,31,519.00	3,44,952.00
Total: 00	Voted	6,00,000.00	2,31,519.00	3,44,952.00
	Charged	.00	.00	.00
	Total	6,00,000.00	2,31,519.00	3,44,952.00
Total: 08	Voted	6,00,000.00	2,31,519.00	3,44,952.00
	Charged	.00	.00	.00
	Total	6,00,000.00	2,31,519.00	3,44,952.00
Total: 092	Voted	44,00,000.00	3,91,519.00	14,84,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	3,91,519.00	14,84,952.00
Total: 00	Voted	44,00,000.00	3,91,519.00	14,84,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	3,91,519.00	14,84,952.00
Total: 2251	Voted	44,00,000.00	3,91,519.00	14,84,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	3,91,519.00	14,84,952.00
Grand Total:	Voted	44,00,000.00	3,91,519.00	14,84,952.00
	Charged	.00	.00	.00
	Total	44,00,000.00	3,91,519.00	14,84,952.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:30:11

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

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

Draft PRINTED ON: 24/02/2026 11:30:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 01 01	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
Total: 01	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 277	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
Total: 03	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
277 01 01	14	Voted	49,00,00,000.00	.00	49,00,00,000.00
		Charged	.00	.00	.00
		Total	49,00,00,000.00	.00	49,00,00,000.00
	70	Voted	14,00,01,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	1,000.00
	71	Voted	7,61,00,123.00	.00	.00
		Charged	.00	.00	.00
		Total	7,61,00,123.00	.00	.00
Total: 01		Voted	70,61,01,123.00	.00	49,00,01,000.00
		Charged	.00	.00	.00
		Total	70,61,01,123.00	.00	49,00,01,000.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	70,61,02,123.00	.00	49,00,01,000.00
		Charged	.00	.00	.00
		Total	70,61,02,123.00	.00	49,00,01,000.00
95 01	14	Voted	8,00,00,877.00	.00	3,99,99,877.00
		Charged	.00	.00	.00
		Total	8,00,00,877.00	.00	3,99,99,877.00

Head of Account						Budget Provision	Current Month	Progressive
4225	04	277	95	01	Total: 01 Voted	8,00,00,877.00	.00	3,99,99,877.00
					Charged	.00	.00	.00
					Total	8,00,00,877.00	.00	3,99,99,877.00
					Total: 95 Voted	8,00,00,877.00	.00	3,99,99,877.00
					Charged	.00	.00	.00
					Total	8,00,00,877.00	.00	3,99,99,877.00
					Total: 277 Voted	78,61,03,000.00	.00	53,00,00,877.00
					Charged	.00	.00	.00
					Total	78,61,03,000.00	.00	53,00,00,877.00
		800	03	00	53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 03 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	04	00			53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	05	00			53 Voted	8,00,00,000.00	.00	85,12,600.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	85,12,600.00
					Total: 00 Voted	8,00,00,000.00	.00	85,12,600.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	85,12,600.00
					Total: 05 Voted	8,00,00,000.00	.00	85,12,600.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	85,12,600.00
	06	00			53 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 06 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	8,00,04,000.00	.00	85,12,600.00
	Charged	.00	.00	.00
	Total	8,00,04,000.00	.00	85,12,600.00
911 01 01 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 04	Voted	86,61,09,000.00	.00	53,85,13,477.00
	Charged	.00	.00	.00
	Total	86,61,09,000.00	.00	53,85,13,477.00
Total: 4225	Voted	86,61,15,000.00	.00	53,85,13,477.00
	Charged	.00	.00	.00
	Total	86,61,15,000.00	.00	53,85,13,477.00
Grand Total:	Voted	86,61,15,000.00	.00	53,85,13,477.00
	Charged	.00	.00	.00
	Total	86,61,15,000.00	.00	53,85,13,477.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:30:39

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4235 02 101 06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
102 01 06 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
08 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
09 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4235	02	102	01	09	Total: 09 Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				45	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 45	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				Total: 01	Voted	12,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,000.00	.00	.00
			03	00	42 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			04	00	53 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 04	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			05	00	53 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 05	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06 00		53		Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
		Total: 00		Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
	Total: 06			Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
08 00		53		Voted	3,00,00,000.00	.00	66,90,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	66,90,000.00
	Total: 00			Voted	3,00,00,000.00	.00	66,90,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	66,90,000.00
	Total: 08			Voted	3,00,00,000.00	.00	66,90,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	66,90,000.00
09 00		53		Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
	Total: 00			Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
	Total: 09			Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
95 06		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 06			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 08			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
45		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 45			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235	02	102	95	Total: 95 Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			96	01 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 96 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 102 Voted	1,03,76,19,000.00	.00	92,49,88,000.00
				Charged	.00	.00	.00
				Total	1,03,76,19,000.00	.00	92,49,88,000.00
		103	01	01 14 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				70 Voted	1,11,83,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	1,11,83,000.00	.00	24,34,686.00
				71 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,11,84,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	1,11,84,000.00	.00	24,34,686.00
			02	14 Voted	20,92,47,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,92,47,000.00	.00	.00
				70 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				71 Voted	2,32,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,32,50,000.00	.00	.00
				Total: 02 Voted	23,24,98,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,24,98,000.00	.00	.00
				Total: 01 Voted	24,36,82,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	24,36,82,000.00	.00	24,34,686.00
			00				

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 06 00		53		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		Total: 00		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	Total: 06			Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
09 00		53		Voted	5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
	Total: 00			Voted	5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
	Total: 09			Voted	5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
95 02		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 02			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 103			Voted	29,86,83,000.00	3,53,06,800.00	3,77,41,486.00
				Charged	.00	.00	.00
				Total	29,86,83,000.00	3,53,06,800.00	3,77,41,486.00
104 08 00		53		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 00			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 08			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
11 00		53		Voted	3,51,09,000.00	.00	3,51,09,000.00
				Charged	.00	.00	.00
				Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 00			Voted	3,51,09,000.00	.00	3,51,09,000.00
				Charged	.00	.00	.00
				Total	3,51,09,000.00	.00	3,51,09,000.00

Head of Account			Budget Provision	Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 104	Voted	8,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	.00	3,51,09,000.00
	Total: 02	Voted	1,42,14,12,000.00	3,53,06,800.00	99,78,38,486.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	3,53,06,800.00	99,78,38,486.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	53	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 Total: 03	Voted	3,60,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,04,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	3,60,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	.00	.00
Total: 60	Voted	3,60,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	.00	.00
Total: 4235	Voted	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00
	Charged	.00	.00	.00
	Total	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00
Grand Total:	Voted	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00
	Charged	.00	.00	.00
	Total	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:39:25

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
4235	02	102	01	09	Total: 09 Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				45	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 45	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				Total: 01	Voted	12,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,000.00	.00	.00
			03	00	42 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			04	00	53 Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 04	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			05	00	53 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 05	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06	00	53		Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
		Total: 00		Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
	Total: 06			Voted	8,00,00,000.00	.00	2,06,98,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	2,06,98,000.00
08	00	53		Voted	3,00,00,000.00	.00	66,90,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	66,90,000.00
		Total: 00		Voted	3,00,00,000.00	.00	66,90,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	66,90,000.00
	Total: 08			Voted	3,00,00,000.00	.00	66,90,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	66,90,000.00
09	00	53		Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
		Total: 00		Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
	Total: 09			Voted	89,76,01,000.00	.00	89,76,00,000.00
				Charged	.00	.00	.00
				Total	89,76,01,000.00	.00	89,76,00,000.00
95	06	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 06		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 08		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	45	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 45		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 95			Total: 95	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	96	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 96	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 102	Voted	1,03,76,19,000.00	.00	92,49,88,000.00
				Charged	.00	.00	.00
				Total	1,03,76,19,000.00	.00	92,49,88,000.00
103 01	01		14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			70	Voted	1,11,83,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	1,11,83,000.00	.00	24,34,686.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,11,84,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	1,11,84,000.00	.00	24,34,686.00
		02	14	Voted	20,92,47,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,92,47,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	2,32,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,32,50,000.00	.00	.00
			Total: 02	Voted	23,24,98,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,24,98,000.00	.00	.00
			Total: 01	Voted	24,36,82,000.00	.00	24,34,686.00
				Charged	.00	.00	.00
				Total	24,36,82,000.00	.00	24,34,686.00
		00					

Head of Account				Budget Provision	Current Month	Progressive
4235 02 103 06 00	53	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 06	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
09 00	53	Voted		5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
	Total: 00	Voted		5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
	Total: 09	Voted		5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,53,06,800.00	3,53,06,800.00
95 02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 103	Voted		29,86,83,000.00	3,53,06,800.00	3,77,41,486.00
		Charged		.00	.00	.00
		Total		29,86,83,000.00	3,53,06,800.00	3,77,41,486.00
104 08 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 08	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
11 00	53	Voted		3,51,09,000.00	.00	3,51,09,000.00
		Charged		.00	.00	.00
		Total		3,51,09,000.00	.00	3,51,09,000.00
	Total: 00	Voted		3,51,09,000.00	.00	3,51,09,000.00
		Charged		.00	.00	.00
		Total		3,51,09,000.00	.00	3,51,09,000.00

Head of Account			Budget Provision	Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	.00	3,51,09,000.00
	Total: 104	Voted	8,51,09,000.00	.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	.00	3,51,09,000.00
	Total: 02	Voted	1,42,14,12,000.00	3,53,06,800.00	99,78,38,486.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	3,53,06,800.00	99,78,38,486.00
60 800 03 01	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	53	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 Total: 03	Voted	3,60,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,04,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	3,60,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	.00	.00
Total: 60	Voted	3,60,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	.00	.00
Total: 4235	Voted	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00
	Charged	.00	.00	.00
	Total	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00
Grand Total:	Voted	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00
	Charged	.00	.00	.00
	Total	1,45,74,17,000.00	3,53,06,800.00	99,78,38,486.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:40:26

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

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

Draft

PRINTED ON: 24/02/2026 11:40:26

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	12,06,100.00	1,51,86,112.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	12,06,100.00	1,51,86,112.00
	02	Voted	1,20,000.00	12,933.00	1,16,397.00
		Charged	.00	.00	.00
		Total	1,20,000.00	12,933.00	1,16,397.00
	03	Voted	1,37,25,000.00	6,99,538.00	86,01,308.00
		Charged	.00	.00	.00
		Total	1,37,25,000.00	6,99,538.00	86,01,308.00
	04	Voted	2,00,000.00	7,425.00	1,22,272.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,425.00	1,22,272.00
	06	Voted	27,00,000.00	1,17,890.00	14,40,077.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,17,890.00	14,40,077.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	26,00,000.00	1,52,069.00	16,06,490.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,52,069.00	16,06,490.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	70,000.00	.00	28,600.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	28,600.00
	20	Voted	4,50,000.00	90,720.00	2,75,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	90,720.00	2,75,000.00
	21	Voted	3,00,000.00	90,000.00	2,95,320.00
		Charged	.00	.00	.00
		Total	3,00,000.00	90,000.00	2,95,320.00
	22	Voted	6,00,000.00	6,940.00	5,63,692.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,940.00	5,63,692.00
	24	Voted	1,50,000.00	.00	39,698.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,698.00
	25	Voted	2,00,000.00	12,454.00	62,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,454.00	62,172.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted	3,00,000.00	5,100.00	2,97,823.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,100.00	2,97,823.00
	27	Voted	4,00,000.00	46,904.00	1,07,404.00
		Charged	.00	.00	.00
		Total	4,00,000.00	46,904.00	1,07,404.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,54,756.00	14,63,527.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,54,756.00	14,63,527.00
	30	Voted	50,000.00	3,030.00	7,500.00
		Charged	.00	.00	.00
		Total	50,000.00	3,030.00	7,500.00
	40	Voted	1,50,000.00	.00	1,49,613.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,613.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	4,91,847.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,91,847.00
	52	Voted	5,00,000.00	1,48,208.00	4,96,374.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,48,208.00	4,96,374.00
	Total: 00	Voted	4,76,43,000.00	27,54,067.00	3,13,51,226.00
		Charged	.00	.00	.00
		Total	4,76,43,000.00	27,54,067.00	3,13,51,226.00
	Total: 03	Voted	4,76,43,000.00	27,54,067.00	3,13,51,226.00
		Charged	.00	.00	.00
		Total	4,76,43,000.00	27,54,067.00	3,13,51,226.00
	Total: 001	Voted	4,76,43,000.00	27,54,067.00	3,13,51,226.00
		Charged	.00	.00	.00
		Total	4,76,43,000.00	27,54,067.00	3,13,51,226.00
101 03 00	01	Voted	4,82,16,000.00	38,41,260.00	3,90,51,894.00
		Charged	.00	.00	.00
		Total	4,82,16,000.00	38,41,260.00	3,90,51,894.00
	02	Voted	7,00,000.00	48,650.00	3,49,794.00
		Charged	.00	.00	.00
		Total	7,00,000.00	48,650.00	3,49,794.00
	03	Voted	2,94,12,000.00	22,33,290.00	2,20,99,293.00
		Charged	.00	.00	.00
		Total	2,94,12,000.00	22,33,290.00	2,20,99,293.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted	4,00,000.00	14,116.00	1,37,150.00
		Charged	.00	.00	.00
		Total	4,00,000.00	14,116.00	1,37,150.00
	06	Voted	57,86,000.00	3,83,300.00	37,93,150.00
		Charged	.00	.00	.00
		Total	57,86,000.00	3,83,300.00	37,93,150.00
	07	Voted	90,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	3,000.00
	08	Voted	1,00,00,000.00	7,39,620.00	79,44,165.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,39,620.00	79,44,165.00
	09	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,80,000.00	.00	29,400.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	29,400.00
	20	Voted	8,00,000.00	34,915.00	4,74,241.00
		Charged	.00	.00	.00
		Total	8,00,000.00	34,915.00	4,74,241.00
	21	Voted	9,00,000.00	30,680.00	2,82,171.00
		Charged	.00	.00	.00
		Total	9,00,000.00	30,680.00	2,82,171.00
	22	Voted	15,50,000.00	1,61,491.00	11,74,324.00
		Charged	.00	.00	.00
		Total	15,50,000.00	1,61,491.00	11,74,324.00
	23	Voted	12,00,000.00	33,472.00	7,58,482.00
		Charged	.00	.00	.00
		Total	12,00,000.00	33,472.00	7,58,482.00
	24	Voted	1,50,000.00	.00	28,510.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	28,510.00
	25	Voted	12,00,000.00	.00	11,98,791.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,98,791.00
	26	Voted	5,00,000.00	.00	2,08,941.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,08,941.00
	27	Voted	4,00,000.00	49,779.00	1,78,668.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,779.00	1,78,668.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	94,295.00	44,14,338.00
		Charged	.00	.00	.00
		Total	50,00,000.00	94,295.00	44,14,338.00
	30	Voted	1,00,000.00	.00	13,295.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,295.00
	42	Voted	10,00,000.00	47,796.00	96,496.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,796.00	96,496.00
	51	Voted	9,00,000.00	.00	2,15,412.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,15,412.00
	52	Voted	15,00,000.00	99,998.00	99,998.00
		Charged	.00	.00	.00
		Total	15,00,000.00	99,998.00	99,998.00
Total: 00		Voted	11,01,45,000.00	78,12,662.00	8,25,51,513.00
		Charged	.00	.00	.00
		Total	11,01,45,000.00	78,12,662.00	8,25,51,513.00
Total: 03		Voted	11,01,45,000.00	78,12,662.00	8,25,51,513.00
		Charged	.00	.00	.00
		Total	11,01,45,000.00	78,12,662.00	8,25,51,513.00
04 00	01	Voted	9,00,000.00	.00	2,80,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,80,000.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,40,000.00	.00	1,55,848.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	1,55,848.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,08,000.00	.00	35,700.00
		Charged	.00	.00	.00
		Total	1,08,000.00	.00	35,700.00
	07	Voted	31,00,000.00	3,45,000.00	25,30,334.00
		Charged	.00	.00	.00
		Total	31,00,000.00	3,45,000.00	25,30,334.00
	08	Voted	5,00,000.00	80,100.00	4,01,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	80,100.00	4,01,800.00

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		2,00,000.00	5,550.00	1,46,925.00
		Charged		.00	.00	.00
		Total		2,00,000.00	5,550.00	1,46,925.00
	21	Voted		5,00,000.00	.00	4,22,773.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,22,773.00
	22	Voted		2,00,000.00	.00	1,86,338.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,86,338.00
	23	Voted		5,00,000.00	76,846.00	2,71,195.00
		Charged		.00	.00	.00
		Total		5,00,000.00	76,846.00	2,71,195.00
	24	Voted		50,000.00	25,000.00	44,788.00
		Charged		.00	.00	.00
		Total		50,000.00	25,000.00	44,788.00
	25	Voted		1,00,000.00	9,104.00	24,633.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,104.00	24,633.00
	26	Voted		1,00,000.00	.00	99,880.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,880.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	29	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	30	Voted		1,00,000.00	.00	25,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	25,000.00
	Total: 00	Voted		76,23,000.00	5,41,600.00	46,25,214.00
		Charged		.00	.00	.00
		Total		76,23,000.00	5,41,600.00	46,25,214.00
	Total: 04	Voted		76,23,000.00	5,41,600.00	46,25,214.00
		Charged		.00	.00	.00
		Total		76,23,000.00	5,41,600.00	46,25,214.00
05 00	01	Voted		1,73,00,000.00	8,57,470.00	1,07,91,315.00
		Charged		.00	.00	.00
		Total		1,73,00,000.00	8,57,470.00	1,07,91,315.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted	2,50,000.00	5,850.00	97,165.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,850.00	97,165.00
	03	Voted	1,05,53,000.00	4,97,333.00	60,78,735.00
		Charged	.00	.00	.00
		Total	1,05,53,000.00	4,97,333.00	60,78,735.00
	04	Voted	10,00,000.00	.00	2,26,456.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,26,456.00
	06	Voted	40,00,000.00	3,90,077.00	29,25,832.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,90,077.00	29,25,832.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	68,30,000.00	4,57,545.00	59,46,896.00
		Charged	.00	.00	.00
		Total	68,30,000.00	4,57,545.00	59,46,896.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	4,50,000.00	1,618.00	2,18,879.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,618.00	2,18,879.00
	20	Voted	4,00,000.00	26,769.00	71,957.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,769.00	71,957.00
	21	Voted	5,00,000.00	6,150.00	1,75,081.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,150.00	1,75,081.00
	22	Voted	5,00,000.00	24,278.00	1,94,765.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,278.00	1,94,765.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,00,000.00	26,604.00	2,43,970.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,604.00	2,43,970.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted	5,00,000.00	.00	1,14,513.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,14,513.00
	27	Voted	1,15,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	3,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,01,146.00	12,24,918.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,01,146.00	12,24,918.00
	30	Voted	65,000.00	2,209.00	10,877.00
		Charged	.00	.00	.00
		Total	65,000.00	2,209.00	10,877.00
	51	Voted	20,00,000.00	8,22,150.00	9,49,092.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,22,150.00	9,49,092.00
	Total: 00	Voted	4,71,50,000.00	32,19,199.00	2,92,73,951.00
		Charged	.00	.00	.00
		Total	4,71,50,000.00	32,19,199.00	2,92,73,951.00
	Total: 05	Voted	4,71,50,000.00	32,19,199.00	2,92,73,951.00
		Charged	.00	.00	.00
		Total	4,71,50,000.00	32,19,199.00	2,92,73,951.00
08 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	07	Voted	22,00,000.00	5,90,000.00	5,90,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	5,90,000.00	5,90,000.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 08 00	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	41,50,000.00	5,90,000.00	5,90,000.00
		Charged	.00	.00	.00
		Total	41,50,000.00	5,90,000.00	5,90,000.00
	Total: 08	Voted	41,50,000.00	5,90,000.00	5,90,000.00
		Charged	.00	.00	.00
		Total	41,50,000.00	5,90,000.00	5,90,000.00
	Total: 101	Voted	16,90,68,000.00	1,21,63,461.00	11,70,40,678.00
		Charged	.00	.00	.00
		Total	16,90,68,000.00	1,21,63,461.00	11,70,40,678.00
102 03 00	01	Voted	65,50,000.00	4,06,600.00	44,32,446.00
		Charged	.00	.00	.00
		Total	65,50,000.00	4,06,600.00	44,32,446.00
	02	Voted	55,000.00	5,000.00	30,052.00
		Charged	.00	.00	.00
		Total	55,000.00	5,000.00	30,052.00
	03	Voted	39,96,000.00	2,35,828.00	25,28,853.00
		Charged	.00	.00	.00
		Total	39,96,000.00	2,35,828.00	25,28,853.00
	04	Voted	1,00,000.00	65,050.00	72,817.00
		Charged	.00	.00	.00
		Total	1,00,000.00	65,050.00	72,817.00
	06	Voted	7,86,000.00	37,120.00	4,07,720.00
		Charged	.00	.00	.00
		Total	7,86,000.00	37,120.00	4,07,720.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	15,00,000.00	54,695.00	12,47,370.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,695.00	12,47,370.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,30,000.00	32,525.00	32,525.00
		Charged	.00	.00	.00
		Total	1,30,000.00	32,525.00	32,525.00
	11	Voted	30,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	2,400.00
	20	Voted	1,50,000.00	.00	1,01,844.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,01,844.00
	21	Voted	1,50,000.00	74,586.00	1,49,155.00
		Charged	.00	.00	.00
		Total	1,50,000.00	74,586.00	1,49,155.00
	22	Voted	1,50,000.00	18,965.00	1,33,259.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,965.00	1,33,259.00
	24	Voted	50,000.00	.00	31,324.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,324.00
	25	Voted	80,000.00	2,984.00	27,140.00
		Charged	.00	.00	.00
		Total	80,000.00	2,984.00	27,140.00
	26	Voted	1,50,000.00	.00	1,49,862.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,49,862.00
	27	Voted	1,00,000.00	.00	47,226.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	47,226.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,00,000.00	.00	7,69,968.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	7,69,968.00
	30	Voted	13,000.00	.00	1,940.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	1,940.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00 42	Voted	1,00,000.00	.00	48,970.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	48,970.00
51	Voted	4,00,000.00	1,27,204.00	3,28,586.00
	Charged	.00	.00	.00
	Total	4,00,000.00	1,27,204.00	3,28,586.00
Total: 00	Voted	1,63,98,000.00	10,60,557.00	1,05,43,457.00
	Charged	.00	.00	.00
	Total	1,63,98,000.00	10,60,557.00	1,05,43,457.00
Total: 03	Voted	1,63,98,000.00	10,60,557.00	1,05,43,457.00
	Charged	.00	.00	.00
	Total	1,63,98,000.00	10,60,557.00	1,05,43,457.00
Total: 102	Voted	1,63,98,000.00	10,60,557.00	1,05,43,457.00
	Charged	.00	.00	.00
	Total	1,63,98,000.00	10,60,557.00	1,05,43,457.00
103 01 05 42	Voted	25,00,000.00	1,29,800.00	4,54,300.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,29,800.00	4,54,300.00
Total: 05	Voted	25,00,000.00	1,29,800.00	4,54,300.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,29,800.00	4,54,300.00
Total: 01	Voted	25,00,000.00	1,29,800.00	4,54,300.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,29,800.00	4,54,300.00
03 00 01	Voted	27,00,000.00	1,42,947.00	23,40,479.00
	Charged	.00	.00	.00
	Total	27,00,000.00	1,42,947.00	23,40,479.00
02	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
03	Voted	16,47,000.00	77,876.00	13,17,656.00
	Charged	.00	.00	.00
	Total	16,47,000.00	77,876.00	13,17,656.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
06	Voted	3,24,000.00	899.00	1,42,629.00
	Charged	.00	.00	.00
	Total	3,24,000.00	899.00	1,42,629.00
07	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
11	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03 00	Total: 00 Voted	47,16,000.00	2,21,722.00	38,00,764.00
	Charged	.00	.00	.00
	Total	47,16,000.00	2,21,722.00	38,00,764.00
	Total: 03 Voted	47,16,000.00	2,21,722.00	38,00,764.00
	Charged	.00	.00	.00
	Total	47,16,000.00	2,21,722.00	38,00,764.00
12 00 42	Voted	20,00,000.00	.00	1,94,700.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,94,700.00
	Total: 00 Voted	20,00,000.00	.00	1,94,700.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,94,700.00
	Total: 12 Voted	20,00,000.00	.00	1,94,700.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	1,94,700.00
17 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 17 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 103 Voted	5,92,16,000.00	3,51,522.00	5,44,49,764.00
	Charged	.00	.00	.00
	Total	5,92,16,000.00	3,51,522.00	5,44,49,764.00
	Total: 01 Voted	29,23,25,000.00	1,63,29,607.00	21,33,85,125.00
	Charged	.00	.00	.00
	Total	29,23,25,000.00	1,63,29,607.00	21,33,85,125.00
02 001 03 00 01	Voted	7,50,00,000.00	48,31,587.00	5,55,14,994.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	48,31,587.00	5,55,14,994.00
02	Voted	1,50,000.00	.00	62,725.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	62,725.00
03	Voted	4,57,50,000.00	28,06,441.00	3,13,32,527.00
	Charged	.00	.00	.00
	Total	4,57,50,000.00	28,06,441.00	3,13,32,527.00
04	Voted	6,00,000.00	53,248.00	3,59,596.00
	Charged	.00	.00	.00
	Total	6,00,000.00	53,248.00	3,59,596.00
06	Voted	90,00,000.00	3,88,090.00	46,27,725.00
	Charged	.00	.00	.00
	Total	90,00,000.00	3,88,090.00	46,27,725.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	08	Voted	1,30,00,000.00	10,52,781.00	1,03,16,937.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,52,781.00	1,03,16,937.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	8,00,000.00	68,416.00	4,10,342.00
		Charged	.00	.00	.00
		Total	8,00,000.00	68,416.00	4,10,342.00
	21	Voted	4,00,000.00	6,580.00	3,09,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,580.00	3,09,100.00
	22	Voted	6,00,000.00	60,148.00	4,37,902.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,148.00	4,37,902.00
	23	Voted	25,54,000.00	31,664.00	21,57,466.00
		Charged	.00	.00	.00
		Total	25,54,000.00	31,664.00	21,57,466.00
	24	Voted	75,000.00	975.00	43,419.00
		Charged	.00	.00	.00
		Total	75,000.00	975.00	43,419.00
	25	Voted	15,00,000.00	95,395.00	7,37,508.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,395.00	7,37,508.00
	26	Voted	6,00,000.00	59,784.00	3,29,431.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,784.00	3,29,431.00
	27	Voted	3,00,000.00	10,150.00	79,086.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,150.00	79,086.00
	29	Voted	12,50,000.00	1,96,167.00	8,44,675.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,96,167.00	8,44,675.00
	42	Voted	2,00,000.00	10,505.00	93,359.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,505.00	93,359.00
	51	Voted	16,00,000.00	44,014.00	1,33,293.00
		Charged	.00	.00	.00
		Total	16,00,000.00	44,014.00	1,33,293.00
	52	Voted	21,00,000.00	.00	59,000.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	59,000.00
Total: 00		Voted	15,54,99,000.00	97,15,945.00	10,78,49,085.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	97,15,945.00	10,78,49,085.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03	Total: 03	Voted	15,54,99,000.00	97,15,945.00	10,78,49,085.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	97,15,945.00	10,78,49,085.00
	Total: 001	Voted	15,54,99,000.00	97,15,945.00	10,78,49,085.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	97,15,945.00	10,78,49,085.00
004 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 004	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
101 03 00	01	Voted	45,00,000.00	1,56,700.00	23,58,940.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,56,700.00	23,58,940.00
	02	Voted	40,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	4,800.00
	03	Voted	27,45,000.00	90,886.00	13,20,328.00
		Charged	.00	.00	.00
		Total	27,45,000.00	90,886.00	13,20,328.00
	04	Voted	50,000.00	.00	3,030.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,030.00
	06	Voted	5,40,000.00	16,980.00	2,09,894.00
		Charged	.00	.00	.00
		Total	5,40,000.00	16,980.00	2,09,894.00
	08	Voted	26,00,000.00	1,63,350.00	19,66,666.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,63,350.00	19,66,666.00
	20	Voted	1,80,000.00	6,000.00	71,945.00
		Charged	.00	.00	.00
		Total	1,80,000.00	6,000.00	71,945.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 03	00	21	Voted	80,000.00	6,000.00	39,985.00
			Charged	.00	.00	.00
			Total	80,000.00	6,000.00	39,985.00
		22	Voted	2,00,000.00	18,604.00	83,189.00
			Charged	.00	.00	.00
			Total	2,00,000.00	18,604.00	83,189.00
		23	Voted	5,00,000.00	.00	1,18,832.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	1,18,832.00
		24	Voted	30,000.00	5,323.00	5,323.00
			Charged	.00	.00	.00
			Total	30,000.00	5,323.00	5,323.00
		25	Voted	85,000.00	11,880.00	37,389.00
			Charged	.00	.00	.00
			Total	85,000.00	11,880.00	37,389.00
		26	Voted	1,50,000.00	.00	40,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	40,000.00
		27	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		51	Voted	20,000.00	.00	5,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	5,000.00
	Total: 00		Voted	1,20,20,000.00	4,75,723.00	62,65,321.00
			Charged	.00	.00	.00
			Total	1,20,20,000.00	4,75,723.00	62,65,321.00
	Total: 03		Voted	1,20,20,000.00	4,75,723.00	62,65,321.00
			Charged	.00	.00	.00
			Total	1,20,20,000.00	4,75,723.00	62,65,321.00
04 00		20	Voted	1,00,000.00	3,000.00	67,772.00
			Charged	.00	.00	.00
			Total	1,00,000.00	3,000.00	67,772.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,50,000.00	7,913.00	1,07,470.00
			Charged	.00	.00	.00
			Total	1,50,000.00	7,913.00	1,07,470.00
		24	Voted	30,000.00	2,000.00	7,947.00
			Charged	.00	.00	.00
			Total	30,000.00	2,000.00	7,947.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 04 00	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,50,000.00	.00	96,750.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	96,750.00
	27	Voted	1,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,000.00
	29	Voted	2,00,000.00	.00	53,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	53,172.00
	42	Voted	50,000.00	.00	6,998.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,998.00
Total: 00		Voted	8,31,000.00	12,913.00	3,46,109.00
		Charged	.00	.00	.00
		Total	8,31,000.00	12,913.00	3,46,109.00
Total: 04		Voted	8,31,000.00	12,913.00	3,46,109.00
		Charged	.00	.00	.00
		Total	8,31,000.00	12,913.00	3,46,109.00
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	1,999.00	1,999.00
		Charged	.00	.00	.00
		Total	50,000.00	1,999.00	1,999.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	1,999.00	1,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,999.00	1,999.00
Total: 08		Voted	5,00,000.00	1,999.00	1,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,999.00	1,999.00
09 00	02	Voted	1,00,000.00	.00	21,476.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	21,476.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	10	Voted	1,00,000.00	.00	9,282.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,282.00
	20	Voted	1,50,000.00	7,462.00	24,962.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,462.00	24,962.00
	21	Voted	5,00,000.00	19,995.00	1,06,431.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,995.00	1,06,431.00
	22	Voted	3,00,000.00	46,000.00	1,94,697.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,000.00	1,94,697.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	25,361.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,361.00
	26	Voted	5,00,000.00	.00	3,10,122.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,10,122.00
	27	Voted	20,00,000.00	1,67,363.00	6,27,146.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,67,363.00	6,27,146.00
	29	Voted	6,00,000.00	41,590.00	4,29,080.00
		Charged	.00	.00	.00
		Total	6,00,000.00	41,590.00	4,29,080.00
	30	Voted	1,00,000.00	24,990.00	28,630.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,990.00	28,630.00
	40	Voted	3,50,000.00	.00	3,21,680.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,21,680.00
	41	Voted	25,00,000.00	1,82,490.00	14,11,994.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,82,490.00	14,11,994.00
	51	Voted	50,000.00	24,315.00	45,315.00
		Charged	.00	.00	.00
		Total	50,000.00	24,315.00	45,315.00
Total: 00		Voted	75,50,000.00	5,14,205.00	35,56,176.00
		Charged	.00	.00	.00
		Total	75,50,000.00	5,14,205.00	35,56,176.00
Total: 09		Voted	75,50,000.00	5,14,205.00	35,56,176.00
		Charged	.00	.00	.00
		Total	75,50,000.00	5,14,205.00	35,56,176.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101	Total: 101 Voted	2,09,01,000.00	10,04,840.00	1,01,69,605.00
	Charged	.00	.00	.00
	Total	2,09,01,000.00	10,04,840.00	1,01,69,605.00
	Total: 02 Voted	17,64,03,000.00	1,07,20,785.00	11,80,18,690.00
	Charged	.00	.00	.00
	Total	17,64,03,000.00	1,07,20,785.00	11,80,18,690.00
03 001 03 00	01 Voted	4,50,00,000.00	29,19,560.00	3,20,13,475.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	29,19,560.00	3,20,13,475.00
	02 Voted	75,000.00	15,750.00	68,250.00
	Charged	.00	.00	.00
	Total	75,000.00	15,750.00	68,250.00
	03 Voted	2,74,50,000.00	16,92,788.00	1,82,07,865.00
	Charged	.00	.00	.00
	Total	2,74,50,000.00	16,92,788.00	1,82,07,865.00
	04 Voted	3,00,000.00	58,091.00	2,44,555.00
	Charged	.00	.00	.00
	Total	3,00,000.00	58,091.00	2,44,555.00
	06 Voted	54,00,000.00	2,45,380.00	26,99,299.00
	Charged	.00	.00	.00
	Total	54,00,000.00	2,45,380.00	26,99,299.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	50,00,000.00	4,50,297.00	45,26,592.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,50,297.00	45,26,592.00
	10 Voted	5,00,000.00	.00	2,50,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	2,50,000.00
	11 Voted	20,000.00	.00	9,600.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	9,600.00
	20 Voted	6,00,000.00	22,474.00	5,87,450.00
	Charged	.00	.00	.00
	Total	6,00,000.00	22,474.00	5,87,450.00
	21 Voted	8,00,000.00	5,830.00	6,27,916.00
	Charged	.00	.00	.00
	Total	8,00,000.00	5,830.00	6,27,916.00
	22 Voted	9,00,000.00	1,13,188.00	7,07,039.00
	Charged	.00	.00	.00
	Total	9,00,000.00	1,13,188.00	7,07,039.00
	24 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	25	Voted	1,00,000.00	4,021.00	61,093.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,021.00	61,093.00
	26	Voted	38,00,000.00	38,063.00	9,44,788.00
		Charged	.00	.00	.00
		Total	38,00,000.00	38,063.00	9,44,788.00
	27	Voted	25,00,000.00	6,000.00	15,80,996.00
		Charged	.00	.00	.00
		Total	25,00,000.00	6,000.00	15,80,996.00
	29	Voted	10,00,000.00	77,158.00	9,95,437.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,158.00	9,95,437.00
	30	Voted	1,20,000.00	.00	22,548.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	22,548.00
	40	Voted	3,00,000.00	24,346.00	62,489.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,346.00	62,489.00
	42	Voted	60,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	60,000.00	20,000.00	20,000.00
	51	Voted	10,00,000.00	2,012.00	44,713.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,012.00	44,713.00
	52	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	68	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	9,59,80,000.00	56,94,958.00	6,36,74,105.00
		Charged	.00	.00	.00
		Total	9,59,80,000.00	56,94,958.00	6,36,74,105.00
	Total: 03	Voted	9,59,80,000.00	56,94,958.00	6,36,74,105.00
		Charged	.00	.00	.00
		Total	9,59,80,000.00	56,94,958.00	6,36,74,105.00
	Total: 001	Voted	9,59,80,000.00	56,94,958.00	6,36,74,105.00
		Charged	.00	.00	.00
		Total	9,59,80,000.00	56,94,958.00	6,36,74,105.00
003 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 01	02	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
03 00		01	Voted	70,00,00,000.00	3,67,58,630.00	51,15,26,075.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	3,67,58,630.00	51,15,26,075.00
		02	Voted	1,00,000.00	5,726.00	93,136.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,726.00	93,136.00
		03	Voted	42,70,00,000.00	2,12,75,776.00	28,83,70,970.00
			Charged	.00	.00	.00
			Total	42,70,00,000.00	2,12,75,776.00	28,83,70,970.00
		04	Voted	16,00,000.00	47,175.00	13,83,560.00
			Charged	.00	.00	.00
			Total	16,00,000.00	47,175.00	13,83,560.00
		06	Voted	8,40,00,000.00	25,69,111.00	3,52,60,105.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	25,69,111.00	3,52,60,105.00
		07	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		08	Voted	18,00,00,000.00	1,45,30,822.00	14,13,89,210.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	1,45,30,822.00	14,13,89,210.00
		11	Voted	2,00,000.00	2,400.00	58,655.00
			Charged	.00	.00	.00
			Total	2,00,000.00	2,400.00	58,655.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	20	Voted	20,00,000.00	1,26,340.00	13,53,345.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,340.00	13,53,345.00
	21	Voted	6,00,000.00	.00	5,91,963.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,91,963.00
	22	Voted	30,00,000.00	3,07,170.00	22,42,823.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,07,170.00	22,42,823.00
	23	Voted	20,00,000.00	1,12,926.00	10,99,965.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,12,926.00	10,99,965.00
	24	Voted	4,50,000.00	17,118.00	2,21,449.00
		Charged	.00	.00	.00
		Total	4,50,000.00	17,118.00	2,21,449.00
	25	Voted	1,50,00,000.00	18,58,351.00	1,26,66,181.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,58,351.00	1,26,66,181.00
	26	Voted	20,00,000.00	74,238.00	15,49,476.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,238.00	15,49,476.00
	27	Voted	11,00,000.00	47,707.00	4,51,381.00
		Charged	.00	.00	.00
		Total	11,00,000.00	47,707.00	4,51,381.00
	29	Voted	4,00,000.00	21,044.00	1,92,375.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,044.00	1,92,375.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	16,00,000.00	36,049.00	6,60,622.00
		Charged	.00	.00	.00
		Total	16,00,000.00	36,049.00	6,60,622.00
	44	Voted	1,00,00,000.00	7,29,584.00	83,99,544.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,29,584.00	83,99,544.00
	45	Voted	2,00,000.00	.00	20,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,032.00
	51	Voted	1,50,00,000.00	36,15,423.00	1,00,45,375.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	36,15,423.00	1,00,45,375.00
	52	Voted	1,00,00,000.00	.00	47,34,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	47,34,000.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 03 00	Total: 00		Voted		1,47,64,00,000.00	8,21,35,590.00	1,02,23,10,242.00
			Charged		.00	.00	.00
			Total		1,47,64,00,000.00	8,21,35,590.00	1,02,23,10,242.00
	Total: 03		Voted		1,47,64,00,000.00	8,21,35,590.00	1,02,23,10,242.00
			Charged		.00	.00	.00
			Total		1,47,64,00,000.00	8,21,35,590.00	1,02,23,10,242.00
08 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
11 00		10	Voted		50,00,000.00	7,95,000.00	7,95,000.00
			Charged		.00	.00	.00
			Total		50,00,000.00	7,95,000.00	7,95,000.00
		27	Voted		4,94,00,000.00	64,63,092.00	4,13,88,608.00
			Charged		.00	.00	.00
			Total		4,94,00,000.00	64,63,092.00	4,13,88,608.00
	Total: 00		Voted		5,44,00,000.00	72,58,092.00	4,21,83,608.00
			Charged		.00	.00	.00
			Total		5,44,00,000.00	72,58,092.00	4,21,83,608.00
	Total: 11		Voted		5,44,00,000.00	72,58,092.00	4,21,83,608.00
			Charged		.00	.00	.00
			Total		5,44,00,000.00	72,58,092.00	4,21,83,608.00
95 02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 003		Voted		1,53,08,09,000.00	8,93,93,682.00	1,06,44,93,850.00
			Charged		.00	.00	.00
			Total		1,53,08,09,000.00	8,93,93,682.00	1,06,44,93,850.00

Head of Account						Budget Provision	Current Month	Progressive
2230	03	102	01	02	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 02	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
			Total: 01		Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
		04	00	10	Voted	5,00,00,000.00	.00	1,49,13,400.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	1,49,13,400.00
				42	Voted	1,00,00,000.00	.00	50,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	50,00,000.00
				Total: 00	Voted	6,00,00,000.00	.00	1,99,13,400.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	1,99,13,400.00
			Total: 04		Voted	6,00,00,000.00	.00	1,99,13,400.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	1,99,13,400.00
		05	00	42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 05		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		06	00	40	Voted	65,00,00,000.00	.00	38,98,26,216.00
					Charged	.00	.00	.00
					Total	65,00,00,000.00	.00	38,98,26,216.00
				Total: 00	Voted	65,00,00,000.00	.00	38,98,26,216.00
					Charged	.00	.00	.00
					Total	65,00,00,000.00	.00	38,98,26,216.00
			Total: 06		Voted	65,00,00,000.00	.00	38,98,26,216.00
					Charged	.00	.00	.00
					Total	65,00,00,000.00	.00	38,98,26,216.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 102	Total: 102	Voted	71,00,04,000.00	.00	40,97,39,616.00
		Charged	.00	.00	.00
		Total	71,00,04,000.00	.00	40,97,39,616.00
	Total: 03	Voted	2,33,67,93,000.00	9,50,88,640.00	1,53,79,07,571.00
		Charged	.00	.00	.00
		Total	2,33,67,93,000.00	9,50,88,640.00	1,53,79,07,571.00
	Total: 2230	Voted	2,80,55,21,000.00	12,21,39,032.00	1,86,93,11,386.00
		Charged	.00	.00	.00
		Total	2,80,55,21,000.00	12,21,39,032.00	1,86,93,11,386.00
	Grand Total:	Voted	2,80,55,21,000.00	12,21,39,032.00	1,86,93,11,386.00
		Charged	.00	.00	.00
		Total	2,80,55,21,000.00	12,21,39,032.00	1,86,93,11,386.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:40:55

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 001 07 00 53	Voted	2,00,00,000.00	.00	1,55,90,400.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,55,90,400.00
Total: 00	Voted	2,00,00,000.00	.00	1,55,90,400.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,55,90,400.00
Total: 07	Voted	2,00,00,000.00	.00	1,55,90,400.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,55,90,400.00
Total: 001	Voted	2,00,00,000.00	.00	1,55,90,400.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,55,90,400.00
003 98 01 53	Voted	18,90,45,000.00	.00	3,61,96,000.00
	Charged	.00	.00	.00
	Total	18,90,45,000.00	.00	3,61,96,000.00
Total: 01	Voted	18,90,45,000.00	.00	3,61,96,000.00
	Charged	.00	.00	.00
	Total	18,90,45,000.00	.00	3,61,96,000.00
02 53	Voted	39,09,55,000.00	6,07,76,800.00	36,37,51,400.00
	Charged	.00	.00	.00
	Total	39,09,55,000.00	6,07,76,800.00	36,37,51,400.00
Total: 02	Voted	39,09,55,000.00	6,07,76,800.00	36,37,51,400.00
	Charged	.00	.00	.00
	Total	39,09,55,000.00	6,07,76,800.00	36,37,51,400.00
Total: 98	Voted	58,00,00,000.00	6,07,76,800.00	39,99,47,400.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	6,07,76,800.00	39,99,47,400.00
Total: 003	Voted	58,00,00,000.00	6,07,76,800.00	39,99,47,400.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	6,07,76,800.00	39,99,47,400.00
Total: 80	Voted	60,00,00,000.00	6,07,76,800.00	41,55,37,800.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	6,07,76,800.00	41,55,37,800.00
Total: 4216	Voted	60,00,00,000.00	6,07,76,800.00	41,55,37,800.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	6,07,76,800.00	41,55,37,800.00
Grand Total:	Voted	60,00,00,000.00	6,07,76,800.00	41,55,37,800.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	6,07,76,800.00	41,55,37,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:41:22

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	30,38,41,610.00	14,24,490.00	10,45,47,173.00
			Charged	.00	.00	.00
			Total	30,38,41,610.00	14,24,490.00	10,45,47,173.00
		71	Voted	3,36,93,730.00	.00	.00
			Charged	.00	.00	.00
			Total	3,36,93,730.00	.00	.00
	Total: 01		Voted	33,75,35,340.00	14,24,490.00	10,45,47,173.00
			Charged	.00	.00	.00
			Total	33,75,35,340.00	14,24,490.00	10,45,47,173.00
	02	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	36,00,01,000.00	33,70,919.00	4,99,90,645.00
			Charged	.00	.00	.00
			Total	36,00,01,000.00	33,70,919.00	4,99,90,645.00
		71	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 02		Voted	40,00,01,000.00	33,70,919.00	4,99,90,645.00
			Charged	.00	.00	.00
			Total	40,00,01,000.00	33,70,919.00	4,99,90,645.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,99,84,000.00	23,01,389.00	4,13,13,821.00
			Charged	.00	.00	.00
			Total	9,99,84,000.00	23,01,389.00	4,13,13,821.00
		71	Voted	1,11,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,09,000.00	.00	.00
	Total: 03		Voted	11,10,94,000.00	23,01,389.00	4,13,13,821.00
			Charged	.00	.00	.00
			Total	11,10,94,000.00	23,01,389.00	4,13,13,821.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,00,00,000.00	5,06,859.00	4,26,19,411.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	5,06,859.00	4,26,19,411.00
		71	Voted	78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,00,000.00	.00	.00
	Total: 04		Voted	7,78,01,000.00	5,06,859.00	4,26,19,411.00
			Charged	.00	.00	.00
			Total	7,78,01,000.00	5,06,859.00	4,26,19,411.00
	05					

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	35,82,35,000.00	2,53,66,437.00	14,01,01,090.00
			Charged	.00	.00	.00
			Total	35,82,35,000.00	2,53,66,437.00	14,01,01,090.00
		71	Voted	3,98,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,98,00,000.00	.00	.00
		72	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00
	Total:	05	Voted	48,70,45,000.00	2,53,66,437.00	14,01,01,090.00
			Charged	.00	.00	.00
			Total	48,70,45,000.00	2,53,66,437.00	14,01,01,090.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,55,50,000.00	73,258.00	1,86,66,847.00
			Charged	.00	.00	.00
			Total	5,55,50,000.00	73,258.00	1,86,66,847.00
		71	Voted	61,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,72,000.00	.00	.00
	Total:	07	Voted	6,17,23,000.00	73,258.00	1,86,66,847.00
			Charged	.00	.00	.00
			Total	6,17,23,000.00	73,258.00	1,86,66,847.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	28,37,03,000.00	71,69,932.00	10,86,67,756.00
			Charged	.00	.00	.00
			Total	28,37,03,000.00	71,69,932.00	10,86,67,756.00
		71	Voted	3,22,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,22,84,000.00	.00	.00
	Total:	08	Voted	31,59,88,000.00	71,69,932.00	10,86,67,756.00
			Charged	.00	.00	.00
			Total	31,59,88,000.00	71,69,932.00	10,86,67,756.00
	10	70	Voted	1,46,31,387.00	73,03,471.00	1,01,36,167.00
			Charged	.00	.00	.00
			Total	1,46,31,387.00	73,03,471.00	1,01,36,167.00
		71	Voted	16,26,599.00	.00	.00
			Charged	.00	.00	.00
			Total	16,26,599.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted	1,62,57,986.00	73,03,471.00	1,01,36,167.00
			Charged	.00	.00	.00
			Total	1,62,57,986.00	73,03,471.00	1,01,36,167.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	6,04,19,390.00	63,68,518.00	77,01,627.00
			Charged	.00	.00	.00
			Total	6,04,19,390.00	63,68,518.00	77,01,627.00
		71	Voted	67,13,270.00	.00	.00
			Charged	.00	.00	.00
			Total	67,13,270.00	.00	.00
		Total: 11	Voted	6,71,33,660.00	63,68,518.00	77,01,627.00
			Charged	.00	.00	.00
			Total	6,71,33,660.00	63,68,518.00	77,01,627.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	27,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 12	Voted	30,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	78,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,00,000.00	.00	.00
		71	Voted	8,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,67,000.00	.00	.00
		Total: 13	Voted	86,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,68,000.00	.00	.00
	16	70	Voted	17,77,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,77,51,000.00	.00	.00
		71	Voted	1,97,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,97,51,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 16 Total: 16	Voted	19,75,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,75,02,000.00	.00	.00
Total: 01	Voted	2,38,07,49,986.00	5,38,85,273.00	52,37,44,537.00
	Charged	.00	.00	.00
	Total	2,38,07,49,986.00	5,38,85,273.00	52,37,44,537.00
04 00 01	Voted	82,00,00,000.00	6,23,93,163.00	60,79,32,419.00
	Charged	.00	.00	.00
	Total	82,00,00,000.00	6,23,93,163.00	60,79,32,419.00
02	Voted	6,50,000.00	18,000.00	2,51,383.00
	Charged	.00	.00	.00
	Total	6,50,000.00	18,000.00	2,51,383.00
03	Voted	50,02,00,000.00	3,61,89,511.00	34,37,96,423.00
	Charged	.00	.00	.00
	Total	50,02,00,000.00	3,61,89,511.00	34,37,96,423.00
04	Voted	35,00,000.00	86,129.00	25,32,200.00
	Charged	.00	.00	.00
	Total	35,00,000.00	86,129.00	25,32,200.00
06	Voted	9,84,00,000.00	60,13,075.00	5,72,01,338.00
	Charged	.00	.00	.00
	Total	9,84,00,000.00	60,13,075.00	5,72,01,338.00
07	Voted	4,50,000.00	.00	87,940.00
	Charged	.00	.00	.00
	Total	4,50,000.00	.00	87,940.00
08	Voted	7,00,00,000.00	47,36,743.00	4,95,71,644.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	47,36,743.00	4,95,71,644.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
10	Voted	1,50,00,000.00	3,07,485.00	41,02,170.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	3,07,485.00	41,02,170.00
11	Voted	90,000.00	4,800.00	44,400.00
	Charged	.00	.00	.00
	Total	90,000.00	4,800.00	44,400.00
20	Voted	22,00,000.00	23,508.00	18,11,612.00
	Charged	.00	.00	.00
	Total	22,00,000.00	23,508.00	18,11,612.00
21	Voted	50,00,000.00	2,61,439.00	38,47,243.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,61,439.00	38,47,243.00
22	Voted	25,00,000.00	88,009.00	20,59,238.00
	Charged	.00	.00	.00
	Total	25,00,000.00	88,009.00	20,59,238.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		16,00,000.00	1,93,724.00	7,26,793.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,93,724.00	7,26,793.00
	24	Voted		20,00,000.00	43,429.00	15,16,951.00
		Charged		.00	.00	.00
		Total		20,00,000.00	43,429.00	15,16,951.00
	25	Voted		42,00,000.00	2,077.00	42,14,932.00
		Charged		.00	.00	.00
		Total		42,00,000.00	2,077.00	42,14,932.00
	26	Voted		1,00,00,000.00	3,65,956.00	28,57,023.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,65,956.00	28,57,023.00
	27	Voted		17,00,000.00	2,62,939.00	13,45,074.00
		Charged		.00	.00	.00
		Total		17,00,000.00	2,62,939.00	13,45,074.00
	29	Voted		70,00,000.00	1,95,004.00	66,66,937.00
		Charged		.00	.00	.00
		Total		70,00,000.00	1,95,004.00	66,66,937.00
	30	Voted		1,65,000.00	9,740.00	1,65,000.00
		Charged		.00	.00	.00
		Total		1,65,000.00	9,740.00	1,65,000.00
	40	Voted		1,10,000.00	.00	1,10,000.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	1,10,000.00
	42	Voted		4,00,000.00	2,526.00	2,10,516.00
		Charged		.00	.00	.00
		Total		4,00,000.00	2,526.00	2,10,516.00
	51	Voted		70,00,000.00	2,43,000.00	33,81,534.00
		Charged		.00	.00	.00
		Total		70,00,000.00	2,43,000.00	33,81,534.00
	52	Voted		25,00,000.00	3,33,000.00	4,48,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	3,33,000.00	4,48,000.00
	Total: 00	Voted		1,55,47,65,000.00	11,17,73,257.00	1,09,48,80,770.00
		Charged		.00	.00	.00
		Total		1,55,47,65,000.00	11,17,73,257.00	1,09,48,80,770.00
	Total: 04	Voted		1,55,47,65,000.00	11,17,73,257.00	1,09,48,80,770.00
		Charged		.00	.00	.00
		Total		1,55,47,65,000.00	11,17,73,257.00	1,09,48,80,770.00
05 00	02	Voted		7,00,00,000.00	43,79,780.00	5,40,97,455.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	43,79,780.00	5,40,97,455.00
	21	Voted		5,00,000.00	52,326.00	2,13,080.00
		Charged		.00	.00	.00
		Total		5,00,000.00	52,326.00	2,13,080.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 05 00	23 Voted	70,00,000.00	5,62,496.00	50,71,211.00
	Charged	.00	.00	.00
	Total	70,00,000.00	5,62,496.00	50,71,211.00
	25 Voted	2,50,000.00	11,240.00	2,32,647.00
	Charged	.00	.00	.00
	Total	2,50,000.00	11,240.00	2,32,647.00
Total: 00	Voted	7,77,50,000.00	50,05,842.00	5,96,14,393.00
	Charged	.00	.00	.00
	Total	7,77,50,000.00	50,05,842.00	5,96,14,393.00
Total: 05	Voted	7,77,50,000.00	50,05,842.00	5,96,14,393.00
	Charged	.00	.00	.00
	Total	7,77,50,000.00	50,05,842.00	5,96,14,393.00
06 00	01 Voted	2,70,00,000.00	8,36,160.00	57,56,960.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	8,36,160.00	57,56,960.00
	02 Voted	4,00,000.00	8,000.00	1,48,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	8,000.00	1,48,000.00
	03 Voted	1,64,70,000.00	4,84,648.00	32,48,432.00
	Charged	.00	.00	.00
	Total	1,64,70,000.00	4,84,648.00	32,48,432.00
	04 Voted	6,50,000.00	.00	11,166.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	11,166.00
	06 Voted	32,40,000.00	80,740.00	5,35,220.00
	Charged	.00	.00	.00
	Total	32,40,000.00	80,740.00	5,35,220.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	08 Voted	21,00,000.00	2,21,247.00	9,23,715.00
	Charged	.00	.00	.00
	Total	21,00,000.00	2,21,247.00	9,23,715.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	5,00,000.00	.00	74,474.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	74,474.00
	21 Voted	3,30,000.00	.00	49,000.00
	Charged	.00	.00	.00
	Total	3,30,000.00	.00	49,000.00
	22 Voted	5,50,000.00	.00	69,386.00
	Charged	.00	.00	.00
	Total	5,50,000.00	.00	69,386.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		13,50,000.00	1,87,500.00	3,63,630.00
		Charged		.00	.00	.00
		Total		13,50,000.00	1,87,500.00	3,63,630.00
	24	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		6,50,000.00	12,871.00	98,500.00
		Charged		.00	.00	.00
		Total		6,50,000.00	12,871.00	98,500.00
	26	Voted		4,00,000.00	.00	20,580.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	20,580.00
	27	Voted		22,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		22,00,000.00	.00	.00
	29	Voted		13,00,000.00	.00	97,243.00
		Charged		.00	.00	.00
		Total		13,00,000.00	.00	97,243.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,99,42,000.00	18,31,166.00	1,13,96,306.00
		Charged		.00	.00	.00
		Total		5,99,42,000.00	18,31,166.00	1,13,96,306.00
	Total: 06	Voted		5,99,42,000.00	18,31,166.00	1,13,96,306.00
		Charged		.00	.00	.00
		Total		5,99,42,000.00	18,31,166.00	1,13,96,306.00
07 00	04	Voted		2,75,000.00	12,430.00	1,23,810.00
		Charged		.00	.00	.00
		Total		2,75,000.00	12,430.00	1,23,810.00
	20	Voted		2,50,000.00	2,810.00	1,61,985.00
		Charged		.00	.00	.00
		Total		2,50,000.00	2,810.00	1,61,985.00
	21	Voted		3,00,000.00	64,308.00	1,75,949.00
		Charged		.00	.00	.00
		Total		3,00,000.00	64,308.00	1,75,949.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 07 00	22	Voted		6,30,000.00	70,580.00	5,67,174.00
		Charged		.00	.00	.00
		Total		6,30,000.00	70,580.00	5,67,174.00
	25	Voted		4,50,000.00	1,40,501.00	2,55,102.00
		Charged		.00	.00	.00
		Total		4,50,000.00	1,40,501.00	2,55,102.00
	40	Voted		6,00,000.00	47,593.00	5,22,473.00
		Charged		.00	.00	.00
		Total		6,00,000.00	47,593.00	5,22,473.00
	42	Voted		2,30,000.00	10,433.00	65,618.00
		Charged		.00	.00	.00
		Total		2,30,000.00	10,433.00	65,618.00
	44	Voted		46,00,000.00	41,555.00	38,18,950.00
		Charged		.00	.00	.00
		Total		46,00,000.00	41,555.00	38,18,950.00
	Total: 00	Voted		73,35,000.00	3,90,210.00	56,91,061.00
		Charged		.00	.00	.00
		Total		73,35,000.00	3,90,210.00	56,91,061.00
	Total: 07	Voted		73,35,000.00	3,90,210.00	56,91,061.00
		Charged		.00	.00	.00
		Total		73,35,000.00	3,90,210.00	56,91,061.00
11 00	02	Voted		6,48,000.00	54,000.00	5,07,600.00
		Charged		.00	.00	.00
		Total		6,48,000.00	54,000.00	5,07,600.00
	04	Voted		6,00,000.00	.00	1,13,118.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	1,13,118.00
	07	Voted		10,80,000.00	90,000.00	8,46,000.00
		Charged		.00	.00	.00
		Total		10,80,000.00	90,000.00	8,46,000.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	31,979.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	31,979.00
	23	Voted		6,00,000.00	50,000.00	4,70,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	50,000.00	4,70,000.00
	25	Voted		1,00,000.00	4,000.00	16,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	4,000.00	16,000.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	11	00			
				26 Voted	2,00,000.00	.00	1,29,930.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	1,29,930.00
				29 Voted	19,20,000.00	.00	13,48,043.00
				Charged	.00	.00	.00
				Total	19,20,000.00	.00	13,48,043.00
				Total: 00 Voted	54,48,000.00	1,98,000.00	34,62,670.00
				Charged	.00	.00	.00
				Total	54,48,000.00	1,98,000.00	34,62,670.00
				Total: 11 Voted	54,48,000.00	1,98,000.00	34,62,670.00
				Charged	.00	.00	.00
				Total	54,48,000.00	1,98,000.00	34,62,670.00
		12	00	07 Voted	54,50,000.00	1,89,500.00	14,86,027.00
				Charged	.00	.00	.00
				Total	54,50,000.00	1,89,500.00	14,86,027.00
				22 Voted	1,00,000.00	7,840.00	1,00,000.00
				Charged	.00	.00	.00
				Total	1,00,000.00	7,840.00	1,00,000.00
				Total: 00 Voted	55,50,000.00	1,97,340.00	15,86,027.00
				Charged	.00	.00	.00
				Total	55,50,000.00	1,97,340.00	15,86,027.00
				Total: 12 Voted	55,50,000.00	1,97,340.00	15,86,027.00
				Charged	.00	.00	.00
				Total	55,50,000.00	1,97,340.00	15,86,027.00
		15	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 15 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		16	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 16 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		18	00	24 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	18	00			
				50			
					Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00				
					Voted	35,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,01,000.00	.00	.00
				Total: 18				
					Voted	35,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,01,000.00	.00	.00
			19	00				
				04				
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				07				
					Voted	7,15,000.00	6,28,000.00	6,28,000.00
					Charged	.00	.00	.00
					Total	7,15,000.00	6,28,000.00	6,28,000.00
				10				
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				20				
					Voted	30,000.00	6,000.00	30,000.00
					Charged	.00	.00	.00
					Total	30,000.00	6,000.00	30,000.00
				22				
					Voted	30,000.00	.00	29,836.00
					Charged	.00	.00	.00
					Total	30,000.00	.00	29,836.00
				26				
					Voted	25,000.00	24,175.00	24,175.00
					Charged	.00	.00	.00
					Total	25,000.00	24,175.00	24,175.00
				29				
					Voted	50,000.00	.00	49,531.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	49,531.00
				Total: 00				
					Voted	9,25,000.00	6,58,175.00	7,61,542.00
					Charged	.00	.00	.00
					Total	9,25,000.00	6,58,175.00	7,61,542.00
				Total: 19				
					Voted	9,25,000.00	6,58,175.00	7,61,542.00
					Charged	.00	.00	.00
					Total	9,25,000.00	6,58,175.00	7,61,542.00
		20	00					
				08				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 20				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		22	00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 22 00	42	Voted		12,00,00,000.00	89,81,720.00	8,32,77,543.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	89,81,720.00	8,32,77,543.00
	50	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		12,00,01,000.00	89,81,720.00	8,32,77,543.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	89,81,720.00	8,32,77,543.00
	Total: 22	Voted		12,00,01,000.00	89,81,720.00	8,32,77,543.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	89,81,720.00	8,32,77,543.00
23 00	05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	56	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted		27,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	.00	.00
	Total: 23	Voted		27,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		27,00,00,000.00	.00	.00
24 00	07	Voted		15,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,10,000.00	.00	.00
	10	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00
	20	Voted		1,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,15,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,85,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24		Total: 24	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted	50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,01,000.00	.00	.00
		Total: 11	Voted	50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,01,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	50,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,10,000.00	.00	.00
96	01	50	Voted	11,50,00,000.00	2,34,53,317.00	2,34,53,317.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	2,34,53,317.00	2,34,53,317.00
		Total: 01	Voted	11,50,00,000.00	2,34,53,317.00	2,34,53,317.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	2,34,53,317.00	2,34,53,317.00
		Total: 96	Voted	11,50,00,000.00	2,34,53,317.00	2,34,53,317.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	2,34,53,317.00	2,34,53,317.00
97	04	01	Voted	15,00,00,000.00	67,10,348.00	7,33,68,102.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	67,10,348.00	7,33,68,102.00
		03	Voted	9,15,00,000.00	38,88,674.00	4,11,77,092.00
			Charged	.00	.00	.00
			Total	9,15,00,000.00	38,88,674.00	4,11,77,092.00
		06	Voted	1,80,00,000.00	4,67,180.00	54,22,590.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	4,67,180.00	54,22,590.00
		08	Voted	40,00,000.00	1,89,645.00	34,35,058.00
			Charged	.00	.00	.00
			Total	40,00,000.00	1,89,645.00	34,35,058.00
		25	Voted	28,00,000.00	77,736.00	11,76,506.00
			Charged	.00	.00	.00
			Total	28,00,000.00	77,736.00	11,76,506.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04	28 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,00,00,00,000.00	.00	21,54,70,810.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	21,54,70,810.00
	56 Voted	41,50,00,000.00	2,24,55,304.00	2,24,55,304.00
	Charged	.00	.00	.00
	Total	41,50,00,000.00	2,24,55,304.00	2,24,55,304.00
	Total: 04 Voted	1,68,13,01,000.00	3,37,88,887.00	36,25,05,462.00
	Charged	.00	.00	.00
	Total	1,68,13,01,000.00	3,37,88,887.00	36,25,05,462.00
	Total: 97 Voted	1,68,13,01,000.00	3,37,88,887.00	36,25,05,462.00
	Charged	.00	.00	.00
	Total	1,68,13,01,000.00	3,37,88,887.00	36,25,05,462.00
	Total: 001 Voted	6,63,57,80,986.00	24,01,63,187.00	2,17,03,73,628.00
	Charged	.00	.00	.00
	Total	6,63,57,80,986.00	24,01,63,187.00	2,17,03,73,628.00
102 03 00	42 Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
	Total: 00 Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
	Total: 03 Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
	Total: 102 Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
103 03 00	02 Voted	28,50,000.00	.00	26,15,746.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	26,15,746.00
	25 Voted	1,00,000.00	.00	62,730.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	62,730.00
	29 Voted	7,00,000.00	13,159.00	5,68,875.00
	Charged	.00	.00	.00
	Total	7,00,000.00	13,159.00	5,68,875.00
	40 Voted	2,00,000.00	49,847.00	1,88,817.00
	Charged	.00	.00	.00
	Total	2,00,000.00	49,847.00	1,88,817.00
	42 Voted	3,65,000.00	1,930.00	2,35,633.00
	Charged	.00	.00	.00
	Total	3,65,000.00	1,930.00	2,35,633.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 103 03 00	44 Voted	15,50,000.00	1,81,000.00	13,84,898.00
	Charged	.00	.00	.00
	Total	15,50,000.00	1,81,000.00	13,84,898.00
Total: 00	Voted	57,65,000.00	2,45,936.00	50,56,699.00
	Charged	.00	.00	.00
	Total	57,65,000.00	2,45,936.00	50,56,699.00
Total: 03	Voted	57,65,000.00	2,45,936.00	50,56,699.00
	Charged	.00	.00	.00
	Total	57,65,000.00	2,45,936.00	50,56,699.00
Total: 103	Voted	57,65,000.00	2,45,936.00	50,56,699.00
	Charged	.00	.00	.00
	Total	57,65,000.00	2,45,936.00	50,56,699.00
105 04 00	56 Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 00	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 04	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 105	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01 Voted	19,95,00,000.00	1,38,60,037.00	16,00,29,491.00
	Charged	.00	.00	.00
	Total	19,95,00,000.00	1,38,60,037.00	16,00,29,491.00
	03 Voted	12,16,95,000.00	80,41,448.00	9,00,86,201.00
	Charged	.00	.00	.00
	Total	12,16,95,000.00	80,41,448.00	9,00,86,201.00
	04 Voted	4,00,000.00	11,118.00	3,72,181.00
	Charged	.00	.00	.00
	Total	4,00,000.00	11,118.00	3,72,181.00
	06 Voted	2,39,40,000.00	13,35,724.00	1,55,49,629.00
	Charged	.00	.00	.00
	Total	2,39,40,000.00	13,35,724.00	1,55,49,629.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	08 Voted	18,50,000.00	1,24,237.00	13,57,393.00
	Charged	.00	.00	.00
	Total	18,50,000.00	1,24,237.00	13,57,393.00
	09 Voted	2,97,000.00	.00	2,95,092.00
	Charged	.00	.00	.00
	Total	2,97,000.00	.00	2,95,092.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	6,00,000.00	56,998.00	3,90,070.00
		Charged	.00	.00	.00
		Total	6,00,000.00	56,998.00	3,90,070.00
	21	Voted	5,00,000.00	.00	1,59,438.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,59,438.00
	22	Voted	6,00,000.00	71,817.00	3,88,456.00
		Charged	.00	.00	.00
		Total	6,00,000.00	71,817.00	3,88,456.00
	23	Voted	7,00,000.00	23,000.00	2,10,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,000.00	2,10,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	6,346.00	4,19,484.00
		Charged	.00	.00	.00
		Total	7,50,000.00	6,346.00	4,19,484.00
	26	Voted	6,00,000.00	2,950.00	3,90,838.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,950.00	3,90,838.00
	27	Voted	3,20,000.00	11,390.00	1,73,171.00
		Charged	.00	.00	.00
		Total	3,20,000.00	11,390.00	1,73,171.00
	29	Voted	15,00,000.00	35,107.00	5,03,788.00
		Charged	.00	.00	.00
		Total	15,00,000.00	35,107.00	5,03,788.00
	30	Voted	50,000.00	.00	23,220.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,220.00
	40	Voted	5,50,000.00	.00	1,33,190.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,33,190.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	36,39,87,000.00	2,35,80,172.00	27,04,81,642.00
		Charged	.00	.00	.00
		Total	36,39,87,000.00	2,35,80,172.00	27,04,81,642.00
Total: 03		Voted	36,39,87,000.00	2,35,80,172.00	27,04,81,642.00
		Charged	.00	.00	.00
		Total	36,39,87,000.00	2,35,80,172.00	27,04,81,642.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 05 00 56	Voted	42,10,000.00	3,58,000.00	33,21,376.00
	Charged	.00	.00	.00
	Total	42,10,000.00	3,58,000.00	33,21,376.00
Total: 00	Voted	42,10,000.00	3,58,000.00	33,21,376.00
	Charged	.00	.00	.00
	Total	42,10,000.00	3,58,000.00	33,21,376.00
Total: 05	Voted	42,10,000.00	3,58,000.00	33,21,376.00
	Charged	.00	.00	.00
	Total	42,10,000.00	3,58,000.00	33,21,376.00
07 00 56	Voted	1,36,49,000.00	.00	1,36,49,000.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	1,36,49,000.00
Total: 00	Voted	1,36,49,000.00	.00	1,36,49,000.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	1,36,49,000.00
Total: 07	Voted	1,36,49,000.00	.00	1,36,49,000.00
	Charged	.00	.00	.00
	Total	1,36,49,000.00	.00	1,36,49,000.00
08 00 56	Voted	24,95,000.00	.00	24,94,793.00
	Charged	.00	.00	.00
	Total	24,95,000.00	.00	24,94,793.00
Total: 00	Voted	24,95,000.00	.00	24,94,793.00
	Charged	.00	.00	.00
	Total	24,95,000.00	.00	24,94,793.00
Total: 08	Voted	24,95,000.00	.00	24,94,793.00
	Charged	.00	.00	.00
	Total	24,95,000.00	.00	24,94,793.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 11 00	05	Voted	1,40,86,000.00	6,95,656.00	80,06,079.00
		Charged	.00	.00	.00
		Total	1,40,86,000.00	6,95,656.00	80,06,079.00
	Total: 00	Voted	1,40,86,000.00	6,95,656.00	80,06,079.00
		Charged	.00	.00	.00
		Total	1,40,86,000.00	6,95,656.00	80,06,079.00
	Total: 11	Voted	1,40,86,000.00	6,95,656.00	80,06,079.00
		Charged	.00	.00	.00
		Total	1,40,86,000.00	6,95,656.00	80,06,079.00
12 00	56	Voted	3,50,00,000.00	6,12,675.00	2,62,57,897.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	6,12,675.00	2,62,57,897.00
	Total: 00	Voted	3,50,00,000.00	6,12,675.00	2,62,57,897.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	6,12,675.00	2,62,57,897.00
	Total: 12	Voted	3,50,00,000.00	6,12,675.00	2,62,57,897.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	6,12,675.00	2,62,57,897.00
	Total: 108	Voted	43,34,29,000.00	2,52,46,503.00	32,42,10,787.00
		Charged	.00	.00	.00
		Total	43,34,29,000.00	2,52,46,503.00	32,42,10,787.00
109 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	47,80,08,363.00	16,48,002.00	18,67,90,560.00
		Charged	.00	.00	.00
		Total	47,80,08,363.00	16,48,002.00	18,67,90,560.00
	71	Voted	5,42,91,401.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,91,401.00	.00	.00
	Total: 02	Voted	53,23,00,764.00	16,48,002.00	18,67,90,560.00
		Charged	.00	.00	.00
		Total	53,23,00,764.00	16,48,002.00	18,67,90,560.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,00,00,000.00	99,50,087.00	2,60,93,935.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	99,50,087.00	2,60,93,935.00
	71	Voted	56,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	56,00,000.00	.00	.00
	Total: 03	Voted	5,56,01,000.00	99,50,087.00	2,60,93,935.00
		Charged	.00	.00	.00
		Total	5,56,01,000.00	99,50,087.00	2,60,93,935.00
04					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	8,20,74,000.00	90,39,227.00	2,07,76,315.00
			Charged	.00	.00	.00
			Total	8,20,74,000.00	90,39,227.00	2,07,76,315.00
		71	Voted	91,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,14,000.00	.00	.00
	Total:	04	Voted	9,11,89,000.00	90,39,227.00	2,07,76,315.00
			Charged	.00	.00	.00
			Total	9,11,89,000.00	90,39,227.00	2,07,76,315.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	13,08,10,000.00	56,21,922.00	7,50,38,337.00
			Charged	.00	.00	.00
			Total	13,08,10,000.00	56,21,922.00	7,50,38,337.00
		71	Voted	1,45,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,34,000.00	.00	.00
	Total:	05	Voted	14,53,45,000.00	56,21,922.00	7,50,38,337.00
			Charged	.00	.00	.00
			Total	14,53,45,000.00	56,21,922.00	7,50,38,337.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,31,10,250.00	11,15,289.00	97,37,539.00
			Charged	.00	.00	.00
			Total	2,31,10,250.00	11,15,289.00	97,37,539.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	2,31,12,250.00	11,15,289.00	97,37,539.00
			Charged	.00	.00	.00
			Total	2,31,12,250.00	11,15,289.00	97,37,539.00
	Total:	01	Voted	84,75,48,014.00	2,73,74,527.00	31,84,36,686.00
			Charged	.00	.00	.00
			Total	84,75,48,014.00	2,73,74,527.00	31,84,36,686.00
04 00		20	Voted	2,80,000.00	34,880.00	1,81,608.00
			Charged	.00	.00	.00
			Total	2,80,000.00	34,880.00	1,81,608.00
		21	Voted	3,20,000.00	20,156.00	3,00,551.00
			Charged	.00	.00	.00
			Total	3,20,000.00	20,156.00	3,00,551.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 04	00	25	Voted	2,75,000.00	1,25,840.00	1,25,840.00
			Charged	.00	.00	.00
			Total	2,75,000.00	1,25,840.00	1,25,840.00
		26	Voted	3,00,000.00	51,874.00	1,36,384.00
			Charged	.00	.00	.00
			Total	3,00,000.00	51,874.00	1,36,384.00
		Total: 00	Voted	11,75,000.00	2,32,750.00	7,44,383.00
			Charged	.00	.00	.00
			Total	11,75,000.00	2,32,750.00	7,44,383.00
		Total: 04	Voted	11,75,000.00	2,32,750.00	7,44,383.00
			Charged	.00	.00	.00
			Total	11,75,000.00	2,32,750.00	7,44,383.00
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
		Total: 109	Voted	84,87,27,014.00	2,76,07,277.00	31,91,81,069.00
			Charged	.00	.00	.00
			Total	84,87,27,014.00	2,76,07,277.00	31,91,81,069.00
110 01	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 01	02	Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03 00		68	Voted	1,10,01,000.00	.00	55,00,000.00
				Charged	.00	.00	.00
				Total	1,10,01,000.00	.00	55,00,000.00
		Total: 00		Voted	1,10,01,000.00	.00	55,00,000.00
				Charged	.00	.00	.00
				Total	1,10,01,000.00	.00	55,00,000.00
		Total: 03		Voted	1,10,01,000.00	.00	55,00,000.00
				Charged	.00	.00	.00
				Total	1,10,01,000.00	.00	55,00,000.00
	95 01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 110		Voted	1,10,04,000.00	.00	55,00,000.00
				Charged	.00	.00	.00
				Total	1,10,04,000.00	.00	55,00,000.00
111 01	05		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 111 01	06	01	Voted	39,60,000.00	3,21,600.00	23,08,324.00
			Charged	.00	.00	.00
			Total	39,60,000.00	3,21,600.00	23,08,324.00
		03	Voted	24,16,000.00	1,86,528.00	13,10,032.00
			Charged	.00	.00	.00
			Total	24,16,000.00	1,86,528.00	13,10,032.00
		06	Voted	4,75,000.00	19,800.00	1,37,800.00
			Charged	.00	.00	.00
			Total	4,75,000.00	19,800.00	1,37,800.00
	Total: 06		Voted	68,51,000.00	5,27,928.00	37,56,156.00
			Charged	.00	.00	.00
			Total	68,51,000.00	5,27,928.00	37,56,156.00
	07	15	Voted	.00	.00	-36,78,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-36,78,000.00
	Total: 07		Voted	.00	.00	-36,78,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-36,78,000.00
	Total: 01		Voted	68,54,000.00	5,27,928.00	78,156.00
			Charged	.00	.00	.00
			Total	68,54,000.00	5,27,928.00	78,156.00
02 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 02		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 111		Voted	1,18,54,000.00	5,27,928.00	78,156.00
			Charged	.00	.00	.00
			Total	1,18,54,000.00	5,27,928.00	78,156.00
114 01	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,51,86,000.00	8,67,933.00	1,07,01,827.00
			Charged	.00	.00	.00
			Total	2,51,86,000.00	8,67,933.00	1,07,01,827.00
		71	Voted	27,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,98,000.00	.00	.00
	Total: 03		Voted	2,79,85,000.00	8,67,933.00	1,07,01,827.00
			Charged	.00	.00	.00
			Total	2,79,85,000.00	8,67,933.00	1,07,01,827.00
	04					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	9,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,02,000.00	.00	.00
Total: 01	Voted	2,88,87,000.00	8,67,933.00	1,07,01,827.00
	Charged	.00	.00	.00
	Total	2,88,87,000.00	8,67,933.00	1,07,01,827.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 114	Voted	2,88,88,000.00	8,67,933.00	1,07,01,827.00
	Charged	.00	.00	.00
	Total	2,88,88,000.00	8,67,933.00	1,07,01,827.00
911 18 00 15	Voted	.00	.00	-11,12,12,537.00
	Charged	.00	.00	.00
	Total	.00	.00	-11,12,12,537.00
Total: 00	Voted	.00	.00	-11,12,12,537.00
	Charged	.00	.00	.00
	Total	.00	.00	-11,12,12,537.00
Total: 18	Voted	.00	.00	-11,12,12,537.00
	Charged	.00	.00	.00
	Total	.00	.00	-11,12,12,537.00
22 00 15	Voted	.00	.00	-4,25,05,459.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,25,05,459.00
Total: 00	Voted	.00	.00	-4,25,05,459.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,25,05,459.00
Total: 22	Voted	.00	.00	-4,25,05,459.00
	Charged	.00	.00	.00
	Total	.00	.00	-4,25,05,459.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 911 95	02	14 Voted	.00	.00	-53,346.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,346.00
	Total: 02	Voted	.00	.00	-53,346.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,346.00
	03	14 Voted	.00	.00	-1,377.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,377.00
	Total: 03	Voted	.00	.00	-1,377.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,377.00
	04	14 Voted	.00	-6,26,114.00	-6,26,114.00
		Charged	.00	.00	.00
		Total	.00	-6,26,114.00	-6,26,114.00
	Total: 04	Voted	.00	-6,26,114.00	-6,26,114.00
		Charged	.00	.00	.00
		Total	.00	-6,26,114.00	-6,26,114.00
	06	14 Voted	.00	.00	-558.00
		Charged	.00	.00	.00
		Total	.00	.00	-558.00
	Total: 06	Voted	.00	.00	-558.00
		Charged	.00	.00	.00
		Total	.00	.00	-558.00
	07	14 Voted	.00	.00	-2,76,077.00
		Charged	.00	.00	.00
		Total	.00	.00	-2,76,077.00
	Total: 07	Voted	.00	.00	-2,76,077.00
		Charged	.00	.00	.00
		Total	.00	.00	-2,76,077.00
	12	14 Voted	.00	.00	-1,44,908.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,44,908.00
	Total: 12	Voted	.00	.00	-1,44,908.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,44,908.00
	Total: 95	Voted	.00	-6,26,114.00	-11,02,380.00
		Charged	.00	.00	.00
		Total	.00	-6,26,114.00	-11,02,380.00
	Total: 911	Voted	.00	-6,26,114.00	-15,48,20,376.00
		Charged	.00	.00	.00
		Total	.00	-6,26,114.00	-15,48,20,376.00
	Total: 00	Voted	8,04,79,48,000.00	29,40,32,650.00	2,69,52,81,790.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	29,40,32,650.00	2,69,52,81,790.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401	Total: 2401	Voted	8,04,79,48,000.00	29,40,32,650.00	2,69,52,81,790.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	29,40,32,650.00	2,69,52,81,790.00
	Grand Total:	Voted	8,04,79,48,000.00	29,40,32,650.00	2,69,52,81,790.00
		Charged	.00	.00	.00
		Total	8,04,79,48,000.00	29,40,32,650.00	2,69,52,81,790.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:41:40

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 03 00		05	Voted		1,43,00,00,000.00	.00	1,19,99,99,468.00
			Charged		.00	.00	.00
			Total		1,43,00,00,000.00	.00	1,19,99,99,468.00
		56	Voted		20,00,00,000.00	.00	20,00,00,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	20,00,00,000.00
	Total:	00	Voted		1,63,00,00,000.00	.00	1,39,99,99,468.00
			Charged		.00	.00	.00
			Total		1,63,00,00,000.00	.00	1,39,99,99,468.00
	Total:	03	Voted		1,63,00,00,000.00	.00	1,39,99,99,468.00
			Charged		.00	.00	.00
			Total		1,63,00,00,000.00	.00	1,39,99,99,468.00
04 00		05	Voted		14,36,48,000.00	.00	7,18,00,000.00
			Charged		.00	.00	.00
			Total		14,36,48,000.00	.00	7,18,00,000.00
		08	Voted		4,16,60,000.00	.00	2,61,00,000.00
			Charged		.00	.00	.00
			Total		4,16,60,000.00	.00	2,61,00,000.00
		56	Voted		13,52,45,000.00	.00	8,11,00,000.00
			Charged		.00	.00	.00
			Total		13,52,45,000.00	.00	8,11,00,000.00
	Total:	00	Voted		32,05,53,000.00	.00	17,90,00,000.00
			Charged		.00	.00	.00
			Total		32,05,53,000.00	.00	17,90,00,000.00
	Total:	04	Voted		32,05,53,000.00	.00	17,90,00,000.00
			Charged		.00	.00	.00
			Total		32,05,53,000.00	.00	17,90,00,000.00
05 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total:	00	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total:	05	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
08 00		56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total:	00	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total:	08	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 09 00 56	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
Total: 09	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
25 00 56	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 25	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
Total: 120	Voted	2,08,05,53,000.00	2,00,00,000.00	1,64,89,99,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	2,00,00,000.00	1,64,89,99,468.00
911 04 00 15	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 00	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 04	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 911	Voted	.00	.00	-50,00,000.00
	Charged	.00	.00	.00
	Total	.00	.00	-50,00,000.00
Total: 80	Voted	2,08,05,53,000.00	2,00,00,000.00	1,64,39,99,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	2,00,00,000.00	1,64,39,99,468.00
Total: 2415	Voted	2,08,05,53,000.00	2,00,00,000.00	1,64,39,99,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	2,00,00,000.00	1,64,39,99,468.00
Grand Total:	Voted	2,08,05,53,000.00	2,00,00,000.00	1,64,39,99,468.00
	Charged	.00	.00	.00
	Total	2,08,05,53,000.00	2,00,00,000.00	1,64,39,99,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:42:01

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	44 Voted	20,00,00,000.00	9,960.00	10,00,01,013.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,960.00	10,00,01,013.00
Total: 00	Voted	20,00,00,000.00	9,960.00	10,00,01,013.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,960.00	10,00,01,013.00
Total: 03	Voted	20,00,00,000.00	9,960.00	10,00,01,013.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,960.00	10,00,01,013.00
Total: 103	Voted	20,00,00,000.00	9,960.00	10,00,01,013.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	9,960.00	10,00,01,013.00
107 03 00	44 Voted	15,00,00,000.00	95,13,677.00	6,68,87,054.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	95,13,677.00	6,68,87,054.00
Total: 00	Voted	15,00,00,000.00	95,13,677.00	6,68,87,054.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	95,13,677.00	6,68,87,054.00
Total: 03	Voted	15,00,00,000.00	95,13,677.00	6,68,87,054.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	95,13,677.00	6,68,87,054.00
Total: 107	Voted	15,00,00,000.00	95,13,677.00	6,68,87,054.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	95,13,677.00	6,68,87,054.00
108 06 00	55 Voted	25,00,00,000.00	.00	6,58,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	6,58,00,000.00
Total: 00	Voted	25,00,00,000.00	.00	6,58,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	6,58,00,000.00
Total: 06	Voted	25,00,00,000.00	.00	6,58,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	6,58,00,000.00
Total: 108	Voted	25,00,00,000.00	.00	6,58,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	6,58,00,000.00
113 02 00	55 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 00	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 02	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 113				Total: 113 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
	119 02 00		55	Voted	5,00,00,000.00	.00	1,32,99,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,32,99,000.00
			Total: 00	Voted	5,00,00,000.00	.00	1,32,99,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,32,99,000.00
			Total: 02	Voted	5,00,00,000.00	.00	1,32,99,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,32,99,000.00
			Total: 119	Voted	5,00,00,000.00	.00	1,32,99,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,32,99,000.00
	190 02 00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 190	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	800 05 00		53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 05	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	10 00		55	Voted	1,00,00,00,000.00	.00	5,19,70,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	5,19,70,000.00
			Total: 00	Voted	1,00,00,00,000.00	.00	5,19,70,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	5,19,70,000.00
			Total: 10	Voted	1,00,00,00,000.00	.00	5,19,70,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	5,19,70,000.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 98 01 53	Voted	16,00,00,000.00	.00	7,23,48,603.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	7,23,48,603.00
Total: 01	Voted	16,00,00,000.00	.00	7,23,48,603.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	7,23,48,603.00
Total: 98	Voted	16,00,00,000.00	.00	7,23,48,603.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	7,23,48,603.00
Total: 800	Voted	1,17,00,00,000.00	.00	12,43,18,603.00
	Charged	.00	.00	.00
	Total	1,17,00,00,000.00	.00	12,43,18,603.00
911 98 01 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 98	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	1,94,00,01,000.00	95,23,637.00	37,03,05,670.00
	Charged	.00	.00	.00
	Total	1,94,00,01,000.00	95,23,637.00	37,03,05,670.00
Total: 4401	Voted	1,94,00,01,000.00	95,23,637.00	37,03,05,670.00
	Charged	.00	.00	.00
	Total	1,94,00,01,000.00	95,23,637.00	37,03,05,670.00
Grand Total:	Voted	1,94,00,01,000.00	95,23,637.00	37,03,05,670.00
	Charged	.00	.00	.00
	Total	1,94,00,01,000.00	95,23,637.00	37,03,05,670.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:42:30

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	1,43,72,111.00	16,98,67,354.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,43,72,111.00	16,98,67,354.00
	02	Voted	3,00,000.00	1,500.00	1,22,150.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,500.00	1,22,150.00
	03	Voted	13,42,00,000.00	82,73,286.00	9,55,32,133.00
		Charged	.00	.00	.00
		Total	13,42,00,000.00	82,73,286.00	9,55,32,133.00
	04	Voted	30,00,000.00	60,219.00	13,66,442.00
		Charged	.00	.00	.00
		Total	30,00,000.00	60,219.00	13,66,442.00
	06	Voted	2,64,00,000.00	13,40,100.00	1,48,41,405.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	13,40,100.00	1,48,41,405.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	5,29,766.00	55,90,090.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,29,766.00	55,90,090.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	22,096.00	33,263.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,096.00	33,263.00
	11	Voted	2,50,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,400.00
	20	Voted	10,50,000.00	54,254.00	7,65,949.00
		Charged	.00	.00	.00
		Total	10,50,000.00	54,254.00	7,65,949.00
	21	Voted	10,00,000.00	.00	3,88,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,88,000.00
	22	Voted	16,00,000.00	48,135.00	8,41,661.00
		Charged	.00	.00	.00
		Total	16,00,000.00	48,135.00	8,41,661.00
	23	Voted	5,00,000.00	.00	2,90,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,90,100.00
	24	Voted	10,00,000.00	.00	2,43,675.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,43,675.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted		10,00,000.00	86,190.00	6,21,400.00
		Charged		.00	.00	.00
		Total		10,00,000.00	86,190.00	6,21,400.00
	26	Voted		15,00,000.00	67,830.00	7,08,064.00
		Charged		.00	.00	.00
		Total		15,00,000.00	67,830.00	7,08,064.00
	27	Voted		15,00,000.00	28,690.00	5,58,919.00
		Charged		.00	.00	.00
		Total		15,00,000.00	28,690.00	5,58,919.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		37,00,000.00	68,896.00	27,26,990.00
		Charged		.00	.00	.00
		Total		37,00,000.00	68,896.00	27,26,990.00
	30	Voted		3,00,000.00	1,230.00	1,11,785.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,230.00	1,11,785.00
	40	Voted		3,00,000.00	19,800.00	1,40,576.00
		Charged		.00	.00	.00
		Total		3,00,000.00	19,800.00	1,40,576.00
	42	Voted		2,00,000.00	.00	45,278.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	45,278.00
	51	Voted		4,50,000.00	.00	1,32,912.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	1,32,912.00
	Total: 00	Voted		40,55,52,000.00	2,49,74,103.00	29,49,30,546.00
		Charged		.00	.00	.00
		Total		40,55,52,000.00	2,49,74,103.00	29,49,30,546.00
	Total: 03	Voted		40,55,52,000.00	2,49,74,103.00	29,49,30,546.00
		Charged		.00	.00	.00
		Total		40,55,52,000.00	2,49,74,103.00	29,49,30,546.00
05 00	01	Voted		90,00,000.00	2,00,450.00	21,94,550.00
		Charged		.00	.00	.00
		Total		90,00,000.00	2,00,450.00	21,94,550.00
	02	Voted		70,000.00	.00	66,000.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	66,000.00
	03	Voted		54,90,000.00	1,81,250.00	19,62,926.00
		Charged		.00	.00	.00
		Total		54,90,000.00	1,81,250.00	19,62,926.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	10,80,000.00	34,390.00	4,41,290.00
		Charged	.00	.00	.00
		Total	10,80,000.00	34,390.00	4,41,290.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	21,00,000.00	1,28,836.00	12,81,824.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,28,836.00	12,81,824.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,00,000.00	.00	3,57,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,57,500.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	61,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,578.00
	23	Voted	5,00,000.00	.00	4,81,013.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,81,013.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	3,368.00	89,349.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,368.00	89,349.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	5,74,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,74,367.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted	2,00,000.00	.00	36,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	36,426.00
	30	Voted	60,000.00	.00	21,690.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	21,690.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,22,61,000.00	5,48,294.00	75,68,513.00
		Charged	.00	.00	.00
		Total	2,22,61,000.00	5,48,294.00	75,68,513.00
Total: 05		Voted	2,22,61,000.00	5,48,294.00	75,68,513.00
		Charged	.00	.00	.00
		Total	2,22,61,000.00	5,48,294.00	75,68,513.00
06 00	01	Voted	30,00,000.00	78,900.00	10,89,300.00
		Charged	.00	.00	.00
		Total	30,00,000.00	78,900.00	10,89,300.00
	02	Voted	1,20,000.00	.00	64,100.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	64,100.00
	03	Voted	18,30,000.00	45,762.00	6,22,050.00
		Charged	.00	.00	.00
		Total	18,30,000.00	45,762.00	6,22,050.00
	04	Voted	1,50,000.00	.00	11,270.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	11,270.00
	06	Voted	3,60,000.00	12,000.00	2,16,947.00
		Charged	.00	.00	.00
		Total	3,60,000.00	12,000.00	2,16,947.00
	08	Voted	5,50,000.00	40,300.00	3,98,868.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,300.00	3,98,868.00
	09	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	3,50,000.00	1,43,900.00	2,88,611.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,43,900.00	2,88,611.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted	1,25,000.00	.00	1,23,955.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	1,23,955.00
	22	Voted	2,00,000.00	7,480.00	1,91,509.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,480.00	1,91,509.00
	23	Voted	6,00,000.00	31,460.00	3,14,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,460.00	3,14,600.00
	24	Voted	3,00,000.00	.00	94,131.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	94,131.00
	25	Voted	1,80,000.00	2,870.00	62,607.00
		Charged	.00	.00	.00
		Total	1,80,000.00	2,870.00	62,607.00
	26	Voted	2,00,000.00	.00	26,597.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,597.00
	27	Voted	3,00,000.00	40,000.00	1,40,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,000.00	1,40,000.00
	29	Voted	6,00,000.00	.00	3,99,388.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	3,99,388.00
	30	Voted	60,000.00	4,970.00	40,899.00
		Charged	.00	.00	.00
		Total	60,000.00	4,970.00	40,899.00
	40	Voted	1,50,000.00	38,852.00	38,852.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,852.00	38,852.00
	Total: 00	Voted	94,95,000.00	4,46,494.00	41,23,684.00
		Charged	.00	.00	.00
		Total	94,95,000.00	4,46,494.00	41,23,684.00
	Total: 06	Voted	94,95,000.00	4,46,494.00	41,23,684.00
		Charged	.00	.00	.00
		Total	94,95,000.00	4,46,494.00	41,23,684.00
07 00	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 07	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001			Total: 001	Voted	44,23,08,000.00	2,59,68,891.00	31,16,22,743.00
				Charged	.00	.00	.00
				Total	44,23,08,000.00	2,59,68,891.00	31,16,22,743.00
	003 06 00		56	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 00	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 06	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 003	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
	106 02 00		56	Voted	1,50,00,000.00	.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,40,00,000.00
			Total: 00	Voted	1,50,00,000.00	.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,40,00,000.00
			Total: 02	Voted	1,50,00,000.00	.00	1,40,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,40,00,000.00
	03 00		42	Voted	5,76,00,000.00	.00	5,76,00,000.00
				Charged	.00	.00	.00
				Total	5,76,00,000.00	.00	5,76,00,000.00
			Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
				Charged	.00	.00	.00
				Total	5,76,00,000.00	.00	5,76,00,000.00
			Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
				Charged	.00	.00	.00
				Total	5,76,00,000.00	.00	5,76,00,000.00
	04 00		50	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
			Total: 04	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
	06 00		50	Voted	1,27,78,770.00	.00	.00
				Charged	.00	.00	.00
				Total	1,27,78,770.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 106 06 00	Total: 00		Voted		1,27,78,770.00	.00	.00
			Charged		.00	.00	.00
			Total		1,27,78,770.00	.00	.00
	Total: 06		Voted		1,27,78,770.00	.00	.00
			Charged		.00	.00	.00
			Total		1,27,78,770.00	.00	.00
07 00		50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 106		Voted		28,53,79,770.00	10,00,00,000.00	27,16,00,000.00
			Charged		.00	.00	.00
			Total		28,53,79,770.00	10,00,00,000.00	27,16,00,000.00
107 01 01		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		2,00,00,000.00	15,00,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	15,00,000.00	15,00,000.00
		71	Voted		22,22,230.00	.00	.00
			Charged		.00	.00	.00
			Total		22,22,230.00	.00	.00
	Total: 01		Voted		2,22,22,230.00	15,00,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		2,22,22,230.00	15,00,000.00	15,00,000.00
02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
03		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	107	01	03	70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				04	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	3,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,000.00	.00	.00
				05	14 Voted	25,90,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,90,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					71 Voted	2,88,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,88,000.00	.00	.00
				Total: 05	Voted	28,79,000.00	.00	.00
					Charged	.00	.00	.00
					Total	28,79,000.00	.00	.00
				Total: 01	Voted	2,51,10,230.00	15,00,000.00	15,00,000.00
					Charged	.00	.00	.00
					Total	2,51,10,230.00	15,00,000.00	15,00,000.00
		02	00	56	Voted	20,00,000.00	.00	18,40,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	18,40,000.00
				Total: 00	Voted	20,00,000.00	.00	18,40,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	18,40,000.00
				Total: 02	Voted	20,00,000.00	.00	18,40,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	18,40,000.00
		95	01					

Head of Account			Budget Provision	Current Month	Progressive
2425 00 107 95	01	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	03 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	05	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	05 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	95 Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total:	107 Voted	2,71,14,230.00	15,00,000.00	33,40,000.00
		Charged	.00	.00	.00
		Total	2,71,14,230.00	15,00,000.00	33,40,000.00
108 05 00		56 Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total:	00 Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total:	05 Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total:	108 Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
800 05 00		50 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	800 05	00	Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		31	00	50 Voted	60,00,00,000.00	.00	35,42,75,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	35,42,75,000.00
				Total: 00 Voted	60,00,00,000.00	.00	35,42,75,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	35,42,75,000.00
				Total: 31 Voted	60,00,00,000.00	.00	35,42,75,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	35,42,75,000.00
		32	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 32 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		33	00	56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 33 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		36	00	50 Voted	15,00,000.00	.00	4,44,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	4,44,000.00
				Total: 00 Voted	15,00,000.00	.00	4,44,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	4,44,000.00
				Total: 36 Voted	15,00,000.00	.00	4,44,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	4,44,000.00
		37	00	56 Voted	15,60,000.00	.00	15,58,000.00
				Charged	.00	.00	.00
				Total	15,60,000.00	.00	15,58,000.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 37 00	Total: 00 Voted	15,60,000.00	.00	15,58,000.00
	Charged	.00	.00	.00
	Total	15,60,000.00	.00	15,58,000.00
	Total: 37 Voted	15,60,000.00	.00	15,58,000.00
	Charged	.00	.00	.00
	Total	15,60,000.00	.00	15,58,000.00
	Total: 80(Voted	60,80,62,000.00	.00	35,62,77,000.00
	Charged	.00	.00	.00
	Total	60,80,62,000.00	.00	35,62,77,000.00
911 95 01 14	Voted	.00	-500.00	-500.00
	Charged	.00	.00	.00
	Total	.00	-500.00	-500.00
	Total: 01 Voted	.00	-500.00	-500.00
	Charged	.00	.00	.00
	Total	.00	-500.00	-500.00
05 14	Voted	.00	-4,000.00	-4,000.00
	Charged	.00	.00	.00
	Total	.00	-4,000.00	-4,000.00
	Total: 05 Voted	.00	-4,000.00	-4,000.00
	Charged	.00	.00	.00
	Total	.00	-4,000.00	-4,000.00
	Total: 95 Voted	.00	-4,500.00	-4,500.00
	Charged	.00	.00	.00
	Total	.00	-4,500.00	-4,500.00
	Total: 911 Voted	.00	-4,500.00	-4,500.00
	Charged	.00	.00	.00
	Total	.00	-4,500.00	-4,500.00
	Total: 00 Voted	1,36,63,64,000.00	12,74,64,391.00	94,63,35,243.00
	Charged	.00	.00	.00
	Total	1,36,63,64,000.00	12,74,64,391.00	94,63,35,243.00
	Total: 2425 Voted	1,36,63,64,000.00	12,74,64,391.00	94,63,35,243.00
	Charged	.00	.00	.00
	Total	1,36,63,64,000.00	12,74,64,391.00	94,63,35,243.00
Grand Total:	Voted	1,36,63,64,000.00	12,74,64,391.00	94,63,35,243.00
	Charged	.00	.00	.00
	Total	1,36,63,64,000.00	12,74,64,391.00	94,63,35,243.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:42:52

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 07	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 200	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 00	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 4425	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Grand Total:	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:43:19

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted	24,98,13,000.00	.00	24,98,12,000.00
			Charged	.00	.00	.00
			Total	24,98,13,000.00	.00	24,98,12,000.00
		70	Voted	68,61,33,000.00	12,63,30,455.00	22,36,36,031.00
			Charged	.00	.00	.00
			Total	68,61,33,000.00	12,63,30,455.00	22,36,36,031.00
		71	Voted	7,62,37,111.00	.00	.00
			Charged	.00	.00	.00
			Total	7,62,37,111.00	.00	.00
	Total:	01	Voted	1,01,21,83,111.00	12,63,30,455.00	47,34,48,031.00
			Charged	.00	.00	.00
			Total	1,01,21,83,111.00	12,63,30,455.00	47,34,48,031.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,08,00,000.00	53,21,900.00	60,16,190.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	53,21,900.00	60,16,190.00
		71	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	Total:	02	Voted	1,20,01,000.00	53,21,900.00	60,16,190.00
			Charged	.00	.00	.00
			Total	1,20,01,000.00	53,21,900.00	60,16,190.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,00,40,000.00	3,99,82,000.00	3,99,82,000.00
			Charged	.00	.00	.00
			Total	12,00,40,000.00	3,99,82,000.00	3,99,82,000.00
		71	Voted	1,33,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,38,000.00	.00	.00
	Total:	03	Voted	13,33,79,000.00	3,99,82,000.00	3,99,82,000.00
			Charged	.00	.00	.00
			Total	13,33,79,000.00	3,99,82,000.00	3,99,82,000.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,90,00,000.00	.00	.00
		71	Voted	1,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2501	06	102	01	04	Total: 04 Voted	11,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,00,01,000.00	.00	.00
					Total: 01 Voted	1,26,75,64,111.00	17,16,34,355.00	51,94,46,221.00
					Charged	.00	.00	.00
					Total	1,26,75,64,111.00	17,16,34,355.00	51,94,46,221.00
			02	00	01 Voted	25,00,000.00	.00	11,70,600.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	11,70,600.00
					03 Voted	15,25,000.00	.00	6,65,856.00
					Charged	.00	.00	.00
					Total	15,25,000.00	.00	6,65,856.00
					04 Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
					06 Voted	3,00,000.00	.00	87,840.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	87,840.00
					20 Voted	5,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,000.00	.00	.00
					25 Voted	5,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,000.00	.00	.00
					42 Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
					Total: 00 Voted	43,65,000.00	.00	19,24,296.00
					Charged	.00	.00	.00
					Total	43,65,000.00	.00	19,24,296.00
					Total: 02 Voted	43,65,000.00	.00	19,24,296.00
					Charged	.00	.00	.00
					Total	43,65,000.00	.00	19,24,296.00
		95	01		14 Voted	2,77,57,889.00	.00	2,77,56,889.00
					Charged	.00	.00	.00
					Total	2,77,57,889.00	.00	2,77,56,889.00
					Total: 01 Voted	2,77,57,889.00	.00	2,77,56,889.00
					Charged	.00	.00	.00
					Total	2,77,57,889.00	.00	2,77,56,889.00
			02		14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 02 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			03					

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	2,77,59,889.00	.00	2,77,56,889.00
	Charged	.00	.00	.00
	Total	2,77,59,889.00	.00	2,77,56,889.00
Total: 102	Voted	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
	Charged	.00	.00	.00
	Total	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
Total: 06	Voted	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
	Charged	.00	.00	.00
	Total	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
Total: 2501	Voted	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
	Charged	.00	.00	.00
	Total	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
Grand Total:	Voted	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00
	Charged	.00	.00	.00
	Total	1,29,96,89,000.00	17,16,34,355.00	54,91,27,406.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:43:39

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2505 02 101 01	01	14	Voted	67,75,09,000.00	.00	67,75,08,000.00
			Charged	.00	.00	.00
			Total	67,75,09,000.00	.00	67,75,08,000.00
		70	Voted	1,09,66,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,09,66,56,000.00	.00	.00
		71	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total:	01	Voted	2,02,41,65,000.00	.00	67,75,08,000.00
			Charged	.00	.00	.00
			Total	2,02,41,65,000.00	.00	67,75,08,000.00
	02	14	Voted	76,83,000.00	.00	76,82,000.00
			Charged	.00	.00	.00
			Total	76,83,000.00	.00	76,82,000.00
		70	Voted	9,23,18,000.00	10,58,839.00	10,58,839.00
			Charged	.00	.00	.00
			Total	9,23,18,000.00	10,58,839.00	10,58,839.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	10,00,02,000.00	10,58,839.00	87,40,839.00
			Charged	.00	.00	.00
			Total	10,00,02,000.00	10,58,839.00	87,40,839.00
	03	14	Voted	16,97,01,000.00	.00	16,97,00,000.00
			Charged	.00	.00	.00
			Total	16,97,01,000.00	.00	16,97,00,000.00
		70	Voted	13,03,00,000.00	3,99,69,240.00	4,09,40,026.00
			Charged	.00	.00	.00
			Total	13,03,00,000.00	3,99,69,240.00	4,09,40,026.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	30,00,02,000.00	3,99,69,240.00	21,06,40,026.00
			Charged	.00	.00	.00
			Total	30,00,02,000.00	3,99,69,240.00	21,06,40,026.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04		Voted	2,10,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,10,02,000.00	.00	.00
	05		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05		Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
		Total: 01		Voted	2,44,51,74,000.00	4,10,28,079.00	89,68,88,865.00
				Charged	.00	.00	.00
				Total	2,44,51,74,000.00	4,10,28,079.00	89,68,88,865.00
95 01			14	Voted	22,58,37,000.00	.00	22,58,36,000.00
				Charged	.00	.00	.00
				Total	22,58,37,000.00	.00	22,58,36,000.00
		Total: 01		Voted	22,58,37,000.00	.00	22,58,36,000.00
				Charged	.00	.00	.00
				Total	22,58,37,000.00	.00	22,58,36,000.00
		Total: 95		Voted	22,58,37,000.00	.00	22,58,36,000.00
				Charged	.00	.00	.00
				Total	22,58,37,000.00	.00	22,58,36,000.00
		Total: 101		Voted	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
		Total: 02		Voted	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
		Total: 2505		Voted	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
		Grand Total:		Voted	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00
				Charged	.00	.00	.00
				Total	2,67,10,11,000.00	4,10,28,079.00	1,12,27,24,865.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:44:00

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,75,00,000.00	20,10,300.00	2,22,73,843.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	20,10,300.00	2,22,73,843.00
	03	Voted	1,67,75,000.00	11,65,974.00	1,25,36,978.00
		Charged	.00	.00	.00
		Total	1,67,75,000.00	11,65,974.00	1,25,36,978.00
	04	Voted	10,00,000.00	.00	2,43,285.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,43,285.00
	06	Voted	33,00,000.00	1,40,640.00	15,68,303.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,40,640.00	15,68,303.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	29,00,000.00	1,43,550.00	26,65,760.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,43,550.00	26,65,760.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	1,600.00	2,48,115.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,600.00	2,48,115.00
	21	Voted	5,50,000.00	84,240.00	1,27,548.00
		Charged	.00	.00	.00
		Total	5,50,000.00	84,240.00	1,27,548.00
	22	Voted	5,50,000.00	84,707.00	5,13,866.00
		Charged	.00	.00	.00
		Total	5,50,000.00	84,707.00	5,13,866.00
	24	Voted	4,00,000.00	.00	71,336.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	71,336.00
	25	Voted	5,00,000.00	53,090.00	1,40,483.00
		Charged	.00	.00	.00
		Total	5,00,000.00	53,090.00	1,40,483.00
	26	Voted	5,00,000.00	9,180.00	1,06,280.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,180.00	1,06,280.00
	27	Voted	7,00,000.00	2,000.00	46,690.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,000.00	46,690.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	55,00,000.00	4,01,886.00	36,94,670.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,01,886.00	36,94,670.00
	30	Voted	50,000.00	.00	20,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,400.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	1,24,650.00	1,94,299.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,24,650.00	1,94,299.00
Total: 00		Voted	6,45,01,000.00	42,21,817.00	4,44,51,856.00
		Charged	.00	.00	.00
		Total	6,45,01,000.00	42,21,817.00	4,44,51,856.00
Total: 03		Voted	6,45,01,000.00	42,21,817.00	4,44,51,856.00
		Charged	.00	.00	.00
		Total	6,45,01,000.00	42,21,817.00	4,44,51,856.00
04 00	01	Voted	1,60,00,000.00	8,59,100.00	1,08,71,682.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	8,59,100.00	1,08,71,682.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	97,60,000.00	4,98,278.00	61,51,682.00
		Charged	.00	.00	.00
		Total	97,60,000.00	4,98,278.00	61,51,682.00
	04	Voted	2,00,000.00	.00	35,499.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,499.00
	06	Voted	19,20,000.00	83,760.00	12,96,665.00
		Charged	.00	.00	.00
		Total	19,20,000.00	83,760.00	12,96,665.00
	08	Voted	20,00,000.00	1,17,626.00	10,75,271.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,626.00	10,75,271.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	1,00,000.00	.00	1,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,250.00
	11	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	20	Voted	6,00,000.00	14,951.00	1,22,665.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,951.00	1,22,665.00
	21	Voted	3,00,000.00	.00	27,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,591.00
	22	Voted	8,00,000.00	27,400.00	2,76,076.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,400.00	2,76,076.00
	24	Voted	2,00,000.00	.00	28,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,172.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	49,603.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,603.00
	27	Voted	18,00,000.00	6,10,000.00	13,71,670.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,10,000.00	13,71,670.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	75,294.00	18,02,435.00
		Charged	.00	.00	.00
		Total	30,00,000.00	75,294.00	18,02,435.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	41,515.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	41,515.00
	51	Voted	5,00,000.00	.00	1,16,096.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,16,096.00
Total: 00		Voted	3,87,81,000.00	22,86,409.00	2,34,42,872.00
		Charged	.00	.00	.00
		Total	3,87,81,000.00	22,86,409.00	2,34,42,872.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04		Voted	3,87,81,000.00	22,86,409.00	2,34,42,872.00
			Charged	.00	.00	.00
			Total	3,87,81,000.00	22,86,409.00	2,34,42,872.00
05 00	01		Voted	44,41,47,000.00	3,49,94,682.00	36,25,63,892.00
			Charged	.00	.00	.00
			Total	44,41,47,000.00	3,49,94,682.00	36,25,63,892.00
	02		Voted	3,30,000.00	5,500.00	1,95,400.00
			Charged	.00	.00	.00
			Total	3,30,000.00	5,500.00	1,95,400.00
	03		Voted	27,09,30,000.00	2,02,94,635.00	20,42,31,773.00
			Charged	.00	.00	.00
			Total	27,09,30,000.00	2,02,94,635.00	20,42,31,773.00
	04		Voted	20,00,000.00	2,94,160.00	12,64,046.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,94,160.00	12,64,046.00
	06		Voted	5,32,98,000.00	41,95,764.00	4,16,37,430.00
			Charged	.00	.00	.00
			Total	5,32,98,000.00	41,95,764.00	4,16,37,430.00
	08		Voted	1,99,32,000.00	16,77,802.00	1,32,37,382.00
			Charged	.00	.00	.00
			Total	1,99,32,000.00	16,77,802.00	1,32,37,382.00
	10		Voted	40,00,000.00	.00	15,92,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	15,92,000.00
	11		Voted	20,000.00	2,400.00	12,000.00
			Charged	.00	.00	.00
			Total	20,000.00	2,400.00	12,000.00
	20		Voted	9,00,000.00	1,56,701.00	5,53,799.00
			Charged	.00	.00	.00
			Total	9,00,000.00	1,56,701.00	5,53,799.00
	21		Voted	10,00,000.00	96,839.00	6,23,107.00
			Charged	.00	.00	.00
			Total	10,00,000.00	96,839.00	6,23,107.00
	22		Voted	11,00,000.00	1,07,849.00	4,38,885.00
			Charged	.00	.00	.00
			Total	11,00,000.00	1,07,849.00	4,38,885.00
	23		Voted	13,52,000.00	86,196.00	7,73,646.00
			Charged	.00	.00	.00
			Total	13,52,000.00	86,196.00	7,73,646.00
	25		Voted	14,50,000.00	.00	14,49,264.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	14,49,264.00
	26		Voted	20,00,000.00	57,202.00	11,75,900.00
			Charged	.00	.00	.00
			Total	20,00,000.00	57,202.00	11,75,900.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted	2,05,88,000.00	15,75,201.00	1,63,54,373.00
		Charged	.00	.00	.00
		Total	2,05,88,000.00	15,75,201.00	1,63,54,373.00
	29	Voted	25,00,000.00	2,39,337.00	19,50,794.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,39,337.00	19,50,794.00
	51	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00		Voted	86,55,47,000.00	6,37,84,268.00	68,80,53,691.00
		Charged	.00	.00	.00
		Total	86,55,47,000.00	6,37,84,268.00	68,80,53,691.00
Total: 05		Voted	86,55,47,000.00	6,37,84,268.00	68,80,53,691.00
		Charged	.00	.00	.00
		Total	86,55,47,000.00	6,37,84,268.00	68,80,53,691.00
Total: 001		Voted	96,88,29,000.00	7,02,92,494.00	75,59,48,419.00
		Charged	.00	.00	.00
		Total	96,88,29,000.00	7,02,92,494.00	75,59,48,419.00
003 03 00	01	Voted	6,50,00,000.00	39,19,350.00	5,06,55,051.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	39,19,350.00	5,06,55,051.00
	02	Voted	4,85,000.00	29,632.00	3,20,398.00
		Charged	.00	.00	.00
		Total	4,85,000.00	29,632.00	3,20,398.00
	03	Voted	3,96,50,000.00	22,75,543.00	2,87,66,674.00
		Charged	.00	.00	.00
		Total	3,96,50,000.00	22,75,543.00	2,87,66,674.00
	04	Voted	5,40,000.00	3,527.00	88,280.00
		Charged	.00	.00	.00
		Total	5,40,000.00	3,527.00	88,280.00
	06	Voted	78,00,000.00	2,23,990.00	30,65,570.00
		Charged	.00	.00	.00
		Total	78,00,000.00	2,23,990.00	30,65,570.00
	08	Voted	12,50,000.00	99,650.00	7,67,720.00
		Charged	.00	.00	.00
		Total	12,50,000.00	99,650.00	7,67,720.00
	10	Voted	20,00,000.00	1,78,694.00	8,77,333.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,78,694.00	8,77,333.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,50,000.00	22,688.00	1,22,449.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,688.00	1,22,449.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		10,00,000.00	49,510.00	6,01,999.00
		Charged		.00	.00	.00
		Total		10,00,000.00	49,510.00	6,01,999.00
	22	Voted		4,00,000.00	30,365.00	2,32,788.00
		Charged		.00	.00	.00
		Total		4,00,000.00	30,365.00	2,32,788.00
	23	Voted		35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,000.00	.00	.00
	25	Voted		22,00,000.00	89,557.00	8,23,867.00
		Charged		.00	.00	.00
		Total		22,00,000.00	89,557.00	8,23,867.00
	26	Voted		20,00,000.00	10,96,800.00	13,99,783.00
		Charged		.00	.00	.00
		Total		20,00,000.00	10,96,800.00	13,99,783.00
	27	Voted		5,00,000.00	7,200.00	52,253.00
		Charged		.00	.00	.00
		Total		5,00,000.00	7,200.00	52,253.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		9,50,000.00	49,780.00	2,76,944.00
		Charged		.00	.00	.00
		Total		9,50,000.00	49,780.00	2,76,944.00
	40	Voted		5,00,000.00	15,000.00	1,30,997.00
		Charged		.00	.00	.00
		Total		5,00,000.00	15,000.00	1,30,997.00
	42	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	51	Voted		1,00,00,000.00	.00	48,48,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	48,48,000.00
	Total: 00	Voted		13,46,96,000.00	80,91,286.00	9,30,30,106.00
		Charged		.00	.00	.00
		Total		13,46,96,000.00	80,91,286.00	9,30,30,106.00
	Total: 03	Voted		13,46,96,000.00	80,91,286.00	9,30,30,106.00
		Charged		.00	.00	.00
		Total		13,46,96,000.00	80,91,286.00	9,30,30,106.00
04 00	05	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00 10	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
51	Voted	70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	.00
Total: 00	Voted	2,40,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	1,00,00,000.00
Total: 04	Voted	2,40,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	.00	1,00,00,000.00
Total: 003	Voted	15,86,96,000.00	80,91,286.00	10,30,30,106.00
	Charged	.00	.00	.00
	Total	15,86,96,000.00	80,91,286.00	10,30,30,106.00
101 01 03 08	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 03	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
03 00 01	Voted	9,00,00,000.00	79,66,005.00	7,05,64,017.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	79,66,005.00	7,05,64,017.00
02	Voted	6,50,000.00	65,558.00	3,38,668.00
	Charged	.00	.00	.00
	Total	6,50,000.00	65,558.00	3,38,668.00
03	Voted	5,49,00,000.00	46,22,985.00	3,98,75,905.00
	Charged	.00	.00	.00
	Total	5,49,00,000.00	46,22,985.00	3,98,75,905.00
04	Voted	13,00,000.00	41,310.00	5,20,063.00
	Charged	.00	.00	.00
	Total	13,00,000.00	41,310.00	5,20,063.00
06	Voted	1,08,00,000.00	5,27,012.00	48,96,741.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	5,27,012.00	48,96,741.00
08	Voted	11,00,000.00	60,000.00	7,52,360.00
	Charged	.00	.00	.00
	Total	11,00,000.00	60,000.00	7,52,360.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	51,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	51,044.00
	11	Voted	2,00,000.00	.00	20,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,400.00
	20	Voted	10,00,000.00	76,025.00	7,34,587.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,025.00	7,34,587.00
	21	Voted	13,00,000.00	1,31,671.00	4,17,065.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,31,671.00	4,17,065.00
	22	Voted	20,00,000.00	97,127.00	9,31,606.00
		Charged	.00	.00	.00
		Total	20,00,000.00	97,127.00	9,31,606.00
	24	Voted	3,00,000.00	.00	1,57,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,57,044.00
	25	Voted	5,00,000.00	6,485.00	4,62,365.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,485.00	4,62,365.00
	26	Voted	5,00,000.00	4,000.00	3,31,025.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,000.00	3,31,025.00
	27	Voted	3,00,000.00	9,160.00	1,23,802.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,160.00	1,23,802.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	26,00,000.00	61,306.00	24,22,613.00
		Charged	.00	.00	.00
		Total	26,00,000.00	61,306.00	24,22,613.00
	30	Voted	2,00,000.00	.00	79,778.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,778.00
	40	Voted	2,00,000.00	.00	1,41,940.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,41,940.00
	51	Voted	3,00,000.00	.00	3,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,400.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00 52	Voted	4,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,68,00,000.00	.00	.00
Total: 00	Voted	21,59,51,000.00	1,36,68,644.00	12,28,24,423.00
	Charged	.00	.00	.00
	Total	21,59,51,000.00	1,36,68,644.00	12,28,24,423.00
Total: 03	Voted	21,59,51,000.00	1,36,68,644.00	12,28,24,423.00
	Charged	.00	.00	.00
	Total	21,59,51,000.00	1,36,68,644.00	12,28,24,423.00
09 00 10	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 09	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
17 00 01	Voted	14,00,000.00	.00	15,26,104.00
	Charged	.00	.00	.00
	Total	14,00,000.00	.00	15,26,104.00
03	Voted	8,54,000.00	.00	7,47,281.00
	Charged	.00	.00	.00
	Total	8,54,000.00	.00	7,47,281.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
06	Voted	1,68,000.00	.00	93,293.00
	Charged	.00	.00	.00
	Total	1,68,000.00	.00	93,293.00
Total: 00	Voted	24,32,000.00	.00	23,66,678.00
	Charged	.00	.00	.00
	Total	24,32,000.00	.00	23,66,678.00
Total: 17	Voted	24,32,000.00	.00	23,66,678.00
	Charged	.00	.00	.00
	Total	24,32,000.00	.00	23,66,678.00
18 00 01	Voted	39,00,000.00	3,22,600.00	35,02,924.00
	Charged	.00	.00	.00
	Total	39,00,000.00	3,22,600.00	35,02,924.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	23,79,000.00	1,87,108.00	19,94,692.00
	Charged	.00	.00	.00
	Total	23,79,000.00	1,87,108.00	19,94,692.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted	1,00,000.00	2,660.00	30,010.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,660.00	30,010.00
	06	Voted	4,68,000.00	29,610.00	3,36,110.00
		Charged	.00	.00	.00
		Total	4,68,000.00	29,610.00	3,36,110.00
	08	Voted	17,00,000.00	1,52,962.00	15,29,253.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,52,962.00	15,29,253.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	27,773.00	80,855.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,773.00	80,855.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	8,425.00	75,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,425.00	75,800.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	1,56,115.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,56,115.00
	27	Voted	3,00,000.00	39,500.00	2,99,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,500.00	2,99,250.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	22,680.00	2,88,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,680.00	2,88,703.00
	30	Voted	50,000.00	.00	49,865.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,865.00
	40	Voted	1,00,000.00	5,100.00	42,723.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,100.00	42,723.00
	51	Voted	1,00,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,400.00

Head of Account						Budget Provision	Current Month	Progressive
2515	00	101	18	00	Total: 00 Voted	1,03,58,000.00	7,98,418.00	83,94,700.00
					Charged	.00	.00	.00
					Total	1,03,58,000.00	7,98,418.00	83,94,700.00
					Total: 18 Voted	1,03,58,000.00	7,98,418.00	83,94,700.00
					Charged	.00	.00	.00
					Total	1,03,58,000.00	7,98,418.00	83,94,700.00
			20	00	01 Voted	55,00,00,000.00	4,67,03,324.00	43,61,74,939.00
					Charged	.00	.00	.00
					Total	55,00,00,000.00	4,67,03,324.00	43,61,74,939.00
					03 Voted	33,55,00,000.00	2,72,99,423.00	24,49,71,526.00
					Charged	.00	.00	.00
					Total	33,55,00,000.00	2,72,99,423.00	24,49,71,526.00
					04 Voted	10,00,000.00	3,100.00	3,14,820.00
					Charged	.00	.00	.00
					Total	10,00,000.00	3,100.00	3,14,820.00
					06 Voted	6,60,00,000.00	50,89,160.00	4,71,70,685.00
					Charged	.00	.00	.00
					Total	6,60,00,000.00	50,89,160.00	4,71,70,685.00
					Total: 00 Voted	95,25,00,000.00	7,90,95,007.00	72,86,31,970.00
					Charged	.00	.00	.00
					Total	95,25,00,000.00	7,90,95,007.00	72,86,31,970.00
					Total: 20 Voted	95,25,00,000.00	7,90,95,007.00	72,86,31,970.00
					Charged	.00	.00	.00
					Total	95,25,00,000.00	7,90,95,007.00	72,86,31,970.00
					Total: 101 Voted	1,18,65,41,000.00	9,35,62,069.00	86,22,17,771.00
					Charged	.00	.00	.00
					Total	1,18,65,41,000.00	9,35,62,069.00	86,22,17,771.00
102	01	08			14 Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
					70 Voted	75,00,01,000.00	50,689.00	4,12,00,393.00
					Charged	.00	.00	.00
					Total	75,00,01,000.00	50,689.00	4,12,00,393.00
					71 Voted	20,16,16,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,16,16,000.00	.00	.00
					Total: 08 Voted	95,16,17,000.00	50,689.00	4,12,00,393.00
					Charged	.00	.00	.00
					Total	95,16,17,000.00	50,689.00	4,12,00,393.00
			09		14 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 01	09	71 Voted	4,34,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,34,46,000.00	.00	.00
	Total:	09 Voted	9,34,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,34,47,000.00	.00	.00
	10	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	71,60,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,60,40,000.00	.00	.00
		71 Voted	7,95,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,95,60,000.00	.00	.00
		72 Voted	3,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	.00
	Total:	10 Voted	83,16,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,16,01,000.00	.00	.00
	Total:	01 Voted	1,87,66,65,000.00	50,689.00	4,12,00,393.00
		Charged	.00	.00	.00
		Total	1,87,66,65,000.00	50,689.00	4,12,00,393.00
03 00		01 Voted	1,15,00,00,000.00	8,89,83,960.00	85,08,71,756.00
		Charged	.00	.00	.00
		Total	1,15,00,00,000.00	8,89,83,960.00	85,08,71,756.00
		02 Voted	17,50,000.00	1,81,625.00	11,46,522.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,81,625.00	11,46,522.00
		03 Voted	70,15,00,000.00	5,17,41,142.00	48,28,27,675.00
		Charged	.00	.00	.00
		Total	70,15,00,000.00	5,17,41,142.00	48,28,27,675.00
		04 Voted	88,00,000.00	4,15,983.00	32,71,504.00
		Charged	.00	.00	.00
		Total	88,00,000.00	4,15,983.00	32,71,504.00
		06 Voted	13,80,00,000.00	64,93,138.00	6,22,65,521.00
		Charged	.00	.00	.00
		Total	13,80,00,000.00	64,93,138.00	6,22,65,521.00
		08 Voted	90,00,000.00	10,24,647.00	63,52,004.00
		Charged	.00	.00	.00
		Total	90,00,000.00	10,24,647.00	63,52,004.00
		09 Voted	5,00,000.00	51,120.00	1,46,861.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,120.00	1,46,861.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	10	Voted	90,00,000.00	1,76,215.00	3,03,579.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,76,215.00	3,03,579.00
	11	Voted	5,00,000.00	6,599.00	61,299.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,599.00	61,299.00
	20	Voted	60,00,000.00	5,87,851.00	38,20,779.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,87,851.00	38,20,779.00
	21	Voted	30,00,000.00	2,91,259.00	12,70,724.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,91,259.00	12,70,724.00
	22	Voted	67,00,000.00	6,14,261.00	38,42,568.00
		Charged	.00	.00	.00
		Total	67,00,000.00	6,14,261.00	38,42,568.00
	23	Voted	2,00,000.00	5,000.00	14,619.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	14,619.00
	24	Voted	5,00,000.00	35,537.00	1,81,699.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,537.00	1,81,699.00
	25	Voted	1,00,00,000.00	18,72,972.00	85,18,321.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,72,972.00	85,18,321.00
	26	Voted	50,00,000.00	5,01,815.00	28,66,826.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,01,815.00	28,66,826.00
	27	Voted	13,50,000.00	1,07,518.00	7,37,131.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,07,518.00	7,37,131.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	9,07,591.00	56,41,312.00
		Charged	.00	.00	.00
		Total	85,00,000.00	9,07,591.00	56,41,312.00
	40	Voted	11,00,000.00	94,871.00	4,78,393.00
		Charged	.00	.00	.00
		Total	11,00,000.00	94,871.00	4,78,393.00
	42	Voted	1,00,000.00	.00	14,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,240.00
	51	Voted	1,00,00,000.00	49,750.00	14,82,750.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	49,750.00	14,82,750.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00	Voted	2,08,65,00,000.00	15,41,42,854.00	1,43,61,16,083.00
		Charged	.00	.00	.00
		Total	2,08,65,00,000.00	15,41,42,854.00	1,43,61,16,083.00
	Total: 03	Voted	2,08,65,00,000.00	15,41,42,854.00	1,43,61,16,083.00
		Charged	.00	.00	.00
		Total	2,08,65,00,000.00	15,41,42,854.00	1,43,61,16,083.00
05 00	01	Voted	48,00,00,000.00	3,32,17,957.00	36,87,41,871.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	3,32,17,957.00	36,87,41,871.00
	02	Voted	10,00,000.00	36,000.00	7,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,000.00	7,50,000.00
	03	Voted	29,28,00,000.00	1,93,05,933.00	20,84,72,698.00
		Charged	.00	.00	.00
		Total	29,28,00,000.00	1,93,05,933.00	20,84,72,698.00
	04	Voted	24,00,000.00	45,690.00	19,78,090.00
		Charged	.00	.00	.00
		Total	24,00,000.00	45,690.00	19,78,090.00
	06	Voted	5,76,00,000.00	32,47,721.00	3,65,58,509.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	32,47,721.00	3,65,58,509.00
	08	Voted	5,00,00,000.00	29,95,589.00	4,37,16,130.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,95,589.00	4,37,16,130.00
	09	Voted	50,000.00	.00	24,293.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,293.00
	10	Voted	5,00,000.00	1,30,270.00	3,75,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,30,270.00	3,75,591.00
	20	Voted	14,00,000.00	60,869.00	9,23,919.00
		Charged	.00	.00	.00
		Total	14,00,000.00	60,869.00	9,23,919.00
	21	Voted	5,00,000.00	.00	66,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	66,500.00
	22	Voted	10,00,000.00	16,750.00	4,93,319.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,750.00	4,93,319.00
	23	Voted	50,00,000.00	87,693.00	39,94,503.00
		Charged	.00	.00	.00
		Total	50,00,000.00	87,693.00	39,94,503.00
	24	Voted	30,00,000.00	13,596.00	18,33,858.00
		Charged	.00	.00	.00
		Total	30,00,000.00	13,596.00	18,33,858.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted		18,00,000.00	.00	17,99,718.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	17,99,718.00
	26	Voted		10,00,000.00	7,500.00	4,28,798.00
		Charged		.00	.00	.00
		Total		10,00,000.00	7,500.00	4,28,798.00
	27	Voted		15,00,000.00	51,628.00	11,60,988.00
		Charged		.00	.00	.00
		Total		15,00,000.00	51,628.00	11,60,988.00
	29	Voted		2,00,00,000.00	8,17,295.00	1,84,45,284.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	8,17,295.00	1,84,45,284.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		91,98,50,000.00	6,00,34,491.00	68,97,64,069.00
		Charged		.00	.00	.00
		Total		91,98,50,000.00	6,00,34,491.00	68,97,64,069.00
	Total: 05	Voted		91,98,50,000.00	6,00,34,491.00	68,97,64,069.00
		Charged		.00	.00	.00
		Total		91,98,50,000.00	6,00,34,491.00	68,97,64,069.00
12 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
13 00	56	Voted		25,00,000.00	4,11,008.00	11,94,395.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,11,008.00	11,94,395.00
	Total: 00	Voted		25,00,000.00	4,11,008.00	11,94,395.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,11,008.00	11,94,395.00
	Total: 13	Voted		25,00,000.00	4,11,008.00	11,94,395.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,11,008.00	11,94,395.00
18 00	01	Voted		25,00,000.00	.00	9,41,794.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	9,41,794.00

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Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 18 00	03	Voted		15,25,000.00	.00	3,94,328.00
		Charged		.00	.00	.00
		Total		15,25,000.00	.00	3,94,328.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		3,00,000.00	.00	64,881.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	64,881.00
	20	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	24	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	27	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	42	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	Total: 00	Voted		47,40,000.00	.00	14,01,003.00
		Charged		.00	.00	.00
		Total		47,40,000.00	.00	14,01,003.00
	Total: 18	Voted		47,40,000.00	.00	14,01,003.00
		Charged		.00	.00	.00
		Total		47,40,000.00	.00	14,01,003.00
26 00	01	Voted		32,00,000.00	1,09,100.00	16,03,000.00
		Charged		.00	.00	.00
		Total		32,00,000.00	1,09,100.00	16,03,000.00
	03	Voted		19,52,000.00	63,278.00	9,10,028.00
		Charged		.00	.00	.00
		Total		19,52,000.00	63,278.00	9,10,028.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		3,84,000.00	10,040.00	1,46,240.00
		Charged		.00	.00	.00
		Total		3,84,000.00	10,040.00	1,46,240.00
	08	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 26 00	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,000.00	.00	.00
	24	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	25	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	26	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		65,16,000.00	1,82,418.00	26,59,268.00
		Charged		.00	.00	.00
		Total		65,16,000.00	1,82,418.00	26,59,268.00
	Total: 26	Voted		65,16,000.00	1,82,418.00	26,59,268.00
		Charged		.00	.00	.00
		Total		65,16,000.00	1,82,418.00	26,59,268.00
28 00	50	Voted		1,00,00,000.00	.00	39,52,740.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	39,52,740.00
	Total: 00	Voted		1,00,00,000.00	.00	39,52,740.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	39,52,740.00
	Total: 28	Voted		1,00,00,000.00	.00	39,52,740.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	39,52,740.00
32 00	01	Voted		5,55,00,000.00	36,06,350.00	3,71,47,584.00
		Charged		.00	.00	.00
		Total		5,55,00,000.00	36,06,350.00	3,71,47,584.00
	02	Voted		70,000.00	.00	54,000.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	54,000.00
	03	Voted		3,38,55,000.00	20,93,970.00	2,10,08,363.00
		Charged		.00	.00	.00
		Total		3,38,55,000.00	20,93,970.00	2,10,08,363.00

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Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	04	Voted	5,00,000.00	36,670.00	1,15,173.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,670.00	1,15,173.00
	06	Voted	66,60,000.00	2,71,130.00	28,11,940.00
		Charged	.00	.00	.00
		Total	66,60,000.00	2,71,130.00	28,11,940.00
	08	Voted	35,00,000.00	1,26,775.00	32,18,809.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,26,775.00	32,18,809.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	11	Voted	1,00,000.00	.00	8,621.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,621.00
	20	Voted	8,00,000.00	44,229.00	4,45,827.00
		Charged	.00	.00	.00
		Total	8,00,000.00	44,229.00	4,45,827.00
	21	Voted	4,00,000.00	.00	23,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	23,500.00
	22	Voted	10,00,000.00	34,647.00	4,00,884.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,647.00	4,00,884.00
	24	Voted	3,00,000.00	.00	15,892.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,892.00
	25	Voted	20,00,000.00	23,966.00	7,48,817.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,966.00	7,48,817.00
	26	Voted	5,00,000.00	24,335.00	1,74,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,335.00	1,74,140.00
	27	Voted	4,00,000.00	18,675.00	2,78,394.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,675.00	2,78,394.00
	29	Voted	30,00,000.00	2,55,491.00	21,89,344.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,55,491.00	21,89,344.00
	40	Voted	4,00,000.00	15,000.00	73,357.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,000.00	73,357.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted	3,00,000.00	.00	37,538.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	37,538.00
	51	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	Total: 00	Voted	11,00,26,000.00	65,51,238.00	6,87,52,183.00
		Charged	.00	.00	.00
		Total	11,00,26,000.00	65,51,238.00	6,87,52,183.00
	Total: 32	Voted	11,00,26,000.00	65,51,238.00	6,87,52,183.00
		Charged	.00	.00	.00
		Total	11,00,26,000.00	65,51,238.00	6,87,52,183.00
34 00	01	Voted	11,00,000.00	77,700.00	8,31,700.00
		Charged	.00	.00	.00
		Total	11,00,000.00	77,700.00	8,31,700.00
	03	Voted	6,71,000.00	45,066.00	4,76,354.00
		Charged	.00	.00	.00
		Total	6,71,000.00	45,066.00	4,76,354.00
	04	Voted	8,00,000.00	.00	2,27,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,27,500.00
	06	Voted	1,32,000.00	7,290.00	80,190.00
		Charged	.00	.00	.00
		Total	1,32,000.00	7,290.00	80,190.00
	07	Voted	40,00,000.00	3,57,750.00	21,57,750.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,57,750.00	21,57,750.00
	08	Voted	31,00,000.00	78,000.00	29,99,700.00
		Charged	.00	.00	.00
		Total	31,00,000.00	78,000.00	29,99,700.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	62,000.00	1,49,695.00
		Charged	.00	.00	.00
		Total	4,00,000.00	62,000.00	1,49,695.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	25,621.00	3,25,051.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,621.00	3,25,051.00
	24	Voted	5,00,000.00	5,000.00	3,38,928.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	3,38,928.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 34 00	25	Voted		2,00,000.00	13,825.00	41,487.00
		Charged		.00	.00	.00
		Total		2,00,000.00	13,825.00	41,487.00
	26	Voted		2,00,000.00	.00	1,99,900.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,99,900.00
	27	Voted		5,00,000.00	55,000.00	3,70,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	55,000.00	3,70,500.00
	29	Voted		35,00,000.00	3,53,642.00	32,32,544.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,53,642.00	32,32,544.00
	30	Voted		1,00,000.00	.00	72,149.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	72,149.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	49,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	49,000.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,71,03,000.00	10,80,894.00	1,15,52,448.00
		Charged		.00	.00	.00
		Total		1,71,03,000.00	10,80,894.00	1,15,52,448.00
	Total: 34	Voted		1,71,03,000.00	10,80,894.00	1,15,52,448.00
		Charged		.00	.00	.00
		Total		1,71,03,000.00	10,80,894.00	1,15,52,448.00
35 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 35	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
38 00	42	Voted		20,00,00,000.00	.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted		20,00,00,000.00	.00	20,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	20,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 38			Total: 38	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
	39	00	56	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
			Total: 39	Voted	20,00,00,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	20,00,00,000.00
	40	00	51	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00
			Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00
			Total: 40	Voted	25,00,00,000.00	.00	25,00,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	25,00,00,000.00
	41	00	56	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 41	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	42	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	43	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	43	Total: 43 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		44	00	56 Voted	22,00,000.00	1,79,000.00	19,12,000.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,79,000.00	19,12,000.00
				Total: 00 Voted	22,00,000.00	1,79,000.00	19,12,000.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,79,000.00	19,12,000.00
				Total: 44 Voted	22,00,000.00	1,79,000.00	19,12,000.00
				Charged	.00	.00	.00
				Total	22,00,000.00	1,79,000.00	19,12,000.00
		95	06	56 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 06 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			08	14 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 08 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			09	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 09 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			10	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 95 Voted	20,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,02,000.00	.00	.00
		96	10	14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 96	Total: 96 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
97 03 56	Voted	1,50,00,00,000.00	75,00,00,000.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	75,00,00,000.00	1,50,00,00,000.00
Total: 03	Voted	1,50,00,00,000.00	75,00,00,000.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	75,00,00,000.00	1,50,00,00,000.00
Total: 97	Voted	1,50,00,00,000.00	75,00,00,000.00	1,50,00,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	75,00,00,000.00	1,50,00,00,000.00
Total: 102	Voted	7,33,81,06,000.00	97,26,32,592.00	4,40,85,04,582.00
	Charged	.00	.00	.00
	Total	7,33,81,06,000.00	97,26,32,592.00	4,40,85,04,582.00
911 43 00 00	Voted	.00	.00	-35,989.00
	Charged	.00	.00	.00
	Total	.00	.00	-35,989.00
Total: 00	Voted	.00	.00	-35,989.00
	Charged	.00	.00	.00
	Total	.00	.00	-35,989.00
Total: 43	Voted	.00	.00	-35,989.00
	Charged	.00	.00	.00
	Total	.00	.00	-35,989.00
Total: 911	Voted	.00	.00	-35,989.00
	Charged	.00	.00	.00
	Total	.00	.00	-35,989.00
Total: 00	Voted	9,65,21,72,000.00	1,14,45,78,441.00	6,12,96,64,889.00
	Charged	.00	.00	.00
	Total	9,65,21,72,000.00	1,14,45,78,441.00	6,12,96,64,889.00
Total: 2515	Voted	9,65,21,72,000.00	1,14,45,78,441.00	6,12,96,64,889.00
	Charged	.00	.00	.00
	Total	9,65,21,72,000.00	1,14,45,78,441.00	6,12,96,64,889.00
Grand Total:	Voted	9,65,21,72,000.00	1,14,45,78,441.00	6,12,96,64,889.00
	Charged	.00	.00	.00
	Total	9,65,21,72,000.00	1,14,45,78,441.00	6,12,96,64,889.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:44:18

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 101 02 00 53	Voted	20,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 00	Voted	20,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 02	Voted	20,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	20,00,00,000.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	2,90,00,000.00	.00	2,90,00,000.00
	Charged	.00	.00	.00
	Total	2,90,00,000.00	.00	2,90,00,000.00
Total: 00	Voted	2,90,00,000.00	.00	2,90,00,000.00
	Charged	.00	.00	.00
	Total	2,90,00,000.00	.00	2,90,00,000.00
Total: 04	Voted	2,90,00,000.00	.00	2,90,00,000.00
	Charged	.00	.00	.00
	Total	2,90,00,000.00	.00	2,90,00,000.00
Total: 101	Voted	22,90,01,000.00	.00	22,90,00,000.00
	Charged	.00	.00	.00
	Total	22,90,01,000.00	.00	22,90,00,000.00
102 01 06 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	9,00,00,00,000.00	68,58,08,228.00	2,19,15,41,094.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	68,58,08,228.00	2,19,15,41,094.00
71	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,01,000.00	68,58,08,228.00	2,19,15,41,094.00
	Charged	.00	.00	.00
	Total	10,00,00,01,000.00	68,58,08,228.00	2,19,15,41,094.00
07 14	Voted	36,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	36,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102 01	07	70			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				71				
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
			Total: 07		Voted	40,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,01,000.00	.00	.00
			08	14				
					Voted	4,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,50,00,000.00	.00	.00
				70				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				71				
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			Total: 08		Voted	5,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,01,000.00	.00	.00
			Total: 01		Voted	10,45,00,03,000.00	68,58,08,228.00	2,19,15,41,094.00
					Charged	.00	.00	.00
					Total	10,45,00,03,000.00	68,58,08,228.00	2,19,15,41,094.00
03	00			54				
					Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
			Total: 00		Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
			Total: 03		Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
04	00			53				
					Voted	5,00,00,000.00	.00	1,13,60,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	1,13,60,000.00
			Total: 00		Voted	5,00,00,000.00	.00	1,13,60,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	1,13,60,000.00
			Total: 04		Voted	5,00,00,000.00	.00	1,13,60,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	1,13,60,000.00
07	00			55				
					Voted	2,76,90,00,000.00	.00	2,73,00,00,000.00
					Charged	.00	.00	.00
					Total	2,76,90,00,000.00	.00	2,73,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 07 00	Total: 00		Voted		2,76,90,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		2,76,90,00,000.00	.00	2,73,00,00,000.00
	Total: 07		Voted		2,76,90,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		2,76,90,00,000.00	.00	2,73,00,00,000.00
12 00		53	Voted		8,00,00,000.00	1,71,23,000.00	3,52,32,500.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	1,71,23,000.00	3,52,32,500.00
	Total: 00		Voted		8,00,00,000.00	1,71,23,000.00	3,52,32,500.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	1,71,23,000.00	3,52,32,500.00
	Total: 12		Voted		8,00,00,000.00	1,71,23,000.00	3,52,32,500.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	1,71,23,000.00	3,52,32,500.00
15 00		53	Voted		25,00,00,000.00	.00	19,32,80,800.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	19,32,80,800.00
	Total: 00		Voted		25,00,00,000.00	.00	19,32,80,800.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	19,32,80,800.00
	Total: 15		Voted		25,00,00,000.00	.00	19,32,80,800.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	19,32,80,800.00
19 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
20 00		53	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 00		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 20		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
21 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 21 00	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 21		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
22 00		53	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 00		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	Total: 22		Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
23 00		60	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 23		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
06		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
07		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 95 08	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		4,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,000.00	.00	.00
96 01		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 96		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
98 01		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 98		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		14,99,90,10,000.00	70,29,31,228.00	5,16,14,14,394.00
			Charged		.00	.00	.00
			Total		14,99,90,10,000.00	70,29,31,228.00	5,16,14,14,394.00
103 02 00		53	Voted		1,84,00,000.00	6,68,000.00	6,68,000.00
			Charged		.00	.00	.00
			Total		1,84,00,000.00	6,68,000.00	6,68,000.00
	Total: 00		Voted		1,84,00,000.00	6,68,000.00	6,68,000.00
			Charged		.00	.00	.00
			Total		1,84,00,000.00	6,68,000.00	6,68,000.00
	Total: 02		Voted		1,84,00,000.00	6,68,000.00	6,68,000.00
			Charged		.00	.00	.00
			Total		1,84,00,000.00	6,68,000.00	6,68,000.00
03 00		53	Voted		6,00,00,000.00	37,06,000.00	5,94,82,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	37,06,000.00	5,94,82,000.00
	Total: 00		Voted		6,00,00,000.00	37,06,000.00	5,94,82,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	37,06,000.00	5,94,82,000.00
	Total: 03		Voted		6,00,00,000.00	37,06,000.00	5,94,82,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	37,06,000.00	5,94,82,000.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 103 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	63,00,00,000.00	8,01,33,000.00	34,70,44,900.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	8,01,33,000.00	34,70,44,900.00
Total: 01		Voted	63,00,00,000.00	8,01,33,000.00	34,70,44,900.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	8,01,33,000.00	34,70,44,900.00
Total: 98		Voted	63,00,00,000.00	8,01,33,000.00	34,70,44,900.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	8,01,33,000.00	34,70,44,900.00
Total: 103		Voted	70,84,01,000.00	8,45,07,000.00	40,71,94,900.00
		Charged	.00	.00	.00
		Total	70,84,01,000.00	8,45,07,000.00	40,71,94,900.00
190 23 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 23		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
911 95 06	00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 06		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
07	00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 07		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 911 95 Total: 95	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
96 01 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 96	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 911	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	15,93,64,13,000.00	78,74,38,228.00	5,79,76,09,294.00
	Charged	.00	.00	.00
	Total	15,93,64,13,000.00	78,74,38,228.00	5,79,76,09,294.00
Total: 4515	Voted	15,93,64,13,000.00	78,74,38,228.00	5,79,76,09,294.00
	Charged	.00	.00	.00
	Total	15,93,64,13,000.00	78,74,38,228.00	5,79,76,09,294.00
Grand Total:	Voted	15,93,64,13,000.00	78,74,38,228.00	5,79,76,09,294.00
	Charged	.00	.00	.00
	Total	15,93,64,13,000.00	78,74,38,228.00	5,79,76,09,294.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:44:39

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
80 001 02 00 01	Voted	29,50,00,000.00	1,92,58,135.00	24,44,21,895.00
	Charged	.00	.00	.00
	Total	29,50,00,000.00	1,92,58,135.00	24,44,21,895.00
03	Voted	17,99,50,000.00	1,11,46,406.00	13,75,45,486.00
	Charged	.00	.00	.00
	Total	17,99,50,000.00	1,11,46,406.00	13,75,45,486.00
04	Voted	20,00,000.00	62,398.00	8,65,226.00
	Charged	.00	.00	.00
	Total	20,00,000.00	62,398.00	8,65,226.00
06	Voted	3,54,00,000.00	10,12,439.00	1,26,89,604.00
	Charged	.00	.00	.00
	Total	3,54,00,000.00	10,12,439.00	1,26,89,604.00
07	Voted	1,00,000.00	.00	26,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	26,000.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	53,000.00	4,88,250.00
	Charged	.00	.00	.00
	Total	5,00,000.00	53,000.00	4,88,250.00
11	Voted	8,00,000.00	40,991.00	3,73,938.00
	Charged	.00	.00	.00
	Total	8,00,000.00	40,991.00	3,73,938.00
20	Voted	31,00,000.00	1,42,222.00	15,33,133.00
	Charged	.00	.00	.00
	Total	31,00,000.00	1,42,222.00	15,33,133.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted	20,00,000.00	1,86,990.00	12,71,772.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,86,990.00	12,71,772.00
	22	Voted	30,00,000.00	2,18,394.00	13,30,424.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,18,394.00	13,30,424.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	30,00,000.00	5,25,390.00	28,14,553.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,25,390.00	28,14,553.00
	26	Voted	15,00,000.00	1,06,998.00	11,95,572.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,998.00	11,95,572.00
	27	Voted	10,00,000.00	48,538.00	5,82,365.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,538.00	5,82,365.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	70,00,000.00	5,19,608.00	35,99,502.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,19,608.00	35,99,502.00
	30	Voted	3,00,000.00	9,075.00	2,99,975.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,075.00	2,99,975.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	53,65,52,000.00	3,33,30,584.00	40,90,37,695.00
		Charged	.00	.00	.00
		Total	53,65,52,000.00	3,33,30,584.00	40,90,37,695.00
	Total: 02	Voted	53,65,52,000.00	3,33,30,584.00	40,90,37,695.00
		Charged	.00	.00	.00
		Total	53,65,52,000.00	3,33,30,584.00	40,90,37,695.00
03 00	01	Voted	1,70,00,00,000.00	11,83,26,381.00	1,42,28,17,378.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	11,83,26,381.00	1,42,28,17,378.00
	03	Voted	1,03,70,00,000.00	6,85,73,769.00	80,54,71,609.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	6,85,73,769.00	80,54,71,609.00

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

Draft PRINTED ON: 24/02/2026 11:44:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted	1,15,00,000.00	6,56,911.00	65,72,186.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	6,56,911.00	65,72,186.00
	06	Voted	20,40,00,000.00	95,48,354.00	11,50,51,744.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	95,48,354.00	11,50,51,744.00
	07	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	71,402.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	71,402.00
	11	Voted	20,00,000.00	89,497.00	11,43,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,497.00	11,43,493.00
	20	Voted	41,00,000.00	4,55,813.00	30,78,344.00
		Charged	.00	.00	.00
		Total	41,00,000.00	4,55,813.00	30,78,344.00
	21	Voted	20,00,000.00	1,17,537.00	9,49,907.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,537.00	9,49,907.00
	22	Voted	35,00,000.00	1,62,943.00	23,03,340.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,62,943.00	23,03,340.00
	23	Voted	5,00,000.00	.00	93,716.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	93,716.00
	24	Voted	35,00,000.00	55,364.00	22,01,221.00
		Charged	.00	.00	.00
		Total	35,00,000.00	55,364.00	22,01,221.00
	25	Voted	2,25,00,000.00	3,48,262.00	2,24,80,577.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	3,48,262.00	2,24,80,577.00
	26	Voted	20,00,000.00	2,65,803.00	13,77,607.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,65,803.00	13,77,607.00
	27	Voted	8,86,00,000.00	17,15,000.00	8,34,59,279.00
		Charged	.00	.00	.00
		Total	8,86,00,000.00	17,15,000.00	8,34,59,279.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	75,00,000.00	3,20,469.00	61,11,345.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,20,469.00	61,11,345.00
	40	Voted	20,00,000.00	3,17,108.00	9,68,108.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,17,108.00	9,68,108.00
	42	Voted	50,00,000.00	2,62,000.00	9,18,960.00
		Charged	2,00,00,000.00	.00	11,21,403.00
		Total	2,50,00,000.00	2,62,000.00	20,40,363.00
Total: 00		Voted	3,10,49,00,000.00	20,12,15,211.00	2,47,50,85,216.00
		Charged	2,00,00,000.00	.00	11,21,403.00
		Total	3,12,49,00,000.00	20,12,15,211.00	2,47,62,06,619.00
Total: 03		Voted	3,10,49,00,000.00	20,12,15,211.00	2,47,50,85,216.00
		Charged	2,00,00,000.00	.00	11,21,403.00
		Total	3,12,49,00,000.00	20,12,15,211.00	2,47,62,06,619.00
04 00	02	Voted	1,50,00,000.00	16,85,398.00	1,05,45,753.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,85,398.00	1,05,45,753.00
Total: 00		Voted	1,50,00,000.00	16,85,398.00	1,05,45,753.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,85,398.00	1,05,45,753.00
Total: 04		Voted	1,50,00,000.00	16,85,398.00	1,05,45,753.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,85,398.00	1,05,45,753.00
05 00	04	Voted	1,00,000.00	.00	86,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,750.00
	07	Voted	9,32,000.00	.00	4,88,400.00
		Charged	.00	.00	.00
		Total	9,32,000.00	.00	4,88,400.00
	20	Voted	40,000.00	.00	16,457.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	16,457.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,000.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted	60,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	60,000.00
	29	Voted	5,00,000.00	.00	4,80,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,80,000.00
	Total: 00	Voted	16,82,000.00	.00	11,37,607.00
		Charged	.00	.00	.00
		Total	16,82,000.00	.00	11,37,607.00
	Total: 05	Voted	16,82,000.00	.00	11,37,607.00
		Charged	.00	.00	.00
		Total	16,82,000.00	.00	11,37,607.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	07	Voted	30,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,68,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	6,844.00	6,844.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,844.00	6,844.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	50,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00 30	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,68,000.00	6,844.00	18,844.00
	Charged	.00	.00	.00
	Total	50,68,000.00	6,844.00	18,844.00
Total: 06	Voted	50,68,000.00	6,844.00	18,844.00
	Charged	.00	.00	.00
	Total	50,68,000.00	6,844.00	18,844.00
Total: 001	Voted	3,66,32,02,000.00	23,62,38,037.00	2,89,58,25,115.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,68,32,02,000.00	23,62,38,037.00	2,89,69,46,518.00
005 02 00 27	Voted	2,00,00,000.00	.00	37,98,963.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,98,963.00
Total: 00	Voted	2,00,00,000.00	.00	37,98,963.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,98,963.00
Total: 02	Voted	2,00,00,000.00	.00	37,98,963.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,98,963.00
Total: 005	Voted	2,00,00,000.00	.00	37,98,963.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	37,98,963.00
Total: 80	Voted	3,68,32,02,000.00	23,62,38,037.00	2,89,96,24,078.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,70,32,02,000.00	23,62,38,037.00	2,90,07,45,481.00
Total: 2700	Voted	3,78,32,02,000.00	23,62,38,037.00	2,89,96,24,078.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,80,32,02,000.00	23,62,38,037.00	2,90,07,45,481.00
Grand Total:	Voted	3,78,32,02,000.00	23,62,38,037.00	2,89,96,24,078.00
	Charged	2,00,00,000.00	.00	11,21,403.00
	Total	3,80,32,02,000.00	23,62,38,037.00	2,90,07,45,481.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:45:00

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25 Voted	90,00,00,000.00	8,83,43,651.00	64,55,60,191.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	8,83,43,651.00	64,55,60,191.00
	51 Voted	35,00,00,000.00	2,46,470.00	17,24,65,849.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	2,46,470.00	17,24,65,849.00
	Total: 00 Voted	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Total: 03 Voted	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Total: 101 Voted	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Total: 03 Voted	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	8,85,90,121.00	81,80,26,040.00
15 101 02 00	51 Voted	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Total: 00 Voted	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Total: 02 Voted	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Total: 101 Voted	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Total: 15 Voted	17,00,00,000.00	41,97,061.00	7,82,54,293.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	41,97,061.00	7,82,54,293.00
16 101 02 00	51 Voted	4,00,00,000.00	.00	1,99,40,139.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,99,40,139.00
	Total: 00 Voted	4,00,00,000.00	.00	1,99,40,139.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,99,40,139.00
	Total: 02 Voted	4,00,00,000.00	.00	1,99,40,139.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,99,40,139.00
	Total: 101 Voted	4,00,00,000.00	.00	1,99,40,139.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,99,40,139.00

Head of Account			Budget Provision	Current Month	Progressive
2701 16	Total: 16	Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,99,40,139.00
17 101 02 00	51	Voted	85,00,00,000.00	72,50,795.00	35,43,22,939.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	72,50,795.00	35,43,22,939.00
	Total: 00	Voted	85,00,00,000.00	72,50,795.00	35,43,22,939.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	72,50,795.00	35,43,22,939.00
	Total: 02	Voted	85,00,00,000.00	72,50,795.00	35,43,22,939.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	72,50,795.00	35,43,22,939.00
	Total: 101	Voted	85,00,00,000.00	72,50,795.00	35,43,22,939.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	72,50,795.00	35,43,22,939.00
	Total: 17	Voted	85,00,00,000.00	72,50,795.00	35,43,22,939.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	72,50,795.00	35,43,22,939.00
18 101 02 00	51	Voted	11,00,00,000.00	11,96,779.00	5,37,42,770.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	11,96,779.00	5,37,42,770.00
	Total: 00	Voted	11,00,00,000.00	11,96,779.00	5,37,42,770.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	11,96,779.00	5,37,42,770.00
	Total: 02	Voted	11,00,00,000.00	11,96,779.00	5,37,42,770.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	11,96,779.00	5,37,42,770.00
	Total: 101	Voted	11,00,00,000.00	11,96,779.00	5,37,42,770.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	11,96,779.00	5,37,42,770.00
	Total: 18	Voted	11,00,00,000.00	11,96,779.00	5,37,42,770.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	11,96,779.00	5,37,42,770.00
21 101 02 00	51	Voted	1,00,00,000.00	2,14,612.00	26,84,253.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,14,612.00	26,84,253.00
	Total: 00	Voted	1,00,00,000.00	2,14,612.00	26,84,253.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,14,612.00	26,84,253.00
	Total: 02	Voted	1,00,00,000.00	2,14,612.00	26,84,253.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,14,612.00	26,84,253.00
	Total: 101	Voted	1,00,00,000.00	2,14,612.00	26,84,253.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,14,612.00	26,84,253.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Total: 21	Voted	1,00,00,000.00	2,14,612.00	26,84,253.00
	Charged	.00	.00	.00
2701 21	Total	1,00,00,000.00	2,14,612.00	26,84,253.00
80 001 02 00 52	Voted	3,00,00,000.00	48,65,861.00	1,67,99,532.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	48,65,861.00	1,67,99,532.00
Total: 00	Voted	3,00,00,000.00	48,65,861.00	1,67,99,532.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	48,65,861.00	1,67,99,532.00
Total: 02	Voted	3,00,00,000.00	48,65,861.00	1,67,99,532.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	48,65,861.00	1,67,99,532.00
Total: 001	Voted	3,00,00,000.00	48,65,861.00	1,67,99,532.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	48,65,861.00	1,67,99,532.00
Total: 80	Voted	3,00,00,000.00	48,65,861.00	1,67,99,532.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	48,65,861.00	1,67,99,532.00
Total: 2701	Voted	2,46,00,00,000.00	10,63,15,229.00	1,34,37,69,966.00
	Charged	.00	.00	.00
	Total	2,46,00,00,000.00	10,63,15,229.00	1,34,37,69,966.00
Grand Total:	Voted	2,46,00,00,000.00	10,63,15,229.00	1,34,37,69,966.00
	Charged	.00	.00	.00
	Total	2,46,00,00,000.00	10,63,15,229.00	1,34,37,69,966.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:45:18

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	1,89,54,259.00	19,60,40,129.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	1,89,54,259.00	19,60,40,129.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	14,64,00,000.00	1,11,38,736.00	11,16,63,456.00
		Charged	.00	.00	.00
		Total	14,64,00,000.00	1,11,38,736.00	11,16,63,456.00
	04	Voted	40,00,000.00	2,08,004.00	21,64,997.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,004.00	21,64,997.00
	06	Voted	2,88,00,000.00	21,02,803.00	2,03,69,313.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	21,02,803.00	2,03,69,313.00
	08	Voted	86,00,000.00	11,34,963.00	64,83,781.00
		Charged	.00	.00	.00
		Total	86,00,000.00	11,34,963.00	64,83,781.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	33,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	33,300.00
	20	Voted	16,00,000.00	1,81,018.00	9,64,063.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,81,018.00	9,64,063.00
	21	Voted	8,00,000.00	90,000.00	3,96,025.00
		Charged	.00	.00	.00
		Total	8,00,000.00	90,000.00	3,96,025.00
	22	Voted	13,50,000.00	1,05,344.00	10,02,803.00
		Charged	.00	.00	.00
		Total	13,50,000.00	1,05,344.00	10,02,803.00
	23	Voted	22,00,000.00	3,57,261.00	10,80,478.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,57,261.00	10,80,478.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	21,00,000.00	2,31,021.00	11,73,048.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,31,021.00	11,73,048.00
	26	Voted	2,50,000.00	.00	2,47,189.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,47,189.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	27	Voted	15,00,000.00	1,15,600.00	10,95,781.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,600.00	10,95,781.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	50,00,000.00	3,78,699.00	31,14,090.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,78,699.00	31,14,090.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
Total: 00		Voted	44,93,50,000.00	3,49,97,708.00	34,58,28,453.00
		Charged	.00	.00	.00
		Total	44,93,50,000.00	3,49,97,708.00	34,58,28,453.00
Total: 03		Voted	44,93,50,000.00	3,49,97,708.00	34,58,28,453.00
		Charged	.00	.00	.00
		Total	44,93,50,000.00	3,49,97,708.00	34,58,28,453.00
05 00	04	Voted	3,00,000.00	.00	97,718.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	97,718.00
	07	Voted	10,80,000.00	90,000.00	8,55,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	90,000.00	8,55,000.00
	08	Voted	6,50,000.00	54,000.00	5,07,600.00
		Charged	.00	.00	.00
		Total	6,50,000.00	54,000.00	5,07,600.00
	20	Voted	70,000.00	.00	49,393.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	49,393.00
	21	Voted	70,000.00	.00	63,664.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	63,664.00
	22	Voted	50,000.00	.00	47,492.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,492.00
	23	Voted	6,00,000.00	50,000.00	4,75,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	50,000.00	4,75,000.00

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	25 Voted	50,000.00	4,000.00	38,000.00
	Charged	.00	.00	.00
	Total	50,000.00	4,000.00	38,000.00
	26 Voted	50,000.00	.00	24,900.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,900.00
	29 Voted	18,00,000.00	80,000.00	14,38,200.00
	Charged	.00	.00	.00
	Total	18,00,000.00	80,000.00	14,38,200.00
Total: 00	Voted	47,20,000.00	2,78,000.00	35,96,967.00
	Charged	.00	.00	.00
	Total	47,20,000.00	2,78,000.00	35,96,967.00
Total: 05	Voted	47,20,000.00	2,78,000.00	35,96,967.00
	Charged	.00	.00	.00
	Total	47,20,000.00	2,78,000.00	35,96,967.00
06 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 06	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 005	Voted	45,50,70,000.00	3,52,75,708.00	34,94,25,420.00
	Charged	.00	.00	.00
	Total	45,50,70,000.00	3,52,75,708.00	34,94,25,420.00
Total: 02	Voted	45,50,70,000.00	3,52,75,708.00	34,94,25,420.00
	Charged	.00	.00	.00
	Total	45,50,70,000.00	3,52,75,708.00	34,94,25,420.00
03 101 03 00	51 Voted	8,00,00,000.00	60,000.00	57,78,343.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	60,000.00	57,78,343.00
Total: 00	Voted	8,00,00,000.00	60,000.00	57,78,343.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	60,000.00	57,78,343.00
Total: 03	Voted	8,00,00,000.00	60,000.00	57,78,343.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	60,000.00	57,78,343.00
Total: 101	Voted	8,00,00,000.00	60,000.00	57,78,343.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	60,000.00	57,78,343.00
Total: 03	Voted	8,00,00,000.00	60,000.00	57,78,343.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	60,000.00	57,78,343.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2702 80 005 01	01	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	8,16,71,000.00	.00	100.00
			Charged	.00	.00	.00
			Total	8,16,71,000.00	.00	100.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	8,16,72,000.00	.00	100.00
			Charged	.00	.00	.00
			Total	8,16,72,000.00	.00	100.00
	02	01	Voted	90,00,000.00	1,64,100.00	27,09,624.00
			Charged	.00	.00	.00
			Total	90,00,000.00	1,64,100.00	27,09,624.00
		03	Voted	54,90,000.00	95,178.00	15,25,352.00
			Charged	.00	.00	.00
			Total	54,90,000.00	95,178.00	15,25,352.00
		06	Voted	22,50,000.00	17,910.00	2,72,250.00
			Charged	.00	.00	.00
			Total	22,50,000.00	17,910.00	2,72,250.00
	Total:	02	Voted	1,67,40,000.00	2,77,188.00	45,07,226.00
			Charged	.00	.00	.00
			Total	1,67,40,000.00	2,77,188.00	45,07,226.00
	03	15	Voted	-1,000.00	.00	-8,87,110.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	-8,87,110.00
	Total:	03	Voted	-1,000.00	.00	-8,87,110.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	-8,87,110.00
	04	70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	2,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,01,000.00	.00	.00
	Total:	01	Voted	11,84,12,000.00	2,77,188.00	36,20,216.00
			Charged	.00	.00	.00
			Total	11,84,12,000.00	2,77,188.00	36,20,216.00
	Total:	005	Voted	11,84,12,000.00	2,77,188.00	36,20,216.00
			Charged	.00	.00	.00
			Total	11,84,12,000.00	2,77,188.00	36,20,216.00

Head of Account			Budget Provision	Current Month	Progressive
2702 80	Total: 80	Voted	11,84,12,000.00	2,77,188.00	36,20,216.00
		Charged	.00	.00	.00
		Total	11,84,12,000.00	2,77,188.00	36,20,216.00
	Total: 2702	Voted	65,34,82,000.00	3,56,12,896.00	35,88,23,979.00
		Charged	.00	.00	.00
		Total	65,34,82,000.00	3,56,12,896.00	35,88,23,979.00
	Grand Total:	Voted	65,34,82,000.00	3,56,12,896.00	35,88,23,979.00
		Charged	.00	.00	.00
		Total	65,34,82,000.00	3,56,12,896.00	35,88,23,979.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:45:39

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

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

Draft

PRINTED ON: 24/02/2026 11:45:39

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	30,00,00,000.00	28,78,354.00	14,48,14,258.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	28,78,354.00	14,48,14,258.00
	52	Voted	8,00,00,000.00	82,09,820.00	2,98,61,101.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	82,09,820.00	2,98,61,101.00
	Total: 00	Voted	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
	Total: 03	Voted	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
	Total: 103	Voted	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
	Total: 01	Voted	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
	Total: 2711	Voted	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
	Grand Total:	Voted	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,10,88,174.00	17,46,75,359.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:55:14

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4700 01 001 01 02	14	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	70	Voted		5,62,50,01,000.00	49,27,12,996.00	1,98,50,74,060.00
		Charged		.00	.00	.00
		Total		5,62,50,01,000.00	49,27,12,996.00	1,98,50,74,060.00
	71	Voted		62,02,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,02,00,000.00	.00	.00
	Total: 02	Voted		6,24,52,01,000.00	49,27,12,996.00	1,98,50,74,060.00
		Charged		.00	.00	.00
		Total		6,24,52,01,000.00	49,27,12,996.00	1,98,50,74,060.00
	Total: 01	Voted		6,24,52,01,000.00	49,27,12,996.00	1,98,50,74,060.00
		Charged		.00	.00	.00
		Total		6,24,52,01,000.00	49,27,12,996.00	1,98,50,74,060.00
95 02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 001	Voted		6,24,52,02,000.00	49,27,12,996.00	1,98,50,74,060.00
		Charged		.00	.00	.00
		Total		6,24,52,02,000.00	49,27,12,996.00	1,98,50,74,060.00
	Total: 01	Voted		6,24,52,02,000.00	49,27,12,996.00	1,98,50,74,060.00
		Charged		.00	.00	.00
		Total		6,24,52,02,000.00	49,27,12,996.00	1,98,50,74,060.00
02 001 02 00	53	Voted		8,00,00,000.00	67,12,506.00	4,94,26,703.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	67,12,506.00	4,94,26,703.00
	Total: 00	Voted		8,00,00,000.00	67,12,506.00	4,94,26,703.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	67,12,506.00	4,94,26,703.00
	Total: 02	Voted		8,00,00,000.00	67,12,506.00	4,94,26,703.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	67,12,506.00	4,94,26,703.00
98 01	53	Voted		2,00,00,00,000.00	10,41,12,148.00	1,18,22,29,993.00
		Charged		.00	.00	.00
		Total		2,00,00,00,000.00	10,41,12,148.00	1,18,22,29,993.00
	Total: 01	Voted		2,00,00,00,000.00	10,41,12,148.00	1,18,22,29,993.00
		Charged		.00	.00	.00
		Total		2,00,00,00,000.00	10,41,12,148.00	1,18,22,29,993.00

Head of Account		Budget Provision	Current Month	Progressive
4700 02 001 98	Total: 98 Voted	2,00,00,00,000.00	10,41,12,148.00	1,18,22,29,993.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	10,41,12,148.00	1,18,22,29,993.00
	Total: 001 Voted	2,08,00,00,000.00	11,08,24,654.00	1,23,16,56,696.00
	Charged	.00	.00	.00
	Total	2,08,00,00,000.00	11,08,24,654.00	1,23,16,56,696.00
	Total: 02 Voted	2,08,00,00,000.00	11,08,24,654.00	1,23,16,56,696.00
	Charged	.00	.00	.00
	Total	2,08,00,00,000.00	11,08,24,654.00	1,23,16,56,696.00
03 001 03 00	53 Voted	5,00,00,000.00	.00	1,94,87,702.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,94,87,702.00
	Total: 00 Voted	5,00,00,000.00	.00	1,94,87,702.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,94,87,702.00
	Total: 03 Voted	5,00,00,000.00	.00	1,94,87,702.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,94,87,702.00
	Total: 001 Voted	5,00,00,000.00	.00	1,94,87,702.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,94,87,702.00
	Total: 03 Voted	5,00,00,000.00	.00	1,94,87,702.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,94,87,702.00
13 001 02 01	53 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
	54 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
	Total: 01 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 02 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 001 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
	Total: 13 Voted	75,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	.00
18 001 02 01				

Head of Account		Budget Provision	Current Month	Progressive
4700 18 001 02 01 53	Voted	12,00,00,000.00	14,41,639.00	6,02,52,366.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	14,41,639.00	6,02,52,366.00
Total: 01	Voted	12,00,00,000.00	14,41,639.00	6,02,52,366.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	14,41,639.00	6,02,52,366.00
Total: 02	Voted	12,00,00,000.00	14,41,639.00	6,02,52,366.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	14,41,639.00	6,02,52,366.00
Total: 001	Voted	12,00,00,000.00	14,41,639.00	6,02,52,366.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	14,41,639.00	6,02,52,366.00
Total: 18	Voted	12,00,00,000.00	14,41,639.00	6,02,52,366.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	14,41,639.00	6,02,52,366.00
80 001 01 01 14	Voted	2,74,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,74,13,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 01	Voted	3,19,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,14,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 01	Voted	3,19,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,17,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 04	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	3,19,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,20,000.00	.00	.00
Total: 80	Voted	3,19,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,19,20,000.00	.00	.00
Total: 4700	Voted	9,27,71,22,000.00	60,49,79,289.00	3,29,64,70,824.00
	Charged	.00	.00	.00
	Total	9,27,71,22,000.00	60,49,79,289.00	3,29,64,70,824.00
Grand Total:	Voted	9,27,71,22,000.00	60,49,79,289.00	3,29,64,70,824.00
	Charged	.00	.00	.00
	Total	9,27,71,22,000.00	60,49,79,289.00	3,29,64,70,824.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:55:34

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
Total: 00		Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
Total: 02		Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
04 00	53	Voted	5,00,00,000.00	.00	21,36,201.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	21,36,201.00
Total: 00		Voted	5,00,00,000.00	.00	21,36,201.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	21,36,201.00
Total: 04		Voted	5,00,00,000.00	.00	21,36,201.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	21,36,201.00
05 00	53	Voted	5,00,00,000.00	.00	2,55,28,165.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,55,28,165.00
Total: 00		Voted	5,00,00,000.00	.00	2,55,28,165.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,55,28,165.00
Total: 05		Voted	5,00,00,000.00	.00	2,55,28,165.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,55,28,165.00
07 00	53	Voted	3,00,00,000.00	.00	1,48,27,451.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,27,451.00
Total: 00		Voted	3,00,00,000.00	.00	1,48,27,451.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,27,451.00
Total: 07		Voted	3,00,00,000.00	.00	1,48,27,451.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,48,27,451.00
08 00	53	Voted	10,00,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	40,00,000.00	40,00,000.00
Total: 00		Voted	10,00,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	40,00,000.00	40,00,000.00
Total: 08		Voted	10,00,00,000.00	40,00,000.00	40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	40,00,000.00	40,00,000.00

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

Draft PRINTED ON: 24/02/2026 11:55:34

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
				Total: 001 Voted	23,30,00,000.00	40,00,000.00	4,94,91,817.00
4701	80	001		Charged	.00	.00	.00
				Total	23,30,00,000.00	40,00,000.00	4,94,91,817.00
	003	04	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 003 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	004	03	00	53 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 03 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 004 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	005	03	00	53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 03 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 005 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 80 Voted	24,40,01,000.00	40,00,000.00	4,94,91,817.00
				Charged	.00	.00	.00
				Total	24,40,01,000.00	40,00,000.00	4,94,91,817.00
				Total: 4701 Voted	24,40,01,000.00	40,00,000.00	4,94,91,817.00
				Charged	.00	.00	.00
				Total	24,40,01,000.00	40,00,000.00	4,94,91,817.00

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

Draft PRINTED ON: 24/02/2026 11:55:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	24,40,01,000.00	40,00,000.00	4,94,91,817.00
	Charged	.00	.00	.00
	Total	24,40,01,000.00	40,00,000.00	4,94,91,817.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:55:56

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702	00	101	01	01			
				14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				70				
					Voted	75,00,00,000.00	.00	38,22,96,518.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	.00	38,22,96,518.00
				71				
					Voted	8,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,50,00,000.00	.00	.00
			Total:	01	Voted	83,50,01,000.00	.00	38,22,96,518.00
					Charged	.00	.00	.00
					Total	83,50,01,000.00	.00	38,22,96,518.00
		Total:		01	Voted	83,50,01,000.00	.00	38,22,96,518.00
					Charged	.00	.00	.00
					Total	83,50,01,000.00	.00	38,22,96,518.00
	02	00						
				53				
					Voted	4,00,00,000.00	1,18,989.00	10,82,093.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	1,18,989.00	10,82,093.00
			Total:	00	Voted	4,00,00,000.00	1,18,989.00	10,82,093.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	1,18,989.00	10,82,093.00
		Total:		02	Voted	4,00,00,000.00	1,18,989.00	10,82,093.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	1,18,989.00	10,82,093.00
	03	00						
				53				
					Voted	3,00,00,000.00	95,299.00	9,38,555.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	95,299.00	9,38,555.00
			Total:	00	Voted	3,00,00,000.00	95,299.00	9,38,555.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	95,299.00	9,38,555.00
		Total:		03	Voted	3,00,00,000.00	95,299.00	9,38,555.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	95,299.00	9,38,555.00
	04	00						
				53				
					Voted	1,00,00,000.00	34,72,000.00	34,72,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	34,72,000.00	34,72,000.00
			Total:	00	Voted	1,00,00,000.00	34,72,000.00	34,72,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	34,72,000.00	34,72,000.00
		Total:		04	Voted	1,00,00,000.00	34,72,000.00	34,72,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	34,72,000.00	34,72,000.00
95	01							
				14				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 95 01	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 101		Voted		91,50,02,000.00	36,86,288.00	38,77,89,166.00
			Charged		.00	.00	.00
			Total		91,50,02,000.00	36,86,288.00	38,77,89,166.00
102 01 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		53	Voted		30,53,93,000.00	.00	4,26,22,989.00
			Charged		.00	.00	.00
			Total		30,53,93,000.00	.00	4,26,22,989.00
	Total: 02		Voted		30,53,93,000.00	.00	4,26,22,989.00
			Charged		.00	.00	.00
			Total		30,53,93,000.00	.00	4,26,22,989.00
	Total: 95		Voted		30,53,94,000.00	.00	4,26,22,989.00
			Charged		.00	.00	.00
			Total		30,53,94,000.00	.00	4,26,22,989.00
	Total: 102		Voted		30,53,95,000.00	.00	4,26,22,989.00
			Charged		.00	.00	.00
			Total		30,53,95,000.00	.00	4,26,22,989.00
800 98 01		53	Voted		61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
			Charged		.00	.00	.00
			Total		61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
	Total: 01		Voted		61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
			Charged		.00	.00	.00
			Total		61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
	Total: 98		Voted		61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
			Charged		.00	.00	.00
			Total		61,00,00,000.00	4,32,24,173.00	43,87,89,024.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 800	Total: 800	Voted	61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	4,32,24,173.00	43,87,89,024.00
	Total: 00	Voted	1,83,03,97,000.00	4,69,10,461.00	86,92,01,179.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	4,69,10,461.00	86,92,01,179.00
	Total: 4702	Voted	1,83,03,97,000.00	4,69,10,461.00	86,92,01,179.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	4,69,10,461.00	86,92,01,179.00
	Grand Total:	Voted	1,83,03,97,000.00	4,69,10,461.00	86,92,01,179.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	4,69,10,461.00	86,92,01,179.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:56:13

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4711 01 103 01	01	14		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		70		Voted	2,75,88,000.00	80,00,000.00	80,00,000.00
				Charged	.00	.00	.00
				Total	2,75,88,000.00	80,00,000.00	80,00,000.00
		71		Voted	58,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	58,00,000.00	.00	.00
	Total: 01			Voted	3,33,88,000.00	80,00,000.00	80,00,000.00
				Charged	.00	.00	.00
				Total	3,33,88,000.00	80,00,000.00	80,00,000.00
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 02			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 01			Voted	3,33,89,000.00	80,00,000.00	80,00,000.00
				Charged	.00	.00	.00
				Total	3,33,89,000.00	80,00,000.00	80,00,000.00
07 00		53		Voted	45,00,00,000.00	1,23,03,141.00	18,55,49,682.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	1,23,03,141.00	18,55,49,682.00
	Total: 00			Voted	45,00,00,000.00	1,23,03,141.00	18,55,49,682.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	1,23,03,141.00	18,55,49,682.00
	Total: 07			Voted	45,00,00,000.00	1,23,03,141.00	18,55,49,682.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	1,23,03,141.00	18,55,49,682.00
09 00		53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 00			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 09			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
95 01		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 01			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4711 01 103 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01 53		Voted	27,00,00,000.00	13,48,393.00	10,46,15,296.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	13,48,393.00	10,46,15,296.00
	Total: 01	Voted	27,00,00,000.00	13,48,393.00	10,46,15,296.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	13,48,393.00	10,46,15,296.00
	Total: 98	Voted	27,00,00,000.00	13,48,393.00	10,46,15,296.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	13,48,393.00	10,46,15,296.00
	Total: 103	Voted	75,33,91,000.00	2,16,51,534.00	29,81,64,978.00
		Charged	.00	.00	.00
		Total	75,33,91,000.00	2,16,51,534.00	29,81,64,978.00
	Total: 01	Voted	75,33,91,000.00	2,16,51,534.00	29,81,64,978.00
		Charged	.00	.00	.00
		Total	75,33,91,000.00	2,16,51,534.00	29,81,64,978.00
03 103 02 01	53	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 01	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 02	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 103	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 03	Voted	2,50,00,000.00	.00	1,89,22,534.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,89,22,534.00
	Total: 4711	Voted	77,83,91,000.00	2,16,51,534.00	31,70,87,512.00
		Charged	.00	.00	.00
		Total	77,83,91,000.00	2,16,51,534.00	31,70,87,512.00
	Grand Total:	Voted	77,83,91,000.00	2,16,51,534.00	31,70,87,512.00
		Charged	.00	.00	.00
		Total	77,83,91,000.00	2,16,51,534.00	31,70,87,512.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:56:35

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00 07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
08	Voted	40,00,000.00	2,10,000.00	18,90,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,10,000.00	18,90,000.00
Total: 00	Voted	40,10,000.00	2,10,000.00	18,90,000.00
	Charged	.00	.00	.00
	Total	40,10,000.00	2,10,000.00	18,90,000.00
Total: 02	Voted	40,10,000.00	2,10,000.00	18,90,000.00
	Charged	.00	.00	.00
	Total	40,10,000.00	2,10,000.00	18,90,000.00
03 00 42	Voted	2,53,00,000.00	.00	2,52,32,195.00
	Charged	.00	.00	.00
	Total	2,53,00,000.00	.00	2,52,32,195.00
Total: 00	Voted	2,53,00,000.00	.00	2,52,32,195.00
	Charged	.00	.00	.00
	Total	2,53,00,000.00	.00	2,52,32,195.00
Total: 03	Voted	2,53,00,000.00	.00	2,52,32,195.00
	Charged	.00	.00	.00
	Total	2,53,00,000.00	.00	2,52,32,195.00
04 00 56	Voted	1,25,00,00,000.00	.00	84,66,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	.00	84,66,00,000.00
Total: 00	Voted	1,25,00,00,000.00	.00	84,66,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	.00	84,66,00,000.00
Total: 04	Voted	1,25,00,00,000.00	.00	84,66,00,000.00
	Charged	.00	.00	.00
	Total	1,25,00,00,000.00	.00	84,66,00,000.00
Total: 001	Voted	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
Total: 05	Voted	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
Total: 2801	Voted	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
Grand Total:	Voted	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00
	Charged	.00	.00	.00
	Total	1,27,93,10,000.00	2,10,000.00	87,37,22,195.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:57:05

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00 50	Voted	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
	Charged	.00	.00	.00
	Total	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
Total: 00	Voted	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
	Charged	.00	.00	.00
	Total	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
Total: 03	Voted	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
	Charged	.00	.00	.00
	Total	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
Total: 101	Voted	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
	Charged	.00	.00	.00
	Total	90,63,00,000.00	11,40,00,000.00	57,90,00,000.00
102 03 01 56	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 102	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 04 00 05	Voted	10,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	8,00,00,000.00
56	Voted	2,00,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,50,00,000.00
Total: 00	Voted	12,00,00,000.00	.00	9,50,00,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	9,50,00,000.00
Total: 04	Voted	12,00,00,000.00	.00	9,50,00,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	9,50,00,000.00
07 00 56	Voted	3,02,00,000.00	.00	1,46,23,200.00
	Charged	.00	.00	.00
	Total	3,02,00,000.00	.00	1,46,23,200.00
Total: 00	Voted	3,02,00,000.00	.00	1,46,23,200.00
	Charged	.00	.00	.00
	Total	3,02,00,000.00	.00	1,46,23,200.00
Total: 07	Voted	3,02,00,000.00	.00	1,46,23,200.00
	Charged	.00	.00	.00
	Total	3,02,00,000.00	.00	1,46,23,200.00

Head of Account			Budget Provision	Current Month	Progressive
2810 00 800	Total: 800	Voted	15,02,00,000.00	.00	10,96,23,200.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	.00	10,96,23,200.00
	Total: 00	Voted	1,07,65,00,000.00	11,40,00,000.00	68,86,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	11,40,00,000.00	68,86,23,200.00
	Total: 2810	Voted	1,07,65,00,000.00	11,40,00,000.00	68,86,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	11,40,00,000.00	68,86,23,200.00
	Grand Total:	Voted	1,07,65,00,000.00	11,40,00,000.00	68,86,23,200.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	11,40,00,000.00	68,86,23,200.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:57:26

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4801	01	190	01	01			
				14			
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00
				70			
					Voted	2,50,00,01,000.00	32,34,49,114.00	1,32,65,58,937.00
					Charged	.00	.00	.00
					Total	2,50,00,01,000.00	32,34,49,114.00	1,32,65,58,937.00
				71			
					Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			Total:	01	Voted	2,85,00,01,000.00	32,34,49,114.00	1,32,65,58,937.00
					Charged	.00	.00	.00
					Total	2,85,00,01,000.00	32,34,49,114.00	1,32,65,58,937.00
		Total:	01		Voted	2,85,00,01,000.00	32,34,49,114.00	1,32,65,58,937.00
					Charged	.00	.00	.00
					Total	2,85,00,01,000.00	32,34,49,114.00	1,32,65,58,937.00
	05	00						
				60			
					Voted	4,71,53,000.00	4,04,84,000.00	4,04,84,000.00
					Charged	.00	.00	.00
					Total	4,71,53,000.00	4,04,84,000.00	4,04,84,000.00
			Total:	00	Voted	4,71,53,000.00	4,04,84,000.00	4,04,84,000.00
					Charged	.00	.00	.00
					Total	4,71,53,000.00	4,04,84,000.00	4,04,84,000.00
			Total:	05	Voted	4,71,53,000.00	4,04,84,000.00	4,04,84,000.00
					Charged	.00	.00	.00
					Total	4,71,53,000.00	4,04,84,000.00	4,04,84,000.00
	06	00						
				60			
					Voted	28,45,46,000.00	28,45,46,000.00	28,45,46,000.00
					Charged	.00	.00	.00
					Total	28,45,46,000.00	28,45,46,000.00	28,45,46,000.00
			Total:	00	Voted	28,45,46,000.00	28,45,46,000.00	28,45,46,000.00
					Charged	.00	.00	.00
					Total	28,45,46,000.00	28,45,46,000.00	28,45,46,000.00
			Total:	06	Voted	28,45,46,000.00	28,45,46,000.00	28,45,46,000.00
					Charged	.00	.00	.00
					Total	28,45,46,000.00	28,45,46,000.00	28,45,46,000.00
	12	00						
				60			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	12	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	13	00						
				60			
					Voted	.00	.00	.00
					Charged	.00	.00	.00
					Total	.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4801 01 190 13 00	Total: 00		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 13		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
14 00		60	Voted	30,00,00,000.00	.00	10,83,40,452.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	10,83,40,452.00
	Total: 00		Voted	30,00,00,000.00	.00	10,83,40,452.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	10,83,40,452.00
	Total: 14		Voted	30,00,00,000.00	.00	10,83,40,452.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	10,83,40,452.00
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
96 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 96		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 190		Voted	3,48,17,03,000.00	64,84,79,114.00	1,75,99,29,389.00
			Charged	.00	.00	.00
			Total	3,48,17,03,000.00	64,84,79,114.00	1,75,99,29,389.00
	Total: 01		Voted	3,48,17,03,000.00	64,84,79,114.00	1,75,99,29,389.00
			Charged	.00	.00	.00
			Total	3,48,17,03,000.00	64,84,79,114.00	1,75,99,29,389.00
05 190 06 00		60	Voted	60,00,00,000.00	.00	30,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	30,00,00,000.00
	Total: 00		Voted	60,00,00,000.00	.00	30,00,00,000.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	30,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4801 05 190 06			Total: 06	Voted	60,00,00,000.00	.00	30,00,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	30,00,00,000.00
	07	00	60	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
			Total: 00	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
			Total: 07	Voted	40,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	.00	.00
	11	00	60	Voted	30,00,00,000.00	.00	5,94,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	5,94,00,000.00
			Total: 00	Voted	30,00,00,000.00	.00	5,94,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	5,94,00,000.00
			Total: 11	Voted	30,00,00,000.00	.00	5,94,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	5,94,00,000.00
	12	00	60	Voted	6,00,01,000.00	1,76,77,000.00	5,19,90,000.00
				Charged	.00	.00	.00
				Total	6,00,01,000.00	1,76,77,000.00	5,19,90,000.00
			Total: 00	Voted	6,00,01,000.00	1,76,77,000.00	5,19,90,000.00
				Charged	.00	.00	.00
				Total	6,00,01,000.00	1,76,77,000.00	5,19,90,000.00
			Total: 12	Voted	6,00,01,000.00	1,76,77,000.00	5,19,90,000.00
				Charged	.00	.00	.00
				Total	6,00,01,000.00	1,76,77,000.00	5,19,90,000.00
	95	01	55	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 01	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 95	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	97	01	55	Voted	1,95,40,00,000.00	.00	1,95,40,00,000.00
				Charged	.00	.00	.00
				Total	1,95,40,00,000.00	.00	1,95,40,00,000.00
			60	Voted	75,00,00,000.00	.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	75,00,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
4801	05	190	97	01	Total: 01 Voted	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Charged	.00	.00	.00
					Total	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Total: 97 Voted	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Charged	.00	.00	.00
					Total	2,70,40,00,000.00	.00	2,70,40,00,000.00
					Total: 190 Voted	4,09,40,01,000.00	1,76,77,000.00	3,11,53,90,000.00
					Charged	.00	.00	.00
					Total	4,09,40,01,000.00	1,76,77,000.00	3,11,53,90,000.00
		800	03	00	55 Voted	40,00,00,000.00	.00	20,00,00,000.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	20,00,00,000.00
					60 Voted	50,00,00,000.00	.00	25,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	25,00,00,000.00
					Total: 00 Voted	90,00,00,000.00	.00	45,00,00,000.00
					Charged	.00	.00	.00
					Total	90,00,00,000.00	.00	45,00,00,000.00
					Total: 03 Voted	90,00,00,000.00	.00	45,00,00,000.00
					Charged	.00	.00	.00
					Total	90,00,00,000.00	.00	45,00,00,000.00
			97	01	55 Voted	2,60,00,00,000.00	.00	1,30,00,00,000.00
					Charged	.00	.00	.00
					Total	2,60,00,00,000.00	.00	1,30,00,00,000.00
					60 Voted	1,00,00,00,000.00	.00	50,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	.00	50,00,00,000.00
					Total: 01 Voted	3,60,00,00,000.00	.00	1,80,00,00,000.00
					Charged	.00	.00	.00
					Total	3,60,00,00,000.00	.00	1,80,00,00,000.00
					Total: 97 Voted	3,60,00,00,000.00	.00	1,80,00,00,000.00
					Charged	.00	.00	.00
					Total	3,60,00,00,000.00	.00	1,80,00,00,000.00
					Total: 800 Voted	4,50,00,00,000.00	.00	2,25,00,00,000.00
					Charged	.00	.00	.00
					Total	4,50,00,00,000.00	.00	2,25,00,00,000.00
					Total: 05 Voted	8,59,40,01,000.00	1,76,77,000.00	5,36,53,90,000.00
					Charged	.00	.00	.00
					Total	8,59,40,01,000.00	1,76,77,000.00	5,36,53,90,000.00
					Total: 4801 Voted	12,07,57,04,000.00	66,61,56,114.00	7,12,53,19,389.00
					Charged	.00	.00	.00
					Total	12,07,57,04,000.00	66,61,56,114.00	7,12,53,19,389.00
					Grand Total: Voted	12,07,57,04,000.00	66,61,56,114.00	7,12,53,19,389.00
					Charged	.00	.00	.00
					Total	12,07,57,04,000.00	66,61,56,114.00	7,12,53,19,389.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 11:57:47

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4810 **Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 00	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	Total: 02	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
03 00	55	Voted		80,00,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	.00	1,29,86,000.00
	Total: 00	Voted		80,00,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	.00	1,29,86,000.00
	Total: 03	Voted		80,00,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		80,00,00,000.00	.00	1,29,86,000.00
05 00	55	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 05	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 600	Voted		93,50,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		93,50,00,000.00	.00	1,29,86,000.00
	Total: 00	Voted		93,50,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		93,50,00,000.00	.00	1,29,86,000.00
	Total: 4810	Voted		93,50,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		93,50,00,000.00	.00	1,29,86,000.00
	Grand Total:	Voted		93,50,00,000.00	.00	1,29,86,000.00
		Charged		.00	.00	.00
		Total		93,50,00,000.00	.00	1,29,86,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:22:13

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2059 01 053 03	01	25 Voted	.00	.00	.00
		Charged	42,00,000.00	.00	20,70,093.00
		Total	42,00,000.00	.00	20,70,093.00
		51 Voted	.00	.00	.00
		Charged	1,50,00,000.00	4,92,915.00	73,89,748.00
		Total	1,50,00,000.00	4,92,915.00	73,89,748.00
		52 Voted	.00	.00	.00
		Charged	60,00,000.00	.00	28,46,019.00
		Total	60,00,000.00	.00	28,46,019.00
	Total: 01	Voted	.00	.00	.00
		Charged	2,52,00,000.00	4,92,915.00	1,23,05,860.00
		Total	2,52,00,000.00	4,92,915.00	1,23,05,860.00
	02	25 Voted	.00	.00	.00
		Charged	10,00,000.00	.00	4,99,913.00
		Total	10,00,000.00	.00	4,99,913.00
		51 Voted	.00	.00	.00
		Charged	1,20,00,000.00	.00	59,50,680.00
		Total	1,20,00,000.00	.00	59,50,680.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,30,00,000.00	.00	64,50,593.00
		Total	1,30,00,000.00	.00	64,50,593.00
	03	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	3,82,00,000.00	4,92,915.00	1,87,56,453.00
		Total	4,82,00,000.00	4,92,915.00	1,87,56,453.00
	Total: 053	Voted	1,00,00,000.00	.00	.00
		Charged	3,82,00,000.00	4,92,915.00	1,87,56,453.00
		Total	4,82,00,000.00	4,92,915.00	1,87,56,453.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	3,82,00,000.00	4,92,915.00	1,87,56,453.00
		Total	4,82,00,000.00	4,92,915.00	1,87,56,453.00
80 001 03	00	01 Voted	40,00,00,000.00	3,28,21,025.00	32,08,47,260.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,28,21,025.00	32,08,47,260.00
		03 Voted	24,40,00,000.00	1,89,84,371.00	18,06,85,980.00
		Charged	.00	.00	.00
		Total	24,40,00,000.00	1,89,84,371.00	18,06,85,980.00
		04 Voted	12,00,000.00	1,03,090.00	6,80,803.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,090.00	6,80,803.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted	4,80,00,000.00	24,30,598.00	2,47,93,066.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	24,30,598.00	2,47,93,066.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	2,01,131.00	20,80,561.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,01,131.00	20,80,561.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	8,53,586.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,53,586.00
	20	Voted	30,00,000.00	1,08,505.00	18,17,998.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,08,505.00	18,17,998.00
	21	Voted	10,00,000.00	.00	5,42,312.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,42,312.00
	22	Voted	12,00,000.00	50,089.00	6,27,660.00
		Charged	.00	.00	.00
		Total	12,00,000.00	50,089.00	6,27,660.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	22,00,000.00	2,73,496.00	11,04,381.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,73,496.00	11,04,381.00
	26	Voted	30,00,000.00	30,240.00	10,47,152.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,240.00	10,47,152.00
	27	Voted	50,00,000.00	4,47,660.00	45,34,456.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,47,660.00	45,34,456.00
	29	Voted	1,00,00,000.00	1,70,582.00	66,41,361.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,70,582.00	66,41,361.00
Total: 00		Voted	72,54,10,000.00	5,56,20,787.00	54,62,56,576.00
		Charged	.00	.00	.00
		Total	72,54,10,000.00	5,56,20,787.00	54,62,56,576.00
Total: 03		Voted	72,54,10,000.00	5,56,20,787.00	54,62,56,576.00
		Charged	.00	.00	.00
		Total	72,54,10,000.00	5,56,20,787.00	54,62,56,576.00
05 00					

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05 00	02 Voted	8,10,00,000.00	80,43,259.00	7,01,77,265.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	80,43,259.00	7,01,77,265.00
Total: 00	Voted	8,10,00,000.00	80,43,259.00	7,01,77,265.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	80,43,259.00	7,01,77,265.00
Total: 05	Voted	8,10,00,000.00	80,43,259.00	7,01,77,265.00
	Charged	.00	.00	.00
	Total	8,10,00,000.00	80,43,259.00	7,01,77,265.00
Total: 001	Voted	80,64,10,000.00	6,36,64,046.00	61,64,33,841.00
	Charged	.00	.00	.00
	Total	80,64,10,000.00	6,36,64,046.00	61,64,33,841.00
051 03 00	01 Voted	3,40,00,00,000.00	18,69,80,230.00	2,26,69,16,716.00
	Charged	.00	.00	.00
	Total	3,40,00,00,000.00	18,69,80,230.00	2,26,69,16,716.00
	03 Voted	2,07,40,00,000.00	10,81,29,455.00	1,27,53,79,381.00
	Charged	.00	.00	.00
	Total	2,07,40,00,000.00	10,81,29,455.00	1,27,53,79,381.00
	04 Voted	65,00,000.00	3,70,857.00	23,03,153.00
	Charged	.00	.00	.00
	Total	65,00,000.00	3,70,857.00	23,03,153.00
	06 Voted	40,80,00,000.00	1,58,31,210.00	19,16,62,435.00
	Charged	.00	.00	.00
	Total	40,80,00,000.00	1,58,31,210.00	19,16,62,435.00
	08 Voted	7,00,00,000.00	23,45,062.00	2,74,89,750.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	23,45,062.00	2,74,89,750.00
	09 Voted	10,00,000.00	.00	47,911.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	47,911.00
	10 Voted	1,00,00,000.00	2,64,893.00	47,56,287.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,64,893.00	47,56,287.00
	20 Voted	50,00,000.00	1,51,132.00	24,64,541.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,51,132.00	24,64,541.00
	21 Voted	28,00,000.00	1,25,370.00	15,93,732.00
	Charged	.00	.00	.00
	Total	28,00,000.00	1,25,370.00	15,93,732.00
	22 Voted	40,00,000.00	1,63,451.00	22,69,410.00
	Charged	.00	.00	.00
	Total	40,00,000.00	1,63,451.00	22,69,410.00
	23 Voted	35,00,000.00	.00	20,23,872.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	20,23,872.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,20,00,000.00	5,01,105.00	85,28,186.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,01,105.00	85,28,186.00
	26	Voted	60,00,000.00	3,53,626.00	32,91,853.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,53,626.00	32,91,853.00
	27	Voted	20,50,000.00	.00	13,53,729.00
		Charged	.00	.00	.00
		Total	20,50,000.00	.00	13,53,729.00
	29	Voted	1,50,00,000.00	3,18,939.00	1,02,11,943.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,18,939.00	1,02,11,943.00
	Total: 00	Voted	6,02,00,00,000.00	31,55,35,330.00	3,80,02,92,899.00
		Charged	.00	.00	.00
		Total	6,02,00,00,000.00	31,55,35,330.00	3,80,02,92,899.00
	Total: 03	Voted	6,02,00,00,000.00	31,55,35,330.00	3,80,02,92,899.00
		Charged	.00	.00	.00
		Total	6,02,00,00,000.00	31,55,35,330.00	3,80,02,92,899.00
	Total: 051	Voted	6,02,00,00,000.00	31,55,35,330.00	3,80,02,92,899.00
		Charged	.00	.00	.00
		Total	6,02,00,00,000.00	31,55,35,330.00	3,80,02,92,899.00
053 02 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	8,669.00	3,02,573.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,669.00	3,02,573.00
	51	Voted	4,00,00,000.00	4,97,655.00	1,25,18,670.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,97,655.00	1,25,18,670.00
	Total: 00	Voted	4,57,00,000.00	5,06,324.00	1,28,21,243.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	5,06,324.00	1,28,21,243.00
	Total: 02	Voted	4,57,00,000.00	5,06,324.00	1,28,21,243.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	5,06,324.00	1,28,21,243.00
	Total: 053	Voted	4,57,00,000.00	5,06,324.00	1,28,21,243.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	5,06,324.00	1,28,21,243.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80	Total: 80	Voted	6,87,21,10,000.00	37,97,05,700.00	4,42,95,47,983.00
		Charged	.00	.00	.00
		Total	6,87,21,10,000.00	37,97,05,700.00	4,42,95,47,983.00
	Total: 2059	Voted	6,88,21,10,000.00	37,97,05,700.00	4,42,95,47,983.00
		Charged	3,82,00,000.00	4,92,915.00	1,87,56,453.00
		Total	6,92,03,10,000.00	38,01,98,615.00	4,44,83,04,436.00
	Grand Total:	Voted	6,88,21,10,000.00	37,97,05,700.00	4,42,95,47,983.00
		Charged	3,82,00,000.00	4,92,915.00	1,87,56,453.00
		Total	6,92,03,10,000.00	38,01,98,615.00	4,44,83,04,436.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:22:43

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00	.00
		Charged	30,00,000.00	4,51,835.00	8,16,670.00
		Total	30,00,000.00	4,51,835.00	8,16,670.00
	25	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	50,00,000.00	22,243.00	20,78,633.00
		Total	50,00,000.00	22,243.00	20,78,633.00
	52	Voted	.00	.00	.00
		Charged	60,00,000.00	1,27,101.00	19,07,432.00
		Total	60,00,000.00	1,27,101.00	19,07,432.00
Total: 00		Voted	.00	.00	.00
		Charged	1,44,00,000.00	6,01,179.00	48,02,735.00
		Total	1,44,00,000.00	6,01,179.00	48,02,735.00
Total: 02		Voted	.00	.00	.00
		Charged	1,44,00,000.00	6,01,179.00	48,02,735.00
		Total	1,44,00,000.00	6,01,179.00	48,02,735.00
03 01	51	Voted	4,20,00,000.00	6,05,292.00	1,51,16,981.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	6,05,292.00	1,51,16,981.00
Total: 01		Voted	4,20,00,000.00	6,05,292.00	1,51,16,981.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	6,05,292.00	1,51,16,981.00
02	51	Voted	2,10,00,000.00	44,95,608.00	60,54,135.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	44,95,608.00	60,54,135.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 02		Voted	2,40,00,000.00	44,95,608.00	60,54,135.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	44,95,608.00	60,54,135.00
Total: 03		Voted	6,60,00,000.00	51,00,900.00	2,11,71,116.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	51,00,900.00	2,11,71,116.00
Total: 001		Voted	6,60,00,000.00	51,00,900.00	2,11,71,116.00
		Charged	1,44,00,000.00	6,01,179.00	48,02,735.00
		Total	8,04,00,000.00	57,02,079.00	2,59,73,851.00
Total: 80		Voted	6,60,00,000.00	51,00,900.00	2,11,71,116.00
		Charged	1,44,00,000.00	6,01,179.00	48,02,735.00
		Total	8,04,00,000.00	57,02,079.00	2,59,73,851.00
Total: 2216		Voted	6,60,00,000.00	51,00,900.00	2,11,71,116.00
		Charged	1,44,00,000.00	6,01,179.00	48,02,735.00
		Total	8,04,00,000.00	57,02,079.00	2,59,73,851.00

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

Draft PRINTED ON: 24/02/2026 15:22:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	6,60,00,000.00	51,00,900.00	2,11,71,116.00
	Charged	1,44,00,000.00	6,01,179.00	48,02,735.00
	Total	8,04,00,000.00	57,02,079.00	2,59,73,851.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:23:03

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
Total: 01	Voted	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
Total: 01	Voted	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
Total: 337	Voted	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
Total: 01	Voted	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,98,24,196.00	4,98,44,700.00
03 337 04 00 51	Voted	6,00,00,000.00	55,776.00	64,87,815.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	55,776.00	64,87,815.00
Total: 00	Voted	6,00,00,000.00	55,776.00	64,87,815.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	55,776.00	64,87,815.00
Total: 04	Voted	6,00,00,000.00	55,776.00	64,87,815.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	55,776.00	64,87,815.00
05 00 51	Voted	2,00,00,00,000.00	30,01,002.00	1,95,08,88,494.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	30,01,002.00	1,95,08,88,494.00
Total: 00	Voted	2,00,00,00,000.00	30,01,002.00	1,95,08,88,494.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	30,01,002.00	1,95,08,88,494.00
Total: 05	Voted	2,00,00,00,000.00	30,01,002.00	1,95,08,88,494.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	30,01,002.00	1,95,08,88,494.00
Total: 337	Voted	2,06,00,00,000.00	30,56,778.00	1,95,73,76,309.00
	Charged	.00	.00	.00
	Total	2,06,00,00,000.00	30,56,778.00	1,95,73,76,309.00
Total: 03	Voted	2,06,00,00,000.00	30,56,778.00	1,95,73,76,309.00
	Charged	.00	.00	.00
	Total	2,06,00,00,000.00	30,56,778.00	1,95,73,76,309.00
04 337 03 01 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted	5,35,00,00,000.00	32,10,74,015.00	3,82,86,29,566.00
			Charged	.00	.00	.00
			Total	5,35,00,00,000.00	32,10,74,015.00	3,82,86,29,566.00
	Total:	01	Voted	5,36,00,00,000.00	32,10,74,015.00	3,82,86,29,566.00
			Charged	.00	.00	.00
			Total	5,36,00,00,000.00	32,10,74,015.00	3,82,86,29,566.00
	05	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	06	40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		51	Voted	17,00,000.00	.00	2,48,177.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	2,48,177.00
	Total:	06	Voted	1,17,00,000.00	.00	2,48,177.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	2,48,177.00
	07	51	Voted	1,00,00,000.00	55,60,000.00	99,99,437.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	55,60,000.00	99,99,437.00
	Total:	07	Voted	1,00,00,000.00	55,60,000.00	99,99,437.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	55,60,000.00	99,99,437.00
	08	56	Voted	30,00,000.00	.00	4,10,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	4,10,000.00
	Total:	08	Voted	30,00,000.00	.00	4,10,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	4,10,000.00
	09	27	Voted	10,00,00,000.00	1,20,90,198.00	6,16,64,351.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,20,90,198.00	6,16,64,351.00
	Total:	09	Voted	10,00,00,000.00	1,20,90,198.00	6,16,64,351.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,20,90,198.00	6,16,64,351.00
	11	51	Voted	2,00,00,00,000.00	1,02,00,211.00	34,93,30,741.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	1,02,00,211.00	34,93,30,741.00
	Total:	11	Voted	2,00,00,00,000.00	1,02,00,211.00	34,93,30,741.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	1,02,00,211.00	34,93,30,741.00

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	Total: 03		Voted	7,49,47,00,000.00	34,89,24,424.00	4,25,02,82,272.00
			Charged	.00	.00	.00
			Total	7,49,47,00,000.00	34,89,24,424.00	4,25,02,82,272.00
05 00		51	Voted	3,10,00,000.00	9,74,311.00	30,74,184.00
			Charged	.00	.00	.00
			Total	3,10,00,000.00	9,74,311.00	30,74,184.00
	Total: 00		Voted	3,10,00,000.00	9,74,311.00	30,74,184.00
			Charged	.00	.00	.00
			Total	3,10,00,000.00	9,74,311.00	30,74,184.00
	Total: 05		Voted	3,10,00,000.00	9,74,311.00	30,74,184.00
			Charged	.00	.00	.00
			Total	3,10,00,000.00	9,74,311.00	30,74,184.00
06 00		42	Voted	.00	.00	.00
			Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
			Total	30,00,00,000.00	5,98,985.00	29,29,47,672.00
	Total: 00		Voted	.00	.00	.00
			Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
			Total	30,00,00,000.00	5,98,985.00	29,29,47,672.00
	Total: 06		Voted	.00	.00	.00
			Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
			Total	30,00,00,000.00	5,98,985.00	29,29,47,672.00
98 01		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 98		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 337		Voted	7,52,57,01,000.00	34,98,98,735.00	4,25,33,56,456.00
			Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
			Total	7,82,57,01,000.00	35,04,97,720.00	4,54,63,04,128.00
	Total: 04		Voted	7,52,57,01,000.00	34,98,98,735.00	4,25,33,56,456.00
			Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
			Total	7,82,57,01,000.00	35,04,97,720.00	4,54,63,04,128.00
80 797 01 01		66	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3054 80 797	Total: 797	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 3054	Voted	9,98,57,02,000.00	38,27,79,709.00	6,26,05,77,465.00
		Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
		Total	10,28,57,02,000.00	38,33,78,694.00	6,55,35,25,137.00
	Grand Total:	Voted	9,98,57,02,000.00	38,27,79,709.00	6,26,05,77,465.00
		Charged	30,00,00,000.00	5,98,985.00	29,29,47,672.00
		Total	10,28,57,02,000.00	38,33,78,694.00	6,55,35,25,137.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:23:24

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 00	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	Total: 02	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
03 00	53	Voted		2,50,00,000.00	.00	44,18,881.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	44,18,881.00
	Total: 00	Voted		2,50,00,000.00	.00	44,18,881.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	44,18,881.00
	Total: 03	Voted		2,50,00,000.00	.00	44,18,881.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	44,18,881.00
05 00	53	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 05	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
06 00	53	Voted		40,00,00,000.00	1,35,14,400.00	3,46,30,858.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	1,35,14,400.00	3,46,30,858.00
	Total: 00	Voted		40,00,00,000.00	1,35,14,400.00	3,46,30,858.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	1,35,14,400.00	3,46,30,858.00
	Total: 06	Voted		40,00,00,000.00	1,35,14,400.00	3,46,30,858.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	1,35,14,400.00	3,46,30,858.00
07 00	53	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 07	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 08 00	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	54	Voted	8,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,25,00,00,000.00	.00	.00
	Total: 00	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 08	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 051	Voted	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
	Total: 80	Voted	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
	Total: 4059	Voted	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
	Grand Total:	Voted	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,35,14,400.00	3,90,49,739.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:23:45

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00	53 Voted	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
Total: 00	Voted	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
Total: 03	Voted	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
Total: 101	Voted	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
Total: 03	Voted	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,95,22,575.00	35,78,18,946.00
04 337 01 02	53 Voted	2,50,00,00,000.00	22,24,78,280.00	1,06,04,16,147.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	22,24,78,280.00	1,06,04,16,147.00
Total: 02	Voted	2,50,00,00,000.00	22,24,78,280.00	1,06,04,16,147.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	22,24,78,280.00	1,06,04,16,147.00
Total: 01	Voted	2,50,00,00,000.00	22,24,78,280.00	1,06,04,16,147.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	22,24,78,280.00	1,06,04,16,147.00
03 01	53 Voted	6,90,00,00,000.00	71,51,17,786.00	5,21,68,05,573.00
	Charged	.00	.00	.00
	Total	6,90,00,00,000.00	71,51,17,786.00	5,21,68,05,573.00
Total: 01	Voted	6,90,00,00,000.00	71,51,17,786.00	5,21,68,05,573.00
	Charged	.00	.00	.00
	Total	6,90,00,00,000.00	71,51,17,786.00	5,21,68,05,573.00
02	53 Voted	2,00,00,000.00	3,10,799.00	10,42,942.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	3,10,799.00	10,42,942.00
Total: 02	Voted	2,00,00,000.00	3,10,799.00	10,42,942.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	3,10,799.00	10,42,942.00
04	54 Voted	1,00,00,00,000.00	2,60,98,660.00	83,27,56,225.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	2,60,98,660.00	83,27,56,225.00
Total: 04	Voted	1,00,00,00,000.00	2,60,98,660.00	83,27,56,225.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	2,60,98,660.00	83,27,56,225.00
Total: 03	Voted	7,92,00,00,000.00	74,15,27,245.00	6,05,06,04,740.00
	Charged	.00	.00	.00
	Total	7,92,00,00,000.00	74,15,27,245.00	6,05,06,04,740.00

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted		30,00,00,000.00	2,16,97,990.00	8,25,10,076.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	2,16,97,990.00	8,25,10,076.00
	Total: 00	Voted		30,00,00,000.00	2,16,97,990.00	8,25,10,076.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	2,16,97,990.00	8,25,10,076.00
	Total: 05	Voted		30,00,00,000.00	2,16,97,990.00	8,25,10,076.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	2,16,97,990.00	8,25,10,076.00
06 00	53	Voted		25,00,00,000.00	.00	18,02,450.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	18,02,450.00
	Total: 00	Voted		25,00,00,000.00	.00	18,02,450.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	18,02,450.00
	Total: 06	Voted		25,00,00,000.00	.00	18,02,450.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	18,02,450.00
94 01	53	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 01	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 94	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
97 02	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 02	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 97	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
98 01	53	Voted		2,09,00,00,000.00	19,69,07,948.00	71,12,95,554.00
		Charged		.00	.00	.00
		Total		2,09,00,00,000.00	19,69,07,948.00	71,12,95,554.00
	Total: 01	Voted		2,09,00,00,000.00	19,69,07,948.00	71,12,95,554.00
		Charged		.00	.00	.00
		Total		2,09,00,00,000.00	19,69,07,948.00	71,12,95,554.00
	Total: 98	Voted		2,09,00,00,000.00	19,69,07,948.00	71,12,95,554.00
		Charged		.00	.00	.00
		Total		2,09,00,00,000.00	19,69,07,948.00	71,12,95,554.00

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337	Total: 337 Voted	13,31,20,00,000.00	1,18,26,11,463.00	7,90,66,28,967.00
	Charged	.00	.00	.00
	Total	13,31,20,00,000.00	1,18,26,11,463.00	7,90,66,28,967.00
902 01 01 66	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 01	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 01	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 902	Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
Total: 04	Voted	13,31,19,99,000.00	1,18,26,11,463.00	7,90,66,28,967.00
	Charged	.00	.00	.00
	Total	13,31,19,99,000.00	1,18,26,11,463.00	7,90,66,28,967.00
05 337 02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 337	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 5054	Voted	13,71,20,00,000.00	1,21,21,34,038.00	8,26,44,47,913.00
	Charged	.00	.00	.00
	Total	13,71,20,00,000.00	1,21,21,34,038.00	8,26,44,47,913.00
Grand Total:	Voted	13,71,20,00,000.00	1,21,21,34,038.00	8,26,44,47,913.00
	Charged	.00	.00	.00
	Total	13,71,20,00,000.00	1,21,21,34,038.00	8,26,44,47,913.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:24:08

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	3,50,00,000.00	44,37,766.00	2,46,44,826.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	44,37,766.00	2,46,44,826.00
	03	Voted	2,13,50,000.00	25,68,857.00	1,39,15,256.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	25,68,857.00	1,39,15,256.00
	04	Voted	80,000.00	6,494.00	64,716.00
		Charged	.00	.00	.00
		Total	80,000.00	6,494.00	64,716.00
	06	Voted	42,00,000.00	2,74,462.00	14,14,056.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,74,462.00	14,14,056.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	2,14,031.00	19,68,326.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,14,031.00	19,68,326.00
	20	Voted	3,50,000.00	.00	2,47,847.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,47,847.00
	21	Voted	2,00,000.00	.00	49,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,996.00
	22	Voted	30,00,000.00	4,66,249.00	23,12,241.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,66,249.00	23,12,241.00
	23	Voted	1,00,000.00	.00	46,885.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,885.00
	24	Voted	50,000.00	.00	2,696.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,696.00
	25	Voted	12,00,000.00	1,78,376.00	12,00,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,78,376.00	12,00,000.00
	26	Voted	10,00,000.00	1,05,000.00	9,00,874.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,05,000.00	9,00,874.00
	27	Voted	12,00,000.00	4,500.00	11,84,459.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,500.00	11,84,459.00
	29	Voted	4,00,000.00	21,603.00	2,03,513.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,603.00	2,03,513.00

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	40	Voted	1,00,00,000.00	38,72,814.00	96,35,366.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	38,72,814.00	96,35,366.00
	42	Voted	35,00,000.00	5,19,990.00	25,37,334.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,19,990.00	25,37,334.00
	44	Voted	4,00,00,000.00	8,63,960.00	3,47,05,192.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,63,960.00	3,47,05,192.00
	51	Voted	35,00,000.00	4,45,648.00	26,33,170.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,45,648.00	26,33,170.00
	52	Voted	7,00,000.00	93,966.00	2,06,859.00
		Charged	.00	.00	.00
		Total	7,00,000.00	93,966.00	2,06,859.00
Total: 00		Voted	13,08,65,000.00	1,40,73,716.00	9,78,73,612.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	1,40,73,716.00	9,78,73,612.00
Total: 03		Voted	13,08,65,000.00	1,40,73,716.00	9,78,73,612.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	1,40,73,716.00	9,78,73,612.00
Total: 001		Voted	13,08,65,000.00	1,40,73,716.00	9,78,73,612.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	1,40,73,716.00	9,78,73,612.00
104 03 00	42	Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
Total: 00		Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
Total: 03		Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
Total: 104		Voted	35,00,000.00	.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	2,78,270.00
Total: 00		Voted	13,43,65,000.00	1,40,73,716.00	9,81,51,882.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	1,40,73,716.00	9,81,51,882.00
Total: 2058		Voted	13,43,65,000.00	1,40,73,716.00	9,81,51,882.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	1,40,73,716.00	9,81,51,882.00
Grand Total:		Voted	13,43,65,000.00	1,40,73,716.00	9,81,51,882.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	1,40,73,716.00	9,81,51,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:24:27

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 50	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 00	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
Total: 04	Voted	35,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	.00	.00
05 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 101	Voted	35,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,20,00,000.00	.00	.00
102 03 00 01	Voted	18,50,00,000.00	1,38,05,362.00	12,63,34,765.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	1,38,05,362.00	12,63,34,765.00
02	Voted	5,00,000.00	.00	1,36,299.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,36,299.00
03	Voted	11,28,50,000.00	79,91,358.00	7,14,32,057.00
	Charged	.00	.00	.00
	Total	11,28,50,000.00	79,91,358.00	7,14,32,057.00
04	Voted	12,00,000.00	15,157.00	7,52,878.00
	Charged	.00	.00	.00
	Total	12,00,000.00	15,157.00	7,52,878.00
06	Voted	2,22,00,000.00	10,88,179.00	1,03,08,244.00
	Charged	.00	.00	.00
	Total	2,22,00,000.00	10,88,179.00	1,03,08,244.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	2,00,00,000.00	18,03,673.00	1,37,47,818.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,03,673.00	1,37,47,818.00
09	Voted	1,50,000.00	.00	20,703.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	20,703.00

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

Draft PRINTED ON: 24/02/2026 15:24:27

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,000.00
	20	Voted	12,00,000.00	66,512.00	7,80,650.00
		Charged	.00	.00	.00
		Total	12,00,000.00	66,512.00	7,80,650.00
	22	Voted	14,00,000.00	31,305.00	11,94,755.00
		Charged	.00	.00	.00
		Total	14,00,000.00	31,305.00	11,94,755.00
	23	Voted	80,00,000.00	12,455.00	40,44,137.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,455.00	40,44,137.00
	24	Voted	3,00,000.00	.00	1,28,588.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,28,588.00
	25	Voted	27,00,000.00	6,06,462.00	22,74,864.00
		Charged	.00	.00	.00
		Total	27,00,000.00	6,06,462.00	22,74,864.00
	26	Voted	7,00,000.00	11,391.00	2,14,863.00
		Charged	.00	.00	.00
		Total	7,00,000.00	11,391.00	2,14,863.00
	27	Voted	40,00,000.00	1,09,441.00	15,93,198.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,09,441.00	15,93,198.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	90,00,000.00	9,25,566.00	67,11,441.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,25,566.00	67,11,441.00
	30	Voted	3,00,000.00	7,568.00	1,12,713.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,568.00	1,12,713.00
	40	Voted	5,00,000.00	.00	1,18,965.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,18,965.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted		15,00,000.00	58,063.00	1,68,200.00
		Charged		.00	.00	.00
		Total		15,00,000.00	58,063.00	1,68,200.00
	Total: 00	Voted		37,36,50,000.00	2,65,32,492.00	24,00,84,138.00
		Charged		.00	.00	.00
		Total		37,36,50,000.00	2,65,32,492.00	24,00,84,138.00
	Total: 03	Voted		37,36,50,000.00	2,65,32,492.00	24,00,84,138.00
		Charged		.00	.00	.00
		Total		37,36,50,000.00	2,65,32,492.00	24,00,84,138.00
19 00	56	Voted		65,00,000.00	3,56,148.00	26,51,950.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,56,148.00	26,51,950.00
	Total: 00	Voted		65,00,000.00	3,56,148.00	26,51,950.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,56,148.00	26,51,950.00
	Total: 19	Voted		65,00,000.00	3,56,148.00	26,51,950.00
		Charged		.00	.00	.00
		Total		65,00,000.00	3,56,148.00	26,51,950.00
21 00	27	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 21	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
23 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 23	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
25 00	08	Voted		30,00,000.00	2,24,536.00	21,81,783.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,24,536.00	21,81,783.00
	20	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,50,000.00	2,282.00	9,877.00
		Charged		.00	.00	.00
		Total		1,50,000.00	2,282.00	9,877.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		4,00,000.00	.00	1,92,148.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	1,92,148.00
	30	Voted		1,20,000.00	.00	35,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	35,000.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		41,73,000.00	2,26,818.00	24,18,808.00
		Charged		.00	.00	.00
		Total		41,73,000.00	2,26,818.00	24,18,808.00
	Total: 25	Voted		41,73,000.00	2,26,818.00	24,18,808.00
		Charged		.00	.00	.00
		Total		41,73,000.00	2,26,818.00	24,18,808.00
27 00	56	Voted		24,00,000.00	.00	18,79,104.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	18,79,104.00
	Total: 00	Voted		24,00,000.00	.00	18,79,104.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	18,79,104.00
	Total: 27	Voted		24,00,000.00	.00	18,79,104.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	18,79,104.00
29 00	51	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 29			Total: 29	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	30	00	50	Voted	5,00,00,000.00	.00	3,69,94,051.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,69,94,051.00
			Total: 00	Voted	5,00,00,000.00	.00	3,69,94,051.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,69,94,051.00
			Total: 30	Voted	5,00,00,000.00	.00	3,69,94,051.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,69,94,051.00
	32	00	56	Voted	60,00,00,000.00	29,95,18,671.00	53,90,62,661.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	29,95,18,671.00	53,90,62,661.00
			Total: 00	Voted	60,00,00,000.00	29,95,18,671.00	53,90,62,661.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	29,95,18,671.00	53,90,62,661.00
			Total: 32	Voted	60,00,00,000.00	29,95,18,671.00	53,90,62,661.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	29,95,18,671.00	53,90,62,661.00
	36	00	56	Voted	3,50,00,000.00	.00	1,31,75,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	1,31,75,000.00
			Total: 00	Voted	3,50,00,000.00	.00	1,31,75,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	1,31,75,000.00
			Total: 36	Voted	3,50,00,000.00	.00	1,31,75,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	1,31,75,000.00
	37	00	56	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 00	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
			Total: 37	Voted	6,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	.00
	49	00	50	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 49			Total: 49	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	50	00	50	Voted	60,00,00,000.00	.00	33,22,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	33,22,00,000.00
			Total: 00	Voted	60,00,00,000.00	.00	33,22,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	33,22,00,000.00
			Total: 50	Voted	60,00,00,000.00	.00	33,22,00,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	33,22,00,000.00
	51	00	56	Voted	50,00,000.00	.00	3,91,096.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	3,91,096.00
			Total: 00	Voted	50,00,000.00	.00	3,91,096.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	3,91,096.00
			Total: 51	Voted	50,00,000.00	.00	3,91,096.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	3,91,096.00
	52	00	56	Voted	2,00,00,000.00	.00	28,66,557.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	28,66,557.00
			Total: 00	Voted	2,00,00,000.00	.00	28,66,557.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	28,66,557.00
			Total: 52	Voted	2,00,00,000.00	.00	28,66,557.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	28,66,557.00
	53	00	56	Voted	30,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			Total: 00	Voted	30,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			Total: 53	Voted	30,00,00,000.00	9,00,00,000.00	9,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	54	00	56	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 54				Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	95 01		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 01		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 95		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 102		Voted	2,29,98,23,000.00	41,66,34,129.00	1,26,17,23,365.00
				Charged	.00	.00	.00
				Total	2,29,98,23,000.00	41,66,34,129.00	1,26,17,23,365.00
	103 07 00		56	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 00		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
		Total: 07		Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	12 00		56	Voted	10,00,000.00	1,40,400.00	2,62,800.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,40,400.00	2,62,800.00
		Total: 00		Voted	10,00,000.00	1,40,400.00	2,62,800.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,40,400.00	2,62,800.00
		Total: 12		Voted	10,00,000.00	1,40,400.00	2,62,800.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,40,400.00	2,62,800.00
	14 00		56	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 00		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 14		Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		Total: 103		Voted	1,62,00,000.00	1,40,400.00	2,62,800.00
				Charged	.00	.00	.00
				Total	1,62,00,000.00	1,40,400.00	2,62,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00 05	Voted	8,60,00,000.00	.00	8,60,00,000.00
	Charged	.00	.00	.00
	Total	8,60,00,000.00	.00	8,60,00,000.00
56	Voted	4,46,00,000.00	.00	4,46,00,000.00
	Charged	.00	.00	.00
	Total	4,46,00,000.00	.00	4,46,00,000.00
Total: 00	Voted	13,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	13,06,00,000.00
Total: 03	Voted	13,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	13,06,00,000.00
21 00 50	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 21	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 105	Voted	17,06,00,000.00	.00	17,06,00,000.00
	Charged	.00	.00	.00
	Total	17,06,00,000.00	.00	17,06,00,000.00
Total: 00	Voted	2,83,86,23,000.00	41,67,74,529.00	1,43,25,86,165.00
	Charged	.00	.00	.00
	Total	2,83,86,23,000.00	41,67,74,529.00	1,43,25,86,165.00
Total: 2851	Voted	2,83,86,23,000.00	41,67,74,529.00	1,43,25,86,165.00
	Charged	.00	.00	.00
	Total	2,83,86,23,000.00	41,67,74,529.00	1,43,25,86,165.00
Grand Total:	Voted	2,83,86,23,000.00	41,67,74,529.00	1,43,25,86,165.00
	Charged	.00	.00	.00
	Total	2,83,86,23,000.00	41,67,74,529.00	1,43,25,86,165.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:24:46

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	44,87,150.00	4,99,92,199.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	44,87,150.00	4,99,92,199.00
	02	Voted	7,00,000.00	14,600.00	88,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,600.00	88,000.00
	03	Voted	4,27,00,000.00	26,22,847.00	2,85,66,944.00
		Charged	.00	.00	.00
		Total	4,27,00,000.00	26,22,847.00	2,85,66,944.00
	04	Voted	4,00,000.00	11,760.00	99,289.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,760.00	99,289.00
	06	Voted	84,00,000.00	4,05,765.00	45,36,282.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,05,765.00	45,36,282.00
	07	Voted	1,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,000.00
	08	Voted	1,70,00,000.00	12,70,256.00	1,40,07,741.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,70,256.00	1,40,07,741.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,50,000.00	40,500.00	40,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	40,500.00	40,500.00
	11	Voted	3,00,000.00	.00	42,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	42,000.00
	20	Voted	15,00,000.00	8,850.00	8,51,580.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,850.00	8,51,580.00
	21	Voted	5,00,000.00	25,450.00	2,69,951.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,450.00	2,69,951.00
	22	Voted	15,00,000.00	95,021.00	14,63,033.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,021.00	14,63,033.00
	23	Voted	10,00,000.00	22,721.00	9,96,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,721.00	9,96,795.00
	24	Voted	45,00,000.00	1,82,953.00	26,91,946.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,82,953.00	26,91,946.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		15,00,000.00	1,85,898.00	11,24,908.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,85,898.00	11,24,908.00
	26	Voted		12,00,000.00	.00	4,79,204.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	4,79,204.00
	27	Voted		1,10,00,000.00	.00	1,09,44,348.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	1,09,44,348.00
	28	Voted		20,00,000.00	.00	16,00,890.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	16,00,890.00
	29	Voted		81,00,000.00	7,71,316.00	51,21,461.00
		Charged		.00	.00	.00
		Total		81,00,000.00	7,71,316.00	51,21,461.00
	30	Voted		1,00,000.00	11,411.00	81,229.00
		Charged		.00	.00	.00
		Total		1,00,000.00	11,411.00	81,229.00
	40	Voted		10,00,000.00	.00	93,886.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	93,886.00
	42	Voted		5,00,000.00	.00	4,36,600.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,36,600.00
	44	Voted		2,00,000.00	18,862.00	52,789.00
		Charged		.00	.00	.00
		Total		2,00,000.00	18,862.00	52,789.00
	51	Voted		10,00,000.00	.00	4,33,422.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	4,33,422.00
	67	Voted		5,00,00,000.00	1,51,41,661.00	2,17,87,271.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,51,41,661.00	2,17,87,271.00
	Total: 00	Voted		22,53,51,000.00	2,53,17,021.00	14,58,06,268.00
		Charged		.00	.00	.00
		Total		22,53,51,000.00	2,53,17,021.00	14,58,06,268.00
	Total: 03	Voted		22,53,51,000.00	2,53,17,021.00	14,58,06,268.00
		Charged		.00	.00	.00
		Total		22,53,51,000.00	2,53,17,021.00	14,58,06,268.00
04 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2853 02 001 04				Voted	10,00,000.00	.00	.00
			Total: 04	Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 001	Voted	22,63,51,000.00	2,53,17,021.00	14,58,06,268.00
				Charged	.00	.00	.00
				Total	22,63,51,000.00	2,53,17,021.00	14,58,06,268.00
	102 03 00		02	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			24	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			27	Voted	10,00,000.00	2,00,000.00	7,50,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	2,00,000.00	7,50,000.00
			29	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			40	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
		Total: 00		Voted	14,00,000.00	2,00,000.00	7,50,000.00
				Charged	.00	.00	.00
				Total	14,00,000.00	2,00,000.00	7,50,000.00
		Total: 03		Voted	14,00,000.00	2,00,000.00	7,50,000.00
				Charged	.00	.00	.00
				Total	14,00,000.00	2,00,000.00	7,50,000.00
	04 00		02	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			04	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			20	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			25	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			27	Voted	60,00,000.00	.00	51,79,291.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	51,79,291.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00 29	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
40	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	25,65,50,000.00	.00	25,51,79,291.00
	Charged	.00	.00	.00
	Total	25,65,50,000.00	.00	25,51,79,291.00
Total: 04	Voted	25,65,50,000.00	.00	25,51,79,291.00
	Charged	.00	.00	.00
	Total	25,65,50,000.00	.00	25,51,79,291.00
Total: 102	Voted	25,79,50,000.00	2,00,000.00	25,59,29,291.00
	Charged	.00	.00	.00
	Total	25,79,50,000.00	2,00,000.00	25,59,29,291.00
Total: 02	Voted	48,43,01,000.00	2,55,17,021.00	40,17,35,559.00
	Charged	.00	.00	.00
	Total	48,43,01,000.00	2,55,17,021.00	40,17,35,559.00
Total: 2853	Voted	48,43,01,000.00	2,55,17,021.00	40,17,35,559.00
	Charged	.00	.00	.00
	Total	48,43,01,000.00	2,55,17,021.00	40,17,35,559.00
Grand Total:	Voted	48,43,01,000.00	2,55,17,021.00	40,17,35,559.00
	Charged	.00	.00	.00
	Total	48,43,01,000.00	2,55,17,021.00	40,17,35,559.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:25:07

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	08	Voted		36,00,000.00	.00	36,00,000.00
		Charged		.00	.00	.00
		Total		36,00,000.00	.00	36,00,000.00
	56	Voted		3,14,00,000.00	.00	2,89,00,000.00
		Charged		.00	.00	.00
		Total		3,14,00,000.00	.00	2,89,00,000.00
	Total: 00	Voted		6,00,00,000.00	.00	5,75,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	5,75,00,000.00
	Total: 05	Voted		6,00,00,000.00	.00	5,75,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	5,75,00,000.00
07 00	05	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	08	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		14,00,00,000.00	.00	14,00,00,000.00
		Charged		.00	.00	.00
		Total		14,00,00,000.00	.00	14,00,00,000.00
	Total: 00	Voted		16,80,00,000.00	.00	16,80,00,000.00
		Charged		.00	.00	.00
		Total		16,80,00,000.00	.00	16,80,00,000.00
	Total: 07	Voted		16,80,00,000.00	.00	16,80,00,000.00
		Charged		.00	.00	.00
		Total		16,80,00,000.00	.00	16,80,00,000.00
09 00	05	Voted		1,00,00,000.00	.00	60,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	60,00,000.00
	08	Voted		40,00,000.00	.00	35,00,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	35,00,000.00
	56	Voted		4,00,00,000.00	.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted		5,40,00,000.00	.00	4,95,00,000.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	.00	4,95,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
3425 60 004 09			Total: 09	Voted	5,40,00,000.00	.00	4,95,00,000.00
				Charged	.00	.00	.00
				Total	5,40,00,000.00	.00	4,95,00,000.00
	15	00	05	Voted	70,00,000.00	.00	70,00,000.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	70,00,000.00
			08	Voted	50,00,000.00	.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	50,00,000.00
			27	Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
			56	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
		Total: 00		Voted	4,30,00,000.00	.00	4,30,00,000.00
				Charged	.00	.00	.00
				Total	4,30,00,000.00	.00	4,30,00,000.00
	Total: 15			Voted	4,30,00,000.00	.00	4,30,00,000.00
				Charged	.00	.00	.00
				Total	4,30,00,000.00	.00	4,30,00,000.00
	Total: 004			Voted	32,50,00,000.00	.00	31,80,00,000.00
				Charged	.00	.00	.00
				Total	32,50,00,000.00	.00	31,80,00,000.00
600 02 00			05	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			08	Voted	1,25,00,000.00	.00	1,25,00,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	1,25,00,000.00
			27	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			56	Voted	50,00,00,000.00	.00	19,64,13,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	19,64,13,000.00
		Total: 00		Voted	62,25,00,000.00	.00	31,89,13,000.00
				Charged	.00	.00	.00
				Total	62,25,00,000.00	.00	31,89,13,000.00
	Total: 02			Voted	62,25,00,000.00	.00	31,89,13,000.00
				Charged	.00	.00	.00
				Total	62,25,00,000.00	.00	31,89,13,000.00
	03	00	27	Voted	17,50,00,000.00	.00	16,38,16,000.00
				Charged	.00	.00	.00
				Total	17,50,00,000.00	.00	16,38,16,000.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00 56	Voted	6,55,07,000.00	.00	6,55,07,000.00
	Charged	.00	.00	.00
	Total	6,55,07,000.00	.00	6,55,07,000.00
Total: 00	Voted	24,05,07,000.00	.00	22,93,23,000.00
	Charged	.00	.00	.00
	Total	24,05,07,000.00	.00	22,93,23,000.00
Total: 03	Voted	24,05,07,000.00	.00	22,93,23,000.00
	Charged	.00	.00	.00
	Total	24,05,07,000.00	.00	22,93,23,000.00
Total: 600	Voted	86,30,07,000.00	.00	54,82,36,000.00
	Charged	.00	.00	.00
	Total	86,30,07,000.00	.00	54,82,36,000.00
Total: 60	Voted	1,18,80,07,000.00	.00	86,62,36,000.00
	Charged	.00	.00	.00
	Total	1,18,80,07,000.00	.00	86,62,36,000.00
Total: 3425	Voted	1,18,80,07,000.00	.00	86,62,36,000.00
	Charged	.00	.00	.00
	Total	1,18,80,07,000.00	.00	86,62,36,000.00
Grand Total:	Voted	1,18,80,07,000.00	.00	86,62,36,000.00
	Charged	.00	.00	.00
	Total	1,18,80,07,000.00	.00	86,62,36,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:25:24

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4859 02 004 02 00 55	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
03 00 55	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
95 01 55	Voted	26,64,00,000.00	.00	26,64,00,000.00
	Charged	.00	.00	.00
	Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 01	Voted	26,64,00,000.00	.00	26,64,00,000.00
	Charged	.00	.00	.00
	Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 95	Voted	26,64,00,000.00	.00	26,64,00,000.00
	Charged	.00	.00	.00
	Total	26,64,00,000.00	.00	26,64,00,000.00
Total: 004	Voted	46,64,00,000.00	.00	36,64,00,000.00
	Charged	.00	.00	.00
	Total	46,64,00,000.00	.00	36,64,00,000.00
800 16 00 55	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 16	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 800	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	61,64,00,000.00	.00	36,64,00,000.00
	Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00

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

Draft PRINTED ON: 24/02/2026 15:25:24

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4859	Total: 4859	Voted	61,64,00,000.00	.00	36,64,00,000.00
		Charged	.00	.00	.00
		Total	61,64,00,000.00	.00	36,64,00,000.00
	Grand Total:	Voted	61,64,00,000.00	.00	36,64,00,000.00
		Charged	.00	.00	.00
		Total	61,64,00,000.00	.00	36,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:25:45

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	32,00,000.00	.00	25,80,408.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	25,80,408.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	19,52,000.00	.00	14,72,096.00
		Charged	.00	.00	.00
		Total	19,52,000.00	.00	14,72,096.00
	04	Voted	3,00,000.00	.00	7,685.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,685.00
	06	Voted	12,00,000.00	.00	8,92,616.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	8,92,616.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	19,50,000.00	1,61,434.00	14,91,073.00
		Charged	.00	.00	.00
		Total	19,50,000.00	1,61,434.00	14,91,073.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	10,985.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,985.00
	20	Voted	30,000.00	1,297.00	7,747.00
		Charged	.00	.00	.00
		Total	30,000.00	1,297.00	7,747.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	1,00,000.00	1,600.00	24,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,600.00	24,100.00
	23	Voted	7,00,000.00	1,12,510.00	5,62,550.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,12,510.00	5,62,550.00
	24	Voted	10,000.00	.00	8,988.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	8,988.00
	25	Voted	1,00,000.00	2,887.00	57,806.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,887.00	57,806.00

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted	50,000.00	750.00	10,040.00
		Charged	.00	.00	.00
		Total	50,000.00	750.00	10,040.00
	27	Voted	50,000.00	.00	15,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,900.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,80,000.00	.00	5,28,929.00
		Charged	.00	.00	.00
		Total	11,80,000.00	.00	5,28,929.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,11,83,000.00	2,80,478.00	76,70,923.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	2,80,478.00	76,70,923.00
Total: 03		Voted	1,11,83,000.00	2,80,478.00	76,70,923.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	2,80,478.00	76,70,923.00
Total: 800		Voted	1,11,83,000.00	2,80,478.00	76,70,923.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	2,80,478.00	76,70,923.00
Total: 00		Voted	1,11,83,000.00	2,80,478.00	76,70,923.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	2,80,478.00	76,70,923.00
Total: 2041		Voted	1,11,83,000.00	2,80,478.00	76,70,923.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	2,80,478.00	76,70,923.00
Grand Total:		Voted	1,11,83,000.00	2,80,478.00	76,70,923.00
		Charged	.00	.00	.00
		Total	1,11,83,000.00	2,80,478.00	76,70,923.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:26:07

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 09 00 56	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
Total: 09	Voted	25,00,00,000.00	.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	25,00,00,000.00
10 00 56	Voted	10,00,00,000.00	.00	2,17,80,448.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,17,80,448.00
Total: 00	Voted	10,00,00,000.00	.00	2,17,80,448.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,17,80,448.00
Total: 10	Voted	10,00,00,000.00	.00	2,17,80,448.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,17,80,448.00
11 00 56	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
Total: 11	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
95 01 56	Voted	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 01	Voted	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 95	Voted	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
Total: 102	Voted	60,00,00,000.00	17,50,00,000.00	52,17,80,448.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	17,50,00,000.00	52,17,80,448.00
Total: 02	Voted	60,00,00,000.00	17,50,00,000.00	52,17,80,448.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	17,50,00,000.00	52,17,80,448.00
80 003 03 00 01	Voted	50,00,000.00	2,41,800.00	31,20,942.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,41,800.00	31,20,942.00

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted	30,50,000.00	1,40,244.00	18,13,326.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,40,244.00	18,13,326.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	6,00,000.00	23,990.00	3,07,515.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,990.00	3,07,515.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,50,000.00	.00	89,564.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	89,564.00
Total: 00		Voted	88,41,000.00	4,06,034.00	53,31,347.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,06,034.00	53,31,347.00
Total: 03		Voted	88,41,000.00	4,06,034.00	53,31,347.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,06,034.00	53,31,347.00
Total: 003		Voted	88,41,000.00	4,06,034.00	53,31,347.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,06,034.00	53,31,347.00
Total: 80		Voted	88,41,000.00	4,06,034.00	53,31,347.00
		Charged	.00	.00	.00
		Total	88,41,000.00	4,06,034.00	53,31,347.00
Total: 3053		Voted	60,88,41,000.00	17,54,06,034.00	52,71,11,795.00
		Charged	.00	.00	.00
		Total	60,88,41,000.00	17,54,06,034.00	52,71,11,795.00
Grand Total:		Voted	60,88,41,000.00	17,54,06,034.00	52,71,11,795.00
		Charged	.00	.00	.00
		Total	60,88,41,000.00	17,54,06,034.00	52,71,11,795.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 24/02/2026 15:26:25

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	37,00,00,000.00	2,35,04,736.00	28,39,07,443.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,35,04,736.00	28,39,07,443.00
	02	Voted	7,00,000.00	1,02,652.00	2,23,854.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,02,652.00	2,23,854.00
	03	Voted	22,57,00,000.00	1,36,34,596.00	15,97,23,518.00
		Charged	.00	.00	.00
		Total	22,57,00,000.00	1,36,34,596.00	15,97,23,518.00
	04	Voted	10,00,000.00	35,138.00	2,66,069.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,138.00	2,66,069.00
	06	Voted	4,44,00,000.00	22,60,151.00	2,69,74,683.00
		Charged	.00	.00	.00
		Total	4,44,00,000.00	22,60,151.00	2,69,74,683.00
	07	Voted	1,00,000.00	.00	18,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,500.00
	08	Voted	2,80,00,000.00	18,74,052.00	1,92,09,410.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	18,74,052.00	1,92,09,410.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	34,42,492.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	34,42,492.00
	11	Voted	7,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	50,000.00	50,000.00
	20	Voted	20,00,000.00	.00	6,13,731.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,13,731.00
	21	Voted	20,00,000.00	22,120.00	10,79,172.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,120.00	10,79,172.00
	22	Voted	20,00,000.00	1,40,621.00	15,10,904.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,621.00	15,10,904.00
	23	Voted	35,00,000.00	1,55,138.00	10,45,981.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,55,138.00	10,45,981.00
	24	Voted	10,00,000.00	35,914.00	5,19,244.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,914.00	5,19,244.00

Head of Account				Budget Provision	Current Month	Progressive
3055 00 001 03 00		25	Voted	38,00,000.00	3,33,944.00	37,99,069.00
			Charged	.00	.00	.00
			Total	38,00,000.00	3,33,944.00	37,99,069.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	92,00,000.00	39,180.00	1,18,560.00
			Charged	.00	.00	.00
			Total	92,00,000.00	39,180.00	1,18,560.00
		28	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		29	Voted	1,10,00,000.00	10,75,627.00	93,65,514.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	10,75,627.00	93,65,514.00
		31	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	72,00,000.00	.00	13,15,800.00
			Charged	.00	.00	.00
			Total	72,00,000.00	.00	13,15,800.00
	Total: 00		Voted	72,15,01,000.00	4,32,63,869.00	51,31,83,944.00
			Charged	.00	.00	.00
			Total	72,15,01,000.00	4,32,63,869.00	51,31,83,944.00
	Total: 03		Voted	72,15,01,000.00	4,32,63,869.00	51,31,83,944.00
			Charged	.00	.00	.00
			Total	72,15,01,000.00	4,32,63,869.00	51,31,83,944.00
09 00		56	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 00		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 09		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
10 00		10	Voted	60,00,000.00	2,70,660.00	2,70,660.00
			Charged	.00	.00	.00
			Total	60,00,000.00	2,70,660.00	2,70,660.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 001 10 00	Total: 00		Voted		60,00,000.00	2,70,660.00	2,70,660.00
			Charged		.00	.00	.00
			Total		60,00,000.00	2,70,660.00	2,70,660.00
	Total: 10		Voted		60,00,000.00	2,70,660.00	2,70,660.00
			Charged		.00	.00	.00
			Total		60,00,000.00	2,70,660.00	2,70,660.00
11 00		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 11		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 001		Voted		1,07,75,01,000.00	4,35,34,529.00	51,34,54,604.00
			Charged		.00	.00	.00
			Total		1,07,75,01,000.00	4,35,34,529.00	51,34,54,604.00
190 03 00		56	Voted		43,10,00,000.00	6,27,98,148.00	27,19,83,854.00
			Charged		.00	.00	.00
			Total		43,10,00,000.00	6,27,98,148.00	27,19,83,854.00
	Total: 00		Voted		43,10,00,000.00	6,27,98,148.00	27,19,83,854.00
			Charged		.00	.00	.00
			Total		43,10,00,000.00	6,27,98,148.00	27,19,83,854.00
	Total: 03		Voted		43,10,00,000.00	6,27,98,148.00	27,19,83,854.00
			Charged		.00	.00	.00
			Total		43,10,00,000.00	6,27,98,148.00	27,19,83,854.00
12 00		56	Voted		60,00,00,000.00	11,51,89,000.00	50,51,44,866.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	11,51,89,000.00	50,51,44,866.00
	Total: 00		Voted		60,00,00,000.00	11,51,89,000.00	50,51,44,866.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	11,51,89,000.00	50,51,44,866.00
	Total: 12		Voted		60,00,00,000.00	11,51,89,000.00	50,51,44,866.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	11,51,89,000.00	50,51,44,866.00
13 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 13		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14 00 50	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
15 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 15	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
16 00 56	Voted	10,00,00,000.00	.00	76,86,859.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	76,86,859.00
Total: 00	Voted	10,00,00,000.00	.00	76,86,859.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	76,86,859.00
Total: 16	Voted	10,00,00,000.00	.00	76,86,859.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	76,86,859.00
Total: 190	Voted	1,24,60,00,000.00	17,79,87,148.00	78,48,15,579.00
	Charged	.00	.00	.00
	Total	1,24,60,00,000.00	17,79,87,148.00	78,48,15,579.00
Total: 00	Voted	2,32,35,01,000.00	22,15,21,677.00	1,29,82,70,183.00
	Charged	.00	.00	.00
	Total	2,32,35,01,000.00	22,15,21,677.00	1,29,82,70,183.00
Total: 3055	Voted	2,32,35,01,000.00	22,15,21,677.00	1,29,82,70,183.00
	Charged	.00	.00	.00
	Total	2,32,35,01,000.00	22,15,21,677.00	1,29,82,70,183.00
Grand Total:	Voted	2,32,35,01,000.00	22,15,21,677.00	1,29,82,70,183.00
	Charged	.00	.00	.00
	Total	2,32,35,01,000.00	22,15,21,677.00	1,29,82,70,183.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:29:19

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5053 **Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5053 02 102 03 00 53	Voted	25,00,00,000.00	1,82,88,400.00	9,71,66,400.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,82,88,400.00	9,71,66,400.00
Total: 00	Voted	25,00,00,000.00	1,82,88,400.00	9,71,66,400.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,82,88,400.00	9,71,66,400.00
Total: 03	Voted	25,00,00,000.00	1,82,88,400.00	9,71,66,400.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,82,88,400.00	9,71,66,400.00
07 00 54	Voted	2,00,43,00,000.00	.00	47,14,00,000.00
	Charged	.00	.00	.00
	Total	2,00,43,00,000.00	.00	47,14,00,000.00
Total: 00	Voted	2,00,43,00,000.00	.00	47,14,00,000.00
	Charged	.00	.00	.00
	Total	2,00,43,00,000.00	.00	47,14,00,000.00
Total: 07	Voted	2,00,43,00,000.00	.00	47,14,00,000.00
	Charged	.00	.00	.00
	Total	2,00,43,00,000.00	.00	47,14,00,000.00
Total: 102	Voted	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
Total: 02	Voted	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
Total: 5053	Voted	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
Grand Total:	Voted	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00
	Charged	.00	.00	.00
	Total	2,25,43,00,000.00	1,82,88,400.00	56,85,66,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:29:46

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5055 00 050 01	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,02,00,000.00	3,73,74,055.00	3,73,74,055.00
			Charged	.00	.00	.00
			Total	12,02,00,000.00	3,73,74,055.00	3,73,74,055.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	12,02,02,000.00	3,73,74,055.00	3,73,74,055.00
			Charged	.00	.00	.00
			Total	12,02,02,000.00	3,73,74,055.00	3,73,74,055.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	11,06,00,000.00	.00	413.00
			Charged	.00	.00	.00
			Total	11,06,00,000.00	.00	413.00
		71	Voted	1,23,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,23,00,000.00	.00	.00
	Total:	04	Voted	12,29,01,000.00	.00	413.00
			Charged	.00	.00	.00
			Total	12,29,01,000.00	.00	413.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,53,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,53,00,000.00	.00	.00
		71	Voted	3,69,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,69,00,000.00	.00	.00
	Total:	05	Voted	9,22,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,22,01,000.00	.00	.00
	Total:	01	Voted	33,53,04,000.00	3,73,74,055.00	3,73,74,468.00
			Charged	.00	.00	.00
			Total	33,53,04,000.00	3,73,74,055.00	3,73,74,468.00
03 00		53	Voted	15,00,00,000.00	.00	1,11,20,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	1,11,20,000.00
	Total:	00	Voted	15,00,00,000.00	.00	1,11,20,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	1,11,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 03			Total: 03	Voted	15,00,00,000.00	.00	1,11,20,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	1,11,20,000.00
	05	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	13	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	53	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
			Total: 00	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
			Total: 15	Voted	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	10,00,00,000.00	20,00,00,000.00
	17	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050	17	Total: 17 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			18	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 18 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			19	00 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 19 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	00 53 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 00 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
				Total: 20 Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			95	01 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				04 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				05 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 95 05	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
	Total: 050 Voted	69,53,12,000.00	13,73,74,055.00	24,84,94,468.00
	Charged	.00	.00	.00
	Total	69,53,12,000.00	13,73,74,055.00	24,84,94,468.00
800 03 00	53 Voted	10,00,00,000.00	.00	50,89,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	50,89,200.00
	Total: 00 Voted	10,00,00,000.00	.00	50,89,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	50,89,200.00
	Total: 03 Voted	10,00,00,000.00	.00	50,89,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	50,89,200.00
	Total: 800 Voted	10,00,00,000.00	.00	50,89,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	50,89,200.00
	Total: 00 Voted	79,53,12,000.00	13,73,74,055.00	25,35,83,668.00
	Charged	.00	.00	.00
	Total	79,53,12,000.00	13,73,74,055.00	25,35,83,668.00
	Total: 5055 Voted	79,53,12,000.00	13,73,74,055.00	25,35,83,668.00
	Charged	.00	.00	.00
	Total	79,53,12,000.00	13,73,74,055.00	25,35,83,668.00
Grand Total:	Voted	79,53,12,000.00	13,73,74,055.00	25,35,83,668.00
	Charged	.00	.00	.00
	Total	79,53,12,000.00	13,73,74,055.00	25,35,83,668.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:30:14

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:30:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,55,26,723.00	25,62,57,576.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,55,26,723.00	25,62,57,576.00
	02	Voted	3,50,000.00	39,000.00	1,74,320.00
		Charged	.00	.00	.00
		Total	3,50,000.00	39,000.00	1,74,320.00
	03	Voted	19,52,00,000.00	1,45,30,279.00	14,41,41,327.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	1,45,30,279.00	14,41,41,327.00
	04	Voted	10,00,000.00	25,974.00	3,10,143.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,974.00	3,10,143.00
	06	Voted	3,84,00,000.00	24,66,516.00	2,58,38,658.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	24,66,516.00	2,58,38,658.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,20,00,000.00	54,39,724.00	5,20,54,471.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	54,39,724.00	5,20,54,471.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	40,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	12,00,000.00	80,920.00	6,91,825.00
		Charged	.00	.00	.00
		Total	12,00,000.00	80,920.00	6,91,825.00
	21	Voted	25,00,000.00	2,42,724.00	12,74,236.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,42,724.00	12,74,236.00
	22	Voted	20,00,000.00	2,34,347.00	15,59,236.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,34,347.00	15,59,236.00
	23	Voted	20,00,000.00	30,810.00	6,18,721.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,810.00	6,18,721.00
	24	Voted	15,00,000.00	63,305.00	9,78,134.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,305.00	9,78,134.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted	30,00,000.00	2,97,316.00	13,04,735.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,97,316.00	13,04,735.00
	26	Voted	30,00,000.00	1,17,832.00	17,81,173.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,17,832.00	17,81,173.00
	27	Voted	25,00,000.00	1,03,800.00	7,61,722.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,03,800.00	7,61,722.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	90,00,000.00	96,051.00	80,71,417.00
		Charged	.00	.00	.00
		Total	90,00,000.00	96,051.00	80,71,417.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,000.00	.00	8,77,778.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	8,77,778.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	64,78,54,000.00	4,92,95,321.00	49,67,35,472.00
		Charged	.00	.00	.00
		Total	64,78,54,000.00	4,92,95,321.00	49,67,35,472.00
	Total: 03	Voted	64,78,54,000.00	4,92,95,321.00	49,67,35,472.00
		Charged	.00	.00	.00
		Total	64,78,54,000.00	4,92,95,321.00	49,67,35,472.00
04 00	01	Voted	13,00,000.00	67,000.00	5,22,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	67,000.00	5,22,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,93,000.00	38,860.00	3,00,810.00
		Charged	.00	.00	.00
		Total	7,93,000.00	38,860.00	3,00,810.00
	04	Voted	1,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted	1,56,000.00	7,290.00	58,320.00
		Charged	.00	.00	.00
		Total	1,56,000.00	7,290.00	58,320.00
	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	16,00,000.00	1,28,613.00	12,70,530.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,28,613.00	12,70,530.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	5,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,240.00
	23	Voted	7,00,000.00	53,000.00	5,30,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	5,30,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	16,168.00	36,294.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,168.00	36,294.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	4,800.00	48,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	48,000.00
	29	Voted	4,50,000.00	.00	3,17,910.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,17,910.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00 Total: 00	Voted	70,71,000.00	3,15,731.00	31,07,104.00
	Charged	.00	.00	.00
	Total	70,71,000.00	3,15,731.00	31,07,104.00
Total: 04	Voted	70,71,000.00	3,15,731.00	31,07,104.00
	Charged	.00	.00	.00
	Total	70,71,000.00	3,15,731.00	31,07,104.00
05 00 51	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 05	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
06 00 08	Voted	6,00,000.00	50,350.00	4,94,126.00
	Charged	.00	.00	.00
	Total	6,00,000.00	50,350.00	4,94,126.00
20	Voted	50,000.00	.00	6,610.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	6,610.00
21	Voted	50,000.00	.00	24,399.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,399.00
22	Voted	25,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	20,000.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	1,00,000.00	3,712.00	35,441.00
	Charged	.00	.00	.00
	Total	1,00,000.00	3,712.00	35,441.00
26	Voted	1,00,000.00	.00	6,077.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	6,077.00
Total: 00	Voted	10,25,000.00	54,062.00	5,86,653.00
	Charged	.00	.00	.00
	Total	10,25,000.00	54,062.00	5,86,653.00
Total: 06	Voted	10,25,000.00	54,062.00	5,86,653.00
	Charged	.00	.00	.00
	Total	10,25,000.00	54,062.00	5,86,653.00
07 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 07	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 07		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		50	Voted	34,36,02,000.00	.00	6,31,67,227.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	6,31,67,227.00
		Total: 00		Voted	34,36,02,000.00	.00	6,31,67,227.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	6,31,67,227.00
		Total: 08		Voted	34,36,02,000.00	.00	6,31,67,227.00
				Charged	.00	.00	.00
				Total	34,36,02,000.00	.00	6,31,67,227.00
		Total: 001		Voted	1,02,95,53,000.00	4,96,65,114.00	56,35,96,456.00
				Charged	.00	.00	.00
				Total	1,02,95,53,000.00	4,96,65,114.00	56,35,96,456.00
102 01	01		50	Voted	1.00	.00	.00
				Charged	.00	.00	.00
				Total	1.00	.00	.00
			70	Voted	80,00,00,999.00	8,97,79,382.00	64,81,34,918.00
				Charged	.00	.00	.00
				Total	80,00,00,999.00	8,97,79,382.00	64,81,34,918.00
			71	Voted	27,00,00,999.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,999.00	.00	.00
			72	Voted	23,00,00,999.00	.00	.00
				Charged	.00	.00	.00
				Total	23,00,00,999.00	.00	.00
		Total: 01		Voted	1,30,00,02,998.00	8,97,79,382.00	64,81,34,918.00
				Charged	.00	.00	.00
				Total	1,30,00,02,998.00	8,97,79,382.00	64,81,34,918.00
	03		50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,80,00,000.00	.00	25,09,672.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	25,09,672.00
			71	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 03		Voted	2,00,01,000.00	.00	25,09,672.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	.00	25,09,672.00
	04						

Head of Account				Budget Provision	Current Month	Progressive
2408 01 102 01	04	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	42	Voted	44,46,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,46,22,000.00	.00	.00
		Total: 05	Voted	44,46,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,46,22,000.00	.00	.00
	Total: 01		Voted	1,76,46,26,998.00	8,97,79,382.00	65,06,44,590.00
			Charged	.00	.00	.00
			Total	1,76,46,26,998.00	8,97,79,382.00	65,06,44,590.00
05	00	50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 05		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
06	00	42	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
95	01	50	Voted	1.00	.00	.00
			Charged	.00	.00	.00
			Total	1.00	.00	.00
		Total: 01	Voted	1.00	.00	.00
			Charged	.00	.00	.00
			Total	1.00	.00	.00
	03	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 95 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	2,001.00	.00	.00
	Charged	.00	.00	.00
	Total	2,001.00	.00	.00
96 01 50	Voted	1.00	.00	.00
	Charged	.00	.00	.00
	Total	1.00	.00	.00
Total: 01	Voted	1.00	.00	.00
	Charged	.00	.00	.00
	Total	1.00	.00	.00
Total: 96	Voted	1.00	.00	.00
	Charged	.00	.00	.00
	Total	1.00	.00	.00
Total: 102	Voted	1,88,46,29,000.00	8,97,79,382.00	65,06,44,590.00
	Charged	.00	.00	.00
	Total	1,88,46,29,000.00	8,97,79,382.00	65,06,44,590.00
911 95 01 15	Voted	.00	.00	-13,64,914.00
	Charged	.00	.00	.00
	Total	.00	.00	-13,64,914.00
Total: 01	Voted	.00	.00	-13,64,914.00
	Charged	.00	.00	.00
	Total	.00	.00	-13,64,914.00
Total: 95	Voted	.00	.00	-13,64,914.00
	Charged	.00	.00	.00
	Total	.00	.00	-13,64,914.00
96 01 15	Voted	.00	.00	-3,07,775.00
	Charged	.00	.00	.00
	Total	.00	.00	-3,07,775.00
Total: 01	Voted	.00	.00	-3,07,775.00
	Charged	.00	.00	.00
	Total	.00	.00	-3,07,775.00
Total: 96	Voted	.00	.00	-3,07,775.00
	Charged	.00	.00	.00
	Total	.00	.00	-3,07,775.00
Total: 911	Voted	.00	.00	-16,72,689.00
	Charged	.00	.00	.00
	Total	.00	.00	-16,72,689.00
Total: 01	Voted	2,91,41,82,000.00	13,94,44,496.00	1,21,25,68,357.00
	Charged	.00	.00	.00
	Total	2,91,41,82,000.00	13,94,44,496.00	1,21,25,68,357.00

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

Draft PRINTED ON: 25/02/2026 09:30:14

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408	Total: 2408	Voted	2,91,41,82,000.00	13,94,44,496.00	1,21,25,68,357.00
		Charged	.00	.00	.00
		Total	2,91,41,82,000.00	13,94,44,496.00	1,21,25,68,357.00
	Grand Total:	Voted	2,91,41,82,000.00	13,94,44,496.00	1,21,25,68,357.00
		Charged	.00	.00	.00
		Total	2,91,41,82,000.00	13,94,44,496.00	1,21,25,68,357.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:30:37

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:30:37

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted	8,00,00,000.00	56,49,458.00	6,39,89,163.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	56,49,458.00	6,39,89,163.00
	02	Voted	1,50,000.00	3,000.00	1,01,540.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	1,01,540.00
	03	Voted	4,88,00,000.00	33,50,154.00	3,72,45,612.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	33,50,154.00	3,72,45,612.00
	04	Voted	4,00,000.00	4,016.00	54,525.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,016.00	54,525.00
	06	Voted	96,00,000.00	4,57,520.00	52,63,893.00
		Charged	.00	.00	.00
		Total	96,00,000.00	4,57,520.00	52,63,893.00
	07	Voted	2,00,000.00	.00	91,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	91,912.00
	08	Voted	30,00,000.00	2,72,743.00	24,47,019.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,72,743.00	24,47,019.00
	09	Voted	2,00,000.00	.00	7,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,581.00
	11	Voted	5,00,000.00	.00	1,91,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,91,548.00
	20	Voted	3,00,000.00	295.00	43,585.00
		Charged	.00	.00	.00
		Total	3,00,000.00	295.00	43,585.00
	21	Voted	3,00,000.00	.00	1,18,070.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,18,070.00
	22	Voted	5,00,000.00	10,947.00	1,65,248.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,947.00	1,65,248.00
	23	Voted	16,00,000.00	.00	15,98,680.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,98,680.00
	24	Voted	50,000.00	.00	36,572.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	36,572.00
	25	Voted	5,00,000.00	30,820.00	3,46,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,820.00	3,46,520.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26 Voted	1,00,000.00	10,649.00	20,649.00
	Charged	.00	.00	.00
	Total	1,00,000.00	10,649.00	20,649.00
	27 Voted	2,65,000.00	13,617.00	39,327.00
	Charged	.00	.00	.00
	Total	2,65,000.00	13,617.00	39,327.00
	29 Voted	15,00,000.00	77,080.00	14,25,980.00
	Charged	.00	.00	.00
	Total	15,00,000.00	77,080.00	14,25,980.00
	30 Voted	1,50,000.00	2,560.00	32,909.00
	Charged	.00	.00	.00
	Total	1,50,000.00	2,560.00	32,909.00
Total: 00	Voted	14,81,15,000.00	98,82,859.00	11,32,20,333.00
	Charged	.00	.00	.00
	Total	14,81,15,000.00	98,82,859.00	11,32,20,333.00
Total: 04	Voted	14,81,15,000.00	98,82,859.00	11,32,20,333.00
	Charged	.00	.00	.00
	Total	14,81,15,000.00	98,82,859.00	11,32,20,333.00
Total: 001	Voted	14,81,15,000.00	98,82,859.00	11,32,20,333.00
	Charged	.00	.00	.00
	Total	14,81,15,000.00	98,82,859.00	11,32,20,333.00
102 02 00	50 Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 00	Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 02	Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
Total: 102	Voted	55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	.00	.00
911 02 00	15 Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00
Total: 00	Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00
Total: 02	Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00
Total: 911	Voted	.00	.00	-8,68,77,455.00
	Charged	.00	.00	.00
	Total	.00	.00	-8,68,77,455.00

Head of Account			Budget Provision	Current Month	Progressive
3456 00	Total: 00	Voted	69,81,15,000.00	98,82,859.00	2,63,42,878.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	98,82,859.00	2,63,42,878.00
	Total: 3456	Voted	69,81,15,000.00	98,82,859.00	2,63,42,878.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	98,82,859.00	2,63,42,878.00
	Grand Total:	Voted	69,81,15,000.00	98,82,859.00	2,63,42,878.00
		Charged	.00	.00	.00
		Total	69,81,15,000.00	98,82,859.00	2,63,42,878.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:31:00

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

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

Draft

PRINTED ON: 25/02/2026 09:31:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted	3,50,00,000.00	22,34,950.00	2,45,26,814.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	22,34,950.00	2,45,26,814.00
	02	Voted	11,00,000.00	79,671.00	8,93,750.00
		Charged	.00	.00	.00
		Total	11,00,000.00	79,671.00	8,93,750.00
	03	Voted	2,13,50,000.00	13,02,825.00	1,38,06,797.00
		Charged	.00	.00	.00
		Total	2,13,50,000.00	13,02,825.00	1,38,06,797.00
	04	Voted	5,00,000.00	.00	67,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	67,978.00
	06	Voted	42,00,000.00	2,40,010.00	29,80,327.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,40,010.00	29,80,327.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,64,394.00	46,23,640.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,64,394.00	46,23,640.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	27,732.00	1,72,919.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,732.00	1,72,919.00
	23	Voted	17,00,000.00	2,02,476.00	10,04,952.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,02,476.00	10,04,952.00
	24	Voted	2,00,000.00	.00	1,23,247.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,23,247.00
	25	Voted	5,00,000.00	28,177.00	2,07,664.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,177.00	2,07,664.00

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted	5,00,000.00	41,500.00	3,97,746.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,500.00	3,97,746.00
	27	Voted	11,60,000.00	66,657.00	4,07,547.00
		Charged	.00	.00	.00
		Total	11,60,000.00	66,657.00	4,07,547.00
	29	Voted	17,00,000.00	22,662.00	7,26,708.00
		Charged	.00	.00	.00
		Total	17,00,000.00	22,662.00	7,26,708.00
	40	Voted	15,00,000.00	.00	4,82,756.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,82,756.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	7,90,20,000.00	47,11,054.00	5,04,22,845.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	47,11,054.00	5,04,22,845.00
Total: 03		Voted	7,90,20,000.00	47,11,054.00	5,04,22,845.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	47,11,054.00	5,04,22,845.00
Total: 106		Voted	7,90,20,000.00	47,11,054.00	5,04,22,845.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	47,11,054.00	5,04,22,845.00
Total: 00		Voted	7,90,20,000.00	47,11,054.00	5,04,22,845.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	47,11,054.00	5,04,22,845.00
Total: 3475		Voted	7,90,20,000.00	47,11,054.00	5,04,22,845.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	47,11,054.00	5,04,22,845.00
Grand Total:		Voted	7,90,20,000.00	47,11,054.00	5,04,22,845.00
		Charged	.00	.00	.00
		Total	7,90,20,000.00	47,11,054.00	5,04,22,845.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:31:56

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01 01 44	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
03 00 44	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	6,00,00,00,000.00
Total: 00	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	6,00,00,00,000.00
Total: 03	Voted	6,00,00,00,000.00	.00	6,00,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	6,00,00,00,000.00
05 00 44	Voted	12,00,00,000.00	.00	7,42,93,230.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	7,42,93,230.00
Total: 00	Voted	12,00,00,000.00	.00	7,42,93,230.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	7,42,93,230.00
Total: 05	Voted	12,00,00,000.00	.00	7,42,93,230.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	7,42,93,230.00
Total: 101	Voted	6,12,00,00,000.00	.00	6,07,42,93,230.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	.00	6,07,42,93,230.00
Total: 01	Voted	6,12,00,00,000.00	.00	6,07,42,93,230.00
	Charged	.00	.00	.00
	Total	6,12,00,00,000.00	.00	6,07,42,93,230.00
02 800 06 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 80(	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4408 02	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 4408	Voted	6,13,00,00,000.00	.00	6,07,42,93,230.00
		Charged	.00	.00	.00
		Total	6,13,00,00,000.00	.00	6,07,42,93,230.00
	Grand Total:	Voted	6,13,00,00,000.00	.00	6,07,42,93,230.00
		Charged	.00	.00	.00
		Total	6,13,00,00,000.00	.00	6,07,42,93,230.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:32:18

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted		5,80,00,000.00	47,11,165.00	4,19,79,489.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	47,11,165.00	4,19,79,489.00
	08	Voted		2,50,00,000.00	19,64,138.00	1,95,25,809.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	19,64,138.00	1,95,25,809.00
	56	Voted		1,02,00,00,000.00	7,16,06,046.00	73,77,50,730.00
		Charged		.00	.00	.00
		Total		1,02,00,00,000.00	7,16,06,046.00	73,77,50,730.00
	Total: 00	Voted		1,10,30,00,000.00	7,82,81,349.00	79,92,56,028.00
		Charged		.00	.00	.00
		Total		1,10,30,00,000.00	7,82,81,349.00	79,92,56,028.00
	Total: 03	Voted		1,10,30,00,000.00	7,82,81,349.00	79,92,56,028.00
		Charged		.00	.00	.00
		Total		1,10,30,00,000.00	7,82,81,349.00	79,92,56,028.00
04 00	01	Voted		47,00,000.00	2,41,750.00	26,91,955.00
		Charged		.00	.00	.00
		Total		47,00,000.00	2,41,750.00	26,91,955.00
	02	Voted		1,60,000.00	12,539.00	1,37,929.00
		Charged		.00	.00	.00
		Total		1,60,000.00	12,539.00	1,37,929.00
	03	Voted		27,20,000.00	1,40,215.00	14,90,190.00
		Charged		.00	.00	.00
		Total		27,20,000.00	1,40,215.00	14,90,190.00
	04	Voted		2,00,000.00	8,680.00	47,265.00
		Charged		.00	.00	.00
		Total		2,00,000.00	8,680.00	47,265.00
	06	Voted		3,90,000.00	9,110.00	1,09,150.00
		Charged		.00	.00	.00
		Total		3,90,000.00	9,110.00	1,09,150.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		16,00,000.00	.00	15,98,940.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	15,98,940.00
	20	Voted		1,00,000.00	.00	75,426.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	75,426.00
	21	Voted		10,00,000.00	.00	9,22,727.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	9,22,727.00
	22	Voted		16,00,000.00	.00	10,69,100.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	10,69,100.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted	5,00,000.00	.00	4,16,293.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,16,293.00
	25	Voted	18,00,000.00	1,20,042.00	16,34,641.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,20,042.00	16,34,641.00
	26	Voted	2,00,000.00	.00	1,66,403.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,66,403.00
	27	Voted	20,00,000.00	.00	16,75,346.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,75,346.00
	29	Voted	5,00,000.00	.00	4,90,496.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,90,496.00
	30	Voted	2,00,000.00	.00	47,924.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	47,924.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,77,71,000.00	5,32,336.00	1,25,73,785.00
		Charged	.00	.00	.00
		Total	1,77,71,000.00	5,32,336.00	1,25,73,785.00
	Total: 04	Voted	1,77,71,000.00	5,32,336.00	1,25,73,785.00
		Charged	.00	.00	.00
		Total	1,77,71,000.00	5,32,336.00	1,25,73,785.00
05 00	01	Voted	2,60,00,000.00	19,53,775.00	1,80,67,408.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	19,53,775.00	1,80,67,408.00
	03	Voted	1,58,60,000.00	11,32,747.00	1,01,99,150.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	11,32,747.00	1,01,99,150.00
	06	Voted	31,20,000.00	1,47,028.00	13,86,416.00
		Charged	.00	.00	.00
		Total	31,20,000.00	1,47,028.00	13,86,416.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	4,50,00,000.00	32,33,550.00	2,96,52,974.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	32,33,550.00	2,96,52,974.00
	Total: 05	Voted	4,50,00,000.00	32,33,550.00	2,96,52,974.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	32,33,550.00	2,96,52,974.00
09 00					

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09	00	05		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		08		Voted	44,00,000.00	3,16,622.00	36,19,351.00
				Charged	.00	.00	.00
				Total	44,00,000.00	3,16,622.00	36,19,351.00
		56		Voted	19,86,00,000.00	37,76,000.00	8,97,08,006.00
				Charged	.00	.00	.00
				Total	19,86,00,000.00	37,76,000.00	8,97,08,006.00
		Total: 00		Voted	20,40,00,000.00	40,92,622.00	9,33,27,357.00
				Charged	.00	.00	.00
				Total	20,40,00,000.00	40,92,622.00	9,33,27,357.00
		Total: 09		Voted	20,40,00,000.00	40,92,622.00	9,33,27,357.00
				Charged	.00	.00	.00
				Total	20,40,00,000.00	40,92,622.00	9,33,27,357.00
	16 00	56		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total: 00		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total: 16		Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	19 00	05		Voted	1,75,00,000.00	6,69,646.00	48,72,621.00
				Charged	.00	.00	.00
				Total	1,75,00,000.00	6,69,646.00	48,72,621.00
		08		Voted	2,50,00,000.00	13,56,027.00	1,41,86,183.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	13,56,027.00	1,41,86,183.00
		56		Voted	1,70,00,000.00	5,14,782.00	38,79,436.00
				Charged	.00	.00	.00
				Total	1,70,00,000.00	5,14,782.00	38,79,436.00
		Total: 00		Voted	5,95,00,000.00	25,40,455.00	2,29,38,240.00
				Charged	.00	.00	.00
				Total	5,95,00,000.00	25,40,455.00	2,29,38,240.00
		Total: 19		Voted	5,95,00,000.00	25,40,455.00	2,29,38,240.00
				Charged	.00	.00	.00
				Total	5,95,00,000.00	25,40,455.00	2,29,38,240.00
		Total: 001		Voted	1,48,92,71,000.00	8,86,80,312.00	95,77,48,384.00
				Charged	.00	.00	.00
				Total	1,48,92,71,000.00	8,86,80,312.00	95,77,48,384.00
104 18	00	01		Voted	1,68,00,000.00	6,34,505.00	76,74,643.00
				Charged	.00	.00	.00
				Total	1,68,00,000.00	6,34,505.00	76,74,643.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,02,48,000.00	3,71,316.00	43,27,432.00
		Charged	.00	.00	.00
		Total	1,02,48,000.00	3,71,316.00	43,27,432.00
	04	Voted	1,00,000.00	2,210.00	18,950.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,210.00	18,950.00
	06	Voted	20,16,000.00	47,075.00	5,58,475.00
		Charged	.00	.00	.00
		Total	20,16,000.00	47,075.00	5,58,475.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,62,00,000.00	10,76,639.00	96,00,254.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	10,76,639.00	96,00,254.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	2,773.00	88,133.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,773.00	88,133.00
	21	Voted	3,00,000.00	.00	1,48,444.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,48,444.00
	22	Voted	4,00,000.00	23,454.00	2,82,044.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,454.00	2,82,044.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	.00	16,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,930.00
	25	Voted	6,00,000.00	21,024.00	5,99,960.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,024.00	5,99,960.00
	26	Voted	5,00,000.00	37,900.00	96,948.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,900.00	96,948.00

Head of Account					Budget Provision	Current Month	Progressive
3452	80	104	18	00			
				27			
					Voted	5,00,000.00	.00	2,79,475.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	2,79,475.00
				29			
					Voted	5,00,000.00	70,859.00	3,47,083.00
					Charged	.00	.00	.00
					Total	5,00,000.00	70,859.00	3,47,083.00
				40			
					Voted	10,00,000.00	.00	78,608.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	78,608.00
				42			
					Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
				44			
					Voted	15,00,000.00	1,73,512.00	6,16,214.00
					Charged	.00	.00	.00
					Total	15,00,000.00	1,73,512.00	6,16,214.00
				51			
					Voted	4,70,000.00	.00	84,150.00
					Charged	.00	.00	.00
					Total	4,70,000.00	.00	84,150.00
			Total:	00	Voted	5,21,84,000.00	24,61,267.00	2,50,67,069.00
					Charged	.00	.00	.00
					Total	5,21,84,000.00	24,61,267.00	2,50,67,069.00
		Total:	18		Voted	5,21,84,000.00	24,61,267.00	2,50,67,069.00
					Charged	.00	.00	.00
					Total	5,21,84,000.00	24,61,267.00	2,50,67,069.00
27	00			52			
					Voted	1,50,00,000.00	23,13,000.00	1,49,54,000.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	23,13,000.00	1,49,54,000.00
			Total:	00	Voted	1,50,00,000.00	23,13,000.00	1,49,54,000.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	23,13,000.00	1,49,54,000.00
		Total:	27		Voted	1,50,00,000.00	23,13,000.00	1,49,54,000.00
					Charged	.00	.00	.00
					Total	1,50,00,000.00	23,13,000.00	1,49,54,000.00
28	00			50			
					Voted	52,56,00,000.00	12,00,00,000.00	35,00,00,000.00
					Charged	.00	.00	.00
					Total	52,56,00,000.00	12,00,00,000.00	35,00,00,000.00
			Total:	00	Voted	52,56,00,000.00	12,00,00,000.00	35,00,00,000.00
					Charged	.00	.00	.00
					Total	52,56,00,000.00	12,00,00,000.00	35,00,00,000.00
		Total:	28		Voted	52,56,00,000.00	12,00,00,000.00	35,00,00,000.00
					Charged	.00	.00	.00
					Total	52,56,00,000.00	12,00,00,000.00	35,00,00,000.00
97	01			56			
					Voted	10,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 104	Voted	69,27,84,000.00	12,47,74,267.00	39,00,21,069.00
		Charged	.00	.00	.00
		Total	69,27,84,000.00	12,47,74,267.00	39,00,21,069.00
	Total: 80	Voted	2,18,20,55,000.00	21,34,54,579.00	1,34,77,69,453.00
		Charged	.00	.00	.00
		Total	2,18,20,55,000.00	21,34,54,579.00	1,34,77,69,453.00
	Total: 3452	Voted	2,18,20,55,000.00	21,34,54,579.00	1,34,77,69,453.00
		Charged	.00	.00	.00
		Total	2,18,20,55,000.00	21,34,54,579.00	1,34,77,69,453.00
	Grand Total:	Voted	2,18,20,55,000.00	21,34,54,579.00	1,34,77,69,453.00
		Charged	.00	.00	.00
		Total	2,18,20,55,000.00	21,34,54,579.00	1,34,77,69,453.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:32:40

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
5452 80 104 04	49	53 Voted	1,25,00,00,000.00	15,83,04,000.00	90,86,76,900.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	15,83,04,000.00	90,86,76,900.00
	Total: 49	Voted	1,25,00,00,000.00	15,83,04,000.00	90,86,76,900.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	15,83,04,000.00	90,86,76,900.00
	52	53 Voted	15,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,00,00,000.00
	Total: 52	Voted	15,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,00,00,000.00
	62	54 Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 62	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	63	53 Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 63	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	65	55 Voted	40,00,00,000.00	.00	32,75,95,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	32,75,95,000.00
	Total: 65	Voted	40,00,00,000.00	.00	32,75,95,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	32,75,95,000.00
	66	55 Voted	20,00,00,000.00	.00	7,72,97,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	7,72,97,200.00
	Total: 66	Voted	20,00,00,000.00	.00	7,72,97,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	7,72,97,200.00
	67	55 Voted	20,00,00,000.00	2,26,00,000.00	9,70,45,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,26,00,000.00	9,70,45,200.00
	Total: 67	Voted	20,00,00,000.00	2,26,00,000.00	9,70,45,200.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,26,00,000.00	9,70,45,200.00
	Total: 04	Voted	2,23,25,00,000.00	18,09,04,000.00	1,51,06,14,300.00
		Charged	.00	.00	.00
		Total	2,23,25,00,000.00	18,09,04,000.00	1,51,06,14,300.00
95 02					

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 95 02 14	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 95	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
97 02 53	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 02	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 97	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
Total: 104	Voted	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
Total: 80	Voted	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
Total: 5452	Voted	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
Grand Total:	Voted	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00
	Charged	.00	.00	.00
	Total	2,93,75,00,000.00	18,09,04,000.00	1,51,06,14,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:33:18

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	24,92,64,976.00	2,45,62,88,404.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	24,92,64,976.00	2,45,62,88,404.00
	02	Voted	15,00,00,000.00	96,35,196.00	8,45,19,929.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	96,35,196.00	8,45,19,929.00
	03	Voted	1,89,10,00,000.00	14,43,67,704.00	1,38,17,46,828.00
		Charged	.00	.00	.00
		Total	1,89,10,00,000.00	14,43,67,704.00	1,38,17,46,828.00
	04	Voted	3,30,00,000.00	16,33,681.00	1,52,24,933.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	16,33,681.00	1,52,24,933.00
	06	Voted	37,20,00,000.00	2,18,18,315.00	20,69,34,532.00
		Charged	.00	.00	.00
		Total	37,20,00,000.00	2,18,18,315.00	20,69,34,532.00
	07	Voted	1,00,00,000.00	62,000.00	48,47,965.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	62,000.00	48,47,965.00
	08	Voted	54,00,00,000.00	3,82,33,112.00	39,84,67,601.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	3,82,33,112.00	39,84,67,601.00
	09	Voted	50,00,000.00	76,999.00	14,10,067.00
		Charged	.00	.00	.00
		Total	50,00,000.00	76,999.00	14,10,067.00
	10	Voted	6,50,00,000.00	26,91,439.00	2,46,85,320.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	26,91,439.00	2,46,85,320.00
	11	Voted	1,50,00,000.00	9,34,547.00	77,99,571.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,34,547.00	77,99,571.00
	20	Voted	50,00,000.00	2,00,363.00	41,82,038.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,363.00	41,82,038.00
	21	Voted	1,55,00,000.00	12,03,503.00	97,00,339.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	12,03,503.00	97,00,339.00
	22	Voted	2,70,00,000.00	19,65,050.00	1,75,27,627.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	19,65,050.00	1,75,27,627.00
	23	Voted	20,00,000.00	23,544.00	14,00,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,544.00	14,00,448.00
	24	Voted	1,50,00,000.00	11,47,372.00	57,51,915.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,47,372.00	57,51,915.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted	3,85,00,000.00	58,62,924.00	3,84,79,909.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	58,62,924.00	3,84,79,909.00
	26	Voted	1,20,00,000.00	8,83,964.00	71,30,075.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,83,964.00	71,30,075.00
	27	Voted	3,75,00,000.00	22,25,419.00	1,86,40,372.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	22,25,419.00	1,86,40,372.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	25,84,373.00	2,94,85,701.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	25,84,373.00	2,94,85,701.00
	30	Voted	20,00,000.00	2,06,103.00	11,32,480.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,06,103.00	11,32,480.00
	31	Voted	35,00,000.00	30,000.00	24,39,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	30,000.00	24,39,950.00
	40	Voted	1,50,00,000.00	11,06,963.00	76,32,610.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,06,963.00	76,32,610.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	12,01,591.00	8,57,61,977.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,01,591.00	8,57,61,977.00
	43	Voted	1,00,00,000.00	11,02,139.00	52,31,449.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,02,139.00	52,31,449.00
	44	Voted	5,00,000.00	17,076.00	2,90,355.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,076.00	2,90,355.00
	51	Voted	2,00,00,000.00	15,71,214.00	96,02,572.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,71,214.00	96,02,572.00
	52	Voted	2,00,00,000.00	6,45,181.00	12,90,783.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,45,181.00	12,90,783.00
Total: 00		Voted	6,53,95,02,000.00	49,06,94,748.00	4,82,76,05,750.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	49,06,94,748.00	4,82,76,05,750.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 001 03			Total: 03	Voted	6,53,95,02,000.00	49,06,94,748.00	4,82,76,05,750.00
				Charged	.00	.00	.00
				Total	6,53,95,02,000.00	49,06,94,748.00	4,82,76,05,750.00
	05 00		42	Voted	2,50,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	2,50,00,000.00
			Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	2,50,00,000.00
			Total: 05	Voted	2,50,00,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	2,50,00,000.00
			Total: 001	Voted	6,56,45,02,000.00	49,06,94,748.00	4,85,26,05,750.00
				Charged	.00	.00	.00
				Total	6,56,45,02,000.00	49,06,94,748.00	4,85,26,05,750.00
	070 04 00		51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 070	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	101 01 02		14	Voted	5,08,23,000.00	.00	1,05,00,000.00
				Charged	.00	.00	.00
				Total	5,08,23,000.00	.00	1,05,00,000.00
			70	Voted	3,91,78,000.00	10,000.00	10,000.00
				Charged	.00	.00	.00
				Total	3,91,78,000.00	10,000.00	10,000.00
			71	Voted	88,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	88,34,000.00	.00	.00
			Total: 02	Voted	9,88,35,000.00	10,000.00	1,05,10,000.00
				Charged	.00	.00	.00
				Total	9,88,35,000.00	10,000.00	1,05,10,000.00
	05		14	Voted	48,38,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,38,27,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01	05	71	Voted	5,37,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,37,58,000.00	.00	.00
		Total: 05	Voted	53,75,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,75,86,000.00	.00	.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		71	Voted	81,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,50,000.00	.00	.00
		Total: 06	Voted	2,81,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,81,51,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	66,45,75,000.00	10,000.00	1,05,10,000.00
			Charged	.00	.00	.00
			Total	66,45,75,000.00	10,000.00	1,05,10,000.00
05 00		27	Voted	2,00,00,000.00	19,65,666.00	84,96,338.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	19,65,666.00	84,96,338.00
		29	Voted	2,50,00,000.00	15,44,154.00	1,91,71,986.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	15,44,154.00	1,91,71,986.00
		40	Voted	1,50,00,000.00	99,682.00	77,44,803.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	99,682.00	77,44,803.00
		42	Voted	44,00,00,000.00	10,99,55,558.00	23,10,89,550.00
			Charged	.00	.00	.00
			Total	44,00,00,000.00	10,99,55,558.00	23,10,89,550.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted	1,00,00,000.00	5,36,422.00	21,68,407.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,36,422.00	21,68,407.00
	51	Voted	30,00,00,000.00	3,43,63,435.00	21,63,67,765.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,43,63,435.00	21,63,67,765.00
	52	Voted	20,00,00,000.00	1,81,51,712.00	5,26,33,685.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,81,51,712.00	5,26,33,685.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	68	Voted	40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	.00
	Total: 00	Voted	1,01,40,02,000.00	16,66,16,629.00	53,76,72,534.00
		Charged	.00	.00	.00
		Total	1,01,40,02,000.00	16,66,16,629.00	53,76,72,534.00
	Total: 05	Voted	1,01,40,02,000.00	16,66,16,629.00	53,76,72,534.00
		Charged	.00	.00	.00
		Total	1,01,40,02,000.00	16,66,16,629.00	53,76,72,534.00
06 00	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	3,04,580.00	32,56,518.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,04,580.00	32,56,518.00
	40	Voted	50,00,000.00	5,07,052.00	34,14,528.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,07,052.00	34,14,528.00
	42	Voted	1,50,00,000.00	7,70,166.00	1,30,06,891.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,70,166.00	1,30,06,891.00
	46	Voted	25,00,00,000.00	1,06,43,110.00	17,46,37,503.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,06,43,110.00	17,46,37,503.00
	51	Voted	5,00,00,000.00	6,83,190.00	1,83,65,054.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,83,190.00	1,83,65,054.00
	52	Voted	10,00,00,000.00	84,27,353.00	7,91,34,630.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	84,27,353.00	7,91,34,630.00
	Total: 00	Voted	43,00,00,000.00	2,13,35,451.00	29,18,15,124.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	2,13,35,451.00	29,18,15,124.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 06			Total: 06	Voted	43,00,00,000.00	2,13,35,451.00	29,18,15,124.00
				Charged	.00	.00	.00
				Total	43,00,00,000.00	2,13,35,451.00	29,18,15,124.00
	17	00	51	Voted	12,00,00,000.00	2,12,71,430.00	8,89,01,096.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	2,12,71,430.00	8,89,01,096.00
			52	Voted	4,00,00,000.00	21,17,240.00	89,56,041.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	21,17,240.00	89,56,041.00
			Total: 00	Voted	16,00,00,000.00	2,33,88,670.00	9,78,57,137.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	2,33,88,670.00	9,78,57,137.00
			Total: 17	Voted	16,00,00,000.00	2,33,88,670.00	9,78,57,137.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	2,33,88,670.00	9,78,57,137.00
	18	00	40	Voted	30,00,000.00	2,61,627.00	14,29,781.00
				Charged	.00	.00	.00
				Total	30,00,000.00	2,61,627.00	14,29,781.00
			51	Voted	5,00,00,000.00	89,53,558.00	4,29,65,211.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	89,53,558.00	4,29,65,211.00
			52	Voted	2,00,00,000.00	35,45,811.00	56,30,311.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	35,45,811.00	56,30,311.00
			Total: 00	Voted	7,30,00,000.00	1,27,60,996.00	5,00,25,303.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	1,27,60,996.00	5,00,25,303.00
			Total: 18	Voted	7,30,00,000.00	1,27,60,996.00	5,00,25,303.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	1,27,60,996.00	5,00,25,303.00
95	02		14	Voted	11,67,000.00	.00	11,67,000.00
				Charged	.00	.00	.00
				Total	11,67,000.00	.00	11,67,000.00
			Total: 02	Voted	11,67,000.00	.00	11,67,000.00
				Charged	.00	.00	.00
				Total	11,67,000.00	.00	11,67,000.00
	05		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 95 06	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
07		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			11,70,000.00	.00	11,67,000.00
		Charged			.00	.00	.00
		Total			11,70,000.00	.00	11,67,000.00
	Total: 101	Voted			2,34,27,47,000.00	22,41,11,746.00	98,90,47,098.00
		Charged			.00	.00	.00
		Total			2,34,27,47,000.00	22,41,11,746.00	98,90,47,098.00
102 07 00		56	Voted		30,00,00,000.00	.00	17,99,99,712.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	17,99,99,712.00
	Total: 00	Voted			30,00,00,000.00	.00	17,99,99,712.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	17,99,99,712.00
	Total: 07	Voted			30,00,00,000.00	.00	17,99,99,712.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	17,99,99,712.00
97 01		56	Voted		50,00,00,000.00	32,60,00,000.00	32,60,00,000.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	32,60,00,000.00	32,60,00,000.00
	Total: 01	Voted			50,00,00,000.00	32,60,00,000.00	32,60,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	32,60,00,000.00	32,60,00,000.00
	Total: 97	Voted			50,00,00,000.00	32,60,00,000.00	32,60,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	32,60,00,000.00	32,60,00,000.00
	Total: 102	Voted			80,00,00,000.00	32,60,00,000.00	50,59,99,712.00
		Charged			.00	.00	.00
		Total			80,00,00,000.00	32,60,00,000.00	50,59,99,712.00
	Total: 01	Voted			9,72,72,49,000.00	1,04,08,06,494.00	6,34,76,52,560.00
		Charged			.00	.00	.00
		Total			9,72,72,49,000.00	1,04,08,06,494.00	6,34,76,52,560.00
02 110 01 02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,14,06,000.00	8,50,000.00	59,47,211.00
			Charged		.00	.00	.00
			Total		3,14,06,000.00	8,50,000.00	59,47,211.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01	02	71	Voted	34,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,90,000.00	.00	.00
		Total: 02	Voted	3,48,97,000.00	8,50,000.00	59,47,211.00
			Charged	.00	.00	.00
			Total	3,48,97,000.00	8,50,000.00	59,47,211.00
	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	6,42,64,000.00	5,67,35,721.00	5,67,35,721.00
			Charged	.00	.00	.00
			Total	6,42,64,000.00	5,67,35,721.00	5,67,35,721.00
		71	Voted	6,42,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,42,64,000.00	.00	.00
		Total: 03	Voted	12,85,28,000.00	5,67,35,721.00	5,67,35,721.00
			Charged	.00	.00	.00
			Total	12,85,28,000.00	5,67,35,721.00	5,67,35,721.00
	08	14	Voted	11,67,21,600.00	.00	.00
			Charged	.00	.00	.00
			Total	11,67,21,600.00	.00	.00
		70	Voted	3,10,42,400.00	1,35,34,233.00	1,37,82,233.00
			Charged	.00	.00	.00
			Total	3,10,42,400.00	1,35,34,233.00	1,37,82,233.00
		71	Voted	1,88,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,88,10,000.00	.00	.00
		Total: 08	Voted	16,65,74,000.00	1,35,34,233.00	1,37,82,233.00
			Charged	.00	.00	.00
			Total	16,65,74,000.00	1,35,34,233.00	1,37,82,233.00
	09	14	Voted	6,48,86,150.00	.00	.00
			Charged	.00	.00	.00
			Total	6,48,86,150.00	.00	.00
		70	Voted	3,51,14,850.00	1,14,31,677.00	1,14,31,677.00
			Charged	.00	.00	.00
			Total	3,51,14,850.00	1,14,31,677.00	1,14,31,677.00
		71	Voted	3,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,20,00,000.00	.00	.00
		Total: 09	Voted	13,20,01,000.00	1,14,31,677.00	1,14,31,677.00
			Charged	.00	.00	.00
			Total	13,20,01,000.00	1,14,31,677.00	1,14,31,677.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 10 70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 01	Voted	46,20,03,000.00	8,25,51,631.00	8,78,96,842.00
	Charged	.00	.00	.00
	Total	46,20,03,000.00	8,25,51,631.00	8,78,96,842.00
06 00 29	Voted	30,00,000.00	1,78,651.00	18,70,065.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,78,651.00	18,70,065.00
40	Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
42	Voted	13,00,00,000.00	1,18,71,049.00	11,02,26,377.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	1,18,71,049.00	11,02,26,377.00
51	Voted	4,00,00,000.00	7,59,540.00	3,80,34,299.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	7,59,540.00	3,80,34,299.00
52	Voted	6,00,00,000.00	1,14,40,776.00	4,01,52,822.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	1,14,40,776.00	4,01,52,822.00
Total: 00	Voted	23,90,00,000.00	2,42,50,016.00	19,02,83,563.00
	Charged	.00	.00	.00
	Total	23,90,00,000.00	2,42,50,016.00	19,02,83,563.00
Total: 06	Voted	23,90,00,000.00	2,42,50,016.00	19,02,83,563.00
	Charged	.00	.00	.00
	Total	23,90,00,000.00	2,42,50,016.00	19,02,83,563.00
09 00 40	Voted	20,00,000.00	75,000.00	2,47,869.00
	Charged	.00	.00	.00
	Total	20,00,000.00	75,000.00	2,47,869.00
42	Voted	70,00,000.00	7,51,360.00	47,17,046.00
	Charged	.00	.00	.00
	Total	70,00,000.00	7,51,360.00	47,17,046.00
46	Voted	50,00,000.00	2,75,100.00	35,17,263.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,75,100.00	35,17,263.00
51	Voted	5,00,00,000.00	29,34,824.00	4,00,85,424.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	29,34,824.00	4,00,85,424.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 09	00	52	Voted	2,00,00,000.00	23,29,426.00	1,55,30,025.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	23,29,426.00	1,55,30,025.00
	Total:	00	Voted	8,40,00,000.00	63,65,710.00	6,40,97,627.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	63,65,710.00	6,40,97,627.00
	Total:	09	Voted	8,40,00,000.00	63,65,710.00	6,40,97,627.00
			Charged	.00	.00	.00
			Total	8,40,00,000.00	63,65,710.00	6,40,97,627.00
95	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	Total:	110	Voted	78,50,07,000.00	11,31,67,357.00	34,22,78,032.00
			Charged	.00	.00	.00
			Total	78,50,07,000.00	11,31,67,357.00	34,22,78,032.00
911 95	02	14	Voted	.00	-1,65,43,042.00	-1,65,43,042.00
			Charged	.00	.00	.00
			Total	.00	-1,65,43,042.00	-1,65,43,042.00
		15	Voted	.00	.00	-8,608.00
			Charged	.00	.00	.00
			Total	.00	.00	-8,608.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 911 95 02	Total: 02 Voted	.00	-1,65,43,042.00	-1,65,51,650.00
	Charged	.00	.00	.00
	Total	.00	-1,65,43,042.00	-1,65,51,650.00
	Total: 95 Voted	.00	-1,65,43,042.00	-1,65,51,650.00
	Charged	.00	.00	.00
	Total	.00	-1,65,43,042.00	-1,65,51,650.00
	Total: 911 Voted	.00	-1,65,43,042.00	-1,65,51,650.00
	Charged	.00	.00	.00
	Total	.00	-1,65,43,042.00	-1,65,51,650.00
	Total: 02 Voted	78,50,07,000.00	9,66,24,315.00	32,57,26,382.00
	Charged	.00	.00	.00
	Total	78,50,07,000.00	9,66,24,315.00	32,57,26,382.00
04 103 03 01	42 Voted	60,00,00,000.00	5,28,08,482.00	35,76,40,278.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	5,28,08,482.00	35,76,40,278.00
	67 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	60,00,01,000.00	5,28,08,482.00	35,76,40,278.00
	Charged	.00	.00	.00
	Total	60,00,01,000.00	5,28,08,482.00	35,76,40,278.00
02	42 Voted	55,00,00,000.00	3,76,33,428.00	11,27,55,809.00
	Charged	.00	.00	.00
	Total	55,00,00,000.00	3,76,33,428.00	11,27,55,809.00
	67 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	55,00,01,000.00	3,76,33,428.00	11,27,55,809.00
	Charged	.00	.00	.00
	Total	55,00,01,000.00	3,76,33,428.00	11,27,55,809.00
03	42 Voted	10,00,00,000.00	1,53,59,289.00	5,94,31,296.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,53,59,289.00	5,94,31,296.00
	67 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	10,00,01,000.00	1,53,59,289.00	5,94,31,296.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	1,53,59,289.00	5,94,31,296.00
04	42 Voted	2,50,00,00,000.00	36,56,33,626.00	1,06,94,08,428.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	36,56,33,626.00	1,06,94,08,428.00
	Total: 04 Voted	2,50,00,00,000.00	36,56,33,626.00	1,06,94,08,428.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	36,56,33,626.00	1,06,94,08,428.00
05				

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 05 05	Voted	6,00,00,000.00	.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	6,00,00,000.00
56	Voted	14,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	.00	.00
Total: 05	Voted	20,00,00,000.00	.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	6,00,00,000.00
06 42	Voted	20,00,00,000.00	2,09,95,990.00	8,81,35,610.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,09,95,990.00	8,81,35,610.00
Total: 06	Voted	20,00,00,000.00	2,09,95,990.00	8,81,35,610.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,09,95,990.00	8,81,35,610.00
Total: 03	Voted	4,15,00,03,000.00	49,24,30,815.00	1,74,73,71,421.00
	Charged	.00	.00	.00
	Total	4,15,00,03,000.00	49,24,30,815.00	1,74,73,71,421.00
Total: 103	Voted	4,15,00,03,000.00	49,24,30,815.00	1,74,73,71,421.00
	Charged	.00	.00	.00
	Total	4,15,00,03,000.00	49,24,30,815.00	1,74,73,71,421.00
902 70 00 42	Voted	-3,95,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,95,00,03,000.00	.00	.00
Total: 00	Voted	-3,95,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,95,00,03,000.00	.00	.00
Total: 70	Voted	-3,95,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,95,00,03,000.00	.00	.00
Total: 902	Voted	-3,95,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,95,00,03,000.00	.00	.00
Total: 04	Voted	20,00,00,000.00	49,24,30,815.00	1,74,73,71,421.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	49,24,30,815.00	1,74,73,71,421.00
Total: 2406	Voted	10,71,22,56,000.00	1,62,98,61,624.00	8,42,07,50,363.00
	Charged	.00	.00	.00
	Total	10,71,22,56,000.00	1,62,98,61,624.00	8,42,07,50,363.00
Grand Total:	Voted	10,71,22,56,000.00	1,62,98,61,624.00	8,42,07,50,363.00
	Charged	.00	.00	.00
	Total	10,71,22,56,000.00	1,62,98,61,624.00	8,42,07,50,363.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:33:41

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	24,65,100.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	24,65,100.00
	03	Voted	18,30,000.00	1,29,978.00	14,11,830.00
		Charged	.00	.00	.00
		Total	18,30,000.00	1,29,978.00	14,11,830.00
	04	Voted	1,50,000.00	.00	10,317.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,317.00
	06	Voted	3,60,000.00	1,15,360.00	7,08,960.00
		Charged	.00	.00	.00
		Total	3,60,000.00	1,15,360.00	7,08,960.00
	08	Voted	7,00,000.00	53,726.00	4,83,534.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,726.00	4,83,534.00
	09	Voted	5,00,000.00	2,917.00	2,917.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,917.00	2,917.00
	11	Voted	1,00,000.00	.00	46,554.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,554.00
	20	Voted	2,00,000.00	16,900.00	1,67,140.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,900.00	1,67,140.00
	21	Voted	2,00,000.00	.00	41,418.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	41,418.00
	22	Voted	4,00,000.00	.00	1,35,354.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,35,354.00
	24	Voted	2,00,000.00	.00	1,81,585.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,81,585.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	5,00,000.00	46,890.00	2,27,052.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,890.00	2,27,052.00
	27	Voted	31,00,000.00	1,90,454.00	12,67,778.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,90,454.00	12,67,778.00
	29	Voted	5,00,000.00	45,625.00	2,02,875.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,625.00	2,02,875.00

Head of Account				Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted		1,00,000.00	.00	97,225.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	97,225.00
	42	Voted		10,00,000.00	.00	76,125.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	76,125.00
	Total: 00	Voted		1,28,41,000.00	8,25,950.00	75,25,764.00
		Charged		.00	.00	.00
		Total		1,28,41,000.00	8,25,950.00	75,25,764.00
	Total: 02	Voted		1,28,41,000.00	8,25,950.00	75,25,764.00
		Charged		.00	.00	.00
		Total		1,28,41,000.00	8,25,950.00	75,25,764.00
03 00	56	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted		20,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	20,00,000.00
	Total: 00	Voted		20,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	20,00,000.00
	Total: 04	Voted		20,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	20,00,000.00
05 00	42	Voted		8,00,000.00	.00	8,00,000.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	8,00,000.00
	Total: 00	Voted		8,00,000.00	.00	8,00,000.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	8,00,000.00
	Total: 05	Voted		8,00,000.00	.00	8,00,000.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	8,00,000.00
06 00	42	Voted		10,00,000.00	.00	15,012.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	15,012.00
	Total: 00	Voted		10,00,000.00	.00	15,012.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	15,012.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06	Voted	10,00,000.00	.00	15,012.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	15,012.00
	Total: 102	Voted	2,66,41,000.00	8,25,950.00	2,03,40,776.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	8,25,950.00	2,03,40,776.00
	Total: 03	Voted	2,66,41,000.00	8,25,950.00	2,03,40,776.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	8,25,950.00	2,03,40,776.00
	Total: 3435	Voted	2,66,41,000.00	8,25,950.00	2,03,40,776.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	8,25,950.00	2,03,40,776.00
	Grand Total:	Voted	2,66,41,000.00	8,25,950.00	2,03,40,776.00
		Charged	.00	.00	.00
		Total	2,66,41,000.00	8,25,950.00	2,03,40,776.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:34:02

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 03 00 53	Voted	5,00,00,000.00	43,99,710.00	67,19,710.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,99,710.00	67,19,710.00
Total: 00	Voted	5,00,00,000.00	43,99,710.00	67,19,710.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,99,710.00	67,19,710.00
Total: 03	Voted	5,00,00,000.00	43,99,710.00	67,19,710.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,99,710.00	67,19,710.00
04 00 53	Voted	2,00,00,000.00	50,00,000.00	72,72,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	72,72,000.00
Total: 00	Voted	2,00,00,000.00	50,00,000.00	72,72,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	72,72,000.00
Total: 04	Voted	2,00,00,000.00	50,00,000.00	72,72,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	50,00,000.00	72,72,000.00
07 00 46	Voted	80,00,000.00	.00	80,00,000.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	80,00,000.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	80,01,000.00	.00	80,00,000.00
	Charged	.00	.00	.00
	Total	80,01,000.00	.00	80,00,000.00
Total: 07	Voted	80,01,000.00	.00	80,00,000.00
	Charged	.00	.00	.00
	Total	80,01,000.00	.00	80,00,000.00
08 00 46	Voted	1,00,00,000.00	99,242.00	24,34,112.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	99,242.00	24,34,112.00
53	Voted	6,00,00,000.00	33,00,000.00	1,49,49,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	33,00,000.00	1,49,49,000.00
Total: 00	Voted	7,00,00,000.00	33,99,242.00	1,73,83,112.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	33,99,242.00	1,73,83,112.00
Total: 08	Voted	7,00,00,000.00	33,99,242.00	1,73,83,112.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	33,99,242.00	1,73,83,112.00
09 00 46	Voted	60,00,00,000.00	1,53,64,579.00	16,39,57,604.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	1,53,64,579.00	16,39,57,604.00

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 09 00 53	Voted	3,40,00,000.00	4,27,300.00	4,27,300.00
	Charged	.00	.00	.00
	Total	3,40,00,000.00	4,27,300.00	4,27,300.00
Total: 00	Voted	63,40,00,000.00	1,57,91,879.00	16,43,84,904.00
	Charged	.00	.00	.00
	Total	63,40,00,000.00	1,57,91,879.00	16,43,84,904.00
Total: 09	Voted	63,40,00,000.00	1,57,91,879.00	16,43,84,904.00
	Charged	.00	.00	.00
	Total	63,40,00,000.00	1,57,91,879.00	16,43,84,904.00
Total: 101	Voted	78,20,01,000.00	2,85,90,831.00	20,37,59,726.00
	Charged	.00	.00	.00
	Total	78,20,01,000.00	2,85,90,831.00	20,37,59,726.00
Total: 01	Voted	78,20,01,000.00	2,85,90,831.00	20,37,59,726.00
	Charged	.00	.00	.00
	Total	78,20,01,000.00	2,85,90,831.00	20,37,59,726.00
02 110 04 00 46	Voted	2,50,00,000.00	17,67,147.00	32,66,009.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	17,67,147.00	32,66,009.00
53	Voted	10,00,00,000.00	22,35,200.00	22,35,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	22,35,200.00	22,35,200.00
Total: 00	Voted	12,50,00,000.00	40,02,347.00	55,01,209.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	40,02,347.00	55,01,209.00
Total: 04	Voted	12,50,00,000.00	40,02,347.00	55,01,209.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	40,02,347.00	55,01,209.00
06 00 53	Voted	3,00,00,000.00	.00	18,80,500.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,80,500.00
Total: 00	Voted	3,00,00,000.00	.00	18,80,500.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,80,500.00
Total: 06	Voted	3,00,00,000.00	.00	18,80,500.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	18,80,500.00
Total: 110	Voted	15,50,00,000.00	40,02,347.00	73,81,709.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	40,02,347.00	73,81,709.00
Total: 02	Voted	15,50,00,000.00	40,02,347.00	73,81,709.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	40,02,347.00	73,81,709.00
Total: 4406	Voted	93,70,01,000.00	3,25,93,178.00	21,11,41,435.00
	Charged	.00	.00	.00
	Total	93,70,01,000.00	3,25,93,178.00	21,11,41,435.00

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

Draft PRINTED ON: 25/02/2026 09:34:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	93,70,01,000.00	3,25,93,178.00	21,11,41,435.00
	Charged	.00	.00	.00
	Total	93,70,01,000.00	3,25,93,178.00	21,11,41,435.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:34:28

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	15,84,72,045.00	1,42,42,66,957.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	15,84,72,045.00	1,42,42,66,957.00
	02	Voted	94,50,000.00	9,43,944.00	83,46,522.00
		Charged	.00	.00	.00
		Total	94,50,000.00	9,43,944.00	83,46,522.00
	03	Voted	1,03,70,00,000.00	9,16,45,086.00	80,77,45,424.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	9,16,45,086.00	80,77,45,424.00
	04	Voted	60,00,000.00	4,35,457.00	50,40,505.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,35,457.00	50,40,505.00
	06	Voted	20,40,00,000.00	1,09,79,353.00	9,67,25,304.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,09,79,353.00	9,67,25,304.00
	07	Voted	40,00,000.00	3,36,034.00	30,11,587.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,36,034.00	30,11,587.00
	08	Voted	4,00,00,000.00	12,49,422.00	3,81,62,816.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	12,49,422.00	3,81,62,816.00
	10	Voted	11,30,000.00	2,36,008.00	5,59,738.00
		Charged	.00	.00	.00
		Total	11,30,000.00	2,36,008.00	5,59,738.00
	11	Voted	18,00,000.00	3,65,800.00	13,42,707.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,65,800.00	13,42,707.00
	20	Voted	56,00,000.00	3,14,361.00	48,88,231.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,14,361.00	48,88,231.00
	21	Voted	30,00,000.00	1,15,349.00	29,12,740.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,15,349.00	29,12,740.00
	22	Voted	75,00,000.00	6,90,452.00	67,94,992.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,90,452.00	67,94,992.00
	23	Voted	20,00,000.00	1,56,418.00	16,84,058.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,418.00	16,84,058.00
	24	Voted	10,00,000.00	1,12,519.00	7,24,938.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,12,519.00	7,24,938.00
	25	Voted	1,20,00,000.00	1,99,389.00	1,15,88,130.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,99,389.00	1,15,88,130.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted	60,00,000.00	5,39,760.00	49,41,100.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,39,760.00	49,41,100.00
	27	Voted	8,76,40,000.00	3,12,665.00	28,60,415.00
		Charged	.00	.00	.00
		Total	8,76,40,000.00	3,12,665.00	28,60,415.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,00,000.00	11,88,781.00	77,15,106.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,88,781.00	77,15,106.00
	30	Voted	2,00,000.00	30,385.00	1,09,045.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,385.00	1,09,045.00
	40	Voted	70,00,000.00	12,98,940.00	59,39,269.00
		Charged	.00	.00	.00
		Total	70,00,000.00	12,98,940.00	59,39,269.00
	42	Voted	11,50,000.00	58,276.00	10,58,164.00
		Charged	.00	.00	.00
		Total	11,50,000.00	58,276.00	10,58,164.00
	44	Voted	5,99,27,000.00	67,32,764.00	4,30,91,878.00
		Charged	.00	.00	.00
		Total	5,99,27,000.00	67,32,764.00	4,30,91,878.00
	45	Voted	2,40,000.00	.00	1,80,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	1,80,000.00
	51	Voted	1,50,00,000.00	17,23,240.00	1,38,88,455.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,23,240.00	1,38,88,455.00
	52	Voted	1,00,00,000.00	4,72,630.00	99,99,474.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,72,630.00	99,99,474.00
	56	Voted	45,00,000.00	4,31,999.00	40,80,759.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,31,999.00	40,80,759.00
Total: 00		Voted	3,23,61,38,000.00	27,90,41,077.00	2,50,76,58,314.00
		Charged	.00	.00	.00
		Total	3,23,61,38,000.00	27,90,41,077.00	2,50,76,58,314.00
Total: 03		Voted	3,23,61,38,000.00	27,90,41,077.00	2,50,76,58,314.00
		Charged	.00	.00	.00
		Total	3,23,61,38,000.00	27,90,41,077.00	2,50,76,58,314.00
Total: 001		Voted	3,23,61,38,000.00	27,90,41,077.00	2,50,76,58,314.00
		Charged	.00	.00	.00
		Total	3,23,61,38,000.00	27,90,41,077.00	2,50,76,58,314.00
101 01 06					

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	6,47,20,000.00	9,97,763.00	78,57,566.00
			Charged	.00	.00	.00
			Total	6,47,20,000.00	9,97,763.00	78,57,566.00
		71	Voted	86,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	86,34,000.00	.00	.00
	Total: 06		Voted	7,33,55,000.00	9,97,763.00	78,57,566.00
			Charged	.00	.00	.00
			Total	7,33,55,000.00	9,97,763.00	78,57,566.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,72,05,000.00	.00	5,67,84,444.00
			Charged	.00	.00	.00
			Total	7,72,05,000.00	.00	5,67,84,444.00
		71	Voted	85,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,79,000.00	.00	.00
	Total: 09		Voted	8,57,85,000.00	.00	5,67,84,444.00
			Charged	.00	.00	.00
			Total	8,57,85,000.00	.00	5,67,84,444.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	18,74,30,000.00	.00	3,33,33,000.00
			Charged	.00	.00	.00
			Total	18,74,30,000.00	.00	3,33,33,000.00
		71	Voted	2,08,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,08,26,000.00	.00	.00
	Total: 16		Voted	20,82,57,000.00	.00	3,33,33,000.00
			Charged	.00	.00	.00
			Total	20,82,57,000.00	.00	3,33,33,000.00
	21	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	21,13,000.00	.00	4,30,000.00
			Charged	.00	.00	.00
			Total	21,13,000.00	.00	4,30,000.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01	21	Total: 21		Voted	21,15,000.00	.00	4,30,000.00
				Charged	.00	.00	.00
				Total	21,15,000.00	.00	4,30,000.00
	22		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			71	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 22		Voted	2,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,01,000.00	.00	.00
	23		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			71	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 23		Voted	2,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,01,000.00	.00	.00
	24		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,33,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,08,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 24		Voted	1,33,10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,10,000.00	.00	.00
		Total: 01		Voted	38,32,24,000.00	9,97,763.00	9,84,05,010.00
				Charged	.00	.00	.00
				Total	38,32,24,000.00	9,97,763.00	9,84,05,010.00
11	00		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	42	Voted	20,82,46,000.00	5,38,87,100.00	10,60,02,611.00
		Charged	.00	.00	.00
		Total	20,82,46,000.00	5,38,87,100.00	10,60,02,611.00
	Total: 00	Voted	20,82,46,000.00	5,38,87,100.00	10,60,02,611.00
		Charged	.00	.00	.00
		Total	20,82,46,000.00	5,38,87,100.00	10,60,02,611.00
	Total: 13	Voted	20,82,46,000.00	5,38,87,100.00	10,60,02,611.00
		Charged	.00	.00	.00
		Total	20,82,46,000.00	5,38,87,100.00	10,60,02,611.00
95 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 95			Total: 95	Voted	5,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,000.00	.00	.00
			Total: 101	Voted	59,14,76,000.00	5,48,84,863.00	20,44,07,621.00
				Charged	.00	.00	.00
				Total	59,14,76,000.00	5,48,84,863.00	20,44,07,621.00
	102 10 00		43	Voted	10,00,00,000.00	1,03,24,168.00	8,81,31,664.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	1,03,24,168.00	8,81,31,664.00
			Total: 00	Voted	10,00,00,000.00	1,03,24,168.00	8,81,31,664.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	1,03,24,168.00	8,81,31,664.00
			Total: 10	Voted	10,00,00,000.00	1,03,24,168.00	8,81,31,664.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	1,03,24,168.00	8,81,31,664.00
	95 02		42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	10,00,01,000.00	1,03,24,168.00	8,81,31,664.00
				Charged	.00	.00	.00
				Total	10,00,01,000.00	1,03,24,168.00	8,81,31,664.00
	106 07 00		42	Voted	50,00,00,000.00	70,45,200.00	19,86,51,281.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	70,45,200.00	19,86,51,281.00
			Total: 00	Voted	50,00,00,000.00	70,45,200.00	19,86,51,281.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	70,45,200.00	19,86,51,281.00
			Total: 07	Voted	50,00,00,000.00	70,45,200.00	19,86,51,281.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	70,45,200.00	19,86,51,281.00
	22 00		42	Voted	22,40,00,000.00	4,83,96,400.00	9,02,27,382.00
				Charged	.00	.00	.00
				Total	22,40,00,000.00	4,83,96,400.00	9,02,27,382.00
			50	Voted	8,00,00,000.00	78,85,938.00	2,49,96,519.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	78,85,938.00	2,49,96,519.00
			Total: 00	Voted	30,40,00,000.00	5,62,82,338.00	11,52,23,901.00
				Charged	.00	.00	.00
				Total	30,40,00,000.00	5,62,82,338.00	11,52,23,901.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 106 22		Total: 22	Voted	30,40,00,000.00	5,62,82,338.00	11,52,23,901.00
			Charged	.00	.00	.00
			Total	30,40,00,000.00	5,62,82,338.00	11,52,23,901.00
	23 00	42	Voted	10,00,00,000.00	5,15,69,520.00	7,39,82,080.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	5,15,69,520.00	7,39,82,080.00
		Total: 00	Voted	10,00,00,000.00	5,15,69,520.00	7,39,82,080.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	5,15,69,520.00	7,39,82,080.00
		Total: 23	Voted	10,00,00,000.00	5,15,69,520.00	7,39,82,080.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	5,15,69,520.00	7,39,82,080.00
	26 00	42	Voted	6,20,00,000.00	.00	6,20,00,000.00
			Charged	.00	.00	.00
			Total	6,20,00,000.00	.00	6,20,00,000.00
		44	Voted	7,46,00,000.00	.00	7,46,00,000.00
			Charged	.00	.00	.00
			Total	7,46,00,000.00	.00	7,46,00,000.00
		Total: 00	Voted	13,66,00,000.00	.00	13,66,00,000.00
			Charged	.00	.00	.00
			Total	13,66,00,000.00	.00	13,66,00,000.00
		Total: 26	Voted	13,66,00,000.00	.00	13,66,00,000.00
			Charged	.00	.00	.00
			Total	13,66,00,000.00	.00	13,66,00,000.00
		Total: 106	Voted	1,04,06,00,000.00	11,48,97,058.00	52,44,57,262.00
			Charged	.00	.00	.00
			Total	1,04,06,00,000.00	11,48,97,058.00	52,44,57,262.00
107 06 00		42	Voted	1,25,00,000.00	4,899.00	75,95,085.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	4,899.00	75,95,085.00
		Total: 00	Voted	1,25,00,000.00	4,899.00	75,95,085.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	4,899.00	75,95,085.00
		Total: 06	Voted	1,25,00,000.00	4,899.00	75,95,085.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	4,899.00	75,95,085.00
		Total: 107	Voted	1,25,00,000.00	4,899.00	75,95,085.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	4,899.00	75,95,085.00
113 01 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,55,45,000.00	.00	1,39,98,443.00
			Charged	.00	.00	.00
			Total	3,55,45,000.00	.00	1,39,98,443.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	01	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	3,55,47,000.00	.00	1,39,98,443.00
			Charged	.00	.00	.00
			Total	3,55,47,000.00	.00	1,39,98,443.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	63,76,000.00	2,000.00	2,000.00
			Charged	.00	.00	.00
			Total	63,76,000.00	2,000.00	2,000.00
		71	Voted	63,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,75,000.00	.00	.00
	Total:	02	Voted	1,27,52,000.00	2,000.00	2,000.00
			Charged	.00	.00	.00
			Total	1,27,52,000.00	2,000.00	2,000.00
	04	01	Voted	75,06,000.00	6,65,600.00	61,59,372.00
			Charged	.00	.00	.00
			Total	75,06,000.00	6,65,600.00	61,59,372.00
		03	Voted	45,79,000.00	3,86,048.00	34,96,648.00
			Charged	.00	.00	.00
			Total	45,79,000.00	3,86,048.00	34,96,648.00
		06	Voted	9,01,000.00	38,590.00	4,26,130.00
			Charged	.00	.00	.00
			Total	9,01,000.00	38,590.00	4,26,130.00
	Total:	04	Voted	1,29,86,000.00	10,90,238.00	1,00,82,150.00
			Charged	.00	.00	.00
			Total	1,29,86,000.00	10,90,238.00	1,00,82,150.00
	05	15	Voted	-1,000.00	-2,000.00	-10,50,320.00
			Charged	.00	.00	.00
			Total	-1,000.00	-2,000.00	-10,50,320.00
	Total:	05	Voted	-1,000.00	-2,000.00	-10,50,320.00
			Charged	.00	.00	.00
			Total	-1,000.00	-2,000.00	-10,50,320.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	10,08,000.00	2,02,099.00	2,60,809.00
			Charged	.00	.00	.00
			Total	10,08,000.00	2,02,099.00	2,60,809.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted		10,10,000.00	2,02,099.00	2,60,809.00
		Charged		.00	.00	.00
		Total		10,10,000.00	2,02,099.00	2,60,809.00
	Total: 01	Voted		6,22,94,000.00	12,92,337.00	2,32,93,082.00
		Charged		.00	.00	.00
		Total		6,22,94,000.00	12,92,337.00	2,32,93,082.00
	Total: 113	Voted		6,22,94,000.00	12,92,337.00	2,32,93,082.00
		Charged		.00	.00	.00
		Total		6,22,94,000.00	12,92,337.00	2,32,93,082.00
911 01 02			15			
		Voted		.00	.00	-11,84,514.00
		Charged		.00	.00	.00
		Total		.00	.00	-11,84,514.00
	Total: 02	Voted		.00	.00	-11,84,514.00
		Charged		.00	.00	.00
		Total		.00	.00	-11,84,514.00
	Total: 01	Voted		.00	.00	-11,84,514.00
		Charged		.00	.00	.00
		Total		.00	.00	-11,84,514.00
95 06			14			
		Voted		.00	.00	-579.00
		Charged		.00	.00	.00
		Total		.00	.00	-579.00
	Total: 06	Voted		.00	.00	-579.00
		Charged		.00	.00	.00
		Total		.00	.00	-579.00
21			14			
		Voted		.00	.00	-13,500.00
		Charged		.00	.00	.00
		Total		.00	.00	-13,500.00
	Total: 21	Voted		.00	.00	-13,500.00
		Charged		.00	.00	.00
		Total		.00	.00	-13,500.00
	Total: 95	Voted		.00	.00	-14,079.00
		Charged		.00	.00	.00
		Total		.00	.00	-14,079.00
	Total: 911	Voted		.00	.00	-11,98,593.00
		Charged		.00	.00	.00
		Total		.00	.00	-11,98,593.00
	Total: 00	Voted		5,04,30,09,000.00	46,04,44,402.00	3,35,43,44,435.00
		Charged		.00	.00	.00
		Total		5,04,30,09,000.00	46,04,44,402.00	3,35,43,44,435.00
	Total: 2403	Voted		5,04,30,09,000.00	46,04,44,402.00	3,35,43,44,435.00
		Charged		.00	.00	.00
		Total		5,04,30,09,000.00	46,04,44,402.00	3,35,43,44,435.00
	Grand Total:	Voted		5,04,30,09,000.00	46,04,44,402.00	3,35,43,44,435.00
		Charged		.00	.00	.00
		Total		5,04,30,09,000.00	46,04,44,402.00	3,35,43,44,435.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:34:46

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,00,00,000.00	66,41,638.00	7,88,26,107.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	66,41,638.00	7,88,26,107.00
	02	Voted	2,00,000.00	13,750.00	1,28,850.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,750.00	1,28,850.00
	03	Voted	5,49,00,000.00	38,80,988.00	4,45,27,254.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	38,80,988.00	4,45,27,254.00
	04	Voted	8,10,000.00	55,936.00	3,30,379.00
		Charged	.00	.00	.00
		Total	8,10,000.00	55,936.00	3,30,379.00
	06	Voted	1,08,00,000.00	5,74,407.00	74,72,950.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	5,74,407.00	74,72,950.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	29,00,000.00	2,38,288.00	26,92,416.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,38,288.00	26,92,416.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,50,000.00	41,532.00	1,68,522.00
		Charged	.00	.00	.00
		Total	6,50,000.00	41,532.00	1,68,522.00
	21	Voted	15,00,000.00	4,704.00	74,635.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,704.00	74,635.00
	22	Voted	7,00,000.00	45,236.00	2,85,961.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,236.00	2,85,961.00
	23	Voted	72,000.00	.00	67,896.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	67,896.00
	24	Voted	3,00,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	20,000.00
	25	Voted	6,00,000.00	69,418.00	4,74,460.00
		Charged	.00	.00	.00
		Total	6,00,000.00	69,418.00	4,74,460.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted	10,00,000.00	31,030.00	6,82,980.00
		Charged	.00	.00	.00
		Total	10,00,000.00	31,030.00	6,82,980.00
	27	Voted	3,50,000.00	21,312.00	1,32,321.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,312.00	1,32,321.00
	28	Voted	10,00,000.00	.00	9,63,480.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,63,480.00
	29	Voted	45,00,000.00	13,287.00	44,54,154.00
		Charged	.00	.00	.00
		Total	45,00,000.00	13,287.00	44,54,154.00
	30	Voted	1,00,000.00	.00	46,059.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,059.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,07,22,000.00	1,16,41,526.00	14,13,48,424.00
		Charged	.00	.00	.00
		Total	17,07,22,000.00	1,16,41,526.00	14,13,48,424.00
Total: 03		Voted	17,07,22,000.00	1,16,41,526.00	14,13,48,424.00
		Charged	.00	.00	.00
		Total	17,07,22,000.00	1,16,41,526.00	14,13,48,424.00
Total: 001		Voted	17,07,22,000.00	1,16,41,526.00	14,13,48,424.00
		Charged	.00	.00	.00
		Total	17,07,22,000.00	1,16,41,526.00	14,13,48,424.00
102 03 00	56	Voted	6,00,00,000.00	14,00,512.00	5,51,11,500.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	14,00,512.00	5,51,11,500.00
Total: 00		Voted	6,00,00,000.00	14,00,512.00	5,51,11,500.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	14,00,512.00	5,51,11,500.00
Total: 03		Voted	6,00,00,000.00	14,00,512.00	5,51,11,500.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	14,00,512.00	5,51,11,500.00
04 00	56	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 04		Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	08	00			
				56 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
				Total: 00 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
				Total: 08 Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		10	00				
				42 Voted	1,00,00,000.00	5,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	5,00,000.00	1,00,00,000.00
				Total: 00 Voted	1,00,00,000.00	5,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	5,00,000.00	1,00,00,000.00
				Total: 10 Voted	1,00,00,000.00	5,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	5,00,000.00	1,00,00,000.00
		11	00				
				50 Voted	28,00,00,000.00	11,20,00,000.00	22,40,00,000.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	11,20,00,000.00	22,40,00,000.00
				Total: 00 Voted	28,00,00,000.00	11,20,00,000.00	22,40,00,000.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	11,20,00,000.00	22,40,00,000.00
				Total: 11 Voted	28,00,00,000.00	11,20,00,000.00	22,40,00,000.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	11,20,00,000.00	22,40,00,000.00
		12	00				
				50 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 12 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		15	00				
				50 Voted	30,00,00,000.00	8,00,00,000.00	16,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	8,00,00,000.00	16,00,00,000.00
				Total: 00 Voted	30,00,00,000.00	8,00,00,000.00	16,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	8,00,00,000.00	16,00,00,000.00
				Total: 15 Voted	30,00,00,000.00	8,00,00,000.00	16,00,00,000.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	8,00,00,000.00	16,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	16	00			
				50	Voted	3,00,00,000.00	54,73,982.00	2,95,23,300.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	54,73,982.00	2,95,23,300.00
				Total: 00	Voted	3,00,00,000.00	54,73,982.00	2,95,23,300.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	54,73,982.00	2,95,23,300.00
				Total: 16	Voted	3,00,00,000.00	54,73,982.00	2,95,23,300.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	54,73,982.00	2,95,23,300.00
			17	00				
				50	Voted	3,00,00,000.00	1,20,00,000.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	1,20,00,000.00	3,00,00,000.00
				Total: 00	Voted	3,00,00,000.00	1,20,00,000.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	1,20,00,000.00	3,00,00,000.00
				Total: 17	Voted	3,00,00,000.00	1,20,00,000.00	3,00,00,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	1,20,00,000.00	3,00,00,000.00
			19	00				
				50	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 00	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 19	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
			20	00				
				44	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 20	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			95	04				
				56	Voted	2,00,00,000.00	35,54,000.00	94,92,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	35,54,000.00	94,92,000.00
				Total: 04	Voted	2,00,00,000.00	35,54,000.00	94,92,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	35,54,000.00	94,92,000.00
				Total: 95	Voted	2,00,00,000.00	35,54,000.00	94,92,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	35,54,000.00	94,92,000.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102	Total: 102	Voted	83,75,00,000.00	21,49,28,494.00	55,81,26,800.00
		Charged	.00	.00	.00
		Total	83,75,00,000.00	21,49,28,494.00	55,81,26,800.00
	Total: 00	Voted	1,00,82,22,000.00	22,65,70,020.00	69,94,75,224.00
		Charged	.00	.00	.00
		Total	1,00,82,22,000.00	22,65,70,020.00	69,94,75,224.00
	Total: 2404	Voted	1,00,82,22,000.00	22,65,70,020.00	69,94,75,224.00
		Charged	.00	.00	.00
		Total	1,00,82,22,000.00	22,65,70,020.00	69,94,75,224.00
	Grand Total:	Voted	1,00,82,22,000.00	22,65,70,020.00	69,94,75,224.00
		Charged	.00	.00	.00
		Total	1,00,82,22,000.00	22,65,70,020.00	69,94,75,224.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:35:06

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	9,60,00,000.00	73,98,580.00	7,55,23,733.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	73,98,580.00	7,55,23,733.00
	02	Voted	9,60,000.00	69,538.00	6,96,552.00
		Charged	.00	.00	.00
		Total	9,60,000.00	69,538.00	6,96,552.00
	03	Voted	5,85,60,000.00	42,91,176.00	4,26,21,131.00
		Charged	.00	.00	.00
		Total	5,85,60,000.00	42,91,176.00	4,26,21,131.00
	04	Voted	11,00,000.00	45,972.00	4,84,395.00
		Charged	.00	.00	.00
		Total	11,00,000.00	45,972.00	4,84,395.00
	06	Voted	1,15,20,000.00	4,76,407.00	53,57,224.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	4,76,407.00	53,57,224.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	25,00,000.00	2,56,106.00	14,97,987.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,56,106.00	14,97,987.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	46,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,200.00
	20	Voted	9,00,000.00	1,10,915.00	6,83,714.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,10,915.00	6,83,714.00
	21	Voted	2,20,000.00	.00	57,446.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	57,446.00
	22	Voted	7,00,000.00	99,809.00	4,73,274.00
		Charged	.00	.00	.00
		Total	7,00,000.00	99,809.00	4,73,274.00
	23	Voted	4,50,000.00	1,41,120.00	3,55,664.00
		Charged	.00	.00	.00
		Total	4,50,000.00	1,41,120.00	3,55,664.00
	24	Voted	2,50,000.00	31,383.00	1,26,135.00
		Charged	.00	.00	.00
		Total	2,50,000.00	31,383.00	1,26,135.00
	25	Voted	10,00,000.00	1,47,759.00	8,06,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,47,759.00	8,06,350.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted	10,00,000.00	1,26,866.00	5,95,778.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,866.00	5,95,778.00
	27	Voted	9,50,000.00	77,050.00	7,07,381.00
		Charged	.00	.00	.00
		Total	9,50,000.00	77,050.00	7,07,381.00
	29	Voted	20,00,000.00	30,964.00	16,02,370.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,964.00	16,02,370.00
	30	Voted	80,000.00	.00	76,788.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	76,788.00
	40	Voted	5,00,000.00	.00	94,725.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	94,725.00
	51	Voted	35,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	35,00,000.00	35,00,000.00
Total: 00		Voted	18,27,70,000.00	1,68,03,645.00	13,53,06,847.00
		Charged	.00	.00	.00
		Total	18,27,70,000.00	1,68,03,645.00	13,53,06,847.00
Total: 03		Voted	18,27,70,000.00	1,68,03,645.00	13,53,06,847.00
		Charged	.00	.00	.00
		Total	18,27,70,000.00	1,68,03,645.00	13,53,06,847.00
Total: 001		Voted	18,27,70,000.00	1,68,03,645.00	13,53,06,847.00
		Charged	.00	.00	.00
		Total	18,27,70,000.00	1,68,03,645.00	13,53,06,847.00
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	48,84,03,000.00	1,95,98,400.00	18,81,20,600.00
		Charged	.00	.00	.00
		Total	48,84,03,000.00	1,95,98,400.00	18,81,20,600.00
	71	Voted	5,42,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,67,000.00	.00	.00
Total: 03		Voted	54,26,71,000.00	1,95,98,400.00	18,81,20,600.00
		Charged	.00	.00	.00
		Total	54,26,71,000.00	1,95,98,400.00	18,81,20,600.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	96,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,45,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01	05	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	96,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,47,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	55,23,21,000.00	1,95,98,400.00	18,81,20,600.00
			Charged	.00	.00	.00
			Total	55,23,21,000.00	1,95,98,400.00	18,81,20,600.00
02 00		50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06 00		50	Voted	8,00,00,000.00	1,77,75,878.00	4,83,78,939.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,77,75,878.00	4,83,78,939.00
	Total: 00		Voted	8,00,00,000.00	1,77,75,878.00	4,83,78,939.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,77,75,878.00	4,83,78,939.00
	Total: 06		Voted	8,00,00,000.00	1,77,75,878.00	4,83,78,939.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,77,75,878.00	4,83,78,939.00
95 03		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 95 07 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
98 01 50	Voted	1,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,00,00,000.00	.00	.00
Total: 01	Voted	1,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,00,00,000.00	.00	.00
Total: 98	Voted	1,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,46,00,00,000.00	.00	.00
Total: 101	Voted	2,09,23,25,000.00	3,73,74,278.00	23,64,99,539.00
	Charged	.00	.00	.00
	Total	2,09,23,25,000.00	3,73,74,278.00	23,64,99,539.00
Total: 00	Voted	2,27,50,95,000.00	5,41,77,923.00	37,18,06,386.00
	Charged	.00	.00	.00
	Total	2,27,50,95,000.00	5,41,77,923.00	37,18,06,386.00
Total: 2405	Voted	2,27,50,95,000.00	5,41,77,923.00	37,18,06,386.00
	Charged	.00	.00	.00
	Total	2,27,50,95,000.00	5,41,77,923.00	37,18,06,386.00
Grand Total:	Voted	2,27,50,95,000.00	5,41,77,923.00	37,18,06,386.00
	Charged	.00	.00	.00
	Total	2,27,50,95,000.00	5,41,77,923.00	37,18,06,386.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:35:31

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00 53	Voted	10,00,00,000.00	78,85,000.00	5,96,79,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	78,85,000.00	5,96,79,400.00
Total: 00	Voted	10,00,00,000.00	78,85,000.00	5,96,79,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	78,85,000.00	5,96,79,400.00
Total: 09	Voted	10,00,00,000.00	78,85,000.00	5,96,79,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	78,85,000.00	5,96,79,400.00
11 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 11	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 101	Voted	15,00,00,000.00	78,85,000.00	5,96,79,400.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	78,85,000.00	5,96,79,400.00
106 98 01 53	Voted	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
Total: 01	Voted	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
Total: 98	Voted	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
Total: 106	Voted	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	14,89,83,300.00	27,00,00,000.00
Total: 00	Voted	42,00,00,000.00	15,68,68,300.00	32,96,79,400.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	15,68,68,300.00	32,96,79,400.00
Total: 4403	Voted	42,00,00,000.00	15,68,68,300.00	32,96,79,400.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	15,68,68,300.00	32,96,79,400.00
Grand Total:	Voted	42,00,00,000.00	15,68,68,300.00	32,96,79,400.00
	Charged	.00	.00	.00
	Total	42,00,00,000.00	15,68,68,300.00	32,96,79,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:43:03

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00 53	Voted	2,50,00,000.00	.00	49,77,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	49,77,000.00
Total: 00	Voted	2,50,00,000.00	.00	49,77,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	49,77,000.00
Total: 04	Voted	2,50,00,000.00	.00	49,77,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	49,77,000.00
98 01 53	Voted	34,00,00,000.00	14,46,36,000.00	16,62,79,375.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	14,46,36,000.00	16,62,79,375.00
Total: 01	Voted	34,00,00,000.00	14,46,36,000.00	16,62,79,375.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	14,46,36,000.00	16,62,79,375.00
Total: 98	Voted	34,00,00,000.00	14,46,36,000.00	16,62,79,375.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	14,46,36,000.00	16,62,79,375.00
Total: 102	Voted	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
Total: 00	Voted	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
Total: 4404	Voted	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
Grand Total:	Voted	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00
	Charged	.00	.00	.00
	Total	36,50,00,000.00	14,46,36,000.00	17,12,56,375.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:43:55

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 001 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
101 01 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	23,40,00,000.00	3,07,64,263.00	3,07,64,263.00
	Charged	.00	.00	.00
	Total	23,40,00,000.00	3,07,64,263.00	3,07,64,263.00
71	Voted	2,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	.00	.00
72	Voted	3,89,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,89,41,000.00	.00	.00
Total: 05	Voted	29,89,42,000.00	3,07,64,263.00	3,07,64,263.00
	Charged	.00	.00	.00
	Total	29,89,42,000.00	3,07,64,263.00	3,07,64,263.00
Total: 01	Voted	29,89,43,000.00	3,07,64,263.00	3,07,64,263.00
	Charged	.00	.00	.00
	Total	29,89,43,000.00	3,07,64,263.00	3,07,64,263.00
95 05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 98 01 55	Voted	7,00,00,000.00	2,87,45,370.00	3,62,06,860.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,87,45,370.00	3,62,06,860.00
Total: 01	Voted	7,00,00,000.00	2,87,45,370.00	3,62,06,860.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,87,45,370.00	3,62,06,860.00
Total: 98	Voted	7,00,00,000.00	2,87,45,370.00	3,62,06,860.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	2,87,45,370.00	3,62,06,860.00
Total: 101	Voted	36,89,44,000.00	5,95,09,633.00	6,69,71,123.00
	Charged	.00	.00	.00
	Total	36,89,44,000.00	5,95,09,633.00	6,69,71,123.00
Total: 00	Voted	36,89,45,000.00	5,95,09,633.00	6,69,71,123.00
	Charged	.00	.00	.00
	Total	36,89,45,000.00	5,95,09,633.00	6,69,71,123.00
Total: 4405	Voted	36,89,45,000.00	5,95,09,633.00	6,69,71,123.00
	Charged	.00	.00	.00
	Total	36,89,45,000.00	5,95,09,633.00	6,69,71,123.00
Grand Total:	Voted	36,89,45,000.00	5,95,09,633.00	6,69,71,123.00
	Charged	.00	.00	.00
	Total	36,89,45,000.00	5,95,09,633.00	6,69,71,123.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:45:52

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	10,80,00,000.00	27,82,753.00	4,19,08,261.00
			Charged	.00	.00	.00
			Total	10,80,00,000.00	27,82,753.00	4,19,08,261.00
		71	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	Total: 01		Voted	12,00,01,000.00	27,82,753.00	4,19,08,261.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	27,82,753.00	4,19,08,261.00
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	31,50,00,000.00	3,02,76,869.00	16,15,54,930.00
			Charged	.00	.00	.00
			Total	31,50,00,000.00	3,02,76,869.00	16,15,54,930.00
		71	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
	Total: 16		Voted	35,00,01,000.00	3,02,76,869.00	16,15,54,930.00
			Charged	.00	.00	.00
			Total	35,00,01,000.00	3,02,76,869.00	16,15,54,930.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	23	71	Voted	79,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	79,71,000.00	.00	.00
		Total: 23	Voted	79,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	79,72,000.00	.00	.00
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,00,00,000.00	.00	26,20,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	26,20,000.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 24	Voted	2,00,02,000.00	.00	26,20,000.00
			Charged	.00	.00	.00
			Total	2,00,02,000.00	.00	26,20,000.00
		Total: 01	Voted	49,79,80,000.00	3,30,59,622.00	20,60,83,191.00
			Charged	.00	.00	.00
			Total	49,79,80,000.00	3,30,59,622.00	20,60,83,191.00
03 01		01	Voted	80,00,00,000.00	5,41,67,726.00	63,42,81,046.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	5,41,67,726.00	63,42,81,046.00
		02	Voted	45,00,000.00	5,95,020.00	39,29,002.00
			Charged	.00	.00	.00
			Total	45,00,000.00	5,95,020.00	39,29,002.00
		03	Voted	48,80,00,000.00	3,14,71,095.00	35,73,10,034.00
			Charged	.00	.00	.00
			Total	48,80,00,000.00	3,14,71,095.00	35,73,10,034.00
		04	Voted	1,00,00,000.00	10,05,117.00	56,05,596.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	10,05,117.00	56,05,596.00
		06	Voted	9,60,00,000.00	42,26,332.00	4,90,47,215.00
			Charged	.00	.00	.00
			Total	9,60,00,000.00	42,26,332.00	4,90,47,215.00
		07	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		08	Voted	20,00,00,000.00	1,61,13,085.00	15,20,34,003.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	1,61,13,085.00	15,20,34,003.00
		10	Voted	25,00,000.00	2,55,648.00	2,55,648.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,55,648.00	2,55,648.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted	10,00,000.00	50,400.00	1,40,652.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,400.00	1,40,652.00
	20	Voted	45,00,000.00	3,99,247.00	28,58,351.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,99,247.00	28,58,351.00
	21	Voted	40,00,000.00	2,60,642.00	15,91,987.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,60,642.00	15,91,987.00
	22	Voted	50,00,000.00	4,68,461.00	29,63,516.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,68,461.00	29,63,516.00
	23	Voted	60,00,000.00	3,79,426.00	35,13,611.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,79,426.00	35,13,611.00
	24	Voted	19,15,000.00	1,58,660.00	10,01,403.00
		Charged	.00	.00	.00
		Total	19,15,000.00	1,58,660.00	10,01,403.00
	25	Voted	45,00,000.00	5,29,468.00	23,02,397.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,29,468.00	23,02,397.00
	26	Voted	20,00,000.00	2,44,995.00	11,26,276.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,44,995.00	11,26,276.00
	27	Voted	16,00,000.00	65,217.00	5,45,666.00
		Charged	.00	.00	.00
		Total	16,00,000.00	65,217.00	5,45,666.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	8,10,158.00	46,15,241.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,10,158.00	46,15,241.00
	40	Voted	10,00,000.00	20,403.00	1,86,791.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,403.00	1,86,791.00
	42	Voted	15,00,000.00	31,700.00	7,28,485.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,700.00	7,28,485.00
	44	Voted	28,00,000.00	2,36,293.00	8,81,502.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,36,293.00	8,81,502.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	51	Voted	1,00,00,000.00	12,99,351.00	42,20,536.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	12,99,351.00	42,20,536.00
		52	Voted	19,00,000.00	.00	3,10,631.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	3,10,631.00
	Total:	01	Voted	1,65,50,86,000.00	11,27,88,444.00	1,22,94,49,589.00
			Charged	.00	.00	.00
			Total	1,65,50,86,000.00	11,27,88,444.00	1,22,94,49,589.00
	02	01	Voted	.00	.00	.00
			Charged	35,00,000.00	2,47,480.00	27,84,712.00
			Total	35,00,000.00	2,47,480.00	27,84,712.00
		02	Voted	.00	.00	.00
			Charged	63,31,000.00	5,80,373.00	53,73,130.00
			Total	63,31,000.00	5,80,373.00	53,73,130.00
		03	Voted	.00	.00	.00
			Charged	21,35,000.00	1,43,376.00	15,75,479.00
			Total	21,35,000.00	1,43,376.00	15,75,479.00
		04	Voted	.00	.00	.00
			Charged	75,000.00	.00	5,354.00
			Total	75,000.00	.00	5,354.00
		06	Voted	.00	.00	.00
			Charged	4,20,000.00	16,540.00	2,23,200.00
			Total	4,20,000.00	16,540.00	2,23,200.00
		11	Voted	.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	55,000.00	.00	.00
			Total	55,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	70,000.00	.00	28,443.00
			Total	70,000.00	.00	28,443.00
		25	Voted	.00	.00	.00
			Charged	2,25,000.00	.00	.00
			Total	2,25,000.00	.00	.00
		26	Voted	.00	.00	.00
			Charged	80,000.00	.00	.00
			Total	80,000.00	.00	.00
		29	Voted	.00	.00	.00
			Charged	1,50,000.00	.00	23,294.00
			Total	1,50,000.00	.00	23,294.00
		40	Voted	.00	.00	.00
			Charged	2,50,000.00	.00	64,979.00
			Total	2,50,000.00	.00	64,979.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	02	42	Voted	.00	.00	.00
			Charged	1,67,70,000.00	.00	91,07,643.00
			Total	1,67,70,000.00	.00	91,07,643.00
		44	Voted	.00	.00	.00
			Charged	77,00,000.00	.00	72,63,845.00
			Total	77,00,000.00	.00	72,63,845.00
		51	Voted	.00	.00	.00
			Charged	8,00,000.00	.00	3,68,900.00
			Total	8,00,000.00	.00	3,68,900.00
		52	Voted	.00	.00	.00
			Charged	90,00,000.00	.00	33,21,000.00
			Total	90,00,000.00	.00	33,21,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	4,76,11,000.00	9,87,769.00	3,01,39,979.00
			Total	4,76,11,000.00	9,87,769.00	3,01,39,979.00
	03	02	Voted	3,50,00,000.00	66,85,116.00	3,22,84,773.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	66,85,116.00	3,22,84,773.00
		11	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00
		20	Voted	4,50,000.00	39,923.00	3,01,671.00
			Charged	.00	.00	.00
			Total	4,50,000.00	39,923.00	3,01,671.00
		21	Voted	1,00,000.00	.00	33,900.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	33,900.00
		22	Voted	5,00,000.00	11,150.00	2,83,759.00
			Charged	.00	.00	.00
			Total	5,00,000.00	11,150.00	2,83,759.00
		24	Voted	2,00,000.00	8,972.00	1,09,884.00
			Charged	.00	.00	.00
			Total	2,00,000.00	8,972.00	1,09,884.00
		25	Voted	9,50,000.00	1,52,466.00	2,96,468.00
			Charged	.00	.00	.00
			Total	9,50,000.00	1,52,466.00	2,96,468.00
		26	Voted	3,50,000.00	.00	68,500.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	68,500.00
		29	Voted	11,00,000.00	80,615.00	7,16,206.00
			Charged	.00	.00	.00
			Total	11,00,000.00	80,615.00	7,16,206.00
		40	Voted	15,00,000.00	2,56,138.00	5,91,693.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,56,138.00	5,91,693.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	03	42	Voted	15,00,000.00	1,30,106.00	5,56,093.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,30,106.00	5,56,093.00
		44	Voted	2,00,00,000.00	22,59,513.00	76,96,243.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	22,59,513.00	76,96,243.00
		51	Voted	50,00,000.00	3,73,172.00	14,33,017.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,73,172.00	14,33,017.00
		52	Voted	15,50,000.00	.00	4,40,000.00
			Charged	.00	.00	.00
			Total	15,50,000.00	.00	4,40,000.00
	Total:	03	Voted	6,82,80,000.00	99,97,171.00	4,48,12,207.00
			Charged	.00	.00	.00
			Total	6,82,80,000.00	99,97,171.00	4,48,12,207.00
	04	02	Voted	1,05,00,000.00	7,75,956.00	91,09,790.00
			Charged	.00	.00	.00
			Total	1,05,00,000.00	7,75,956.00	91,09,790.00
		20	Voted	70,000.00	5,900.00	43,081.00
			Charged	.00	.00	.00
			Total	70,000.00	5,900.00	43,081.00
		21	Voted	1,50,000.00	.00	1,27,763.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,27,763.00
		22	Voted	1,00,000.00	.00	54,465.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	54,465.00
		25	Voted	1,75,000.00	24,661.00	24,661.00
			Charged	.00	.00	.00
			Total	1,75,000.00	24,661.00	24,661.00
		26	Voted	80,000.00	.00	20,650.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	20,650.00
		29	Voted	1,20,000.00	.00	99,662.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	99,662.00
		40	Voted	3,00,000.00	.00	53,204.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	53,204.00
		42	Voted	4,90,000.00	.00	3,24,870.00
			Charged	.00	.00	.00
			Total	4,90,000.00	.00	3,24,870.00
		44	Voted	1,30,00,000.00	9,00,096.00	93,56,442.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	9,00,096.00	93,56,442.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	51	Voted	6,00,000.00	69,200.00	2,00,728.00
			Charged	.00	.00	.00
			Total	6,00,000.00	69,200.00	2,00,728.00
		52	Voted	20,00,000.00	.00	4,68,800.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	4,68,800.00
	Total:	04	Voted	2,75,85,000.00	17,75,813.00	1,98,84,116.00
			Charged	.00	.00	.00
			Total	2,75,85,000.00	17,75,813.00	1,98,84,116.00
	07	56	Voted	3,75,00,000.00	25,21,848.00	2,25,13,753.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	25,21,848.00	2,25,13,753.00
	Total:	07	Voted	3,75,00,000.00	25,21,848.00	2,25,13,753.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	25,21,848.00	2,25,13,753.00
	09	01	Voted	2,50,00,000.00	17,59,600.00	2,13,62,355.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	17,59,600.00	2,13,62,355.00
		03	Voted	1,52,50,000.00	10,20,568.00	1,15,28,885.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	10,20,568.00	1,15,28,885.00
		04	Voted	2,00,000.00	76,410.00	1,32,371.00
			Charged	.00	.00	.00
			Total	2,00,000.00	76,410.00	1,32,371.00
		06	Voted	30,00,000.00	1,56,390.00	19,02,763.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,56,390.00	19,02,763.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	38,00,000.00	3,15,969.00	31,79,050.00
			Charged	.00	.00	.00
			Total	38,00,000.00	3,15,969.00	31,79,050.00
		20	Voted	2,00,000.00	.00	38,156.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	38,156.00
		21	Voted	1,00,000.00	.00	99,901.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	99,901.00
		22	Voted	1,50,000.00	3,200.00	57,104.00
			Charged	.00	.00	.00
			Total	1,50,000.00	3,200.00	57,104.00
		23	Voted	10,00,000.00	.00	3,01,388.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	3,01,388.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	09	24	Voted	50,000.00	.00	31,324.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	31,324.00
		25	Voted	3,00,000.00	.00	1,27,980.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	1,27,980.00
		26	Voted	5,00,000.00	.00	4,98,309.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,98,309.00
		27	Voted	1,00,000.00	.00	37,227.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	37,227.00
		29	Voted	1,70,000.00	.00	97,386.00
			Charged	.00	.00	.00
			Total	1,70,000.00	.00	97,386.00
		51	Voted	26,00,000.00	12,42,000.00	24,19,000.00
			Charged	.00	.00	.00
			Total	26,00,000.00	12,42,000.00	24,19,000.00
	Total: 09		Voted	5,24,21,000.00	45,74,137.00	4,18,13,199.00
			Charged	.00	.00	.00
			Total	5,24,21,000.00	45,74,137.00	4,18,13,199.00
17		56	Voted	28,00,00,000.00	8,49,23,760.00	22,49,23,760.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	8,49,23,760.00	22,49,23,760.00
	Total: 17		Voted	28,00,00,000.00	8,49,23,760.00	22,49,23,760.00
			Charged	.00	.00	.00
			Total	28,00,00,000.00	8,49,23,760.00	22,49,23,760.00
18		56	Voted	2,00,00,000.00	41,85,449.00	41,85,449.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	41,85,449.00	41,85,449.00
	Total: 18		Voted	2,00,00,000.00	41,85,449.00	41,85,449.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	41,85,449.00	41,85,449.00
19		05	Voted	27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	19	56	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
		Total: 19	Voted	1,67,01,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	1,67,01,000.00	.00	10,00,000.00
	43	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 43	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
	46	10	Voted	10,00,000.00	50,000.00	50,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	50,000.00	50,000.00
		42	Voted	20,00,000.00	98,960.00	98,960.00
			Charged	.00	.00	.00
			Total	20,00,000.00	98,960.00	98,960.00
		50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 46	Voted	1,30,00,000.00	1,48,960.00	1,48,960.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	1,48,960.00	1,48,960.00
	48	42	Voted	22,00,000.00	1,39,000.00	14,92,950.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	14,92,950.00
		Total: 48	Voted	22,00,000.00	1,39,000.00	14,92,950.00
			Charged	.00	.00	.00
			Total	22,00,000.00	1,39,000.00	14,92,950.00
	Total: 03		Voted	2,22,27,74,000.00	22,10,54,582.00	1,59,02,23,983.00
			Charged	4,76,11,000.00	9,87,769.00	3,01,39,979.00
			Total	2,27,03,85,000.00	22,20,42,351.00	1,62,03,63,962.00
06	02	05	Voted	3,48,00,000.00	1,74,00,000.00	3,48,00,000.00
			Charged	.00	.00	.00
			Total	3,48,00,000.00	1,74,00,000.00	3,48,00,000.00
		08	Voted	35,00,000.00	.00	35,00,000.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	35,00,000.00
		56	Voted	18,00,00,000.00	3,00,00,000.00	18,00,00,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	3,00,00,000.00	18,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02		Voted	21,83,00,000.00	4,74,00,000.00	21,83,00,000.00
			Charged	.00	.00	.00
			Total	21,83,00,000.00	4,74,00,000.00	21,83,00,000.00
	Total: 06		Voted	21,83,00,000.00	4,74,00,000.00	21,83,00,000.00
			Charged	.00	.00	.00
			Total	21,83,00,000.00	4,74,00,000.00	21,83,00,000.00
07 01		01	Voted	8,00,00,000.00	54,02,800.00	6,00,26,696.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	54,02,800.00	6,00,26,696.00
		02	Voted	26,00,000.00	2,80,100.00	22,91,400.00
			Charged	.00	.00	.00
			Total	26,00,000.00	2,80,100.00	22,91,400.00
		03	Voted	4,88,00,000.00	31,33,624.00	3,37,22,397.00
			Charged	.00	.00	.00
			Total	4,88,00,000.00	31,33,624.00	3,37,22,397.00
		04	Voted	12,00,000.00	85,885.00	7,27,980.00
			Charged	.00	.00	.00
			Total	12,00,000.00	85,885.00	7,27,980.00
		06	Voted	96,00,000.00	4,04,915.00	44,95,375.00
			Charged	.00	.00	.00
			Total	96,00,000.00	4,04,915.00	44,95,375.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	2,05,00,000.00	19,06,637.00	1,85,73,378.00
			Charged	.00	.00	.00
			Total	2,05,00,000.00	19,06,637.00	1,85,73,378.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	9,00,000.00	47,150.00	6,22,603.00
			Charged	.00	.00	.00
			Total	9,00,000.00	47,150.00	6,22,603.00
		21	Voted	5,00,000.00	68,319.00	4,30,264.00
			Charged	.00	.00	.00
			Total	5,00,000.00	68,319.00	4,30,264.00
		22	Voted	8,50,000.00	2,520.00	5,12,036.00
			Charged	.00	.00	.00
			Total	8,50,000.00	2,520.00	5,12,036.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	23	Voted	5,50,000.00	57,786.00	3,15,844.00
		Charged	.00	.00	.00
		Total	5,50,000.00	57,786.00	3,15,844.00
	24	Voted	3,50,000.00	35,000.00	2,82,969.00
		Charged	.00	.00	.00
		Total	3,50,000.00	35,000.00	2,82,969.00
	25	Voted	21,00,000.00	1,82,918.00	14,00,357.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,82,918.00	14,00,357.00
	26	Voted	5,00,000.00	36,975.00	3,85,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,975.00	3,85,916.00
	27	Voted	5,00,000.00	.00	4,59,813.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,59,813.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	99,725.00	12,59,249.00
		Charged	.00	.00	.00
		Total	15,00,000.00	99,725.00	12,59,249.00
	30	Voted	1,00,000.00	.00	86,610.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,610.00
	40	Voted	3,00,000.00	24,856.00	2,32,528.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,856.00	2,32,528.00
	42	Voted	3,00,000.00	28,595.00	1,73,162.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,595.00	1,73,162.00
	44	Voted	13,50,000.00	4,72,430.00	8,86,121.00
		Charged	.00	.00	.00
		Total	13,50,000.00	4,72,430.00	8,86,121.00
	46	Voted	6,00,000.00	.00	2,99,666.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,99,666.00
	51	Voted	70,00,000.00	8,13,500.00	66,46,520.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,13,500.00	66,46,520.00
	52	Voted	10,00,000.00	2,28,000.00	6,71,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,28,000.00	6,71,000.00
Total: 01		Voted	18,28,02,000.00	1,33,11,735.00	13,45,01,884.00
		Charged	.00	.00	.00
		Total	18,28,02,000.00	1,33,11,735.00	13,45,01,884.00
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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted		30,00,000.00	62,400.00	22,86,540.00
		Charged		.00	.00	.00
		Total		30,00,000.00	62,400.00	22,86,540.00
	10	Voted		4,00,000.00	1,65,000.00	2,01,390.00
		Charged		.00	.00	.00
		Total		4,00,000.00	1,65,000.00	2,01,390.00
	21	Voted		20,000.00	.00	20,000.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	20,000.00
	22	Voted		3,30,000.00	.00	2,96,434.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	2,96,434.00
	25	Voted		2,00,000.00	42,223.00	1,78,756.00
		Charged		.00	.00	.00
		Total		2,00,000.00	42,223.00	1,78,756.00
	40	Voted		3,00,000.00	.00	1,88,622.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,88,622.00
	44	Voted		1,20,00,000.00	4,05,777.00	1,04,86,850.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	4,05,777.00	1,04,86,850.00
	51	Voted		60,00,000.00	10,63,570.00	55,99,782.00
		Charged		.00	.00	.00
		Total		60,00,000.00	10,63,570.00	55,99,782.00
	52	Voted		30,00,000.00	.00	24,69,870.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	24,69,870.00
	56	Voted		80,00,000.00	3,91,675.00	66,21,726.00
		Charged		.00	.00	.00
		Total		80,00,000.00	3,91,675.00	66,21,726.00
Total:	09	Voted		3,32,50,000.00	21,30,645.00	2,83,49,970.00
		Charged		.00	.00	.00
		Total		3,32,50,000.00	21,30,645.00	2,83,49,970.00
12	02	Voted		1,00,000.00	.00	99,840.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,840.00
	21	Voted		50,000.00	.00	50,000.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	50,000.00
	40	Voted		5,00,000.00	.00	5,00,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	5,00,000.00
	42	Voted		27,00,000.00	.00	27,00,000.00
		Charged		.00	.00	.00
		Total		27,00,000.00	.00	27,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	12	56	Voted	1,25,00,000.00	20,00,000.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	20,00,000.00	1,10,00,000.00
	Total: 12		Voted	1,58,50,000.00	20,00,000.00	1,43,49,840.00
			Charged	.00	.00	.00
			Total	1,58,50,000.00	20,00,000.00	1,43,49,840.00
	14	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 14		Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 07		Voted	23,29,02,000.00	1,74,42,380.00	17,82,01,694.00
			Charged	.00	.00	.00
			Total	23,29,02,000.00	1,74,42,380.00	17,82,01,694.00
08	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 08		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
09 00		05	Voted	3,80,00,000.00	1,90,00,000.00	3,80,00,000.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	1,90,00,000.00	3,80,00,000.00
		08	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		56	Voted	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	4,00,00,000.00	4,00,00,000.00
	Total: 00		Voted	8,30,00,000.00	5,90,00,000.00	7,80,00,000.00
			Charged	.00	.00	.00
			Total	8,30,00,000.00	5,90,00,000.00	7,80,00,000.00
	Total: 09		Voted	8,30,00,000.00	5,90,00,000.00	7,80,00,000.00
			Charged	.00	.00	.00
			Total	8,30,00,000.00	5,90,00,000.00	7,80,00,000.00
10 00		02	Voted	5,00,000.00	.00	4,93,740.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,93,740.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 10 00	20	Voted		43,000.00	.00	2,570.00
		Charged		.00	.00	.00
		Total		43,000.00	.00	2,570.00
	24	Voted		30,000.00	21,769.00	21,769.00
		Charged		.00	.00	.00
		Total		30,000.00	21,769.00	21,769.00
	42	Voted		23,48,000.00	5,79,760.00	11,66,638.00
		Charged		.00	.00	.00
		Total		23,48,000.00	5,79,760.00	11,66,638.00
	44	Voted		7,00,000.00	.00	11,730.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	11,730.00
	45	Voted		2,80,000.00	11,900.00	54,600.00
		Charged		.00	.00	.00
		Total		2,80,000.00	11,900.00	54,600.00
	56	Voted		50,00,000.00	10,47,980.00	34,94,730.00
		Charged		.00	.00	.00
		Total		50,00,000.00	10,47,980.00	34,94,730.00
	Total: 00	Voted		89,01,000.00	16,61,409.00	52,45,777.00
		Charged		.00	.00	.00
		Total		89,01,000.00	16,61,409.00	52,45,777.00
	Total: 10	Voted		89,01,000.00	16,61,409.00	52,45,777.00
		Charged		.00	.00	.00
		Total		89,01,000.00	16,61,409.00	52,45,777.00
13 00	02	Voted		8,00,000.00	.00	6,89,283.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	6,89,283.00
	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		1,20,000.00	.00	80,000.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	80,000.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		66,000.00	.00	6,000.00
		Charged		.00	.00	.00
		Total		66,000.00	.00	6,000.00
	21	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	22	Voted		3,25,000.00	28,231.00	73,777.00
		Charged		.00	.00	.00
		Total		3,25,000.00	28,231.00	73,777.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	5,00,000.00	25,688.00	86,008.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,688.00	86,008.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,30,000.00	9,637.00	9,637.00
		Charged	.00	.00	.00
		Total	1,30,000.00	9,637.00	9,637.00
	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	30,000.00	420.00	420.00
		Charged	.00	.00	.00
		Total	30,000.00	420.00	420.00
	44	Voted	24,00,000.00	2,96,210.00	9,62,024.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,96,210.00	9,62,024.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	5,51,430.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	5,51,430.00
	Total: 00	Voted	67,46,000.00	3,60,186.00	24,58,579.00
		Charged	.00	.00	.00
		Total	67,46,000.00	3,60,186.00	24,58,579.00
	Total: 13	Voted	67,46,000.00	3,60,186.00	24,58,579.00
		Charged	.00	.00	.00
		Total	67,46,000.00	3,60,186.00	24,58,579.00
16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	16	00			
				42			
					Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				Total: 00	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
				Total: 16	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
			18	00				
				56				
					Voted	1,00,00,000.00	.00	69,47,007.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	69,47,007.00
				Total: 00	Voted	1,00,00,000.00	.00	69,47,007.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	69,47,007.00
				Total: 18	Voted	1,00,00,000.00	.00	69,47,007.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	69,47,007.00
			26	00				
				05				
					Voted	2,50,00,000.00	.00	2,50,00,000.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	2,50,00,000.00
				08				
					Voted	1,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	1,00,00,000.00
				56				
					Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Total: 00	Voted	23,50,00,000.00	10,00,00,000.00	13,50,00,000.00
					Charged	.00	.00	.00
					Total	23,50,00,000.00	10,00,00,000.00	13,50,00,000.00
				Total: 26	Voted	23,50,00,000.00	10,00,00,000.00	13,50,00,000.00
					Charged	.00	.00	.00
					Total	23,50,00,000.00	10,00,00,000.00	13,50,00,000.00
			31	00				
				56				
					Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 00	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
				Total: 31	Voted	35,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	.00	.00
			34	00				
				50				
					Voted	10,00,00,000.00	82,13,156.00	3,05,10,677.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	82,13,156.00	3,05,10,677.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 34 00	Total: 00		Voted		10,00,00,000.00	82,13,156.00	3,05,10,677.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	82,13,156.00	3,05,10,677.00
	Total: 34		Voted		10,00,00,000.00	82,13,156.00	3,05,10,677.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	82,13,156.00	3,05,10,677.00
36 00		50	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 36		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
38 00		56	Voted		54,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,45,000.00	.00	.00
	Total: 00		Voted		54,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,45,000.00	.00	.00
	Total: 38		Voted		54,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,45,000.00	.00	.00
39 00		50	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 39		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
09		50	Voted		2,82,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,82,00,000.00	.00	.00
	Total: 09		Voted		2,82,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,82,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 15	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 23	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	2,82,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,82,04,000.00	.00	.00
96	01	50	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00
		Total: 01	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00
	02	50	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 02	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 96	Voted	14,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,90,09,000.00	.00	.00
97	01	56	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 01	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 97	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 119	Voted	4,66,95,64,000.00	48,81,91,335.00	2,45,09,70,908.00
	Charged	4,76,11,000.00	9,87,769.00	3,01,39,979.00
	Total	4,71,71,75,000.00	48,91,79,104.00	2,48,11,10,887.00
Total: 00	Voted	4,66,95,64,000.00	48,81,91,335.00	2,45,09,70,908.00
	Charged	4,76,11,000.00	9,87,769.00	3,01,39,979.00
	Total	4,71,71,75,000.00	48,91,79,104.00	2,48,11,10,887.00
Total: 2401	Voted	4,66,95,64,000.00	48,81,91,335.00	2,45,09,70,908.00
	Charged	4,76,11,000.00	9,87,769.00	3,01,39,979.00
	Total	4,71,71,75,000.00	48,91,79,104.00	2,48,11,10,887.00
Grand Total:	Voted	4,66,95,64,000.00	48,81,91,335.00	2,45,09,70,908.00
	Charged	4,76,11,000.00	9,87,769.00	3,01,39,979.00
	Total	4,71,71,75,000.00	48,91,79,104.00	2,48,11,10,887.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:46:25

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00 44	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 103	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
119 04 00 44	Voted	9,00,00,000.00	1,05,77,713.00	6,52,44,316.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,05,77,713.00	6,52,44,316.00
Total: 00	Voted	9,00,00,000.00	1,05,77,713.00	6,52,44,316.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,05,77,713.00	6,52,44,316.00
Total: 04	Voted	9,00,00,000.00	1,05,77,713.00	6,52,44,316.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,05,77,713.00	6,52,44,316.00
13 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 13	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
14 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
15 00 46	Voted	4,00,00,000.00	1,06,30,465.00	2,68,10,040.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,06,30,465.00	2,68,10,040.00
Total: 00	Voted	4,00,00,000.00	1,06,30,465.00	2,68,10,040.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,06,30,465.00	2,68,10,040.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 15		Total: 15	Voted	4,00,00,000.00	1,06,30,465.00	2,68,10,040.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,06,30,465.00	2,68,10,040.00
	16 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	17 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	97 01	53	Voted	4,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,89,00,000.00	.00	.00
		Total: 01	Voted	4,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,89,00,000.00	.00	.00
		Total: 97	Voted	4,89,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,89,00,000.00	.00	.00
	98 01	53	Voted	1,73,00,00,000.00	20,85,900.00	7,50,09,800.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	20,85,900.00	7,50,09,800.00
		Total: 01	Voted	1,73,00,00,000.00	20,85,900.00	7,50,09,800.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	20,85,900.00	7,50,09,800.00
		Total: 98	Voted	1,73,00,00,000.00	20,85,900.00	7,50,09,800.00
			Charged	.00	.00	.00
			Total	1,73,00,00,000.00	20,85,900.00	7,50,09,800.00
		Total: 119	Voted	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00
			Charged	.00	.00	.00
			Total	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00
		Total: 00	Voted	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00
			Charged	.00	.00	.00
			Total	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00

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

Draft

PRINTED ON: 25/02/2026 09:46:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4401	Total: 4401	Voted	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00
		Charged	.00	.00	.00
		Total	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00
	Grand Total:	Voted	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00
		Charged	.00	.00	.00
		Total	1,93,89,02,000.00	2,32,94,078.00	16,70,64,156.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

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Draft

PRINTED ON: 25/02/2026 09:46:58

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42 Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 03	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 102	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
112 01 01	14 Voted	30,93,84,000.00	5,19,93,000.00	10,39,86,000.00
	Charged	.00	.00	.00
	Total	30,93,84,000.00	5,19,93,000.00	10,39,86,000.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	3,08,86,000.00	53,57,000.00	1,07,14,000.00
	Charged	.00	.00	.00
	Total	3,08,86,000.00	53,57,000.00	1,07,14,000.00
Total: 01	Voted	34,02,71,000.00	5,73,50,000.00	11,47,00,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	5,73,50,000.00	11,47,00,000.00
Total: 01	Voted	34,02,71,000.00	5,73,50,000.00	11,47,00,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	5,73,50,000.00	11,47,00,000.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 112	Voted	34,02,72,000.00	5,73,50,000.00	11,47,00,000.00
	Charged	.00	.00	.00
	Total	34,02,72,000.00	5,73,50,000.00	11,47,00,000.00
Total: 01	Voted	64,02,72,000.00	5,73,50,000.00	11,47,00,000.00
	Charged	.00	.00	.00
	Total	64,02,72,000.00	5,73,50,000.00	11,47,00,000.00
02 106 02 00	42 Voted	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
	Total: 02	Voted	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
	Total: 106	Voted	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,59,10,050.00	13,35,50,150.00
109 02 01	01	Voted	14,40,00,000.00	1,37,73,550.00	11,70,42,337.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	1,37,73,550.00	11,70,42,337.00
	03	Voted	8,78,40,000.00	79,95,137.00	6,64,97,869.00
		Charged	.00	.00	.00
		Total	8,78,40,000.00	79,95,137.00	6,64,97,869.00
	04	Voted	4,00,000.00	1,050.00	93,079.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,050.00	93,079.00
	06	Voted	1,72,80,000.00	8,95,510.00	74,44,035.00
		Charged	.00	.00	.00
		Total	1,72,80,000.00	8,95,510.00	74,44,035.00
	08	Voted	50,00,000.00	3,43,708.00	36,57,895.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,43,708.00	36,57,895.00
	11	Voted	10,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,000.00
	20	Voted	5,00,000.00	.00	3,58,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,58,658.00
	22	Voted	5,00,000.00	20,000.00	3,61,487.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	3,61,487.00
	25	Voted	2,00,000.00	3,328.00	1,41,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,328.00	1,41,307.00
	27	Voted	1,50,000.00	6,500.00	41,045.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,500.00	41,045.00
	Total: 01	Voted	25,58,80,000.00	2,30,38,783.00	19,56,41,712.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,30,38,783.00	19,56,41,712.00
	Total: 02	Voted	25,58,80,000.00	2,30,38,783.00	19,56,41,712.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,30,38,783.00	19,56,41,712.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 109	Voted	25,58,80,000.00	2,30,38,783.00	19,56,41,712.00
2202	02	109		Charged	.00	.00	.00
				Total	25,58,80,000.00	2,30,38,783.00	19,56,41,712.00
	113	01	01 14	Voted	1,50,00,00,000.00	.00	24,52,13,000.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	.00	24,52,13,000.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	16,66,67,000.00	.00	2,72,45,889.00
				Charged	.00	.00	.00
				Total	16,66,67,000.00	.00	2,72,45,889.00
			Total: 01	Voted	1,66,66,68,000.00	.00	27,24,58,889.00
				Charged	.00	.00	.00
				Total	1,66,66,68,000.00	.00	27,24,58,889.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	72,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,000.00	.00	.00
			71	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 02	Voted	8,72,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,72,01,000.00	.00	.00
			Total: 01	Voted	1,75,38,69,000.00	.00	27,24,58,889.00
				Charged	.00	.00	.00
				Total	1,75,38,69,000.00	.00	27,24,58,889.00
95	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113				Total: 113 Voted	1,75,38,71,000.00	.00	27,24,58,889.00
				Charged	.00	.00	.00
				Total	1,75,38,71,000.00	.00	27,24,58,889.00
	800 01 03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	15,67,16,000.00	75,43,825.00	3,64,72,979.00
				Charged	.00	.00	.00
				Total	15,67,16,000.00	75,43,825.00	3,64,72,979.00
			71	Voted	1,74,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,74,13,000.00	.00	.00
			Total: 03	Voted	17,41,30,000.00	75,43,825.00	3,64,72,979.00
				Charged	.00	.00	.00
				Total	17,41,30,000.00	75,43,825.00	3,64,72,979.00
		Total: 01		Voted	17,41,30,000.00	75,43,825.00	3,64,72,979.00
				Charged	.00	.00	.00
				Total	17,41,30,000.00	75,43,825.00	3,64,72,979.00
	95 01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 806		Voted	17,41,31,000.00	75,43,825.00	3,64,72,979.00
				Charged	.00	.00	.00
				Total	17,41,31,000.00	75,43,825.00	3,64,72,979.00
		Total: 02		Voted	2,33,38,82,000.00	5,64,92,658.00	63,81,23,730.00
				Charged	.00	.00	.00
				Total	2,33,38,82,000.00	5,64,92,658.00	63,81,23,730.00
03 001 01	01		14	Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
			70	Voted	11,97,01,000.00	32,85,348.00	6,53,18,545.00
				Charged	.00	.00	.00
				Total	11,97,01,000.00	32,85,348.00	6,53,18,545.00
			71	Voted	1,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,00,000.00	.00	.00
		Total: 01		Voted	13,30,01,000.00	32,85,348.00	6,53,18,545.00
				Charged	.00	.00	.00
				Total	13,30,01,000.00	32,85,348.00	6,53,18,545.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 01			Total: 01	Voted	13,30,01,000.00	32,85,348.00	6,53,18,545.00
				Charged	.00	.00	.00
				Total	13,30,01,000.00	32,85,348.00	6,53,18,545.00
	95 01		14	Voted	1,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,00,000.00	.00	.00
			Total: 01	Voted	1,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,00,000.00	.00	.00
			Total: 95	Voted	1,33,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,33,00,000.00	.00	.00
			Total: 001	Voted	14,63,01,000.00	32,85,348.00	6,53,18,545.00
				Charged	.00	.00	.00
				Total	14,63,01,000.00	32,85,348.00	6,53,18,545.00
	103 03 00		21	Voted	15,00,000.00	4,87,502.00	4,87,502.00
				Charged	.00	.00	.00
				Total	15,00,000.00	4,87,502.00	4,87,502.00
			27	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
			42	Voted	5,00,000.00	77,474.00	79,474.00
				Charged	.00	.00	.00
				Total	5,00,000.00	77,474.00	79,474.00
		Total: 00		Voted	27,00,000.00	5,64,976.00	5,66,976.00
				Charged	.00	.00	.00
				Total	27,00,000.00	5,64,976.00	5,66,976.00
		Total: 03		Voted	27,00,000.00	5,64,976.00	5,66,976.00
				Charged	.00	.00	.00
				Total	27,00,000.00	5,64,976.00	5,66,976.00
		Total: 103		Voted	27,00,000.00	5,64,976.00	5,66,976.00
				Charged	.00	.00	.00
				Total	27,00,000.00	5,64,976.00	5,66,976.00
		Total: 03		Voted	14,90,01,000.00	38,50,324.00	6,58,85,521.00
				Charged	.00	.00	.00
				Total	14,90,01,000.00	38,50,324.00	6,58,85,521.00
		Total: 2202		Voted	3,12,31,55,000.00	11,76,92,982.00	81,87,09,251.00
				Charged	.00	.00	.00
				Total	3,12,31,55,000.00	11,76,92,982.00	81,87,09,251.00
		Grand Total:		Voted	3,12,31,55,000.00	11,76,92,982.00	81,87,09,251.00
				Charged	.00	.00	.00
				Total	3,12,31,55,000.00	11,76,92,982.00	81,87,09,251.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:47:20

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	6,00,00,000.00	.00	5,57,33,200.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	5,57,33,200.00
Total: 01	Voted	6,00,00,000.00	.00	5,57,33,200.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	5,57,33,200.00
Total: 02	Voted	6,00,00,000.00	.00	5,57,33,200.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	5,57,33,200.00
Total: 001	Voted	6,00,00,000.00	.00	5,57,33,200.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	5,57,33,200.00
104 02 01 56	Voted	15,00,000.00	3,000.00	94,833.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,000.00	94,833.00
Total: 01	Voted	15,00,000.00	3,000.00	94,833.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,000.00	94,833.00
02 56	Voted	15,00,000.00	83,182.00	4,54,331.00
	Charged	.00	.00	.00
	Total	15,00,000.00	83,182.00	4,54,331.00
Total: 02	Voted	15,00,000.00	83,182.00	4,54,331.00
	Charged	.00	.00	.00
	Total	15,00,000.00	83,182.00	4,54,331.00
Total: 02	Voted	30,00,000.00	86,182.00	5,49,164.00
	Charged	.00	.00	.00
	Total	30,00,000.00	86,182.00	5,49,164.00
Total: 104	Voted	30,00,000.00	86,182.00	5,49,164.00
	Charged	.00	.00	.00
	Total	30,00,000.00	86,182.00	5,49,164.00
Total: 00	Voted	6,30,00,000.00	86,182.00	5,62,82,364.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	86,182.00	5,62,82,364.00
Total: 2204	Voted	6,30,00,000.00	86,182.00	5,62,82,364.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	86,182.00	5,62,82,364.00
Grand Total:	Voted	6,30,00,000.00	86,182.00	5,62,82,364.00
	Charged	.00	.00	.00
	Total	6,30,00,000.00	86,182.00	5,62,82,364.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:47:40

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	01	14	Voted	1,43,95,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,95,58,000.00	.00	.00
		70	Voted	25,44,00,000.00	19,31,42,781.00	19,51,08,031.00
			Charged	.00	.00	.00
			Total	25,44,00,000.00	19,31,42,781.00	19,51,08,031.00
		71	Voted	18,82,17,000.00	.00	8,81,671.00
			Charged	.00	.00	.00
			Total	18,82,17,000.00	.00	8,81,671.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,88,21,76,000.00	19,31,42,781.00	19,59,89,702.00
			Charged	.00	.00	.00
			Total	1,88,21,76,000.00	19,31,42,781.00	19,59,89,702.00
	04	70	Voted	5,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,00,000.00	.00	.00
		71	Voted	57,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,78,000.00	.00	.00
	Total:	04	Voted	5,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,77,78,000.00	.00	.00
	05	71	Voted	21,93,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,93,000.00	.00	.00
	Total:	05	Voted	21,93,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,93,000.00	.00	.00
	06	71	Voted	12,70,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,70,27,000.00	.00	.00
	Total:	06	Voted	12,70,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,70,27,000.00	.00	.00
	07	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	71	Voted	5,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,77,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 01 08	Total: 08 Voted	5,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,77,000.00	.00	.00
	Total: 01 Voted	2,06,97,52,000.00	19,31,42,781.00	19,59,89,702.00
	Charged	.00	.00	.00
	Total	2,06,97,52,000.00	19,31,42,781.00	19,59,89,702.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 110 Voted	2,06,97,53,000.00	19,31,42,781.00	19,59,89,702.00
	Charged	.00	.00	.00
	Total	2,06,97,53,000.00	19,31,42,781.00	19,59,89,702.00
	Total: 03 Voted	2,06,97,53,000.00	19,31,42,781.00	19,59,89,702.00
	Charged	.00	.00	.00
	Total	2,06,97,53,000.00	19,31,42,781.00	19,59,89,702.00
06 101 02 00 56	Voted	5,00,00,000.00	43,75,000.00	2,31,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,75,000.00	2,31,19,000.00
	Total: 00 Voted	5,00,00,000.00	43,75,000.00	2,31,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,75,000.00	2,31,19,000.00
	Total: 02 Voted	5,00,00,000.00	43,75,000.00	2,31,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	43,75,000.00	2,31,19,000.00
99 00 56	Voted	2,47,00,000.00	.00	82,10,663.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	.00	82,10,663.00
	Total: 00 Voted	2,47,00,000.00	.00	82,10,663.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	.00	82,10,663.00
	Total: 99 Voted	2,47,00,000.00	.00	82,10,663.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	.00	82,10,663.00
	Total: 101 Voted	7,47,00,000.00	43,75,000.00	3,13,29,663.00
	Charged	.00	.00	.00
	Total	7,47,00,000.00	43,75,000.00	3,13,29,663.00
	Total: 06 Voted	7,47,00,000.00	43,75,000.00	3,13,29,663.00
	Charged	.00	.00	.00
	Total	7,47,00,000.00	43,75,000.00	3,13,29,663.00

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

Draft

PRINTED ON: 25/02/2026 09:47:40

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210	Total: 2210	Voted	2,14,44,53,000.00	19,75,17,781.00	22,73,19,365.00
		Charged	.00	.00	.00
		Total	2,14,44,53,000.00	19,75,17,781.00	22,73,19,365.00
	Grand Total:	Voted	2,14,44,53,000.00	19,75,17,781.00	22,73,19,365.00
		Charged	.00	.00	.00
		Total	2,14,44,53,000.00	19,75,17,781.00	22,73,19,365.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:47:59

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	7,50,00,000.00	31,49,600.00	3,93,21,862.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	31,49,600.00	3,93,21,862.00
	03	Voted	4,57,50,000.00	18,35,348.00	2,21,21,799.00
		Charged	.00	.00	.00
		Total	4,57,50,000.00	18,35,348.00	2,21,21,799.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	2,78,240.00	33,28,926.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,78,240.00	33,28,926.00
	Total: 01	Voted	13,00,00,000.00	52,63,188.00	6,47,72,587.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,63,188.00	6,47,72,587.00
	Total: 01	Voted	13,00,00,000.00	52,63,188.00	6,47,72,587.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,63,188.00	6,47,72,587.00
	Total: 101	Voted	13,00,00,000.00	52,63,188.00	6,47,72,587.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,63,188.00	6,47,72,587.00
	Total: 00	Voted	13,00,00,000.00	52,63,188.00	6,47,72,587.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,63,188.00	6,47,72,587.00
	Total: 2211	Voted	13,00,00,000.00	52,63,188.00	6,47,72,587.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,63,188.00	6,47,72,587.00
	Grand Total:	Voted	13,00,00,000.00	52,63,188.00	6,47,72,587.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,63,188.00	6,47,72,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:48:19

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	03	14		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		70		Voted	17,94,75,000.00	72,04,504.00	5,97,55,446.00
				Charged	.00	.00	.00
				Total	17,94,75,000.00	72,04,504.00	5,97,55,446.00
		71		Voted	3,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,36,00,000.00	.00	.00
	Total: 03			Voted	21,30,75,000.00	72,04,504.00	5,97,55,446.00
				Charged	.00	.00	.00
				Total	21,30,75,000.00	72,04,504.00	5,97,55,446.00
	04	70		Voted	10,30,00,000.00	4,20,000.00	4,20,000.00
				Charged	.00	.00	.00
				Total	10,30,00,000.00	4,20,000.00	4,20,000.00
		71		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	Total: 04			Voted	12,30,00,000.00	4,20,000.00	4,20,000.00
				Charged	.00	.00	.00
				Total	12,30,00,000.00	4,20,000.00	4,20,000.00
	Total: 01			Voted	33,60,75,000.00	76,24,504.00	6,01,75,446.00
				Charged	.00	.00	.00
				Total	33,60,75,000.00	76,24,504.00	6,01,75,446.00
04 00		52		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 00			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 04			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
95 03		14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
97 01		56		Voted	5,88,00,000.00	.00	3,32,50,000.00
				Charged	.00	.00	.00
				Total	5,88,00,000.00	.00	3,32,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 97 01	Total: 01		Voted		5,88,00,000.00	.00	3,32,50,000.00
			Charged		.00	.00	.00
			Total		5,88,00,000.00	.00	3,32,50,000.00
	Total: 97		Voted		5,88,00,000.00	.00	3,32,50,000.00
			Charged		.00	.00	.00
			Total		5,88,00,000.00	.00	3,32,50,000.00
	Total: 191		Voted		44,48,76,000.00	76,24,504.00	9,34,25,446.00
			Charged		.00	.00	.00
			Total		44,48,76,000.00	76,24,504.00	9,34,25,446.00
800 01 08		14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	Total: 08		Voted		21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,000.00	.00	.00
	Total: 01		Voted		21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,000.00	.00	.00
95 08		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 800		Voted		22,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,000.00	.00	.00
	Total: 03		Voted		44,48,98,000.00	76,24,504.00	9,34,25,446.00
			Charged		.00	.00	.00
			Total		44,48,98,000.00	76,24,504.00	9,34,25,446.00
	Total: 2217		Voted		44,48,98,000.00	76,24,504.00	9,34,25,446.00
			Charged		.00	.00	.00
			Total		44,48,98,000.00	76,24,504.00	9,34,25,446.00
	Grand Total:		Voted		44,48,98,000.00	76,24,504.00	9,34,25,446.00
			Charged		.00	.00	.00
			Total		44,48,98,000.00	76,24,504.00	9,34,25,446.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:48:42

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:48:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00
Total: 00	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00
Total: 02	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00
Total: 107	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00
Total: 60	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00
Total: 2220	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00
Grand Total:	Voted	1,00,00,000.00	7,45,200.00	9,82,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	7,45,200.00	9,82,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:49:07

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted	45,00,000.00	3,23,300.00	35,24,429.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,23,300.00	35,24,429.00
	03	Voted	27,45,000.00	1,87,514.00	20,04,374.00
		Charged	.00	.00	.00
		Total	27,45,000.00	1,87,514.00	20,04,374.00
	04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	06	Voted	5,40,000.00	50,195.00	5,52,145.00
		Charged	.00	.00	.00
		Total	5,40,000.00	50,195.00	5,52,145.00
	08	Voted	8,65,000.00	66,810.00	7,25,810.00
		Charged	.00	.00	.00
		Total	8,65,000.00	66,810.00	7,25,810.00
	20	Voted	1,00,000.00	21,774.00	68,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,774.00	68,600.00
	21	Voted	35,000.00	.00	34,833.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	34,833.00
	22	Voted	1,00,000.00	21,925.00	90,079.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,925.00	90,079.00
	25	Voted	25,000.00	400.00	3,559.00
		Charged	.00	.00	.00
		Total	25,000.00	400.00	3,559.00
	26	Voted	60,000.00	.00	9,580.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	9,580.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	2,00,000.00	24,245.00	1,34,868.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,245.00	1,34,868.00
	30	Voted	50,000.00	6,222.00	12,006.00
		Charged	.00	.00	.00
		Total	50,000.00	6,222.00	12,006.00
Total: 00		Voted	92,60,000.00	7,02,385.00	71,60,283.00
		Charged	.00	.00	.00
		Total	92,60,000.00	7,02,385.00	71,60,283.00
Total: 07		Voted	92,60,000.00	7,02,385.00	71,60,283.00
		Charged	.00	.00	.00
		Total	92,60,000.00	7,02,385.00	71,60,283.00
08 00					

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

Draft

PRINTED ON: 25/02/2026 09:49:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted	35,00,000.00	1,99,600.00	21,79,016.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,99,600.00	21,79,016.00
	02	Voted	30,000.00	2,500.00	25,000.00
		Charged	.00	.00	.00
		Total	30,000.00	2,500.00	25,000.00
	03	Voted	21,35,000.00	1,15,768.00	12,40,312.00
		Charged	.00	.00	.00
		Total	21,35,000.00	1,15,768.00	12,40,312.00
	04	Voted	2,00,000.00	5,240.00	5,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,240.00	5,240.00
	06	Voted	4,20,000.00	19,330.00	2,12,630.00
		Charged	.00	.00	.00
		Total	4,20,000.00	19,330.00	2,12,630.00
	07	Voted	25,00,000.00	1,39,000.00	11,52,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,39,000.00	11,52,000.00
	08	Voted	8,00,000.00	92,365.00	5,18,415.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,365.00	5,18,415.00
	20	Voted	1,00,000.00	26,614.00	60,832.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,614.00	60,832.00
	21	Voted	1,50,000.00	.00	1,15,918.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,15,918.00
	22	Voted	3,00,000.00	20,489.00	2,10,153.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,489.00	2,10,153.00
	23	Voted	6,00,000.00	47,250.00	5,19,750.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,250.00	5,19,750.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,00,000.00	2,358.00	20,263.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,358.00	20,263.00
	27	Voted	2,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,75,000.00
	29	Voted	6,00,000.00	.00	5,02,707.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,02,707.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00 30	Voted	1,00,000.00	11,397.00	56,268.00
	Charged	.00	.00	.00
	Total	1,00,000.00	11,397.00	56,268.00
Total: 00	Voted	1,19,85,000.00	6,81,911.00	69,93,504.00
	Charged	.00	.00	.00
	Total	1,19,85,000.00	6,81,911.00	69,93,504.00
Total: 08	Voted	1,19,85,000.00	6,81,911.00	69,93,504.00
	Charged	.00	.00	.00
	Total	1,19,85,000.00	6,81,911.00	69,93,504.00
Total: 001	Voted	2,12,45,000.00	13,84,296.00	1,41,53,787.00
	Charged	.00	.00	.00
	Total	2,12,45,000.00	13,84,296.00	1,41,53,787.00
102 01 01 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	17,41,66,000.00	61,81,000.00	61,83,800.00
	Charged	.00	.00	.00
	Total	17,41,66,000.00	61,81,000.00	61,83,800.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	17,41,67,000.00	61,81,000.00	61,83,800.00
	Charged	.00	.00	.00
	Total	17,41,67,000.00	61,81,000.00	61,83,800.00
02 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	1,95,01,000.00	8,28,200.00	63,77,414.00
	Charged	.00	.00	.00
	Total	1,95,01,000.00	8,28,200.00	63,77,414.00
71	Voted	1,95,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,01,000.00	.00	.00
Total: 02	Voted	3,90,02,000.00	8,28,200.00	63,77,414.00
	Charged	.00	.00	.00
	Total	3,90,02,000.00	8,28,200.00	63,77,414.00
Total: 01	Voted	21,31,69,000.00	70,09,200.00	1,25,61,214.00
	Charged	.00	.00	.00
	Total	21,31,69,000.00	70,09,200.00	1,25,61,214.00
03 00 01	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03	Voted	3,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,05,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	3,00,000.00	22,486.00	2,02,374.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,486.00	2,02,374.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	14,40,000.00	22,486.00	2,02,374.00
		Charged	.00	.00	.00
		Total	14,40,000.00	22,486.00	2,02,374.00
	Total: 03	Voted	14,40,000.00	22,486.00	2,02,374.00
		Charged	.00	.00	.00
		Total	14,40,000.00	22,486.00	2,02,374.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	56	Voted	25,00,00,000.00	1,16,00,000.00	6,66,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,16,00,000.00	6,66,00,000.00
	Total: 00	Voted	25,00,00,000.00	1,16,00,000.00	6,66,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,16,00,000.00	6,66,00,000.00
	Total: 07	Voted	25,00,00,000.00	1,16,00,000.00	6,66,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,16,00,000.00	6,66,00,000.00
08 00					

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 08 00 56	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	47,06,10,000.00	1,86,31,686.00	7,93,63,588.00
	Charged	.00	.00	.00
	Total	47,06,10,000.00	1,86,31,686.00	7,93,63,588.00
277 01 01 42	Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	15,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,03,000.00	.00	.00
Total: 01	Voted	15,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,03,000.00	.00	.00
03 00 01	Voted	1,49,00,000.00	15,79,256.00	1,16,56,713.00
	Charged	.00	.00	.00
	Total	1,49,00,000.00	15,79,256.00	1,16,56,713.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	03	Voted	90,89,000.00	7,22,976.00	62,95,347.00
		Charged	.00	.00	.00
		Total	90,89,000.00	7,22,976.00	62,95,347.00
	04	Voted	2,00,000.00	.00	32,230.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,230.00
	06	Voted	17,88,000.00	53,570.00	8,47,293.00
		Charged	.00	.00	.00
		Total	17,88,000.00	53,570.00	8,47,293.00
	08	Voted	71,00,000.00	5,74,834.00	51,42,341.00
		Charged	.00	.00	.00
		Total	71,00,000.00	5,74,834.00	51,42,341.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	10,000.00	1,40,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	1,40,732.00
	21	Voted	2,00,000.00	40,727.00	1,65,693.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,727.00	1,65,693.00
	22	Voted	5,00,000.00	53,171.00	3,19,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	53,171.00	3,19,028.00
	24	Voted	1,00,000.00	1,133.00	55,463.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,133.00	55,463.00
	25	Voted	5,00,000.00	1,46,545.00	3,47,903.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,545.00	3,47,903.00
	26	Voted	4,00,000.00	60,530.00	1,87,191.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,530.00	1,87,191.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	5,765.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,765.00
	40	Voted	10,00,000.00	3,00,004.00	7,49,985.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,00,004.00	7,49,985.00
	42	Voted	50,000.00	9,416.00	19,416.00
		Charged	.00	.00	.00
		Total	50,000.00	9,416.00	19,416.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 03 00	43 Voted	1,00,000.00	.00	39,945.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	39,945.00
	44 Voted	7,00,000.00	1,43,678.00	5,72,999.00
	Charged	.00	.00	.00
	Total	7,00,000.00	1,43,678.00	5,72,999.00
	51 Voted	5,00,000.00	.00	2,51,920.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	2,51,920.00
Total: 00	Voted	3,75,77,000.00	36,95,840.00	2,68,29,964.00
	Charged	.00	.00	.00
	Total	3,75,77,000.00	36,95,840.00	2,68,29,964.00
Total: 03	Voted	3,75,77,000.00	36,95,840.00	2,68,29,964.00
	Charged	.00	.00	.00
	Total	3,75,77,000.00	36,95,840.00	2,68,29,964.00
06 00	01 Voted	1,79,00,000.00	15,61,790.00	1,31,07,854.00
	Charged	.00	.00	.00
	Total	1,79,00,000.00	15,61,790.00	1,31,07,854.00
	02 Voted	4,00,000.00	.00	2,48,989.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	2,48,989.00
	03 Voted	1,09,19,000.00	8,86,013.00	73,72,104.00
	Charged	.00	.00	.00
	Total	1,09,19,000.00	8,86,013.00	73,72,104.00
	04 Voted	1,00,000.00	.00	50,760.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	50,760.00
	06 Voted	21,48,000.00	91,363.00	6,74,785.00
	Charged	.00	.00	.00
	Total	21,48,000.00	91,363.00	6,74,785.00
	08 Voted	50,00,000.00	1,90,042.00	36,89,645.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,90,042.00	36,89,645.00
	11 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Voted	5,00,000.00	5,322.00	1,38,455.00
	Charged	.00	.00	.00
	Total	5,00,000.00	5,322.00	1,38,455.00
	21 Voted	2,50,000.00	15,000.00	1,74,300.00
	Charged	.00	.00	.00
	Total	2,50,000.00	15,000.00	1,74,300.00
	22 Voted	3,00,000.00	2,000.00	2,39,353.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,000.00	2,39,353.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06	00	24	Voted	1,00,000.00	.00	60,115.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	60,115.00
		25	Voted	10,00,000.00	1,61,899.00	6,19,986.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,61,899.00	6,19,986.00
		26	Voted	2,50,000.00	.00	1,49,020.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	1,49,020.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		41	Voted	1,00,00,000.00	8,85,642.00	55,12,197.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	8,85,642.00	55,12,197.00
		42	Voted	1,00,000.00	.00	50,580.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	50,580.00
		43	Voted	2,50,000.00	.00	1,29,369.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	1,29,369.00
		44	Voted	30,00,000.00	86,373.00	18,81,124.00
			Charged	.00	.00	.00
			Total	30,00,000.00	86,373.00	18,81,124.00
		51	Voted	5,00,000.00	.00	4,38,284.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,38,284.00
	Total: 00		Voted	5,28,42,000.00	38,85,444.00	3,45,36,920.00
			Charged	.00	.00	.00
			Total	5,28,42,000.00	38,85,444.00	3,45,36,920.00
	Total: 06		Voted	5,28,42,000.00	38,85,444.00	3,45,36,920.00
			Charged	.00	.00	.00
			Total	5,28,42,000.00	38,85,444.00	3,45,36,920.00
07	00	45	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		56	Voted	7,00,00,000.00	42,65,000.00	67,54,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	42,65,000.00	67,54,000.00
	Total: 00		Voted	7,50,00,000.00	42,65,000.00	67,54,000.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	42,65,000.00	67,54,000.00
	Total: 07		Voted	7,50,00,000.00	42,65,000.00	67,54,000.00
			Charged	.00	.00	.00
			Total	7,50,00,000.00	42,65,000.00	67,54,000.00
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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	01	Voted	1,25,00,000.00	7,60,100.00	75,47,260.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,60,100.00	75,47,260.00
	02	Voted	2,00,000.00	2,000.00	1,17,894.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	1,17,894.00
	03	Voted	76,25,000.00	4,40,822.00	42,41,521.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,40,822.00	42,41,521.00
	04	Voted	2,00,000.00	6,040.00	90,343.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,040.00	90,343.00
	06	Voted	15,00,000.00	58,800.00	6,03,630.00
		Charged	.00	.00	.00
		Total	15,00,000.00	58,800.00	6,03,630.00
	08	Voted	50,00,000.00	1,61,686.00	49,24,848.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,61,686.00	49,24,848.00
	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	1,50,000.00	27,741.00	1,04,181.00
		Charged	.00	.00	.00
		Total	1,50,000.00	27,741.00	1,04,181.00
	21	Voted	5,00,000.00	99,726.00	3,84,547.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,726.00	3,84,547.00
	22	Voted	3,00,000.00	16,077.00	2,66,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,077.00	2,66,516.00
	24	Voted	3,00,000.00	14,542.00	91,509.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,542.00	91,509.00
	25	Voted	20,00,000.00	1,57,245.00	11,24,025.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,245.00	11,24,025.00
	26	Voted	5,00,000.00	.00	3,81,749.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,81,749.00
	27	Voted	5,00,000.00	.00	97,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	97,424.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12	00	41	Voted	2,50,00,000.00	19,80,006.00	1,47,35,029.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	19,80,006.00	1,47,35,029.00
		42	Voted	1,00,000.00	.00	31,465.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	31,465.00
		43	Voted	2,00,000.00	30,000.00	67,080.00
			Charged	.00	.00	.00
			Total	2,00,000.00	30,000.00	67,080.00
		44	Voted	5,00,000.00	.00	2,15,881.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,15,881.00
		51	Voted	10,00,000.00	33,130.00	5,12,347.00
			Charged	.00	.00	.00
			Total	10,00,000.00	33,130.00	5,12,347.00
	Total:	00	Voted	5,81,01,000.00	37,87,915.00	3,55,42,049.00
			Charged	.00	.00	.00
			Total	5,81,01,000.00	37,87,915.00	3,55,42,049.00
	Total:	12	Voted	5,81,01,000.00	37,87,915.00	3,55,42,049.00
			Charged	.00	.00	.00
			Total	5,81,01,000.00	37,87,915.00	3,55,42,049.00
16	00	45	Voted	3,75,00,000.00	2,97,67,000.00	2,97,67,000.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	2,97,67,000.00	2,97,67,000.00
	Total:	00	Voted	3,75,00,000.00	2,97,67,000.00	2,97,67,000.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	2,97,67,000.00	2,97,67,000.00
	Total:	16	Voted	3,75,00,000.00	2,97,67,000.00	2,97,67,000.00
			Charged	.00	.00	.00
			Total	3,75,00,000.00	2,97,67,000.00	2,97,67,000.00
18	00	01	Voted	50,00,000.00	3,28,600.00	22,27,224.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,28,600.00	22,27,224.00
		02	Voted	2,00,000.00	.00	66,400.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	66,400.00
		03	Voted	30,50,000.00	1,90,588.00	12,62,077.00
			Charged	.00	.00	.00
			Total	30,50,000.00	1,90,588.00	12,62,077.00
		04	Voted	20,000.00	.00	19,926.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	19,926.00
		06	Voted	6,00,000.00	28,720.00	2,01,190.00
			Charged	.00	.00	.00
			Total	6,00,000.00	28,720.00	2,01,190.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted	60,00,000.00	5,03,316.00	51,74,578.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,03,316.00	51,74,578.00
	20	Voted	2,00,000.00	.00	1,98,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,169.00
	21	Voted	1,50,000.00	.00	1,48,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,350.00
	22	Voted	2,00,000.00	.00	1,98,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,984.00
	24	Voted	1,00,000.00	.00	10,907.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,907.00
	25	Voted	3,00,000.00	59,732.00	2,41,470.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,732.00	2,41,470.00
	26	Voted	1,00,000.00	.00	98,832.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,832.00
	27	Voted	4,00,000.00	.00	2,72,818.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,72,818.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	.00	13,20,167.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	13,20,167.00
	42	Voted	3,00,000.00	.00	1,22,803.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,22,803.00
	43	Voted	2,00,000.00	.00	63,224.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	63,224.00
	44	Voted	15,00,000.00	.00	14,98,663.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,98,663.00
	51	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
Total: 00		Voted	2,35,21,000.00	11,10,956.00	1,33,25,782.00
		Charged	.00	.00	.00
		Total	2,35,21,000.00	11,10,956.00	1,33,25,782.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 18			Total: 18	Voted	2,35,21,000.00	11,10,956.00	1,33,25,782.00
				Charged	.00	.00	.00
				Total	2,35,21,000.00	11,10,956.00	1,33,25,782.00
	19	00	05	Voted	2,00,00,000.00	51,825.00	21,01,174.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	51,825.00	21,01,174.00
			56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	2,05,00,000.00	51,825.00	21,01,174.00
				Charged	.00	.00	.00
				Total	2,05,00,000.00	51,825.00	21,01,174.00
			Total: 19	Voted	2,05,00,000.00	51,825.00	21,01,174.00
				Charged	.00	.00	.00
				Total	2,05,00,000.00	51,825.00	21,01,174.00
	20	00	42	Voted	9,00,000.00	1,54,255.00	3,16,973.00
				Charged	.00	.00	.00
				Total	9,00,000.00	1,54,255.00	3,16,973.00
			Total: 00	Voted	9,00,000.00	1,54,255.00	3,16,973.00
				Charged	.00	.00	.00
				Total	9,00,000.00	1,54,255.00	3,16,973.00
			Total: 20	Voted	9,00,000.00	1,54,255.00	3,16,973.00
				Charged	.00	.00	.00
				Total	9,00,000.00	1,54,255.00	3,16,973.00
	95	01	14	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Total: 01	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		07	14	Voted	42,90,000.00	42,90,000.00	42,90,000.00
				Charged	.00	.00	.00
				Total	42,90,000.00	42,90,000.00	42,90,000.00
			Total: 07	Voted	42,90,000.00	42,90,000.00	42,90,000.00
				Charged	.00	.00	.00
				Total	42,90,000.00	42,90,000.00	42,90,000.00
			Total: 95	Voted	10,42,90,000.00	10,42,90,000.00	10,42,90,000.00
				Charged	.00	.00	.00
				Total	10,42,90,000.00	10,42,90,000.00	10,42,90,000.00
			Total: 277	Voted	41,17,34,000.00	15,10,08,235.00	25,34,63,862.00
				Charged	.00	.00	.00
				Total	41,17,34,000.00	15,10,08,235.00	25,34,63,862.00
283 02	00		56	Voted	4,00,00,000.00	16,10,000.00	2,03,70,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	16,10,000.00	2,03,70,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 283 02 00	Total: 00	Voted	4,00,00,000.00	16,10,000.00	2,03,70,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,10,000.00	2,03,70,000.00
	Total: 02	Voted	4,00,00,000.00	16,10,000.00	2,03,70,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,10,000.00	2,03,70,000.00
	Total: 283	Voted	4,00,00,000.00	16,10,000.00	2,03,70,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,10,000.00	2,03,70,000.00
793 01 06	14	Voted	1,57,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,92,000.00	.00	.00
	70	Voted	3,42,09,000.00	50,000.00	50,885.00
		Charged	.00	.00	.00
		Total	3,42,09,000.00	50,000.00	50,885.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	5,00,02,000.00	50,000.00	50,885.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	50,000.00	50,885.00
	Total: 01	Voted	5,00,02,000.00	50,000.00	50,885.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	50,000.00	50,885.00
	Total: 793	Voted	5,00,02,000.00	50,000.00	50,885.00
		Charged	.00	.00	.00
		Total	5,00,02,000.00	50,000.00	50,885.00
	Total: 01	Voted	99,35,91,000.00	17,26,84,217.00	36,74,02,122.00
		Charged	.00	.00	.00
		Total	99,35,91,000.00	17,26,84,217.00	36,74,02,122.00
	Total: 2225	Voted	99,35,91,000.00	17,26,84,217.00	36,74,02,122.00
		Charged	.00	.00	.00
		Total	99,35,91,000.00	17,26,84,217.00	36,74,02,122.00
Grand Total:		Voted	99,35,91,000.00	17,26,84,217.00	36,74,02,122.00
		Charged	.00	.00	.00
		Total	99,35,91,000.00	17,26,84,217.00	36,74,02,122.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:49:32

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	1,11,400.00	12,75,324.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,11,400.00	12,75,324.00
	02	Voted	30,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,500.00
	03	Voted	12,81,000.00	65,308.00	7,23,256.00
		Charged	.00	.00	.00
		Total	12,81,000.00	65,308.00	7,23,256.00
	04	Voted	50,000.00	3,410.00	17,138.00
		Charged	.00	.00	.00
		Total	50,000.00	3,410.00	17,138.00
	06	Voted	2,52,000.00	7,460.00	88,520.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,460.00	88,520.00
	08	Voted	37,00,000.00	2,80,565.00	28,34,659.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,80,565.00	28,34,659.00
	20	Voted	1,00,000.00	7,800.00	49,313.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,800.00	49,313.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	5,091.00	45,215.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,091.00	45,215.00
	23	Voted	1,35,000.00	10,978.00	1,09,780.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	1,09,780.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	3,681.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,681.00
	26	Voted	1,00,000.00	25,000.00	63,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,000.00	63,900.00
	27	Voted	20,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,000.00
Total: 00		Voted	79,78,000.00	5,17,012.00	52,36,286.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,17,012.00	52,36,286.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02	Total: 02 Voted	79,78,000.00	5,17,012.00	52,36,286.00
	Charged	.00	.00	.00
	Total	79,78,000.00	5,17,012.00	52,36,286.00
	Total: 101 Voted	79,78,000.00	5,17,012.00	52,36,286.00
	Charged	.00	.00	.00
	Total	79,78,000.00	5,17,012.00	52,36,286.00
	Total: 02 Voted	79,78,000.00	5,17,012.00	52,36,286.00
	Charged	.00	.00	.00
	Total	79,78,000.00	5,17,012.00	52,36,286.00
03 003 02 01	21 Voted	1,90,000.00	7,906.00	1,28,221.00
	Charged	.00	.00	.00
	Total	1,90,000.00	7,906.00	1,28,221.00
	26 Voted	3,80,000.00	.00	2,32,171.00
	Charged	.00	.00	.00
	Total	3,80,000.00	.00	2,32,171.00
	40 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	44 Voted	20,00,000.00	66,257.00	15,18,377.00
	Charged	.00	.00	.00
	Total	20,00,000.00	66,257.00	15,18,377.00
	Total: 01 Voted	75,70,000.00	74,163.00	18,78,769.00
	Charged	.00	.00	.00
	Total	75,70,000.00	74,163.00	18,78,769.00
	Total: 02 Voted	75,70,000.00	74,163.00	18,78,769.00
	Charged	.00	.00	.00
	Total	75,70,000.00	74,163.00	18,78,769.00
	Total: 003 Voted	75,70,000.00	74,163.00	18,78,769.00
	Charged	.00	.00	.00
	Total	75,70,000.00	74,163.00	18,78,769.00
	Total: 03 Voted	75,70,000.00	74,163.00	18,78,769.00
	Charged	.00	.00	.00
	Total	75,70,000.00	74,163.00	18,78,769.00
	Total: 2230 Voted	1,55,48,000.00	5,91,175.00	71,15,055.00
	Charged	.00	.00	.00
	Total	1,55,48,000.00	5,91,175.00	71,15,055.00
Grand Total:	Voted	1,55,48,000.00	5,91,175.00	71,15,055.00
	Charged	.00	.00	.00
	Total	1,55,48,000.00	5,91,175.00	71,15,055.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:50:50

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02	07	56	Voted	10,00,000.00	.00	17,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	17,000.00
	Total: 07		Voted	10,00,000.00	.00	17,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	17,000.00
	08	57	Voted	28,25,00,000.00	2,01,81,300.00	19,30,79,100.00
			Charged	.00	.00	.00
			Total	28,25,00,000.00	2,01,81,300.00	19,30,79,100.00
	Total: 08		Voted	28,25,00,000.00	2,01,81,300.00	19,30,79,100.00
			Charged	.00	.00	.00
			Total	28,25,00,000.00	2,01,81,300.00	19,30,79,100.00
	Total: 02		Voted	28,35,00,000.00	2,01,81,300.00	19,30,96,100.00
			Charged	.00	.00	.00
			Total	28,35,00,000.00	2,01,81,300.00	19,30,96,100.00
	Total: 101		Voted	28,35,00,000.00	2,01,81,300.00	19,30,96,100.00
			Charged	.00	.00	.00
			Total	28,35,00,000.00	2,01,81,300.00	19,30,96,100.00
102 01	01	14	Voted	16,17,79,000.00	.00	16,17,79,000.00
			Charged	.00	.00	.00
			Total	16,17,79,000.00	.00	16,17,79,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 01		Voted	16,17,80,000.00	.00	16,17,79,000.00
			Charged	.00	.00	.00
			Total	16,17,80,000.00	.00	16,17,79,000.00
	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	16,12,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,12,13,000.00	.00	.00
		71	Voted	1,79,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,79,12,000.00	.00	.00
	Total: 03		Voted	17,91,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,91,25,000.00	.00	.00
	Total: 01		Voted	34,09,05,000.00	.00	16,17,79,000.00
			Charged	.00	.00	.00
			Total	34,09,05,000.00	.00	16,17,79,000.00
	02					

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 02	02	08		Voted	17,44,30,000.00	.00	17,44,30,000.00
				Charged	.00	.00	.00
				Total	17,44,30,000.00	.00	17,44,30,000.00
		Total: 02		Voted	17,44,30,000.00	.00	17,44,30,000.00
				Charged	.00	.00	.00
				Total	17,44,30,000.00	.00	17,44,30,000.00
		Total: 02		Voted	17,44,30,000.00	.00	17,44,30,000.00
				Charged	.00	.00	.00
				Total	17,44,30,000.00	.00	17,44,30,000.00
	95 01	14		Voted	1,79,77,000.00	.00	1,79,75,444.00
				Charged	.00	.00	.00
				Total	1,79,77,000.00	.00	1,79,75,444.00
		Total: 01		Voted	1,79,77,000.00	.00	1,79,75,444.00
				Charged	.00	.00	.00
				Total	1,79,77,000.00	.00	1,79,75,444.00
	03	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	1,79,78,000.00	.00	1,79,75,444.00
				Charged	.00	.00	.00
				Total	1,79,78,000.00	.00	1,79,75,444.00
	Total: 102			Voted	53,33,13,000.00	.00	35,41,84,444.00
				Charged	.00	.00	.00
				Total	53,33,13,000.00	.00	35,41,84,444.00
103 02	01	57		Voted	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
				Charged	.00	.00	.00
				Total	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
		Total: 01		Voted	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
				Charged	.00	.00	.00
				Total	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
		Total: 02		Voted	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
				Charged	.00	.00	.00
				Total	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
	Total: 103			Voted	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
				Charged	.00	.00	.00
				Total	63,00,00,000.00	5,30,47,500.00	45,90,78,000.00
	Total: 02			Voted	1,44,68,13,000.00	7,32,28,800.00	1,00,63,58,544.00
				Charged	.00	.00	.00
				Total	1,44,68,13,000.00	7,32,28,800.00	1,00,63,58,544.00
03 789 01	01	42		Voted	70,50,000.00	.00	42,34,000.00
				Charged	.00	.00	.00
				Total	70,50,000.00	.00	42,34,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted	23,50,00,000.00	.00	14,11,56,000.00
			Charged	.00	.00	.00
			Total	23,50,00,000.00	.00	14,11,56,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	24,20,53,000.00	.00	14,53,90,000.00
			Charged	.00	.00	.00
			Total	24,20,53,000.00	.00	14,53,90,000.00
	02	42	Voted	84,000.00	.00	33,000.00
			Charged	.00	.00	.00
			Total	84,000.00	.00	33,000.00
		57	Voted	27,90,000.00	.00	10,46,000.00
			Charged	.00	.00	.00
			Total	27,90,000.00	.00	10,46,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	28,77,000.00	.00	10,79,000.00
			Charged	.00	.00	.00
			Total	28,77,000.00	.00	10,79,000.00
	03	42	Voted	5,00,000.00	.00	3,67,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	3,67,000.00
		57	Voted	2,50,00,000.00	.00	1,22,40,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	1,22,40,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	03	72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	2,55,03,000.00	.00	1,26,07,000.00
			Charged	.00	.00	.00
			Total	2,55,03,000.00	.00	1,26,07,000.00
	04	14	Voted	94,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,80,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	94,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,82,000.00	.00	.00
	Total: 01		Voted	27,99,15,000.00	.00	15,90,76,000.00
			Charged	.00	.00	.00
			Total	27,99,15,000.00	.00	15,90,76,000.00
96	01	57	Voted	78,00,00,000.00	6,22,33,000.00	45,39,08,000.00
			Charged	.00	.00	.00
			Total	78,00,00,000.00	6,22,33,000.00	45,39,08,000.00
		Total: 01	Voted	78,00,00,000.00	6,22,33,000.00	45,39,08,000.00
			Charged	.00	.00	.00
			Total	78,00,00,000.00	6,22,33,000.00	45,39,08,000.00
	02	57	Voted	1,10,30,000.00	12,09,000.00	94,88,000.00
			Charged	.00	.00	.00
			Total	1,10,30,000.00	12,09,000.00	94,88,000.00
		Total: 02	Voted	1,10,30,000.00	12,09,000.00	94,88,000.00
			Charged	.00	.00	.00
			Total	1,10,30,000.00	12,09,000.00	94,88,000.00
	03	57	Voted	9,86,30,000.00	2,10,99,000.00	8,99,29,000.00
			Charged	.00	.00	.00
			Total	9,86,30,000.00	2,10,99,000.00	8,99,29,000.00
		Total: 03	Voted	9,86,30,000.00	2,10,99,000.00	8,99,29,000.00
			Charged	.00	.00	.00
			Total	9,86,30,000.00	2,10,99,000.00	8,99,29,000.00
	Total: 96		Voted	88,96,60,000.00	8,45,41,000.00	55,33,25,000.00
			Charged	.00	.00	.00
			Total	88,96,60,000.00	8,45,41,000.00	55,33,25,000.00
	Total: 789		Voted	1,16,95,75,000.00	8,45,41,000.00	71,24,01,000.00
			Charged	.00	.00	.00
			Total	1,16,95,75,000.00	8,45,41,000.00	71,24,01,000.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 03	Voted	1,16,95,75,000.00	8,45,41,000.00	71,24,01,000.00
2235	03				Charged	.00	.00	.00
					Total	1,16,95,75,000.00	8,45,41,000.00	71,24,01,000.00
	60	102	02	01	57 Voted	1,05,00,00,000.00	7,16,98,500.00	73,88,49,875.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	7,16,98,500.00	73,88,49,875.00
				Total: 01	Voted	1,05,00,00,000.00	7,16,98,500.00	73,88,49,875.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	7,16,98,500.00	73,88,49,875.00
				Total: 02	Voted	1,05,00,00,000.00	7,16,98,500.00	73,88,49,875.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	7,16,98,500.00	73,88,49,875.00
			03	00	57 Voted	4,82,60,000.00	23,46,000.00	2,44,18,800.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	23,46,000.00	2,44,18,800.00
				Total: 00	Voted	4,82,60,000.00	23,46,000.00	2,44,18,800.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	23,46,000.00	2,44,18,800.00
				Total: 03	Voted	4,82,60,000.00	23,46,000.00	2,44,18,800.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	23,46,000.00	2,44,18,800.00
		Total: 102			Voted	1,09,82,60,000.00	7,40,44,500.00	76,32,68,675.00
					Charged	.00	.00	.00
					Total	1,09,82,60,000.00	7,40,44,500.00	76,32,68,675.00
		Total: 60			Voted	1,09,82,60,000.00	7,40,44,500.00	76,32,68,675.00
					Charged	.00	.00	.00
					Total	1,09,82,60,000.00	7,40,44,500.00	76,32,68,675.00
	Total: 2235				Voted	3,71,46,48,000.00	23,18,14,300.00	2,48,20,28,219.00
					Charged	.00	.00	.00
					Total	3,71,46,48,000.00	23,18,14,300.00	2,48,20,28,219.00
Grand Total:					Voted	3,71,46,48,000.00	23,18,14,300.00	2,48,20,28,219.00
					Charged	.00	.00	.00
					Total	3,71,46,48,000.00	23,18,14,300.00	2,48,20,28,219.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:51:11

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,91,13,460.00	10,21,170.00	2,80,92,278.00
			Charged	.00	.00	.00
			Total	7,91,13,460.00	10,21,170.00	2,80,92,278.00
		71	Voted	87,90,720.00	.00	.00
			Charged	.00	.00	.00
			Total	87,90,720.00	.00	.00
	Total: 01		Voted	8,79,05,180.00	10,21,170.00	2,80,92,278.00
			Charged	.00	.00	.00
			Total	8,79,05,180.00	10,21,170.00	2,80,92,278.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,80,00,000.00	4,92,977.00	86,95,556.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	4,92,977.00	86,95,556.00
		71	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	Total: 02		Voted	4,22,01,000.00	4,92,977.00	86,95,556.00
			Charged	.00	.00	.00
			Total	4,22,01,000.00	4,92,977.00	86,95,556.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,15,00,000.00	5,92,277.00	97,48,539.00
			Charged	.00	.00	.00
			Total	2,15,00,000.00	5,92,277.00	97,48,539.00
		71	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
	Total: 03		Voted	2,39,01,000.00	5,92,277.00	97,48,539.00
			Charged	.00	.00	.00
			Total	2,39,01,000.00	5,92,277.00	97,48,539.00
	04	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	12,80,01,000.00	1,88,100.00	66,77,900.00
			Charged	.00	.00	.00
			Total	12,80,01,000.00	1,88,100.00	66,77,900.00
		71	Voted	1,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted	13,80,02,000.00	1,88,100.00	66,77,900.00
			Charged	.00	.00	.00
			Total	13,80,02,000.00	1,88,100.00	66,77,900.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	7,99,35,000.00	89,23,125.00	2,86,11,406.00
			Charged	.00	.00	.00
			Total	7,99,35,000.00	89,23,125.00	2,86,11,406.00
		71	Voted	88,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,82,000.00	.00	.00
		72	Voted	2,16,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,82,000.00	.00	.00
		Total: 05	Voted	11,05,00,000.00	89,23,125.00	2,86,11,406.00
			Charged	.00	.00	.00
			Total	11,05,00,000.00	89,23,125.00	2,86,11,406.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,18,74,000.00	1,04,068.00	46,17,025.00
			Charged	.00	.00	.00
			Total	1,18,74,000.00	1,04,068.00	46,17,025.00
		71	Voted	13,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,19,000.00	.00	.00
	Total: 07		Voted	1,31,94,000.00	1,04,068.00	46,17,025.00
			Charged	.00	.00	.00
			Total	1,31,94,000.00	1,04,068.00	46,17,025.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	6,92,74,000.00	.00	2,85,04,261.00
			Charged	.00	.00	.00
			Total	6,92,74,000.00	.00	2,85,04,261.00
		71	Voted	76,97,000.00	.00	.00
			Charged	.00	.00	.00
			Total	76,97,000.00	.00	.00
	Total: 08		Voted	7,69,72,000.00	.00	2,85,04,261.00
			Charged	.00	.00	.00
			Total	7,69,72,000.00	.00	2,85,04,261.00
	09	70	Voted	35,04,524.00	5,38,589.00	7,88,589.00
			Charged	.00	.00	.00
			Total	35,04,524.00	5,38,589.00	7,88,589.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	09	71	Voted	3,90,280.00	.00	.00
			Charged	.00	.00	.00
			Total	3,90,280.00	.00	.00
		Total: 09	Voted	38,94,804.00	5,38,589.00	7,88,589.00
			Charged	.00	.00	.00
			Total	38,94,804.00	5,38,589.00	7,88,589.00
	10	14	Voted	1,99,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,99,35,000.00	.00	.00
		70	Voted	1,47,17,540.00	20,07,192.00	20,07,192.00
			Charged	.00	.00	.00
			Total	1,47,17,540.00	20,07,192.00	20,07,192.00
		71	Voted	16,35,280.00	.00	.00
			Charged	.00	.00	.00
			Total	16,35,280.00	.00	.00
		Total: 10	Voted	3,62,87,820.00	20,07,192.00	20,07,192.00
			Charged	.00	.00	.00
			Total	3,62,87,820.00	20,07,192.00	20,07,192.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	19,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,000.00	.00	.00
		71	Voted	2,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,11,000.00	.00	.00
		Total: 13	Voted	21,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,12,000.00	.00	.00
	15	70	Voted	4,27,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,27,51,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01 15	71	Voted	47,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,51,000.00	.00	.00
	Total: 15	Voted	4,75,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,02,000.00	.00	.00
	Total: 01	Voted	58,24,74,804.00	1,38,67,498.00	11,77,42,746.00
		Charged	.00	.00	.00
		Total	58,24,74,804.00	1,38,67,498.00	11,77,42,746.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 95	08	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	Total: 001	Voted	58,24,82,804.00	1,38,67,498.00	11,77,42,746.00
		Charged	.00	.00	.00
		Total	58,24,82,804.00	1,38,67,498.00	11,77,42,746.00
102 02 05		56 Voted	5,00,00,000.00	45,70,007.00	3,84,10,680.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,70,007.00	3,84,10,680.00
	Total: 05	Voted	5,00,00,000.00	45,70,007.00	3,84,10,680.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,70,007.00	3,84,10,680.00
	Total: 02	Voted	5,00,00,000.00	45,70,007.00	3,84,10,680.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,70,007.00	3,84,10,680.00
	Total: 102	Voted	5,00,00,000.00	45,70,007.00	3,84,10,680.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,70,007.00	3,84,10,680.00
109 01 01		14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	11,90,46,476.00	6,36,343.00	4,49,82,908.00
		Charged	.00	.00	.00
		Total	11,90,46,476.00	6,36,343.00	4,49,82,908.00
		71 Voted	1,32,27,720.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,27,720.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted	13,22,75,196.00	6,36,343.00	4,49,82,908.00
			Charged	.00	.00	.00
			Total	13,22,75,196.00	6,36,343.00	4,49,82,908.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,90,00,000.00	22,83,225.00	60,05,893.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	22,83,225.00	60,05,893.00
		71	Voted	21,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,000.00	.00	.00
		Total: 02	Voted	2,11,01,000.00	22,83,225.00	60,05,893.00
			Charged	.00	.00	.00
			Total	2,11,01,000.00	22,83,225.00	60,05,893.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,96,52,000.00	31,55,000.00	59,68,062.00
			Charged	.00	.00	.00
			Total	1,96,52,000.00	31,55,000.00	59,68,062.00
		71	Voted	21,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,84,000.00	.00	.00
		Total: 03	Voted	2,18,37,000.00	31,55,000.00	59,68,062.00
			Charged	.00	.00	.00
			Total	2,18,37,000.00	31,55,000.00	59,68,062.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	4,26,20,000.00	14,54,388.00	1,67,31,128.00
			Charged	.00	.00	.00
			Total	4,26,20,000.00	14,54,388.00	1,67,31,128.00
		71	Voted	47,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,80,000.00	.00	.00
		Total: 04	Voted	4,74,01,000.00	14,54,388.00	1,67,31,128.00
			Charged	.00	.00	.00
			Total	4,74,01,000.00	14,54,388.00	1,67,31,128.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	05	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	22,26,17,196.00	75,28,956.00	7,36,87,991.00
			Charged	.00	.00	.00
			Total	22,26,17,196.00	75,28,956.00	7,36,87,991.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	Total:	109	Voted	22,26,21,196.00	75,28,956.00	7,36,87,991.00
			Charged	.00	.00	.00
			Total	22,26,21,196.00	75,28,956.00	7,36,87,991.00
114 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	60,31,000.00	3,66,096.00	22,03,476.00
			Charged	.00	.00	.00
			Total	60,31,000.00	3,66,096.00	22,03,476.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 01 71	Voted	6,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,70,000.00	.00	.00
Total: 01	Voted	67,02,000.00	3,66,096.00	22,03,476.00
	Charged	.00	.00	.00
	Total	67,02,000.00	3,66,096.00	22,03,476.00
Total: 01	Voted	67,02,000.00	3,66,096.00	22,03,476.00
	Charged	.00	.00	.00
	Total	67,02,000.00	3,66,096.00	22,03,476.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 114	Voted	67,03,000.00	3,66,096.00	22,03,476.00
	Charged	.00	.00	.00
	Total	67,03,000.00	3,66,096.00	22,03,476.00
119 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	9,96,52,000.00	65,96,546.00	3,65,87,864.00
	Charged	.00	.00	.00
	Total	9,96,52,000.00	65,96,546.00	3,65,87,864.00
71	Voted	1,10,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,72,000.00	.00	.00
Total: 01	Voted	11,07,25,000.00	65,96,546.00	3,65,87,864.00
	Charged	.00	.00	.00
	Total	11,07,25,000.00	65,96,546.00	3,65,87,864.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
03				

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,53,36,000.00	.00	27,45,511.00
			Charged	.00	.00	.00
			Total	5,53,36,000.00	.00	27,45,511.00
		71	Voted	61,48,000.00	.00	.00
			Charged	.00	.00	.00
			Total	61,48,000.00	.00	.00
	Total:	03	Voted	6,14,85,000.00	.00	27,45,511.00
			Charged	.00	.00	.00
			Total	6,14,85,000.00	.00	27,45,511.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	17,22,16,000.00	65,96,546.00	3,93,33,375.00
			Charged	.00	.00	.00
			Total	17,22,16,000.00	65,96,546.00	3,93,33,375.00
02	03	56	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	Total:	03	Voted	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,00,00,000.00	4,00,00,000.00
	08	20	Voted	42,000.00	.00	900.00
			Charged	.00	.00	.00
			Total	42,000.00	.00	900.00
		24	Voted	32,000.00	25,037.00	25,037.00
			Charged	.00	.00	.00
			Total	32,000.00	25,037.00	25,037.00
		42	Voted	73,000.00	3,080.00	7,280.00
			Charged	.00	.00	.00
			Total	73,000.00	3,080.00	7,280.00
		45	Voted	2,50,000.00	14,000.00	37,100.00
			Charged	.00	.00	.00
			Total	2,50,000.00	14,000.00	37,100.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	56	Voted	21,42,000.00	.00	5,11,500.00
			Charged	.00	.00	.00
			Total	21,42,000.00	.00	5,11,500.00
	Total:	08	Voted	25,39,000.00	42,117.00	5,81,817.00
			Charged	.00	.00	.00
			Total	25,39,000.00	42,117.00	5,81,817.00
	10	44	Voted	47,25,000.00	5,58,200.00	45,71,152.00
			Charged	.00	.00	.00
			Total	47,25,000.00	5,58,200.00	45,71,152.00
	Total:	10	Voted	47,25,000.00	5,58,200.00	45,71,152.00
			Charged	.00	.00	.00
			Total	47,25,000.00	5,58,200.00	45,71,152.00
	12	02	Voted	3,40,000.00	20,000.00	2,59,520.00
			Charged	.00	.00	.00
			Total	3,40,000.00	20,000.00	2,59,520.00
		40	Voted	50,000.00	4,900.00	39,206.00
			Charged	.00	.00	.00
			Total	50,000.00	4,900.00	39,206.00
		44	Voted	4,00,000.00	1,76,835.00	3,76,603.00
			Charged	.00	.00	.00
			Total	4,00,000.00	1,76,835.00	3,76,603.00
		56	Voted	2,00,000.00	9,982.00	1,35,382.00
			Charged	.00	.00	.00
			Total	2,00,000.00	9,982.00	1,35,382.00
	Total:	12	Voted	9,90,000.00	2,11,717.00	8,10,711.00
			Charged	.00	.00	.00
			Total	9,90,000.00	2,11,717.00	8,10,711.00
	13	02	Voted	3,00,000.00	5,840.00	2,48,200.00
			Charged	.00	.00	.00
			Total	3,00,000.00	5,840.00	2,48,200.00
		44	Voted	4,90,000.00	70,288.00	4,36,186.00
			Charged	.00	.00	.00
			Total	4,90,000.00	70,288.00	4,36,186.00
		56	Voted	1,00,000.00	4,991.00	44,511.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,991.00	44,511.00
	Total:	13	Voted	8,90,000.00	81,119.00	7,28,897.00
			Charged	.00	.00	.00
			Total	8,90,000.00	81,119.00	7,28,897.00
	16	56	Voted	21,50,000.00	60,000.00	12,84,400.00
			Charged	.00	.00	.00
			Total	21,50,000.00	60,000.00	12,84,400.00
	Total:	16	Voted	21,50,000.00	60,000.00	12,84,400.00
			Charged	.00	.00	.00
			Total	21,50,000.00	60,000.00	12,84,400.00
	94					

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 02	94	10		Voted	3,00,000.00	80,800.00	1,10,800.00
				Charged	.00	.00	.00
				Total	3,00,000.00	80,800.00	1,10,800.00
		22		Voted	1,50,000.00	47,530.00	1,20,375.00
				Charged	.00	.00	.00
				Total	1,50,000.00	47,530.00	1,20,375.00
		42		Voted	1,00,000.00	10,000.00	64,668.00
				Charged	.00	.00	.00
				Total	1,00,000.00	10,000.00	64,668.00
	Total: 94			Voted	5,50,000.00	1,38,330.00	2,95,843.00
				Charged	.00	.00	.00
				Total	5,50,000.00	1,38,330.00	2,95,843.00
	Total: 02			Voted	5,18,44,000.00	2,10,91,483.00	4,82,72,820.00
				Charged	.00	.00	.00
				Total	5,18,44,000.00	2,10,91,483.00	4,82,72,820.00
95	01	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 01			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 02			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 03			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 05			Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 95			Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
96	01	50		Voted	2,16,81,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,16,81,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01	Voted	2,16,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,16,81,000.00	.00	.00
	Total: 96	Voted	2,16,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,16,81,000.00	.00	.00
	Total: 119	Voted	24,57,45,000.00	2,76,88,029.00	8,76,06,195.00
		Charged	.00	.00	.00
		Total	24,57,45,000.00	2,76,88,029.00	8,76,06,195.00
	Total: 00	Voted	1,10,75,52,000.00	5,40,20,586.00	31,96,51,088.00
		Charged	.00	.00	.00
		Total	1,10,75,52,000.00	5,40,20,586.00	31,96,51,088.00
	Total: 2401	Voted	1,10,75,52,000.00	5,40,20,586.00	31,96,51,088.00
		Charged	.00	.00	.00
		Total	1,10,75,52,000.00	5,40,20,586.00	31,96,51,088.00
	Grand Total:	Voted	1,10,75,52,000.00	5,40,20,586.00	31,96,51,088.00
		Charged	.00	.00	.00
		Total	1,10,75,52,000.00	5,40,20,586.00	31,96,51,088.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:51:48

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,89,27,000.00	21,95,814.00	44,37,655.00
			Charged	.00	.00	.00
			Total	1,89,27,000.00	21,95,814.00	44,37,655.00
		71	Voted	21,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,02,000.00	.00	.00
	Total: 06		Voted	2,10,30,000.00	21,95,814.00	44,37,655.00
			Charged	.00	.00	.00
			Total	2,10,30,000.00	21,95,814.00	44,37,655.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	6,74,54,000.00	.00	2,22,22,200.00
			Charged	.00	.00	.00
			Total	6,74,54,000.00	.00	2,22,22,200.00
		71	Voted	74,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,95,000.00	.00	.00
	Total: 13		Voted	7,49,50,000.00	.00	2,22,22,200.00
			Charged	.00	.00	.00
			Total	7,49,50,000.00	.00	2,22,22,200.00
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,20,58,000.00	.00	1,62,24,444.00
			Charged	.00	.00	.00
			Total	2,20,58,000.00	.00	1,62,24,444.00
		71	Voted	24,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,50,000.00	.00	.00
	Total: 16		Voted	2,45,09,000.00	.00	1,62,24,444.00
			Charged	.00	.00	.00
			Total	2,45,09,000.00	.00	1,62,24,444.00
	Total: 01		Voted	12,04,89,000.00	21,95,814.00	4,28,84,299.00
			Charged	.00	.00	.00
			Total	12,04,89,000.00	21,95,814.00	4,28,84,299.00
95	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13					

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 101	Voted	12,04,92,000.00	21,95,814.00	4,28,84,299.00
	Charged	.00	.00	.00
	Total	12,04,92,000.00	21,95,814.00	4,28,84,299.00
102 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 06 42	Voted	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
Total: 06	Voted	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
Total: 02	Voted	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
Total: 106	Voted	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
	Charged	.00	.00	.00
	Total	10,91,97,000.00	5,57,26,000.00	8,05,49,000.00
113 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	01	70	Voted	87,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,71,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	87,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,73,000.00	.00	.00
	Total: 01		Voted	87,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,73,000.00	.00	.00
	Total: 113		Voted	87,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,73,000.00	.00	.00
789 01	01	70	Voted	8,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,10,000.00	.00	.00
	Total: 01		Voted	8,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,10,000.00	.00	.00
02		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		71	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total: 02		Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
03		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		71	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 03		Voted	2,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,01,000.00	.00	.00
04						

Head of Account		Budget Provision	Current Month	Progressive
2403 00 789 01 04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	70,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,98,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	71,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	71,00,000.00	.00	.00
Total: 01	Voted	81,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	81,62,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 14	Voted	62,49,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	62,49,000.00	.00	62,49,000.00
Total: 03	Voted	62,49,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	62,49,000.00	.00	62,49,000.00
Total: 95	Voted	62,50,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	62,50,000.00	.00	62,49,000.00
Total: 789	Voted	1,44,12,000.00	.00	62,49,000.00
	Charged	.00	.00	.00
	Total	1,44,12,000.00	.00	62,49,000.00
Total: 00	Voted	25,28,75,000.00	5,79,21,814.00	12,96,82,299.00
	Charged	.00	.00	.00
	Total	25,28,75,000.00	5,79,21,814.00	12,96,82,299.00
Total: 2403	Voted	25,28,75,000.00	5,79,21,814.00	12,96,82,299.00
	Charged	.00	.00	.00
	Total	25,28,75,000.00	5,79,21,814.00	12,96,82,299.00
Grand Total:	Voted	25,28,75,000.00	5,79,21,814.00	12,96,82,299.00
	Charged	.00	.00	.00
	Total	25,28,75,000.00	5,79,21,814.00	12,96,82,299.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:52:07

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:52:07

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 02	01	56 Voted	1,00,00,000.00	60,814.00	91,21,411.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	60,814.00	91,21,411.00
	Total: 01	Voted	1,00,00,000.00	60,814.00	91,21,411.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	60,814.00	91,21,411.00
	02	56 Voted	81,32,000.00	.00	81,32,000.00
		Charged	.00	.00	.00
		Total	81,32,000.00	.00	81,32,000.00
	Total: 02	Voted	81,32,000.00	.00	81,32,000.00
		Charged	.00	.00	.00
		Total	81,32,000.00	.00	81,32,000.00
	04	56 Voted	2,00,00,000.00	17,39,449.00	1,62,92,142.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,39,449.00	1,62,92,142.00
	Total: 04	Voted	2,00,00,000.00	17,39,449.00	1,62,92,142.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,39,449.00	1,62,92,142.00
	Total: 02	Voted	3,81,32,000.00	18,00,263.00	3,35,45,553.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	18,00,263.00	3,35,45,553.00
Total: 102		Voted	3,81,32,000.00	18,00,263.00	3,35,45,553.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	18,00,263.00	3,35,45,553.00
Total: 00		Voted	3,81,32,000.00	18,00,263.00	3,35,45,553.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	18,00,263.00	3,35,45,553.00
Total: 2404		Voted	3,81,32,000.00	18,00,263.00	3,35,45,553.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	18,00,263.00	3,35,45,553.00
Grand Total:		Voted	3,81,32,000.00	18,00,263.00	3,35,45,553.00
		Charged	.00	.00	.00
		Total	3,81,32,000.00	18,00,263.00	3,35,45,553.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:52:26

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:52:26

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	8,85,18,000.00	43,79,140.00	4,17,79,720.00
	Charged	.00	.00	.00
	Total	8,85,18,000.00	43,79,140.00	4,17,79,720.00
71	Voted	98,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,35,000.00	.00	.00
Total: 01	Voted	9,83,54,000.00	43,79,140.00	4,17,79,720.00
	Charged	.00	.00	.00
	Total	9,83,54,000.00	43,79,140.00	4,17,79,720.00
Total: 01	Voted	9,83,54,000.00	43,79,140.00	4,17,79,720.00
	Charged	.00	.00	.00
	Total	9,83,54,000.00	43,79,140.00	4,17,79,720.00
03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00 50	Voted	3,43,00,000.00	68,41,224.00	2,24,85,177.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	68,41,224.00	2,24,85,177.00
Total: 00	Voted	3,43,00,000.00	68,41,224.00	2,24,85,177.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	68,41,224.00	2,24,85,177.00
Total: 05	Voted	3,43,00,000.00	68,41,224.00	2,24,85,177.00
	Charged	.00	.00	.00
	Total	3,43,00,000.00	68,41,224.00	2,24,85,177.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00
	Charged	.00	.00	.00
	Total	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00

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

Draft PRINTED ON: 25/02/2026 09:52:26

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00	Total: 00	Voted	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00
	Total: 2405	Voted	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00
	Grand Total:	Voted	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	1,12,20,364.00	6,42,64,897.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:52:42

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03 14	Voted	57,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,01,000.00	.00	.00
70	Voted	1,14,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,14,00,000.00	.00	.00
71	Voted	19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,00,000.00	.00	.00
Total: 03	Voted	1,90,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,01,000.00	.00	.00
Total: 01	Voted	1,90,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,90,01,000.00	.00	.00
02 00 46	Voted	1,00,00,000.00	25,688.00	95,34,867.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	25,688.00	95,34,867.00
51	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
52	Voted	2,25,00,000.00	6,83,000.00	1,90,21,490.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	6,83,000.00	1,90,21,490.00
Total: 00	Voted	3,35,00,000.00	7,08,688.00	2,85,56,357.00
	Charged	.00	.00	.00
	Total	3,35,00,000.00	7,08,688.00	2,85,56,357.00
Total: 02	Voted	3,35,00,000.00	7,08,688.00	2,85,56,357.00
	Charged	.00	.00	.00
	Total	3,35,00,000.00	7,08,688.00	2,85,56,357.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	5,25,02,000.00	7,08,688.00	2,85,56,357.00
	Charged	.00	.00	.00
	Total	5,25,02,000.00	7,08,688.00	2,85,56,357.00
102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 01 01 70	Voted	1,84,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,84,93,000.00	.00	.00
71	Voted	20,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,55,000.00	.00	.00
Total: 01	Voted	2,05,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,49,000.00	.00	.00
Total: 01	Voted	2,05,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,49,000.00	.00	.00
04 00 56	Voted	2,05,98,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	2,05,98,000.00
Total: 00	Voted	2,05,98,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	2,05,98,000.00
Total: 04	Voted	2,05,98,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	2,05,98,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	4,11,48,000.00	.00	2,05,98,000.00
	Charged	.00	.00	.00
	Total	4,11,48,000.00	.00	2,05,98,000.00
Total: 01	Voted	9,36,50,000.00	7,08,688.00	4,91,54,357.00
	Charged	.00	.00	.00
	Total	9,36,50,000.00	7,08,688.00	4,91,54,357.00
02 110 01 01 14	Voted	1,88,56,450.00	.00	.00
	Charged	.00	.00	.00
	Total	1,88,56,450.00	.00	.00
70	Voted	1,10,24,550.00	74,61,000.00	74,61,000.00
	Charged	.00	.00	.00
	Total	1,10,24,550.00	74,61,000.00	74,61,000.00
71	Voted	33,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	33,20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01	Total: 01 Voted	3,32,01,000.00	74,61,000.00	74,61,000.00
	Charged	.00	.00	.00
	Total	3,32,01,000.00	74,61,000.00	74,61,000.00
	Total: 01 Voted	3,32,01,000.00	74,61,000.00	74,61,000.00
	Charged	.00	.00	.00
	Total	3,32,01,000.00	74,61,000.00	74,61,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 110 Voted	3,32,02,000.00	74,61,000.00	74,61,000.00
	Charged	.00	.00	.00
	Total	3,32,02,000.00	74,61,000.00	74,61,000.00
	Total: 02 Voted	3,32,02,000.00	74,61,000.00	74,61,000.00
	Charged	.00	.00	.00
	Total	3,32,02,000.00	74,61,000.00	74,61,000.00
04 101 01 02 14	Voted	12,25,69,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,25,69,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,36,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,36,19,000.00	.00	.00
	Total: 02 Voted	13,61,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,61,89,000.00	.00	.00
03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 04 101 01		Total: 01	Voted	13,61,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,61,92,000.00	.00	.00
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 101	Voted	13,61,94,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,61,94,000.00	.00	.00
		Total: 04	Voted	13,61,94,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,61,94,000.00	.00	.00
		Total: 2406	Voted	26,30,46,000.00	81,69,688.00	5,66,15,357.00
			Charged	.00	.00	.00
			Total	26,30,46,000.00	81,69,688.00	5,66,15,357.00
Grand Total:			Voted	26,30,46,000.00	81,69,688.00	5,66,15,357.00
			Charged	.00	.00	.00
			Total	26,30,46,000.00	81,69,688.00	5,66,15,357.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:53:01

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00
Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00
Total: 08	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00
Total: 800	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00
Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00
Total: 2425	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00
Grand Total:	Voted	18,00,00,000.00	.00	7,47,85,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	7,47,85,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:54:02

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,32,30,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,32,30,000.00	16,55,003.00	18,66,673.00
71	Voted	14,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,000.00	.00	.00
Total: 01	Voted	1,47,01,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,47,01,000.00	16,55,003.00	18,66,673.00
Total: 01	Voted	1,47,01,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,47,01,000.00	16,55,003.00	18,66,673.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,47,02,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	16,55,003.00	18,66,673.00
Total: 06	Voted	1,47,02,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	16,55,003.00	18,66,673.00
Total: 2501	Voted	1,47,02,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	16,55,003.00	18,66,673.00
Grand Total:	Voted	1,47,02,000.00	16,55,003.00	18,66,673.00
	Charged	.00	.00	.00
	Total	1,47,02,000.00	16,55,003.00	18,66,673.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:54:33

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	16,50,35,000.00	.00	16,50,34,000.00
	Charged	.00	.00	.00
	Total	16,50,35,000.00	.00	16,50,34,000.00
70	Voted	39,78,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,78,41,000.00	.00	.00
71	Voted	13,26,13,667.00	.00	.00
	Charged	.00	.00	.00
	Total	13,26,13,667.00	.00	.00
Total: 01	Voted	69,54,89,667.00	.00	16,50,34,000.00
	Charged	.00	.00	.00
	Total	69,54,89,667.00	.00	16,50,34,000.00
Total: 01	Voted	69,54,89,667.00	.00	16,50,34,000.00
	Charged	.00	.00	.00
	Total	69,54,89,667.00	.00	16,50,34,000.00
95 01 14	Voted	5,50,12,333.00	.00	5,50,11,333.00
	Charged	.00	.00	.00
	Total	5,50,12,333.00	.00	5,50,11,333.00
Total: 01	Voted	5,50,12,333.00	.00	5,50,11,333.00
	Charged	.00	.00	.00
	Total	5,50,12,333.00	.00	5,50,11,333.00
Total: 95	Voted	5,50,12,333.00	.00	5,50,11,333.00
	Charged	.00	.00	.00
	Total	5,50,12,333.00	.00	5,50,11,333.00
Total: 101	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00
Total: 02	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00
Total: 2505	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00
Grand Total:	Voted	75,05,02,000.00	.00	22,00,45,333.00
	Charged	.00	.00	.00
	Total	75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:54:55

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	52 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
102 01 02	14 Voted	6,01,26,000.00	.00	6,01,25,000.00
	Charged	.00	.00	.00
	Total	6,01,26,000.00	.00	6,01,25,000.00
	70 Voted	45,64,55,000.00	2,36,75,574.00	5,03,69,324.00
	Charged	.00	.00	.00
	Total	45,64,55,000.00	2,36,75,574.00	5,03,69,324.00
	71 Voted	5,07,17,444.00	.00	.00
	Charged	.00	.00	.00
	Total	5,07,17,444.00	.00	.00
Total: 02	Voted	56,72,98,444.00	2,36,75,574.00	11,04,94,324.00
	Charged	.00	.00	.00
	Total	56,72,98,444.00	2,36,75,574.00	11,04,94,324.00
04	14 Voted	9,52,47,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,52,47,000.00	.00	.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,05,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,83,000.00	.00	.00
Total: 04	Voted	10,58,31,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,58,31,000.00	.00	.00
05	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	93,08,52,000.00	.00	30,000.00
	Charged	.00	.00	.00
	Total	93,08,52,000.00	.00	30,000.00
	71 Voted	10,34,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,34,28,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 01	05	72		Voted	4,68,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,68,00,000.00	.00	.00
		Total:	05	Voted	1,08,10,81,000.00	.00	30,000.00
				Charged	.00	.00	.00
				Total	1,08,10,81,000.00	.00	30,000.00
	08	14		Voted	.00	.00	.00
				Charged	.00	.00	.00
				Total	.00	.00	.00
		70		Voted	44,33,01,000.00	18,73,783.00	5,47,67,557.00
				Charged	.00	.00	.00
				Total	44,33,01,000.00	18,73,783.00	5,47,67,557.00
		71		Voted	4,92,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,92,57,000.00	.00	.00
		Total:	08	Voted	49,25,58,000.00	18,73,783.00	5,47,67,557.00
				Charged	.00	.00	.00
				Total	49,25,58,000.00	18,73,783.00	5,47,67,557.00
	Total:		01	Voted	2,24,67,68,444.00	2,55,49,357.00	16,52,91,881.00
				Charged	.00	.00	.00
				Total	2,24,67,68,444.00	2,55,49,357.00	16,52,91,881.00
03 00		51		Voted	9,50,00,000.00	.00	9,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	9,50,00,000.00
		Total:	00	Voted	9,50,00,000.00	.00	9,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	9,50,00,000.00
	Total:		03	Voted	9,50,00,000.00	.00	9,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	9,50,00,000.00
91 01		42		Voted	13,47,30,000.00	43,18,596.00	12,27,77,043.00
				Charged	.00	.00	.00
				Total	13,47,30,000.00	43,18,596.00	12,27,77,043.00
		Total:	01	Voted	13,47,30,000.00	43,18,596.00	12,27,77,043.00
				Charged	.00	.00	.00
				Total	13,47,30,000.00	43,18,596.00	12,27,77,043.00
	02	42		Voted	10,27,50,000.00	46,52,442.00	8,42,99,725.00
				Charged	.00	.00	.00
				Total	10,27,50,000.00	46,52,442.00	8,42,99,725.00
		Total:	02	Voted	10,27,50,000.00	46,52,442.00	8,42,99,725.00
				Charged	.00	.00	.00
				Total	10,27,50,000.00	46,52,442.00	8,42,99,725.00
	03	42		Voted	17,37,30,000.00	59,17,514.00	15,70,99,564.00
				Charged	.00	.00	.00
				Total	17,37,30,000.00	59,17,514.00	15,70,99,564.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	03	Total: 03	Voted	17,37,30,000.00	59,17,514.00	15,70,99,564.00
			Charged	.00	.00	.00
			Total	17,37,30,000.00	59,17,514.00	15,70,99,564.00
	04	42	Voted	17,12,40,000.00	1,32,80,400.00	14,85,85,346.00
			Charged	.00	.00	.00
			Total	17,12,40,000.00	1,32,80,400.00	14,85,85,346.00
		Total: 04	Voted	17,12,40,000.00	1,32,80,400.00	14,85,85,346.00
			Charged	.00	.00	.00
			Total	17,12,40,000.00	1,32,80,400.00	14,85,85,346.00
	05	42	Voted	15,83,90,000.00	32,99,540.00	14,86,99,024.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	32,99,540.00	14,86,99,024.00
		Total: 05	Voted	15,83,90,000.00	32,99,540.00	14,86,99,024.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	32,99,540.00	14,86,99,024.00
	06	42	Voted	20,42,00,000.00	4,25,30,742.00	17,12,49,861.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	4,25,30,742.00	17,12,49,861.00
		Total: 06	Voted	20,42,00,000.00	4,25,30,742.00	17,12,49,861.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	4,25,30,742.00	17,12,49,861.00
	07	42	Voted	12,85,70,000.00	42,46,758.00	10,74,56,080.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	42,46,758.00	10,74,56,080.00
		Total: 07	Voted	12,85,70,000.00	42,46,758.00	10,74,56,080.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	42,46,758.00	10,74,56,080.00
	08	42	Voted	20,47,30,000.00	41,20,793.00	13,82,49,599.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	41,20,793.00	13,82,49,599.00
		Total: 08	Voted	20,47,30,000.00	41,20,793.00	13,82,49,599.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	41,20,793.00	13,82,49,599.00
	09	42	Voted	15,06,10,000.00	1,64,87,302.00	13,43,13,292.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	1,64,87,302.00	13,43,13,292.00
		Total: 09	Voted	15,06,10,000.00	1,64,87,302.00	13,43,13,292.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	1,64,87,302.00	13,43,13,292.00
	10	42	Voted	14,41,30,000.00	1,47,90,886.00	11,71,49,538.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	1,47,90,886.00	11,71,49,538.00
		Total: 10	Voted	14,41,30,000.00	1,47,90,886.00	11,71,49,538.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	1,47,90,886.00	11,71,49,538.00
	11					

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	11	42	Voted	17,90,20,000.00	6,30,29,672.00	14,11,87,840.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	6,30,29,672.00	14,11,87,840.00
	Total:	11	Voted	17,90,20,000.00	6,30,29,672.00	14,11,87,840.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	6,30,29,672.00	14,11,87,840.00
	12	42	Voted	10,96,60,000.00	1,13,05,321.00	8,47,35,056.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,13,05,321.00	8,47,35,056.00
	Total:	12	Voted	10,96,60,000.00	1,13,05,321.00	8,47,35,056.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,13,05,321.00	8,47,35,056.00
	13	42	Voted	14,04,50,000.00	55,27,464.00	13,30,90,642.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	55,27,464.00	13,30,90,642.00
	Total:	13	Voted	14,04,50,000.00	55,27,464.00	13,30,90,642.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	55,27,464.00	13,30,90,642.00
	Total:	91	Voted	2,00,22,10,000.00	19,35,07,430.00	1,68,88,92,610.00
			Charged	.00	.00	.00
			Total	2,00,22,10,000.00	19,35,07,430.00	1,68,88,92,610.00
95	02	14	Voted	66,81,556.00	.00	66,80,556.00
			Charged	.00	.00	.00
			Total	66,81,556.00	.00	66,80,556.00
	Total:	02	Voted	66,81,556.00	.00	66,80,556.00
			Charged	.00	.00	.00
			Total	66,81,556.00	.00	66,80,556.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total:	08	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 Total: 95	Voted	66,83,556.00	.00	66,80,556.00
	Charged	.00	.00	.00
	Total	66,83,556.00	.00	66,80,556.00
96 05 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	4,35,06,63,000.00	21,90,56,787.00	1,95,58,65,047.00
	Charged	.00	.00	.00
	Total	4,35,06,63,000.00	21,90,56,787.00	1,95,58,65,047.00
Total: 00	Voted	4,35,56,63,000.00	21,90,56,787.00	1,95,58,65,047.00
	Charged	.00	.00	.00
	Total	4,35,56,63,000.00	21,90,56,787.00	1,95,58,65,047.00
Total: 2515	Voted	4,35,56,63,000.00	21,90,56,787.00	1,95,58,65,047.00
	Charged	.00	.00	.00
	Total	4,35,56,63,000.00	21,90,56,787.00	1,95,58,65,047.00
Grand Total:	Voted	4,35,56,63,000.00	21,90,56,787.00	1,95,58,65,047.00
	Charged	.00	.00	.00
	Total	4,35,56,63,000.00	21,90,56,787.00	1,95,58,65,047.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:55:13

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:55:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00 52	Voted	3,00,00,000.00	44,62,875.00	69,32,425.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	44,62,875.00	69,32,425.00
Total: 00	Voted	3,00,00,000.00	44,62,875.00	69,32,425.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	44,62,875.00	69,32,425.00
Total: 03	Voted	3,00,00,000.00	44,62,875.00	69,32,425.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	44,62,875.00	69,32,425.00
04 00 52	Voted	50,00,000.00	.00	11,04,880.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	11,04,880.00
Total: 00	Voted	50,00,000.00	.00	11,04,880.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	11,04,880.00
Total: 04	Voted	50,00,000.00	.00	11,04,880.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	11,04,880.00
Total: 103	Voted	3,50,00,000.00	44,62,875.00	80,37,305.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	44,62,875.00	80,37,305.00
Total: 01	Voted	3,50,00,000.00	44,62,875.00	80,37,305.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	44,62,875.00	80,37,305.00
Total: 2711	Voted	3,50,00,000.00	44,62,875.00	80,37,305.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	44,62,875.00	80,37,305.00
Grand Total:	Voted	3,50,00,000.00	44,62,875.00	80,37,305.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	44,62,875.00	80,37,305.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:55:44

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 09:55:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 102 02 02 56	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00
Total: 02	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00
Total: 02	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00
Total: 102	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00
Total: 00	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00
Total: 2810	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00
Grand Total:	Voted	74,00,000.00	.00	13,80,000.00
	Charged	.00	.00	.00
	Total	74,00,000.00	.00	13,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:56:04

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 00 56	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
03 00 42	Voted	1,65,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	1,65,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	1,65,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	.00	1,00,00,000.00
Total: 104	Voted	4,15,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	.00	1,00,00,000.00
Total: 80	Voted	4,15,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	.00	1,00,00,000.00
Total: 3452	Voted	4,15,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	.00	1,00,00,000.00
Grand Total:	Voted	4,15,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	4,15,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 09:56:30

Consolidated Abstract

Month of Account: 01/01/2026

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01	01		14	Voted	72,00,00,000.00	.00	17,76,75,000.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	17,76,75,000.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	8,00,00,000.00	.00	1,97,41,667.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	1,97,41,667.00
		Total:	01	Voted	80,00,01,000.00	.00	19,74,16,667.00
				Charged	.00	.00	.00
				Total	80,00,01,000.00	.00	19,74,16,667.00
	03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			71	Voted	1,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,66,67,000.00	.00	.00
		Total:	03	Voted	16,66,68,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,66,68,000.00	.00	.00
		Total:	01	Voted	96,66,69,000.00	.00	19,74,16,667.00
				Charged	.00	.00	.00
				Total	96,66,69,000.00	.00	19,74,16,667.00
02	01		53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total:	01	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total:	02	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
95	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 02	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 202 Voted	98,66,71,000.00	.00	19,74,16,667.00
	Charged	.00	.00	.00
	Total	98,66,71,000.00	.00	19,74,16,667.00
	Total: 01 Voted	98,66,71,000.00	.00	19,74,16,667.00
	Charged	.00	.00	.00
	Total	98,66,71,000.00	.00	19,74,16,667.00
02 104 03 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 03 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 104 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
105 03 00 55	Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
	Total: 00 Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
	Total: 03 Voted	1,45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	.00	.00
04 00 55	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 04 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00				

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 05 00 55	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 105	Voted	2,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,95,00,000.00	.00	.00
Total: 02	Voted	5,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,95,00,000.00	.00	.00
03 102 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

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

Draft

PRINTED ON: 25/02/2026 09:56:30

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202	Total: 4202	Voted	1,05,31,71,000.00	.00	19,74,16,667.00
		Charged	.00	.00	.00
		Total	1,05,31,71,000.00	.00	19,74,16,667.00
	Grand Total:	Voted	1,05,31,71,000.00	.00	19,74,16,667.00
		Charged	.00	.00	.00
		Total	1,05,31,71,000.00	.00	19,74,16,667.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:35:35

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 10:35:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 01 02	70 Voted	15,68,00,000.00	30,00,000.00	4,65,55,556.00
	Charged	.00	.00	.00
	Total	15,68,00,000.00	30,00,000.00	4,65,55,556.00
	71 Voted	1,74,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,74,22,000.00	.00	.00
Total: 02	Voted	17,42,22,000.00	30,00,000.00	4,65,55,556.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	30,00,000.00	4,65,55,556.00
Total: 01	Voted	17,42,22,000.00	30,00,000.00	4,65,55,556.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	30,00,000.00	4,65,55,556.00
Total: 110	Voted	17,42,22,000.00	30,00,000.00	4,65,55,556.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	30,00,000.00	4,65,55,556.00
789 01 01	70 Voted	7,08,00,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	7,08,00,000.00	1,50,00,000.00	1,50,00,000.00
	71 Voted	78,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	78,67,000.00	.00	.00
Total: 01	Voted	7,86,67,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	7,86,67,000.00	1,50,00,000.00	1,50,00,000.00
Total: 01	Voted	7,86,67,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	7,86,67,000.00	1,50,00,000.00	1,50,00,000.00
Total: 789	Voted	7,86,67,000.00	1,50,00,000.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	7,86,67,000.00	1,50,00,000.00	1,50,00,000.00
Total: 01	Voted	25,28,89,000.00	1,80,00,000.00	6,15,55,556.00
	Charged	.00	.00	.00
	Total	25,28,89,000.00	1,80,00,000.00	6,15,55,556.00
03 101 02 00	53 Voted	11,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,18,000.00	.00	.00
Total: 00	Voted	11,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,18,000.00	.00	.00
Total: 02	Voted	11,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,18,000.00	.00	.00
Total: 101	Voted	11,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,18,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	11,19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,19,000.00	.00	.00
Total: 4210	Voted	25,40,08,000.00	1,80,00,000.00	6,15,55,556.00
	Charged	.00	.00	.00
	Total	25,40,08,000.00	1,80,00,000.00	6,15,55,556.00
Grand Total:	Voted	25,40,08,000.00	1,80,00,000.00	6,15,55,556.00
	Charged	.00	.00	.00
	Total	25,40,08,000.00	1,80,00,000.00	6,15,55,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:36:06

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01 55	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 01	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 05	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 101	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
102 01 01 70	Voted	3,97,22,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,97,22,07,000.00	.00	.00
71	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	4,47,22,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,47,22,07,000.00	.00	.00
Total: 01	Voted	4,47,22,07,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,47,22,07,000.00	.00	.00
02 00 55	Voted	5,96,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,96,33,000.00	.00	.00
Total: 00	Voted	5,96,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,96,33,000.00	.00	.00
Total: 02	Voted	5,96,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,96,33,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	4,53,18,41,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,53,18,41,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 01	Voted	4,55,38,41,000.00	.00	.00
4215	01				Charged	.00	.00	.00
					Total	4,55,38,41,000.00	.00	.00
	02	106	01	01	70			
					Voted	19,00,17,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	19,00,17,000.00	1,68,55,864.00	3,84,29,541.00
					71			
					Voted	2,11,13,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,11,13,000.00	.00	.00
				Total: 01	Voted	21,11,30,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	21,11,30,000.00	1,68,55,864.00	3,84,29,541.00
				Total: 01	Voted	21,11,30,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	21,11,30,000.00	1,68,55,864.00	3,84,29,541.00
		95	01	14				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 95		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total: 106			Voted	21,11,31,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	21,11,31,000.00	1,68,55,864.00	3,84,29,541.00
	Total: 02				Voted	21,11,31,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	21,11,31,000.00	1,68,55,864.00	3,84,29,541.00
Total: 4215					Voted	4,76,49,72,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	4,76,49,72,000.00	1,68,55,864.00	3,84,29,541.00
Grand Total:					Voted	4,76,49,72,000.00	1,68,55,864.00	3,84,29,541.00
					Charged	.00	.00	.00
					Total	4,76,49,72,000.00	1,68,55,864.00	3,84,29,541.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:37:41

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 01 190 03 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 03 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 190 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
277 01 01	14 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	70 Voted	7,31,26,000.00	3,88,93,200.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	7,31,26,000.00	3,88,93,200.00	3,88,93,200.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	72 Voted	83,33,55,000.00	.00	.00
	Charged	.00	.00	.00
	Total	83,33,55,000.00	.00	.00
	Total: 01 Voted	90,64,82,000.00	3,88,93,200.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	90,64,82,000.00	3,88,93,200.00	3,88,93,200.00
03	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
	Total: 01 Voted	90,64,85,000.00	3,88,93,200.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	90,64,85,000.00	3,88,93,200.00	3,88,93,200.00
05 00				

Head of Account		Budget Provision	Current Month	Progressive
4225 01 277 05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
96 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 277	Voted	90,64,88,000.00	3,88,93,200.00	3,88,93,200.00
	Charged	.00	.00	.00
	Total	90,64,88,000.00	3,88,93,200.00	3,88,93,200.00
283 02 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 283	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
800 03 00 53	Voted	60,00,00,000.00	57,47,400.00	2,64,66,400.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	57,47,400.00	2,64,66,400.00

Head of Account			Budget Provision	Current Month	Progressive
4225 01 800 03 00	Total: 00	Voted	60,00,00,000.00	57,47,400.00	2,64,66,400.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	57,47,400.00	2,64,66,400.00
	Total: 03	Voted	60,00,00,000.00	57,47,400.00	2,64,66,400.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	57,47,400.00	2,64,66,400.00
	Total: 800	Voted	60,00,00,000.00	57,47,400.00	2,64,66,400.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	57,47,400.00	2,64,66,400.00
	Total: 01	Voted	1,52,64,90,000.00	4,46,40,600.00	6,53,59,600.00
		Charged	.00	.00	.00
		Total	1,52,64,90,000.00	4,46,40,600.00	6,53,59,600.00
	Total: 4225	Voted	1,52,64,90,000.00	4,46,40,600.00	6,53,59,600.00
		Charged	.00	.00	.00
		Total	1,52,64,90,000.00	4,46,40,600.00	6,53,59,600.00
	Grand Total:	Voted	1,52,64,90,000.00	4,46,40,600.00	6,53,59,600.00
		Charged	.00	.00	.00
		Total	1,52,64,90,000.00	4,46,40,600.00	6,53,59,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:38:29

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	5,70,60,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	5,70,60,000.00	88,93,333.00	88,93,333.00
71	Voted	63,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	63,40,000.00	.00	.00
Total: 01	Voted	6,34,01,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,01,000.00	88,93,333.00	88,93,333.00
Total: 01	Voted	6,34,01,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,01,000.00	88,93,333.00	88,93,333.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	6,34,02,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	88,93,333.00	88,93,333.00
Total: 00	Voted	6,34,02,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	88,93,333.00	88,93,333.00
Total: 4405	Voted	6,34,02,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	88,93,333.00	88,93,333.00
Grand Total:	Voted	6,34,02,000.00	88,93,333.00	88,93,333.00
	Charged	.00	.00	.00
	Total	6,34,02,000.00	88,93,333.00	88,93,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:38:51

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 10:38:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00
Total: 00	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00
Total: 04	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00
Total: 101	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00
Total: 01	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00
Total: 4406	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00
Grand Total:	Voted	5,00,00,000.00	24,08,403.00	1,21,21,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	24,08,403.00	1,21,21,519.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:43:04

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04 53	Voted	7,00,00,000.00	1,15,32,000.00	3,71,39,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,15,32,000.00	3,71,39,000.00
Total: 04	Voted	7,00,00,000.00	1,15,32,000.00	3,71,39,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,15,32,000.00	3,71,39,000.00
Total: 02	Voted	7,00,00,000.00	1,15,32,000.00	3,71,39,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,15,32,000.00	3,71,39,000.00
04 00 55	Voted	67,45,00,000.00	.00	66,50,00,000.00
	Charged	.00	.00	.00
	Total	67,45,00,000.00	.00	66,50,00,000.00
Total: 00	Voted	67,45,00,000.00	.00	66,50,00,000.00
	Charged	.00	.00	.00
	Total	67,45,00,000.00	.00	66,50,00,000.00
Total: 04	Voted	67,45,00,000.00	.00	66,50,00,000.00
	Charged	.00	.00	.00
	Total	67,45,00,000.00	.00	66,50,00,000.00
Total: 102	Voted	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
Total: 00	Voted	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
Total: 4515	Voted	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
Grand Total:	Voted	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00
	Charged	.00	.00	.00
	Total	74,45,00,000.00	1,15,32,000.00	70,21,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:43:33

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	1,50,00,000.00	.00	50,52,438.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,52,438.00
Total: 00	Voted	1,50,00,000.00	.00	50,52,438.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,52,438.00
Total: 02	Voted	1,50,00,000.00	.00	50,52,438.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,52,438.00
Total: 001	Voted	1,50,00,000.00	.00	50,52,438.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,52,438.00
Total: 04	Voted	1,50,00,000.00	.00	50,52,438.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,52,438.00
06 001 02 00 53	Voted	2,50,00,000.00	.00	30,34,241.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	30,34,241.00
Total: 00	Voted	2,50,00,000.00	.00	30,34,241.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	30,34,241.00
Total: 02	Voted	2,50,00,000.00	.00	30,34,241.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	30,34,241.00
Total: 001	Voted	2,50,00,000.00	.00	30,34,241.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	30,34,241.00
Total: 06	Voted	2,50,00,000.00	.00	30,34,241.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	30,34,241.00
Total: 4700	Voted	4,00,00,000.00	.00	80,86,679.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	80,86,679.00
Grand Total:	Voted	4,00,00,000.00	.00	80,86,679.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	80,86,679.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:43:53

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		12,60,00,000.00	.00	6,55,57,371.00
		Charged		.00	.00	.00
		Total		12,60,00,000.00	.00	6,55,57,371.00
	71	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
	Total: 01	Voted		14,00,01,000.00	.00	6,55,57,371.00
		Charged		.00	.00	.00
		Total		14,00,01,000.00	.00	6,55,57,371.00
	Total: 01	Voted		14,00,01,000.00	.00	6,55,57,371.00
		Charged		.00	.00	.00
		Total		14,00,01,000.00	.00	6,55,57,371.00
02 04	53	Voted		4,00,00,000.00	23,70,828.00	2,11,57,337.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	23,70,828.00	2,11,57,337.00
	Total: 04	Voted		4,00,00,000.00	23,70,828.00	2,11,57,337.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	23,70,828.00	2,11,57,337.00
	Total: 02	Voted		4,00,00,000.00	23,70,828.00	2,11,57,337.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	23,70,828.00	2,11,57,337.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 101	Voted		18,00,02,000.00	23,70,828.00	8,67,14,708.00
		Charged		.00	.00	.00
		Total		18,00,02,000.00	23,70,828.00	8,67,14,708.00
	Total: 00	Voted		18,00,02,000.00	23,70,828.00	8,67,14,708.00
		Charged		.00	.00	.00
		Total		18,00,02,000.00	23,70,828.00	8,67,14,708.00
	Total: 4702	Voted		18,00,02,000.00	23,70,828.00	8,67,14,708.00
		Charged		.00	.00	.00
		Total		18,00,02,000.00	23,70,828.00	8,67,14,708.00
	Grand Total:	Voted		18,00,02,000.00	23,70,828.00	8,67,14,708.00
		Charged		.00	.00	.00
		Total		18,00,02,000.00	23,70,828.00	8,67,14,708.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:44:11

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 10:44:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00
Total: 01	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00
Total: 02	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00
Total: 103	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00
Total: 01	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00
Total: 4711	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00
Grand Total:	Voted	2,00,00,000.00	.00	1,23,27,223.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,23,27,223.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:44:29

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	20,00,00,000.00	96,67,329.00	11,14,88,907.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	96,67,329.00	11,14,88,907.00
	Total: 01	Voted	20,00,00,000.00	96,67,329.00	11,14,88,907.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	96,67,329.00	11,14,88,907.00
	02	53 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53 Voted	1,95,00,000.00	1,85,688.00	1,33,50,690.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	1,85,688.00	1,33,50,690.00
	Total: 03	Voted	1,95,00,000.00	1,85,688.00	1,33,50,690.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	1,85,688.00	1,33,50,690.00
	Total: 02	Voted	22,00,00,000.00	98,53,017.00	12,48,39,597.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	98,53,017.00	12,48,39,597.00
Total: 337		Voted	22,00,00,000.00	98,53,017.00	12,48,39,597.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	98,53,017.00	12,48,39,597.00
Total: 04		Voted	22,00,00,000.00	98,53,017.00	12,48,39,597.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	98,53,017.00	12,48,39,597.00
Total: 5054		Voted	22,00,00,000.00	98,53,017.00	12,48,39,597.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	98,53,017.00	12,48,39,597.00
Grand Total:		Voted	22,00,00,000.00	98,53,017.00	12,48,39,597.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	98,53,017.00	12,48,39,597.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:44:58

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
Total: 00	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
Total: 02	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
Total: 102	Voted	7,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	.00
112 01 01	14 Voted	3,72,95,000.00	62,68,000.00	1,25,36,000.00
	Charged	.00	.00	.00
	Total	3,72,95,000.00	62,68,000.00	1,25,36,000.00
	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	37,23,000.00	6,46,000.00	12,92,000.00
	Charged	.00	.00	.00
	Total	37,23,000.00	6,46,000.00	12,92,000.00
Total: 01	Voted	4,10,19,000.00	69,14,000.00	1,38,28,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	69,14,000.00	1,38,28,000.00
Total: 01	Voted	4,10,19,000.00	69,14,000.00	1,38,28,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	69,14,000.00	1,38,28,000.00
95 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 112	Voted	4,10,20,000.00	69,14,000.00	1,38,28,000.00
	Charged	.00	.00	.00
	Total	4,10,20,000.00	69,14,000.00	1,38,28,000.00
Total: 01	Voted	11,36,20,000.00	69,14,000.00	1,38,28,000.00
	Charged	.00	.00	.00
	Total	11,36,20,000.00	69,14,000.00	1,38,28,000.00
02 001 02 00	01 Voted	1,70,00,000.00	22,26,200.00	1,22,81,827.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	22,26,200.00	1,22,81,827.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	03	Voted	1,03,70,000.00	12,91,196.00	71,04,346.00
		Charged	.00	.00	.00
		Total	1,03,70,000.00	12,91,196.00	71,04,346.00
	04	Voted	25,000.00	.00	24,924.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,924.00
	06	Voted	20,40,000.00	1,39,700.00	7,97,408.00
		Charged	.00	.00	.00
		Total	20,40,000.00	1,39,700.00	7,97,408.00
	08	Voted	8,00,000.00	40,700.00	6,99,695.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,700.00	6,99,695.00
	20	Voted	40,000.00	.00	39,960.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	39,960.00
	22	Voted	40,000.00	.00	19,224.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	19,224.00
	25	Voted	30,000.00	.00	5,098.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	5,098.00
Total: 00		Voted	3,03,45,000.00	36,97,796.00	2,09,72,482.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	36,97,796.00	2,09,72,482.00
Total: 02		Voted	3,03,45,000.00	36,97,796.00	2,09,72,482.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	36,97,796.00	2,09,72,482.00
Total: 001		Voted	3,03,45,000.00	36,97,796.00	2,09,72,482.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	36,97,796.00	2,09,72,482.00
106 02 00	42	Voted	2,41,12,000.00	22,73,982.00	1,66,23,096.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	22,73,982.00	1,66,23,096.00
Total: 00		Voted	2,41,12,000.00	22,73,982.00	1,66,23,096.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	22,73,982.00	1,66,23,096.00
Total: 02		Voted	2,41,12,000.00	22,73,982.00	1,66,23,096.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	22,73,982.00	1,66,23,096.00
Total: 106		Voted	2,41,12,000.00	22,73,982.00	1,66,23,096.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	22,73,982.00	1,66,23,096.00
113 01 01	14	Voted	50,00,00,000.00	.00	3,10,30,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,10,30,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01	01		70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	5,55,56,000.00	.00	34,47,778.00
				Charged	.00	.00	.00
				Total	5,55,56,000.00	.00	34,47,778.00
		Total: 01		Voted	55,55,57,000.00	.00	3,44,77,778.00
				Charged	.00	.00	.00
				Total	55,55,57,000.00	.00	3,44,77,778.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	24,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,000.00	.00	.00
			71	Voted	2,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,000.00	.00	.00
		Total: 02		Voted	26,68,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,68,000.00	.00	.00
		Total: 01		Voted	55,82,25,000.00	.00	3,44,77,778.00
				Charged	.00	.00	.00
				Total	55,82,25,000.00	.00	3,44,77,778.00
95	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 02		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 113		Voted	55,82,27,000.00	.00	3,44,77,778.00
				Charged	.00	.00	.00
				Total	55,82,27,000.00	.00	3,44,77,778.00
800 01	03		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 800 01	03	70	Voted	4,47,76,000.00	.00	37,61,564.00
			Charged	.00	.00	.00
			Total	4,47,76,000.00	.00	37,61,564.00
		71	Voted	49,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,75,000.00	.00	.00
	Total: 03		Voted	4,97,52,000.00	.00	37,61,564.00
			Charged	.00	.00	.00
			Total	4,97,52,000.00	.00	37,61,564.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	4,97,55,000.00	.00	37,61,564.00
			Charged	.00	.00	.00
			Total	4,97,55,000.00	.00	37,61,564.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 80(		Voted	4,97,57,000.00	.00	37,61,564.00
			Charged	.00	.00	.00
			Total	4,97,57,000.00	.00	37,61,564.00
	Total: 02		Voted	66,24,41,000.00	59,71,778.00	7,58,34,920.00
			Charged	.00	.00	.00
			Total	66,24,41,000.00	59,71,778.00	7,58,34,920.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00 21	Voted	5,00,000.00	1,31,000.00	2,18,075.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,31,000.00	2,18,075.00
42	Voted	3,00,000.00	84,000.00	1,60,611.00
	Charged	.00	.00	.00
	Total	3,00,000.00	84,000.00	1,60,611.00
Total: 00	Voted	8,00,000.00	2,15,000.00	3,78,686.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,15,000.00	3,78,686.00
Total: 02	Voted	8,00,000.00	2,15,000.00	3,78,686.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,15,000.00	3,78,686.00
Total: 001	Voted	8,00,000.00	2,15,000.00	3,78,686.00
	Charged	.00	.00	.00
	Total	8,00,000.00	2,15,000.00	3,78,686.00
103 01 01 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	2,52,01,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,52,01,000.00	.00	2,59,99,997.00
71	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	2,80,01,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,80,01,000.00	.00	2,59,99,997.00
Total: 01	Voted	2,80,01,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,80,01,000.00	.00	2,59,99,997.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	2,80,02,000.00	.00	2,59,99,997.00
	Charged	.00	.00	.00
	Total	2,80,02,000.00	.00	2,59,99,997.00
Total: 03	Voted	2,88,02,000.00	2,15,000.00	2,63,78,683.00
	Charged	.00	.00	.00
	Total	2,88,02,000.00	2,15,000.00	2,63,78,683.00

Head of Account			Budget Provision	Current Month	Progressive
2202	Total: 2202	Voted	80,48,63,000.00	1,31,00,778.00	11,60,41,603.00
		Charged	.00	.00	.00
		Total	80,48,63,000.00	1,31,00,778.00	11,60,41,603.00
	Grand Total:	Voted	80,48,63,000.00	1,31,00,778.00	11,60,41,603.00
		Charged	.00	.00	.00
		Total	80,48,63,000.00	1,31,00,778.00	11,60,41,603.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:45:20

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	15,00,000.00	4,02,280.00	6,92,123.00
	Charged	.00	.00	.00
	Total	15,00,000.00	4,02,280.00	6,92,123.00
Total: 00	Voted	15,00,000.00	4,02,280.00	6,92,123.00
	Charged	.00	.00	.00
	Total	15,00,000.00	4,02,280.00	6,92,123.00
Total: 02	Voted	15,00,000.00	4,02,280.00	6,92,123.00
	Charged	.00	.00	.00
	Total	15,00,000.00	4,02,280.00	6,92,123.00
03 00 56	Voted	15,00,000.00	3,68,735.00	8,81,926.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,68,735.00	8,81,926.00
Total: 00	Voted	15,00,000.00	3,68,735.00	8,81,926.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,68,735.00	8,81,926.00
Total: 03	Voted	15,00,000.00	3,68,735.00	8,81,926.00
	Charged	.00	.00	.00
	Total	15,00,000.00	3,68,735.00	8,81,926.00
Total: 001	Voted	30,00,000.00	7,71,015.00	15,74,049.00
	Charged	.00	.00	.00
	Total	30,00,000.00	7,71,015.00	15,74,049.00
Total: 00	Voted	30,00,000.00	7,71,015.00	15,74,049.00
	Charged	.00	.00	.00
	Total	30,00,000.00	7,71,015.00	15,74,049.00
Total: 2204	Voted	30,00,000.00	7,71,015.00	15,74,049.00
	Charged	.00	.00	.00
	Total	30,00,000.00	7,71,015.00	15,74,049.00
Grand Total:	Voted	30,00,000.00	7,71,015.00	15,74,049.00
	Charged	.00	.00	.00
	Total	30,00,000.00	7,71,015.00	15,74,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:45:52

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 02 796 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 110 01 01 14	Voted	32,59,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,59,75,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	3,62,21,000.00	.00	1,14,396.00
	Charged	.00	.00	.00
	Total	3,62,21,000.00	.00	1,14,396.00
72	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	36,21,98,000.00	.00	1,14,396.00
	Charged	.00	.00	.00
	Total	36,21,98,000.00	.00	1,14,396.00
03 70	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
71	Voted	2,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,22,000.00	.00	.00
Total: 03	Voted	22,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,22,000.00	.00	.00
Total: 01	Voted	36,44,20,000.00	.00	1,14,396.00
	Charged	.00	.00	.00
	Total	36,44,20,000.00	.00	1,14,396.00
02 00 01	Voted	2,57,00,000.00	1,03,925.00	1,92,64,989.00
	Charged	.00	.00	.00
	Total	2,57,00,000.00	1,03,925.00	1,92,64,989.00

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

Draft

PRINTED ON: 25/02/2026 10:45:52

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	03	Voted	1,56,77,000.00	63,104.00	1,05,62,280.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	63,104.00	1,05,62,280.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	6,090.00	10,01,057.00
		Charged	.00	.00	.00
		Total	30,84,000.00	6,090.00	10,01,057.00
	08	Voted	25,00,000.00	.00	3,88,713.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,88,713.00
	09	Voted	3,00,000.00	1,37,331.00	1,37,331.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,37,331.00	1,37,331.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	34,820.00	74,610.00
		Charged	.00	.00	.00
		Total	75,000.00	34,820.00	74,610.00
	21	Voted	75,000.00	35,090.00	74,790.00
		Charged	.00	.00	.00
		Total	75,000.00	35,090.00	74,790.00
	22	Voted	80,000.00	40,030.00	79,800.00
		Charged	.00	.00	.00
		Total	80,000.00	40,030.00	79,800.00
	25	Voted	3,00,000.00	59,222.00	1,05,738.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,222.00	1,05,738.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	15,077.00	15,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,077.00	15,077.00
	42	Voted	50,000.00	24,950.00	49,660.00
		Charged	.00	.00	.00
		Total	50,000.00	24,950.00	49,660.00
	43	Voted	3,00,000.00	1,32,302.00	2,59,782.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,32,302.00	2,59,782.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00 52	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	4,92,66,000.00	6,51,941.00	3,20,13,827.00
	Charged	.00	.00	.00
	Total	4,92,66,000.00	6,51,941.00	3,20,13,827.00
Total: 02	Voted	4,92,66,000.00	6,51,941.00	3,20,13,827.00
	Charged	.00	.00	.00
	Total	4,92,66,000.00	6,51,941.00	3,20,13,827.00
03 00 01	Voted	30,00,000.00	2,93,920.00	26,51,788.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,93,920.00	26,51,788.00
03	Voted	18,30,000.00	1,70,474.00	15,05,994.00
	Charged	.00	.00	.00
	Total	18,30,000.00	1,70,474.00	15,05,994.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	3,60,000.00	15,420.00	1,41,922.00
	Charged	.00	.00	.00
	Total	3,60,000.00	15,420.00	1,41,922.00
08	Voted	12,00,000.00	.00	4,06,667.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	4,06,667.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	50,000.00	.00	22,995.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	22,995.00
21	Voted	50,000.00	.00	24,780.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,780.00
22	Voted	50,000.00	.00	24,223.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	24,223.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
27	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
29	Voted	75,000.00	7,529.00	22,147.00
	Charged	.00	.00	.00
	Total	75,000.00	7,529.00	22,147.00

Head of Account					Budget Provision	Current Month	Progressive
2210	03	110	03	00			
				42			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				43			
					Voted	2,00,000.00	.00	1,00,000.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	1,00,000.00
				51			
					Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
				52			
					Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
			Total:	00	Voted	75,65,000.00	4,87,343.00	49,00,516.00
					Charged	.00	.00	.00
					Total	75,65,000.00	4,87,343.00	49,00,516.00
		Total:	03		Voted	75,65,000.00	4,87,343.00	49,00,516.00
					Charged	.00	.00	.00
					Total	75,65,000.00	4,87,343.00	49,00,516.00
	95	01		14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total:	01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total:	95		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	Total:	110			Voted	42,12,52,000.00	11,39,284.00	3,70,28,739.00
					Charged	.00	.00	.00
					Total	42,12,52,000.00	11,39,284.00	3,70,28,739.00
796	01	02		70			
					Voted	2,30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,30,00,000.00	.00	.00
				71			
					Voted	25,55,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,55,000.00	.00	.00
			Total:	02	Voted	2,55,55,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,55,55,000.00	.00	.00
		03		70			
					Voted	76,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	76,50,000.00	.00	.00
				71			
					Voted	8,51,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,51,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 796 01	03	Total: 03	Voted	85,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,01,000.00	.00	.00
	04	71	Voted	3,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,15,000.00	.00	.00
		Total: 04	Voted	3,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,15,000.00	.00	.00
	05	71	Voted	2,42,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,42,26,000.00	.00	.00
		Total: 05	Voted	2,42,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,42,26,000.00	.00	.00
	06	71	Voted	42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,000.00	.00	.00
		Total: 06	Voted	42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,000.00	.00	.00
	07	71	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
		Total: 07	Voted	1,05,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,000.00	.00	.00
	08	71	Voted	26,17,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,17,000.00	.00	.00
		Total: 08	Voted	26,17,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,17,000.00	.00	.00
	Total: 01		Voted	6,13,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,13,61,000.00	.00	.00
	Total: 796		Voted	6,13,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,13,61,000.00	.00	.00
	Total: 03		Voted	48,26,13,000.00	11,39,284.00	3,70,28,739.00
			Charged	.00	.00	.00
			Total	48,26,13,000.00	11,39,284.00	3,70,28,739.00
04 102 02	00	01	Voted	23,00,000.00	1,60,870.00	16,15,608.00
			Charged	.00	.00	.00
			Total	23,00,000.00	1,60,870.00	16,15,608.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	03	Voted	14,03,000.00	93,305.00	9,20,182.00
		Charged	.00	.00	.00
		Total	14,03,000.00	93,305.00	9,20,182.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,76,000.00	10,320.00	1,03,200.00
		Charged	.00	.00	.00
		Total	2,76,000.00	10,320.00	1,03,200.00
	20	Voted	12,000.00	.00	11,980.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	11,980.00
	21	Voted	22,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	22,000.00
	22	Voted	22,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	22,000.00
	40	Voted	11,000.00	.00	11,000.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	11,000.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	43	Voted	1,10,000.00	.00	1,08,608.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	1,08,608.00
	Total: 00	Voted	42,21,000.00	2,64,495.00	28,14,578.00
		Charged	.00	.00	.00
		Total	42,21,000.00	2,64,495.00	28,14,578.00
	Total: 02	Voted	42,21,000.00	2,64,495.00	28,14,578.00
		Charged	.00	.00	.00
		Total	42,21,000.00	2,64,495.00	28,14,578.00
	Total: 102	Voted	42,21,000.00	2,64,495.00	28,14,578.00
		Charged	.00	.00	.00
		Total	42,21,000.00	2,64,495.00	28,14,578.00
	Total: 04	Voted	42,21,000.00	2,64,495.00	28,14,578.00
		Charged	.00	.00	.00
		Total	42,21,000.00	2,64,495.00	28,14,578.00
06 101 02 00	56	Voted	1,13,00,000.00	6,03,000.00	24,29,000.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,03,000.00	24,29,000.00
	Total: 00	Voted	1,13,00,000.00	6,03,000.00	24,29,000.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	6,03,000.00	24,29,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 Total: 02	Voted	1,13,00,000.00	6,03,000.00	24,29,000.00
	Charged	.00	.00	.00
	Total	1,13,00,000.00	6,03,000.00	24,29,000.00
99 00 56	Voted	52,00,000.00	.00	17,28,562.00
	Charged	.00	.00	.00
	Total	52,00,000.00	.00	17,28,562.00
Total: 00	Voted	52,00,000.00	.00	17,28,562.00
	Charged	.00	.00	.00
	Total	52,00,000.00	.00	17,28,562.00
Total: 99	Voted	52,00,000.00	.00	17,28,562.00
	Charged	.00	.00	.00
	Total	52,00,000.00	.00	17,28,562.00
Total: 101	Voted	1,65,00,000.00	6,03,000.00	41,57,562.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	6,03,000.00	41,57,562.00
Total: 06	Voted	1,65,00,000.00	6,03,000.00	41,57,562.00
	Charged	.00	.00	.00
	Total	1,65,00,000.00	6,03,000.00	41,57,562.00
Total: 2210	Voted	50,33,35,000.00	20,06,779.00	4,40,00,879.00
	Charged	.00	.00	.00
	Total	50,33,35,000.00	20,06,779.00	4,40,00,879.00
Grand Total:	Voted	50,33,35,000.00	20,06,779.00	4,40,00,879.00
	Charged	.00	.00	.00
	Total	50,33,35,000.00	20,06,779.00	4,40,00,879.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:46:09

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 10:46:09

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,90,00,000.00	6,84,000.00	41,48,300.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	6,84,000.00	41,48,300.00
	03	Voted	1,76,90,000.00	3,96,720.00	23,68,534.00
		Charged	.00	.00	.00
		Total	1,76,90,000.00	3,96,720.00	23,68,534.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	34,80,000.00	39,240.00	2,33,420.00
		Charged	.00	.00	.00
		Total	34,80,000.00	39,240.00	2,33,420.00
Total:	01	Voted	5,03,20,000.00	11,19,960.00	67,50,254.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	11,19,960.00	67,50,254.00
Total:	01	Voted	5,03,20,000.00	11,19,960.00	67,50,254.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	11,19,960.00	67,50,254.00
Total:	101	Voted	5,03,20,000.00	11,19,960.00	67,50,254.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	11,19,960.00	67,50,254.00
Total:	00	Voted	5,03,20,000.00	11,19,960.00	67,50,254.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	11,19,960.00	67,50,254.00
Total:	2211	Voted	5,03,20,000.00	11,19,960.00	67,50,254.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	11,19,960.00	67,50,254.00
Grand Total:		Voted	5,03,20,000.00	11,19,960.00	67,50,254.00
		Charged	.00	.00	.00
		Total	5,03,20,000.00	11,19,960.00	67,50,254.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:46:28

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	03	14	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
		70	Voted	5,85,03,000.00	10,23,292.00	1,00,14,999.00
			Charged	.00	.00	.00
			Total	5,85,03,000.00	10,23,292.00	1,00,14,999.00
		71	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
	Total: 03		Voted	7,15,03,000.00	10,23,292.00	1,00,14,999.00
			Charged	.00	.00	.00
			Total	7,15,03,000.00	10,23,292.00	1,00,14,999.00
	04	70	Voted	3,28,00,000.00	13,80,000.00	13,80,000.00
			Charged	.00	.00	.00
			Total	3,28,00,000.00	13,80,000.00	13,80,000.00
		71	Voted	82,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,00,000.00	.00	.00
	Total: 04		Voted	4,10,00,000.00	13,80,000.00	13,80,000.00
			Charged	.00	.00	.00
			Total	4,10,00,000.00	13,80,000.00	13,80,000.00
	Total: 01		Voted	11,25,03,000.00	24,03,292.00	1,13,94,999.00
			Charged	.00	.00	.00
			Total	11,25,03,000.00	24,03,292.00	1,13,94,999.00
95 01		14	Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
	Total: 01		Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
	Total: 95		Voted	96,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	96,00,000.00	.00	.00
97 01		42	Voted	1,12,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	70,00,000.00
	Total: 01		Voted	1,12,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	70,00,000.00
	Total: 97		Voted	1,12,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,12,00,000.00	.00	70,00,000.00
	Total: 191		Voted	13,33,03,000.00	24,03,292.00	1,83,94,999.00
			Charged	.00	.00	.00
			Total	13,33,03,000.00	24,03,292.00	1,83,94,999.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01 08 14	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 08	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
Total: 01	Voted	21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,000.00	.00	.00
95 08 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	.00
Total: 03	Voted	13,33,25,000.00	24,03,292.00	1,83,94,999.00
	Charged	.00	.00	.00
	Total	13,33,25,000.00	24,03,292.00	1,83,94,999.00
Total: 2217	Voted	13,33,25,000.00	24,03,292.00	1,83,94,999.00
	Charged	.00	.00	.00
	Total	13,33,25,000.00	24,03,292.00	1,83,94,999.00
Grand Total:	Voted	13,33,25,000.00	24,03,292.00	1,83,94,999.00
	Charged	.00	.00	.00
	Total	13,33,25,000.00	24,03,292.00	1,83,94,999.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:47:34

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 10:47:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00
Total: 00	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00
Total: 02	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00
Total: 107	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00
Total: 60	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00
Total: 2220	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00
Grand Total:	Voted	50,00,000.00	2,95,200.00	5,28,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,95,200.00	5,28,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:48:05

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted	2,35,00,000.00	2,41,614.00	95,64,380.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	2,41,614.00	95,64,380.00
	Total: 00	Voted	2,35,00,000.00	2,41,614.00	95,64,380.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	2,41,614.00	95,64,380.00
	Total: 02	Voted	2,35,00,000.00	2,41,614.00	95,64,380.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	2,41,614.00	95,64,380.00
03 00	01	Voted	1,25,00,000.00	7,26,600.00	75,77,672.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,26,600.00	75,77,672.00
	02	Voted	2,00,000.00	12,927.00	1,28,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,927.00	1,28,600.00
	03	Voted	76,25,000.00	4,21,428.00	43,10,896.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,21,428.00	43,10,896.00
	04	Voted	2,50,000.00	.00	37,173.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	37,173.00
	06	Voted	15,00,000.00	54,180.00	5,61,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,180.00	5,61,530.00
	08	Voted	33,00,000.00	2,31,210.00	22,99,050.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,31,210.00	22,99,050.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,00,000.00	49,136.00	4,59,034.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,136.00	4,59,034.00
	21	Voted	5,00,000.00	49,796.00	4,03,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,796.00	4,03,994.00
	22	Voted	6,50,000.00	48,233.00	3,02,804.00
		Charged	.00	.00	.00
		Total	6,50,000.00	48,233.00	3,02,804.00
	24	Voted	1,00,000.00	5,000.00	65,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	65,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted	2,00,000.00	1,564.00	1,10,680.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,564.00	1,10,680.00
	26	Voted	6,00,000.00	.00	1,98,035.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,98,035.00
	27	Voted	2,42,000.00	.00	24,500.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	24,500.00
	29	Voted	8,00,000.00	48,026.00	5,41,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,026.00	5,41,920.00
	30	Voted	1,20,000.00	.00	58,542.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	58,542.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	42	Voted	1,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,000.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	2,97,37,000.00	16,48,100.00	1,70,83,430.00
		Charged	.00	.00	.00
		Total	2,97,37,000.00	16,48,100.00	1,70,83,430.00
Total: 03		Voted	2,97,37,000.00	16,48,100.00	1,70,83,430.00
		Charged	.00	.00	.00
		Total	2,97,37,000.00	16,48,100.00	1,70,83,430.00
04 00	01	Voted	26,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,61,000.00	.00	.00
	03	Voted	16,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,11,000.00	.00	.00
	04	Voted	1,00,000.00	.00	99,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,600.00
	06	Voted	3,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,19,000.00	.00	.00
	07	Voted	9,41,000.00	2,00,000.00	6,90,480.00
		Charged	.00	.00	.00
		Total	9,41,000.00	2,00,000.00	6,90,480.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		11,00,000.00	91,477.00	9,09,545.00
		Charged		.00	.00	.00
		Total		11,00,000.00	91,477.00	9,09,545.00
	20	Voted		50,000.00	6,251.00	49,847.00
		Charged		.00	.00	.00
		Total		50,000.00	6,251.00	49,847.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		6,00,000.00	22,710.00	1,08,713.00
		Charged		.00	.00	.00
		Total		6,00,000.00	22,710.00	1,08,713.00
	25	Voted		1,50,000.00	45,280.00	58,643.00
		Charged		.00	.00	.00
		Total		1,50,000.00	45,280.00	58,643.00
	26	Voted		50,000.00	19,690.00	19,690.00
		Charged		.00	.00	.00
		Total		50,000.00	19,690.00	19,690.00
	27	Voted		3,00,000.00	20,350.00	2,07,482.00
		Charged		.00	.00	.00
		Total		3,00,000.00	20,350.00	2,07,482.00
	29	Voted		8,00,000.00	52,359.00	3,81,518.00
		Charged		.00	.00	.00
		Total		8,00,000.00	52,359.00	3,81,518.00
	30	Voted		1,00,000.00	9,370.00	29,715.00
		Charged		.00	.00	.00
		Total		1,00,000.00	9,370.00	29,715.00
	Total: 00	Voted		88,82,000.00	4,67,487.00	25,55,233.00
		Charged		.00	.00	.00
		Total		88,82,000.00	4,67,487.00	25,55,233.00
	Total: 04	Voted		88,82,000.00	4,67,487.00	25,55,233.00
		Charged		.00	.00	.00
		Total		88,82,000.00	4,67,487.00	25,55,233.00
05 00	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	07	Voted		38,00,000.00	2,46,000.00	28,68,453.00
		Charged		.00	.00	.00
		Total		38,00,000.00	2,46,000.00	28,68,453.00
	20	Voted		50,000.00	.00	38,800.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	38,800.00
	21	Voted		2,00,000.00	1,58,959.00	1,58,959.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,58,959.00	1,58,959.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	22	Voted	1,00,000.00	4,030.00	53,506.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,030.00	53,506.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	30	Voted	25,000.00	7,200.00	24,995.00
		Charged	.00	.00	.00
		Total	25,000.00	7,200.00	24,995.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	45,75,000.00	4,16,189.00	31,44,713.00
		Charged	.00	.00	.00
		Total	45,75,000.00	4,16,189.00	31,44,713.00
Total: 05		Voted	45,75,000.00	4,16,189.00	31,44,713.00
		Charged	.00	.00	.00
		Total	45,75,000.00	4,16,189.00	31,44,713.00
06 00	01	Voted	9,00,000.00	63,100.00	6,76,100.00
		Charged	.00	.00	.00
		Total	9,00,000.00	63,100.00	6,76,100.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	5,49,000.00	36,598.00	3,87,234.00
		Charged	.00	.00	.00
		Total	5,49,000.00	36,598.00	3,87,234.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,08,000.00	27,970.00	3,07,670.00
		Charged	.00	.00	.00
		Total	1,08,000.00	27,970.00	3,07,670.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	22	Voted	2,00,000.00	38,520.00	43,598.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,520.00	43,598.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	6,00,000.00	.00	5,70,810.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,70,810.00
	27	Voted	22,00,000.00	1,52,256.00	17,18,299.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,52,256.00	17,18,299.00
	29	Voted	4,00,000.00	17,666.00	2,15,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,666.00	2,15,840.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	86,87,000.00	3,36,110.00	39,19,551.00
		Charged	.00	.00	.00
		Total	86,87,000.00	3,36,110.00	39,19,551.00
	Total: 06	Voted	86,87,000.00	3,36,110.00	39,19,551.00
		Charged	.00	.00	.00
		Total	86,87,000.00	3,36,110.00	39,19,551.00
	Total: 001	Voted	7,53,81,000.00	31,09,500.00	3,62,67,307.00
		Charged	.00	.00	.00
		Total	7,53,81,000.00	31,09,500.00	3,62,67,307.00
102 01 01	56	Voted	7,47,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,47,11,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	7,47,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,47,13,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	02	102	01	Total: 01	Voted	7,47,13,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,47,13,000.00	.00	.00
	02	00		01	Voted	40,00,000.00	2,77,600.00	30,58,448.00
					Charged	.00	.00	.00
					Total	40,00,000.00	2,77,600.00	30,58,448.00
				03	Voted	24,40,000.00	1,61,008.00	17,28,276.00
					Charged	.00	.00	.00
					Total	24,40,000.00	1,61,008.00	17,28,276.00
				04	Voted	25,000.00	.00	12,617.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	12,617.00
				06	Voted	4,80,000.00	21,660.00	2,44,180.00
					Charged	.00	.00	.00
					Total	4,80,000.00	21,660.00	2,44,180.00
				08	Voted	7,05,000.00	61,050.00	5,93,507.00
					Charged	.00	.00	.00
					Total	7,05,000.00	61,050.00	5,93,507.00
				20	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				21	Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
				22	Voted	20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,000.00	.00	.00
				23	Voted	1,45,000.00	.00	94,768.00
					Charged	.00	.00	.00
					Total	1,45,000.00	.00	94,768.00
				27	Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				29	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	78,56,000.00	5,21,318.00	57,31,796.00
					Charged	.00	.00	.00
					Total	78,56,000.00	5,21,318.00	57,31,796.00
				Total: 02	Voted	78,56,000.00	5,21,318.00	57,31,796.00
					Charged	.00	.00	.00
					Total	78,56,000.00	5,21,318.00	57,31,796.00
	03	00		56	Voted	80,00,000.00	.00	80,00,000.00
					Charged	.00	.00	.00
					Total	80,00,000.00	.00	80,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 03 00	Total: 00		Voted		80,00,000.00	.00	80,00,000.00
			Charged		.00	.00	.00
			Total		80,00,000.00	.00	80,00,000.00
	Total: 03		Voted		80,00,000.00	.00	80,00,000.00
			Charged		.00	.00	.00
			Total		80,00,000.00	.00	80,00,000.00
05 00		56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 05		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
06 00		56	Voted		25,00,000.00	10,00,000.00	10,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	10,00,000.00	10,00,000.00
	Total: 00		Voted		25,00,000.00	10,00,000.00	10,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	10,00,000.00	10,00,000.00
	Total: 06		Voted		25,00,000.00	10,00,000.00	10,00,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	10,00,000.00	10,00,000.00
	Total: 102		Voted		9,50,69,000.00	15,21,318.00	1,47,31,796.00
			Charged		.00	.00	.00
			Total		9,50,69,000.00	15,21,318.00	1,47,31,796.00
277 01 06		45	Voted		7,44,89,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		7,44,89,000.00	.00	3,00,00,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		7,44,92,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		7,44,92,000.00	.00	3,00,00,000.00
07		45	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 01	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,00,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,02,000.00	.00	.00
	08	56	Voted	4,50,04,100.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,04,100.00	.00	.00
		70	Voted	3,49,96,900.00	34,37,493.00	34,37,493.00
			Charged	.00	.00	.00
			Total	3,49,96,900.00	34,37,493.00	34,37,493.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	8,00,02,000.00	34,37,493.00	34,37,493.00
			Charged	.00	.00	.00
			Total	8,00,02,000.00	34,37,493.00	34,37,493.00
	Total:	01	Voted	17,44,96,000.00	34,37,493.00	3,34,37,493.00
			Charged	.00	.00	.00
			Total	17,44,96,000.00	34,37,493.00	3,34,37,493.00
03 00		01	Voted	60,00,000.00	4,36,300.00	38,47,482.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,36,300.00	38,47,482.00
		02	Voted	9,00,000.00	54,663.00	5,57,966.00
			Charged	.00	.00	.00
			Total	9,00,000.00	54,663.00	5,57,966.00
		03	Voted	36,60,000.00	2,55,374.00	21,59,932.00
			Charged	.00	.00	.00
			Total	36,60,000.00	2,55,374.00	21,59,932.00
		04	Voted	60,000.00	9,618.00	25,090.00
			Charged	.00	.00	.00
			Total	60,000.00	9,618.00	25,090.00
		06	Voted	7,20,000.00	27,440.00	2,21,380.00
			Charged	.00	.00	.00
			Total	7,20,000.00	27,440.00	2,21,380.00
		08	Voted	5,20,000.00	22,486.00	4,83,926.00
			Charged	.00	.00	.00
			Total	5,20,000.00	22,486.00	4,83,926.00
		20	Voted	2,00,000.00	29,357.00	84,882.00
			Charged	.00	.00	.00
			Total	2,00,000.00	29,357.00	84,882.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	21	Voted		1,50,000.00	37,190.00	1,26,425.00
		Charged		.00	.00	.00
		Total		1,50,000.00	37,190.00	1,26,425.00
	22	Voted		1,80,000.00	805.00	1,31,195.00
		Charged		.00	.00	.00
		Total		1,80,000.00	805.00	1,31,195.00
	24	Voted		30,000.00	.00	15,552.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	15,552.00
	25	Voted		7,50,000.00	591.00	7,43,127.00
		Charged		.00	.00	.00
		Total		7,50,000.00	591.00	7,43,127.00
	26	Voted		2,00,000.00	8,700.00	1,55,427.00
		Charged		.00	.00	.00
		Total		2,00,000.00	8,700.00	1,55,427.00
	40	Voted		4,00,000.00	12,100.00	2,79,931.00
		Charged		.00	.00	.00
		Total		4,00,000.00	12,100.00	2,79,931.00
	41	Voted		1,00,00,000.00	6,23,633.00	53,27,734.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,23,633.00	53,27,734.00
	42	Voted		2,00,000.00	1,300.00	1,39,118.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,300.00	1,39,118.00
	43	Voted		80,000.00	26,724.00	73,097.00
		Charged		.00	.00	.00
		Total		80,000.00	26,724.00	73,097.00
	44	Voted		20,00,000.00	65,519.00	13,45,611.00
		Charged		.00	.00	.00
		Total		20,00,000.00	65,519.00	13,45,611.00
	46	Voted		20,000.00	.00	10,260.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	10,260.00
	51	Voted		2,50,000.00	35,229.00	1,90,948.00
		Charged		.00	.00	.00
		Total		2,50,000.00	35,229.00	1,90,948.00
	Total: 00	Voted		2,63,20,000.00	16,47,029.00	1,59,19,083.00
		Charged		.00	.00	.00
		Total		2,63,20,000.00	16,47,029.00	1,59,19,083.00
	Total: 03	Voted		2,63,20,000.00	16,47,029.00	1,59,19,083.00
		Charged		.00	.00	.00
		Total		2,63,20,000.00	16,47,029.00	1,59,19,083.00
04 00	01	Voted		12,00,00,000.00	1,10,61,406.00	10,20,72,602.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	1,10,61,406.00	10,20,72,602.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	02	Voted	34,00,000.00	1,97,647.00	24,83,191.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,97,647.00	24,83,191.00
	03	Voted	7,32,00,000.00	64,32,038.00	5,77,69,923.00
		Charged	.00	.00	.00
		Total	7,32,00,000.00	64,32,038.00	5,77,69,923.00
	04	Voted	9,00,000.00	26,108.00	3,41,953.00
		Charged	.00	.00	.00
		Total	9,00,000.00	26,108.00	3,41,953.00
	06	Voted	1,44,00,000.00	5,96,535.00	52,90,267.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	5,96,535.00	52,90,267.00
	08	Voted	1,40,00,000.00	10,61,011.00	1,14,60,937.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	10,61,011.00	1,14,60,937.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	41,892.00	3,24,262.00
		Charged	.00	.00	.00
		Total	6,00,000.00	41,892.00	3,24,262.00
	21	Voted	8,00,000.00	21,718.00	2,42,932.00
		Charged	.00	.00	.00
		Total	8,00,000.00	21,718.00	2,42,932.00
	22	Voted	7,00,000.00	52,355.00	3,94,373.00
		Charged	.00	.00	.00
		Total	7,00,000.00	52,355.00	3,94,373.00
	24	Voted	1,50,000.00	7,584.00	52,068.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,584.00	52,068.00
	25	Voted	30,00,000.00	1,99,989.00	20,77,357.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,99,989.00	20,77,357.00
	26	Voted	5,00,000.00	49,400.00	2,51,086.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,400.00	2,51,086.00
	27	Voted	2,00,000.00	.00	51,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,880.00
	40	Voted	6,00,000.00	.00	3,74,539.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	3,74,539.00
	41	Voted	7,95,59,000.00	43,30,183.00	4,36,79,412.00
		Charged	.00	.00	.00
		Total	7,95,59,000.00	43,30,183.00	4,36,79,412.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04	00	42	Voted	3,50,000.00	.00	2,20,620.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	2,20,620.00
		43	Voted	3,50,000.00	17,999.00	1,81,118.00
			Charged	.00	.00	.00
			Total	3,50,000.00	17,999.00	1,81,118.00
		44	Voted	2,00,00,000.00	12,88,606.00	1,65,95,895.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	12,88,606.00	1,65,95,895.00
		46	Voted	75,000.00	.00	30,420.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	30,420.00
		51	Voted	7,00,000.00	4,613.00	3,08,823.00
			Charged	.00	.00	.00
			Total	7,00,000.00	4,613.00	3,08,823.00
	Total:	00	Voted	33,34,85,000.00	2,53,89,084.00	24,42,03,658.00
			Charged	.00	.00	.00
			Total	33,34,85,000.00	2,53,89,084.00	24,42,03,658.00
	Total:	04	Voted	33,34,85,000.00	2,53,89,084.00	24,42,03,658.00
			Charged	.00	.00	.00
			Total	33,34,85,000.00	2,53,89,084.00	24,42,03,658.00
05	07	45	Voted	20,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total:	07	Voted	20,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total:	05	Voted	20,00,000.00	20,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	20,00,000.00	20,00,000.00
06	00	01	Voted	1,79,00,000.00	20,91,200.00	1,47,63,389.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	20,91,200.00	1,47,63,389.00
		02	Voted	15,00,000.00	2,00,198.00	10,70,897.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,00,198.00	10,70,897.00
		03	Voted	1,09,19,000.00	12,16,376.00	82,36,388.00
			Charged	.00	.00	.00
			Total	1,09,19,000.00	12,16,376.00	82,36,388.00
		04	Voted	2,10,000.00	9,878.00	1,95,641.00
			Charged	.00	.00	.00
			Total	2,10,000.00	9,878.00	1,95,641.00
		06	Voted	21,48,000.00	1,19,970.00	7,44,172.00
			Charged	.00	.00	.00
			Total	21,48,000.00	1,19,970.00	7,44,172.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	08	Voted	46,00,000.00	3,16,880.00	37,75,757.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,16,880.00	37,75,757.00
	20	Voted	4,00,000.00	8,496.00	1,75,597.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,496.00	1,75,597.00
	21	Voted	5,00,000.00	2,11,515.00	3,46,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,11,515.00	3,46,719.00
	22	Voted	2,00,000.00	2,920.00	1,69,451.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,920.00	1,69,451.00
	24	Voted	1,00,000.00	.00	87,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	87,300.00
	25	Voted	10,00,000.00	6,34,776.00	9,11,607.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,34,776.00	9,11,607.00
	26	Voted	3,00,000.00	26,799.00	2,96,919.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,799.00	2,96,919.00
	27	Voted	20,000.00	1,000.00	8,800.00
		Charged	.00	.00	.00
		Total	20,000.00	1,000.00	8,800.00
	29	Voted	1,00,000.00	37,282.00	76,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,282.00	76,250.00
	40	Voted	30,00,000.00	2,31,480.00	29,29,204.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,31,480.00	29,29,204.00
	41	Voted	1,50,00,000.00	9,47,175.00	86,61,166.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,47,175.00	86,61,166.00
	42	Voted	3,00,000.00	46,000.00	2,18,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,000.00	2,18,284.00
	43	Voted	1,50,000.00	48,827.00	1,20,323.00
		Charged	.00	.00	.00
		Total	1,50,000.00	48,827.00	1,20,323.00
	44	Voted	40,00,000.00	38,800.00	34,06,433.00
		Charged	.00	.00	.00
		Total	40,00,000.00	38,800.00	34,06,433.00
	51	Voted	3,00,000.00	28,320.00	2,64,784.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,320.00	2,64,784.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 06 00	Total: 00		Voted		6,26,47,000.00	62,17,892.00	4,64,59,081.00
			Charged		.00	.00	.00
			Total		6,26,47,000.00	62,17,892.00	4,64,59,081.00
	Total: 06		Voted		6,26,47,000.00	62,17,892.00	4,64,59,081.00
			Charged		.00	.00	.00
			Total		6,26,47,000.00	62,17,892.00	4,64,59,081.00
07 00		05	Voted		10,00,00,000.00	36,53,820.00	7,16,97,348.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	36,53,820.00	7,16,97,348.00
	Total: 00		Voted		10,00,00,000.00	36,53,820.00	7,16,97,348.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	36,53,820.00	7,16,97,348.00
	Total: 07		Voted		10,00,00,000.00	36,53,820.00	7,16,97,348.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	36,53,820.00	7,16,97,348.00
10 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 10		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
95 06		14	Voted		75,00,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		75,00,000.00	.00	30,00,000.00
	Total: 06		Voted		75,00,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		75,00,000.00	.00	30,00,000.00
07		14	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 07		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 95		Voted		85,00,000.00	.00	30,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	30,00,000.00
	Total: 277		Voted		70,84,48,000.00	4,23,45,318.00	41,67,16,663.00
			Charged		.00	.00	.00
			Total		70,84,48,000.00	4,23,45,318.00	41,67,16,663.00
283 02 00		56	Voted		1,75,00,000.00	18,70,000.00	18,70,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	18,70,000.00	18,70,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00		Voted		1,75,00,000.00	18,70,000.00	18,70,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	18,70,000.00	18,70,000.00
	Total: 02		Voted		1,75,00,000.00	18,70,000.00	18,70,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	18,70,000.00	18,70,000.00
	Total: 283		Voted		1,75,00,000.00	18,70,000.00	18,70,000.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	18,70,000.00	18,70,000.00
796 01 08		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		1,08,01,000.00	47,250.00	47,250.00
			Charged		.00	.00	.00
			Total		1,08,01,000.00	47,250.00	47,250.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,08,02,000.00	47,250.00	47,250.00
			Charged		.00	.00	.00
			Total		1,08,02,000.00	47,250.00	47,250.00
	Total: 01		Voted		1,08,02,000.00	47,250.00	47,250.00
			Charged		.00	.00	.00
			Total		1,08,02,000.00	47,250.00	47,250.00
28 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 28		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 796		Voted		2,08,02,000.00	47,250.00	47,250.00
			Charged		.00	.00	.00
			Total		2,08,02,000.00	47,250.00	47,250.00
800 01 02		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
		70	Voted		1,50,01,000.00	.00	12,74,896.00
			Charged		.00	.00	.00
			Total		1,50,01,000.00	.00	12,74,896.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	800	01	02	Total: 02 Voted	1,50,02,000.00	.00	12,74,896.00
					Charged	.00	.00	.00
					Total	1,50,02,000.00	.00	12,74,896.00
					Total: 01 Voted	1,50,02,000.00	.00	12,74,896.00
					Charged	.00	.00	.00
					Total	1,50,02,000.00	.00	12,74,896.00
			21	00	56 Voted	6,00,00,000.00	61,50,000.00	2,65,50,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	61,50,000.00	2,65,50,000.00
					Total: 00 Voted	6,00,00,000.00	61,50,000.00	2,65,50,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	61,50,000.00	2,65,50,000.00
					Total: 21 Voted	6,00,00,000.00	61,50,000.00	2,65,50,000.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	61,50,000.00	2,65,50,000.00
			26	00	56 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 00 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
					Total: 26 Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			27	00	56 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 27 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 800 Voted	9,00,02,000.00	61,50,000.00	2,78,24,896.00
					Charged	.00	.00	.00
					Total	9,00,02,000.00	61,50,000.00	2,78,24,896.00
					Total: 02 Voted	1,00,72,02,000.00	5,50,43,386.00	49,74,57,912.00
					Charged	.00	.00	.00
					Total	1,00,72,02,000.00	5,50,43,386.00	49,74,57,912.00
					Total: 2225 Voted	1,00,72,02,000.00	5,50,43,386.00	49,74,57,912.00
					Charged	.00	.00	.00
					Total	1,00,72,02,000.00	5,50,43,386.00	49,74,57,912.00
					Grand Total: Voted	1,00,72,02,000.00	5,50,43,386.00	49,74,57,912.00
					Charged	.00	.00	.00
					Total	1,00,72,02,000.00	5,50,43,386.00	49,74,57,912.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:48:30

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	25,00,000.00	1,80,400.00	18,77,116.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,80,400.00	18,77,116.00
	03	Voted	15,25,000.00	1,04,632.00	10,68,211.00
		Charged	.00	.00	.00
		Total	15,25,000.00	1,04,632.00	10,68,211.00
	04	Voted	5,000.00	.00	2,410.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,410.00
	06	Voted	3,00,000.00	13,290.00	1,38,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,290.00	1,38,300.00
	08	Voted	6,00,000.00	47,471.00	4,96,913.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	4,96,913.00
	20	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	21	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	22	Voted	10,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,800.00
	23	Voted	40,000.00	.00	34,111.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	34,111.00
	25	Voted	25,000.00	.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,349.00
	26	Voted	25,000.00	.00	8,335.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	8,335.00
	29	Voted	10,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,000.00
Total: 00		Voted	50,60,000.00	3,45,793.00	36,81,545.00
		Charged	.00	.00	.00
		Total	50,60,000.00	3,45,793.00	36,81,545.00
Total: 02		Voted	50,60,000.00	3,45,793.00	36,81,545.00
		Charged	.00	.00	.00
		Total	50,60,000.00	3,45,793.00	36,81,545.00
Total: 001		Voted	50,60,000.00	3,45,793.00	36,81,545.00
		Charged	.00	.00	.00
		Total	50,60,000.00	3,45,793.00	36,81,545.00
101 02 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	20,00,000.00	66,800.00	9,21,016.00
		Charged	.00	.00	.00
		Total	20,00,000.00	66,800.00	9,21,016.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	12,20,000.00	38,744.00	5,17,307.00
		Charged	.00	.00	.00
		Total	12,20,000.00	38,744.00	5,17,307.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	3,830.00	51,570.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	51,570.00
	08	Voted	26,00,000.00	1,71,474.00	17,53,161.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,71,474.00	17,53,161.00
	20	Voted	50,000.00	.00	31,113.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,113.00
	21	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	22	Voted	65,000.00	930.00	34,083.00
		Charged	.00	.00	.00
		Total	65,000.00	930.00	34,083.00
	23	Voted	1,10,000.00	.00	77,759.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	77,759.00
	25	Voted	10,000.00	.00	4,269.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,269.00
	26	Voted	10,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	10,000.00	5,000.00	5,000.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	6,300.00	6,300.00
		Charged	.00	.00	.00
		Total	10,000.00	6,300.00	6,300.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00 Voted	63,95,000.00	2,93,078.00	34,21,578.00
	Charged	.00	.00	.00
	Total	63,95,000.00	2,93,078.00	34,21,578.00
	Total: 02 Voted	63,95,000.00	2,93,078.00	34,21,578.00
	Charged	.00	.00	.00
	Total	63,95,000.00	2,93,078.00	34,21,578.00
	Total: 101 Voted	63,95,000.00	2,93,078.00	34,21,578.00
	Charged	.00	.00	.00
	Total	63,95,000.00	2,93,078.00	34,21,578.00
	Total: 02 Voted	1,14,55,000.00	6,38,871.00	71,03,123.00
	Charged	.00	.00	.00
	Total	1,14,55,000.00	6,38,871.00	71,03,123.00
03 003 03 01	21 Voted	30,000.00	.00	16,000.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	16,000.00
	26 Voted	60,000.00	.00	43,413.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	43,413.00
	40 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	44 Voted	6,00,000.00	31,700.00	4,16,428.00
	Charged	.00	.00	.00
	Total	6,00,000.00	31,700.00	4,16,428.00
	Total: 01 Voted	14,90,000.00	31,700.00	4,75,841.00
	Charged	.00	.00	.00
	Total	14,90,000.00	31,700.00	4,75,841.00
	Total: 03 Voted	14,90,000.00	31,700.00	4,75,841.00
	Charged	.00	.00	.00
	Total	14,90,000.00	31,700.00	4,75,841.00
	Total: 003 Voted	14,90,000.00	31,700.00	4,75,841.00
	Charged	.00	.00	.00
	Total	14,90,000.00	31,700.00	4,75,841.00
	Total: 03 Voted	14,90,000.00	31,700.00	4,75,841.00
	Charged	.00	.00	.00
	Total	14,90,000.00	31,700.00	4,75,841.00
	Total: 2230 Voted	1,29,45,000.00	6,70,571.00	75,78,964.00
	Charged	.00	.00	.00
	Total	1,29,45,000.00	6,70,571.00	75,78,964.00
Grand Total:	Voted	1,29,45,000.00	6,70,571.00	75,78,964.00
	Charged	.00	.00	.00
	Total	1,29,45,000.00	6,70,571.00	75,78,964.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:48:52

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00 57	Voted	3,82,00,000.00	30,64,200.00	2,75,33,900.00
	Charged	.00	.00	.00
	Total	3,82,00,000.00	30,64,200.00	2,75,33,900.00
Total: 00	Voted	3,82,00,000.00	30,64,200.00	2,75,33,900.00
	Charged	.00	.00	.00
	Total	3,82,00,000.00	30,64,200.00	2,75,33,900.00
Total: 02	Voted	3,82,00,000.00	30,64,200.00	2,75,33,900.00
	Charged	.00	.00	.00
	Total	3,82,00,000.00	30,64,200.00	2,75,33,900.00
03 00 56	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00
Total: 00	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00
Total: 03	Voted	1,00,000.00	.00	7,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	7,000.00
Total: 101	Voted	3,83,00,000.00	30,64,200.00	2,75,40,900.00
	Charged	.00	.00	.00
	Total	3,83,00,000.00	30,64,200.00	2,75,40,900.00
102 01 01 14	Voted	5,84,46,000.00	.00	5,17,20,000.00
	Charged	.00	.00	.00
	Total	5,84,46,000.00	.00	5,17,20,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
71	Voted	22,61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,61,000.00	.00	.00
Total: 01	Voted	6,07,08,000.00	.00	5,17,20,000.00
	Charged	.00	.00	.00
	Total	6,07,08,000.00	.00	5,17,20,000.00
02 01	Voted	78,75,000.00	9,76,900.00	73,91,880.00
	Charged	.00	.00	.00
	Total	78,75,000.00	9,76,900.00	73,91,880.00
03	Voted	48,04,000.00	5,66,602.00	41,82,875.00
	Charged	.00	.00	.00
	Total	48,04,000.00	5,66,602.00	41,82,875.00
06	Voted	9,45,000.00	1,02,540.00	7,56,980.00
	Charged	.00	.00	.00
	Total	9,45,000.00	1,02,540.00	7,56,980.00
Total: 02	Voted	1,36,24,000.00	16,46,042.00	1,23,31,735.00
	Charged	.00	.00	.00
	Total	1,36,24,000.00	16,46,042.00	1,23,31,735.00
03				

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 03 15	Voted	-1,000.00	.00	-98,88,831.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-98,88,831.00
Total: 03	Voted	-1,000.00	.00	-98,88,831.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-98,88,831.00
05 14	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
70	Voted	45,90,27,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,90,27,000.00	.00	.00
71	Voted	26,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,01,000.00	.00	.00
Total: 05	Voted	46,16,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	46,16,28,000.00	.00	.00
Total: 01	Voted	53,59,59,000.00	16,46,042.00	5,41,62,904.00
	Charged	.00	.00	.00
	Total	53,59,59,000.00	16,46,042.00	5,41,62,904.00
95 01 14	Voted	57,47,000.00	.00	57,47,000.00
	Charged	.00	.00	.00
	Total	57,47,000.00	.00	57,47,000.00
Total: 01	Voted	57,47,000.00	.00	57,47,000.00
	Charged	.00	.00	.00
	Total	57,47,000.00	.00	57,47,000.00
05 14	Voted	5,12,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,12,92,000.00	.00	.00
Total: 05	Voted	5,12,92,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,12,92,000.00	.00	.00
Total: 95	Voted	5,70,39,000.00	.00	57,47,000.00
	Charged	.00	.00	.00
	Total	5,70,39,000.00	.00	57,47,000.00
Total: 102	Voted	59,29,98,000.00	16,46,042.00	5,99,09,904.00
	Charged	.00	.00	.00
	Total	59,29,98,000.00	16,46,042.00	5,99,09,904.00
103 02 00 57	Voted	10,29,84,000.00	84,31,500.00	7,26,93,000.00
	Charged	.00	.00	.00
	Total	10,29,84,000.00	84,31,500.00	7,26,93,000.00
Total: 00	Voted	10,29,84,000.00	84,31,500.00	7,26,93,000.00
	Charged	.00	.00	.00
	Total	10,29,84,000.00	84,31,500.00	7,26,93,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 02				Voted	10,29,84,000.00	84,31,500.00	7,26,93,000.00
			Total: 02	Charged	.00	.00	.00
				Total	10,29,84,000.00	84,31,500.00	7,26,93,000.00
			Total: 103	Voted	10,29,84,000.00	84,31,500.00	7,26,93,000.00
				Charged	.00	.00	.00
				Total	10,29,84,000.00	84,31,500.00	7,26,93,000.00
	104 02 00		57	Voted	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
			Total: 00	Voted	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
			Total: 02	Voted	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
			Total: 104	Voted	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,08,75,500.00	19,93,67,700.00
	200 02 00		57	Voted	60,00,000.00	4,24,800.00	32,94,000.00
				Charged	.00	.00	.00
				Total	60,00,000.00	4,24,800.00	32,94,000.00
			Total: 00	Voted	60,00,000.00	4,24,800.00	32,94,000.00
				Charged	.00	.00	.00
				Total	60,00,000.00	4,24,800.00	32,94,000.00
			Total: 02	Voted	60,00,000.00	4,24,800.00	32,94,000.00
				Charged	.00	.00	.00
				Total	60,00,000.00	4,24,800.00	32,94,000.00
	03 00		08	Voted	6,00,00,000.00	.00	6,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	6,00,00,000.00
			Total: 00	Voted	6,00,00,000.00	.00	6,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	6,00,00,000.00
			Total: 03	Voted	6,00,00,000.00	.00	6,00,00,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	6,00,00,000.00
			Total: 200	Voted	6,60,00,000.00	4,24,800.00	6,32,94,000.00
				Charged	.00	.00	.00
				Total	6,60,00,000.00	4,24,800.00	6,32,94,000.00
			Total: 02	Voted	1,05,02,82,000.00	3,44,42,042.00	42,28,05,504.00
				Charged	.00	.00	.00
				Total	1,05,02,82,000.00	3,44,42,042.00	42,28,05,504.00
03 796 01 01							

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	01	42	Voted	36,01,000.00	.00	21,56,000.00
			Charged	.00	.00	.00
			Total	36,01,000.00	.00	21,56,000.00
		57	Voted	11,69,93,000.00	.00	7,18,38,000.00
			Charged	.00	.00	.00
			Total	11,69,93,000.00	.00	7,18,38,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	12,05,97,000.00	.00	7,39,94,000.00
			Charged	.00	.00	.00
			Total	12,05,97,000.00	.00	7,39,94,000.00
	02	42	Voted	18,000.00	.00	18,000.00
			Charged	.00	.00	.00
			Total	18,000.00	.00	18,000.00
		57	Voted	6,17,000.00	.00	6,17,000.00
			Charged	.00	.00	.00
			Total	6,17,000.00	.00	6,17,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	6,38,000.00	.00	6,35,000.00
			Charged	.00	.00	.00
			Total	6,38,000.00	.00	6,35,000.00
	03	42	Voted	2,16,000.00	.00	2,16,000.00
			Charged	.00	.00	.00
			Total	2,16,000.00	.00	2,16,000.00
		57	Voted	72,21,000.00	.00	72,21,000.00
			Charged	.00	.00	.00
			Total	72,21,000.00	.00	72,21,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	03	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	74,40,000.00	.00	74,37,000.00
			Charged	.00	.00	.00
			Total	74,40,000.00	.00	74,37,000.00
	04	14	Voted	5,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,98,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	Total:	01	Voted	12,92,75,000.00	.00	8,20,66,000.00
			Charged	.00	.00	.00
			Total	12,92,75,000.00	.00	8,20,66,000.00
96	01	57	Voted	15,06,30,000.00	1,45,58,000.00	5,41,88,000.00
			Charged	.00	.00	.00
			Total	15,06,30,000.00	1,45,58,000.00	5,41,88,000.00
	Total:	01	Voted	15,06,30,000.00	1,45,58,000.00	5,41,88,000.00
			Charged	.00	.00	.00
			Total	15,06,30,000.00	1,45,58,000.00	5,41,88,000.00
	02	57	Voted	13,40,000.00	1,38,000.00	5,88,000.00
			Charged	.00	.00	.00
			Total	13,40,000.00	1,38,000.00	5,88,000.00
	Total:	02	Voted	13,40,000.00	1,38,000.00	5,88,000.00
			Charged	.00	.00	.00
			Total	13,40,000.00	1,38,000.00	5,88,000.00
	03	57	Voted	1,47,55,000.00	31,43,000.00	84,53,000.00
			Charged	.00	.00	.00
			Total	1,47,55,000.00	31,43,000.00	84,53,000.00
	Total:	03	Voted	1,47,55,000.00	31,43,000.00	84,53,000.00
			Charged	.00	.00	.00
			Total	1,47,55,000.00	31,43,000.00	84,53,000.00
	Total:	96	Voted	16,67,25,000.00	1,78,39,000.00	6,32,29,000.00
			Charged	.00	.00	.00
			Total	16,67,25,000.00	1,78,39,000.00	6,32,29,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796	Total: 796	Voted	29,60,00,000.00	1,78,39,000.00	14,52,95,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	1,78,39,000.00	14,52,95,000.00
	Total: 03	Voted	29,60,00,000.00	1,78,39,000.00	14,52,95,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	1,78,39,000.00	14,52,95,000.00
	Total: 2235	Voted	1,34,62,82,000.00	5,22,81,042.00	56,81,00,504.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	5,22,81,042.00	56,81,00,504.00
	Grand Total:	Voted	1,34,62,82,000.00	5,22,81,042.00	56,81,00,504.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	5,22,81,042.00	56,81,00,504.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:49:09

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	54,00,000.00	9,920.00	17,60,631.00
			Charged	.00	.00	.00
			Total	54,00,000.00	9,920.00	17,60,631.00
		71	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
	Total: 01		Voted	60,01,000.00	9,920.00	17,60,631.00
			Charged	.00	.00	.00
			Total	60,01,000.00	9,920.00	17,60,631.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	34,00,000.00	30,000.00	2,50,500.00
			Charged	.00	.00	.00
			Total	34,00,000.00	30,000.00	2,50,500.00
		71	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
	Total: 02		Voted	38,01,000.00	30,000.00	2,50,500.00
			Charged	.00	.00	.00
			Total	38,01,000.00	30,000.00	2,50,500.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,58,00,000.00	1,97,538.00	8,48,723.00
			Charged	.00	.00	.00
			Total	1,58,00,000.00	1,97,538.00	8,48,723.00
		71	Voted	18,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	.00
		72	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total: 04		Voted	2,10,24,000.00	1,97,538.00	8,48,723.00
			Charged	.00	.00	.00
			Total	2,10,24,000.00	1,97,538.00	8,48,723.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	18,00,000.00	.00	1,30,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	1,30,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	06	71	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 06	Voted	20,01,000.00	.00	1,30,000.00
			Charged	.00	.00	.00
			Total	20,01,000.00	.00	1,30,000.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,35,00,000.00	.00	7,69,000.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	7,69,000.00
		71	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 07	Voted	1,50,01,000.00	.00	7,69,000.00
			Charged	.00	.00	.00
			Total	1,50,01,000.00	.00	7,69,000.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,26,76,180.00	2,24,035.00	7,62,542.00
			Charged	.00	.00	.00
			Total	1,26,76,180.00	2,24,035.00	7,62,542.00
		71	Voted	14,08,800.00	.00	.00
			Charged	.00	.00	.00
			Total	14,08,800.00	.00	.00
		Total: 08	Voted	1,40,85,980.00	2,24,035.00	7,62,542.00
			Charged	.00	.00	.00
			Total	1,40,85,980.00	2,24,035.00	7,62,542.00
	09	70	Voted	5,42,589.00	3,27,400.00	3,27,400.00
			Charged	.00	.00	.00
			Total	5,42,589.00	3,27,400.00	3,27,400.00
		71	Voted	61,177.00	.00	.00
			Charged	.00	.00	.00
			Total	61,177.00	.00	.00
		Total: 09	Voted	6,03,766.00	3,27,400.00	3,27,400.00
			Charged	.00	.00	.00
			Total	6,03,766.00	3,27,400.00	3,27,400.00
	10	14	Voted	31,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,49,000.00	.00	.00
		70	Voted	23,23,820.00	3,48,800.00	3,48,800.00
			Charged	.00	.00	.00
			Total	23,23,820.00	3,48,800.00	3,48,800.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	10	71	Voted	2,58,200.00	.00	.00
			Charged	.00	.00	.00
			Total	2,58,200.00	.00	.00
		Total: 10	Voted	57,31,020.00	3,48,800.00	3,48,800.00
			Charged	.00	.00	.00
			Total	57,31,020.00	3,48,800.00	3,48,800.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		71	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		Total: 13	Voted	3,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,34,000.00	.00	.00
	15	70	Voted	45,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,01,000.00	.00	.00
		71	Voted	5,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,01,000.00	.00	.00
		Total: 15	Voted	50,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,02,000.00	.00	.00
	Total: 01		Voted	7,35,87,766.00	11,37,693.00	51,97,596.00
			Charged	.00	.00	.00
			Total	7,35,87,766.00	11,37,693.00	51,97,596.00
95 01		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	01	Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 11 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
13 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 001	Voted	7,35,97,766.00	11,37,693.00	51,97,596.00
	Charged	.00	.00	.00
	Total	7,35,97,766.00	11,37,693.00	51,97,596.00
102 02 02 56	Voted	2,00,00,000.00	40,66,270.00	1,61,51,974.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,66,270.00	1,61,51,974.00
Total: 02	Voted	2,00,00,000.00	40,66,270.00	1,61,51,974.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,66,270.00	1,61,51,974.00
Total: 02	Voted	2,00,00,000.00	40,66,270.00	1,61,51,974.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,66,270.00	1,61,51,974.00
Total: 102	Voted	2,00,00,000.00	40,66,270.00	1,61,51,974.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	40,66,270.00	1,61,51,974.00
109 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,85,59,411.00	.00	13,28,450.00
	Charged	.00	.00	.00
	Total	1,85,59,411.00	.00	13,28,450.00
71	Voted	20,72,823.00	.00	.00
	Charged	.00	.00	.00
	Total	20,72,823.00	.00	.00
Total: 01	Voted	2,06,33,234.00	.00	13,28,450.00
	Charged	.00	.00	.00
	Total	2,06,33,234.00	.00	13,28,450.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	70	Voted	30,00,000.00	10,09,330.00	12,89,399.00
			Charged	.00	.00	.00
			Total	30,00,000.00	10,09,330.00	12,89,399.00
		71	Voted	3,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,33,000.00	.00	.00
	Total:	02	Voted	33,34,000.00	10,09,330.00	12,89,399.00
			Charged	.00	.00	.00
			Total	33,34,000.00	10,09,330.00	12,89,399.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	30,38,000.00	7,25,000.00	11,59,850.00
			Charged	.00	.00	.00
			Total	30,38,000.00	7,25,000.00	11,59,850.00
		71	Voted	3,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,38,000.00	.00	.00
	Total:	03	Voted	33,77,000.00	7,25,000.00	11,59,850.00
			Charged	.00	.00	.00
			Total	33,77,000.00	7,25,000.00	11,59,850.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	68,70,000.00	8,56,060.00	29,65,152.00
			Charged	.00	.00	.00
			Total	68,70,000.00	8,56,060.00	29,65,152.00
		71	Voted	7,63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,63,000.00	.00	.00
	Total:	04	Voted	76,34,000.00	8,56,060.00	29,65,152.00
			Charged	.00	.00	.00
			Total	76,34,000.00	8,56,060.00	29,65,152.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01			Total: 01	Voted	3,49,81,234.00	25,90,390.00	67,42,851.00
				Charged	.00	.00	.00
				Total	3,49,81,234.00	25,90,390.00	67,42,851.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
			Total: 109	Voted	3,49,85,234.00	25,90,390.00	67,42,851.00
				Charged	.00	.00	.00
				Total	3,49,85,234.00	25,90,390.00	67,42,851.00
114 01	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	9,33,000.00	.00	4,70,634.00
				Charged	.00	.00	.00
				Total	9,33,000.00	.00	4,70,634.00
			71	Voted	1,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,03,000.00	.00	.00
			Total: 01	Voted	10,37,000.00	.00	4,70,634.00
				Charged	.00	.00	.00
				Total	10,37,000.00	.00	4,70,634.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01		Total: 01	Voted	10,37,000.00	.00	4,70,634.00
			Charged	.00	.00	.00
			Total	10,37,000.00	.00	4,70,634.00
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 114	Voted	10,38,000.00	.00	4,70,634.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	4,70,634.00
	119 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,66,09,000.00	4,05,648.00	45,15,223.00
			Charged	.00	.00	.00
			Total	1,66,09,000.00	4,05,648.00	45,15,223.00
		71	Voted	18,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,46,000.00	.00	.00
		Total: 01	Voted	1,84,56,000.00	4,05,648.00	45,15,223.00
			Charged	.00	.00	.00
			Total	1,84,56,000.00	4,05,648.00	45,15,223.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	87,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,37,000.00	.00	.00
		71	Voted	9,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,71,000.00	.00	.00
		Total: 02	Voted	97,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,09,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	03	71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	2,81,71,000.00	4,05,648.00	45,15,223.00
			Charged	.00	.00	.00
			Total	2,81,71,000.00	4,05,648.00	45,15,223.00
04 00		56	Voted	27,00,000.00	19,49,452.00	19,99,372.00
			Charged	.00	.00	.00
			Total	27,00,000.00	19,49,452.00	19,99,372.00
	Total:	00	Voted	27,00,000.00	19,49,452.00	19,99,372.00
			Charged	.00	.00	.00
			Total	27,00,000.00	19,49,452.00	19,99,372.00
	Total:	04	Voted	27,00,000.00	19,49,452.00	19,99,372.00
			Charged	.00	.00	.00
			Total	27,00,000.00	19,49,452.00	19,99,372.00
05 00		02	Voted	50,00,000.00	4,36,729.00	47,12,438.00
			Charged	.00	.00	.00
			Total	50,00,000.00	4,36,729.00	47,12,438.00
		20	Voted	72,000.00	16,205.00	54,622.00
			Charged	.00	.00	.00
			Total	72,000.00	16,205.00	54,622.00
		21	Voted	2,10,000.00	48,380.00	1,32,596.00
			Charged	.00	.00	.00
			Total	2,10,000.00	48,380.00	1,32,596.00
		22	Voted	1,45,000.00	41,353.00	88,613.00
			Charged	.00	.00	.00
			Total	1,45,000.00	41,353.00	88,613.00
		24	Voted	30,000.00	.00	4,468.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	4,468.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted	50,000.00	.00	27,029.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,029.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	39,881.00	2,58,254.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,881.00	2,58,254.00
	40	Voted	3,00,000.00	.00	61,875.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	61,875.00
	42	Voted	2,55,000.00	26,033.00	1,58,613.00
		Charged	.00	.00	.00
		Total	2,55,000.00	26,033.00	1,58,613.00
	44	Voted	42,00,000.00	8,83,134.00	19,10,900.00
		Charged	.00	.00	.00
		Total	42,00,000.00	8,83,134.00	19,10,900.00
	51	Voted	10,00,000.00	72,613.00	4,18,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,613.00	4,18,640.00
	52	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	1,23,63,000.00	15,64,328.00	78,28,048.00
		Charged	.00	.00	.00
		Total	1,23,63,000.00	15,64,328.00	78,28,048.00
Total: 05		Voted	1,23,63,000.00	15,64,328.00	78,28,048.00
		Charged	.00	.00	.00
		Total	1,23,63,000.00	15,64,328.00	78,28,048.00
06 00	20	Voted	14,000.00	.00	3,600.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	3,600.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	13,200.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	13,200.00
	45	Voted	98,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	98,000.00	21,000.00	21,000.00
	56	Voted	12,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,18,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 06 00	Total: 00		Voted		13,66,000.00	21,000.00	37,800.00
			Charged		.00	.00	.00
			Total		13,66,000.00	21,000.00	37,800.00
	Total: 06		Voted		13,66,000.00	21,000.00	37,800.00
			Charged		.00	.00	.00
			Total		13,66,000.00	21,000.00	37,800.00
07 00		56	Voted		8,00,000.00	.00	8,00,000.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	8,00,000.00
	Total: 00		Voted		8,00,000.00	.00	8,00,000.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	8,00,000.00
	Total: 07		Voted		8,00,000.00	.00	8,00,000.00
			Charged		.00	.00	.00
			Total		8,00,000.00	.00	8,00,000.00
08 00		02	Voted		4,50,000.00	39,200.00	4,48,600.00
			Charged		.00	.00	.00
			Total		4,50,000.00	39,200.00	4,48,600.00
		44	Voted		5,80,000.00	3,20,000.00	4,76,910.00
			Charged		.00	.00	.00
			Total		5,80,000.00	3,20,000.00	4,76,910.00
		56	Voted		2,00,000.00	24,978.00	1,74,778.00
			Charged		.00	.00	.00
			Total		2,00,000.00	24,978.00	1,74,778.00
	Total: 00		Voted		12,30,000.00	3,84,178.00	11,00,288.00
			Charged		.00	.00	.00
			Total		12,30,000.00	3,84,178.00	11,00,288.00
	Total: 08		Voted		12,30,000.00	3,84,178.00	11,00,288.00
			Charged		.00	.00	.00
			Total		12,30,000.00	3,84,178.00	11,00,288.00
09 00		02	Voted		5,00,000.00	48,960.00	2,96,880.00
			Charged		.00	.00	.00
			Total		5,00,000.00	48,960.00	2,96,880.00
		44	Voted		7,00,000.00	5,450.00	6,38,979.00
			Charged		.00	.00	.00
			Total		7,00,000.00	5,450.00	6,38,979.00
		56	Voted		1,50,000.00	29,992.00	60,232.00
			Charged		.00	.00	.00
			Total		1,50,000.00	29,992.00	60,232.00
	Total: 00		Voted		13,50,000.00	84,402.00	9,96,091.00
			Charged		.00	.00	.00
			Total		13,50,000.00	84,402.00	9,96,091.00
	Total: 09		Voted		13,50,000.00	84,402.00	9,96,091.00
			Charged		.00	.00	.00
			Total		13,50,000.00	84,402.00	9,96,091.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 11 00 56	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 00	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 11	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
12 00 10	Voted	3,00,000.00	50,000.00	50,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	50,000.00	50,000.00
22	Voted	2,15,000.00	52,550.00	1,95,000.00
	Charged	.00	.00	.00
	Total	2,15,000.00	52,550.00	1,95,000.00
42	Voted	2,00,000.00	82,650.00	1,23,015.00
	Charged	.00	.00	.00
	Total	2,00,000.00	82,650.00	1,23,015.00
Total: 00	Voted	7,15,000.00	1,85,200.00	3,68,015.00
	Charged	.00	.00	.00
	Total	7,15,000.00	1,85,200.00	3,68,015.00
Total: 12	Voted	7,15,000.00	1,85,200.00	3,68,015.00
	Charged	.00	.00	.00
	Total	7,15,000.00	1,85,200.00	3,68,015.00
14 00 44	Voted	6,50,000.00	.00	6,22,696.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	6,22,696.00
Total: 00	Voted	6,50,000.00	.00	6,22,696.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	6,22,696.00
Total: 14	Voted	6,50,000.00	.00	6,22,696.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	6,22,696.00
15 00 56	Voted	40,00,000.00	2,04,000.00	35,34,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,04,000.00	35,34,000.00
Total: 00	Voted	40,00,000.00	2,04,000.00	35,34,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,04,000.00	35,34,000.00
Total: 15	Voted	40,00,000.00	2,04,000.00	35,34,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,04,000.00	35,34,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	01	Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
96	01	50	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
		Total: 01	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
		Total: 96	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
		Total: 119	Voted	5,77,72,000.00	47,98,208.00	2,28,01,533.00
			Charged	.00	.00	.00
			Total	5,77,72,000.00	47,98,208.00	2,28,01,533.00
		Total: 00	Voted	18,73,93,000.00	1,25,92,561.00	5,13,64,588.00
			Charged	.00	.00	.00
			Total	18,73,93,000.00	1,25,92,561.00	5,13,64,588.00
		Total: 2401	Voted	18,73,93,000.00	1,25,92,561.00	5,13,64,588.00
			Charged	.00	.00	.00
			Total	18,73,93,000.00	1,25,92,561.00	5,13,64,588.00
		Grand Total:	Voted	18,73,93,000.00	1,25,92,561.00	5,13,64,588.00
			Charged	.00	.00	.00
			Total	18,73,93,000.00	1,25,92,561.00	5,13,64,588.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:49:33

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	35,20,000.00	11,06,176.00	22,53,523.00
			Charged	.00	.00	.00
			Total	35,20,000.00	11,06,176.00	22,53,523.00
		71	Voted	3,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,91,000.00	.00	.00
	Total: 07		Voted	39,12,000.00	11,06,176.00	22,53,523.00
			Charged	.00	.00	.00
			Total	39,12,000.00	11,06,176.00	22,53,523.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,10,54,000.00	.00	55,55,554.00
			Charged	.00	.00	.00
			Total	2,10,54,000.00	.00	55,55,554.00
		71	Voted	23,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,39,000.00	.00	.00
	Total: 09		Voted	2,33,94,000.00	.00	55,55,554.00
			Charged	.00	.00	.00
			Total	2,33,94,000.00	.00	55,55,554.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,10,29,000.00	.00	81,11,112.00
			Charged	.00	.00	.00
			Total	1,10,29,000.00	.00	81,11,112.00
		71	Voted	12,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,25,000.00	.00	.00
	Total: 10		Voted	1,22,55,000.00	.00	81,11,112.00
			Charged	.00	.00	.00
			Total	1,22,55,000.00	.00	81,11,112.00
	Total: 01		Voted	3,95,61,000.00	11,06,176.00	1,59,20,189.00
			Charged	.00	.00	.00
			Total	3,95,61,000.00	11,06,176.00	1,59,20,189.00
95	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09					

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 09 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 101	Voted	3,95,64,000.00	11,06,176.00	1,59,20,189.00
	Charged	.00	.00	.00
	Total	3,95,64,000.00	11,06,176.00	1,59,20,189.00
102 95 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 00 42	Voted	65,00,000.00	32,53,000.00	42,67,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	32,53,000.00	42,67,000.00
Total: 00	Voted	65,00,000.00	32,53,000.00	42,67,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	32,53,000.00	42,67,000.00
Total: 02	Voted	65,00,000.00	32,53,000.00	42,67,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	32,53,000.00	42,67,000.00
Total: 106	Voted	65,00,000.00	32,53,000.00	42,67,000.00
	Charged	.00	.00	.00
	Total	65,00,000.00	32,53,000.00	42,67,000.00
113 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,46,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 01		Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
Total: 113		Voted	18,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,48,000.00	.00	.00
796 01 09	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,14,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	5,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,16,000.00	.00	.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	71	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 10		Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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

Draft PRINTED ON: 25/02/2026 10:49:33

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2403 00 796 01	11	71	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 11	Voted	2,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,01,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	22,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,56,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	22,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,58,000.00	.00	.00
	Total: 01		Voted	30,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,26,000.00	.00	.00
95	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 796		Voted	30,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,28,000.00	.00	.00
	Total: 00		Voted	5,09,41,000.00	43,59,176.00	2,01,87,189.00
			Charged	.00	.00	.00
			Total	5,09,41,000.00	43,59,176.00	2,01,87,189.00
	Total: 2403		Voted	5,09,41,000.00	43,59,176.00	2,01,87,189.00
			Charged	.00	.00	.00
			Total	5,09,41,000.00	43,59,176.00	2,01,87,189.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	5,09,41,000.00	43,59,176.00	2,01,87,189.00
	Charged	.00	.00	.00
	Total	5,09,41,000.00	43,59,176.00	2,01,87,189.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:49:51

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	.00	13,44,931.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	13,44,931.00
Total: 00	Voted	20,00,000.00	.00	13,44,931.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	13,44,931.00
Total: 02	Voted	20,00,000.00	.00	13,44,931.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	13,44,931.00
03 00 56	Voted	15,62,000.00	.00	15,62,000.00
	Charged	.00	.00	.00
	Total	15,62,000.00	.00	15,62,000.00
Total: 00	Voted	15,62,000.00	.00	15,62,000.00
	Charged	.00	.00	.00
	Total	15,62,000.00	.00	15,62,000.00
Total: 03	Voted	15,62,000.00	.00	15,62,000.00
	Charged	.00	.00	.00
	Total	15,62,000.00	.00	15,62,000.00
Total: 102	Voted	35,62,000.00	.00	29,06,931.00
	Charged	.00	.00	.00
	Total	35,62,000.00	.00	29,06,931.00
Total: 00	Voted	35,62,000.00	.00	29,06,931.00
	Charged	.00	.00	.00
	Total	35,62,000.00	.00	29,06,931.00
Total: 2404	Voted	35,62,000.00	.00	29,06,931.00
	Charged	.00	.00	.00
	Total	35,62,000.00	.00	29,06,931.00
Grand Total:	Voted	35,62,000.00	.00	29,06,931.00
	Charged	.00	.00	.00
	Total	35,62,000.00	.00	29,06,931.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

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PRINTED ON: 25/02/2026 10:50:21

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	4,06,86,000.00	93,060.00	1,52,97,559.00
			Charged	.00	.00	.00
			Total	4,06,86,000.00	93,060.00	1,52,97,559.00
		71	Voted	45,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,21,000.00	.00	.00
	Total: 01		Voted	4,52,08,000.00	93,060.00	1,52,97,559.00
			Charged	.00	.00	.00
			Total	4,52,08,000.00	93,060.00	1,52,97,559.00
	Total: 01		Voted	4,52,08,000.00	93,060.00	1,52,97,559.00
			Charged	.00	.00	.00
			Total	4,52,08,000.00	93,060.00	1,52,97,559.00
02	00	56	Voted	1,000.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	2,000.00	.00	.00
04	00	50	Voted	1,00,00,000.00	29,70,000.00	49,88,320.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	29,70,000.00	49,88,320.00
	Total: 00		Voted	1,00,00,000.00	29,70,000.00	49,88,320.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	29,70,000.00	49,88,320.00
	Total: 04		Voted	1,00,00,000.00	29,70,000.00	49,88,320.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	29,70,000.00	49,88,320.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 101		Voted	5,52,10,000.00	30,63,060.00	2,02,85,879.00
			Charged	1,000.00	.00	.00
			Total	5,52,11,000.00	30,63,060.00	2,02,85,879.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00	Total: 00	Voted	5,52,10,000.00	30,63,060.00	2,02,85,879.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	30,63,060.00	2,02,85,879.00
	Total: 2405	Voted	5,52,10,000.00	30,63,060.00	2,02,85,879.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	30,63,060.00	2,02,85,879.00
	Grand Total:	Voted	5,52,10,000.00	30,63,060.00	2,02,85,879.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	30,63,060.00	2,02,85,879.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:50:39

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,50,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,02,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	05	14	Voted	3,87,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,87,06,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	3,87,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,87,08,000.00	.00	.00
	Total:	01	Voted	5,37,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,37,13,000.00	.00	.00
02 00		46	Voted	3,00,00,000.00	14,57,513.00	1,36,08,843.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	14,57,513.00	1,36,08,843.00
	Total:	00	Voted	3,00,00,000.00	14,57,513.00	1,36,08,843.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	14,57,513.00	1,36,08,843.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 02			Total: 02	Voted	3,00,00,000.00	14,57,513.00	1,36,08,843.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	14,57,513.00	1,36,08,843.00
	95	02	14	Voted	16,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,000.00	.00	.00
			Total: 02	Voted	16,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,67,000.00	.00	.00
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		05	14	Voted	43,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,01,000.00	.00	.00
			Total: 05	Voted	43,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,01,000.00	.00	.00
		Total: 95		Voted	59,69,000.00	.00	.00
				Charged	.00	.00	.00
				Total	59,69,000.00	.00	.00
	Total: 101			Voted	8,96,82,000.00	14,57,513.00	1,36,08,843.00
				Charged	.00	.00	.00
				Total	8,96,82,000.00	14,57,513.00	1,36,08,843.00
102 01	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,64,08,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,64,08,000.00	.00	.00
			71	Voted	18,23,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,23,000.00	.00	.00
		Total: 01		Voted	1,82,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,82,32,000.00	.00	.00
	Total: 01			Voted	1,82,32,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,82,32,000.00	.00	.00
95	01		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2406	01	102	95	01	Total: 01 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 95 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 102 Voted	1,82,33,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,82,33,000.00	.00	.00
					Total: 01 Voted	10,79,15,000.00	14,57,513.00	1,36,08,843.00
					Charged	.00	.00	.00
					Total	10,79,15,000.00	14,57,513.00	1,36,08,843.00
	02	110	01	01	14 Voted	1,76,32,500.00	.00	.00
					Charged	.00	.00	.00
					Total	1,76,32,500.00	.00	.00
					70 Voted	1,10,24,550.00	49,55,638.00	49,55,638.00
					Charged	.00	.00	.00
					Total	1,10,24,550.00	49,55,638.00	49,55,638.00
					71 Voted	12,24,950.00	.00	.00
					Charged	.00	.00	.00
					Total	12,24,950.00	.00	.00
					Total: 01 Voted	2,98,82,000.00	49,55,638.00	49,55,638.00
					Charged	.00	.00	.00
					Total	2,98,82,000.00	49,55,638.00	49,55,638.00
					Total: 01 Voted	2,98,82,000.00	49,55,638.00	49,55,638.00
					Charged	.00	.00	.00
					Total	2,98,82,000.00	49,55,638.00	49,55,638.00
	95	01			14 Voted	33,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	33,20,000.00	.00	.00
					Total: 01 Voted	33,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	33,20,000.00	.00	.00
					Total: 95 Voted	33,20,000.00	.00	.00
					Charged	.00	.00	.00
					Total	33,20,000.00	.00	.00
					Total: 110 Voted	3,32,02,000.00	49,55,638.00	49,55,638.00
					Charged	.00	.00	.00
					Total	3,32,02,000.00	49,55,638.00	49,55,638.00
					Total: 02 Voted	3,32,02,000.00	49,55,638.00	49,55,638.00
					Charged	.00	.00	.00
					Total	3,32,02,000.00	49,55,638.00	49,55,638.00
					Total: 2406 Voted	14,11,17,000.00	64,13,151.00	1,85,64,481.00
					Charged	.00	.00	.00
					Total	14,11,17,000.00	64,13,151.00	1,85,64,481.00

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

Draft PRINTED ON: 25/02/2026 10:50:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	14,11,17,000.00	64,13,151.00	1,85,64,481.00
	Charged	.00	.00	.00
	Total	14,11,17,000.00	64,13,151.00	1,85,64,481.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:52:21

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00
Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00
Total: 02	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00
Total: 800	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00
Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00
Total: 2425	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00
Grand Total:	Voted	7,00,00,000.00	.00	1,62,62,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,62,62,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:52:47

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 01 003 01	01	14 Voted	1,00,49,000.00	.00	1,00,48,000.00
		Charged	.00	.00	.00
		Total	1,00,49,000.00	.00	1,00,48,000.00
		70 Voted	41,74,52,000.00	53,11,141.00	73,11,141.00
		Charged	.00	.00	.00
		Total	41,74,52,000.00	53,11,141.00	73,11,141.00
		71 Voted	4,63,83,556.00	.00	.00
		Charged	.00	.00	.00
		Total	4,63,83,556.00	.00	.00
	Total:	01 Voted	47,38,84,556.00	53,11,141.00	1,73,59,141.00
		Charged	.00	.00	.00
		Total	47,38,84,556.00	53,11,141.00	1,73,59,141.00
	02	14 Voted	1,50,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,39,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	02 Voted	1,50,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,41,000.00	.00	.00
	Total:	01 Voted	48,89,25,556.00	53,11,141.00	1,73,59,141.00
		Charged	.00	.00	.00
		Total	48,89,25,556.00	53,11,141.00	1,73,59,141.00
95	01	14 Voted	11,17,444.00	.00	11,16,444.00
		Charged	.00	.00	.00
		Total	11,17,444.00	.00	11,16,444.00
	Total:	01 Voted	11,17,444.00	.00	11,16,444.00
		Charged	.00	.00	.00
		Total	11,17,444.00	.00	11,16,444.00
	02	14 Voted	16,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,71,000.00	.00	.00
	Total:	02 Voted	16,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,71,000.00	.00	.00
	Total:	95 Voted	27,88,444.00	.00	11,16,444.00
		Charged	.00	.00	.00
		Total	27,88,444.00	.00	11,16,444.00
	Total:	003 Voted	49,17,14,000.00	53,11,141.00	1,84,75,585.00
		Charged	.00	.00	.00
		Total	49,17,14,000.00	53,11,141.00	1,84,75,585.00

Head of Account						Budget Provision	Current Month	Progressive
2501	01				Total: 01 Voted	49,17,14,000.00	53,11,141.00	1,84,75,585.00
					Charged	.00	.00	.00
					Total	49,17,14,000.00	53,11,141.00	1,84,75,585.00
	06	102	01	01	14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					70 Voted	1,19,70,000.00	2,59,447.00	2,94,887.00
					Charged	.00	.00	.00
					Total	1,19,70,000.00	2,59,447.00	2,94,887.00
					71 Voted	13,30,000.00	.00	.00
					Charged	.00	.00	.00
					Total	13,30,000.00	.00	.00
				Total: 01	Voted	1,33,01,000.00	2,59,447.00	2,94,887.00
					Charged	.00	.00	.00
					Total	1,33,01,000.00	2,59,447.00	2,94,887.00
			Total: 01		Voted	1,33,01,000.00	2,59,447.00	2,94,887.00
					Charged	.00	.00	.00
					Total	1,33,01,000.00	2,59,447.00	2,94,887.00
	95	01			14 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 95		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
		Total: 102			Voted	1,33,02,000.00	2,59,447.00	2,94,887.00
					Charged	.00	.00	.00
					Total	1,33,02,000.00	2,59,447.00	2,94,887.00
	Total: 06				Voted	1,33,02,000.00	2,59,447.00	2,94,887.00
					Charged	.00	.00	.00
					Total	1,33,02,000.00	2,59,447.00	2,94,887.00
Total: 2501					Voted	50,50,16,000.00	55,70,588.00	1,87,70,472.00
					Charged	.00	.00	.00
					Total	50,50,16,000.00	55,70,588.00	1,87,70,472.00
Grand Total:					Voted	50,50,16,000.00	55,70,588.00	1,87,70,472.00
					Charged	.00	.00	.00
					Total	50,50,16,000.00	55,70,588.00	1,87,70,472.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:53:15

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	2,60,59,000.00	.00	2,60,58,000.00
	Charged	.00	.00	.00
	Total	2,60,59,000.00	.00	2,60,58,000.00
70	Voted	6,28,17,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,28,17,000.00	.00	.00
71	Voted	2,09,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,09,39,000.00	.00	.00
Total: 01	Voted	10,98,15,000.00	.00	2,60,58,000.00
	Charged	.00	.00	.00
	Total	10,98,15,000.00	.00	2,60,58,000.00
Total: 01	Voted	10,98,15,000.00	.00	2,60,58,000.00
	Charged	.00	.00	.00
	Total	10,98,15,000.00	.00	2,60,58,000.00
95 01 14	Voted	86,87,000.00	.00	86,86,000.00
	Charged	.00	.00	.00
	Total	86,87,000.00	.00	86,86,000.00
Total: 01	Voted	86,87,000.00	.00	86,86,000.00
	Charged	.00	.00	.00
	Total	86,87,000.00	.00	86,86,000.00
Total: 95	Voted	86,87,000.00	.00	86,86,000.00
	Charged	.00	.00	.00
	Total	86,87,000.00	.00	86,86,000.00
Total: 101	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00
Total: 02	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00
Total: 2505	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00
Grand Total:	Voted	11,85,02,000.00	.00	3,47,44,000.00
	Charged	.00	.00	.00
	Total	11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:53:33

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	14,32,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,32,08,000.00	.00	.00
	71	Voted	1,59,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,59,12,000.00	.00	.00
Total: 01		Voted	15,91,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,91,21,000.00	.00	.00
08	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	70	Voted	7,53,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,53,27,000.00	.00	.00
	71	Voted	83,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,70,000.00	.00	.00
Total: 08		Voted	8,36,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,36,97,000.00	.00	.00
09	14	Voted	7,20,00,000.00	.00	3,25,000.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	.00	3,25,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 01 09				Voted	7,20,02,000.00	.00	3,25,000.00
				Charged	.00	.00	.00
				Total	7,20,02,000.00	.00	3,25,000.00
			Total: 09	Voted	31,48,20,000.00	.00	3,25,000.00
				Charged	.00	.00	.00
				Total	31,48,20,000.00	.00	3,25,000.00
		03 00	51	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			Total: 03	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
		91 01	42	Voted	81,10,000.00	3,76,013.00	59,37,441.00
				Charged	.00	.00	.00
				Total	81,10,000.00	3,76,013.00	59,37,441.00
			Total: 01	Voted	81,10,000.00	3,76,013.00	59,37,441.00
				Charged	.00	.00	.00
				Total	81,10,000.00	3,76,013.00	59,37,441.00
		02	42	Voted	8,13,60,000.00	43,37,969.00	6,92,62,954.00
				Charged	.00	.00	.00
				Total	8,13,60,000.00	43,37,969.00	6,92,62,954.00
			Total: 02	Voted	8,13,60,000.00	43,37,969.00	6,92,62,954.00
				Charged	.00	.00	.00
				Total	8,13,60,000.00	43,37,969.00	6,92,62,954.00
		03	42	Voted	22,70,000.00	54,600.00	21,54,200.00
				Charged	.00	.00	.00
				Total	22,70,000.00	54,600.00	21,54,200.00
			Total: 03	Voted	22,70,000.00	54,600.00	21,54,200.00
				Charged	.00	.00	.00
				Total	22,70,000.00	54,600.00	21,54,200.00
		04	42	Voted	4,25,70,000.00	31,64,793.00	3,32,22,470.00
				Charged	.00	.00	.00
				Total	4,25,70,000.00	31,64,793.00	3,32,22,470.00
			Total: 04	Voted	4,25,70,000.00	31,64,793.00	3,32,22,470.00
				Charged	.00	.00	.00
				Total	4,25,70,000.00	31,64,793.00	3,32,22,470.00
		05	42	Voted	67,00,000.00	3,67,144.00	62,59,233.00
				Charged	.00	.00	.00
				Total	67,00,000.00	3,67,144.00	62,59,233.00
			Total: 05	Voted	67,00,000.00	3,67,144.00	62,59,233.00
				Charged	.00	.00	.00
				Total	67,00,000.00	3,67,144.00	62,59,233.00
		06					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	06	42 Voted	44,30,000.00	5,97,860.00	42,93,452.00
		Charged	.00	.00	.00
		Total	44,30,000.00	5,97,860.00	42,93,452.00
	Total: 06	Voted	44,30,000.00	5,97,860.00	42,93,452.00
		Charged	.00	.00	.00
		Total	44,30,000.00	5,97,860.00	42,93,452.00
	07	42 Voted	9,61,60,000.00	51,06,356.00	8,53,75,003.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	51,06,356.00	8,53,75,003.00
	Total: 07	Voted	9,61,60,000.00	51,06,356.00	8,53,75,003.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	51,06,356.00	8,53,75,003.00
	08	42 Voted	56,20,000.00	56,350.00	26,96,620.00
		Charged	.00	.00	.00
		Total	56,20,000.00	56,350.00	26,96,620.00
	Total: 08	Voted	56,20,000.00	56,350.00	26,96,620.00
		Charged	.00	.00	.00
		Total	56,20,000.00	56,350.00	26,96,620.00
	09	42 Voted	19,50,000.00	4,50,000.00	19,50,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	4,50,000.00	19,50,000.00
	Total: 09	Voted	19,50,000.00	4,50,000.00	19,50,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	4,50,000.00	19,50,000.00
	10	42 Voted	3,41,40,000.00	19,21,968.00	2,64,15,469.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	19,21,968.00	2,64,15,469.00
	Total: 10	Voted	3,41,40,000.00	19,21,968.00	2,64,15,469.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	19,21,968.00	2,64,15,469.00
	11	42 Voted	1,20,00,000.00	21,59,696.00	69,59,788.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	21,59,696.00	69,59,788.00
	Total: 11	Voted	1,20,00,000.00	21,59,696.00	69,59,788.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	21,59,696.00	69,59,788.00
	12	42 Voted	14,10,000.00	.00	10,57,000.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	10,57,000.00
	Total: 12	Voted	14,10,000.00	.00	10,57,000.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	10,57,000.00
	13	42 Voted	33,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	33,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13		Voted		33,50,000.00	.00	33,50,000.00
			Charged		.00	.00	.00
			Total		33,50,000.00	.00	33,50,000.00
	Total: 91		Voted		30,00,70,000.00	1,85,92,749.00	24,89,33,630.00
			Charged		.00	.00	.00
			Total		30,00,70,000.00	1,85,92,749.00	24,89,33,630.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08		14	Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
	Total: 08		Voted		.00	.00	.00
			Charged		.00	.00	.00
			Total		.00	.00	.00
09		14	Voted		80,00,000.00	.00	36,111.00
			Charged		.00	.00	.00
			Total		80,00,000.00	.00	36,111.00
	Total: 09		Voted		80,00,000.00	.00	36,111.00
			Charged		.00	.00	.00
			Total		80,00,000.00	.00	36,111.00
	Total: 95		Voted		80,01,000.00	.00	36,111.00
			Charged		.00	.00	.00
			Total		80,01,000.00	.00	36,111.00
96 05		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 96		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 102		Voted		64,28,92,000.00	1,85,92,749.00	26,92,94,741.00
			Charged		.00	.00	.00
			Total		64,28,92,000.00	1,85,92,749.00	26,92,94,741.00
	Total: 00		Voted		64,48,92,000.00	1,85,92,749.00	26,92,94,741.00
			Charged		.00	.00	.00
			Total		64,48,92,000.00	1,85,92,749.00	26,92,94,741.00
	Total: 2515		Voted		64,48,92,000.00	1,85,92,749.00	26,92,94,741.00
			Charged		.00	.00	.00
			Total		64,48,92,000.00	1,85,92,749.00	26,92,94,741.00

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

Draft PRINTED ON: 25/02/2026 10:53:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	64,48,92,000.00	1,85,92,749.00	26,92,94,741.00
	Charged	.00	.00	.00
	Total	64,48,92,000.00	1,85,92,749.00	26,92,94,741.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:53:49

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2701 **Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00 52	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00
Total: 00	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00
Total: 04	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00
Total: 001	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00
Total: 80	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00
Total: 2701	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00
Grand Total:	Voted	1,00,00,000.00	21,788.00	15,13,307.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,788.00	15,13,307.00

Annexure to Consolidated Abstract

Questionnaire

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

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:54:05

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00 52	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00
Total: 00	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00
Total: 02	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00
Total: 103	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00
Total: 01	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00
Total: 2711	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00
Grand Total:	Voted	2,00,00,000.00	5,84,076.00	1,35,87,777.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	5,84,076.00	1,35,87,777.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:54:21

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 01 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
02 42	Voted	2,82,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,82,00,000.00	.00	1,00,00,000.00
Total: 02	Voted	2,82,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,82,00,000.00	.00	1,00,00,000.00
Total: 02	Voted	3,32,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	1,00,00,000.00
Total: 104	Voted	3,32,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	1,00,00,000.00
Total: 80	Voted	3,32,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	1,00,00,000.00
Total: 3452	Voted	3,32,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	1,00,00,000.00
Grand Total:	Voted	3,32,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,32,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:54:38

Consolidated Abstract

Month of Account: 01/01/2026

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 01	01	14 Voted	24,00,00,000.00	.00	1,58,15,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	.00	1,58,15,000.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	24,00,02,000.00	.00	1,58,15,000.00
		Charged	.00	.00	.00
		Total	24,00,02,000.00	.00	1,58,15,000.00
	03	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
		71 Voted	55,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,56,000.00	.00	.00
	Total:	03 Voted	5,55,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,55,57,000.00	.00	.00
	04	14 Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
		70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	04 Voted	6,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,02,000.00	.00	.00
	05	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	05 Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01			Total: 01	Voted	35,55,63,000.00	.00	1,58,15,000.00
				Charged	.00	.00	.00
				Total	35,55,63,000.00	.00	1,58,15,000.00
	02	00	53	Voted	3,00,00,000.00	.00	2,31,37,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,31,37,100.00
			Total: 00	Voted	3,00,00,000.00	.00	2,31,37,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,31,37,100.00
			Total: 02	Voted	3,00,00,000.00	.00	2,31,37,100.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,31,37,100.00
	95	01	14	Voted	2,66,67,000.00	.00	17,57,222.00
				Charged	.00	.00	.00
				Total	2,66,67,000.00	.00	17,57,222.00
			Total: 01	Voted	2,66,67,000.00	.00	17,57,222.00
				Charged	.00	.00	.00
				Total	2,66,67,000.00	.00	17,57,222.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04		14	Voted	67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	67,00,000.00	.00	.00
			Total: 04	Voted	67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	67,00,000.00	.00	.00
			Total: 95	Voted	3,33,68,000.00	.00	17,57,222.00
				Charged	.00	.00	.00
				Total	3,33,68,000.00	.00	17,57,222.00
			Total: 202	Voted	41,89,31,000.00	.00	4,07,09,322.00
				Charged	.00	.00	.00
				Total	41,89,31,000.00	.00	4,07,09,322.00
203 03	00		53	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203	Total: 203 Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01 Voted	42,89,31,000.00	.00	5,07,09,322.00
	Charged	.00	.00	.00
	Total	42,89,31,000.00	.00	5,07,09,322.00
02 104 03 00	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 104 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
105 03 00	55 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
05 00	55 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 05 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 105 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 02 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
03 101 02 00				

Head of Account		Budget Provision	Current Month	Progressive
4202 03 101 02 00 53	Voted	1,00,00,000.00	39,82,400.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	39,82,400.00	39,82,400.00
Total: 00	Voted	1,00,00,000.00	39,82,400.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	39,82,400.00	39,82,400.00
Total: 02	Voted	1,00,00,000.00	39,82,400.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	39,82,400.00	39,82,400.00
Total: 101	Voted	1,00,00,000.00	39,82,400.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	39,82,400.00	39,82,400.00
102 03 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	39,82,400.00	39,82,400.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	39,82,400.00	39,82,400.00
04 800 02 00 53	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	48,79,31,000.00	39,82,400.00	5,46,91,722.00
	Charged	.00	.00	.00
	Total	48,79,31,000.00	39,82,400.00	5,46,91,722.00

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

Draft PRINTED ON: 25/02/2026 10:54:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	48,79,31,000.00	39,82,400.00	5,46,91,722.00
	Charged	.00	.00	.00
	Total	48,79,31,000.00	39,82,400.00	5,46,91,722.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:54:55

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4210 01 796 01	01	70 Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
		71 Voted	8,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,33,000.00	.00	.00
		72 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	83,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	83,34,000.00	.00	.00
	02	70 Voted	25,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	.00
		71 Voted	2,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,83,000.00	.00	.00
	Total: 02	Voted	28,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,33,000.00	.00	.00
	03	70 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
		71 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	04	70 Voted	1,92,00,000.00	10,00,000.00	44,01,333.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	10,00,000.00	44,01,333.00
		71 Voted	21,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,33,000.00	.00	.00
	Total: 04	Voted	2,13,33,000.00	10,00,000.00	44,01,333.00
		Charged	.00	.00	.00
		Total	2,13,33,000.00	10,00,000.00	44,01,333.00
	Total: 01	Voted	3,35,00,000.00	10,00,000.00	44,01,333.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	10,00,000.00	44,01,333.00
	Total: 796	Voted	3,35,00,000.00	10,00,000.00	44,01,333.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	10,00,000.00	44,01,333.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 01	Voted	3,35,00,000.00	10,00,000.00	44,01,333.00
4210 01	Charged	.00	.00	.00
	Total	3,35,00,000.00	10,00,000.00	44,01,333.00
03 105 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4210	Voted	3,35,01,000.00	10,00,000.00	44,01,333.00
	Charged	.00	.00	.00
	Total	3,35,01,000.00	10,00,000.00	44,01,333.00
Grand Total:	Voted	3,35,01,000.00	10,00,000.00	44,01,333.00
	Charged	.00	.00	.00
	Total	3,35,01,000.00	10,00,000.00	44,01,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:55:31

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 01 01	70	Voted	79,69,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,69,26,000.00	.00	.00
	71	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
Total: 01		Voted	94,69,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,69,26,000.00	.00	.00
Total: 01		Voted	94,69,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,69,26,000.00	.00	.00
02 00	55	Voted	3,13,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,13,72,000.00	.00	.00
Total: 00		Voted	3,13,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,13,72,000.00	.00	.00
Total: 02		Voted	3,13,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,13,72,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	97,82,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,82,99,000.00	.00	.00
Total: 01		Voted	97,82,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	97,82,99,000.00	.00	.00
02 106 01 01	70	Voted	3,72,27,000.00	18,21,052.00	49,32,331.00
		Charged	.00	.00	.00
		Total	3,72,27,000.00	18,21,052.00	49,32,331.00
	71	Voted	41,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,37,000.00	.00	.00
Total: 01		Voted	4,13,64,000.00	18,21,052.00	49,32,331.00
		Charged	.00	.00	.00
		Total	4,13,64,000.00	18,21,052.00	49,32,331.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 Total: 01	Voted	4,13,64,000.00	18,21,052.00	49,32,331.00
	Charged	.00	.00	.00
	Total	4,13,64,000.00	18,21,052.00	49,32,331.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	4,13,65,000.00	18,21,052.00	49,32,331.00
	Charged	.00	.00	.00
	Total	4,13,65,000.00	18,21,052.00	49,32,331.00
Total: 02	Voted	4,13,65,000.00	18,21,052.00	49,32,331.00
	Charged	.00	.00	.00
	Total	4,13,65,000.00	18,21,052.00	49,32,331.00
Total: 4215	Voted	1,01,96,64,000.00	18,21,052.00	49,32,331.00
	Charged	.00	.00	.00
	Total	1,01,96,64,000.00	18,21,052.00	49,32,331.00
Grand Total:	Voted	1,01,96,64,000.00	18,21,052.00	49,32,331.00
	Charged	.00	.00	.00
	Total	1,01,96,64,000.00	18,21,052.00	49,32,331.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:55:53

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 05 00 53	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 05	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
06 00 53	Voted	2,00,00,000.00	24,73,200.00	59,53,200.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	24,73,200.00	59,53,200.00
Total: 00	Voted	2,00,00,000.00	24,73,200.00	59,53,200.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	24,73,200.00	59,53,200.00
Total: 06	Voted	2,00,00,000.00	24,73,200.00	59,53,200.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	24,73,200.00	59,53,200.00
07 00 53	Voted	1,50,00,000.00	32,18,000.00	32,18,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	32,18,000.00	32,18,000.00
Total: 00	Voted	1,50,00,000.00	32,18,000.00	32,18,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	32,18,000.00	32,18,000.00
Total: 07	Voted	1,50,00,000.00	32,18,000.00	32,18,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	32,18,000.00	32,18,000.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 02 277 10	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	5,00,01,000.00	56,91,200.00	91,71,200.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	56,91,200.00	91,71,200.00
794 01 01	14	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,02,000.00	.00	.00
	Total: 794	Voted	4,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,02,000.00	.00	.00
796 01 06	14	Voted	13,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	.00	.00
	70	Voted	1,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,01,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
	Total: 01	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
	Total: 796	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
800 01 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 800 01	01		70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	01	Voted	50,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,02,000.00	.00	.00
	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	02	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	04		14	Voted	6,20,00,000.00	.00	1,80,00,000.00
				Charged	.00	.00	.00
				Total	6,20,00,000.00	.00	1,80,00,000.00
			70	Voted	1,80,01,000.00	29,14,000.00	58,28,000.00
				Charged	.00	.00	.00
				Total	1,80,01,000.00	29,14,000.00	58,28,000.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total:	04	Voted	8,00,02,000.00	29,14,000.00	2,38,28,000.00
				Charged	.00	.00	.00
				Total	8,00,02,000.00	29,14,000.00	2,38,28,000.00
	Total:		01	Voted	8,50,07,000.00	29,14,000.00	2,38,28,000.00
				Charged	.00	.00	.00
				Total	8,50,07,000.00	29,14,000.00	2,38,28,000.00
03 00			53	Voted	20,00,00,000.00	91,89,000.00	1,94,59,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	91,89,000.00	1,94,59,000.00
	Total:		00	Voted	20,00,00,000.00	91,89,000.00	1,94,59,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	91,89,000.00	1,94,59,000.00
	Total:		03	Voted	20,00,00,000.00	91,89,000.00	1,94,59,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	91,89,000.00	1,94,59,000.00
05 00							

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	28,50,09,000.00	1,21,03,000.00	4,32,87,000.00
	Charged	.00	.00	.00
	Total	28,50,09,000.00	1,21,03,000.00	4,32,87,000.00
Total: 02	Voted	53,00,15,000.00	1,77,94,200.00	5,24,58,200.00
	Charged	.00	.00	.00
	Total	53,00,15,000.00	1,77,94,200.00	5,24,58,200.00
Total: 4225	Voted	53,00,15,000.00	1,77,94,200.00	5,24,58,200.00
	Charged	.00	.00	.00
	Total	53,00,15,000.00	1,77,94,200.00	5,24,58,200.00
Grand Total:	Voted	53,00,15,000.00	1,77,94,200.00	5,24,58,200.00
	Charged	.00	.00	.00
	Total	53,00,15,000.00	1,77,94,200.00	5,24,58,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:56:10

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,30,50,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,30,50,000.00	1,45,00,000.00	1,45,00,000.00
71	Voted	14,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,50,000.00	.00	.00
Total: 01	Voted	1,45,01,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,01,000.00	1,45,00,000.00	1,45,00,000.00
Total: 01	Voted	1,45,01,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,01,000.00	1,45,00,000.00	1,45,00,000.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
Total: 00	Voted	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
Total: 4405	Voted	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
Grand Total:	Voted	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00
	Charged	.00	.00	.00
	Total	1,45,02,000.00	1,45,00,000.00	1,45,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:56:28

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	55	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 00	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 04	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			10,50,04,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,04,000.00	.00	10,50,00,000.00
796 03 00	53	Voted			5,15,00,000.00	.00	2,92,76,710.00
		Charged			.00	.00	.00
		Total			5,15,00,000.00	.00	2,92,76,710.00
	Total: 00	Voted			5,15,00,000.00	.00	2,92,76,710.00
		Charged			.00	.00	.00
		Total			5,15,00,000.00	.00	2,92,76,710.00
	Total: 03	Voted			5,15,00,000.00	.00	2,92,76,710.00
		Charged			.00	.00	.00
		Total			5,15,00,000.00	.00	2,92,76,710.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 796	Total: 796	Voted	5,15,00,000.00	.00	2,92,76,710.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	.00	2,92,76,710.00
	Total: 00	Voted	15,65,04,000.00	.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	.00	13,42,76,710.00
	Total: 4515	Voted	15,65,04,000.00	.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	.00	13,42,76,710.00
	Grand Total:	Voted	15,65,04,000.00	.00	13,42,76,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	.00	13,42,76,710.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:56:47

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 00	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 02	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 001	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
Total: 04	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00
06 001 02 00 53	Voted	1,00,00,000.00	.00	32,64,557.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	32,64,557.00
Total: 00	Voted	1,00,00,000.00	.00	32,64,557.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	32,64,557.00
Total: 02	Voted	1,00,00,000.00	.00	32,64,557.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	32,64,557.00
Total: 001	Voted	1,00,00,000.00	.00	32,64,557.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	32,64,557.00
Total: 06	Voted	1,00,00,000.00	.00	32,64,557.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	32,64,557.00
Total: 4700	Voted	1,60,00,000.00	.00	92,64,557.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	92,64,557.00
Grand Total:	Voted	1,60,00,000.00	.00	92,64,557.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	92,64,557.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:57:06

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		12,60,00,000.00	.00	9,30,29,787.00
		Charged		.00	.00	.00
		Total		12,60,00,000.00	.00	9,30,29,787.00
	71	Voted		1,40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	.00	.00
	Total: 01	Voted		14,00,01,000.00	.00	9,30,29,787.00
		Charged		.00	.00	.00
		Total		14,00,01,000.00	.00	9,30,29,787.00
	Total: 01	Voted		14,00,01,000.00	.00	9,30,29,787.00
		Charged		.00	.00	.00
		Total		14,00,01,000.00	.00	9,30,29,787.00
02 00	53	Voted		1,20,00,000.00	.00	56,11,702.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	56,11,702.00
	Total: 00	Voted		1,20,00,000.00	.00	56,11,702.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	56,11,702.00
	Total: 02	Voted		1,20,00,000.00	.00	56,11,702.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	.00	56,11,702.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 101	Voted		15,20,02,000.00	.00	9,86,41,489.00
		Charged		.00	.00	.00
		Total		15,20,02,000.00	.00	9,86,41,489.00
102 02 00	53	Voted		5,13,000.00	.00	5,08,325.00
		Charged		.00	.00	.00
		Total		5,13,000.00	.00	5,08,325.00
	Total: 00	Voted		5,13,000.00	.00	5,08,325.00
		Charged		.00	.00	.00
		Total		5,13,000.00	.00	5,08,325.00
	Total: 02	Voted		5,13,000.00	.00	5,08,325.00
		Charged		.00	.00	.00
		Total		5,13,000.00	.00	5,08,325.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102	Total: 102	Voted	5,13,000.00	.00	5,08,325.00
		Charged	.00	.00	.00
		Total	5,13,000.00	.00	5,08,325.00
	Total: 00	Voted	15,25,15,000.00	.00	9,91,49,814.00
		Charged	.00	.00	.00
		Total	15,25,15,000.00	.00	9,91,49,814.00
	Total: 4702	Voted	15,25,15,000.00	.00	9,91,49,814.00
		Charged	.00	.00	.00
		Total	15,25,15,000.00	.00	9,91,49,814.00
	Grand Total:	Voted	15,25,15,000.00	.00	9,91,49,814.00
		Charged	.00	.00	.00
		Total	15,25,15,000.00	.00	9,91,49,814.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:57:21

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00
Total: 01	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00
Total: 03	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00
Total: 103	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00
Total: 01	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00
Total: 4711	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00
Grand Total:	Voted	3,00,00,000.00	21,16,745.00	1,51,39,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	21,16,745.00	1,51,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:57:38

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 02 00 53	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 02	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
03 00 53	Voted	18,50,00,000.00	91,67,764.00	13,05,12,207.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	91,67,764.00	13,05,12,207.00
Total: 00	Voted	18,50,00,000.00	91,67,764.00	13,05,12,207.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	91,67,764.00	13,05,12,207.00
Total: 03	Voted	18,50,00,000.00	91,67,764.00	13,05,12,207.00
	Charged	.00	.00	.00
	Total	18,50,00,000.00	91,67,764.00	13,05,12,207.00
04 00 53	Voted	1,45,00,000.00	4,43,696.00	33,83,282.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	4,43,696.00	33,83,282.00
Total: 00	Voted	1,45,00,000.00	4,43,696.00	33,83,282.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	4,43,696.00	33,83,282.00
Total: 04	Voted	1,45,00,000.00	4,43,696.00	33,83,282.00
	Charged	.00	.00	.00
	Total	1,45,00,000.00	4,43,696.00	33,83,282.00
Total: 337	Voted	20,00,00,000.00	96,11,460.00	13,38,95,489.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	96,11,460.00	13,38,95,489.00
Total: 04	Voted	20,00,00,000.00	96,11,460.00	13,38,95,489.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	96,11,460.00	13,38,95,489.00
Total: 5054	Voted	20,00,00,000.00	96,11,460.00	13,38,95,489.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	96,11,460.00	13,38,95,489.00
Grand Total:	Voted	20,00,00,000.00	96,11,460.00	13,38,95,489.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	96,11,460.00	13,38,95,489.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 25/02/2026 10:57:53

Consolidated Abstract

Month of Account: 01/01/2026

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 25/02/2026 10:57:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 01	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 02	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 104	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 80	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Total: 5452	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00
Grand Total:	Voted	2,00,00,000.00	.00	55,97,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	55,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:29 AM

Grant No.: 01

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 27	01-JAN-26	03-JAN-26	99,63,44
2	SECRETRIAT	V	N	10	N	201102103 03 00 20	01-JAN-26	08-JAN-26	12,34,75
3	SECRETRIAT	V	N	100	N	201102101 03 00 42	01-JAN-26	29-JAN-26	4,73,18
4	SECRETRIAT	V	N	101	N	201102101 03 00 42	01-JAN-26	29-JAN-26	3,74,06
5	SECRETRIAT	V	N	102	N	201102101 03 00 04	01-JAN-26	29-JAN-26	22,53,20
6	SECRETRIAT	C	N	103	N	201102101 03 00 42	01-JAN-26	30-JAN-26	13,98,60
7	SECRETRIAT	V	N	104	N	201102103 03 00 29	01-JAN-26	30-JAN-26	1,57,97
8	SECRETRIAT	V	N	105	N	201102103 03 00 29	01-JAN-26	30-JAN-26	7,31,60
9	SECRETRIAT	V	N	106	N	201102103 03 00 29	01-JAN-26	30-JAN-26	12,93,12
10	SECRETRIAT	V	N	107	N	201102101 03 00 09	01-JAN-26	30-JAN-26	11,78,02
11	SECRETRIAT	V	N	108	N	201102103 03 00 04	01-JAN-26	31-JAN-26	19,40
12	SECRETRIAT	C	N	109	N	201102101 03 00 42	01-JAN-26	16-JAN-26	13,75,00
13	SECRETRIAT	V	N	11	N	201102103 03 00 20	01-JAN-26	13-JAN-26	6,88,46
14	SECRETRIAT	V	N	12	N	201102103 03 00 20	01-JAN-26	13-JAN-26	7,72,43
15	SECRETRIAT	C	N	13	N	201102101 03 00 42	01-JAN-26	13-JAN-26	1,16,04
16	SECRETRIAT	C	N	14	N	201102101 03 00 42	01-JAN-26	13-JAN-26	1,36,50
17	SECRETRIAT	V	N	15	N	201102101 03 00 04	01-JAN-26	13-JAN-26	69,19,94
18	SECRETRIAT	C	N	16	N	201102101 03 00 42	01-JAN-26	13-JAN-26	7,64,15
19	SECRETRIAT	V	N	17	N	201102101 03 00 56	01-JAN-26	05-JAN-26	59,50,00
20	SECRETRIAT	V	N	18	N	201102101 03 00 04	01-JAN-26	13-JAN-26	2,04,73,22
21	SECRETRIAT	C	N	19	N	201102101 03 00 42	01-JAN-26	13-JAN-26	9,69,00
22	SECRETRIAT	V	N	2	N	201102101 03 00 51	01-JAN-26	08-JAN-26	1,00,00,00
23	SECRETRIAT	V	N	20	N	201102101 03 00 42	01-JAN-26	13-JAN-26	48,60,00
24	SECRETRIAT	C	N	21	N	201102101 03 00 25	01-JAN-26	13-JAN-26	44,21
25	SECRETRIAT	V	N	22	N	201102101 03 00 42	01-JAN-26	13-JAN-26	42,00,00
26	SECRETRIAT	V	N	23	N	201102103 03 00 25	01-JAN-26	14-JAN-26	5,37,62
27	SECRETRIAT	V	N	24	N	201102101 03 00 25	01-JAN-26	15-JAN-26	2,53,62
28	SECRETRIAT	C	N	25	N	201102101 03 00 25	01-JAN-26	15-JAN-26	7,75,42
29	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-JAN-26	15-JAN-26	1,28,40
30	SECRETRIAT	V	N	27	N	201102101 03 00 25	01-JAN-26	15-JAN-26	98,03
31	SECRETRIAT	V	N	28	N	201102101 03 00 25	01-JAN-26	15-JAN-26	2,68,55
32	SECRETRIAT	V	N	29	N	201102101 03 00 25	01-JAN-26	15-JAN-26	38,30
33	SECRETRIAT	V	N	3	N	201102103 03 00 20	01-JAN-26	08-JAN-26	1,38,60
34	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-JAN-26	15-JAN-26	1,05,74
35	SECRETRIAT	V	N	31	N	201102103 03 00 25	01-JAN-26	15-JAN-26	2,21,23
36	SECRETRIAT	C	N	32	N	201102101 03 00 25	01-JAN-26	15-JAN-26	27,12
37	SECRETRIAT	V	N	33	N	201102101 03 00 25	01-JAN-26	15-JAN-26	11,83

Voucher Details

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DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-JAN-26	15-JAN-26	1,34,46
39	SECRETRIAT	V	N	35	N	201102103 03 00 25	01-JAN-26	15-JAN-26	62,52
40	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-JAN-26	15-JAN-26	89,58
41	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-JAN-26	15-JAN-26	2,31,02
42	SECRETRIAT	C	N	38	N	201102101 03 00 25	01-JAN-26	15-JAN-26	76,50
43	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-JAN-26	15-JAN-26	5,89
44	SECRETRIAT	C	N	4	N	201102101 03 00 06	01-JAN-26	31-JAN-26	23,98,50
45	SECRETRIAT	C	N	4	N	201102101 03 00 01	01-JAN-26	31-JAN-26	15,00,00
46	SECRETRIAT	V	N	4	N	201102103 03 00 20	01-JAN-26	08-JAN-26	88,50
47	SECRETRIAT	V	N	40	N	201102101 03 00 25	01-JAN-26	15-JAN-26	94,17
48	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-JAN-26	15-JAN-26	54,59
49	SECRETRIAT	V	N	42	N	201102101 03 00 25	01-JAN-26	15-JAN-26	41,20
50	SECRETRIAT	V	N	43	N	201102101 03 00 51	01-JAN-26	17-JAN-26	50,00,00
51	SECRETRIAT	V	N	44	N	201102103 03 00 51	01-JAN-26	17-JAN-26	7,62,80,00
52	SECRETRIAT	C	N	45	N	201102101 03 00 28	01-JAN-26	17-JAN-26	2,50,00,00
53	SECRETRIAT	V	N	46	N	201102103 03 00 20	01-JAN-26	17-JAN-26	3,12,70
54	SECRETRIAT	V	N	47	N	201102103 03 00 20	01-JAN-26	17-JAN-26	4,92,30
55	SECRETRIAT	C	N	48	N	201102101 03 00 22	01-JAN-26	17-JAN-26	36,48,29
56	SECRETRIAT	C	N	49	N	201102101 03 00 20	01-JAN-26	17-JAN-26	17,11,00
57	SECRETRIAT	V	N	5	N	201102103 03 00 20	01-JAN-26	08-JAN-26	1,69,81
58	SECRETRIAT	V	N	5	N	201102101 03 00 01	01-JAN-26	31-JAN-26	3,17,00,00
59	SECRETRIAT	V	N	5	N	201102101 03 00 06	01-JAN-26	31-JAN-26	12,83,28,50
60	SECRETRIAT	V	N	50	N	201102103 03 00 42	01-JAN-26	07-JAN-26	9,96,13
61	SECRETRIAT	V	N	51	N	201102103 03 00 29	01-JAN-26	17-JAN-26	7,63,25
62	SECRETRIAT	V	N	52	N	201102101 03 00 29	01-JAN-26	19-JAN-26	56,72,68
63	SECRETRIAT	V	N	53	N	201102103 03 00 20	01-JAN-26	19-JAN-26	9,41,60
64	SECRETRIAT	V	N	54	N	201102101 03 00 29	01-JAN-26	19-JAN-26	6,51,00
65	SECRETRIAT	V	N	55	N	201102103 03 00 20	01-JAN-26	19-JAN-26	3,65,80
66	SECRETRIAT	V	N	56	N	201102103 03 00 42	01-JAN-26	19-JAN-26	19,02,32
67	SECRETRIAT	C	N	57	N	201102101 03 00 04	01-JAN-26	20-JAN-26	16,95,00
68	SECRETRIAT	V	N	58	N	201102101 03 00 09	01-JAN-26	20-JAN-26	62,04,11
69	SECRETRIAT	C	N	59	N	201102101 03 00 04	01-JAN-26	20-JAN-26	10,20,00
70	SECRETRIAT	V	N	6	N	201102103 03 00 01	01-JAN-26	31-JAN-26	11,00,88,60
71	SECRETRIAT	V	N	6	N	201102103 03 00 20	01-JAN-26	08-JAN-26	1,85,00
72	SECRETRIAT	V	N	6	N	201102103 03 00 03	01-JAN-26	31-JAN-26	6,39,00,34
73	SECRETRIAT	V	N	6	N	201102103 03 00 06	01-JAN-26	31-JAN-26	1,44,39,80
74	SECRETRIAT	V	N	60	N	201102101 03 00 04	01-JAN-26	20-JAN-26	10,50,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	61	N	201102103 03 00 04	01-JAN-26	20-JAN-26	2,37,50
76	SECRETRIAT	V	N	62	N	201102103 03 00 29	01-JAN-26	21-JAN-26	47,70
77	SECRETRIAT	V	N	63	N	201102103 03 00 42	01-JAN-26	22-JAN-26	11,37,69
78	SECRETRIAT	V	N	64	N	201102101 03 00 29	01-JAN-26	22-JAN-26	6,15,82
79	SECRETRIAT	V	N	65	N	201102103 03 00 26	01-JAN-26	22-JAN-26	2,83,20
80	SECRETRIAT	V	N	66	N	201102101 03 00 29	01-JAN-26	22-JAN-26	6,28,06
81	SECRETRIAT	V	N	67	N	201102101 03 00 25	01-JAN-26	22-JAN-26	17,75
82	SECRETRIAT	V	N	68	N	201102103 03 00 29	01-JAN-26	22-JAN-26	3,36,57
83	SECRETRIAT	V	N	69	N	201102101 03 00 42	01-JAN-26	22-JAN-26	41,27,29
84	SECRETRIAT	V	N	7	N	201102103 03 00 20	01-JAN-26	08-JAN-26	1,36,00
85	SECRETRIAT	V	N	70	N	201102101 03 00 29	01-JAN-26	22-JAN-26	1,09,85
86	SECRETRIAT	V	N	71	N	201102103 03 00 20	01-JAN-26	22-JAN-26	3,24,00
87	SECRETRIAT	C	N	72	N	201102101 03 00 26	01-JAN-26	22-JAN-26	1,80,54
88	SECRETRIAT	V	N	73	N	201102103 03 00 42	01-JAN-26	22-JAN-26	6,15,00
89	SECRETRIAT	V	N	74	N	201102103 03 00 42	01-JAN-26	22-JAN-26	18,92,00
90	SECRETRIAT	C	N	75	N	201102101 03 00 04	01-JAN-26	22-JAN-26	10,32,50
91	SECRETRIAT	C	N	76	N	201102101 03 00 42	01-JAN-26	22-JAN-26	24,72,75
92	SECRETRIAT	C	N	77	N	201102101 03 00 26	01-JAN-26	22-JAN-26	1,47,50
93	SECRETRIAT	V	N	78	N	201102101 03 00 29	01-JAN-26	22-JAN-26	71,98
94	SECRETRIAT	V	N	79	N	201102103 03 00 42	01-JAN-26	22-JAN-26	9,08,50
95	SECRETRIAT	V	N	8	N	201102103 03 00 20	01-JAN-26	08-JAN-26	15,74,50
96	SECRETRIAT	V	N	80	N	201102103 03 00 29	01-JAN-26	22-JAN-26	1,30,69
97	SECRETRIAT	V	N	81	N	201102101 03 00 29	01-JAN-26	22-JAN-26	1,14,46
98	SECRETRIAT	C	N	82	N	201102101 03 00 42	01-JAN-26	22-JAN-26	22,26,00
99	SECRETRIAT	C	N	83	N	201102101 03 00 26	01-JAN-26	22-JAN-26	2,78,80
100	SECRETRIAT	V	N	84	N	201102103 03 00 29	01-JAN-26	22-JAN-26	27,06,39
101	SECRETRIAT	V	N	85	N	201102101 03 00 51	01-JAN-26	27-JAN-26	50,00,00
102	SECRETRIAT	V	N	86	N	201102103 03 00 26	01-JAN-26	27-JAN-26	1,68,74
103	SECRETRIAT	C	N	87	N	201102101 03 00 26	01-JAN-26	27-JAN-26	24,07,20
104	SECRETRIAT	V	N	88	N	201102101 03 00 26	01-JAN-26	27-JAN-26	24,79,20
105	SECRETRIAT	V	N	89	N	201102101 03 00 04	01-JAN-26	23-JAN-26	3,60,54,49
106	SECRETRIAT	V	N	9	N	201102103 03 00 20	01-JAN-26	08-JAN-26	6,94,67
107	SECRETRIAT	V	N	90	N	201102103 03 00 29	01-JAN-26	27-JAN-26	15,83,63
108	SECRETRIAT	V	N	91	N	201102101 03 00 42	01-JAN-26	29-JAN-26	4,53,70
109	SECRETRIAT	V	N	92	N	201102101 03 00 42	01-JAN-26	29-JAN-26	2,07,00
110	SECRETRIAT	V	N	93	N	201102103 03 00 21	01-JAN-26	29-JAN-26	3,89,40
111	SECRETRIAT	V	N	94	N	201102101 03 00 04	01-JAN-26	28-JAN-26	1,20,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	95	N	201102101	03	00 42	01-JAN-26	29-JAN-26	1,92,34
113	SECRETRIAT	C	N	96	N	201102101	03	00 42	01-JAN-26	29-JAN-26	1,00,00
114	SECRETRIAT	V	N	97	N	201102101	03	00 42	01-JAN-26	29-JAN-26	1,00,00
115	SECRETRIAT	V	N	98	N	201102101	03	00 42	01-JAN-26	29-JAN-26	2,24,20
116	SECRETRIAT	V	N	99	N	201102103	03	00 21	01-JAN-26	29-JAN-26	27,98

Count: 116

Total: **74284220**

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DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	3	N	405980051 03 00 53	01-JAN-26	08-JAN-26	78,73,76,00

Count: 1

Total: **78737600**

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DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203105 03 00 43	01-JAN-26	03-JAN-26	3,09,22
2	SECRETRIAT	C	N	10	N	201203103 03 00 06	01-JAN-26	31-JAN-26	8,69,50
3	SECRETRIAT	C	N	10	N	201203103 03 00 01	01-JAN-26	31-JAN-26	99,94,50
4	SECRETRIAT	C	N	10	N	201203103 03 00 03	01-JAN-26	31-JAN-26	57,96,81
5	SECRETRIAT	C	N	10	N	201203090 03 00 29	01-JAN-26	03-JAN-26	2,39,60
6	SECRETRIAT	C	N	11	N	201203090 03 00 42	01-JAN-26	03-JAN-26	3,53,00
7	SECRETRIAT	C	N	12	N	201203105 03 00 43	01-JAN-26	03-JAN-26	6,73
8	SECRETRIAT	C	N	13	N	201203090 03 00 22	01-JAN-26	03-JAN-26	1,12,11
9	SECRETRIAT	C	N	14	N	201203103 03 00 30	01-JAN-26	03-JAN-26	17,58
10	SECRETRIAT	C	N	15	N	201203103 03 00 30	01-JAN-26	03-JAN-26	2,57,25
11	SECRETRIAT	C	N	16	N	201203105 03 00 43	01-JAN-26	03-JAN-26	2,17,71
12	SECRETRIAT	C	N	17	N	201203090 03 00 29	01-JAN-26	03-JAN-26	91,63
13	SECRETRIAT	C	N	18	N	201203103 03 00 30	01-JAN-26	03-JAN-26	4,72,50
14	SECRETRIAT	C	N	19	N	201203105 03 00 42	01-JAN-26	03-JAN-26	1,54,97
15	SECRETRIAT	C	N	2	N	201203102 03 00 42	01-JAN-26	03-JAN-26	6,52,50
16	SECRETRIAT	C	N	20	N	201203103 03 00 08	01-JAN-26	05-JAN-26	2,67,25
17	SECRETRIAT	C	N	21	N	201203090 03 00 08	01-JAN-26	05-JAN-26	6,04,50
18	SECRETRIAT	C	N	22	N	201203103 03 00 08	01-JAN-26	05-JAN-26	1,80,00
19	SECRETRIAT	C	N	23	N	201203090 03 00 27	01-JAN-26	05-JAN-26	14,00,00
20	SECRETRIAT	C	N	24	N	201203090 03 00 08	01-JAN-26	05-JAN-26	30,81,87
21	SECRETRIAT	C	N	25	N	201203102 03 00 42	01-JAN-26	05-JAN-26	1,50,00
22	SECRETRIAT	C	N	26	N	201203103 03 00 08	01-JAN-26	05-JAN-26	42,12,67
23	SECRETRIAT	C	N	27	N	201203103 03 00 11	01-JAN-26	05-JAN-26	1,50,00
24	SECRETRIAT	C	N	28	N	201203102 03 00 42	01-JAN-26	05-JAN-26	50,01
25	SECRETRIAT	C	N	29	N	201203090 03 00 11	01-JAN-26	13-JAN-26	4,03,00
26	SECRETRIAT	C	N	3	N	201203105 03 00 43	01-JAN-26	03-JAN-26	87,44
27	SECRETRIAT	C	N	30	N	201203090 03 00 11	01-JAN-26	13-JAN-26	7,50,00
28	SECRETRIAT	C	N	31	N	201203090 03 00 25	01-JAN-26	14-JAN-26	30,59
29	SECRETRIAT	C	N	32	N	201203090 03 00 25	01-JAN-26	14-JAN-26	17,33
30	SECRETRIAT	C	N	33	N	201203107 03 00 29	01-JAN-26	15-JAN-26	2,25,20
31	SECRETRIAT	C	N	34	N	201203090 03 00 20	01-JAN-26	15-JAN-26	4,53,53
32	SECRETRIAT	C	N	35	N	201203090 03 00 29	01-JAN-26	15-JAN-26	90,55
33	SECRETRIAT	C	N	36	N	201203105 03 00 43	01-JAN-26	15-JAN-26	1,53,04
34	SECRETRIAT	C	N	37	N	201203090 03 00 25	01-JAN-26	15-JAN-26	34,01
35	SECRETRIAT	C	N	38	N	201203103 03 00 04	01-JAN-26	15-JAN-26	2,20,18
36	SECRETRIAT	C	N	39	N	201203090 03 00 25	01-JAN-26	15-JAN-26	48,45
37	SECRETRIAT	C	N	4	N	201203102 03 00 42	01-JAN-26	03-JAN-26	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	40	N	201203103 03 00 30	01-JAN-26	15-JAN-26	96,00
39	SECRETRIAT	C	N	41	N	201203090 03 00 04	01-JAN-26	15-JAN-26	18,80
40	SECRETRIAT	C	N	42	N	201203090 03 00 25	01-JAN-26	15-JAN-26	25,82
41	SECRETRIAT	C	N	43	N	201203090 03 00 25	01-JAN-26	15-JAN-26	1,70,15
42	SECRETRIAT	C	N	44	N	201203090 03 00 22	01-JAN-26	15-JAN-26	1,59,89
43	SECRETRIAT	C	N	45	N	201203103 03 00 30	01-JAN-26	15-JAN-26	41,04
44	SECRETRIAT	C	N	46	N	201203090 03 00 29	01-JAN-26	15-JAN-26	80,00
45	SECRETRIAT	C	N	47	N	201203090 03 00 25	01-JAN-26	15-JAN-26	47,25
46	SECRETRIAT	C	N	48	N	201203103 03 00 30	01-JAN-26	17-JAN-26	15,64
47	SECRETRIAT	C	N	49	N	201203103 03 00 08	01-JAN-26	20-JAN-26	9,40,00
48	SECRETRIAT	C	N	5	N	201203105 03 00 43	01-JAN-26	03-JAN-26	3,79,81
49	SECRETRIAT	C	N	50	N	201203105 03 00 40	01-JAN-26	20-JAN-26	28,51
50	SECRETRIAT	C	N	51	N	201203103 03 00 30	01-JAN-26	22-JAN-26	76,20
51	SECRETRIAT	C	N	52	N	201203103 03 00 30	01-JAN-26	22-JAN-26	9,45,00
52	SECRETRIAT	C	N	53	N	201203090 03 00 04	01-JAN-26	22-JAN-26	13,50
53	SECRETRIAT	C	N	54	N	201203103 03 00 30	01-JAN-26	22-JAN-26	60,00
54	SECRETRIAT	C	N	55	N	201203103 03 00 30	01-JAN-26	22-JAN-26	15,70
55	SECRETRIAT	C	N	56	N	201203103 03 00 04	01-JAN-26	23-JAN-26	13,64
56	SECRETRIAT	C	N	57	N	201203103 03 00 04	01-JAN-26	23-JAN-26	28,00
57	SECRETRIAT	C	N	58	N	201203090 03 00 25	01-JAN-26	27-JAN-26	11,20
58	SECRETRIAT	C	N	59	N	201203090 03 00 04	01-JAN-26	23-JAN-26	90,00
59	SECRETRIAT	C	N	6	N	201203105 03 00 06	01-JAN-26	31-JAN-26	1,83,60
60	SECRETRIAT	C	N	6	N	201203090 03 00 22	01-JAN-26	03-JAN-26	1,06,92
61	SECRETRIAT	C	N	6	N	201203105 03 00 01	01-JAN-26	31-JAN-26	27,77,80
62	SECRETRIAT	C	N	6	N	201203105 03 00 03	01-JAN-26	31-JAN-26	16,11,12
63	SECRETRIAT	C	N	60	N	201203103 03 00 04	01-JAN-26	23-JAN-26	1,13,72
64	SECRETRIAT	C	N	61	N	201203103 03 00 04	01-JAN-26	23-JAN-26	12,70
65	SECRETRIAT	C	N	62	N	201203090 03 00 04	01-JAN-26	23-JAN-26	24,85
66	SECRETRIAT	C	N	63	N	201203090 03 00 04	01-JAN-26	23-JAN-26	19,00
67	SECRETRIAT	C	N	64	N	201203103 03 00 04	01-JAN-26	23-JAN-26	34,67
68	SECRETRIAT	C	N	65	N	201203090 03 00 04	01-JAN-26	23-JAN-26	10,50
69	SECRETRIAT	C	N	66	N	201203103 03 00 04	01-JAN-26	23-JAN-26	7,60
70	SECRETRIAT	C	N	67	N	201203103 03 00 04	01-JAN-26	23-JAN-26	17,75
71	SECRETRIAT	C	N	68	N	201203103 03 00 04	01-JAN-26	23-JAN-26	10,20
72	SECRETRIAT	C	N	69	N	201203090 03 00 04	01-JAN-26	23-JAN-26	25,56
73	SECRETRIAT	C	N	7	N	201203105 03 00 43	01-JAN-26	03-JAN-26	80,09
74	SECRETRIAT	C	N	7	N	201203090 03 00 01	01-JAN-26	31-JAN-26	3,16,75,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	7	N	201203090 03 00 06	01-JAN-26	31-JAN-26	49,76,88
76	SECRETRIAT	C	N	7	N	201203090 03 00 03	01-JAN-26	31-JAN-26	1,83,80,72
77	SECRETRIAT	C	N	70	N	201203090 03 00 04	01-JAN-26	23-JAN-26	7,64
78	SECRETRIAT	C	N	71	N	201203103 03 00 04	01-JAN-26	23-JAN-26	20,30
79	SECRETRIAT	C	N	72	N	201203103 03 00 04	01-JAN-26	23-JAN-26	12,50
80	SECRETRIAT	C	N	73	N	201203103 03 00 04	01-JAN-26	23-JAN-26	36,00
81	SECRETRIAT	C	N	74	N	201203103 03 00 04	01-JAN-26	23-JAN-26	37,13
82	SECRETRIAT	C	N	75	N	201203103 03 00 04	01-JAN-26	23-JAN-26	35,63
83	SECRETRIAT	C	N	76	N	201203103 03 00 04	01-JAN-26	23-JAN-26	52,50
84	SECRETRIAT	C	N	77	N	201203090 03 00 25	01-JAN-26	27-JAN-26	2,24,61
85	SECRETRIAT	C	N	78	N	201203090 03 00 04	01-JAN-26	23-JAN-26	7,64
86	SECRETRIAT	C	N	79	N	201203103 03 00 04	01-JAN-26	23-JAN-26	40,00
87	SECRETRIAT	C	N	8	N	201203101 03 00 01	01-JAN-26	31-JAN-26	23,75,00
88	SECRETRIAT	C	N	8	N	201203103 03 00 30	01-JAN-26	03-JAN-26	1,27,40
89	SECRETRIAT	C	N	80	N	201203107 03 00 29	01-JAN-26	28-JAN-26	2,17,44
90	SECRETRIAT	C	N	81	N	201203103 03 00 30	01-JAN-26	28-JAN-26	1,01,47
91	SECRETRIAT	C	N	82	N	201203090 03 00 25	01-JAN-26	30-JAN-26	11,20
92	SECRETRIAT	C	N	83	N	201203102 03 00 42	01-JAN-26	16-JAN-26	2,10,00
93	SECRETRIAT	C	N	84	N	201203102 03 00 42	01-JAN-26	16-JAN-26	10,20,00
94	SECRETRIAT	C	N	9	N	201203103 02 00 03	01-JAN-26	31-JAN-26	8,07,36
95	SECRETRIAT	C	N	9	N	201203103 02 00 01	01-JAN-26	31-JAN-26	13,92,00
96	SECRETRIAT	C	N	9	N	201203108 03 00 42	01-JAN-26	03-JAN-26	76,10
97	SECRETRIAT	C	N	9	N	201203103 02 00 06	01-JAN-26	31-JAN-26	1,15,40

Count: 97

Total: **10257828**

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Grant No.: 03

DDO- 12004649 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	201300105 03 00 42	01-JAN-26	14-JAN-26	1,89,00,00
2	SECRETRIAT	V	N	13	N	201300105 03 00 42	01-JAN-26	07-JAN-26	4,58,86,16
3	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-JAN-26	07-JAN-26	4,40,50,00
4	SECRETRIAT	V	N	45	N	201300105 03 00 42	01-JAN-26	28-JAN-26	1,40,00,00
5	SECRETRIAT	V	N	47	N	201300105 03 00 42	01-JAN-26	28-JAN-26	40,00,00
6	SECRETRIAT	V	N	48	N	201300105 03 00 42	01-JAN-26	28-JAN-26	3,36,00,00
7	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-JAN-26	03-JAN-26	1,47,50,00
8	SECRETRIAT	V	N	60	N	201300105 03 00 42	01-JAN-26	22-JAN-26	2,19,90,00
9	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-JAN-26	09-JAN-26	5,10,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	201300105 03 00 42	01-JAN-26	03-JAN-26	96,50,00
11	SECRETRIAT	V	N	1	N	201300108 03 00 04	01-JAN-26	03-JAN-26	8,54,38
12	SECRETRIAT	V	N	10	N	201300104 03 00 30	01-JAN-26	14-JAN-26	18,28,67
13	SECRETRIAT	V	N	11	N	201300104 03 00 30	01-JAN-26	14-JAN-26	16,53,06
14	SECRETRIAT	V	N	15	N	201300800 03 00 29	01-JAN-26	21-JAN-26	1,11,68
15	SECRETRIAT	V	N	16	N	201300800 03 00 29	01-JAN-26	21-JAN-26	13,44,79
16	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-JAN-26	21-JAN-26	3,00,24
17	SECRETRIAT	V	N	18	N	201300800 03 00 29	01-JAN-26	21-JAN-26	62,15
18	SECRETRIAT	V	N	19	N	201300800 03 00 29	01-JAN-26	22-JAN-26	44,62
19	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-JAN-26	03-JAN-26	6,00,00
20	SECRETRIAT	V	N	2	N	201300101 03 00 06	01-JAN-26	31-JAN-26	2,49,79,50
21	SECRETRIAT	V	N	2	N	201300101 03 00 01	01-JAN-26	31-JAN-26	84,00,00
22	SECRETRIAT	V	N	20	N	201300800 03 00 29	01-JAN-26	22-JAN-26	13,46,18
23	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-JAN-26	22-JAN-26	1,69,77
24	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-JAN-26	22-JAN-26	3,76,57
25	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-JAN-26	22-JAN-26	5,08,26
26	SECRETRIAT	V	N	24	N	201300800 03 00 29	01-JAN-26	22-JAN-26	1,16,91
27	SECRETRIAT	V	N	25	N	201300800 03 00 25	01-JAN-26	22-JAN-26	16,06
28	SECRETRIAT	V	N	26	N	201300800 03 00 29	01-JAN-26	22-JAN-26	1,29,67
29	SECRETRIAT	V	N	27	N	201300800 03 00 29	01-JAN-26	22-JAN-26	4,00,73
30	SECRETRIAT	V	N	28	N	201300104 03 00 30	01-JAN-26	22-JAN-26	1,12,10
31	SECRETRIAT	V	N	29	N	201300800 03 00 29	01-JAN-26	22-JAN-26	60,19,66
32	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-JAN-26	03-JAN-26	21,33,00
33	SECRETRIAT	V	N	30	N	201300800 03 00 29	01-JAN-26	22-JAN-26	3,47,00
34	SECRETRIAT	V	N	31	N	201300800 03 00 29	01-JAN-26	22-JAN-26	56,07,83

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	32	N	201300800 03 00 42	01-JAN-26	22-JAN-26	44,22
36	SECRETRIAT	V	N	33	N	201300800 03 00 29	01-JAN-26	22-JAN-26	96,71
37	SECRETRIAT	V	N	34	N	201300800 03 00 29	01-JAN-26	22-JAN-26	25,17,65
38	SECRETRIAT	V	N	35	N	201300800 03 00 25	01-JAN-26	27-JAN-26	1,75,61
39	SECRETRIAT	V	N	36	N	201300800 03 00 29	01-JAN-26	27-JAN-26	4,06,10
40	SECRETRIAT	V	N	37	N	201300800 03 00 25	01-JAN-26	27-JAN-26	1,83,39
41	SECRETRIAT	V	N	38	N	201300800 03 00 29	01-JAN-26	27-JAN-26	3,04,23
42	SECRETRIAT	V	N	39	N	201300800 04 00 42	01-JAN-26	23-JAN-26	2,97,36,00
43	SECRETRIAT	V	N	4	N	201300104 03 00 30	01-JAN-26	03-JAN-26	58,22,45
44	SECRETRIAT	V	N	40	N	201300800 03 00 29	01-JAN-26	27-JAN-26	1,40,53
45	SECRETRIAT	V	N	41	N	201300108 03 00 04	01-JAN-26	27-JAN-26	17,26,54
46	SECRETRIAT	V	N	42	N	201300800 03 00 29	01-JAN-26	27-JAN-26	14,76,82
47	SECRETRIAT	V	N	43	N	201300108 03 00 04	01-JAN-26	27-JAN-26	11,51,80
48	SECRETRIAT	V	N	44	N	201300108 03 00 04	01-JAN-26	27-JAN-26	12,18,25
49	SECRETRIAT	V	N	46	N	201300108 03 00 04	01-JAN-26	29-JAN-26	5,80,00
50	SECRETRIAT	V	N	49	N	201300104 03 00 30	01-JAN-26	29-JAN-26	1,17,60
51	SECRETRIAT	V	N	50	N	201300800 03 00 29	01-JAN-26	30-JAN-26	39,87
52	SECRETRIAT	V	N	51	N	201300800 03 00 29	01-JAN-26	30-JAN-26	6,86,08
53	SECRETRIAT	V	N	52	N	201300800 03 00 25	01-JAN-26	30-JAN-26	34,02
54	SECRETRIAT	V	N	53	N	201300800 03 00 29	01-JAN-26	30-JAN-26	60,73,41
55	SECRETRIAT	V	N	54	N	201300800 03 00 29	01-JAN-26	30-JAN-26	16,06,13
56	SECRETRIAT	V	N	55	N	201300800 03 00 29	01-JAN-26	30-JAN-26	26,71,57
57	SECRETRIAT	V	N	56	N	201300800 03 00 29	01-JAN-26	30-JAN-26	12,93,30
58	SECRETRIAT	V	N	57	N	201300800 03 00 29	01-JAN-26	30-JAN-26	39,43
59	SECRETRIAT	V	N	58	N	201300800 03 00 29	01-JAN-26	30-JAN-26	13,63,43
60	SECRETRIAT	V	N	59	N	201300800 03 00 29	01-JAN-26	30-JAN-26	4,95,00
61	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-JAN-26	05-JAN-26	10,31,86
62	SECRETRIAT	V	N	8	N	201300104 03 00 30	01-JAN-26	14-JAN-26	36,58,49
63	SECRETRIAT	V	N	9	N	201300104 03 00 30	01-JAN-26	14-JAN-26	43,21,36

Count: 63

Total: **33381084**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405960800 02 00 53	01-JAN-26	02-JAN-26	3,35,70,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	405960800 02 00 53	01-JAN-26	06-JAN-26	5,32,56,00
3	PITHORAGARH	V	N	10	N	405960800 02 00 53	01-JAN-26	21-JAN-26	5,83,50,00
4	PITHORAGARH	V	N	2	N	405960800 02 00 53	01-JAN-26	06-JAN-26	4,57,40,00
5	PITHORAGARH	V	N	3	N	405960800 02 00 53	01-JAN-26	07-JAN-26	5,04,72,00
6	PITHORAGARH	V	N	5	N	405960800 02 00 53	01-JAN-26	17-JAN-26	5,00,00,00
7	PITHORAGARH	V	N	6	N	405960800 02 00 53	01-JAN-26	17-JAN-26	4,04,70,00
8	PITHORAGARH	V	N	7	N	405960800 02 00 53	01-JAN-26	19-JAN-26	4,04,10,00
9	PITHORAGARH	V	N	8	N	405960800 02 00 53	01-JAN-26	19-JAN-26	4,01,40,00
10	PITHORAGARH	V	N	9	N	405960800 02 00 53	01-JAN-26	19-JAN-26	4,05,60,00

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	TEHRI GARHWAL	V	N	1	N	405960800 02 00 53	01-JAN-26	19-JAN-26	6,00,00,00
12	TEHRI GARHWAL	V	N	2	N	405960800 02 00 53	01-JAN-26	19-JAN-26	3,67,40,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	1	N	405960800 02 00 53	01-JAN-26	22-JAN-26	10,16,00,00
14	UDHAM SINGH NAGAR	V	N	13	N	405960800 02 00 53	01-JAN-26	21-JAN-26	6,00,00,00
15	UDHAM SINGH NAGAR	V	N	14	N	405960800 02 00 53	01-JAN-26	21-JAN-26	19,98,60,00
16	UDHAM SINGH NAGAR	V	N	2	N	405960800 02 00 53	01-JAN-26	22-JAN-26	16,91,00,00

Count: 16

Total: **108026800**

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DDO- 01004003 ***JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201400117 04 00 25	01-JAN-26	09-JAN-26	11,79
2	DEHRADUN	V	N	14	N	201400117 04 00 25	01-JAN-26	09-JAN-26	10,02
3	DEHRADUN	V	N	21	N	201400117 04 00 29	01-JAN-26	14-JAN-26	38,35
4	DEHRADUN	V	N	23	N	201400117 04 00 22	01-JAN-26	14-JAN-26	1,32,57
5	DEHRADUN	V	N	26	N	201400117 04 00 07	01-JAN-26	14-JAN-26	3,67,74
6	DEHRADUN	V	N	3	N	201400117 04 00 03	01-JAN-26	05-JAN-26	72,48,84
7	DEHRADUN	V	N	3	N	201400117 04 00 01	01-JAN-26	05-JAN-26	1,22,12,40
8	DEHRADUN	V	N	3	N	201400117 04 00 06	01-JAN-26	05-JAN-26	27,67,54
9	DEHRADUN	V	N	30	N	201400117 04 00 07	01-JAN-26	14-JAN-26	4,06,45
10	DEHRADUN	V	N	31	N	201400117 04 00 21	01-JAN-26	14-JAN-26	84,08
11	DEHRADUN	V	N	33	N	201400117 04 00 08	01-JAN-26	14-JAN-26	12,68,44
12	DEHRADUN	V	N	5	N	201400117 04 00 06	01-JAN-26	09-JAN-26	10,33,17
13	DEHRADUN	V	N	63	N	201400117 04 00 08	01-JAN-26	27-JAN-26	4,51,14
14	DEHRADUN	V	N	71	N	201400117 04 00 08	01-JAN-26	27-JAN-26	15,74,09
15	DEHRADUN	V	N	79	N	201400117 04 00 11	01-JAN-26	27-JAN-26	6,20
16	DEHRADUN	V	N	90	N	201400117 04 00 11	01-JAN-26	27-JAN-26	17,77
17	DEHRADUN	V	N	93	N	201400117 04 00 20	01-JAN-26	27-JAN-26	3,15,59

DDO- 01004007 ***PRINCIPAL D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	106	N	201400800 10 00 20	01-JAN-26	30-JAN-26	10,00
19	DEHRADUN	V	N	11	N	201400800 10 00 22	01-JAN-26	09-JAN-26	6,89
20	DEHRADUN	V	N	114	N	201400800 10 00 08	01-JAN-26	30-JAN-26	5,07,76
21	DEHRADUN	V	N	12	N	201400800 10 00 20	01-JAN-26	09-JAN-26	7,08
22	DEHRADUN	V	N	13	N	201400800 10 00 20	01-JAN-26	09-JAN-26	73,65
23	DEHRADUN	V	N	15	N	201400800 10 00 26	01-JAN-26	09-JAN-26	6,49
24	DEHRADUN	V	N	2	N	201400800 10 00 08	01-JAN-26	05-JAN-26	2,03,50
25	DEHRADUN	V	N	20	N	201400800 10 00 11	01-JAN-26	13-JAN-26	6,19
26	DEHRADUN	V	N	3	N	201400800 10 00 11	01-JAN-26	05-JAN-26	78,12
27	DEHRADUN	V	N	5	N	201400800 10 00 27	01-JAN-26	06-JAN-26	4,80,00
28	DEHRADUN	V	N	6	N	201400800 10 00 27	01-JAN-26	06-JAN-26	4,55,00
29	DEHRADUN	V	N	7	N	201400800 10 00 27	01-JAN-26	06-JAN-26	5,80,00
30	DEHRADUN	V	N	8	N	201400800 10 00 08	01-JAN-26	06-JAN-26	5,07,76

DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	201400800 06 00 08	01-JAN-26	05-JAN-26	12,79,58

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DDO- 01004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	34	N	201400800 06 00 21	01-JAN-26	14-JAN-26	67,26
33	DEHRADUN	V	N	4	N	201400800 06 00 01	01-JAN-26	05-JAN-26	18,57,20
34	DEHRADUN	V	N	4	N	201400800 06 00 03	01-JAN-26	05-JAN-26	10,77,18
35	DEHRADUN	V	N	4	N	201400800 06 00 06	01-JAN-26	05-JAN-26	3,32,90

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	1	N	201400105 01 01 01	01-JAN-26	02-JAN-26	34,62,10
37	DEHRADUN	V	N	1	N	201400105 01 01 06	01-JAN-26	02-JAN-26	1,81,00
38	DEHRADUN	V	N	1	N	201400105 01 01 03	01-JAN-26	02-JAN-26	20,08,02
39	DEHRADUN	V	N	10	N	201400105 03 00 03	01-JAN-26	17-JAN-26	1,76,08
40	DEHRADUN	V	N	10	N	201400105 03 00 06	01-JAN-26	17-JAN-26	77,65
41	DEHRADUN	V	N	10	N	201400105 03 00 01	01-JAN-26	17-JAN-26	3,21,15
42	DEHRADUN	V	N	100	N	201400105 03 00 23	01-JAN-26	30-JAN-26	12,11,16
43	DEHRADUN	V	N	101	N	201400105 03 00 11	01-JAN-26	30-JAN-26	3,54,26
44	DEHRADUN	V	N	102	N	201400105 03 00 08	01-JAN-26	30-JAN-26	69,01,24
45	DEHRADUN	V	N	103	N	201400105 03 00 22	01-JAN-26	30-JAN-26	26,60
46	DEHRADUN	V	N	104	N	201400105 03 00 20	01-JAN-26	30-JAN-26	4,98,55
47	DEHRADUN	V	N	105	N	201400105 03 00 26	01-JAN-26	30-JAN-26	75,00
48	DEHRADUN	V	N	107	N	201400105 03 00 22	01-JAN-26	30-JAN-26	1,87,13
49	DEHRADUN	V	N	108	N	201400105 03 00 20	01-JAN-26	30-JAN-26	3,12,00
50	DEHRADUN	V	N	109	N	201400105 03 00 22	01-JAN-26	30-JAN-26	1,84,08
51	DEHRADUN	V	N	11	N	201400105 03 00 03	01-JAN-26	17-JAN-26	1,74,50
52	DEHRADUN	V	N	11	N	201400105 03 00 06	01-JAN-26	17-JAN-26	39,30
53	DEHRADUN	V	N	11	N	201400105 03 00 01	01-JAN-26	17-JAN-26	3,49,00
54	DEHRADUN	V	N	110	N	201400105 03 00 11	01-JAN-26	30-JAN-26	1,20,00
55	DEHRADUN	V	N	111	N	201400105 03 00 22	01-JAN-26	30-JAN-26	1,15,24
56	DEHRADUN	V	N	112	N	201400105 03 00 11	01-JAN-26	30-JAN-26	1,20,00
57	DEHRADUN	V	N	113	N	201400105 03 00 11	01-JAN-26	30-JAN-26	6,00,00
58	DEHRADUN	V	N	115	N	201400105 03 00 11	01-JAN-26	30-JAN-26	1,20,00
59	DEHRADUN	V	N	116	N	201400105 03 00 02	01-JAN-26	30-JAN-26	2,47,82
60	DEHRADUN	V	N	12	N	201400105 03 00 06	01-JAN-26	27-JAN-26	74,00
61	DEHRADUN	V	N	15	N	201400105 01 01 06	01-JAN-26	31-JAN-26	1,81,00
62	DEHRADUN	V	N	15	N	201400105 01 01 01	01-JAN-26	31-JAN-26	34,62,10
63	DEHRADUN	V	N	15	N	201400105 01 01 03	01-JAN-26	31-JAN-26	20,08,02
64	DEHRADUN	V	N	2	N	201400105 03 00 03	01-JAN-26	02-JAN-26	8,33,24,83
65	DEHRADUN	V	N	2	N	201400105 03 00 06	01-JAN-26	02-JAN-26	2,55,53,48

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DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	2	N	201400105 03 00 01	01-JAN-26	02-JAN-26	14,18,86,36
67	DEHRADUN	V	N	22	N	201400105 01 01 08	01-JAN-26	14-JAN-26	4,74,73
68	DEHRADUN	V	N	24	N	201400105 03 00 04	01-JAN-26	14-JAN-26	11,69,50
69	DEHRADUN	V	N	25	N	201400105 03 00 23	01-JAN-26	14-JAN-26	11,56,68
70	DEHRADUN	V	N	27	N	201400108 03 00 29	01-JAN-26	14-JAN-26	1,67,45
71	DEHRADUN	V	N	28	N	201400108 03 00 29	01-JAN-26	14-JAN-26	1,73,27
72	DEHRADUN	V	N	29	N	201400105 01 01 11	01-JAN-26	14-JAN-26	2,43,00
73	DEHRADUN	V	N	32	N	201400105 03 00 04	01-JAN-26	14-JAN-26	5,28
74	DEHRADUN	V	N	35	N	201400105 01 01 11	01-JAN-26	14-JAN-26	47,33
75	DEHRADUN	V	N	37	N	201400105 03 00 04	01-JAN-26	17-JAN-26	1,11,60
76	DEHRADUN	V	N	38	N	201400105 01 01 11	01-JAN-26	17-JAN-26	15,31
77	DEHRADUN	V	N	39	N	201400105 03 00 04	01-JAN-26	17-JAN-26	60,64
78	DEHRADUN	V	N	40	N	201400105 03 00 04	01-JAN-26	17-JAN-26	70,20
79	DEHRADUN	V	N	41	N	201400105 03 00 25	01-JAN-26	17-JAN-26	54,02,40
80	DEHRADUN	V	N	42	N	201400105 03 00 23	01-JAN-26	17-JAN-26	4,78,33
81	DEHRADUN	V	N	43	N	201400105 03 00 04	01-JAN-26	17-JAN-26	5,21,94
82	DEHRADUN	V	N	44	N	201400105 03 00 23	01-JAN-26	17-JAN-26	2,80,00
83	DEHRADUN	V	N	45	N	201400105 03 00 22	01-JAN-26	17-JAN-26	1,00,00
84	DEHRADUN	V	N	46	N	201400105 03 00 04	01-JAN-26	17-JAN-26	6,98,34
85	DEHRADUN	V	N	47	N	201400108 03 00 10	01-JAN-26	17-JAN-26	75,80
86	DEHRADUN	V	N	48	N	201400105 01 01 11	01-JAN-26	17-JAN-26	7,27
87	DEHRADUN	V	N	50	N	201400105 03 00 22	01-JAN-26	22-JAN-26	8,00,00
88	DEHRADUN	V	N	51	N	201400108 03 00 20	01-JAN-26	22-JAN-26	4,97,25
89	DEHRADUN	V	N	52	N	201400105 03 00 25	01-JAN-26	22-JAN-26	1,19,29,16
90	DEHRADUN	V	N	53	N	201400105 03 00 04	01-JAN-26	22-JAN-26	11,30
91	DEHRADUN	V	N	54	N	201400105 03 00 25	01-JAN-26	22-JAN-26	56,92
92	DEHRADUN	V	N	55	N	201400105 03 00 04	01-JAN-26	22-JAN-26	60,64
93	DEHRADUN	V	N	58	N	201400105 03 00 08	01-JAN-26	27-JAN-26	89,19,85
94	DEHRADUN	V	N	59	N	201400105 03 00 04	01-JAN-26	27-JAN-26	60,64
95	DEHRADUN	V	N	6	N	201400105 03 00 03	01-JAN-26	14-JAN-26	2,48,78
96	DEHRADUN	V	N	6	N	201400105 03 00 01	01-JAN-26	14-JAN-26	4,28,93
97	DEHRADUN	V	N	60	N	201400105 03 00 04	01-JAN-26	27-JAN-26	60,64
98	DEHRADUN	V	N	61	N	201400105 03 00 11	01-JAN-26	27-JAN-26	1,49,95
99	DEHRADUN	V	N	69	N	201400108 03 00 02	01-JAN-26	27-JAN-26	1,23,91
100	DEHRADUN	V	N	7	N	201400105 01 01 06	01-JAN-26	14-JAN-26	2,98,95
101	DEHRADUN	V	N	75	N	201400108 03 00 02	01-JAN-26	27-JAN-26	1,35,00
102	DEHRADUN	V	N	77	N	201400105 03 00 04	01-JAN-26	27-JAN-26	60,64

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DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	8	N	201400105 03 00 03	01-JAN-26	14-JAN-26	7,82
104	DEHRADUN	V	N	8	N	201400105 03 00 01	01-JAN-26	14-JAN-26	13,48
105	DEHRADUN	V	N	8	N	201400105 03 00 06	01-JAN-26	14-JAN-26	57
106	DEHRADUN	V	N	80	N	201400105 03 00 11	01-JAN-26	27-JAN-26	96,00
107	DEHRADUN	V	N	82	N	201400105 03 00 04	01-JAN-26	27-JAN-26	60,64
108	DEHRADUN	V	N	9	N	201400105 03 00 01	01-JAN-26	17-JAN-26	4,04,30
109	DEHRADUN	V	N	9	N	201400105 03 00 03	01-JAN-26	17-JAN-26	2,34,49
110	DEHRADUN	V	N	92	N	201400108 03 00 02	01-JAN-26	27-JAN-26	2,47,82
111	DEHRADUN	V	N	94	N	201400105 03 00 04	01-JAN-26	27-JAN-26	60,64
112	DEHRADUN	V	N	95	N	201400105 03 00 04	01-JAN-26	30-JAN-26	60,64
113	DEHRADUN	V	N	96	N	201400105 03 00 22	01-JAN-26	30-JAN-26	51,32
114	DEHRADUN	V	N	97	N	201400105 03 00 11	01-JAN-26	30-JAN-26	2,40,00
115	DEHRADUN	V	N	98	N	201400105 03 00 25	01-JAN-26	30-JAN-26	91,76
116	DEHRADUN	V	N	99	N	201400105 03 00 11	01-JAN-26	30-JAN-26	43,28,39

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	56	N	201400114 04 00 27	01-JAN-26	27-JAN-26	5,77,00
118	DEHRADUN	V	N	57	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,96,00
119	DEHRADUN	V	N	62	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00
120	DEHRADUN	V	N	64	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,16,00
121	DEHRADUN	V	N	65	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,50,00
122	DEHRADUN	V	N	66	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00
123	DEHRADUN	V	N	67	N	201400114 04 00 27	01-JAN-26	27-JAN-26	8,25,00
124	DEHRADUN	V	N	68	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00
125	DEHRADUN	V	N	70	N	201400114 04 00 27	01-JAN-26	27-JAN-26	13,54,00
126	DEHRADUN	V	N	72	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,42,00
127	DEHRADUN	V	N	73	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00
128	DEHRADUN	V	N	74	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,72,00
129	DEHRADUN	V	N	76	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,96,00
130	DEHRADUN	V	N	78	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,67,00
131	DEHRADUN	V	N	81	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00
132	DEHRADUN	V	N	83	N	201400114 04 00 27	01-JAN-26	27-JAN-26	1,65,00
133	DEHRADUN	V	N	84	N	201400114 04 00 27	01-JAN-26	27-JAN-26	7,39,00
134	DEHRADUN	V	N	85	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,24,00
135	DEHRADUN	V	N	86	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00
136	DEHRADUN	V	N	87	N	201400114 04 00 27	01-JAN-26	27-JAN-26	1,00,00

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	88	N	201400114 04 00 27	01-JAN-26	27-JAN-26	5,02,00
138	DEHRADUN	V	N	89	N	201400114 04 00 27	01-JAN-26	27-JAN-26	4,10,00
139	DEHRADUN	V	N	9	N	201400114 04 00 27	01-JAN-26	07-JAN-26	28,20,00
140	DEHRADUN	V	N	91	N	201400114 04 00 27	01-JAN-26	27-JAN-26	3,82,00

DDO- 01054003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	16	N	201400117 04 00 08	01-JAN-26	13-JAN-26	2,17,61
142	DEHRADUN	V	N	17	N	201400117 04 00 08	01-JAN-26	13-JAN-26	1,18,35
143	DEHRADUN	V	N	18	N	201400117 04 00 11	01-JAN-26	13-JAN-26	6,18
144	DEHRADUN	V	N	19	N	201400117 04 00 01	01-JAN-26	31-JAN-26	30,04,60
145	DEHRADUN	V	N	19	N	201400117 04 00 03	01-JAN-26	31-JAN-26	17,42,67
146	DEHRADUN	V	N	19	N	201400117 04 00 08	01-JAN-26	13-JAN-26	2,12,34
147	DEHRADUN	V	N	19	N	201400117 04 00 06	01-JAN-26	31-JAN-26	7,82,56
148	DEHRADUN	V	N	36	N	201400117 04 00 22	01-JAN-26	15-JAN-26	22,50
149	DEHRADUN	V	N	4	N	201400117 04 00 11	01-JAN-26	05-JAN-26	94,99
150	DEHRADUN	V	N	49	N	201400117 04 00 22	01-JAN-26	19-JAN-26	46,40

DDO- 07004003 ***DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	HALDWANI	V	N	1	N	201400117 04 00 08	01-JAN-26	06-JAN-26	8,99,44
152	HALDWANI	V	N	2	N	201400117 04 00 06	01-JAN-26	31-JAN-26	7,62,95
153	HALDWANI	V	N	2	N	201400117 04 00 11	01-JAN-26	17-JAN-26	1,72,50
154	HALDWANI	V	N	2	N	201400117 04 00 01	01-JAN-26	31-JAN-26	24,89,30
155	HALDWANI	V	N	2	N	201400117 04 00 03	01-JAN-26	31-JAN-26	15,21,75
156	HALDWANI	V	N	3	N	201400117 04 00 11	01-JAN-26	21-JAN-26	3,50,00
157	HALDWANI	V	N	4	N	201400117 04 00 11	01-JAN-26	21-JAN-26	3,50,00
158	HALDWANI	V	N	5	N	201400117 04 00 25	01-JAN-26	23-JAN-26	3,30,40
159	HALDWANI	V	N	6	N	201400117 04 00 22	01-JAN-26	23-JAN-26	14,16

DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	1	N	201400800 04 00 29	01-JAN-26	01-JAN-26	4,12,70
161	SECRETRIAT	V	N	10	N	201400800 04 00 11	01-JAN-26	14-JAN-26	9,60
162	SECRETRIAT	V	N	12	N	201400800 04 00 25	01-JAN-26	14-JAN-26	8,89
163	SECRETRIAT	V	N	13	N	201400800 04 00 08	01-JAN-26	14-JAN-26	2,24,86

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DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	15	N	201400800 04 00 04	01-JAN-26	20-JAN-26	38,25
165	SECRETRIAT	V	N	16	N	201400800 04 00 11	01-JAN-26	20-JAN-26	46,50
166	SECRETRIAT	V	N	17	N	201400800 04 00 27	01-JAN-26	22-JAN-26	4,80,00
167	SECRETRIAT	V	N	18	N	201400800 04 00 27	01-JAN-26	22-JAN-26	50,00
168	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-JAN-26	31-JAN-26	1,49,56,29
169	SECRETRIAT	V	N	2	N	201400800 04 00 06	01-JAN-26	31-JAN-26	26,87,73
170	SECRETRIAT	V	N	2	N	201400800 04 00 29	01-JAN-26	01-JAN-26	1,76,34
171	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-JAN-26	31-JAN-26	2,13,05,85
172	SECRETRIAT	V	N	21	N	201400800 04 00 21	01-JAN-26	22-JAN-26	2,37,55
173	SECRETRIAT	V	N	22	N	201400800 04 00 23	01-JAN-26	22-JAN-26	3,30,00
174	SECRETRIAT	V	N	23	N	201400800 04 00 27	01-JAN-26	22-JAN-26	1,00,00
175	SECRETRIAT	V	N	24	N	201400800 04 00 22	01-JAN-26	22-JAN-26	85,00
176	SECRETRIAT	V	N	25	N	201400800 04 00 22	01-JAN-26	22-JAN-26	20,10
177	SECRETRIAT	V	N	26	N	201400800 04 00 22	01-JAN-26	22-JAN-26	1,30,39
178	SECRETRIAT	V	N	27	N	201400800 04 00 11	01-JAN-26	23-JAN-26	7,44
179	SECRETRIAT	V	N	28	N	201400800 04 00 25	01-JAN-26	23-JAN-26	17,69
180	SECRETRIAT	V	N	3	N	201400800 04 00 11	01-JAN-26	01-JAN-26	7,20
181	SECRETRIAT	V	N	30	N	201400800 04 00 11	01-JAN-26	23-JAN-26	46,50
182	SECRETRIAT	V	N	31	N	201400800 04 00 11	01-JAN-26	23-JAN-26	9,45
183	SECRETRIAT	V	N	32	N	201400800 04 00 11	01-JAN-26	23-JAN-26	28,00
184	SECRETRIAT	V	N	33	N	201400800 04 00 11	01-JAN-26	23-JAN-26	28,00
185	SECRETRIAT	V	N	34	N	201400800 04 00 26	01-JAN-26	23-JAN-26	6,00
186	SECRETRIAT	V	N	35	N	201400800 04 00 11	01-JAN-26	23-JAN-26	28,00
187	SECRETRIAT	V	N	36	N	201400800 04 00 11	01-JAN-26	23-JAN-26	28,00
188	SECRETRIAT	V	N	37	N	201400800 04 00 11	01-JAN-26	23-JAN-26	28,00
189	SECRETRIAT	V	N	38	N	201400800 04 00 11	01-JAN-26	23-JAN-26	46,50
190	SECRETRIAT	V	N	39	N	201400800 04 00 04	01-JAN-26	23-JAN-26	27,85
191	SECRETRIAT	V	N	4	N	201400800 04 00 11	01-JAN-26	01-JAN-26	9,45
192	SECRETRIAT	V	N	40	N	201400800 04 00 25	01-JAN-26	23-JAN-26	23,04
193	SECRETRIAT	V	N	41	N	201400800 04 00 11	01-JAN-26	23-JAN-26	28,00
194	SECRETRIAT	V	N	42	N	201400800 04 00 29	01-JAN-26	23-JAN-26	28,27
195	SECRETRIAT	V	N	43	N	201400800 04 00 11	01-JAN-26	23-JAN-26	46,50
196	SECRETRIAT	V	N	44	N	201400800 04 00 11	01-JAN-26	23-JAN-26	46,50
197	SECRETRIAT	V	N	45	N	201400800 04 00 08	01-JAN-26	30-JAN-26	2,03,50
198	SECRETRIAT	V	N	5	N	201400800 04 00 11	01-JAN-26	01-JAN-26	9,30
199	SECRETRIAT	V	N	6	N	201400800 04 00 02	01-JAN-26	05-JAN-26	83,31
200	SECRETRIAT	V	N	7	N	201400800 04 00 02	01-JAN-26	05-JAN-26	83,31

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DDO- 12004014 ***REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-JAN-26	05-JAN-26	9,82,47
202	SECRETRIAT	V	N	9	N	201400800 04 00 08	01-JAN-26	08-JAN-26	4,07,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	SECRETRIAT	V	N	11	N	201400114 04 00 27	01-JAN-26	14-JAN-26	2,10,00
204	SECRETRIAT	V	N	14	N	201400114 04 00 27	01-JAN-26	15-JAN-26	10,20,00
205	SECRETRIAT	V	N	19	N	201400114 04 00 27	01-JAN-26	22-JAN-26	10,20,00
206	SECRETRIAT	V	N	20	N	201400114 04 00 27	01-JAN-26	22-JAN-26	40,60,00
207	SECRETRIAT	V	N	29	N	201400114 04 00 27	01-JAN-26	27-JAN-26	33,70,00

DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	1	N	201400114 03 00 27	01-JAN-26	02-JAN-26	60,45,00
209	NAINITAL	V	N	101	N	201400114 03 00 25	01-JAN-26	09-JAN-26	17,17
210	NAINITAL	V	N	103	N	201400114 03 00 22	01-JAN-26	09-JAN-26	70,80
211	NAINITAL	V	N	106	N	201400114 03 00 22	01-JAN-26	09-JAN-26	8,22
212	NAINITAL	V	N	114	N	201400114 03 00 22	01-JAN-26	09-JAN-26	18,00
213	NAINITAL	V	N	117	N	201400114 03 00 27	01-JAN-26	09-JAN-26	47,03,50
214	NAINITAL	V	N	149	N	201400114 03 00 27	01-JAN-26	13-JAN-26	98,26,00
215	NAINITAL	V	N	155	N	201400114 03 00 27	01-JAN-26	14-JAN-26	25,58,78
216	NAINITAL	V	N	16	N	201400114 03 00 27	01-JAN-26	03-JAN-26	29,53,46
217	NAINITAL	V	N	183	N	201400114 03 00 22	01-JAN-26	12-JAN-26	1,10,20
218	NAINITAL	V	N	24	N	201400114 03 00 25	01-JAN-26	05-JAN-26	83,30
219	NAINITAL	V	N	280	N	201400114 03 00 20	01-JAN-26	30-JAN-26	4,90,00
220	NAINITAL	V	N	281	N	201400114 03 00 29	01-JAN-26	30-JAN-26	58,48
221	NAINITAL	V	N	283	N	201400114 03 00 22	01-JAN-26	30-JAN-26	1,88,50
222	NAINITAL	V	N	33	N	201400114 03 00 22	01-JAN-26	05-JAN-26	6,14,25
223	NAINITAL	V	N	36	N	201400114 03 00 06	01-JAN-26	31-JAN-26	56,95,60
224	NAINITAL	V	N	36	N	201400114 03 00 03	01-JAN-26	31-JAN-26	2,58,09,42
225	NAINITAL	V	N	36	N	201400114 03 00 01	01-JAN-26	31-JAN-26	4,44,99,00
226	NAINITAL	V	N	5	N	201400114 03 00 27	01-JAN-26	02-JAN-26	30,85,00
227	NAINITAL	V	N	56	N	201400114 03 00 22	01-JAN-26	06-JAN-26	1,63,80
228	NAINITAL	V	N	64	N	201400114 03 00 08	01-JAN-26	06-JAN-26	23,61,03
229	NAINITAL	V	N	65	N	201400114 03 00 20	01-JAN-26	06-JAN-26	4,95,15
230	NAINITAL	V	N	66	N	201400114 03 00 27	01-JAN-26	06-JAN-26	8,81,90
231	NAINITAL	V	N	70	N	201400114 03 00 27	01-JAN-26	07-JAN-26	1,21,20,50

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DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	71	N	201400114 03 00 27	01-JAN-26	07-JAN-26	1,07,99,00
233	NAINITAL	V	N	73	N	201400114 03 00 27	01-JAN-26	07-JAN-26	1,40,53,50
234	NAINITAL	V	N	76	N	201400114 03 00 29	01-JAN-26	07-JAN-26	45,03
235	NAINITAL	V	N	77	N	201400114 03 00 27	01-JAN-26	07-JAN-26	1,55,60,00
236	NAINITAL	V	N	78	N	201400114 03 00 27	01-JAN-26	07-JAN-26	78,30,50
237	NAINITAL	V	N	86	N	201400114 03 00 27	01-JAN-26	08-JAN-26	72,33,00
238	NAINITAL	V	N	94	N	201400114 03 00 27	01-JAN-26	08-JAN-26	67,18,50

DDO- 36004003 ***JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	10	N	201400117 04 00 07	01-JAN-26	05-JAN-26	5,80,65
240	NAINITAL	V	N	154	N	201400117 04 00 08	01-JAN-26	14-JAN-26	4,49,72
241	NAINITAL	V	N	180	N	201400117 04 00 04	01-JAN-26	16-JAN-26	1,19,00
242	NAINITAL	V	N	181	N	201400117 04 00 06	01-JAN-26	16-JAN-26	4,80,00
243	NAINITAL	V	N	184	N	201400117 04 00 25	01-JAN-26	17-JAN-26	1,22,94
244	NAINITAL	V	N	42	N	201400117 04 00 02	01-JAN-26	05-JAN-26	31,73
245	NAINITAL	V	N	6	N	201400117 04 00 01	01-JAN-26	05-JAN-26	56,42,60
246	NAINITAL	V	N	6	N	201400117 04 00 06	01-JAN-26	05-JAN-26	8,37,50
247	NAINITAL	V	N	6	N	201400117 04 00 03	01-JAN-26	05-JAN-26	32,72,71
248	NAINITAL	V	N	8	N	201400117 04 00 07	01-JAN-26	05-JAN-26	3,87,10

DDO- 36004005 ***ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	32	N	201400800 07 00 08	01-JAN-26	05-JAN-26	2,94,98
250	NAINITAL	V	N	5	N	201400800 07 00 06	01-JAN-26	05-JAN-26	32,30
251	NAINITAL	V	N	5	N	201400800 07 00 03	01-JAN-26	05-JAN-26	4,12,38
252	NAINITAL	V	N	5	N	201400800 07 00 01	01-JAN-26	05-JAN-26	7,11,00
253	NAINITAL	V	N	74	N	201400800 07 00 25	01-JAN-26	07-JAN-26	7,06

DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	102	N	201400800 05 00 22	01-JAN-26	09-JAN-26	88,21
255	NAINITAL	V	N	104	N	201400800 05 00 11	01-JAN-26	09-JAN-26	7,65
256	NAINITAL	V	N	105	N	201400800 05 00 11	01-JAN-26	09-JAN-26	6,47
257	NAINITAL	V	N	107	N	201400800 05 00 22	01-JAN-26	09-JAN-26	4,32
258	NAINITAL	V	N	108	N	201400800 05 00 27	01-JAN-26	09-JAN-26	14,18,35

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DDO- 36004006 ***SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	109	N	201400800 05 00 08	01-JAN-26	09-JAN-26	11,59,77
260	NAINITAL	V	N	110	N	201400800 05 00 29	01-JAN-26	09-JAN-26	2,86,68
261	NAINITAL	V	N	111	N	201400800 05 00 22	01-JAN-26	09-JAN-26	25,00
262	NAINITAL	V	N	112	N	201400800 05 00 29	01-JAN-26	09-JAN-26	20,00
263	NAINITAL	V	N	113	N	201400800 05 00 25	01-JAN-26	09-JAN-26	2,49,51
264	NAINITAL	V	N	115	N	201400800 05 00 22	01-JAN-26	09-JAN-26	1,04,35
265	NAINITAL	V	N	116	N	201400800 05 00 25	01-JAN-26	09-JAN-26	61,86
266	NAINITAL	V	N	213	N	201400800 05 00 04	01-JAN-26	22-JAN-26	17,15
267	NAINITAL	V	N	224	N	201400800 05 00 04	01-JAN-26	22-JAN-26	7,50
268	NAINITAL	V	N	226	N	201400800 05 00 04	01-JAN-26	22-JAN-26	23,49
269	NAINITAL	V	N	233	N	201400800 05 00 04	01-JAN-26	22-JAN-26	18,00
270	NAINITAL	V	N	240	N	201400800 05 00 04	01-JAN-26	27-JAN-26	17,25
271	NAINITAL	V	N	241	N	201400800 05 00 04	01-JAN-26	27-JAN-26	10,50
272	NAINITAL	V	N	242	N	201400800 05 00 04	01-JAN-26	27-JAN-26	24,00
273	NAINITAL	V	N	245	N	201400800 05 00 11	01-JAN-26	27-JAN-26	17,88
274	NAINITAL	V	N	246	N	201400800 05 00 11	01-JAN-26	27-JAN-26	7,66
275	NAINITAL	V	N	257	N	201400800 05 00 11	01-JAN-26	27-JAN-26	30,00
276	NAINITAL	V	N	258	N	201400800 05 00 11	01-JAN-26	27-JAN-26	26,70
277	NAINITAL	V	N	262	N	201400800 05 00 22	01-JAN-26	27-JAN-26	4,75
278	NAINITAL	V	N	263	N	201400800 05 00 29	01-JAN-26	27-JAN-26	2,48,80
279	NAINITAL	V	N	270	N	201400800 05 00 30	01-JAN-26	27-JAN-26	7,90
280	NAINITAL	V	N	271	N	201400800 05 00 29	01-JAN-26	27-JAN-26	5,00
281	NAINITAL	V	N	272	N	201400800 05 00 11	01-JAN-26	27-JAN-26	17,60
282	NAINITAL	V	N	34	N	201400800 05 00 03	01-JAN-26	31-JAN-26	64,21,99
283	NAINITAL	V	N	34	N	201400800 05 00 06	01-JAN-26	31-JAN-26	12,87,00
284	NAINITAL	V	N	34	N	201400800 05 00 01	01-JAN-26	31-JAN-26	1,08,35,10
285	NAINITAL	V	N	35	N	201400800 05 00 08	01-JAN-26	05-JAN-26	14,12,87
286	NAINITAL	V	N	37	N	201400800 05 00 11	01-JAN-26	05-JAN-26	93,57
287	NAINITAL	V	N	38	N	201400800 05 00 02	01-JAN-26	05-JAN-26	1,23,91
288	NAINITAL	V	N	39	N	201400800 05 00 11	01-JAN-26	05-JAN-26	17,27
289	NAINITAL	V	N	41	N	201400800 05 00 11	01-JAN-26	05-JAN-26	3,59
290	NAINITAL	V	N	45	N	201400800 05 00 08	01-JAN-26	05-JAN-26	2,37,35
291	NAINITAL	V	N	49	N	201400800 05 00 04	01-JAN-26	05-JAN-26	33,25,30
292	NAINITAL	V	N	55	N	201400800 05 00 20	01-JAN-26	06-JAN-26	1,16,82
293	NAINITAL	V	N	57	N	201400800 05 00 20	01-JAN-26	06-JAN-26	62,10
294	NAINITAL	V	N	7	N	201400800 05 00 01	01-JAN-26	05-JAN-26	4,55,07
295	NAINITAL	V	N	7	N	201400800 05 00 03	01-JAN-26	05-JAN-26	2,63,94

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DDO- 36004007 ***DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	229	N	201400800 10 00 25	01-JAN-26	22-JAN-26	5,89
297	NAINITAL	V	N	248	N	201400800 10 00 11	01-JAN-26	27-JAN-26	15,84
298	NAINITAL	V	N	249	N	201400800 10 00 11	01-JAN-26	27-JAN-26	27,38
299	NAINITAL	V	N	43	N	201400800 10 00 03	01-JAN-26	31-JAN-26	12,94,73
300	NAINITAL	V	N	43	N	201400800 10 00 01	01-JAN-26	31-JAN-26	22,67,30
301	NAINITAL	V	N	43	N	201400800 10 00 06	01-JAN-26	31-JAN-26	8,72,60

DDO- 36004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	13	N	201400800 06 00 08	01-JAN-26	02-JAN-26	10,13,31
303	NAINITAL	V	N	247	N	201400800 06 00 11	01-JAN-26	27-JAN-26	2,50
304	NAINITAL	V	N	250	N	201400800 06 00 11	01-JAN-26	27-JAN-26	6,20
305	NAINITAL	V	N	253	N	201400800 06 00 22	01-JAN-26	27-JAN-26	11,62
306	NAINITAL	V	N	259	N	201400800 06 00 25	01-JAN-26	27-JAN-26	9,62
307	NAINITAL	V	N	282	N	201400800 06 00 11	01-JAN-26	30-JAN-26	2,55
308	NAINITAL	V	N	37	N	201400800 06 00 06	01-JAN-26	31-JAN-26	3,62,10
309	NAINITAL	V	N	37	N	201400800 06 00 01	01-JAN-26	31-JAN-26	15,46,00
310	NAINITAL	V	N	37	N	201400800 06 00 03	01-JAN-26	31-JAN-26	9,56,36
311	NAINITAL	V	N	52	N	201400800 06 00 29	01-JAN-26	05-JAN-26	1,12,02
312	NAINITAL	V	N	89	N	201400800 06 00 22	01-JAN-26	08-JAN-26	2,50
313	NAINITAL	V	N	96	N	201400800 06 00 08	01-JAN-26	08-JAN-26	2,50,63

DDO- 36004009 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTE NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	NAINITAL	V	N	158	N	201400800 06 00 22	01-JAN-26	14-JAN-26	23,70
315	NAINITAL	V	N	159	N	201400800 06 00 11	01-JAN-26	14-JAN-26	13,02
316	NAINITAL	V	N	160	N	201400800 06 00 22	01-JAN-26	14-JAN-26	8,45
317	NAINITAL	V	N	163	N	201400800 06 00 22	01-JAN-26	14-JAN-26	47,95
318	NAINITAL	V	N	279	N	201400800 06 00 25	01-JAN-26	30-JAN-26	2,46
319	NAINITAL	V	N	38	N	201400800 06 00 06	01-JAN-26	31-JAN-26	4,67,00
320	NAINITAL	V	N	38	N	201400800 06 00 01	01-JAN-26	31-JAN-26	18,27,20
321	NAINITAL	V	N	38	N	201400800 06 00 03	01-JAN-26	31-JAN-26	10,59,78
322	NAINITAL	V	N	46	N	201400800 06 00 08	01-JAN-26	05-JAN-26	4,93,48
323	NAINITAL	V	N	50	N	201400800 06 00 25	01-JAN-26	05-JAN-26	2,35
324	NAINITAL	V	N	59	N	201400800 06 00 11	01-JAN-26	06-JAN-26	93,28
325	NAINITAL	V	N	67	N	201400800 06 00 11	01-JAN-26	06-JAN-26	10,00

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	NAINITAL	C	N	1	N	201400102 03 00 03	01-JAN-26	02-JAN-26	4,83,33
327	NAINITAL	C	N	1	N	201400102 03 00 01	01-JAN-26	02-JAN-26	8,33,33
328	NAINITAL	C	N	118	N	201400102 03 00 22	01-JAN-26	12-JAN-26	4,87,01
329	NAINITAL	C	N	119	N	201400102 03 00 22	01-JAN-26	12-JAN-26	3,68
330	NAINITAL	C	N	120	N	201400102 03 00 22	01-JAN-26	12-JAN-26	23,20
331	NAINITAL	C	N	121	N	201400102 03 00 44	01-JAN-26	12-JAN-26	88,00
332	NAINITAL	C	N	122	N	201400102 03 00 11	01-JAN-26	12-JAN-26	20,52
333	NAINITAL	C	N	123	N	201400102 03 00 22	01-JAN-26	12-JAN-26	1,35,00
334	NAINITAL	C	N	124	N	201400102 03 00 22	01-JAN-26	12-JAN-26	3,86,33
335	NAINITAL	C	N	125	N	201400102 03 00 29	01-JAN-26	12-JAN-26	43,75
336	NAINITAL	C	N	127	N	201400102 03 00 22	01-JAN-26	12-JAN-26	24,00
337	NAINITAL	C	N	128	N	201400102 03 00 22	01-JAN-26	12-JAN-26	27,90
338	NAINITAL	C	N	129	N	201400102 03 00 22	01-JAN-26	12-JAN-26	3,30,87
339	NAINITAL	C	N	130	N	201400102 03 00 22	01-JAN-26	12-JAN-26	81,80
340	NAINITAL	C	N	131	N	201400102 03 00 44	01-JAN-26	12-JAN-26	1,86,00
341	NAINITAL	C	N	132	N	201400102 03 00 22	01-JAN-26	12-JAN-26	59,90
342	NAINITAL	C	N	133	N	201400102 03 00 22	01-JAN-26	12-JAN-26	4,70
343	NAINITAL	C	N	134	N	201400102 03 00 22	01-JAN-26	12-JAN-26	1,40
344	NAINITAL	C	N	135	N	201400102 03 00 44	01-JAN-26	12-JAN-26	6,69,00
345	NAINITAL	C	N	136	N	201400102 03 00 22	01-JAN-26	13-JAN-26	78,28
346	NAINITAL	C	N	138	N	201400102 03 00 44	01-JAN-26	13-JAN-26	98,50
347	NAINITAL	C	N	139	N	201400102 03 00 11	01-JAN-26	13-JAN-26	1,76,42
348	NAINITAL	C	N	14	N	201400102 03 00 01	01-JAN-26	09-JAN-26	3,15,50
349	NAINITAL	C	N	14	N	201400102 03 00 03	01-JAN-26	09-JAN-26	2,52,40
350	NAINITAL	C	N	140	N	201400102 03 00 11	01-JAN-26	13-JAN-26	9,66,70
351	NAINITAL	C	N	141	N	201400102 03 00 44	01-JAN-26	13-JAN-26	16,35,92
352	NAINITAL	C	N	142	N	201400102 03 00 22	01-JAN-26	13-JAN-26	2,71,97
353	NAINITAL	C	N	144	N	201400102 03 00 22	01-JAN-26	13-JAN-26	14,15
354	NAINITAL	C	N	145	N	201400102 03 00 08	01-JAN-26	13-JAN-26	37,57,77
355	NAINITAL	C	N	146	N	201400102 03 00 27	01-JAN-26	13-JAN-26	80,48,39
356	NAINITAL	C	N	148	N	201400102 03 00 27	01-JAN-26	13-JAN-26	1,08,37,53
357	NAINITAL	C	N	15	N	201400102 03 00 09	01-JAN-26	03-JAN-26	49,49
358	NAINITAL	C	N	15	N	201400102 03 00 03	01-JAN-26	09-JAN-26	1,53,05
359	NAINITAL	C	N	15	N	201400102 03 00 01	01-JAN-26	09-JAN-26	3,00,10
360	NAINITAL	C	N	150	N	201400102 03 00 44	01-JAN-26	13-JAN-26	7,05,00
361	NAINITAL	C	N	151	N	201400102 03 00 29	01-JAN-26	13-JAN-26	22,25
362	NAINITAL	C	N	153	N	201400102 03 00 29	01-JAN-26	13-JAN-26	1,92,52

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	C	N	157	N	201400102 03 00 44	01-JAN-26	14-JAN-26	60,00
364	NAINITAL	C	N	16	N	201400102 03 00 01	01-JAN-26	12-JAN-26	7,50,00
365	NAINITAL	C	N	16	N	201400102 03 00 03	01-JAN-26	12-JAN-26	4,35,00
366	NAINITAL	C	N	164	N	201400102 03 00 22	01-JAN-26	15-JAN-26	59,90
367	NAINITAL	C	N	165	N	201400102 03 00 25	01-JAN-26	15-JAN-26	81,79
368	NAINITAL	C	N	167	N	201400102 03 00 27	01-JAN-26	15-JAN-26	7,20,00,00
369	NAINITAL	C	N	169	N	201400102 03 00 25	01-JAN-26	15-JAN-26	78,97
370	NAINITAL	C	N	17	N	201400102 03 00 09	01-JAN-26	03-JAN-26	2,23,92
371	NAINITAL	C	N	17	N	201400102 03 00 03	01-JAN-26	13-JAN-26	1,54,42
372	NAINITAL	C	N	17	N	201400102 03 00 01	01-JAN-26	13-JAN-26	12,86,80
373	NAINITAL	C	N	170	N	201400102 03 00 25	01-JAN-26	15-JAN-26	85,11
374	NAINITAL	C	N	171	N	201400102 03 00 04	01-JAN-26	15-JAN-26	49,00
375	NAINITAL	C	N	173	N	201400102 03 00 25	01-JAN-26	15-JAN-26	35,94
376	NAINITAL	C	N	174	N	201400102 03 00 25	01-JAN-26	15-JAN-26	84,88
377	NAINITAL	C	N	175	N	201400102 03 00 25	01-JAN-26	15-JAN-26	1,27,86
378	NAINITAL	C	N	176	N	201400102 03 00 25	01-JAN-26	15-JAN-26	70,24
379	NAINITAL	C	N	177	N	201400102 03 00 04	01-JAN-26	15-JAN-26	9,33,27
380	NAINITAL	C	N	179	N	201400102 03 00 11	01-JAN-26	15-JAN-26	60,40
381	NAINITAL	C	N	18	N	201400102 03 00 09	01-JAN-26	03-JAN-26	28,61
382	NAINITAL	C	N	18	N	201400102 03 00 03	01-JAN-26	13-JAN-26	4,57,09
383	NAINITAL	C	N	18	N	201400102 03 00 01	01-JAN-26	13-JAN-26	4,04,50
384	NAINITAL	C	N	182	N	201400102 03 00 22	01-JAN-26	12-JAN-26	4,00,00
385	NAINITAL	C	N	187	N	201400102 03 00 22	01-JAN-26	19-JAN-26	2,49,57
386	NAINITAL	C	N	188	N	201400102 03 00 22	01-JAN-26	19-JAN-26	88,50
387	NAINITAL	C	N	189	N	201400102 03 00 21	01-JAN-26	19-JAN-26	68,00
388	NAINITAL	C	N	19	N	201400102 03 00 03	01-JAN-26	13-JAN-26	2,32,08
389	NAINITAL	C	N	19	N	201400102 03 00 01	01-JAN-26	13-JAN-26	13,65,20
390	NAINITAL	C	N	19	N	201400102 03 00 22	01-JAN-26	05-JAN-26	29,50
391	NAINITAL	C	N	190	N	201400102 03 00 25	01-JAN-26	19-JAN-26	3,00,00
392	NAINITAL	C	N	191	N	201400102 03 00 02	01-JAN-26	19-JAN-26	9,00,00
393	NAINITAL	C	N	192	N	201400102 03 00 09	01-JAN-26	19-JAN-26	99,70
394	NAINITAL	C	N	193	N	201400102 03 00 29	01-JAN-26	19-JAN-26	1,18,93
395	NAINITAL	C	N	194	N	201400102 03 00 09	01-JAN-26	19-JAN-26	1,08,00
396	NAINITAL	C	N	195	N	201400102 03 00 09	01-JAN-26	19-JAN-26	1,12
397	NAINITAL	C	N	196	N	201400102 03 00 09	01-JAN-26	19-JAN-26	10,81
398	NAINITAL	C	N	197	N	201400102 03 00 25	01-JAN-26	19-JAN-26	15,01,36
399	NAINITAL	C	N	198	N	201400102 03 00 27	01-JAN-26	19-JAN-26	2,24,86

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	NAINITAL	C	N	199	N	201400102 03 00 22	01-JAN-26	19-JAN-26	1,04,68
401	NAINITAL	C	N	2	N	201400102 03 00 11	01-JAN-26	02-JAN-26	26,71
402	NAINITAL	C	N	2	N	201400102 03 00 03	01-JAN-26	02-JAN-26	4,83,33
403	NAINITAL	C	N	2	N	201400102 03 00 01	01-JAN-26	02-JAN-26	8,33,33
404	NAINITAL	C	N	20	N	201400102 03 00 42	01-JAN-26	05-JAN-26	8,78,00
405	NAINITAL	C	N	200	N	201400102 03 00 21	01-JAN-26	19-JAN-26	33,00
406	NAINITAL	C	N	201	N	201400102 03 00 25	01-JAN-26	19-JAN-26	13,76,07
407	NAINITAL	C	N	202	N	201400102 03 00 09	01-JAN-26	19-JAN-26	1,20,62,26
408	NAINITAL	C	N	203	N	201400102 03 00 27	01-JAN-26	20-JAN-26	6,67,33
409	NAINITAL	C	N	204	N	201400102 03 00 11	01-JAN-26	20-JAN-26	2,50,00
410	NAINITAL	C	N	205	N	201400102 03 00 25	01-JAN-26	20-JAN-26	34,92,29
411	NAINITAL	C	N	207	N	201400102 03 00 25	01-JAN-26	20-JAN-26	4,50,00
412	NAINITAL	C	N	208	N	201400102 03 00 11	01-JAN-26	20-JAN-26	15,95
413	NAINITAL	C	N	209	N	201400102 03 00 02	01-JAN-26	20-JAN-26	13,50,00
414	NAINITAL	C	N	21	N	201400102 03 00 42	01-JAN-26	05-JAN-26	40,25,00
415	NAINITAL	C	N	210	N	201400102 03 00 26	01-JAN-26	20-JAN-26	9,73,50,00
416	NAINITAL	C	N	211	N	201400102 03 00 27	01-JAN-26	20-JAN-26	5,28,25,97
417	NAINITAL	C	N	212	N	201400102 03 00 27	01-JAN-26	20-JAN-26	5,27,35,64
418	NAINITAL	C	N	214	N	201400102 03 00 25	01-JAN-26	22-JAN-26	1,97,55
419	NAINITAL	C	N	215	N	201400102 03 00 22	01-JAN-26	22-JAN-26	2,49,57
420	NAINITAL	C	N	216	N	201400102 03 00 22	01-JAN-26	22-JAN-26	88,50
421	NAINITAL	C	N	218	N	201400102 03 00 29	01-JAN-26	22-JAN-26	3,49,44
422	NAINITAL	C	N	219	N	201400102 03 00 26	01-JAN-26	22-JAN-26	42,20
423	NAINITAL	C	N	22	N	201400102 03 00 42	01-JAN-26	05-JAN-26	1,95,00
424	NAINITAL	C	N	220	N	201400102 03 00 26	01-JAN-26	22-JAN-26	62,03,77
425	NAINITAL	C	N	221	N	201400102 03 00 26	01-JAN-26	22-JAN-26	5,25,00,00
426	NAINITAL	C	N	222	N	201400102 03 00 26	01-JAN-26	22-JAN-26	3,45,92
427	NAINITAL	C	N	228	N	201400102 03 00 25	01-JAN-26	22-JAN-26	1,97,55
428	NAINITAL	C	N	23	N	201400102 03 00 22	01-JAN-26	05-JAN-26	1,49,13
429	NAINITAL	C	N	230	N	201400102 03 00 22	01-JAN-26	22-JAN-26	7,20
430	NAINITAL	C	N	234	N	201400102 03 00 22	01-JAN-26	22-JAN-26	4,80
431	NAINITAL	C	N	235	N	201400102 03 00 22	01-JAN-26	22-JAN-26	3,29,20
432	NAINITAL	C	N	236	N	201400102 03 00 22	01-JAN-26	22-JAN-26	1,20,00
433	NAINITAL	C	N	237	N	201400102 03 00 26	01-JAN-26	22-JAN-26	1,35,70
434	NAINITAL	C	N	238	N	201400102 03 00 22	01-JAN-26	22-JAN-26	78,21
435	NAINITAL	C	N	239	N	201400102 03 00 11	01-JAN-26	27-JAN-26	1,49,25
436	NAINITAL	C	N	25	N	201400102 03 00 22	01-JAN-26	05-JAN-26	2,95,00

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	NAINITAL	C	N	251	N	201400102 03 00 22	01-JAN-26	27-JAN-26	15,79
438	NAINITAL	C	N	255	N	201400102 03 00 22	01-JAN-26	27-JAN-26	1,78,26
439	NAINITAL	C	N	256	N	201400102 03 00 22	01-JAN-26	27-JAN-26	43
440	NAINITAL	C	N	26	N	201400102 03 00 42	01-JAN-26	05-JAN-26	1,95,00
441	NAINITAL	C	N	260	N	201400102 03 00 22	01-JAN-26	27-JAN-26	61,50
442	NAINITAL	C	N	261	N	201400102 03 00 22	01-JAN-26	27-JAN-26	2,08,87
443	NAINITAL	C	N	266	N	201400102 03 00 22	01-JAN-26	27-JAN-26	28,04
444	NAINITAL	C	N	27	N	201400102 03 00 42	01-JAN-26	05-JAN-26	1,95,00
445	NAINITAL	C	N	275	N	201400102 03 00 27	01-JAN-26	28-JAN-26	58,33,34
446	NAINITAL	C	N	276	N	201400102 03 00 29	01-JAN-26	21-JAN-26	45,00
447	NAINITAL	C	N	28	N	201400102 03 00 22	01-JAN-26	05-JAN-26	1,88,80
448	NAINITAL	C	N	29	N	201400102 03 00 42	01-JAN-26	05-JAN-26	1,95,00
449	NAINITAL	C	N	3	N	201400102 03 00 22	01-JAN-26	02-JAN-26	1,23,90
450	NAINITAL	C	N	3	N	201400102 03 00 03	01-JAN-26	02-JAN-26	1,42,10
451	NAINITAL	C	N	3	N	201400102 03 00 01	01-JAN-26	02-JAN-26	2,03,00
452	NAINITAL	C	N	3	N	201400102 03 00 06	01-JAN-26	02-JAN-26	50,20
453	NAINITAL	C	N	30	N	201400102 03 00 42	01-JAN-26	05-JAN-26	1,95,00
454	NAINITAL	C	N	31	N	201400102 03 00 22	01-JAN-26	05-JAN-26	4,31
455	NAINITAL	C	N	32	N	201400102 03 00 06	01-JAN-26	31-JAN-26	34,96,54
456	NAINITAL	C	N	32	N	201400102 03 00 03	01-JAN-26	31-JAN-26	1,28,53,54
457	NAINITAL	C	N	32	N	201400102 03 00 01	01-JAN-26	31-JAN-26	2,03,90,89
458	NAINITAL	C	N	33	N	201400102 03 00 01	01-JAN-26	31-JAN-26	23,19,39,75
459	NAINITAL	C	N	33	N	201400102 03 00 06	01-JAN-26	31-JAN-26	3,21,12,85
460	NAINITAL	C	N	33	N	201400102 03 00 03	01-JAN-26	31-JAN-26	13,49,68,28
461	NAINITAL	C	N	34	N	201400102 03 00 20	01-JAN-26	05-JAN-26	13,54
462	NAINITAL	C	N	36	N	201400102 03 00 09	01-JAN-26	05-JAN-26	1,06,23
463	NAINITAL	C	N	4	N	201400102 03 00 03	01-JAN-26	05-JAN-26	4,35,00
464	NAINITAL	C	N	4	N	201400102 03 00 01	01-JAN-26	05-JAN-26	7,50,00
465	NAINITAL	C	N	4	N	201400102 03 00 25	01-JAN-26	02-JAN-26	6,00,00
466	NAINITAL	C	N	40	N	201400102 03 00 09	01-JAN-26	05-JAN-26	13,31
467	NAINITAL	C	N	43	N	201400102 03 00 29	01-JAN-26	05-JAN-26	1,48,03
468	NAINITAL	C	N	44	N	201400102 03 00 20	01-JAN-26	05-JAN-26	4,87,14
469	NAINITAL	C	N	47	N	201400102 03 00 29	01-JAN-26	05-JAN-26	2,15,49
470	NAINITAL	C	N	48	N	201400102 03 00 20	01-JAN-26	05-JAN-26	4,53,47
471	NAINITAL	C	N	51	N	201400102 03 00 44	01-JAN-26	05-JAN-26	4,30,92
472	NAINITAL	C	N	58	N	201400102 03 00 42	01-JAN-26	06-JAN-26	75,00
473	NAINITAL	C	N	6	N	201400102 03 00 04	01-JAN-26	02-JAN-26	4,72,21

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DDO- 36004029 ***REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	NAINITAL	C	N	68	N	201400102 03 00 11	01-JAN-26	07-JAN-26	10,40,58
475	NAINITAL	C	N	69	N	201400102 03 00 22	01-JAN-26	07-JAN-26	30,00
476	NAINITAL	C	N	7	N	201400102 03 00 29	01-JAN-26	02-JAN-26	20,00
477	NAINITAL	C	N	72	N	201400102 03 00 27	01-JAN-26	07-JAN-26	16,79,04
478	NAINITAL	C	N	75	N	201400102 03 00 42	01-JAN-26	07-JAN-26	2,00,00
479	NAINITAL	C	N	79	N	201400102 03 00 25	01-JAN-26	07-JAN-26	2,76,56
480	NAINITAL	C	N	8	N	201400102 03 00 02	01-JAN-26	02-JAN-26	18,00,00
481	NAINITAL	C	N	80	N	201400102 03 00 27	01-JAN-26	07-JAN-26	19,35,81
482	NAINITAL	C	N	84	N	201400102 03 00 11	01-JAN-26	08-JAN-26	10,00,00
483	NAINITAL	C	N	87	N	201400102 03 00 22	01-JAN-26	08-JAN-26	87,34
484	NAINITAL	C	N	9	N	201400102 03 00 01	01-JAN-26	05-JAN-26	5,93,83
485	NAINITAL	C	N	9	N	201400102 03 00 03	01-JAN-26	05-JAN-26	3,44,42
486	NAINITAL	C	N	9	N	201400102 03 00 04	01-JAN-26	02-JAN-26	5,24,40
487	NAINITAL	C	N	91	N	201400102 03 00 44	01-JAN-26	08-JAN-26	1,31,00
488	NAINITAL	C	N	93	N	201400102 03 00 11	01-JAN-26	08-JAN-26	39,92

DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NAINITAL	V	N	10	N	201400105 03 00 29	01-JAN-26	02-JAN-26	34,28
490	NAINITAL	V	N	100	N	201400105 03 00 11	01-JAN-26	09-JAN-26	3,00,00
491	NAINITAL	V	N	11	N	201400105 03 00 03	01-JAN-26	06-JAN-26	3,64,20
492	NAINITAL	V	N	11	N	201400105 03 00 20	01-JAN-26	02-JAN-26	8,86,50
493	NAINITAL	V	N	11	N	201400105 03 00 01	01-JAN-26	06-JAN-26	6,27,94
494	NAINITAL	V	N	12	N	201400105 03 00 11	01-JAN-26	02-JAN-26	36,25
495	NAINITAL	V	N	12	N	201400105 03 00 03	01-JAN-26	06-JAN-26	4,92,46
496	NAINITAL	V	N	12	N	201400105 03 00 01	01-JAN-26	06-JAN-26	14,48,40
497	NAINITAL	V	N	126	N	201400105 03 00 08	01-JAN-26	12-JAN-26	23,56,47
498	NAINITAL	V	N	13	N	201400105 03 00 03	01-JAN-26	06-JAN-26	92,41
499	NAINITAL	V	N	13	N	201400105 03 00 01	01-JAN-26	06-JAN-26	1,59,33
500	NAINITAL	V	N	137	N	201400105 03 00 25	01-JAN-26	13-JAN-26	4,15,47
501	NAINITAL	V	N	14	N	201400105 03 00 29	01-JAN-26	02-JAN-26	1,46,63
502	NAINITAL	V	N	143	N	201400105 03 00 11	01-JAN-26	13-JAN-26	4,28,12
503	NAINITAL	V	N	147	N	201400105 03 00 11	01-JAN-26	13-JAN-26	4,56,89
504	NAINITAL	V	N	152	N	201400105 03 00 11	01-JAN-26	13-JAN-26	54,13
505	NAINITAL	V	N	156	N	201400105 03 00 11	01-JAN-26	14-JAN-26	48,12
506	NAINITAL	V	N	161	N	201400105 03 00 11	01-JAN-26	14-JAN-26	6,19
507	NAINITAL	V	N	162	N	201400105 03 00 25	01-JAN-26	14-JAN-26	7,06

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DDO- 36004031 ***DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	NAINITAL	V	N	185	N	201400105 03 00 42	01-JAN-26	12-JAN-26	31,80
509	NAINITAL	V	N	20	N	201400105 03 00 03	01-JAN-26	19-JAN-26	64,93
510	NAINITAL	V	N	20	N	201400105 03 00 01	01-JAN-26	19-JAN-26	1,11,95
511	NAINITAL	V	N	206	N	201400105 03 00 08	01-JAN-26	20-JAN-26	61,13,38
512	NAINITAL	V	N	21	N	201400105 03 00 01	01-JAN-26	22-JAN-26	2,16,00
513	NAINITAL	V	N	21	N	201400105 03 00 06	01-JAN-26	22-JAN-26	22,08
514	NAINITAL	V	N	21	N	201400105 03 00 03	01-JAN-26	22-JAN-26	1,25,28
515	NAINITAL	V	N	22	N	201400105 03 00 06	01-JAN-26	22-JAN-26	21,70
516	NAINITAL	V	N	22	N	201400105 03 00 03	01-JAN-26	22-JAN-26	1,20,60
517	NAINITAL	V	N	22	N	201400105 03 00 01	01-JAN-26	22-JAN-26	1,80,00
518	NAINITAL	V	N	23	N	201400105 03 00 01	01-JAN-26	22-JAN-26	1,80,00
519	NAINITAL	V	N	23	N	201400105 03 00 03	01-JAN-26	22-JAN-26	1,04,40
520	NAINITAL	V	N	23	N	201400105 03 00 06	01-JAN-26	22-JAN-26	21,70
521	NAINITAL	V	N	53	N	201400105 03 00 02	01-JAN-26	06-JAN-26	2,87,18
522	NAINITAL	V	N	54	N	201400105 03 00 25	01-JAN-26	06-JAN-26	4,58,47
523	NAINITAL	V	N	60	N	201400105 03 00 25	01-JAN-26	06-JAN-26	25,00
524	NAINITAL	V	N	61	N	201400105 03 00 22	01-JAN-26	06-JAN-26	1,00,00
525	NAINITAL	V	N	62	N	201400105 03 00 22	01-JAN-26	06-JAN-26	13,21
526	NAINITAL	V	N	63	N	201400105 03 00 22	01-JAN-26	06-JAN-26	7,74
527	NAINITAL	V	N	97	N	201400105 03 00 11	01-JAN-26	09-JAN-26	2,50,00
528	NAINITAL	V	N	98	N	201400105 03 00 11	01-JAN-26	09-JAN-26	2,06,40
529	NAINITAL	V	N	99	N	201400105 03 00 11	01-JAN-26	09-JAN-26	2,50,00

DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	NAINITAL	V	N	166	N	201400800 09 00 10	01-JAN-26	15-JAN-26	3,77,64
531	NAINITAL	V	N	168	N	201400800 09 00 10	01-JAN-26	15-JAN-26	37,85
532	NAINITAL	V	N	172	N	201400800 09 00 10	01-JAN-26	15-JAN-26	1,25,17
533	NAINITAL	V	N	178	N	201400800 09 00 10	01-JAN-26	15-JAN-26	2,11,79
534	NAINITAL	V	N	217	N	201400800 09 00 22	01-JAN-26	22-JAN-26	12,00
535	NAINITAL	V	N	223	N	201400800 09 00 10	01-JAN-26	22-JAN-26	1,15,86
536	NAINITAL	V	N	225	N	201400800 09 00 10	01-JAN-26	22-JAN-26	53,45
537	NAINITAL	V	N	227	N	201400800 09 00 10	01-JAN-26	22-JAN-26	3,80,51
538	NAINITAL	V	N	231	N	201400800 09 00 25	01-JAN-26	22-JAN-26	11,02,58
539	NAINITAL	V	N	232	N	201400800 09 00 22	01-JAN-26	22-JAN-26	40,00
540	NAINITAL	V	N	243	N	201400800 09 00 11	01-JAN-26	27-JAN-26	30,73
541	NAINITAL	V	N	244	N	201400800 09 00 29	01-JAN-26	27-JAN-26	26,12

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DDO- 36004032 ***DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	NAINITAL	V	N	254	N	201400800 09 00 10	01-JAN-26	27-JAN-26	50,70
543	NAINITAL	V	N	264	N	201400800 09 00 27	01-JAN-26	27-JAN-26	42,49,63
544	NAINITAL	V	N	265	N	201400800 09 00 51	01-JAN-26	27-JAN-26	16,00
545	NAINITAL	V	N	267	N	201400800 09 00 25	01-JAN-26	27-JAN-26	29,99
546	NAINITAL	V	N	268	N	201400800 09 00 26	01-JAN-26	27-JAN-26	9,59,14
547	NAINITAL	V	N	269	N	201400800 09 00 10	01-JAN-26	27-JAN-26	6,68,60
548	NAINITAL	V	N	35	N	201400800 09 00 01	01-JAN-26	31-JAN-26	1,73,68,10
549	NAINITAL	V	N	35	N	201400800 09 00 03	01-JAN-26	31-JAN-26	1,04,38,09
550	NAINITAL	V	N	35	N	201400800 09 00 06	01-JAN-26	31-JAN-26	24,89,60
551	NAINITAL	V	N	81	N	201400800 09 00 29	01-JAN-26	08-JAN-26	1,90,79
552	NAINITAL	V	N	82	N	201400800 09 00 25	01-JAN-26	08-JAN-26	76,94
553	NAINITAL	V	N	83	N	201400800 09 00 11	01-JAN-26	08-JAN-26	1,46,90
554	NAINITAL	V	N	85	N	201400800 09 00 29	01-JAN-26	08-JAN-26	26,42
555	NAINITAL	V	N	88	N	201400800 09 00 26	01-JAN-26	08-JAN-26	46,00
556	NAINITAL	V	N	90	N	201400800 09 00 11	01-JAN-26	08-JAN-26	51,77
557	NAINITAL	V	N	92	N	201400800 09 00 24	01-JAN-26	08-JAN-26	56,06
558	NAINITAL	V	N	95	N	201400800 09 00 08	01-JAN-26	08-JAN-26	30,74,83

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	NAINITAL	V	N	273	N	201400114 04 00 27	01-JAN-26	27-JAN-26	33,81,00
560	NAINITAL	V	N	274	N	201400114 04 00 27	01-JAN-26	27-JAN-26	14,10,00
561	NAINITAL	V	N	277	N	201400114 04 00 27	01-JAN-26	29-JAN-26	15,75,00
562	NAINITAL	V	N	278	N	201400114 04 00 27	01-JAN-26	29-JAN-26	11,85,00

DDO- 37004003 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	ALMORA	V	N	13	N	201400117 04 00 22	01-JAN-26	07-JAN-26	4,50
564	ALMORA	V	N	25	N	201400117 04 00 25	01-JAN-26	09-JAN-26	20,04
565	ALMORA	V	N	26	N	201400117 04 00 22	01-JAN-26	09-JAN-26	40,00
566	ALMORA	V	N	27	N	201400117 04 00 11	01-JAN-26	09-JAN-26	5,16
567	ALMORA	V	N	37	N	201400117 04 00 11	01-JAN-26	14-JAN-26	10,59
568	ALMORA	V	N	38	N	201400117 04 00 04	01-JAN-26	14-JAN-26	36,00
569	ALMORA	V	N	39	N	201400117 04 00 11	01-JAN-26	14-JAN-26	6,20
570	ALMORA	V	N	40	N	201400117 04 00 04	01-JAN-26	14-JAN-26	21,00
571	ALMORA	V	N	5	N	201400117 04 00 07	01-JAN-26	07-JAN-26	6,00,00
572	ALMORA	V	N	9	N	201400117 04 00 08	01-JAN-26	07-JAN-26	8,77,68

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DDO- 37004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	ALMORA	V	N	1	N	201400800 10 00 03	01-JAN-26	02-JAN-26	1,69,36
574	ALMORA	V	N	1	N	201400800 10 00 06	01-JAN-26	02-JAN-26	32,30
575	ALMORA	V	N	1	N	201400800 10 00 01	01-JAN-26	02-JAN-26	2,92,00
576	ALMORA	V	N	20	N	201400800 10 00 27	01-JAN-26	07-JAN-26	2,10,00
577	ALMORA	V	N	4	N	201400800 10 00 27	01-JAN-26	07-JAN-26	2,10,00

DDO- 37004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	ALMORA	V	N	11	N	201400800 06 00 03	01-JAN-26	31-JAN-26	11,11,92
579	ALMORA	V	N	11	N	201400800 06 00 06	01-JAN-26	31-JAN-26	3,97,60
580	ALMORA	V	N	11	N	201400800 06 00 01	01-JAN-26	31-JAN-26	18,14,20
581	ALMORA	V	N	12	N	201400800 06 00 08	01-JAN-26	07-JAN-26	7,76,37
582	ALMORA	V	N	21	N	201400800 06 00 08	01-JAN-26	07-JAN-26	2,68,66
583	ALMORA	V	N	31	N	201400800 06 00 25	01-JAN-26	13-JAN-26	36,64
584	ALMORA	V	N	35	N	201400800 06 00 22	01-JAN-26	13-JAN-26	31,50
585	ALMORA	V	N	4	N	201400800 06 00 03	01-JAN-26	03-JAN-26	11,04,38
586	ALMORA	V	N	4	N	201400800 06 00 01	01-JAN-26	03-JAN-26	18,01,20
587	ALMORA	V	N	4	N	201400800 06 00 06	01-JAN-26	03-JAN-26	3,97,60

DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	ALMORA	V	N	1	N	201400105 03 00 22	01-JAN-26	07-JAN-26	18,00
589	ALMORA	V	N	10	N	201400105 03 00 02	01-JAN-26	07-JAN-26	1,19,24
590	ALMORA	V	N	11	N	201400105 03 00 02	01-JAN-26	07-JAN-26	72,00
591	ALMORA	V	N	14	N	201400105 03 00 02	01-JAN-26	07-JAN-26	1,13,82
592	ALMORA	V	N	15	N	201400105 03 00 11	01-JAN-26	07-JAN-26	1,40,70
593	ALMORA	V	N	16	N	201400105 03 00 02	01-JAN-26	07-JAN-26	36,00
594	ALMORA	V	N	17	N	201400105 03 00 02	01-JAN-26	07-JAN-26	36,00
595	ALMORA	V	N	18	N	201400105 03 00 23	01-JAN-26	07-JAN-26	4,50,00
596	ALMORA	V	N	19	N	201400105 03 00 22	01-JAN-26	07-JAN-26	11,00
597	ALMORA	V	N	2	N	201400105 03 00 01	01-JAN-26	02-JAN-26	3,56,28,50
598	ALMORA	V	N	2	N	201400105 03 00 06	01-JAN-26	02-JAN-26	57,28,64
599	ALMORA	V	N	2	N	201400105 03 00 11	01-JAN-26	07-JAN-26	1,40,70
600	ALMORA	V	N	2	N	201400105 03 00 03	01-JAN-26	02-JAN-26	2,10,23,73
601	ALMORA	V	N	22	N	201400105 03 00 08	01-JAN-26	08-JAN-26	2,82,89
602	ALMORA	V	N	23	N	201400105 03 00 08	01-JAN-26	08-JAN-26	35,99,25
603	ALMORA	V	N	24	N	201400105 03 00 08	01-JAN-26	08-JAN-26	3,29,64

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DDO- 37004031 ***OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	ALMORA	V	N	29	N	201400105 03 00 04	01-JAN-26	13-JAN-26	27,60
605	ALMORA	V	N	3	N	201400108 03 00 06	01-JAN-26	02-JAN-26	3,87,10
606	ALMORA	V	N	3	N	201400108 03 00 01	01-JAN-26	02-JAN-26	32,70,80
607	ALMORA	V	N	3	N	201400108 03 00 03	01-JAN-26	02-JAN-26	18,97,06
608	ALMORA	V	N	3	N	201400105 03 00 23	01-JAN-26	07-JAN-26	1,37,70
609	ALMORA	V	N	30	N	201400105 03 00 04	01-JAN-26	13-JAN-26	22,40
610	ALMORA	V	N	32	N	201400105 03 00 04	01-JAN-26	13-JAN-26	21,60
611	ALMORA	V	N	33	N	201400105 03 00 11	01-JAN-26	13-JAN-26	31,55
612	ALMORA	V	N	34	N	201400105 03 00 04	01-JAN-26	13-JAN-26	31,50
613	ALMORA	V	N	36	N	201400105 03 00 04	01-JAN-26	13-JAN-26	18,00
614	ALMORA	V	N	41	N	201400105 03 00 21	01-JAN-26	28-JAN-26	4,40,00
615	ALMORA	V	N	42	N	201400105 03 00 21	01-JAN-26	28-JAN-26	19,45,00
616	ALMORA	V	N	43	N	201400108 03 00 29	01-JAN-26	30-JAN-26	26,58
617	ALMORA	V	N	44	N	201400105 03 00 22	01-JAN-26	30-JAN-26	44,29
618	ALMORA	V	N	45	N	201400105 03 00 29	01-JAN-26	30-JAN-26	62,03
619	ALMORA	V	N	46	N	201400105 03 00 27	01-JAN-26	30-JAN-26	3,39,22
620	ALMORA	V	N	47	N	201400105 03 00 22	01-JAN-26	30-JAN-26	88,61
621	ALMORA	V	N	5	N	201400105 03 00 11	01-JAN-26	07-JAN-26	88,90
622	ALMORA	V	N	6	N	201400105 03 00 23	01-JAN-26	07-JAN-26	2,53,00
623	ALMORA	V	N	7	N	201400105 03 00 22	01-JAN-26	07-JAN-26	1,65,60
624	ALMORA	V	N	8	N	201400105 03 00 22	01-JAN-26	07-JAN-26	11,21

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	PITHORAGARH	V	N	1	N	201400117 04 00 07	01-JAN-26	14-JAN-26	6,00,00

DDO- 38004008 ***DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PITHORAGARH	V	N	13	N	201400800 06 00 08	01-JAN-26	20-JAN-26	2,68,66
627	PITHORAGARH	V	N	14	N	201400800 06 00 25	01-JAN-26	20-JAN-26	14,72
628	PITHORAGARH	V	N	15	N	201400800 06 00 26	01-JAN-26	20-JAN-26	1,20,93
629	PITHORAGARH	V	N	16	N	201400800 06 00 26	01-JAN-26	20-JAN-26	74,07
630	PITHORAGARH	V	N	17	N	201400800 06 00 08	01-JAN-26	20-JAN-26	12,84,11
631	PITHORAGARH	V	N	18	N	201400800 06 00 11	01-JAN-26	29-JAN-26	12,39
632	PITHORAGARH	V	N	7	N	201400800 06 00 06	01-JAN-26	31-JAN-26	4,37,13
633	PITHORAGARH	V	N	7	N	201400800 06 00 03	01-JAN-26	31-JAN-26	8,37,46
634	PITHORAGARH	V	N	7	N	201400800 06 00 01	01-JAN-26	31-JAN-26	14,43,90

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DDO- 38004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	PITHORAGARH	V	N	1	N	201400105 03 00 11	01-JAN-26	06-JAN-26	13,06
636	PITHORAGARH	V	N	10	N	201400105 03 00 22	01-JAN-26	20-JAN-26	68,30
637	PITHORAGARH	V	N	11	N	201400108 03 00 22	01-JAN-26	20-JAN-26	83,00
638	PITHORAGARH	V	N	12	N	201400105 03 00 08	01-JAN-26	20-JAN-26	23,98,50
639	PITHORAGARH	V	N	2	N	201400108 03 00 03	01-JAN-26	20-JAN-26	13,65,35
640	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-JAN-26	06-JAN-26	6,74
641	PITHORAGARH	V	N	2	N	201400108 03 00 01	01-JAN-26	20-JAN-26	48,62,30
642	PITHORAGARH	V	N	20	N	201400105 03 00 42	01-JAN-26	31-JAN-26	17,74
643	PITHORAGARH	V	N	3	N	201400105 03 00 11	01-JAN-26	06-JAN-26	92,73
644	PITHORAGARH	V	N	4	N	201400105 03 00 11	01-JAN-26	09-JAN-26	6,19
645	PITHORAGARH	V	N	5	N	201400105 03 00 02	01-JAN-26	14-JAN-26	2,50,00
646	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-JAN-26	31-JAN-26	1,69,70,51
647	PITHORAGARH	V	N	6	N	201400108 03 00 08	01-JAN-26	14-JAN-26	2,68,62
648	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-JAN-26	31-JAN-26	2,88,88,30
649	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-JAN-26	31-JAN-26	62,49,23
650	PITHORAGARH	V	N	7	N	201400105 03 00 30	01-JAN-26	14-JAN-26	90,00
651	PITHORAGARH	V	N	8	N	201400108 03 00 01	01-JAN-26	31-JAN-26	32,91,20
652	PITHORAGARH	V	N	8	N	201400108 03 00 03	01-JAN-26	31-JAN-26	19,08,90
653	PITHORAGARH	V	N	8	N	201400108 03 00 06	01-JAN-26	31-JAN-26	5,20,35
654	PITHORAGARH	V	N	9	N	201400105 03 00 08	01-JAN-26	14-JAN-26	14,36,67

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PITHORAGARH	V	N	19	N	201400114 04 00 27	01-JAN-26	30-JAN-26	39,81,00

DDO- 40004003 ***DISTRICT JUDGE KUTUMB NYAYALYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	CHAMOLI	V	N	2	N	201400117 04 00 07	01-JAN-26	05-JAN-26	6,00,00

DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	CHAMOLI	V	N	1	N	201400800 06 00 03	01-JAN-26	05-JAN-26	10,44,17
658	CHAMOLI	V	N	1	N	201400800 06 00 01	01-JAN-26	05-JAN-26	16,97,40
659	CHAMOLI	V	N	1	N	201400800 06 00 06	01-JAN-26	05-JAN-26	3,81,80
660	CHAMOLI	V	N	13	N	201400800 06 00 06	01-JAN-26	31-JAN-26	3,81,80
661	CHAMOLI	V	N	13	N	201400800 06 00 03	01-JAN-26	31-JAN-26	10,73,64

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DDO- 40004008 ***JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	CHAMOLI	V	N	13	N	201400800 06 00 01	01-JAN-26	31-JAN-26	17,48,20
663	CHAMOLI	V	N	13	N	201400800 06 00 29	01-JAN-26	08-JAN-26	16,10
664	CHAMOLI	V	N	16	N	201400800 06 00 29	01-JAN-26	08-JAN-26	1,16,30
665	CHAMOLI	V	N	20	N	201400800 06 00 08	01-JAN-26	08-JAN-26	12,74,84
666	CHAMOLI	V	N	21	N	201400800 06 00 30	01-JAN-26	09-JAN-26	7,50
667	CHAMOLI	V	N	22	N	201400800 06 00 30	01-JAN-26	09-JAN-26	9,00
668	CHAMOLI	V	N	23	N	201400800 06 00 22	01-JAN-26	09-JAN-26	32,82
669	CHAMOLI	V	N	38	N	201400800 06 00 25	01-JAN-26	29-JAN-26	15,32
670	CHAMOLI	V	N	50	N	201400800 06 00 29	01-JAN-26	30-JAN-26	21,05
671	CHAMOLI	V	N	52	N	201400800 06 00 11	01-JAN-26	30-JAN-26	4,00
672	CHAMOLI	V	N	57	N	201400800 06 00 21	01-JAN-26	30-JAN-26	4,00,00
673	CHAMOLI	V	N	8	N	201400800 06 00 01	01-JAN-26	30-JAN-26	69,08

DDO- 40004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	CHAMOLI	V	N	1	N	201400105 03 00 04	01-JAN-26	05-JAN-26	19,25
675	CHAMOLI	V	N	10	N	201400108 03 00 03	01-JAN-26	31-JAN-26	8,51,50
676	CHAMOLI	V	N	10	N	201400105 03 00 04	01-JAN-26	06-JAN-26	23,00
677	CHAMOLI	V	N	10	N	201400108 03 00 01	01-JAN-26	31-JAN-26	13,65,20
678	CHAMOLI	V	N	10	N	201400108 03 00 06	01-JAN-26	31-JAN-26	4,44,15
679	CHAMOLI	V	N	11	N	201400105 03 00 01	01-JAN-26	31-JAN-26	19,46,60
680	CHAMOLI	V	N	11	N	201400105 03 00 25	01-JAN-26	06-JAN-26	2,21,25
681	CHAMOLI	V	N	11	N	201400105 03 00 03	01-JAN-26	31-JAN-26	12,06,98
682	CHAMOLI	V	N	11	N	201400105 03 00 06	01-JAN-26	31-JAN-26	5,40,24
683	CHAMOLI	V	N	12	N	201400105 03 00 06	01-JAN-26	31-JAN-26	53,86,60
684	CHAMOLI	V	N	12	N	201400105 03 00 25	01-JAN-26	08-JAN-26	3,53
685	CHAMOLI	V	N	12	N	201400105 03 00 01	01-JAN-26	31-JAN-26	2,51,42,70
686	CHAMOLI	V	N	12	N	201400105 03 00 03	01-JAN-26	31-JAN-26	1,48,17,26
687	CHAMOLI	V	N	14	N	201400105 03 00 08	01-JAN-26	08-JAN-26	63,70,95
688	CHAMOLI	V	N	15	N	201400105 03 00 22	01-JAN-26	08-JAN-26	17,89
689	CHAMOLI	V	N	17	N	201400105 03 00 02	01-JAN-26	08-JAN-26	4,68,95
690	CHAMOLI	V	N	18	N	201400105 03 00 11	01-JAN-26	08-JAN-26	6,19
691	CHAMOLI	V	N	19	N	201400105 03 00 25	01-JAN-26	08-JAN-26	3,53
692	CHAMOLI	V	N	2	N	201400108 03 00 29	01-JAN-26	05-JAN-26	42,94
693	CHAMOLI	V	N	25	N	201400105 03 00 22	01-JAN-26	29-JAN-26	53,68
694	CHAMOLI	V	N	26	N	201400105 03 00 42	01-JAN-26	29-JAN-26	13,00
695	CHAMOLI	V	N	27	N	201400105 03 00 11	01-JAN-26	29-JAN-26	7,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	CHAMOLI	V	N	28	N	201400105 03 00 11	01-JAN-26	29-JAN-26	84,84
697	CHAMOLI	V	N	29	N	201400105 03 00 04	01-JAN-26	29-JAN-26	12,02
698	CHAMOLI	V	N	3	N	201400105 03 00 29	01-JAN-26	05-JAN-26	15,00
699	CHAMOLI	V	N	31	N	201400105 03 00 11	01-JAN-26	29-JAN-26	10,61
700	CHAMOLI	V	N	32	N	201400105 03 00 11	01-JAN-26	29-JAN-26	1,69,78
701	CHAMOLI	V	N	33	N	201400105 03 00 04	01-JAN-26	29-JAN-26	1,32,50
702	CHAMOLI	V	N	34	N	201400105 03 00 29	01-JAN-26	29-JAN-26	1,78,02
703	CHAMOLI	V	N	35	N	201400105 03 00 30	01-JAN-26	29-JAN-26	39,51
704	CHAMOLI	V	N	36	N	201400105 03 00 11	01-JAN-26	29-JAN-26	10,78
705	CHAMOLI	V	N	37	N	201400105 03 00 29	01-JAN-26	29-JAN-26	1,35,21
706	CHAMOLI	V	N	39	N	201400105 03 00 04	01-JAN-26	29-JAN-26	12,02
707	CHAMOLI	V	N	4	N	201400105 03 00 25	01-JAN-26	05-JAN-26	1,36,10
708	CHAMOLI	V	N	40	N	201400105 03 00 22	01-JAN-26	29-JAN-26	1,19,40
709	CHAMOLI	V	N	41	N	201400108 03 00 11	01-JAN-26	29-JAN-26	2,08,67
710	CHAMOLI	V	N	42	N	201400105 03 00 11	01-JAN-26	29-JAN-26	2,69,76
711	CHAMOLI	V	N	43	N	201400105 03 00 22	01-JAN-26	29-JAN-26	69,03
712	CHAMOLI	V	N	44	N	201400105 03 00 11	01-JAN-26	28-JAN-26	12,50,00
713	CHAMOLI	V	N	45	N	201400105 03 00 11	01-JAN-26	28-JAN-26	3,17,49
714	CHAMOLI	V	N	46	N	201400105 03 00 22	01-JAN-26	30-JAN-26	9,00
715	CHAMOLI	V	N	47	N	201400105 03 00 11	01-JAN-26	28-JAN-26	1,50,72
716	CHAMOLI	V	N	48	N	201400105 03 00 11	01-JAN-26	28-JAN-26	12,50,00
717	CHAMOLI	V	N	49	N	201400105 03 00 11	01-JAN-26	28-JAN-26	2,70,72
718	CHAMOLI	V	N	5	N	201400105 03 00 04	01-JAN-26	06-JAN-26	22,70
719	CHAMOLI	V	N	51	N	201400105 03 00 22	01-JAN-26	30-JAN-26	6,00
720	CHAMOLI	V	N	53	N	201400105 03 00 11	01-JAN-26	28-JAN-26	18,67
721	CHAMOLI	V	N	54	N	201400105 03 00 11	01-JAN-26	30-JAN-26	6,15,00
722	CHAMOLI	V	N	55	N	201400105 03 00 22	01-JAN-26	30-JAN-26	14,00
723	CHAMOLI	V	N	56	N	201400105 03 00 11	01-JAN-26	28-JAN-26	89,69
724	CHAMOLI	V	N	6	N	201400108 03 00 11	01-JAN-26	06-JAN-26	31,41
725	CHAMOLI	V	N	7	N	201400105 03 00 04	01-JAN-26	06-JAN-26	22,70
726	CHAMOLI	V	N	8	N	201400108 03 00 11	01-JAN-26	06-JAN-26	34,07
727	CHAMOLI	V	N	9	N	201400108 03 00 03	01-JAN-26	31-JAN-26	20,87,42
728	CHAMOLI	V	N	9	N	201400108 03 00 06	01-JAN-26	31-JAN-26	6,94,50
729	CHAMOLI	V	N	9	N	201400108 03 00 01	01-JAN-26	31-JAN-26	35,14,50
730	CHAMOLI	V	N	9	N	201400105 03 00 04	01-JAN-26	06-JAN-26	22,70

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	CHAMOLI	V	N	24	N	201400114 04 00 27	01-JAN-26	19-JAN-26	65,35,00
732	CHAMOLI	V	N	30	N	201400114 04 00 20	01-JAN-26	29-JAN-26	60,05

DDO- 41004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-JAN-26	03-JAN-26	21,73,90
734	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-JAN-26	03-JAN-26	13,20,54
735	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-JAN-26	03-JAN-26	4,57,06
736	UTTARKASHI	V	N	1	N	201400800 06 00 22	01-JAN-26	06-JAN-26	59,00
737	UTTARKASHI	V	N	10	N	201400800 06 00 29	01-JAN-26	14-JAN-26	61,72
738	UTTARKASHI	V	N	11	N	201400800 06 00 25	01-JAN-26	14-JAN-26	7,88
739	UTTARKASHI	V	N	12	N	201400800 06 00 25	01-JAN-26	14-JAN-26	19,27
740	UTTARKASHI	V	N	13	N	201400800 06 00 11	01-JAN-26	17-JAN-26	4,71
741	UTTARKASHI	V	N	14	N	201400800 06 00 11	01-JAN-26	17-JAN-26	6,19
742	UTTARKASHI	V	N	15	N	201400800 06 00 25	01-JAN-26	17-JAN-26	62,38
743	UTTARKASHI	V	N	19	N	201400800 06 00 08	01-JAN-26	23-JAN-26	2,01,50
744	UTTARKASHI	V	N	2	N	201400800 06 00 11	01-JAN-26	06-JAN-26	6,20
745	UTTARKASHI	V	N	20	N	201400800 06 00 08	01-JAN-26	23-JAN-26	95,33
746	UTTARKASHI	V	N	21	N	201400800 06 00 08	01-JAN-26	23-JAN-26	35,53
747	UTTARKASHI	V	N	22	N	201400800 06 00 08	01-JAN-26	23-JAN-26	1,80,00
748	UTTARKASHI	V	N	23	N	201400800 06 00 08	01-JAN-26	23-JAN-26	2,01,50
749	UTTARKASHI	V	N	3	N	201400800 06 00 11	01-JAN-26	06-JAN-26	4,71
750	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-JAN-26	08-JAN-26	2,68,63

DDO- 41004031 ***DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UTTARKASHI	V	N	16	N	201400105 03 00 11	01-JAN-26	19-JAN-26	14,79
752	UTTARKASHI	V	N	17	N	201400105 03 00 08	01-JAN-26	19-JAN-26	2,01,50
753	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-JAN-26	19-JAN-26	46,55
754	UTTARKASHI	V	N	5	N	201400105 03 00 08	01-JAN-26	08-JAN-26	25,61,09
755	UTTARKASHI	V	N	6	N	201400105 03 00 02	01-JAN-26	09-JAN-26	47,97
756	UTTARKASHI	V	N	7	N	201400105 03 00 20	01-JAN-26	09-JAN-26	2,48,70
757	UTTARKASHI	V	N	8	N	201400108 03 00 20	01-JAN-26	09-JAN-26	2,49,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

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

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UTTARKASHI	V	N	9	N	201400114 04 00 27	01-JAN-26	13-JAN-26	95,29,00

DDO- 42004003 ***JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PAURI GARHWAL	V	N	1	N	201400117 04 00 01	01-JAN-26	07-JAN-26	63,43,60
760	PAURI GARHWAL	V	N	1	N	201400117 04 00 06	01-JAN-26	07-JAN-26	7,08,20
761	PAURI GARHWAL	V	N	1	N	201400117 04 00 03	01-JAN-26	07-JAN-26	34,67,24
762	PAURI GARHWAL	V	N	24	N	201400117 04 00 29	01-JAN-26	08-JAN-26	94,58
763	PAURI GARHWAL	V	N	32	N	201400117 04 00 25	01-JAN-26	08-JAN-26	46,45
764	PAURI GARHWAL	V	N	49	N	201400117 04 00 11	01-JAN-26	13-JAN-26	4,33
765	PAURI GARHWAL	V	N	51	N	201400117 04 00 29	01-JAN-26	13-JAN-26	28,05
766	PAURI GARHWAL	V	N	53	N	201400117 04 00 11	01-JAN-26	13-JAN-26	54,63

DDO- 42004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	PAURI GARHWAL	V	N	12	N	201400800 10 00 25	01-JAN-26	07-JAN-26	40,00
768	PAURI GARHWAL	V	N	27	N	201400800 10 00 27	01-JAN-26	08-JAN-26	1,20,00
769	PAURI GARHWAL	V	N	28	N	201400800 10 00 27	01-JAN-26	08-JAN-26	1,20,00
770	PAURI GARHWAL	V	N	33	N	201400800 10 00 24	01-JAN-26	08-JAN-26	30,00

DDO- 42004008 ***DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PAURI GARHWAL	V	N	45	N	201400800 06 00 08	01-JAN-26	09-JAN-26	2,95,00
772	PAURI GARHWAL	V	N	46	N	201400800 06 00 08	01-JAN-26	09-JAN-26	4,93,50
773	PAURI GARHWAL	V	N	57	N	201400800 06 00 25	01-JAN-26	23-JAN-26	12,53
774	PAURI GARHWAL	V	N	58	N	201400800 06 00 22	01-JAN-26	23-JAN-26	6,40
775	PAURI GARHWAL	V	N	59	N	201400800 06 00 25	01-JAN-26	23-JAN-26	18,75
776	PAURI GARHWAL	V	N	60	N	201400800 06 00 20	01-JAN-26	23-JAN-26	82,60
777	PAURI GARHWAL	V	N	61	N	201400800 06 00 22	01-JAN-26	23-JAN-26	34,00
778	PAURI GARHWAL	V	N	63	N	201400800 06 00 29	01-JAN-26	23-JAN-26	81,41
779	PAURI GARHWAL	V	N	64	N	201400800 06 00 30	01-JAN-26	23-JAN-26	3,80
780	PAURI GARHWAL	V	N	65	N	201400800 06 00 22	01-JAN-26	23-JAN-26	13,98

DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	PAURI GARHWAL	V	N	1	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50

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DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	PAURI GARHWAL	V	N	10	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
783	PAURI GARHWAL	V	N	11	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
784	PAURI GARHWAL	V	N	13	N	201400105 03 00 22	01-JAN-26	08-JAN-26	51,40,00
785	PAURI GARHWAL	V	N	14	N	201400105 03 00 51	01-JAN-26	08-JAN-26	66,10,00
786	PAURI GARHWAL	V	N	15	N	201400105 03 00 25	01-JAN-26	08-JAN-26	1,15,65
787	PAURI GARHWAL	V	N	16	N	201400105 03 00 25	01-JAN-26	08-JAN-26	1,40,94
788	PAURI GARHWAL	V	N	17	N	201400105 03 00 25	01-JAN-26	08-JAN-26	46,57
789	PAURI GARHWAL	V	N	18	N	201400105 03 00 29	01-JAN-26	08-JAN-26	1,13,50
790	PAURI GARHWAL	V	N	19	N	201400105 03 00 11	01-JAN-26	08-JAN-26	6,04
791	PAURI GARHWAL	V	N	2	N	201400105 03 00 08	01-JAN-26	06-JAN-26	15,74,09
792	PAURI GARHWAL	V	N	20	N	201400105 03 00 11	01-JAN-26	08-JAN-26	17,64
793	PAURI GARHWAL	V	N	21	N	201400105 03 00 04	01-JAN-26	08-JAN-26	2,59,44
794	PAURI GARHWAL	V	N	22	N	201400105 03 00 25	01-JAN-26	08-JAN-26	1,32,37
795	PAURI GARHWAL	V	N	23	N	201400105 03 00 25	01-JAN-26	08-JAN-26	25,23
796	PAURI GARHWAL	V	N	25	N	201400108 03 00 29	01-JAN-26	08-JAN-26	26,84
797	PAURI GARHWAL	V	N	26	N	201400105 03 00 22	01-JAN-26	08-JAN-26	35,78
798	PAURI GARHWAL	V	N	29	N	201400105 03 00 22	01-JAN-26	08-JAN-26	10,00
799	PAURI GARHWAL	V	N	3	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
800	PAURI GARHWAL	V	N	30	N	201400105 03 00 25	01-JAN-26	08-JAN-26	1,82,90
801	PAURI GARHWAL	V	N	31	N	201400105 03 00 11	01-JAN-26	08-JAN-26	2,00,00
802	PAURI GARHWAL	V	N	34	N	201400105 03 00 11	01-JAN-26	08-JAN-26	1,86,90
803	PAURI GARHWAL	V	N	35	N	201400105 03 00 11	01-JAN-26	08-JAN-26	90,45
804	PAURI GARHWAL	V	N	36	N	201400105 03 00 22	01-JAN-26	08-JAN-26	2,21,16
805	PAURI GARHWAL	V	N	37	N	201400105 03 00 25	01-JAN-26	08-JAN-26	89,88
806	PAURI GARHWAL	V	N	38	N	201400105 03 00 25	01-JAN-26	08-JAN-26	7,55,87
807	PAURI GARHWAL	V	N	39	N	201400105 03 00 11	01-JAN-26	08-JAN-26	25,52
808	PAURI GARHWAL	V	N	4	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
809	PAURI GARHWAL	V	N	40	N	201400105 03 00 11	01-JAN-26	08-JAN-26	12,69
810	PAURI GARHWAL	V	N	41	N	201400108 03 00 11	01-JAN-26	08-JAN-26	1,20,00
811	PAURI GARHWAL	V	N	43	N	201400105 03 00 25	01-JAN-26	08-JAN-26	1,34,31
812	PAURI GARHWAL	V	N	47	N	201400108 03 00 11	01-JAN-26	13-JAN-26	88,36
813	PAURI GARHWAL	V	N	48	N	201400108 03 00 11	01-JAN-26	13-JAN-26	10,00
814	PAURI GARHWAL	V	N	5	N	201400105 03 00 08	01-JAN-26	06-JAN-26	15,74,09
815	PAURI GARHWAL	V	N	50	N	201400105 03 00 29	01-JAN-26	13-JAN-26	38,00
816	PAURI GARHWAL	V	N	52	N	201400105 03 00 22	01-JAN-26	13-JAN-26	9,00
817	PAURI GARHWAL	V	N	54	N	201400105 03 00 22	01-JAN-26	13-JAN-26	11,00
818	PAURI GARHWAL	V	N	55	N	201400105 03 00 08	01-JAN-26	20-JAN-26	5,37,26

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DDO- 42004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	PAURI GARHWAL	V	N	56	N	201400108 03 00 04	01-JAN-26	21-JAN-26	52,51
820	PAURI GARHWAL	V	N	6	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
821	PAURI GARHWAL	V	N	7	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
822	PAURI GARHWAL	V	N	8	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50
823	PAURI GARHWAL	V	N	9	N	201400105 03 00 02	01-JAN-26	06-JAN-26	50,50

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PAURI GARHWAL	V	N	42	N	201400114 04 00 27	01-JAN-26	08-JAN-26	36,47,20
825	PAURI GARHWAL	V	N	44	N	201400114 04 00 22	01-JAN-26	09-JAN-26	1,20,50

DDO- 56004003 ***DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	KOTDWAR	V	N	1	N	201400117 04 00 22	01-JAN-26	14-JAN-26	12,60
827	KOTDWAR	V	N	1	N	201400117 04 00 07	01-JAN-26	08-JAN-26	6,00,00
828	KOTDWAR	V	N	2	N	201400117 04 00 22	01-JAN-26	14-JAN-26	97,88
829	KOTDWAR	V	N	3	N	201400117 04 00 01	01-JAN-26	31-JAN-26	31,67,90
830	KOTDWAR	V	N	3	N	201400117 04 00 11	01-JAN-26	14-JAN-26	6,48
831	KOTDWAR	V	N	3	N	201400117 04 00 03	01-JAN-26	31-JAN-26	18,17,08
832	KOTDWAR	V	N	3	N	201400117 04 00 06	01-JAN-26	31-JAN-26	6,66,79
833	KOTDWAR	V	N	4	N	201400117 04 00 40	01-JAN-26	29-JAN-26	5,27,60

DDO- 61004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	TEHRI GARHWAL	V	N	10	N	201400117 04 00 11	01-JAN-26	08-JAN-26	94,14
835	TEHRI GARHWAL	V	N	12	N	201400117 04 00 01	01-JAN-26	31-JAN-26	30,11,90
836	TEHRI GARHWAL	V	N	12	N	201400117 04 00 06	01-JAN-26	31-JAN-26	5,81,32
837	TEHRI GARHWAL	V	N	12	N	201400117 04 00 08	01-JAN-26	08-JAN-26	9,07,94
838	TEHRI GARHWAL	V	N	12	N	201400117 04 00 03	01-JAN-26	31-JAN-26	17,46,90
839	TEHRI GARHWAL	V	N	19	N	201400117 04 00 11	01-JAN-26	14-JAN-26	12,26
840	TEHRI GARHWAL	V	N	20	N	201400117 04 00 11	01-JAN-26	14-JAN-26	4,49
841	TEHRI GARHWAL	V	N	22	N	201400117 04 00 11	01-JAN-26	14-JAN-26	38,55
842	TEHRI GARHWAL	V	N	5	N	201400117 04 00 03	01-JAN-26	09-JAN-26	17,46,90
843	TEHRI GARHWAL	V	N	5	N	201400117 04 00 06	01-JAN-26	09-JAN-26	5,81,32
844	TEHRI GARHWAL	V	N	5	N	201400117 04 00 01	01-JAN-26	09-JAN-26	30,11,90
845	TEHRI GARHWAL	V	N	6	N	201400117 04 00 07	01-JAN-26	09-JAN-26	12,00,00

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DDO- 61004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	TEHRI GARHWAL	V	N	9	N	201400117 04 00 11	01-JAN-26	08-JAN-26	94,14

DDO- 61004007 ***DISTRICT JUDGE DISTRICT JUDGE PARMANENT LOK ADALAT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	TEHRI GARHWAL	V	N	14	N	201400800 10 00 06	01-JAN-26	31-JAN-26	5,90,40
848	TEHRI GARHWAL	V	N	14	N	201400800 10 00 03	01-JAN-26	31-JAN-26	10,81,12
849	TEHRI GARHWAL	V	N	14	N	201400800 10 00 01	01-JAN-26	31-JAN-26	17,29,60
850	TEHRI GARHWAL	V	N	16	N	201400800 10 00 08	01-JAN-26	09-JAN-26	2,24,86
851	TEHRI GARHWAL	V	N	21	N	201400800 10 00 11	01-JAN-26	14-JAN-26	94,11

DDO- 61004008 ***SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	TEHRI GARHWAL	V	N	23	N	201400800 06 00 08	01-JAN-26	30-JAN-26	7,49,33
853	TEHRI GARHWAL	V	N	3	N	201400800 06 00 03	01-JAN-26	05-JAN-26	8,06,03
854	TEHRI GARHWAL	V	N	3	N	201400800 06 00 01	01-JAN-26	05-JAN-26	12,86,80
855	TEHRI GARHWAL	V	N	3	N	201400800 06 00 06	01-JAN-26	05-JAN-26	3,86,03
856	TEHRI GARHWAL	V	N	4	N	201400800 06 00 01	01-JAN-26	05-JAN-26	12,86,80
857	TEHRI GARHWAL	V	N	4	N	201400800 06 00 03	01-JAN-26	05-JAN-26	8,06,03
858	TEHRI GARHWAL	V	N	4	N	201400800 06 00 06	01-JAN-26	05-JAN-26	3,86,03
859	TEHRI GARHWAL	V	N	8	N	201400800 06 00 08	01-JAN-26	07-JAN-26	2,01,50

DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	TEHRI GARHWAL	V	N	1	N	201400108 03 00 01	01-JAN-26	03-JAN-26	32,71,40
861	TEHRI GARHWAL	V	N	1	N	201400108 03 00 06	01-JAN-26	03-JAN-26	3,20,88
862	TEHRI GARHWAL	V	N	1	N	201400108 03 00 03	01-JAN-26	03-JAN-26	18,97,41
863	TEHRI GARHWAL	V	N	11	N	201400108 03 00 03	01-JAN-26	31-JAN-26	19,02,63
864	TEHRI GARHWAL	V	N	11	N	201400108 03 00 06	01-JAN-26	31-JAN-26	3,21,60
865	TEHRI GARHWAL	V	N	11	N	201400105 03 00 11	01-JAN-26	08-JAN-26	8,82
866	TEHRI GARHWAL	V	N	11	N	201400108 03 00 01	01-JAN-26	31-JAN-26	32,80,40
867	TEHRI GARHWAL	V	N	13	N	201400105 03 00 01	01-JAN-26	31-JAN-26	2,85,56,10
868	TEHRI GARHWAL	V	N	13	N	201400105 03 00 03	01-JAN-26	31-JAN-26	1,68,13,32
869	TEHRI GARHWAL	V	N	13	N	201400105 03 00 22	01-JAN-26	09-JAN-26	10,48
870	TEHRI GARHWAL	V	N	13	N	201400105 03 00 06	01-JAN-26	31-JAN-26	45,43,62
871	TEHRI GARHWAL	V	N	14	N	201400105 03 00 26	01-JAN-26	09-JAN-26	3,04,00
872	TEHRI GARHWAL	V	N	15	N	201400105 03 00 11	01-JAN-26	09-JAN-26	1,20,00

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DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	TEHRI GARHWAL	V	N	17	N	201400105 03 00 22	01-JAN-26	09-JAN-26	1,09,74
874	TEHRI GARHWAL	V	N	18	N	201400105 03 00 22	01-JAN-26	09-JAN-26	42,00
875	TEHRI GARHWAL	V	N	2	N	201400105 03 00 01	01-JAN-26	03-JAN-26	2,81,63,70
876	TEHRI GARHWAL	V	N	2	N	201400105 03 00 25	01-JAN-26	05-JAN-26	18,88
877	TEHRI GARHWAL	V	N	2	N	201400105 03 00 03	01-JAN-26	03-JAN-26	1,66,73,45
878	TEHRI GARHWAL	V	N	2	N	201400105 03 00 06	01-JAN-26	03-JAN-26	44,54,37
879	TEHRI GARHWAL	V	N	24	N	201400105 03 00 42	01-JAN-26	29-JAN-26	9,80
880	TEHRI GARHWAL	V	N	3	N	201400105 03 00 11	01-JAN-26	05-JAN-26	6,20
881	TEHRI GARHWAL	V	N	4	N	201400105 03 00 11	01-JAN-26	05-JAN-26	92,25
882	TEHRI GARHWAL	V	N	5	N	201400105 03 00 11	01-JAN-26	05-JAN-26	6,47
883	TEHRI GARHWAL	V	N	6	N	201400105 03 00 25	01-JAN-26	05-JAN-26	35,40
884	TEHRI GARHWAL	V	N	7	N	201400105 03 00 25	01-JAN-26	05-JAN-26	18,88

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	TEHRI GARHWAL	V	N	1	N	201400114 04 00 27	01-JAN-26	03-JAN-26	45,78,00

DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	HARIDWAR	V	N	2	N	201400117 04 00 03	01-JAN-26	05-JAN-26	61,69,00
887	HARIDWAR	V	N	2	N	201400117 04 00 01	01-JAN-26	05-JAN-26	1,03,67,40
888	HARIDWAR	V	N	2	N	201400117 04 00 06	01-JAN-26	05-JAN-26	23,08,68
889	HARIDWAR	V	N	21	N	201400117 04 00 29	01-JAN-26	14-JAN-26	98,49
890	HARIDWAR	V	N	22	N	201400117 04 00 29	01-JAN-26	14-JAN-26	32,47
891	HARIDWAR	V	N	3	N	201400117 04 00 07	01-JAN-26	13-JAN-26	5,61,29
892	HARIDWAR	V	N	35	N	201400117 04 00 08	01-JAN-26	21-JAN-26	21,98,86
893	HARIDWAR	V	N	4	N	201400117 04 00 07	01-JAN-26	13-JAN-26	6,00,00
894	HARIDWAR	V	N	53	N	201400117 04 00 11	01-JAN-26	29-JAN-26	5,40,00
895	HARIDWAR	V	N	54	N	201400117 04 00 11	01-JAN-26	29-JAN-26	3,68,98
896	HARIDWAR	V	N	55	N	201400117 04 00 11	01-JAN-26	29-JAN-26	16,50
897	HARIDWAR	V	N	56	N	201400117 04 00 11	01-JAN-26	29-JAN-26	7,81
898	HARIDWAR	V	N	57	N	201400117 04 00 11	01-JAN-26	29-JAN-26	6,47
899	HARIDWAR	V	N	59	N	201400117 04 00 11	01-JAN-26	29-JAN-26	28,74
900	HARIDWAR	V	N	60	N	201400117 04 00 11	01-JAN-26	29-JAN-26	11,02
901	HARIDWAR	V	N	61	N	201400117 04 00 11	01-JAN-26	29-JAN-26	12,39
902	HARIDWAR	V	N	62	N	201400117 04 00 11	01-JAN-26	29-JAN-26	28,30
903	HARIDWAR	V	N	63	N	201400117 04 00 11	01-JAN-26	29-JAN-26	6,39,80

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DDO- 65004003 ***JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	HARIDWAR	V	N	64	N	201400117 04 00 11	01-JAN-26	29-JAN-26	1,83,25
905	HARIDWAR	V	N	69	N	201400117 04 00 22	01-JAN-26	30-JAN-26	1,84,00

DDO- 65004007 ***DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	HARIDWAR	V	N	19	N	201400800 10 00 08	01-JAN-26	14-JAN-26	6,85,38
907	HARIDWAR	V	N	23	N	201400800 10 00 27	01-JAN-26	15-JAN-26	4,20,00
908	HARIDWAR	V	N	24	N	201400800 10 00 25	01-JAN-26	15-JAN-26	5,63
909	HARIDWAR	V	N	27	N	201400800 10 00 27	01-JAN-26	15-JAN-26	4,20,00
910	HARIDWAR	V	N	28	N	201400800 10 00 25	01-JAN-26	15-JAN-26	21,59

DDO- 65004008 ***SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	HARIDWAR	V	N	1	N	201400800 06 00 02	01-JAN-26	05-JAN-26	45,00
912	HARIDWAR	V	N	25	N	201400800 06 00 25	01-JAN-26	15-JAN-26	9,77
913	HARIDWAR	V	N	26	N	201400800 06 00 25	01-JAN-26	15-JAN-26	1,04,77
914	HARIDWAR	V	N	42	N	201400800 06 00 08	01-JAN-26	21-JAN-26	2,27,32
915	HARIDWAR	V	N	44	N	201400800 06 00 20	01-JAN-26	23-JAN-26	28,91
916	HARIDWAR	V	N	52	N	201400800 06 00 21	01-JAN-26	23-JAN-26	2,59,99
917	HARIDWAR	V	N	70	N	201400800 06 00 21	01-JAN-26	30-JAN-26	90,00
918	HARIDWAR	V	N	71	N	201400800 06 00 21	01-JAN-26	30-JAN-26	45,00
919	HARIDWAR	V	N	9	N	201400800 06 00 08	01-JAN-26	09-JAN-26	11,81,44

DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	HARIDWAR	V	N	10	N	201400105 03 00 22	01-JAN-26	09-JAN-26	18,50
921	HARIDWAR	V	N	11	N	201400105 03 00 30	01-JAN-26	13-JAN-26	14,34
922	HARIDWAR	V	N	12	N	201400105 03 00 21	01-JAN-26	13-JAN-26	1,82,90
923	HARIDWAR	V	N	13	N	201400108 03 00 29	01-JAN-26	13-JAN-26	35,00
924	HARIDWAR	V	N	14	N	201400105 03 00 22	01-JAN-26	13-JAN-26	53,10
925	HARIDWAR	V	N	15	N	201400105 03 00 22	01-JAN-26	13-JAN-26	1,77,00
926	HARIDWAR	V	N	16	N	201400105 03 00 29	01-JAN-26	13-JAN-26	2,12,00
927	HARIDWAR	V	N	20	N	201400105 03 00 26	01-JAN-26	14-JAN-26	12,40,00
928	HARIDWAR	V	N	34	N	201400105 03 00 08	01-JAN-26	21-JAN-26	72,88,04
929	HARIDWAR	V	N	36	N	201400105 03 00 08	01-JAN-26	21-JAN-26	2,68,62
930	HARIDWAR	V	N	37	N	201400105 03 00 08	01-JAN-26	21-JAN-26	37,43,51

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DDO- 65004031 ***DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	HARIDWAR	V	N	38	N	201400105 03 00 25	01-JAN-26	21-JAN-26	3,96,26
932	HARIDWAR	V	N	39	N	201400105 01 01 08	01-JAN-26	21-JAN-26	15,38,48
933	HARIDWAR	V	N	4	N	201400105 03 00 22	01-JAN-26	06-JAN-26	1,77,00
934	HARIDWAR	V	N	40	N	201400105 03 00 25	01-JAN-26	21-JAN-26	1,75,13
935	HARIDWAR	V	N	41	N	201400105 01 01 08	01-JAN-26	21-JAN-26	15,38,48
936	HARIDWAR	V	N	43	N	201400105 03 00 25	01-JAN-26	21-JAN-26	2,53,33
937	HARIDWAR	V	N	45	N	201400105 03 00 11	01-JAN-26	23-JAN-26	49,55
938	HARIDWAR	V	N	46	N	201400105 03 00 25	01-JAN-26	23-JAN-26	15,31
939	HARIDWAR	V	N	47	N	201400105 03 00 22	01-JAN-26	23-JAN-26	2,49,50
940	HARIDWAR	V	N	48	N	201400105 03 00 25	01-JAN-26	23-JAN-26	6,48,84
941	HARIDWAR	V	N	49	N	201400105 01 01 26	01-JAN-26	23-JAN-26	8,26
942	HARIDWAR	V	N	5	N	201400105 03 00 22	01-JAN-26	06-JAN-26	70,52
943	HARIDWAR	V	N	50	N	201400108 03 00 22	01-JAN-26	23-JAN-26	14,36
944	HARIDWAR	V	N	51	N	201400105 03 00 22	01-JAN-26	23-JAN-26	1,75,00
945	HARIDWAR	V	N	58	N	201400105 01 01 10	01-JAN-26	29-JAN-26	3,58,24
946	HARIDWAR	V	N	6	N	201400105 03 00 01	01-JAN-26	30-JAN-26	10,93,00
947	HARIDWAR	V	N	6	N	201400105 01 01 22	01-JAN-26	06-JAN-26	35,40
948	HARIDWAR	V	N	6	N	201400105 03 00 03	01-JAN-26	30-JAN-26	3,47,76
949	HARIDWAR	V	N	66	N	201400108 03 00 22	01-JAN-26	29-JAN-26	8,72
950	HARIDWAR	V	N	67	N	201400105 03 00 11	01-JAN-26	29-JAN-26	5,00
951	HARIDWAR	V	N	68	N	201400105 03 00 22	01-JAN-26	29-JAN-26	54,60
952	HARIDWAR	V	N	7	N	201400105 03 00 20	01-JAN-26	06-JAN-26	13,51,50
953	HARIDWAR	V	N	8	N	201400105 03 00 20	01-JAN-26	06-JAN-26	8,99,70

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	HARIDWAR	V	N	2	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,79,00,00

DDO- 65024003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	HARIDWAR	V	N	1	N	201400117 04 00 01	01-JAN-26	02-JAN-26	23,94,80
956	HARIDWAR	V	N	1	N	201400117 04 00 03	01-JAN-26	02-JAN-26	14,66,94
957	HARIDWAR	V	N	1	N	201400117 04 00 06	01-JAN-26	02-JAN-26	8,99,30
958	HARIDWAR	V	N	17	N	201400117 04 00 11	01-JAN-26	14-JAN-26	6,20
959	HARIDWAR	V	N	18	N	201400117 04 00 02	01-JAN-26	14-JAN-26	35,00
960	HARIDWAR	V	N	29	N	201400117 04 00 27	01-JAN-26	17-JAN-26	5,66,97
961	HARIDWAR	V	N	3	N	201400117 04 00 08	01-JAN-26	06-JAN-26	2,24,87

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DDO- 65024003 ***PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	HARIDWAR	V	N	30	N	201400117 04 00 27	01-JAN-26	17-JAN-26	6,20,96
963	HARIDWAR	V	N	31	N	201400117 04 00 27	01-JAN-26	17-JAN-26	6,07,46
964	HARIDWAR	V	N	32	N	201400117 04 00 11	01-JAN-26	20-JAN-26	1,20,00
965	HARIDWAR	V	N	33	N	201400117 04 00 11	01-JAN-26	20-JAN-26	92,78
966	HARIDWAR	V	N	65	N	201400117 04 00 20	01-JAN-26	29-JAN-26	24,78
967	HARIDWAR	V	N	7	N	201400117 04 00 06	01-JAN-26	31-JAN-26	8,99,30
968	HARIDWAR	V	N	7	N	201400117 04 00 03	01-JAN-26	31-JAN-26	14,99,71
969	HARIDWAR	V	N	7	N	201400117 04 00 01	01-JAN-26	31-JAN-26	24,51,30

DDO- 75004003 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 01	01-JAN-26	27-JAN-26	19,46,60
971	UDHAM SINGH NAGAR	V	N	12	N	201400117 04 00 03	01-JAN-26	27-JAN-26	9,73,30
972	UDHAM SINGH NAGAR	V	N	41	N	201400117 04 00 08	01-JAN-26	08-JAN-26	4,93,48
973	UDHAM SINGH NAGAR	V	N	58	N	201400117 04 00 25	01-JAN-26	20-JAN-26	11,20
974	UDHAM SINGH NAGAR	V	N	65	N	201400117 04 00 11	01-JAN-26	27-JAN-26	92,67
975	UDHAM SINGH NAGAR	V	N	66	N	201400117 04 00 11	01-JAN-26	27-JAN-26	53,43
976	UDHAM SINGH NAGAR	V	N	67	N	201400117 04 00 04	01-JAN-26	27-JAN-26	2,86,32
977	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 07	01-JAN-26	08-JAN-26	18,00,00

DDO- 75004004 ***JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	UDHAM SINGH NAGAR	V	N	35	N	201400117 04 00 08	01-JAN-26	06-JAN-26	9,11,91
979	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 01	01-JAN-26	05-JAN-26	24,69,80
980	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 06	01-JAN-26	05-JAN-26	6,08,42
981	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 03	01-JAN-26	05-JAN-26	14,32,48
982	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 07	01-JAN-26	07-JAN-26	3,20,00

DDO- 75004007 ***PRINCIPAL ELEMANTRY EDU U SNAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	UDHAM SINGH	V	N	22	N	201400800 10 00 01	01-JAN-26	31-JAN-26	22,47,60

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DDO- 75004007 ***PRINCIPAL ELEMANTRY EDU U SNAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
984	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 06	01-JAN-26	31-JAN-26	9,52,70
985	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 03	01-JAN-26	31-JAN-26	13,81,56
986	UDHAM SINGH NAGAR	V	N	33	N	201400800 10 00 08	01-JAN-26	05-JAN-26	7,32,61
987	UDHAM SINGH NAGAR	V	N	38	N	201400800 10 00 25	01-JAN-26	06-JAN-26	11,19
988	UDHAM SINGH NAGAR	V	N	52	N	201400800 10 00 26	01-JAN-26	17-JAN-26	82,60
989	UDHAM SINGH NAGAR	V	N	53	N	201400800 10 00 26	01-JAN-26	17-JAN-26	20,06
990	UDHAM SINGH NAGAR	V	N	54	N	201400800 10 00 22	01-JAN-26	17-JAN-26	35,11
991	UDHAM SINGH NAGAR	V	N	55	N	201400800 10 00 26	01-JAN-26	17-JAN-26	11,21
992	UDHAM SINGH NAGAR	V	N	72	N	201400800 10 00 22	01-JAN-26	29-JAN-26	52,50

DDO- 75004008 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 01	01-JAN-26	31-JAN-26	15,36,70
994	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 06	01-JAN-26	31-JAN-26	3,57,90
995	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 03	01-JAN-26	31-JAN-26	9,50,97
996	UDHAM SINGH NAGAR	V	N	43	N	201400800 06 00 08	01-JAN-26	13-JAN-26	16,03,49
997	UDHAM SINGH NAGAR	V	N	44	N	201400800 06 00 08	01-JAN-26	13-JAN-26	1,95,00
998	UDHAM SINGH NAGAR	V	N	57	N	201400800 06 00 08	01-JAN-26	20-JAN-26	6,50

DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 01	01-JAN-26	13-JAN-26	67,42
1000	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 06	01-JAN-26	13-JAN-26	58
1001	UDHAM SINGH NAGAR	V	N	10	N	201400105 03 00 03	01-JAN-26	13-JAN-26	39,10
1002	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 01	01-JAN-26	13-JAN-26	45,19,20
1003	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 03	01-JAN-26	13-JAN-26	9,18,90
1004	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 03	01-JAN-26	29-JAN-26	4,98,98

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 06	01-JAN-26	29-JAN-26	11,26,03
1006	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 01	01-JAN-26	29-JAN-26	13,52,31
1007	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 06	01-JAN-26	29-JAN-26	1,25,16
1008	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 01	01-JAN-26	29-JAN-26	-26,02
1009	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 06	01-JAN-26	31-JAN-26	3,16,00
1010	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 01	01-JAN-26	31-JAN-26	22,43,30
1011	UDHAM SINGH NAGAR	V	N	23	N	201400105 01 01 03	01-JAN-26	31-JAN-26	13,01,11
1012	UDHAM SINGH NAGAR	V	N	24	N	201400108 03 00 01	01-JAN-26	31-JAN-26	1,04,03,90
1013	UDHAM SINGH NAGAR	V	N	24	N	201400108 03 00 06	01-JAN-26	31-JAN-26	22,55,55
1014	UDHAM SINGH NAGAR	V	N	24	N	201400108 03 00 03	01-JAN-26	31-JAN-26	61,75,37
1015	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 01	01-JAN-26	31-JAN-26	11,89,13,42
1016	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 06	01-JAN-26	31-JAN-26	1,93,67,81
1017	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 03	01-JAN-26	31-JAN-26	6,97,71,63
1018	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 03	01-JAN-26	05-JAN-26	6,88,77,42
1019	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 06	01-JAN-26	05-JAN-26	1,93,31,63
1020	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 01	01-JAN-26	05-JAN-26	11,73,71,70
1021	UDHAM SINGH NAGAR	V	N	4	N	201400108 03 00 06	01-JAN-26	05-JAN-26	22,46,16
1022	UDHAM SINGH NAGAR	V	N	4	N	201400108 03 00 01	01-JAN-26	05-JAN-26	1,00,13,90
1023	UDHAM SINGH NAGAR	V	N	4	N	201400105 95 01 08	01-JAN-26	05-JAN-26	98,69
1024	UDHAM SINGH NAGAR	V	N	4	N	201400108 03 00 03	01-JAN-26	05-JAN-26	59,49,18
1025	UDHAM SINGH NAGAR	V	N	45	N	201400105 03 00 20	01-JAN-26	13-JAN-26	2,20,50
1026	UDHAM SINGH NAGAR	V	N	46	N	201400105 03 00 20	01-JAN-26	13-JAN-26	2,49,36
1027	UDHAM SINGH NAGAR	V	N	49	N	201400105 03 00 27	01-JAN-26	17-JAN-26	9,47,50
1028	UDHAM SINGH NAGAR	V	N	5	N	201400105 01 01 06	01-JAN-26	05-JAN-26	3,16,00
1029	UDHAM SINGH NAGAR	V	N	5	N	201400105 01 01 01	01-JAN-26	05-JAN-26	21,95,80
1030	UDHAM SINGH NAGAR	V	N	5	N	201400105 01 01 03	01-JAN-26	05-JAN-26	12,73,56

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DDO- 75004031 ***DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	UDHAM SINGH NAGAR	V	N	5	N	201400105 01 01 08	01-JAN-26	05-JAN-26	8,88,26
1032	UDHAM SINGH NAGAR	V	N	50	N	201400105 03 00 08	01-JAN-26	17-JAN-26	90,07,05
1033	UDHAM SINGH NAGAR	V	N	51	N	201400105 03 00 04	01-JAN-26	17-JAN-26	13,59,54
1034	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 02	01-JAN-26	17-JAN-26	12,22,77
1035	UDHAM SINGH NAGAR	V	N	59	N	201400105 95 01 08	01-JAN-26	20-JAN-26	98,68
1036	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 08	01-JAN-26	05-JAN-26	54,45,40
1037	UDHAM SINGH NAGAR	V	N	60	N	201400105 01 01 08	01-JAN-26	20-JAN-26	8,88,26
1038	UDHAM SINGH NAGAR	V	N	61	N	201400105 03 00 25	01-JAN-26	20-JAN-26	8,96,86
1039	UDHAM SINGH NAGAR	V	N	62	N	201400105 03 00 08	01-JAN-26	20-JAN-26	54,72,24
1040	UDHAM SINGH NAGAR	V	N	63	N	201400105 03 00 25	01-JAN-26	20-JAN-26	92,12
1041	UDHAM SINGH NAGAR	V	N	64	N	201400105 03 00 04	01-JAN-26	23-JAN-26	2,91,91
1042	UDHAM SINGH NAGAR	V	N	68	N	201400105 03 00 22	01-JAN-26	29-JAN-26	88,28
1043	UDHAM SINGH NAGAR	V	N	69	N	201400105 03 00 11	01-JAN-26	29-JAN-26	4,00,00
1044	UDHAM SINGH NAGAR	V	N	70	N	201400105 03 00 11	01-JAN-26	29-JAN-26	3,07,63
1045	UDHAM SINGH NAGAR	V	N	71	N	201400105 03 00 11	01-JAN-26	29-JAN-26	7,20,00
1046	UDHAM SINGH NAGAR	V	N	73	N	201400105 03 00 25	01-JAN-26	29-JAN-26	2,09,07
1047	UDHAM SINGH NAGAR	V	N	74	N	201400105 03 00 25	01-JAN-26	29-JAN-26	4,07,69
1048	UDHAM SINGH NAGAR	V	N	75	N	201400105 03 00 25	01-JAN-26	29-JAN-26	4,98,91
1049	UDHAM SINGH NAGAR	V	N	76	N	201400105 03 00 23	01-JAN-26	29-JAN-26	2,82,46
1050	UDHAM SINGH NAGAR	V	N	77	N	201400105 03 00 25	01-JAN-26	29-JAN-26	44,38
1051	UDHAM SINGH NAGAR	V	N	78	N	201400105 03 00 25	01-JAN-26	29-JAN-26	38,90,47
1052	UDHAM SINGH NAGAR	V	N	79	N	201400105 03 00 23	01-JAN-26	29-JAN-26	2,04,90

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	UDHAM SINGH NAGAR	V	N	1	N	201400114 04 00 27	01-JAN-26	05-JAN-26	60,00
1054	UDHAM SINGH NAGAR	V	N	10	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,35,00

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	UDHAM SINGH NAGAR	V	N	11	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,20,00
1056	UDHAM SINGH NAGAR	V	N	12	N	201400114 04 00 27	01-JAN-26	05-JAN-26	2,40,00
1057	UDHAM SINGH NAGAR	V	N	13	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,65,00
1058	UDHAM SINGH NAGAR	V	N	14	N	201400114 04 00 27	01-JAN-26	05-JAN-26	2,55,00
1059	UDHAM SINGH NAGAR	V	N	15	N	201400114 04 00 27	01-JAN-26	05-JAN-26	2,55,00
1060	UDHAM SINGH NAGAR	V	N	16	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,35,00
1061	UDHAM SINGH NAGAR	V	N	17	N	201400114 04 00 27	01-JAN-26	05-JAN-26	7,93,00
1062	UDHAM SINGH NAGAR	V	N	18	N	201400114 04 00 27	01-JAN-26	05-JAN-26	3,60,00
1063	UDHAM SINGH NAGAR	V	N	19	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,00,00
1064	UDHAM SINGH NAGAR	V	N	2	N	201400114 04 00 27	01-JAN-26	05-JAN-26	45,00
1065	UDHAM SINGH NAGAR	V	N	20	N	201400114 04 00 27	01-JAN-26	05-JAN-26	7,52,00
1066	UDHAM SINGH NAGAR	V	N	21	N	201400114 04 00 27	01-JAN-26	05-JAN-26	9,39,00
1067	UDHAM SINGH NAGAR	V	N	22	N	201400114 04 00 27	01-JAN-26	05-JAN-26	2,00,00
1068	UDHAM SINGH NAGAR	V	N	23	N	201400114 04 00 27	01-JAN-26	05-JAN-26	30,00
1069	UDHAM SINGH NAGAR	V	N	24	N	201400114 04 00 27	01-JAN-26	05-JAN-26	45,00
1070	UDHAM SINGH NAGAR	V	N	25	N	201400114 04 00 27	01-JAN-26	05-JAN-26	5,55,00
1071	UDHAM SINGH NAGAR	V	N	26	N	201400114 04 00 27	01-JAN-26	05-JAN-26	7,92,00
1072	UDHAM SINGH NAGAR	V	N	27	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,35,00
1073	UDHAM SINGH NAGAR	V	N	28	N	201400114 04 00 27	01-JAN-26	05-JAN-26	3,00,00
1074	UDHAM SINGH NAGAR	V	N	29	N	201400114 04 00 27	01-JAN-26	05-JAN-26	2,70,00
1075	UDHAM SINGH NAGAR	V	N	3	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,20,00
1076	UDHAM SINGH NAGAR	V	N	30	N	201400114 04 00 27	01-JAN-26	05-JAN-26	7,79,00
1077	UDHAM SINGH NAGAR	V	N	31	N	201400114 04 00 27	01-JAN-26	05-JAN-26	18,66,00
1078	UDHAM SINGH NAGAR	V	N	32	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,20,00
1079	UDHAM SINGH NAGAR	V	N	48	N	201400114 04 00 27	01-JAN-26	17-JAN-26	1,35,00
1080	UDHAM SINGH NAGAR	V	N	7	N	201400114 04 00 27	01-JAN-26	05-JAN-26	3,75,00

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	UDHAM SINGH NAGAR	V	N	8	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,95,00
1082	UDHAM SINGH NAGAR	V	N	9	N	201400114 04 00 27	01-JAN-26	05-JAN-26	1,50,00

DDO- 75024003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 03	01-JAN-26	03-JAN-26	16,94,18
1084	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 01	01-JAN-26	03-JAN-26	27,86,60
1085	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 06	01-JAN-26	03-JAN-26	6,99,82
1086	UDHAM SINGH NAGAR	V	N	21	N	201400117 04 00 06	01-JAN-26	31-JAN-26	6,99,47
1087	UDHAM SINGH NAGAR	V	N	21	N	201400117 04 00 01	01-JAN-26	31-JAN-26	27,86,60
1088	UDHAM SINGH NAGAR	V	N	21	N	201400117 04 00 03	01-JAN-26	31-JAN-26	16,94,18
1089	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 08	01-JAN-26	05-JAN-26	8,99,44
1090	UDHAM SINGH NAGAR	V	N	40	N	201400117 04 00 11	01-JAN-26	07-JAN-26	90,52

DDO- 75074003 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-JAN-26	02-JAN-26	14,23,50
1092	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-JAN-26	02-JAN-26	5,45,72
1093	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-JAN-26	02-JAN-26	24,54,30
1094	UDHAM SINGH NAGAR	V	N	36	N	201400117 04 00 02	01-JAN-26	06-JAN-26	83,31
1095	UDHAM SINGH NAGAR	V	N	37	N	201400117 04 00 08	01-JAN-26	06-JAN-26	2,01,50
1096	UDHAM SINGH NAGAR	V	N	39	N	201400117 04 00 08	01-JAN-26	06-JAN-26	6,74,58
1097	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 11	01-JAN-26	13-JAN-26	6,20
1098	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 07	01-JAN-26	06-JAN-26	6,00,00

DDO- 88004003 ***DISTRICT JUDGE KUTUMB COURT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	CHAMPAWAT	V	N	1	N	201400117 04 00 07	01-JAN-26	06-JAN-26	6,00,00
1100	CHAMPAWAT	V	N	5	N	201400117 04 00 21	01-JAN-26	06-JAN-26	4,60,00

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DDO- 88004008 ***DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	CHAMPAWAT	V	N	11	N	201400800 06 00 08	01-JAN-26	08-JAN-26	4,93,48
1102	CHAMPAWAT	V	N	18	N	201400800 06 00 29	01-JAN-26	20-JAN-26	11,66
1103	CHAMPAWAT	V	N	19	N	201400800 06 00 08	01-JAN-26	22-JAN-26	2,68,66
1104	CHAMPAWAT	V	N	20	N	201400800 06 00 29	01-JAN-26	22-JAN-26	17,00
1105	CHAMPAWAT	V	N	21	N	201400800 06 00 21	01-JAN-26	22-JAN-26	87,00
1106	CHAMPAWAT	V	N	22	N	201400800 06 00 29	01-JAN-26	27-JAN-26	95,00
1107	CHAMPAWAT	V	N	7	N	201400800 06 00 03	01-JAN-26	31-JAN-26	14,42,87
1108	CHAMPAWAT	V	N	7	N	201400800 06 00 01	01-JAN-26	31-JAN-26	24,87,70
1109	CHAMPAWAT	V	N	7	N	201400800 06 00 06	01-JAN-26	31-JAN-26	3,83,70
1110	CHAMPAWAT	V	N	9	N	201400800 06 00 25	01-JAN-26	08-JAN-26	10,73

DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	CHAMPAWAT	V	N	1	N	201400105 03 00 25	01-JAN-26	03-JAN-26	84,94
1112	CHAMPAWAT	V	N	10	N	201400108 03 00 11	01-JAN-26	08-JAN-26	3,00
1113	CHAMPAWAT	V	N	2	N	201400105 03 00 02	01-JAN-26	05-JAN-26	3,76,17
1114	CHAMPAWAT	V	N	23	N	201400105 03 00 11	01-JAN-26	28-JAN-26	94,33
1115	CHAMPAWAT	V	N	24	N	201400105 03 00 29	01-JAN-26	28-JAN-26	42,00
1116	CHAMPAWAT	V	N	25	N	201400105 03 00 11	01-JAN-26	28-JAN-26	8,25
1117	CHAMPAWAT	V	N	26	N	201400108 03 00 11	01-JAN-26	30-JAN-26	7,17
1118	CHAMPAWAT	V	N	27	N	201400105 03 00 22	01-JAN-26	30-JAN-26	3,20,00
1119	CHAMPAWAT	V	N	28	N	201400108 03 00 29	01-JAN-26	30-JAN-26	46,44
1120	CHAMPAWAT	V	N	29	N	201400105 03 00 22	01-JAN-26	30-JAN-26	4,85
1121	CHAMPAWAT	V	N	3	N	201400105 03 00 25	01-JAN-26	05-JAN-26	1,61,93
1122	CHAMPAWAT	V	N	30	N	201400108 03 00 11	01-JAN-26	30-JAN-26	8,85
1123	CHAMPAWAT	V	N	31	N	201400105 03 00 11	01-JAN-26	30-JAN-26	7,52
1124	CHAMPAWAT	V	N	32	N	201400105 03 00 11	01-JAN-26	30-JAN-26	6,20
1125	CHAMPAWAT	V	N	33	N	201400105 03 00 22	01-JAN-26	30-JAN-26	89,31
1126	CHAMPAWAT	V	N	34	N	201400108 03 00 11	01-JAN-26	30-JAN-26	1,79
1127	CHAMPAWAT	V	N	35	N	201400105 03 00 22	01-JAN-26	30-JAN-26	19,00
1128	CHAMPAWAT	V	N	36	N	201400105 03 00 29	01-JAN-26	30-JAN-26	85,65
1129	CHAMPAWAT	V	N	37	N	201400105 03 00 22	01-JAN-26	30-JAN-26	48,75
1130	CHAMPAWAT	V	N	38	N	201400105 03 00 22	01-JAN-26	30-JAN-26	8,50
1131	CHAMPAWAT	V	N	39	N	201400108 03 00 11	01-JAN-26	30-JAN-26	2,00,00
1132	CHAMPAWAT	V	N	4	N	201400105 03 00 08	01-JAN-26	05-JAN-26	2,01,50
1133	CHAMPAWAT	V	N	40	N	201400105 03 00 25	01-JAN-26	30-JAN-26	1,19,94
1134	CHAMPAWAT	V	N	41	N	201400105 03 00 22	01-JAN-26	31-JAN-26	17,68

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DDO- 88004031 ***DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	CHAMPAWAT	V	N	42	N	201400105 03 00 22	01-JAN-26	31-JAN-26	5,50
1136	CHAMPAWAT	V	N	43	N	201400105 03 00 30	01-JAN-26	31-JAN-26	7,34
1137	CHAMPAWAT	V	N	5	N	201400108 03 00 03	01-JAN-26	31-JAN-26	39,31,18
1138	CHAMPAWAT	V	N	5	N	201400108 03 00 06	01-JAN-26	31-JAN-26	17,63,74
1139	CHAMPAWAT	V	N	5	N	201400108 03 00 01	01-JAN-26	31-JAN-26	66,75,00
1140	CHAMPAWAT	V	N	6	N	201400105 03 00 06	01-JAN-26	31-JAN-26	37,82,75
1141	CHAMPAWAT	V	N	6	N	201400105 03 00 42	01-JAN-26	06-JAN-26	34,76
1142	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-JAN-26	31-JAN-26	2,48,55,90
1143	CHAMPAWAT	V	N	6	N	201400105 03 00 03	01-JAN-26	31-JAN-26	1,45,04,13
1144	CHAMPAWAT	V	N	7	N	201400105 03 00 11	01-JAN-26	08-JAN-26	18,59
1145	CHAMPAWAT	V	N	8	N	201400105 03 00 08	01-JAN-26	08-JAN-26	12,11,81

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	CHAMPAWAT	V	N	12	N	201400114 04 00 27	01-JAN-26	14-JAN-26	2,85,00
1147	CHAMPAWAT	V	N	13	N	201400114 04 00 27	01-JAN-26	14-JAN-26	1,50,00
1148	CHAMPAWAT	V	N	14	N	201400114 04 00 27	01-JAN-26	14-JAN-26	4,80,00
1149	CHAMPAWAT	V	N	15	N	201400114 04 00 27	01-JAN-26	14-JAN-26	4,43,00
1150	CHAMPAWAT	V	N	16	N	201400114 04 00 27	01-JAN-26	14-JAN-26	3,75,00
1151	CHAMPAWAT	V	N	17	N	201400114 04 00 27	01-JAN-26	14-JAN-26	75,00

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	BAGESHWAR	V	N	1	N	201400117 04 00 07	01-JAN-26	06-JAN-26	6,00,00

DDO- 89004008 ***SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	BAGESHWAR	V	N	11	N	201400800 06 00 25	01-JAN-26	23-JAN-26	11,20
1154	BAGESHWAR	V	N	12	N	201400800 06 00 26	01-JAN-26	23-JAN-26	36,00
1155	BAGESHWAR	V	N	13	N	201400800 06 00 22	01-JAN-26	23-JAN-26	16,00
1156	BAGESHWAR	V	N	14	N	201400800 06 00 26	01-JAN-26	23-JAN-26	1,05,09
1157	BAGESHWAR	V	N	15	N	201400800 06 00 22	01-JAN-26	23-JAN-26	40,00
1158	BAGESHWAR	V	N	16	N	201400800 06 00 29	01-JAN-26	30-JAN-26	1,17,01
1159	BAGESHWAR	V	N	17	N	201400800 06 00 22	01-JAN-26	30-JAN-26	10,20
1160	BAGESHWAR	V	N	3	N	201400800 06 00 08	01-JAN-26	06-JAN-26	12,18,94
1161	BAGESHWAR	V	N	7	N	201400800 06 00 03	01-JAN-26	31-JAN-26	12,00,08

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DDO- 89004008 ***SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	BAGESHWAR	V	N	7	N	201400800 06 00 01	01-JAN-26	31-JAN-26	19,66,20
1163	BAGESHWAR	V	N	7	N	201400800 06 00 06	01-JAN-26	31-JAN-26	3,84,70

DDO- 89004031 ***DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	BAGESHWAR	V	N	2	N	201400105 03 00 29	01-JAN-26	06-JAN-26	58,42
1165	BAGESHWAR	V	N	4	N	201400105 03 00 02	01-JAN-26	06-JAN-26	4,55,66
1166	BAGESHWAR	V	N	5	N	201400105 03 00 03	01-JAN-26	31-JAN-26	1,92,08,67
1167	BAGESHWAR	V	N	5	N	201400105 03 00 25	01-JAN-26	07-JAN-26	59,45
1168	BAGESHWAR	V	N	5	N	201400105 03 00 06	01-JAN-26	31-JAN-26	35,20,09
1169	BAGESHWAR	V	N	5	N	201400105 03 00 01	01-JAN-26	31-JAN-26	3,29,99,90
1170	BAGESHWAR	V	N	6	N	201400108 03 00 03	01-JAN-26	31-JAN-26	30,36,36
1171	BAGESHWAR	V	N	6	N	201400108 03 00 06	01-JAN-26	31-JAN-26	5,47,60
1172	BAGESHWAR	V	N	6	N	201400105 03 00 08	01-JAN-26	09-JAN-26	22,48,58
1173	BAGESHWAR	V	N	6	N	201400108 03 00 01	01-JAN-26	31-JAN-26	51,32,20
1174	BAGESHWAR	V	N	7	N	201400108 03 00 25	01-JAN-26	09-JAN-26	8,13
1175	BAGESHWAR	V	N	8	N	201400105 03 00 08	01-JAN-26	09-JAN-26	8,20,12
1176	BAGESHWAR	V	N	9	N	201400105 03 00 25	01-JAN-26	09-JAN-26	47,84

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	BAGESHWAR	V	N	10	N	201400114 04 00 27	01-JAN-26	14-JAN-26	30,38,00

DDO- 90004003 ***DISTRICT JUDGE KUTUMB COURT RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	RUDRAPRAYAG	V	N	17	N	201400117 04 00 07	01-JAN-26	31-JAN-26	6,00,00

DDO- 90004008 ***DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	RUDRAPRAYAG	V	N	1	N	201400800 06 00 08	01-JAN-26	08-JAN-26	7,23,69
1180	RUDRAPRAYAG	V	N	2	N	201400800 06 00 03	01-JAN-26	02-JAN-26	10,69,69
1181	RUDRAPRAYAG	V	N	2	N	201400800 06 00 01	01-JAN-26	02-JAN-26	17,41,40
1182	RUDRAPRAYAG	V	N	2	N	201400800 06 00 08	01-JAN-26	08-JAN-26	1,30,00
1183	RUDRAPRAYAG	V	N	2	N	201400800 06 00 06	01-JAN-26	02-JAN-26	5,22,74
1184	RUDRAPRAYAG	V	N	3	N	201400800 06 00 29	01-JAN-26	13-JAN-26	97,51
1185	RUDRAPRAYAG	V	N	4	N	201400800 06 00 29	01-JAN-26	14-JAN-26	1,00,20

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Grant No.: 04

DDO- 90004008 ***DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	RUDRAPRAYAG	V	N	7	N	201400800 06 00 06	01-JAN-26	31-JAN-26	5,26,72
1187	RUDRAPRAYAG	V	N	7	N	201400800 06 00 01	01-JAN-26	31-JAN-26	17,93,20
1188	RUDRAPRAYAG	V	N	7	N	201400800 06 00 03	01-JAN-26	31-JAN-26	10,99,74

DDO- 90004031 ***DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	RUDRAPRAYAG	V	N	1	N	201400108 03 00 03	01-JAN-26	02-JAN-26	35,28,60
1190	RUDRAPRAYAG	V	N	1	N	201400108 03 00 01	01-JAN-26	02-JAN-26	59,08,60
1191	RUDRAPRAYAG	V	N	1	N	201400108 03 00 06	01-JAN-26	02-JAN-26	12,68,86
1192	RUDRAPRAYAG	V	N	10	N	201400105 03 00 22	01-JAN-26	30-JAN-26	6,53
1193	RUDRAPRAYAG	V	N	11	N	201400105 03 00 29	01-JAN-26	30-JAN-26	94,00
1194	RUDRAPRAYAG	V	N	12	N	201400105 03 00 11	01-JAN-26	30-JAN-26	8,25
1195	RUDRAPRAYAG	V	N	13	N	201400105 03 00 22	01-JAN-26	30-JAN-26	1,96,40
1196	RUDRAPRAYAG	V	N	14	N	201400105 03 00 11	01-JAN-26	30-JAN-26	10,00
1197	RUDRAPRAYAG	V	N	15	N	201400108 03 00 29	01-JAN-26	30-JAN-26	1,71,77
1198	RUDRAPRAYAG	V	N	16	N	201400108 03 00 11	01-JAN-26	30-JAN-26	1,20,00
1199	RUDRAPRAYAG	V	N	3	N	201400105 03 00 01	01-JAN-26	02-JAN-26	2,73,02,60
1200	RUDRAPRAYAG	V	N	3	N	201400105 03 00 03	01-JAN-26	02-JAN-26	1,58,77,44
1201	RUDRAPRAYAG	V	N	3	N	201400105 03 00 06	01-JAN-26	02-JAN-26	39,93,05
1202	RUDRAPRAYAG	V	N	5	N	201400105 03 00 22	01-JAN-26	30-JAN-26	1,34,81
1203	RUDRAPRAYAG	V	N	6	N	201400105 03 00 11	01-JAN-26	30-JAN-26	36,84
1204	RUDRAPRAYAG	V	N	7	N	201400105 03 00 11	01-JAN-26	30-JAN-26	16,20
1205	RUDRAPRAYAG	V	N	8	N	201400105 03 00 01	01-JAN-26	31-JAN-26	2,75,27,52
1206	RUDRAPRAYAG	V	N	8	N	201400105 03 00 23	01-JAN-26	30-JAN-26	1,57,39
1207	RUDRAPRAYAG	V	N	8	N	201400105 03 00 06	01-JAN-26	31-JAN-26	39,66,24
1208	RUDRAPRAYAG	V	N	8	N	201400105 03 00 03	01-JAN-26	31-JAN-26	1,60,20,01
1209	RUDRAPRAYAG	V	N	9	N	201400108 03 00 11	01-JAN-26	30-JAN-26	15,91
1210	RUDRAPRAYAG	V	N	9	N	201400108 03 00 06	01-JAN-26	31-JAN-26	12,68,86
1211	RUDRAPRAYAG	V	N	9	N	201400108 03 00 03	01-JAN-26	31-JAN-26	35,81,27
1212	RUDRAPRAYAG	V	N	9	N	201400108 03 00 01	01-JAN-26	31-JAN-26	59,99,40

Count: 1212

Total: **295112622**

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Grant No.: 04

DDO- 36004001 ***ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	405960051	06 00 53	01-JAN-26	29-JAN-26	49,80,78

Count: 1

Total: **498078**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:35 AM

Grant No.: 05

DDO- 01002962 ***ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	201500109 03 00 25	01-JAN-26	02-JAN-26	3,11,00
2	DEHRADUN	V	N	3	N	201500109 03 00 42	01-JAN-26	02-JAN-26	3,58,70
3	DEHRADUN	V	N	4	N	201500109 03 00 24	01-JAN-26	02-JAN-26	54,33
4	DEHRADUN	V	N	5	N	201500109 03 00 42	01-JAN-26	02-JAN-26	1,16,64,69
5	DEHRADUN	V	N	8	N	201500109 03 00 42	01-JAN-26	06-JAN-26	12,06,15

DDO- 01002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	201500103 05 00 01	01-JAN-26	02-JAN-26	25,15,00
7	DEHRADUN	V	N	1	N	201500103 05 00 22	01-JAN-26	02-JAN-26	1,33,10
8	DEHRADUN	V	N	1	N	201500103 05 00 06	01-JAN-26	02-JAN-26	2,84,70
9	DEHRADUN	V	N	1	N	201500103 05 00 03	01-JAN-26	02-JAN-26	14,58,70
10	DEHRADUN	V	N	10	N	201500103 05 00 08	01-JAN-26	07-JAN-26	41,81,82
11	DEHRADUN	V	N	11	N	201500103 03 00 07	01-JAN-26	08-JAN-26	13,80,00,00
12	DEHRADUN	V	N	12	N	201500103 05 00 08	01-JAN-26	08-JAN-26	9,97,81
13	DEHRADUN	V	N	13	N	201500103 05 00 22	01-JAN-26	14-JAN-26	4,09,04
14	DEHRADUN	V	N	14	N	201500105 03 00 20	01-JAN-26	22-JAN-26	21,09,05
15	DEHRADUN	V	N	15	N	201500103 05 00 20	01-JAN-26	22-JAN-26	4,32,58
16	DEHRADUN	V	N	16	N	201500103 05 00 25	01-JAN-26	30-JAN-26	3,36,46
17	DEHRADUN	V	N	6	N	201500103 05 00 22	01-JAN-26	05-JAN-26	1,68,80
18	DEHRADUN	V	N	7	N	201500103 05 00 22	01-JAN-26	05-JAN-26	1,44,00
19	DEHRADUN	V	N	9	N	201500103 05 00 08	01-JAN-26	06-JAN-26	1,97,00

DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	201500109 02 00 02	01-JAN-26	01-JAN-26	88,53
21	SECRETRIAT	V	N	13	N	201500109 02 00 22	01-JAN-26	13-JAN-26	12,60
22	SECRETRIAT	V	N	14	N	201500109 03 00 22	01-JAN-26	13-JAN-26	79,30
23	SECRETRIAT	V	N	15	N	201500109 02 00 09	01-JAN-26	13-JAN-26	1,22,77
24	SECRETRIAT	V	N	16	N	201500109 02 00 22	01-JAN-26	17-JAN-26	2,49,98
25	SECRETRIAT	V	N	17	N	201500109 03 00 22	01-JAN-26	17-JAN-26	1,09,36
26	SECRETRIAT	V	N	18	N	201500109 02 00 27	01-JAN-26	17-JAN-26	5,90,00
27	SECRETRIAT	V	N	2	N	201500109 02 00 08	01-JAN-26	05-JAN-26	21,45,80
28	SECRETRIAT	V	N	21	N	201500109 02 00 25	01-JAN-26	23-JAN-26	5,70,85
29	SECRETRIAT	V	N	3	N	201500109 02 00 27	01-JAN-26	06-JAN-26	21,62,50
30	SECRETRIAT	V	N	32	N	201500109 02 00 25	01-JAN-26	27-JAN-26	17,09
31	SECRETRIAT	V	N	33	N	201500109 02 00 27	01-JAN-26	27-JAN-26	4,62,50

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DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	37	N	201500109 02 00 02	01-JAN-26	28-JAN-26	70,00
33	SECRETRIAT	V	N	39	N	201500109 03 00 22	01-JAN-26	30-JAN-26	30,36
34	SECRETRIAT	V	N	4	N	201500109 02 00 27	01-JAN-26	06-JAN-26	16,22,50
35	SECRETRIAT	V	N	5	N	201500109 02 00 27	01-JAN-26	06-JAN-26	2,44,31
36	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-JAN-26	31-JAN-26	1,22,87,00
37	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-JAN-26	31-JAN-26	71,26,46
38	SECRETRIAT	V	N	6	N	201500109 02 00 27	01-JAN-26	06-JAN-26	17,22,50
39	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-JAN-26	31-JAN-26	12,99,80
40	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-JAN-26	09-JAN-26	2,08,15
41	SECRETRIAT	V	N	8	N	201500109 02 00 08	01-JAN-26	09-JAN-26	2,08,15

DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-JAN-26	19-JAN-26	96,07
43	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-JAN-26	19-JAN-26	52,62
44	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-JAN-26	19-JAN-26	96
45	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-JAN-26	09-JAN-26	4,85,55
46	SECRETRIAT	V	N	11	N	201500103 03 00 08	01-JAN-26	09-JAN-26	16,69,15
47	SECRETRIAT	V	N	12	N	201500103 03 00 08	01-JAN-26	09-JAN-26	13,30,55
48	SECRETRIAT	V	N	19	N	201500103 03 00 08	01-JAN-26	21-JAN-26	11,70,00
49	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-JAN-26	19-JAN-26	52,62
50	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-JAN-26	19-JAN-26	96,07
51	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-JAN-26	19-JAN-26	96
52	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-JAN-26	27-JAN-26	15,97,23
53	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-JAN-26	23-JAN-26	91,68
54	SECRETRIAT	V	N	23	N	201500103 03 00 29	01-JAN-26	27-JAN-26	9,64,69
55	SECRETRIAT	V	N	24	N	201500103 03 00 25	01-JAN-26	23-JAN-26	2,53,95
56	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-JAN-26	27-JAN-26	28,32
57	SECRETRIAT	V	N	26	N	201500103 03 00 22	01-JAN-26	27-JAN-26	38,85
58	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-JAN-26	27-JAN-26	5,43,78
59	SECRETRIAT	V	N	28	N	201500103 03 00 26	01-JAN-26	27-JAN-26	3,89,05
60	SECRETRIAT	V	N	29	N	201500103 03 00 22	01-JAN-26	27-JAN-26	2,10,46
61	SECRETRIAT	V	N	30	N	201500103 03 00 22	01-JAN-26	27-JAN-26	77,78
62	SECRETRIAT	V	N	31	N	201500103 03 00 29	01-JAN-26	27-JAN-26	4,09,26
63	SECRETRIAT	V	N	34	N	201500103 03 00 20	01-JAN-26	27-JAN-26	1,02,00
64	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-JAN-26	27-JAN-26	35,07
65	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-JAN-26	23-JAN-26	5,00

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DDO- 12002965 ***CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	38	N	201500103 03 00 20	01-JAN-26	30-JAN-26	24,02,61
67	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-JAN-26	31-JAN-26	42,75,76
68	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-JAN-26	31-JAN-26	73,72,00
69	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-JAN-26	31-JAN-26	5,60,70
70	SECRETRIAT	V	N	9	N	201500103 05 00 27	01-JAN-26	09-JAN-26	17,50,00

DDO- 12002965 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	SECRETRIAT	V	N	1	N	201500103 05 00 01	01-JAN-26	19-JAN-26	96,07
72	SECRETRIAT	V	N	1	N	201500103 05 00 03	01-JAN-26	19-JAN-26	52,62
73	SECRETRIAT	V	N	1	N	201500103 05 00 06	01-JAN-26	19-JAN-26	96
74	SECRETRIAT	V	N	10	N	201500103 03 00 08	01-JAN-26	09-JAN-26	4,85,55
75	SECRETRIAT	V	N	11	N	201500103 03 00 08	01-JAN-26	09-JAN-26	16,69,15
76	SECRETRIAT	V	N	12	N	201500103 03 00 08	01-JAN-26	09-JAN-26	13,30,55
77	SECRETRIAT	V	N	19	N	201500103 03 00 08	01-JAN-26	21-JAN-26	11,70,00
78	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-JAN-26	19-JAN-26	96,07
79	SECRETRIAT	V	N	2	N	201500103 05 00 06	01-JAN-26	19-JAN-26	96
80	SECRETRIAT	V	N	2	N	201500103 05 00 03	01-JAN-26	19-JAN-26	52,62
81	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-JAN-26	27-JAN-26	15,97,23
82	SECRETRIAT	V	N	22	N	201500103 03 00 22	01-JAN-26	23-JAN-26	91,68
83	SECRETRIAT	V	N	23	N	201500103 03 00 29	01-JAN-26	27-JAN-26	9,64,69
84	SECRETRIAT	V	N	24	N	201500103 03 00 25	01-JAN-26	23-JAN-26	2,53,95
85	SECRETRIAT	V	N	25	N	201500103 03 00 22	01-JAN-26	27-JAN-26	28,32
86	SECRETRIAT	V	N	26	N	201500103 03 00 22	01-JAN-26	27-JAN-26	38,85
87	SECRETRIAT	V	N	27	N	201500103 03 00 29	01-JAN-26	27-JAN-26	5,43,78
88	SECRETRIAT	V	N	28	N	201500103 03 00 26	01-JAN-26	27-JAN-26	3,89,05
89	SECRETRIAT	V	N	29	N	201500103 03 00 22	01-JAN-26	27-JAN-26	2,10,46
90	SECRETRIAT	V	N	30	N	201500103 03 00 22	01-JAN-26	27-JAN-26	77,78
91	SECRETRIAT	V	N	31	N	201500103 03 00 29	01-JAN-26	27-JAN-26	4,09,26
92	SECRETRIAT	V	N	34	N	201500103 03 00 20	01-JAN-26	27-JAN-26	1,02,00
93	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-JAN-26	27-JAN-26	35,07
94	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-JAN-26	23-JAN-26	5,00
95	SECRETRIAT	V	N	38	N	201500103 03 00 20	01-JAN-26	30-JAN-26	24,02,61
96	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-JAN-26	31-JAN-26	5,60,70
97	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-JAN-26	31-JAN-26	73,72,00
98	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-JAN-26	31-JAN-26	42,75,76
99	SECRETRIAT	V	N	9	N	201500103 05 00 27	01-JAN-26	09-JAN-26	17,50,00

Voucher Details

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DDO- 36002962 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	1	N	201500109 03 00 08	01-JAN-26	02-JAN-26	4,93,48
101	NAINITAL	V	N	10	N	201500109 03 00 24	01-JAN-26	03-JAN-26	16,99
102	NAINITAL	V	N	13	N	201500109 03 00 42	01-JAN-26	06-JAN-26	64,45
103	NAINITAL	V	N	14	N	201500109 03 00 02	01-JAN-26	06-JAN-26	2,49,20
104	NAINITAL	V	N	15	N	201500109 03 00 42	01-JAN-26	06-JAN-26	49,00
105	NAINITAL	V	N	16	N	201500109 03 00 42	01-JAN-26	06-JAN-26	1,30,00
106	NAINITAL	V	N	17	N	201500109 03 00 42	01-JAN-26	06-JAN-26	1,06,00
107	NAINITAL	V	N	18	N	201500109 03 00 29	01-JAN-26	07-JAN-26	4,68,71
108	NAINITAL	V	N	2	N	201500109 03 00 08	01-JAN-26	02-JAN-26	2,72,97
109	NAINITAL	V	N	21	N	201500109 03 00 07	01-JAN-26	12-JAN-26	3,99,69,12
110	NAINITAL	V	N	23	N	201500109 03 00 27	01-JAN-26	19-JAN-26	80,00
111	NAINITAL	V	N	25	N	201500109 03 00 29	01-JAN-26	23-JAN-26	17,17,59
112	NAINITAL	V	N	7	N	201500109 03 00 24	01-JAN-26	03-JAN-26	1,66,05
113	NAINITAL	V	N	8	N	201500109 03 00 24	01-JAN-26	03-JAN-26	1,24,19
114	NAINITAL	V	N	9	N	201500109 03 00 24	01-JAN-26	03-JAN-26	21,24

DDO- 36002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	NAINITAL	V	N	1	N	201500103 03 00 07	01-JAN-26	27-JAN-26	30,00
116	NAINITAL	V	N	11	N	201500103 05 00 29	01-JAN-26	05-JAN-26	2,96,64
117	NAINITAL	V	N	12	N	201500103 05 00 20	01-JAN-26	05-JAN-26	1,26,02
118	NAINITAL	V	N	19	N	201500103 05 00 08	01-JAN-26	14-JAN-26	6,50
119	NAINITAL	V	N	20	N	201500103 05 00 22	01-JAN-26	16-JAN-26	1,65,00
120	NAINITAL	V	N	22	N	201500103 05 00 25	01-JAN-26	17-JAN-26	1,03,25
121	NAINITAL	V	N	24	N	201500103 05 00 22	01-JAN-26	19-JAN-26	1,65,00
122	NAINITAL	V	N	26	N	201500103 05 00 22	01-JAN-26	27-JAN-26	1,39,00
123	NAINITAL	V	N	27	N	201500103 05 00 22	01-JAN-26	27-JAN-26	44,60
124	NAINITAL	V	N	28	N	201500103 05 00 04	01-JAN-26	27-JAN-26	11,20
125	NAINITAL	V	N	29	N	201500103 05 00 25	01-JAN-26	27-JAN-26	8,01,95
126	NAINITAL	V	N	3	N	201500103 05 00 01	01-JAN-26	31-JAN-26	17,82,20
127	NAINITAL	V	N	3	N	201500103 05 00 03	01-JAN-26	31-JAN-26	10,31,24
128	NAINITAL	V	N	3	N	201500103 05 00 08	01-JAN-26	02-JAN-26	31,64,14
129	NAINITAL	V	N	3	N	201500103 05 00 06	01-JAN-26	31-JAN-26	2,13,80
130	NAINITAL	V	N	30	N	201500103 05 00 22	01-JAN-26	29-JAN-26	64,19
131	NAINITAL	V	N	31	N	201500103 05 00 22	01-JAN-26	30-JAN-26	2,03,49
132	NAINITAL	V	N	4	N	201500103 05 00 08	01-JAN-26	02-JAN-26	30,00
133	NAINITAL	V	N	5	N	201500103 05 00 08	01-JAN-26	02-JAN-26	1,95,00

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DDO- 36002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	6	N	201500103 05 00 08	01-JAN-26	02-JAN-26	30,00

DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	10	N	201500109 03 00 20	01-JAN-26	13-JAN-26	49,95
136	ALMORA	V	N	11	N	201500109 03 00 20	01-JAN-26	13-JAN-26	60,00
137	ALMORA	V	N	12	N	201500109 03 00 20	01-JAN-26	13-JAN-26	60,00
138	ALMORA	V	N	13	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,07,45
139	ALMORA	V	N	14	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,10,00
140	ALMORA	V	N	15	N	201500109 03 00 20	01-JAN-26	13-JAN-26	59,98
141	ALMORA	V	N	16	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,10,00
142	ALMORA	V	N	17	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,10,00
143	ALMORA	V	N	18	N	201500109 03 00 25	01-JAN-26	13-JAN-26	29,92
144	ALMORA	V	N	19	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,10,00
145	ALMORA	V	N	2	N	201500109 03 00 01	01-JAN-26	09-JAN-26	6,78,00
146	ALMORA	V	N	2	N	201500109 03 00 06	01-JAN-26	09-JAN-26	66,60
147	ALMORA	V	N	2	N	201500109 03 00 03	01-JAN-26	09-JAN-26	3,93,24
148	ALMORA	V	N	20	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,10,00
149	ALMORA	V	N	21	N	201500109 03 00 29	01-JAN-26	17-JAN-26	37,95,00
150	ALMORA	V	N	22	N	201500109 03 00 29	01-JAN-26	17-JAN-26	13,61,46
151	ALMORA	V	N	23	N	201500109 03 00 42	01-JAN-26	17-JAN-26	22,74,80
152	ALMORA	V	N	24	N	201500109 03 00 29	01-JAN-26	17-JAN-26	13,78,46
153	ALMORA	V	N	25	N	201500109 03 00 42	01-JAN-26	17-JAN-26	15,57,60
154	ALMORA	V	N	26	N	201500109 03 00 42	01-JAN-26	17-JAN-26	10,33,00
155	ALMORA	V	N	27	N	201500109 03 00 29	01-JAN-26	17-JAN-26	20,59,01
156	ALMORA	V	N	28	N	201500109 03 00 29	01-JAN-26	17-JAN-26	16,99,31
157	ALMORA	V	N	29	N	201500109 03 00 42	01-JAN-26	17-JAN-26	21,29,20
158	ALMORA	V	N	30	N	201500109 03 00 42	01-JAN-26	17-JAN-26	14,10,75
159	ALMORA	V	N	31	N	201500109 03 00 42	01-JAN-26	17-JAN-26	16,29,20
160	ALMORA	V	N	32	N	201500109 03 00 42	01-JAN-26	17-JAN-26	18,93,12
161	ALMORA	V	N	33	N	201500109 03 00 42	01-JAN-26	17-JAN-26	17,41,61
162	ALMORA	V	N	34	N	201500109 03 00 29	01-JAN-26	17-JAN-26	41,85,47
163	ALMORA	V	N	35	N	201500109 03 00 42	01-JAN-26	17-JAN-26	23,52,48
164	ALMORA	V	N	5	N	201500109 03 00 20	01-JAN-26	13-JAN-26	59,88
165	ALMORA	V	N	6	N	201500109 03 00 20	01-JAN-26	13-JAN-26	60,00
166	ALMORA	V	N	7	N	201500109 03 00 20	01-JAN-26	13-JAN-26	60,00
167	ALMORA	V	N	8	N	201500109 03 00 20	01-JAN-26	13-JAN-26	60,00

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DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	9	N	201500109 03 00 20	01-JAN-26	13-JAN-26	3,10,00

DDO- 37002964 ***DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	1	N	201500103 05 00 06	01-JAN-26	02-JAN-26	93,80
170	ALMORA	V	N	1	N	201500103 05 00 01	01-JAN-26	02-JAN-26	17,08,00
171	ALMORA	V	N	1	N	201500103 05 00 03	01-JAN-26	02-JAN-26	9,90,64
172	ALMORA	V	N	1	N	201500103 05 00 08	01-JAN-26	05-JAN-26	8,06,00
173	ALMORA	V	N	2	N	201500103 05 00 22	01-JAN-26	05-JAN-26	46,35
174	ALMORA	V	N	3	N	201500103 05 00 08	01-JAN-26	06-JAN-26	26,32,05
175	ALMORA	V	N	36	N	201500103 05 00 29	01-JAN-26	21-JAN-26	1,98,39
176	ALMORA	V	N	37	N	201500103 05 00 29	01-JAN-26	21-JAN-26	2,98,04
177	ALMORA	V	N	38	N	201500103 05 00 29	01-JAN-26	22-JAN-26	3,36,56
178	ALMORA	V	N	4	N	201500103 05 00 01	01-JAN-26	31-JAN-26	17,29,00
179	ALMORA	V	N	4	N	201500103 05 00 25	01-JAN-26	08-JAN-26	16,72
180	ALMORA	V	N	4	N	201500103 05 00 06	01-JAN-26	31-JAN-26	93,80
181	ALMORA	V	N	4	N	201500103 05 00 03	01-JAN-26	31-JAN-26	10,02,82

DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	10	N	201500109 03 00 29	01-JAN-26	17-JAN-26	53,48,20
183	PITHORAGARH	V	N	11	N	201500109 03 00 42	01-JAN-26	17-JAN-26	1,00,00,00
184	PITHORAGARH	V	N	5	N	201500109 03 00 42	01-JAN-26	03-JAN-26	32,18,00
185	PITHORAGARH	V	N	6	N	201500109 03 00 42	01-JAN-26	17-JAN-26	15,43,50
186	PITHORAGARH	V	N	7	N	201500109 03 00 29	01-JAN-26	17-JAN-26	19,54,53
187	PITHORAGARH	V	N	8	N	201500109 03 00 42	01-JAN-26	17-JAN-26	21,01,00
188	PITHORAGARH	V	N	9	N	201500109 03 00 24	01-JAN-26	17-JAN-26	5,44,28

DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	1	N	201500103 05 00 04	01-JAN-26	03-JAN-26	30,81
190	PITHORAGARH	V	N	12	N	201500103 05 00 04	01-JAN-26	21-JAN-26	24,50
191	PITHORAGARH	V	N	13	N	201500103 05 00 04	01-JAN-26	21-JAN-26	20,00
192	PITHORAGARH	V	N	14	N	201500103 05 00 04	01-JAN-26	21-JAN-26	10,00
193	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-JAN-26	31-JAN-26	1,77,10
194	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-JAN-26	31-JAN-26	22,42,00

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DDO- 38002964 ***DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-JAN-26	03-JAN-26	2,01,50
196	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-JAN-26	31-JAN-26	13,00,36
197	PITHORAGARH	V	N	3	N	201500103 05 00 27	01-JAN-26	03-JAN-26	30,00
198	PITHORAGARH	V	N	4	N	201500103 05 00 08	01-JAN-26	03-JAN-26	44,07,37

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMOLI	V	N	2	N	201500109 03 00 26	01-JAN-26	02-JAN-26	4,94,00
200	CHAMOLI	V	N	22	N	201500109 03 00 22	01-JAN-26	15-JAN-26	2,47,80
201	CHAMOLI	V	N	23	N	201500109 03 00 22	01-JAN-26	15-JAN-26	1,99,42
202	CHAMOLI	V	N	24	N	201500109 03 00 08	01-JAN-26	15-JAN-26	4,49,74
203	CHAMOLI	V	N	28	N	201500109 03 00 29	01-JAN-26	02-JAN-26	9,07,83
204	CHAMOLI	V	N	29	N	201500109 03 00 04	01-JAN-26	17-JAN-26	25,22,10
205	CHAMOLI	V	N	3	N	201500109 03 00 22	01-JAN-26	02-JAN-26	1,73,48
206	CHAMOLI	V	N	32	N	201500109 03 00 04	01-JAN-26	17-JAN-26	24,45,50
207	CHAMOLI	V	N	39	N	201500109 03 00 24	01-JAN-26	29-JAN-26	1,45,53
208	CHAMOLI	V	N	40	N	201500109 03 00 24	01-JAN-26	29-JAN-26	37,75
209	CHAMOLI	V	N	41	N	201500109 03 00 42	01-JAN-26	29-JAN-26	82,00
210	CHAMOLI	V	N	42	N	201500109 03 00 24	01-JAN-26	29-JAN-26	36,22
211	CHAMOLI	V	N	43	N	201500109 03 00 02	01-JAN-26	29-JAN-26	13,26,00
212	CHAMOLI	V	N	44	N	201500109 03 00 24	01-JAN-26	29-JAN-26	89,26
213	CHAMOLI	V	N	5	N	201500109 03 00 24	01-JAN-26	02-JAN-26	72,31

DDO- 40002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	1	N	201500103 05 00 03	01-JAN-26	02-JAN-26	11,36,80
215	CHAMOLI	V	N	1	N	201500103 05 00 01	01-JAN-26	02-JAN-26	19,60,00
216	CHAMOLI	V	N	1	N	201500103 05 00 06	01-JAN-26	02-JAN-26	1,51,20
217	CHAMOLI	V	N	1	N	201500103 05 00 08	01-JAN-26	02-JAN-26	2,01,50
218	CHAMOLI	V	N	10	N	201500103 05 00 25	01-JAN-26	03-JAN-26	7,60
219	CHAMOLI	V	N	11	N	201500103 05 00 25	01-JAN-26	03-JAN-26	8,01
220	CHAMOLI	V	N	12	N	201500103 05 00 25	01-JAN-26	03-JAN-26	61,59
221	CHAMOLI	V	N	13	N	201500103 05 00 25	01-JAN-26	03-JAN-26	15,15
222	CHAMOLI	V	N	14	N	201500103 05 00 20	01-JAN-26	03-JAN-26	15,00
223	CHAMOLI	V	N	15	N	201500103 05 00 08	01-JAN-26	03-JAN-26	35,80,67
224	CHAMOLI	V	N	16	N	201500103 05 00 22	01-JAN-26	03-JAN-26	1,68,48
225	CHAMOLI	V	N	17	N	201500103 05 00 22	01-JAN-26	14-JAN-26	93,80

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DDO- 40002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	CHAMOLI	V	N	18	N	201500103 05 00 25	01-JAN-26	14-JAN-26	3,53
227	CHAMOLI	V	N	19	N	201500103 05 00 25	01-JAN-26	14-JAN-26	33,00
228	CHAMOLI	V	N	21	N	201500103 05 00 22	01-JAN-26	15-JAN-26	1,54,20
229	CHAMOLI	V	N	3	N	201500103 05 00 03	01-JAN-26	31-JAN-26	11,36,80
230	CHAMOLI	V	N	3	N	201500103 05 00 01	01-JAN-26	31-JAN-26	19,60,00
231	CHAMOLI	V	N	3	N	201500103 05 00 06	01-JAN-26	31-JAN-26	1,51,20
232	CHAMOLI	V	N	30	N	201500103 05 00 25	01-JAN-26	19-JAN-26	13,08
233	CHAMOLI	V	N	31	N	201500106 05 00 29	01-JAN-26	19-JAN-26	40,00
234	CHAMOLI	V	N	33	N	201500103 05 00 22	01-JAN-26	21-JAN-26	1,06,20
235	CHAMOLI	V	N	34	N	201500103 05 00 22	01-JAN-26	21-JAN-26	1,67,69
236	CHAMOLI	V	N	35	N	201500103 05 00 22	01-JAN-26	21-JAN-26	1,68,51
237	CHAMOLI	V	N	36	N	201500103 05 00 22	01-JAN-26	22-JAN-26	2,17,50
238	CHAMOLI	V	N	37	N	201500103 05 00 20	01-JAN-26	22-JAN-26	3,97,88
239	CHAMOLI	V	N	38	N	201500103 05 00 22	01-JAN-26	22-JAN-26	90,00
240	CHAMOLI	V	N	4	N	201500103 05 00 27	01-JAN-26	02-JAN-26	30,00
241	CHAMOLI	V	N	6	N	201500103 05 00 25	01-JAN-26	03-JAN-26	38,70
242	CHAMOLI	V	N	7	N	201500103 05 00 25	01-JAN-26	03-JAN-26	6,58
243	CHAMOLI	V	N	8	N	201500103 05 00 25	01-JAN-26	03-JAN-26	36,23
244	CHAMOLI	V	N	9	N	201500106 05 00 29	01-JAN-26	03-JAN-26	2,05,75

DDO- 41002962 ***OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	UTTARKASHI	V	N	10	N	201500109 03 00 24	01-JAN-26	29-JAN-26	2,07,47
246	UTTARKASHI	V	N	11	N	201500109 03 00 24	01-JAN-26	29-JAN-26	49,16
247	UTTARKASHI	V	N	12	N	201500109 03 00 24	01-JAN-26	29-JAN-26	1,34,54
248	UTTARKASHI	V	N	13	N	201500109 03 00 27	01-JAN-26	29-JAN-26	1,42,50
249	UTTARKASHI	V	N	15	N	201500109 03 00 27	01-JAN-26	29-JAN-26	60,00
250	UTTARKASHI	V	N	7	N	201500109 03 00 24	01-JAN-26	29-JAN-26	53,92

DDO- 41002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	UTTARKASHI	V	N	1	N	201500103 05 00 22	01-JAN-26	14-JAN-26	1,32,00
252	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-JAN-26	01-JAN-26	2,41,00
253	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-JAN-26	01-JAN-26	23,09,00
254	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-JAN-26	01-JAN-26	13,39,22
255	UTTARKASHI	V	N	14	N	201500103 05 00 20	01-JAN-26	29-JAN-26	55,60
256	UTTARKASHI	V	N	16	N	201500103 05 00 20	01-JAN-26	30-JAN-26	58,00

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DDO- 41002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	17	N	201500103 05 00 27	01-JAN-26	30-JAN-26	30,00
258	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-JAN-26	14-JAN-26	20,00,75
259	UTTARKASHI	V	N	3	N	201500103 05 00 22	01-JAN-26	14-JAN-26	1,46,00
260	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-JAN-26	23-JAN-26	2,03,50
261	UTTARKASHI	V	N	5	N	201500103 05 00 25	01-JAN-26	23-JAN-26	61,05
262	UTTARKASHI	V	N	6	N	201500103 05 00 27	01-JAN-26	23-JAN-26	30,00
263	UTTARKASHI	V	N	8	N	201500103 05 00 22	01-JAN-26	29-JAN-26	30,60
264	UTTARKASHI	V	N	9	N	201500103 05 00 22	01-JAN-26	29-JAN-26	1,21,95

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	1	N	201500109 03 00 06	01-JAN-26	02-JAN-26	76,60
266	PAURI GARHWAL	V	N	1	N	201500109 03 00 01	01-JAN-26	02-JAN-26	6,82,00
267	PAURI GARHWAL	V	N	1	N	201500109 03 00 03	01-JAN-26	02-JAN-26	3,93,24
268	PAURI GARHWAL	V	N	10	N	201500109 03 00 04	01-JAN-26	15-JAN-26	18,34
269	PAURI GARHWAL	V	N	11	N	201500109 03 00 20	01-JAN-26	17-JAN-26	1,55,00
270	PAURI GARHWAL	V	N	12	N	201500109 03 00 20	01-JAN-26	06-JAN-26	34,82,99
271	PAURI GARHWAL	V	N	13	N	201500109 03 00 07	01-JAN-26	06-JAN-26	9,10,00
272	PAURI GARHWAL	V	N	5	N	201500109 03 00 06	01-JAN-26	31-JAN-26	76,60
273	PAURI GARHWAL	V	N	5	N	201500109 03 00 01	01-JAN-26	31-JAN-26	7,02,00
274	PAURI GARHWAL	V	N	5	N	201500109 03 00 03	01-JAN-26	31-JAN-26	4,04,84
275	PAURI GARHWAL	V	N	8	N	201500109 03 00 25	01-JAN-26	14-JAN-26	14,28
276	PAURI GARHWAL	V	N	9	N	201500109 03 00 22	01-JAN-26	14-JAN-26	25,00,00

DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	1	N	201500103 05 00 22	01-JAN-26	03-JAN-26	12,00
278	PAURI GARHWAL	V	N	14	N	201500103 05 00 25	01-JAN-26	30-JAN-26	21,89
279	PAURI GARHWAL	V	N	15	N	201500103 05 00 25	01-JAN-26	30-JAN-26	1,30,69
280	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-JAN-26	07-JAN-26	31,59,40
281	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-JAN-26	07-JAN-26	2,03,50
282	PAURI GARHWAL	V	N	4	N	201500103 05 00 06	01-JAN-26	31-JAN-26	2,79,40
283	PAURI GARHWAL	V	N	4	N	201500103 05 00 25	01-JAN-26	07-JAN-26	46,34
284	PAURI GARHWAL	V	N	4	N	201500103 05 00 03	01-JAN-26	31-JAN-26	14,18,10
285	PAURI GARHWAL	V	N	4	N	201500103 05 00 01	01-JAN-26	31-JAN-26	24,49,20
286	PAURI GARHWAL	V	N	5	N	201500103 05 00 27	01-JAN-26	07-JAN-26	30,00
287	PAURI GARHWAL	V	N	6	N	201500103 05 00 08	01-JAN-26	07-JAN-26	2,03,50

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DDO- 42002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	7	N	201500103 05 00 20	01-JAN-26	09-JAN-26	3,66,89

DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	TEHRI GARHWAL	V	N	5	N	201500109 03 00 42	01-JAN-26	14-JAN-26	1,05,13,50
290	TEHRI GARHWAL	V	N	6	N	201500109 03 00 42	01-JAN-26	14-JAN-26	1,55,30
291	TEHRI GARHWAL	V	N	8	N	201500109 03 00 29	01-JAN-26	28-JAN-26	7,13,89
292	TEHRI GARHWAL	V	N	9	N	201500109 03 00 07	01-JAN-26	29-JAN-26	1,60,50,00

DDO- 61002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-JAN-26	06-JAN-26	38,88,33
294	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-JAN-26	06-JAN-26	6,50
295	TEHRI GARHWAL	V	N	2	N	201500103 05 00 01	01-JAN-26	31-JAN-26	26,51,00
296	TEHRI GARHWAL	V	N	2	N	201500103 05 00 03	01-JAN-26	31-JAN-26	15,37,58
297	TEHRI GARHWAL	V	N	2	N	201500103 05 00 06	01-JAN-26	31-JAN-26	2,07,90
298	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-JAN-26	07-JAN-26	1,95,00
299	TEHRI GARHWAL	V	N	4	N	201500103 05 00 22	01-JAN-26	08-JAN-26	30,00
300	TEHRI GARHWAL	V	N	7	N	201500103 05 00 25	01-JAN-26	17-JAN-26	96,88

DDO- 65002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	HARIDWAR	V	N	1	N	201500103 05 00 22	01-JAN-26	05-JAN-26	1,76,10
302	HARIDWAR	V	N	10	N	201500103 05 00 22	01-JAN-26	13-JAN-26	1,04,00
303	HARIDWAR	V	N	11	N	201500103 05 00 22	01-JAN-26	14-JAN-26	2,60,00
304	HARIDWAR	V	N	12	N	201500103 05 00 22	01-JAN-26	21-JAN-26	3,43,46
305	HARIDWAR	V	N	13	N	201500103 05 00 22	01-JAN-26	21-JAN-26	1,25,07
306	HARIDWAR	V	N	14	N	201500103 05 00 22	01-JAN-26	21-JAN-26	30,00
307	HARIDWAR	V	N	15	N	201500103 05 00 22	01-JAN-26	23-JAN-26	7,71
308	HARIDWAR	V	N	16	N	201500103 05 00 25	01-JAN-26	29-JAN-26	1,51,93
309	HARIDWAR	V	N	2	N	201500103 05 00 01	01-JAN-26	31-JAN-26	24,32,00
310	HARIDWAR	V	N	2	N	201500103 05 00 06	01-JAN-26	31-JAN-26	55,30
311	HARIDWAR	V	N	2	N	201500103 05 00 03	01-JAN-26	31-JAN-26	14,10,56
312	HARIDWAR	V	N	2	N	201500103 05 00 08	01-JAN-26	05-JAN-26	6,10,50
313	HARIDWAR	V	N	3	N	201500103 05 00 20	01-JAN-26	05-JAN-26	5,04,66
314	HARIDWAR	V	N	4	N	201500103 05 00 20	01-JAN-26	05-JAN-26	1,13,19

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DDO- 65002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HARIDWAR	V	N	5	N	201500103 05 00 22	01-JAN-26	05-JAN-26	2,00,00
316	HARIDWAR	V	N	6	N	201500103 05 00 08	01-JAN-26	05-JAN-26	39,46,90
317	HARIDWAR	V	N	7	N	201500103 05 00 27	01-JAN-26	06-JAN-26	30,00
318	HARIDWAR	V	N	8	N	201500103 05 00 22	01-JAN-26	06-JAN-26	4,79,00
319	HARIDWAR	V	N	9	N	201500103 05 00 22	01-JAN-26	09-JAN-26	1,35,69

DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	UDHAM SINGH NAGAR	V	N	1	N	201500109 03 00 29	01-JAN-26	02-JAN-26	11,64,25
321	UDHAM SINGH NAGAR	V	N	10	N	201500109 03 00 29	01-JAN-26	02-JAN-26	10,97,09
322	UDHAM SINGH NAGAR	V	N	15	N	201500109 03 00 22	01-JAN-26	08-JAN-26	4,93,00
323	UDHAM SINGH NAGAR	V	N	2	N	201500109 03 00 29	01-JAN-26	02-JAN-26	7,30,24
324	UDHAM SINGH NAGAR	V	N	24	N	201500109 03 00 26	01-JAN-26	22-JAN-26	4,80,00
325	UDHAM SINGH NAGAR	V	N	25	N	201500109 03 00 26	01-JAN-26	22-JAN-26	4,99,00
326	UDHAM SINGH NAGAR	V	N	26	N	201500109 03 00 04	01-JAN-26	22-JAN-26	8,31,05
327	UDHAM SINGH NAGAR	V	N	27	N	201500109 03 00 04	01-JAN-26	22-JAN-26	36,50,17
328	UDHAM SINGH NAGAR	V	N	28	N	201500109 03 00 04	01-JAN-26	22-JAN-26	18,91,66
329	UDHAM SINGH NAGAR	V	N	29	N	201500109 03 00 04	01-JAN-26	22-JAN-26	58,00,97
330	UDHAM SINGH NAGAR	V	N	3	N	201500109 03 00 29	01-JAN-26	02-JAN-26	7,07,92
331	UDHAM SINGH NAGAR	V	N	30	N	201500109 03 00 04	01-JAN-26	22-JAN-26	44,16,37
332	UDHAM SINGH NAGAR	V	N	31	N	201500109 03 00 04	01-JAN-26	22-JAN-26	48,83,62
333	UDHAM SINGH NAGAR	V	N	32	N	201500109 03 00 04	01-JAN-26	22-JAN-26	48,81,06
334	UDHAM SINGH NAGAR	V	N	33	N	201500109 03 00 04	01-JAN-26	22-JAN-26	78,11,19
335	UDHAM SINGH NAGAR	V	N	34	N	201500109 03 00 04	01-JAN-26	22-JAN-26	67,45,54
336	UDHAM SINGH NAGAR	V	N	35	N	201500109 03 00 04	01-JAN-26	22-JAN-26	60,13,82
337	UDHAM SINGH NAGAR	V	N	4	N	201500109 03 00 29	01-JAN-26	02-JAN-26	11,04,46
338	UDHAM SINGH NAGAR	V	N	5	N	201500109 03 00 24	01-JAN-26	02-JAN-26	3,41,84
339	UDHAM SINGH NAGAR	V	N	6	N	201500109 03 00 29	01-JAN-26	02-JAN-26	39,39,56

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DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	7	N	201500109 03 00 29	01-JAN-26	02-JAN-26	32,04,10
341	UDHAM SINGH NAGAR	V	N	8	N	201500109 03 00 24	01-JAN-26	02-JAN-26	3,59,82
342	UDHAM SINGH NAGAR	V	N	9	N	201500109 03 00 24	01-JAN-26	02-JAN-26	4,03,28

DDO- 75002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 03	01-JAN-26	02-JAN-26	13,18,92
344	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 06	01-JAN-26	02-JAN-26	1,36,50
345	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 01	01-JAN-26	02-JAN-26	22,74,00
346	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 08	01-JAN-26	05-JAN-26	1,71,62
347	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 27	01-JAN-26	05-JAN-26	30,00
348	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 25	01-JAN-26	06-JAN-26	6,53,86
349	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 08	01-JAN-26	08-JAN-26	38,59,58
350	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 29	01-JAN-26	09-JAN-26	2,02,01
351	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 20	01-JAN-26	09-JAN-26	6,07,38
352	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 22	01-JAN-26	09-JAN-26	19,84
353	UDHAM SINGH NAGAR	V	N	19	N	201500103 05 00 22	01-JAN-26	09-JAN-26	1,09,79
354	UDHAM SINGH NAGAR	V	N	20	N	201500103 05 00 25	01-JAN-26	13-JAN-26	22,47
355	UDHAM SINGH NAGAR	V	N	21	N	201500103 05 00 25	01-JAN-26	13-JAN-26	37,04
356	UDHAM SINGH NAGAR	V	N	22	N	201500103 05 00 04	01-JAN-26	13-JAN-26	1,48,23
357	UDHAM SINGH NAGAR	V	N	23	N	201500103 05 00 04	01-JAN-26	20-JAN-26	26,40
358	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 03	01-JAN-26	31-JAN-26	13,18,92
359	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 06	01-JAN-26	31-JAN-26	1,36,50
360	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 01	01-JAN-26	31-JAN-26	22,74,00
361	UDHAM SINGH NAGAR	V	N	36	N	201500103 05 00 22	01-JAN-26	23-JAN-26	22,62,37
362	UDHAM SINGH NAGAR	V	N	37	N	201500103 05 00 22	01-JAN-26	23-JAN-26	28,86
363	UDHAM SINGH NAGAR	V	N	38	N	201500103 05 00 22	01-JAN-26	27-JAN-26	1,38,77

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DDO- 75002964 ***DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UDHAM SINGH NAGAR	V	N	39	N	201500103 05 00 04	01-JAN-26	27-JAN-26	26,10

DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMPAWAT	V	N	10	N	201500109 03 00 24	01-JAN-26	05-JAN-26	55,23
366	CHAMPAWAT	V	N	14	N	201500109 03 00 29	01-JAN-26	30-JAN-26	25,63,94
367	CHAMPAWAT	V	N	15	N	201500109 03 00 29	01-JAN-26	30-JAN-26	25,30,14
368	CHAMPAWAT	V	N	3	N	201500109 03 00 24	01-JAN-26	03-JAN-26	2,17,32
369	CHAMPAWAT	V	N	4	N	201500109 03 00 29	01-JAN-26	03-JAN-26	2,72,19
370	CHAMPAWAT	V	N	6	N	201500109 03 00 20	01-JAN-26	05-JAN-26	22,09,15
371	CHAMPAWAT	V	N	7	N	201500109 03 00 29	01-JAN-26	05-JAN-26	2,72,19
372	CHAMPAWAT	V	N	8	N	201500109 03 00 42	01-JAN-26	05-JAN-26	24,64,42

DDO- 88002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-JAN-26	03-JAN-26	18,91,00
374	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-JAN-26	03-JAN-26	10,96,78
375	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-JAN-26	03-JAN-26	1,31,50
376	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-JAN-26	02-JAN-26	20,60,94
377	CHAMPAWAT	V	N	11	N	201500103 05 00 25	01-JAN-26	14-JAN-26	1,12,32
378	CHAMPAWAT	V	N	12	N	201500103 05 00 22	01-JAN-26	22-JAN-26	80,00
379	CHAMPAWAT	V	N	13	N	201500103 05 00 22	01-JAN-26	22-JAN-26	87,20
380	CHAMPAWAT	V	N	2	N	201500103 05 00 27	01-JAN-26	02-JAN-26	30,00
381	CHAMPAWAT	V	N	5	N	201500103 05 00 22	01-JAN-26	05-JAN-26	47,40
382	CHAMPAWAT	V	N	9	N	201500103 05 00 22	01-JAN-26	05-JAN-26	49,00

DDO- 89002962 ***DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	BAGESHWAR	V	N	1	N	201500109 03 00 42	01-JAN-26	06-JAN-26	12,93,60
384	BAGESHWAR	V	N	11	N	201500109 03 00 04	01-JAN-26	12-JAN-26	92,21,85

DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	BAGESHWAR	V	N	10	N	201500103 05 00 25	01-JAN-26	14-JAN-26	3,26,96
386	BAGESHWAR	V	N	12	N	201500103 05 00 25	01-JAN-26	27-JAN-26	1,06,50

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DDO- 89002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-JAN-26	31-JAN-26	7,64,44
388	BAGESHWAR	V	N	2	N	201500103 05 00 08	01-JAN-26	06-JAN-26	27,44,37
389	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-JAN-26	31-JAN-26	13,18,00
390	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-JAN-26	31-JAN-26	1,26,50
391	BAGESHWAR	V	N	3	N	201500105 03 00 29	01-JAN-26	09-JAN-26	4,76,89
392	BAGESHWAR	V	N	4	N	201500103 05 00 25	01-JAN-26	14-JAN-26	42,42
393	BAGESHWAR	V	N	5	N	201500103 05 00 04	01-JAN-26	14-JAN-26	45,87
394	BAGESHWAR	V	N	6	N	201500105 03 00 29	01-JAN-26	14-JAN-26	2,32,31
395	BAGESHWAR	V	N	7	N	201500103 05 00 25	01-JAN-26	14-JAN-26	5,82,44
396	BAGESHWAR	V	N	8	N	201500103 05 00 27	01-JAN-26	14-JAN-26	60,00
397	BAGESHWAR	V	N	9	N	201500103 05 00 25	01-JAN-26	14-JAN-26	3,80,56

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	RUDRAPRAYAG	V	N	10	N	201500109 03 00 24	01-JAN-26	08-JAN-26	84,09
399	RUDRAPRAYAG	V	N	11	N	201500109 03 00 24	01-JAN-26	08-JAN-26	37,32
400	RUDRAPRAYAG	V	N	20	N	201500109 03 00 22	01-JAN-26	21-JAN-26	61,00
401	RUDRAPRAYAG	V	N	21	N	201500109 03 00 42	01-JAN-26	27-JAN-26	1,50,00
402	RUDRAPRAYAG	V	N	24	N	201500109 03 00 42	01-JAN-26	23-JAN-26	96,50
403	RUDRAPRAYAG	V	N	25	N	201500109 03 00 42	01-JAN-26	23-JAN-26	32,80,14
404	RUDRAPRAYAG	V	N	27	N	201500109 03 00 42	01-JAN-26	23-JAN-26	68,77,51
405	RUDRAPRAYAG	V	N	32	N	201500109 03 00 07	01-JAN-26	08-JAN-26	85,05,00
406	RUDRAPRAYAG	V	N	6	N	201500109 03 00 42	01-JAN-26	08-JAN-26	33,50,00
407	RUDRAPRAYAG	V	N	7	N	201500109 03 00 42	01-JAN-26	08-JAN-26	3,99,25
408	RUDRAPRAYAG	V	N	8	N	201500109 03 00 24	01-JAN-26	08-JAN-26	29,85

DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-JAN-26	02-JAN-26	2,08,10
410	RUDRAPRAYAG	V	N	1	N	201500103 05 00 22	01-JAN-26	03-JAN-26	2,10,00
411	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-JAN-26	02-JAN-26	11,77,40
412	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-JAN-26	02-JAN-26	20,30,00
413	RUDRAPRAYAG	V	N	12	N	201500103 05 00 04	01-JAN-26	13-JAN-26	1,20,73
414	RUDRAPRAYAG	V	N	13	N	201500103 05 00 22	01-JAN-26	13-JAN-26	66,10
415	RUDRAPRAYAG	V	N	14	N	201500103 05 00 04	01-JAN-26	13-JAN-26	1,57,60
416	RUDRAPRAYAG	V	N	15	N	201500103 05 00 27	01-JAN-26	13-JAN-26	30,00
417	RUDRAPRAYAG	V	N	16	N	201500103 05 00 22	01-JAN-26	13-JAN-26	16,00

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DDO- 90002964 ***DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	RUDRAPRAYAG	V	N	17	N	201500103 05 00 25	01-JAN-26	13-JAN-26	15,91
419	RUDRAPRAYAG	V	N	18	N	201500103 05 00 22	01-JAN-26	14-JAN-26	38,75
420	RUDRAPRAYAG	V	N	19	N	201500103 05 00 22	01-JAN-26	19-JAN-26	1,73,25
421	RUDRAPRAYAG	V	N	2	N	201500103 05 00 22	01-JAN-26	03-JAN-26	1,47,00
422	RUDRAPRAYAG	V	N	2	N	201500103 05 00 06	01-JAN-26	13-JAN-26	4,65
423	RUDRAPRAYAG	V	N	2	N	201500103 05 00 03	01-JAN-26	13-JAN-26	13,47
424	RUDRAPRAYAG	V	N	2	N	201500103 05 00 01	01-JAN-26	13-JAN-26	23,22
425	RUDRAPRAYAG	V	N	22	N	201500106 05 00 02	01-JAN-26	23-JAN-26	1,47,00
426	RUDRAPRAYAG	V	N	23	N	201500103 05 00 22	01-JAN-26	23-JAN-26	71,90
427	RUDRAPRAYAG	V	N	26	N	201500106 05 00 02	01-JAN-26	23-JAN-26	1,40,00
428	RUDRAPRAYAG	V	N	28	N	201500103 05 00 22	01-JAN-26	23-JAN-26	1,01,00
429	RUDRAPRAYAG	V	N	29	N	201500103 05 00 20	01-JAN-26	30-JAN-26	5,78,49
430	RUDRAPRAYAG	V	N	3	N	201500103 05 00 03	01-JAN-26	13-JAN-26	58,50
431	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-JAN-26	07-JAN-26	16,80,52
432	RUDRAPRAYAG	V	N	30	N	201500103 05 00 22	01-JAN-26	30-JAN-26	29,50
433	RUDRAPRAYAG	V	N	31	N	201500106 05 00 04	01-JAN-26	30-JAN-26	2,67,20
434	RUDRAPRAYAG	V	N	4	N	201500103 05 00 08	01-JAN-26	07-JAN-26	2,01,50
435	RUDRAPRAYAG	V	N	5	N	201500103 05 00 01	01-JAN-26	31-JAN-26	20,40,00
436	RUDRAPRAYAG	V	N	5	N	201500103 05 00 06	01-JAN-26	31-JAN-26	2,08,10
437	RUDRAPRAYAG	V	N	5	N	201500103 05 00 03	01-JAN-26	31-JAN-26	11,83,20
438	RUDRAPRAYAG	V	N	9	N	201500103 05 00 27	01-JAN-26	08-JAN-26	86,55

Count: 438

Total: **61759544**

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	202900103 03 00 01	01-JAN-26	27-JAN-26	50,67,42
2	DEHRADUN	V	N	16	N	202900103 03 00 06	01-JAN-26	27-JAN-26	8,74,99
3	DEHRADUN	V	N	16	N	202900103 03 00 03	01-JAN-26	27-JAN-26	20,31,19
4	DEHRADUN	V	N	2	N	202900103 03 00 03	01-JAN-26	02-JAN-26	65,69,08
5	DEHRADUN	V	N	2	N	202900103 03 00 06	01-JAN-26	02-JAN-26	7,34,30
6	DEHRADUN	V	N	2	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,13,26,00
7	DEHRADUN	V	N	22	N	202900103 03 00 06	01-JAN-26	31-JAN-26	58,60
8	DEHRADUN	V	N	22	N	202900103 03 00 01	01-JAN-26	31-JAN-26	6,04,00
9	DEHRADUN	V	N	22	N	202900103 03 00 03	01-JAN-26	31-JAN-26	3,50,32
10	DEHRADUN	V	N	24	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,14,90,00
11	DEHRADUN	V	N	24	N	202900103 03 00 03	01-JAN-26	31-JAN-26	66,64,20
12	DEHRADUN	V	N	24	N	202900103 03 00 06	01-JAN-26	31-JAN-26	7,34,30
13	DEHRADUN	V	N	25	N	202900001 03 00 01	01-JAN-26	31-JAN-26	45,36,00
14	DEHRADUN	V	N	25	N	202900001 03 00 06	01-JAN-26	31-JAN-26	4,94,50
15	DEHRADUN	V	N	25	N	202900001 03 00 03	01-JAN-26	31-JAN-26	26,30,88
16	DEHRADUN	V	N	4	N	202900103 03 00 03	01-JAN-26	02-JAN-26	3,50,32
17	DEHRADUN	V	N	4	N	202900103 03 00 01	01-JAN-26	02-JAN-26	6,04,00
18	DEHRADUN	V	N	4	N	202900103 03 00 06	01-JAN-26	02-JAN-26	58,60
19	DEHRADUN	V	N	8	N	202900001 03 00 03	01-JAN-26	02-JAN-26	25,97,82
20	DEHRADUN	V	N	8	N	202900001 03 00 06	01-JAN-26	02-JAN-26	4,94,50
21	DEHRADUN	V	N	8	N	202900001 03 00 01	01-JAN-26	02-JAN-26	44,79,00

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	13	N	202900103 03 00 06	01-JAN-26	09-JAN-26	2,99,81
23	DEHRADUN	V	N	13	N	202900103 03 00 03	01-JAN-26	09-JAN-26	1,22,73
24	DEHRADUN	V	N	13	N	202900103 03 00 01	01-JAN-26	09-JAN-26	3,29,52
25	DEHRADUN	V	N	21	N	202900101 03 00 06	01-JAN-26	31-JAN-26	6,25,20
26	DEHRADUN	V	N	21	N	202900101 03 00 01	01-JAN-26	31-JAN-26	65,13,00
27	DEHRADUN	V	N	21	N	202900101 03 00 03	01-JAN-26	31-JAN-26	37,77,54
28	DEHRADUN	V	N	23	N	202900103 03 00 06	01-JAN-26	31-JAN-26	75,60
29	DEHRADUN	V	N	23	N	202900103 03 00 01	01-JAN-26	31-JAN-26	5,05,00
30	DEHRADUN	V	N	23	N	202900103 03 00 03	01-JAN-26	31-JAN-26	2,92,90
31	DEHRADUN	V	N	5	N	202900101 03 00 06	01-JAN-26	02-JAN-26	18,13,20
32	DEHRADUN	V	N	5	N	202900101 03 00 03	01-JAN-26	02-JAN-26	92,45,20
33	DEHRADUN	V	N	5	N	202900101 03 00 01	01-JAN-26	02-JAN-26	1,59,40,00
34	DEHRADUN	V	N	6	N	202900103 03 00 03	01-JAN-26	02-JAN-26	67,33,51

Voucher Details

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DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	6	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,16,09,50
36	DEHRADUN	V	N	6	N	202900103 03 00 06	01-JAN-26	02-JAN-26	16,69,00
37	DEHRADUN	V	N	9	N	202900101 03 00 06	01-JAN-26	02-JAN-26	6,25,20
38	DEHRADUN	V	N	9	N	202900101 03 00 01	01-JAN-26	02-JAN-26	64,77,00
39	DEHRADUN	V	N	9	N	202900101 03 00 03	01-JAN-26	02-JAN-26	37,56,66

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	12	N	202900103 03 00 03	01-JAN-26	06-JAN-26	18,70,50
41	DEHRADUN	V	N	12	N	202900103 03 00 01	01-JAN-26	06-JAN-26	32,25,00
42	DEHRADUN	V	N	12	N	202900103 03 00 06	01-JAN-26	06-JAN-26	3,37,20
43	DEHRADUN	V	N	7	N	202900101 03 00 01	01-JAN-26	02-JAN-26	35,71,00
44	DEHRADUN	V	N	7	N	202900101 03 00 06	01-JAN-26	02-JAN-26	2,47,60
45	DEHRADUN	V	N	7	N	202900101 03 00 03	01-JAN-26	02-JAN-26	20,71,18

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	202900103 03 00 06	01-JAN-26	02-JAN-26	27,94,05
47	DEHRADUN	V	N	1	N	202900103 03 00 03	01-JAN-26	02-JAN-26	1,25,89,48
48	DEHRADUN	V	N	1	N	202900103 03 00 01	01-JAN-26	02-JAN-26	2,17,06,00
49	DEHRADUN	V	N	1	N	202900103 03 00 22	01-JAN-26	02-JAN-26	25,00
50	DEHRADUN	V	N	14	N	202900103 03 00 03	01-JAN-26	09-JAN-26	1,37,66
51	DEHRADUN	V	N	14	N	202900103 03 00 01	01-JAN-26	09-JAN-26	2,50,28
52	DEHRADUN	V	N	14	N	202900103 03 00 06	01-JAN-26	09-JAN-26	71,54
53	DEHRADUN	V	N	2	N	202900103 03 00 08	01-JAN-26	02-JAN-26	18,55,35
54	DEHRADUN	V	N	3	N	202900101 03 00 06	01-JAN-26	02-JAN-26	6,12,30
55	DEHRADUN	V	N	3	N	202900101 03 00 03	01-JAN-26	02-JAN-26	43,72,62
56	DEHRADUN	V	N	3	N	202900103 03 00 08	01-JAN-26	02-JAN-26	2,01,50
57	DEHRADUN	V	N	3	N	202900101 03 00 01	01-JAN-26	02-JAN-26	75,39,00

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	10	N	202900103 03 00 06	01-JAN-26	03-JAN-26	3,71,90
59	DEHRADUN	V	N	10	N	202900103 03 00 03	01-JAN-26	03-JAN-26	20,91,48
60	DEHRADUN	V	N	10	N	202900103 03 00 01	01-JAN-26	03-JAN-26	36,06,00
61	DEHRADUN	V	N	11	N	202900101 03 00 01	01-JAN-26	03-JAN-26	51,19,00

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DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	11	N	202900101 03 00 03	01-JAN-26	03-JAN-26	29,69,02
63	DEHRADUN	V	N	11	N	202900101 03 00 06	01-JAN-26	03-JAN-26	4,23,80

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	15	N	202900103 03 00 06	01-JAN-26	15-JAN-26	10,50,40
65	DEHRADUN	V	N	15	N	202900103 03 00 03	01-JAN-26	15-JAN-26	58,06,96
66	DEHRADUN	V	N	15	N	202900103 03 00 01	01-JAN-26	15-JAN-26	1,00,12,00
67	DEHRADUN	V	N	4	N	202900103 03 00 08	01-JAN-26	13-JAN-26	2,01,50

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	1	N	202900101 03 00 01	01-JAN-26	02-JAN-26	1,22,70,00
69	HALDWANI	V	N	1	N	202900101 03 00 06	01-JAN-26	02-JAN-26	12,15,60
70	HALDWANI	V	N	1	N	202900101 03 00 03	01-JAN-26	02-JAN-26	71,16,60
71	HALDWANI	V	N	10	N	202900103 03 00 06	01-JAN-26	31-JAN-26	11,36,00
72	HALDWANI	V	N	10	N	202900103 03 00 01	01-JAN-26	31-JAN-26	90,43,00
73	HALDWANI	V	N	10	N	202900103 03 00 03	01-JAN-26	31-JAN-26	53,65,74
74	HALDWANI	V	N	11	N	202900101 03 00 03	01-JAN-26	31-JAN-26	71,28,78
75	HALDWANI	V	N	11	N	202900101 03 00 06	01-JAN-26	31-JAN-26	12,15,60
76	HALDWANI	V	N	11	N	202900101 03 00 01	01-JAN-26	31-JAN-26	1,22,91,00
77	HALDWANI	V	N	2	N	202900103 03 00 01	01-JAN-26	02-JAN-26	83,23,00
78	HALDWANI	V	N	2	N	202900103 03 00 06	01-JAN-26	02-JAN-26	10,71,40
79	HALDWANI	V	N	2	N	202900103 03 00 03	01-JAN-26	02-JAN-26	49,48,14
80	HALDWANI	V	N	3	N	202900103 03 00 01	01-JAN-26	03-JAN-26	3,35,84
81	HALDWANI	V	N	3	N	202900103 03 00 06	01-JAN-26	03-JAN-26	46,13
82	HALDWANI	V	N	3	N	202900103 03 00 03	01-JAN-26	03-JAN-26	1,94,79
83	HALDWANI	V	N	4	N	202900103 03 00 06	01-JAN-26	06-JAN-26	32,30
84	HALDWANI	V	N	4	N	202900103 03 00 03	01-JAN-26	06-JAN-26	1,69,36
85	HALDWANI	V	N	4	N	202900103 03 00 01	01-JAN-26	06-JAN-26	2,92,00
86	HALDWANI	V	N	5	N	202900103 03 00 01	01-JAN-26	06-JAN-26	2,92,00
87	HALDWANI	V	N	5	N	202900103 03 00 06	01-JAN-26	06-JAN-26	32,30
88	HALDWANI	V	N	5	N	202900103 03 00 03	01-JAN-26	06-JAN-26	1,69,36
89	HALDWANI	V	N	6	N	202900101 03 00 06	01-JAN-26	07-JAN-26	53,40
90	HALDWANI	V	N	6	N	202900101 03 00 03	01-JAN-26	07-JAN-26	4,52,93
91	HALDWANI	V	N	6	N	202900101 03 00 01	01-JAN-26	07-JAN-26	9,99,67
92	HALDWANI	V	N	9	N	202900103 03 00 06	01-JAN-26	30-JAN-26	3,12

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DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	9	N	202900103 03 00 03	01-JAN-26	30-JAN-26	16,39
94	HALDWANI	V	N	9	N	202900103 03 00 01	01-JAN-26	30-JAN-26	28,26

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	16	N	202900103 03 00 01	01-JAN-26	22-JAN-26	4,49,00
96	NAINITAL	V	N	16	N	202900103 03 00 03	01-JAN-26	22-JAN-26	2,60,42
97	NAINITAL	V	N	16	N	202900103 03 00 06	01-JAN-26	22-JAN-26	49,70
98	NAINITAL	V	N	18	N	202900103 03 00 06	01-JAN-26	27-JAN-26	49,70
99	NAINITAL	V	N	18	N	202900103 03 00 01	01-JAN-26	27-JAN-26	4,49,00
100	NAINITAL	V	N	18	N	202900103 03 00 03	01-JAN-26	27-JAN-26	3,00,83
101	NAINITAL	V	N	2	N	202900103 03 00 01	01-JAN-26	02-JAN-26	21,18,00
102	NAINITAL	V	N	2	N	202900103 03 00 03	01-JAN-26	02-JAN-26	12,28,44
103	NAINITAL	V	N	2	N	202900103 03 00 06	01-JAN-26	02-JAN-26	2,32,20
104	NAINITAL	V	N	21	N	202900103 03 00 01	01-JAN-26	29-JAN-26	2,56,33
105	NAINITAL	V	N	21	N	202900103 03 00 03	01-JAN-26	29-JAN-26	1,31,17
106	NAINITAL	V	N	21	N	202900103 03 00 06	01-JAN-26	29-JAN-26	5,47
107	NAINITAL	V	N	29	N	202900101 03 00 03	01-JAN-26	31-JAN-26	24,35,42
108	NAINITAL	V	N	29	N	202900101 03 00 06	01-JAN-26	31-JAN-26	3,66,60
109	NAINITAL	V	N	29	N	202900101 03 00 01	01-JAN-26	31-JAN-26	41,99,00
110	NAINITAL	V	N	3	N	202900103 03 00 01	01-JAN-26	02-JAN-26	47,14,50
111	NAINITAL	V	N	3	N	202900103 03 00 06	01-JAN-26	02-JAN-26	5,26,75
112	NAINITAL	V	N	3	N	202900103 03 00 03	01-JAN-26	02-JAN-26	27,34,41
113	NAINITAL	V	N	30	N	202900101 03 00 06	01-JAN-26	31-JAN-26	1,41,60
114	NAINITAL	V	N	30	N	202900101 03 00 01	01-JAN-26	31-JAN-26	13,21,00
115	NAINITAL	V	N	30	N	202900101 03 00 03	01-JAN-26	31-JAN-26	7,66,18
116	NAINITAL	V	N	31	N	202900001 03 00 06	01-JAN-26	31-JAN-26	1,70,10
117	NAINITAL	V	N	31	N	202900001 03 00 01	01-JAN-26	31-JAN-26	25,69,00
118	NAINITAL	V	N	31	N	202900001 03 00 03	01-JAN-26	31-JAN-26	14,76,10
119	NAINITAL	V	N	32	N	202900101 03 00 06	01-JAN-26	31-JAN-26	1,81,90
120	NAINITAL	V	N	32	N	202900101 03 00 01	01-JAN-26	31-JAN-26	15,33,00
121	NAINITAL	V	N	32	N	202900101 03 00 03	01-JAN-26	31-JAN-26	8,89,14
122	NAINITAL	V	N	33	N	202900101 03 00 06	01-JAN-26	31-JAN-26	94,20
123	NAINITAL	V	N	33	N	202900101 03 00 01	01-JAN-26	31-JAN-26	9,12,00
124	NAINITAL	V	N	33	N	202900101 03 00 03	01-JAN-26	31-JAN-26	5,28,96
125	NAINITAL	V	N	4	N	202900103 03 00 03	01-JAN-26	02-JAN-26	4,10,06
126	NAINITAL	V	N	4	N	202900103 03 00 06	01-JAN-26	02-JAN-26	69,10

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	4	N	202900103 03 00 01	01-JAN-26	02-JAN-26	7,07,00
128	NAINITAL	V	N	6	N	202900103 03 00 01	01-JAN-26	02-JAN-26	8,15,00
129	NAINITAL	V	N	6	N	202900103 03 00 03	01-JAN-26	02-JAN-26	4,72,70
130	NAINITAL	V	N	6	N	202900103 03 00 06	01-JAN-26	02-JAN-26	41,90
131	NAINITAL	V	N	7	N	202900103 03 00 06	01-JAN-26	02-JAN-26	3,04,90
132	NAINITAL	V	N	7	N	202900103 03 00 03	01-JAN-26	02-JAN-26	21,46,58
133	NAINITAL	V	N	7	N	202900103 03 00 01	01-JAN-26	02-JAN-26	37,01,00
134	NAINITAL	V	N	7	N	202900101 03 00 08	01-JAN-26	01-JAN-26	6,17,58
135	NAINITAL	V	N	8	N	202900101 03 00 03	01-JAN-26	02-JAN-26	4,24,56
136	NAINITAL	V	N	8	N	202900101 03 00 01	01-JAN-26	02-JAN-26	7,32,00
137	NAINITAL	V	N	8	N	202900101 03 00 06	01-JAN-26	02-JAN-26	62,40

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	17	N	202900101 03 00 01	01-JAN-26	27-JAN-26	78,50
139	NAINITAL	V	N	3	N	202900103 03 00 22	01-JAN-26	01-JAN-26	50,00
140	NAINITAL	V	N	34	N	202900103 03 00 06	01-JAN-26	31-JAN-26	11,49,80
141	NAINITAL	V	N	34	N	202900103 03 00 03	01-JAN-26	31-JAN-26	65,75,75
142	NAINITAL	V	N	34	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,13,37,50
143	NAINITAL	V	N	35	N	202900101 03 00 01	01-JAN-26	31-JAN-26	90,25,00
144	NAINITAL	V	N	35	N	202900101 03 00 06	01-JAN-26	31-JAN-26	13,24,00
145	NAINITAL	V	N	35	N	202900101 03 00 03	01-JAN-26	31-JAN-26	52,34,50
146	NAINITAL	V	N	5	N	202900101 03 00 01	01-JAN-26	02-JAN-26	89,80,00
147	NAINITAL	V	N	5	N	202900101 03 00 03	01-JAN-26	02-JAN-26	52,08,40
148	NAINITAL	V	N	5	N	202900101 03 00 06	01-JAN-26	02-JAN-26	10,12,00
149	NAINITAL	V	N	6	N	202900103 03 00 20	01-JAN-26	01-JAN-26	99,65
150	NAINITAL	V	N	9	N	202900103 03 00 03	01-JAN-26	02-JAN-26	63,19,45
151	NAINITAL	V	N	9	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,08,95,60
152	NAINITAL	V	N	9	N	202900103 03 00 06	01-JAN-26	02-JAN-26	11,32,92

DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	14	N	202900101 03 00 01	01-JAN-26	15-JAN-26	4,79,00
154	NAINITAL	V	N	14	N	202900101 03 00 06	01-JAN-26	15-JAN-26	51,80
155	NAINITAL	V	N	14	N	202900101 03 00 03	01-JAN-26	15-JAN-26	2,77,82
156	NAINITAL	V	N	15	N	202900103 03 00 06	01-JAN-26	15-JAN-26	4,18,15
157	NAINITAL	V	N	15	N	202900103 03 00 03	01-JAN-26	15-JAN-26	29,11,60

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DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	15	N	202900103	03	00 01	01-JAN-26	15-JAN-26	50,20,00

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	10	N	202900103	03	00 03	01-JAN-26	03-JAN-26	46,99,85
160	NAINITAL	V	N	10	N	202900103	03	00 06	01-JAN-26	03-JAN-26	8,01,50
161	NAINITAL	V	N	10	N	202900103	03	00 01	01-JAN-26	03-JAN-26	69,83,00
162	NAINITAL	V	N	12	N	202900103	03	00 03	01-JAN-26	03-JAN-26	38,67,44
163	NAINITAL	V	N	12	N	202900103	03	00 01	01-JAN-26	03-JAN-26	66,68,00
164	NAINITAL	V	N	12	N	202900103	03	00 06	01-JAN-26	03-JAN-26	7,68,80
165	NAINITAL	V	N	13	N	202900101	03	00 06	01-JAN-26	13-JAN-26	3,80,90
166	NAINITAL	V	N	13	N	202900101	03	00 03	01-JAN-26	13-JAN-26	23,89,60
167	NAINITAL	V	N	13	N	202900101	03	00 01	01-JAN-26	13-JAN-26	41,20,00

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	1	N	202900101	03	00 06	01-JAN-26	01-JAN-26	3,18,80
169	NAINITAL	V	N	1	N	202900101	03	00 01	01-JAN-26	01-JAN-26	32,70,00
170	NAINITAL	V	N	1	N	202900101	03	00 03	01-JAN-26	01-JAN-26	18,96,60
171	NAINITAL	V	N	11	N	202900103	03	00 06	01-JAN-26	03-JAN-26	6,89,05
172	NAINITAL	V	N	11	N	202900103	03	00 03	01-JAN-26	03-JAN-26	43,96,40
173	NAINITAL	V	N	11	N	202900103	03	00 01	01-JAN-26	03-JAN-26	75,80,00
174	NAINITAL	V	N	8	N	202900101	03	00 21	01-JAN-26	03-JAN-26	1,47,00

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
175	ALMORA	V	N	12	N	202900001	03	00 01	01-JAN-26	03-JAN-26	13,70,00
176	ALMORA	V	N	12	N	202900001	03	00 06	01-JAN-26	03-JAN-26	1,10,50
177	ALMORA	V	N	12	N	202900001	03	00 03	01-JAN-26	03-JAN-26	7,94,60
178	ALMORA	V	N	3	N	202900101	03	00 01	01-JAN-26	01-JAN-26	15,35,00
179	ALMORA	V	N	3	N	202900101	03	00 03	01-JAN-26	01-JAN-26	8,90,30
180	ALMORA	V	N	3	N	202900101	03	00 06	01-JAN-26	01-JAN-26	83,60
181	ALMORA	V	N	30	N	202900101	03	00 01	01-JAN-26	31-JAN-26	15,50,00
182	ALMORA	V	N	30	N	202900101	03	00 03	01-JAN-26	31-JAN-26	8,99,00
183	ALMORA	V	N	30	N	202900101	03	00 06	01-JAN-26	31-JAN-26	83,60
184	ALMORA	V	N	31	N	202900103	03	00 03	01-JAN-26	31-JAN-26	8,29,98

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	31	N	202900103 03 00 06	01-JAN-26	31-JAN-26	1,25,60
186	ALMORA	V	N	31	N	202900103 03 00 01	01-JAN-26	31-JAN-26	14,33,80
187	ALMORA	V	N	6	N	202900103 03 00 03	01-JAN-26	02-JAN-26	8,16,64
188	ALMORA	V	N	6	N	202900103 03 00 06	01-JAN-26	02-JAN-26	1,25,60
189	ALMORA	V	N	6	N	202900103 03 00 01	01-JAN-26	02-JAN-26	14,10,80

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	1	N	202900103 03 00 01	01-JAN-26	01-JAN-26	2,54,27,00
191	ALMORA	V	N	1	N	202900103 03 00 03	01-JAN-26	01-JAN-26	1,47,44,76
192	ALMORA	V	N	1	N	202900103 03 00 06	01-JAN-26	01-JAN-26	28,84,90
193	ALMORA	V	N	11	N	202900103 03 00 06	01-JAN-26	03-JAN-26	32,30
194	ALMORA	V	N	11	N	202900103 03 00 03	01-JAN-26	03-JAN-26	2,08,22
195	ALMORA	V	N	11	N	202900103 03 00 01	01-JAN-26	03-JAN-26	3,59,00
196	ALMORA	V	N	17	N	202900103 03 00 03	01-JAN-26	21-JAN-26	4,22,80
197	ALMORA	V	N	17	N	202900103 03 00 01	01-JAN-26	21-JAN-26	6,04,00
198	ALMORA	V	N	17	N	202900103 03 00 06	01-JAN-26	21-JAN-26	64,10
199	ALMORA	V	N	2	N	202900101 03 00 06	01-JAN-26	01-JAN-26	5,56,10
200	ALMORA	V	N	2	N	202900101 03 00 01	01-JAN-26	01-JAN-26	60,45,00
201	ALMORA	V	N	2	N	202900101 03 00 03	01-JAN-26	01-JAN-26	35,06,10

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	13	N	202900101 03 00 06	01-JAN-26	05-JAN-26	24,91,35
203	ALMORA	V	N	13	N	202900101 03 00 03	01-JAN-26	05-JAN-26	52,13,01
204	ALMORA	V	N	13	N	202900101 03 00 01	01-JAN-26	05-JAN-26	49,35,10

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	14	N	202900101 03 00 06	01-JAN-26	06-JAN-26	3,56,60
206	ALMORA	V	N	14	N	202900101 03 00 03	01-JAN-26	06-JAN-26	23,83,80
207	ALMORA	V	N	14	N	202900101 03 00 01	01-JAN-26	06-JAN-26	41,10,00
208	ALMORA	V	N	15	N	202900103 03 00 01	01-JAN-26	06-JAN-26	1,77,43,13
209	ALMORA	V	N	15	N	202900103 03 00 06	01-JAN-26	06-JAN-26	20,84,45
210	ALMORA	V	N	15	N	202900103 03 00 03	01-JAN-26	06-JAN-26	1,02,88,11

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

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DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	10	N	202900103 03 00 06	01-JAN-26	03-JAN-26	7,22,30
212	ALMORA	V	N	10	N	202900103 03 00 01	01-JAN-26	03-JAN-26	77,39,00
213	ALMORA	V	N	10	N	202900103 03 00 03	01-JAN-26	03-JAN-26	44,85,72
214	ALMORA	V	N	16	N	202900103 03 00 03	01-JAN-26	07-JAN-26	2,08,22
215	ALMORA	V	N	16	N	202900103 03 00 01	01-JAN-26	07-JAN-26	3,59,00
216	ALMORA	V	N	16	N	202900103 03 00 06	01-JAN-26	07-JAN-26	22,30
217	ALMORA	V	N	9	N	202900101 03 00 03	01-JAN-26	03-JAN-26	6,62,36
218	ALMORA	V	N	9	N	202900101 03 00 01	01-JAN-26	03-JAN-26	11,42,00
219	ALMORA	V	N	9	N	202900101 03 00 06	01-JAN-26	03-JAN-26	97,40

DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	24	N	202900101 03 00 01	01-JAN-26	31-JAN-26	28,89,00
221	ALMORA	V	N	24	N	202900101 03 00 03	01-JAN-26	31-JAN-26	16,75,62
222	ALMORA	V	N	24	N	202900101 03 00 06	01-JAN-26	31-JAN-26	2,57,30
223	ALMORA	V	N	25	N	202900103 03 00 03	01-JAN-26	31-JAN-26	1,27,44,34
224	ALMORA	V	N	25	N	202900103 03 00 06	01-JAN-26	31-JAN-26	24,00,20
225	ALMORA	V	N	25	N	202900103 03 00 01	01-JAN-26	31-JAN-26	2,19,73,00
226	ALMORA	V	N	4	N	202900101 03 00 06	01-JAN-26	02-JAN-26	2,57,30
227	ALMORA	V	N	4	N	202900101 03 00 01	01-JAN-26	02-JAN-26	28,70,00
228	ALMORA	V	N	4	N	202900101 03 00 03	01-JAN-26	02-JAN-26	16,64,60
229	ALMORA	V	N	7	N	202900103 03 00 03	01-JAN-26	02-JAN-26	1,22,33,42
230	ALMORA	V	N	7	N	202900103 03 00 06	01-JAN-26	02-JAN-26	23,62,07
231	ALMORA	V	N	7	N	202900103 03 00 01	01-JAN-26	02-JAN-26	2,10,92,10

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	ALMORA	V	N	1	N	202900103 03 00 20	01-JAN-26	06-JAN-26	95,70
233	ALMORA	V	N	18	N	202900103 03 00 06	01-JAN-26	21-JAN-26	14,05
234	ALMORA	V	N	18	N	202900103 03 00 01	01-JAN-26	21-JAN-26	1,81,68
235	ALMORA	V	N	18	N	202900103 03 00 03	01-JAN-26	21-JAN-26	1,05,37
236	ALMORA	V	N	2	N	202900103 03 00 22	01-JAN-26	15-JAN-26	20,00
237	ALMORA	V	N	28	N	202900101 03 00 03	01-JAN-26	31-JAN-26	14,97,56
238	ALMORA	V	N	28	N	202900101 03 00 01	01-JAN-26	31-JAN-26	25,82,00
239	ALMORA	V	N	28	N	202900101 03 00 06	01-JAN-26	31-JAN-26	2,22,20
240	ALMORA	V	N	29	N	202900103 03 00 06	01-JAN-26	31-JAN-26	18,91,10
241	ALMORA	V	N	29	N	202900103 03 00 03	01-JAN-26	31-JAN-26	95,48,54

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DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	29	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,64,63,00
243	ALMORA	V	N	5	N	202900103 03 00 03	01-JAN-26	02-JAN-26	91,17,79
244	ALMORA	V	N	5	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,57,20,32
245	ALMORA	V	N	5	N	202900103 03 00 06	01-JAN-26	02-JAN-26	18,31,25
246	ALMORA	V	N	8	N	202900101 03 00 01	01-JAN-26	02-JAN-26	25,82,00
247	ALMORA	V	N	8	N	202900101 03 00 03	01-JAN-26	02-JAN-26	14,97,56
248	ALMORA	V	N	8	N	202900101 03 00 06	01-JAN-26	02-JAN-26	2,22,20

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	2	N	202900101 03 00 20	01-JAN-26	17-JAN-26	79,40
250	PITHORAGARH	V	N	23	N	202900101 03 00 03	01-JAN-26	31-JAN-26	2,31,42
251	PITHORAGARH	V	N	23	N	202900101 03 00 01	01-JAN-26	31-JAN-26	3,99,00
252	PITHORAGARH	V	N	23	N	202900101 03 00 06	01-JAN-26	31-JAN-26	4,20

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-JAN-26	09-JAN-26	34,84,00
254	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-JAN-26	09-JAN-26	20,20,72
255	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-JAN-26	09-JAN-26	2,85,20
256	PITHORAGARH	V	N	4	N	202900101 03 00 04	01-JAN-26	29-JAN-26	76,00
257	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-JAN-26	03-JAN-26	22,79,90
258	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-JAN-26	03-JAN-26	1,86,40,10
259	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-JAN-26	03-JAN-26	1,08,11,26
260	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-JAN-26	03-JAN-26	7,16,00
261	PITHORAGARH	V	N	8	N	202900101 03 00 03	01-JAN-26	03-JAN-26	4,15,28
262	PITHORAGARH	V	N	8	N	202900101 03 00 06	01-JAN-26	03-JAN-26	36,50

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-JAN-26	06-JAN-26	45,80
264	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-JAN-26	06-JAN-26	2,08,22
265	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-JAN-26	06-JAN-26	3,59,00
266	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-JAN-26	06-JAN-26	45,80
267	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-JAN-26	06-JAN-26	2,08,22
268	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-JAN-26	06-JAN-26	3,59,00

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DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-JAN-26	02-JAN-26	11,35,64
270	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-JAN-26	02-JAN-26	19,58,00
271	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-JAN-26	02-JAN-26	1,67,10
272	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-JAN-26	02-JAN-26	46,02,88
273	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-JAN-26	02-JAN-26	8,97,60
274	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-JAN-26	02-JAN-26	79,36,00

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-JAN-26	02-JAN-26	26,25,66
276	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-JAN-26	02-JAN-26	3,90,50
277	PITHORAGARH	V	N	1	N	202900103 03 00 25	01-JAN-26	02-JAN-26	60,01
278	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-JAN-26	02-JAN-26	45,27,00
279	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-JAN-26	12-JAN-26	3,20,50
280	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-JAN-26	12-JAN-26	20,11,44
281	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-JAN-26	12-JAN-26	34,68,00
282	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-JAN-26	12-JAN-26	50,95,30
283	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-JAN-26	12-JAN-26	10,29,55
284	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-JAN-26	12-JAN-26	87,85,00
285	PITHORAGARH	V	N	17	N	202900103 03 00 06	01-JAN-26	14-JAN-26	6,73,20
286	PITHORAGARH	V	N	17	N	202900103 03 00 03	01-JAN-26	14-JAN-26	31,04,16
287	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-JAN-26	14-JAN-26	53,52,00

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	2	N	202900101 03 00 01	01-JAN-26	02-JAN-26	27,11,00
289	PITHORAGARH	V	N	2	N	202900101 03 00 06	01-JAN-26	02-JAN-26	2,50,00
290	PITHORAGARH	V	N	2	N	202900101 03 00 03	01-JAN-26	02-JAN-26	15,72,38
291	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-JAN-26	05-JAN-26	88,85,00
292	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-JAN-26	05-JAN-26	51,53,30
293	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-JAN-26	05-JAN-26	11,06,35

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-JAN-26	07-JAN-26	11,87,20
295	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-JAN-26	07-JAN-26	1,10,98,00

Voucher Details

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DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-JAN-26	07-JAN-26	64,36,84
297	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-JAN-26	12-JAN-26	6,65,26
298	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-JAN-26	12-JAN-26	1,04,70
299	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-JAN-26	12-JAN-26	11,47,00
300	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-JAN-26	20-JAN-26	7,80,26
301	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-JAN-26	20-JAN-26	2,59,11
302	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-JAN-26	20-JAN-26	61,52
303	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-JAN-26	30-JAN-26	2,51,30
304	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-JAN-26	30-JAN-26	26,30
305	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-JAN-26	30-JAN-26	3,59,00
306	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-JAN-26	30-JAN-26	1,95,09
307	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-JAN-26	30-JAN-26	13,61,05
308	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-JAN-26	30-JAN-26	3,81,00
309	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-JAN-26	30-JAN-26	32,15
310	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-JAN-26	30-JAN-26	2,20,98
311	PITHORAGARH	V	N	5	N	202900103 03 00 20	01-JAN-26	30-JAN-26	64,07

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-JAN-26	02-JAN-26	21,24,00
313	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-JAN-26	02-JAN-26	1,95,50
314	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-JAN-26	02-JAN-26	12,31,92
315	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-JAN-26	02-JAN-26	12,39,00
316	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-JAN-26	02-JAN-26	89,09,00
317	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-JAN-26	02-JAN-26	51,67,22

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-JAN-26	02-JAN-26	30,96,62
319	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-JAN-26	02-JAN-26	53,39,00
320	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-JAN-26	02-JAN-26	3,72,60
321	NARENDRA NAGAR	V	N	2	N	202900101 03 00 03	01-JAN-26	02-JAN-26	36,47,04
322	NARENDRA NAGAR	V	N	2	N	202900101 03 00 06	01-JAN-26	02-JAN-26	7,14,30
323	NARENDRA NAGAR	V	N	2	N	202900101 03 00 01	01-JAN-26	02-JAN-26	62,88,00
324	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-JAN-26	02-JAN-26	58,23,78
325	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,00,41,00
326	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-JAN-26	02-JAN-26	7,21,00

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	CHAMOLI	V	N	18	N	202900101 03 00 01	01-JAN-26	31-JAN-26	4,36,00
328	CHAMOLI	V	N	18	N	202900101 03 00 03	01-JAN-26	31-JAN-26	2,52,88
329	CHAMOLI	V	N	18	N	202900101 03 00 06	01-JAN-26	31-JAN-26	39,70
330	CHAMOLI	V	N	19	N	202900103 03 00 01	01-JAN-26	31-JAN-26	2,28,00
331	CHAMOLI	V	N	19	N	202900103 03 00 06	01-JAN-26	31-JAN-26	22,80
332	CHAMOLI	V	N	19	N	202900103 03 00 03	01-JAN-26	31-JAN-26	1,32,24
333	CHAMOLI	V	N	3	N	202900103 03 00 27	01-JAN-26	05-JAN-26	12,20,00
334	CHAMOLI	V	N	4	N	202900103 03 00 06	01-JAN-26	03-JAN-26	22,80
335	CHAMOLI	V	N	4	N	202900103 03 00 03	01-JAN-26	03-JAN-26	1,28,18
336	CHAMOLI	V	N	4	N	202900103 03 00 01	01-JAN-26	03-JAN-26	2,21,00
337	CHAMOLI	V	N	6	N	202900101 03 00 06	01-JAN-26	03-JAN-26	39,70
338	CHAMOLI	V	N	6	N	202900101 03 00 01	01-JAN-26	03-JAN-26	4,36,00
339	CHAMOLI	V	N	6	N	202900101 03 00 03	01-JAN-26	03-JAN-26	2,52,88

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	CHAMOLI	V	N	1	N	202900103 03 00 06	01-JAN-26	02-JAN-26	7,89,70
341	CHAMOLI	V	N	1	N	202900103 03 00 01	01-JAN-26	02-JAN-26	73,87,00
342	CHAMOLI	V	N	1	N	202900103 03 00 03	01-JAN-26	02-JAN-26	42,84,46
343	CHAMOLI	V	N	15	N	202900103 03 00 01	01-JAN-26	30-JAN-26	3,59,00
344	CHAMOLI	V	N	15	N	202900103 03 00 06	01-JAN-26	30-JAN-26	19,50
345	CHAMOLI	V	N	15	N	202900103 03 00 03	01-JAN-26	30-JAN-26	2,08,22
346	CHAMOLI	V	N	2	N	202900101 03 00 03	01-JAN-26	02-JAN-26	8,65,94
347	CHAMOLI	V	N	2	N	202900101 03 00 06	01-JAN-26	02-JAN-26	1,12,60
348	CHAMOLI	V	N	2	N	202900101 03 00 01	01-JAN-26	02-JAN-26	14,93,00
349	CHAMOLI	V	N	4	N	202900103 03 00 20	01-JAN-26	09-JAN-26	1,00,00
350	CHAMOLI	V	N	5	N	202900103 03 00 22	01-JAN-26	09-JAN-26	50,00

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	CHAMOLI	V	N	11	N	202900103 03 00 03	01-JAN-26	07-JAN-26	25,06,18
352	CHAMOLI	V	N	11	N	202900103 03 00 06	01-JAN-26	07-JAN-26	5,28,80
353	CHAMOLI	V	N	11	N	202900103 03 00 01	01-JAN-26	07-JAN-26	43,21,00
354	CHAMOLI	V	N	13	N	202900101 03 00 06	01-JAN-26	07-JAN-26	1,03,50
355	CHAMOLI	V	N	13	N	202900101 03 00 01	01-JAN-26	07-JAN-26	10,71,00
356	CHAMOLI	V	N	13	N	202900101 03 00 03	01-JAN-26	07-JAN-26	6,21,18

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DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	CHAMOLI	V	N	8	N	202900103 03 00 06	01-JAN-26	05-JAN-26	6,02,10
358	CHAMOLI	V	N	8	N	202900103 03 00 03	01-JAN-26	05-JAN-26	32,30,02
359	CHAMOLI	V	N	8	N	202900103 03 00 01	01-JAN-26	05-JAN-26	55,69,00
360	CHAMOLI	V	N	9	N	202900101 03 00 01	01-JAN-26	05-JAN-26	13,59,00
361	CHAMOLI	V	N	9	N	202900101 03 00 06	01-JAN-26	05-JAN-26	1,31,00
362	CHAMOLI	V	N	9	N	202900101 03 00 03	01-JAN-26	05-JAN-26	7,88,22

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	1	N	202900103 03 00 20	01-JAN-26	02-JAN-26	99,59
364	CHAMOLI	V	N	3	N	202900103 03 00 01	01-JAN-26	02-JAN-26	48,20,00
365	CHAMOLI	V	N	3	N	202900103 03 00 06	01-JAN-26	02-JAN-26	5,05,70
366	CHAMOLI	V	N	3	N	202900103 03 00 03	01-JAN-26	02-JAN-26	27,95,60
367	CHAMOLI	V	N	5	N	202900101 03 00 01	01-JAN-26	03-JAN-26	3,86,00
368	CHAMOLI	V	N	5	N	202900101 03 00 06	01-JAN-26	03-JAN-26	34,90
369	CHAMOLI	V	N	5	N	202900101 03 00 03	01-JAN-26	03-JAN-26	2,23,88

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	14	N	202900101 03 00 03	01-JAN-26	20-JAN-26	2,03,00
371	CHAMOLI	V	N	14	N	202900101 03 00 01	01-JAN-26	20-JAN-26	3,50,00
372	CHAMOLI	V	N	14	N	202900101 03 00 06	01-JAN-26	20-JAN-26	32,90
373	CHAMOLI	V	N	7	N	202900103 03 00 03	01-JAN-26	05-JAN-26	33,04,84
374	CHAMOLI	V	N	7	N	202900103 03 00 01	01-JAN-26	05-JAN-26	56,98,00
375	CHAMOLI	V	N	7	N	202900103 03 00 06	01-JAN-26	05-JAN-26	5,18,80

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMOLI	V	N	10	N	202900101 03 00 06	01-JAN-26	07-JAN-26	91,10
377	CHAMOLI	V	N	10	N	202900101 03 00 01	01-JAN-26	07-JAN-26	9,72,00
378	CHAMOLI	V	N	10	N	202900101 03 00 03	01-JAN-26	07-JAN-26	5,63,76
379	CHAMOLI	V	N	12	N	202900103 03 00 03	01-JAN-26	07-JAN-26	44,49,76
380	CHAMOLI	V	N	12	N	202900103 03 00 06	01-JAN-26	07-JAN-26	7,69,80
381	CHAMOLI	V	N	12	N	202900103 03 00 01	01-JAN-26	07-JAN-26	76,72,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-JAN-26	06-JAN-26	13,61,00
383	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-JAN-26	06-JAN-26	7,89,38
384	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-JAN-26	06-JAN-26	1,16,40
385	UTTARKASHI	V	N	25	N	202900103 03 00 03	01-JAN-26	31-JAN-26	8,02,14
386	UTTARKASHI	V	N	25	N	202900103 03 00 01	01-JAN-26	31-JAN-26	13,83,00
387	UTTARKASHI	V	N	25	N	202900103 03 00 06	01-JAN-26	31-JAN-26	1,16,40
388	UTTARKASHI	V	N	7	N	202900101 03 00 20	01-JAN-26	17-JAN-26	2,00,00

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-JAN-26	02-JAN-26	98,27,00
390	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-JAN-26	02-JAN-26	12,60,30
391	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-JAN-26	02-JAN-26	56,99,66
392	UTTARKASHI	V	N	17	N	202900101 03 00 06	01-JAN-26	30-JAN-26	2,93,20
393	UTTARKASHI	V	N	17	N	202900101 03 00 01	01-JAN-26	30-JAN-26	34,34,00
394	UTTARKASHI	V	N	17	N	202900101 03 00 03	01-JAN-26	30-JAN-26	19,91,72
395	UTTARKASHI	V	N	23	N	202900101 03 00 06	01-JAN-26	31-JAN-26	2,93,20
396	UTTARKASHI	V	N	23	N	202900101 03 00 03	01-JAN-26	31-JAN-26	19,98,68
397	UTTARKASHI	V	N	23	N	202900101 03 00 01	01-JAN-26	31-JAN-26	34,46,00
398	UTTARKASHI	V	N	24	N	202900103 03 00 03	01-JAN-26	31-JAN-26	57,77,38
399	UTTARKASHI	V	N	24	N	202900103 03 00 01	01-JAN-26	31-JAN-26	99,61,00
400	UTTARKASHI	V	N	24	N	202900103 03 00 06	01-JAN-26	31-JAN-26	12,60,30
401	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-JAN-26	05-JAN-26	13,16,60
402	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-JAN-26	05-JAN-26	1,95,90
403	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-JAN-26	05-JAN-26	22,70,00
404	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-JAN-26	05-JAN-26	23,35,70
405	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-JAN-26	05-JAN-26	2,93,20
406	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-JAN-26	05-JAN-26	34,34,00

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-JAN-26	27-JAN-26	77,50
408	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-JAN-26	27-JAN-26	6,22,00
409	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-JAN-26	27-JAN-26	4,35,40
410	UTTARKASHI	V	N	18	N	202900103 03 00 01	01-JAN-26	30-JAN-26	6,04,00
411	UTTARKASHI	V	N	18	N	202900103 03 00 06	01-JAN-26	30-JAN-26	69,70
412	UTTARKASHI	V	N	18	N	202900103 03 00 03	01-JAN-26	30-JAN-26	3,50,32

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DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-JAN-26	02-JAN-26	64,97,00
414	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-JAN-26	02-JAN-26	5,66,80
415	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-JAN-26	02-JAN-26	37,68,26
416	UTTARKASHI	V	N	21	N	202900101 03 00 06	01-JAN-26	31-JAN-26	4,96,80
417	UTTARKASHI	V	N	21	N	202900101 03 00 03	01-JAN-26	31-JAN-26	33,93,00
418	UTTARKASHI	V	N	21	N	202900101 03 00 01	01-JAN-26	31-JAN-26	58,50,00
419	UTTARKASHI	V	N	22	N	202900103 03 00 06	01-JAN-26	31-JAN-26	12,79,50
420	UTTARKASHI	V	N	22	N	202900103 03 00 03	01-JAN-26	31-JAN-26	57,24,60
421	UTTARKASHI	V	N	22	N	202900103 03 00 01	01-JAN-26	31-JAN-26	98,70,00
422	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-JAN-26	03-JAN-26	91,16,00
423	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-JAN-26	03-JAN-26	12,02,60
424	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-JAN-26	03-JAN-26	52,87,28
425	UTTARKASHI	V	N	5	N	202900101 03 00 22	01-JAN-26	07-JAN-26	18,00
426	UTTARKASHI	V	N	9	N	202900101 03 00 20	01-JAN-26	27-JAN-26	3,30

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UTTARKASHI	V	N	1	N	202900103 03 00 22	01-JAN-26	05-JAN-26	1,00,00
428	UTTARKASHI	V	N	2	N	202900103 03 00 22	01-JAN-26	05-JAN-26	30,00
429	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-JAN-26	05-JAN-26	85,00
430	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-JAN-26	05-JAN-26	1,80,80
431	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-JAN-26	05-JAN-26	14,86,00
432	UTTARKASHI	V	N	4	N	202900103 03 00 04	01-JAN-26	07-JAN-26	1,55,05
433	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-JAN-26	05-JAN-26	8,61,88
434	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-JAN-26	05-JAN-26	3,59,00
435	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-JAN-26	05-JAN-26	2,51,30
436	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-JAN-26	05-JAN-26	53,80
437	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-JAN-26	05-JAN-26	1,03,00,00
438	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-JAN-26	05-JAN-26	59,74,00
439	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-JAN-26	05-JAN-26	13,94,80
440	UTTARKASHI	V	N	8	N	202900103 03 00 20	01-JAN-26	17-JAN-26	2,51,70

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-JAN-26	08-JAN-26	88,80,96
442	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-JAN-26	08-JAN-26	19,25,50
443	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-JAN-26	08-JAN-26	1,53,12,00

Voucher Details

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DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-JAN-26	06-JAN-26	79,19,00
445	UTTARKASHI	V	N	9	N	202900101 03 00 03	01-JAN-26	06-JAN-26	45,93,02
446	UTTARKASHI	V	N	9	N	202900101 03 00 06	01-JAN-26	06-JAN-26	5,96,40

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PAURI GARHWAL	V	N	3	N	202900103 03 00 51	01-JAN-26	16-JAN-26	3,04,44,00
448	PAURI GARHWAL	V	N	32	N	202900101 03 00 03	01-JAN-26	31-JAN-26	6,69,90
449	PAURI GARHWAL	V	N	32	N	202900101 03 00 01	01-JAN-26	31-JAN-26	11,55,00
450	PAURI GARHWAL	V	N	32	N	202900101 03 00 06	01-JAN-26	31-JAN-26	54,10
451	PAURI GARHWAL	V	N	35	N	202900001 03 00 06	01-JAN-26	31-JAN-26	1,90,70
452	PAURI GARHWAL	V	N	35	N	202900001 03 00 03	01-JAN-26	31-JAN-26	11,08,96
453	PAURI GARHWAL	V	N	35	N	202900001 03 00 01	01-JAN-26	31-JAN-26	18,82,00
454	PAURI GARHWAL	V	N	36	N	202900103 03 00 06	01-JAN-26	31-JAN-26	1,01,10
455	PAURI GARHWAL	V	N	36	N	202900103 03 00 03	01-JAN-26	31-JAN-26	5,49,84
456	PAURI GARHWAL	V	N	36	N	202900103 03 00 01	01-JAN-26	31-JAN-26	9,48,00
457	PAURI GARHWAL	V	N	6	N	202900103 03 00 22	01-JAN-26	23-JAN-26	50,00

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-JAN-26	02-JAN-26	2,60,40,00
459	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-JAN-26	02-JAN-26	27,91,70
460	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-JAN-26	02-JAN-26	1,51,61,20
461	PAURI GARHWAL	V	N	6	N	202900101 03 00 06	01-JAN-26	02-JAN-26	6,10,70
462	PAURI GARHWAL	V	N	6	N	202900101 03 00 01	01-JAN-26	02-JAN-26	50,03,00
463	PAURI GARHWAL	V	N	6	N	202900101 03 00 03	01-JAN-26	02-JAN-26	29,01,74
464	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-JAN-26	02-JAN-26	3,59,00
465	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-JAN-26	02-JAN-26	2,51,30
466	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-JAN-26	02-JAN-26	22,30

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	PAURI GARHWAL	V	N	16	N	202900101 03 00 03	01-JAN-26	22-JAN-26	71,24
468	PAURI GARHWAL	V	N	16	N	202900101 03 00 01	01-JAN-26	22-JAN-26	88,67
469	PAURI GARHWAL	V	N	16	N	202900101 03 00 06	01-JAN-26	22-JAN-26	4,50

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-JAN-26	06-JAN-26	62,40
471	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-JAN-26	06-JAN-26	4,24,56
472	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-JAN-26	06-JAN-26	7,32,00
473	PAURI GARHWAL	V	N	12	N	202900101 03 00 01	01-JAN-26	07-JAN-26	7,32,00
474	PAURI GARHWAL	V	N	12	N	202900101 03 00 06	01-JAN-26	07-JAN-26	62,40
475	PAURI GARHWAL	V	N	12	N	202900101 03 00 03	01-JAN-26	07-JAN-26	4,24,56
476	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-JAN-26	07-JAN-26	4,24,56
477	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-JAN-26	07-JAN-26	62,40
478	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-JAN-26	07-JAN-26	7,32,00
479	PAURI GARHWAL	V	N	15	N	202900103 03 00 06	01-JAN-26	19-JAN-26	7,70,00
480	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-JAN-26	02-JAN-26	4,11,30
481	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-JAN-26	02-JAN-26	53,75,00
482	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-JAN-26	02-JAN-26	31,17,50
483	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-JAN-26	02-JAN-26	17,10,03
484	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-JAN-26	02-JAN-26	83,14,88
485	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,43,36,00
486	PAURI GARHWAL	V	N	7	N	202900103 03 00 20	01-JAN-26	29-JAN-26	81,00

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	PAURI GARHWAL	V	N	28	N	202900103 03 00 01	01-JAN-26	31-JAN-26	58,79,00
488	PAURI GARHWAL	V	N	28	N	202900103 03 00 06	01-JAN-26	31-JAN-26	5,84,40
489	PAURI GARHWAL	V	N	28	N	202900103 03 00 03	01-JAN-26	31-JAN-26	34,09,82
490	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-JAN-26	02-JAN-26	62,40
491	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-JAN-26	02-JAN-26	7,32,00
492	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-JAN-26	02-JAN-26	4,24,56
493	PAURI GARHWAL	V	N	8	N	202900103 03 00 06	01-JAN-26	02-JAN-26	6,46,40
494	PAURI GARHWAL	V	N	8	N	202900103 03 00 01	01-JAN-26	02-JAN-26	62,92,00
495	PAURI GARHWAL	V	N	8	N	202900103 03 00 03	01-JAN-26	02-JAN-26	36,49,36

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	1	N	202900101 03 00 03	01-JAN-26	01-JAN-26	7,56,90
497	PAURI GARHWAL	V	N	1	N	202900101 03 00 01	01-JAN-26	01-JAN-26	13,05,00
498	PAURI GARHWAL	V	N	1	N	202900101 03 00 06	01-JAN-26	01-JAN-26	1,23,10
499	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-JAN-26	06-JAN-26	69,23,26
500	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-JAN-26	06-JAN-26	40,15,49

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DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-JAN-26	06-JAN-26	7,04,81
502	PAURI GARHWAL	V	N	26	N	202900103 03 00 06	01-JAN-26	30-JAN-26	52,20
503	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-JAN-26	30-JAN-26	4,90,00
504	PAURI GARHWAL	V	N	26	N	202900103 03 00 03	01-JAN-26	30-JAN-26	2,59,70
505	PAURI GARHWAL	V	N	27	N	202900103 03 00 03	01-JAN-26	30-JAN-26	2,92,90
506	PAURI GARHWAL	V	N	27	N	202900103 03 00 06	01-JAN-26	30-JAN-26	52,20
507	PAURI GARHWAL	V	N	27	N	202900103 03 00 01	01-JAN-26	30-JAN-26	5,05,00
508	PAURI GARHWAL	V	N	31	N	202900101 03 00 03	01-JAN-26	31-JAN-26	7,63,86
509	PAURI GARHWAL	V	N	31	N	202900101 03 00 01	01-JAN-26	31-JAN-26	13,17,00
510	PAURI GARHWAL	V	N	31	N	202900101 03 00 06	01-JAN-26	31-JAN-26	1,23,10

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-JAN-26	09-JAN-26	7,24,70
512	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-JAN-26	09-JAN-26	42,85,04
513	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-JAN-26	09-JAN-26	73,88,00
514	PAURI GARHWAL	V	N	33	N	202900101 03 00 03	01-JAN-26	31-JAN-26	8,45,64
515	PAURI GARHWAL	V	N	33	N	202900101 03 00 01	01-JAN-26	31-JAN-26	14,58,00
516	PAURI GARHWAL	V	N	33	N	202900101 03 00 06	01-JAN-26	31-JAN-26	1,33,00
517	PAURI GARHWAL	V	N	34	N	202900103 03 00 03	01-JAN-26	31-JAN-26	43,82,48
518	PAURI GARHWAL	V	N	34	N	202900103 03 00 01	01-JAN-26	31-JAN-26	75,56,00
519	PAURI GARHWAL	V	N	34	N	202900103 03 00 06	01-JAN-26	31-JAN-26	7,24,70
520	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-JAN-26	05-JAN-26	8,39,26
521	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-JAN-26	05-JAN-26	1,33,00
522	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-JAN-26	05-JAN-26	14,47,00

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ROORKEE	V	N	10	N	202900101 03 00 03	01-JAN-26	31-JAN-26	6,07,84
524	ROORKEE	V	N	10	N	202900101 03 00 01	01-JAN-26	31-JAN-26	10,48,00
525	ROORKEE	V	N	10	N	202900101 03 00 06	01-JAN-26	31-JAN-26	89,30
526	ROORKEE	V	N	11	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,95,77,32
527	ROORKEE	V	N	11	N	202900103 03 00 06	01-JAN-26	31-JAN-26	23,49,75
528	ROORKEE	V	N	11	N	202900103 03 00 03	01-JAN-26	31-JAN-26	1,13,53,69
529	ROORKEE	V	N	8	N	202900101 03 00 01	01-JAN-26	31-JAN-26	1,89,50,00
530	ROORKEE	V	N	8	N	202900101 03 00 03	01-JAN-26	31-JAN-26	1,09,91,00
531	ROORKEE	V	N	8	N	202900101 03 00 06	01-JAN-26	31-JAN-26	19,52,60

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DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ROORKEE	V	N	9	N	202900103 03 00 01	01-JAN-26	31-JAN-26	4,35,00
533	ROORKEE	V	N	9	N	202900103 03 00 06	01-JAN-26	31-JAN-26	3,30
534	ROORKEE	V	N	9	N	202900103 03 00 03	01-JAN-26	31-JAN-26	2,52,30

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	ROORKEE	V	N	1	N	202900103 03 00 06	01-JAN-26	02-JAN-26	11,14,55
536	ROORKEE	V	N	1	N	202900103 03 00 03	01-JAN-26	02-JAN-26	56,93,28
537	ROORKEE	V	N	1	N	202900103 03 00 01	01-JAN-26	02-JAN-26	98,16,00

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	KOTDWAR	V	N	1	N	202900103 03 00 03	01-JAN-26	01-JAN-26	6,84,20
539	KOTDWAR	V	N	1	N	202900103 03 00 06	01-JAN-26	01-JAN-26	69,70
540	KOTDWAR	V	N	1	N	202900103 03 00 01	01-JAN-26	01-JAN-26	12,44,00
541	KOTDWAR	V	N	10	N	202900101 03 00 01	01-JAN-26	17-JAN-26	96,03,84
542	KOTDWAR	V	N	10	N	202900101 03 00 03	01-JAN-26	17-JAN-26	29,28,31
543	KOTDWAR	V	N	10	N	202900101 03 00 06	01-JAN-26	17-JAN-26	19,00,54
544	KOTDWAR	V	N	12	N	202900103 03 00 06	01-JAN-26	30-JAN-26	51,80
545	KOTDWAR	V	N	12	N	202900103 03 00 01	01-JAN-26	30-JAN-26	2,92,00
546	KOTDWAR	V	N	12	N	202900103 03 00 03	01-JAN-26	30-JAN-26	1,69,36
547	KOTDWAR	V	N	13	N	202900103 03 00 01	01-JAN-26	30-JAN-26	17,88,00
548	KOTDWAR	V	N	13	N	202900103 03 00 03	01-JAN-26	30-JAN-26	9,83,40
549	KOTDWAR	V	N	13	N	202900103 03 00 06	01-JAN-26	30-JAN-26	1,18,80
550	KOTDWAR	V	N	15	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,17,83,20
551	KOTDWAR	V	N	15	N	202900103 03 00 03	01-JAN-26	31-JAN-26	68,31,82
552	KOTDWAR	V	N	15	N	202900103 03 00 06	01-JAN-26	31-JAN-26	11,28,80
553	KOTDWAR	V	N	2	N	202900103 03 00 03	01-JAN-26	03-JAN-26	8,20,85
554	KOTDWAR	V	N	2	N	202900103 03 00 01	01-JAN-26	03-JAN-26	25,43,80
555	KOTDWAR	V	N	3	N	202900101 03 00 03	01-JAN-26	03-JAN-26	4,24,56
556	KOTDWAR	V	N	3	N	202900101 03 00 01	01-JAN-26	03-JAN-26	7,32,00
557	KOTDWAR	V	N	3	N	202900101 03 00 06	01-JAN-26	03-JAN-26	73,90
558	KOTDWAR	V	N	4	N	202900101 03 00 03	01-JAN-26	03-JAN-26	24,30,21
559	KOTDWAR	V	N	4	N	202900101 03 00 01	01-JAN-26	03-JAN-26	1,36,87,60
560	KOTDWAR	V	N	4	N	202900101 03 00 06	01-JAN-26	03-JAN-26	10,19,62
561	KOTDWAR	V	N	5	N	202900101 03 00 06	01-JAN-26	05-JAN-26	8,30,60
562	KOTDWAR	V	N	5	N	202900101 03 00 01	01-JAN-26	05-JAN-26	80,06,00

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DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	KOTDWAR	V	N	5	N	202900101 03 00 03	01-JAN-26	05-JAN-26	46,55,08
564	KOTDWAR	V	N	6	N	202900101 03 00 01	01-JAN-26	05-JAN-26	7,32,00
565	KOTDWAR	V	N	6	N	202900101 03 00 03	01-JAN-26	05-JAN-26	4,24,56
566	KOTDWAR	V	N	6	N	202900101 03 00 06	01-JAN-26	05-JAN-26	73,90
567	KOTDWAR	V	N	8	N	202900103 03 00 01	01-JAN-26	05-JAN-26	1,16,12,20
568	KOTDWAR	V	N	8	N	202900103 03 00 03	01-JAN-26	05-JAN-26	67,32,64
569	KOTDWAR	V	N	8	N	202900103 03 00 06	01-JAN-26	05-JAN-26	11,26,30

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	KOTDWAR	V	N	7	N	202900103 03 00 06	01-JAN-26	05-JAN-26	9,93,50
571	KOTDWAR	V	N	7	N	202900103 03 00 01	01-JAN-26	05-JAN-26	96,77,00
572	KOTDWAR	V	N	7	N	202900103 03 00 03	01-JAN-26	05-JAN-26	56,12,66
573	KOTDWAR	V	N	9	N	202900101 03 00 03	01-JAN-26	06-JAN-26	6,60,04
574	KOTDWAR	V	N	9	N	202900101 03 00 01	01-JAN-26	06-JAN-26	11,38,00
575	KOTDWAR	V	N	9	N	202900101 03 00 06	01-JAN-26	06-JAN-26	1,10,60

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	LANSDOWN	V	N	1	N	202900103 03 00 06	01-JAN-26	05-JAN-26	17,01,31
577	LANSDOWN	V	N	1	N	202900103 03 00 01	01-JAN-26	05-JAN-26	1,55,88,55
578	LANSDOWN	V	N	1	N	202900103 03 00 03	01-JAN-26	05-JAN-26	90,41,36
579	LANSDOWN	V	N	2	N	202900103 03 00 01	01-JAN-26	14-JAN-26	69,48
580	LANSDOWN	V	N	2	N	202900103 03 00 03	01-JAN-26	14-JAN-26	40,30
581	LANSDOWN	V	N	2	N	202900103 03 00 06	01-JAN-26	14-JAN-26	54
582	LANSDOWN	V	N	3	N	202900101 03 00 03	01-JAN-26	14-JAN-26	8,27,08
583	LANSDOWN	V	N	3	N	202900101 03 00 01	01-JAN-26	14-JAN-26	14,26,00
584	LANSDOWN	V	N	3	N	202900101 03 00 06	01-JAN-26	14-JAN-26	1,27,20
585	LANSDOWN	V	N	4	N	202900103 03 00 06	01-JAN-26	16-JAN-26	14,33
586	LANSDOWN	V	N	4	N	202900103 03 00 03	01-JAN-26	16-JAN-26	82,62
587	LANSDOWN	V	N	4	N	202900103 03 00 01	01-JAN-26	16-JAN-26	1,42,45
588	LANSDOWN	V	N	5	N	202900103 03 00 06	01-JAN-26	17-JAN-26	55,50
589	LANSDOWN	V	N	5	N	202900103 03 00 01	01-JAN-26	17-JAN-26	5,52,00
590	LANSDOWN	V	N	5	N	202900103 03 00 03	01-JAN-26	17-JAN-26	3,20,16
591	LANSDOWN	V	N	6	N	202900103 03 00 06	01-JAN-26	17-JAN-26	55,50
592	LANSDOWN	V	N	6	N	202900103 03 00 03	01-JAN-26	17-JAN-26	3,69,84
593	LANSDOWN	V	N	6	N	202900103 03 00 01	01-JAN-26	17-JAN-26	5,52,00

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	TEHRI GARHWAL	V	N	31	N	202900101 03 00 06	01-JAN-26	31-JAN-26	28,20
595	TEHRI GARHWAL	V	N	31	N	202900101 03 00 03	01-JAN-26	31-JAN-26	3,90,92
596	TEHRI GARHWAL	V	N	31	N	202900101 03 00 01	01-JAN-26	31-JAN-26	6,74,00
597	TEHRI GARHWAL	V	N	32	N	202900103 03 00 06	01-JAN-26	31-JAN-26	68,35
598	TEHRI GARHWAL	V	N	32	N	202900103 03 00 03	01-JAN-26	31-JAN-26	10,65,46
599	TEHRI GARHWAL	V	N	32	N	202900103 03 00 01	01-JAN-26	31-JAN-26	18,37,00
600	TEHRI GARHWAL	V	N	33	N	202900001 03 00 03	01-JAN-26	31-JAN-26	13,33,42
601	TEHRI GARHWAL	V	N	33	N	202900001 03 00 01	01-JAN-26	31-JAN-26	22,99,00
602	TEHRI GARHWAL	V	N	33	N	202900001 03 00 06	01-JAN-26	31-JAN-26	1,33,20
603	TEHRI GARHWAL	V	N	4	N	202900001 03 00 20	01-JAN-26	08-JAN-26	1,81,05
604	TEHRI GARHWAL	V	N	5	N	202900001 03 00 01	01-JAN-26	05-JAN-26	29,96,00
605	TEHRI GARHWAL	V	N	5	N	202900001 03 00 06	01-JAN-26	05-JAN-26	1,38,60
606	TEHRI GARHWAL	V	N	5	N	202900001 03 00 03	01-JAN-26	05-JAN-26	17,37,68
607	TEHRI GARHWAL	V	N	5	N	202900001 03 00 22	01-JAN-26	28-JAN-26	22,90
608	TEHRI GARHWAL	V	N	6	N	202900001 03 00 25	01-JAN-26	28-JAN-26	45,28
609	TEHRI GARHWAL	V	N	7	N	202900001 03 00 22	01-JAN-26	28-JAN-26	50,00

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-JAN-26	07-JAN-26	4,24,56
611	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-JAN-26	07-JAN-26	45,40
612	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-JAN-26	07-JAN-26	7,32,00
613	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-JAN-26	08-JAN-26	26,07,29
614	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-JAN-26	08-JAN-26	8,50,60
615	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-JAN-26	08-JAN-26	1,12,61,63
616	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-JAN-26	17-JAN-26	1,25,94
617	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-JAN-26	17-JAN-26	1,77,20
618	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-JAN-26	17-JAN-26	29,24
619	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-JAN-26	17-JAN-26	55
620	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-JAN-26	17-JAN-26	55,17
621	TEHRI GARHWAL	V	N	17	N	202900101 03 00 01	01-JAN-26	17-JAN-26	56,42
622	TEHRI GARHWAL	V	N	17	N	202900101 03 00 03	01-JAN-26	17-JAN-26	29,90
623	TEHRI GARHWAL	V	N	17	N	202900101 03 00 06	01-JAN-26	17-JAN-26	52

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-JAN-26	14-JAN-26	15,34,10

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DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-JAN-26	14-JAN-26	40,40
626	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-JAN-26	14-JAN-26	26,45,00
627	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-JAN-26	23-JAN-26	12,38,90
628	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-JAN-26	23-JAN-26	63,82,32
629	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-JAN-26	23-JAN-26	1,10,04,00
630	TEHRI GARHWAL	V	N	22	N	202900101 03 00 03	01-JAN-26	30-JAN-26	15,41,64
631	TEHRI GARHWAL	V	N	22	N	202900101 03 00 06	01-JAN-26	30-JAN-26	2,42,00
632	TEHRI GARHWAL	V	N	22	N	202900101 03 00 01	01-JAN-26	30-JAN-26	26,58,00
633	TEHRI GARHWAL	V	N	23	N	202900101 03 00 06	01-JAN-26	30-JAN-26	2,97,30
634	TEHRI GARHWAL	V	N	23	N	202900101 03 00 03	01-JAN-26	30-JAN-26	18,91,96
635	TEHRI GARHWAL	V	N	23	N	202900101 03 00 01	01-JAN-26	30-JAN-26	32,62,00

DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	TEHRI GARHWAL	V	N	1	N	202900103 03 00 20	01-JAN-26	02-JAN-26	99,00
637	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-JAN-26	03-JAN-26	58,85,26
638	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-JAN-26	03-JAN-26	9,34,10
639	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-JAN-26	03-JAN-26	1,01,47,00
640	TEHRI GARHWAL	V	N	2	N	202900103 03 00 20	01-JAN-26	02-JAN-26	98,50
641	TEHRI GARHWAL	V	N	3	N	202900101 03 00 20	01-JAN-26	02-JAN-26	46,65
642	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-JAN-26	03-JAN-26	34,99,00
643	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-JAN-26	03-JAN-26	20,29,42
644	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-JAN-26	03-JAN-26	3,88,40

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-JAN-26	02-JAN-26	42,82,00
646	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-JAN-26	02-JAN-26	24,83,56
647	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-JAN-26	02-JAN-26	4,52,50
648	TEHRI GARHWAL	V	N	34	N	202900103 03 00 03	01-JAN-26	31-JAN-26	58,70,18
649	TEHRI GARHWAL	V	N	34	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,01,21,00
650	TEHRI GARHWAL	V	N	34	N	202900103 03 00 06	01-JAN-26	31-JAN-26	10,24,80
651	TEHRI GARHWAL	V	N	35	N	202900101 03 00 01	01-JAN-26	31-JAN-26	38,20,00
652	TEHRI GARHWAL	V	N	35	N	202900101 03 00 06	01-JAN-26	31-JAN-26	3,99,90
653	TEHRI GARHWAL	V	N	35	N	202900101 03 00 03	01-JAN-26	31-JAN-26	22,15,60
654	TEHRI GARHWAL	V	N	4	N	202900103 03 00 03	01-JAN-26	05-JAN-26	60,54,04
655	TEHRI GARHWAL	V	N	4	N	202900103 03 00 06	01-JAN-26	05-JAN-26	10,57,50

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DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	TEHRI GARHWAL	V	N	4	N	202900103 03 00 01	01-JAN-26	05-JAN-26	1,04,38,00

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-JAN-26	06-JAN-26	6,61,20
658	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-JAN-26	06-JAN-26	1,25,20
659	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-JAN-26	06-JAN-26	11,40,00
660	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-JAN-26	05-JAN-26	7,70,60
661	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-JAN-26	05-JAN-26	74,69,00
662	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-JAN-26	05-JAN-26	43,32,02
663	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-JAN-26	05-JAN-26	83,94,00
664	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-JAN-26	05-JAN-26	48,68,52
665	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-JAN-26	05-JAN-26	9,22,00
666	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-JAN-26	05-JAN-26	15,16,00
667	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-JAN-26	05-JAN-26	8,79,28
668	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-JAN-26	05-JAN-26	1,32,20
669	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-JAN-26	05-JAN-26	11,89,00
670	TEHRI GARHWAL	V	N	9	N	202900101 03 00 06	01-JAN-26	05-JAN-26	2,38,10
671	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-JAN-26	05-JAN-26	20,50,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	HARIDWAR	V	N	10	N	202900001 03 00 06	01-JAN-26	31-JAN-26	60,20
673	HARIDWAR	V	N	10	N	202900001 03 00 01	01-JAN-26	31-JAN-26	18,85,00
674	HARIDWAR	V	N	10	N	202900001 03 00 03	01-JAN-26	31-JAN-26	10,93,30
675	HARIDWAR	V	N	2	N	202900001 03 00 22	01-JAN-26	06-JAN-26	1,19,18
676	HARIDWAR	V	N	6	N	202900001 03 00 03	01-JAN-26	02-JAN-26	15,48,02
677	HARIDWAR	V	N	6	N	202900001 03 00 06	01-JAN-26	02-JAN-26	65,60
678	HARIDWAR	V	N	6	N	202900001 03 00 01	01-JAN-26	02-JAN-26	27,49,90
679	HARIDWAR	V	N	7	N	202900001 03 00 03	01-JAN-26	30-JAN-26	1,41,29
680	HARIDWAR	V	N	7	N	202900001 03 00 01	01-JAN-26	30-JAN-26	1,52,00

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	HARIDWAR	V	N	3	N	202900103 03 00 06	01-JAN-26	01-JAN-26	90,80
682	HARIDWAR	V	N	3	N	202900103 03 00 03	01-JAN-26	01-JAN-26	6,57,72

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	HARIDWAR	V	N	3	N	202900103 03 00 01	01-JAN-26	01-JAN-26	11,37,80
684	HARIDWAR	V	N	4	N	202900101 03 00 01	01-JAN-26	01-JAN-26	1,87,64,50
685	HARIDWAR	V	N	4	N	202900101 03 00 03	01-JAN-26	01-JAN-26	1,08,83,41
686	HARIDWAR	V	N	4	N	202900101 03 00 06	01-JAN-26	01-JAN-26	18,32,85
687	HARIDWAR	V	N	5	N	202900101 03 00 01	01-JAN-26	01-JAN-26	3,86,00
688	HARIDWAR	V	N	5	N	202900101 03 00 03	01-JAN-26	01-JAN-26	2,12,30
689	HARIDWAR	V	N	5	N	202900101 03 00 06	01-JAN-26	01-JAN-26	39,90

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	HARIDWAR	V	N	1	N	202900103 03 00 22	01-JAN-26	02-JAN-26	23,60
691	HARIDWAR	V	N	1	N	202900101 03 00 03	01-JAN-26	01-JAN-26	52,60,02
692	HARIDWAR	V	N	1	N	202900101 03 00 06	01-JAN-26	01-JAN-26	7,11,30
693	HARIDWAR	V	N	1	N	202900101 03 00 01	01-JAN-26	01-JAN-26	90,69,00
694	HARIDWAR	V	N	11	N	202900103 03 00 06	01-JAN-26	31-JAN-26	12,32,61
695	HARIDWAR	V	N	11	N	202900103 03 00 03	01-JAN-26	31-JAN-26	63,41,93
696	HARIDWAR	V	N	11	N	202900103 03 00 01	01-JAN-26	31-JAN-26	1,09,34,35
697	HARIDWAR	V	N	2	N	202900103 03 00 06	01-JAN-26	01-JAN-26	12,01,40
698	HARIDWAR	V	N	2	N	202900103 03 00 03	01-JAN-26	01-JAN-26	63,81,16
699	HARIDWAR	V	N	2	N	202900103 03 00 01	01-JAN-26	01-JAN-26	1,10,02,00
700	HARIDWAR	V	N	3	N	202900103 03 00 22	01-JAN-26	27-JAN-26	26,40

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-JAN-26	20-JAN-26	10,64
702	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-JAN-26	20-JAN-26	84,00
703	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-JAN-26	20-JAN-26	48,72
704	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 04	01-JAN-26	05-JAN-26	20,92
705	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 01	01-JAN-26	31-JAN-26	7,21,00
706	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 06	01-JAN-26	31-JAN-26	72,00
707	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 03	01-JAN-26	31-JAN-26	4,18,18
708	UDHAM SINGH NAGAR	V	N	30	N	202900101 03 00 01	01-JAN-26	31-JAN-26	27,54,00
709	UDHAM SINGH NAGAR	V	N	30	N	202900101 03 00 06	01-JAN-26	31-JAN-26	1,61,40

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UDHAM SINGH NAGAR	V	N	30	N	202900101 03 00 03	01-JAN-26	31-JAN-26	15,97,32
711	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-JAN-26	08-JAN-26	1,02,55,00
712	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-JAN-26	08-JAN-26	6,43,35
713	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-JAN-26	08-JAN-26	59,47,90

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-JAN-26	08-JAN-26	47,54,00
715	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-JAN-26	08-JAN-26	6,03,30
716	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-JAN-26	08-JAN-26	27,57,32
717	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-JAN-26	08-JAN-26	28,52,60
718	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-JAN-26	08-JAN-26	16,51,84
719	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-JAN-26	08-JAN-26	3,08,00
720	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 01	01-JAN-26	31-JAN-26	28,58,60
721	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 06	01-JAN-26	31-JAN-26	3,08,00
722	UDHAM SINGH NAGAR	V	N	33	N	202900101 03 00 03	01-JAN-26	31-JAN-26	16,55,32

DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-JAN-26	08-JAN-26	2,52,04,05
724	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-JAN-26	08-JAN-26	26,19,41
725	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-JAN-26	08-JAN-26	68,52,51

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-JAN-26	31-JAN-26	11,55,10
727	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 01	01-JAN-26	31-JAN-26	90,47,00
728	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-JAN-26	31-JAN-26	52,47,26

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DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	32	N	202900101 03 00 01	01-JAN-26	31-JAN-26	20,10,40
730	UDHAM SINGH NAGAR	V	N	32	N	202900101 03 00 03	01-JAN-26	31-JAN-26	11,64,64
731	UDHAM SINGH NAGAR	V	N	32	N	202900101 03 00 06	01-JAN-26	31-JAN-26	2,32,70
732	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-JAN-26	06-JAN-26	3,61,00
733	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-JAN-26	06-JAN-26	2,53,03
734	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-JAN-26	06-JAN-26	36,00
735	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-JAN-26	06-JAN-26	3,61,00
736	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-JAN-26	06-JAN-26	36,00
737	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-JAN-26	06-JAN-26	2,09,38

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-JAN-26	09-JAN-26	8,25,00
739	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 06	01-JAN-26	09-JAN-26	47,40
740	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-JAN-26	09-JAN-26	4,78,50
741	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 03	01-JAN-26	20-JAN-26	2,75,50
742	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-JAN-26	20-JAN-26	4,75,00
743	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 06	01-JAN-26	20-JAN-26	32,50
744	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 01	01-JAN-26	23-JAN-26	4,75,00
745	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 06	01-JAN-26	23-JAN-26	32,50
746	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 03	01-JAN-26	23-JAN-26	3,18,25
747	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 01	01-JAN-26	30-JAN-26	3,50,00
748	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 06	01-JAN-26	30-JAN-26	14,90
749	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 03	01-JAN-26	30-JAN-26	2,34,50
750	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,46,99,00
751	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-JAN-26	02-JAN-26	16,66,05
752	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-JAN-26	02-JAN-26	85,25,42

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DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-JAN-26	02-JAN-26	47,18,00
754	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-JAN-26	02-JAN-26	27,36,44
755	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-JAN-26	02-JAN-26	4,00,70

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 01	01-JAN-26	01-JAN-26	64,09,00
757	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 06	01-JAN-26	01-JAN-26	7,80,10
758	UDHAM SINGH NAGAR	V	N	1	N	202900103 03 00 03	01-JAN-26	01-JAN-26	37,17,22
759	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 06	01-JAN-26	31-JAN-26	2,52,90
760	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 01	01-JAN-26	31-JAN-26	32,83,00
761	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 03	01-JAN-26	31-JAN-26	19,04,14
762	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 03	01-JAN-26	31-JAN-26	37,74,64
763	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 06	01-JAN-26	31-JAN-26	7,80,10
764	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 01	01-JAN-26	31-JAN-26	65,08,00

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-JAN-26	09-JAN-26	2,60,70
766	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 03	01-JAN-26	09-JAN-26	17,14,48
767	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-JAN-26	09-JAN-26	29,56,00
768	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-JAN-26	20-JAN-26	5,97,10
769	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-JAN-26	20-JAN-26	6,43,16
770	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-JAN-26	20-JAN-26	16,80
771	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 06	01-JAN-26	20-JAN-26	2,44,79
772	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-JAN-26	20-JAN-26	25,62,78
773	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 03	01-JAN-26	20-JAN-26	4,45,34
774	UDHAM SINGH	V	N	19	N	202900101 03 00 03	01-JAN-26	21-JAN-26	20,05,62

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DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
775	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 01	01-JAN-26	21-JAN-26	2,15,40,37
776	UDHAM SINGH NAGAR	V	N	19	N	202900101 03 00 06	01-JAN-26	21-JAN-26	1,27,00
777	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-JAN-26	08-JAN-26	75,32,00
778	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-JAN-26	08-JAN-26	8,61,50
779	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-JAN-26	08-JAN-26	43,68,56

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 03	01-JAN-26	02-JAN-26	16,62,28
781	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 01	01-JAN-26	02-JAN-26	28,66,00
782	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 06	01-JAN-26	02-JAN-26	3,21,00
783	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-JAN-26	02-JAN-26	60,14,60
784	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-JAN-26	02-JAN-26	1,03,70,00
785	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-JAN-26	02-JAN-26	11,19,30

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMPAWAT	V	N	1	N	202900103 03 00 51	01-JAN-26	02-JAN-26	3,13,70,00

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-JAN-26	02-JAN-26	5,41,14
788	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-JAN-26	02-JAN-26	1,17,50
789	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-JAN-26	02-JAN-26	9,33,00
790	CHAMPAWAT	V	N	12	N	202900101 03 00 06	01-JAN-26	31-JAN-26	1,17,50
791	CHAMPAWAT	V	N	12	N	202900101 03 00 03	01-JAN-26	31-JAN-26	5,51,00
792	CHAMPAWAT	V	N	12	N	202900101 03 00 01	01-JAN-26	31-JAN-26	9,50,00

DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

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

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DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-JAN-26	07-JAN-26	1,26,00
794	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-JAN-26	07-JAN-26	66,78
795	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-JAN-26	07-JAN-26	8,46,80
796	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-JAN-26	07-JAN-26	14,60,00
797	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-JAN-26	07-JAN-26	1,47,40
798	CHAMPAWAT	V	N	7	N	202900103 03 00 01	01-JAN-26	14-JAN-26	1,38,16

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-JAN-26	06-JAN-26	69,08
800	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-JAN-26	06-JAN-26	2,11,12
801	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-JAN-26	06-JAN-26	34,90
802	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-JAN-26	06-JAN-26	3,64,00
803	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-JAN-26	06-JAN-26	8,41,70
804	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-JAN-26	06-JAN-26	65,49,00
805	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-JAN-26	06-JAN-26	37,98,42

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-JAN-26	31-JAN-26	37,23,00
807	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-JAN-26	31-JAN-26	21,59,34
808	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-JAN-26	31-JAN-26	4,72,70
809	CHAMPAWAT	V	N	8	N	202900101 03 00 01	01-JAN-26	23-JAN-26	18,28,00
810	CHAMPAWAT	V	N	8	N	202900101 03 00 03	01-JAN-26	23-JAN-26	11,69,92
811	CHAMPAWAT	V	N	8	N	202900101 03 00 06	01-JAN-26	23-JAN-26	1,82,50
812	CHAMPAWAT	V	N	9	N	202900101 03 00 06	01-JAN-26	23-JAN-26	1,82,50
813	CHAMPAWAT	V	N	9	N	202900101 03 00 03	01-JAN-26	23-JAN-26	10,60,24
814	CHAMPAWAT	V	N	9	N	202900101 03 00 01	01-JAN-26	23-JAN-26	18,28,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	BAGESHWAR	V	N	1	N	202900101 03 00 20	01-JAN-26	02-JAN-26	29,00
816	BAGESHWAR	V	N	10	N	202900101 03 00 08	01-JAN-26	30-JAN-26	2,68,62
817	BAGESHWAR	V	N	10	N	202900101 03 00 06	01-JAN-26	31-JAN-26	86,60
818	BAGESHWAR	V	N	10	N	202900101 03 00 03	01-JAN-26	31-JAN-26	7,67,92
819	BAGESHWAR	V	N	10	N	202900101 03 00 01	01-JAN-26	31-JAN-26	13,26,80

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	BAGESHWAR	V	N	2	N	202900101 03 00 06	01-JAN-26	03-JAN-26	49,60
821	BAGESHWAR	V	N	2	N	202900101 03 00 01	01-JAN-26	03-JAN-26	5,54,80
822	BAGESHWAR	V	N	2	N	202900101 03 00 20	01-JAN-26	02-JAN-26	61,05
823	BAGESHWAR	V	N	2	N	202900101 03 00 03	01-JAN-26	03-JAN-26	3,20,16
824	BAGESHWAR	V	N	4	N	202900103 03 00 51	01-JAN-26	06-JAN-26	6,62,00,00
825	BAGESHWAR	V	N	5	N	202900101 03 00 22	01-JAN-26	14-JAN-26	17,50
826	BAGESHWAR	V	N	6	N	202900103 03 00 21	01-JAN-26	30-JAN-26	1,99,00
827	BAGESHWAR	V	N	7	N	202900101 03 00 08	01-JAN-26	30-JAN-26	2,68,62
828	BAGESHWAR	V	N	8	N	202900101 03 00 08	01-JAN-26	30-JAN-26	2,68,62
829	BAGESHWAR	V	N	9	N	202900103 03 00 20	01-JAN-26	30-JAN-26	2,49,00

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-JAN-26	07-JAN-26	34,34,76
831	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-JAN-26	07-JAN-26	59,22,00
832	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-JAN-26	07-JAN-26	5,45,50
833	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-JAN-26	23-JAN-26	68,26,02
834	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-JAN-26	23-JAN-26	1,17,69,00
835	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-JAN-26	23-JAN-26	13,25,50

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	BAGESHWAR	V	N	3	N	202900101 03 00 20	01-JAN-26	05-JAN-26	1,03,37

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-JAN-26	05-JAN-26	97,30
838	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-JAN-26	05-JAN-26	11,18,00
839	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-JAN-26	05-JAN-26	6,48,44
840	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-JAN-26	09-JAN-26	16,39,08
841	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-JAN-26	09-JAN-26	3,68,20
842	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-JAN-26	09-JAN-26	28,26,00

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-JAN-26	02-JAN-26	54,27,00

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DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-JAN-26	02-JAN-26	6,38,20
845	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-JAN-26	02-JAN-26	31,47,66
846	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-JAN-26	31-JAN-26	39,40,00
847	BAGESHWAR	V	N	9	N	202900101 03 00 03	01-JAN-26	31-JAN-26	22,85,20
848	BAGESHWAR	V	N	9	N	202900101 03 00 06	01-JAN-26	31-JAN-26	3,38,20

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-JAN-26	02-JAN-26	32,30
850	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-JAN-26	02-JAN-26	3,39,00
851	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-JAN-26	02-JAN-26	1,96,62
852	RUDRAPRAYAG	V	N	9	N	202900101 03 00 06	01-JAN-26	31-JAN-26	32,30
853	RUDRAPRAYAG	V	N	9	N	202900101 03 00 01	01-JAN-26	31-JAN-26	3,39,00
854	RUDRAPRAYAG	V	N	9	N	202900101 03 00 03	01-JAN-26	31-JAN-26	1,96,62

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-JAN-26	02-JAN-26	90,72,07
856	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-JAN-26	02-JAN-26	52,61,11
857	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-JAN-26	02-JAN-26	10,47,90
858	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-JAN-26	08-JAN-26	20,26,00
859	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-JAN-26	08-JAN-26	11,75,08
860	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-JAN-26	08-JAN-26	2,14,40
861	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-JAN-26	31-JAN-26	89,82,20
862	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-JAN-26	31-JAN-26	52,08,98
863	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-JAN-26	31-JAN-26	10,10,10

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-JAN-26	14-JAN-26	39,20
865	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-JAN-26	14-JAN-26	5,33,20
866	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-JAN-26	14-JAN-26	2,77,07
867	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-JAN-26	14-JAN-26	45,80
868	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-JAN-26	14-JAN-26	3,92,00
869	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-JAN-26	14-JAN-26	2,15,60

Count: 869

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:35 AM

Grant No.: 06

Total:	**232927991**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-24-26 11:36 AM

Grant No.: 06

DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205200099 02 00 29	01-JAN-26	02-JAN-26	18,38,03
2	SECRETRIAT	V	N	136	N	205200099 02 00 04	01-JAN-26	20-JAN-26	69,76
3	SECRETRIAT	V	N	139	N	205200099 02 00 04	01-JAN-26	20-JAN-26	1,08,00
4	SECRETRIAT	V	N	140	N	205200099 02 00 04	01-JAN-26	20-JAN-26	21,50
5	SECRETRIAT	V	N	143	N	205200099 02 00 04	01-JAN-26	20-JAN-26	42,20
6	SECRETRIAT	V	N	16	N	205200099 02 00 22	01-JAN-26	05-JAN-26	1,19,20
7	SECRETRIAT	V	N	164	N	205200099 02 00 25	01-JAN-26	22-JAN-26	23,57
8	SECRETRIAT	V	N	195	N	205200099 02 00 26	01-JAN-26	22-JAN-26	1,30,40
9	SECRETRIAT	V	N	2	N	205200099 02 00 30	01-JAN-26	02-JAN-26	1,08,80
10	SECRETRIAT	V	N	207	N	205200099 02 00 25	01-JAN-26	22-JAN-26	6,09,75
11	SECRETRIAT	V	N	210	N	205200099 02 00 26	01-JAN-26	22-JAN-26	11,96,99
12	SECRETRIAT	V	N	224	N	205200099 02 00 51	01-JAN-26	29-JAN-26	1,05,70,00
13	SECRETRIAT	V	N	33	N	205200099 02 00 22	01-JAN-26	06-JAN-26	5,75,07
14	SECRETRIAT	V	N	34	N	205200099 02 00 26	01-JAN-26	06-JAN-26	4,49,80
15	SECRETRIAT	V	N	37	N	205200099 02 00 22	01-JAN-26	06-JAN-26	1,10,00
16	SECRETRIAT	V	N	39	N	205200099 02 00 27	01-JAN-26	06-JAN-26	98,15
17	SECRETRIAT	V	N	43	N	205200099 02 00 03	01-JAN-26	31-JAN-26	1,41,63,89
18	SECRETRIAT	V	N	43	N	205200099 02 00 06	01-JAN-26	31-JAN-26	30,08,20
19	SECRETRIAT	V	N	43	N	205200099 02 00 01	01-JAN-26	31-JAN-26	2,44,20,50
20	SECRETRIAT	V	N	49	N	205200099 02 00 02	01-JAN-26	08-JAN-26	2,08,50
21	SECRETRIAT	V	N	50	N	205200099 02 00 08	01-JAN-26	08-JAN-26	19,08,59
22	SECRETRIAT	V	N	52	N	205200099 02 00 08	01-JAN-26	08-JAN-26	12,21,00
23	SECRETRIAT	V	N	54	N	205200099 02 00 08	01-JAN-26	08-JAN-26	13,98,24
24	SECRETRIAT	V	N	55	N	205200099 02 00 08	01-JAN-26	08-JAN-26	4,07,00

DDO- 36004219 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	1	N	205200099 02 00 03	01-JAN-26	02-JAN-26	8,02,14
26	NAINITAL	V	N	1	N	205200099 02 00 06	01-JAN-26	02-JAN-26	2,16,40
27	NAINITAL	V	N	1	N	205200099 02 00 01	01-JAN-26	02-JAN-26	13,83,00
28	NAINITAL	V	N	10	N	205200099 02 00 02	01-JAN-26	05-JAN-26	1,47,00
29	NAINITAL	V	N	11	N	205200099 02 00 08	01-JAN-26	05-JAN-26	5,37,24
30	NAINITAL	V	N	2	N	205200099 02 00 01	01-JAN-26	27-JAN-26	2,07,24

Count: 30

Total: **6610016**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:37 AM

Grant No.: 06

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205300093 03 00 01	01-JAN-26	07-JAN-26	70,50
2	DEHRADUN	V	N	10	N	205300093 03 00 06	01-JAN-26	07-JAN-26	7,78
3	DEHRADUN	V	N	10	N	205300093 03 00 03	01-JAN-26	07-JAN-26	40,89
4	DEHRADUN	V	N	100	N	205300093 03 00 30	01-JAN-26	30-JAN-26	33,04,00
5	DEHRADUN	V	N	101	N	205300093 03 00 30	01-JAN-26	30-JAN-26	33,72,87
6	DEHRADUN	V	N	102	N	205300093 03 00 30	01-JAN-26	30-JAN-26	20,57,71
7	DEHRADUN	V	N	103	N	205300093 03 00 30	01-JAN-26	30-JAN-26	22,95,11
8	DEHRADUN	V	N	104	N	205300093 03 00 30	01-JAN-26	30-JAN-26	2,27,72
9	DEHRADUN	V	N	105	N	205300093 03 00 30	01-JAN-26	30-JAN-26	25,47,22
10	DEHRADUN	V	N	106	N	205300093 03 00 30	01-JAN-26	30-JAN-26	8,27,90
11	DEHRADUN	V	N	107	N	205300093 03 00 30	01-JAN-26	30-JAN-26	33,22,60
12	DEHRADUN	V	N	108	N	205300093 03 00 30	01-JAN-26	30-JAN-26	13,29,37
13	DEHRADUN	V	N	109	N	205300093 03 00 30	01-JAN-26	30-JAN-26	26,59,44
14	DEHRADUN	V	N	11	N	205300093 03 00 01	01-JAN-26	07-JAN-26	7,51,50
15	DEHRADUN	V	N	11	N	205300093 03 00 03	01-JAN-26	07-JAN-26	61,67
16	DEHRADUN	V	N	110	N	205300093 03 00 30	01-JAN-26	30-JAN-26	33,13,74
17	DEHRADUN	V	N	111	N	205300093 03 00 30	01-JAN-26	30-JAN-26	27,98,56
18	DEHRADUN	V	N	112	N	205300093 03 00 30	01-JAN-26	30-JAN-26	34,46,63
19	DEHRADUN	V	N	113	N	205300093 03 00 30	01-JAN-26	30-JAN-26	3,95,00
20	DEHRADUN	V	N	114	N	205300093 03 00 30	01-JAN-26	30-JAN-26	37,57,52
21	DEHRADUN	V	N	115	N	205300093 03 00 30	01-JAN-26	30-JAN-26	32,30,29
22	DEHRADUN	V	N	13	N	205300093 03 00 03	01-JAN-26	13-JAN-26	30,80
23	DEHRADUN	V	N	13	N	205300093 03 00 01	01-JAN-26	13-JAN-26	56,00
24	DEHRADUN	V	N	13	N	205300093 03 00 06	01-JAN-26	13-JAN-26	7,36
25	DEHRADUN	V	N	14	N	205300093 03 00 01	01-JAN-26	13-JAN-26	91,00
26	DEHRADUN	V	N	14	N	205300093 03 00 03	01-JAN-26	13-JAN-26	52,78
27	DEHRADUN	V	N	14	N	205300093 03 00 06	01-JAN-26	13-JAN-26	11,95
28	DEHRADUN	V	N	16	N	205300093 03 00 20	01-JAN-26	07-JAN-26	1,37,50
29	DEHRADUN	V	N	17	N	205300093 03 00 20	01-JAN-26	07-JAN-26	66,00
30	DEHRADUN	V	N	18	N	205300093 03 00 20	01-JAN-26	07-JAN-26	4,14,18
31	DEHRADUN	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	2,49,18,00
32	DEHRADUN	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	21,04,90
33	DEHRADUN	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	1,44,52,44
34	DEHRADUN	V	N	20	N	205300093 03 00 22	01-JAN-26	07-JAN-26	83,97
35	DEHRADUN	V	N	21	N	205300093 03 00 06	01-JAN-26	31-JAN-26	20,89,50
36	DEHRADUN	V	N	21	N	205300093 03 00 01	01-JAN-26	31-JAN-26	2,39,17,00
37	DEHRADUN	V	N	21	N	205300093 03 00 03	01-JAN-26	31-JAN-26	1,38,71,86

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:37 AM

Grant No.: 06

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	22	N	205300093 03 00 01	01-JAN-26	31-JAN-26	80,19,50
39	DEHRADUN	V	N	22	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,72,70
40	DEHRADUN	V	N	22	N	205300093 03 00 03	01-JAN-26	31-JAN-26	46,51,31
41	DEHRADUN	V	N	22	N	205300093 03 00 20	01-JAN-26	07-JAN-26	1,98,00
42	DEHRADUN	V	N	23	N	205300093 03 00 03	01-JAN-26	31-JAN-26	29,57,42
43	DEHRADUN	V	N	23	N	205300093 03 00 01	01-JAN-26	31-JAN-26	51,01,00
44	DEHRADUN	V	N	23	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,80,50
45	DEHRADUN	V	N	23	N	205300093 03 00 20	01-JAN-26	07-JAN-26	2,79,66
46	DEHRADUN	V	N	24	N	205300093 03 00 20	01-JAN-26	07-JAN-26	34,82
47	DEHRADUN	V	N	25	N	205300093 03 00 22	01-JAN-26	07-JAN-26	23,00
48	DEHRADUN	V	N	27	N	205300093 03 00 21	01-JAN-26	07-JAN-26	6,41,92
49	DEHRADUN	V	N	28	N	205300093 03 00 22	01-JAN-26	07-JAN-26	4,13,70
50	DEHRADUN	V	N	29	N	205300093 03 00 29	01-JAN-26	09-JAN-26	1,92,00
51	DEHRADUN	V	N	30	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
52	DEHRADUN	V	N	31	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,89,00
53	DEHRADUN	V	N	32	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
54	DEHRADUN	V	N	33	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
55	DEHRADUN	V	N	34	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
56	DEHRADUN	V	N	35	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
57	DEHRADUN	V	N	38	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
58	DEHRADUN	V	N	39	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
59	DEHRADUN	V	N	40	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
60	DEHRADUN	V	N	41	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
61	DEHRADUN	V	N	42	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
62	DEHRADUN	V	N	44	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
63	DEHRADUN	V	N	45	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
64	DEHRADUN	V	N	46	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
65	DEHRADUN	V	N	47	N	205300093 03 00 29	01-JAN-26	09-JAN-26	50,00
66	DEHRADUN	V	N	48	N	205300093 03 00 02	01-JAN-26	09-JAN-26	1,25,10
67	DEHRADUN	V	N	5	N	205300093 03 00 03	01-JAN-26	02-JAN-26	29,57,42
68	DEHRADUN	V	N	5	N	205300093 03 00 01	01-JAN-26	02-JAN-26	51,01,00
69	DEHRADUN	V	N	5	N	205300093 03 00 25	01-JAN-26	05-JAN-26	2,67,67
70	DEHRADUN	V	N	5	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,80,50
71	DEHRADUN	V	N	55	N	205300093 03 00 29	01-JAN-26	13-JAN-26	1,38,02
72	DEHRADUN	V	N	6	N	205300093 03 00 25	01-JAN-26	05-JAN-26	86,79
73	DEHRADUN	V	N	63	N	205300093 03 00 29	01-JAN-26	13-JAN-26	7,89,18
74	DEHRADUN	V	N	64	N	205300093 03 00 29	01-JAN-26	13-JAN-26	4,11,58

Voucher Details

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Grant No.: 06

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	68	N	205300093 03 00 22	01-JAN-26	17-JAN-26	4,95,60
76	DEHRADUN	V	N	69	N	205300093 03 00 31	01-JAN-26	17-JAN-26	15,00,00
77	DEHRADUN	V	N	7	N	205300093 03 00 01	01-JAN-26	05-JAN-26	69,08
78	DEHRADUN	V	N	70	N	205300093 03 00 22	01-JAN-26	17-JAN-26	4,29,52
79	DEHRADUN	V	N	71	N	205300093 03 00 22	01-JAN-26	17-JAN-26	2,60,19
80	DEHRADUN	V	N	72	N	205300093 03 00 22	01-JAN-26	17-JAN-26	5,45,28
81	DEHRADUN	V	N	79	N	205300093 03 00 20	01-JAN-26	22-JAN-26	12,11,74
82	DEHRADUN	V	N	8	N	205300093 03 00 01	01-JAN-26	05-JAN-26	82,12,63
83	DEHRADUN	V	N	8	N	205300093 03 00 06	01-JAN-26	05-JAN-26	5,71,74
84	DEHRADUN	V	N	8	N	205300093 03 00 03	01-JAN-26	05-JAN-26	47,63,32
85	DEHRADUN	V	N	81	N	205300093 03 00 22	01-JAN-26	27-JAN-26	5,00
86	DEHRADUN	V	N	82	N	205300093 03 00 22	01-JAN-26	27-JAN-26	16,30
87	DEHRADUN	V	N	83	N	205300093 03 00 22	01-JAN-26	27-JAN-26	29,00
88	DEHRADUN	V	N	84	N	205300093 03 00 22	01-JAN-26	27-JAN-26	4,50
89	DEHRADUN	V	N	85	N	205300093 03 00 22	01-JAN-26	27-JAN-26	49,37
90	DEHRADUN	V	N	86	N	205300093 03 00 22	01-JAN-26	27-JAN-26	17,45
91	DEHRADUN	V	N	87	N	205300093 03 00 22	01-JAN-26	27-JAN-26	65,00
92	DEHRADUN	V	N	88	N	205300093 03 00 22	01-JAN-26	27-JAN-26	4,03,00
93	DEHRADUN	V	N	89	N	205300093 03 00 22	01-JAN-26	27-JAN-26	12,00
94	DEHRADUN	V	N	91	N	205300093 03 00 22	01-JAN-26	27-JAN-26	27,00
95	DEHRADUN	V	N	93	N	205300093 03 00 22	01-JAN-26	27-JAN-26	20,65
96	DEHRADUN	V	N	94	N	205300093 03 00 22	01-JAN-26	27-JAN-26	3,00,00
97	DEHRADUN	V	N	95	N	205300093 03 00 22	01-JAN-26	27-JAN-26	21,30
98	DEHRADUN	V	N	99	N	205300093 03 00 30	01-JAN-26	30-JAN-26	25,38,60

DDO- 01004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	3	N	205300093 03 00 01	01-JAN-26	02-JAN-26	5,78,00
100	DEHRADUN	V	N	3	N	205300093 03 00 03	01-JAN-26	02-JAN-26	3,35,24
101	DEHRADUN	V	N	3	N	205300093 03 00 25	01-JAN-26	02-JAN-26	6,64,79
102	DEHRADUN	V	N	3	N	205300093 03 00 06	01-JAN-26	02-JAN-26	5,40
103	DEHRADUN	V	N	4	N	205300093 03 00 01	01-JAN-26	02-JAN-26	97,85,00
104	DEHRADUN	V	N	4	N	205300093 03 00 06	01-JAN-26	02-JAN-26	6,94,00
105	DEHRADUN	V	N	4	N	205300093 03 00 03	01-JAN-26	02-JAN-26	56,75,30
106	DEHRADUN	V	N	80	N	205300093 03 00 02	01-JAN-26	27-JAN-26	1,25,10
107	DEHRADUN	V	N	90	N	205300093 03 00 29	01-JAN-26	27-JAN-26	66,08
108	DEHRADUN	V	N	92	N	205300093 03 00 02	01-JAN-26	27-JAN-26	1,89,00

Voucher Details

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Grant No.: 06

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	15	N	205300093 03 00 20	01-JAN-26	07-JAN-26	2,39,90
110	DEHRADUN	V	N	19	N	205300093 03 00 02	01-JAN-26	07-JAN-26	2,50,20
111	DEHRADUN	V	N	21	N	205300093 03 00 02	01-JAN-26	07-JAN-26	2,41,86
112	DEHRADUN	V	N	26	N	205300093 03 00 22	01-JAN-26	07-JAN-26	96,43

DDO- 01014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	1	N	205300093 03 00 08	01-JAN-26	02-JAN-26	2,03,50
114	DEHRADUN	V	N	12	N	205300093 03 00 06	01-JAN-26	09-JAN-26	26,30
115	DEHRADUN	V	N	12	N	205300093 03 00 03	01-JAN-26	09-JAN-26	1,79,80
116	DEHRADUN	V	N	12	N	205300093 03 00 01	01-JAN-26	09-JAN-26	3,10,00
117	DEHRADUN	V	N	2	N	205300093 03 00 02	01-JAN-26	02-JAN-26	5,00,40
118	DEHRADUN	V	N	36	N	205300093 03 00 22	01-JAN-26	09-JAN-26	75,00
119	DEHRADUN	V	N	37	N	205300093 03 00 22	01-JAN-26	09-JAN-26	50,00
120	DEHRADUN	V	N	43	N	205300093 03 00 08	01-JAN-26	09-JAN-26	4,38,00
121	DEHRADUN	V	N	6	N	205300093 03 00 01	01-JAN-26	02-JAN-26	88,06,00
122	DEHRADUN	V	N	6	N	205300093 03 00 03	01-JAN-26	02-JAN-26	51,07,48
123	DEHRADUN	V	N	6	N	205300093 03 00 06	01-JAN-26	02-JAN-26	6,14,70

DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	18,93,12
125	DEHRADUN	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	32,64,00
126	DEHRADUN	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	3,77,20
127	DEHRADUN	V	N	24	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,47,20
128	DEHRADUN	V	N	24	N	205300093 03 00 01	01-JAN-26	31-JAN-26	32,91,00
129	DEHRADUN	V	N	24	N	205300093 03 00 03	01-JAN-26	31-JAN-26	19,08,78
130	DEHRADUN	V	N	25	N	205300093 03 00 01	01-JAN-26	31-JAN-26	4,49,00
131	DEHRADUN	V	N	25	N	205300093 03 00 03	01-JAN-26	31-JAN-26	2,60,42
132	DEHRADUN	V	N	25	N	205300093 03 00 06	01-JAN-26	31-JAN-26	9,00
133	DEHRADUN	V	N	26	N	205300093 03 00 01	01-JAN-26	31-JAN-26	4,49,00
134	DEHRADUN	V	N	26	N	205300093 03 00 03	01-JAN-26	31-JAN-26	2,60,42
135	DEHRADUN	V	N	26	N	205300093 03 00 06	01-JAN-26	31-JAN-26	9,00
136	DEHRADUN	V	N	4	N	205300093 03 00 08	01-JAN-26	02-JAN-26	2,03,50
137	DEHRADUN	V	N	49	N	205300093 03 00 29	01-JAN-26	13-JAN-26	5,59,86
138	DEHRADUN	V	N	51	N	205300093 03 00 29	01-JAN-26	13-JAN-26	3,50,54
139	DEHRADUN	V	N	61	N	205300093 03 00 22	01-JAN-26	13-JAN-26	1,31,04

Voucher Details

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DDO- 01024220 ***PRINCIPAL ELEMANTREY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	62	N	205300093 03 00 29	01-JAN-26	13-JAN-26	2,44,96
141	DEHRADUN	V	N	96	N	205300093 03 00 22	01-JAN-26	29-JAN-26	20,00
142	DEHRADUN	V	N	97	N	205300093 03 00 25	01-JAN-26	29-JAN-26	23,60
143	DEHRADUN	V	N	98	N	205300093 03 00 22	01-JAN-26	29-JAN-26	1,48,18

DDO- 01044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	10	N	205300093 03 00 22	01-JAN-26	06-JAN-26	62,50
145	DEHRADUN	V	N	11	N	205300093 03 00 20	01-JAN-26	06-JAN-26	10,50
146	DEHRADUN	V	N	12	N	205300093 03 00 20	01-JAN-26	06-JAN-26	20,40
147	DEHRADUN	V	N	13	N	205300093 03 00 20	01-JAN-26	06-JAN-26	22,42
148	DEHRADUN	V	N	14	N	205300093 03 00 25	01-JAN-26	06-JAN-26	7,17
149	DEHRADUN	V	N	27	N	205300093 03 00 06	01-JAN-26	31-JAN-26	4,92,70
150	DEHRADUN	V	N	27	N	205300093 03 00 03	01-JAN-26	31-JAN-26	40,55,94
151	DEHRADUN	V	N	27	N	205300093 03 00 01	01-JAN-26	31-JAN-26	69,93,00
152	DEHRADUN	V	N	66	N	205300093 03 00 22	01-JAN-26	15-JAN-26	1,00,00
153	DEHRADUN	V	N	73	N	205300093 03 00 02	01-JAN-26	19-JAN-26	70,89
154	DEHRADUN	V	N	74	N	205300093 03 00 02	01-JAN-26	19-JAN-26	1,25,10
155	DEHRADUN	V	N	75	N	205300093 03 00 22	01-JAN-26	20-JAN-26	99,00
156	DEHRADUN	V	N	76	N	205300093 03 00 25	01-JAN-26	20-JAN-26	4,90,62
157	DEHRADUN	V	N	77	N	205300093 03 00 29	01-JAN-26	21-JAN-26	6,67,44
158	DEHRADUN	V	N	78	N	205300093 03 00 11	01-JAN-26	21-JAN-26	60,00
159	DEHRADUN	V	N	8	N	205300093 03 00 22	01-JAN-26	06-JAN-26	60,00
160	DEHRADUN	V	N	9	N	205300093 03 00 06	01-JAN-26	05-JAN-26	64,90
161	DEHRADUN	V	N	9	N	205300093 03 00 01	01-JAN-26	05-JAN-26	6,41,00
162	DEHRADUN	V	N	9	N	205300093 03 00 03	01-JAN-26	05-JAN-26	3,39,73
163	DEHRADUN	V	N	9	N	205300093 03 00 20	01-JAN-26	06-JAN-26	12,50

DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	50	N	205300093 03 00 20	01-JAN-26	13-JAN-26	1,85,00
165	DEHRADUN	V	N	52	N	205300093 03 00 22	01-JAN-26	13-JAN-26	1,00,00
166	DEHRADUN	V	N	53	N	205300093 03 00 22	01-JAN-26	13-JAN-26	12,50
167	DEHRADUN	V	N	54	N	205300093 03 00 20	01-JAN-26	13-JAN-26	97,50
168	DEHRADUN	V	N	56	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,01,50
169	DEHRADUN	V	N	57	N	205300093 03 00 20	01-JAN-26	13-JAN-26	2,47,21
170	DEHRADUN	V	N	58	N	205300093 03 00 02	01-JAN-26	13-JAN-26	1,95,30

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DDO- 01054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	59	N	205300093 03 00 02	01-JAN-26	13-JAN-26	59,50
172	DEHRADUN	V	N	60	N	205300093 03 00 02	01-JAN-26	13-JAN-26	94,50
173	DEHRADUN	V	N	65	N	205300093 03 00 02	01-JAN-26	13-JAN-26	1,29,27
174	DEHRADUN	V	N	67	N	205300093 03 00 22	01-JAN-26	15-JAN-26	55,00

DDO- 07004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	90,45,68
176	HALDWANI	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	10,19,70
177	HALDWANI	V	N	1	N	205300093 03 00 29	01-JAN-26	03-JAN-26	9,14,65
178	HALDWANI	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	1,55,96,00
179	HALDWANI	V	N	2	N	205300093 03 00 01	01-JAN-26	09-JAN-26	4,52,40
180	HALDWANI	V	N	2	N	205300093 03 00 03	01-JAN-26	09-JAN-26	2,62,39
181	HALDWANI	V	N	2	N	205300093 03 00 06	01-JAN-26	09-JAN-26	30,24
182	HALDWANI	V	N	2	N	205300093 03 00 20	01-JAN-26	09-JAN-26	1,01,70
183	HALDWANI	V	N	3	N	205300093 03 00 29	01-JAN-26	14-JAN-26	5,62,60
184	HALDWANI	V	N	4	N	205300093 03 00 03	01-JAN-26	31-JAN-26	91,11,22
185	HALDWANI	V	N	4	N	205300093 03 00 27	01-JAN-26	21-JAN-26	1,80,00
186	HALDWANI	V	N	4	N	205300093 03 00 06	01-JAN-26	31-JAN-26	10,19,70
187	HALDWANI	V	N	4	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,57,09,00
188	HALDWANI	V	N	5	N	205300093 03 00 20	01-JAN-26	22-JAN-26	2,29,86
189	HALDWANI	V	N	6	N	205300093 03 00 29	01-JAN-26	22-JAN-26	15,77,31

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-JAN-26	20-JAN-26	35,00,00
191	SECRETRIAT	V	N	2	N	205300093 03 00 31	01-JAN-26	20-JAN-26	25,00,00
192	SECRETRIAT	V	N	3	N	205300093 03 00 31	01-JAN-26	20-JAN-26	20,00,00
193	SECRETRIAT	V	N	4	N	205300093 03 00 31	01-JAN-26	20-JAN-26	25,00,00

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	19,78,38
195	NAINITAL	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	1,36,40
196	NAINITAL	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	34,11,00
197	NAINITAL	V	N	10	N	205300093 03 00 01	01-JAN-26	22-JAN-26	3,72,00

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	10	N	205300093 03 00 03	01-JAN-26	22-JAN-26	2,34,78
199	NAINITAL	V	N	10	N	205300093 03 00 06	01-JAN-26	22-JAN-26	26,50
200	NAINITAL	V	N	11	N	205300093 03 00 01	01-JAN-26	27-JAN-26	6,04,00
201	NAINITAL	V	N	11	N	205300093 03 00 03	01-JAN-26	27-JAN-26	4,22,80
202	NAINITAL	V	N	11	N	205300093 03 00 06	01-JAN-26	27-JAN-26	40,60
203	NAINITAL	V	N	12	N	205300093 03 00 01	01-JAN-26	27-JAN-26	6,04,00
204	NAINITAL	V	N	12	N	205300093 03 00 03	01-JAN-26	27-JAN-26	3,50,32
205	NAINITAL	V	N	12	N	205300093 03 00 06	01-JAN-26	27-JAN-26	40,60
206	NAINITAL	V	N	2	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,94,98
207	NAINITAL	V	N	2	N	205300093 03 00 06	01-JAN-26	01-JAN-26	1,76,90
208	NAINITAL	V	N	2	N	205300093 03 00 03	01-JAN-26	01-JAN-26	14,34,92
209	NAINITAL	V	N	2	N	205300093 03 00 01	01-JAN-26	01-JAN-26	24,74,00
210	NAINITAL	V	N	20	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,49,80
211	NAINITAL	V	N	20	N	205300093 03 00 03	01-JAN-26	31-JAN-26	21,07,14
212	NAINITAL	V	N	20	N	205300093 03 00 01	01-JAN-26	31-JAN-26	36,33,00
213	NAINITAL	V	N	21	N	205300093 03 00 01	01-JAN-26	31-JAN-26	27,51,00
214	NAINITAL	V	N	21	N	205300093 03 00 03	01-JAN-26	31-JAN-26	15,95,58
215	NAINITAL	V	N	21	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,96,90
216	NAINITAL	V	N	22	N	205300093 03 00 01	01-JAN-26	31-JAN-26	7,57,00
217	NAINITAL	V	N	22	N	205300093 03 00 06	01-JAN-26	31-JAN-26	30,00
218	NAINITAL	V	N	22	N	205300093 03 00 03	01-JAN-26	31-JAN-26	4,39,06
219	NAINITAL	V	N	23	N	205300093 03 00 03	01-JAN-26	31-JAN-26	1,79,24,32
220	NAINITAL	V	N	23	N	205300093 03 00 01	01-JAN-26	31-JAN-26	3,09,04,00
221	NAINITAL	V	N	23	N	205300093 03 00 06	01-JAN-26	31-JAN-26	24,79,15
222	NAINITAL	V	N	3	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,83,77
223	NAINITAL	V	N	4	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,95,97
224	NAINITAL	V	N	42	N	205300093 03 00 02	01-JAN-26	30-JAN-26	44,00,00
225	NAINITAL	V	N	43	N	205300093 03 00 22	01-JAN-26	30-JAN-26	5,00,00
226	NAINITAL	V	N	44	N	205300093 03 00 27	01-JAN-26	30-JAN-26	2,45,00
227	NAINITAL	V	N	45	N	205300093 03 00 20	01-JAN-26	30-JAN-26	48,96,03
228	NAINITAL	V	N	46	N	205300093 03 00 02	01-JAN-26	30-JAN-26	92,40,00
229	NAINITAL	V	N	47	N	205300093 03 00 20	01-JAN-26	30-JAN-26	74,00
230	NAINITAL	V	N	5	N	205300093 03 00 29	01-JAN-26	05-JAN-26	2,27,91
231	NAINITAL	V	N	6	N	205300093 04 00 42	01-JAN-26	05-JAN-26	50,00,00
232	NAINITAL	V	N	7	N	205300093 03 00 01	01-JAN-26	09-JAN-26	2,38,00
233	NAINITAL	V	N	7	N	205300093 03 00 06	01-JAN-26	09-JAN-26	20,00
234	NAINITAL	V	N	7	N	205300093 03 00 03	01-JAN-26	09-JAN-26	1,38,04

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	7	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,95,97
236	NAINITAL	V	N	9	N	205300093 03 00 01	01-JAN-26	22-JAN-26	3,72,00
237	NAINITAL	V	N	9	N	205300093 03 00 06	01-JAN-26	22-JAN-26	26,50
238	NAINITAL	V	N	9	N	205300093 03 00 03	01-JAN-26	22-JAN-26	2,15,76

DDO- 36004218 ***ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	14	N	205300101 03 00 25	01-JAN-26	13-JAN-26	88,07
240	NAINITAL	V	N	15	N	205300101 03 00 22	01-JAN-26	13-JAN-26	1,06,00
241	NAINITAL	V	N	18	N	205300101 03 00 04	01-JAN-26	14-JAN-26	2,43,00
242	NAINITAL	V	N	19	N	205300101 03 00 04	01-JAN-26	14-JAN-26	2,91,10
243	NAINITAL	V	N	20	N	205300101 03 00 29	01-JAN-26	14-JAN-26	1,06,65
244	NAINITAL	V	N	21	N	205300101 03 00 04	01-JAN-26	14-JAN-26	1,29,50
245	NAINITAL	V	N	23	N	205300101 03 00 22	01-JAN-26	07-JAN-26	5,00,00
246	NAINITAL	V	N	26	N	205300101 03 00 25	01-JAN-26	20-JAN-26	1,28,33
247	NAINITAL	V	N	27	N	205300101 03 00 03	01-JAN-26	31-JAN-26	57,54,76
248	NAINITAL	V	N	27	N	205300101 03 00 06	01-JAN-26	31-JAN-26	4,42,20
249	NAINITAL	V	N	27	N	205300101 03 00 01	01-JAN-26	31-JAN-26	99,22,00
250	NAINITAL	V	N	32	N	205300101 03 00 25	01-JAN-26	27-JAN-26	6,36
251	NAINITAL	V	N	33	N	205300101 03 00 20	01-JAN-26	27-JAN-26	14,75,61
252	NAINITAL	V	N	35	N	205300093 03 00 31	01-JAN-26	28-JAN-26	20,00,00

DDO- 36004221 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	22	N	205300093 03 00 20	01-JAN-26	14-JAN-26	5,89,07
254	NAINITAL	V	N	24	N	205300093 03 00 06	01-JAN-26	31-JAN-26	3,94,40
255	NAINITAL	V	N	24	N	205300093 03 00 03	01-JAN-26	31-JAN-26	28,26,92
256	NAINITAL	V	N	24	N	205300093 03 00 01	01-JAN-26	31-JAN-26	48,74,00
257	NAINITAL	V	N	24	N	205300093 03 00 22	01-JAN-26	19-JAN-26	60,00
258	NAINITAL	V	N	25	N	205300093 03 00 26	01-JAN-26	20-JAN-26	2,61,10
259	NAINITAL	V	N	27	N	205300093 03 00 29	01-JAN-26	20-JAN-26	1,60,77
260	NAINITAL	V	N	28	N	205300093 03 00 22	01-JAN-26	20-JAN-26	2,44,10
261	NAINITAL	V	N	31	N	205300093 03 00 26	01-JAN-26	27-JAN-26	2,56,00
262	NAINITAL	V	N	34	N	205300093 03 00 25	01-JAN-26	27-JAN-26	8,06,28
263	NAINITAL	V	N	4	N	205300093 03 00 03	01-JAN-26	02-JAN-26	26,72,88
264	NAINITAL	V	N	4	N	205300093 03 00 01	01-JAN-26	02-JAN-26	46,08,42
265	NAINITAL	V	N	4	N	205300093 03 00 06	01-JAN-26	02-JAN-26	3,72,67

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DDO- 36164220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	10	N	205300093 03 00 25	01-JAN-26	06-JAN-26	5,81,77
267	NAINITAL	V	N	16	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,41,89
268	NAINITAL	V	N	6	N	205300093 03 00 03	01-JAN-26	03-JAN-26	12,48,87
269	NAINITAL	V	N	6	N	205300093 03 00 01	01-JAN-26	03-JAN-26	21,53,23
270	NAINITAL	V	N	6	N	205300093 03 00 06	01-JAN-26	03-JAN-26	1,27,66
271	NAINITAL	V	N	8	N	205300093 03 00 06	01-JAN-26	15-JAN-26	26,30
272	NAINITAL	V	N	8	N	205300093 03 00 29	01-JAN-26	06-JAN-26	12,46,05
273	NAINITAL	V	N	8	N	205300093 03 00 03	01-JAN-26	15-JAN-26	1,79,80
274	NAINITAL	V	N	8	N	205300093 03 00 01	01-JAN-26	15-JAN-26	3,10,00
275	NAINITAL	V	N	9	N	205300093 03 00 29	01-JAN-26	06-JAN-26	13,24,66

DDO- 36174220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	NAINITAL	V	N	11	N	205300093 03 00 25	01-JAN-26	08-JAN-26	13,25
277	NAINITAL	V	N	12	N	205300093 03 00 27	01-JAN-26	08-JAN-26	2,41,89
278	NAINITAL	V	N	13	N	205300093 03 00 02	01-JAN-26	08-JAN-26	84,00
279	NAINITAL	V	N	5	N	205300093 03 00 03	01-JAN-26	03-JAN-26	35,73,38
280	NAINITAL	V	N	5	N	205300093 03 00 06	01-JAN-26	03-JAN-26	3,40,60
281	NAINITAL	V	N	5	N	205300093 03 00 01	01-JAN-26	03-JAN-26	61,61,00

DDO- 36194220 ***SUB DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	29	N	205300093 03 00 27	01-JAN-26	20-JAN-26	7,25,67
283	NAINITAL	V	N	3	N	205300093 03 00 03	01-JAN-26	01-JAN-26	29,80,04
284	NAINITAL	V	N	3	N	205300093 03 00 01	01-JAN-26	01-JAN-26	49,14,50
285	NAINITAL	V	N	3	N	205300093 03 00 06	01-JAN-26	01-JAN-26	3,13,90
286	NAINITAL	V	N	30	N	205300093 03 00 25	01-JAN-26	22-JAN-26	3,96,48
287	NAINITAL	V	N	36	N	205300093 03 00 22	01-JAN-26	29-JAN-26	72,56
288	NAINITAL	V	N	37	N	205300093 03 00 22	01-JAN-26	29-JAN-26	59,00
289	NAINITAL	V	N	38	N	205300093 03 00 29	01-JAN-26	29-JAN-26	4,19,49
290	NAINITAL	V	N	39	N	205300093 03 00 22	01-JAN-26	29-JAN-26	1,13,17
291	NAINITAL	V	N	40	N	205300093 03 00 22	01-JAN-26	29-JAN-26	1,28,71
292	NAINITAL	V	N	41	N	205300093 03 00 22	01-JAN-26	29-JAN-26	61,80

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

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

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	ALMORA	V	N	1	N	205300093 03 00 30	01-JAN-26	01-JAN-26	1,45,10
294	ALMORA	V	N	13	N	205300093 03 00 06	01-JAN-26	09-JAN-26	33,20
295	ALMORA	V	N	13	N	205300093 03 00 03	01-JAN-26	09-JAN-26	3,08,70
296	ALMORA	V	N	13	N	205300093 03 00 01	01-JAN-26	09-JAN-26	4,41,00
297	ALMORA	V	N	15	N	205300093 03 00 03	01-JAN-26	29-JAN-26	21,96
298	ALMORA	V	N	17	N	205300093 03 00 02	01-JAN-26	05-JAN-26	38,16
299	ALMORA	V	N	18	N	205300093 03 00 29	01-JAN-26	05-JAN-26	11,20
300	ALMORA	V	N	19	N	205300093 04 00 42	01-JAN-26	05-JAN-26	50,00,00
301	ALMORA	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	2,23,07,00
302	ALMORA	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	12,40,00
303	ALMORA	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	1,29,38,06
304	ALMORA	V	N	22	N	205300093 03 00 22	01-JAN-26	05-JAN-26	2,50,00
305	ALMORA	V	N	23	N	205300093 03 00 22	01-JAN-26	06-JAN-26	1,25,26
306	ALMORA	V	N	24	N	205300093 03 00 22	01-JAN-26	06-JAN-26	79,00
307	ALMORA	V	N	26	N	205300093 03 00 26	01-JAN-26	06-JAN-26	68,50
308	ALMORA	V	N	27	N	205300093 03 00 22	01-JAN-26	06-JAN-26	96,00
309	ALMORA	V	N	28	N	205300093 03 00 30	01-JAN-26	06-JAN-26	6,10,36
310	ALMORA	V	N	28	N	205300093 03 00 01	01-JAN-26	31-JAN-26	8,09,00
311	ALMORA	V	N	28	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,40
312	ALMORA	V	N	28	N	205300093 03 00 03	01-JAN-26	31-JAN-26	4,69,22
313	ALMORA	V	N	29	N	205300093 03 00 22	01-JAN-26	06-JAN-26	2,18,61
314	ALMORA	V	N	3	N	205300093 03 00 01	01-JAN-26	02-JAN-26	8,09,00
315	ALMORA	V	N	3	N	205300093 03 00 06	01-JAN-26	02-JAN-26	5,40
316	ALMORA	V	N	3	N	205300093 03 00 03	01-JAN-26	02-JAN-26	4,69,22
317	ALMORA	V	N	30	N	205300093 03 00 20	01-JAN-26	06-JAN-26	33,60
318	ALMORA	V	N	31	N	205300093 03 00 25	01-JAN-26	06-JAN-26	11,21,93
319	ALMORA	V	N	4	N	205300093 03 00 30	01-JAN-26	01-JAN-26	53,40
320	ALMORA	V	N	44	N	205300093 03 00 24	01-JAN-26	14-JAN-26	1,66,87
321	ALMORA	V	N	5	N	205300093 03 00 30	01-JAN-26	01-JAN-26	2,74,05
322	ALMORA	V	N	5	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,02,00
323	ALMORA	V	N	5	N	205300093 03 00 03	01-JAN-26	02-JAN-26	16,18,78
324	ALMORA	V	N	5	N	205300093 03 00 01	01-JAN-26	02-JAN-26	27,93,40
325	ALMORA	V	N	52	N	205300093 03 00 02	01-JAN-26	21-JAN-26	1,90,80
326	ALMORA	V	N	53	N	205300093 03 00 29	01-JAN-26	21-JAN-26	4,60,66
327	ALMORA	V	N	54	N	205300093 03 00 29	01-JAN-26	21-JAN-26	8,47,66
328	ALMORA	V	N	55	N	205300093 03 00 22	01-JAN-26	21-JAN-26	1,32,86
329	ALMORA	V	N	56	N	205300093 03 00 22	01-JAN-26	21-JAN-26	74,00

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ALMORA	V	N	57	N	205300093 03 00 25	01-JAN-26	21-JAN-26	69,45
331	ALMORA	V	N	58	N	205300093 03 00 22	01-JAN-26	21-JAN-26	85,40
332	ALMORA	V	N	59	N	205300093 03 00 29	01-JAN-26	21-JAN-26	3,42,03
333	ALMORA	V	N	60	N	205300093 03 00 22	01-JAN-26	21-JAN-26	51,50
334	ALMORA	V	N	61	N	205300093 03 00 22	01-JAN-26	21-JAN-26	4,20,00
335	ALMORA	V	N	64	N	205300093 03 00 29	01-JAN-26	22-JAN-26	12,17,22
336	ALMORA	V	N	66	N	205300093 03 00 29	01-JAN-26	22-JAN-26	2,68,45
337	ALMORA	V	N	67	N	205300093 03 00 22	01-JAN-26	22-JAN-26	2,07,83
338	ALMORA	V	N	68	N	205300093 03 00 02	01-JAN-26	22-JAN-26	3,60,00
339	ALMORA	V	N	71	N	205300093 03 00 22	01-JAN-26	22-JAN-26	88,49
340	ALMORA	V	N	73	N	205300093 03 00 22	01-JAN-26	22-JAN-26	91,50
341	ALMORA	V	N	74	N	205300093 03 00 31	01-JAN-26	27-JAN-26	15,00,00
342	ALMORA	V	N	75	N	205300093 03 00 27	01-JAN-26	27-JAN-26	65,20,00
343	ALMORA	V	N	78	N	205300093 03 00 29	01-JAN-26	29-JAN-26	2,33,90
344	ALMORA	V	N	82	N	205300093 03 00 04	01-JAN-26	29-JAN-26	2,38,21
345	ALMORA	V	N	86	N	205300093 03 00 25	01-JAN-26	31-JAN-26	2,14,62

DDO- 37004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	99,31,00
347	ALMORA	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	6,24,30
348	ALMORA	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	57,70,83
349	ALMORA	V	N	11	N	205300093 03 00 03	01-JAN-26	03-JAN-26	3,50,32
350	ALMORA	V	N	11	N	205300093 03 00 01	01-JAN-26	03-JAN-26	6,06,80
351	ALMORA	V	N	11	N	205300093 03 00 06	01-JAN-26	03-JAN-26	49,60
352	ALMORA	V	N	2	N	205300093 03 00 02	01-JAN-26	01-JAN-26	1,80,00
353	ALMORA	V	N	21	N	205300093 03 00 22	01-JAN-26	05-JAN-26	77,95
354	ALMORA	V	N	3	N	205300093 03 00 22	01-JAN-26	01-JAN-26	10,00
355	ALMORA	V	N	46	N	205300093 03 00 21	01-JAN-26	16-JAN-26	3,12,00
356	ALMORA	V	N	51	N	205300093 03 00 02	01-JAN-26	17-JAN-26	1,80,00

DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	ALMORA	V	N	14	N	205300093 03 00 21	01-JAN-26	03-JAN-26	1,01,00
358	ALMORA	V	N	15	N	205300093 03 00 25	01-JAN-26	03-JAN-26	17,82
359	ALMORA	V	N	16	N	205300093 03 00 02	01-JAN-26	03-JAN-26	1,55,00
360	ALMORA	V	N	72	N	205300093 03 00 22	01-JAN-26	23-JAN-26	84,90

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DDO- 37012591 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	76	N	205300093 03 00 22	01-JAN-26	27-JAN-26	74,34
362	ALMORA	V	N	77	N	205300093 03 00 22	01-JAN-26	27-JAN-26	50,00
363	ALMORA	V	N	85	N	205300093 03 00 25	01-JAN-26	30-JAN-26	27,03

DDO- 37034220 ***SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	12	N	205300093 03 00 01	01-JAN-26	06-JAN-26	86,99,45
365	ALMORA	V	N	12	N	205300093 03 00 06	01-JAN-26	06-JAN-26	5,98,43
366	ALMORA	V	N	12	N	205300093 03 00 03	01-JAN-26	06-JAN-26	50,45,68
367	ALMORA	V	N	35	N	205300093 03 00 29	01-JAN-26	09-JAN-26	3,61,66
368	ALMORA	V	N	36	N	205300093 03 00 29	01-JAN-26	09-JAN-26	2,49,71
369	ALMORA	V	N	62	N	205300093 03 00 02	01-JAN-26	23-JAN-26	2,37,00
370	ALMORA	V	N	63	N	205300093 03 00 08	01-JAN-26	23-JAN-26	2,01,50
371	ALMORA	V	N	65	N	205300093 03 00 02	01-JAN-26	23-JAN-26	2,78,08
372	ALMORA	V	N	70	N	205300093 03 00 02	01-JAN-26	23-JAN-26	2,78,08

DDO- 37054220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	ALMORA	V	N	10	N	205300093 03 00 01	01-JAN-26	03-JAN-26	22,26,00
374	ALMORA	V	N	10	N	205300093 03 00 06	01-JAN-26	03-JAN-26	20,40
375	ALMORA	V	N	10	N	205300093 03 00 03	01-JAN-26	03-JAN-26	12,91,08
376	ALMORA	V	N	32	N	205300093 03 00 22	01-JAN-26	07-JAN-26	36,20
377	ALMORA	V	N	33	N	205300093 03 00 02	01-JAN-26	07-JAN-26	1,79,31
378	ALMORA	V	N	34	N	205300093 03 00 29	01-JAN-26	08-JAN-26	2,96,00
379	ALMORA	V	N	45	N	205300093 03 00 08	01-JAN-26	14-JAN-26	2,12,00
380	ALMORA	V	N	47	N	205300093 03 00 29	01-JAN-26	17-JAN-26	1,37,30
381	ALMORA	V	N	48	N	205300093 03 00 29	01-JAN-26	17-JAN-26	5,43,88
382	ALMORA	V	N	49	N	205300093 03 00 29	01-JAN-26	17-JAN-26	7,21,05
383	ALMORA	V	N	50	N	205300093 03 00 27	01-JAN-26	17-JAN-26	1,02,95
384	ALMORA	V	N	69	N	205300093 03 00 22	01-JAN-26	22-JAN-26	93,50
385	ALMORA	V	N	79	N	205300093 03 00 22	01-JAN-26	29-JAN-26	34,98
386	ALMORA	V	N	81	N	205300093 03 00 26	01-JAN-26	29-JAN-26	2,67,35
387	ALMORA	V	N	83	N	205300093 03 00 22	01-JAN-26	29-JAN-26	28,50
388	ALMORA	V	N	9	N	205300093 03 00 06	01-JAN-26	03-JAN-26	58,30
389	ALMORA	V	N	9	N	205300093 03 00 03	01-JAN-26	03-JAN-26	17,01,14
390	ALMORA	V	N	9	N	205300093 03 00 01	01-JAN-26	03-JAN-26	29,33,00

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DDO- 37064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	ALMORA	V	N	10	N	205300093 03 00 02	01-JAN-26	02-JAN-26	28,62
392	ALMORA	V	N	11	N	205300093 03 00 22	01-JAN-26	02-JAN-26	1,68,00
393	ALMORA	V	N	12	N	205300093 03 00 02	01-JAN-26	02-JAN-26	28,62
394	ALMORA	V	N	13	N	205300093 03 00 22	01-JAN-26	02-JAN-26	87,00
395	ALMORA	V	N	21	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,04,16
396	ALMORA	V	N	21	N	205300093 03 00 01	01-JAN-26	31-JAN-26	35,40,87
397	ALMORA	V	N	21	N	205300093 03 00 03	01-JAN-26	31-JAN-26	20,53,71
398	ALMORA	V	N	22	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,43,58
399	ALMORA	V	N	22	N	205300093 03 00 01	01-JAN-26	31-JAN-26	36,85,48
400	ALMORA	V	N	22	N	205300093 03 00 03	01-JAN-26	31-JAN-26	21,37,58
401	ALMORA	V	N	6	N	205300093 03 00 06	01-JAN-26	02-JAN-26	1,94,40
402	ALMORA	V	N	6	N	205300093 03 00 01	01-JAN-26	02-JAN-26	33,97,00
403	ALMORA	V	N	6	N	205300093 03 00 22	01-JAN-26	02-JAN-26	33,00
404	ALMORA	V	N	6	N	205300093 03 00 03	01-JAN-26	02-JAN-26	19,70,26
405	ALMORA	V	N	7	N	205300093 03 00 02	01-JAN-26	02-JAN-26	28,62
406	ALMORA	V	N	8	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,43,90
407	ALMORA	V	N	8	N	205300093 03 00 01	01-JAN-26	02-JAN-26	36,77,00
408	ALMORA	V	N	8	N	205300093 03 00 03	01-JAN-26	02-JAN-26	21,32,66
409	ALMORA	V	N	8	N	205300093 03 00 02	01-JAN-26	02-JAN-26	28,62
410	ALMORA	V	N	9	N	205300093 03 00 29	01-JAN-26	02-JAN-26	18,60

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	ALMORA	V	N	20	N	205300093 03 00 20	01-JAN-26	05-JAN-26	2,37,14
412	ALMORA	V	N	25	N	205300093 03 00 20	01-JAN-26	06-JAN-26	2,42,10
413	ALMORA	V	N	26	N	205300093 03 00 06	01-JAN-26	31-JAN-26	43,10
414	ALMORA	V	N	26	N	205300093 03 00 01	01-JAN-26	31-JAN-26	27,38,00
415	ALMORA	V	N	26	N	205300093 03 00 03	01-JAN-26	31-JAN-26	15,88,04
416	ALMORA	V	N	27	N	205300093 03 00 01	01-JAN-26	31-JAN-26	29,72,60
417	ALMORA	V	N	27	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,08,70
418	ALMORA	V	N	27	N	205300093 03 00 03	01-JAN-26	31-JAN-26	17,79,44
419	ALMORA	V	N	37	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,19,00
420	ALMORA	V	N	38	N	205300093 03 00 02	01-JAN-26	13-JAN-26	1,00,08
421	ALMORA	V	N	39	N	205300093 03 00 02	01-JAN-26	13-JAN-26	1,20,93
422	ALMORA	V	N	4	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,12,88
423	ALMORA	V	N	4	N	205300093 03 00 03	01-JAN-26	02-JAN-26	21,31,93
424	ALMORA	V	N	4	N	205300093 03 00 01	01-JAN-26	02-JAN-26	35,80,34

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DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	40	N	205300093 03 00 08	01-JAN-26	13-JAN-26	1,28,00
426	ALMORA	V	N	41	N	205300093 03 00 25	01-JAN-26	13-JAN-26	7,67
427	ALMORA	V	N	42	N	205300093 03 00 20	01-JAN-26	13-JAN-26	99,30
428	ALMORA	V	N	43	N	205300093 03 00 02	01-JAN-26	13-JAN-26	2,39,00
429	ALMORA	V	N	7	N	205300093 03 00 06	01-JAN-26	02-JAN-26	43,10
430	ALMORA	V	N	7	N	205300093 03 00 01	01-JAN-26	02-JAN-26	26,98,00
431	ALMORA	V	N	7	N	205300093 03 00 03	01-JAN-26	02-JAN-26	15,64,84
432	ALMORA	V	N	80	N	205300093 03 00 25	01-JAN-26	29-JAN-26	18,99
433	ALMORA	V	N	84	N	205300093 03 00 25	01-JAN-26	29-JAN-26	18,74

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	11	N	205300093 03 00 27	01-JAN-26	03-JAN-26	3,78,90
435	PITHORAGARH	V	N	11	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,40
436	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-JAN-26	31-JAN-26	15,56,00
437	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-JAN-26	31-JAN-26	9,02,48
438	PITHORAGARH	V	N	12	N	205300093 03 00 27	01-JAN-26	03-JAN-26	1,89,45
439	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-JAN-26	31-JAN-26	92,12,14
440	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,58,83,00
441	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-JAN-26	31-JAN-26	9,31,25
442	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-JAN-26	03-JAN-26	2,69,72
443	PITHORAGARH	V	N	14	N	205300093 03 00 02	01-JAN-26	03-JAN-26	1,86,60
444	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-JAN-26	03-JAN-26	67,49
445	PITHORAGARH	V	N	17	N	205300093 03 00 20	01-JAN-26	03-JAN-26	17,80
446	PITHORAGARH	V	N	19	N	205300093 03 00 20	01-JAN-26	03-JAN-26	1,60,80
447	PITHORAGARH	V	N	20	N	205300093 03 00 20	01-JAN-26	03-JAN-26	1,21,60
448	PITHORAGARH	V	N	21	N	205300093 03 00 22	01-JAN-26	03-JAN-26	5,00,00
449	PITHORAGARH	V	N	22	N	205300093 03 00 22	01-JAN-26	03-JAN-26	65,13
450	PITHORAGARH	V	N	23	N	205300093 03 00 22	01-JAN-26	03-JAN-26	2,40,90
451	PITHORAGARH	V	N	24	N	205300093 03 00 22	01-JAN-26	03-JAN-26	2,99,45
452	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-JAN-26	17-JAN-26	72,00
453	PITHORAGARH	V	N	46	N	205300093 03 00 25	01-JAN-26	17-JAN-26	3,98,16
454	PITHORAGARH	V	N	47	N	205300093 03 00 22	01-JAN-26	17-JAN-26	88,40
455	PITHORAGARH	V	N	48	N	205300093 03 00 22	01-JAN-26	17-JAN-26	2,04,00
456	PITHORAGARH	V	N	50	N	205300093 03 00 22	01-JAN-26	17-JAN-26	2,06,14
457	PITHORAGARH	V	N	52	N	205300093 03 00 29	01-JAN-26	17-JAN-26	5,72,67
458	PITHORAGARH	V	N	53	N	205300093 03 00 27	01-JAN-26	17-JAN-26	3,78,90

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	54	N	205300093 03 00 27	01-JAN-26	17-JAN-26	1,89,45
460	PITHORAGARH	V	N	55	N	205300093 03 00 20	01-JAN-26	19-JAN-26	2,06,15
461	PITHORAGARH	V	N	7	N	205300093 03 00 25	01-JAN-26	03-JAN-26	11,85,65
462	PITHORAGARH	V	N	8	N	205300093 03 00 26	01-JAN-26	03-JAN-26	1,07,51

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-JAN-26	03-JAN-26	84,00
464	PITHORAGARH	V	N	15	N	205300093 03 00 20	01-JAN-26	03-JAN-26	2,42,96
465	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-JAN-26	03-JAN-26	51,49
466	PITHORAGARH	V	N	25	N	205300093 03 00 20	01-JAN-26	06-JAN-26	80,50
467	PITHORAGARH	V	N	28	N	205300093 03 00 27	01-JAN-26	06-JAN-26	1,89,45
468	PITHORAGARH	V	N	29	N	205300093 03 00 20	01-JAN-26	06-JAN-26	1,58,07
469	PITHORAGARH	V	N	31	N	205300093 03 00 02	01-JAN-26	09-JAN-26	83,20
470	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-JAN-26	03-JAN-26	1,79,60
471	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-JAN-26	03-JAN-26	54,62,00
472	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-JAN-26	03-JAN-26	31,67,96
473	PITHORAGARH	V	N	44	N	205300093 03 00 02	01-JAN-26	17-JAN-26	83,20
474	PITHORAGARH	V	N	49	N	205300093 03 00 27	01-JAN-26	17-JAN-26	3,78,90
475	PITHORAGARH	V	N	51	N	205300093 03 00 20	01-JAN-26	17-JAN-26	2,13,20
476	PITHORAGARH	V	N	57	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,56,26
477	PITHORAGARH	V	N	58	N	205300093 03 00 27	01-JAN-26	20-JAN-26	1,89,45
478	PITHORAGARH	V	N	9	N	205300093 03 00 20	01-JAN-26	03-JAN-26	2,22,70

DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,64,00
480	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	45,80,00
481	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	26,56,40
482	PITHORAGARH	V	N	26	N	205300093 03 00 04	01-JAN-26	06-JAN-26	1,05,44
483	PITHORAGARH	V	N	27	N	205300093 03 00 04	01-JAN-26	06-JAN-26	68,64
484	PITHORAGARH	V	N	32	N	205300093 03 00 29	01-JAN-26	13-JAN-26	1,30,61
485	PITHORAGARH	V	N	36	N	205300093 03 00 29	01-JAN-26	13-JAN-26	2,43,33
486	PITHORAGARH	V	N	38	N	205300093 03 00 29	01-JAN-26	13-JAN-26	73,35
487	PITHORAGARH	V	N	59	N	205300093 03 00 22	01-JAN-26	20-JAN-26	23,80
488	PITHORAGARH	V	N	60	N	205300093 03 00 20	01-JAN-26	20-JAN-26	2,67,90
489	PITHORAGARH	V	N	61	N	205300093 03 00 20	01-JAN-26	20-JAN-26	18,00

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DDO- 38014220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	PITHORAGARH	V	N	62	N	205300093 03 00 20	01-JAN-26	21-JAN-26	2,01,50
491	PITHORAGARH	V	N	63	N	205300093 03 00 20	01-JAN-26	21-JAN-26	1,75,00
492	PITHORAGARH	V	N	64	N	205300093 03 00 25	01-JAN-26	21-JAN-26	1,24,37
493	PITHORAGARH	V	N	65	N	205300093 03 00 20	01-JAN-26	21-JAN-26	70,00
494	PITHORAGARH	V	N	66	N	205300093 03 00 20	01-JAN-26	21-JAN-26	1,37,40
495	PITHORAGARH	V	N	68	N	205300093 03 00 20	01-JAN-26	21-JAN-26	72,00
496	PITHORAGARH	V	N	69	N	205300093 03 00 20	01-JAN-26	21-JAN-26	35,00
497	PITHORAGARH	V	N	70	N	205300093 03 00 27	01-JAN-26	21-JAN-26	1,89,45
498	PITHORAGARH	V	N	71	N	205300093 03 00 22	01-JAN-26	23-JAN-26	22,50

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	1	N	205300093 03 00 29	01-JAN-26	02-JAN-26	2,42,00
500	PITHORAGARH	V	N	2	N	205300093 03 00 29	01-JAN-26	02-JAN-26	2,48,00
501	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-JAN-26	02-JAN-26	2,35,41
502	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-JAN-26	03-JAN-26	5,70,80
503	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-JAN-26	03-JAN-26	47,94,28
504	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-JAN-26	03-JAN-26	82,68,80
505	PITHORAGARH	V	N	33	N	205300093 03 00 02	01-JAN-26	13-JAN-26	62,40
506	PITHORAGARH	V	N	35	N	205300093 03 00 02	01-JAN-26	13-JAN-26	62,40
507	PITHORAGARH	V	N	37	N	205300093 03 00 02	01-JAN-26	13-JAN-26	1,24,80
508	PITHORAGARH	V	N	39	N	205300093 03 00 22	01-JAN-26	14-JAN-26	38,94
509	PITHORAGARH	V	N	4	N	205300093 03 00 22	01-JAN-26	02-JAN-26	2,37,53
510	PITHORAGARH	V	N	40	N	205300093 03 00 29	01-JAN-26	14-JAN-26	3,78,00
511	PITHORAGARH	V	N	41	N	205300093 03 00 29	01-JAN-26	14-JAN-26	2,53,65
512	PITHORAGARH	V	N	42	N	205300093 03 00 29	01-JAN-26	14-JAN-26	1,98,28
513	PITHORAGARH	V	N	43	N	205300093 03 00 29	01-JAN-26	14-JAN-26	2,40,50
514	PITHORAGARH	V	N	5	N	205300093 03 00 20	01-JAN-26	02-JAN-26	1,97,65
515	PITHORAGARH	V	N	56	N	205300093 03 00 22	01-JAN-26	19-JAN-26	50,00
516	PITHORAGARH	V	N	6	N	205300093 03 00 20	01-JAN-26	02-JAN-26	70,80
517	PITHORAGARH	V	N	72	N	205300093 03 00 25	01-JAN-26	22-JAN-26	2,31,43

DDO- 38044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-JAN-26	05-JAN-26	35,36,26
519	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-JAN-26	05-JAN-26	60,97,00
520	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-JAN-26	05-JAN-26	5,02,80

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DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-JAN-26	31-JAN-26	34,90,44
522	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,80,00
523	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-JAN-26	31-JAN-26	60,18,00
524	PITHORAGARH	V	N	34	N	205300093 03 00 27	01-JAN-26	13-JAN-26	1,89,45
525	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-JAN-26	07-JAN-26	34,05,18
526	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-JAN-26	07-JAN-26	2,80,00
527	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-JAN-26	07-JAN-26	58,71,00
528	PITHORAGARH	V	N	75	N	205300093 03 00 20	01-JAN-26	30-JAN-26	82,50
529	PITHORAGARH	V	N	76	N	205300093 03 00 29	01-JAN-26	30-JAN-26	25,00
530	PITHORAGARH	V	N	77	N	205300093 03 00 29	01-JAN-26	30-JAN-26	94,06
531	PITHORAGARH	V	N	78	N	205300093 03 00 29	01-JAN-26	30-JAN-26	1,11,50
532	PITHORAGARH	V	N	79	N	205300093 03 00 22	01-JAN-26	30-JAN-26	20,00
533	PITHORAGARH	V	N	80	N	205300093 03 00 20	01-JAN-26	30-JAN-26	2,49,10
534	PITHORAGARH	V	N	81	N	205300093 03 00 29	01-JAN-26	30-JAN-26	3,56,03
535	PITHORAGARH	V	N	82	N	205300093 03 00 29	01-JAN-26	30-JAN-26	5,33,14
536	PITHORAGARH	V	N	83	N	205300093 03 00 27	01-JAN-26	30-JAN-26	1,89,45

DDO- 38064220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	27,67,76
538	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	4,25,70
539	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	47,74,80
540	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-JAN-26	07-JAN-26	18,00
541	PITHORAGARH	V	N	73	N	205300093 03 00 25	01-JAN-26	23-JAN-26	32,34
542	PITHORAGARH	V	N	74	N	205300093 03 00 25	01-JAN-26	23-JAN-26	81,19

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	5,13,80
544	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	56,66,60
545	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	97,74,20
546	NARENDRA NAGAR	V	N	1	N	205300093 03 00 20	01-JAN-26	01-JAN-26	47,20
547	NARENDRA NAGAR	V	N	2	N	205300093 03 00 04	01-JAN-26	08-JAN-26	35,00
548	NARENDRA NAGAR	V	N	3	N	205300093 03 00 04	01-JAN-26	14-JAN-26	38,50
549	NARENDRA NAGAR	V	N	4	N	205300093 03 00 21	01-JAN-26	22-JAN-26	1,22,13

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	CHAMOLI	V	N	12	N	205300093 03 00 03	01-JAN-26	20-JAN-26	1,60,08
551	CHAMOLI	V	N	12	N	205300093 03 00 01	01-JAN-26	20-JAN-26	2,76,00
552	CHAMOLI	V	N	12	N	205300093 03 00 06	01-JAN-26	20-JAN-26	2,00
553	CHAMOLI	V	N	15	N	205300093 03 00 29	01-JAN-26	03-JAN-26	2,02,00
554	CHAMOLI	V	N	16	N	205300093 03 00 20	01-JAN-26	03-JAN-26	40,68
555	CHAMOLI	V	N	17	N	205300093 03 00 20	01-JAN-26	03-JAN-26	2,04,55
556	CHAMOLI	V	N	19	N	205300093 03 00 29	01-JAN-26	03-JAN-26	56,50
557	CHAMOLI	V	N	22	N	205300093 03 00 20	01-JAN-26	03-JAN-26	86,87
558	CHAMOLI	V	N	28	N	205300093 03 00 02	01-JAN-26	05-JAN-26	13,23,00
559	CHAMOLI	V	N	30	N	205300093 03 00 22	01-JAN-26	05-JAN-26	2,02,50
560	CHAMOLI	V	N	31	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,01,50
561	CHAMOLI	V	N	32	N	205300093 03 00 29	01-JAN-26	05-JAN-26	1,20,00
562	CHAMOLI	V	N	33	N	205300093 03 00 20	01-JAN-26	06-JAN-26	2,57,04
563	CHAMOLI	V	N	34	N	205300093 03 00 20	01-JAN-26	06-JAN-26	82,98
564	CHAMOLI	V	N	35	N	205300093 03 00 29	01-JAN-26	06-JAN-26	3,44,95
565	CHAMOLI	V	N	36	N	205300093 03 00 20	01-JAN-26	06-JAN-26	1,02,20
566	CHAMOLI	V	N	37	N	205300093 03 00 20	01-JAN-26	06-JAN-26	4,32,00
567	CHAMOLI	V	N	38	N	205300093 03 00 20	01-JAN-26	06-JAN-26	35,40
568	CHAMOLI	V	N	39	N	205300093 03 00 22	01-JAN-26	06-JAN-26	47,20
569	CHAMOLI	V	N	4	N	205300093 03 00 06	01-JAN-26	03-JAN-26	6,59,00
570	CHAMOLI	V	N	4	N	205300093 03 00 03	01-JAN-26	03-JAN-26	1,03,84,90
571	CHAMOLI	V	N	4	N	205300093 03 00 01	01-JAN-26	03-JAN-26	1,78,29,60
572	CHAMOLI	V	N	41	N	205300093 03 00 22	01-JAN-26	07-JAN-26	2,70
573	CHAMOLI	V	N	5	N	205300093 03 00 01	01-JAN-26	03-JAN-26	8,33,00
574	CHAMOLI	V	N	5	N	205300093 03 00 06	01-JAN-26	03-JAN-26	13,40
575	CHAMOLI	V	N	5	N	205300093 03 00 03	01-JAN-26	03-JAN-26	4,83,14
576	CHAMOLI	V	N	56	N	205300093 03 00 02	01-JAN-26	07-JAN-26	1,04,40,00
577	CHAMOLI	V	N	57	N	205300093 03 00 22	01-JAN-26	07-JAN-26	2,50,00
578	CHAMOLI	V	N	58	N	205300093 03 00 22	01-JAN-26	19-JAN-26	1,64,37
579	CHAMOLI	V	N	60	N	205300093 03 00 25	01-JAN-26	19-JAN-26	5,30
580	CHAMOLI	V	N	61	N	205300093 03 00 22	01-JAN-26	20-JAN-26	93,93
581	CHAMOLI	V	N	62	N	205300093 03 00 25	01-JAN-26	20-JAN-26	1,61,16
582	CHAMOLI	V	N	63	N	205300093 03 00 29	01-JAN-26	20-JAN-26	11,15,57
583	CHAMOLI	V	N	64	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,84,06
584	CHAMOLI	V	N	66	N	205300093 03 00 29	01-JAN-26	20-JAN-26	1,10,00
585	CHAMOLI	V	N	67	N	205300093 03 00 27	01-JAN-26	20-JAN-26	60,00
586	CHAMOLI	V	N	80	N	205300093 03 00 04	01-JAN-26	23-JAN-26	2,09,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	82	N	205300093 03 00 29	01-JAN-26	28-JAN-26	30,00
588	CHAMOLI	V	N	83	N	205300093 03 00 22	01-JAN-26	28-JAN-26	3,18,01
589	CHAMOLI	V	N	84	N	205300093 03 00 22	01-JAN-26	28-JAN-26	75,00
590	CHAMOLI	V	N	85	N	205300093 03 00 22	01-JAN-26	28-JAN-26	20,00
591	CHAMOLI	V	N	87	N	205300093 03 00 31	01-JAN-26	29-JAN-26	15,00,00
592	CHAMOLI	V	N	89	N	205300093 03 00 22	01-JAN-26	20-JAN-26	67,96
593	CHAMOLI	V	N	91	N	205300093 04 00 42	01-JAN-26	29-JAN-26	25,00,00
594	CHAMOLI	V	N	92	N	205300093 03 00 25	01-JAN-26	29-JAN-26	90,00

DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	CHAMOLI	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	39,66,04
596	CHAMOLI	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	3,60,20
597	CHAMOLI	V	N	1	N	205300093 03 00 08	01-JAN-26	02-JAN-26	6,51,00
598	CHAMOLI	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	68,38,00
599	CHAMOLI	V	N	10	N	205300093 03 00 22	01-JAN-26	03-JAN-26	75,00
600	CHAMOLI	V	N	11	N	205300093 03 00 22	01-JAN-26	03-JAN-26	75,00
601	CHAMOLI	V	N	12	N	205300093 03 00 22	01-JAN-26	03-JAN-26	24,50
602	CHAMOLI	V	N	13	N	205300093 03 00 22	01-JAN-26	03-JAN-26	29,50
603	CHAMOLI	V	N	14	N	205300093 03 00 29	01-JAN-26	03-JAN-26	3,73,03
604	CHAMOLI	V	N	18	N	205300093 03 00 02	01-JAN-26	03-JAN-26	1,35,00
605	CHAMOLI	V	N	2	N	205300093 03 00 20	01-JAN-26	02-JAN-26	3,48,00
606	CHAMOLI	V	N	21	N	205300093 03 00 22	01-JAN-26	03-JAN-26	32,56
607	CHAMOLI	V	N	3	N	205300093 03 00 29	01-JAN-26	02-JAN-26	1,58,23
608	CHAMOLI	V	N	4	N	205300093 03 00 29	01-JAN-26	02-JAN-26	2,55,00
609	CHAMOLI	V	N	40	N	205300093 03 00 21	01-JAN-26	07-JAN-26	3,00,00
610	CHAMOLI	V	N	43	N	205300093 03 00 22	01-JAN-26	07-JAN-26	32,75
611	CHAMOLI	V	N	5	N	205300093 03 00 29	01-JAN-26	02-JAN-26	3,30,00
612	CHAMOLI	V	N	51	N	205300093 03 00 22	01-JAN-26	15-JAN-26	50,00
613	CHAMOLI	V	N	52	N	205300093 03 00 02	01-JAN-26	15-JAN-26	24,00
614	CHAMOLI	V	N	53	N	205300093 03 00 22	01-JAN-26	15-JAN-26	11,10
615	CHAMOLI	V	N	54	N	205300093 03 00 22	01-JAN-26	15-JAN-26	60,00
616	CHAMOLI	V	N	69	N	205300093 03 00 29	01-JAN-26	21-JAN-26	5,42,12
617	CHAMOLI	V	N	70	N	205300093 03 00 29	01-JAN-26	21-JAN-26	67,00
618	CHAMOLI	V	N	71	N	205300093 03 00 21	01-JAN-26	21-JAN-26	65,00
619	CHAMOLI	V	N	72	N	205300093 03 00 02	01-JAN-26	21-JAN-26	2,50,00
620	CHAMOLI	V	N	73	N	205300093 03 00 29	01-JAN-26	21-JAN-26	1,02,90

Voucher Details

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DDO- 40014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	CHAMOLI	V	N	74	N	205300093 03 00 25	01-JAN-26	21-JAN-26	2,33,75
622	CHAMOLI	V	N	78	N	205300093 03 00 29	01-JAN-26	27-JAN-26	1,63,00
623	CHAMOLI	V	N	88	N	205300093 03 00 29	01-JAN-26	29-JAN-26	2,76,30
624	CHAMOLI	V	N	93	N	205300093 03 00 25	01-JAN-26	29-JAN-26	26,00

DDO- 40024220 ***SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	CHAMOLI	V	N	59	N	205300093 03 00 29	01-JAN-26	19-JAN-26	4,98,22
626	CHAMOLI	V	N	9	N	205300093 03 00 01	01-JAN-26	07-JAN-26	34,48,00
627	CHAMOLI	V	N	9	N	205300093 03 00 06	01-JAN-26	07-JAN-26	1,60,40
628	CHAMOLI	V	N	9	N	205300093 03 00 03	01-JAN-26	07-JAN-26	19,99,84

DDO- 40034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	29	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,01,50
630	CHAMOLI	V	N	48	N	205300093 03 00 25	01-JAN-26	14-JAN-26	2,68,57
631	CHAMOLI	V	N	6	N	205300093 03 00 03	01-JAN-26	05-JAN-26	36,26,16
632	CHAMOLI	V	N	6	N	205300093 03 00 01	01-JAN-26	05-JAN-26	62,53,30
633	CHAMOLI	V	N	6	N	205300093 03 00 06	01-JAN-26	05-JAN-26	3,26,20
634	CHAMOLI	V	N	7	N	205300093 03 00 03	01-JAN-26	05-JAN-26	56,43
635	CHAMOLI	V	N	7	N	205300093 03 00 01	01-JAN-26	05-JAN-26	97,29
636	CHAMOLI	V	N	7	N	205300093 03 00 06	01-JAN-26	05-JAN-26	6,51

DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMOLI	V	N	11	N	205300093 03 00 06	01-JAN-26	14-JAN-26	3,30
638	CHAMOLI	V	N	11	N	205300093 03 00 03	01-JAN-26	14-JAN-26	2,30,84
639	CHAMOLI	V	N	11	N	205300093 03 00 01	01-JAN-26	14-JAN-26	3,98,00
640	CHAMOLI	V	N	14	N	205300093 03 00 01	01-JAN-26	31-JAN-26	46,95,00
641	CHAMOLI	V	N	14	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,14,50
642	CHAMOLI	V	N	14	N	205300093 03 00 03	01-JAN-26	31-JAN-26	27,23,10
643	CHAMOLI	V	N	20	N	205300093 03 00 21	01-JAN-26	03-JAN-26	3,54,00
644	CHAMOLI	V	N	3	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,21,00
645	CHAMOLI	V	N	3	N	205300093 03 00 01	01-JAN-26	02-JAN-26	46,09,00
646	CHAMOLI	V	N	3	N	205300093 03 00 03	01-JAN-26	02-JAN-26	26,73,22
647	CHAMOLI	V	N	47	N	205300093 03 00 02	01-JAN-26	14-JAN-26	1,80,00

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DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	CHAMOLI	V	N	49	N	205300093 03 00 29	01-JAN-26	14-JAN-26	1,92,55
649	CHAMOLI	V	N	50	N	205300093 03 00 22	01-JAN-26	14-JAN-26	1,31,10
650	CHAMOLI	V	N	55	N	205300093 03 00 08	01-JAN-26	17-JAN-26	3,77,00
651	CHAMOLI	V	N	6	N	205300093 03 00 08	01-JAN-26	02-JAN-26	1,88,50
652	CHAMOLI	V	N	65	N	205300093 03 00 04	01-JAN-26	20-JAN-26	1,15,35
653	CHAMOLI	V	N	7	N	205300093 03 00 08	01-JAN-26	02-JAN-26	1,88,50
654	CHAMOLI	V	N	75	N	205300093 03 00 04	01-JAN-26	22-JAN-26	1,25,34
655	CHAMOLI	V	N	76	N	205300093 03 00 29	01-JAN-26	22-JAN-26	2,32,30
656	CHAMOLI	V	N	77	N	205300093 03 00 22	01-JAN-26	22-JAN-26	51,65
657	CHAMOLI	V	N	8	N	205300093 03 00 02	01-JAN-26	02-JAN-26	1,80,00
658	CHAMOLI	V	N	86	N	205300093 03 00 04	01-JAN-26	29-JAN-26	1,33,50
659	CHAMOLI	V	N	90	N	205300093 03 00 29	01-JAN-26	29-JAN-26	39,20

DDO- 40054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	CHAMOLI	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	1,39,40
661	CHAMOLI	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	24,78,92
662	CHAMOLI	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	42,74,00
663	CHAMOLI	V	N	23	N	205300093 03 00 08	01-JAN-26	05-JAN-26	4,03,00
664	CHAMOLI	V	N	24	N	205300093 03 00 02	01-JAN-26	05-JAN-26	1,20,00

DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	10	N	205300093 03 00 01	01-JAN-26	07-JAN-26	43,39,00
666	CHAMOLI	V	N	10	N	205300093 03 00 06	01-JAN-26	07-JAN-26	2,79,40
667	CHAMOLI	V	N	10	N	205300093 03 00 03	01-JAN-26	07-JAN-26	25,11,98
668	CHAMOLI	V	N	25	N	205300093 03 00 08	01-JAN-26	05-JAN-26	6,51,00
669	CHAMOLI	V	N	26	N	205300093 03 00 25	01-JAN-26	05-JAN-26	33,00
670	CHAMOLI	V	N	27	N	205300093 03 00 29	01-JAN-26	05-JAN-26	5,65,32
671	CHAMOLI	V	N	42	N	205300093 03 00 29	01-JAN-26	07-JAN-26	8,07,82
672	CHAMOLI	V	N	44	N	205300093 03 00 02	01-JAN-26	07-JAN-26	60,00
673	CHAMOLI	V	N	45	N	205300093 03 00 22	01-JAN-26	07-JAN-26	1,24,93
674	CHAMOLI	V	N	46	N	205300093 03 00 29	01-JAN-26	08-JAN-26	8,22,13
675	CHAMOLI	V	N	79	N	205300093 03 00 04	01-JAN-26	27-JAN-26	19,25
676	CHAMOLI	V	N	8	N	205300093 03 00 01	01-JAN-26	06-JAN-26	2,31,00
677	CHAMOLI	V	N	8	N	205300093 03 00 03	01-JAN-26	06-JAN-26	1,33,98
678	CHAMOLI	V	N	8	N	205300093 03 00 06	01-JAN-26	06-JAN-26	20,00

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DDO- 40064220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	CHAMOLI	V	N	81	N	205300093 03 00 29	01-JAN-26	27-JAN-26	3,30,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	13,00
681	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	14,21,00
682	UTTARKASHI	V	N	1	N	205300093 03 00 22	01-JAN-26	02-JAN-26	1,00,00
683	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	8,24,18
684	UTTARKASHI	V	N	12	N	205300093 03 00 03	01-JAN-26	31-JAN-26	8,50,86
685	UTTARKASHI	V	N	12	N	205300093 03 00 06	01-JAN-26	31-JAN-26	13,00
686	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-JAN-26	31-JAN-26	14,67,00
687	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-JAN-26	06-JAN-26	38,09
688	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-JAN-26	31-JAN-26	91,12,38
689	UTTARKASHI	V	N	13	N	205300093 03 00 30	01-JAN-26	06-JAN-26	17,43
690	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-JAN-26	31-JAN-26	7,79,60
691	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,57,11,00
692	UTTARKASHI	V	N	14	N	205300093 03 00 30	01-JAN-26	06-JAN-26	14,12,42
693	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-JAN-26	06-JAN-26	36,00
694	UTTARKASHI	V	N	16	N	205300093 03 00 29	01-JAN-26	06-JAN-26	18,90,17
695	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-JAN-26	06-JAN-26	1,05,00
696	UTTARKASHI	V	N	18	N	205300093 04 00 42	01-JAN-26	06-JAN-26	24,98,00
697	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-JAN-26	06-JAN-26	1,81,00
698	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-JAN-26	01-JAN-26	8,42,50
699	UTTARKASHI	V	N	2	N	205300093 03 00 04	01-JAN-26	02-JAN-26	28,00
700	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-JAN-26	01-JAN-26	96,43,08
701	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-JAN-26	01-JAN-26	1,66,26,00
702	UTTARKASHI	V	N	20	N	205300093 03 00 22	01-JAN-26	06-JAN-26	1,05,20
703	UTTARKASHI	V	N	21	N	205300093 03 00 30	01-JAN-26	06-JAN-26	69,60
704	UTTARKASHI	V	N	23	N	205300093 03 00 51	01-JAN-26	08-JAN-26	94,22,00
705	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-JAN-26	13-JAN-26	2,32,49
706	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-JAN-26	13-JAN-26	2,47,96
707	UTTARKASHI	V	N	26	N	205300093 03 00 22	01-JAN-26	13-JAN-26	4,83,35
708	UTTARKASHI	V	N	27	N	205300093 03 00 22	01-JAN-26	13-JAN-26	1,82,30
709	UTTARKASHI	V	N	28	N	205300093 03 00 25	01-JAN-26	13-JAN-26	25,81,61
710	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-JAN-26	13-JAN-26	3,89,57
711	UTTARKASHI	V	N	31	N	205300093 03 00 22	01-JAN-26	15-JAN-26	1,00,00
712	UTTARKASHI	V	N	32	N	205300093 03 00 25	01-JAN-26	17-JAN-26	41,55

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	UTTARKASHI	V	N	33	N	205300093 03 00 29	01-JAN-26	17-JAN-26	1,28,00
714	UTTARKASHI	V	N	34	N	205300093 03 00 22	01-JAN-26	17-JAN-26	3,68,00
715	UTTARKASHI	V	N	35	N	205300093 03 00 22	01-JAN-26	17-JAN-26	3,66,30
716	UTTARKASHI	V	N	36	N	205300093 03 00 25	01-JAN-26	17-JAN-26	2,48,22
717	UTTARKASHI	V	N	39	N	205300093 04 00 42	01-JAN-26	19-JAN-26	10,00,00
718	UTTARKASHI	V	N	40	N	205300093 03 00 20	01-JAN-26	19-JAN-26	19,24,60
719	UTTARKASHI	V	N	41	N	205300093 04 00 42	01-JAN-26	19-JAN-26	10,00,00
720	UTTARKASHI	V	N	42	N	205300093 04 00 42	01-JAN-26	21-JAN-26	10,00,00
721	UTTARKASHI	V	N	43	N	205300093 04 00 42	01-JAN-26	21-JAN-26	10,00,00
722	UTTARKASHI	V	N	44	N	205300093 04 00 42	01-JAN-26	21-JAN-26	10,00,00
723	UTTARKASHI	V	N	45	N	205300093 04 00 42	01-JAN-26	21-JAN-26	10,00,00
724	UTTARKASHI	V	N	46	N	205300093 03 00 29	01-JAN-26	23-JAN-26	6,43,16
725	UTTARKASHI	V	N	47	N	205300093 03 00 29	01-JAN-26	23-JAN-26	4,42,78
726	UTTARKASHI	V	N	49	N	205300093 03 00 30	01-JAN-26	23-JAN-26	5,41,38
727	UTTARKASHI	V	N	50	N	205300093 03 00 29	01-JAN-26	23-JAN-26	44,98
728	UTTARKASHI	V	N	51	N	205300093 03 00 30	01-JAN-26	23-JAN-26	14,46,33
729	UTTARKASHI	V	N	52	N	205300093 03 00 51	01-JAN-26	28-JAN-26	9,80,00,00
730	UTTARKASHI	V	N	53	N	205300093 03 00 30	01-JAN-26	28-JAN-26	50,00
731	UTTARKASHI	V	N	54	N	205300093 03 00 08	01-JAN-26	28-JAN-26	1,95,00
732	UTTARKASHI	V	N	55	N	205300093 03 00 25	01-JAN-26	28-JAN-26	13,50,00
733	UTTARKASHI	V	N	56	N	205300093 03 00 08	01-JAN-26	28-JAN-26	1,95,00
734	UTTARKASHI	V	N	57	N	205300093 03 00 31	01-JAN-26	29-JAN-26	15,00,00
735	UTTARKASHI	V	N	58	N	205300093 03 00 02	01-JAN-26	29-JAN-26	2,02,20,00
736	UTTARKASHI	V	N	59	N	205300093 03 00 08	01-JAN-26	31-JAN-26	1,01,67,02
737	UTTARKASHI	V	N	8	N	205300093 03 00 29	01-JAN-26	03-JAN-26	4,55,79
738	UTTARKASHI	V	N	9	N	205300093 04 00 42	01-JAN-26	05-JAN-26	30,00,00

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-JAN-26	31-JAN-26	37,60,72
740	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-JAN-26	31-JAN-26	64,84,00
741	UTTARKASHI	V	N	11	N	205300093 03 00 06	01-JAN-26	31-JAN-26	4,09,60

DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-JAN-26	31-JAN-26	3,08,60
743	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-JAN-26	05-JAN-26	3,46,02

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DDO- 41024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-JAN-26	31-JAN-26	36,72,56
745	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-JAN-26	31-JAN-26	63,32,00
746	UTTARKASHI	V	N	11	N	205300093 03 00 08	01-JAN-26	05-JAN-26	11,61,80
747	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-JAN-26	07-JAN-26	3,15,79
748	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-JAN-26	02-JAN-26	35,74,54
749	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-JAN-26	02-JAN-26	3,21,70
750	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-JAN-26	02-JAN-26	61,63,00

DDO- 41034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-JAN-26	05-JAN-26	2,20,80
752	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-JAN-26	05-JAN-26	27,36,44
753	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-JAN-26	05-JAN-26	47,18,00

DDO- 41044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UTTARKASHI	V	N	3	N	205300093 03 00 22	01-JAN-26	03-JAN-26	1,36,50
755	UTTARKASHI	V	N	30	N	205300093 03 00 25	01-JAN-26	14-JAN-26	39,96
756	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-JAN-26	19-JAN-26	35,00
757	UTTARKASHI	V	N	38	N	205300093 03 00 21	01-JAN-26	19-JAN-26	4,98,00
758	UTTARKASHI	V	N	4	N	205300093 03 00 20	01-JAN-26	03-JAN-26	49,30
759	UTTARKASHI	V	N	48	N	205300093 03 00 08	01-JAN-26	23-JAN-26	11,70,00
760	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-JAN-26	08-JAN-26	37,31,14
761	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-JAN-26	03-JAN-26	3,78,00
762	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-JAN-26	08-JAN-26	2,98,50
763	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-JAN-26	08-JAN-26	64,33,00
764	UTTARKASHI	V	N	6	N	205300093 03 00 22	01-JAN-26	03-JAN-26	1,03,30
765	UTTARKASHI	V	N	7	N	205300093 03 00 42	01-JAN-26	03-JAN-26	3,97,50

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-JAN-26	08-JAN-26	74,64
767	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-JAN-26	08-JAN-26	40,86
768	PAURI GARHWAL	V	N	12	N	205300093 03 00 01	01-JAN-26	08-JAN-26	9,00
769	PAURI GARHWAL	V	N	12	N	205300093 03 00 03	01-JAN-26	08-JAN-26	5,22
770	PAURI GARHWAL	V	N	13	N	205300093 03 00 02	01-JAN-26	06-JAN-26	3,32,00

Voucher Details

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DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PAURI GARHWAL	V	N	23	N	205300093 03 00 01	01-JAN-26	31-JAN-26	13,45,00
772	PAURI GARHWAL	V	N	23	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,40
773	PAURI GARHWAL	V	N	23	N	205300093 03 00 03	01-JAN-26	31-JAN-26	7,80,10
774	PAURI GARHWAL	V	N	27	N	205300093 03 00 01	01-JAN-26	31-JAN-26	2,75,14,00
775	PAURI GARHWAL	V	N	27	N	205300093 03 00 03	01-JAN-26	31-JAN-26	1,59,58,12
776	PAURI GARHWAL	V	N	27	N	205300093 03 00 06	01-JAN-26	31-JAN-26	16,79,40
777	PAURI GARHWAL	V	N	32	N	205300093 03 00 04	01-JAN-26	14-JAN-26	1,17,75
778	PAURI GARHWAL	V	N	44	N	205300093 03 00 30	01-JAN-26	23-JAN-26	1,95,57
779	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-JAN-26	08-JAN-26	22,51
780	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-JAN-26	08-JAN-26	49,12
781	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-JAN-26	08-JAN-26	58

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	PAURI GARHWAL	V	N	24	N	205300101 03 00 06	01-JAN-26	31-JAN-26	8,14,60
783	PAURI GARHWAL	V	N	24	N	205300101 03 00 03	01-JAN-26	31-JAN-26	60,91,16
784	PAURI GARHWAL	V	N	24	N	205300101 03 00 01	01-JAN-26	31-JAN-26	1,05,02,00
785	PAURI GARHWAL	V	N	24	N	205300101 03 00 22	01-JAN-26	13-JAN-26	61,00
786	PAURI GARHWAL	V	N	28	N	205300101 03 00 08	01-JAN-26	14-JAN-26	1,95,00
787	PAURI GARHWAL	V	N	29	N	205300101 03 00 08	01-JAN-26	14-JAN-26	1,95,00
788	PAURI GARHWAL	V	N	30	N	205300101 03 00 08	01-JAN-26	14-JAN-26	13,00
789	PAURI GARHWAL	V	N	31	N	205300101 03 00 04	01-JAN-26	14-JAN-26	1,78,00
790	PAURI GARHWAL	V	N	33	N	205300101 03 00 08	01-JAN-26	14-JAN-26	11,72,46
791	PAURI GARHWAL	V	N	47	N	205300101 03 00 29	01-JAN-26	30-JAN-26	2,91,76
792	PAURI GARHWAL	V	N	48	N	205300101 03 00 21	01-JAN-26	30-JAN-26	2,48,00
793	PAURI GARHWAL	V	N	49	N	205300101 03 00 25	01-JAN-26	30-JAN-26	1,56,46
794	PAURI GARHWAL	V	N	50	N	205300101 03 00 25	01-JAN-26	30-JAN-26	8,67
795	PAURI GARHWAL	V	N	51	N	205300101 03 00 22	01-JAN-26	30-JAN-26	1,20,00

DDO- 42004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-JAN-26	02-JAN-26	3,89,89
797	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-JAN-26	02-JAN-26	52,99,48
798	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-JAN-26	02-JAN-26	30,73,70

DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

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DDO- 42014220 ***SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	PAURI GARHWAL	V	N	22	N	205300093 03 00 22	01-JAN-26	09-JAN-26	95,02
800	PAURI GARHWAL	V	N	23	N	205300093 03 00 08	01-JAN-26	13-JAN-26	1,95,00
801	PAURI GARHWAL	V	N	25	N	205300093 03 00 08	01-JAN-26	13-JAN-26	6,50

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	PAURI GARHWAL	V	N	1	N	205300093 03 00 02	01-JAN-26	02-JAN-26	83,00
803	PAURI GARHWAL	V	N	12	N	205300093 03 00 25	01-JAN-26	06-JAN-26	52,47
804	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-JAN-26	09-JAN-26	26,30
805	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-JAN-26	09-JAN-26	1,69,36
806	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-JAN-26	09-JAN-26	2,92,00
807	PAURI GARHWAL	V	N	14	N	205300093 03 00 25	01-JAN-26	06-JAN-26	88,32
808	PAURI GARHWAL	V	N	15	N	205300093 03 00 25	01-JAN-26	06-JAN-26	81,15
809	PAURI GARHWAL	V	N	16	N	205300093 03 00 08	01-JAN-26	07-JAN-26	1,95,00
810	PAURI GARHWAL	V	N	2	N	205300093 03 00 02	01-JAN-26	02-JAN-26	83,00
811	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	3,61,00
812	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	2,52,70
813	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,90
814	PAURI GARHWAL	V	N	20	N	205300093 03 00 08	01-JAN-26	09-JAN-26	2,01,50
815	PAURI GARHWAL	V	N	21	N	205300093 03 00 08	01-JAN-26	09-JAN-26	2,01,50
816	PAURI GARHWAL	V	N	26	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,01,50
817	PAURI GARHWAL	V	N	27	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,01,50
818	PAURI GARHWAL	V	N	38	N	205300093 03 00 08	01-JAN-26	19-JAN-26	2,01,50
819	PAURI GARHWAL	V	N	39	N	205300093 03 00 29	01-JAN-26	19-JAN-26	3,03,98
820	PAURI GARHWAL	V	N	4	N	205300093 03 00 02	01-JAN-26	02-JAN-26	83,00
821	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-JAN-26	02-JAN-26	65,50
822	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-JAN-26	02-JAN-26	6,41,00
823	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-JAN-26	02-JAN-26	4,48,70
824	PAURI GARHWAL	V	N	40	N	205300093 03 00 29	01-JAN-26	19-JAN-26	2,51,94
825	PAURI GARHWAL	V	N	42	N	205300093 03 00 20	01-JAN-26	19-JAN-26	2,00,56
826	PAURI GARHWAL	V	N	45	N	205300093 03 00 29	01-JAN-26	28-JAN-26	4,26,87
827	PAURI GARHWAL	V	N	46	N	205300093 03 00 20	01-JAN-26	30-JAN-26	34,26
828	PAURI GARHWAL	V	N	5	N	205300093 03 00 08	01-JAN-26	03-JAN-26	1,95,00
829	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-JAN-26	03-JAN-26	3,34,70
830	PAURI GARHWAL	V	N	6	N	205300093 03 00 08	01-JAN-26	03-JAN-26	1,95,00
831	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-JAN-26	03-JAN-26	60,57,00
832	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-JAN-26	03-JAN-26	35,13,06

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DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-JAN-26	06-JAN-26	2,90
834	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-JAN-26	06-JAN-26	3,61,00
835	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-JAN-26	06-JAN-26	2,09,38
836	PAURI GARHWAL	V	N	7	N	205300093 03 00 08	01-JAN-26	03-JAN-26	1,95,00
837	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-JAN-26	07-JAN-26	64
838	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-JAN-26	07-JAN-26	82,93
839	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-JAN-26	07-JAN-26	45,61
840	PAURI GARHWAL	V	N	9	N	205300093 03 00 08	01-JAN-26	03-JAN-26	1,95,00

DDO- 42034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	PAURI GARHWAL	V	N	10	N	205300093 03 00 02	01-JAN-26	06-JAN-26	2,49,00
842	PAURI GARHWAL	V	N	11	N	205300093 03 00 08	01-JAN-26	06-JAN-26	2,03,50
843	PAURI GARHWAL	V	N	17	N	205300093 03 00 22	01-JAN-26	09-JAN-26	39,50
844	PAURI GARHWAL	V	N	18	N	205300093 03 00 22	01-JAN-26	09-JAN-26	2,40,00
845	PAURI GARHWAL	V	N	19	N	205300093 03 00 22	01-JAN-26	09-JAN-26	2,15,20
846	PAURI GARHWAL	V	N	21	N	205300093 03 00 03	01-JAN-26	31-JAN-26	18,15,40
847	PAURI GARHWAL	V	N	21	N	205300093 03 00 01	01-JAN-26	31-JAN-26	31,32,40
848	PAURI GARHWAL	V	N	21	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,14,50
849	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-JAN-26	02-JAN-26	31,09,40
850	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-JAN-26	02-JAN-26	1,14,50
851	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-JAN-26	02-JAN-26	18,02,06
852	PAURI GARHWAL	V	N	52	N	205300093 03 00 29	01-JAN-26	31-JAN-26	1,94,34
853	PAURI GARHWAL	V	N	53	N	205300093 03 00 22	01-JAN-26	31-JAN-26	35,00
854	PAURI GARHWAL	V	N	54	N	205300093 03 00 29	01-JAN-26	31-JAN-26	2,20,00
855	PAURI GARHWAL	V	N	55	N	205300093 03 00 29	01-JAN-26	31-JAN-26	2,61,10

DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	74,20
857	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	19,12,26
858	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	32,97,00
859	PAURI GARHWAL	V	N	26	N	205300093 03 00 03	01-JAN-26	31-JAN-26	19,43,00
860	PAURI GARHWAL	V	N	26	N	205300093 03 00 06	01-JAN-26	31-JAN-26	74,20
861	PAURI GARHWAL	V	N	26	N	205300093 03 00 01	01-JAN-26	31-JAN-26	33,50,00
862	PAURI GARHWAL	V	N	34	N	205300093 03 00 02	01-JAN-26	17-JAN-26	83,00
863	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-JAN-26	17-JAN-26	4,23,00

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DDO- 42042253 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	PAURI GARHWAL	V	N	36	N	205300093 03 00 08	01-JAN-26	17-JAN-26	2,01,50
865	PAURI GARHWAL	V	N	37	N	205300093 03 00 29	01-JAN-26	17-JAN-26	1,56,96

DDO- 42044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PAURI GARHWAL	V	N	14	N	205300093 03 00 06	01-JAN-26	09-JAN-26	12,70
867	PAURI GARHWAL	V	N	14	N	205300093 03 00 03	01-JAN-26	09-JAN-26	7,08,18
868	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-JAN-26	09-JAN-26	12,21,00
869	PAURI GARHWAL	V	N	25	N	205300093 03 00 06	01-JAN-26	31-JAN-26	67,90
870	PAURI GARHWAL	V	N	25	N	205300093 03 00 03	01-JAN-26	31-JAN-26	14,55,22
871	PAURI GARHWAL	V	N	25	N	205300093 03 00 01	01-JAN-26	31-JAN-26	25,09,00
872	PAURI GARHWAL	V	N	43	N	205300093 03 00 29	01-JAN-26	21-JAN-26	6,92,72
873	PAURI GARHWAL	V	N	8	N	205300093 03 00 02	01-JAN-26	03-JAN-26	4,98,00

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	ROORKEE	V	N	11	N	205300093 03 00 02	01-JAN-26	14-JAN-26	6,25,50
875	ROORKEE	V	N	12	N	205300093 03 00 08	01-JAN-26	14-JAN-26	1,95,00
876	ROORKEE	V	N	13	N	205300093 03 00 08	01-JAN-26	14-JAN-26	3,90,00
877	ROORKEE	V	N	14	N	205300093 03 00 22	01-JAN-26	14-JAN-26	50,00
878	ROORKEE	V	N	15	N	205300093 03 00 02	01-JAN-26	14-JAN-26	2,64,60
879	ROORKEE	V	N	2	N	205300093 03 00 22	01-JAN-26	01-JAN-26	66,70
880	ROORKEE	V	N	3	N	205300093 03 00 22	01-JAN-26	01-JAN-26	30,33
881	ROORKEE	V	N	4	N	205300093 03 00 29	01-JAN-26	01-JAN-26	9,63,80
882	ROORKEE	V	N	5	N	205300093 03 00 29	01-JAN-26	01-JAN-26	11,34,36
883	ROORKEE	V	N	7	N	205300093 03 00 01	01-JAN-26	31-JAN-26	18,51,00
884	ROORKEE	V	N	7	N	205300093 03 00 06	01-JAN-26	31-JAN-26	70,20
885	ROORKEE	V	N	7	N	205300093 03 00 22	01-JAN-26	01-JAN-26	70,03
886	ROORKEE	V	N	7	N	205300093 03 00 03	01-JAN-26	31-JAN-26	10,73,58
887	ROORKEE	V	N	8	N	205300093 03 00 29	01-JAN-26	01-JAN-26	11,88,58
888	ROORKEE	V	N	9	N	205300093 03 00 22	01-JAN-26	08-JAN-26	35,00

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	ROORKEE	V	N	1	N	205300093 03 00 01	01-JAN-26	08-JAN-26	7,32,00
890	ROORKEE	V	N	1	N	205300093 03 00 06	01-JAN-26	08-JAN-26	50,40

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DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	ROORKEE	V	N	1	N	205300093 03 00 03	01-JAN-26	08-JAN-26	4,24,56
892	ROORKEE	V	N	1	N	205300093 03 00 02	01-JAN-26	01-JAN-26	1,54,00
893	ROORKEE	V	N	10	N	205300093 03 00 20	01-JAN-26	13-JAN-26	2,47,95
894	ROORKEE	V	N	16	N	205300093 03 00 22	01-JAN-26	22-JAN-26	50,40
895	ROORKEE	V	N	17	N	205300093 03 00 22	01-JAN-26	30-JAN-26	2,39,40
896	ROORKEE	V	N	6	N	205300093 03 00 22	01-JAN-26	01-JAN-26	50,00

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	KOTDWAR	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	51,21,00
898	KOTDWAR	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,92,20
899	KOTDWAR	V	N	1	N	205300093 03 00 04	01-JAN-26	02-JAN-26	74,00
900	KOTDWAR	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	29,70,18
901	KOTDWAR	V	N	11	N	205300093 03 00 04	01-JAN-26	20-JAN-26	68,50
902	KOTDWAR	V	N	13	N	205300093 03 00 29	01-JAN-26	21-JAN-26	93,25
903	KOTDWAR	V	N	15	N	205300093 03 00 20	01-JAN-26	21-JAN-26	1,02,73
904	KOTDWAR	V	N	17	N	205300093 03 00 22	01-JAN-26	21-JAN-26	35,50
905	KOTDWAR	V	N	2	N	205300093 03 00 02	01-JAN-26	02-JAN-26	2,25,00
906	KOTDWAR	V	N	22	N	205300093 03 00 20	01-JAN-26	21-JAN-26	65,00
907	KOTDWAR	V	N	26	N	205300093 03 00 20	01-JAN-26	22-JAN-26	12,00
908	KOTDWAR	V	N	3	N	205300093 03 00 04	01-JAN-26	02-JAN-26	1,11,00
909	KOTDWAR	V	N	4	N	205300093 03 00 22	01-JAN-26	07-JAN-26	36,90
910	KOTDWAR	V	N	5	N	205300093 03 00 06	01-JAN-26	31-JAN-26	3,12,80
911	KOTDWAR	V	N	5	N	205300093 03 00 20	01-JAN-26	07-JAN-26	74,00
912	KOTDWAR	V	N	5	N	205300093 03 00 03	01-JAN-26	31-JAN-26	33,55,30
913	KOTDWAR	V	N	5	N	205300093 03 00 01	01-JAN-26	31-JAN-26	57,85,00

DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	KOTDWAR	V	N	10	N	205300093 03 00 29	01-JAN-26	17-JAN-26	1,53,42
915	KOTDWAR	V	N	12	N	205300093 03 00 22	01-JAN-26	21-JAN-26	23,60
916	KOTDWAR	V	N	14	N	205300093 03 00 22	01-JAN-26	21-JAN-26	28,00
917	KOTDWAR	V	N	16	N	205300093 03 00 29	01-JAN-26	21-JAN-26	2,49,86
918	KOTDWAR	V	N	18	N	205300093 03 00 29	01-JAN-26	21-JAN-26	4,82,31
919	KOTDWAR	V	N	19	N	205300093 03 00 20	01-JAN-26	21-JAN-26	45,00
920	KOTDWAR	V	N	2	N	205300093 03 00 06	01-JAN-26	05-JAN-26	1,13,20
921	KOTDWAR	V	N	2	N	205300093 03 00 03	01-JAN-26	05-JAN-26	10,84,60

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DDO- 56004814 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	KOTDWAR	V	N	2	N	205300093 03 00 01	01-JAN-26	05-JAN-26	18,70,00
923	KOTDWAR	V	N	20	N	205300093 03 00 29	01-JAN-26	21-JAN-26	4,74,96
924	KOTDWAR	V	N	21	N	205300093 03 00 29	01-JAN-26	21-JAN-26	5,21,82
925	KOTDWAR	V	N	23	N	205300093 03 00 29	01-JAN-26	21-JAN-26	6,45,08
926	KOTDWAR	V	N	24	N	205300093 03 00 22	01-JAN-26	21-JAN-26	14,00
927	KOTDWAR	V	N	25	N	205300093 03 00 29	01-JAN-26	21-JAN-26	5,18,14
928	KOTDWAR	V	N	6	N	205300093 03 00 25	01-JAN-26	17-JAN-26	15,03,77
929	KOTDWAR	V	N	7	N	205300093 03 00 20	01-JAN-26	17-JAN-26	1,22,72
930	KOTDWAR	V	N	8	N	205300093 03 00 29	01-JAN-26	17-JAN-26	4,93,34
931	KOTDWAR	V	N	9	N	205300093 03 00 25	01-JAN-26	17-JAN-26	1,53,40

DDO- 57004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	LANSDOWN	V	N	1	N	205300093 03 00 03	01-JAN-26	05-JAN-26	30,54,86
933	LANSDOWN	V	N	1	N	205300093 03 00 01	01-JAN-26	05-JAN-26	52,67,00
934	LANSDOWN	V	N	1	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,03,50
935	LANSDOWN	V	N	1	N	205300093 03 00 06	01-JAN-26	05-JAN-26	2,79,60
936	LANSDOWN	V	N	2	N	205300093 03 00 08	01-JAN-26	13-JAN-26	2,03,50
937	LANSDOWN	V	N	3	N	205300093 03 00 04	01-JAN-26	14-JAN-26	1,57,80
938	LANSDOWN	V	N	4	N	205300093 03 00 08	01-JAN-26	14-JAN-26	83,00

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	TEHRI GARHWAL	V	N	12	N	205300093 04 00 42	01-JAN-26	07-JAN-26	22,50,00
940	TEHRI GARHWAL	V	N	15	N	205300093 04 00 42	01-JAN-26	07-JAN-26	50,00,00
941	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-JAN-26	31-JAN-26	13,40
942	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-JAN-26	31-JAN-26	5,62,02
943	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-JAN-26	31-JAN-26	9,69,00
944	TEHRI GARHWAL	V	N	18	N	205300093 03 00 09	01-JAN-26	08-JAN-26	54,81
945	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-JAN-26	31-JAN-26	35,19,00
946	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,99,30
947	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-JAN-26	31-JAN-26	20,41,02
948	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-JAN-26	31-JAN-26	87,46,40
949	TEHRI GARHWAL	V	N	20	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,50,80,00
950	TEHRI GARHWAL	V	N	20	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,43,20
951	TEHRI GARHWAL	V	N	29	N	205300093 03 00 10	01-JAN-26	17-JAN-26	39,02,07
952	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-JAN-26	03-JAN-26	2,38,00

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DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-JAN-26	03-JAN-26	1,38,04
954	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-JAN-26	03-JAN-26	2,00
955	TEHRI GARHWAL	V	N	32	N	205300093 03 00 25	01-JAN-26	17-JAN-26	7,08,04
956	TEHRI GARHWAL	V	N	35	N	205300093 03 00 04	01-JAN-26	21-JAN-26	20,00
957	TEHRI GARHWAL	V	N	36	N	205300093 03 00 04	01-JAN-26	21-JAN-26	20,00
958	TEHRI GARHWAL	V	N	37	N	205300093 03 00 25	01-JAN-26	22-JAN-26	9,86
959	TEHRI GARHWAL	V	N	38	N	205300093 03 00 08	01-JAN-26	28-JAN-26	2,73,00
960	TEHRI GARHWAL	V	N	39	N	205300093 03 00 25	01-JAN-26	28-JAN-26	12,05,91
961	TEHRI GARHWAL	V	N	40	N	205300093 04 00 42	01-JAN-26	28-JAN-26	10,00,00
962	TEHRI GARHWAL	V	N	43	N	205300093 03 00 22	01-JAN-26	30-JAN-26	3,96,29
963	TEHRI GARHWAL	V	N	44	N	205300093 03 00 22	01-JAN-26	30-JAN-26	2,71,75
964	TEHRI GARHWAL	V	N	45	N	205300093 03 00 22	01-JAN-26	30-JAN-26	1,91,55
965	TEHRI GARHWAL	V	N	7	N	205300093 04 00 42	01-JAN-26	03-JAN-26	32,45,00

DDO- 61004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	TEHRI GARHWAL	V	N	10	N	205300093 03 00 25	01-JAN-26	07-JAN-26	1,80,56
967	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-JAN-26	07-JAN-26	3,08,00
968	TEHRI GARHWAL	V	N	13	N	205300093 03 00 29	01-JAN-26	07-JAN-26	37,30
969	TEHRI GARHWAL	V	N	14	N	205300093 03 00 29	01-JAN-26	07-JAN-26	3,15,00
970	TEHRI GARHWAL	V	N	16	N	205300093 03 00 25	01-JAN-26	07-JAN-26	5,01,98
971	TEHRI GARHWAL	V	N	17	N	205300093 03 00 25	01-JAN-26	07-JAN-26	24,56
972	TEHRI GARHWAL	V	N	28	N	205300093 03 00 29	01-JAN-26	17-JAN-26	14,55,67
973	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-JAN-26	17-JAN-26	60,00
974	TEHRI GARHWAL	V	N	31	N	205300093 03 00 29	01-JAN-26	17-JAN-26	4,27,42

DDO- 61014220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-JAN-26	31-JAN-26	34,90,44
976	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,60,10
977	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-JAN-26	31-JAN-26	60,18,00
978	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-JAN-26	03-JAN-26	34,41,14
979	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-JAN-26	03-JAN-26	59,33,00
980	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-JAN-26	03-JAN-26	1,59,30
981	TEHRI GARHWAL	V	N	21	N	205300093 03 00 02	01-JAN-26	14-JAN-26	1,16,76
982	TEHRI GARHWAL	V	N	22	N	205300093 03 00 02	01-JAN-26	14-JAN-26	1,89,00

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DDO- 61024220 ***SUB DISTRICT MAGISTRATE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-JAN-26	03-JAN-26	1,75,60
984	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-JAN-26	03-JAN-26	27,26,50
985	TEHRI GARHWAL	V	N	1	N	205300093 03 00 29	01-JAN-26	02-JAN-26	44,50
986	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-JAN-26	03-JAN-26	15,81,37
987	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-JAN-26	02-JAN-26	4,92,00
988	TEHRI GARHWAL	V	N	23	N	205300093 03 00 02	01-JAN-26	15-JAN-26	3,00,00
989	TEHRI GARHWAL	V	N	24	N	205300093 03 00 51	01-JAN-26	15-JAN-26	28,95,00
990	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-JAN-26	02-JAN-26	30,00
991	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-JAN-26	02-JAN-26	15,00
992	TEHRI GARHWAL	V	N	5	N	205300093 03 00 29	01-JAN-26	02-JAN-26	3,69,04
993	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-JAN-26	15-JAN-26	18,24
994	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-JAN-26	15-JAN-26	22,44
995	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-JAN-26	15-JAN-26	88
996	TEHRI GARHWAL	V	N	6	N	205300093 03 00 29	01-JAN-26	02-JAN-26	5,67,85

DDO- 61034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-JAN-26	09-JAN-26	50,00
998	TEHRI GARHWAL	V	N	20	N	205300093 03 00 29	01-JAN-26	09-JAN-26	3,66,75
999	TEHRI GARHWAL	V	N	21	N	205300093 03 00 03	01-JAN-26	31-JAN-26	24,51,66
1000	TEHRI GARHWAL	V	N	21	N	205300093 03 00 01	01-JAN-26	31-JAN-26	42,27,00
1001	TEHRI GARHWAL	V	N	21	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,85,70
1002	TEHRI GARHWAL	V	N	25	N	205300093 03 00 29	01-JAN-26	16-JAN-26	2,66,75
1003	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-JAN-26	16-JAN-26	3,55,00
1004	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-JAN-26	16-JAN-26	1,00,00
1005	TEHRI GARHWAL	V	N	33	N	205300093 03 00 29	01-JAN-26	19-JAN-26	7,53,25
1006	TEHRI GARHWAL	V	N	34	N	205300093 03 00 29	01-JAN-26	19-JAN-26	2,52,82
1007	TEHRI GARHWAL	V	N	46	N	205300093 03 00 08	01-JAN-26	31-JAN-26	83,00
1008	TEHRI GARHWAL	V	N	8	N	205300093 03 00 08	01-JAN-26	05-JAN-26	83,00

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-JAN-26	31-JAN-26	37,39,00
1010	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,42,70
1011	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-JAN-26	31-JAN-26	21,68,62
1012	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-JAN-26	05-JAN-26	36,43,00
1013	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-JAN-26	05-JAN-26	21,12,94

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DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-JAN-26	05-JAN-26	2,06,30
1015	TEHRI GARHWAL	V	N	41	N	205300093 03 00 02	01-JAN-26	29-JAN-26	3,15,00
1016	TEHRI GARHWAL	V	N	42	N	205300093 03 00 02	01-JAN-26	29-JAN-26	27,00,00
1017	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-JAN-26	05-JAN-26	2,14,60
1018	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-JAN-26	05-JAN-26	30,31,00
1019	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-JAN-26	05-JAN-26	17,57,98
1020	TEHRI GARHWAL	V	N	9	N	205300093 03 00 02	01-JAN-26	06-JAN-26	10,00,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	PAO NEW DELHI	V	N	1	N	205300093 03 00 31	01-JAN-26	29-JAN-26	2,50,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	10	N	205300093 03 00 25	01-JAN-26	09-JAN-26	6,16,09
1023	HARIDWAR	V	N	12	N	205300093 03 00 22	01-JAN-26	13-JAN-26	4,00,00
1024	HARIDWAR	V	N	13	N	205300093 03 00 25	01-JAN-26	13-JAN-26	63,75
1025	HARIDWAR	V	N	14	N	205300093 03 00 25	01-JAN-26	13-JAN-26	10,22,32
1026	HARIDWAR	V	N	16	N	205300093 03 00 11	01-JAN-26	15-JAN-26	1,50,00
1027	HARIDWAR	V	N	17	N	205300093 03 00 29	01-JAN-26	15-JAN-26	1,58,90
1028	HARIDWAR	V	N	19	N	205300093 03 00 04	01-JAN-26	23-JAN-26	46,20
1029	HARIDWAR	V	N	20	N	205300093 04 00 42	01-JAN-26	29-JAN-26	1,82,09,13
1030	HARIDWAR	V	N	22	N	205300093 03 00 08	01-JAN-26	30-JAN-26	56,13,43
1031	HARIDWAR	V	N	3	N	205300093 03 00 01	01-JAN-26	15-JAN-26	26,34
1032	HARIDWAR	V	N	3	N	205300093 03 00 03	01-JAN-26	15-JAN-26	15,28
1033	HARIDWAR	V	N	3	N	205300093 03 00 06	01-JAN-26	15-JAN-26	18,70
1034	HARIDWAR	V	N	4	N	205300093 03 00 29	01-JAN-26	05-JAN-26	75,52
1035	HARIDWAR	V	N	5	N	205300093 03 00 29	01-JAN-26	05-JAN-26	2,36,00
1036	HARIDWAR	V	N	6	N	205300093 03 00 22	01-JAN-26	05-JAN-26	10,62
1037	HARIDWAR	V	N	7	N	205300093 03 00 22	01-JAN-26	05-JAN-26	37,00
1038	HARIDWAR	V	N	9	N	205300093 03 00 51	01-JAN-26	07-JAN-26	62,70,00

DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HARIDWAR	V	N	2	N	205300093 03 00 03	01-JAN-26	01-JAN-26	39,52,85
1040	HARIDWAR	V	N	2	N	205300093 03 00 06	01-JAN-26	01-JAN-26	2,84,35

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DDO- 65014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	HARIDWAR	V	N	2	N	205300093 03 00 01	01-JAN-26	01-JAN-26	68,15,25

DDO- 65024220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	HARIDWAR	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	54,19,00
1043	HARIDWAR	V	N	1	N	205300093 03 00 29	01-JAN-26	02-JAN-26	23,50
1044	HARIDWAR	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	31,43,02
1045	HARIDWAR	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	3,22,20
1046	HARIDWAR	V	N	11	N	205300093 03 00 20	01-JAN-26	09-JAN-26	1,54,55
1047	HARIDWAR	V	N	15	N	205300093 03 00 29	01-JAN-26	14-JAN-26	3,64,75
1048	HARIDWAR	V	N	18	N	205300093 03 00 21	01-JAN-26	20-JAN-26	42,00
1049	HARIDWAR	V	N	2	N	205300093 03 00 27	01-JAN-26	02-JAN-26	1,88,50
1050	HARIDWAR	V	N	21	N	205300093 03 00 22	01-JAN-26	29-JAN-26	20,00
1051	HARIDWAR	V	N	3	N	205300093 03 00 27	01-JAN-26	02-JAN-26	1,88,50
1052	HARIDWAR	V	N	8	N	205300093 03 00 06	01-JAN-26	31-JAN-26	3,22,20
1053	HARIDWAR	V	N	8	N	205300093 03 00 03	01-JAN-26	31-JAN-26	31,84,78
1054	HARIDWAR	V	N	8	N	205300093 03 00 02	01-JAN-26	06-JAN-26	75,60
1055	HARIDWAR	V	N	8	N	205300093 03 00 01	01-JAN-26	31-JAN-26	54,91,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 27	01-JAN-26	05-JAN-26	2,59,29
1057	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 29	01-JAN-26	05-JAN-26	2,00,00
1058	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 29	01-JAN-26	07-JAN-26	28,54,26
1059	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 03	01-JAN-26	31-JAN-26	8,03,30
1060	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 06	01-JAN-26	31-JAN-26	13,40
1061	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 01	01-JAN-26	31-JAN-26	13,85,00
1062	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-JAN-26	31-JAN-26	1,40,57,75
1063	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-JAN-26	31-JAN-26	2,42,42,00
1064	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-JAN-26	31-JAN-26	13,49,95
1065	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 22	01-JAN-26	02-JAN-26	1,42,80
1066	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 27	01-JAN-26	08-JAN-26	18,95,26

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DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 51	01-JAN-26	03-JAN-26	46,90,00
1068	UDHAM SINGH NAGAR	V	N	35	N	205300093 04 00 42	01-JAN-26	13-JAN-26	10,00,00,00
1069	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 25	01-JAN-26	15-JAN-26	1,06,85
1070	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-JAN-26	15-JAN-26	1,16,00
1071	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 22	01-JAN-26	17-JAN-26	7,02,64
1072	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 29	01-JAN-26	17-JAN-26	19,74,64
1073	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 29	01-JAN-26	20-JAN-26	1,40,59
1074	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 29	01-JAN-26	20-JAN-26	1,39,00
1075	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,81,61
1076	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 29	01-JAN-26	23-JAN-26	1,43,09
1077	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 22	01-JAN-26	23-JAN-26	69,62
1078	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 31	01-JAN-26	27-JAN-26	15,00,00
1079	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 21	01-JAN-26	23-JAN-26	3,30,40
1080	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 08	01-JAN-26	03-JAN-26	2,72,98
1081	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 29	01-JAN-26	29-JAN-26	1,42,19
1082	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 51	01-JAN-26	05-JAN-26	7,38,30,00

DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 03	01-JAN-26	31-JAN-26	23,28,00
1084	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,30,30
1085	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-JAN-26	31-JAN-26	40,15,70
1086	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 27	01-JAN-26	17-JAN-26	2,67,93
1087	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 02	01-JAN-26	17-JAN-26	1,29,27
1088	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 20	01-JAN-26	20-JAN-26	2,09,83
1089	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 22	01-JAN-26	20-JAN-26	76,53
1090	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 22	01-JAN-26	20-JAN-26	90,00

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DDO- 75004220 ***SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-JAN-26	08-JAN-26	22,99,58
1092	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-JAN-26	08-JAN-26	1,30,30
1093	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-JAN-26	08-JAN-26	39,66,70

DDO- 75014220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-JAN-26	08-JAN-26	79
1095	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-JAN-26	08-JAN-26	41,08
1096	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-JAN-26	08-JAN-26	70,84

DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 29	01-JAN-26	07-JAN-26	4,68,01
1098	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-JAN-26	07-JAN-26	40,00
1099	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-JAN-26	07-JAN-26	13,53
1100	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 04	01-JAN-26	07-JAN-26	12,05
1101	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 08	01-JAN-26	07-JAN-26	45,87
1102	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-JAN-26	31-JAN-26	3,59,30
1103	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-JAN-26	07-JAN-26	15,00
1104	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-JAN-26	31-JAN-26	31,10,54
1105	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-JAN-26	31-JAN-26	53,63,00
1106	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-JAN-26	07-JAN-26	83,83
1107	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 29	01-JAN-26	07-JAN-26	4,43,27
1108	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-JAN-26	07-JAN-26	14,00
1109	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 08	01-JAN-26	07-JAN-26	2,68,62
1110	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 29	01-JAN-26	07-JAN-26	1,52,72
1111	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 22	01-JAN-26	07-JAN-26	6,00
1112	UDHAM SINGH	V	N	32	N	205300093 03 00 02	01-JAN-26	09-JAN-26	66,72

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DDO- 75024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR***

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

DDO- 75034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-JAN-26	02-JAN-26	46,89,30
1114	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-JAN-26	02-JAN-26	5,26,89
1115	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-JAN-26	02-JAN-26	80,89,20
1116	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 20	01-JAN-26	09-JAN-26	4,54,50
1117	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 29	01-JAN-26	09-JAN-26	54,00
1118	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 29	01-JAN-26	15-JAN-26	3,33,18
1119	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 29	01-JAN-26	20-JAN-26	4,71,45
1120	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 29	01-JAN-26	20-JAN-26	2,56,00
1121	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 29	01-JAN-26	29-JAN-26	30,14,90
1122	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 29	01-JAN-26	03-JAN-26	3,46,60
1123	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 29	01-JAN-26	03-JAN-26	37,64,22
1124	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-JAN-26	23-JAN-26	5,40
1125	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-JAN-26	23-JAN-26	5,78,00
1126	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-JAN-26	23-JAN-26	3,35,24

DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-JAN-26	01-JAN-26	24,26,72
1128	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-JAN-26	01-JAN-26	1,96,10
1129	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-JAN-26	01-JAN-26	41,89,20
1130	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-JAN-26	31-JAN-26	24,40,64
1131	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-JAN-26	31-JAN-26	42,13,20
1132	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-JAN-26	31-JAN-26	1,96,10
1133	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-JAN-26	08-JAN-26	92,10

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DDO- 75054220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 29	01-JAN-26	08-JAN-26	1,50,50
1135	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 29	01-JAN-26	08-JAN-26	2,05,70
1136	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 29	01-JAN-26	08-JAN-26	29,97,90
1137	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 29	01-JAN-26	08-JAN-26	28,04
1138	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 27	01-JAN-26	15-JAN-26	2,67,93
1139	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 20	01-JAN-26	15-JAN-26	3,30,40
1140	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 04	01-JAN-26	30-JAN-26	28,52
1141	UDHAM SINGH NAGAR	V	N	63	N	205300093 03 00 20	01-JAN-26	30-JAN-26	5,38,38
1142	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 04	01-JAN-26	30-JAN-26	28,38

DDO- 75064220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 02	01-JAN-26	02-JAN-26	1,89,00
1144	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 02	01-JAN-26	09-JAN-26	18,91,60
1145	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-JAN-26	03-JAN-26	2,98,60
1146	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-JAN-26	03-JAN-26	24,70,80
1147	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-JAN-26	03-JAN-26	42,61,90
1148	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 29	01-JAN-26	03-JAN-26	2,25,55
1149	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 27	01-JAN-26	20-JAN-26	2,67,93
1150	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 04	01-JAN-26	22-JAN-26	89,04
1151	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-JAN-26	22-JAN-26	7,02,27
1152	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-JAN-26	22-JAN-26	15,54,52
1153	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-JAN-26	22-JAN-26	1,27,03
1154	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-JAN-26	22-JAN-26	70,07
1155	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-JAN-26	22-JAN-26	30,22

DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

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DDO- 75074220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	59,23,00
1157	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	3,44,10
1158	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	34,35,34
1159	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 27	01-JAN-26	31-JAN-26	2,67,93

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	CHAMPAWAT	V	N	1	N	205300093 03 00 08	01-JAN-26	02-JAN-26	2,68,62
1161	CHAMPAWAT	V	N	12	N	205300093 03 00 25	01-JAN-26	16-JAN-26	30,28,11
1162	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-JAN-26	16-JAN-26	1,48,08
1163	CHAMPAWAT	V	N	14	N	205300093 03 00 26	01-JAN-26	16-JAN-26	23,60
1164	CHAMPAWAT	V	N	15	N	205300093 03 00 28	01-JAN-26	16-JAN-26	1,91,13,31
1165	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,80,50
1166	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-JAN-26	20-JAN-26	83,19
1167	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-JAN-26	20-JAN-26	23,20
1168	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-JAN-26	20-JAN-26	3,05,60
1169	CHAMPAWAT	V	N	2	N	205300093 03 00 51	01-JAN-26	02-JAN-26	1,31,50,00
1170	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-JAN-26	20-JAN-26	4,24,40
1171	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-JAN-26	20-JAN-26	2,23,84
1172	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,80,35
1173	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,05,90
1174	CHAMPAWAT	V	N	24	N	205300093 03 00 22	01-JAN-26	20-JAN-26	2,72,50
1175	CHAMPAWAT	V	N	25	N	205300093 03 00 22	01-JAN-26	20-JAN-26	1,60,16
1176	CHAMPAWAT	V	N	48	N	205300093 03 00 29	01-JAN-26	30-JAN-26	4,37,69
1177	CHAMPAWAT	V	N	5	N	205300093 03 00 28	01-JAN-26	13-JAN-26	1,79,67,93
1178	CHAMPAWAT	V	N	6	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,18,84,00
1179	CHAMPAWAT	V	N	6	N	205300093 03 00 06	01-JAN-26	31-JAN-26	7,74,10
1180	CHAMPAWAT	V	N	6	N	205300093 03 00 03	01-JAN-26	31-JAN-26	68,92,72
1181	CHAMPAWAT	V	N	9	N	205300093 03 00 25	01-JAN-26	14-JAN-26	2,54,14

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	CHAMPAWAT	V	N	5	N	205300093 03 00 06	01-JAN-26	31-JAN-26	3,22,10
1183	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-JAN-26	31-JAN-26	29,98,60
1184	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-JAN-26	31-JAN-26	51,70,00

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DDO- 88024220 ***DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	CHAMPAWAT	V	N	11	N	205300093 03 00 08	01-JAN-26	14-JAN-26	5,37,24
1186	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-JAN-26	31-JAN-26	29,13,34
1187	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-JAN-26	31-JAN-26	50,23,00
1188	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,81,80
1189	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-JAN-26	07-JAN-26	1,49,57
1190	CHAMPAWAT	V	N	46	N	205300093 03 00 20	01-JAN-26	28-JAN-26	65,90
1191	CHAMPAWAT	V	N	47	N	205300093 03 00 29	01-JAN-26	28-JAN-26	8,04,68

DDO- 88034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	CHAMPAWAT	V	N	10	N	205300093 03 00 08	01-JAN-26	14-JAN-26	2,68,62
1193	CHAMPAWAT	V	N	7	N	205300093 03 00 04	01-JAN-26	14-JAN-26	1,27,07
1194	CHAMPAWAT	V	N	8	N	205300093 03 00 02	01-JAN-26	14-JAN-26	44,16

DDO- 88044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	CHAMPAWAT	V	N	26	N	205300093 03 00 22	01-JAN-26	20-JAN-26	87,91
1196	CHAMPAWAT	V	N	27	N	205300093 03 00 29	01-JAN-26	20-JAN-26	15,02,73
1197	CHAMPAWAT	V	N	28	N	205300093 03 00 20	01-JAN-26	20-JAN-26	1,76,50
1198	CHAMPAWAT	V	N	29	N	205300093 03 00 25	01-JAN-26	20-JAN-26	1,16,38
1199	CHAMPAWAT	V	N	3	N	205300093 03 00 08	01-JAN-26	03-JAN-26	2,68,62
1200	CHAMPAWAT	V	N	30	N	205300093 03 00 29	01-JAN-26	20-JAN-26	1,72,26
1201	CHAMPAWAT	V	N	31	N	205300093 03 00 02	01-JAN-26	20-JAN-26	86,25
1202	CHAMPAWAT	V	N	32	N	205300093 03 00 22	01-JAN-26	20-JAN-26	74,50
1203	CHAMPAWAT	V	N	33	N	205300093 03 00 22	01-JAN-26	20-JAN-26	60,00
1204	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-JAN-26	20-JAN-26	40,00
1205	CHAMPAWAT	V	N	35	N	205300093 03 00 22	01-JAN-26	20-JAN-26	31,92
1206	CHAMPAWAT	V	N	36	N	205300093 03 00 02	01-JAN-26	20-JAN-26	2,73,00
1207	CHAMPAWAT	V	N	37	N	205300093 03 00 22	01-JAN-26	27-JAN-26	42,74
1208	CHAMPAWAT	V	N	38	N	205300093 03 00 02	01-JAN-26	27-JAN-26	1,05,00
1209	CHAMPAWAT	V	N	39	N	205300093 03 00 25	01-JAN-26	27-JAN-26	3,54,12
1210	CHAMPAWAT	V	N	40	N	205300093 03 00 29	01-JAN-26	27-JAN-26	2,85,00
1211	CHAMPAWAT	V	N	41	N	205300093 03 00 20	01-JAN-26	27-JAN-26	1,90,00
1212	CHAMPAWAT	V	N	42	N	205300093 03 00 29	01-JAN-26	27-JAN-26	2,88,00
1213	CHAMPAWAT	V	N	43	N	205300093 03 00 21	01-JAN-26	23-JAN-26	97,00
1214	CHAMPAWAT	V	N	44	N	205300093 03 00 21	01-JAN-26	23-JAN-26	3,98,84
1215	CHAMPAWAT	V	N	45	N	205300093 03 00 22	01-JAN-26	27-JAN-26	1,59,00

Voucher Details

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	BAGESHWAR	V	N	13	N	205300093 03 00 03	01-JAN-26	31-JAN-26	4,69,22
1217	BAGESHWAR	V	N	13	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,40
1218	BAGESHWAR	V	N	13	N	205300093 03 00 01	01-JAN-26	31-JAN-26	8,09,00
1219	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-JAN-26	31-JAN-26	8,49,40
1220	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,39,17,00
1221	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-JAN-26	31-JAN-26	80,68,38
1222	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-JAN-26	14-JAN-26	17,72,25
1223	BAGESHWAR	V	N	16	N	205300093 03 00 08	01-JAN-26	14-JAN-26	2,72,98
1224	BAGESHWAR	V	N	25	N	205300093 03 00 25	01-JAN-26	23-JAN-26	12,66,69
1225	BAGESHWAR	V	N	26	N	205300093 03 00 22	01-JAN-26	23-JAN-26	29,98
1226	BAGESHWAR	V	N	28	N	205300093 03 00 25	01-JAN-26	23-JAN-26	1,77,33
1227	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-JAN-26	14-JAN-26	13,23
1228	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-JAN-26	14-JAN-26	1,73,33
1229	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-JAN-26	14-JAN-26	95,33
1230	BAGESHWAR	V	N	30	N	205300093 03 00 22	01-JAN-26	27-JAN-26	1,20,00
1231	BAGESHWAR	V	N	32	N	205300093 03 00 25	01-JAN-26	23-JAN-26	1,17,38
1232	BAGESHWAR	V	N	33	N	205300093 03 00 07	01-JAN-26	27-JAN-26	60,00
1233	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-JAN-26	14-JAN-26	87,56
1234	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-JAN-26	14-JAN-26	1,50,97
1235	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-JAN-26	14-JAN-26	11,53
1236	BAGESHWAR	V	N	41	N	205300093 03 00 22	01-JAN-26	29-JAN-26	1,90,73
1237	BAGESHWAR	V	N	42	N	205300093 03 00 22	01-JAN-26	29-JAN-26	1,95,30
1238	BAGESHWAR	V	N	43	N	205300093 03 00 22	01-JAN-26	29-JAN-26	4,00,87
1239	BAGESHWAR	V	N	44	N	205300093 03 00 22	01-JAN-26	29-JAN-26	2,30,70
1240	BAGESHWAR	V	N	45	N	205300093 03 00 22	01-JAN-26	29-JAN-26	49,50
1241	BAGESHWAR	V	N	46	N	205300093 03 00 22	01-JAN-26	29-JAN-26	2,51,69
1242	BAGESHWAR	V	N	47	N	205300093 03 00 22	01-JAN-26	29-JAN-26	2,87,40
1243	BAGESHWAR	V	N	48	N	205300093 03 00 22	01-JAN-26	30-JAN-26	2,20,10
1244	BAGESHWAR	V	N	50	N	205300093 03 00 22	01-JAN-26	30-JAN-26	2,43,50
1245	BAGESHWAR	V	N	51	N	205300093 03 00 22	01-JAN-26	30-JAN-26	1,52,25
1246	BAGESHWAR	V	N	52	N	205300093 03 00 31	01-JAN-26	30-JAN-26	2,00,00
1247	BAGESHWAR	V	N	53	N	205300093 03 00 31	01-JAN-26	30-JAN-26	2,00,00
1248	BAGESHWAR	V	N	54	N	205300093 03 00 31	01-JAN-26	30-JAN-26	1,00,00
1249	BAGESHWAR	V	N	7	N	205300093 03 00 03	01-JAN-26	23-JAN-26	25,52
1250	BAGESHWAR	V	N	7	N	205300093 03 00 01	01-JAN-26	23-JAN-26	44,00
1251	BAGESHWAR	V	N	7	N	205300093 03 00 06	01-JAN-26	23-JAN-26	35,57

DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

Voucher Details

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DDO- 89004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	5,02,20
1253	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	87,95,00
1254	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	51,01,10
1255	BAGESHWAR	V	N	10	N	205300093 03 00 02	01-JAN-26	07-JAN-26	6,21,33
1256	BAGESHWAR	V	N	11	N	205300093 03 00 02	01-JAN-26	07-JAN-26	3,16,92
1257	BAGESHWAR	V	N	24	N	205300093 03 00 22	01-JAN-26	23-JAN-26	1,78,19
1258	BAGESHWAR	V	N	27	N	205300093 03 00 02	01-JAN-26	23-JAN-26	10,40,00
1259	BAGESHWAR	V	N	29	N	205300093 03 00 02	01-JAN-26	23-JAN-26	5,71,29
1260	BAGESHWAR	V	N	31	N	205300093 03 00 22	01-JAN-26	23-JAN-26	35,60
1261	BAGESHWAR	V	N	49	N	205300093 03 00 29	01-JAN-26	30-JAN-26	69,00
1262	BAGESHWAR	V	N	5	N	205300093 03 00 06	01-JAN-26	23-JAN-26	24,00
1263	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-JAN-26	23-JAN-26	2,52,00
1264	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-JAN-26	23-JAN-26	1,76,40
1265	BAGESHWAR	V	N	6	N	205300093 03 00 03	01-JAN-26	23-JAN-26	1,96,62
1266	BAGESHWAR	V	N	6	N	205300093 03 00 06	01-JAN-26	23-JAN-26	26,30
1267	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-JAN-26	23-JAN-26	3,39,00

DDO- 89024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	BAGESHWAR	V	N	7	N	205300093 03 00 29	01-JAN-26	05-JAN-26	1,80,58
1269	BAGESHWAR	V	N	8	N	205300093 03 00 08	01-JAN-26	05-JAN-26	2,68,62
1270	BAGESHWAR	V	N	9	N	205300093 03 00 29	01-JAN-26	05-JAN-26	47,49

DDO- 89034220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	BAGESHWAR	V	N	17	N	205300093 03 00 08	01-JAN-26	20-JAN-26	2,68,62
1272	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-JAN-26	05-JAN-26	1,80,40
1273	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-JAN-26	05-JAN-26	35,40,00
1274	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-JAN-26	05-JAN-26	20,53,20
1275	BAGESHWAR	V	N	23	N	205300093 03 00 29	01-JAN-26	22-JAN-26	4,96,72
1276	BAGESHWAR	V	N	4	N	205300093 03 00 29	01-JAN-26	05-JAN-26	51,10
1277	BAGESHWAR	V	N	5	N	205300093 03 00 29	01-JAN-26	05-JAN-26	2,10,00
1278	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-JAN-26	05-JAN-26	30,00

DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

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

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DDO- 89044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-JAN-26	02-JAN-26	1,66,80
1280	BAGESHWAR	V	N	12	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,93,80
1281	BAGESHWAR	V	N	12	N	205300093 03 00 03	01-JAN-26	31-JAN-26	25,93,76
1282	BAGESHWAR	V	N	12	N	205300093 03 00 01	01-JAN-26	31-JAN-26	44,72,00
1283	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-JAN-26	08-JAN-26	1,20,00
1284	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-JAN-26	08-JAN-26	43,50
1285	BAGESHWAR	V	N	14	N	205300093 03 00 20	01-JAN-26	08-JAN-26	1,82,23
1286	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-JAN-26	21-JAN-26	12,40,65
1287	BAGESHWAR	V	N	19	N	205300093 03 00 25	01-JAN-26	21-JAN-26	1,42,83
1288	BAGESHWAR	V	N	2	N	205300093 03 00 02	01-JAN-26	02-JAN-26	6,25,50
1289	BAGESHWAR	V	N	20	N	205300093 03 00 29	01-JAN-26	21-JAN-26	3,91,89
1290	BAGESHWAR	V	N	21	N	205300093 03 00 20	01-JAN-26	21-JAN-26	3,62,45
1291	BAGESHWAR	V	N	22	N	205300093 03 00 25	01-JAN-26	21-JAN-26	2,86,31
1292	BAGESHWAR	V	N	3	N	205300093 03 00 08	01-JAN-26	02-JAN-26	2,68,62
1293	BAGESHWAR	V	N	34	N	205300093 03 00 22	01-JAN-26	28-JAN-26	70,00
1294	BAGESHWAR	V	N	35	N	205300093 03 00 22	01-JAN-26	28-JAN-26	71,98
1295	BAGESHWAR	V	N	36	N	205300093 03 00 22	01-JAN-26	28-JAN-26	10,80
1296	BAGESHWAR	V	N	37	N	205300093 03 00 22	01-JAN-26	28-JAN-26	12,00
1297	BAGESHWAR	V	N	38	N	205300093 03 00 22	01-JAN-26	28-JAN-26	15,47
1298	BAGESHWAR	V	N	39	N	205300093 03 00 22	01-JAN-26	28-JAN-26	1,20,00
1299	BAGESHWAR	V	N	40	N	205300093 03 00 22	01-JAN-26	28-JAN-26	2,27,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	RUDRAPRAYAG	V	N	1	N	205300093 03 00 02	01-JAN-26	03-JAN-26	80,00
1301	RUDRAPRAYAG	V	N	10	N	205300093 03 00 22	01-JAN-26	15-JAN-26	2,00,00
1302	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-JAN-26	02-JAN-26	1,16,90,00
1303	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-JAN-26	02-JAN-26	67,80,20
1304	RUDRAPRAYAG	V	N	2	N	205300093 03 00 22	01-JAN-26	08-JAN-26	1,12,35
1305	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-JAN-26	02-JAN-26	5,34,40
1306	RUDRAPRAYAG	V	N	26	N	205300093 03 00 09	01-JAN-26	27-JAN-26	11,00,22
1307	RUDRAPRAYAG	V	N	3	N	205300093 03 00 22	01-JAN-26	08-JAN-26	20,70
1308	RUDRAPRAYAG	V	N	30	N	205300093 03 00 04	01-JAN-26	30-JAN-26	26,00
1309	RUDRAPRAYAG	V	N	31	N	205300093 03 00 25	01-JAN-26	30-JAN-26	5,28,32
1310	RUDRAPRAYAG	V	N	32	N	205300093 04 00 42	01-JAN-26	30-JAN-26	4,90,21,00
1311	RUDRAPRAYAG	V	N	33	N	205300093 03 00 04	01-JAN-26	30-JAN-26	34,00
1312	RUDRAPRAYAG	V	N	4	N	205300093 04 00 42	01-JAN-26	09-JAN-26	1,40,00,00

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DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-JAN-26	27-JAN-26	1,08,30
1314	RUDRAPRAYAG	V	N	5	N	205300093 03 00 04	01-JAN-26	09-JAN-26	1,35,50
1315	RUDRAPRAYAG	V	N	6	N	205300093 03 00 04	01-JAN-26	13-JAN-26	11,25
1316	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-JAN-26	31-JAN-26	1,19,78,00
1317	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-JAN-26	31-JAN-26	69,47,24
1318	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-JAN-26	31-JAN-26	5,57,90
1319	RUDRAPRAYAG	V	N	9	N	205300093 04 00 42	01-JAN-26	15-JAN-26	15,00,00

DDO- 90004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-JAN-26	02-JAN-26	55,58,00
1321	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-JAN-26	02-JAN-26	32,23,64
1322	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-JAN-26	02-JAN-26	2,36,50
1323	RUDRAPRAYAG	V	N	11	N	205300093 03 00 22	01-JAN-26	16-JAN-26	50,00
1324	RUDRAPRAYAG	V	N	12	N	205300093 03 00 22	01-JAN-26	19-JAN-26	96,64
1325	RUDRAPRAYAG	V	N	13	N	205300093 03 00 22	01-JAN-26	19-JAN-26	78,80
1326	RUDRAPRAYAG	V	N	14	N	205300093 03 00 22	01-JAN-26	19-JAN-26	56,82
1327	RUDRAPRAYAG	V	N	15	N	205300093 03 00 22	01-JAN-26	19-JAN-26	44,84
1328	RUDRAPRAYAG	V	N	16	N	205300093 03 00 22	01-JAN-26	19-JAN-26	39,35
1329	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-JAN-26	19-JAN-26	3,00
1330	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-JAN-26	31-JAN-26	32,56,12
1331	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-JAN-26	31-JAN-26	56,14,00
1332	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-JAN-26	31-JAN-26	2,35,60

DDO- 90034220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-JAN-26	20-JAN-26	72,60
1334	RUDRAPRAYAG	V	N	19	N	205300093 03 00 22	01-JAN-26	22-JAN-26	1,00,00
1335	RUDRAPRAYAG	V	N	27	N	205300093 03 00 02	01-JAN-26	28-JAN-26	12,28,50
1336	RUDRAPRAYAG	V	N	28	N	205300093 03 00 21	01-JAN-26	28-JAN-26	2,10,00
1337	RUDRAPRAYAG	V	N	29	N	205300093 03 00 02	01-JAN-26	29-JAN-26	10,90,00
1338	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-JAN-26	22-JAN-26	5,69,00
1339	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-JAN-26	22-JAN-26	40,60
1340	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-JAN-26	22-JAN-26	3,30,02

DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

Voucher Details

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DDO- 90044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	RUDRAPRAYAG	V	N	20	N	205300093 03 00 22	01-JAN-26	22-JAN-26	54,75
1342	RUDRAPRAYAG	V	N	21	N	205300093 03 00 02	01-JAN-26	22-JAN-26	1,26,00
1343	RUDRAPRAYAG	V	N	22	N	205300093 03 00 22	01-JAN-26	22-JAN-26	30,90
1344	RUDRAPRAYAG	V	N	23	N	205300093 03 00 22	01-JAN-26	22-JAN-26	35,23
1345	RUDRAPRAYAG	V	N	24	N	205300093 03 00 22	01-JAN-26	22-JAN-26	67,40
1346	RUDRAPRAYAG	V	N	25	N	205300093 03 00 22	01-JAN-26	22-JAN-26	53,60
1347	RUDRAPRAYAG	V	N	7	N	205300093 03 00 29	01-JAN-26	14-JAN-26	3,44,00
1348	RUDRAPRAYAG	V	N	8	N	205300093 03 00 22	01-JAN-26	14-JAN-26	54,00

Count: 1348

Total: **212572149**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Voucher Details

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DDO- 01002570 ***COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	207000107 04 00 01	01-JAN-26	02-JAN-26	8,14,00
2	DEHRADUN	V	N	2	N	207000107 04 00 06	01-JAN-26	02-JAN-26	96,15
3	DEHRADUN	V	N	2	N	207000107 04 00 03	01-JAN-26	02-JAN-26	4,72,12
4	DEHRADUN	V	N	28	N	207000107 03 00 26	01-JAN-26	17-JAN-26	50,00
5	DEHRADUN	V	N	29	N	207000107 04 00 25	01-JAN-26	17-JAN-26	62,00
6	DEHRADUN	V	N	30	N	207000107 03 00 20	01-JAN-26	17-JAN-26	1,70,00
7	DEHRADUN	V	N	32	N	207000107 03 00 29	01-JAN-26	17-JAN-26	32,62
8	DEHRADUN	V	N	33	N	207000107 03 00 22	01-JAN-26	17-JAN-26	50,05
9	DEHRADUN	V	N	4	N	207000107 04 00 06	01-JAN-26	07-JAN-26	30,00
10	DEHRADUN	V	N	8	N	207000107 03 00 08	01-JAN-26	06-JAN-26	24,08,94

DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	207000107 03 00 42	01-JAN-26	02-JAN-26	49,88
12	DEHRADUN	V	N	10	N	207000107 03 00 42	01-JAN-26	07-JAN-26	1,18,00
13	DEHRADUN	V	N	13	N	207000107 03 00 42	01-JAN-26	07-JAN-26	1,30,00
14	DEHRADUN	V	N	16	N	207000107 03 00 27	01-JAN-26	07-JAN-26	2,12,65
15	DEHRADUN	V	N	17	N	207000107 03 00 42	01-JAN-26	07-JAN-26	95,05
16	DEHRADUN	V	N	19	N	207000107 03 00 27	01-JAN-26	07-JAN-26	55,00
17	DEHRADUN	V	N	2	N	207000107 04 00 25	01-JAN-26	02-JAN-26	5,45,32
18	DEHRADUN	V	N	21	N	207000107 03 00 22	01-JAN-26	07-JAN-26	45,03
19	DEHRADUN	V	N	24	N	207000107 03 00 42	01-JAN-26	15-JAN-26	9,45
20	DEHRADUN	V	N	25	N	207000107 03 00 22	01-JAN-26	17-JAN-26	26,00
21	DEHRADUN	V	N	26	N	207000107 03 00 42	01-JAN-26	17-JAN-26	25,93,50
22	DEHRADUN	V	N	27	N	207000107 03 00 42	01-JAN-26	17-JAN-26	3,54,00
23	DEHRADUN	V	N	3	N	207000107 03 00 22	01-JAN-26	02-JAN-26	4,00
24	DEHRADUN	V	N	3	N	207000107 04 00 01	01-JAN-26	02-JAN-26	30,01,00
25	DEHRADUN	V	N	3	N	207000107 04 00 06	01-JAN-26	02-JAN-26	3,88,85
26	DEHRADUN	V	N	3	N	207000107 04 00 03	01-JAN-26	02-JAN-26	17,40,58
27	DEHRADUN	V	N	31	N	207000107 04 00 25	01-JAN-26	17-JAN-26	34,08
28	DEHRADUN	V	N	34	N	207000107 04 00 04	01-JAN-26	22-JAN-26	19,43
29	DEHRADUN	V	N	35	N	207000107 03 00 20	01-JAN-26	22-JAN-26	23,80
30	DEHRADUN	V	N	36	N	207000107 04 00 04	01-JAN-26	22-JAN-26	1,40,30
31	DEHRADUN	V	N	37	N	207000107 03 00 29	01-JAN-26	22-JAN-26	1,17,41
32	DEHRADUN	V	N	38	N	207000107 04 00 04	01-JAN-26	22-JAN-26	9,60
33	DEHRADUN	V	N	39	N	207000107 03 00 42	01-JAN-26	22-JAN-26	2,95,00
34	DEHRADUN	V	N	4	N	207000107 03 00 02	01-JAN-26	02-JAN-26	3,91,85,21

Voucher Details

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DDO- 01002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	40	N	207000107 03 00 30	01-JAN-26	22-JAN-26	14,80
36	DEHRADUN	V	N	41	N	207000107 03 00 30	01-JAN-26	27-JAN-26	8,10
37	DEHRADUN	V	N	42	N	207000107 03 00 42	01-JAN-26	30-JAN-26	73,16
38	DEHRADUN	V	N	43	N	207000107 03 00 26	01-JAN-26	30-JAN-26	35,39
39	DEHRADUN	V	N	5	N	207000107 03 00 08	01-JAN-26	05-JAN-26	18,37,73
40	DEHRADUN	V	N	6	N	207000107 03 00 02	01-JAN-26	05-JAN-26	65,00
41	DEHRADUN	V	N	7	N	207000107 03 00 02	01-JAN-26	05-JAN-26	21,14,28,09

DDO- 01002578 ***CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	207000106 03 01 01	01-JAN-26	02-JAN-26	26,13,00
43	DEHRADUN	V	N	1	N	207000106 03 01 03	01-JAN-26	02-JAN-26	15,15,54
44	DEHRADUN	V	N	1	N	207000106 03 01 06	01-JAN-26	02-JAN-26	2,47,15
45	DEHRADUN	V	N	11	N	207000106 03 01 25	01-JAN-26	07-JAN-26	56,31
46	DEHRADUN	V	N	12	N	207000106 03 01 25	01-JAN-26	07-JAN-26	16,14
47	DEHRADUN	V	N	14	N	207000106 03 01 22	01-JAN-26	07-JAN-26	69,90
48	DEHRADUN	V	N	15	N	207000106 03 01 02	01-JAN-26	07-JAN-26	20,00
49	DEHRADUN	V	N	18	N	207000106 03 01 22	01-JAN-26	07-JAN-26	11,34
50	DEHRADUN	V	N	20	N	207000106 03 01 29	01-JAN-26	07-JAN-26	2,74,30
51	DEHRADUN	V	N	22	N	207000106 03 01 22	01-JAN-26	07-JAN-26	62,30
52	DEHRADUN	V	N	23	N	207000106 03 01 29	01-JAN-26	07-JAN-26	42,40
53	DEHRADUN	V	N	9	N	207000106 03 01 08	01-JAN-26	06-JAN-26	9,60,09

DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HALDWANI	V	N	10	N	207000107 04 00 25	01-JAN-26	14-JAN-26	40,29
55	HALDWANI	V	N	11	N	207000107 03 00 22	01-JAN-26	14-JAN-26	23,00
56	HALDWANI	V	N	12	N	207000107 03 00 21	01-JAN-26	14-JAN-26	97,00
57	HALDWANI	V	N	13	N	207000107 04 00 25	01-JAN-26	14-JAN-26	15,33
58	HALDWANI	V	N	14	N	207000107 04 00 21	01-JAN-26	14-JAN-26	97,00
59	HALDWANI	V	N	15	N	207000107 04 00 04	01-JAN-26	17-JAN-26	7,50
60	HALDWANI	V	N	16	N	207000107 04 00 04	01-JAN-26	17-JAN-26	2,07,70
61	HALDWANI	V	N	17	N	207000107 03 00 02	01-JAN-26	17-JAN-26	2,02,00
62	HALDWANI	V	N	18	N	207000107 04 00 04	01-JAN-26	17-JAN-26	2,07,70
63	HALDWANI	V	N	19	N	207000107 04 00 04	01-JAN-26	17-JAN-26	1,68,66
64	HALDWANI	V	N	20	N	207000107 04 00 04	01-JAN-26	17-JAN-26	16,74
65	HALDWANI	V	N	21	N	207000107 04 00 04	01-JAN-26	17-JAN-26	12,85

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DDO- 07002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	24	N	207000107 03 00 02	01-JAN-26	23-JAN-26	6,87,27
67	HALDWANI	V	N	25	N	207000107 03 00 02	01-JAN-26	22-JAN-26	26,23,66
68	HALDWANI	V	N	26	N	207000107 03 00 02	01-JAN-26	23-JAN-26	3,24,52
69	HALDWANI	V	N	27	N	207000107 03 00 02	01-JAN-26	23-JAN-26	4,67,68
70	HALDWANI	V	N	28	N	207000107 03 00 02	01-JAN-26	23-JAN-26	1,62,28
71	HALDWANI	V	N	3	N	207000107 04 00 08	01-JAN-26	08-JAN-26	2,24,86
72	HALDWANI	V	N	34	N	207000107 03 00 26	01-JAN-26	27-JAN-26	16,40
73	HALDWANI	V	N	35	N	207000107 04 00 20	01-JAN-26	27-JAN-26	23,01
74	HALDWANI	V	N	36	N	207000107 03 00 02	01-JAN-26	23-JAN-26	1,33,62
75	HALDWANI	V	N	38	N	207000107 04 00 20	01-JAN-26	27-JAN-26	21,48
76	HALDWANI	V	N	39	N	207000107 03 00 02	01-JAN-26	23-JAN-26	1,90,89
77	HALDWANI	V	N	4	N	207000107 04 00 06	01-JAN-26	31-JAN-26	3,93,90
78	HALDWANI	V	N	4	N	207000107 04 00 01	01-JAN-26	31-JAN-26	27,86,00
79	HALDWANI	V	N	4	N	207000107 04 00 03	01-JAN-26	31-JAN-26	16,15,88
80	HALDWANI	V	N	4	N	207000107 03 00 02	01-JAN-26	08-JAN-26	13,35,19,01
81	HALDWANI	V	N	40	N	207000107 03 00 02	01-JAN-26	27-JAN-26	2,57,70
82	HALDWANI	V	N	5	N	207000107 03 00 02	01-JAN-26	08-JAN-26	30,00
83	HALDWANI	V	N	6	N	207000107 03 00 23	01-JAN-26	09-JAN-26	2,90,00
84	HALDWANI	V	N	7	N	207000107 03 00 22	01-JAN-26	13-JAN-26	14,70
85	HALDWANI	V	N	9	N	207000107 04 00 27	01-JAN-26	14-JAN-26	45,54

DDO- 07002572 ***COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	1	N	207000107 03 00 04	01-JAN-26	02-JAN-26	10,00
87	HALDWANI	V	N	2	N	207000107 04 00 08	01-JAN-26	02-JAN-26	2,73,98
88	HALDWANI	V	N	22	N	207000107 04 00 27	01-JAN-26	21-JAN-26	22,77
89	HALDWANI	V	N	23	N	207000107 04 00 25	01-JAN-26	21-JAN-26	15,33
90	HALDWANI	V	N	33	N	207000107 03 00 02	01-JAN-26	22-JAN-26	30,00
91	HALDWANI	V	N	37	N	207000107 03 00 29	01-JAN-26	27-JAN-26	48,23
92	HALDWANI	V	N	41	N	207000107 03 00 30	01-JAN-26	30-JAN-26	40,00
93	HALDWANI	V	N	6	N	207000107 04 00 01	01-JAN-26	31-JAN-26	10,14,00
94	HALDWANI	V	N	6	N	207000107 04 00 03	01-JAN-26	31-JAN-26	5,88,12
95	HALDWANI	V	N	6	N	207000107 04 00 06	01-JAN-26	31-JAN-26	1,36,00

DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	29	N	207000107 03 00 42	01-JAN-26	22-JAN-26	32,05

Voucher Details

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DDO- 07002573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	30	N	207000107 04 00 25	01-JAN-26	22-JAN-26	11,79
98	HALDWANI	V	N	31	N	207000107 03 00 42	01-JAN-26	22-JAN-26	25,00
99	HALDWANI	V	N	32	N	207000107 03 00 42	01-JAN-26	22-JAN-26	8,85
100	HALDWANI	V	N	5	N	207000107 04 00 03	01-JAN-26	31-JAN-26	13,88,17
101	HALDWANI	V	N	5	N	207000107 04 00 06	01-JAN-26	31-JAN-26	3,27,20
102	HALDWANI	V	N	5	N	207000107 04 00 01	01-JAN-26	31-JAN-26	23,93,40
103	HALDWANI	V	N	8	N	207000107 03 00 02	01-JAN-26	14-JAN-26	50,00

DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	1	N	207000107 04 00 40	01-JAN-26	01-JAN-26	35,00
105	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-JAN-26	23-JAN-26	9,98,90
106	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-JAN-26	23-JAN-26	1,26,60
107	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-JAN-26	23-JAN-26	14,27,00
108	SECRETRIAT	V	N	11	N	207000107 03 00 42	01-JAN-26	01-JAN-26	6,49,00
109	SECRETRIAT	V	N	12	N	207000107 03 00 42	01-JAN-26	01-JAN-26	45,69,50
110	SECRETRIAT	V	N	13	N	207000107 03 00 42	01-JAN-26	01-JAN-26	1,60,00
111	SECRETRIAT	V	N	14	N	207000107 03 00 42	01-JAN-26	01-JAN-26	26,31
112	SECRETRIAT	V	N	15	N	207000107 03 00 42	01-JAN-26	01-JAN-26	2,18,00
113	SECRETRIAT	V	N	16	N	207000107 03 00 42	01-JAN-26	01-JAN-26	8,51,50
114	SECRETRIAT	V	N	17	N	207000107 04 00 40	01-JAN-26	01-JAN-26	38,00
115	SECRETRIAT	V	N	18	N	207000107 03 00 42	01-JAN-26	01-JAN-26	3,47,10
116	SECRETRIAT	V	N	19	N	207000107 03 00 42	01-JAN-26	01-JAN-26	15,40,38
117	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-JAN-26	23-JAN-26	14,27,00
118	SECRETRIAT	V	N	2	N	207000107 04 00 29	01-JAN-26	01-JAN-26	22,69,53
119	SECRETRIAT	V	N	2	N	207000107 04 00 06	01-JAN-26	23-JAN-26	1,26,60
120	SECRETRIAT	V	N	2	N	207000107 04 00 03	01-JAN-26	23-JAN-26	8,27,66
121	SECRETRIAT	V	N	20	N	207000107 03 00 42	01-JAN-26	01-JAN-26	5,66,29
122	SECRETRIAT	V	N	21	N	207000107 03 00 27	01-JAN-26	01-JAN-26	90,91
123	SECRETRIAT	V	N	22	N	207000107 03 00 22	01-JAN-26	01-JAN-26	47,20
124	SECRETRIAT	V	N	23	N	207000107 04 00 27	01-JAN-26	01-JAN-26	2,40,00
125	SECRETRIAT	V	N	24	N	207000107 04 00 27	01-JAN-26	01-JAN-26	2,40,00
126	SECRETRIAT	V	N	25	N	207000107 03 00 42	01-JAN-26	01-JAN-26	1,87,50
127	SECRETRIAT	V	N	26	N	207000107 03 00 42	01-JAN-26	01-JAN-26	25,00
128	SECRETRIAT	V	N	27	N	207000107 03 00 22	01-JAN-26	01-JAN-26	38,50
129	SECRETRIAT	V	N	3	N	207000107 03 00 30	01-JAN-26	01-JAN-26	14,70
130	SECRETRIAT	V	N	4	N	207000107 04 00 25	01-JAN-26	01-JAN-26	3,47,91

Voucher Details

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DDO- 12002579 ***COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	5	N	207000107 04 00 01	01-JAN-26	31-JAN-26	1,11,05,00
132	SECRETRIAT	V	N	5	N	207000107 03 00 42	01-JAN-26	01-JAN-26	48,57,00
133	SECRETRIAT	V	N	5	N	207000107 04 00 03	01-JAN-26	31-JAN-26	64,40,90
134	SECRETRIAT	V	N	5	N	207000107 04 00 06	01-JAN-26	31-JAN-26	10,25,25
135	SECRETRIAT	V	N	55	N	207000107 04 00 08	01-JAN-26	13-JAN-26	9,72,55
136	SECRETRIAT	V	N	58	N	207000107 03 00 42	01-JAN-26	17-JAN-26	32,50
137	SECRETRIAT	V	N	6	N	207000107 03 00 42	01-JAN-26	01-JAN-26	37,75,82
138	SECRETRIAT	V	N	60	N	207000107 04 00 29	01-JAN-26	17-JAN-26	7,41,22
139	SECRETRIAT	V	N	61	N	207000107 03 00 21	01-JAN-26	17-JAN-26	3,11,80
140	SECRETRIAT	V	N	62	N	207000107 03 00 42	01-JAN-26	17-JAN-26	61,95
141	SECRETRIAT	V	N	63	N	207000107 03 00 22	01-JAN-26	17-JAN-26	1,00,00
142	SECRETRIAT	V	N	64	N	207000107 03 00 22	01-JAN-26	17-JAN-26	34,20
143	SECRETRIAT	V	N	67	N	207000107 03 00 42	01-JAN-26	22-JAN-26	2,92,64
144	SECRETRIAT	V	N	68	N	207000107 03 00 42	01-JAN-26	22-JAN-26	4,80,00
145	SECRETRIAT	V	N	74	N	207000107 03 00 22	01-JAN-26	27-JAN-26	1,59,30
146	SECRETRIAT	V	N	75	N	207000107 03 00 29	01-JAN-26	27-JAN-26	33,05
147	SECRETRIAT	V	N	76	N	207000107 03 00 29	01-JAN-26	27-JAN-26	17,65
148	SECRETRIAT	V	N	77	N	207000107 04 00 25	01-JAN-26	27-JAN-26	34,86
149	SECRETRIAT	V	N	78	N	207000107 04 00 27	01-JAN-26	27-JAN-26	2,40,00
150	SECRETRIAT	V	N	79	N	207000107 04 00 25	01-JAN-26	27-JAN-26	24,23
151	SECRETRIAT	V	N	80	N	207000107 03 00 42	01-JAN-26	27-JAN-26	9,20,40
152	SECRETRIAT	V	N	81	N	207000107 03 00 29	01-JAN-26	27-JAN-26	17,41,89
153	SECRETRIAT	V	N	86	N	207000107 03 00 42	01-JAN-26	27-JAN-26	12,84,00
154	SECRETRIAT	V	N	88	N	207000107 03 00 22	01-JAN-26	27-JAN-26	1,60,04
155	SECRETRIAT	V	N	89	N	207000107 04 00 25	01-JAN-26	27-JAN-26	3,75,70
156	SECRETRIAT	V	N	92	N	207000107 03 00 42	01-JAN-26	27-JAN-26	47,20,00
157	SECRETRIAT	V	N	93	N	207000107 04 00 04	01-JAN-26	30-JAN-26	58,58

DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	SECRETRIAT	V	N	10	N	207000800 13 00 25	01-JAN-26	01-JAN-26	9,01
159	SECRETRIAT	V	N	28	N	207000800 13 00 51	01-JAN-26	03-JAN-26	2,47,80
160	SECRETRIAT	V	N	29	N	207000800 13 00 09	01-JAN-26	03-JAN-26	39,79
161	SECRETRIAT	V	N	30	N	207000800 13 00 22	01-JAN-26	05-JAN-26	4,20
162	SECRETRIAT	V	N	31	N	207000800 13 00 20	01-JAN-26	05-JAN-26	2,65,00
163	SECRETRIAT	V	N	32	N	207000800 13 00 22	01-JAN-26	05-JAN-26	2,60,00
164	SECRETRIAT	V	N	33	N	207000800 13 00 27	01-JAN-26	05-JAN-26	3,37,50

Voucher Details

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DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	34	N	207000800 13 00 22	01-JAN-26	05-JAN-26	8,24,16
166	SECRETRIAT	V	N	35	N	207000800 13 00 22	01-JAN-26	05-JAN-26	1,85,50
167	SECRETRIAT	V	N	36	N	207000800 13 00 22	01-JAN-26	05-JAN-26	75,00
168	SECRETRIAT	V	N	37	N	207000800 13 00 20	01-JAN-26	05-JAN-26	4,05,00
169	SECRETRIAT	V	N	38	N	207000800 13 00 22	01-JAN-26	05-JAN-26	22,00
170	SECRETRIAT	V	N	39	N	207000800 13 00 22	01-JAN-26	05-JAN-26	10,60,65
171	SECRETRIAT	V	N	40	N	207000800 13 00 27	01-JAN-26	06-JAN-26	4,12,30
172	SECRETRIAT	V	N	41	N	207000800 13 00 24	01-JAN-26	06-JAN-26	16,74,42
173	SECRETRIAT	V	N	42	N	207000800 13 00 22	01-JAN-26	06-JAN-26	9,44
174	SECRETRIAT	V	N	43	N	207000800 13 00 08	01-JAN-26	06-JAN-26	4,12,30
175	SECRETRIAT	V	N	44	N	207000800 13 00 22	01-JAN-26	06-JAN-26	18,60
176	SECRETRIAT	V	N	45	N	207000800 13 00 22	01-JAN-26	06-JAN-26	26,55
177	SECRETRIAT	V	N	46	N	207000800 13 00 22	01-JAN-26	06-JAN-26	6,50
178	SECRETRIAT	V	N	47	N	207000800 13 00 22	01-JAN-26	06-JAN-26	23,70
179	SECRETRIAT	V	N	48	N	207000800 13 00 08	01-JAN-26	06-JAN-26	1,10,60,36
180	SECRETRIAT	V	N	49	N	207000800 13 00 22	01-JAN-26	06-JAN-26	43,66
181	SECRETRIAT	V	N	50	N	207000800 13 00 22	01-JAN-26	06-JAN-26	2,14,25
182	SECRETRIAT	V	N	51	N	207000800 13 00 22	01-JAN-26	06-JAN-26	5,00
183	SECRETRIAT	V	N	52	N	207000800 13 00 27	01-JAN-26	06-JAN-26	4,40,00
184	SECRETRIAT	V	N	53	N	207000800 13 00 11	01-JAN-26	13-JAN-26	7,80,00
185	SECRETRIAT	V	N	54	N	207000800 13 00 11	01-JAN-26	13-JAN-26	3,60,00
186	SECRETRIAT	V	N	56	N	207000800 13 00 25	01-JAN-26	14-JAN-26	38,14
187	SECRETRIAT	V	N	57	N	207000800 13 00 25	01-JAN-26	14-JAN-26	7,94,37
188	SECRETRIAT	V	N	59	N	207000800 13 00 29	01-JAN-26	17-JAN-26	18,07,00
189	SECRETRIAT	V	N	6	N	207000800 13 00 01	01-JAN-26	31-JAN-26	1,23,06,50
190	SECRETRIAT	V	N	6	N	207000800 13 00 03	01-JAN-26	31-JAN-26	71,37,77
191	SECRETRIAT	V	N	6	N	207000800 13 00 06	01-JAN-26	31-JAN-26	22,89,50
192	SECRETRIAT	V	N	65	N	207000800 13 00 30	01-JAN-26	17-JAN-26	1,17,15
193	SECRETRIAT	V	N	66	N	207000800 13 00 29	01-JAN-26	19-JAN-26	80,00
194	SECRETRIAT	V	N	69	N	207000800 13 00 27	01-JAN-26	22-JAN-26	3,37,50
195	SECRETRIAT	V	N	7	N	207000800 13 00 25	01-JAN-26	01-JAN-26	37,64
196	SECRETRIAT	V	N	70	N	207000800 13 00 26	01-JAN-26	22-JAN-26	3,12,50
197	SECRETRIAT	V	N	71	N	207000800 13 00 29	01-JAN-26	22-JAN-26	69,30
198	SECRETRIAT	V	N	72	N	207000800 13 00 22	01-JAN-26	27-JAN-26	44,17
199	SECRETRIAT	V	N	73	N	207000800 13 00 27	01-JAN-26	27-JAN-26	26,60
200	SECRETRIAT	V	N	8	N	207000800 13 00 25	01-JAN-26	01-JAN-26	8,15,67
201	SECRETRIAT	V	N	82	N	207000800 13 00 09	01-JAN-26	23-JAN-26	4,68

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DDO- 12004661 ***SECRETARY STATE INFORMATION COMMISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	SECRETRIAT	V	N	83	N	207000800 13 00 29	01-JAN-26	27-JAN-26	8,03,25
203	SECRETRIAT	V	N	84	N	207000800 13 00 21	01-JAN-26	27-JAN-26	21,99,90
204	SECRETRIAT	V	N	85	N	207000800 13 00 22	01-JAN-26	27-JAN-26	88,50
205	SECRETRIAT	V	N	87	N	207000800 13 00 22	01-JAN-26	27-JAN-26	7,00
206	SECRETRIAT	V	N	9	N	207000800 13 00 25	01-JAN-26	01-JAN-26	4,71
207	SECRETRIAT	V	N	90	N	207000800 13 00 22	01-JAN-26	27-JAN-26	29,50
208	SECRETRIAT	V	N	91	N	207000800 13 00 22	01-JAN-26	27-JAN-26	7,05,21
209	SECRETRIAT	V	N	94	N	207000800 13 00 29	01-JAN-26	30-JAN-26	30,20
210	SECRETRIAT	V	N	95	N	207000800 13 00 22	01-JAN-26	30-JAN-26	2,77,18
211	SECRETRIAT	V	N	96	N	207000800 13 00 27	01-JAN-26	30-JAN-26	16,26,24
212	SECRETRIAT	V	N	97	N	207000800 13 00 29	01-JAN-26	30-JAN-26	3,48,42
213	SECRETRIAT	V	N	98	N	207000800 13 00 29	01-JAN-26	30-JAN-26	2,09,80

DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	1	N	207000003 03 00 51	01-JAN-26	01-JAN-26	78,30,00
215	NAINITAL	V	N	10	N	207000003 03 00 22	01-JAN-26	02-JAN-26	30,00
216	NAINITAL	V	N	11	N	207000003 03 00 08	01-JAN-26	02-JAN-26	7,20,66
217	NAINITAL	V	N	12	N	207000003 03 00 22	01-JAN-26	05-JAN-26	40,00
218	NAINITAL	V	N	13	N	207000003 03 00 22	01-JAN-26	05-JAN-26	8,10,00
219	NAINITAL	V	N	14	N	207000003 03 00 08	01-JAN-26	05-JAN-26	54,70,60
220	NAINITAL	V	N	15	N	207000003 03 00 21	01-JAN-26	05-JAN-26	3,06,80
221	NAINITAL	V	N	16	N	207000003 03 00 51	01-JAN-26	06-JAN-26	17,52,00
222	NAINITAL	V	N	17	N	207000003 03 00 22	01-JAN-26	06-JAN-26	52,00
223	NAINITAL	V	N	18	N	207000003 03 00 04	01-JAN-26	06-JAN-26	24,00
224	NAINITAL	V	N	19	N	207000003 03 00 22	01-JAN-26	06-JAN-26	2,47,99
225	NAINITAL	V	N	2	N	207000003 03 00 22	01-JAN-26	01-JAN-26	23,04,00
226	NAINITAL	V	N	2	N	207000003 03 00 03	01-JAN-26	31-JAN-26	1,10,91,26
227	NAINITAL	V	N	2	N	207000003 03 00 06	01-JAN-26	31-JAN-26	4,25,60
228	NAINITAL	V	N	2	N	207000003 03 00 01	01-JAN-26	31-JAN-26	1,75,21,75
229	NAINITAL	V	N	20	N	207000003 03 00 21	01-JAN-26	08-JAN-26	10,48,00
230	NAINITAL	V	N	21	N	207000003 03 00 51	01-JAN-26	08-JAN-26	15,58,15
231	NAINITAL	V	N	22	N	207000003 03 00 51	01-JAN-26	08-JAN-26	13,74,29
232	NAINITAL	V	N	23	N	207000003 03 00 22	01-JAN-26	09-JAN-26	69,20
233	NAINITAL	V	N	24	N	207000003 03 00 29	01-JAN-26	09-JAN-26	1,36,98
234	NAINITAL	V	N	25	N	207000003 03 00 22	01-JAN-26	09-JAN-26	30,00
235	NAINITAL	V	N	26	N	207000003 03 00 22	01-JAN-26	09-JAN-26	3,41,00

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DDO- 36002393 ***DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	27	N	207000003 03 00 22	01-JAN-26	09-JAN-26	2,77,10
237	NAINITAL	V	N	28	N	207000003 03 00 22	01-JAN-26	09-JAN-26	55,50
238	NAINITAL	V	N	29	N	207000003 03 00 22	01-JAN-26	09-JAN-26	32,46
239	NAINITAL	V	N	3	N	207000003 03 00 21	01-JAN-26	01-JAN-26	51,16,00
240	NAINITAL	V	N	30	N	207000003 03 00 22	01-JAN-26	09-JAN-26	2,93,40
241	NAINITAL	V	N	31	N	207000003 03 00 22	01-JAN-26	09-JAN-26	2,85,00
242	NAINITAL	V	N	32	N	207000003 03 00 27	01-JAN-26	14-JAN-26	17,55,00
243	NAINITAL	V	N	33	N	207000003 03 00 22	01-JAN-26	14-JAN-26	2,00,00
244	NAINITAL	V	N	34	N	207000003 03 00 27	01-JAN-26	14-JAN-26	44,54,14
245	NAINITAL	V	N	35	N	207000003 03 00 51	01-JAN-26	16-JAN-26	59,96,00
246	NAINITAL	V	N	36	N	207000003 03 00 22	01-JAN-26	16-JAN-26	2,48,55
247	NAINITAL	V	N	37	N	207000003 03 00 27	01-JAN-26	16-JAN-26	58,50
248	NAINITAL	V	N	38	N	207000003 03 00 26	01-JAN-26	16-JAN-26	49,90
249	NAINITAL	V	N	39	N	207000003 03 00 23	01-JAN-26	12-JAN-26	4,84,68
250	NAINITAL	V	N	4	N	207000003 03 00 51	01-JAN-26	02-JAN-26	4,98,43
251	NAINITAL	V	N	40	N	207000003 03 00 27	01-JAN-26	20-JAN-26	33,57,92
252	NAINITAL	V	N	41	N	207000003 03 00 04	01-JAN-26	20-JAN-26	3,34,72
253	NAINITAL	V	N	42	N	207000003 03 00 04	01-JAN-26	20-JAN-26	69,25
254	NAINITAL	V	N	43	N	207000003 03 00 04	01-JAN-26	20-JAN-26	67,75
255	NAINITAL	V	N	44	N	207000003 03 00 25	01-JAN-26	20-JAN-26	24,07
256	NAINITAL	V	N	45	N	207000003 03 00 51	01-JAN-26	27-JAN-26	74,80,10
257	NAINITAL	V	N	46	N	207000003 03 00 51	01-JAN-26	27-JAN-26	46,96,00
258	NAINITAL	V	N	47	N	207000003 03 00 27	01-JAN-26	27-JAN-26	4,53,82
259	NAINITAL	V	N	48	N	207000003 03 00 51	01-JAN-26	27-JAN-26	1,46,92,97
260	NAINITAL	V	N	49	N	207000003 03 00 22	01-JAN-26	27-JAN-26	3,68,30
261	NAINITAL	V	N	5	N	207000003 03 00 26	01-JAN-26	02-JAN-26	8,50
262	NAINITAL	V	N	50	N	207000003 03 00 20	01-JAN-26	27-JAN-26	44,96
263	NAINITAL	V	N	51	N	207000003 03 00 04	01-JAN-26	29-JAN-26	36,00
264	NAINITAL	V	N	52	N	207000003 03 00 04	01-JAN-26	29-JAN-26	18,00
265	NAINITAL	V	N	53	N	207000003 03 00 23	01-JAN-26	30-JAN-26	25,46,82
266	NAINITAL	V	N	54	N	207000003 03 00 23	01-JAN-26	30-JAN-26	27,43,59
267	NAINITAL	V	N	6	N	207000003 03 00 22	01-JAN-26	02-JAN-26	29,80
268	NAINITAL	V	N	7	N	207000003 03 00 22	01-JAN-26	02-JAN-26	15,75
269	NAINITAL	V	N	8	N	207000003 03 00 22	01-JAN-26	02-JAN-26	2,36,00
270	NAINITAL	V	N	9	N	207000003 03 00 22	01-JAN-26	02-JAN-26	24,20

DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

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DDO- 37002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	ALMORA	V	N	1	N	207000107 03 00 29	01-JAN-26	05-JAN-26	53,94
272	ALMORA	V	N	10	N	207000107 03 00 42	01-JAN-26	05-JAN-26	1,50,00
273	ALMORA	V	N	11	N	207000107 03 00 42	01-JAN-26	05-JAN-26	51,00
274	ALMORA	V	N	12	N	207000107 03 00 29	01-JAN-26	05-JAN-26	17,72
275	ALMORA	V	N	13	N	207000107 04 00 25	01-JAN-26	05-JAN-26	45,59
276	ALMORA	V	N	14	N	207000107 03 00 02	01-JAN-26	08-JAN-26	9,83,65,72
277	ALMORA	V	N	15	N	207000107 04 00 25	01-JAN-26	08-JAN-26	44,30
278	ALMORA	V	N	16	N	207000107 03 00 08	01-JAN-26	08-JAN-26	2,24,86
279	ALMORA	V	N	17	N	207000107 03 00 02	01-JAN-26	08-JAN-26	1,14,53
280	ALMORA	V	N	18	N	207000107 04 00 25	01-JAN-26	09-JAN-26	14,15
281	ALMORA	V	N	19	N	207000107 03 00 02	01-JAN-26	13-JAN-26	50,29,98
282	ALMORA	V	N	2	N	207000107 04 00 06	01-JAN-26	31-JAN-26	94,45
283	ALMORA	V	N	2	N	207000107 04 00 01	01-JAN-26	31-JAN-26	6,44,00
284	ALMORA	V	N	2	N	207000107 03 00 42	01-JAN-26	05-JAN-26	84,60
285	ALMORA	V	N	2	N	207000107 04 00 03	01-JAN-26	31-JAN-26	3,73,52
286	ALMORA	V	N	20	N	207000107 04 00 04	01-JAN-26	21-JAN-26	3,12,28
287	ALMORA	V	N	21	N	207000107 04 00 04	01-JAN-26	21-JAN-26	18,10
288	ALMORA	V	N	22	N	207000107 04 00 04	01-JAN-26	21-JAN-26	74,39
289	ALMORA	V	N	23	N	207000107 04 00 04	01-JAN-26	21-JAN-26	6,30
290	ALMORA	V	N	24	N	207000107 04 00 04	01-JAN-26	21-JAN-26	85,64
291	ALMORA	V	N	3	N	207000107 03 00 42	01-JAN-26	05-JAN-26	1,02,00
292	ALMORA	V	N	4	N	207000107 03 00 42	01-JAN-26	05-JAN-26	1,30,00
293	ALMORA	V	N	5	N	207000107 03 00 42	01-JAN-26	05-JAN-26	12,00,00
294	ALMORA	V	N	6	N	207000107 03 00 42	01-JAN-26	05-JAN-26	3,89,40
295	ALMORA	V	N	7	N	207000107 03 00 02	01-JAN-26	05-JAN-26	40,00
296	ALMORA	V	N	8	N	207000107 03 00 42	01-JAN-26	05-JAN-26	1,45,00
297	ALMORA	V	N	9	N	207000107 03 00 02	01-JAN-26	05-JAN-26	1,05,00

DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	1	N	207000107 04 00 25	01-JAN-26	03-JAN-26	37,00
299	PITHORAGARH	V	N	10	N	207000107 03 00 42	01-JAN-26	13-JAN-26	16,52
300	PITHORAGARH	V	N	11	N	207000107 03 00 42	01-JAN-26	13-JAN-26	50,00
301	PITHORAGARH	V	N	12	N	207000107 03 00 42	01-JAN-26	13-JAN-26	70,00
302	PITHORAGARH	V	N	13	N	207000107 03 00 42	01-JAN-26	13-JAN-26	3,54,00
303	PITHORAGARH	V	N	14	N	207000107 03 00 42	01-JAN-26	13-JAN-26	21,83
304	PITHORAGARH	V	N	15	N	207000107 03 00 02	01-JAN-26	14-JAN-26	10,21,08

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DDO- 38002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	PITHORAGARH	V	N	16	N	207000107 04 00 29	01-JAN-26	14-JAN-26	79,48
306	PITHORAGARH	V	N	17	N	207000107 03 00 02	01-JAN-26	14-JAN-26	90,00
307	PITHORAGARH	V	N	19	N	207000107 04 00 25	01-JAN-26	19-JAN-26	42,08
308	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-JAN-26	31-JAN-26	18,43,00
309	PITHORAGARH	V	N	2	N	207000107 04 00 25	01-JAN-26	03-JAN-26	23,58
310	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-JAN-26	31-JAN-26	2,07,00
311	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-JAN-26	31-JAN-26	10,68,94
312	PITHORAGARH	V	N	20	N	207000107 03 00 02	01-JAN-26	19-JAN-26	4,44,66
313	PITHORAGARH	V	N	21	N	207000107 03 00 42	01-JAN-26	19-JAN-26	1,00,00
314	PITHORAGARH	V	N	22	N	207000107 04 00 25	01-JAN-26	21-JAN-26	10,12
315	PITHORAGARH	V	N	23	N	207000107 03 00 29	01-JAN-26	22-JAN-26	8,22,90
316	PITHORAGARH	V	N	24	N	207000107 03 00 42	01-JAN-26	30-JAN-26	3,50,00
317	PITHORAGARH	V	N	3	N	207000107 04 00 29	01-JAN-26	03-JAN-26	68,13
318	PITHORAGARH	V	N	4	N	207000107 03 00 08	01-JAN-26	08-JAN-26	5,11,33
319	PITHORAGARH	V	N	5	N	207000107 03 00 02	01-JAN-26	08-JAN-26	9,04,91,45
320	PITHORAGARH	V	N	6	N	207000107 03 00 22	01-JAN-26	09-JAN-26	25,50
321	PITHORAGARH	V	N	7	N	207000107 03 00 02	01-JAN-26	09-JAN-26	90,00
322	PITHORAGARH	V	N	8	N	207000107 03 00 02	01-JAN-26	09-JAN-26	5,30,10
323	PITHORAGARH	V	N	9	N	207000107 03 00 42	01-JAN-26	13-JAN-26	37,65

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	18	N	207000800 16 00 42	01-JAN-26	17-JAN-26	1,42,44,64

DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NARENDRA NAGAR	V	N	1	N	207000107 04 00 03	01-JAN-26	02-JAN-26	7,28,48
326	NARENDRA NAGAR	V	N	1	N	207000107 04 00 06	01-JAN-26	02-JAN-26	1,35,20
327	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-JAN-26	06-JAN-26	10,77,10,33
328	NARENDRA NAGAR	V	N	1	N	207000107 04 00 01	01-JAN-26	02-JAN-26	12,56,00
329	NARENDRA NAGAR	V	N	10	N	207000107 03 00 42	01-JAN-26	17-JAN-26	33,00
330	NARENDRA NAGAR	V	N	11	N	207000107 03 00 42	01-JAN-26	17-JAN-26	17,72,50
331	NARENDRA NAGAR	V	N	12	N	207000107 04 00 04	01-JAN-26	21-JAN-26	2,39,75
332	NARENDRA NAGAR	V	N	13	N	207000107 03 00 02	01-JAN-26	27-JAN-26	90,00
333	NARENDRA NAGAR	V	N	2	N	207000107 04 00 08	01-JAN-26	14-JAN-26	2,73,99
334	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-JAN-26	16-JAN-26	4,80,00
335	NARENDRA NAGAR	V	N	4	N	207000107 03 00 26	01-JAN-26	17-JAN-26	10,00

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DDO- 39002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NARENDRA NAGAR	V	N	5	N	207000107 03 00 42	01-JAN-26	17-JAN-26	33,35
337	NARENDRA NAGAR	V	N	6	N	207000107 03 00 42	01-JAN-26	17-JAN-26	36,88
338	NARENDRA NAGAR	V	N	7	N	207000107 04 00 29	01-JAN-26	17-JAN-26	8,22,90
339	NARENDRA NAGAR	V	N	8	N	207000107 04 00 25	01-JAN-26	17-JAN-26	57,12
340	NARENDRA NAGAR	V	N	9	N	207000107 04 00 29	01-JAN-26	17-JAN-26	2,33,26

DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMOLI	V	N	1	N	207000107 04 00 06	01-JAN-26	07-JAN-26	1,16,50
342	CHAMOLI	V	N	1	N	207000107 04 00 03	01-JAN-26	07-JAN-26	7,91,00
343	CHAMOLI	V	N	1	N	207000107 04 00 01	01-JAN-26	07-JAN-26	13,63,80
344	CHAMOLI	V	N	1	N	207000107 04 00 25	01-JAN-26	07-JAN-26	15,09
345	CHAMOLI	V	N	10	N	207000107 04 00 25	01-JAN-26	13-JAN-26	74,96
346	CHAMOLI	V	N	11	N	207000107 03 00 42	01-JAN-26	13-JAN-26	16,00
347	CHAMOLI	V	N	12	N	207000107 03 00 42	01-JAN-26	13-JAN-26	1,30,00
348	CHAMOLI	V	N	13	N	207000107 03 00 02	01-JAN-26	13-JAN-26	5,83,80
349	CHAMOLI	V	N	14	N	207000107 03 00 42	01-JAN-26	13-JAN-26	1,10,00
350	CHAMOLI	V	N	15	N	207000107 03 00 42	01-JAN-26	13-JAN-26	55,00
351	CHAMOLI	V	N	16	N	207000107 03 00 42	01-JAN-26	13-JAN-26	43,50
352	CHAMOLI	V	N	17	N	207000107 03 00 42	01-JAN-26	13-JAN-26	35,73
353	CHAMOLI	V	N	18	N	207000107 03 00 02	01-JAN-26	14-JAN-26	5,30,34
354	CHAMOLI	V	N	19	N	207000107 03 00 42	01-JAN-26	14-JAN-26	17,03,40
355	CHAMOLI	V	N	2	N	207000107 03 00 02	01-JAN-26	07-JAN-26	9,59,19,50
356	CHAMOLI	V	N	20	N	207000107 03 00 02	01-JAN-26	16-JAN-26	2,93,88
357	CHAMOLI	V	N	21	N	207000107 04 00 04	01-JAN-26	20-JAN-26	1,82,25
358	CHAMOLI	V	N	22	N	207000107 03 00 22	01-JAN-26	22-JAN-26	20,65
359	CHAMOLI	V	N	23	N	207000107 04 00 25	01-JAN-26	22-JAN-26	16,03
360	CHAMOLI	V	N	24	N	207000107 04 00 29	01-JAN-26	22-JAN-26	2,74,30
361	CHAMOLI	V	N	25	N	207000107 04 00 29	01-JAN-26	22-JAN-26	2,74,30
362	CHAMOLI	V	N	26	N	207000107 03 00 20	01-JAN-26	22-JAN-26	34,65
363	CHAMOLI	V	N	27	N	207000107 03 00 23	01-JAN-26	23-JAN-26	7,63,20
364	CHAMOLI	V	N	28	N	207000107 03 00 22	01-JAN-26	23-JAN-26	25,40
365	CHAMOLI	V	N	29	N	207000107 03 00 22	01-JAN-26	23-JAN-26	18,00
366	CHAMOLI	V	N	3	N	207000107 04 00 08	01-JAN-26	07-JAN-26	5,10,33
367	CHAMOLI	V	N	4	N	207000107 03 00 02	01-JAN-26	07-JAN-26	30,00
368	CHAMOLI	V	N	5	N	207000107 03 00 02	01-JAN-26	07-JAN-26	30,00
369	CHAMOLI	V	N	6	N	207000107 04 00 25	01-JAN-26	07-JAN-26	1,07,94

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DDO- 40002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GARUD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMOLI	V	N	7	N	207000107 03 00 02	01-JAN-26	09-JAN-26	19,93,86
371	CHAMOLI	V	N	8	N	207000107 03 00 02	01-JAN-26	09-JAN-26	12,02,46
372	CHAMOLI	V	N	9	N	207000107 03 00 02	01-JAN-26	09-JAN-26	5,63,13

DDO- 41002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-JAN-26	01-JAN-26	4,10,44
374	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-JAN-26	02-JAN-26	1,02,25
375	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-JAN-26	02-JAN-26	6,97,16
376	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-JAN-26	02-JAN-26	12,02,00
377	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-JAN-26	02-JAN-26	52,24,50
378	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-JAN-26	07-JAN-26	7,83,31
379	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-JAN-26	07-JAN-26	6,53,14,31
380	UTTARKASHI	V	N	5	N	207000107 03 00 42	01-JAN-26	27-JAN-26	18,80
381	UTTARKASHI	V	N	6	N	207000107 03 00 02	01-JAN-26	27-JAN-26	60,00
382	UTTARKASHI	V	N	7	N	207000107 03 00 02	01-JAN-26	27-JAN-26	35,00
383	UTTARKASHI	V	N	8	N	207000107 03 00 42	01-JAN-26	27-JAN-26	1,00,00
384	UTTARKASHI	V	N	9	N	207000107 03 00 42	01-JAN-26	27-JAN-26	2,14,10

DDO- 42002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	PAURI GARHWAL	V	N	1	N	207000107 03 00 22	01-JAN-26	06-JAN-26	40,71
386	PAURI GARHWAL	V	N	10	N	207000107 03 00 42	01-JAN-26	14-JAN-26	20,45
387	PAURI GARHWAL	V	N	11	N	207000107 03 00 42	01-JAN-26	14-JAN-26	19,32,75
388	PAURI GARHWAL	V	N	12	N	207000107 03 00 02	01-JAN-26	14-JAN-26	1,50,00
389	PAURI GARHWAL	V	N	13	N	207000107 03 00 42	01-JAN-26	14-JAN-26	1,30,00
390	PAURI GARHWAL	V	N	14	N	207000107 03 00 42	01-JAN-26	14-JAN-26	37,76
391	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-JAN-26	07-JAN-26	11,92,26,15
392	PAURI GARHWAL	V	N	27	N	207000107 04 00 25	01-JAN-26	21-JAN-26	19,28
393	PAURI GARHWAL	V	N	3	N	207000107 04 00 08	01-JAN-26	07-JAN-26	2,24,87
394	PAURI GARHWAL	V	N	5	N	207000107 03 00 22	01-JAN-26	14-JAN-26	12,50
395	PAURI GARHWAL	V	N	6	N	207000107 03 00 42	01-JAN-26	14-JAN-26	35,50
396	PAURI GARHWAL	V	N	7	N	207000107 03 00 42	01-JAN-26	14-JAN-26	70,80
397	PAURI GARHWAL	V	N	8	N	207000107 03 00 42	01-JAN-26	14-JAN-26	7,08
398	PAURI GARHWAL	V	N	9	N	207000107 03 00 02	01-JAN-26	14-JAN-26	20,00

DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

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DDO- 42012572 ***REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PAURI GARHWAL	V	N	24	N	207000107 04 00 29	01-JAN-26	15-JAN-26	20,00
400	PAURI GARHWAL	V	N	25	N	207000107 04 00 20	01-JAN-26	21-JAN-26	15,45
401	PAURI GARHWAL	V	N	26	N	207000107 04 00 29	01-JAN-26	21-JAN-26	1,14,80
402	PAURI GARHWAL	V	N	30	N	207000107 04 00 29	01-JAN-26	21-JAN-26	40,00
403	PAURI GARHWAL	V	N	31	N	207000107 03 00 20	01-JAN-26	21-JAN-26	39,60

DDO- 42012573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PAURI GARHWAL	V	N	15	N	207000107 04 00 10	01-JAN-26	15-JAN-26	6,55
405	PAURI GARHWAL	V	N	16	N	207000107 04 00 20	01-JAN-26	15-JAN-26	45,20
406	PAURI GARHWAL	V	N	17	N	207000107 04 00 25	01-JAN-26	15-JAN-26	41,43
407	PAURI GARHWAL	V	N	18	N	207000107 03 00 29	01-JAN-26	15-JAN-26	2,10,00
408	PAURI GARHWAL	V	N	19	N	207000107 04 00 22	01-JAN-26	15-JAN-26	3,50
409	PAURI GARHWAL	V	N	20	N	207000107 04 00 25	01-JAN-26	15-JAN-26	15,33
410	PAURI GARHWAL	V	N	21	N	207000107 04 00 20	01-JAN-26	15-JAN-26	18,88
411	PAURI GARHWAL	V	N	22	N	207000107 04 00 10	01-JAN-26	15-JAN-26	9,00
412	PAURI GARHWAL	V	N	23	N	207000107 04 00 22	01-JAN-26	15-JAN-26	29,00
413	PAURI GARHWAL	V	N	28	N	207000107 04 00 26	01-JAN-26	21-JAN-26	25,00
414	PAURI GARHWAL	V	N	29	N	207000107 04 00 22	01-JAN-26	21-JAN-26	20,00
415	PAURI GARHWAL	V	N	32	N	207000107 04 00 04	01-JAN-26	21-JAN-26	17,65
416	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-JAN-26	13-JAN-26	21,18,96

DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	HARIDWAR	V	N	1	N	207000107 03 00 08	01-JAN-26	07-JAN-26	14,47,28
418	HARIDWAR	V	N	10	N	207000107 03 00 42	01-JAN-26	14-JAN-26	2,10,04
419	HARIDWAR	V	N	11	N	207000107 03 00 42	01-JAN-26	14-JAN-26	24,43,88
420	HARIDWAR	V	N	12	N	207000107 03 00 42	01-JAN-26	14-JAN-26	10,21,40
421	HARIDWAR	V	N	13	N	207000107 03 00 42	01-JAN-26	14-JAN-26	1,03,25
422	HARIDWAR	V	N	14	N	207000107 03 00 02	01-JAN-26	15-JAN-26	40,60,92
423	HARIDWAR	V	N	15	N	207000107 04 00 25	01-JAN-26	21-JAN-26	7,07
424	HARIDWAR	V	N	16	N	207000107 04 00 25	01-JAN-26	21-JAN-26	89,88
425	HARIDWAR	V	N	17	N	207000107 03 00 02	01-JAN-26	21-JAN-26	12,97,53
426	HARIDWAR	V	N	18	N	207000107 04 00 25	01-JAN-26	21-JAN-26	1,33,88
427	HARIDWAR	V	N	19	N	207000107 03 00 42	01-JAN-26	31-JAN-26	80,00
428	HARIDWAR	V	N	2	N	207000107 04 00 01	01-JAN-26	31-JAN-26	36,06,32
429	HARIDWAR	V	N	2	N	207000107 03 00 02	01-JAN-26	07-JAN-26	21,20,62,14

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DDO- 65002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	HARIDWAR	V	N	2	N	207000107 04 00 03	01-JAN-26	31-JAN-26	20,91,67
431	HARIDWAR	V	N	2	N	207000107 04 00 06	01-JAN-26	31-JAN-26	4,98,39
432	HARIDWAR	V	N	3	N	207000107 03 00 02	01-JAN-26	07-JAN-26	1,00,00
433	HARIDWAR	V	N	4	N	207000107 03 00 02	01-JAN-26	13-JAN-26	1,10,00
434	HARIDWAR	V	N	5	N	207000107 03 00 02	01-JAN-26	13-JAN-26	3,80,00
435	HARIDWAR	V	N	6	N	207000107 03 00 22	01-JAN-26	14-JAN-26	20,00
436	HARIDWAR	V	N	7	N	207000107 03 00 29	01-JAN-26	14-JAN-26	16,70
437	HARIDWAR	V	N	8	N	207000107 03 00 42	01-JAN-26	14-JAN-26	44,25
438	HARIDWAR	V	N	9	N	207000107 03 00 42	01-JAN-26	14-JAN-26	60,82

DDO- 75002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 42	01-JAN-26	02-JAN-26	1,64,00
440	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 22	01-JAN-26	16-JAN-26	10,00
441	UDHAM SINGH NAGAR	V	N	11	N	207000107 04 00 22	01-JAN-26	16-JAN-26	1,25,00
442	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 25	01-JAN-26	16-JAN-26	15,33
443	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 22	01-JAN-26	16-JAN-26	25,02
444	UDHAM SINGH NAGAR	V	N	14	N	207000107 04 00 25	01-JAN-26	16-JAN-26	49,65
445	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 42	01-JAN-26	02-JAN-26	21,00
446	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 42	01-JAN-26	02-JAN-26	72,51
447	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 42	01-JAN-26	02-JAN-26	1,41,60
448	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 42	01-JAN-26	02-JAN-26	15,64,00
449	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 42	01-JAN-26	02-JAN-26	39,06
450	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-JAN-26	08-JAN-26	13,75,53,55
451	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 08	01-JAN-26	08-JAN-26	7,18,34
452	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-JAN-26	16-JAN-26	25,00

DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMPAWAT	V	N	1	N	207000107 04 00 25	01-JAN-26	02-JAN-26	15,33
454	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-JAN-26	31-JAN-26	1,09,75

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DDO- 88002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	2	N	207000107 03 00 42	01-JAN-26	02-JAN-26	4,79,99
456	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-JAN-26	31-JAN-26	6,88,00
457	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-JAN-26	31-JAN-26	3,99,04
458	CHAMPAWAT	V	N	3	N	207000107 03 00 42	01-JAN-26	03-JAN-26	39,50
459	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-JAN-26	05-JAN-26	32,47
460	CHAMPAWAT	V	N	5	N	207000107 03 00 42	01-JAN-26	05-JAN-26	23,31
461	CHAMPAWAT	V	N	6	N	207000107 04 00 26	01-JAN-26	05-JAN-26	30,00
462	CHAMPAWAT	V	N	7	N	207000107 03 00 08	01-JAN-26	08-JAN-26	2,37,35
463	CHAMPAWAT	V	N	8	N	207000107 03 00 02	01-JAN-26	08-JAN-26	3,49,61,48

DDO- 89002571 ***DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	BAGESHWAR	V	N	1	N	207000107 03 00 08	01-JAN-26	07-JAN-26	2,37,35
465	BAGESHWAR	V	N	10	N	207000107 03 00 30	01-JAN-26	27-JAN-26	34,10
466	BAGESHWAR	V	N	11	N	207000107 03 00 04	01-JAN-26	27-JAN-26	1,15,27
467	BAGESHWAR	V	N	12	N	207000107 03 00 04	01-JAN-26	29-JAN-26	3,20
468	BAGESHWAR	V	N	13	N	207000107 03 00 42	01-JAN-26	29-JAN-26	1,02,38
469	BAGESHWAR	V	N	14	N	207000107 04 00 25	01-JAN-26	29-JAN-26	29,17
470	BAGESHWAR	V	N	2	N	207000107 04 00 06	01-JAN-26	31-JAN-26	2,01,75
471	BAGESHWAR	V	N	2	N	207000107 04 00 03	01-JAN-26	31-JAN-26	11,01,42
472	BAGESHWAR	V	N	2	N	207000107 04 00 01	01-JAN-26	31-JAN-26	18,99,00
473	BAGESHWAR	V	N	2	N	207000107 03 00 02	01-JAN-26	07-JAN-26	2,98,55,14
474	BAGESHWAR	V	N	3	N	207000107 03 00 42	01-JAN-26	14-JAN-26	1,03,84
475	BAGESHWAR	V	N	4	N	207000107 03 00 42	01-JAN-26	14-JAN-26	2,20,00
476	BAGESHWAR	V	N	5	N	207000107 04 00 29	01-JAN-26	14-JAN-26	9,41
477	BAGESHWAR	V	N	6	N	207000107 03 00 42	01-JAN-26	14-JAN-26	4,85,00
478	BAGESHWAR	V	N	7	N	207000107 03 00 42	01-JAN-26	14-JAN-26	51,70
479	BAGESHWAR	V	N	8	N	207000107 04 00 25	01-JAN-26	14-JAN-26	20,80
480	BAGESHWAR	V	N	9	N	207000107 03 00 42	01-JAN-26	14-JAN-26	90,00

DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-JAN-26	07-JAN-26	40,00
482	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-JAN-26	02-JAN-26	10,36,46
483	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-JAN-26	02-JAN-26	2,36,50
484	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-JAN-26	02-JAN-26	17,87,00
485	RUDRAPRAYAG	V	N	10	N	207000107 03 00 42	01-JAN-26	19-JAN-26	2,50,00

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DDO- 90002571 ***DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	RUDRAPRAYAG	V	N	11	N	207000107 03 00 02	01-JAN-26	19-JAN-26	2,46,48
487	RUDRAPRAYAG	V	N	12	N	207000107 03 00 42	01-JAN-26	19-JAN-26	4,90,00
488	RUDRAPRAYAG	V	N	13	N	207000107 04 00 22	01-JAN-26	23-JAN-26	22,20
489	RUDRAPRAYAG	V	N	14	N	207000107 04 00 20	01-JAN-26	23-JAN-26	16,00
490	RUDRAPRAYAG	V	N	15	N	207000107 03 00 42	01-JAN-26	23-JAN-26	1,50,00
491	RUDRAPRAYAG	V	N	16	N	207000107 04 00 04	01-JAN-26	31-JAN-26	1,97,39
492	RUDRAPRAYAG	V	N	17	N	207000107 04 00 04	01-JAN-26	31-JAN-26	2,07,47
493	RUDRAPRAYAG	V	N	2	N	207000107 03 00 29	01-JAN-26	09-JAN-26	97,04
494	RUDRAPRAYAG	V	N	3	N	207000107 04 00 06	01-JAN-26	31-JAN-26	2,36,50
495	RUDRAPRAYAG	V	N	3	N	207000107 04 00 01	01-JAN-26	31-JAN-26	18,25,00
496	RUDRAPRAYAG	V	N	3	N	207000107 03 00 04	01-JAN-26	09-JAN-26	28,74
497	RUDRAPRAYAG	V	N	3	N	207000107 04 00 03	01-JAN-26	31-JAN-26	10,58,50
498	RUDRAPRAYAG	V	N	4	N	207000107 03 00 02	01-JAN-26	09-JAN-26	45,00
499	RUDRAPRAYAG	V	N	5	N	207000107 04 00 29	01-JAN-26	09-JAN-26	2,74,30
500	RUDRAPRAYAG	V	N	6	N	207000107 03 00 23	01-JAN-26	09-JAN-26	1,29,83
501	RUDRAPRAYAG	V	N	7	N	207000107 03 00 08	01-JAN-26	09-JAN-26	2,73,99
502	RUDRAPRAYAG	V	N	8	N	207000107 03 00 02	01-JAN-26	09-JAN-26	3,65,43,22
503	RUDRAPRAYAG	V	N	9	N	207000107 04 00 25	01-JAN-26	16-JAN-26	29,17

Count: 503

Total: **177190930**

Voucher Details

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 06	01-JAN-26	02-JAN-26	38,30
2	DEHRADUN	V	N	1	N	224580102 07 00 08	01-JAN-26	17-JAN-26	6,10,50
3	DEHRADUN	V	N	1	N	224580102 07 00 01	01-JAN-26	02-JAN-26	3,01,00
4	DEHRADUN	V	N	1	N	224580102 07 00 03	01-JAN-26	02-JAN-26	1,74,58
5	DEHRADUN	V	N	2	N	224580102 07 00 08	01-JAN-26	17-JAN-26	5,06,00
6	DEHRADUN	V	N	3	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
7	DEHRADUN	V	N	3	N	224580102 05 00 08	01-JAN-26	17-JAN-26	1,77,50
8	DEHRADUN	V	N	3	N	224580102 07 00 06	01-JAN-26	31-JAN-26	38,30
9	DEHRADUN	V	N	3	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
10	DEHRADUN	V	N	4	N	224580102 05 00 08	01-JAN-26	19-JAN-26	10,17,50
11	DEHRADUN	V	N	5	N	224580102 07 00 25	01-JAN-26	22-JAN-26	28,83
12	DEHRADUN	V	N	6	N	224580102 07 00 25	01-JAN-26	22-JAN-26	18,02
13	DEHRADUN	V	N	7	N	224580102 07 00 08	01-JAN-26	27-JAN-26	3,38,70

DDO- 12004762 ***EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-JAN-26	03-JAN-26	21,37,88
15	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-JAN-26	03-JAN-26	36,86,00
16	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-JAN-26	03-JAN-26	4,21,30
17	SECRETRIAT	V	N	1	N	224580102 02 00 08	01-JAN-26	03-JAN-26	10,07,50
18	SECRETRIAT	V	N	2	N	224580102 02 00 07	01-JAN-26	03-JAN-26	8,90,00
19	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-JAN-26	03-JAN-26	2,01,50
20	SECRETRIAT	V	N	3	N	224580102 02 00 08	01-JAN-26	03-JAN-26	60,50,00
21	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-JAN-26	03-JAN-26	14,00,00
22	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-JAN-26	03-JAN-26	2,01,50
23	SECRETRIAT	V	N	6	N	224580102 02 00 25	01-JAN-26	03-JAN-26	1,22,72
24	SECRETRIAT	V	N	7	N	224580102 02 00 42	01-JAN-26	05-JAN-26	3,77,13
25	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-JAN-26	06-JAN-26	53,50,55

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	NAINITAL	V	N	1	N	224580102 07 00 10	01-JAN-26	03-JAN-26	15,60
27	NAINITAL	V	N	10	N	224580102 05 00 08	01-JAN-26	05-JAN-26	24,15,93
28	NAINITAL	V	N	11	N	224580102 07 00 08	01-JAN-26	05-JAN-26	4,93,48
29	NAINITAL	V	N	12	N	224580102 04 00 42	01-JAN-26	28-JAN-26	1,23,00,00
30	NAINITAL	V	N	13	N	224580102 07 00 30	01-JAN-26	29-JAN-26	10,00
31	NAINITAL	V	N	14	N	224580102 07 00 30	01-JAN-26	29-JAN-26	3,80

Voucher Details

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	15	N	224580102 07 00 30	01-JAN-26	29-JAN-26	3,40
33	NAINITAL	V	N	16	N	224580102 05 00 22	01-JAN-26	29-JAN-26	7,57
34	NAINITAL	V	N	17	N	224580102 05 00 22	01-JAN-26	29-JAN-26	2,99
35	NAINITAL	V	N	18	N	224580102 05 00 22	01-JAN-26	29-JAN-26	8,61
36	NAINITAL	V	N	19	N	224580102 05 00 20	01-JAN-26	30-JAN-26	5,10
37	NAINITAL	V	N	2	N	224580102 07 00 10	01-JAN-26	03-JAN-26	51,90
38	NAINITAL	V	N	20	N	224580102 05 00 20	01-JAN-26	30-JAN-26	77,00
39	NAINITAL	V	N	21	N	224580102 05 00 20	01-JAN-26	30-JAN-26	1,08,50
40	NAINITAL	V	N	22	N	224580102 05 00 20	01-JAN-26	30-JAN-26	12,00
41	NAINITAL	V	N	23	N	224580102 07 00 20	01-JAN-26	30-JAN-26	2,45,64
42	NAINITAL	V	N	24	N	224580102 05 00 22	01-JAN-26	30-JAN-26	17,63
43	NAINITAL	V	N	25	N	224580102 07 00 30	01-JAN-26	30-JAN-26	7,20
44	NAINITAL	V	N	3	N	224580102 07 00 10	01-JAN-26	03-JAN-26	48,90
45	NAINITAL	V	N	4	N	224580102 07 00 08	01-JAN-26	03-JAN-26	2,00,00
46	NAINITAL	V	N	5	N	224580102 07 00 08	01-JAN-26	05-JAN-26	6,00,00
47	NAINITAL	V	N	6	N	224580102 05 00 02	01-JAN-26	05-JAN-26	42,72
48	NAINITAL	V	N	7	N	224580102 07 00 04	01-JAN-26	05-JAN-26	22,20
49	NAINITAL	V	N	8	N	224580102 05 00 08	01-JAN-26	05-JAN-26	24,15,93
50	NAINITAL	V	N	9	N	224580102 07 00 08	01-JAN-26	05-JAN-26	2,68,62

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	224580102 11 00 42	01-JAN-26	06-JAN-26	1,08,67,50
52	ALMORA	V	N	10	N	224580102 05 00 20	01-JAN-26	08-JAN-26	1,07,38
53	ALMORA	V	N	11	N	224580102 05 00 25	01-JAN-26	27-JAN-26	31,68
54	ALMORA	V	N	2	N	224580102 11 00 42	01-JAN-26	06-JAN-26	37,42,50
55	ALMORA	V	N	3	N	224580102 07 00 08	01-JAN-26	06-JAN-26	5,06,00
56	ALMORA	V	N	4	N	224580102 07 00 08	01-JAN-26	06-JAN-26	6,04,50
57	ALMORA	V	N	5	N	224580102 05 00 08	01-JAN-26	06-JAN-26	2,50,00
58	ALMORA	V	N	6	N	224580102 05 00 08	01-JAN-26	06-JAN-26	7,93,00
59	ALMORA	V	N	7	N	224580102 05 00 08	01-JAN-26	06-JAN-26	2,50,00
60	ALMORA	V	N	8	N	224580102 07 00 08	01-JAN-26	06-JAN-26	2,00,00
61	ALMORA	V	N	9	N	224580102 05 00 20	01-JAN-26	08-JAN-26	1,29,39

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	1	N	224580102 07 00 22	01-JAN-26	08-JAN-26	59,40

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DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	2	N	224580102 07 00 20	01-JAN-26	08-JAN-26	3,77,55

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	CHAMOLI	V	N	1	N	224580102 07 00 01	01-JAN-26	03-JAN-26	3,01,00
65	CHAMOLI	V	N	1	N	224580102 07 00 06	01-JAN-26	03-JAN-26	32,30
66	CHAMOLI	V	N	1	N	224580102 07 00 03	01-JAN-26	03-JAN-26	1,74,58
67	CHAMOLI	V	N	1	N	224580102 07 00 08	01-JAN-26	05-JAN-26	5,06,00
68	CHAMOLI	V	N	10	N	224580102 07 00 04	01-JAN-26	29-JAN-26	28,00
69	CHAMOLI	V	N	11	N	224580102 07 00 04	01-JAN-26	29-JAN-26	25,25
70	CHAMOLI	V	N	12	N	224580102 05 00 08	01-JAN-26	29-JAN-26	13,29,29
71	CHAMOLI	V	N	2	N	224580102 07 00 08	01-JAN-26	05-JAN-26	30,00
72	CHAMOLI	V	N	3	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
73	CHAMOLI	V	N	3	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
74	CHAMOLI	V	N	3	N	224580102 07 00 06	01-JAN-26	31-JAN-26	2,80
75	CHAMOLI	V	N	3	N	224580102 05 00 08	01-JAN-26	06-JAN-26	8,06,00
76	CHAMOLI	V	N	4	N	224580102 07 00 08	01-JAN-26	07-JAN-26	5,06,00
77	CHAMOLI	V	N	5	N	224580102 07 00 08	01-JAN-26	07-JAN-26	2,01,50
78	CHAMOLI	V	N	6	N	224580102 07 00 08	01-JAN-26	19-JAN-26	3,34,49
79	CHAMOLI	V	N	7	N	224580102 07 00 08	01-JAN-26	19-JAN-26	6,76,66
80	CHAMOLI	V	N	8	N	224580102 07 00 08	01-JAN-26	19-JAN-26	3,34,49
81	CHAMOLI	V	N	9	N	224580102 05 00 08	01-JAN-26	19-JAN-26	10,56,30

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-JAN-26	02-JAN-26	8,92,94
83	UTTARKASHI	V	N	10	N	224580102 11 00 42	01-JAN-26	30-JAN-26	2,52,00,00
84	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-JAN-26	02-JAN-26	8,00,00
85	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-JAN-26	31-JAN-26	39,50
86	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
87	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
88	UTTARKASHI	V	N	3	N	224580102 05 00 20	01-JAN-26	13-JAN-26	3,14,06
89	UTTARKASHI	V	N	4	N	224580102 05 00 08	01-JAN-26	21-JAN-26	10,85,00
90	UTTARKASHI	V	N	5	N	224580102 07 00 08	01-JAN-26	21-JAN-26	8,68,00
91	UTTARKASHI	V	N	6	N	224580102 11 00 42	01-JAN-26	30-JAN-26	3,32,00,00
92	UTTARKASHI	V	N	7	N	224580102 11 00 42	01-JAN-26	30-JAN-26	56,80,00
93	UTTARKASHI	V	N	8	N	224580102 11 00 42	01-JAN-26	30-JAN-26	36,00,00

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DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	9	N	224580102 11 00 42	01-JAN-26	30-JAN-26	17,23,20,00

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	1	N	224580102 05 00 04	01-JAN-26	20-JAN-26	1,20,00
96	PAURI GARHWAL	V	N	2	N	224580102 05 00 22	01-JAN-26	23-JAN-26	6,50
97	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
98	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
99	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-JAN-26	31-JAN-26	2,80
100	PAURI GARHWAL	V	N	3	N	224580102 05 00 29	01-JAN-26	23-JAN-26	1,25,24
101	PAURI GARHWAL	V	N	4	N	224580102 07 00 22	01-JAN-26	23-JAN-26	35,78
102	PAURI GARHWAL	V	N	5	N	224580102 05 00 25	01-JAN-26	23-JAN-26	9,60
103	PAURI GARHWAL	V	N	6	N	224580102 05 00 22	01-JAN-26	23-JAN-26	1,16,32

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	TEHRI GARHWAL	V	N	1	N	224580102 11 00 42	01-JAN-26	08-JAN-26	43,15,00
105	TEHRI GARHWAL	V	N	2	N	224580102 07 00 06	01-JAN-26	31-JAN-26	32,30
106	TEHRI GARHWAL	V	N	2	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
107	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-JAN-26	17-JAN-26	10,85,00
108	TEHRI GARHWAL	V	N	2	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
109	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-JAN-26	19-JAN-26	11,00,11
110	TEHRI GARHWAL	V	N	4	N	224580102 05 00 25	01-JAN-26	19-JAN-26	40,74
111	TEHRI GARHWAL	V	N	5	N	224580102 07 00 08	01-JAN-26	20-JAN-26	14,95,70
112	TEHRI GARHWAL	V	N	6	N	224580102 04 00 42	01-JAN-26	22-JAN-26	22,50,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HARIDWAR	V	N	1	N	224580102 07 00 03	01-JAN-26	05-JAN-26	1,74,58
114	HARIDWAR	V	N	1	N	224580102 07 00 06	01-JAN-26	05-JAN-26	2,80
115	HARIDWAR	V	N	1	N	224580102 07 00 01	01-JAN-26	05-JAN-26	3,01,00
116	HARIDWAR	V	N	1	N	224580102 05 00 25	01-JAN-26	15-JAN-26	18,58
117	HARIDWAR	V	N	10	N	224580102 07 00 08	01-JAN-26	30-JAN-26	8,26,54
118	HARIDWAR	V	N	11	N	224580102 05 00 08	01-JAN-26	30-JAN-26	10,74,52
119	HARIDWAR	V	N	2	N	224580102 07 00 25	01-JAN-26	15-JAN-26	28,38
120	HARIDWAR	V	N	3	N	224580102 05 00 25	01-JAN-26	15-JAN-26	15,55

Voucher Details

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DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HARIDWAR	V	N	4	N	224580102 05 00 08	01-JAN-26	23-JAN-26	5,00,00
122	HARIDWAR	V	N	5	N	224580102 07 00 08	01-JAN-26	23-JAN-26	15,33,46
123	HARIDWAR	V	N	6	N	224580102 07 00 02	01-JAN-26	23-JAN-26	40,00
124	HARIDWAR	V	N	7	N	224580102 05 00 08	01-JAN-26	23-JAN-26	13,76,71
125	HARIDWAR	V	N	8	N	224580102 05 00 25	01-JAN-26	23-JAN-26	7,23
126	HARIDWAR	V	N	9	N	224580102 07 00 08	01-JAN-26	23-JAN-26	5,38,71

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-JAN-26	05-JAN-26	13,15,66
128	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 29	01-JAN-26	17-JAN-26	3,78,78
129	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 22	01-JAN-26	17-JAN-26	87,82
130	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 25	01-JAN-26	17-JAN-26	48,47
131	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 22	01-JAN-26	29-JAN-26	14,55
132	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 26	01-JAN-26	29-JAN-26	69,62
133	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 02	01-JAN-26	29-JAN-26	2,23,38

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMPAWAT	V	N	1	N	224580102 11 00 42	01-JAN-26	02-JAN-26	8,59,80
135	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-JAN-26	02-JAN-26	39,50
136	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-JAN-26	02-JAN-26	1,74,58
137	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-JAN-26	02-JAN-26	3,01,00
138	CHAMPAWAT	V	N	10	N	224580102 07 00 08	01-JAN-26	20-JAN-26	3,38,71
139	CHAMPAWAT	V	N	11	N	224580102 05 00 29	01-JAN-26	30-JAN-26	3,03,65
140	CHAMPAWAT	V	N	12	N	224580102 05 00 22	01-JAN-26	30-JAN-26	71,45
141	CHAMPAWAT	V	N	13	N	224580102 07 00 29	01-JAN-26	30-JAN-26	2,08,09
142	CHAMPAWAT	V	N	14	N	224580102 05 00 20	01-JAN-26	30-JAN-26	66,22
143	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-JAN-26	09-JAN-26	10,56,30
144	CHAMPAWAT	V	N	3	N	224580102 07 00 06	01-JAN-26	31-JAN-26	39,50
145	CHAMPAWAT	V	N	3	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
146	CHAMPAWAT	V	N	3	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
147	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-JAN-26	09-JAN-26	8,96,95
148	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-JAN-26	14-JAN-26	4,03,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:39 AM

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	5	N	224580102 11 00 42	01-JAN-26	14-JAN-26	65,74,00
150	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-JAN-26	14-JAN-26	2,01,50
151	CHAMPAWAT	V	N	7	N	224580102 05 00 22	01-JAN-26	14-JAN-26	18,45
152	CHAMPAWAT	V	N	8	N	224580102 07 00 02	01-JAN-26	14-JAN-26	37,53
153	CHAMPAWAT	V	N	9	N	224580102 07 00 08	01-JAN-26	14-JAN-26	6,00,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-JAN-26	01-JAN-26	1,74,58
155	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-JAN-26	01-JAN-26	3,01,00
156	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-JAN-26	01-JAN-26	32,30
157	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-JAN-26	14-JAN-26	7,76,37
158	BAGESHWAR	V	N	10	N	224580102 07 00 08	01-JAN-26	23-JAN-26	3,38,71
159	BAGESHWAR	V	N	11	N	224580102 05 00 25	01-JAN-26	29-JAN-26	95,46
160	BAGESHWAR	V	N	2	N	224580102 04 00 42	01-JAN-26	14-JAN-26	1,17,50,00
161	BAGESHWAR	V	N	3	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
162	BAGESHWAR	V	N	3	N	224580102 07 00 06	01-JAN-26	31-JAN-26	32,30
163	BAGESHWAR	V	N	3	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
164	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-JAN-26	14-JAN-26	11,35,94
165	BAGESHWAR	V	N	4	N	224580102 07 00 08	01-JAN-26	14-JAN-26	2,73,98
166	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-JAN-26	14-JAN-26	2,68,62
167	BAGESHWAR	V	N	6	N	224580102 04 00 42	01-JAN-26	14-JAN-26	2,06,50,00
168	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-JAN-26	15-JAN-26	5,06,00
169	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-JAN-26	15-JAN-26	3,71,73
170	BAGESHWAR	V	N	9	N	224580102 05 00 02	01-JAN-26	27-JAN-26	28,60

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	RUDRAPRAYAG	V	N	1	N	224580102 07 00 06	01-JAN-26	02-JAN-26	32,30
172	RUDRAPRAYAG	V	N	1	N	224580102 07 00 03	01-JAN-26	02-JAN-26	1,74,58
173	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-JAN-26	02-JAN-26	3,01,00
174	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-JAN-26	13-JAN-26	5,06,00
175	RUDRAPRAYAG	V	N	2	N	224580102 05 00 08	01-JAN-26	13-JAN-26	2,50,00
176	RUDRAPRAYAG	V	N	3	N	224580102 07 00 03	01-JAN-26	31-JAN-26	1,79,80
177	RUDRAPRAYAG	V	N	3	N	224580102 07 00 01	01-JAN-26	31-JAN-26	3,10,00
178	RUDRAPRAYAG	V	N	3	N	224580102 07 00 06	01-JAN-26	31-JAN-26	32,30

Count: 178

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Total:	**38619492**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 06

DDO- 55004212 ***SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 03	01-JAN-26	02-JAN-26	2,18,37,58
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-JAN-26	02-JAN-26	34,82,60
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-JAN-26	02-JAN-26	3,63,91,00
4	ROORKEE	V	N	2	N	250600102 03 02 01	01-JAN-26	09-JAN-26	8,76,00
5	ROORKEE	V	N	2	N	250600102 03 02 03	01-JAN-26	09-JAN-26	2,07,84
6	ROORKEE	V	N	3	N	250600102 03 02 01	01-JAN-26	17-JAN-26	2,35,00
7	ROORKEE	V	N	3	N	250600102 03 02 03	01-JAN-26	17-JAN-26	1,36,30
8	ROORKEE	V	N	3	N	250600102 03 02 06	01-JAN-26	17-JAN-26	23,70
9	ROORKEE	V	N	4	N	250600102 03 02 03	01-JAN-26	17-JAN-26	1,64,50
10	ROORKEE	V	N	4	N	250600102 03 02 01	01-JAN-26	17-JAN-26	2,35,00
11	ROORKEE	V	N	4	N	250600102 03 02 06	01-JAN-26	17-JAN-26	23,70

Count: 11

Total: **6361322**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:41 AM

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405960051 15 00 53	01-JAN-26	09-JAN-26	1,00,50,00
2	DEHRADUN	V	N	3	N	405960051 15 00 53	01-JAN-26	09-JAN-26	40,10,00
3	DEHRADUN	V	N	4	N	405960051 15 00 53	01-JAN-26	09-JAN-26	25,00,00
4	DEHRADUN	V	N	5	N	405960051 15 00 53	01-JAN-26	09-JAN-26	30,10,00
5	DEHRADUN	V	N	6	N	405960051 15 00 53	01-JAN-26	09-JAN-26	70,10,00
6	DEHRADUN	V	N	7	N	405960051 15 00 53	01-JAN-26	09-JAN-26	3,19,20,00
7	DEHRADUN	V	N	8	N	405960051 15 00 53	01-JAN-26	09-JAN-26	6,54,90,00
8	DEHRADUN	V	N	9	N	405960051 15 00 53	01-JAN-26	09-JAN-26	59,20,00

DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	2	N	405960051 07 00 53	01-JAN-26	02-JAN-26	1,85,90,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-JAN-26	30-JAN-26	3,32,80,00
11	UTTARKASHI	V	N	2	N	405960051 15 00 53	01-JAN-26	30-JAN-26	7,56,80,00
12	UTTARKASHI	V	N	3	N	405960051 15 00 53	01-JAN-26	30-JAN-26	1,08,80,00
13	UTTARKASHI	V	N	4	N	405960051 15 00 53	01-JAN-26	30-JAN-26	60,00,00
14	UTTARKASHI	V	N	5	N	405960051 15 00 53	01-JAN-26	30-JAN-26	2,32,00,00
15	UTTARKASHI	V	N	6	N	405960051 15 00 53	01-JAN-26	30-JAN-26	1,24,00,00
16	UTTARKASHI	V	N	7	N	405960051 15 00 53	01-JAN-26	30-JAN-26	40,00,00
17	UTTARKASHI	V	N	8	N	405960051 15 00 53	01-JAN-26	30-JAN-26	6,51,20,00
18	UTTARKASHI	V	N	9	N	405960051 15 00 53	01-JAN-26	30-JAN-26	1,07,20,00

DDO- 42012573 ***COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	1	N	405960051 12 00 54	01-JAN-26	14-JAN-26	1,69,80,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HARIDWAR	V	N	2	N	405960051 03 00 53	01-JAN-26	07-JAN-26	16,33,00,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-JAN-26	20-JAN-26	2,60,40,00

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DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMPAWAT	V	N	3	N	405960051 03 00 53	01-JAN-26	20-JAN-26	21,35,10,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	BAGESHWAR	V	N	1	N	405960051 15 00 53	01-JAN-26	05-JAN-26	1,58,00,00
24	BAGESHWAR	V	N	2	N	405960051 15 00 53	01-JAN-26	05-JAN-26	1,37,70,00
25	BAGESHWAR	V	N	3	N	405960051 15 00 53	01-JAN-26	05-JAN-26	1,69,80,00

Count: 25

Total: **85616000**

Voucher Details

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DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	1	N	425000101 01 02 42	01-JAN-26	14-JAN-26	17,98
2	CHAMOLI	V	N	2	N	425000101 01 02 42	01-JAN-26	14-JAN-26	1,31,09
3	CHAMOLI	V	N	3	N	425000101 01 02 42	01-JAN-26	14-JAN-26	9,55,80
4	CHAMOLI	V	N	4	N	425000101 01 02 42	01-JAN-26	14-JAN-26	88,17
5	CHAMOLI	V	N	5	N	425000101 01 02 42	01-JAN-26	15-JAN-26	2,40,00
6	CHAMOLI	V	N	6	N	425000101 01 02 42	01-JAN-26	21-JAN-26	38,98,06

Count: 6

Total: **533110**

Voucher Details

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DDO- 01002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 06	01-JAN-26	05-JAN-26	86,90
2	DEHRADUN	V	N	1	N	203003001 03 00 03	01-JAN-26	05-JAN-26	5,28,38
3	DEHRADUN	V	N	1	N	203003001 03 00 01	01-JAN-26	05-JAN-26	9,11,00
4	DEHRADUN	V	N	2	N	203003001 04 00 06	01-JAN-26	05-JAN-26	4,55,70
5	DEHRADUN	V	N	2	N	203003001 04 00 01	01-JAN-26	05-JAN-26	45,24,00
6	DEHRADUN	V	N	2	N	203003001 04 00 03	01-JAN-26	05-JAN-26	26,23,92

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	203002102 03 00 42	01-JAN-26	27-JAN-26	16,24,50
8	DEHRADUN	V	N	2	N	203002102 03 00 42	01-JAN-26	27-JAN-26	16,24,50
9	DEHRADUN	V	N	3	N	203002102 03 00 42	01-JAN-26	27-JAN-26	9,79,20
10	DEHRADUN	V	N	4	N	203001102 03 00 42	01-JAN-26	30-JAN-26	6,09,08
11	DEHRADUN	V	N	5	N	203001102 03 00 42	01-JAN-26	30-JAN-26	6,00,00
12	DEHRADUN	V	N	6	N	203001102 03 00 42	01-JAN-26	30-JAN-26	7,45,00
13	DEHRADUN	V	N	7	N	203001102 03 00 42	01-JAN-26	30-JAN-26	3,09,10
14	DEHRADUN	V	N	8	N	203001102 03 00 42	01-JAN-26	30-JAN-26	3,13,20
15	DEHRADUN	V	N	9	N	203001102 03 00 42	01-JAN-26	30-JAN-26	7,51,80

DDO- 07002593 ***ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	203003001 04 00 01	01-JAN-26	14-JAN-26	30,00,00
17	HALDWANI	V	N	1	N	203003001 04 00 06	01-JAN-26	14-JAN-26	2,51,90
18	HALDWANI	V	N	1	N	203003001 04 00 03	01-JAN-26	14-JAN-26	17,40,00
19	HALDWANI	V	N	1	N	203003001 04 00 08	01-JAN-26	15-JAN-26	1,95,00
20	HALDWANI	V	N	10	N	203003001 04 00 08	01-JAN-26	28-JAN-26	5,45,94
21	HALDWANI	V	N	11	N	203003001 04 00 08	01-JAN-26	28-JAN-26	1,62,50
22	HALDWANI	V	N	2	N	203003001 04 00 08	01-JAN-26	20-JAN-26	1,62,50
23	HALDWANI	V	N	3	N	203003001 04 00 01	01-JAN-26	31-JAN-26	30,61,00
24	HALDWANI	V	N	3	N	203003001 04 00 06	01-JAN-26	31-JAN-26	2,51,90
25	HALDWANI	V	N	3	N	203003001 04 00 25	01-JAN-26	22-JAN-26	4,00,30
26	HALDWANI	V	N	3	N	203003001 04 00 03	01-JAN-26	31-JAN-26	17,75,38
27	HALDWANI	V	N	4	N	203003001 04 00 27	01-JAN-26	22-JAN-26	92,64
28	HALDWANI	V	N	5	N	203003001 04 00 22	01-JAN-26	28-JAN-26	4,00,00
29	HALDWANI	V	N	6	N	203003001 04 00 08	01-JAN-26	28-JAN-26	5,45,94
30	HALDWANI	V	N	7	N	203003001 04 00 22	01-JAN-26	28-JAN-26	2,02,00
31	HALDWANI	V	N	8	N	203003001 04 00 22	01-JAN-26	28-JAN-26	30,00

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DDO- 07002593 ***ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	9	N	203003001 04 00 08	01-JAN-26	28-JAN-26	2,01,50

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-JAN-26	05-JAN-26	12,50,00
34	SECRETRIAT	V	N	10	N	203003001 03 00 24	01-JAN-26	30-JAN-26	1,04,97
35	SECRETRIAT	V	N	11	N	203003001 03 00 29	01-JAN-26	30-JAN-26	1,07,53
36	SECRETRIAT	V	N	12	N	203003001 03 00 27	01-JAN-26	30-JAN-26	2,37,61
37	SECRETRIAT	V	N	13	N	203003001 03 00 08	01-JAN-26	30-JAN-26	3,90,00
38	SECRETRIAT	V	N	14	N	203003001 03 00 08	01-JAN-26	30-JAN-26	1,97,00
39	SECRETRIAT	V	N	15	N	203003001 03 00 08	01-JAN-26	30-JAN-26	4,03,00
40	SECRETRIAT	V	N	16	N	203003001 03 00 27	01-JAN-26	30-JAN-26	20,65,00
41	SECRETRIAT	V	N	17	N	203003001 03 00 24	01-JAN-26	30-JAN-26	6,26,18
42	SECRETRIAT	V	N	18	N	203003001 03 00 29	01-JAN-26	30-JAN-26	1,30,46
43	SECRETRIAT	V	N	19	N	203003001 03 00 08	01-JAN-26	30-JAN-26	2,03,50
44	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-JAN-26	31-JAN-26	38,55,00
45	SECRETRIAT	V	N	2	N	203003001 03 00 10	01-JAN-26	15-JAN-26	1,38,61
46	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-JAN-26	31-JAN-26	3,82,50
47	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-JAN-26	31-JAN-26	22,35,90
48	SECRETRIAT	V	N	20	N	203003001 03 00 24	01-JAN-26	30-JAN-26	1,68,17
49	SECRETRIAT	V	N	21	N	203003001 03 00 24	01-JAN-26	30-JAN-26	1,45,44
50	SECRETRIAT	V	N	3	N	203003001 03 00 30	01-JAN-26	15-JAN-26	77,01
51	SECRETRIAT	V	N	4	N	203003001 03 00 30	01-JAN-26	15-JAN-26	15,40
52	SECRETRIAT	V	N	5	N	203003001 03 00 29	01-JAN-26	21-JAN-26	2,24,20
53	SECRETRIAT	V	N	6	N	203003001 03 00 27	01-JAN-26	21-JAN-26	20,65,00
54	SECRETRIAT	V	N	7	N	203003001 03 00 25	01-JAN-26	27-JAN-26	9,81
55	SECRETRIAT	V	N	8	N	203003001 03 00 27	01-JAN-26	27-JAN-26	41,13,34
56	SECRETRIAT	V	N	9	N	203003001 03 00 27	01-JAN-26	30-JAN-26	2,37,61

DDO- 36002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	1	N	203003001 04 00 08	01-JAN-26	14-JAN-26	1,30,00
58	NAINITAL	V	N	1	N	203003001 04 00 03	01-JAN-26	09-JAN-26	8,36,94
59	NAINITAL	V	N	1	N	203003001 04 00 06	01-JAN-26	09-JAN-26	1,38,50
60	NAINITAL	V	N	1	N	203003001 04 00 01	01-JAN-26	09-JAN-26	14,43,00
61	NAINITAL	V	N	10	N	203003001 03 00 29	01-JAN-26	17-JAN-26	60,00
62	NAINITAL	V	N	11	N	203003001 03 00 29	01-JAN-26	17-JAN-26	1,35,64

Voucher Details

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DDO- 36002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	12	N	203003001 03 00 29	01-JAN-26	17-JAN-26	1,17,81
64	NAINITAL	V	N	13	N	203003001 03 00 08	01-JAN-26	19-JAN-26	1,62,50
65	NAINITAL	V	N	14	N	203003001 04 00 21	01-JAN-26	28-JAN-26	2,50,00
66	NAINITAL	V	N	15	N	203003001 04 00 22	01-JAN-26	28-JAN-26	2,04,60
67	NAINITAL	V	N	16	N	203003001 04 00 25	01-JAN-26	28-JAN-26	51,57
68	NAINITAL	V	N	17	N	203003001 03 00 22	01-JAN-26	28-JAN-26	56,05
69	NAINITAL	V	N	18	N	203003001 03 00 22	01-JAN-26	28-JAN-26	14,40
70	NAINITAL	V	N	19	N	203003001 03 00 29	01-JAN-26	29-JAN-26	1,68,11
71	NAINITAL	V	N	2	N	203003001 04 00 08	01-JAN-26	14-JAN-26	91,00
72	NAINITAL	V	N	2	N	203003001 03 00 03	01-JAN-26	14-JAN-26	10,90,40
73	NAINITAL	V	N	2	N	203003001 03 00 06	01-JAN-26	14-JAN-26	1,87,30
74	NAINITAL	V	N	2	N	203003001 03 00 01	01-JAN-26	14-JAN-26	18,80,00
75	NAINITAL	V	N	20	N	203003001 03 00 29	01-JAN-26	29-JAN-26	1,91,71
76	NAINITAL	V	N	21	N	203003001 03 00 29	01-JAN-26	29-JAN-26	1,16,50
77	NAINITAL	V	N	22	N	203003001 03 00 29	01-JAN-26	29-JAN-26	50,00
78	NAINITAL	V	N	23	N	203003001 03 00 29	01-JAN-26	29-JAN-26	1,23,00
79	NAINITAL	V	N	24	N	203003001 03 00 20	01-JAN-26	30-JAN-26	2,43,00
80	NAINITAL	V	N	3	N	203003001 04 00 08	01-JAN-26	14-JAN-26	1,36,50
81	NAINITAL	V	N	4	N	203003001 04 00 08	01-JAN-26	14-JAN-26	1,43,00
82	NAINITAL	V	N	5	N	203003001 04 00 06	01-JAN-26	31-JAN-26	1,38,50
83	NAINITAL	V	N	5	N	203003001 03 00 29	01-JAN-26	15-JAN-26	2,56,60
84	NAINITAL	V	N	5	N	203003001 04 00 03	01-JAN-26	31-JAN-26	8,42,74
85	NAINITAL	V	N	5	N	203003001 04 00 01	01-JAN-26	31-JAN-26	14,53,00
86	NAINITAL	V	N	6	N	203003001 03 00 01	01-JAN-26	31-JAN-26	18,80,00
87	NAINITAL	V	N	6	N	203003001 03 00 29	01-JAN-26	15-JAN-26	2,01,15
88	NAINITAL	V	N	6	N	203003001 03 00 06	01-JAN-26	31-JAN-26	1,87,30
89	NAINITAL	V	N	6	N	203003001 03 00 03	01-JAN-26	31-JAN-26	10,90,40
90	NAINITAL	V	N	7	N	203003001 03 00 29	01-JAN-26	15-JAN-26	3,30,00
91	NAINITAL	V	N	8	N	203003001 03 00 29	01-JAN-26	15-JAN-26	3,30,00
92	NAINITAL	V	N	9	N	203003001 04 00 20	01-JAN-26	17-JAN-26	94,00

DDO- 37002593 ***REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	1	N	203003001 04 00 03	01-JAN-26	09-JAN-26	14,43,62
94	ALMORA	V	N	1	N	203003001 04 00 06	01-JAN-26	09-JAN-26	1,13,60
95	ALMORA	V	N	1	N	203003001 04 00 01	01-JAN-26	09-JAN-26	24,89,00
96	ALMORA	V	N	1	N	203003001 04 00 20	01-JAN-26	29-JAN-26	4,69,75

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DDO- 37002593 ***REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	2	N	203003001 04 00 20	01-JAN-26	29-JAN-26	4,60,91

DDO- 38002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-JAN-26	21-JAN-26	6,62,36
99	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-JAN-26	21-JAN-26	76,40
100	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-JAN-26	21-JAN-26	11,42,00
101	PITHORAGARH	V	N	1	N	203003001 04 00 21	01-JAN-26	06-JAN-26	2,49,50
102	PITHORAGARH	V	N	2	N	203003001 04 00 08	01-JAN-26	06-JAN-26	5,85,00
103	PITHORAGARH	V	N	3	N	203003001 04 00 27	01-JAN-26	17-JAN-26	1,41,60

DDO- 40002593 ***REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	CHAMOLI	V	N	1	N	203003001 04 00 06	01-JAN-26	17-JAN-26	1,20,60
105	CHAMOLI	V	N	1	N	203003001 04 00 01	01-JAN-26	17-JAN-26	16,49,00
106	CHAMOLI	V	N	1	N	203003001 04 00 03	01-JAN-26	17-JAN-26	9,56,42

DDO- 41002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-JAN-26	03-JAN-26	22,29,00
108	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-JAN-26	03-JAN-26	2,14,70
109	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-JAN-26	03-JAN-26	12,92,82

DDO- 42002593 ***REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-JAN-26	03-JAN-26	19,40,10
111	PAURI GARHWAL	V	N	1	N	203003001 04 00 21	01-JAN-26	08-JAN-26	2,48,98
112	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-JAN-26	03-JAN-26	3,41,60
113	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-JAN-26	03-JAN-26	33,45,00
114	PAURI GARHWAL	V	N	2	N	203003001 04 00 21	01-JAN-26	21-JAN-26	2,49,57
115	PAURI GARHWAL	V	N	3	N	203003001 04 00 21	01-JAN-26	21-JAN-26	2,48,98
116	PAURI GARHWAL	V	N	4	N	203003001 04 00 21	01-JAN-26	21-JAN-26	2,47,80

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ROORKEE	V	N	1	N	203002102 03 00 42	01-JAN-26	13-JAN-26	64,00

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ROORKEE	V	N	2	N	203002102 03 00 42	01-JAN-26	22-JAN-26	75,00

DDO- 61002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	TEHRI GARHWAL	V	N	1	N	203003001 04 00 03	01-JAN-26	30-JAN-26	13,72,28
120	TEHRI GARHWAL	V	N	1	N	203003001 04 00 01	01-JAN-26	30-JAN-26	23,66,00
121	TEHRI GARHWAL	V	N	1	N	203003001 04 00 06	01-JAN-26	30-JAN-26	1,91,70

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	TEHRI GARHWAL	V	N	1	N	203002102 03 00 42	01-JAN-26	22-JAN-26	12,73,50

DDO- 65002593 ***ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HARIDWAR	V	N	1	N	203003001 04 00 03	01-JAN-26	03-JAN-26	1,30,84
124	HARIDWAR	V	N	1	N	203003001 04 00 01	01-JAN-26	03-JAN-26	2,50,60
125	HARIDWAR	V	N	1	N	203003001 03 00 08	01-JAN-26	05-JAN-26	2,01,50
126	HARIDWAR	V	N	1	N	203003001 04 00 06	01-JAN-26	03-JAN-26	81,12
127	HARIDWAR	V	N	10	N	203003001 04 00 08	01-JAN-26	21-JAN-26	2,01,50
128	HARIDWAR	V	N	2	N	203003001 03 00 08	01-JAN-26	06-JAN-26	2,01,50
129	HARIDWAR	V	N	3	N	203003001 04 00 08	01-JAN-26	08-JAN-26	2,01,50
130	HARIDWAR	V	N	4	N	203003001 04 00 08	01-JAN-26	09-JAN-26	2,01,50
131	HARIDWAR	V	N	5	N	203003001 03 00 29	01-JAN-26	21-JAN-26	1,48,29
132	HARIDWAR	V	N	6	N	203003001 04 00 08	01-JAN-26	21-JAN-26	2,01,50
133	HARIDWAR	V	N	7	N	203003001 04 00 27	01-JAN-26	21-JAN-26	31,00
134	HARIDWAR	V	N	8	N	203003001 04 00 08	01-JAN-26	21-JAN-26	2,01,50
135	HARIDWAR	V	N	9	N	203003001 04 00 08	01-JAN-26	21-JAN-26	2,01,50

DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 08	01-JAN-26	02-JAN-26	5,37,24
137	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-JAN-26	02-JAN-26	26,52,92
138	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-JAN-26	02-JAN-26	45,19,00
139	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-JAN-26	02-JAN-26	3,67,80

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DDO- 75002593 ***ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	UDHAM SINGH NAGAR	V	N	10	N	203003001 03 00 22	01-JAN-26	15-JAN-26	20,00
141	UDHAM SINGH NAGAR	V	N	11	N	203003001 03 00 29	01-JAN-26	15-JAN-26	2,74,30
142	UDHAM SINGH NAGAR	V	N	12	N	203003001 03 00 22	01-JAN-26	15-JAN-26	1,66,45
143	UDHAM SINGH NAGAR	V	N	13	N	203003001 04 00 22	01-JAN-26	15-JAN-26	99,11
144	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-JAN-26	02-JAN-26	7,13,40
145	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-JAN-26	02-JAN-26	12,30,00
146	UDHAM SINGH NAGAR	V	N	2	N	203003001 04 00 25	01-JAN-26	02-JAN-26	10,70,37
147	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-JAN-26	02-JAN-26	1,05,70
148	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 06	01-JAN-26	17-JAN-26	73,40
149	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 25	01-JAN-26	02-JAN-26	1,46,71
150	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 01	01-JAN-26	17-JAN-26	9,11,00
151	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 03	01-JAN-26	17-JAN-26	5,28,38
152	UDHAM SINGH NAGAR	V	N	4	N	203003001 03 00 20	01-JAN-26	02-JAN-26	11,37,52
153	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 22	01-JAN-26	02-JAN-26	38,35
154	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 22	01-JAN-26	02-JAN-26	20,00
155	UDHAM SINGH NAGAR	V	N	7	N	203003001 03 00 20	01-JAN-26	02-JAN-26	37,76
156	UDHAM SINGH NAGAR	V	N	8	N	203003001 03 00 22	01-JAN-26	05-JAN-26	10,00
157	UDHAM SINGH NAGAR	V	N	9	N	203003001 03 00 29	01-JAN-26	15-JAN-26	2,74,30

DDO- 88002593 ***DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-JAN-26	07-JAN-26	11,50,00
159	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-JAN-26	07-JAN-26	6,67,00
160	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-JAN-26	07-JAN-26	1,34,00
161	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-JAN-26	06-JAN-26	6,50
162	CHAMPAWAT	V	N	3	N	203003001 04 00 08	01-JAN-26	06-JAN-26	1,82,00
163	CHAMPAWAT	V	N	4	N	203003001 04 00 22	01-JAN-26	06-JAN-26	17,70
164	CHAMPAWAT	V	N	5	N	203003001 04 00 22	01-JAN-26	06-JAN-26	20,00
165	CHAMPAWAT	V	N	7	N	203003001 04 00 08	01-JAN-26	22-JAN-26	1,88,50

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DDO- 88002593 ***DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMPAWAT	V	N	8	N	203003001 04 00 08	01-JAN-26	22-JAN-26	6,50

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMPAWAT	V	N	1	N	203001102 03 00 42	01-JAN-26	02-JAN-26	12,84,00
168	CHAMPAWAT	V	N	6	N	203002102 03 00 42	01-JAN-26	14-JAN-26	13,06,80

DDO- 89002593 ***REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-JAN-26	09-JAN-26	7,91,00
170	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-JAN-26	09-JAN-26	4,58,78
171	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-JAN-26	09-JAN-26	81,90

DDO- 90002593 ***DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-JAN-26	02-JAN-26	22,90
173	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-JAN-26	02-JAN-26	1,23,28
174	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-JAN-26	02-JAN-26	2,68,00
175	RUDRAPRAYAG	V	N	2	N	203003001 04 00 06	01-JAN-26	02-JAN-26	40,60
176	RUDRAPRAYAG	V	N	2	N	203003001 04 00 03	01-JAN-26	02-JAN-26	2,67,96
177	RUDRAPRAYAG	V	N	2	N	203003001 04 00 01	01-JAN-26	02-JAN-26	4,62,00
178	RUDRAPRAYAG	V	N	3	N	203003001 04 00 01	01-JAN-26	02-JAN-26	17,20,00
179	RUDRAPRAYAG	V	N	3	N	203003001 04 00 06	01-JAN-26	02-JAN-26	1,39,40
180	RUDRAPRAYAG	V	N	3	N	203003001 04 00 03	01-JAN-26	02-JAN-26	9,97,60
181	RUDRAPRAYAG	V	N	4	N	203003001 04 00 03	01-JAN-26	03-JAN-26	2,67,96
182	RUDRAPRAYAG	V	N	4	N	203003001 04 00 06	01-JAN-26	03-JAN-26	40,60
183	RUDRAPRAYAG	V	N	4	N	203003001 04 00 01	01-JAN-26	03-JAN-26	4,62,00

Count: 183

Total: **11846857**

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DDO- 07004751 ***MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 08	01-JAN-26	08-JAN-26	5,51,51
2	HALDWANI	V	N	2	N	204000001 04 00 06	01-JAN-26	31-JAN-26	1,16,70
3	HALDWANI	V	N	2	N	204000001 04 00 03	01-JAN-26	31-JAN-26	8,77,54
4	HALDWANI	V	N	2	N	204000001 04 00 01	01-JAN-26	31-JAN-26	15,13,00
5	HALDWANI	V	N	2	N	204000001 04 00 08	01-JAN-26	08-JAN-26	4,74,70

DDO- 12004751 ***MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-JAN-26	03-JAN-26	28,95,30
7	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-JAN-26	03-JAN-26	49,91,90
8	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-JAN-26	03-JAN-26	9,56,87
9	SECRETRIAT	V	N	1	N	204000001 04 00 02	01-JAN-26	03-JAN-26	43,20
10	SECRETRIAT	V	N	10	N	204000001 04 00 04	01-JAN-26	19-JAN-26	36,00
11	SECRETRIAT	V	N	11	N	204000001 04 00 29	01-JAN-26	21-JAN-26	1,35,19
12	SECRETRIAT	V	N	12	N	204000001 04 00 29	01-JAN-26	21-JAN-26	87,89
13	SECRETRIAT	V	N	13	N	204000001 04 00 25	01-JAN-26	23-JAN-26	11,78
14	SECRETRIAT	V	N	14	N	204000001 04 00 25	01-JAN-26	30-JAN-26	27,10
15	SECRETRIAT	V	N	15	N	204000001 04 00 29	01-JAN-26	31-JAN-26	3,00
16	SECRETRIAT	V	N	16	N	204000001 04 00 22	01-JAN-26	31-JAN-26	23,03
17	SECRETRIAT	V	N	17	N	204000001 04 00 29	01-JAN-26	31-JAN-26	61,31
18	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-JAN-26	03-JAN-26	2,82,89
19	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-JAN-26	31-JAN-26	9,56,87
20	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-JAN-26	31-JAN-26	29,27,78
21	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-JAN-26	31-JAN-26	50,47,90
22	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-JAN-26	03-JAN-26	7,08,97
23	SECRETRIAT	V	N	4	N	204000001 04 00 20	01-JAN-26	05-JAN-26	1,17,88
24	SECRETRIAT	V	N	5	N	204000001 04 00 23	01-JAN-26	06-JAN-26	6,65,84
25	SECRETRIAT	V	N	6	N	204000001 04 00 25	01-JAN-26	14-JAN-26	11,79
26	SECRETRIAT	V	N	7	N	204000001 04 00 11	01-JAN-26	14-JAN-26	45,83
27	SECRETRIAT	V	N	8	N	204000001 04 00 04	01-JAN-26	19-JAN-26	26,25
28	SECRETRIAT	V	N	9	N	204000001 04 00 29	01-JAN-26	19-JAN-26	20,00

Count: 28

Total: **2361802**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:44 AM

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DDO- 01004752 ***DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101 03 00 06	01-JAN-26	02-JAN-26	99,10,20
2	DEHRADUN	V	N	1	N	204300101 03 00 01	01-JAN-26	02-JAN-26	9,69,06,00
3	DEHRADUN	V	N	1	N	204300101 03 00 03	01-JAN-26	02-JAN-26	5,63,27,28
4	DEHRADUN	V	N	11	N	204300101 03 00 25	01-JAN-26	02-JAN-26	12,78,81
5	DEHRADUN	V	N	13	N	204300101 03 00 08	01-JAN-26	07-JAN-26	81,83,50
6	DEHRADUN	V	N	14	N	204300101 03 00 08	01-JAN-26	07-JAN-26	1,74,89,50
7	DEHRADUN	V	N	15	N	204300101 03 00 25	01-JAN-26	08-JAN-26	58,17
8	DEHRADUN	V	N	16	N	204300101 03 00 20	01-JAN-26	08-JAN-26	2,36,00
9	DEHRADUN	V	N	17	N	204300101 03 00 27	01-JAN-26	08-JAN-26	7,57,71
10	DEHRADUN	V	N	18	N	204300101 03 00 20	01-JAN-26	08-JAN-26	1,95,00
11	DEHRADUN	V	N	19	N	204300101 03 00 25	01-JAN-26	08-JAN-26	9,73,36
12	DEHRADUN	V	N	2	N	204300101 03 00 03	01-JAN-26	07-JAN-26	49,44,90
13	DEHRADUN	V	N	2	N	204300101 03 00 06	01-JAN-26	07-JAN-26	18,71,74
14	DEHRADUN	V	N	2	N	204300101 03 00 01	01-JAN-26	07-JAN-26	97,86,43
15	DEHRADUN	V	N	20	N	204300101 03 00 20	01-JAN-26	08-JAN-26	3,89,00
16	DEHRADUN	V	N	21	N	204300101 03 00 27	01-JAN-26	08-JAN-26	10,58,20
17	DEHRADUN	V	N	22	N	204300101 03 00 20	01-JAN-26	08-JAN-26	2,24,00
18	DEHRADUN	V	N	23	N	204300101 03 00 25	01-JAN-26	08-JAN-26	2,06,21
19	DEHRADUN	V	N	24	N	204300101 03 00 20	01-JAN-26	08-JAN-26	2,09,26
20	DEHRADUN	V	N	26	N	204300101 03 00 25	01-JAN-26	08-JAN-26	4,81,13
21	DEHRADUN	V	N	48	N	204300101 03 00 29	01-JAN-26	30-JAN-26	26,80,45
22	DEHRADUN	V	N	49	N	204300101 03 00 29	01-JAN-26	30-JAN-26	27,34,63
23	DEHRADUN	V	N	6	N	204300101 03 00 03	01-JAN-26	27-JAN-26	19,89
24	DEHRADUN	V	N	6	N	204300101 03 00 06	01-JAN-26	27-JAN-26	33
25	DEHRADUN	V	N	6	N	204300101 03 00 01	01-JAN-26	27-JAN-26	36,17

DDO- 01024752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	11	N	204300101 03 00 06	01-JAN-26	31-JAN-26	2,06,70
27	DEHRADUN	V	N	11	N	204300101 03 00 01	01-JAN-26	31-JAN-26	21,05,00
28	DEHRADUN	V	N	11	N	204300101 03 00 03	01-JAN-26	31-JAN-26	12,20,90
29	DEHRADUN	V	N	28	N	204300101 03 00 08	01-JAN-26	13-JAN-26	2,03,50
30	DEHRADUN	V	N	29	N	204300101 03 00 22	01-JAN-26	13-JAN-26	1,61,89
31	DEHRADUN	V	N	30	N	204300101 03 00 08	01-JAN-26	13-JAN-26	4,74,71
32	DEHRADUN	V	N	31	N	204300101 03 00 02	01-JAN-26	13-JAN-26	28,15
33	DEHRADUN	V	N	32	N	204300101 03 00 25	01-JAN-26	13-JAN-26	2,80,25
34	DEHRADUN	V	N	33	N	204300101 03 00 23	01-JAN-26	13-JAN-26	3,60,43

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DDO- 01024752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	34	N	204300101 03 00 25	01-JAN-26	13-JAN-26	50,10

DDO- 01044752 ***COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	12	N	204300101 03 00 01	01-JAN-26	31-JAN-26	1,12,18,70
37	DEHRADUN	V	N	12	N	204300101 03 00 03	01-JAN-26	31-JAN-26	65,13,40
38	DEHRADUN	V	N	12	N	204300101 03 00 06	01-JAN-26	31-JAN-26	4,02,00
39	DEHRADUN	V	N	25	N	204300101 03 00 08	01-JAN-26	08-JAN-26	12,09,00
40	DEHRADUN	V	N	27	N	204300101 03 00 08	01-JAN-26	08-JAN-26	15,49,21
41	DEHRADUN	V	N	35	N	204300101 03 00 27	01-JAN-26	14-JAN-26	4,99,20
42	DEHRADUN	V	N	38	N	204300101 03 00 25	01-JAN-26	17-JAN-26	2,27,18
43	DEHRADUN	V	N	45	N	204300101 03 00 51	01-JAN-26	19-JAN-26	4,07,46
44	DEHRADUN	V	N	46	N	204300101 03 00 29	01-JAN-26	29-JAN-26	1,33,81
45	DEHRADUN	V	N	47	N	204300101 03 00 51	01-JAN-26	29-JAN-26	2,08,13

DDO- 01054752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	204300101 03 00 27	01-JAN-26	02-JAN-26	4,21,33
47	DEHRADUN	V	N	10	N	204300101 03 00 22	01-JAN-26	02-JAN-26	1,25,44
48	DEHRADUN	V	N	12	N	204300101 03 00 29	01-JAN-26	02-JAN-26	1,68,05
49	DEHRADUN	V	N	13	N	204300101 03 00 03	01-JAN-26	31-JAN-26	68,75,90
50	DEHRADUN	V	N	13	N	204300101 03 00 01	01-JAN-26	31-JAN-26	1,18,55,00
51	DEHRADUN	V	N	13	N	204300101 03 00 06	01-JAN-26	31-JAN-26	7,35,80
52	DEHRADUN	V	N	2	N	204300101 03 00 22	01-JAN-26	02-JAN-26	24,00
53	DEHRADUN	V	N	3	N	204300101 03 00 01	01-JAN-26	17-JAN-26	1,21,93
54	DEHRADUN	V	N	3	N	204300101 03 00 06	01-JAN-26	17-JAN-26	16,46
55	DEHRADUN	V	N	3	N	204300101 03 00 08	01-JAN-26	02-JAN-26	18,80,41
56	DEHRADUN	V	N	3	N	204300101 03 00 03	01-JAN-26	17-JAN-26	70,06
57	DEHRADUN	V	N	36	N	204300101 03 00 23	01-JAN-26	17-JAN-26	4,00,00
58	DEHRADUN	V	N	37	N	204300101 03 00 11	01-JAN-26	17-JAN-26	30,00
59	DEHRADUN	V	N	39	N	204300101 03 00 22	01-JAN-26	17-JAN-26	24,00
60	DEHRADUN	V	N	4	N	204300101 03 00 06	01-JAN-26	17-JAN-26	4,70
61	DEHRADUN	V	N	4	N	204300101 03 00 01	01-JAN-26	17-JAN-26	34,84
62	DEHRADUN	V	N	4	N	204300101 03 00 22	01-JAN-26	02-JAN-26	1,96,98
63	DEHRADUN	V	N	4	N	204300101 03 00 03	01-JAN-26	17-JAN-26	20,21
64	DEHRADUN	V	N	40	N	204300101 03 00 11	01-JAN-26	17-JAN-26	24,00
65	DEHRADUN	V	N	41	N	204300101 03 00 25	01-JAN-26	17-JAN-26	2,63,56

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DDO- 01054752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	42	N	204300101 03 00 11	01-JAN-26	17-JAN-26	24,00
67	DEHRADUN	V	N	43	N	204300101 03 00 25	01-JAN-26	17-JAN-26	6,83
68	DEHRADUN	V	N	44	N	204300101 03 00 23	01-JAN-26	17-JAN-26	4,00,00
69	DEHRADUN	V	N	5	N	204300101 03 00 08	01-JAN-26	02-JAN-26	32,24,00
70	DEHRADUN	V	N	5	N	204300101 03 00 03	01-JAN-26	17-JAN-26	24,96
71	DEHRADUN	V	N	6	N	204300101 03 00 29	01-JAN-26	02-JAN-26	2,12,10
72	DEHRADUN	V	N	7	N	204300101 03 00 22	01-JAN-26	02-JAN-26	4,07,86
73	DEHRADUN	V	N	8	N	204300101 03 00 08	01-JAN-26	02-JAN-26	17,34,71
74	DEHRADUN	V	N	9	N	204300101 03 00 20	01-JAN-26	02-JAN-26	24,00

DDO- 07004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	HALDWANI	V	N	1	N	204300101 03 00 01	01-JAN-26	05-JAN-26	3,03
76	HALDWANI	V	N	1	N	204300101 03 00 08	01-JAN-26	05-JAN-26	70,00
77	HALDWANI	V	N	1	N	204300101 03 00 06	01-JAN-26	05-JAN-26	2,31
78	HALDWANI	V	N	1	N	204300101 03 00 03	01-JAN-26	05-JAN-26	1,75
79	HALDWANI	V	N	10	N	204300101 03 00 08	01-JAN-26	08-JAN-26	70,00
80	HALDWANI	V	N	11	N	204300101 03 00 20	01-JAN-26	08-JAN-26	2,79,90
81	HALDWANI	V	N	12	N	204300101 03 00 25	01-JAN-26	14-JAN-26	6,42,68
82	HALDWANI	V	N	2	N	204300101 03 00 29	01-JAN-26	05-JAN-26	73,16
83	HALDWANI	V	N	2	N	204300101 03 00 03	01-JAN-26	16-JAN-26	62,10
84	HALDWANI	V	N	3	N	204300101 03 00 08	01-JAN-26	05-JAN-26	70,00
85	HALDWANI	V	N	3	N	204300101 03 00 03	01-JAN-26	16-JAN-26	43,26
86	HALDWANI	V	N	4	N	204300101 03 00 08	01-JAN-26	05-JAN-26	70,00
87	HALDWANI	V	N	5	N	204300101 03 00 03	01-JAN-26	31-JAN-26	3,02,49,32
88	HALDWANI	V	N	5	N	204300101 03 00 08	01-JAN-26	05-JAN-26	70,00
89	HALDWANI	V	N	5	N	204300101 03 00 01	01-JAN-26	31-JAN-26	5,18,68,56
90	HALDWANI	V	N	5	N	204300101 03 00 06	01-JAN-26	31-JAN-26	44,19,00
91	HALDWANI	V	N	6	N	204300101 03 00 27	01-JAN-26	06-JAN-26	4,79,08
92	HALDWANI	V	N	7	N	204300101 03 00 08	01-JAN-26	06-JAN-26	1,24,22,33
93	HALDWANI	V	N	8	N	204300101 03 00 08	01-JAN-26	06-JAN-26	70,00
94	HALDWANI	V	N	9	N	204300101 03 00 08	01-JAN-26	06-JAN-26	70,00

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-JAN-26	08-JAN-26	14,29,78
96	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-JAN-26	08-JAN-26	75,69,06

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DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-JAN-26	08-JAN-26	38,42,70
98	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-JAN-26	05-JAN-26	48,03,50
99	SECRETRIAT	V	N	10	N	204300001 03 00 22	01-JAN-26	17-JAN-26	35,00
100	SECRETRIAT	V	N	11	N	204300001 03 00 26	01-JAN-26	21-JAN-26	2,52,23
101	SECRETRIAT	V	N	14	N	204300001 03 00 27	01-JAN-26	30-JAN-26	2,70,00
102	SECRETRIAT	V	N	15	N	204300001 03 00 29	01-JAN-26	30-JAN-26	23,36,43
103	SECRETRIAT	V	N	2	N	204300001 03 00 29	01-JAN-26	06-JAN-26	20,00
104	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-JAN-26	31-JAN-26	53,25,20
105	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-JAN-26	31-JAN-26	2,99,62,22
106	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-JAN-26	31-JAN-26	5,16,59,00
107	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-JAN-26	13-JAN-26	66,61,81
108	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-JAN-26	14-JAN-26	17,71
109	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-JAN-26	15-JAN-26	18,84,29
110	SECRETRIAT	V	N	6	N	204300001 03 00 25	01-JAN-26	15-JAN-26	13,03,72
111	SECRETRIAT	V	N	7	N	204300001 03 00 25	01-JAN-26	15-JAN-26	67,16
112	SECRETRIAT	V	N	8	N	204300001 03 00 25	01-JAN-26	15-JAN-26	1,77,45
113	SECRETRIAT	V	N	9	N	204300001 03 00 27	01-JAN-26	17-JAN-26	13,00,00

DDO- 36004752 ***TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	1	N	204300101 03 00 08	01-JAN-26	02-JAN-26	16,67,75
115	NAINITAL	V	N	1	N	204300101 03 00 03	01-JAN-26	01-JAN-26	1,29,92
116	NAINITAL	V	N	1	N	204300101 03 00 06	01-JAN-26	01-JAN-26	28,50
117	NAINITAL	V	N	1	N	204300101 03 00 01	01-JAN-26	01-JAN-26	1,71,08
118	NAINITAL	V	N	12	N	204300101 03 00 08	01-JAN-26	06-JAN-26	3,90,00
119	NAINITAL	V	N	15	N	204300101 03 00 22	01-JAN-26	09-JAN-26	40,00
120	NAINITAL	V	N	16	N	204300101 03 00 27	01-JAN-26	14-JAN-26	3,71,84
121	NAINITAL	V	N	17	N	204300101 03 00 23	01-JAN-26	14-JAN-26	15,97,58
122	NAINITAL	V	N	2	N	204300101 03 00 08	01-JAN-26	02-JAN-26	13,00
123	NAINITAL	V	N	26	N	204300101 03 00 22	01-JAN-26	28-JAN-26	15,30
124	NAINITAL	V	N	27	N	204300101 03 00 25	01-JAN-26	28-JAN-26	4,29,85
125	NAINITAL	V	N	28	N	204300101 03 00 22	01-JAN-26	28-JAN-26	42,83
126	NAINITAL	V	N	29	N	204300101 03 00 29	01-JAN-26	28-JAN-26	82,72
127	NAINITAL	V	N	6	N	204300101 03 00 01	01-JAN-26	31-JAN-26	2,31,00
128	NAINITAL	V	N	6	N	204300101 03 00 06	01-JAN-26	31-JAN-26	28,50
129	NAINITAL	V	N	6	N	204300101 03 00 03	01-JAN-26	31-JAN-26	1,33,98
130	NAINITAL	V	N	7	N	204300101 03 00 03	01-JAN-26	31-JAN-26	29,16,82

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DDO- 36004752 ***TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	7	N	204300101 03 00 06	01-JAN-26	31-JAN-26	5,42,90
132	NAINITAL	V	N	7	N	204300101 03 00 01	01-JAN-26	31-JAN-26	50,29,00

DDO- 36174752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	10	N	204300101 03 00 22	01-JAN-26	05-JAN-26	92,50
134	NAINITAL	V	N	11	N	204300101 03 00 29	01-JAN-26	05-JAN-26	1,89,43
135	NAINITAL	V	N	13	N	204300101 03 00 08	01-JAN-26	07-JAN-26	2,46,58
136	NAINITAL	V	N	14	N	204300101 03 00 20	01-JAN-26	08-JAN-26	64,90
137	NAINITAL	V	N	18	N	204300101 03 00 22	01-JAN-26	23-JAN-26	26,00
138	NAINITAL	V	N	19	N	204300101 03 00 22	01-JAN-26	23-JAN-26	44,04
139	NAINITAL	V	N	20	N	204300101 03 00 22	01-JAN-26	23-JAN-26	66,06
140	NAINITAL	V	N	21	N	204300101 03 00 22	01-JAN-26	23-JAN-26	9,00
141	NAINITAL	V	N	22	N	204300101 03 00 20	01-JAN-26	23-JAN-26	36,90
142	NAINITAL	V	N	23	N	204300101 03 00 29	01-JAN-26	23-JAN-26	67,20
143	NAINITAL	V	N	24	N	204300101 03 00 29	01-JAN-26	23-JAN-26	1,45,00
144	NAINITAL	V	N	25	N	204300101 03 00 22	01-JAN-26	23-JAN-26	88,08
145	NAINITAL	V	N	3	N	204300101 03 00 22	01-JAN-26	05-JAN-26	1,46,00
146	NAINITAL	V	N	30	N	204300101 03 00 04	01-JAN-26	30-JAN-26	12,40
147	NAINITAL	V	N	31	N	204300101 03 00 04	01-JAN-26	30-JAN-26	14,00
148	NAINITAL	V	N	4	N	204300101 03 00 04	01-JAN-26	05-JAN-26	27,60
149	NAINITAL	V	N	5	N	204300101 03 00 04	01-JAN-26	05-JAN-26	27,60
150	NAINITAL	V	N	6	N	204300101 03 00 04	01-JAN-26	05-JAN-26	32,20
151	NAINITAL	V	N	7	N	204300101 03 00 08	01-JAN-26	05-JAN-26	11,48,04
152	NAINITAL	V	N	8	N	204300101 03 00 04	01-JAN-26	05-JAN-26	27,60
153	NAINITAL	V	N	9	N	204300101 03 00 04	01-JAN-26	05-JAN-26	27,60

DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	1	N	204300101 03 00 21	01-JAN-26	02-JAN-26	1,10,40
155	ALMORA	V	N	10	N	204300101 03 00 29	01-JAN-26	14-JAN-26	2,37,00
156	ALMORA	V	N	11	N	204300101 03 00 22	01-JAN-26	14-JAN-26	18,00
157	ALMORA	V	N	12	N	204300101 03 00 25	01-JAN-26	14-JAN-26	2,80,64
158	ALMORA	V	N	13	N	204300101 03 00 27	01-JAN-26	14-JAN-26	8,59,07
159	ALMORA	V	N	14	N	204300101 03 00 25	01-JAN-26	14-JAN-26	10,02
160	ALMORA	V	N	15	N	204300101 03 00 04	01-JAN-26	17-JAN-26	22,90
161	ALMORA	V	N	16	N	204300101 03 00 04	01-JAN-26	17-JAN-26	13,80

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DDO- 37004752 ***ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	17	N	204300101 03 00 29	01-JAN-26	21-JAN-26	14,00
163	ALMORA	V	N	2	N	204300101 03 00 03	01-JAN-26	31-JAN-26	29,53,94
164	ALMORA	V	N	2	N	204300101 03 00 06	01-JAN-26	31-JAN-26	3,59,30
165	ALMORA	V	N	2	N	204300101 03 00 29	01-JAN-26	02-JAN-26	9,24,98
166	ALMORA	V	N	2	N	204300101 03 00 01	01-JAN-26	31-JAN-26	49,73,00
167	ALMORA	V	N	3	N	204300101 03 00 22	01-JAN-26	02-JAN-26	1,10,70
168	ALMORA	V	N	4	N	204300101 03 00 20	01-JAN-26	02-JAN-26	1,53,58
169	ALMORA	V	N	5	N	204300101 03 00 22	01-JAN-26	05-JAN-26	50,00
170	ALMORA	V	N	6	N	204300101 03 00 08	01-JAN-26	05-JAN-26	17,86,53
171	ALMORA	V	N	7	N	204300101 03 00 04	01-JAN-26	13-JAN-26	13,50
172	ALMORA	V	N	8	N	204300101 03 00 04	01-JAN-26	13-JAN-26	45,00
173	ALMORA	V	N	9	N	204300101 03 00 22	01-JAN-26	14-JAN-26	16,05

DDO- 38004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-JAN-26	06-JAN-26	11,62,42
175	PITHORAGARH	V	N	2	N	204300101 03 00 25	01-JAN-26	19-JAN-26	56,15
176	PITHORAGARH	V	N	3	N	204300101 03 00 27	01-JAN-26	22-JAN-26	48,00
177	PITHORAGARH	V	N	4	N	204300101 03 00 22	01-JAN-26	22-JAN-26	9,25
178	PITHORAGARH	V	N	5	N	204300101 03 00 22	01-JAN-26	29-JAN-26	80,00

DDO- 40004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	CHAMOLI	V	N	1	N	204300101 03 00 06	01-JAN-26	05-JAN-26	2,28,30
180	CHAMOLI	V	N	1	N	204300101 03 00 22	01-JAN-26	03-JAN-26	40,00
181	CHAMOLI	V	N	1	N	204300101 03 00 01	01-JAN-26	05-JAN-26	25,14,00
182	CHAMOLI	V	N	1	N	204300101 03 00 03	01-JAN-26	05-JAN-26	14,58,12
183	CHAMOLI	V	N	2	N	204300101 03 00 08	01-JAN-26	03-JAN-26	2,01,50
184	CHAMOLI	V	N	3	N	204300101 03 00 08	01-JAN-26	05-JAN-26	12,09,92
185	CHAMOLI	V	N	3	N	204300101 03 00 03	01-JAN-26	31-JAN-26	14,79,00
186	CHAMOLI	V	N	3	N	204300101 03 00 01	01-JAN-26	31-JAN-26	25,50,00
187	CHAMOLI	V	N	3	N	204300101 03 00 06	01-JAN-26	31-JAN-26	2,28,30
188	CHAMOLI	V	N	4	N	204300101 03 00 08	01-JAN-26	09-JAN-26	7,65,36
189	CHAMOLI	V	N	5	N	204300101 03 00 20	01-JAN-26	28-JAN-26	68,93
190	CHAMOLI	V	N	6	N	204300101 03 00 25	01-JAN-26	30-JAN-26	54,18

DDO- 41004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI***

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DDO- 41004752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	UTTARKASHI	V	N	1	N	204300101 03 00 22	01-JAN-26	06-JAN-26	1,27,80
192	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-JAN-26	31-JAN-26	12,92,24
193	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-JAN-26	31-JAN-26	22,30,40
194	UTTARKASHI	V	N	2	N	204300101 03 00 22	01-JAN-26	06-JAN-26	1,10,00
195	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-JAN-26	31-JAN-26	2,28,00
196	UTTARKASHI	V	N	3	N	204300101 03 00 02	01-JAN-26	09-JAN-26	1,40,50
197	UTTARKASHI	V	N	4	N	204300101 03 00 22	01-JAN-26	09-JAN-26	2,27,00
198	UTTARKASHI	V	N	5	N	204300101 03 00 08	01-JAN-26	09-JAN-26	2,68,63
199	UTTARKASHI	V	N	6	N	204300101 03 00 29	01-JAN-26	09-JAN-26	49,21
200	UTTARKASHI	V	N	7	N	204300101 03 00 08	01-JAN-26	17-JAN-26	2,01,50
201	UTTARKASHI	V	N	8	N	204300101 03 00 22	01-JAN-26	06-JAN-26	50,00

DDO- 42014752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PAURI GARHWAL	V	N	1	N	204300101 03 00 03	01-JAN-26	02-JAN-26	1,90,82
203	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-JAN-26	02-JAN-26	3,29,00
204	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-JAN-26	03-JAN-26	2,03,50
205	PAURI GARHWAL	V	N	1	N	204300101 03 00 06	01-JAN-26	02-JAN-26	32,30
206	PAURI GARHWAL	V	N	10	N	204300101 03 00 20	01-JAN-26	07-JAN-26	1,77,00
207	PAURI GARHWAL	V	N	11	N	204300101 03 00 25	01-JAN-26	09-JAN-26	5,89
208	PAURI GARHWAL	V	N	12	N	204300101 03 00 26	01-JAN-26	09-JAN-26	2,21,84
209	PAURI GARHWAL	V	N	2	N	204300101 03 00 08	01-JAN-26	06-JAN-26	36,45,29
210	PAURI GARHWAL	V	N	3	N	204300101 03 00 25	01-JAN-26	06-JAN-26	73,14
211	PAURI GARHWAL	V	N	4	N	204300101 03 00 22	01-JAN-26	07-JAN-26	21,50
212	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-JAN-26	07-JAN-26	44,73
213	PAURI GARHWAL	V	N	6	N	204300101 03 00 22	01-JAN-26	07-JAN-26	10,00
214	PAURI GARHWAL	V	N	7	N	204300101 03 00 29	01-JAN-26	07-JAN-26	96,61
215	PAURI GARHWAL	V	N	8	N	204300101 03 00 25	01-JAN-26	07-JAN-26	41,09
216	PAURI GARHWAL	V	N	9	N	204300101 03 00 27	01-JAN-26	07-JAN-26	2,00,00

DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ROORKEE	V	N	1	N	204300101 03 00 21	01-JAN-26	03-JAN-26	5,82,92
218	ROORKEE	V	N	10	N	204300101 03 00 27	01-JAN-26	08-JAN-26	13,78,80
219	ROORKEE	V	N	11	N	204300101 03 00 22	01-JAN-26	08-JAN-26	53,10
220	ROORKEE	V	N	12	N	204300101 03 00 25	01-JAN-26	08-JAN-26	10,01,55
221	ROORKEE	V	N	13	N	204300101 03 00 08	01-JAN-26	08-JAN-26	48,22,98

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DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ROORKEE	V	N	14	N	204300101 03 00 25	01-JAN-26	08-JAN-26	1,42,66
223	ROORKEE	V	N	15	N	204300101 03 00 23	01-JAN-26	09-JAN-26	3,55,20
224	ROORKEE	V	N	16	N	204300101 03 00 29	01-JAN-26	14-JAN-26	3,62,16
225	ROORKEE	V	N	17	N	204300101 03 00 29	01-JAN-26	14-JAN-26	3,34,92
226	ROORKEE	V	N	18	N	204300101 03 00 20	01-JAN-26	15-JAN-26	4,13,00
227	ROORKEE	V	N	19	N	204300101 03 00 22	01-JAN-26	15-JAN-26	30,61
228	ROORKEE	V	N	2	N	204300101 03 00 20	01-JAN-26	03-JAN-26	4,95,60
229	ROORKEE	V	N	20	N	204300101 03 00 22	01-JAN-26	15-JAN-26	5,24,76
230	ROORKEE	V	N	21	N	204300101 03 00 29	01-JAN-26	15-JAN-26	22,65,17
231	ROORKEE	V	N	22	N	204300101 03 00 29	01-JAN-26	15-JAN-26	1,04,95
232	ROORKEE	V	N	23	N	204300101 03 00 29	01-JAN-26	17-JAN-26	2,18,58
233	ROORKEE	V	N	24	N	204300101 03 00 20	01-JAN-26	17-JAN-26	7,40,74
234	ROORKEE	V	N	25	N	204300101 03 00 22	01-JAN-26	17-JAN-26	6,68,46
235	ROORKEE	V	N	26	N	204300101 03 00 51	01-JAN-26	17-JAN-26	3,24,50
236	ROORKEE	V	N	27	N	204300101 03 00 20	01-JAN-26	17-JAN-26	6,72,30
237	ROORKEE	V	N	28	N	204300101 03 00 20	01-JAN-26	17-JAN-26	9,37,21
238	ROORKEE	V	N	29	N	204300101 03 00 20	01-JAN-26	17-JAN-26	7,27,28
239	ROORKEE	V	N	3	N	204300101 03 00 22	01-JAN-26	03-JAN-26	28,32
240	ROORKEE	V	N	30	N	204300101 03 00 02	01-JAN-26	20-JAN-26	1,00,00
241	ROORKEE	V	N	31	N	204300101 03 00 22	01-JAN-26	20-JAN-26	11,50
242	ROORKEE	V	N	32	N	204300101 03 00 04	01-JAN-26	20-JAN-26	1,35,83
243	ROORKEE	V	N	33	N	204300101 03 00 25	01-JAN-26	27-JAN-26	4,97
244	ROORKEE	V	N	34	N	204300101 03 00 02	01-JAN-26	30-JAN-26	5,62,50
245	ROORKEE	V	N	35	N	204300101 03 00 21	01-JAN-26	31-JAN-26	2,28,92
246	ROORKEE	V	N	36	N	204300101 03 00 22	01-JAN-26	31-JAN-26	4,24,21
247	ROORKEE	V	N	37	N	204300101 03 00 22	01-JAN-26	31-JAN-26	45,00
248	ROORKEE	V	N	38	N	204300101 03 00 22	01-JAN-26	31-JAN-26	4,46,33
249	ROORKEE	V	N	39	N	204300101 03 00 22	01-JAN-26	31-JAN-26	4,81,36
250	ROORKEE	V	N	4	N	204300101 03 00 08	01-JAN-26	03-JAN-26	37,28,79
251	ROORKEE	V	N	40	N	204300101 03 00 22	01-JAN-26	31-JAN-26	4,16,44
252	ROORKEE	V	N	41	N	204300101 03 00 22	01-JAN-26	31-JAN-26	3,77,69
253	ROORKEE	V	N	42	N	204300101 03 00 21	01-JAN-26	31-JAN-26	4,53,12
254	ROORKEE	V	N	43	N	204300101 03 00 21	01-JAN-26	31-JAN-26	4,57,84
255	ROORKEE	V	N	5	N	204300101 03 00 21	01-JAN-26	03-JAN-26	1,68,15
256	ROORKEE	V	N	6	N	204300101 03 00 51	01-JAN-26	03-JAN-26	2,46,00
257	ROORKEE	V	N	7	N	204300101 03 00 20	01-JAN-26	03-JAN-26	4,86,16
258	ROORKEE	V	N	8	N	204300101 03 00 08	01-JAN-26	08-JAN-26	31,64,82

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DDO- 55004752 ***DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ROORKEE	V	N	9	N	204300101 03 00 25	01-JAN-26	08-JAN-26	5,10,98

DDO- 56004752 ***DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	KOTDWAR	V	N	1	N	204300101 03 00 01	01-JAN-26	02-JAN-26	40,32
261	KOTDWAR	V	N	1	N	204300101 03 00 03	01-JAN-26	02-JAN-26	23,39
262	KOTDWAR	V	N	1	N	204300101 03 00 22	01-JAN-26	02-JAN-26	42,00
263	KOTDWAR	V	N	10	N	204300101 03 00 25	01-JAN-26	15-JAN-26	5,83
264	KOTDWAR	V	N	11	N	204300101 03 00 21	01-JAN-26	21-JAN-26	30,00
265	KOTDWAR	V	N	12	N	204300101 03 00 51	01-JAN-26	27-JAN-26	2,16,00,00
266	KOTDWAR	V	N	2	N	204300101 03 00 25	01-JAN-26	05-JAN-26	1,83,40
267	KOTDWAR	V	N	3	N	204300101 03 00 03	01-JAN-26	31-JAN-26	45,10,08
268	KOTDWAR	V	N	3	N	204300101 03 00 06	01-JAN-26	31-JAN-26	6,42,00
269	KOTDWAR	V	N	3	N	204300101 03 00 08	01-JAN-26	07-JAN-26	45,69,50
270	KOTDWAR	V	N	3	N	204300101 03 00 01	01-JAN-26	31-JAN-26	77,76,00
271	KOTDWAR	V	N	4	N	204300101 03 00 27	01-JAN-26	08-JAN-26	65,75
272	KOTDWAR	V	N	5	N	204300101 03 00 22	01-JAN-26	09-JAN-26	44,23
273	KOTDWAR	V	N	6	N	204300101 03 00 22	01-JAN-26	09-JAN-26	1,01,50
274	KOTDWAR	V	N	7	N	204300101 03 00 29	01-JAN-26	09-JAN-26	2,42,92
275	KOTDWAR	V	N	8	N	204300101 03 00 29	01-JAN-26	09-JAN-26	3,01,66
276	KOTDWAR	V	N	9	N	204300101 03 00 04	01-JAN-26	15-JAN-26	61,02

DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	HARIDWAR	V	N	1	N	204300101 03 00 08	01-JAN-26	05-JAN-26	76,74,08
278	HARIDWAR	V	N	10	N	204300101 03 00 10	01-JAN-26	07-JAN-26	70,00
279	HARIDWAR	V	N	11	N	204300101 03 00 10	01-JAN-26	07-JAN-26	64,00
280	HARIDWAR	V	N	12	N	204300101 03 00 22	01-JAN-26	09-JAN-26	78,05
281	HARIDWAR	V	N	13	N	204300101 03 00 29	01-JAN-26	09-JAN-26	15,00
282	HARIDWAR	V	N	14	N	204300101 03 00 29	01-JAN-26	09-JAN-26	3,10,39
283	HARIDWAR	V	N	15	N	204300101 03 00 22	01-JAN-26	09-JAN-26	4,16,54
284	HARIDWAR	V	N	16	N	204300101 03 00 22	01-JAN-26	09-JAN-26	30,67
285	HARIDWAR	V	N	17	N	204300101 03 00 29	01-JAN-26	09-JAN-26	3,00,38
286	HARIDWAR	V	N	18	N	204300101 03 00 22	01-JAN-26	09-JAN-26	3,20,96
287	HARIDWAR	V	N	19	N	204300101 03 00 29	01-JAN-26	13-JAN-26	4,99,39
288	HARIDWAR	V	N	2	N	204300101 03 00 06	01-JAN-26	31-JAN-26	34,02,90
289	HARIDWAR	V	N	2	N	204300101 03 00 08	01-JAN-26	05-JAN-26	95,02,26

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DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	2	N	204300101 03 00 01	01-JAN-26	31-JAN-26	4,91,86,00
291	HARIDWAR	V	N	2	N	204300101 03 00 03	01-JAN-26	31-JAN-26	2,85,39,48
292	HARIDWAR	V	N	20	N	204300101 03 00 20	01-JAN-26	13-JAN-26	1,56,54
293	HARIDWAR	V	N	21	N	204300101 03 00 20	01-JAN-26	13-JAN-26	3,61,08
294	HARIDWAR	V	N	22	N	204300101 03 00 20	01-JAN-26	13-JAN-26	2,28,33
295	HARIDWAR	V	N	23	N	204300101 03 00 04	01-JAN-26	13-JAN-26	9,00
296	HARIDWAR	V	N	24	N	204300101 03 00 27	01-JAN-26	13-JAN-26	72,00
297	HARIDWAR	V	N	25	N	204300101 03 00 24	01-JAN-26	13-JAN-26	1,01,50
298	HARIDWAR	V	N	26	N	204300101 03 00 20	01-JAN-26	13-JAN-26	4,01,20
299	HARIDWAR	V	N	27	N	204300101 03 00 22	01-JAN-26	14-JAN-26	3,20,00
300	HARIDWAR	V	N	28	N	204300101 03 00 08	01-JAN-26	15-JAN-26	24,11
301	HARIDWAR	V	N	29	N	204300101 03 00 29	01-JAN-26	15-JAN-26	19,35,02
302	HARIDWAR	V	N	3	N	204300101 03 00 25	01-JAN-26	05-JAN-26	1,03,75
303	HARIDWAR	V	N	3	N	204300101 03 00 06	01-JAN-26	31-JAN-26	32,30
304	HARIDWAR	V	N	3	N	204300101 03 00 01	01-JAN-26	31-JAN-26	3,19,00
305	HARIDWAR	V	N	3	N	204300101 03 00 03	01-JAN-26	31-JAN-26	1,85,02
306	HARIDWAR	V	N	30	N	204300101 03 00 27	01-JAN-26	15-JAN-26	7,35,86
307	HARIDWAR	V	N	31	N	204300101 03 00 25	01-JAN-26	15-JAN-26	3,28,34
308	HARIDWAR	V	N	32	N	204300101 03 00 22	01-JAN-26	15-JAN-26	35,31
309	HARIDWAR	V	N	33	N	204300101 03 00 25	01-JAN-26	15-JAN-26	1,36,92
310	HARIDWAR	V	N	34	N	204300101 03 00 08	01-JAN-26	15-JAN-26	24,11
311	HARIDWAR	V	N	35	N	204300101 03 00 08	01-JAN-26	15-JAN-26	24,11
312	HARIDWAR	V	N	36	N	204300101 03 00 08	01-JAN-26	15-JAN-26	23,33
313	HARIDWAR	V	N	37	N	204300101 03 00 22	01-JAN-26	21-JAN-26	1,14,45
314	HARIDWAR	V	N	38	N	204300101 03 00 29	01-JAN-26	21-JAN-26	3,89,83
315	HARIDWAR	V	N	39	N	204300101 03 00 29	01-JAN-26	21-JAN-26	3,48,98
316	HARIDWAR	V	N	4	N	204300101 03 00 25	01-JAN-26	05-JAN-26	1,44,98
317	HARIDWAR	V	N	40	N	204300101 03 00 27	01-JAN-26	21-JAN-26	15,78,33
318	HARIDWAR	V	N	41	N	204300101 03 00 29	01-JAN-26	21-JAN-26	2,77,77
319	HARIDWAR	V	N	42	N	204300101 03 00 22	01-JAN-26	21-JAN-26	4,94,91
320	HARIDWAR	V	N	43	N	204300101 03 00 29	01-JAN-26	21-JAN-26	1,41,42
321	HARIDWAR	V	N	44	N	204300101 03 00 27	01-JAN-26	21-JAN-26	7,36,67
322	HARIDWAR	V	N	45	N	204300101 03 00 20	01-JAN-26	21-JAN-26	2,78,32
323	HARIDWAR	V	N	46	N	204300101 03 00 21	01-JAN-26	21-JAN-26	4,92,53
324	HARIDWAR	V	N	47	N	204300101 03 00 20	01-JAN-26	29-JAN-26	2,00,60
325	HARIDWAR	V	N	48	N	204300101 03 00 21	01-JAN-26	29-JAN-26	4,82,62
326	HARIDWAR	V	N	49	N	204300101 03 00 22	01-JAN-26	28-JAN-26	1,50,00

Voucher Details

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DDO- 65004752 ***TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	HARIDWAR	V	N	5	N	204300101 03 00 10	01-JAN-26	05-JAN-26	1,32,50
328	HARIDWAR	V	N	6	N	204300101 03 00 25	01-JAN-26	05-JAN-26	1,28,81
329	HARIDWAR	V	N	7	N	204300101 03 00 20	01-JAN-26	06-JAN-26	2,24,79
330	HARIDWAR	V	N	8	N	204300101 03 00 10	01-JAN-26	07-JAN-26	68,00
331	HARIDWAR	V	N	9	N	204300101 03 00 10	01-JAN-26	07-JAN-26	70,00

DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-JAN-26	01-JAN-26	2,66,67,95
333	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-JAN-26	01-JAN-26	40,45,90
334	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-JAN-26	01-JAN-26	4,59,79,23
335	UDHAM SINGH NAGAR	V	N	100	N	204300101 03 00 22	01-JAN-26	23-JAN-26	2,36,02
336	UDHAM SINGH NAGAR	V	N	101	N	204300101 03 00 22	01-JAN-26	23-JAN-26	57,38
337	UDHAM SINGH NAGAR	V	N	102	N	204300101 03 00 04	01-JAN-26	23-JAN-26	26,00
338	UDHAM SINGH NAGAR	V	N	103	N	204300101 03 00 22	01-JAN-26	23-JAN-26	2,69,34
339	UDHAM SINGH NAGAR	V	N	104	N	204300101 03 00 22	01-JAN-26	23-JAN-26	6,20,21
340	UDHAM SINGH NAGAR	V	N	105	N	204300101 03 00 20	01-JAN-26	23-JAN-26	57,23
341	UDHAM SINGH NAGAR	V	N	109	N	204300101 03 00 22	01-JAN-26	29-JAN-26	1,54,20
342	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 08	01-JAN-26	03-JAN-26	77,50,23
343	UDHAM SINGH NAGAR	V	N	111	N	204300101 03 00 21	01-JAN-26	29-JAN-26	8,99,16
344	UDHAM SINGH NAGAR	V	N	112	N	204300101 03 00 29	01-JAN-26	29-JAN-26	10,00
345	UDHAM SINGH NAGAR	V	N	113	N	204300101 03 00 10	01-JAN-26	29-JAN-26	1,21,25
346	UDHAM SINGH NAGAR	V	N	114	N	204300101 03 00 22	01-JAN-26	29-JAN-26	2,08,80
347	UDHAM SINGH NAGAR	V	N	115	N	204300101 03 00 29	01-JAN-26	29-JAN-26	10,00
348	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 04	01-JAN-26	05-JAN-26	12,10
349	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 22	01-JAN-26	05-JAN-26	17,50
350	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 27	01-JAN-26	05-JAN-26	10,66,42
351	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 29	01-JAN-26	05-JAN-26	12,59,25

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DDO- 75004752 ***ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-JAN-26	05-JAN-26	1,06,20
353	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 08	01-JAN-26	05-JAN-26	66,88,50
354	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 10	01-JAN-26	03-JAN-26	1,30,09
355	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 22	01-JAN-26	20-JAN-26	70,26
356	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 21	01-JAN-26	20-JAN-26	1,95,88
357	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 22	01-JAN-26	20-JAN-26	2,65,50
358	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 25	01-JAN-26	20-JAN-26	10,44,01
359	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 25	01-JAN-26	20-JAN-26	1,01,28
360	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 21	01-JAN-26	20-JAN-26	18,23,10
361	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 20	01-JAN-26	20-JAN-26	2,48,84
362	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 20	01-JAN-26	22-JAN-26	4,95,60
363	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 29	01-JAN-26	22-JAN-26	3,16,75
364	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 22	01-JAN-26	22-JAN-26	11,00,56
365	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 04	01-JAN-26	22-JAN-26	1,20,24
366	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 20	01-JAN-26	22-JAN-26	77,29
367	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 27	01-JAN-26	22-JAN-26	14,82,50
368	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 10	01-JAN-26	23-JAN-26	70,00
369	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 10	01-JAN-26	23-JAN-26	70,00
370	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 22	01-JAN-26	23-JAN-26	2,97,48
371	UDHAM SINGH NAGAR	V	N	93	N	204300101 03 00 29	01-JAN-26	23-JAN-26	95,82
372	UDHAM SINGH NAGAR	V	N	94	N	204300101 03 00 22	01-JAN-26	23-JAN-26	3,73,28
373	UDHAM SINGH NAGAR	V	N	95	N	204300101 03 00 20	01-JAN-26	23-JAN-26	1,18,00
374	UDHAM SINGH NAGAR	V	N	96	N	204300101 03 00 22	01-JAN-26	23-JAN-26	14,16
375	UDHAM SINGH NAGAR	V	N	97	N	204300101 03 00 10	01-JAN-26	23-JAN-26	70,00
376	UDHAM SINGH NAGAR	V	N	98	N	204300101 03 00 10	01-JAN-26	23-JAN-26	70,00
377	UDHAM SINGH NAGAR	V	N	99	N	204300101 03 00 26	01-JAN-26	23-JAN-26	48,38

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DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	UDHAM SINGH NAGAR	V	N	106	N	204300101 03 00 04	01-JAN-26	23-JAN-26	8,32
379	UDHAM SINGH NAGAR	V	N	108	N	204300101 03 00 22	01-JAN-26	29-JAN-26	22,00
380	UDHAM SINGH NAGAR	V	N	116	N	204300101 03 00 04	01-JAN-26	29-JAN-26	17,92
381	UDHAM SINGH NAGAR	V	N	117	N	204300101 03 00 04	01-JAN-26	29-JAN-26	39,90
382	UDHAM SINGH NAGAR	V	N	119	N	204300101 03 00 04	01-JAN-26	29-JAN-26	8,32
383	UDHAM SINGH NAGAR	V	N	120	N	204300101 03 00 04	01-JAN-26	29-JAN-26	13,40
384	UDHAM SINGH NAGAR	V	N	121	N	204300101 03 00 04	01-JAN-26	29-JAN-26	8,32
385	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 04	01-JAN-26	06-JAN-26	93,70
386	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 25	01-JAN-26	07-JAN-26	2,51,32
387	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-JAN-26	27-JAN-26	73,54
388	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 29	01-JAN-26	07-JAN-26	1,41,27
389	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 29	01-JAN-26	07-JAN-26	1,46,58
390	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 25	01-JAN-26	07-JAN-26	2,04,90
391	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 22	01-JAN-26	07-JAN-26	17,30
392	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 22	01-JAN-26	07-JAN-26	4,77
393	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 22	01-JAN-26	07-JAN-26	16,00
394	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 27	01-JAN-26	07-JAN-26	48,00
395	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 04	01-JAN-26	07-JAN-26	8,32
396	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 02	01-JAN-26	07-JAN-26	87,50
397	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-JAN-26	07-JAN-26	3,70
398	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 08	01-JAN-26	08-JAN-26	53,57,30
399	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 08	01-JAN-26	08-JAN-26	10,43,24
400	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 02	01-JAN-26	08-JAN-26	95,91
401	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 22	01-JAN-26	08-JAN-26	89,00
402	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 08	01-JAN-26	09-JAN-26	39,26,00
403	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 22	01-JAN-26	17-JAN-26	17,30

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DDO- 75024752 ***ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 20	01-JAN-26	17-JAN-26	63,50
405	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 22	01-JAN-26	17-JAN-26	27,40
406	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 22	01-JAN-26	17-JAN-26	25,00
407	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 22	01-JAN-26	17-JAN-26	25,80
408	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 02	01-JAN-26	17-JAN-26	87,50
409	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 22	01-JAN-26	17-JAN-26	7,05,20

DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-JAN-26	01-JAN-26	1,05,55
411	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 02	01-JAN-26	03-JAN-26	75,00
412	UDHAM SINGH NAGAR	V	N	107	N	204300101 03 00 20	01-JAN-26	29-JAN-26	1,09,62
413	UDHAM SINGH NAGAR	V	N	110	N	204300101 03 00 22	01-JAN-26	29-JAN-26	20,00
414	UDHAM SINGH NAGAR	V	N	118	N	204300101 03 00 22	01-JAN-26	29-JAN-26	58,25
415	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 08	01-JAN-26	03-JAN-26	24,77,17
416	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 04	01-JAN-26	03-JAN-26	6,98
417	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 20	01-JAN-26	05-JAN-26	55,46
418	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 22	01-JAN-26	05-JAN-26	1,21,62
419	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 22	01-JAN-26	05-JAN-26	39,14
420	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 08	01-JAN-26	06-JAN-26	39,00
421	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 26	01-JAN-26	02-JAN-26	30,09
422	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 29	01-JAN-26	02-JAN-26	4,45,28
423	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 22	01-JAN-26	02-JAN-26	33,00
424	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 25	01-JAN-26	14-JAN-26	5,73,06
425	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-JAN-26	31-JAN-26	61,65,00
426	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 22	01-JAN-26	02-JAN-26	97,94
427	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-JAN-26	31-JAN-26	35,75,70

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DDO- 75054752 ***ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 06	01-JAN-26	31-JAN-26	4,41,80
429	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 29	01-JAN-26	19-JAN-26	43,98
430	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 04	01-JAN-26	19-JAN-26	10,70
431	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 29	01-JAN-26	19-JAN-26	86,68
432	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 21	01-JAN-26	19-JAN-26	1,99,42
433	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 04	01-JAN-26	19-JAN-26	17,18
434	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 29	01-JAN-26	19-JAN-26	2,88,19
435	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 20	01-JAN-26	19-JAN-26	61,36
436	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 04	01-JAN-26	19-JAN-26	7,28
437	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 20	01-JAN-26	19-JAN-26	1,32,16
438	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 22	01-JAN-26	19-JAN-26	1,05,55
439	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-JAN-26	03-JAN-26	11,37,50
440	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 29	01-JAN-26	03-JAN-26	1,59,30

DDO- 75074752 ***COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 27	01-JAN-26	05-JAN-26	2,10,00
442	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-JAN-26	05-JAN-26	8,06,00
443	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-JAN-26	02-JAN-26	3,54,90
444	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-JAN-26	02-JAN-26	54,26,48
445	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-JAN-26	02-JAN-26	93,56,00
446	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-JAN-26	02-JAN-26	36,07,89
447	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-JAN-26	05-JAN-26	1,56,00
448	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 08	01-JAN-26	06-JAN-26	2,37,35
449	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 04	01-JAN-26	08-JAN-26	21,20
450	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 04	01-JAN-26	08-JAN-26	15,90
451	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 04	01-JAN-26	08-JAN-26	21,20

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DDO- 75074752 ***COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 04	01-JAN-26	08-JAN-26	10,60
453	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 25	01-JAN-26	08-JAN-26	1,43,49
454	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 04	01-JAN-26	08-JAN-26	21,20
455	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 26	01-JAN-26	13-JAN-26	64,90
456	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 04	01-JAN-26	13-JAN-26	21,20
457	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-JAN-26	13-JAN-26	69,15
458	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 02	01-JAN-26	13-JAN-26	1,52,00
459	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 29	01-JAN-26	13-JAN-26	3,00
460	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 04	01-JAN-26	13-JAN-26	15,90
461	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 04	01-JAN-26	13-JAN-26	6,70
462	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 04	01-JAN-26	22-JAN-26	15,90

DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	CHAMPAWAT	V	N	1	N	204300101 03 00 02	01-JAN-26	02-JAN-26	91,00
464	CHAMPAWAT	V	N	1	N	204300101 03 00 01	01-JAN-26	02-JAN-26	37,96,00
465	CHAMPAWAT	V	N	1	N	204300101 03 00 06	01-JAN-26	02-JAN-26	2,27,00
466	CHAMPAWAT	V	N	1	N	204300101 03 00 03	01-JAN-26	02-JAN-26	22,01,68
467	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-JAN-26	02-JAN-26	15,05,41
468	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-JAN-26	03-JAN-26	2,11,70
469	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-JAN-26	03-JAN-26	38,50
470	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-JAN-26	03-JAN-26	3,65,00
471	CHAMPAWAT	V	N	3	N	204300101 03 00 04	01-JAN-26	23-JAN-26	48,00
472	CHAMPAWAT	V	N	3	N	204300101 03 00 03	01-JAN-26	03-JAN-26	2,11,70
473	CHAMPAWAT	V	N	3	N	204300101 03 00 01	01-JAN-26	03-JAN-26	3,65,00
474	CHAMPAWAT	V	N	3	N	204300101 03 00 06	01-JAN-26	03-JAN-26	38,50
475	CHAMPAWAT	V	N	4	N	204300101 03 00 04	01-JAN-26	23-JAN-26	29,65
476	CHAMPAWAT	V	N	5	N	204300101 03 00 06	01-JAN-26	31-JAN-26	2,27,00
477	CHAMPAWAT	V	N	5	N	204300101 03 00 04	01-JAN-26	23-JAN-26	53,10
478	CHAMPAWAT	V	N	5	N	204300101 03 00 03	01-JAN-26	31-JAN-26	22,12,12
479	CHAMPAWAT	V	N	5	N	204300101 03 00 01	01-JAN-26	31-JAN-26	38,14,00
480	CHAMPAWAT	V	N	6	N	204300101 03 00 04	01-JAN-26	23-JAN-26	66,70

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DDO- 88044752 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	CHAMPAWAT	V	N	7	N	204300101 03 00 25	01-JAN-26	29-JAN-26	51,09

DDO- 89004752 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	BAGESHWAR	V	N	1	N	204300101 03 00 08	01-JAN-26	14-JAN-26	14,36,68
483	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-JAN-26	31-JAN-26	2,20,00
484	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-JAN-26	31-JAN-26	24,49,00
485	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-JAN-26	31-JAN-26	14,20,42

DDO- 90004752 ***COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-JAN-26	02-JAN-26	13,36,32
487	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-JAN-26	02-JAN-26	1,59,30
488	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-JAN-26	02-JAN-26	23,04,00
489	RUDRAPRAYAG	V	N	1	N	204300101 03 00 23	01-JAN-26	08-JAN-26	1,84,00
490	RUDRAPRAYAG	V	N	2	N	204300101 03 00 02	01-JAN-26	08-JAN-26	45,00
491	RUDRAPRAYAG	V	N	3	N	204300101 03 00 03	01-JAN-26	31-JAN-26	13,68,80
492	RUDRAPRAYAG	V	N	3	N	204300101 03 00 01	01-JAN-26	31-JAN-26	23,60,00
493	RUDRAPRAYAG	V	N	3	N	204300101 03 00 06	01-JAN-26	31-JAN-26	1,62,50
494	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-JAN-26	08-JAN-26	5,85,00
495	RUDRAPRAYAG	V	N	4	N	204300101 03 00 08	01-JAN-26	13-JAN-26	17,65,93

Count: 495

Total: **91419215**

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 08	01-JAN-26	02-JAN-26	2,68,63
2	DEHRADUN	V	N	1	N	204500103 03 00 01	01-JAN-26	05-JAN-26	3,10,86
3	DEHRADUN	V	N	10	N	204500103 03 00 29	01-JAN-26	05-JAN-26	3,18,00
4	DEHRADUN	V	N	11	N	204500103 03 00 29	01-JAN-26	05-JAN-26	1,80,00
5	DEHRADUN	V	N	12	N	204500103 03 00 29	01-JAN-26	05-JAN-26	1,95,00
6	DEHRADUN	V	N	13	N	204500103 03 00 29	01-JAN-26	05-JAN-26	3,18,00
7	DEHRADUN	V	N	14	N	204500103 03 00 29	01-JAN-26	05-JAN-26	1,80,00
8	DEHRADUN	V	N	15	N	204500103 03 00 29	01-JAN-26	05-JAN-26	1,98,00
9	DEHRADUN	V	N	16	N	204500103 03 00 26	01-JAN-26	05-JAN-26	1,44,55
10	DEHRADUN	V	N	17	N	204500103 03 00 29	01-JAN-26	05-JAN-26	3,18,00
11	DEHRADUN	V	N	18	N	204500103 03 00 20	01-JAN-26	05-JAN-26	39,24
12	DEHRADUN	V	N	19	N	204500103 03 00 08	01-JAN-26	06-JAN-26	3,90,00
13	DEHRADUN	V	N	2	N	204500103 03 00 29	01-JAN-26	05-JAN-26	3,18,00
14	DEHRADUN	V	N	20	N	204500103 03 00 08	01-JAN-26	06-JAN-26	1,95,00
15	DEHRADUN	V	N	21	N	204500103 03 00 08	01-JAN-26	20-JAN-26	2,68,63
16	DEHRADUN	V	N	22	N	204500103 03 00 08	01-JAN-26	20-JAN-26	1,95,00
17	DEHRADUN	V	N	23	N	204500103 03 00 02	01-JAN-26	30-JAN-26	17,83
18	DEHRADUN	V	N	24	N	204500103 03 00 25	01-JAN-26	30-JAN-26	60,69
19	DEHRADUN	V	N	25	N	204500103 03 00 25	01-JAN-26	30-JAN-26	30,88
20	DEHRADUN	V	N	3	N	204500103 03 00 29	01-JAN-26	05-JAN-26	3,18,00
21	DEHRADUN	V	N	4	N	204500103 03 00 26	01-JAN-26	05-JAN-26	2,33,05
22	DEHRADUN	V	N	5	N	204500103 03 00 26	01-JAN-26	05-JAN-26	45,43
23	DEHRADUN	V	N	6	N	204500103 03 00 24	01-JAN-26	05-JAN-26	59,47
24	DEHRADUN	V	N	7	N	204500103 03 00 25	01-JAN-26	05-JAN-26	41,42
25	DEHRADUN	V	N	8	N	204500103 03 00 24	01-JAN-26	05-JAN-26	37,32
26	DEHRADUN	V	N	9	N	204500103 03 00 29	01-JAN-26	05-JAN-26	1,86,00

DDO- 07002093 ***INSPECTOR VIDYUT NIRIKSHAK HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	1	N	204500103 03 00 04	01-JAN-26	13-JAN-26	1,93,92
28	HALDWANI	V	N	10	N	204500103 03 00 23	01-JAN-26	22-JAN-26	4,69,58
29	HALDWANI	V	N	2	N	204500103 03 00 02	01-JAN-26	14-JAN-26	26,74
30	HALDWANI	V	N	2	N	204500103 03 00 01	01-JAN-26	31-JAN-26	58,18,00
31	HALDWANI	V	N	2	N	204500103 03 00 06	01-JAN-26	31-JAN-26	5,09,90
32	HALDWANI	V	N	2	N	204500103 03 00 03	01-JAN-26	31-JAN-26	33,74,44
33	HALDWANI	V	N	3	N	204500103 03 00 08	01-JAN-26	14-JAN-26	2,68,62
34	HALDWANI	V	N	4	N	204500103 03 00 25	01-JAN-26	14-JAN-26	2,10,93

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DDO- 07002093 ***INSPECTOR VIDYUT NIRIKSHAK HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	5	N	204500103 03 00 08	01-JAN-26	14-JAN-26	7,42,50
36	HALDWANI	V	N	6	N	204500103 03 00 08	01-JAN-26	14-JAN-26	7,29,13
37	HALDWANI	V	N	7	N	204500103 03 00 29	01-JAN-26	14-JAN-26	4,40,00
38	HALDWANI	V	N	8	N	204500103 03 00 25	01-JAN-26	22-JAN-26	17,67
39	HALDWANI	V	N	9	N	204500103 03 00 23	01-JAN-26	22-JAN-26	3,01,57

Count: 39

Total: **1797000**

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Total:

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	204960101	03 00 62	01-JAN-26	24-JAN-26	1,34,96,57

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	SECRETRIAT	C	N	1	N	204901200	03 00 62	01-JAN-26	03-JAN-26	1,64,70,88,79

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3	NAINITAL	C	N	1	N	204960701	03 00 62	01-JAN-26	23-JAN-26	24,16,15

Count: 3

Total: **166300151**

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DDO- 01002543 ***SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205200092 02 00 42	01-JAN-26	27-JAN-26	3,00,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	205200091 07 00 03	01-JAN-26	02-JAN-26	2,23,88
3	DEHRADUN	V	N	1	N	205200091 07 00 06	01-JAN-26	02-JAN-26	34,30
4	DEHRADUN	V	N	1	N	205200091 07 00 01	01-JAN-26	02-JAN-26	3,86,00
5	DEHRADUN	V	N	3	N	205200091 07 00 03	01-JAN-26	31-JAN-26	2,30,84
6	DEHRADUN	V	N	3	N	205200091 07 00 06	01-JAN-26	31-JAN-26	34,30
7	DEHRADUN	V	N	3	N	205200091 07 00 01	01-JAN-26	31-JAN-26	3,98,00

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	C	N	1	N	205200092 03 00 42	01-JAN-26	08-JAN-26	25,00,00

DDO- 12002211 ***DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	38	N	205200091 12 00 08	01-JAN-26	06-JAN-26	4,07,00
10	SECRETRIAT	V	N	40	N	205200091 12 00 01	01-JAN-26	31-JAN-26	29,00,00
11	SECRETRIAT	V	N	40	N	205200091 12 00 03	01-JAN-26	31-JAN-26	16,82,00
12	SECRETRIAT	V	N	40	N	205200091 12 00 06	01-JAN-26	31-JAN-26	1,39,00
13	SECRETRIAT	V	N	61	N	205200091 12 00 08	01-JAN-26	09-JAN-26	2,72,98

DDO- 12002611 ***SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	124	N	205200090 08 00 42	01-JAN-26	17-JAN-26	18,36
15	SECRETRIAT	V	N	5	N	205200090 08 00 42	01-JAN-26	03-JAN-26	27,30
16	SECRETRIAT	V	N	9	N	205200090 08 00 42	01-JAN-26	03-JAN-26	1,80,60

DDO- 12004268 ***BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	122	N	205200091 04 00 22	01-JAN-26	17-JAN-26	2,05,36
18	SECRETRIAT	V	N	170	N	205200091 04 00 08	01-JAN-26	22-JAN-26	3,46,63
19	SECRETRIAT	V	N	181	N	205200091 04 00 27	01-JAN-26	22-JAN-26	3,41,18
20	SECRETRIAT	V	N	221	N	205200091 04 00 26	01-JAN-26	27-JAN-26	15,45,80
21	SECRETRIAT	V	N	24	N	205200091 04 00 04	01-JAN-26	05-JAN-26	49,96

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DDO- 12004268 ***BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	25	N	205200091 04 00 04	01-JAN-26	05-JAN-26	18,00
23	SECRETRIAT	V	N	262	N	205200091 04 00 29	01-JAN-26	31-JAN-26	6,86,04
24	SECRETRIAT	V	N	35	N	205200091 04 00 27	01-JAN-26	06-JAN-26	12,50,00
25	SECRETRIAT	V	N	36	N	205200091 04 00 27	01-JAN-26	06-JAN-26	2,50,00
26	SECRETRIAT	V	N	4	N	205200091 04 00 08	01-JAN-26	03-JAN-26	2,03,50
27	SECRETRIAT	V	N	40	N	205200091 04 00 27	01-JAN-26	06-JAN-26	3,60,00
28	SECRETRIAT	V	N	53	N	205200091 04 00 03	01-JAN-26	31-JAN-26	20,01,58
29	SECRETRIAT	V	N	53	N	205200091 04 00 06	01-JAN-26	31-JAN-26	1,88,00
30	SECRETRIAT	V	N	53	N	205200091 04 00 01	01-JAN-26	31-JAN-26	34,51,00

DDO- 12004316 ***ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	SECRETRIAT	V	N	163	N	205200091 15 00 30	01-JAN-26	22-JAN-26	44,74
32	SECRETRIAT	V	N	175	N	205200091 15 00 22	01-JAN-26	22-JAN-26	17,48
33	SECRETRIAT	V	N	186	N	205200091 15 00 30	01-JAN-26	22-JAN-26	18,99
34	SECRETRIAT	V	N	189	N	205200091 15 00 30	01-JAN-26	22-JAN-26	24,70
35	SECRETRIAT	V	N	191	N	205200091 15 00 22	01-JAN-26	22-JAN-26	2,70
36	SECRETRIAT	V	N	193	N	205200091 15 00 25	01-JAN-26	22-JAN-26	48,25
37	SECRETRIAT	V	N	197	N	205200091 15 00 22	01-JAN-26	22-JAN-26	4,30
38	SECRETRIAT	V	N	209	N	205200091 15 00 22	01-JAN-26	22-JAN-26	8,60
39	SECRETRIAT	V	N	3	N	205200091 15 00 03	01-JAN-26	02-JAN-26	5,29,83
40	SECRETRIAT	V	N	3	N	205200091 15 00 01	01-JAN-26	02-JAN-26	9,13,50
41	SECRETRIAT	V	N	66	N	205200091 15 00 08	01-JAN-26	13-JAN-26	6,00,00
42	SECRETRIAT	V	N	70	N	205200091 15 00 08	01-JAN-26	13-JAN-26	2,01,50
43	SECRETRIAT	V	N	75	N	205200091 15 00 08	01-JAN-26	13-JAN-26	2,01,50
44	SECRETRIAT	V	N	83	N	205200091 15 00 08	01-JAN-26	13-JAN-26	4,93,50
45	SECRETRIAT	V	N	85	N	205200091 15 00 08	01-JAN-26	13-JAN-26	2,37,36

DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-JAN-26	13-JAN-26	5,74,83
47	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-JAN-26	13-JAN-26	2,00,00
48	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-JAN-26	13-JAN-26	8,98,00
49	SECRETRIAT	V	N	120	N	205200090 03 00 22	01-JAN-26	15-JAN-26	94,50
50	SECRETRIAT	V	N	121	N	205200090 03 00 08	01-JAN-26	15-JAN-26	32,56,78
51	SECRETRIAT	V	N	138	N	205200091 13 00 08	01-JAN-26	20-JAN-26	34,00,00
52	SECRETRIAT	V	N	214	N	205200090 03 00 04	01-JAN-26	27-JAN-26	1,22,17

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	227	N	205200090 03 00 22	01-JAN-26	29-JAN-26	19,20
54	SECRETRIAT	V	N	240	N	205200090 03 00 27	01-JAN-26	30-JAN-26	2,74,44
55	SECRETRIAT	V	N	249	N	205200090 03 00 22	01-JAN-26	30-JAN-26	60,61
56	SECRETRIAT	V	N	256	N	205200090 03 00 11	01-JAN-26	30-JAN-26	68,44
57	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-JAN-26	30-JAN-26	1,68,71
58	SECRETRIAT	V	N	30	N	205200090 03 00 06	01-JAN-26	30-JAN-26	17,02
59	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-JAN-26	30-JAN-26	94,97
60	SECRETRIAT	V	N	31	N	205200090 03 00 03	01-JAN-26	30-JAN-26	92,31
61	SECRETRIAT	V	N	31	N	205200090 03 00 01	01-JAN-26	30-JAN-26	1,64,39
62	SECRETRIAT	V	N	31	N	205200090 03 00 06	01-JAN-26	30-JAN-26	17,03
63	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-JAN-26	30-JAN-26	25,79,60
64	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-JAN-26	30-JAN-26	5,71,18
65	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-JAN-26	30-JAN-26	14,96,17
66	SECRETRIAT	V	N	33	N	205200090 03 00 03	01-JAN-26	30-JAN-26	42,75
67	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-JAN-26	30-JAN-26	77,73
68	SECRETRIAT	V	N	33	N	205200090 03 00 06	01-JAN-26	30-JAN-26	20,85
69	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-JAN-26	30-JAN-26	88,77
70	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-JAN-26	30-JAN-26	17,04
71	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-JAN-26	30-JAN-26	1,57,71
72	SECRETRIAT	V	N	35	N	205200090 03 00 06	01-JAN-26	30-JAN-26	8,25,85
73	SECRETRIAT	V	N	35	N	205200090 03 00 01	01-JAN-26	30-JAN-26	37,07,84
74	SECRETRIAT	V	N	35	N	205200090 03 00 03	01-JAN-26	30-JAN-26	21,50,57
75	SECRETRIAT	V	N	36	N	205200090 03 00 06	01-JAN-26	30-JAN-26	89,00
76	SECRETRIAT	V	N	36	N	205200090 03 00 01	01-JAN-26	30-JAN-26	1,60,00
77	SECRETRIAT	V	N	36	N	205200090 03 00 03	01-JAN-26	30-JAN-26	17,28
78	SECRETRIAT	V	N	37	N	205200090 03 00 06	01-JAN-26	30-JAN-26	85,07
79	SECRETRIAT	V	N	37	N	205200090 03 00 03	01-JAN-26	30-JAN-26	1,23,31
80	SECRETRIAT	V	N	37	N	205200090 03 00 01	01-JAN-26	30-JAN-26	3,28,67
81	SECRETRIAT	V	N	38	N	205200090 03 00 03	01-JAN-26	30-JAN-26	4,07,99
82	SECRETRIAT	V	N	38	N	205200090 03 00 01	01-JAN-26	30-JAN-26	7,03,43
83	SECRETRIAT	V	N	38	N	205200090 03 00 06	01-JAN-26	30-JAN-26	1,56,67
84	SECRETRIAT	V	N	42	N	205200090 03 00 08	01-JAN-26	07-JAN-26	2,42,11,43
85	SECRETRIAT	V	N	45	N	205200090 03 00 03	01-JAN-26	31-JAN-26	8,88,57,74
86	SECRETRIAT	V	N	45	N	205200090 03 00 06	01-JAN-26	31-JAN-26	1,92,77,95
87	SECRETRIAT	V	N	45	N	205200090 03 00 01	01-JAN-26	31-JAN-26	15,32,03,00
88	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-JAN-26	31-JAN-26	5,58,91,70
89	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-JAN-26	31-JAN-26	9,63,65,00

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DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-JAN-26	31-JAN-26	1,71,78,50
91	SECRETRIAT	V	N	47	N	205200091 13 00 08	01-JAN-26	08-JAN-26	1,80,00
92	SECRETRIAT	V	N	48	N	205200090 03 00 08	01-JAN-26	08-JAN-26	4,11,07,00
93	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-JAN-26	31-JAN-26	25,04,10
94	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-JAN-26	31-JAN-26	1,20,32,67
95	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-JAN-26	31-JAN-26	70,50,48
96	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-JAN-26	31-JAN-26	41,76,75
97	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-JAN-26	31-JAN-26	2,72,43,00
98	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-JAN-26	31-JAN-26	1,58,41,54
99	SECRETRIAT	V	N	51	N	205200090 03 00 06	01-JAN-26	31-JAN-26	3,42,67,05
100	SECRETRIAT	V	N	51	N	205200090 03 00 08	01-JAN-26	08-JAN-26	6,15,71,68
101	SECRETRIAT	V	N	51	N	205200090 03 00 03	01-JAN-26	31-JAN-26	13,08,19,00
102	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-JAN-26	31-JAN-26	22,55,13,21
103	SECRETRIAT	V	N	56	N	205200090 03 00 08	01-JAN-26	08-JAN-26	4,07,00
104	SECRETRIAT	V	N	86	N	205200090 03 00 04	01-JAN-26	13-JAN-26	4,50,00

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-JAN-26	01-JAN-26	27,33
106	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-JAN-26	03-JAN-26	1,52,16
107	SECRETRIAT	V	N	10	N	205200091 03 04 25	01-JAN-26	05-JAN-26	15,32
108	SECRETRIAT	V	N	100	N	205200090 03 00 09	01-JAN-26	14-JAN-26	50,00
109	SECRETRIAT	V	N	101	N	205200091 03 04 25	01-JAN-26	14-JAN-26	9,36,15
110	SECRETRIAT	V	N	102	N	205200091 03 04 08	01-JAN-26	14-JAN-26	70,24,67
111	SECRETRIAT	V	N	103	N	205200091 03 04 29	01-JAN-26	14-JAN-26	1,22,94,92
112	SECRETRIAT	V	N	104	N	205200091 03 04 29	01-JAN-26	14-JAN-26	4,43,24
113	SECRETRIAT	V	N	105	N	205200091 03 04 08	01-JAN-26	14-JAN-26	18,06,18
114	SECRETRIAT	V	N	106	N	205200091 03 04 29	01-JAN-26	14-JAN-26	22,49,26
115	SECRETRIAT	V	N	107	N	205200090 03 00 04	01-JAN-26	14-JAN-26	8,44,80
116	SECRETRIAT	V	N	108	N	205200091 03 04 25	01-JAN-26	14-JAN-26	15,22,64
117	SECRETRIAT	V	N	109	N	205200090 03 00 25	01-JAN-26	14-JAN-26	31,69,33
118	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-JAN-26	05-JAN-26	6,67,00
119	SECRETRIAT	V	N	110	N	205200091 03 04 25	01-JAN-26	14-JAN-26	1,97,93
120	SECRETRIAT	V	N	111	N	205200091 03 04 04	01-JAN-26	14-JAN-26	1,38,50
121	SECRETRIAT	V	N	112	N	205200090 03 00 25	01-JAN-26	14-JAN-26	34,20
122	SECRETRIAT	V	N	113	N	205200091 03 04 21	01-JAN-26	14-JAN-26	32,67,60
123	SECRETRIAT	V	N	114	N	205200090 03 00 22	01-JAN-26	14-JAN-26	13,31,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	115	N	205200090 03 00 04	01-JAN-26	14-JAN-26	1,99,80
125	SECRETRIAT	V	N	116	N	205200091 03 04 25	01-JAN-26	14-JAN-26	11,08
126	SECRETRIAT	V	N	117	N	205200091 03 04 21	01-JAN-26	14-JAN-26	3,83,50
127	SECRETRIAT	V	N	118	N	205200090 03 00 25	01-JAN-26	14-JAN-26	14,25
128	SECRETRIAT	V	N	119	N	205200090 03 00 11	01-JAN-26	14-JAN-26	13,97,50
129	SECRETRIAT	V	N	12	N	205200090 03 00 09	01-JAN-26	05-JAN-26	12,18,68
130	SECRETRIAT	V	N	123	N	205200091 03 04 08	01-JAN-26	17-JAN-26	2,37,35
131	SECRETRIAT	V	N	125	N	205200090 03 00 26	01-JAN-26	17-JAN-26	63,25,39
132	SECRETRIAT	V	N	126	N	205200090 03 00 04	01-JAN-26	19-JAN-26	9,93,63
133	SECRETRIAT	V	N	127	N	205200090 03 00 09	01-JAN-26	19-JAN-26	89,49
134	SECRETRIAT	V	N	128	N	205200090 03 00 11	01-JAN-26	19-JAN-26	57,91,50
135	SECRETRIAT	V	N	129	N	205200091 03 04 29	01-JAN-26	19-JAN-26	5,17,94
136	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-JAN-26	14-JAN-26	7,19,67
137	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-JAN-26	14-JAN-26	4,17,40
138	SECRETRIAT	V	N	13	N	205200090 03 00 22	01-JAN-26	05-JAN-26	14,88,50
139	SECRETRIAT	V	N	130	N	205200090 03 00 09	01-JAN-26	19-JAN-26	4,09,29
140	SECRETRIAT	V	N	131	N	205200091 03 04 29	01-JAN-26	19-JAN-26	68,42,46
141	SECRETRIAT	V	N	132	N	205200091 03 04 04	01-JAN-26	19-JAN-26	1,85,50
142	SECRETRIAT	V	N	133	N	205200091 03 04 04	01-JAN-26	19-JAN-26	1,27,50
143	SECRETRIAT	V	N	134	N	205200090 03 00 09	01-JAN-26	19-JAN-26	1,08,64
144	SECRETRIAT	V	N	135	N	205200091 03 04 04	01-JAN-26	19-JAN-26	19,36
145	SECRETRIAT	V	N	137	N	205200091 03 04 04	01-JAN-26	20-JAN-26	1,78,50
146	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-JAN-26	19-JAN-26	3,63,67
147	SECRETRIAT	V	N	14	N	205200090 03 00 09	01-JAN-26	05-JAN-26	7,19
148	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-JAN-26	19-JAN-26	2,10,92
149	SECRETRIAT	V	N	141	N	205200090 24 00 42	01-JAN-26	20-JAN-26	2,70,00
150	SECRETRIAT	V	N	144	N	205200091 03 04 04	01-JAN-26	20-JAN-26	1,58,00
151	SECRETRIAT	V	N	145	N	205200091 03 04 51	01-JAN-26	22-JAN-26	95,00,00
152	SECRETRIAT	V	N	146	N	205200091 03 04 51	01-JAN-26	22-JAN-26	2,83,40,00
153	SECRETRIAT	V	N	147	N	205200091 03 04 51	01-JAN-26	22-JAN-26	1,33,30,00
154	SECRETRIAT	V	N	148	N	205200091 03 04 25	01-JAN-26	21-JAN-26	19,00
155	SECRETRIAT	V	N	149	N	205200091 03 04 20	01-JAN-26	21-JAN-26	86,00
156	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-JAN-26	27-JAN-26	3,42,97
157	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-JAN-26	27-JAN-26	5,91,34
158	SECRETRIAT	V	N	15	N	205200090 03 00 04	01-JAN-26	05-JAN-26	94,50
159	SECRETRIAT	V	N	150	N	205200091 03 04 22	01-JAN-26	21-JAN-26	7,00
160	SECRETRIAT	V	N	151	N	205200091 03 04 29	01-JAN-26	21-JAN-26	22,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETRIAT	V	N	152	N	205200090 03 00 11	01-JAN-26	21-JAN-26	7,09,00
162	SECRETRIAT	V	N	153	N	205200091 03 04 25	01-JAN-26	21-JAN-26	15,33
163	SECRETRIAT	V	N	154	N	205200090 03 00 08	01-JAN-26	22-JAN-26	10,91,98
164	SECRETRIAT	V	N	155	N	205200091 03 04 08	01-JAN-26	21-JAN-26	23,50,09
165	SECRETRIAT	V	N	156	N	205200090 03 00 21	01-JAN-26	21-JAN-26	16,81,15
166	SECRETRIAT	V	N	157	N	205200091 03 04 29	01-JAN-26	21-JAN-26	15,21,47
167	SECRETRIAT	V	N	158	N	205200091 03 04 29	01-JAN-26	21-JAN-26	78,48
168	SECRETRIAT	V	N	159	N	205200091 03 04 21	01-JAN-26	21-JAN-26	7,51,66
169	SECRETRIAT	V	N	160	N	205200091 03 04 25	01-JAN-26	21-JAN-26	8,16
170	SECRETRIAT	V	N	161	N	205200091 03 04 29	01-JAN-26	21-JAN-26	3,34,32
171	SECRETRIAT	V	N	162	N	205200090 24 00 42	01-JAN-26	21-JAN-26	4,50,00
172	SECRETRIAT	V	N	165	N	205200091 03 04 29	01-JAN-26	22-JAN-26	58,64,07
173	SECRETRIAT	V	N	166	N	205200090 03 00 27	01-JAN-26	22-JAN-26	1,52,47
174	SECRETRIAT	V	N	167	N	205200091 03 04 25	01-JAN-26	22-JAN-26	5,33,15
175	SECRETRIAT	V	N	169	N	205200090 03 00 29	01-JAN-26	22-JAN-26	1,23,68
176	SECRETRIAT	V	N	17	N	205200090 03 00 04	01-JAN-26	05-JAN-26	1,70,43
177	SECRETRIAT	V	N	171	N	205200090 03 00 11	01-JAN-26	22-JAN-26	28,08,00
178	SECRETRIAT	V	N	172	N	205200090 03 00 22	01-JAN-26	22-JAN-26	67,10
179	SECRETRIAT	V	N	173	N	205200091 03 04 20	01-JAN-26	22-JAN-26	75,32
180	SECRETRIAT	V	N	174	N	205200090 03 00 06	01-JAN-26	22-JAN-26	4,40,00
181	SECRETRIAT	V	N	176	N	205200091 03 04 21	01-JAN-26	22-JAN-26	8,99,75
182	SECRETRIAT	V	N	177	N	205200091 03 04 25	01-JAN-26	22-JAN-26	14,15
183	SECRETRIAT	V	N	179	N	205200090 24 00 42	01-JAN-26	22-JAN-26	8,00,00
184	SECRETRIAT	V	N	18	N	205200091 03 04 25	01-JAN-26	05-JAN-26	5,72,22
185	SECRETRIAT	V	N	180	N	205200090 03 00 11	01-JAN-26	22-JAN-26	6,70,00
186	SECRETRIAT	V	N	182	N	205200090 03 00 22	01-JAN-26	22-JAN-26	1,83,88
187	SECRETRIAT	V	N	183	N	205200090 03 00 20	01-JAN-26	22-JAN-26	27,78,00
188	SECRETRIAT	V	N	184	N	205200090 23 00 42	01-JAN-26	22-JAN-26	6,01,38
189	SECRETRIAT	V	N	185	N	205200091 09 00 20	01-JAN-26	22-JAN-26	66,06
190	SECRETRIAT	V	N	187	N	205200090 03 00 04	01-JAN-26	22-JAN-26	5,60,00
191	SECRETRIAT	V	N	188	N	205200090 03 00 11	01-JAN-26	22-JAN-26	6,04,50
192	SECRETRIAT	V	N	19	N	205200090 03 00 09	01-JAN-26	05-JAN-26	11,65,09
193	SECRETRIAT	V	N	190	N	205200090 03 00 11	01-JAN-26	22-JAN-26	68,44
194	SECRETRIAT	V	N	192	N	205200090 24 00 42	01-JAN-26	22-JAN-26	2,70,00
195	SECRETRIAT	V	N	194	N	205200090 03 00 22	01-JAN-26	22-JAN-26	32,23
196	SECRETRIAT	V	N	196	N	205200090 03 00 22	01-JAN-26	22-JAN-26	99,12
197	SECRETRIAT	V	N	198	N	205200090 03 00 09	01-JAN-26	22-JAN-26	26,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	SECRETRIAT	V	N	199	N	205200091 03 04 08	01-JAN-26	22-JAN-26	25,55,61
199	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-JAN-26	01-JAN-26	54,45
200	SECRETRIAT	V	N	20	N	205200090 03 00 25	01-JAN-26	05-JAN-26	1,49,45
201	SECRETRIAT	V	N	200	N	205200091 03 04 29	01-JAN-26	22-JAN-26	18,80,17
202	SECRETRIAT	V	N	201	N	205200091 03 04 29	01-JAN-26	22-JAN-26	15,49,50
203	SECRETRIAT	V	N	202	N	205200091 03 04 08	01-JAN-26	22-JAN-26	1,78,33,98
204	SECRETRIAT	V	N	204	N	205200091 03 04 21	01-JAN-26	22-JAN-26	43,59,07
205	SECRETRIAT	V	N	205	N	205200090 03 00 25	01-JAN-26	22-JAN-26	17,10
206	SECRETRIAT	V	N	206	N	205200090 03 00 40	01-JAN-26	22-JAN-26	56,49,83
207	SECRETRIAT	V	N	208	N	205200090 03 00 22	01-JAN-26	22-JAN-26	50,98
208	SECRETRIAT	V	N	21	N	205200091 03 04 25	01-JAN-26	05-JAN-26	11,98,79
209	SECRETRIAT	V	N	211	N	205200091 03 04 40	01-JAN-26	27-JAN-26	1,00,00,00
210	SECRETRIAT	V	N	212	N	205200091 03 04 40	01-JAN-26	27-JAN-26	11,55,00,00
211	SECRETRIAT	V	N	213	N	205200090 03 00 25	01-JAN-26	27-JAN-26	16,35
212	SECRETRIAT	V	N	215	N	205200090 03 00 25	01-JAN-26	27-JAN-26	45,61
213	SECRETRIAT	V	N	216	N	205200090 03 00 25	01-JAN-26	27-JAN-26	5,65,69
214	SECRETRIAT	V	N	217	N	205200091 03 04 29	01-JAN-26	27-JAN-26	26,89
215	SECRETRIAT	V	N	218	N	205200091 03 04 25	01-JAN-26	27-JAN-26	12,45,31
216	SECRETRIAT	V	N	219	N	205200091 03 04 25	01-JAN-26	27-JAN-26	3,75,91
217	SECRETRIAT	V	N	22	N	205200091 03 04 25	01-JAN-26	05-JAN-26	9,74,89
218	SECRETRIAT	V	N	220	N	205200090 03 00 09	01-JAN-26	27-JAN-26	40,51,94
219	SECRETRIAT	V	N	222	N	205200090 03 00 11	01-JAN-26	27-JAN-26	18,07,00
220	SECRETRIAT	V	N	223	N	205200090 03 00 25	01-JAN-26	27-JAN-26	17,27,80
221	SECRETRIAT	V	N	225	N	205200091 03 01 51	01-JAN-26	29-JAN-26	3,69,00,00
222	SECRETRIAT	V	N	226	N	205200091 03 01 51	01-JAN-26	29-JAN-26	2,13,90,00
223	SECRETRIAT	V	N	228	N	205200091 03 04 20	01-JAN-26	29-JAN-26	66,20
224	SECRETRIAT	V	N	229	N	205200090 03 00 11	01-JAN-26	29-JAN-26	1,95,00
225	SECRETRIAT	V	N	230	N	205200090 03 00 22	01-JAN-26	29-JAN-26	27,08,06
226	SECRETRIAT	V	N	231	N	205200091 03 04 42	01-JAN-26	29-JAN-26	19,00
227	SECRETRIAT	V	N	232	N	205200090 03 00 04	01-JAN-26	29-JAN-26	5,45,33
228	SECRETRIAT	V	N	233	N	205200090 03 00 30	01-JAN-26	29-JAN-26	41,43,16
229	SECRETRIAT	V	N	234	N	205200090 03 00 09	01-JAN-26	29-JAN-26	5,15,68
230	SECRETRIAT	V	N	235	N	205200090 03 00 04	01-JAN-26	29-JAN-26	6,00,00
231	SECRETRIAT	V	N	236	N	205200090 03 00 22	01-JAN-26	29-JAN-26	14,46,38
232	SECRETRIAT	V	N	237	N	205200091 03 04 20	01-JAN-26	29-JAN-26	76,06
233	SECRETRIAT	V	N	238	N	205200090 03 00 20	01-JAN-26	29-JAN-26	53,90,76
234	SECRETRIAT	V	N	239	N	205200091 03 01 51	01-JAN-26	30-JAN-26	5,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	241	N	205200091 03 04 25	01-JAN-26	30-JAN-26	12,85
236	SECRETRIAT	V	N	242	N	205200090 03 00 25	01-JAN-26	30-JAN-26	23,17,17
237	SECRETRIAT	V	N	243	N	205200091 03 04 29	01-JAN-26	30-JAN-26	7,11,37
238	SECRETRIAT	V	N	244	N	205200091 03 04 20	01-JAN-26	30-JAN-26	46,61
239	SECRETRIAT	V	N	245	N	205200091 03 04 08	01-JAN-26	30-JAN-26	2,63,76
240	SECRETRIAT	V	N	246	N	205200090 03 00 25	01-JAN-26	30-JAN-26	3,18,40,93
241	SECRETRIAT	V	N	247	N	205200090 03 00 11	01-JAN-26	30-JAN-26	2,01,50
242	SECRETRIAT	V	N	248	N	205200091 03 04 27	01-JAN-26	30-JAN-26	2,47,80
243	SECRETRIAT	V	N	250	N	205200091 03 04 29	01-JAN-26	30-JAN-26	7,62,53
244	SECRETRIAT	V	N	251	N	205200091 03 04 29	01-JAN-26	30-JAN-26	23,45,16
245	SECRETRIAT	V	N	252	N	205200091 03 04 25	01-JAN-26	30-JAN-26	57,57
246	SECRETRIAT	V	N	253	N	205200091 03 04 25	01-JAN-26	30-JAN-26	38,52,44
247	SECRETRIAT	V	N	254	N	205200091 03 04 21	01-JAN-26	30-JAN-26	68,00
248	SECRETRIAT	V	N	255	N	205200090 03 00 22	01-JAN-26	30-JAN-26	54,53
249	SECRETRIAT	V	N	257	N	205200091 03 04 29	01-JAN-26	30-JAN-26	15,82,15
250	SECRETRIAT	V	N	258	N	205200090 03 00 04	01-JAN-26	30-JAN-26	13,53,28
251	SECRETRIAT	V	N	259	N	205200091 03 04 25	01-JAN-26	30-JAN-26	5,34,76
252	SECRETRIAT	V	N	26	N	205200091 03 04 25	01-JAN-26	05-JAN-26	2,79,22
253	SECRETRIAT	V	N	260	N	205200090 03 00 09	01-JAN-26	30-JAN-26	2,51,56
254	SECRETRIAT	V	N	261	N	205200091 03 04 27	01-JAN-26	30-JAN-26	5,61,08
255	SECRETRIAT	V	N	27	N	205200090 03 00 09	01-JAN-26	05-JAN-26	4,40,05
256	SECRETRIAT	V	N	28	N	205200091 03 04 29	01-JAN-26	05-JAN-26	40,65,64
257	SECRETRIAT	V	N	29	N	205200091 03 04 25	01-JAN-26	05-JAN-26	44,39
258	SECRETRIAT	V	N	30	N	205200090 03 00 25	01-JAN-26	05-JAN-26	2,35,40,67
259	SECRETRIAT	V	N	31	N	205200091 03 04 25	01-JAN-26	05-JAN-26	12,85
260	SECRETRIAT	V	N	32	N	205200090 03 00 09	01-JAN-26	05-JAN-26	1,06,14
261	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-JAN-26	03-JAN-26	54,66
262	SECRETRIAT	V	N	41	N	205200090 03 00 03	01-JAN-26	31-JAN-26	95,64,20
263	SECRETRIAT	V	N	41	N	205200091 03 04 25	01-JAN-26	07-JAN-26	13,50
264	SECRETRIAT	V	N	41	N	205200090 03 00 06	01-JAN-26	31-JAN-26	21,42,55
265	SECRETRIAT	V	N	41	N	205200090 03 00 01	01-JAN-26	31-JAN-26	1,80,13,05
266	SECRETRIAT	V	N	44	N	205200091 03 04 01	01-JAN-26	31-JAN-26	5,19,95,80
267	SECRETRIAT	V	N	44	N	205200091 03 04 06	01-JAN-26	31-JAN-26	96,96,40
268	SECRETRIAT	V	N	44	N	205200091 03 04 03	01-JAN-26	31-JAN-26	3,02,14,52
269	SECRETRIAT	V	N	45	N	205200091 09 00 08	01-JAN-26	07-JAN-26	2,72,98
270	SECRETRIAT	V	N	46	N	205200091 09 00 08	01-JAN-26	07-JAN-26	2,03,50
271	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-JAN-26	31-JAN-26	12,29,65,22

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-JAN-26	31-JAN-26	21,19,51,00
273	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-JAN-26	31-JAN-26	2,55,32,45
274	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-JAN-26	03-JAN-26	40,35
275	SECRETRIAT	V	N	52	N	205200090 03 00 03	01-JAN-26	31-JAN-26	6,89,68,45
276	SECRETRIAT	V	N	52	N	205200090 03 00 06	01-JAN-26	31-JAN-26	1,40,06,73
277	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-JAN-26	31-JAN-26	11,86,25,50
278	SECRETRIAT	V	N	53	N	205200091 03 04 04	01-JAN-26	08-JAN-26	30,00
279	SECRETRIAT	V	N	57	N	205200091 03 04 08	01-JAN-26	09-JAN-26	8,14,00
280	SECRETRIAT	V	N	58	N	205200091 03 04 08	01-JAN-26	09-JAN-26	9,09,85
281	SECRETRIAT	V	N	59	N	205200091 03 04 08	01-JAN-26	09-JAN-26	1,60,55,75
282	SECRETRIAT	V	N	6	N	205200090 03 00 22	01-JAN-26	03-JAN-26	1,69,97
283	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-JAN-26	03-JAN-26	1,17,54
284	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-JAN-26	09-JAN-26	6,10,50
285	SECRETRIAT	V	N	62	N	205200091 03 04 08	01-JAN-26	09-JAN-26	14,67,89
286	SECRETRIAT	V	N	63	N	205200091 03 04 08	01-JAN-26	09-JAN-26	1,88,04
287	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-JAN-26	09-JAN-26	18,36,05
288	SECRETRIAT	V	N	65	N	205200090 03 00 06	01-JAN-26	13-JAN-26	4,30,00
289	SECRETRIAT	V	N	67	N	205200091 03 04 08	01-JAN-26	13-JAN-26	12,21,00
290	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-JAN-26	13-JAN-26	8,14,00
291	SECRETRIAT	V	N	69	N	205200091 16 00 08	01-JAN-26	13-JAN-26	4,74,03
292	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-JAN-26	03-JAN-26	1,09,32
293	SECRETRIAT	V	N	7	N	205200090 03 00 20	01-JAN-26	03-JAN-26	72,74,26
294	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-JAN-26	13-JAN-26	2,73,00
295	SECRETRIAT	V	N	72	N	205200090 03 00 11	01-JAN-26	13-JAN-26	40,04,00
296	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-JAN-26	13-JAN-26	9,48,76
297	SECRETRIAT	V	N	74	N	205200090 11 00 10	01-JAN-26	13-JAN-26	2,78,26
298	SECRETRIAT	V	N	76	N	205200091 03 04 08	01-JAN-26	13-JAN-26	6,10,50
299	SECRETRIAT	V	N	77	N	205200091 03 04 08	01-JAN-26	13-JAN-26	76,67,86
300	SECRETRIAT	V	N	78	N	205200090 03 00 08	01-JAN-26	13-JAN-26	1,77,43,93
301	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-JAN-26	13-JAN-26	38,90,35
302	SECRETRIAT	V	N	8	N	205200090 03 00 20	01-JAN-26	03-JAN-26	4,73,40
303	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-JAN-26	03-JAN-26	28,23
304	SECRETRIAT	V	N	80	N	205200090 03 00 25	01-JAN-26	13-JAN-26	74,17
305	SECRETRIAT	V	N	81	N	205200091 03 04 08	01-JAN-26	13-JAN-26	17,41,01
306	SECRETRIAT	V	N	82	N	205200091 03 04 08	01-JAN-26	13-JAN-26	14,24,50
307	SECRETRIAT	V	N	84	N	205200091 03 04 08	01-JAN-26	13-JAN-26	55,44,28
308	SECRETRIAT	V	N	87	N	205200091 03 04 51	01-JAN-26	14-JAN-26	2,41,20,00

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	SECRETRIAT	V	N	88	N	205200091 03 04 51	01-JAN-26	14-JAN-26	1,51,70,00
310	SECRETRIAT	V	N	89	N	205200091 03 04 04	01-JAN-26	14-JAN-26	12,50
311	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-JAN-26	03-JAN-26	1,16,28
312	SECRETRIAT	V	N	90	N	205200091 03 04 25	01-JAN-26	14-JAN-26	2,07,00
313	SECRETRIAT	V	N	91	N	205200090 03 00 27	01-JAN-26	14-JAN-26	1,33,82,47
314	SECRETRIAT	V	N	92	N	205200090 03 00 11	01-JAN-26	14-JAN-26	20,15,00
315	SECRETRIAT	V	N	93	N	205200091 03 04 08	01-JAN-26	14-JAN-26	22,73,25
316	SECRETRIAT	V	N	94	N	205200090 03 00 11	01-JAN-26	14-JAN-26	21,97,00
317	SECRETRIAT	V	N	95	N	205200091 03 04 29	01-JAN-26	14-JAN-26	23,77,22
318	SECRETRIAT	V	N	96	N	205200091 03 04 25	01-JAN-26	14-JAN-26	48,73,94
319	SECRETRIAT	V	N	97	N	205200090 03 00 09	01-JAN-26	14-JAN-26	1,07,39,88
320	SECRETRIAT	V	N	98	N	205200090 03 00 04	01-JAN-26	14-JAN-26	1,02,99
321	SECRETRIAT	V	N	99	N	205200091 03 04 25	01-JAN-26	14-JAN-26	33,44,20

DDO- 12004656 ***DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	11	N	205200091 10 00 08	01-JAN-26	05-JAN-26	10,74,52
323	SECRETRIAT	V	N	142	N	205200091 10 00 27	01-JAN-26	20-JAN-26	39,00
324	SECRETRIAT	V	N	168	N	205200091 10 00 29	01-JAN-26	22-JAN-26	21,22,72
325	SECRETRIAT	V	N	178	N	205200091 10 00 29	01-JAN-26	22-JAN-26	12,52,36
326	SECRETRIAT	V	N	203	N	205200091 10 00 26	01-JAN-26	22-JAN-26	2,41,31
327	SECRETRIAT	V	N	23	N	205200091 10 00 08	01-JAN-26	05-JAN-26	8,14,00
328	SECRETRIAT	V	N	3	N	205200091 10 00 29	01-JAN-26	02-JAN-26	1,23,70
329	SECRETRIAT	V	N	49	N	205200091 10 00 06	01-JAN-26	31-JAN-26	3,90,50
330	SECRETRIAT	V	N	49	N	205200091 10 00 01	01-JAN-26	31-JAN-26	48,81,00
331	SECRETRIAT	V	N	49	N	205200091 10 00 03	01-JAN-26	31-JAN-26	28,30,98

DDO- 12004664 ***CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	SECRETRIAT	V	N	42	N	205200090 12 00 01	01-JAN-26	31-JAN-26	19,51,00
333	SECRETRIAT	V	N	42	N	205200090 12 00 06	01-JAN-26	31-JAN-26	2,24,60
334	SECRETRIAT	V	N	42	N	205200090 12 00 03	01-JAN-26	31-JAN-26	11,31,58
335	SECRETRIAT	V	N	43	N	205200090 12 00 08	01-JAN-26	07-JAN-26	8,14,00
336	SECRETRIAT	V	N	44	N	205200090 12 00 08	01-JAN-26	07-JAN-26	10,80,05

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

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DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	4	N	205200091 05 00 01	01-JAN-26	31-JAN-26	24,95,70
338	NAINITAL	V	N	4	N	205200091 05 00 06	01-JAN-26	31-JAN-26	1,58,10
339	NAINITAL	V	N	4	N	205200091 05 00 03	01-JAN-26	31-JAN-26	14,42,46

DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NAINITAL	V	N	1	N	205200091 03 04 29	01-JAN-26	02-JAN-26	51,10
341	NAINITAL	V	N	12	N	205200091 03 04 08	01-JAN-26	07-JAN-26	51,84,08
342	NAINITAL	V	N	13	N	205200091 03 04 25	01-JAN-26	07-JAN-26	15,32
343	NAINITAL	V	N	14	N	205200091 03 04 08	01-JAN-26	07-JAN-26	19,28,84
344	NAINITAL	V	N	15	N	205200091 03 04 25	01-JAN-26	08-JAN-26	6,63,33
345	NAINITAL	V	N	16	N	205200091 03 04 25	01-JAN-26	08-JAN-26	10,22
346	NAINITAL	V	N	17	N	205200091 03 04 08	01-JAN-26	14-JAN-26	4,03,00
347	NAINITAL	V	N	18	N	205200091 03 04 22	01-JAN-26	14-JAN-26	1,76,00
348	NAINITAL	V	N	19	N	205200091 03 04 08	01-JAN-26	14-JAN-26	21,45,00
349	NAINITAL	V	N	2	N	205200091 03 04 22	01-JAN-26	02-JAN-26	6,24,00
350	NAINITAL	V	N	20	N	205200091 03 04 25	01-JAN-26	14-JAN-26	84,10
351	NAINITAL	V	N	21	N	205200091 03 04 25	01-JAN-26	14-JAN-26	16,49,55
352	NAINITAL	V	N	3	N	205200091 03 04 22	01-JAN-26	02-JAN-26	1,76,00
353	NAINITAL	V	N	4	N	205200091 03 04 22	01-JAN-26	02-JAN-26	1,85,04
354	NAINITAL	V	N	5	N	205200091 03 04 22	01-JAN-26	02-JAN-26	1,76,00
355	NAINITAL	V	N	6	N	205200091 03 04 22	01-JAN-26	02-JAN-26	25,00
356	NAINITAL	V	N	7	N	205200091 03 04 22	01-JAN-26	02-JAN-26	1,19,60
357	NAINITAL	V	N	8	N	205200091 03 04 29	01-JAN-26	03-JAN-26	1,23,48
358	NAINITAL	V	N	9	N	205200091 03 04 20	01-JAN-26	03-JAN-26	1,27,50

DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	1	N	205200092 02 00 42	01-JAN-26	21-JAN-26	3,00,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-JAN-26	22-JAN-26	3,00,00

DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

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

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DDO- 38054220 ***DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-JAN-26	30-JAN-26	3,00,00

DDO- 42002136 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-JAN-26	22-JAN-26	3,00,00

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-JAN-26	31-JAN-26	2,76,08
364	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-JAN-26	31-JAN-26	46,70
365	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-JAN-26	31-JAN-26	4,76,00

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ROORKEE	V	N	1	N	205200092 02 00 42	01-JAN-26	06-JAN-26	3,00,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PAO NEW DELHI	V	N	1	N	205200091 03 04 06	01-JAN-26	01-JAN-26	19,18,25
368	PAO NEW DELHI	V	N	1	N	205200091 03 04 03	01-JAN-26	01-JAN-26	40,03,16
369	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-JAN-26	01-JAN-26	72,35,20
370	PAO NEW DELHI	V	N	1	N	205200091 03 04 22	01-JAN-26	01-JAN-26	2,31,99
371	PAO NEW DELHI	V	N	10	N	205200091 03 04 01	01-JAN-26	31-JAN-26	73,61,20
372	PAO NEW DELHI	V	N	10	N	205200090 05 00 22	01-JAN-26	06-JAN-26	5,00
373	PAO NEW DELHI	V	N	10	N	205200091 03 04 06	01-JAN-26	31-JAN-26	20,45,65
374	PAO NEW DELHI	V	N	10	N	205200091 03 04 03	01-JAN-26	31-JAN-26	40,76,24
375	PAO NEW DELHI	V	N	11	N	205200091 03 04 22	01-JAN-26	06-JAN-26	30,29,92
376	PAO NEW DELHI	V	N	12	N	205200090 05 00 27	01-JAN-26	06-JAN-26	2,84,78
377	PAO NEW DELHI	V	N	13	N	205200090 05 00 25	01-JAN-26	06-JAN-26	22,76
378	PAO NEW DELHI	V	N	14	N	205200091 03 04 22	01-JAN-26	06-JAN-26	1,98,24
379	PAO NEW DELHI	V	N	15	N	205200091 03 04 22	01-JAN-26	06-JAN-26	1,35,73
380	PAO NEW DELHI	V	N	16	N	205200090 05 00 11	01-JAN-26	06-JAN-26	2,01,50
381	PAO NEW DELHI	V	N	17	N	205200091 03 04 22	01-JAN-26	06-JAN-26	59,59
382	PAO NEW DELHI	V	N	18	N	205200090 05 00 30	01-JAN-26	06-JAN-26	50,55
383	PAO NEW DELHI	V	N	19	N	205200091 03 04 22	01-JAN-26	06-JAN-26	70,80
384	PAO NEW DELHI	V	N	2	N	205200090 05 00 01	01-JAN-26	01-JAN-26	50,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	PAO NEW DELHI	V	N	2	N	205200090 05 00 03	01-JAN-26	01-JAN-26	29,34,80
386	PAO NEW DELHI	V	N	2	N	205200091 03 04 25	01-JAN-26	01-JAN-26	3,60
387	PAO NEW DELHI	V	N	2	N	205200090 05 00 06	01-JAN-26	01-JAN-26	15,04,20
388	PAO NEW DELHI	V	N	20	N	205200090 05 00 08	01-JAN-26	06-JAN-26	13,96,56
389	PAO NEW DELHI	V	N	21	N	205200091 03 04 22	01-JAN-26	06-JAN-26	12,44,99
390	PAO NEW DELHI	V	N	22	N	205200091 03 04 25	01-JAN-26	14-JAN-26	19,93,67
391	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-JAN-26	14-JAN-26	5,07,61
392	PAO NEW DELHI	V	N	24	N	205200091 03 04 25	01-JAN-26	17-JAN-26	2,67
393	PAO NEW DELHI	V	N	25	N	205200091 03 04 25	01-JAN-26	17-JAN-26	1,74,68
394	PAO NEW DELHI	V	N	26	N	205200091 03 04 29	01-JAN-26	17-JAN-26	1,14,80
395	PAO NEW DELHI	V	N	27	N	205200091 03 04 22	01-JAN-26	17-JAN-26	79,71
396	PAO NEW DELHI	V	N	28	N	205200091 03 04 20	01-JAN-26	17-JAN-26	89,75
397	PAO NEW DELHI	V	N	29	N	205200091 03 04 27	01-JAN-26	17-JAN-26	63,65,16
398	PAO NEW DELHI	V	N	3	N	205200090 05 00 06	01-JAN-26	03-JAN-26	2,05,70
399	PAO NEW DELHI	V	N	3	N	205200090 05 00 51	01-JAN-26	06-JAN-26	4,45,60
400	PAO NEW DELHI	V	N	3	N	205200090 05 00 03	01-JAN-26	03-JAN-26	2,60,42
401	PAO NEW DELHI	V	N	3	N	205200090 05 00 01	01-JAN-26	03-JAN-26	4,49,00
402	PAO NEW DELHI	V	N	30	N	205200091 03 04 29	01-JAN-26	17-JAN-26	89,48
403	PAO NEW DELHI	V	N	31	N	205200091 03 04 26	01-JAN-26	17-JAN-26	29,50
404	PAO NEW DELHI	V	N	32	N	205200091 03 04 22	01-JAN-26	17-JAN-26	1,18,35
405	PAO NEW DELHI	V	N	33	N	205200091 03 04 29	01-JAN-26	17-JAN-26	7,20,00
406	PAO NEW DELHI	V	N	34	N	205200091 03 04 29	01-JAN-26	17-JAN-26	6,40,00
407	PAO NEW DELHI	V	N	35	N	205200090 05 00 04	01-JAN-26	17-JAN-26	32,70
408	PAO NEW DELHI	V	N	36	N	205200091 03 04 29	01-JAN-26	17-JAN-26	3,20,05
409	PAO NEW DELHI	V	N	37	N	205200091 03 04 20	01-JAN-26	17-JAN-26	2,39,50
410	PAO NEW DELHI	V	N	38	N	205200091 03 04 29	01-JAN-26	17-JAN-26	3,60,00
411	PAO NEW DELHI	V	N	39	N	205200091 03 04 29	01-JAN-26	17-JAN-26	1,51,18
412	PAO NEW DELHI	V	N	4	N	205200090 05 00 06	01-JAN-26	03-JAN-26	2,05,70
413	PAO NEW DELHI	V	N	4	N	205200091 03 04 22	01-JAN-26	06-JAN-26	3,99,20
414	PAO NEW DELHI	V	N	4	N	205200090 05 00 03	01-JAN-26	03-JAN-26	2,60,42
415	PAO NEW DELHI	V	N	4	N	205200090 05 00 01	01-JAN-26	03-JAN-26	4,49,00
416	PAO NEW DELHI	V	N	40	N	205200090 05 00 25	01-JAN-26	17-JAN-26	5,80,50
417	PAO NEW DELHI	V	N	41	N	205200091 03 04 22	01-JAN-26	17-JAN-26	28,49,70
418	PAO NEW DELHI	V	N	42	N	205200090 05 00 25	01-JAN-26	17-JAN-26	23,92
419	PAO NEW DELHI	V	N	43	N	205200091 03 04 29	01-JAN-26	17-JAN-26	2,51,52
420	PAO NEW DELHI	V	N	44	N	205200091 03 04 25	01-JAN-26	17-JAN-26	1,68,72
421	PAO NEW DELHI	V	N	45	N	205200091 03 04 25	01-JAN-26	17-JAN-26	23,60

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DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PAO NEW DELHI	V	N	46	N	205200090 05 00 25	01-JAN-26	17-JAN-26	14,16
423	PAO NEW DELHI	V	N	47	N	205200091 03 04 25	01-JAN-26	21-JAN-26	38,67,71
424	PAO NEW DELHI	V	N	48	N	205200091 03 04 25	01-JAN-26	21-JAN-26	46,29
425	PAO NEW DELHI	V	N	49	N	205200090 05 00 09	01-JAN-26	21-JAN-26	1,05,58
426	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-JAN-26	21-JAN-26	10,19,35
427	PAO NEW DELHI	V	N	5	N	205200091 03 04 22	01-JAN-26	06-JAN-26	2,12,40
428	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-JAN-26	21-JAN-26	17,56,45
429	PAO NEW DELHI	V	N	50	N	205200091 03 04 25	01-JAN-26	21-JAN-26	98,88
430	PAO NEW DELHI	V	N	51	N	205200091 03 04 25	01-JAN-26	21-JAN-26	37,69
431	PAO NEW DELHI	V	N	52	N	205200091 03 04 25	01-JAN-26	21-JAN-26	81,33,87
432	PAO NEW DELHI	V	N	53	N	205200090 05 00 20	01-JAN-26	21-JAN-26	1,75,50
433	PAO NEW DELHI	V	N	54	N	205200090 05 00 22	01-JAN-26	29-JAN-26	17,69
434	PAO NEW DELHI	V	N	55	N	205200090 05 00 22	01-JAN-26	29-JAN-26	7,86
435	PAO NEW DELHI	V	N	56	N	205200091 03 04 04	01-JAN-26	29-JAN-26	54,38
436	PAO NEW DELHI	V	N	57	N	205200091 03 04 25	01-JAN-26	29-JAN-26	2,02
437	PAO NEW DELHI	V	N	58	N	205200090 05 00 20	01-JAN-26	29-JAN-26	42,12
438	PAO NEW DELHI	V	N	59	N	205200090 05 00 11	01-JAN-26	29-JAN-26	29,23
439	PAO NEW DELHI	V	N	6	N	205200091 03 04 22	01-JAN-26	06-JAN-26	1,22,13
440	PAO NEW DELHI	V	N	6	N	205200091 03 04 03	01-JAN-26	21-JAN-26	10,33,65
441	PAO NEW DELHI	V	N	6	N	205200091 03 04 01	01-JAN-26	21-JAN-26	17,82,45
442	PAO NEW DELHI	V	N	60	N	205200091 03 04 04	01-JAN-26	29-JAN-26	55,14
443	PAO NEW DELHI	V	N	61	N	205200090 05 00 29	01-JAN-26	29-JAN-26	3,79
444	PAO NEW DELHI	V	N	62	N	205200091 03 04 08	01-JAN-26	30-JAN-26	95,81,22
445	PAO NEW DELHI	V	N	63	N	205200091 03 04 08	01-JAN-26	30-JAN-26	21,68,36
446	PAO NEW DELHI	V	N	64	N	205200091 03 04 08	01-JAN-26	30-JAN-26	1,26,84,41
447	PAO NEW DELHI	V	N	7	N	205200091 03 04 21	01-JAN-26	06-JAN-26	2,38,36
448	PAO NEW DELHI	V	N	8	N	205200091 03 04 22	01-JAN-26	06-JAN-26	4,14,77
449	PAO NEW DELHI	V	N	9	N	205200090 05 00 03	01-JAN-26	31-JAN-26	32,53,22
450	PAO NEW DELHI	V	N	9	N	205200090 05 00 01	01-JAN-26	31-JAN-26	56,09,00
451	PAO NEW DELHI	V	N	9	N	205200090 05 00 06	01-JAN-26	31-JAN-26	17,29,10
452	PAO NEW DELHI	V	N	9	N	205200091 03 04 22	01-JAN-26	06-JAN-26	1,89,39

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	HARIDWAR	V	N	1	N	205200092 02 00 42	01-JAN-26	29-JAN-26	3,00,00

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

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DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-JAN-26	05-JAN-26	3,00,00
455	UDHAM SINGH NAGAR	V	N	2	N	205200092 02 00 42	01-JAN-26	05-JAN-26	3,00,00
456	UDHAM SINGH NAGAR	V	N	3	N	205200092 02 00 42	01-JAN-26	05-JAN-26	3,00,00
457	UDHAM SINGH NAGAR	V	N	4	N	205200092 02 00 42	01-JAN-26	05-JAN-26	3,00,00
458	UDHAM SINGH NAGAR	V	N	5	N	205200092 02 00 42	01-JAN-26	05-JAN-26	3,00,00

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	RUDRAPRAYAG	V	N	1	N	205200092 02 00 42	01-JAN-26	16-JAN-26	3,00,00
460	RUDRAPRAYAG	V	N	2	N	205200092 02 00 42	01-JAN-26	16-JAN-26	3,00,00
461	RUDRAPRAYAG	V	N	3	N	205200092 02 00 42	01-JAN-26	16-JAN-26	3,00,00
462	RUDRAPRAYAG	V	N	4	N	205200092 02 00 42	01-JAN-26	16-JAN-26	3,00,00
463	RUDRAPRAYAG	V	N	5	N	205200092 02 00 42	01-JAN-26	16-JAN-26	3,00,00

Count: 463

Total: **258358791**

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DDO- 01002286 ***FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	205400098 05 00 08	01-JAN-26	05-JAN-26	2,03,50
2	DEHRADUN	V	N	3	N	205400098 05 00 06	01-JAN-26	02-JAN-26	1,71,10
3	DEHRADUN	V	N	3	N	205400098 05 00 01	01-JAN-26	02-JAN-26	16,50,00
4	DEHRADUN	V	N	3	N	205400098 05 00 03	01-JAN-26	02-JAN-26	9,57,00

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	205400097 03 00 21	01-JAN-26	02-JAN-26	1,65,20
6	DEHRADUN	V	N	11	N	205400097 03 00 22	01-JAN-26	02-JAN-26	4,00,00
7	DEHRADUN	V	N	12	N	205400097 03 00 26	01-JAN-26	02-JAN-26	76,70
8	DEHRADUN	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	89,14,31
9	DEHRADUN	V	N	13	N	205400097 03 00 22	01-JAN-26	03-JAN-26	1,20,00
10	DEHRADUN	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	16,22,75
11	DEHRADUN	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,53,64,85
12	DEHRADUN	V	N	14	N	205400097 03 00 02	01-JAN-26	03-JAN-26	1,00,00
13	DEHRADUN	V	N	17	N	205400097 03 00 08	01-JAN-26	05-JAN-26	6,10,50
14	DEHRADUN	V	N	20	N	205400097 03 00 26	01-JAN-26	09-JAN-26	1,54,44
15	DEHRADUN	V	N	21	N	205400097 03 00 26	01-JAN-26	09-JAN-26	1,46,91
16	DEHRADUN	V	N	24	N	205400097 03 00 22	01-JAN-26	14-JAN-26	77,50
17	DEHRADUN	V	N	25	N	205400097 03 00 22	01-JAN-26	14-JAN-26	1,35,76
18	DEHRADUN	V	N	26	N	205400097 03 00 22	01-JAN-26	14-JAN-26	10,03
19	DEHRADUN	V	N	27	N	205400097 03 00 22	01-JAN-26	14-JAN-26	52,00
20	DEHRADUN	V	N	28	N	205400097 03 00 22	01-JAN-26	14-JAN-26	2,31,28
21	DEHRADUN	V	N	29	N	205400097 03 00 29	01-JAN-26	14-JAN-26	82,17
22	DEHRADUN	V	N	3	N	205400097 03 00 20	01-JAN-26	02-JAN-26	2,11,65
23	DEHRADUN	V	N	30	N	205400097 03 00 22	01-JAN-26	14-JAN-26	69,13
24	DEHRADUN	V	N	31	N	205400097 03 00 22	01-JAN-26	14-JAN-26	23,56
25	DEHRADUN	V	N	32	N	205400097 03 00 22	01-JAN-26	14-JAN-26	60,00
26	DEHRADUN	V	N	33	N	205400097 03 00 22	01-JAN-26	14-JAN-26	20,00
27	DEHRADUN	V	N	34	N	205400097 03 00 22	01-JAN-26	14-JAN-26	58,61
28	DEHRADUN	V	N	35	N	205400097 03 00 22	01-JAN-26	14-JAN-26	8,61
29	DEHRADUN	V	N	36	N	205400097 03 00 22	01-JAN-26	14-JAN-26	1,64,25
30	DEHRADUN	V	N	37	N	205400097 03 00 22	01-JAN-26	14-JAN-26	46,90
31	DEHRADUN	V	N	4	N	205400097 03 00 06	01-JAN-26	02-JAN-26	43,45
32	DEHRADUN	V	N	4	N	205400097 03 00 03	01-JAN-26	02-JAN-26	2,64,19
33	DEHRADUN	V	N	4	N	205400097 03 00 01	01-JAN-26	02-JAN-26	4,55,50
34	DEHRADUN	V	N	44	N	205400097 03 00 22	01-JAN-26	07-JAN-26	2,00,00

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	205400097 03 00 21	01-JAN-26	02-JAN-26	3,30,40
36	DEHRADUN	V	N	50	N	205400097 03 00 22	01-JAN-26	27-JAN-26	20,00
37	DEHRADUN	V	N	6	N	205400097 03 00 26	01-JAN-26	02-JAN-26	1,02,66
38	DEHRADUN	V	N	8	N	205400097 03 00 22	01-JAN-26	02-JAN-26	2,80,00
39	DEHRADUN	V	N	9	N	205400097 03 00 22	01-JAN-26	02-JAN-26	1,61,94

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	11	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,96,80
41	DEHRADUN	V	N	11	N	205400097 03 00 01	01-JAN-26	31-JAN-26	22,11,00
42	DEHRADUN	V	N	11	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,82,38
43	DEHRADUN	V	N	18	N	205400097 03 00 20	01-JAN-26	06-JAN-26	1,19,60
44	DEHRADUN	V	N	19	N	205400097 03 00 22	01-JAN-26	06-JAN-26	1,22,02
45	DEHRADUN	V	N	2	N	205400097 03 00 03	01-JAN-26	02-JAN-26	12,60,34
46	DEHRADUN	V	N	2	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,96,80
47	DEHRADUN	V	N	2	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50
48	DEHRADUN	V	N	2	N	205400097 03 00 01	01-JAN-26	02-JAN-26	21,73,00
49	DEHRADUN	V	N	48	N	205400097 03 00 25	01-JAN-26	23-JAN-26	1,10,95
50	DEHRADUN	V	N	49	N	205400097 03 00 22	01-JAN-26	23-JAN-26	13,50
51	DEHRADUN	V	N	7	N	205400097 03 00 25	01-JAN-26	02-JAN-26	1,34,20

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	29,26,00
53	DEHRADUN	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	2,51,40
54	DEHRADUN	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	16,97,08
55	DEHRADUN	V	N	10	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
56	DEHRADUN	V	N	14	N	205400097 03 00 01	01-JAN-26	31-JAN-26	30,17,00
57	DEHRADUN	V	N	14	N	205400097 03 00 03	01-JAN-26	31-JAN-26	17,49,86
58	DEHRADUN	V	N	14	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,65,40
59	DEHRADUN	V	N	38	N	205400097 03 00 22	01-JAN-26	15-JAN-26	14,00
60	DEHRADUN	V	N	39	N	205400097 03 00 20	01-JAN-26	15-JAN-26	8,40
61	DEHRADUN	V	N	4	N	205400097 03 00 02	01-JAN-26	02-JAN-26	20,00
62	DEHRADUN	V	N	46	N	205400097 03 00 25	01-JAN-26	20-JAN-26	39,85

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

Voucher Details

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DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	19,28,00
64	DEHRADUN	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,34,90
65	DEHRADUN	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	11,18,24

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	15	N	205400097 03 00 02	01-JAN-26	05-JAN-26	50,00
67	DEHRADUN	V	N	17	N	205400097 03 00 01	01-JAN-26	31-JAN-26	37,83,00
68	DEHRADUN	V	N	17	N	205400097 03 00 03	01-JAN-26	31-JAN-26	21,94,14
69	DEHRADUN	V	N	17	N	205400097 03 00 06	01-JAN-26	31-JAN-26	3,28,70
70	DEHRADUN	V	N	52	N	205400097 03 00 08	01-JAN-26	31-JAN-26	2,01,50

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	16	N	205400097 03 00 06	01-JAN-26	31-JAN-26	3,13,30
72	DEHRADUN	V	N	16	N	205400097 03 00 01	01-JAN-26	31-JAN-26	41,93,00
73	DEHRADUN	V	N	16	N	205400097 03 00 03	01-JAN-26	31-JAN-26	24,31,94
74	DEHRADUN	V	N	23	N	205400097 03 00 22	01-JAN-26	12-JAN-26	44,33
75	DEHRADUN	V	N	40	N	205400097 03 00 27	01-JAN-26	17-JAN-26	30,00
76	DEHRADUN	V	N	41	N	205400097 03 00 22	01-JAN-26	17-JAN-26	18,00
77	DEHRADUN	V	N	42	N	205400097 03 00 04	01-JAN-26	17-JAN-26	44,95
78	DEHRADUN	V	N	43	N	205400097 03 00 26	01-JAN-26	17-JAN-26	1,80,00
79	DEHRADUN	V	N	45	N	205400097 03 00 27	01-JAN-26	17-JAN-26	65,00
80	DEHRADUN	V	N	47	N	205400097 03 00 04	01-JAN-26	22-JAN-26	36,95
81	DEHRADUN	V	N	51	N	205400097 03 00 04	01-JAN-26	31-JAN-26	20,30
82	DEHRADUN	V	N	53	N	205400097 03 00 04	01-JAN-26	31-JAN-26	20,40

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	1	N	205400097 03 00 08	01-JAN-26	01-JAN-26	3,81,00
84	HALDWANI	V	N	10	N	205400097 03 00 22	01-JAN-26	07-JAN-26	15,54
85	HALDWANI	V	N	11	N	205400097 03 00 22	01-JAN-26	07-JAN-26	1,40,00
86	HALDWANI	V	N	12	N	205400097 03 00 22	01-JAN-26	13-JAN-26	91,39
87	HALDWANI	V	N	13	N	205400097 03 00 25	01-JAN-26	13-JAN-26	13,08
88	HALDWANI	V	N	14	N	205400097 03 00 25	01-JAN-26	15-JAN-26	1,32,10
89	HALDWANI	V	N	15	N	205400097 03 00 22	01-JAN-26	20-JAN-26	1,16,45

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	16	N	205400097 03 00 29	01-JAN-26	20-JAN-26	1,47,43
91	HALDWANI	V	N	17	N	205400097 03 00 27	01-JAN-26	20-JAN-26	2,28,61
92	HALDWANI	V	N	2	N	205400097 03 00 08	01-JAN-26	01-JAN-26	13,00
93	HALDWANI	V	N	21	N	205400097 03 00 02	01-JAN-26	30-JAN-26	50,00
94	HALDWANI	V	N	22	N	205400097 03 00 20	01-JAN-26	28-JAN-26	92,04
95	HALDWANI	V	N	23	N	205400097 03 00 20	01-JAN-26	28-JAN-26	30,00
96	HALDWANI	V	N	24	N	205400097 03 00 22	01-JAN-26	31-JAN-26	1,59,00
97	HALDWANI	V	N	25	N	205400097 03 00 08	01-JAN-26	31-JAN-26	2,68,62
98	HALDWANI	V	N	26	N	205400097 03 00 08	01-JAN-26	31-JAN-26	4,07,00
99	HALDWANI	V	N	3	N	205400097 03 00 02	01-JAN-26	01-JAN-26	50,00
100	HALDWANI	V	N	4	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,68,62
101	HALDWANI	V	N	5	N	205400097 03 00 06	01-JAN-26	31-JAN-26	4,64,00
102	HALDWANI	V	N	5	N	205400097 03 00 22	01-JAN-26	07-JAN-26	81,18
103	HALDWANI	V	N	5	N	205400097 03 00 03	01-JAN-26	31-JAN-26	31,99,86
104	HALDWANI	V	N	5	N	205400097 03 00 01	01-JAN-26	31-JAN-26	55,17,00
105	HALDWANI	V	N	6	N	205400097 03 00 22	01-JAN-26	07-JAN-26	5,60
106	HALDWANI	V	N	7	N	205400097 03 00 22	01-JAN-26	07-JAN-26	23,89
107	HALDWANI	V	N	8	N	205400097 03 00 22	01-JAN-26	07-JAN-26	9,00
108	HALDWANI	V	N	9	N	205400097 03 00 22	01-JAN-26	07-JAN-26	69,49

DDO- 07004293 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	18	N	205400095 03 00 25	01-JAN-26	23-JAN-26	13,51
110	HALDWANI	V	N	19	N	205400095 03 00 25	01-JAN-26	23-JAN-26	50,37
111	HALDWANI	V	N	20	N	205400095 03 00 20	01-JAN-26	23-JAN-26	1,36,00
112	HALDWANI	V	N	3	N	205400095 03 00 06	01-JAN-26	30-JAN-26	4,06
113	HALDWANI	V	N	3	N	205400095 03 00 03	01-JAN-26	30-JAN-26	11,13
114	HALDWANI	V	N	3	N	205400095 03 00 01	01-JAN-26	30-JAN-26	19,19
115	HALDWANI	V	N	4	N	205400095 03 00 06	01-JAN-26	31-JAN-26	3,20,90
116	HALDWANI	V	N	4	N	205400095 03 00 03	01-JAN-26	31-JAN-26	22,48,66
117	HALDWANI	V	N	4	N	205400095 03 00 01	01-JAN-26	31-JAN-26	38,77,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	2	N	205400095 03 00 06	01-JAN-26	01-JAN-26	7,96,80
119	SECRETRIAT	V	N	2	N	205400095 03 00 03	01-JAN-26	01-JAN-26	41,16,84
120	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-JAN-26	01-JAN-26	70,98,00

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	60	N	205400095 03 00 22	01-JAN-26	23-JAN-26	90,00
122	SECRETRIAT	V	N	61	N	205400095 03 00 22	01-JAN-26	23-JAN-26	2,07,00
123	SECRETRIAT	V	N	8	N	205400095 03 00 08	01-JAN-26	03-JAN-26	3,87,50
124	SECRETRIAT	V	N	9	N	205400095 03 00 03	01-JAN-26	31-JAN-26	41,86,44
125	SECRETRIAT	V	N	9	N	205400095 03 00 06	01-JAN-26	31-JAN-26	7,96,80
126	SECRETRIAT	V	N	9	N	205400095 03 00 01	01-JAN-26	31-JAN-26	72,18,00

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-JAN-26	01-JAN-26	2,12,24,50
128	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-JAN-26	01-JAN-26	1,23,10,21
129	SECRETRIAT	V	N	1	N	205400095 07 00 26	01-JAN-26	03-JAN-26	10,18,10
130	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-JAN-26	01-JAN-26	19,64,30
131	SECRETRIAT	V	N	11	N	205400095 03 00 03	01-JAN-26	31-JAN-26	1,25,31,77
132	SECRETRIAT	V	N	11	N	205400095 03 00 01	01-JAN-26	31-JAN-26	2,16,06,50
133	SECRETRIAT	V	N	11	N	205400095 03 00 06	01-JAN-26	31-JAN-26	19,73,50
134	SECRETRIAT	V	N	18	N	205400095 03 00 08	01-JAN-26	06-JAN-26	23,23,54
135	SECRETRIAT	V	N	2	N	205400095 03 00 22	01-JAN-26	03-JAN-26	58,10
136	SECRETRIAT	V	N	20	N	205400095 03 00 27	01-JAN-26	06-JAN-26	1,94,10
137	SECRETRIAT	V	N	21	N	205400095 03 00 22	01-JAN-26	06-JAN-26	4,42,50
138	SECRETRIAT	V	N	23	N	205400095 03 00 29	01-JAN-26	06-JAN-26	6,84,28
139	SECRETRIAT	V	N	3	N	205400095 07 00 27	01-JAN-26	03-JAN-26	1,77,29,42
140	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-JAN-26	06-JAN-26	13,78
141	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-JAN-26	06-JAN-26	23,75
142	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-JAN-26	06-JAN-26	60
143	SECRETRIAT	V	N	30	N	205400095 03 00 27	01-JAN-26	08-JAN-26	8,97,11
144	SECRETRIAT	V	N	35	N	205400095 03 00 25	01-JAN-26	13-JAN-26	2,65,50
145	SECRETRIAT	V	N	36	N	205400095 03 00 25	01-JAN-26	13-JAN-26	3,60,87
146	SECRETRIAT	V	N	37	N	205400095 03 00 68	01-JAN-26	13-JAN-26	47,14,11
147	SECRETRIAT	V	N	4	N	205400095 03 00 06	01-JAN-26	06-JAN-26	6,23
148	SECRETRIAT	V	N	4	N	205400095 03 00 22	01-JAN-26	03-JAN-26	40,12
149	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-JAN-26	06-JAN-26	25,97
150	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-JAN-26	06-JAN-26	15,07
151	SECRETRIAT	V	N	41	N	205400095 03 00 27	01-JAN-26	17-JAN-26	7,92,96
152	SECRETRIAT	V	N	43	N	205400095 03 00 25	01-JAN-26	17-JAN-26	26,55,00
153	SECRETRIAT	V	N	44	N	205400095 03 00 04	01-JAN-26	17-JAN-26	10,98
154	SECRETRIAT	V	N	45	N	205400095 03 00 04	01-JAN-26	17-JAN-26	12,48

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DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	46	N	205400095 07 00 22	01-JAN-26	17-JAN-26	47,20
156	SECRETRIAT	V	N	5	N	205400095 03 00 22	01-JAN-26	03-JAN-26	5,00
157	SECRETRIAT	V	N	53	N	205400095 03 00 27	01-JAN-26	22-JAN-26	50,50
158	SECRETRIAT	V	N	55	N	205400095 03 00 29	01-JAN-26	22-JAN-26	8,51,06
159	SECRETRIAT	V	N	6	N	205400095 07 00 25	01-JAN-26	03-JAN-26	12,20,98
160	SECRETRIAT	V	N	63	N	205400095 03 00 25	01-JAN-26	27-JAN-26	12,60,45
161	SECRETRIAT	V	N	64	N	205400095 03 00 52	01-JAN-26	28-JAN-26	48,10,00
162	SECRETRIAT	V	N	66	N	205400095 03 00 22	01-JAN-26	28-JAN-26	5,56,45
163	SECRETRIAT	V	N	68	N	205400095 03 00 25	01-JAN-26	30-JAN-26	1,03,54
164	SECRETRIAT	V	N	69	N	205400095 07 00 27	01-JAN-26	30-JAN-26	1,59,93,19
165	SECRETRIAT	V	N	7	N	205400095 03 00 08	01-JAN-26	03-JAN-26	30,52,50
166	SECRETRIAT	V	N	70	N	205400095 03 00 29	01-JAN-26	30-JAN-26	8,25,31
167	SECRETRIAT	V	N	71	N	205400095 03 00 29	01-JAN-26	30-JAN-26	7,10,79
168	SECRETRIAT	V	N	72	N	205400095 03 00 22	01-JAN-26	30-JAN-26	2,47,80
169	SECRETRIAT	V	N	73	N	205400095 03 00 29	01-JAN-26	30-JAN-26	8,82,65
170	SECRETRIAT	V	N	74	N	205400095 07 00 10	01-JAN-26	31-JAN-26	92,48
171	SECRETRIAT	V	N	9	N	205400095 03 00 22	01-JAN-26	03-JAN-26	1,16,30

DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	SECRETRIAT	V	N	11	N	205400095 05 00 22	01-JAN-26	05-JAN-26	8,92,00
173	SECRETRIAT	V	N	12	N	205400095 05 00 27	01-JAN-26	05-JAN-26	1,69,70
174	SECRETRIAT	V	N	12	N	205400095 05 00 03	01-JAN-26	31-JAN-26	43,79,58
175	SECRETRIAT	V	N	12	N	205400095 05 00 01	01-JAN-26	31-JAN-26	75,17,00
176	SECRETRIAT	V	N	12	N	205400095 05 00 06	01-JAN-26	31-JAN-26	7,54,60
177	SECRETRIAT	V	N	13	N	205400095 05 00 22	01-JAN-26	05-JAN-26	8,00
178	SECRETRIAT	V	N	14	N	205400095 05 00 25	01-JAN-26	05-JAN-26	1,77,19
179	SECRETRIAT	V	N	15	N	205400095 05 00 27	01-JAN-26	05-JAN-26	1,52,79
180	SECRETRIAT	V	N	16	N	205400095 05 00 26	01-JAN-26	05-JAN-26	4,84,49
181	SECRETRIAT	V	N	24	N	205400095 05 00 08	01-JAN-26	06-JAN-26	7,61,48
182	SECRETRIAT	V	N	27	N	205400095 05 00 22	01-JAN-26	08-JAN-26	31,50
183	SECRETRIAT	V	N	28	N	205400095 05 00 30	01-JAN-26	08-JAN-26	22,35
184	SECRETRIAT	V	N	29	N	205400095 05 00 22	01-JAN-26	08-JAN-26	17,00
185	SECRETRIAT	V	N	32	N	205400095 05 00 08	01-JAN-26	09-JAN-26	2,68,63
186	SECRETRIAT	V	N	34	N	205400095 05 00 22	01-JAN-26	13-JAN-26	14,75
187	SECRETRIAT	V	N	38	N	205400095 05 00 22	01-JAN-26	13-JAN-26	11,20
188	SECRETRIAT	V	N	39	N	205400095 05 00 42	01-JAN-26	15-JAN-26	8,85,00

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DDO- 12004293 ***DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	SECRETRIAT	V	N	47	N	205400095 05 00 22	01-JAN-26	21-JAN-26	17,50
190	SECRETRIAT	V	N	48	N	205400095 05 00 51	01-JAN-26	22-JAN-26	4,48,50
191	SECRETRIAT	V	N	49	N	205400095 05 00 25	01-JAN-26	22-JAN-26	1,59,65
192	SECRETRIAT	V	N	50	N	205400095 05 00 29	01-JAN-26	22-JAN-26	1,37,49
193	SECRETRIAT	V	N	51	N	205400095 05 00 51	01-JAN-26	22-JAN-26	24,80,00
194	SECRETRIAT	V	N	52	N	205400095 05 00 22	01-JAN-26	22-JAN-26	53,02
195	SECRETRIAT	V	N	54	N	205400095 05 00 10	01-JAN-26	22-JAN-26	59,40,00
196	SECRETRIAT	V	N	56	N	205400095 05 00 25	01-JAN-26	22-JAN-26	29,67
197	SECRETRIAT	V	N	58	N	205400095 05 00 21	01-JAN-26	27-JAN-26	19,30,68
198	SECRETRIAT	V	N	59	N	205400095 05 00 21	01-JAN-26	27-JAN-26	4,29,80
199	SECRETRIAT	V	N	62	N	205400095 05 00 21	01-JAN-26	27-JAN-26	2,00,00
200	SECRETRIAT	V	N	65	N	205400095 05 00 22	01-JAN-26	28-JAN-26	1,50,00
201	SECRETRIAT	V	N	67	N	205400095 05 00 27	01-JAN-26	30-JAN-26	1,52,79

DDO- 12004317 ***DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	SECRETRIAT	V	N	10	N	205400098 06 00 08	01-JAN-26	05-JAN-26	22,03,50
203	SECRETRIAT	V	N	10	N	205400098 06 00 06	01-JAN-26	31-JAN-26	13,69,90
204	SECRETRIAT	V	N	10	N	205400098 06 00 03	01-JAN-26	31-JAN-26	82,24,98
205	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-JAN-26	31-JAN-26	1,41,81,00
206	SECRETRIAT	V	N	17	N	205400098 06 00 02	01-JAN-26	06-JAN-26	1,60,00
207	SECRETRIAT	V	N	19	N	205400098 06 00 25	01-JAN-26	06-JAN-26	7,21,23
208	SECRETRIAT	V	N	22	N	205400098 06 00 25	01-JAN-26	06-JAN-26	14,94,28
209	SECRETRIAT	V	N	25	N	205400098 06 00 22	01-JAN-26	06-JAN-26	2,41,90
210	SECRETRIAT	V	N	26	N	205400098 06 00 02	01-JAN-26	06-JAN-26	60,00
211	SECRETRIAT	V	N	31	N	205400098 06 00 22	01-JAN-26	09-JAN-26	42,00
212	SECRETRIAT	V	N	33	N	205400098 06 00 29	01-JAN-26	09-JAN-26	40,00
213	SECRETRIAT	V	N	40	N	205400098 06 00 08	01-JAN-26	17-JAN-26	16,35,53
214	SECRETRIAT	V	N	42	N	205400098 06 00 22	01-JAN-26	17-JAN-26	22,00
215	SECRETRIAT	V	N	57	N	205400098 06 00 51	01-JAN-26	23-JAN-26	4,00,00

DDO- 36002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	18	N	205400098 05 00 03	01-JAN-26	31-JAN-26	5,48,10
217	NAINITAL	V	N	18	N	205400098 05 00 06	01-JAN-26	31-JAN-26	95,00
218	NAINITAL	V	N	18	N	205400098 05 00 01	01-JAN-26	31-JAN-26	9,45,00
219	NAINITAL	V	N	3	N	205400098 05 00 08	01-JAN-26	02-JAN-26	2,01,50

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	12	N	205400097 03 00 22	01-JAN-26	02-JAN-26	31,50
221	NAINITAL	V	N	13	N	205400097 03 00 22	01-JAN-26	02-JAN-26	20,43
222	NAINITAL	V	N	14	N	205400097 03 00 22	01-JAN-26	02-JAN-26	35,00
223	NAINITAL	V	N	16	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,07,34,50
224	NAINITAL	V	N	16	N	205400097 03 00 03	01-JAN-26	31-JAN-26	62,26,01
225	NAINITAL	V	N	16	N	205400097 03 00 06	01-JAN-26	31-JAN-26	11,30,65
226	NAINITAL	V	N	16	N	205400097 03 00 20	01-JAN-26	03-JAN-26	42,95
227	NAINITAL	V	N	29	N	205400097 03 00 25	01-JAN-26	17-JAN-26	6,43,66
228	NAINITAL	V	N	35	N	205400097 03 00 22	01-JAN-26	20-JAN-26	25,00
229	NAINITAL	V	N	40	N	205400097 03 00 25	01-JAN-26	22-JAN-26	1,90,98
230	NAINITAL	V	N	42	N	205400097 03 00 20	01-JAN-26	22-JAN-26	1,83,00
231	NAINITAL	V	N	43	N	205400097 03 00 25	01-JAN-26	22-JAN-26	98,55
232	NAINITAL	V	N	44	N	205400097 03 00 51	01-JAN-26	22-JAN-26	1,13,60,00
233	NAINITAL	V	N	46	N	205400097 03 00 22	01-JAN-26	22-JAN-26	90,70
234	NAINITAL	V	N	54	N	205400097 03 00 29	01-JAN-26	31-JAN-26	4,57,78
235	NAINITAL	V	N	55	N	205400097 03 00 22	01-JAN-26	31-JAN-26	35,00
236	NAINITAL	V	N	56	N	205400097 03 00 22	01-JAN-26	31-JAN-26	1,00,00
237	NAINITAL	V	N	57	N	205400097 03 00 08	01-JAN-26	31-JAN-26	2,48,45
238	NAINITAL	V	N	58	N	205400097 03 00 08	01-JAN-26	31-JAN-26	2,01,50
239	NAINITAL	V	N	59	N	205400097 03 00 26	01-JAN-26	31-JAN-26	17,80,00
240	NAINITAL	V	N	60	N	205400097 03 00 22	01-JAN-26	31-JAN-26	1,32,30

DDO- 36004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	NAINITAL	V	N	1	N	205400098 06 00 06	01-JAN-26	02-JAN-26	26,80
242	NAINITAL	V	N	1	N	205400098 06 00 01	01-JAN-26	02-JAN-26	2,35,00
243	NAINITAL	V	N	1	N	205400098 06 00 03	01-JAN-26	02-JAN-26	1,36,30
244	NAINITAL	V	N	11	N	205400098 06 00 03	01-JAN-26	30-JAN-26	16,37,12
245	NAINITAL	V	N	11	N	205400098 06 00 01	01-JAN-26	30-JAN-26	54,37,78
246	NAINITAL	V	N	17	N	205400098 06 00 01	01-JAN-26	31-JAN-26	47,26,60
247	NAINITAL	V	N	17	N	205400098 06 00 03	01-JAN-26	31-JAN-26	27,38,76
248	NAINITAL	V	N	17	N	205400098 06 00 06	01-JAN-26	31-JAN-26	5,37,90
249	NAINITAL	V	N	37	N	205400098 06 00 22	01-JAN-26	21-JAN-26	67,70
250	NAINITAL	V	N	48	N	205400098 06 00 25	01-JAN-26	23-JAN-26	10,22
251	NAINITAL	V	N	49	N	205400098 06 00 23	01-JAN-26	23-JAN-26	4,57,23
252	NAINITAL	V	N	50	N	205400098 06 00 25	01-JAN-26	23-JAN-26	32,31
253	NAINITAL	V	N	51	N	205400098 06 00 27	01-JAN-26	23-JAN-26	12,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:47 AM

Grant No.: 07

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	NAINITAL	V	N	11	N	205400097 03 00 25	01-JAN-26	03-JAN-26	47,43
255	NAINITAL	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,58,50
256	NAINITAL	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	18,25,00
257	NAINITAL	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,29,50
258	NAINITAL	V	N	38	N	205400097 03 00 22	01-JAN-26	21-JAN-26	9,50
259	NAINITAL	V	N	7	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
260	NAINITAL	V	N	8	N	205400097 03 00 02	01-JAN-26	02-JAN-26	20,00

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	14	N	205400097 03 00 01	01-JAN-26	31-JAN-26	15,15,00
262	NAINITAL	V	N	14	N	205400097 03 00 03	01-JAN-26	31-JAN-26	8,78,70
263	NAINITAL	V	N	14	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,03,20
264	NAINITAL	V	N	17	N	205400097 03 00 08	01-JAN-26	03-JAN-26	2,03,50
265	NAINITAL	V	N	20	N	205400097 03 00 25	01-JAN-26	13-JAN-26	18,34
266	NAINITAL	V	N	36	N	205400097 03 00 25	01-JAN-26	21-JAN-26	18,67
267	NAINITAL	V	N	52	N	205400097 03 00 22	01-JAN-26	30-JAN-26	61,83
268	NAINITAL	V	N	53	N	205400097 03 00 04	01-JAN-26	30-JAN-26	52,40

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	19	N	205400097 03 00 03	01-JAN-26	31-JAN-26	19,83,02
270	NAINITAL	V	N	19	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,42,40
271	NAINITAL	V	N	19	N	205400097 03 00 01	01-JAN-26	31-JAN-26	34,19,00
272	NAINITAL	V	N	24	N	205400097 03 00 22	01-JAN-26	14-JAN-26	40,00
273	NAINITAL	V	N	25	N	205400097 03 00 20	01-JAN-26	14-JAN-26	24,00
274	NAINITAL	V	N	27	N	205400097 03 00 22	01-JAN-26	15-JAN-26	11,40
275	NAINITAL	V	N	28	N	205400097 03 00 04	01-JAN-26	15-JAN-26	29,50
276	NAINITAL	V	N	30	N	205400097 03 00 22	01-JAN-26	17-JAN-26	32,10
277	NAINITAL	V	N	4	N	205400097 03 00 02	01-JAN-26	02-JAN-26	1,00,00
278	NAINITAL	V	N	41	N	205400097 03 00 22	01-JAN-26	22-JAN-26	45,00
279	NAINITAL	V	N	45	N	205400097 03 00 22	01-JAN-26	22-JAN-26	1,62,93
280	NAINITAL	V	N	47	N	205400097 03 00 22	01-JAN-26	22-JAN-26	54,50
281	NAINITAL	V	N	5	N	205400097 03 00 22	01-JAN-26	02-JAN-26	7,00
282	NAINITAL	V	N	6	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

Voucher Details

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DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	1	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
284	NAINITAL	V	N	15	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,08,00
285	NAINITAL	V	N	15	N	205400097 03 00 01	01-JAN-26	31-JAN-26	22,22,00
286	NAINITAL	V	N	15	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,88,76
287	NAINITAL	V	N	18	N	205400097 03 00 10	01-JAN-26	07-JAN-26	32,38
288	NAINITAL	V	N	19	N	205400097 03 00 26	01-JAN-26	13-JAN-26	1,75,00
289	NAINITAL	V	N	2	N	205400097 03 00 02	01-JAN-26	02-JAN-26	20,00
290	NAINITAL	V	N	21	N	205400097 03 00 27	01-JAN-26	13-JAN-26	56,00
291	NAINITAL	V	N	22	N	205400097 03 00 27	01-JAN-26	13-JAN-26	1,37,00
292	NAINITAL	V	N	23	N	205400097 03 00 25	01-JAN-26	14-JAN-26	61,11
293	NAINITAL	V	N	39	N	205400097 03 00 20	01-JAN-26	22-JAN-26	93,35

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	10	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,97,00
295	NAINITAL	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,30,00
296	NAINITAL	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	19,31,98
297	NAINITAL	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	33,31,00
298	NAINITAL	V	N	15	N	205400097 03 00 02	01-JAN-26	03-JAN-26	20,00
299	NAINITAL	V	N	26	N	205400097 03 00 22	01-JAN-26	15-JAN-26	28,00
300	NAINITAL	V	N	31	N	205400097 03 00 22	01-JAN-26	19-JAN-26	68,55
301	NAINITAL	V	N	32	N	205400097 03 00 22	01-JAN-26	19-JAN-26	1,22,31
302	NAINITAL	V	N	33	N	205400097 03 00 20	01-JAN-26	19-JAN-26	1,53,40
303	NAINITAL	V	N	34	N	205400097 03 00 22	01-JAN-26	19-JAN-26	8,50
304	NAINITAL	V	N	9	N	205400097 03 00 08	01-JAN-26	02-JAN-26	6,50

DDO- 37002286 ***FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ALMORA	V	N	27	N	205400098 05 00 01	01-JAN-26	31-JAN-26	10,09,00
306	ALMORA	V	N	27	N	205400098 05 00 06	01-JAN-26	31-JAN-26	96,70
307	ALMORA	V	N	27	N	205400098 05 00 03	01-JAN-26	31-JAN-26	5,85,22
308	ALMORA	V	N	29	N	205400098 05 00 08	01-JAN-26	05-JAN-26	2,24,86
309	ALMORA	V	N	33	N	205400098 05 00 26	01-JAN-26	05-JAN-26	33,30
310	ALMORA	V	N	36	N	205400098 05 00 22	01-JAN-26	05-JAN-26	19,10
311	ALMORA	V	N	37	N	205400098 05 00 20	01-JAN-26	05-JAN-26	29,64

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

Voucher Details

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	105	N	205400097 03 00 29	01-JAN-26	30-JAN-26	40,00
313	ALMORA	V	N	106	N	205400097 03 00 10	01-JAN-26	30-JAN-26	1,01,94
314	ALMORA	V	N	2	N	205400097 03 00 27	01-JAN-26	01-JAN-26	7,62,76
315	ALMORA	V	N	26	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,18,11,00
316	ALMORA	V	N	26	N	205400097 03 00 06	01-JAN-26	31-JAN-26	9,92,80
317	ALMORA	V	N	26	N	205400097 03 00 03	01-JAN-26	31-JAN-26	68,50,38
318	ALMORA	V	N	3	N	205400097 03 00 29	01-JAN-26	01-JAN-26	6,80
319	ALMORA	V	N	46	N	205400097 03 00 22	01-JAN-26	07-JAN-26	1,00,80
320	ALMORA	V	N	48	N	205400097 03 00 21	01-JAN-26	07-JAN-26	2,28,00
321	ALMORA	V	N	5	N	205400097 03 00 29	01-JAN-26	01-JAN-26	21,00
322	ALMORA	V	N	53	N	205400097 03 00 21	01-JAN-26	07-JAN-26	1,44,50
323	ALMORA	V	N	58	N	205400097 03 00 22	01-JAN-26	14-JAN-26	1,32,91
324	ALMORA	V	N	6	N	205400097 03 00 04	01-JAN-26	01-JAN-26	24,25
325	ALMORA	V	N	63	N	205400097 03 00 22	01-JAN-26	21-JAN-26	1,06,20
326	ALMORA	V	N	64	N	205400097 03 00 22	01-JAN-26	21-JAN-26	95,70
327	ALMORA	V	N	67	N	205400097 03 00 22	01-JAN-26	21-JAN-26	12,24
328	ALMORA	V	N	68	N	205400097 03 00 04	01-JAN-26	21-JAN-26	24,25
329	ALMORA	V	N	7	N	205400097 03 00 08	01-JAN-26	01-JAN-26	8,14,00
330	ALMORA	V	N	71	N	205400097 03 00 29	01-JAN-26	21-JAN-26	39,30
331	ALMORA	V	N	73	N	205400097 03 00 29	01-JAN-26	21-JAN-26	75,28
332	ALMORA	V	N	80	N	205400097 03 00 20	01-JAN-26	21-JAN-26	3,86,25

DDO- 37004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	2	N	205400098 06 00 03	01-JAN-26	02-JAN-26	27,46,30
334	ALMORA	V	N	2	N	205400098 06 00 01	01-JAN-26	02-JAN-26	47,35,00
335	ALMORA	V	N	2	N	205400098 06 00 06	01-JAN-26	02-JAN-26	4,39,40
336	ALMORA	V	N	24	N	205400098 06 00 03	01-JAN-26	31-JAN-26	28,13,00
337	ALMORA	V	N	24	N	205400098 06 00 01	01-JAN-26	31-JAN-26	48,50,00
338	ALMORA	V	N	24	N	205400098 06 00 06	01-JAN-26	31-JAN-26	4,39,40
339	ALMORA	V	N	4	N	205400098 06 00 08	01-JAN-26	01-JAN-26	2,01,50
340	ALMORA	V	N	40	N	205400098 06 00 25	01-JAN-26	07-JAN-26	42,41
341	ALMORA	V	N	44	N	205400098 06 00 04	01-JAN-26	07-JAN-26	36,10
342	ALMORA	V	N	45	N	205400098 06 00 04	01-JAN-26	07-JAN-26	57,50
343	ALMORA	V	N	47	N	205400098 06 00 02	01-JAN-26	07-JAN-26	34,42
344	ALMORA	V	N	5	N	205400098 06 00 06	01-JAN-26	21-JAN-26	43,85
345	ALMORA	V	N	5	N	205400098 06 00 01	01-JAN-26	21-JAN-26	1,28,26

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DDO- 37004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	5	N	205400098 06 00 03	01-JAN-26	21-JAN-26	70,90
347	ALMORA	V	N	50	N	205400098 06 00 23	01-JAN-26	07-JAN-26	2,73,86
348	ALMORA	V	N	65	N	205400098 06 00 22	01-JAN-26	21-JAN-26	47,66
349	ALMORA	V	N	66	N	205400098 06 00 22	01-JAN-26	21-JAN-26	8,50
350	ALMORA	V	N	69	N	205400098 06 00 04	01-JAN-26	21-JAN-26	1,43,75
351	ALMORA	V	N	70	N	205400098 06 00 26	01-JAN-26	21-JAN-26	43,00
352	ALMORA	V	N	72	N	205400098 06 00 26	01-JAN-26	21-JAN-26	40,00
353	ALMORA	V	N	75	N	205400098 06 00 25	01-JAN-26	21-JAN-26	14,02
354	ALMORA	V	N	76	N	205400098 06 00 04	01-JAN-26	21-JAN-26	1,00,60
355	ALMORA	V	N	77	N	205400098 06 00 22	01-JAN-26	21-JAN-26	16,00
356	ALMORA	V	N	79	N	205400098 06 00 22	01-JAN-26	21-JAN-26	56,00
357	ALMORA	V	N	95	N	205400098 06 00 22	01-JAN-26	29-JAN-26	45,00

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	15	N	205400097 03 00 08	01-JAN-26	02-JAN-26	4,07,00
359	ALMORA	V	N	16	N	205400097 03 00 22	01-JAN-26	02-JAN-26	7,80
360	ALMORA	V	N	20	N	205400097 03 00 22	01-JAN-26	02-JAN-26	1,09,30
361	ALMORA	V	N	23	N	205400097 03 00 22	01-JAN-26	02-JAN-26	38,28
362	ALMORA	V	N	3	N	205400097 03 00 03	01-JAN-26	03-JAN-26	2,93,82
363	ALMORA	V	N	3	N	205400097 03 00 06	01-JAN-26	03-JAN-26	52,26
364	ALMORA	V	N	3	N	205400097 03 00 01	01-JAN-26	03-JAN-26	5,06,58
365	ALMORA	V	N	31	N	205400097 03 00 42	01-JAN-26	05-JAN-26	45,00
366	ALMORA	V	N	38	N	205400097 03 00 25	01-JAN-26	05-JAN-26	78,03
367	ALMORA	V	N	39	N	205400097 03 00 51	01-JAN-26	06-JAN-26	1,58,00,00
368	ALMORA	V	N	49	N	205400097 03 00 22	01-JAN-26	07-JAN-26	39,50
369	ALMORA	V	N	51	N	205400097 03 00 22	01-JAN-26	07-JAN-26	4,27
370	ALMORA	V	N	59	N	205400097 03 00 25	01-JAN-26	15-JAN-26	5,71
371	ALMORA	V	N	60	N	205400097 03 00 22	01-JAN-26	16-JAN-26	6,00
372	ALMORA	V	N	61	N	205400097 03 00 04	01-JAN-26	16-JAN-26	17,00
373	ALMORA	V	N	62	N	205400097 03 00 26	01-JAN-26	16-JAN-26	15,80,00
374	ALMORA	V	N	82	N	205400097 03 00 42	01-JAN-26	22-JAN-26	5,00
375	ALMORA	V	N	83	N	205400097 03 00 22	01-JAN-26	23-JAN-26	3,00
376	ALMORA	V	N	84	N	205400097 03 00 10	01-JAN-26	23-JAN-26	34,88
377	ALMORA	V	N	85	N	205400097 03 00 22	01-JAN-26	23-JAN-26	13,90
378	ALMORA	V	N	86	N	205400097 03 00 22	01-JAN-26	22-JAN-26	19,50
379	ALMORA	V	N	87	N	205400097 03 00 25	01-JAN-26	22-JAN-26	1,84,16

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DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	ALMORA	V	N	25	N	205400097 03 00 23	01-JAN-26	03-JAN-26	1,00,50
381	ALMORA	V	N	26	N	205400097 03 00 22	01-JAN-26	03-JAN-26	25,67
382	ALMORA	V	N	27	N	205400097 03 00 25	01-JAN-26	03-JAN-26	25,25
383	ALMORA	V	N	28	N	205400097 03 00 01	01-JAN-26	31-JAN-26	25,23,00
384	ALMORA	V	N	28	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,72,80
385	ALMORA	V	N	28	N	205400097 03 00 03	01-JAN-26	31-JAN-26	14,63,34
386	ALMORA	V	N	54	N	205400097 03 00 22	01-JAN-26	08-JAN-26	13,00

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	107	N	205400097 03 00 22	01-JAN-26	30-JAN-26	1,29,39
388	ALMORA	V	N	14	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
389	ALMORA	V	N	18	N	205400097 03 00 03	01-JAN-26	31-JAN-26	16,58,80
390	ALMORA	V	N	18	N	205400097 03 00 01	01-JAN-26	31-JAN-26	28,60,00
391	ALMORA	V	N	18	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,03,70
392	ALMORA	V	N	52	N	205400097 03 00 22	01-JAN-26	07-JAN-26	37,70
393	ALMORA	V	N	57	N	205400097 03 00 25	01-JAN-26	14-JAN-26	14,33
394	ALMORA	V	N	81	N	205400097 03 00 21	01-JAN-26	23-JAN-26	2,19,00

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	12,47,58
396	ALMORA	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	21,51,00
397	ALMORA	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	1,17,50
398	ALMORA	V	N	21	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,17,50
399	ALMORA	V	N	21	N	205400097 03 00 01	01-JAN-26	31-JAN-26	21,98,00
400	ALMORA	V	N	21	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,74,84
401	ALMORA	V	N	28	N	205400097 03 00 08	01-JAN-26	05-JAN-26	1,96,94
402	ALMORA	V	N	35	N	205400097 03 00 23	01-JAN-26	05-JAN-26	81,59
403	ALMORA	V	N	42	N	205400097 03 00 22	01-JAN-26	07-JAN-26	2,50
404	ALMORA	V	N	43	N	205400097 03 00 20	01-JAN-26	07-JAN-26	21,20
405	ALMORA	V	N	96	N	205400097 03 00 10	01-JAN-26	29-JAN-26	29,33

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	ALMORA	V	N	10	N	205400097 03 00 20	01-JAN-26	02-JAN-26	21,45

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DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ALMORA	V	N	17	N	205400097 03 00 03	01-JAN-26	31-JAN-26	14,79,00
408	ALMORA	V	N	17	N	205400097 03 00 01	01-JAN-26	31-JAN-26	25,50,00
409	ALMORA	V	N	17	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,72,80
410	ALMORA	V	N	8	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
411	ALMORA	V	N	88	N	205400097 03 00 04	01-JAN-26	23-JAN-26	48,30
412	ALMORA	V	N	9	N	205400097 03 00 22	01-JAN-26	02-JAN-26	17,70
413	ALMORA	V	N	90	N	205400097 03 00 20	01-JAN-26	28-JAN-26	23,35
414	ALMORA	V	N	91	N	205400097 03 00 22	01-JAN-26	28-JAN-26	11,80

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	17	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,88,50
416	ALMORA	V	N	19	N	205400097 03 00 01	01-JAN-26	31-JAN-26	31,34,00
417	ALMORA	V	N	19	N	205400097 03 00 03	01-JAN-26	31-JAN-26	18,17,72
418	ALMORA	V	N	19	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,13,40
419	ALMORA	V	N	30	N	205400097 03 00 20	01-JAN-26	05-JAN-26	15,00
420	ALMORA	V	N	32	N	205400097 03 00 02	01-JAN-26	05-JAN-26	15,00
421	ALMORA	V	N	34	N	205400097 03 00 23	01-JAN-26	05-JAN-26	63,98
422	ALMORA	V	N	74	N	205400097 03 00 25	01-JAN-26	22-JAN-26	11,81

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	108	N	205400097 03 00 04	01-JAN-26	31-JAN-26	3,80
424	ALMORA	V	N	109	N	205400097 03 00 20	01-JAN-26	31-JAN-26	51,00
425	ALMORA	V	N	11	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,97,00
426	ALMORA	V	N	110	N	205400097 03 00 22	01-JAN-26	31-JAN-26	5,66
427	ALMORA	V	N	12	N	205400097 03 00 23	01-JAN-26	02-JAN-26	52,32
428	ALMORA	V	N	13	N	205400097 03 00 02	01-JAN-26	02-JAN-26	5,00
429	ALMORA	V	N	23	N	205400097 03 00 03	01-JAN-26	31-JAN-26	14,63,34
430	ALMORA	V	N	23	N	205400097 03 00 01	01-JAN-26	31-JAN-26	24,93,00
431	ALMORA	V	N	23	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,06,40
432	ALMORA	V	N	41	N	205400097 03 00 22	01-JAN-26	07-JAN-26	6,33
433	ALMORA	V	N	56	N	205400097 03 00 25	01-JAN-26	13-JAN-26	27,64
434	ALMORA	V	N	78	N	205400097 03 00 22	01-JAN-26	21-JAN-26	27,42
435	ALMORA	V	N	92	N	205400097 03 00 27	01-JAN-26	29-JAN-26	1,27,55

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

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DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	102	N	205400097 03 00 26	01-JAN-26	29-JAN-26	1,06,20
437	ALMORA	V	N	18	N	205400097 03 00 22	01-JAN-26	02-JAN-26	8,00
438	ALMORA	V	N	19	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,97,00
439	ALMORA	V	N	21	N	205400097 03 00 23	01-JAN-26	02-JAN-26	56,04
440	ALMORA	V	N	22	N	205400097 03 00 22	01-JAN-26	02-JAN-26	4,20
441	ALMORA	V	N	25	N	205400097 03 00 03	01-JAN-26	31-JAN-26	14,34,92
442	ALMORA	V	N	25	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,15,60
443	ALMORA	V	N	25	N	205400097 03 00 01	01-JAN-26	31-JAN-26	24,74,00
444	ALMORA	V	N	93	N	205400097 03 00 04	01-JAN-26	29-JAN-26	5,54
445	ALMORA	V	N	94	N	205400097 03 00 22	01-JAN-26	29-JAN-26	2,17
446	ALMORA	V	N	97	N	205400097 03 00 22	01-JAN-26	29-JAN-26	5,66
447	ALMORA	V	N	99	N	205400097 03 00 04	01-JAN-26	29-JAN-26	5,90

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	100	N	205400097 03 00 27	01-JAN-26	29-JAN-26	2,44,65
449	ALMORA	V	N	101	N	205400097 03 00 22	01-JAN-26	29-JAN-26	28,80
450	ALMORA	V	N	103	N	205400097 03 00 20	01-JAN-26	29-JAN-26	47,20
451	ALMORA	V	N	104	N	205400097 03 00 22	01-JAN-26	29-JAN-26	9,50
452	ALMORA	V	N	24	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
453	ALMORA	V	N	55	N	205400097 03 00 25	01-JAN-26	09-JAN-26	43,53
454	ALMORA	V	N	98	N	205400097 03 00 04	01-JAN-26	29-JAN-26	45,80

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ALMORA	V	N	1	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,03,50
456	ALMORA	V	N	22	N	205400097 03 00 03	01-JAN-26	31-JAN-26	15,21,92
457	ALMORA	V	N	22	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,79,90
458	ALMORA	V	N	22	N	205400097 03 00 01	01-JAN-26	31-JAN-26	26,24,00
459	ALMORA	V	N	89	N	205400097 03 00 25	01-JAN-26	27-JAN-26	23,92

DDO- 38002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	PITHORAGARH	V	N	26	N	205400098 05 00 06	01-JAN-26	31-JAN-26	44,50
461	PITHORAGARH	V	N	26	N	205400098 05 00 03	01-JAN-26	31-JAN-26	6,00,30
462	PITHORAGARH	V	N	26	N	205400098 05 00 01	01-JAN-26	31-JAN-26	10,35,00

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DDO- 38002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	30	N	205400098 05 00 08	01-JAN-26	08-JAN-26	1,95,00

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PITHORAGARH	V	N	1	N	205400097 03 00 02	01-JAN-26	01-JAN-26	34,75
465	PITHORAGARH	V	N	2	N	205400097 03 00 22	01-JAN-26	01-JAN-26	23,72
466	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-JAN-26	31-JAN-26	64,69,32
467	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,11,54,00
468	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-JAN-26	31-JAN-26	8,67,90
469	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,01,50
470	PITHORAGARH	V	N	32	N	205400097 03 00 10	01-JAN-26	13-JAN-26	1,38,75
471	PITHORAGARH	V	N	33	N	205400097 03 00 08	01-JAN-26	13-JAN-26	2,86,07
472	PITHORAGARH	V	N	4	N	205400097 03 00 22	01-JAN-26	01-JAN-26	25,50
473	PITHORAGARH	V	N	5	N	205400097 03 00 22	01-JAN-26	01-JAN-26	12,98
474	PITHORAGARH	V	N	58	N	205400097 03 00 22	01-JAN-26	29-JAN-26	1,00,00
475	PITHORAGARH	V	N	59	N	205400097 03 00 22	01-JAN-26	31-JAN-26	44,00
476	PITHORAGARH	V	N	60	N	205400097 03 00 25	01-JAN-26	31-JAN-26	3,53
477	PITHORAGARH	V	N	61	N	205400097 03 00 25	01-JAN-26	31-JAN-26	1,47,03
478	PITHORAGARH	V	N	62	N	205400097 03 00 20	01-JAN-26	31-JAN-26	6,90,55
479	PITHORAGARH	V	N	63	N	205400097 03 00 22	01-JAN-26	31-JAN-26	47,20
480	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-JAN-26	31-JAN-26	26,84
481	PITHORAGARH	V	N	65	N	205400097 03 00 04	01-JAN-26	31-JAN-26	16,25
482	PITHORAGARH	V	N	66	N	205400097 03 00 29	01-JAN-26	31-JAN-26	2,75,77
483	PITHORAGARH	V	N	67	N	205400097 03 00 27	01-JAN-26	31-JAN-26	98,00
484	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-JAN-26	09-JAN-26	2,17,50
485	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-JAN-26	09-JAN-26	3,75,00
486	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-JAN-26	09-JAN-26	28,80

DDO- 38004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	PITHORAGARH	V	N	25	N	205400098 06 00 03	01-JAN-26	31-JAN-26	22,02,26
488	PITHORAGARH	V	N	25	N	205400098 06 00 06	01-JAN-26	31-JAN-26	3,17,00
489	PITHORAGARH	V	N	25	N	205400098 06 00 01	01-JAN-26	31-JAN-26	37,97,00
490	PITHORAGARH	V	N	42	N	205400098 06 00 04	01-JAN-26	19-JAN-26	1,36,74
491	PITHORAGARH	V	N	43	N	205400098 06 00 04	01-JAN-26	19-JAN-26	1,72,70

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PITHORAGARH	V	N	22	N	205400097 03 00 22	01-JAN-26	05-JAN-26	71,80
493	PITHORAGARH	V	N	23	N	205400097 03 00 08	01-JAN-26	05-JAN-26	1,95,00
494	PITHORAGARH	V	N	26	N	205400097 03 00 04	01-JAN-26	06-JAN-26	58,50
495	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-JAN-26	21-JAN-26	26,11
496	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-JAN-26	02-JAN-26	12,27,86
497	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-JAN-26	02-JAN-26	21,17,00
498	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,60,40

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-JAN-26	08-JAN-26	25,00
500	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-JAN-26	02-JAN-26	17,41,16
501	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-JAN-26	02-JAN-26	2,22,70
502	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-JAN-26	02-JAN-26	30,02,00
503	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-JAN-26	17-JAN-26	9,00
504	PITHORAGARH	V	N	39	N	205400097 03 00 25	01-JAN-26	17-JAN-26	39,01
505	PITHORAGARH	V	N	40	N	205400097 03 00 20	01-JAN-26	17-JAN-26	46,00
506	PITHORAGARH	V	N	44	N	205400097 03 00 22	01-JAN-26	20-JAN-26	1,15,20
507	PITHORAGARH	V	N	48	N	205400097 03 00 22	01-JAN-26	23-JAN-26	27,00
508	PITHORAGARH	V	N	49	N	205400097 03 00 22	01-JAN-26	23-JAN-26	19,80
509	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50
510	PITHORAGARH	V	N	9	N	205400097 03 00 02	01-JAN-26	02-JAN-26	26,06

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PITHORAGARH	V	N	11	N	205400097 03 00 25	01-JAN-26	02-JAN-26	4,25
512	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,95,00
513	PITHORAGARH	V	N	16	N	205400097 03 00 25	01-JAN-26	02-JAN-26	30,58
514	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-JAN-26	02-JAN-26	14,51,00
515	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-JAN-26	02-JAN-26	8,41,58
516	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,03,00
517	PITHORAGARH	V	N	41	N	205400097 03 00 02	01-JAN-26	17-JAN-26	1,04,24
518	PITHORAGARH	V	N	45	N	205400097 03 00 20	01-JAN-26	20-JAN-26	38,00

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

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

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DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	PITHORAGARH	V	N	13	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50
520	PITHORAGARH	V	N	22	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,83,00
521	PITHORAGARH	V	N	22	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,53,96
522	PITHORAGARH	V	N	22	N	205400097 03 00 01	01-JAN-26	31-JAN-26	21,62,00
523	PITHORAGARH	V	N	53	N	205400097 03 00 22	01-JAN-26	29-JAN-26	1,94,70
524	PITHORAGARH	V	N	55	N	205400097 03 00 25	01-JAN-26	29-JAN-26	19,33
525	PITHORAGARH	V	N	56	N	205400097 03 00 25	01-JAN-26	29-JAN-26	1,88,80

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-JAN-26	01-JAN-26	13,67,64
527	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-JAN-26	01-JAN-26	1,76,60
528	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-JAN-26	01-JAN-26	23,58,00
529	PITHORAGARH	V	N	23	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,76,60
530	PITHORAGARH	V	N	23	N	205400097 03 00 03	01-JAN-26	31-JAN-26	13,82,72
531	PITHORAGARH	V	N	23	N	205400097 03 00 01	01-JAN-26	31-JAN-26	23,84,00
532	PITHORAGARH	V	N	31	N	205400097 03 00 25	01-JAN-26	13-JAN-26	25,02
533	PITHORAGARH	V	N	7	N	205400097 03 00 02	01-JAN-26	02-JAN-26	1,82,42

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	1,15,50
535	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	7,31,96
536	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	12,62,00
537	PITHORAGARH	V	N	28	N	205400097 03 00 08	01-JAN-26	07-JAN-26	1,95,00

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	PITHORAGARH	V	N	19	N	205400097 03 00 08	01-JAN-26	05-JAN-26	2,24,86
539	PITHORAGARH	V	N	20	N	205400097 03 00 20	01-JAN-26	05-JAN-26	6,80
540	PITHORAGARH	V	N	21	N	205400097 03 00 22	01-JAN-26	05-JAN-26	5,75,31
541	PITHORAGARH	V	N	24	N	205400097 03 00 04	01-JAN-26	06-JAN-26	7,75
542	PITHORAGARH	V	N	25	N	205400097 03 00 21	01-JAN-26	06-JAN-26	3,49,00
543	PITHORAGARH	V	N	27	N	205400097 03 00 23	01-JAN-26	06-JAN-26	60,21
544	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-JAN-26	14-JAN-26	44,71
545	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-JAN-26	14-JAN-26	1,90

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DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-JAN-26	14-JAN-26	6,70
547	PITHORAGARH	V	N	37	N	205400097 03 00 22	01-JAN-26	15-JAN-26	1,60
548	PITHORAGARH	V	N	47	N	205400097 03 00 04	01-JAN-26	22-JAN-26	58,00
549	PITHORAGARH	V	N	50	N	205400097 03 00 25	01-JAN-26	23-JAN-26	44,42
550	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-JAN-26	03-JAN-26	18,66,00
551	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-JAN-26	03-JAN-26	10,82,28
552	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-JAN-26	03-JAN-26	1,39,20
553	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-JAN-26	14-JAN-26	5,44,04
554	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-JAN-26	14-JAN-26	9,38,00
555	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-JAN-26	14-JAN-26	64,50

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PITHORAGARH	V	N	10	N	205400097 03 00 25	01-JAN-26	02-JAN-26	4,30
557	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,95,00
558	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-JAN-26	31-JAN-26	18,25,00
559	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,49,50
560	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,58,50
561	PITHORAGARH	V	N	52	N	205400097 03 00 04	01-JAN-26	27-JAN-26	1,10,20

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PITHORAGARH	V	N	24	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,22,54
563	PITHORAGARH	V	N	24	N	205400097 03 00 01	01-JAN-26	31-JAN-26	17,63,00
564	PITHORAGARH	V	N	24	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,42,80
565	PITHORAGARH	V	N	51	N	205400097 03 00 25	01-JAN-26	23-JAN-26	13,24
566	PITHORAGARH	V	N	57	N	205400097 03 00 04	01-JAN-26	29-JAN-26	19,50
567	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,82,00
569	PITHORAGARH	V	N	17	N	205400097 03 00 02	01-JAN-26	02-JAN-26	26,06
570	PITHORAGARH	V	N	18	N	205400097 03 00 23	01-JAN-26	02-JAN-26	29,47
571	PITHORAGARH	V	N	27	N	205400097 03 00 01	01-JAN-26	31-JAN-26	20,01,00
572	PITHORAGARH	V	N	27	N	205400097 03 00 03	01-JAN-26	31-JAN-26	11,60,58

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DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PITHORAGARH	V	N	27	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,73,50
574	PITHORAGARH	V	N	54	N	205400097 03 00 21	01-JAN-26	29-JAN-26	1,00,00

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-JAN-26	14-JAN-26	1,13,68
576	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-JAN-26	14-JAN-26	13,15
577	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-JAN-26	02-JAN-26	3,80,74
578	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-JAN-26	14-JAN-26	1,96,00
579	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-JAN-26	17-JAN-26	3,02,00
580	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-JAN-26	17-JAN-26	21,65
581	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-JAN-26	17-JAN-26	1,38,92
582	NARENDRA NAGAR	V	N	2	N	205400097 03 00 02	01-JAN-26	02-JAN-26	20,00
583	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-JAN-26	06-JAN-26	26,00
584	NARENDRA NAGAR	V	N	4	N	205400097 03 00 01	01-JAN-26	31-JAN-26	47,73,00
585	NARENDRA NAGAR	V	N	4	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,90,50
586	NARENDRA NAGAR	V	N	4	N	205400097 03 00 20	01-JAN-26	08-JAN-26	99,88
587	NARENDRA NAGAR	V	N	4	N	205400097 03 00 03	01-JAN-26	31-JAN-26	27,68,34
588	NARENDRA NAGAR	V	N	5	N	205400097 03 00 25	01-JAN-26	08-JAN-26	43,26
589	NARENDRA NAGAR	V	N	6	N	205400097 03 00 22	01-JAN-26	08-JAN-26	52,35
590	NARENDRA NAGAR	V	N	7	N	205400097 03 00 27	01-JAN-26	08-JAN-26	87,00
591	NARENDRA NAGAR	V	N	8	N	205400097 03 00 22	01-JAN-26	14-JAN-26	4,00
592	NARENDRA NAGAR	V	N	9	N	205400097 03 00 20	01-JAN-26	14-JAN-26	1,59,60

DDO- 40002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	CHAMOLI	V	N	18	N	205400098 05 00 08	01-JAN-26	05-JAN-26	2,01,50
594	CHAMOLI	V	N	25	N	205400098 05 00 06	01-JAN-26	31-JAN-26	76,80
595	CHAMOLI	V	N	25	N	205400098 05 00 03	01-JAN-26	31-JAN-26	6,04,94
596	CHAMOLI	V	N	25	N	205400098 05 00 01	01-JAN-26	31-JAN-26	10,43,00
597	CHAMOLI	V	N	5	N	205400098 05 00 03	01-JAN-26	02-JAN-26	5,86,96
598	CHAMOLI	V	N	5	N	205400098 05 00 01	01-JAN-26	02-JAN-26	10,12,00
599	CHAMOLI	V	N	5	N	205400098 05 00 06	01-JAN-26	02-JAN-26	76,80

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

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

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	CHAMOLI	V	N	10	N	205400097 03 00 08	01-JAN-26	02-JAN-26	6,10,50
601	CHAMOLI	V	N	12	N	205400097 03 00 02	01-JAN-26	02-JAN-26	1,23,91
602	CHAMOLI	V	N	14	N	205400097 03 00 01	01-JAN-26	29-JAN-26	9,05,00
603	CHAMOLI	V	N	14	N	205400097 03 00 03	01-JAN-26	29-JAN-26	5,24,90
604	CHAMOLI	V	N	14	N	205400097 03 00 06	01-JAN-26	29-JAN-26	7,60
605	CHAMOLI	V	N	15	N	205400097 03 00 01	01-JAN-26	29-JAN-26	1,20,40
606	CHAMOLI	V	N	15	N	205400097 03 00 03	01-JAN-26	29-JAN-26	69,83
607	CHAMOLI	V	N	15	N	205400097 03 00 06	01-JAN-26	29-JAN-26	1,12
608	CHAMOLI	V	N	36	N	205400097 03 00 29	01-JAN-26	27-JAN-26	1,92,33
609	CHAMOLI	V	N	37	N	205400097 03 00 25	01-JAN-26	27-JAN-26	58,94
610	CHAMOLI	V	N	39	N	205400097 03 00 25	01-JAN-26	27-JAN-26	29,41
611	CHAMOLI	V	N	46	N	205400097 03 00 10	01-JAN-26	27-JAN-26	5,84,00
612	CHAMOLI	V	N	51	N	205400097 03 00 22	01-JAN-26	29-JAN-26	62,62
613	CHAMOLI	V	N	53	N	205400097 03 00 22	01-JAN-26	29-JAN-26	16,00

DDO- 40004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	CHAMOLI	V	N	23	N	205400098 06 00 01	01-JAN-26	31-JAN-26	23,90,60
615	CHAMOLI	V	N	23	N	205400098 06 00 06	01-JAN-26	31-JAN-26	2,62,30
616	CHAMOLI	V	N	23	N	205400098 06 00 03	01-JAN-26	31-JAN-26	13,83,88
617	CHAMOLI	V	N	8	N	205400098 06 00 06	01-JAN-26	06-JAN-26	2,62,30
618	CHAMOLI	V	N	8	N	205400098 06 00 01	01-JAN-26	06-JAN-26	23,54,60
619	CHAMOLI	V	N	8	N	205400098 06 00 03	01-JAN-26	06-JAN-26	13,63,00

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	20	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,08,80
621	CHAMOLI	V	N	20	N	205400097 03 00 01	01-JAN-26	31-JAN-26	34,01,00
622	CHAMOLI	V	N	20	N	205400097 03 00 03	01-JAN-26	31-JAN-26	19,72,58
623	CHAMOLI	V	N	26	N	205400097 03 00 25	01-JAN-26	14-JAN-26	54,94
624	CHAMOLI	V	N	38	N	205400097 03 00 04	01-JAN-26	27-JAN-26	40,00
625	CHAMOLI	V	N	42	N	205400097 03 00 04	01-JAN-26	27-JAN-26	70,00
626	CHAMOLI	V	N	47	N	205400097 03 00 25	01-JAN-26	27-JAN-26	23,48
627	CHAMOLI	V	N	56	N	205400097 03 00 22	01-JAN-26	30-JAN-26	41,30

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

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DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	CHAMOLI	V	N	1	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,03,50
629	CHAMOLI	V	N	27	N	205400097 03 00 25	01-JAN-26	14-JAN-26	25,45
630	CHAMOLI	V	N	33	N	205400097 03 00 25	01-JAN-26	20-JAN-26	41,25
631	CHAMOLI	V	N	4	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,54,30
632	CHAMOLI	V	N	4	N	205400097 03 00 03	01-JAN-26	02-JAN-26	10,53,28
633	CHAMOLI	V	N	4	N	205400097 03 00 01	01-JAN-26	02-JAN-26	18,16,00
634	CHAMOLI	V	N	40	N	205400097 03 00 22	01-JAN-26	23-JAN-26	15,00
635	CHAMOLI	V	N	41	N	205400097 03 00 20	01-JAN-26	23-JAN-26	50,00

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMOLI	V	N	2	N	205400097 03 00 02	01-JAN-26	01-JAN-26	60,00
637	CHAMOLI	V	N	24	N	205400097 03 00 01	01-JAN-26	31-JAN-26	32,02,20
638	CHAMOLI	V	N	24	N	205400097 03 00 03	01-JAN-26	31-JAN-26	18,83,84
639	CHAMOLI	V	N	24	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,28,90
640	CHAMOLI	V	N	3	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,03,50
641	CHAMOLI	V	N	31	N	205400097 03 00 25	01-JAN-26	19-JAN-26	45,52
642	CHAMOLI	V	N	32	N	205400097 03 00 25	01-JAN-26	19-JAN-26	41,16

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	CHAMOLI	V	N	13	N	205400097 03 00 22	01-JAN-26	02-JAN-26	20,20
644	CHAMOLI	V	N	18	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,55,80
645	CHAMOLI	V	N	18	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,48,74
646	CHAMOLI	V	N	18	N	205400097 03 00 01	01-JAN-26	31-JAN-26	21,53,00
647	CHAMOLI	V	N	52	N	205400097 03 00 25	01-JAN-26	29-JAN-26	24,69
648	CHAMOLI	V	N	9	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	CHAMOLI	V	N	19	N	205400097 03 00 25	01-JAN-26	05-JAN-26	52,11
650	CHAMOLI	V	N	2	N	205400097 03 00 01	01-JAN-26	02-JAN-26	33,82,00
651	CHAMOLI	V	N	2	N	205400097 03 00 06	01-JAN-26	02-JAN-26	2,38,20
652	CHAMOLI	V	N	2	N	205400097 03 00 03	01-JAN-26	02-JAN-26	19,61,56
653	CHAMOLI	V	N	35	N	205400097 03 00 25	01-JAN-26	23-JAN-26	61,28

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

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DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	CHAMOLI	V	N	1	N	205400097 03 00 03	01-JAN-26	02-JAN-26	12,27,86
655	CHAMOLI	V	N	1	N	205400097 03 00 01	01-JAN-26	02-JAN-26	21,17,00
656	CHAMOLI	V	N	1	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,37,10
657	CHAMOLI	V	N	4	N	205400097 03 00 04	01-JAN-26	02-JAN-26	58,50
658	CHAMOLI	V	N	43	N	205400097 03 00 04	01-JAN-26	27-JAN-26	75,50
659	CHAMOLI	V	N	44	N	205400097 03 00 04	01-JAN-26	27-JAN-26	66,00
660	CHAMOLI	V	N	5	N	205400097 03 00 08	01-JAN-26	02-JAN-26	4,07,00
661	CHAMOLI	V	N	6	N	205400097 03 00 22	01-JAN-26	02-JAN-26	1,15,70
662	CHAMOLI	V	N	7	N	205400097 03 00 10	01-JAN-26	02-JAN-26	47,00
663	CHAMOLI	V	N	8	N	205400097 03 00 25	01-JAN-26	02-JAN-26	60,70

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	CHAMOLI	V	N	11	N	205400097 03 00 23	01-JAN-26	02-JAN-26	1,88,98
665	CHAMOLI	V	N	7	N	205400097 03 00 03	01-JAN-26	03-JAN-26	1,74,58
666	CHAMOLI	V	N	7	N	205400097 03 00 01	01-JAN-26	03-JAN-26	3,01,00
667	CHAMOLI	V	N	7	N	205400097 03 00 06	01-JAN-26	03-JAN-26	26,30

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	CHAMOLI	V	N	14	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
669	CHAMOLI	V	N	15	N	205400097 03 00 25	01-JAN-26	03-JAN-26	11,58
670	CHAMOLI	V	N	19	N	205400097 03 00 01	01-JAN-26	31-JAN-26	21,53,00
671	CHAMOLI	V	N	19	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,48,74
672	CHAMOLI	V	N	19	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,60,00
673	CHAMOLI	V	N	20	N	205400097 03 00 02	01-JAN-26	05-JAN-26	30,00
674	CHAMOLI	V	N	25	N	205400097 03 00 25	01-JAN-26	13-JAN-26	34,55
675	CHAMOLI	V	N	3	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,60,00
676	CHAMOLI	V	N	3	N	205400097 03 00 01	01-JAN-26	02-JAN-26	21,17,00
677	CHAMOLI	V	N	3	N	205400097 03 00 03	01-JAN-26	02-JAN-26	12,27,86
678	CHAMOLI	V	N	45	N	205400097 03 00 25	01-JAN-26	27-JAN-26	21,56
679	CHAMOLI	V	N	48	N	205400097 03 00 22	01-JAN-26	28-JAN-26	13,80
680	CHAMOLI	V	N	49	N	205400097 03 00 20	01-JAN-26	28-JAN-26	44,90
681	CHAMOLI	V	N	50	N	205400097 03 00 22	01-JAN-26	28-JAN-26	10,80
682	CHAMOLI	V	N	54	N	205400097 03 00 22	01-JAN-26	29-JAN-26	80,00
683	CHAMOLI	V	N	55	N	205400097 03 00 40	01-JAN-26	29-JAN-26	4,70,00

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DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	CHAMOLI	V	N	16	N	205400097 03 00 08	01-JAN-26	05-JAN-26	1,95,00
685	CHAMOLI	V	N	17	N	205400097 03 00 02	01-JAN-26	05-JAN-26	80,00
686	CHAMOLI	V	N	21	N	205400097 03 00 40	01-JAN-26	07-JAN-26	1,50,00
687	CHAMOLI	V	N	22	N	205400097 03 00 22	01-JAN-26	08-JAN-26	90,00
688	CHAMOLI	V	N	23	N	205400097 03 00 25	01-JAN-26	13-JAN-26	6,48
689	CHAMOLI	V	N	24	N	205400097 03 00 25	01-JAN-26	13-JAN-26	17,64
690	CHAMOLI	V	N	28	N	205400097 03 00 22	01-JAN-26	17-JAN-26	10,00
691	CHAMOLI	V	N	29	N	205400097 03 00 27	01-JAN-26	17-JAN-26	1,00,00
692	CHAMOLI	V	N	30	N	205400097 03 00 22	01-JAN-26	17-JAN-26	45,30
693	CHAMOLI	V	N	34	N	205400097 03 00 04	01-JAN-26	22-JAN-26	30,00
694	CHAMOLI	V	N	57	N	205400097 03 00 22	01-JAN-26	30-JAN-26	33,91
695	CHAMOLI	V	N	6	N	205400097 03 00 03	01-JAN-26	02-JAN-26	7,54,58
696	CHAMOLI	V	N	6	N	205400097 03 00 01	01-JAN-26	02-JAN-26	13,01,00
697	CHAMOLI	V	N	6	N	205400097 03 00 06	01-JAN-26	02-JAN-26	83,90

DDO- 41002286 ***FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	UTTARKASHI	V	N	31	N	205400098 05 00 20	01-JAN-26	31-JAN-26	1,00,00
699	UTTARKASHI	V	N	32	N	205400098 05 00 04	01-JAN-26	31-JAN-26	90,60

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	UTTARKASHI	V	N	10	N	205400097 03 00 02	01-JAN-26	03-JAN-26	50,00
701	UTTARKASHI	V	N	11	N	205400097 03 00 25	01-JAN-26	03-JAN-26	69,77
702	UTTARKASHI	V	N	14	N	205400097 03 00 08	01-JAN-26	06-JAN-26	2,86,09
703	UTTARKASHI	V	N	27	N	205400097 03 00 29	01-JAN-26	30-JAN-26	1,99,50
704	UTTARKASHI	V	N	28	N	205400097 03 00 20	01-JAN-26	30-JAN-26	53,30
705	UTTARKASHI	V	N	29	N	205400097 03 00 22	01-JAN-26	30-JAN-26	1,24,90
706	UTTARKASHI	V	N	30	N	205400097 03 00 29	01-JAN-26	30-JAN-26	1,12,70
707	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-JAN-26	03-JAN-26	4,03,00
708	UTTARKASHI	V	N	6	N	205400097 03 00 10	01-JAN-26	03-JAN-26	11,25
709	UTTARKASHI	V	N	7	N	205400097 03 00 04	01-JAN-26	03-JAN-26	6,25
710	UTTARKASHI	V	N	8	N	205400097 03 00 29	01-JAN-26	03-JAN-26	36,67
711	UTTARKASHI	V	N	9	N	205400097 03 00 06	01-JAN-26	31-JAN-26	9,02,50
712	UTTARKASHI	V	N	9	N	205400097 03 00 03	01-JAN-26	31-JAN-26	54,78,10
713	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-JAN-26	31-JAN-26	94,45,00
714	UTTARKASHI	V	N	9	N	205400097 03 00 22	01-JAN-26	03-JAN-26	17,00

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DDO- 41004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UTTARKASHI	V	N	1	N	205400098 06 00 01	01-JAN-26	06-JAN-26	36,81,00
716	UTTARKASHI	V	N	1	N	205400098 06 00 06	01-JAN-26	06-JAN-26	4,40,40
717	UTTARKASHI	V	N	1	N	205400098 06 00 03	01-JAN-26	06-JAN-26	21,34,98
718	UTTARKASHI	V	N	14	N	205400098 06 00 06	01-JAN-26	31-JAN-26	4,40,40
719	UTTARKASHI	V	N	14	N	205400098 06 00 03	01-JAN-26	31-JAN-26	21,92,98
720	UTTARKASHI	V	N	14	N	205400098 06 00 01	01-JAN-26	31-JAN-26	37,81,00
721	UTTARKASHI	V	N	15	N	205400098 06 00 02	01-JAN-26	13-JAN-26	45,00
722	UTTARKASHI	V	N	17	N	205400098 06 00 25	01-JAN-26	14-JAN-26	99,75
723	UTTARKASHI	V	N	21	N	205400098 06 00 08	01-JAN-26	19-JAN-26	2,24,87

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	17,88,00
725	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,37,04
726	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,24,80
727	UTTARKASHI	V	N	13	N	205400097 03 00 08	01-JAN-26	05-JAN-26	2,01,50
728	UTTARKASHI	V	N	22	N	205400097 03 00 25	01-JAN-26	21-JAN-26	68,83
729	UTTARKASHI	V	N	23	N	205400097 03 00 25	01-JAN-26	21-JAN-26	46,60
730	UTTARKASHI	V	N	25	N	205400097 03 00 20	01-JAN-26	29-JAN-26	1,71,00
731	UTTARKASHI	V	N	26	N	205400097 03 00 22	01-JAN-26	29-JAN-26	17,92

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	UTTARKASHI	V	N	1	N	205400097 03 00 20	01-JAN-26	02-JAN-26	70,00
733	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-JAN-26	31-JAN-26	18,43,00
734	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,49,50
735	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,68,94
736	UTTARKASHI	V	N	12	N	205400097 03 00 04	01-JAN-26	05-JAN-26	85,80
737	UTTARKASHI	V	N	19	N	205400097 03 00 08	01-JAN-26	17-JAN-26	2,01,50
738	UTTARKASHI	V	N	20	N	205400097 03 00 25	01-JAN-26	17-JAN-26	16,51
739	UTTARKASHI	V	N	3	N	205400097 03 00 22	01-JAN-26	02-JAN-26	15,00
740	UTTARKASHI	V	N	4	N	205400097 03 00 22	01-JAN-26	02-JAN-26	52,40

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	UTTARKASHI	V	N	2	N	205400097 03 00 02	01-JAN-26	02-JAN-26	15,00

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DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-JAN-26	27-JAN-26	48,12
743	UTTARKASHI	V	N	7	N	205400097 03 00 03	01-JAN-26	31-JAN-26	14,63,92
744	UTTARKASHI	V	N	7	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,55,50
745	UTTARKASHI	V	N	7	N	205400097 03 00 01	01-JAN-26	31-JAN-26	25,24,00

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	25,32,00
747	UTTARKASHI	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	14,68,56
748	UTTARKASHI	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,49,30
749	UTTARKASHI	V	N	16	N	205400097 03 00 08	01-JAN-26	14-JAN-26	2,01,50
750	UTTARKASHI	V	N	18	N	205400097 03 00 02	01-JAN-26	14-JAN-26	18,40

DDO- 42002286 ***FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PAURI GARHWAL	V	N	13	N	205400098 05 00 06	01-JAN-26	31-JAN-26	62,30
752	PAURI GARHWAL	V	N	13	N	205400098 05 00 01	01-JAN-26	31-JAN-26	6,80,00
753	PAURI GARHWAL	V	N	13	N	205400098 05 00 03	01-JAN-26	31-JAN-26	3,94,40
754	PAURI GARHWAL	V	N	6	N	205400098 05 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	PAURI GARHWAL	V	N	10	N	205400097 03 00 04	01-JAN-26	03-JAN-26	19,18
756	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-JAN-26	31-JAN-26	60,97,54
757	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,05,13,00
758	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-JAN-26	31-JAN-26	7,08,20
759	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-JAN-26	12-JAN-26	64,96
760	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-JAN-26	12-JAN-26	1,12,00
761	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-JAN-26	12-JAN-26	13,45
762	PAURI GARHWAL	V	N	25	N	205400097 03 00 22	01-JAN-26	07-JAN-26	37,90
763	PAURI GARHWAL	V	N	26	N	205400097 03 00 27	01-JAN-26	07-JAN-26	1,00,00
764	PAURI GARHWAL	V	N	27	N	205400097 03 00 22	01-JAN-26	07-JAN-26	12,00
765	PAURI GARHWAL	V	N	29	N	205400097 03 00 21	01-JAN-26	14-JAN-26	1,68,14
766	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-JAN-26	12-JAN-26	1,12,00
767	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-JAN-26	12-JAN-26	78,40
768	PAURI GARHWAL	V	N	3	N	205400097 03 00 06	01-JAN-26	12-JAN-26	13,45

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PAURI GARHWAL	V	N	7	N	205400097 03 00 20	01-JAN-26	03-JAN-26	1,89,00
770	PAURI GARHWAL	V	N	8	N	205400097 03 00 25	01-JAN-26	03-JAN-26	1,22,87
771	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-JAN-26	03-JAN-26	27,71,47

DDO- 42004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	PAURI GARHWAL	V	N	14	N	205400098 06 00 03	01-JAN-26	31-JAN-26	27,08,60
773	PAURI GARHWAL	V	N	14	N	205400098 06 00 06	01-JAN-26	31-JAN-26	5,60,60
774	PAURI GARHWAL	V	N	14	N	205400098 06 00 01	01-JAN-26	31-JAN-26	46,70,00
775	PAURI GARHWAL	V	N	20	N	205400098 06 00 08	01-JAN-26	06-JAN-26	2,01,50

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-JAN-26	03-JAN-26	2,48,82
777	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-JAN-26	03-JAN-26	4,29,00
778	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,61,80
779	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-JAN-26	31-JAN-26	21,14,10
780	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-JAN-26	31-JAN-26	36,45,00
781	PAURI GARHWAL	V	N	3	N	205400097 03 00 10	01-JAN-26	02-JAN-26	35,63
782	PAURI GARHWAL	V	N	33	N	205400097 03 00 04	01-JAN-26	21-JAN-26	63,25
783	PAURI GARHWAL	V	N	4	N	205400097 03 00 10	01-JAN-26	02-JAN-26	35,63
784	PAURI GARHWAL	V	N	5	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	19,65,00
786	PAURI GARHWAL	V	N	12	N	205400097 03 00 20	01-JAN-26	06-JAN-26	19,00
787	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,41,30
788	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	11,39,70
789	PAURI GARHWAL	V	N	13	N	205400097 03 00 04	01-JAN-26	06-JAN-26	7,50
790	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-JAN-26	06-JAN-26	34,04
791	PAURI GARHWAL	V	N	16	N	205400097 03 00 20	01-JAN-26	06-JAN-26	40,40
792	PAURI GARHWAL	V	N	17	N	205400097 03 00 04	01-JAN-26	06-JAN-26	24,50
793	PAURI GARHWAL	V	N	18	N	205400097 03 00 22	01-JAN-26	06-JAN-26	68,60
794	PAURI GARHWAL	V	N	19	N	205400097 03 00 04	01-JAN-26	06-JAN-26	29,50
795	PAURI GARHWAL	V	N	21	N	205400097 03 00 25	01-JAN-26	06-JAN-26	11,79

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DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	PAURI GARHWAL	V	N	23	N	205400097 03 00 04	01-JAN-26	06-JAN-26	6,50
797	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-JAN-26	06-JAN-26	3,00

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	PAURI GARHWAL	V	N	1	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,95,00
799	PAURI GARHWAL	V	N	11	N	205400097 03 00 04	01-JAN-26	05-JAN-26	42,20
800	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-JAN-26	31-JAN-26	27,80,00
801	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,04,30
802	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-JAN-26	31-JAN-26	16,12,40
803	PAURI GARHWAL	V	N	15	N	205400097 03 00 22	01-JAN-26	06-JAN-26	57,92
804	PAURI GARHWAL	V	N	2	N	205400097 03 00 25	01-JAN-26	02-JAN-26	44,17
805	PAURI GARHWAL	V	N	22	N	205400097 03 00 04	01-JAN-26	06-JAN-26	15,90
806	PAURI GARHWAL	V	N	28	N	205400097 03 00 20	01-JAN-26	09-JAN-26	78,20
807	PAURI GARHWAL	V	N	34	N	205400097 03 00 20	01-JAN-26	22-JAN-26	37,00
808	PAURI GARHWAL	V	N	35	N	205400097 03 00 26	01-JAN-26	22-JAN-26	50,00

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,08,40
810	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-JAN-26	31-JAN-26	11,81,00
811	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-JAN-26	31-JAN-26	6,84,98
812	PAURI GARHWAL	V	N	30	N	205400097 03 00 25	01-JAN-26	14-JAN-26	67,65
813	PAURI GARHWAL	V	N	31	N	205400097 03 00 04	01-JAN-26	15-JAN-26	5,90
814	PAURI GARHWAL	V	N	32	N	205400097 03 00 04	01-JAN-26	15-JAN-26	6,10
815	PAURI GARHWAL	V	N	36	N	205400097 03 00 22	01-JAN-26	29-JAN-26	29,47
816	PAURI GARHWAL	V	N	37	N	205400097 03 00 10	01-JAN-26	29-JAN-26	36,25
817	PAURI GARHWAL	V	N	38	N	205400097 03 00 04	01-JAN-26	29-JAN-26	16,80
818	PAURI GARHWAL	V	N	39	N	205400097 03 00 22	01-JAN-26	29-JAN-26	15,00
819	PAURI GARHWAL	V	N	40	N	205400097 03 00 22	01-JAN-26	29-JAN-26	25,00
820	PAURI GARHWAL	V	N	41	N	205400097 03 00 22	01-JAN-26	29-JAN-26	49,56
821	PAURI GARHWAL	V	N	42	N	205400097 03 00 22	01-JAN-26	29-JAN-26	42,00
822	PAURI GARHWAL	V	N	43	N	205400097 03 00 04	01-JAN-26	29-JAN-26	21,20
823	PAURI GARHWAL	V	N	44	N	205400097 03 00 22	01-JAN-26	29-JAN-26	20,00
824	PAURI GARHWAL	V	N	45	N	205400097 03 00 22	01-JAN-26	29-JAN-26	25,00
825	PAURI GARHWAL	V	N	46	N	205400097 03 00 04	01-JAN-26	29-JAN-26	19,50
826	PAURI GARHWAL	V	N	47	N	205400097 03 00 20	01-JAN-26	28-JAN-26	63,30

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DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	PAURI GARHWAL	V	N	48	N	205400097 03 00 22	01-JAN-26	28-JAN-26	40,00

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	ROORKEE	V	N	1	N	205400097 03 00 08	01-JAN-26	08-JAN-26	9,65,03
829	ROORKEE	V	N	1	N	205400097 03 00 01	01-JAN-26	23-JAN-26	7,23,00
830	ROORKEE	V	N	1	N	205400097 03 00 03	01-JAN-26	23-JAN-26	3,96,39
831	ROORKEE	V	N	1	N	205400097 03 00 06	01-JAN-26	23-JAN-26	1,66,81
832	ROORKEE	V	N	2	N	205400097 03 00 22	01-JAN-26	14-JAN-26	20,00
833	ROORKEE	V	N	3	N	205400097 03 00 03	01-JAN-26	31-JAN-26	41,91,08
834	ROORKEE	V	N	3	N	205400097 03 00 01	01-JAN-26	31-JAN-26	72,26,00
835	ROORKEE	V	N	3	N	205400097 03 00 22	01-JAN-26	14-JAN-26	26,24
836	ROORKEE	V	N	3	N	205400097 03 00 06	01-JAN-26	31-JAN-26	5,17,00
837	ROORKEE	V	N	4	N	205400097 03 00 21	01-JAN-26	14-JAN-26	49,01,84
838	ROORKEE	V	N	5	N	205400097 03 00 25	01-JAN-26	14-JAN-26	6,01
839	ROORKEE	V	N	6	N	205400097 03 00 27	01-JAN-26	30-JAN-26	1,77,01

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	KOTDWAR	V	N	1	N	205400097 03 00 10	01-JAN-26	03-JAN-26	34,52
841	KOTDWAR	V	N	10	N	205400097 03 00 29	01-JAN-26	29-JAN-26	39,81
842	KOTDWAR	V	N	11	N	205400097 03 00 02	01-JAN-26	30-JAN-26	1,50,00
843	KOTDWAR	V	N	12	N	205400097 03 00 29	01-JAN-26	30-JAN-26	96,77
844	KOTDWAR	V	N	13	N	205400097 03 00 20	01-JAN-26	30-JAN-26	20,50
845	KOTDWAR	V	N	2	N	205400097 03 00 06	01-JAN-26	31-JAN-26	5,91,90
846	KOTDWAR	V	N	2	N	205400097 03 00 01	01-JAN-26	31-JAN-26	67,87,00
847	KOTDWAR	V	N	2	N	205400097 03 00 03	01-JAN-26	31-JAN-26	39,36,46
848	KOTDWAR	V	N	2	N	205400097 03 00 10	01-JAN-26	03-JAN-26	34,52
849	KOTDWAR	V	N	3	N	205400097 03 00 29	01-JAN-26	03-JAN-26	1,61,30
850	KOTDWAR	V	N	4	N	205400097 03 00 08	01-JAN-26	05-JAN-26	2,68,63
851	KOTDWAR	V	N	5	N	205400097 03 00 22	01-JAN-26	05-JAN-26	16,80
852	KOTDWAR	V	N	6	N	205400097 03 00 25	01-JAN-26	09-JAN-26	1,82,49
853	KOTDWAR	V	N	7	N	205400097 03 00 26	01-JAN-26	09-JAN-26	4,85,00
854	KOTDWAR	V	N	8	N	205400097 03 00 22	01-JAN-26	29-JAN-26	17,69
855	KOTDWAR	V	N	9	N	205400097 03 00 25	01-JAN-26	29-JAN-26	12,03

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	LANSDOWN	V	N	1	N	205400097 03 00 22	01-JAN-26	16-JAN-26	12,00
857	LANSDOWN	V	N	2	N	205400097 03 00 22	01-JAN-26	16-JAN-26	21,00
858	LANSDOWN	V	N	2	N	205400097 03 00 06	01-JAN-26	31-JAN-26	3,37,30
859	LANSDOWN	V	N	2	N	205400097 03 00 03	01-JAN-26	31-JAN-26	30,16,00
860	LANSDOWN	V	N	2	N	205400097 03 00 01	01-JAN-26	31-JAN-26	52,00,00
861	LANSDOWN	V	N	3	N	205400097 03 00 22	01-JAN-26	16-JAN-26	70,00
862	LANSDOWN	V	N	4	N	205400097 03 00 24	01-JAN-26	23-JAN-26	58,21
863	LANSDOWN	V	N	5	N	205400097 03 00 22	01-JAN-26	23-JAN-26	19,00
864	LANSDOWN	V	N	6	N	205400097 03 00 25	01-JAN-26	23-JAN-26	79,82
865	LANSDOWN	V	N	7	N	205400097 03 00 04	01-JAN-26	23-JAN-26	2,18,04
866	LANSDOWN	V	N	8	N	205400097 03 00 02	01-JAN-26	23-JAN-26	50,00
867	LANSDOWN	V	N	9	N	205400097 03 00 23	01-JAN-26	23-JAN-26	24,00

DDO- 61002286 ***FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	TEHRI GARHWAL	V	N	18	N	205400098 05 00 06	01-JAN-26	31-JAN-26	76,80
869	TEHRI GARHWAL	V	N	18	N	205400098 05 00 01	01-JAN-26	31-JAN-26	7,44,00
870	TEHRI GARHWAL	V	N	18	N	205400098 05 00 03	01-JAN-26	31-JAN-26	4,31,52
871	TEHRI GARHWAL	V	N	30	N	205400098 05 00 27	01-JAN-26	22-JAN-26	11,80
872	TEHRI GARHWAL	V	N	31	N	205400098 05 00 22	01-JAN-26	22-JAN-26	27,40
873	TEHRI GARHWAL	V	N	32	N	205400098 05 00 08	01-JAN-26	28-JAN-26	2,24,87

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	43,73,78
875	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	4,19,40
876	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	75,41,00
877	TEHRI GARHWAL	V	N	10	N	205400097 03 00 08	01-JAN-26	01-JAN-26	5,85,00
878	TEHRI GARHWAL	V	N	11	N	205400097 03 00 01	01-JAN-26	30-JAN-26	6,04,00
879	TEHRI GARHWAL	V	N	11	N	205400097 03 00 03	01-JAN-26	30-JAN-26	4,22,26
880	TEHRI GARHWAL	V	N	11	N	205400097 03 00 06	01-JAN-26	30-JAN-26	52,80
881	TEHRI GARHWAL	V	N	12	N	205400097 03 00 20	01-JAN-26	01-JAN-26	1,02,43
882	TEHRI GARHWAL	V	N	14	N	205400097 03 00 06	01-JAN-26	31-JAN-26	4,19,40
883	TEHRI GARHWAL	V	N	14	N	205400097 03 00 03	01-JAN-26	31-JAN-26	44,38,16
884	TEHRI GARHWAL	V	N	14	N	205400097 03 00 01	01-JAN-26	31-JAN-26	76,52,00
885	TEHRI GARHWAL	V	N	18	N	205400097 03 00 22	01-JAN-26	03-JAN-26	14,30
886	TEHRI GARHWAL	V	N	2	N	205400097 03 00 22	01-JAN-26	01-JAN-26	44,66

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	TEHRI GARHWAL	V	N	20	N	205400097 03 00 02	01-JAN-26	05-JAN-26	40,00
888	TEHRI GARHWAL	V	N	21	N	205400097 03 00 08	01-JAN-26	05-JAN-26	19,50
889	TEHRI GARHWAL	V	N	23	N	205400097 03 00 22	01-JAN-26	05-JAN-26	11,04
890	TEHRI GARHWAL	V	N	29	N	205400097 03 00 51	01-JAN-26	20-JAN-26	42,88,00
891	TEHRI GARHWAL	V	N	3	N	205400097 03 00 29	01-JAN-26	01-JAN-26	15,00
892	TEHRI GARHWAL	V	N	4	N	205400097 03 00 22	01-JAN-26	01-JAN-26	53,40
893	TEHRI GARHWAL	V	N	5	N	205400097 03 00 25	01-JAN-26	01-JAN-26	6,22,09
894	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-JAN-26	01-JAN-26	40,00
895	TEHRI GARHWAL	V	N	7	N	205400097 03 00 04	01-JAN-26	01-JAN-26	1,17,06
896	TEHRI GARHWAL	V	N	8	N	205400097 03 00 29	01-JAN-26	01-JAN-26	3,44,00
897	TEHRI GARHWAL	V	N	9	N	205400097 03 00 29	01-JAN-26	01-JAN-26	1,41,60

DDO- 61004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	TEHRI GARHWAL	V	N	1	N	205400098 06 00 02	01-JAN-26	01-JAN-26	20,00
899	TEHRI GARHWAL	V	N	16	N	205400098 06 00 08	01-JAN-26	03-JAN-26	2,01,50
900	TEHRI GARHWAL	V	N	19	N	205400098 06 00 04	01-JAN-26	05-JAN-26	20,48
901	TEHRI GARHWAL	V	N	22	N	205400098 06 00 25	01-JAN-26	05-JAN-26	50,59

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	TEHRI GARHWAL	V	N	11	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,01,50
903	TEHRI GARHWAL	V	N	15	N	205400097 03 00 20	01-JAN-26	03-JAN-26	1,98,20
904	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-JAN-26	31-JAN-26	6,20,00
905	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-JAN-26	31-JAN-26	52,60
906	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-JAN-26	31-JAN-26	3,59,60
907	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-JAN-26	01-JAN-26	6,02,00
908	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-JAN-26	01-JAN-26	3,49,16
909	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-JAN-26	01-JAN-26	52,60
910	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-JAN-26	14-JAN-26	1,69,94
911	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-JAN-26	14-JAN-26	2,40
912	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-JAN-26	14-JAN-26	2,93,00
913	TEHRI GARHWAL	V	N	46	N	205400097 03 00 08	01-JAN-26	30-JAN-26	2,01,50

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

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

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DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-JAN-26	06-JAN-26	10,00
915	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-JAN-26	14-JAN-26	1,60,08
916	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-JAN-26	14-JAN-26	2,76,00
917	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-JAN-26	14-JAN-26	21,65
918	TEHRI GARHWAL	V	N	52	N	205400097 03 00 08	01-JAN-26	31-JAN-26	2,01,50
919	TEHRI GARHWAL	V	N	53	N	205400097 03 00 22	01-JAN-26	31-JAN-26	10,00

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	TEHRI GARHWAL	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	16,73,30
921	TEHRI GARHWAL	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,67,70
922	TEHRI GARHWAL	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	28,89,80
923	TEHRI GARHWAL	V	N	36	N	205400097 03 00 04	01-JAN-26	30-JAN-26	1,11,25
924	TEHRI GARHWAL	V	N	37	N	205400097 03 00 04	01-JAN-26	30-JAN-26	2,13,50
925	TEHRI GARHWAL	V	N	38	N	205400097 03 00 20	01-JAN-26	30-JAN-26	1,44,34
926	TEHRI GARHWAL	V	N	39	N	205400097 03 00 27	01-JAN-26	30-JAN-26	5,00
927	TEHRI GARHWAL	V	N	40	N	205400097 03 00 08	01-JAN-26	30-JAN-26	2,01,50
928	TEHRI GARHWAL	V	N	41	N	205400097 03 00 25	01-JAN-26	30-JAN-26	46,83
929	TEHRI GARHWAL	V	N	42	N	205400097 03 00 22	01-JAN-26	30-JAN-26	30,00
930	TEHRI GARHWAL	V	N	43	N	205400097 03 00 22	01-JAN-26	30-JAN-26	80,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	TEHRI GARHWAL	V	N	17	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,00,60
932	TEHRI GARHWAL	V	N	17	N	205400097 03 00 03	01-JAN-26	31-JAN-26	16,82,04
933	TEHRI GARHWAL	V	N	17	N	205400097 03 00 02	01-JAN-26	03-JAN-26	90,00
934	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-JAN-26	31-JAN-26	29,01,00
935	TEHRI GARHWAL	V	N	25	N	205400097 03 00 04	01-JAN-26	08-JAN-26	26,80
936	TEHRI GARHWAL	V	N	26	N	205400097 03 00 04	01-JAN-26	09-JAN-26	90,00
937	TEHRI GARHWAL	V	N	27	N	205400097 03 00 04	01-JAN-26	09-JAN-26	1,13,65
938	TEHRI GARHWAL	V	N	33	N	205400097 03 00 25	01-JAN-26	28-JAN-26	29,37
939	TEHRI GARHWAL	V	N	34	N	205400097 03 00 25	01-JAN-26	28-JAN-26	1,90,15
940	TEHRI GARHWAL	V	N	35	N	205400097 03 00 25	01-JAN-26	29-JAN-26	1,70,01

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

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

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	11,18,24
942	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	19,28,00
943	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,29,50
944	TEHRI GARHWAL	V	N	13	N	205400097 03 00 27	01-JAN-26	02-JAN-26	45,50
945	TEHRI GARHWAL	V	N	14	N	205400097 03 00 22	01-JAN-26	02-JAN-26	15,00
946	TEHRI GARHWAL	V	N	28	N	205400097 03 00 08	01-JAN-26	13-JAN-26	2,24,87
947	TEHRI GARHWAL	V	N	44	N	205400097 03 00 10	01-JAN-26	30-JAN-26	26,38
948	TEHRI GARHWAL	V	N	45	N	205400097 03 00 22	01-JAN-26	30-JAN-26	30,00
949	TEHRI GARHWAL	V	N	47	N	205400097 03 00 25	01-JAN-26	28-JAN-26	49,14
950	TEHRI GARHWAL	V	N	48	N	205400097 03 00 04	01-JAN-26	30-JAN-26	1,07,92
951	TEHRI GARHWAL	V	N	49	N	205400097 03 00 10	01-JAN-26	30-JAN-26	10,13
952	TEHRI GARHWAL	V	N	50	N	205400097 03 00 04	01-JAN-26	30-JAN-26	21,50
953	TEHRI GARHWAL	V	N	51	N	205400097 03 00 22	01-JAN-26	30-JAN-26	28,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	PAO NEW DELHI	V	N	1	N	205400097 04 00 04	01-JAN-26	01-JAN-26	37,90
955	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-JAN-26	01-JAN-26	11,52,46
956	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-JAN-26	01-JAN-26	19,87,00
957	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-JAN-26	01-JAN-26	7,11,50
958	PAO NEW DELHI	V	N	10	N	205400097 04 00 22	01-JAN-26	08-JAN-26	17,00
959	PAO NEW DELHI	V	N	11	N	205400097 04 00 25	01-JAN-26	21-JAN-26	7,97
960	PAO NEW DELHI	V	N	12	N	205400097 04 00 25	01-JAN-26	21-JAN-26	7,97
961	PAO NEW DELHI	V	N	13	N	205400097 04 00 25	01-JAN-26	21-JAN-26	7,97
962	PAO NEW DELHI	V	N	14	N	205400097 04 00 04	01-JAN-26	21-JAN-26	33,60
963	PAO NEW DELHI	V	N	15	N	205400097 04 00 25	01-JAN-26	21-JAN-26	7,97
964	PAO NEW DELHI	V	N	2	N	205400097 04 00 11	01-JAN-26	01-JAN-26	70,00
965	PAO NEW DELHI	V	N	3	N	205400097 04 00 29	01-JAN-26	06-JAN-26	1,69,20
966	PAO NEW DELHI	V	N	3	N	205400097 04 00 01	01-JAN-26	31-JAN-26	20,21,00
967	PAO NEW DELHI	V	N	3	N	205400097 04 00 06	01-JAN-26	31-JAN-26	7,21,70
968	PAO NEW DELHI	V	N	3	N	205400097 04 00 03	01-JAN-26	31-JAN-26	11,72,18
969	PAO NEW DELHI	V	N	4	N	205400097 04 00 08	01-JAN-26	06-JAN-26	4,71,48
970	PAO NEW DELHI	V	N	5	N	205400097 04 00 22	01-JAN-26	06-JAN-26	25,31
971	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-JAN-26	08-JAN-26	29,00
972	PAO NEW DELHI	V	N	7	N	205400097 04 00 22	01-JAN-26	08-JAN-26	33,00
973	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-JAN-26	08-JAN-26	1,08,50
974	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-JAN-26	08-JAN-26	92,00

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DDO- 65002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	HARIDWAR	V	N	12	N	205400098 05 00 03	01-JAN-26	31-JAN-26	5,57,96
976	HARIDWAR	V	N	12	N	205400098 05 00 06	01-JAN-26	31-JAN-26	92,50
977	HARIDWAR	V	N	12	N	205400098 05 00 01	01-JAN-26	31-JAN-26	9,62,00
978	HARIDWAR	V	N	7	N	205400098 05 00 08	01-JAN-26	08-JAN-26	2,03,50

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	HARIDWAR	V	N	10	N	205400097 03 00 26	01-JAN-26	14-JAN-26	24,59,40
980	HARIDWAR	V	N	11	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,31,54,16
981	HARIDWAR	V	N	11	N	205400097 03 00 03	01-JAN-26	31-JAN-26	77,10,52
982	HARIDWAR	V	N	11	N	205400097 03 00 25	01-JAN-26	14-JAN-26	2,69,28
983	HARIDWAR	V	N	11	N	205400097 03 00 06	01-JAN-26	31-JAN-26	8,92,90
984	HARIDWAR	V	N	15	N	205400097 03 00 22	01-JAN-26	29-JAN-26	64,90
985	HARIDWAR	V	N	16	N	205400097 03 00 29	01-JAN-26	29-JAN-26	1,44,57
986	HARIDWAR	V	N	17	N	205400097 03 00 22	01-JAN-26	28-JAN-26	1,00,00
987	HARIDWAR	V	N	18	N	205400097 03 00 22	01-JAN-26	28-JAN-26	1,00,00
988	HARIDWAR	V	N	2	N	205400097 03 00 03	01-JAN-26	02-JAN-26	32,84
989	HARIDWAR	V	N	2	N	205400097 03 00 06	01-JAN-26	02-JAN-26	1,05
990	HARIDWAR	V	N	2	N	205400097 03 00 02	01-JAN-26	02-JAN-26	40,00
991	HARIDWAR	V	N	2	N	205400097 03 00 01	01-JAN-26	02-JAN-26	1,93,16
992	HARIDWAR	V	N	20	N	205400097 03 00 27	01-JAN-26	29-JAN-26	12,38,30
993	HARIDWAR	V	N	21	N	205400097 03 00 22	01-JAN-26	29-JAN-26	3,37,59
994	HARIDWAR	V	N	22	N	205400097 03 00 04	01-JAN-26	29-JAN-26	33,00
995	HARIDWAR	V	N	3	N	205400097 03 00 01	01-JAN-26	02-JAN-26	1,39,59,36
996	HARIDWAR	V	N	3	N	205400097 03 00 06	01-JAN-26	02-JAN-26	9,98,60
997	HARIDWAR	V	N	3	N	205400097 03 00 29	01-JAN-26	02-JAN-26	31,45
998	HARIDWAR	V	N	3	N	205400097 03 00 03	01-JAN-26	02-JAN-26	81,37,98
999	HARIDWAR	V	N	4	N	205400097 03 00 08	01-JAN-26	02-JAN-26	3,94,00
1000	HARIDWAR	V	N	9	N	205400097 03 00 26	01-JAN-26	14-JAN-26	4,40,00

DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	HARIDWAR	V	N	12	N	205400098 06 00 08	01-JAN-26	21-JAN-26	2,03,50
1002	HARIDWAR	V	N	13	N	205400098 06 00 08	01-JAN-26	21-JAN-26	1,97,00
1003	HARIDWAR	V	N	14	N	205400098 06 00 03	01-JAN-26	31-JAN-26	36,56,32
1004	HARIDWAR	V	N	14	N	205400098 06 00 04	01-JAN-26	22-JAN-26	2,06,75
1005	HARIDWAR	V	N	14	N	205400098 06 00 01	01-JAN-26	31-JAN-26	63,04,00

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DDO- 65004298 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	HARIDWAR	V	N	14	N	205400098 06 00 06	01-JAN-26	31-JAN-26	5,95,10
1007	HARIDWAR	V	N	19	N	205400098 06 00 04	01-JAN-26	29-JAN-26	1,71,92
1008	HARIDWAR	V	N	4	N	205400098 06 00 01	01-JAN-26	02-JAN-26	61,75,00
1009	HARIDWAR	V	N	4	N	205400098 06 00 06	01-JAN-26	02-JAN-26	5,95,10
1010	HARIDWAR	V	N	4	N	205400098 06 00 03	01-JAN-26	02-JAN-26	35,81,50
1011	HARIDWAR	V	N	6	N	205400098 06 00 23	01-JAN-26	08-JAN-26	30,00
1012	HARIDWAR	V	N	8	N	205400098 06 00 02	01-JAN-26	13-JAN-26	30,00

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	HARIDWAR	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	26,90,00
1014	HARIDWAR	V	N	1	N	205400097 03 00 02	01-JAN-26	01-JAN-26	1,20,00
1015	HARIDWAR	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	1,89,90
1016	HARIDWAR	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	15,60,20
1017	HARIDWAR	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	27,02,00
1018	HARIDWAR	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,89,90
1019	HARIDWAR	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	15,67,16
1020	HARIDWAR	V	N	23	N	205400097 03 00 22	01-JAN-26	31-JAN-26	17,58
1021	HARIDWAR	V	N	5	N	205400097 03 00 27	01-JAN-26	06-JAN-26	1,25,70

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	9	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,60,20
1023	HARIDWAR	V	N	9	N	205400097 03 00 01	01-JAN-26	31-JAN-26	26,95,00
1024	HARIDWAR	V	N	9	N	205400097 03 00 03	01-JAN-26	31-JAN-26	15,63,10

DDO- 75002286 ***FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 08	01-JAN-26	03-JAN-26	1,95,00
1026	UDHAM SINGH NAGAR	V	N	59	N	205400098 05 00 25	01-JAN-26	23-JAN-26	7,66

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 29	01-JAN-26	01-JAN-26	2,95,00
1028	UDHAM SINGH	V	N	10	N	205400097 03 00 02	01-JAN-26	02-JAN-26	1,01,50

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1029	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 22	01-JAN-26	02-JAN-26	1,45,28
1030	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 27	01-JAN-26	02-JAN-26	1,53,13
1031	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-JAN-26	02-JAN-26	10,70
1032	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-JAN-26	31-JAN-26	1,24,18,95
1033	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-JAN-26	31-JAN-26	9,23,40
1034	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-JAN-26	31-JAN-26	72,38,98
1035	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,68,62
1036	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 02	01-JAN-26	06-JAN-26	45,00
1037	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 22	01-JAN-26	08-JAN-26	52,80
1038	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 29	01-JAN-26	08-JAN-26	1,36,76
1039	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 25	01-JAN-26	08-JAN-26	94,85
1040	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 21	01-JAN-26	08-JAN-26	24,79,89
1041	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 22	01-JAN-26	08-JAN-26	26,50
1042	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 22	01-JAN-26	21-JAN-26	2,06,15
1043	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 20	01-JAN-26	21-JAN-26	93,22
1044	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 25	01-JAN-26	21-JAN-26	1,30,72
1045	UDHAM SINGH NAGAR	V	N	52	N	205400097 03 00 22	01-JAN-26	21-JAN-26	10,03
1046	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 22	01-JAN-26	02-JAN-26	24,80
1047	UDHAM SINGH NAGAR	V	N	60	N	205400097 03 00 22	01-JAN-26	23-JAN-26	1,50,00

DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 03	01-JAN-26	31-JAN-26	27,50,36
1049	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 01	01-JAN-26	31-JAN-26	47,42,00
1050	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 06	01-JAN-26	31-JAN-26	4,38,80
1051	UDHAM SINGH NAGAR	V	N	44	N	205400098 06 00 25	01-JAN-26	17-JAN-26	10,02

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DDO- 75004298 ***RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	45	N	205400098 06 00 08	01-JAN-26	17-JAN-26	1,95,00
1053	UDHAM SINGH NAGAR	V	N	47	N	205400098 06 00 25	01-JAN-26	17-JAN-26	51,94
1054	UDHAM SINGH NAGAR	V	N	61	N	205400098 06 00 22	01-JAN-26	27-JAN-26	13,10
1055	UDHAM SINGH NAGAR	V	N	62	N	205400098 06 00 04	01-JAN-26	27-JAN-26	1,66,55
1056	UDHAM SINGH NAGAR	V	N	63	N	205400098 06 00 22	01-JAN-26	27-JAN-26	19,00
1057	UDHAM SINGH NAGAR	V	N	65	N	205400098 06 00 26	01-JAN-26	27-JAN-26	1,50,08

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 20	01-JAN-26	02-JAN-26	1,30,00
1059	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 08	01-JAN-26	05-JAN-26	2,01,50
1060	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 02	01-JAN-26	05-JAN-26	25,00
1061	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-JAN-26	31-JAN-26	29,59,00
1062	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-JAN-26	31-JAN-26	17,16,22
1063	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,76,50
1064	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 25	01-JAN-26	05-JAN-26	1,21,43
1065	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 26	01-JAN-26	17-JAN-26	13,70,00

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	35,75,00
1067	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	20,73,50
1068	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	3,10,50
1069	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 03	01-JAN-26	31-JAN-26	20,94,38
1070	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-JAN-26	31-JAN-26	36,11,00
1071	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 06	01-JAN-26	31-JAN-26	3,10,50
1072	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 22	01-JAN-26	09-JAN-26	5,30
1073	UDHAM SINGH	V	N	36	N	205400097 03 00 25	01-JAN-26	09-JAN-26	76,82

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DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1074	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 02	01-JAN-26	02-JAN-26	20,00
1075	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 40	01-JAN-26	02-JAN-26	2,75,40
1076	UDHAM SINGH NAGAR	V	N	55	N	205400097 03 00 02	01-JAN-26	21-JAN-26	9,50
1077	UDHAM SINGH NAGAR	V	N	56	N	205400097 03 00 40	01-JAN-26	21-JAN-26	25,00
1078	UDHAM SINGH NAGAR	V	N	57	N	205400097 03 00 20	01-JAN-26	21-JAN-26	53,10
1079	UDHAM SINGH NAGAR	V	N	58	N	205400097 03 00 22	01-JAN-26	21-JAN-26	35,31
1080	UDHAM SINGH NAGAR	V	N	71	N	205400097 03 00 22	01-JAN-26	30-JAN-26	15,00
1081	UDHAM SINGH NAGAR	V	N	72	N	205400097 03 00 22	01-JAN-26	30-JAN-26	35,00
1082	UDHAM SINGH NAGAR	V	N	73	N	205400097 03 00 22	01-JAN-26	30-JAN-26	20,00
1083	UDHAM SINGH NAGAR	V	N	74	N	205400097 03 00 04	01-JAN-26	30-JAN-26	4,72
1084	UDHAM SINGH NAGAR	V	N	75	N	205400097 03 00 22	01-JAN-26	30-JAN-26	23,40
1085	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
1086	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 40	01-JAN-26	02-JAN-26	3,58,82

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-JAN-26	31-JAN-26	16,83,16
1088	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 01	01-JAN-26	31-JAN-26	29,02,00
1089	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,65,40
1090	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 22	01-JAN-26	08-JAN-26	18,80
1091	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 25	01-JAN-26	15-JAN-26	70,21
1092	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 02	01-JAN-26	20-JAN-26	60,00
1093	UDHAM SINGH NAGAR	V	N	66	N	205400097 03 00 04	01-JAN-26	29-JAN-26	8,30
1094	UDHAM SINGH NAGAR	V	N	67	N	205400097 03 00 20	01-JAN-26	29-JAN-26	13,25
1095	UDHAM SINGH NAGAR	V	N	68	N	205400097 03 00 04	01-JAN-26	29-JAN-26	9,70
1096	UDHAM SINGH NAGAR	V	N	69	N	205400097 03 00 04	01-JAN-26	29-JAN-26	9,70

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DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,95,00
1098	UDHAM SINGH NAGAR	V	N	70	N	205400097 03 00 22	01-JAN-26	29-JAN-26	5,50

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 25	01-JAN-26	09-JAN-26	34,05
1100	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 25	01-JAN-26	09-JAN-26	1,55,41
1101	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 08	01-JAN-26	09-JAN-26	2,01,50

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,01,50
1103	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 26	01-JAN-26	05-JAN-26	24,28,00
1104	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-JAN-26	31-JAN-26	30,95,00
1105	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,21,10
1106	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-JAN-26	31-JAN-26	17,95,10
1107	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 20	01-JAN-26	05-JAN-26	70,22
1108	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 25	01-JAN-26	06-JAN-26	71,55
1109	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-JAN-26	08-JAN-26	12,50
1110	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-JAN-26	15-JAN-26	35,40
1111	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 26	01-JAN-26	15-JAN-26	72,00
1112	UDHAM SINGH NAGAR	V	N	64	N	205400097 03 00 22	01-JAN-26	23-JAN-26	3,00

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,99,10
1114	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	28,42,00
1115	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	16,48,36

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-JAN-26	02-JAN-26	2,03,50
1117	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 27	01-JAN-26	15-JAN-26	78,00
1118	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 22	01-JAN-26	15-JAN-26	10,10
1119	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 25	01-JAN-26	15-JAN-26	3,22,92
1120	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 20	01-JAN-26	15-JAN-26	1,33,60
1121	UDHAM SINGH NAGAR	V	N	53	N	205400097 03 00 22	01-JAN-26	21-JAN-26	10,40
1122	UDHAM SINGH NAGAR	V	N	54	N	205400097 03 00 26	01-JAN-26	21-JAN-26	80,13

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 06	01-JAN-26	30-JAN-26	1,83
1124	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-JAN-26	30-JAN-26	1,19,91
1125	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 03	01-JAN-26	30-JAN-26	70,66
1126	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-JAN-26	31-JAN-26	22,11,00
1127	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,94,80
1128	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-JAN-26	05-JAN-26	1,95,00
1129	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,82,38
1130	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-JAN-26	17-JAN-26	17,46
1131	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-JAN-26	17-JAN-26	3,35
1132	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-JAN-26	17-JAN-26	30,10

DDO- 88002286 ***DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	CHAMPAWAT	V	N	1	N	205400098 05 00 06	01-JAN-26	06-JAN-26	90,00
1134	CHAMPAWAT	V	N	1	N	205400098 05 00 01	01-JAN-26	06-JAN-26	7,76,00
1135	CHAMPAWAT	V	N	1	N	205400098 05 00 03	01-JAN-26	06-JAN-26	4,50,08
1136	CHAMPAWAT	V	N	11	N	205400098 05 00 06	01-JAN-26	31-JAN-26	90,00
1137	CHAMPAWAT	V	N	11	N	205400098 05 00 03	01-JAN-26	31-JAN-26	4,64,00
1138	CHAMPAWAT	V	N	11	N	205400098 05 00 01	01-JAN-26	31-JAN-26	8,00,00

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DDO- 88002286 ***DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	CHAMPAWAT	V	N	27	N	205400098 05 00 04	01-JAN-26	19-JAN-26	26,90
1140	CHAMPAWAT	V	N	31	N	205400098 05 00 20	01-JAN-26	22-JAN-26	88,10
1141	CHAMPAWAT	V	N	32	N	205400098 05 00 08	01-JAN-26	22-JAN-26	1,05,03

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	CHAMPAWAT	V	N	12	N	205400097 03 00 22	01-JAN-26	06-JAN-26	2,10
1143	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-JAN-26	31-JAN-26	76,03,00
1144	CHAMPAWAT	V	N	14	N	205400097 03 00 22	01-JAN-26	06-JAN-26	35,72
1145	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-JAN-26	31-JAN-26	6,45,90
1146	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-JAN-26	31-JAN-26	44,09,74
1147	CHAMPAWAT	V	N	17	N	205400097 03 00 22	01-JAN-26	06-JAN-26	15,00
1148	CHAMPAWAT	V	N	20	N	205400097 03 00 04	01-JAN-26	15-JAN-26	27,50
1149	CHAMPAWAT	V	N	21	N	205400097 03 00 21	01-JAN-26	15-JAN-26	27,00
1150	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-JAN-26	15-JAN-26	20,00
1151	CHAMPAWAT	V	N	23	N	205400097 03 00 22	01-JAN-26	15-JAN-26	15,00
1152	CHAMPAWAT	V	N	24	N	205400097 03 00 04	01-JAN-26	15-JAN-26	32,50
1153	CHAMPAWAT	V	N	25	N	205400097 03 00 22	01-JAN-26	15-JAN-26	5,00
1154	CHAMPAWAT	V	N	26	N	205400097 03 00 22	01-JAN-26	15-JAN-26	25,96
1155	CHAMPAWAT	V	N	38	N	205400097 03 00 29	01-JAN-26	30-JAN-26	3,00,00
1156	CHAMPAWAT	V	N	41	N	205400097 03 00 22	01-JAN-26	30-JAN-26	2,08,00
1157	CHAMPAWAT	V	N	42	N	205400097 03 00 02	01-JAN-26	30-JAN-26	1,23,00
1158	CHAMPAWAT	V	N	43	N	205400097 03 00 22	01-JAN-26	30-JAN-26	1,01,48
1159	CHAMPAWAT	V	N	44	N	205400097 03 00 22	01-JAN-26	30-JAN-26	48,00
1160	CHAMPAWAT	V	N	46	N	205400097 03 00 22	01-JAN-26	30-JAN-26	25,10
1161	CHAMPAWAT	V	N	47	N	205400097 03 00 22	01-JAN-26	30-JAN-26	35,72
1162	CHAMPAWAT	V	N	48	N	205400097 03 00 08	01-JAN-26	31-JAN-26	6,04,50
1163	CHAMPAWAT	V	N	6	N	205400097 03 00 04	01-JAN-26	02-JAN-26	13,40
1164	CHAMPAWAT	V	N	7	N	205400097 03 00 08	01-JAN-26	02-JAN-26	5,26,50
1165	CHAMPAWAT	V	N	8	N	205400097 03 00 04	01-JAN-26	02-JAN-26	13,40
1166	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,95,00

DDO- 88004298 ***DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	CHAMPAWAT	V	N	12	N	205400098 06 00 01	01-JAN-26	31-JAN-26	20,80,00
1168	CHAMPAWAT	V	N	12	N	205400098 06 00 06	01-JAN-26	31-JAN-26	2,36,90
1169	CHAMPAWAT	V	N	12	N	205400098 06 00 03	01-JAN-26	31-JAN-26	12,06,40

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DDO- 88004298 ***DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	CHAMPAWAT	V	N	13	N	205400098 06 00 25	01-JAN-26	06-JAN-26	8,83
1171	CHAMPAWAT	V	N	15	N	205400098 06 00 25	01-JAN-26	06-JAN-26	54,46
1172	CHAMPAWAT	V	N	16	N	205400098 06 00 08	01-JAN-26	06-JAN-26	2,01,50
1173	CHAMPAWAT	V	N	18	N	205400098 06 00 02	01-JAN-26	06-JAN-26	17,21
1174	CHAMPAWAT	V	N	30	N	205400098 06 00 04	01-JAN-26	20-JAN-26	98,10
1175	CHAMPAWAT	V	N	37	N	205400098 06 00 04	01-JAN-26	27-JAN-26	5,01,00

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	CHAMPAWAT	V	N	1	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,97,00
1177	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,83,50
1178	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-JAN-26	31-JAN-26	13,82,14
1179	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-JAN-26	31-JAN-26	23,83,00
1180	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-JAN-26	02-JAN-26	50,00
1181	CHAMPAWAT	V	N	39	N	205400097 03 00 04	01-JAN-26	30-JAN-26	55,20
1182	CHAMPAWAT	V	N	45	N	205400097 03 00 25	01-JAN-26	30-JAN-26	79,66

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-JAN-26	05-JAN-26	10,80
1184	CHAMPAWAT	V	N	11	N	205400097 03 00 25	01-JAN-26	05-JAN-26	14,43
1185	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-JAN-26	23-JAN-26	26,30
1186	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-JAN-26	23-JAN-26	3,01,00
1187	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-JAN-26	23-JAN-26	1,74,58
1188	CHAMPAWAT	V	N	28	N	205400097 03 00 22	01-JAN-26	20-JAN-26	4,20
1189	CHAMPAWAT	V	N	29	N	205400097 03 00 20	01-JAN-26	20-JAN-26	1,18,80
1190	CHAMPAWAT	V	N	3	N	205400097 03 00 02	01-JAN-26	02-JAN-26	25,00
1191	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-JAN-26	02-JAN-26	6,50
1192	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,90,50
1193	CHAMPAWAT	V	N	9	N	205400097 03 00 01	01-JAN-26	31-JAN-26	9,32,00
1194	CHAMPAWAT	V	N	9	N	205400097 03 00 03	01-JAN-26	31-JAN-26	5,40,56
1195	CHAMPAWAT	V	N	9	N	205400097 03 00 06	01-JAN-26	31-JAN-26	69,60

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	13,85,62

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	23,89,00
1198	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	2,11,00
1199	CHAMPAWAT	V	N	19	N	205400097 03 00 04	01-JAN-26	12-JAN-26	6,46
1200	CHAMPAWAT	V	N	33	N	205400097 03 00 27	01-JAN-26	27-JAN-26	20,00
1201	CHAMPAWAT	V	N	34	N	205400097 03 00 26	01-JAN-26	27-JAN-26	7,10
1202	CHAMPAWAT	V	N	35	N	205400097 03 00 26	01-JAN-26	27-JAN-26	1,42,90
1203	CHAMPAWAT	V	N	36	N	205400097 03 00 20	01-JAN-26	27-JAN-26	22,00
1204	CHAMPAWAT	V	N	40	N	205400097 03 00 20	01-JAN-26	30-JAN-26	41,39

DDO- 89002286 ***FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	BAGESHWAR	V	N	10	N	205400098 05 00 06	01-JAN-26	31-JAN-26	76,80
1206	BAGESHWAR	V	N	10	N	205400098 05 00 03	01-JAN-26	31-JAN-26	4,31,52
1207	BAGESHWAR	V	N	10	N	205400098 05 00 01	01-JAN-26	31-JAN-26	7,44,00
1208	BAGESHWAR	V	N	2	N	205400098 05 00 08	01-JAN-26	06-JAN-26	2,24,86
1209	BAGESHWAR	V	N	29	N	205400098 05 00 20	01-JAN-26	30-JAN-26	45,00

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	BAGESHWAR	V	N	14	N	205400097 03 00 02	01-JAN-26	16-JAN-26	50,00
1211	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-JAN-26	31-JAN-26	5,74,93
1212	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-JAN-26	31-JAN-26	64,53,06
1213	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-JAN-26	31-JAN-26	37,42,78
1214	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-JAN-26	16-JAN-26	4,49,72
1215	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-JAN-26	16-JAN-26	2,03,50

DDO- 89004298 ***DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	BAGESHWAR	V	N	1	N	205400098 06 00 02	01-JAN-26	02-JAN-26	11,50
1217	BAGESHWAR	V	N	28	N	205400098 06 00 08	01-JAN-26	29-JAN-26	5,37,24
1218	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-JAN-26	02-JAN-26	13,93,00
1219	BAGESHWAR	V	N	3	N	205400098 06 00 03	01-JAN-26	02-JAN-26	8,07,94
1220	BAGESHWAR	V	N	3	N	205400098 06 00 06	01-JAN-26	02-JAN-26	1,85,70

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	BAGESHWAR	V	N	11	N	205400097 03 00 01	01-JAN-26	31-JAN-26	15,58,00
1222	BAGESHWAR	V	N	11	N	205400097 03 00 03	01-JAN-26	31-JAN-26	9,03,64
1223	BAGESHWAR	V	N	11	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,17,90
1224	BAGESHWAR	V	N	21	N	205400097 03 00 40	01-JAN-26	27-JAN-26	3,78,00
1225	BAGESHWAR	V	N	23	N	205400097 03 00 26	01-JAN-26	27-JAN-26	33,50
1226	BAGESHWAR	V	N	24	N	205400097 03 00 26	01-JAN-26	27-JAN-26	6,32,48
1227	BAGESHWAR	V	N	25	N	205400097 03 00 25	01-JAN-26	27-JAN-26	18,14
1228	BAGESHWAR	V	N	26	N	205400097 03 00 26	01-JAN-26	27-JAN-26	50,00
1229	BAGESHWAR	V	N	27	N	205400097 03 00 27	01-JAN-26	27-JAN-26	20,00
1230	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-JAN-26	08-JAN-26	2,03,50
1231	BAGESHWAR	V	N	30	N	205400097 03 00 21	01-JAN-26	31-JAN-26	2,65,00
1232	BAGESHWAR	V	N	31	N	205400097 03 00 20	01-JAN-26	31-JAN-26	40,85
1233	BAGESHWAR	V	N	32	N	205400097 03 00 26	01-JAN-26	31-JAN-26	1,60,00
1234	BAGESHWAR	V	N	33	N	205400097 03 00 22	01-JAN-26	31-JAN-26	8,99
1235	BAGESHWAR	V	N	4	N	205400097 03 00 22	01-JAN-26	08-JAN-26	65,86
1236	BAGESHWAR	V	N	5	N	205400097 03 00 22	01-JAN-26	08-JAN-26	22,25
1237	BAGESHWAR	V	N	6	N	205400097 03 00 22	01-JAN-26	08-JAN-26	9,95

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	BAGESHWAR	V	N	10	N	205400097 03 00 22	01-JAN-26	09-JAN-26	14,25
1239	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-JAN-26	09-JAN-26	47,60
1240	BAGESHWAR	V	N	12	N	205400097 03 00 20	01-JAN-26	12-JAN-26	30,00
1241	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	18,81,00
1242	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,90,98
1243	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,29,50
1244	BAGESHWAR	V	N	13	N	205400097 03 00 08	01-JAN-26	12-JAN-26	2,03,50
1245	BAGESHWAR	V	N	18	N	205400097 03 00 22	01-JAN-26	20-JAN-26	10,00
1246	BAGESHWAR	V	N	19	N	205400097 03 00 40	01-JAN-26	20-JAN-26	4,40,00
1247	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-JAN-26	01-JAN-26	10,74,74
1248	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-JAN-26	01-JAN-26	18,53,00
1249	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-JAN-26	01-JAN-26	1,29,50
1250	BAGESHWAR	V	N	20	N	205400097 03 00 22	01-JAN-26	20-JAN-26	45,00
1251	BAGESHWAR	V	N	9	N	205400097 03 00 02	01-JAN-26	09-JAN-26	20,00

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

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

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DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-JAN-26	31-JAN-26	12,98,04
1253	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-JAN-26	31-JAN-26	22,38,00
1254	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,55,80
1255	BAGESHWAR	V	N	17	N	205400097 03 00 25	01-JAN-26	19-JAN-26	15,36
1256	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-JAN-26	09-JAN-26	1,97,00

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	9,05,00
1258	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	69,60
1259	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	5,24,90
1260	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	69,60
1261	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	9,32,00
1262	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	5,40,56
1263	BAGESHWAR	V	N	22	N	205400097 03 00 20	01-JAN-26	27-JAN-26	30,00
1264	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-JAN-26	09-JAN-26	2,01,50

DDO- 90002286 ***FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	RUDRAPRAYAG	V	N	10	N	205400098 05 00 08	01-JAN-26	08-JAN-26	2,24,87
1266	RUDRAPRAYAG	V	N	17	N	205400098 05 00 03	01-JAN-26	31-JAN-26	6,11,90
1267	RUDRAPRAYAG	V	N	17	N	205400098 05 00 06	01-JAN-26	31-JAN-26	90,70
1268	RUDRAPRAYAG	V	N	17	N	205400098 05 00 01	01-JAN-26	31-JAN-26	10,55,00
1269	RUDRAPRAYAG	V	N	26	N	205400098 05 00 04	01-JAN-26	30-JAN-26	80,00
1270	RUDRAPRAYAG	V	N	3	N	205400098 05 00 03	01-JAN-26	02-JAN-26	5,93,92
1271	RUDRAPRAYAG	V	N	3	N	205400098 05 00 06	01-JAN-26	02-JAN-26	90,70
1272	RUDRAPRAYAG	V	N	3	N	205400098 05 00 01	01-JAN-26	02-JAN-26	10,24,00
1273	RUDRAPRAYAG	V	N	9	N	205400098 05 00 25	01-JAN-26	08-JAN-26	15,00

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-JAN-26	01-JAN-26	2,01,50
1275	RUDRAPRAYAG	V	N	11	N	205400097 03 00 21	01-JAN-26	14-JAN-26	1,68,00
1276	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-JAN-26	14-JAN-26	65,55
1277	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-JAN-26	14-JAN-26	4,99,40
1278	RUDRAPRAYAG	V	N	14	N	205400097 03 00 27	01-JAN-26	14-JAN-26	63,45

Voucher Details

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-JAN-26	31-JAN-26	55,46,00
1280	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-JAN-26	31-JAN-26	32,16,68
1281	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-JAN-26	14-JAN-26	94,45
1282	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-JAN-26	31-JAN-26	3,34,80
1283	RUDRAPRAYAG	V	N	16	N	205400097 03 00 08	01-JAN-26	14-JAN-26	2,73,98
1284	RUDRAPRAYAG	V	N	17	N	205400097 03 00 29	01-JAN-26	14-JAN-26	2,10,24
1285	RUDRAPRAYAG	V	N	2	N	205400097 03 00 02	01-JAN-26	01-JAN-26	80,00
1286	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-JAN-26	02-JAN-26	54,88,68
1287	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-JAN-26	02-JAN-26	31,83,43
1288	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-JAN-26	02-JAN-26	3,43,13
1289	RUDRAPRAYAG	V	N	22	N	205400097 03 00 22	01-JAN-26	17-JAN-26	52,90
1290	RUDRAPRAYAG	V	N	23	N	205400097 03 00 29	01-JAN-26	17-JAN-26	6,52,99
1291	RUDRAPRAYAG	V	N	24	N	205400097 03 00 29	01-JAN-26	27-JAN-26	1,47,56

DDO- 90004298 ***DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	RUDRAPRAYAG	V	N	16	N	205400098 06 00 01	01-JAN-26	31-JAN-26	21,28,00
1293	RUDRAPRAYAG	V	N	16	N	205400098 06 00 03	01-JAN-26	31-JAN-26	12,34,24
1294	RUDRAPRAYAG	V	N	16	N	205400098 06 00 06	01-JAN-26	31-JAN-26	2,22,70
1295	RUDRAPRAYAG	V	N	4	N	205400098 06 00 01	01-JAN-26	02-JAN-26	20,66,00
1296	RUDRAPRAYAG	V	N	4	N	205400098 06 00 03	01-JAN-26	02-JAN-26	11,98,28
1297	RUDRAPRAYAG	V	N	4	N	205400098 06 00 06	01-JAN-26	02-JAN-26	2,22,70
1298	RUDRAPRAYAG	V	N	8	N	205400098 06 00 08	01-JAN-26	08-JAN-26	2,01,50

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-JAN-26	31-JAN-26	18,52,00
1300	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,29,50
1301	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,74,16
1302	RUDRAPRAYAG	V	N	18	N	205400097 03 00 22	01-JAN-26	16-JAN-26	7,50
1303	RUDRAPRAYAG	V	N	19	N	205400097 03 00 22	01-JAN-26	16-JAN-26	25,00
1304	RUDRAPRAYAG	V	N	20	N	205400097 03 00 22	01-JAN-26	16-JAN-26	12,98
1305	RUDRAPRAYAG	V	N	21	N	205400097 03 00 20	01-JAN-26	16-JAN-26	29,00
1306	RUDRAPRAYAG	V	N	27	N	205400097 03 00 08	01-JAN-26	31-JAN-26	2,05,50
1307	RUDRAPRAYAG	V	N	4	N	205400097 03 00 22	01-JAN-26	02-JAN-26	1,00,00
1308	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-JAN-26	03-JAN-26	5,28,38
1309	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-JAN-26	03-JAN-26	9,11,00

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DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-JAN-26	03-JAN-26	59,90

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-JAN-26	31-JAN-26	10,84,60
1312	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-JAN-26	31-JAN-26	1,29,50
1313	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-JAN-26	31-JAN-26	18,70,00
1314	RUDRAPRAYAG	V	N	25	N	205400097 03 00 08	01-JAN-26	29-JAN-26	1,95,00
1315	RUDRAPRAYAG	V	N	5	N	205400097 03 00 04	01-JAN-26	03-JAN-26	1,48,70
1316	RUDRAPRAYAG	V	N	6	N	205400097 03 00 04	01-JAN-26	05-JAN-26	1,65,40
1317	RUDRAPRAYAG	V	N	7	N	205400097 03 00 04	01-JAN-26	05-JAN-26	1,22,80

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-JAN-26	01-JAN-26	86,20
1319	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-JAN-26	01-JAN-26	12,12,00
1320	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-JAN-26	01-JAN-26	7,02,96
1321	RUDRAPRAYAG	V	N	12	N	205400097 03 00 06	01-JAN-26	31-JAN-26	86,20
1322	RUDRAPRAYAG	V	N	12	N	205400097 03 00 01	01-JAN-26	31-JAN-26	12,48,00
1323	RUDRAPRAYAG	V	N	12	N	205400097 03 00 03	01-JAN-26	31-JAN-26	7,23,84
1324	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-JAN-26	02-JAN-26	1,97,00

Count: 1324

Total: **109621301**

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DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	351	N	207101115 03 02 13	01-JAN-26	30-JAN-26	59,25,00

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	172	N	207101115 03 02 13	01-JAN-26	14-JAN-26	59,25,00
3	DEHRADUN	V	N	234	N	207101115 03 02 13	01-JAN-26	19-JAN-26	59,25,00
4	DEHRADUN	V	N	241	N	207101115 03 02 13	01-JAN-26	19-JAN-26	1,17,39,40
5	DEHRADUN	V	N	362	N	207101115 03 02 13	01-JAN-26	30-JAN-26	1,01,27,80
6	DEHRADUN	V	N	71	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,63,07
7	DEHRADUN	V	N	96	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,10,80

DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	172	N	207101115 03 02 13	01-JAN-26	14-JAN-26	59,25,00
9	DEHRADUN	V	N	234	N	207101115 03 02 13	01-JAN-26	19-JAN-26	59,25,00
10	DEHRADUN	V	N	241	N	207101115 03 02 13	01-JAN-26	19-JAN-26	1,17,39,40
11	DEHRADUN	V	N	362	N	207101115 03 02 13	01-JAN-26	30-JAN-26	1,01,27,80
12	DEHRADUN	V	N	71	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,63,07
13	DEHRADUN	V	N	96	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,10,80

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	180	N	207101101 03 02 12	01-JAN-26	14-JAN-26	6,98,36

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	175	N	207101115 03 02 13	01-JAN-26	14-JAN-26	1,01,27,80
16	DEHRADUN	V	N	33	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,92,30
17	DEHRADUN	V	N	34	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,92,30
18	DEHRADUN	V	N	37	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,23,00
19	DEHRADUN	V	N	39	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,92,30
20	DEHRADUN	V	N	47	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,98,00
21	DEHRADUN	V	N	51	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,98,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

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

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	204	N	207101115	03	02 13	01-JAN-26	15-JAN-26	2,81,60,40

DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	221	N	207101101	03	02 12	01-JAN-26	17-JAN-26	4,91,38

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	328	N	207101115	03	02 13	01-JAN-26	27-JAN-26	1,48,20,40
25	DEHRADUN	V	N	66	N	207101115	03	02 13	01-JAN-26	05-JAN-26	1,48,20,40

DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	342	N	207101115	03	02 13	01-JAN-26	30-JAN-26	71,73,20

DDO- 01004031 ***DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	229	N	207101115	03	02 13	01-JAN-26	17-JAN-26	1,50,89,00

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	82	N	207101101	03	02 12	01-JAN-26	06-JAN-26	4,49,51
29	DEHRADUN	V	N	87	N	207101101	03	02 12	01-JAN-26	06-JAN-26	4,49,51

DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	83	N	207101101	03	02 12	01-JAN-26	06-JAN-26	5,84,60

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	367	N	207101115	03	02 13	01-JAN-26	31-JAN-26	1,15,65,60
32	DEHRADUN	V	N	48	N	207101115	03	02 13	01-JAN-26	02-JAN-26	1,12,33,80

DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

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

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DDO- 01004221 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	188	N	207101101 03 02 12	01-JAN-26	14-JAN-26	8,05,80

DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	103	N	207101115 03 02 13	01-JAN-26	06-JAN-26	82,16,00
35	DEHRADUN	V	N	91	N	207101115 03 02 13	01-JAN-26	06-JAN-26	68,73,00
36	DEHRADUN	V	N	98	N	207101115 03 02 13	01-JAN-26	06-JAN-26	75,20,80

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	69	N	207101115 03 02 13	01-JAN-26	05-JAN-26	2,46,32,20
38	DEHRADUN	V	N	75	N	207101101 03 02 12	01-JAN-26	06-JAN-26	6,58,07
39	DEHRADUN	V	N	81	N	207101101 03 02 12	01-JAN-26	06-JAN-26	8,34,24

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	292	N	207101115 03 02 13	01-JAN-26	27-JAN-26	58,77,60
41	DEHRADUN	V	N	301	N	207101115 03 02 13	01-JAN-26	27-JAN-26	51,03,40
42	DEHRADUN	V	N	304	N	207101115 03 02 13	01-JAN-26	27-JAN-26	93,00

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	177	N	207101115 03 02 13	01-JAN-26	14-JAN-26	1,01,27,80
44	DEHRADUN	V	N	190	N	207101115 03 02 13	01-JAN-26	14-JAN-26	87,21,60

DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	100	N	207101101 03 02 12	01-JAN-26	06-JAN-26	1,72,49
46	DEHRADUN	V	N	120	N	207101109 06 02 12	01-JAN-26	09-JAN-26	4,10,80
47	DEHRADUN	V	N	121	N	207101105 04 01 12	01-JAN-26	09-JAN-26	16,19,68
48	DEHRADUN	V	N	122	N	207101105 03 01 12	01-JAN-26	09-JAN-26	2,18,59
49	DEHRADUN	V	N	123	N	207101105 03 02 12	01-JAN-26	09-JAN-26	29,34,85
50	DEHRADUN	V	N	124	N	207101101 04 01 12	01-JAN-26	09-JAN-26	9,47,89
51	DEHRADUN	V	N	125	N	207101109 06 02 12	01-JAN-26	09-JAN-26	6,80,19
52	DEHRADUN	V	N	126	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,07,45,80
53	DEHRADUN	V	N	127	N	207101109 03 02 12	01-JAN-26	09-JAN-26	41,71,20

Voucher Details

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	128	N	207101800 08 00 09	01-JAN-26	09-JAN-26	1,25,91
55	DEHRADUN	V	N	129	N	207101105 03 01 12	01-JAN-26	09-JAN-26	97,45,24
56	DEHRADUN	V	N	130	N	207101101 03 01 12	01-JAN-26	09-JAN-26	19,53,51
57	DEHRADUN	V	N	132	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,50,00,00
58	DEHRADUN	V	N	133	N	207101800 08 00 09	01-JAN-26	09-JAN-26	2,83,18
59	DEHRADUN	V	N	134	N	207101105 03 02 12	01-JAN-26	09-JAN-26	34,92,59
60	DEHRADUN	V	N	135	N	207101105 03 02 12	01-JAN-26	09-JAN-26	15,67,45
61	DEHRADUN	V	N	136	N	207101105 04 01 12	01-JAN-26	09-JAN-26	22,70,45
62	DEHRADUN	V	N	137	N	207101105 04 01 12	01-JAN-26	09-JAN-26	18,27,90
63	DEHRADUN	V	N	138	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,26,05,65
64	DEHRADUN	V	N	139	N	207101105 03 01 12	01-JAN-26	09-JAN-26	43,21
65	DEHRADUN	V	N	140	N	207101105 04 01 12	01-JAN-26	09-JAN-26	17,49,20
66	DEHRADUN	V	N	141	N	207101102 03 02 12	01-JAN-26	09-JAN-26	2,07,66,87
67	DEHRADUN	V	N	142	N	207101101 03 02 12	01-JAN-26	09-JAN-26	1,60,71,97
68	DEHRADUN	V	N	143	N	207101109 03 02 12	01-JAN-26	09-JAN-26	32,64,09
69	DEHRADUN	V	N	144	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,65,03
70	DEHRADUN	V	N	146	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,69,32,08
71	DEHRADUN	V	N	147	N	207101105 03 02 12	01-JAN-26	09-JAN-26	6,37,15
72	DEHRADUN	V	N	149	N	207101105 03 02 12	01-JAN-26	09-JAN-26	99,57,68
73	DEHRADUN	V	N	150	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,38,27,98
74	DEHRADUN	V	N	151	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,67,10,87
75	DEHRADUN	V	N	152	N	207101104 03 02 12	01-JAN-26	09-JAN-26	90,83,00
76	DEHRADUN	V	N	153	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,79,74,36
77	DEHRADUN	V	N	154	N	207101101 03 02 12	01-JAN-26	09-JAN-26	36,10,30
78	DEHRADUN	V	N	155	N	207101105 03 02 12	01-JAN-26	09-JAN-26	12,20,04
79	DEHRADUN	V	N	156	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,43,43
80	DEHRADUN	V	N	157	N	207101109 03 02 12	01-JAN-26	09-JAN-26	25,81,72
81	DEHRADUN	V	N	173	N	207101102 03 02 12	01-JAN-26	14-JAN-26	2,02,87,05
82	DEHRADUN	V	N	174	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,89,80
83	DEHRADUN	V	N	178	N	207101104 03 02 12	01-JAN-26	14-JAN-26	2,00,00,00
84	DEHRADUN	V	N	179	N	207101105 03 01 12	01-JAN-26	14-JAN-26	14,24,16
85	DEHRADUN	V	N	183	N	207101105 03 01 12	01-JAN-26	14-JAN-26	3,81,77
86	DEHRADUN	V	N	184	N	207101105 03 01 12	01-JAN-26	14-JAN-26	39,36,18
87	DEHRADUN	V	N	187	N	207101105 03 01 12	01-JAN-26	14-JAN-26	5,81,46
88	DEHRADUN	V	N	191	N	207101105 03 01 12	01-JAN-26	14-JAN-26	1,70,67
89	DEHRADUN	V	N	193	N	207101101 03 02 12	01-JAN-26	14-JAN-26	1,69,07
90	DEHRADUN	V	N	195	N	207101105 03 01 12	01-JAN-26	14-JAN-26	16,70,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	196	N	207101109 03 02 12	01-JAN-26	14-JAN-26	41,16,17
92	DEHRADUN	V	N	198	N	207101104 03 02 12	01-JAN-26	15-JAN-26	1,56,77,48
93	DEHRADUN	V	N	199	N	207101101 03 02 12	01-JAN-26	15-JAN-26	18,41,49
94	DEHRADUN	V	N	200	N	207101104 03 02 12	01-JAN-26	15-JAN-26	90,71,37
95	DEHRADUN	V	N	201	N	207101104 03 02 12	01-JAN-26	15-JAN-26	87,08,96
96	DEHRADUN	V	N	203	N	207101102 03 02 12	01-JAN-26	15-JAN-26	1,52,80,17
97	DEHRADUN	V	N	205	N	207101102 03 02 12	01-JAN-26	15-JAN-26	99,13,75
98	DEHRADUN	V	N	206	N	207101105 03 02 12	01-JAN-26	15-JAN-26	13,04,93
99	DEHRADUN	V	N	207	N	207101101 03 02 12	01-JAN-26	15-JAN-26	6,57,28
100	DEHRADUN	V	N	208	N	207101102 03 02 12	01-JAN-26	15-JAN-26	1,20,55,01
101	DEHRADUN	V	N	209	N	207101104 03 02 12	01-JAN-26	15-JAN-26	2,02,56,39
102	DEHRADUN	V	N	210	N	207101102 03 02 12	01-JAN-26	15-JAN-26	81,80,89
103	DEHRADUN	V	N	211	N	207101101 03 02 12	01-JAN-26	15-JAN-26	2,30,02,54
104	DEHRADUN	V	N	212	N	207101102 03 02 12	01-JAN-26	15-JAN-26	1,18,78,02
105	DEHRADUN	V	N	213	N	207101101 03 02 12	01-JAN-26	15-JAN-26	43,30,86
106	DEHRADUN	V	N	214	N	207101105 03 02 12	01-JAN-26	15-JAN-26	2,94,84
107	DEHRADUN	V	N	215	N	207101101 03 02 12	01-JAN-26	15-JAN-26	23,85,80
108	DEHRADUN	V	N	216	N	207101104 03 02 12	01-JAN-26	15-JAN-26	1,57,46,28
109	DEHRADUN	V	N	218	N	207101105 07 00 12	01-JAN-26	17-JAN-26	6,83,28
110	DEHRADUN	V	N	219	N	207101105 03 01 12	01-JAN-26	17-JAN-26	96,79,19
111	DEHRADUN	V	N	222	N	207101105 03 01 12	01-JAN-26	17-JAN-26	71,56,94
112	DEHRADUN	V	N	224	N	207101105 04 01 12	01-JAN-26	17-JAN-26	11,51,58
113	DEHRADUN	V	N	226	N	207101105 03 01 12	01-JAN-26	17-JAN-26	93,31,80
114	DEHRADUN	V	N	227	N	207101101 07 00 12	01-JAN-26	17-JAN-26	3,04,61
115	DEHRADUN	V	N	231	N	207101105 04 01 12	01-JAN-26	17-JAN-26	54,84
116	DEHRADUN	V	N	244	N	207101105 03 02 12	01-JAN-26	20-JAN-26	26,64,20
117	DEHRADUN	V	N	247	N	207101105 03 02 12	01-JAN-26	20-JAN-26	41,74,41
118	DEHRADUN	V	N	248	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,66,51,13
119	DEHRADUN	V	N	249	N	207101109 06 02 12	01-JAN-26	20-JAN-26	2,27,70
120	DEHRADUN	V	N	250	N	207101101 03 02 12	01-JAN-26	20-JAN-26	21,13,11
121	DEHRADUN	V	N	251	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,67,10,87
122	DEHRADUN	V	N	252	N	207101101 03 02 12	01-JAN-26	20-JAN-26	25,31,95
123	DEHRADUN	V	N	253	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,57,46,28
124	DEHRADUN	V	N	254	N	207101102 03 02 12	01-JAN-26	20-JAN-26	1,18,78,02
125	DEHRADUN	V	N	258	N	207101105 03 02 12	01-JAN-26	20-JAN-26	60,15
126	DEHRADUN	V	N	259	N	207101105 03 02 12	01-JAN-26	20-JAN-26	1,16,00
127	DEHRADUN	V	N	260	N	207101104 03 02 12	01-JAN-26	20-JAN-26	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	262	N	207101101 03 02 12	01-JAN-26	20-JAN-26	46,94,75
129	DEHRADUN	V	N	263	N	207101101 03 02 12	01-JAN-26	20-JAN-26	38,81,37
130	DEHRADUN	V	N	265	N	207101109 06 02 12	01-JAN-26	20-JAN-26	56,66,13
131	DEHRADUN	V	N	266	N	207101102 03 02 12	01-JAN-26	20-JAN-26	1,26,05,65
132	DEHRADUN	V	N	267	N	207101105 03 02 12	01-JAN-26	20-JAN-26	5,83,67
133	DEHRADUN	V	N	27	N	207101101 03 01 12	01-JAN-26	02-JAN-26	37,50,89,69
134	DEHRADUN	V	N	270	N	207101101 03 02 12	01-JAN-26	20-JAN-26	2,66,57
135	DEHRADUN	V	N	273	N	207101101 03 02 12	01-JAN-26	20-JAN-26	14,31,48
136	DEHRADUN	V	N	279	N	207101104 03 02 12	01-JAN-26	21-JAN-26	54,66,24
137	DEHRADUN	V	N	28	N	207101105 03 01 12	01-JAN-26	02-JAN-26	46,16,49,54
138	DEHRADUN	V	N	280	N	207101105 07 00 12	01-JAN-26	21-JAN-26	8,76,00
139	DEHRADUN	V	N	282	N	207101101 07 00 12	01-JAN-26	21-JAN-26	3,97,30
140	DEHRADUN	V	N	29	N	207101105 03 01 12	01-JAN-26	02-JAN-26	7,94,52
141	DEHRADUN	V	N	293	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,39,82,24
142	DEHRADUN	V	N	294	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,98,49,50
143	DEHRADUN	V	N	295	N	207101102 03 02 12	01-JAN-26	27-JAN-26	81,80,89
144	DEHRADUN	V	N	296	N	207101105 03 02 12	01-JAN-26	27-JAN-26	62,64
145	DEHRADUN	V	N	297	N	207101104 03 02 12	01-JAN-26	27-JAN-26	2,26,08,30
146	DEHRADUN	V	N	298	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,18,35,78
147	DEHRADUN	V	N	299	N	207101102 03 02 12	01-JAN-26	27-JAN-26	89,28,18
148	DEHRADUN	V	N	300	N	207101105 03 02 12	01-JAN-26	27-JAN-26	50,08,86
149	DEHRADUN	V	N	302	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,08,45,12
150	DEHRADUN	V	N	303	N	207101101 03 02 12	01-JAN-26	27-JAN-26	3,28,64
151	DEHRADUN	V	N	305	N	207101105 03 02 12	01-JAN-26	27-JAN-26	33,86,82
152	DEHRADUN	V	N	306	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,90,02,23
153	DEHRADUN	V	N	307	N	207101104 03 02 12	01-JAN-26	27-JAN-26	2,48,96,85
154	DEHRADUN	V	N	308	N	207101102 03 02 12	01-JAN-26	27-JAN-26	2,14,55,17
155	DEHRADUN	V	N	309	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,16,11,05
156	DEHRADUN	V	N	310	N	207101104 03 02 12	01-JAN-26	27-JAN-26	2,50,00,00
157	DEHRADUN	V	N	311	N	207101102 03 02 12	01-JAN-26	27-JAN-26	89,28,18
158	DEHRADUN	V	N	312	N	207101101 03 02 12	01-JAN-26	27-JAN-26	34,47,56
159	DEHRADUN	V	N	313	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,19,75,37
160	DEHRADUN	V	N	314	N	207101101 03 01 12	01-JAN-26	27-JAN-26	40,35,78
161	DEHRADUN	V	N	315	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,59,07,65
162	DEHRADUN	V	N	316	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,63,93,58
163	DEHRADUN	V	N	317	N	207101104 03 02 12	01-JAN-26	27-JAN-26	93,16,94
164	DEHRADUN	V	N	318	N	207101109 06 02 12	01-JAN-26	27-JAN-26	43,02,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	319	N	207101109 03 02 12	01-JAN-26	27-JAN-26	44,56,63
166	DEHRADUN	V	N	320	N	207101101 03 02 12	01-JAN-26	27-JAN-26	7,17,32
167	DEHRADUN	V	N	321	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,85,35,77
168	DEHRADUN	V	N	323	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,57,71,81
169	DEHRADUN	V	N	324	N	207101101 03 02 12	01-JAN-26	27-JAN-26	35,21,82
170	DEHRADUN	V	N	325	N	207101104 03 02 12	01-JAN-26	27-JAN-26	90,37,60
171	DEHRADUN	V	N	326	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,87,80,65
172	DEHRADUN	V	N	327	N	207101101 03 02 12	01-JAN-26	27-JAN-26	21,51,96
173	DEHRADUN	V	N	329	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,73,84,39
174	DEHRADUN	V	N	330	N	207101101 03 02 12	01-JAN-26	27-JAN-26	41,90,16
175	DEHRADUN	V	N	331	N	207101109 06 02 12	01-JAN-26	27-JAN-26	56,66,13
176	DEHRADUN	V	N	332	N	207101102 03 02 12	01-JAN-26	27-JAN-26	3,06,58,67
177	DEHRADUN	V	N	333	N	207101105 03 02 12	01-JAN-26	27-JAN-26	50,52,45
178	DEHRADUN	V	N	334	N	207101101 03 02 12	01-JAN-26	27-JAN-26	15,19,17
179	DEHRADUN	V	N	335	N	207101104 03 02 12	01-JAN-26	27-JAN-26	2,50,00,00
180	DEHRADUN	V	N	336	N	207101105 03 02 12	01-JAN-26	27-JAN-26	2,08,80
181	DEHRADUN	V	N	337	N	207101102 03 02 12	01-JAN-26	27-JAN-26	81,80,89
182	DEHRADUN	V	N	338	N	207101109 03 02 12	01-JAN-26	27-JAN-26	6,57,28
183	DEHRADUN	V	N	341	N	207101101 03 02 12	01-JAN-26	30-JAN-26	5,86,97
184	DEHRADUN	V	N	343	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,43,95,22
185	DEHRADUN	V	N	344	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,18,78,02
186	DEHRADUN	V	N	345	N	207101101 03 02 12	01-JAN-26	30-JAN-26	1,24,29,36
187	DEHRADUN	V	N	346	N	207101102 03 02 12	01-JAN-26	30-JAN-26	63,02,82
188	DEHRADUN	V	N	348	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,67,10,87
189	DEHRADUN	V	N	349	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,46,11,54
190	DEHRADUN	V	N	350	N	207101101 03 02 12	01-JAN-26	30-JAN-26	19,08,64
191	DEHRADUN	V	N	352	N	207101104 03 02 12	01-JAN-26	28-JAN-26	36,37,08
192	DEHRADUN	V	N	354	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,93,70,01
193	DEHRADUN	V	N	356	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,52,69,12
194	DEHRADUN	V	N	357	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,69,45,50
195	DEHRADUN	V	N	358	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,27,82,64
196	DEHRADUN	V	N	359	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,81,17,00
197	DEHRADUN	V	N	360	N	207101101 03 02 12	01-JAN-26	30-JAN-26	10,27,00
198	DEHRADUN	V	N	363	N	207101101 03 02 12	01-JAN-26	30-JAN-26	10,12,78
199	DEHRADUN	V	N	364	N	207101109 03 02 12	01-JAN-26	30-JAN-26	12,03
200	DEHRADUN	V	N	52	N	207101104 03 02 12	01-JAN-26	02-JAN-26	2,50,00,00
201	DEHRADUN	V	N	53	N	207101101 03 02 12	01-JAN-26	02-JAN-26	41,58,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	54	N	207101101 03 02 12	01-JAN-26	02-JAN-26	29,78,30
203	DEHRADUN	V	N	55	N	207101101 03 02 12	01-JAN-26	02-JAN-26	9,57,48
204	DEHRADUN	V	N	56	N	207101102 03 02 12	01-JAN-26	02-JAN-26	79,44,90
205	DEHRADUN	V	N	57	N	207101102 03 02 12	01-JAN-26	02-JAN-26	1,48,27,86
206	DEHRADUN	V	N	58	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,18,81
207	DEHRADUN	V	N	59	N	207101104 03 02 12	01-JAN-26	02-JAN-26	1,92,83,55
208	DEHRADUN	V	N	60	N	207101101 03 02 12	01-JAN-26	02-JAN-26	88,67,58
209	DEHRADUN	V	N	61	N	207101104 03 02 12	01-JAN-26	02-JAN-26	1,96,56,78
210	DEHRADUN	V	N	62	N	207101102 03 02 12	01-JAN-26	02-JAN-26	3,57,28,46
211	DEHRADUN	V	N	63	N	207101102 03 02 12	01-JAN-26	02-JAN-26	1,48,27,86
212	DEHRADUN	V	N	64	N	207101104 03 02 12	01-JAN-26	02-JAN-26	87,76,90
213	DEHRADUN	V	N	73	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,75,99
214	DEHRADUN	V	N	77	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,15,59
215	DEHRADUN	V	N	84	N	207101101 03 02 12	01-JAN-26	06-JAN-26	1,72,00
216	DEHRADUN	V	N	85	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,84,00
217	DEHRADUN	V	N	86	N	207101101 03 02 12	01-JAN-26	06-JAN-26	1,24,17
218	DEHRADUN	V	N	94	N	207101101 03 02 12	01-JAN-26	06-JAN-26	1,55,24

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	DEHRADUN	V	N	176	N	207101115 03 02 13	01-JAN-26	14-JAN-26	1,01,27,80
220	DEHRADUN	V	N	185	N	207101115 03 02 13	01-JAN-26	14-JAN-26	66,83,40
221	DEHRADUN	V	N	186	N	207101115 03 02 13	01-JAN-26	14-JAN-26	71,73,20
222	DEHRADUN	V	N	189	N	207101115 03 02 13	01-JAN-26	14-JAN-26	1,22,76,60

DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	257	N	207101115 03 02 13	01-JAN-26	20-JAN-26	77,42,00

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	353	N	207101115 03 02 13	01-JAN-26	30-JAN-26	7,77,13

DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	245	N	207101115 03 02 13	01-JAN-26	20-JAN-26	6,88,50

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DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	DEHRADUN	V	N	255	N	207101115 03 02 13	01-JAN-26	20-JAN-26	8,20,68
227	DEHRADUN	V	N	261	N	207101115 03 02 13	01-JAN-26	20-JAN-26	7,09,20
228	DEHRADUN	V	N	268	N	207101115 03 02 13	01-JAN-26	20-JAN-26	7,23,38
229	DEHRADUN	V	N	269	N	207101115 03 02 13	01-JAN-26	20-JAN-26	4,50,43
230	DEHRADUN	V	N	271	N	207101115 03 02 13	01-JAN-26	20-JAN-26	7,09,20
231	DEHRADUN	V	N	272	N	207101115 03 02 13	01-JAN-26	20-JAN-26	8,35,40
232	DEHRADUN	V	N	276	N	207101115 03 02 13	01-JAN-26	21-JAN-26	8,05,09
233	DEHRADUN	V	N	347	N	207101115 03 02 13	01-JAN-26	30-JAN-26	14,08,01
234	DEHRADUN	V	N	355	N	207101115 03 02 13	01-JAN-26	30-JAN-26	5,76,90
235	DEHRADUN	V	N	361	N	207101115 03 02 13	01-JAN-26	30-JAN-26	7,09,20
236	DEHRADUN	V	N	365	N	207101115 03 02 13	01-JAN-26	30-JAN-26	5,61,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	DEHRADUN	V	N	194	N	207101109 03 02 12	01-JAN-26	14-JAN-26	4,10,80

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	110	N	207101115 03 02 13	01-JAN-26	07-JAN-26	3,85,47

DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	30	N	207101115 03 02 13	01-JAN-26	02-JAN-26	92,58,80

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	339	N	207101115 03 02 13	01-JAN-26	27-JAN-26	71,73,20

DDO- 01004720 ***SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	101	N	207101101 03 02 12	01-JAN-26	06-JAN-26	6,32,00
242	DEHRADUN	V	N	80	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,58,20
243	DEHRADUN	V	N	90	N	207101101 03 02 12	01-JAN-26	06-JAN-26	6,50,96

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	78	N	207101115 03 02 13	01-JAN-26	06-JAN-26	48,19,00

DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	182	N	207101115 03 02 13	01-JAN-26	14-JAN-26	65,72,80

DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	DEHRADUN	V	N	217	N	207101115 03 02 13	01-JAN-26	17-JAN-26	58,59,24

DDO- 01005392 ***PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	DEHRADUN	V	N	145	N	207101115 03 02 13	01-JAN-26	09-JAN-26	22,09,47
248	DEHRADUN	V	N	285	N	207101115 03 02 13	01-JAN-26	22-JAN-26	16,59,95

DDO- 01014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	DEHRADUN	V	N	161	N	207101105 03 02 12	01-JAN-26	13-JAN-26	7,09,03
250	DEHRADUN	V	N	166	N	207101109 06 02 12	01-JAN-26	13-JAN-26	9,16,16
251	DEHRADUN	V	N	232	N	207101105 03 02 12	01-JAN-26	19-JAN-26	8,62,68
252	DEHRADUN	V	N	233	N	207101101 03 02 12	01-JAN-26	19-JAN-26	20,28,72
253	DEHRADUN	V	N	236	N	207101104 03 02 12	01-JAN-26	19-JAN-26	1,06,39,20
254	DEHRADUN	V	N	238	N	207101102 03 02 12	01-JAN-26	19-JAN-26	81,80,89
255	DEHRADUN	V	N	242	N	207101101 03 02 12	01-JAN-26	19-JAN-26	4,27,75
256	DEHRADUN	V	N	36	N	207101109 03 02 12	01-JAN-26	02-JAN-26	27,58,26

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	DEHRADUN	V	N	104	N	207101115 03 02 13	01-JAN-26	07-JAN-26	49,61,20

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	1	N	207101101 03 02 12	01-JAN-26	01-JAN-26	1,82,35,54
259	DEHRADUN	V	N	10	N	207101109 03 02 12	01-JAN-26	01-JAN-26	1,34,98,64
260	DEHRADUN	V	N	11	N	207101105 03 02 12	01-JAN-26	01-JAN-26	17,00,93

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DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	118	N	207101109 03 02 12	01-JAN-26	08-JAN-26	1,65,52,60
262	DEHRADUN	V	N	119	N	207101109 03 02 12	01-JAN-26	08-JAN-26	1,45,64,74
263	DEHRADUN	V	N	12	N	207101109 05 02 12	01-JAN-26	01-JAN-26	82,25,70
264	DEHRADUN	V	N	13	N	207101105 03 02 12	01-JAN-26	01-JAN-26	12,16,98
265	DEHRADUN	V	N	14	N	207101109 06 02 12	01-JAN-26	01-JAN-26	1,11,13,90
266	DEHRADUN	V	N	15	N	207101105 03 02 12	01-JAN-26	01-JAN-26	5,89,34
267	DEHRADUN	V	N	16	N	207101109 03 02 12	01-JAN-26	01-JAN-26	40,92,90
268	DEHRADUN	V	N	163	N	207101109 06 02 12	01-JAN-26	13-JAN-26	2,18,30
269	DEHRADUN	V	N	165	N	207101105 03 02 12	01-JAN-26	13-JAN-26	2,55,39
270	DEHRADUN	V	N	169	N	207101101 04 01 12	01-JAN-26	13-JAN-26	9,78,60
271	DEHRADUN	V	N	2	N	207101105 03 02 12	01-JAN-26	01-JAN-26	68,34,68
272	DEHRADUN	V	N	3	N	207101101 04 01 12	01-JAN-26	01-JAN-26	29,55,88
273	DEHRADUN	V	N	368	N	207101105 04 01 12	01-JAN-26	31-JAN-26	19,63,61
274	DEHRADUN	V	N	369	N	207101101 04 01 12	01-JAN-26	31-JAN-26	31,58,29
275	DEHRADUN	V	N	370	N	207101101 04 01 12	01-JAN-26	31-JAN-26	7,19,69
276	DEHRADUN	V	N	371	N	207101105 03 01 12	01-JAN-26	31-JAN-26	52,07,52
277	DEHRADUN	V	N	372	N	207101101 03 01 12	01-JAN-26	31-JAN-26	29,01,27
278	DEHRADUN	V	N	373	N	207101105 03 02 12	01-JAN-26	31-JAN-26	7,37,51
279	DEHRADUN	V	N	374	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,34,71,61
280	DEHRADUN	V	N	375	N	207101105 03 02 12	01-JAN-26	31-JAN-26	17,00,93
281	DEHRADUN	V	N	376	N	207101109 05 02 12	01-JAN-26	31-JAN-26	82,25,70
282	DEHRADUN	V	N	377	N	207101109 06 02 12	01-JAN-26	31-JAN-26	1,13,64,68
283	DEHRADUN	V	N	378	N	207101105 03 02 12	01-JAN-26	31-JAN-26	14,72,37
284	DEHRADUN	V	N	379	N	207101109 03 02 12	01-JAN-26	31-JAN-26	42,72,14
285	DEHRADUN	V	N	380	N	207101105 03 02 12	01-JAN-26	31-JAN-26	5,89,34
286	DEHRADUN	V	N	4	N	207101105 04 01 12	01-JAN-26	01-JAN-26	19,63,61
287	DEHRADUN	V	N	5	N	207101101 04 01 12	01-JAN-26	01-JAN-26	7,19,69
288	DEHRADUN	V	N	6	N	207101105 03 02 12	01-JAN-26	01-JAN-26	8,80,85
289	DEHRADUN	V	N	7	N	207101101 03 01 12	01-JAN-26	01-JAN-26	29,01,27
290	DEHRADUN	V	N	8	N	207101105 03 01 12	01-JAN-26	01-JAN-26	53,78,16
291	DEHRADUN	V	N	9	N	207101105 03 02 12	01-JAN-26	01-JAN-26	7,37,51

DDO- 01025411 ***PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	275	N	207101115 03 02 13	01-JAN-26	21-JAN-26	23,93,59

DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

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DDO- 01034277 ***TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	DEHRADUN	V	N	225	N	207101105 03 02 12	01-JAN-26	17-JAN-26	11,32,20

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	35	N	207101101 03 02 12	01-JAN-26	02-JAN-26	6,60,44
295	DEHRADUN	V	N	41	N	207101101 03 02 12	01-JAN-26	02-JAN-26	7,32,33
296	DEHRADUN	V	N	49	N	207101101 03 02 12	01-JAN-26	02-JAN-26	5,06,39

DDO- 01042298 ***CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	164	N	207101115 03 02 13	01-JAN-26	13-JAN-26	65,72,80

DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	322	N	207101115 03 02 13	01-JAN-26	27-JAN-26	1,46,46,60

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	DEHRADUN	V	N	105	N	207101102 03 02 12	01-JAN-26	07-JAN-26	1,24,08,99
300	DEHRADUN	V	N	106	N	207101105 03 02 12	01-JAN-26	07-JAN-26	5,61,86
301	DEHRADUN	V	N	108	N	207101105 03 02 12	01-JAN-26	07-JAN-26	50,43
302	DEHRADUN	V	N	109	N	207101105 03 02 12	01-JAN-26	07-JAN-26	3,43,57
303	DEHRADUN	V	N	111	N	207101101 03 02 12	01-JAN-26	07-JAN-26	6,35
304	DEHRADUN	V	N	112	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,61,37,83
305	DEHRADUN	V	N	113	N	207101105 03 02 12	01-JAN-26	07-JAN-26	1,07,61
306	DEHRADUN	V	N	114	N	207101105 03 02 12	01-JAN-26	07-JAN-26	96,33
307	DEHRADUN	V	N	115	N	207101105 03 02 12	01-JAN-26	07-JAN-26	1,19,65
308	DEHRADUN	V	N	116	N	207101101 03 02 12	01-JAN-26	07-JAN-26	39,69,00
309	DEHRADUN	V	N	131	N	207101105 03 02 12	01-JAN-26	09-JAN-26	7,89,68
310	DEHRADUN	V	N	162	N	207101105 03 02 12	01-JAN-26	13-JAN-26	12,76,01
311	DEHRADUN	V	N	181	N	207101101 03 02 12	01-JAN-26	14-JAN-26	32,11,03
312	DEHRADUN	V	N	192	N	207101101 03 02 12	01-JAN-26	14-JAN-26	1,78,44
313	DEHRADUN	V	N	197	N	207101105 03 01 12	01-JAN-26	14-JAN-26	2,28,31
314	DEHRADUN	V	N	235	N	207101101 03 02 12	01-JAN-26	19-JAN-26	50,23,23
315	DEHRADUN	V	N	237	N	207101104 03 02 12	01-JAN-26	19-JAN-26	1,35,00,11
316	DEHRADUN	V	N	239	N	207101101 03 02 12	01-JAN-26	19-JAN-26	1,03,73,83

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DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	240	N	207101104 03 02 12	01-JAN-26	19-JAN-26	1,74,15,23
318	DEHRADUN	V	N	243	N	207101102 03 02 12	01-JAN-26	19-JAN-26	1,39,82,24
319	DEHRADUN	V	N	256	N	207101109 06 02 12	01-JAN-26	20-JAN-26	56,66,13
320	DEHRADUN	V	N	264	N	207101104 03 02 12	01-JAN-26	20-JAN-26	2,02,46,49
321	DEHRADUN	V	N	274	N	207101102 03 02 12	01-JAN-26	20-JAN-26	1,57,71,81
322	DEHRADUN	V	N	277	N	207101104 04 01 12	01-JAN-26	21-JAN-26	99,13,80
323	DEHRADUN	V	N	278	N	207101105 03 02 12	01-JAN-26	21-JAN-26	34,40,09
324	DEHRADUN	V	N	281	N	207101101 04 01 12	01-JAN-26	21-JAN-26	30,94,68
325	DEHRADUN	V	N	283	N	207101104 03 02 12	01-JAN-26	21-JAN-26	2,50,00,00
326	DEHRADUN	V	N	381	N	207101101 04 01 12	01-JAN-26	31-JAN-26	2,75,74,55
327	DEHRADUN	V	N	92	N	207101105 03 02 12	01-JAN-26	06-JAN-26	4,97,75
328	DEHRADUN	V	N	95	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,23,29

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	68	N	207101115 03 02 13	01-JAN-26	05-JAN-26	17,67,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	DEHRADUN	V	N	117	N	207101115 03 02 13	01-JAN-26	07-JAN-26	1,09,02,00

DDO- 01044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	340	N	207101115 03 02 13	01-JAN-26	29-JAN-26	2,84,40

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	DEHRADUN	V	N	67	N	207101115 03 02 13	01-JAN-26	05-JAN-26	62,25,20

DDO- 01045370 ***PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	65	N	207101115 03 02 13	01-JAN-26	05-JAN-26	14,06,16

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

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

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DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	171	N	207101115 03 02 13	01-JAN-26	13-JAN-26	1,48,67,80

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	DEHRADUN	V	N	148	N	207101115 03 02 13	01-JAN-26	09-JAN-26	15,93,01

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	DEHRADUN	V	N	102	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,61,10
337	DEHRADUN	V	N	107	N	207101105 03 02 12	01-JAN-26	07-JAN-26	26,92,44
338	DEHRADUN	V	N	158	N	207101104 03 02 12	01-JAN-26	12-JAN-26	1,90,02,23
339	DEHRADUN	V	N	159	N	207101102 03 02 12	01-JAN-26	12-JAN-26	1,46,11,54
340	DEHRADUN	V	N	160	N	207101101 03 02 12	01-JAN-26	12-JAN-26	17,60,91
341	DEHRADUN	V	N	167	N	207101104 04 01 12	01-JAN-26	13-JAN-26	1,64,95,88
342	DEHRADUN	V	N	168	N	207101102 04 01 12	01-JAN-26	13-JAN-26	1,26,84,31
343	DEHRADUN	V	N	17	N	207101109 06 02 12	01-JAN-26	02-JAN-26	15,56,00,88
344	DEHRADUN	V	N	170	N	207101101 04 01 12	01-JAN-26	13-JAN-26	35,57,18
345	DEHRADUN	V	N	18	N	207101105 03 02 12	01-JAN-26	02-JAN-26	15,05,61,02
346	DEHRADUN	V	N	19	N	207101101 03 02 12	01-JAN-26	02-JAN-26	34,16,02,53
347	DEHRADUN	V	N	20	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,32,45,36
348	DEHRADUN	V	N	21	N	207101105 04 01 12	01-JAN-26	02-JAN-26	54,27,80
349	DEHRADUN	V	N	22	N	207101105 04 01 12	01-JAN-26	02-JAN-26	8,92,44,19
350	DEHRADUN	V	N	220	N	207101104 04 01 12	01-JAN-26	17-JAN-26	1,69,81,80
351	DEHRADUN	V	N	223	N	207101104 03 02 12	01-JAN-26	17-JAN-26	47,56,18
352	DEHRADUN	V	N	228	N	207101101 04 01 12	01-JAN-26	17-JAN-26	31,47,36
353	DEHRADUN	V	N	23	N	207101101 04 01 12	01-JAN-26	02-JAN-26	18,65,80,44
354	DEHRADUN	V	N	230	N	207101102 04 01 12	01-JAN-26	17-JAN-26	1,30,57,96
355	DEHRADUN	V	N	24	N	207101101 04 01 12	01-JAN-26	02-JAN-26	6,59,92
356	DEHRADUN	V	N	25	N	207101101 03 02 12	01-JAN-26	02-JAN-26	48,20,95
357	DEHRADUN	V	N	26	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,39,08,77
358	DEHRADUN	V	N	31	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,17,54,89
359	DEHRADUN	V	N	32	N	207101109 03 02 12	01-JAN-26	02-JAN-26	77,70,32
360	DEHRADUN	V	N	38	N	207101101 03 01 12	01-JAN-26	02-JAN-26	2,05,84,57
361	DEHRADUN	V	N	40	N	207101109 03 02 12	01-JAN-26	02-JAN-26	9,36,73,94
362	DEHRADUN	V	N	42	N	207101105 03 02 12	01-JAN-26	02-JAN-26	12,03,17
363	DEHRADUN	V	N	43	N	207101105 03 01 12	01-JAN-26	02-JAN-26	5,12,99,13
364	DEHRADUN	V	N	44	N	207101105 03 02 12	01-JAN-26	02-JAN-26	8,81,59

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DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	45	N	207101109 05 02 12	01-JAN-26	02-JAN-26	27,65,53
366	DEHRADUN	V	N	46	N	207101111 03 02 12	01-JAN-26	02-JAN-26	2,00,00
367	DEHRADUN	V	N	50	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,76,94,82
368	DEHRADUN	V	N	70	N	207101105 03 02 12	01-JAN-26	06-JAN-26	33,16,61
369	DEHRADUN	V	N	72	N	207101101 03 02 12	01-JAN-26	06-JAN-26	13,14,65
370	DEHRADUN	V	N	76	N	207101105 03 02 12	01-JAN-26	06-JAN-26	19,25,63
371	DEHRADUN	V	N	79	N	207101109 06 02 12	01-JAN-26	06-JAN-26	4,06,07
372	DEHRADUN	V	N	88	N	207101105 03 01 12	01-JAN-26	06-JAN-26	1,60,69
373	DEHRADUN	V	N	89	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,11,91,00
374	DEHRADUN	V	N	93	N	207101105 04 01 12	01-JAN-26	06-JAN-26	2,61,65
375	DEHRADUN	V	N	97	N	207101105 04 01 12	01-JAN-26	06-JAN-26	1,75,38
376	DEHRADUN	V	N	99	N	207101101 04 01 12	01-JAN-26	06-JAN-26	4,77,31

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	284	N	207101115 03 02 13	01-JAN-26	22-JAN-26	6,21,13
378	DEHRADUN	V	N	286	N	207101115 03 02 13	01-JAN-26	22-JAN-26	4,84,33
379	DEHRADUN	V	N	287	N	207101115 03 02 13	01-JAN-26	22-JAN-26	7,86,83
380	DEHRADUN	V	N	289	N	207101115 03 02 13	01-JAN-26	22-JAN-26	6,27,00
381	DEHRADUN	V	N	291	N	207101115 03 02 13	01-JAN-26	22-JAN-26	4,35,29

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	202	N	207101101 03 02 12	01-JAN-26	15-JAN-26	3,77,11

DDO- 01055382 ***PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	74	N	207101115 03 02 13	01-JAN-26	06-JAN-26	30,36,76

DDO- 01055414 ***PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	290	N	207101115 03 02 13	01-JAN-26	22-JAN-26	69,67,80

DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	246	N	207101115 03 02 13	01-JAN-26	20-JAN-26	62,71,92

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DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	288	N	207101115 03 02 13	01-JAN-26	22-JAN-26	13,00,20

DDO- 01056242 ***HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	366	N	207101115 03 02 13	01-JAN-26	30-JAN-26	40,14,72

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	HALDWANI	V	N	127	N	207101115 03 02 13	01-JAN-26	17-JAN-26	1,22,76,60

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HALDWANI	V	N	128	N	207101115 03 02 13	01-JAN-26	17-JAN-26	66,83,40

DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	HALDWANI	V	N	82	N	207101115 03 02 13	01-JAN-26	09-JAN-26	2,58,30

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HALDWANI	V	N	124	N	207101115 03 02 13	01-JAN-26	14-JAN-26	6,75,00

DDO- 07004231 ***CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	HALDWANI	V	N	144	N	207101115 03 02 13	01-JAN-26	22-JAN-26	98,27,60

DDO- 07004257 ***CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HALDWANI	V	N	73	N	207101115 03 02 13	01-JAN-26	08-JAN-26	53,56,20

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	HALDWANI	V	N	1	N	207101105 03 02 12	01-JAN-26	01-JAN-26	2,61,90
395	HALDWANI	V	N	10	N	207101105 03 01 12	01-JAN-26	02-JAN-26	89,53,20
396	HALDWANI	V	N	100	N	207101101 03 02 12	01-JAN-26	13-JAN-26	2,73,24

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HALDWANI	V	N	101	N	207101101 04 01 12	01-JAN-26	13-JAN-26	65,46
398	HALDWANI	V	N	102	N	207101101 04 01 12	01-JAN-26	13-JAN-26	78,03,56
399	HALDWANI	V	N	103	N	207101105 03 01 12	01-JAN-26	13-JAN-26	7,54
400	HALDWANI	V	N	104	N	207101109 03 02 12	01-JAN-26	13-JAN-26	10,43,76
401	HALDWANI	V	N	105	N	207101101 04 01 12	01-JAN-26	13-JAN-26	3,94,70
402	HALDWANI	V	N	106	N	207101105 07 00 12	01-JAN-26	13-JAN-26	16,15,56
403	HALDWANI	V	N	107	N	207101105 03 01 12	01-JAN-26	13-JAN-26	50,15,02
404	HALDWANI	V	N	108	N	207101101 03 02 12	01-JAN-26	13-JAN-26	37,99,24
405	HALDWANI	V	N	109	N	207101109 05 02 12	01-JAN-26	13-JAN-26	16,49,87
406	HALDWANI	V	N	11	N	207101109 03 02 12	01-JAN-26	02-JAN-26	41,67,13,69
407	HALDWANI	V	N	110	N	207101109 03 02 12	01-JAN-26	13-JAN-26	2,51,93
408	HALDWANI	V	N	111	N	207101104 03 02 12	01-JAN-26	13-JAN-26	59,33,40
409	HALDWANI	V	N	112	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,12,78,58
410	HALDWANI	V	N	113	N	207101101 03 02 12	01-JAN-26	13-JAN-26	23,60,42
411	HALDWANI	V	N	114	N	207101102 03 02 12	01-JAN-26	13-JAN-26	86,72,53
412	HALDWANI	V	N	115	N	207101101 03 02 12	01-JAN-26	13-JAN-26	3,58,66
413	HALDWANI	V	N	116	N	207101102 03 02 12	01-JAN-26	13-JAN-26	84,16,88
414	HALDWANI	V	N	117	N	207101105 03 02 12	01-JAN-26	13-JAN-26	3,97,37
415	HALDWANI	V	N	118	N	207101105 03 01 12	01-JAN-26	14-JAN-26	19,65,60
416	HALDWANI	V	N	119	N	207101105 03 02 12	01-JAN-26	14-JAN-26	35,70,01
417	HALDWANI	V	N	12	N	207101111 03 02 12	01-JAN-26	02-JAN-26	78,93,00
418	HALDWANI	V	N	120	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,77,86,25
419	HALDWANI	V	N	121	N	207101102 03 02 12	01-JAN-26	14-JAN-26	1,76,99,04
420	HALDWANI	V	N	122	N	207101101 03 02 12	01-JAN-26	14-JAN-26	42,66,00
421	HALDWANI	V	N	125	N	207101105 03 02 12	01-JAN-26	17-JAN-26	2,84,40
422	HALDWANI	V	N	126	N	207101800 08 00 09	01-JAN-26	17-JAN-26	57,25
423	HALDWANI	V	N	129	N	207101105 03 02 12	01-JAN-26	17-JAN-26	61,50,47
424	HALDWANI	V	N	13	N	207101111 03 02 12	01-JAN-26	02-JAN-26	4,22,00
425	HALDWANI	V	N	130	N	207101109 03 02 12	01-JAN-26	17-JAN-26	50,00,00
426	HALDWANI	V	N	131	N	207101105 03 02 12	01-JAN-26	17-JAN-26	13,90
427	HALDWANI	V	N	132	N	207101105 03 02 12	01-JAN-26	17-JAN-26	7,89,68
428	HALDWANI	V	N	133	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,29,56,00
429	HALDWANI	V	N	134	N	207101105 03 02 12	01-JAN-26	17-JAN-26	15,15,02
430	HALDWANI	V	N	135	N	207101105 03 02 12	01-JAN-26	19-JAN-26	15,97
431	HALDWANI	V	N	136	N	207101102 03 02 12	01-JAN-26	19-JAN-26	1,39,82,24
432	HALDWANI	V	N	137	N	207101104 03 02 12	01-JAN-26	19-JAN-26	1,85,35,77
433	HALDWANI	V	N	138	N	207101101 03 02 12	01-JAN-26	19-JAN-26	11,23,38

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	HALDWANI	V	N	139	N	207101105 03 02 12	01-JAN-26	19-JAN-26	2,12,83
435	HALDWANI	V	N	14	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,34,11,47
436	HALDWANI	V	N	140	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,64,56,00
437	HALDWANI	V	N	141	N	207101104 03 02 12	01-JAN-26	20-JAN-26	27,00,10
438	HALDWANI	V	N	142	N	207101105 03 02 12	01-JAN-26	20-JAN-26	3,24,83,94
439	HALDWANI	V	N	143	N	207101105 03 01 12	01-JAN-26	23-JAN-26	79,20
440	HALDWANI	V	N	145	N	207101105 03 01 12	01-JAN-26	23-JAN-26	1,20,56
441	HALDWANI	V	N	147	N	207101104 03 02 12	01-JAN-26	23-JAN-26	1,02,30,00
442	HALDWANI	V	N	148	N	207101105 03 01 12	01-JAN-26	23-JAN-26	74,49,28
443	HALDWANI	V	N	149	N	207101101 03 02 12	01-JAN-26	23-JAN-26	2,12,31,51
444	HALDWANI	V	N	15	N	207101105 04 01 12	01-JAN-26	02-JAN-26	7,93,26,01
445	HALDWANI	V	N	150	N	207101109 06 02 12	01-JAN-26	23-JAN-26	5,21,40
446	HALDWANI	V	N	151	N	207101105 03 01 12	01-JAN-26	23-JAN-26	4,85,52
447	HALDWANI	V	N	152	N	207101105 03 01 12	01-JAN-26	23-JAN-26	5,54,58
448	HALDWANI	V	N	153	N	207101105 03 01 12	01-JAN-26	27-JAN-26	1,70,64
449	HALDWANI	V	N	154	N	207101104 03 02 12	01-JAN-26	23-JAN-26	2,50,00,00
450	HALDWANI	V	N	155	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,72,06,20
451	HALDWANI	V	N	156	N	207101101 03 02 12	01-JAN-26	23-JAN-26	2,18,92,68
452	HALDWANI	V	N	157	N	207101800 04 02 09	01-JAN-26	27-JAN-26	13,74,73
453	HALDWANI	V	N	158	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,29,79,30
454	HALDWANI	V	N	159	N	207101105 03 01 12	01-JAN-26	27-JAN-26	81,67
455	HALDWANI	V	N	16	N	207101109 06 02 12	01-JAN-26	02-JAN-26	41,18,32,98
456	HALDWANI	V	N	160	N	207101101 03 02 12	01-JAN-26	27-JAN-26	5,21,40
457	HALDWANI	V	N	161	N	207101102 03 02 12	01-JAN-26	23-JAN-26	2,98,91,71
458	HALDWANI	V	N	163	N	207101115 03 02 13	01-JAN-26	30-JAN-26	2,89,80
459	HALDWANI	V	N	164	N	207101105 03 02 12	01-JAN-26	31-JAN-26	31,56,21
460	HALDWANI	V	N	165	N	207101101 04 01 12	01-JAN-26	31-JAN-26	1,01,58,15
461	HALDWANI	V	N	166	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,65,66,44
462	HALDWANI	V	N	167	N	207101105 03 01 12	01-JAN-26	31-JAN-26	29,26,82,91
463	HALDWANI	V	N	168	N	207101111 03 02 12	01-JAN-26	31-JAN-26	78,93,00
464	HALDWANI	V	N	169	N	207101101 03 01 12	01-JAN-26	31-JAN-26	18,06,07,22
465	HALDWANI	V	N	17	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,69,10,88
466	HALDWANI	V	N	170	N	207101109 05 02 12	01-JAN-26	31-JAN-26	10,60,76,99
467	HALDWANI	V	N	171	N	207101109 03 02 12	01-JAN-26	31-JAN-26	41,81,49,90
468	HALDWANI	V	N	172	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,30,93,47
469	HALDWANI	V	N	173	N	207101101 04 01 12	01-JAN-26	31-JAN-26	1,90,37,02
470	HALDWANI	V	N	174	N	207101105 03 02 12	01-JAN-26	31-JAN-26	15,47,07

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	HALDWANI	V	N	175	N	207101105 04 01 12	01-JAN-26	31-JAN-26	7,68,20,84
472	HALDWANI	V	N	176	N	207101105 04 01 12	01-JAN-26	31-JAN-26	48,79,98
473	HALDWANI	V	N	177	N	207101101 04 01 12	01-JAN-26	31-JAN-26	24,61,34,14
474	HALDWANI	V	N	178	N	207101105 04 01 12	01-JAN-26	31-JAN-26	38,92,03
475	HALDWANI	V	N	179	N	207101109 06 02 12	01-JAN-26	31-JAN-26	41,06,63,90
476	HALDWANI	V	N	18	N	207101105 04 01 12	01-JAN-26	02-JAN-26	11,51,39
477	HALDWANI	V	N	180	N	207101111 03 02 12	01-JAN-26	31-JAN-26	4,22,00
478	HALDWANI	V	N	181	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,45,49,14
479	HALDWANI	V	N	182	N	207101105 03 02 12	01-JAN-26	31-JAN-26	5,18,00,53
480	HALDWANI	V	N	183	N	207101101 03 02 12	01-JAN-26	31-JAN-26	17,09,54
481	HALDWANI	V	N	19	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,55,01,25
482	HALDWANI	V	N	20	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,01,58,15
483	HALDWANI	V	N	21	N	207101109 05 02 12	01-JAN-26	02-JAN-26	11,11,75,74
484	HALDWANI	V	N	22	N	207101105 04 01 12	01-JAN-26	02-JAN-26	53,57,14
485	HALDWANI	V	N	23	N	207101105 03 02 12	01-JAN-26	02-JAN-26	15,47,07
486	HALDWANI	V	N	24	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,90,37,02
487	HALDWANI	V	N	25	N	207101101 03 02 12	01-JAN-26	02-JAN-26	17,09,54
488	HALDWANI	V	N	26	N	207101101 03 02 12	01-JAN-26	02-JAN-26	5,33,25
489	HALDWANI	V	N	27	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,08,23,23
490	HALDWANI	V	N	29	N	207101101 03 02 12	01-JAN-26	03-JAN-26	12,27,66
491	HALDWANI	V	N	3	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,07,68,63,93
492	HALDWANI	V	N	30	N	207101102 03 02 12	01-JAN-26	03-JAN-26	1,52,80,17
493	HALDWANI	V	N	31	N	207101104 03 02 12	01-JAN-26	03-JAN-26	2,02,56,39
494	HALDWANI	V	N	32	N	207101105 03 02 12	01-JAN-26	03-JAN-26	2,00,50
495	HALDWANI	V	N	33	N	207101101 03 02 12	01-JAN-26	03-JAN-26	24,56,90
496	HALDWANI	V	N	34	N	207101104 03 02 12	01-JAN-26	03-JAN-26	1,59,07,65
497	HALDWANI	V	N	35	N	207101105 03 02 12	01-JAN-26	03-JAN-26	91,15
498	HALDWANI	V	N	36	N	207101109 06 02 12	01-JAN-26	03-JAN-26	5,43,98
499	HALDWANI	V	N	38	N	207101105 03 02 12	01-JAN-26	03-JAN-26	22,35,53
500	HALDWANI	V	N	39	N	207101105 04 01 12	01-JAN-26	03-JAN-26	2,26,71
501	HALDWANI	V	N	4	N	207101105 03 02 12	01-JAN-26	02-JAN-26	45,34,55,25
502	HALDWANI	V	N	40	N	207101101 03 02 12	01-JAN-26	03-JAN-26	47,97,50
503	HALDWANI	V	N	41	N	207101105 03 02 12	01-JAN-26	03-JAN-26	2,00,50
504	HALDWANI	V	N	42	N	207101109 03 02 12	01-JAN-26	03-JAN-26	2,38,36
505	HALDWANI	V	N	43	N	207101101 03 01 12	01-JAN-26	03-JAN-26	7,37,39
506	HALDWANI	V	N	44	N	207101105 03 01 12	01-JAN-26	03-JAN-26	21,48,26
507	HALDWANI	V	N	45	N	207101105 03 02 12	01-JAN-26	03-JAN-26	3,03,83

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	HALDWANI	V	N	46	N	207101101 03 02 12	01-JAN-26	05-JAN-26	4,22,08
509	HALDWANI	V	N	47	N	207101101 03 02 12	01-JAN-26	05-JAN-26	10,12,75
510	HALDWANI	V	N	49	N	207101105 03 02 12	01-JAN-26	05-JAN-26	26,62,00
511	HALDWANI	V	N	5	N	207101101 04 01 12	01-JAN-26	02-JAN-26	24,66,26,69
512	HALDWANI	V	N	50	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,05,64,67
513	HALDWANI	V	N	51	N	207101102 03 02 12	01-JAN-26	06-JAN-26	1,22,32,00
514	HALDWANI	V	N	53	N	207101105 03 01 12	01-JAN-26	06-JAN-26	3,41,28
515	HALDWANI	V	N	54	N	207101105 03 01 12	01-JAN-26	06-JAN-26	63,19,24
516	HALDWANI	V	N	55	N	207101101 03 02 12	01-JAN-26	06-JAN-26	21,34
517	HALDWANI	V	N	56	N	207101105 03 01 12	01-JAN-26	06-JAN-26	71,13
518	HALDWANI	V	N	57	N	207101101 03 02 12	01-JAN-26	07-JAN-26	16,90,60
519	HALDWANI	V	N	58	N	207101102 03 02 12	01-JAN-26	07-JAN-26	68,51,50
520	HALDWANI	V	N	59	N	207101101 03 02 12	01-JAN-26	07-JAN-26	2,24,79
521	HALDWANI	V	N	6	N	207101105 03 01 12	01-JAN-26	02-JAN-26	29,58,87,58
522	HALDWANI	V	N	60	N	207101105 04 01 12	01-JAN-26	07-JAN-26	9,76,61
523	HALDWANI	V	N	61	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,18,35,78
524	HALDWANI	V	N	62	N	207101109 05 02 12	01-JAN-26	07-JAN-26	11,38,11
525	HALDWANI	V	N	63	N	207101104 03 02 12	01-JAN-26	07-JAN-26	37,97,56
526	HALDWANI	V	N	64	N	207101109 06 02 12	01-JAN-26	07-JAN-26	1,91,37,54
527	HALDWANI	V	N	65	N	207101102 03 02 12	01-JAN-26	07-JAN-26	1,33,72,61
528	HALDWANI	V	N	66	N	207101102 03 02 12	01-JAN-26	07-JAN-26	84,16,88
529	HALDWANI	V	N	67	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,11,57,96
530	HALDWANI	V	N	68	N	207101109 06 02 12	01-JAN-26	07-JAN-26	32,23,20
531	HALDWANI	V	N	69	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,08,03,50
532	HALDWANI	V	N	7	N	207101105 03 02 12	01-JAN-26	02-JAN-26	31,56,21
533	HALDWANI	V	N	70	N	207101102 03 02 12	01-JAN-26	07-JAN-26	89,28,18
534	HALDWANI	V	N	71	N	207101101 03 02 12	01-JAN-26	07-JAN-26	17,93,30
535	HALDWANI	V	N	75	N	207101104 03 02 12	01-JAN-26	08-JAN-26	2,50,00,00
536	HALDWANI	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	5,15,17,79
537	HALDWANI	V	N	80	N	207101101 03 02 12	01-JAN-26	08-JAN-26	47,03,97
538	HALDWANI	V	N	81	N	207101102 03 02 12	01-JAN-26	08-JAN-26	3,90,32,28
539	HALDWANI	V	N	83	N	207101105 04 01 12	01-JAN-26	13-JAN-26	8,85,19
540	HALDWANI	V	N	84	N	207101105 03 02 12	01-JAN-26	13-JAN-26	8,13,38
541	HALDWANI	V	N	85	N	207101101 03 02 12	01-JAN-26	13-JAN-26	15,40,50
542	HALDWANI	V	N	86	N	207101105 03 02 12	01-JAN-26	13-JAN-26	46,93,93
543	HALDWANI	V	N	87	N	207101105 03 02 12	01-JAN-26	13-JAN-26	45,16,29
544	HALDWANI	V	N	88	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,09,46,10

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DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	HALDWANI	V	N	89	N	207101105 03 02 12	01-JAN-26	13-JAN-26	5,37,20
546	HALDWANI	V	N	9	N	207101101 03 01 12	01-JAN-26	02-JAN-26	18,55,92,24
547	HALDWANI	V	N	90	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,18,35,78
548	HALDWANI	V	N	91	N	207101105 03 02 12	01-JAN-26	13-JAN-26	1,74,59
549	HALDWANI	V	N	92	N	207101102 03 02 12	01-JAN-26	13-JAN-26	89,28,18
550	HALDWANI	V	N	93	N	207101105 03 01 12	01-JAN-26	13-JAN-26	23,84,10
551	HALDWANI	V	N	94	N	207101101 03 01 12	01-JAN-26	13-JAN-26	18,98,85
552	HALDWANI	V	N	95	N	207101105 03 01 12	01-JAN-26	13-JAN-26	84,87,14
553	HALDWANI	V	N	96	N	207101101 03 02 12	01-JAN-26	13-JAN-26	63,60,45
554	HALDWANI	V	N	97	N	207101101 07 00 12	01-JAN-26	13-JAN-26	56,28,84
555	HALDWANI	V	N	98	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,69,45,50
556	HALDWANI	V	N	99	N	207101104 03 02 12	01-JAN-26	13-JAN-26	53,84,70

DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	HALDWANI	V	N	48	N	207101101 03 02 12	01-JAN-26	05-JAN-26	13,51,69

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	HALDWANI	V	N	123	N	207101101 03 02 12	01-JAN-26	14-JAN-26	2,85,71
559	HALDWANI	V	N	72	N	207101115 03 02 13	01-JAN-26	08-JAN-26	66,83,40
560	HALDWANI	V	N	74	N	207101115 03 02 13	01-JAN-26	08-JAN-26	5,78,07
561	HALDWANI	V	N	76	N	207101115 03 02 13	01-JAN-26	08-JAN-26	1,65,60
562	HALDWANI	V	N	78	N	207101115 03 02 13	01-JAN-26	08-JAN-26	66,83,40
563	HALDWANI	V	N	79	N	207101115 03 02 13	01-JAN-26	08-JAN-26	15,50,25

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	2	N	207101115 03 02 13	01-JAN-26	01-JAN-26	95,16,60
565	HALDWANI	V	N	52	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,91,38

DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	HALDWANI	V	N	146	N	207101115 03 02 13	01-JAN-26	22-JAN-26	44,35,38
567	HALDWANI	V	N	37	N	207101115 03 02 13	01-JAN-26	03-JAN-26	6,25,68

DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

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DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HALDWANI	V	N	77	N	207101115	03 02 13	01-JAN-26	08-JAN-26	69,67,80

DDO- 07004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	162	N	207101115	03 02 13	01-JAN-26	29-JAN-26	75,20,80

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	HALDWANI	V	N	28	N	207101101	03 02 12	01-JAN-26	02-JAN-26	5,13,50

DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	SECRETRIAT	V	N	95	N	207101101	03 02 12	01-JAN-26	19-JAN-26	8,87,96

DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	SECRETRIAT	V	N	111	N	207101115	03 02 13	01-JAN-26	27-JAN-26	1,15,60
573	SECRETRIAT	V	N	36	N	207101115	03 02 13	01-JAN-26	08-JAN-26	71,73,20

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	SECRETRIAT	V	N	58	N	207101115	03 02 13	01-JAN-26	13-JAN-26	1,09,02,00

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	SECRETRIAT	V	N	54	N	207101115	03 02 13	01-JAN-26	13-JAN-26	5,95,40

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	SECRETRIAT	V	N	14	N	207101101	03 02 12	01-JAN-26	03-JAN-26	7,11,00

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	SECRETRIAT	V	N	34	N	207101101	03 02 12	01-JAN-26	08-JAN-26	4,16,65

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DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-JAN-26	06-JAN-26	3,14,42

DDO- 12002552 ***SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	SECRETRIAT	V	N	25	N	207101115 03 02 13	01-JAN-26	05-JAN-26	1,01,27,80

DDO- 12002554 ***STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	SECRETRIAT	V	N	39	N	207101115 03 02 13	01-JAN-26	08-JAN-26	1,38,09,20

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-JAN-26	08-JAN-26	7,09,42
582	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-JAN-26	08-JAN-26	11,73,15
583	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-JAN-26	08-JAN-26	11,37,60
584	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-JAN-26	08-JAN-26	11,80,54
585	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-JAN-26	08-JAN-26	10,85,70
586	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-JAN-26	08-JAN-26	5,34,83

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-JAN-26	03-JAN-26	7,43,39

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-JAN-26	03-JAN-26	8,61,89
589	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-JAN-26	03-JAN-26	8,87,96

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	10	N	207101800 08 00 09	01-JAN-26	02-JAN-26	4,94,00
591	SECRETRIAT	V	N	100	N	207101800 08 00 09	01-JAN-26	21-JAN-26	2,82,22
592	SECRETRIAT	V	N	101	N	207101800 08 00 09	01-JAN-26	21-JAN-26	35,00
593	SECRETRIAT	V	N	102	N	207101800 08 00 09	01-JAN-26	21-JAN-26	77,72
594	SECRETRIAT	V	N	103	N	207101800 08 00 09	01-JAN-26	21-JAN-26	45,76

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	SECRETRIAT	V	N	104	N	207101800 08 00 09	01-JAN-26	21-JAN-26	35,34
596	SECRETRIAT	V	N	105	N	207101800 08 00 09	01-JAN-26	21-JAN-26	50,92
597	SECRETRIAT	V	N	106	N	207101800 08 00 09	01-JAN-26	21-JAN-26	3,98,80
598	SECRETRIAT	V	N	107	N	207101800 08 00 09	01-JAN-26	21-JAN-26	16,50
599	SECRETRIAT	V	N	108	N	207101101 03 01 12	01-JAN-26	22-JAN-26	10,63,66
600	SECRETRIAT	V	N	11	N	207101800 08 00 09	01-JAN-26	02-JAN-26	4,08,26
601	SECRETRIAT	V	N	110	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,72,06,20
602	SECRETRIAT	V	N	112	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,29,79,30
603	SECRETRIAT	V	N	113	N	207101109 03 02 12	01-JAN-26	27-JAN-26	5,21,40
604	SECRETRIAT	V	N	116	N	207101101 03 02 12	01-JAN-26	30-JAN-26	3,99,84
605	SECRETRIAT	V	N	117	N	207101101 03 02 12	01-JAN-26	30-JAN-26	3,41,55
606	SECRETRIAT	V	N	118	N	207101101 03 02 12	01-JAN-26	30-JAN-26	1,35,24
607	SECRETRIAT	V	N	119	N	207101102 03 02 12	01-JAN-26	30-JAN-26	2,72,36,86
608	SECRETRIAT	V	N	12	N	207101102 03 02 12	01-JAN-26	03-JAN-26	1,39,82,24
609	SECRETRIAT	V	N	120	N	207101101 03 02 12	01-JAN-26	30-JAN-26	5,06,39
610	SECRETRIAT	V	N	121	N	207101105 03 02 12	01-JAN-26	30-JAN-26	21,70,31
611	SECRETRIAT	V	N	122	N	207101101 03 02 12	01-JAN-26	30-JAN-26	1,31,04
612	SECRETRIAT	V	N	123	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,40,04,33
613	SECRETRIAT	V	N	124	N	207101101 03 02 12	01-JAN-26	30-JAN-26	9,82,76
614	SECRETRIAT	V	N	125	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,90,86,40
615	SECRETRIAT	V	N	126	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,39,82,24
616	SECRETRIAT	V	N	127	N	207101101 03 02 12	01-JAN-26	30-JAN-26	16,73,22
617	SECRETRIAT	V	N	128	N	207101101 03 02 12	01-JAN-26	30-JAN-26	39,21,17
618	SECRETRIAT	V	N	129	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,81,83,83
619	SECRETRIAT	V	N	13	N	207101104 03 02 12	01-JAN-26	03-JAN-26	2,50,00,00
620	SECRETRIAT	V	N	130	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,22,32,00
621	SECRETRIAT	V	N	131	N	207101104 03 02 12	01-JAN-26	30-JAN-26	2,50,00,00
622	SECRETRIAT	V	N	132	N	207101104 03 02 12	01-JAN-26	30-JAN-26	2,00,00,00
623	SECRETRIAT	V	N	133	N	207101800 08 00 09	01-JAN-26	30-JAN-26	90,14
624	SECRETRIAT	V	N	134	N	207101101 03 02 12	01-JAN-26	30-JAN-26	5,15,84,40
625	SECRETRIAT	V	N	135	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,67,10,87
626	SECRETRIAT	V	N	136	N	207101101 03 02 12	01-JAN-26	30-JAN-26	4,50,94
627	SECRETRIAT	V	N	137	N	207101102 03 02 12	01-JAN-26	31-JAN-26	2,08,25,87
628	SECRETRIAT	V	N	138	N	207101105 04 01 12	01-JAN-26	31-JAN-26	10,14,99
629	SECRETRIAT	V	N	139	N	207101101 03 01 12	01-JAN-26	31-JAN-26	43,31,02
630	SECRETRIAT	V	N	140	N	207101101 04 01 12	01-JAN-26	31-JAN-26	12,87,38
631	SECRETRIAT	V	N	141	N	207101109 05 02 12	01-JAN-26	31-JAN-26	50,77,08

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	SECRETRIAT	V	N	142	N	207101105 03 02 12	01-JAN-26	31-JAN-26	53,07,86
633	SECRETRIAT	V	N	143	N	207101101 03 02 12	01-JAN-26	31-JAN-26	28,01,64
634	SECRETRIAT	V	N	144	N	207101109 06 02 12	01-JAN-26	31-JAN-26	2,78,08,13
635	SECRETRIAT	V	N	145	N	207101109 03 02 12	01-JAN-26	31-JAN-26	91,40,52
636	SECRETRIAT	V	N	146	N	207101101 04 01 12	01-JAN-26	31-JAN-26	5,48,70
637	SECRETRIAT	V	N	147	N	207101105 03 01 12	01-JAN-26	31-JAN-26	36,47,99
638	SECRETRIAT	V	N	148	N	207101105 03 02 12	01-JAN-26	31-JAN-26	42,20,65
639	SECRETRIAT	V	N	149	N	207101109 03 02 12	01-JAN-26	31-JAN-26	6,52,01,49
640	SECRETRIAT	V	N	150	N	207101101 04 01 12	01-JAN-26	31-JAN-26	48,39,11
641	SECRETRIAT	V	N	17	N	207101102 03 02 12	01-JAN-26	03-JAN-26	2,98,91,71
642	SECRETRIAT	V	N	20	N	207101104 03 02 12	01-JAN-26	03-JAN-26	1,81,83,83
643	SECRETRIAT	V	N	21	N	207101109 03 02 12	01-JAN-26	03-JAN-26	5,61,69
644	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-JAN-26	05-JAN-26	14,87,08
645	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-JAN-26	05-JAN-26	4,44,86
646	SECRETRIAT	V	N	28	N	207101109 03 02 12	01-JAN-26	06-JAN-26	3,51,95
647	SECRETRIAT	V	N	29	N	207101109 03 02 12	01-JAN-26	06-JAN-26	5,61,69
648	SECRETRIAT	V	N	31	N	207101800 08 00 09	01-JAN-26	06-JAN-26	2,95,95
649	SECRETRIAT	V	N	32	N	207101800 08 00 09	01-JAN-26	06-JAN-26	19,35
650	SECRETRIAT	V	N	42	N	207101105 03 02 12	01-JAN-26	09-JAN-26	14,89,15
651	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-JAN-26	09-JAN-26	22,13,01
652	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-JAN-26	09-JAN-26	1,24,60
653	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-JAN-26	09-JAN-26	4,13,16
654	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-JAN-26	09-JAN-26	81,02
655	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-JAN-26	09-JAN-26	1,24,60
656	SECRETRIAT	V	N	48	N	207101800 08 00 09	01-JAN-26	13-JAN-26	11,00,09
657	SECRETRIAT	V	N	49	N	207101800 08 00 09	01-JAN-26	13-JAN-26	6,25,01
658	SECRETRIAT	V	N	51	N	207101102 03 02 12	01-JAN-26	13-JAN-26	1,35,69,26
659	SECRETRIAT	V	N	52	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,35,89,58
660	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-JAN-26	13-JAN-26	11,56,54
661	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-JAN-26	13-JAN-26	12,00,80
662	SECRETRIAT	V	N	57	N	207101105 03 02 12	01-JAN-26	13-JAN-26	15,54,11
663	SECRETRIAT	V	N	59	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,79,88,30
664	SECRETRIAT	V	N	60	N	207101101 03 02 12	01-JAN-26	13-JAN-26	1,78,38
665	SECRETRIAT	V	N	61	N	207101102 03 02 12	01-JAN-26	13-JAN-26	2,98,91,71
666	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-JAN-26	13-JAN-26	87,59,52
667	SECRETRIAT	V	N	63	N	207101104 03 02 12	01-JAN-26	13-JAN-26	2,50,00,00
668	SECRETRIAT	V	N	64	N	207101102 03 02 12	01-JAN-26	13-JAN-26	1,43,95,22

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DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	SECRETRIAT	V	N	66	N	207101101 03 02 12	01-JAN-26	13-JAN-26	2,49,37
670	SECRETRIAT	V	N	68	N	207101104 03 02 12	01-JAN-26	15-JAN-26	2,50,00,00
671	SECRETRIAT	V	N	69	N	207101102 03 02 12	01-JAN-26	15-JAN-26	2,89,08,43
672	SECRETRIAT	V	N	71	N	207101101 03 02 12	01-JAN-26	17-JAN-26	3,28,64
673	SECRETRIAT	V	N	72	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,63,81,44
674	SECRETRIAT	V	N	73	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,05,40,76
675	SECRETRIAT	V	N	74	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,39,73,52
676	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-JAN-26	17-JAN-26	81,80,89
677	SECRETRIAT	V	N	76	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,03,74,28
678	SECRETRIAT	V	N	77	N	207101101 03 02 12	01-JAN-26	17-JAN-26	12,70,32
679	SECRETRIAT	V	N	78	N	207101102 03 02 12	01-JAN-26	17-JAN-26	92,03,50
680	SECRETRIAT	V	N	79	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,05,40,76
681	SECRETRIAT	V	N	8	N	207101800 08 00 09	01-JAN-26	02-JAN-26	2,72,40
682	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-JAN-26	17-JAN-26	14,78,88
683	SECRETRIAT	V	N	81	N	207101109 03 02 12	01-JAN-26	17-JAN-26	3,21,75
684	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-JAN-26	17-JAN-26	13,55,64
685	SECRETRIAT	V	N	83	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,42,34,22
686	SECRETRIAT	V	N	84	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,68,73,08
687	SECRETRIAT	V	N	85	N	207101104 03 02 12	01-JAN-26	17-JAN-26	67,70,40
688	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-JAN-26	17-JAN-26	21,17,20
689	SECRETRIAT	V	N	87	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,22,00,76
690	SECRETRIAT	V	N	88	N	207101104 03 02 12	01-JAN-26	17-JAN-26	2,06,58,40
691	SECRETRIAT	V	N	9	N	207101102 03 02 12	01-JAN-26	02-JAN-26	38,54,46
692	SECRETRIAT	V	N	97	N	207101800 08 00 09	01-JAN-26	21-JAN-26	99,00
693	SECRETRIAT	V	N	98	N	207101800 08 00 09	01-JAN-26	21-JAN-26	1,39,27
694	SECRETRIAT	V	N	99	N	207101800 08 00 09	01-JAN-26	21-JAN-26	38,70

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-JAN-26	02-JAN-26	40,34,92

DDO- 12004336 ***SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	SECRETRIAT	V	N	114	N	207101115 03 02 13	01-JAN-26	29-JAN-26	1,48,20,40
697	SECRETRIAT	V	N	30	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,18,98,87

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	SECRETRIAT	V	N	89	N	207101115 03 02 13	01-JAN-26	19-JAN-26	1,12,33,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	SECRETRIAT	V	N	109	N	207101115 03 02 13	01-JAN-26	23-JAN-26	3,17,70
700	SECRETRIAT	V	N	50	N	207101101 03 02 12	01-JAN-26	13-JAN-26	11,10,79
701	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-JAN-26	13-JAN-26	10,30,16

DDO- 12004650 ***UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	SECRETRIAT	V	N	115	N	207101115 03 02 13	01-JAN-26	29-JAN-26	1,09,02,00
703	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-JAN-26	15-JAN-26	1,15,65,60

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	SECRETRIAT	V	N	1	N	207101115 03 02 13	01-JAN-26	01-JAN-26	2,73,30
705	SECRETRIAT	V	N	2	N	207101115 03 02 13	01-JAN-26	01-JAN-26	3,80,40
706	SECRETRIAT	V	N	3	N	207101115 03 02 13	01-JAN-26	01-JAN-26	2,90,70
707	SECRETRIAT	V	N	4	N	207101115 03 02 13	01-JAN-26	01-JAN-26	2,82,30
708	SECRETRIAT	V	N	5	N	207101115 03 02 13	01-JAN-26	01-JAN-26	3,91,80
709	SECRETRIAT	V	N	55	N	207101115 03 02 13	01-JAN-26	13-JAN-26	95,43,20
710	SECRETRIAT	V	N	6	N	207101115 03 02 13	01-JAN-26	01-JAN-26	2,73,30
711	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-JAN-26	13-JAN-26	11,27,33
712	SECRETRIAT	V	N	7	N	207101115 03 02 13	01-JAN-26	01-JAN-26	2,73,30
713	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-JAN-26	19-JAN-26	13,66,00
714	SECRETRIAT	V	N	91	N	207101115 03 02 13	01-JAN-26	19-JAN-26	10,08,00

DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-JAN-26	19-JAN-26	54,88,92

DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	SECRETRIAT	V	N	15	N	207101115 03 02 13	01-JAN-26	03-JAN-26	2,40,16,00
717	SECRETRIAT	V	N	19	N	207101115 03 02 13	01-JAN-26	03-JAN-26	1,01,27,80

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DDO- 12004796 ***CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-JAN-26	19-JAN-26	4,91,38
719	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-JAN-26	19-JAN-26	4,91,38
720	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-JAN-26	19-JAN-26	4,91,38

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	SECRETRIAT	V	N	26	N	207101115 03 02 13	01-JAN-26	05-JAN-26	63,83,20

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	NAINITAL	V	N	101	N	207101101 03 02 12	01-JAN-26	07-JAN-26	5,78,28
723	NAINITAL	V	N	203	N	207101101 03 02 12	01-JAN-26	23-JAN-26	3,80,78
724	NAINITAL	V	N	204	N	207101101 03 02 12	01-JAN-26	23-JAN-26	5,78,28
725	NAINITAL	V	N	211	N	207101115 03 02 13	01-JAN-26	27-JAN-26	1,01,27,80

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	NAINITAL	V	N	115	N	207101115 03 02 13	01-JAN-26	09-JAN-26	1,16,87,00

DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	NAINITAL	V	N	74	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,10,60,00

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	NAINITAL	V	N	75	N	207101115 03 02 13	01-JAN-26	06-JAN-26	71,73,20

DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	NAINITAL	V	N	179	N	207101115 03 02 13	01-JAN-26	19-JAN-26	78,52,20
730	NAINITAL	V	N	219	N	207101115 03 02 13	01-JAN-26	29-JAN-26	2,01,50

DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	NAINITAL	V	N	72	N	207101101 03 02 12	01-JAN-26	05-JAN-26	4,49,51

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DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	NAINITAL	V	N	71	N	207101115 03 02 13	01-JAN-26	05-JAN-26	67,62,40

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	NAINITAL	V	N	196	N	207101115 03 02 13	01-JAN-26	22-JAN-26	67,62,40
734	NAINITAL	V	N	205	N	207101115 03 02 13	01-JAN-26	27-JAN-26	57,03,80

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	NAINITAL	V	N	158	N	207101115 03 02 13	01-JAN-26	14-JAN-26	1,36,03,80
736	NAINITAL	V	N	65	N	207101101 03 02 12	01-JAN-26	02-JAN-26	6,90,46

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	NAINITAL	V	N	215	N	207101101 03 02 12	01-JAN-26	28-JAN-26	12,70,32

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	NAINITAL	V	N	206	N	207101101 03 02 12	01-JAN-26	27-JAN-26	47,46,76

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	NAINITAL	V	N	172	N	207101115 03 02 13	01-JAN-26	19-JAN-26	62,88,40
740	NAINITAL	V	N	173	N	207101115 03 02 13	01-JAN-26	19-JAN-26	67,62,40
741	NAINITAL	V	N	176	N	207101115 03 02 13	01-JAN-26	19-JAN-26	62,88,40
742	NAINITAL	V	N	220	N	207101115 03 02 13	01-JAN-26	29-JAN-26	56,42,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	NAINITAL	V	N	174	N	207101115 03 02 13	01-JAN-26	19-JAN-26	49,53,80
744	NAINITAL	V	N	175	N	207101115 03 02 13	01-JAN-26	19-JAN-26	55,02,24
745	NAINITAL	V	N	177	N	207101115 03 02 13	01-JAN-26	19-JAN-26	4,46,18
746	NAINITAL	V	N	178	N	207101115 03 02 13	01-JAN-26	19-JAN-26	64,93,80

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	NAINITAL	V	N	160	N	207101115 03 02 13	01-JAN-26	14-JAN-26	16,14,39
748	NAINITAL	V	N	77	N	207101115 03 02 13	01-JAN-26	06-JAN-26	9,00,90

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	NAINITAL	V	N	10	N	207101109 06 02 12	01-JAN-26	02-JAN-26	46,10,54
750	NAINITAL	V	N	102	N	207101105 03 02 12	01-JAN-26	07-JAN-26	3,00,99
751	NAINITAL	V	N	105	N	207101105 03 01 12	01-JAN-26	07-JAN-26	10,20,97
752	NAINITAL	V	N	107	N	207101109 03 02 12	01-JAN-26	07-JAN-26	4,64,92
753	NAINITAL	V	N	11	N	207101109 06 02 12	01-JAN-26	02-JAN-26	65,49,27
754	NAINITAL	V	N	116	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,50,00,00
755	NAINITAL	V	N	117	N	207101102 03 02 12	01-JAN-26	09-JAN-26	86,72,53
756	NAINITAL	V	N	118	N	207101101 03 02 12	01-JAN-26	09-JAN-26	17,41,95
757	NAINITAL	V	N	119	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,37,65,92
758	NAINITAL	V	N	12	N	207101104 03 02 12	01-JAN-26	02-JAN-26	2,13,80,70
759	NAINITAL	V	N	120	N	207101109 06 02 12	01-JAN-26	09-JAN-26	10,45,17
760	NAINITAL	V	N	121	N	207101102 03 02 12	01-JAN-26	09-JAN-26	86,72,53
761	NAINITAL	V	N	122	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,95,67,27
762	NAINITAL	V	N	123	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,04,24,14
763	NAINITAL	V	N	124	N	207101101 03 02 12	01-JAN-26	09-JAN-26	11,06,00
764	NAINITAL	V	N	125	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,41,01,50
765	NAINITAL	V	N	126	N	207101101 03 02 12	01-JAN-26	09-JAN-26	39,30,25
766	NAINITAL	V	N	127	N	207101105 03 02 12	01-JAN-26	09-JAN-26	1,98,52
767	NAINITAL	V	N	128	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,14,96,87
768	NAINITAL	V	N	129	N	207101105 03 02 12	01-JAN-26	09-JAN-26	7,29,81
769	NAINITAL	V	N	130	N	207101105 03 02 12	01-JAN-26	09-JAN-26	4,73,40
770	NAINITAL	V	N	131	N	207101105 03 02 12	01-JAN-26	13-JAN-26	40,42,75
771	NAINITAL	V	N	133	N	207101104 03 02 12	01-JAN-26	13-JAN-26	2,50,00,00
772	NAINITAL	V	N	136	N	207101101 03 02 12	01-JAN-26	13-JAN-26	19,14,96
773	NAINITAL	V	N	137	N	207101104 03 02 12	01-JAN-26	13-JAN-26	89,23,35
774	NAINITAL	V	N	138	N	207101101 03 02 12	01-JAN-26	13-JAN-26	25,09,83
775	NAINITAL	V	N	139	N	207101104 03 02 12	01-JAN-26	13-JAN-26	16,73,16
776	NAINITAL	V	N	144	N	207101101 03 02 12	01-JAN-26	13-JAN-26	30,73,28
777	NAINITAL	V	N	145	N	207101104 03 02 12	01-JAN-26	13-JAN-26	65,31,70
778	NAINITAL	V	N	147	N	207101102 03 02 12	01-JAN-26	13-JAN-26	77,08,92
779	NAINITAL	V	N	151	N	207101102 03 02 12	01-JAN-26	13-JAN-26	2,08,25,87
780	NAINITAL	V	N	152	N	207101102 03 02 12	01-JAN-26	13-JAN-26	79,44,90

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	NAINITAL	V	N	156	N	207101105 03 02 12	01-JAN-26	14-JAN-26	14,14
782	NAINITAL	V	N	157	N	207101101 03 01 12	01-JAN-26	14-JAN-26	24,84,03
783	NAINITAL	V	N	159	N	207101105 03 02 12	01-JAN-26	14-JAN-26	9,77,85
784	NAINITAL	V	N	180	N	207101101 07 00 12	01-JAN-26	20-JAN-26	8,98,02
785	NAINITAL	V	N	182	N	207101105 07 00 12	01-JAN-26	20-JAN-26	8,98,98
786	NAINITAL	V	N	184	N	207101105 03 02 12	01-JAN-26	21-JAN-26	42,22,51
787	NAINITAL	V	N	185	N	207101104 03 02 12	01-JAN-26	21-JAN-26	8,75,00
788	NAINITAL	V	N	186	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,00,98,00
789	NAINITAL	V	N	187	N	207101109 06 02 12	01-JAN-26	21-JAN-26	61,96,02
790	NAINITAL	V	N	188	N	207101102 03 02 12	01-JAN-26	21-JAN-26	1,72,46,73
791	NAINITAL	V	N	189	N	207101104 03 02 12	01-JAN-26	21-JAN-26	2,20,89,44
792	NAINITAL	V	N	207	N	207101101 03 01 12	01-JAN-26	27-JAN-26	3,22,95
793	NAINITAL	V	N	208	N	207101109 05 02 12	01-JAN-26	27-JAN-26	39,59,91
794	NAINITAL	V	N	209	N	207101105 03 02 12	01-JAN-26	27-JAN-26	7,79,26
795	NAINITAL	V	N	210	N	207101105 03 01 12	01-JAN-26	27-JAN-26	11,91,46
796	NAINITAL	V	N	221	N	207101101 04 01 12	01-JAN-26	31-JAN-26	16,56,13
797	NAINITAL	V	N	222	N	207101105 04 01 12	01-JAN-26	31-JAN-26	3,91,52
798	NAINITAL	V	N	223	N	207101109 03 02 12	01-JAN-26	31-JAN-26	67,68,92
799	NAINITAL	V	N	224	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,63,70,27
800	NAINITAL	V	N	225	N	207101111 03 02 12	01-JAN-26	31-JAN-26	23,43,00
801	NAINITAL	V	N	226	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,94,50,99
802	NAINITAL	V	N	227	N	207101101 04 01 12	01-JAN-26	31-JAN-26	2,73,14,20
803	NAINITAL	V	N	228	N	207101105 03 01 12	01-JAN-26	31-JAN-26	11,84,77,17
804	NAINITAL	V	N	229	N	207101111 03 02 12	01-JAN-26	31-JAN-26	4,75,00
805	NAINITAL	V	N	230	N	207101109 06 02 12	01-JAN-26	31-JAN-26	13,97,12,78
806	NAINITAL	V	N	231	N	207101105 03 02 12	01-JAN-26	31-JAN-26	23,26,55
807	NAINITAL	V	N	232	N	207101105 04 01 12	01-JAN-26	31-JAN-26	81,26,05
808	NAINITAL	V	N	233	N	207101109 03 02 12	01-JAN-26	31-JAN-26	12,16,32,48
809	NAINITAL	V	N	234	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,85,99,38
810	NAINITAL	V	N	235	N	207101101 03 01 12	01-JAN-26	31-JAN-26	8,25,07,71
811	NAINITAL	V	N	236	N	207101109 05 02 12	01-JAN-26	31-JAN-26	12,23,18,09
812	NAINITAL	V	N	4	N	207101102 03 02 12	01-JAN-26	02-JAN-26	84,16,88
813	NAINITAL	V	N	5	N	207101101 03 02 12	01-JAN-26	02-JAN-26	30,23,82
814	NAINITAL	V	N	6	N	207101102 03 02 12	01-JAN-26	02-JAN-26	1,82,30,01
815	NAINITAL	V	N	7	N	207101104 03 02 12	01-JAN-26	02-JAN-26	2,34,02,12
816	NAINITAL	V	N	8	N	207101104 03 02 12	01-JAN-26	02-JAN-26	1,09,46,10
817	NAINITAL	V	N	86	N	207101101 03 02 12	01-JAN-26	07-JAN-26	22,33,01

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	NAINITAL	V	N	87	N	207101105 03 02 12	01-JAN-26	07-JAN-26	18,01,76
819	NAINITAL	V	N	88	N	207101105 03 02 12	01-JAN-26	07-JAN-26	6,03,03
820	NAINITAL	V	N	9	N	207101102 03 02 12	01-JAN-26	02-JAN-26	1,64,40,44
821	NAINITAL	V	N	90	N	207101101 03 01 12	01-JAN-26	07-JAN-26	1,42,20
822	NAINITAL	V	N	93	N	207101105 03 02 12	01-JAN-26	07-JAN-26	2,52,01
823	NAINITAL	V	N	95	N	207101105 03 02 12	01-JAN-26	07-JAN-26	40,19,78
824	NAINITAL	V	N	98	N	207101105 03 01 12	01-JAN-26	07-JAN-26	9,24,12
825	NAINITAL	V	N	99	N	207101109 05 02 12	01-JAN-26	07-JAN-26	12,87,38

DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	NAINITAL	V	N	181	N	207101101 03 02 12	01-JAN-26	20-JAN-26	13,12,19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	NAINITAL	V	N	114	N	207101101 03 02 12	01-JAN-26	09-JAN-26	10,92,57

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	66	N	207101115 03 02 13	01-JAN-26	02-JAN-26	7,69,78

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	NAINITAL	V	N	67	N	207101101 03 02 12	01-JAN-26	03-JAN-26	5,29,30

DDO- 36004795 ***SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	NAINITAL	V	N	85	N	207101115 03 02 13	01-JAN-26	06-JAN-26	60,19,80

DDO- 36006415 ***HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	NAINITAL	V	N	155	N	207101115 03 02 13	01-JAN-26	14-JAN-26	14,75,99

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	NAINITAL	V	N	113	N	207101115 03 02 13	01-JAN-26	09-JAN-26	11,97,43

DDO- 36154277 ***TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	NAINITAL	V	N	26	N	207101105 03 02 12	01-JAN-26	02-JAN-26	40,19,45
834	NAINITAL	V	N	27	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,70,41,81
835	NAINITAL	V	N	28	N	207101101 04 01 12	01-JAN-26	02-JAN-26	10,54,93
836	NAINITAL	V	N	29	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,94,21
837	NAINITAL	V	N	30	N	207101105 03 01 12	01-JAN-26	02-JAN-26	54,40,54
838	NAINITAL	V	N	31	N	207101101 03 01 12	01-JAN-26	02-JAN-26	20,82,28
839	NAINITAL	V	N	32	N	207101105 03 02 12	01-JAN-26	02-JAN-26	22,12,92
840	NAINITAL	V	N	33	N	207101109 03 02 12	01-JAN-26	02-JAN-26	44,76,05
841	NAINITAL	V	N	34	N	207101105 03 02 12	01-JAN-26	02-JAN-26	33,60,83
842	NAINITAL	V	N	35	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,78,54,91
843	NAINITAL	V	N	36	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,77,16
844	NAINITAL	V	N	76	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,42,49
845	NAINITAL	V	N	83	N	207101109 03 02 12	01-JAN-26	06-JAN-26	4,25,39

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	NAINITAL	V	N	13	N	207101105 04 01 12	01-JAN-26	02-JAN-26	3,79,62
847	NAINITAL	V	N	14	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,65,75,39
848	NAINITAL	V	N	15	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,07,84,51
849	NAINITAL	V	N	16	N	207101101 04 01 12	01-JAN-26	02-JAN-26	7,85,29
850	NAINITAL	V	N	17	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,90,59
851	NAINITAL	V	N	18	N	207101101 03 01 12	01-JAN-26	02-JAN-26	57,99,58
852	NAINITAL	V	N	183	N	207101105 03 01 12	01-JAN-26	20-JAN-26	46,29,33
853	NAINITAL	V	N	19	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,67,44,13
854	NAINITAL	V	N	20	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,50,67,10
855	NAINITAL	V	N	21	N	207101105 03 02 12	01-JAN-26	02-JAN-26	33,71,08
856	NAINITAL	V	N	22	N	207101109 05 02 12	01-JAN-26	02-JAN-26	2,30,13
857	NAINITAL	V	N	23	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,30,30
858	NAINITAL	V	N	24	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,41,22,22
859	NAINITAL	V	N	25	N	207101105 03 02 12	01-JAN-26	02-JAN-26	71,90,24

DDO- 36165573 ***PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL***

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DDO- 36165573 ***PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
860	NAINITAL	V	N	218	N	207101115	03	02 13	01-JAN-26	29-JAN-26	13,39,47

DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
861	NAINITAL	V	N	213	N	207101115	03	02 13	01-JAN-26	23-JAN-26	1,41,88,40

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
862	NAINITAL	V	N	79	N	207101115	03	02 13	01-JAN-26	06-JAN-26	15,60,93
863	NAINITAL	V	N	80	N	207101115	03	02 13	01-JAN-26	06-JAN-26	1,01,27,80
864	NAINITAL	V	N	81	N	207101115	03	02 13	01-JAN-26	06-JAN-26	69,67,80

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
865	NAINITAL	V	N	216	N	207101115	03	02 13	01-JAN-26	29-JAN-26	67,80

DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
866	NAINITAL	V	N	132	N	207101115	03	02 13	01-JAN-26	13-JAN-26	2,66,18
867	NAINITAL	V	N	135	N	207101115	03	02 13	01-JAN-26	13-JAN-26	66,83,40
868	NAINITAL	V	N	149	N	207101115	03	02 13	01-JAN-26	13-JAN-26	14,86,10

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
869	NAINITAL	V	N	100	N	207101105	03	02 12	01-JAN-26	07-JAN-26	6,71,50
870	NAINITAL	V	N	103	N	207101105	03	02 12	01-JAN-26	07-JAN-26	6,87,90
871	NAINITAL	V	N	104	N	207101102	03	02 12	01-JAN-26	07-JAN-26	86,72,53
872	NAINITAL	V	N	106	N	207101105	03	02 12	01-JAN-26	07-JAN-26	5,68,80
873	NAINITAL	V	N	108	N	207101104	03	02 12	01-JAN-26	07-JAN-26	1,14,96,87
874	NAINITAL	V	N	109	N	207101105	03	02 12	01-JAN-26	07-JAN-26	22,85,36
875	NAINITAL	V	N	110	N	207101101	03	02 12	01-JAN-26	08-JAN-26	19,37,08
876	NAINITAL	V	N	111	N	207101102	03	02 12	01-JAN-26	08-JAN-26	1,20,55,01
877	NAINITAL	V	N	112	N	207101104	03	02 12	01-JAN-26	08-JAN-26	1,52,54,51
878	NAINITAL	V	N	134	N	207101104	03	02 12	01-JAN-26	13-JAN-26	1,09,88,90
879	NAINITAL	V	N	140	N	207101102	03	02 12	01-JAN-26	13-JAN-26	84,16,88
880	NAINITAL	V	N	141	N	207101105	03	02 12	01-JAN-26	13-JAN-26	21,62,55

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	NAINITAL	V	N	142	N	207101105 04 01 12	01-JAN-26	13-JAN-26	14,04,74
882	NAINITAL	V	N	143	N	207101109 03 02 12	01-JAN-26	13-JAN-26	9,56,47
883	NAINITAL	V	N	146	N	207101105 03 01 12	01-JAN-26	13-JAN-26	10,03,49
884	NAINITAL	V	N	148	N	207101105 03 02 12	01-JAN-26	13-JAN-26	5,84,60
885	NAINITAL	V	N	150	N	207101101 03 02 12	01-JAN-26	13-JAN-26	16,90,60
886	NAINITAL	V	N	153	N	207101101 03 02 12	01-JAN-26	13-JAN-26	50,65,69
887	NAINITAL	V	N	154	N	207101105 03 02 12	01-JAN-26	13-JAN-26	3,22,32
888	NAINITAL	V	N	165	N	207101101 03 02 12	01-JAN-26	16-JAN-26	3,83,50
889	NAINITAL	V	N	166	N	207101105 03 02 12	01-JAN-26	16-JAN-26	5,78,62
890	NAINITAL	V	N	167	N	207101109 06 02 12	01-JAN-26	16-JAN-26	4,49,51
891	NAINITAL	V	N	193	N	207101104 03 02 12	01-JAN-26	22-JAN-26	97,81,78
892	NAINITAL	V	N	194	N	207101104 03 02 12	01-JAN-26	23-JAN-26	49,63,18
893	NAINITAL	V	N	195	N	207101104 03 02 12	01-JAN-26	23-JAN-26	2,50,00,00
894	NAINITAL	V	N	197	N	207101101 03 02 12	01-JAN-26	22-JAN-26	19,08,64
895	NAINITAL	V	N	198	N	207101102 03 02 12	01-JAN-26	22-JAN-26	1,18,78,02
896	NAINITAL	V	N	199	N	207101105 03 02 12	01-JAN-26	23-JAN-26	7,19,22
897	NAINITAL	V	N	37	N	207101109 05 02 12	01-JAN-26	02-JAN-26	78,43,73
898	NAINITAL	V	N	39	N	207101105 04 01 12	01-JAN-26	02-JAN-26	5,70,70
899	NAINITAL	V	N	40	N	207101105 03 02 12	01-JAN-26	02-JAN-26	90,87,90
900	NAINITAL	V	N	41	N	207101105 03 02 12	01-JAN-26	02-JAN-26	8,30,50,27
901	NAINITAL	V	N	43	N	207101101 04 01 12	01-JAN-26	02-JAN-26	4,18,86
902	NAINITAL	V	N	44	N	207101105 04 01 12	01-JAN-26	02-JAN-26	2,54,06
903	NAINITAL	V	N	45	N	207101105 03 02 12	01-JAN-26	02-JAN-26	23,07,86
904	NAINITAL	V	N	46	N	207101105 04 01 12	01-JAN-26	02-JAN-26	84,48,50
905	NAINITAL	V	N	48	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,51,67,91
906	NAINITAL	V	N	49	N	207101109 03 02 12	01-JAN-26	02-JAN-26	8,82,34,71
907	NAINITAL	V	N	50	N	207101101 04 01 12	01-JAN-26	02-JAN-26	5,22,80
908	NAINITAL	V	N	51	N	207101101 03 02 12	01-JAN-26	02-JAN-26	24,90,43,64
909	NAINITAL	V	N	52	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,37,81,68
910	NAINITAL	V	N	53	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,56,56,13
911	NAINITAL	V	N	54	N	207101105 03 01 12	01-JAN-26	02-JAN-26	4,74,95,07
912	NAINITAL	V	N	55	N	207101105 03 02 12	01-JAN-26	02-JAN-26	29,08,74
913	NAINITAL	V	N	57	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,57,21,18
914	NAINITAL	V	N	63	N	207101101 03 01 12	01-JAN-26	02-JAN-26	1,72,05,58
915	NAINITAL	V	N	64	N	207101109 06 02 12	01-JAN-26	02-JAN-26	9,34,88,82
916	NAINITAL	V	N	89	N	207101105 03 02 12	01-JAN-26	07-JAN-26	7,39,44
917	NAINITAL	V	N	91	N	207101105 03 02 12	01-JAN-26	07-JAN-26	34,79

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DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	NAINITAL	V	N	92	N	207101105 03 02 12	01-JAN-26	07-JAN-26	43,98
919	NAINITAL	V	N	94	N	207101104 03 02 12	01-JAN-26	07-JAN-26	85,93,20
920	NAINITAL	V	N	96	N	207101101 03 02 12	01-JAN-26	07-JAN-26	13,93,56
921	NAINITAL	V	N	97	N	207101101 03 02 12	01-JAN-26	07-JAN-26	4,31,88

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	NAINITAL	V	N	217	N	207101109 05 02 12	01-JAN-26	29-JAN-26	3,81,73

DDO- 36175622 ***PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	NAINITAL	V	N	191	N	207101115 03 02 13	01-JAN-26	21-JAN-26	29,45,26
924	NAINITAL	V	N	73	N	207101115 03 02 13	01-JAN-26	05-JAN-26	19,41,73

DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	NAINITAL	V	N	212	N	207101115 03 02 13	01-JAN-26	23-JAN-26	14,59,12

DDO- 36175626 ***PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	NAINITAL	V	N	214	N	207101115 03 02 13	01-JAN-26	23-JAN-26	13,74,60

DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	NAINITAL	V	N	190	N	207101115 03 02 13	01-JAN-26	21-JAN-26	25,14,84
928	NAINITAL	V	N	192	N	207101115 03 02 13	01-JAN-26	21-JAN-26	27,00,59

DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	NAINITAL	V	N	1	N	207101101 03 02 12	01-JAN-26	02-JAN-26	19,71,84
930	NAINITAL	V	N	168	N	207101105 03 02 12	01-JAN-26	17-JAN-26	5,72,75
931	NAINITAL	V	N	169	N	207101105 03 01 12	01-JAN-26	17-JAN-26	1,42,20
932	NAINITAL	V	N	170	N	207101105 03 02 12	01-JAN-26	17-JAN-26	3,51,26
933	NAINITAL	V	N	171	N	207101109 03 02 12	01-JAN-26	17-JAN-26	2,38,36
934	NAINITAL	V	N	2	N	207101104 03 02 12	01-JAN-26	02-JAN-26	1,00,19,20

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DDO- 36184277 ***TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	NAINITAL	V	N	200	N	207101104 03 02 12	01-JAN-26	23-JAN-26	1,39,69,38
936	NAINITAL	V	N	201	N	207101102 03 02 12	01-JAN-26	23-JAN-26	1,41,78,90
937	NAINITAL	V	N	202	N	207101109 06 02 12	01-JAN-26	23-JAN-26	34,17,54
938	NAINITAL	V	N	3	N	207101102 03 02 12	01-JAN-26	02-JAN-26	79,44,90

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	NAINITAL	V	N	161	N	207101105 03 02 12	01-JAN-26	15-JAN-26	51,57,80
940	NAINITAL	V	N	162	N	207101109 06 02 12	01-JAN-26	15-JAN-26	10,98,86
941	NAINITAL	V	N	38	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,65,97,84
942	NAINITAL	V	N	42	N	207101105 03 02 12	01-JAN-26	02-JAN-26	60,64,80
943	NAINITAL	V	N	47	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,19,87,21
944	NAINITAL	V	N	56	N	207101105 03 02 12	01-JAN-26	02-JAN-26	18,44,97
945	NAINITAL	V	N	58	N	207101105 03 01 12	01-JAN-26	02-JAN-26	47,48,06
946	NAINITAL	V	N	59	N	207101105 03 02 12	01-JAN-26	02-JAN-26	6,81,61
947	NAINITAL	V	N	60	N	207101105 03 02 12	01-JAN-26	02-JAN-26	46,15,96
948	NAINITAL	V	N	61	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,21,39,67
949	NAINITAL	V	N	62	N	207101101 03 01 12	01-JAN-26	02-JAN-26	13,97,44
950	NAINITAL	V	N	69	N	207101105 03 01 12	01-JAN-26	03-JAN-26	12,27,60
951	NAINITAL	V	N	78	N	207101105 03 01 12	01-JAN-26	06-JAN-26	16,36,20
952	NAINITAL	V	N	82	N	207101105 03 01 12	01-JAN-26	06-JAN-26	16,90,20
953	NAINITAL	V	N	84	N	207101105 03 01 12	01-JAN-26	06-JAN-26	15,55,20

DDO- 36194521 ***BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	NAINITAL	V	N	164	N	207101115 03 02 13	01-JAN-26	15-JAN-26	7,55,16
955	NAINITAL	V	N	68	N	207101115 03 02 13	01-JAN-26	03-JAN-26	17,99,69
956	NAINITAL	V	N	70	N	207101115 03 02 13	01-JAN-26	03-JAN-26	2,27,80

DDO- 36194634 ***PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	NAINITAL	V	N	163	N	207101115 03 02 13	01-JAN-26	15-JAN-26	40,92,24

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	ALMORA	V	N	209	N	207101115 03 02 13	01-JAN-26	13-JAN-26	1,16,87,00

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DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
959	ALMORA	V	N	210	N	207101115	03 02 13	01-JAN-26	13-JAN-26	46,86,49

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
960	ALMORA	V	N	183	N	207101101	03 02 12	01-JAN-26	06-JAN-26	2,90,71

DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
961	ALMORA	V	N	178	N	207101115	03 02 13	01-JAN-26	06-JAN-26	28,08,82

DDO- 37002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
962	ALMORA	V	N	201	N	207101115	03 02 13	01-JAN-26	08-JAN-26	73,94,40
963	ALMORA	V	N	216	N	207101115	03 02 13	01-JAN-26	14-JAN-26	1,62,42,40
964	ALMORA	V	N	243	N	207101115	03 02 13	01-JAN-26	17-JAN-26	1,72,37,80

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
965	ALMORA	V	N	253	N	207101115	03 02 13	01-JAN-26	22-JAN-26	1,32,08,80

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
966	ALMORA	V	N	202	N	207101115	03 02 13	01-JAN-26	08-JAN-26	55,30,00

DDO- 37002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
967	ALMORA	V	N	264	N	207101115	03 02 13	01-JAN-26	23-JAN-26	1,41,18,10

DDO- 37004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
968	ALMORA	V	N	207	N	207101101	03 02 12	01-JAN-26	13-JAN-26	35,73,96

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
969	ALMORA	V	N	25	N	207101115	03 02 13	01-JAN-26	01-JAN-26	49,13,80

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DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	ALMORA	V	N	268	N	207101115 03 02 13	01-JAN-26	29-JAN-26	2,19,60

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	ALMORA	V	N	108	N	207101111 03 02 12	01-JAN-26	02-JAN-26	23,83,50
972	ALMORA	V	N	117	N	207101105 04 01 12	01-JAN-26	02-JAN-26	2,32,26
973	ALMORA	V	N	118	N	207101109 05 02 12	01-JAN-26	02-JAN-26	7,55,73,47
974	ALMORA	V	N	121	N	207101101 03 02 12	01-JAN-26	02-JAN-26	64,60,96,30
975	ALMORA	V	N	124	N	207101109 06 02 12	01-JAN-26	02-JAN-26	22,63,35,94
976	ALMORA	V	N	128	N	207101109 03 02 12	01-JAN-26	02-JAN-26	14,23,99,62
977	ALMORA	V	N	129	N	207101105 04 01 12	01-JAN-26	02-JAN-26	2,46,48
978	ALMORA	V	N	140	N	207101104 03 02 12	01-JAN-26	05-JAN-26	2,41,08,98
979	ALMORA	V	N	143	N	207101109 03 02 12	01-JAN-26	05-JAN-26	67,47,09
980	ALMORA	V	N	144	N	207101101 03 02 12	01-JAN-26	05-JAN-26	25,40,64
981	ALMORA	V	N	147	N	207101102 03 02 12	01-JAN-26	05-JAN-26	1,05,40,76
982	ALMORA	V	N	149	N	207101104 03 02 12	01-JAN-26	05-JAN-26	70,56,05
983	ALMORA	V	N	152	N	207101102 03 02 12	01-JAN-26	05-JAN-26	1,40,85,49
984	ALMORA	V	N	153	N	207101104 03 02 12	01-JAN-26	05-JAN-26	1,24,62,00
985	ALMORA	V	N	157	N	207101109 06 02 12	01-JAN-26	06-JAN-26	14,38,35
986	ALMORA	V	N	158	N	207101105 03 02 12	01-JAN-26	06-JAN-26	3,58,34
987	ALMORA	V	N	159	N	207101105 03 02 12	01-JAN-26	06-JAN-26	18,71,04
988	ALMORA	V	N	162	N	207101101 03 02 12	01-JAN-26	06-JAN-26	3,58,66
989	ALMORA	V	N	163	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,02,13
990	ALMORA	V	N	164	N	207101105 03 02 12	01-JAN-26	06-JAN-26	8,89
991	ALMORA	V	N	165	N	207101109 05 02 12	01-JAN-26	06-JAN-26	16,73,22
992	ALMORA	V	N	166	N	207101105 03 02 12	01-JAN-26	06-JAN-26	4,45,26
993	ALMORA	V	N	167	N	207101101 03 02 12	01-JAN-26	06-JAN-26	27,89,08
994	ALMORA	V	N	168	N	207101105 03 01 12	01-JAN-26	06-JAN-26	15,12,79
995	ALMORA	V	N	170	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,18,35,78
996	ALMORA	V	N	171	N	207101101 03 02 12	01-JAN-26	06-JAN-26	1,97,91
997	ALMORA	V	N	172	N	207101105 03 02 12	01-JAN-26	06-JAN-26	47,34
998	ALMORA	V	N	175	N	207101105 03 01 12	01-JAN-26	06-JAN-26	3,09,60
999	ALMORA	V	N	176	N	207101109 03 02 12	01-JAN-26	06-JAN-26	18,59,68
1000	ALMORA	V	N	177	N	207101105 03 02 12	01-JAN-26	06-JAN-26	2,19,43
1001	ALMORA	V	N	179	N	207101105 03 02 12	01-JAN-26	06-JAN-26	2,98,16
1002	ALMORA	V	N	180	N	207101105 03 01 12	01-JAN-26	06-JAN-26	1,95,83
1003	ALMORA	V	N	181	N	207101105 03 02 12	01-JAN-26	06-JAN-26	81,96

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	ALMORA	V	N	184	N	207101105 03 02 12	01-JAN-26	06-JAN-26	3,00,60
1005	ALMORA	V	N	185	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,39,06
1006	ALMORA	V	N	208	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,36,56
1007	ALMORA	V	N	215	N	207101105 03 02 12	01-JAN-26	14-JAN-26	18,10,58
1008	ALMORA	V	N	218	N	207101104 03 02 12	01-JAN-26	14-JAN-26	2,23,15,92
1009	ALMORA	V	N	220	N	207101105 03 02 12	01-JAN-26	15-JAN-26	8,56,36
1010	ALMORA	V	N	221	N	207101109 03 02 12	01-JAN-26	15-JAN-26	7,53,43
1011	ALMORA	V	N	222	N	207101105 03 02 12	01-JAN-26	15-JAN-26	40,88,13
1012	ALMORA	V	N	223	N	207101105 03 02 12	01-JAN-26	15-JAN-26	8,65,05
1013	ALMORA	V	N	224	N	207101105 03 02 12	01-JAN-26	15-JAN-26	1,80,37
1014	ALMORA	V	N	225	N	207101101 03 02 12	01-JAN-26	15-JAN-26	51,47,10
1015	ALMORA	V	N	226	N	207101105 03 01 12	01-JAN-26	15-JAN-26	7,43,48
1016	ALMORA	V	N	230	N	207101105 03 02 12	01-JAN-26	16-JAN-26	72,85
1017	ALMORA	V	N	231	N	207101102 03 02 12	01-JAN-26	16-JAN-26	1,48,27,86
1018	ALMORA	V	N	232	N	207101104 03 02 12	01-JAN-26	16-JAN-26	1,92,83,55
1019	ALMORA	V	N	233	N	207101105 03 02 12	01-JAN-26	16-JAN-26	24,54
1020	ALMORA	V	N	234	N	207101105 03 02 12	01-JAN-26	16-JAN-26	4,68,43
1021	ALMORA	V	N	235	N	207101105 03 02 12	01-JAN-26	16-JAN-26	29,01
1022	ALMORA	V	N	236	N	207101101 03 02 12	01-JAN-26	16-JAN-26	35,73,96
1023	ALMORA	V	N	237	N	207101105 03 02 12	01-JAN-26	16-JAN-26	1,26,48
1024	ALMORA	V	N	265	N	207101105 03 01 12	01-JAN-26	28-JAN-26	3,59,46
1025	ALMORA	V	N	266	N	207101102 03 02 12	01-JAN-26	29-JAN-26	1,43,95,22
1026	ALMORA	V	N	267	N	207101104 03 02 12	01-JAN-26	29-JAN-26	1,44,57,00
1027	ALMORA	V	N	270	N	207101101 03 02 12	01-JAN-26	29-JAN-26	11,56,56
1028	ALMORA	V	N	302	N	207101105 03 02 12	01-JAN-26	31-JAN-26	95,93,09
1029	ALMORA	V	N	303	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,29,19,58
1030	ALMORA	V	N	304	N	207101101 04 01 12	01-JAN-26	31-JAN-26	23,40,75
1031	ALMORA	V	N	305	N	207101109 05 02 12	01-JAN-26	31-JAN-26	7,69,42,72
1032	ALMORA	V	N	306	N	207101101 04 01 12	01-JAN-26	31-JAN-26	3,99,25,84
1033	ALMORA	V	N	307	N	207101109 03 02 12	01-JAN-26	31-JAN-26	14,25,13,35
1034	ALMORA	V	N	308	N	207101109 03 02 12	01-JAN-26	31-JAN-26	4,87,91,02
1035	ALMORA	V	N	309	N	207101111 03 02 12	01-JAN-26	31-JAN-26	23,83,50
1036	ALMORA	V	N	310	N	207101109 06 02 12	01-JAN-26	31-JAN-26	22,46,42,68
1037	ALMORA	V	N	311	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,93,49,03
1038	ALMORA	V	N	312	N	207101105 04 01 12	01-JAN-26	31-JAN-26	2,32,26
1039	ALMORA	V	N	313	N	207101105 04 01 12	01-JAN-26	31-JAN-26	1,81,79,03
1040	ALMORA	V	N	314	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,62,26,96

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	ALMORA	V	N	58	N	207101109 03 02 12	01-JAN-26	02-JAN-26	4,86,18,96
1042	ALMORA	V	N	59	N	207101105 03 02 12	01-JAN-26	02-JAN-26	21,47,65,00
1043	ALMORA	V	N	61	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,37,82,73
1044	ALMORA	V	N	68	N	207101101 03 02 12	01-JAN-26	02-JAN-26	4,29,07
1045	ALMORA	V	N	71	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,04,87,21
1046	ALMORA	V	N	75	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,55,03,75
1047	ALMORA	V	N	81	N	207101101 04 01 12	01-JAN-26	02-JAN-26	23,40,75
1048	ALMORA	V	N	86	N	207101105 03 02 12	01-JAN-26	02-JAN-26	99,33,43
1049	ALMORA	V	N	87	N	207101105 03 01 12	01-JAN-26	02-JAN-26	16,17,11,23
1050	ALMORA	V	N	90	N	207101101 04 01 12	01-JAN-26	02-JAN-26	4,06,15,00
1051	ALMORA	V	N	91	N	207101101 03 01 12	01-JAN-26	02-JAN-26	6,39,32,91
1052	ALMORA	V	N	95	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,02,50,91
1053	ALMORA	V	N	96	N	207101105 04 01 12	01-JAN-26	02-JAN-26	1,84,79,07

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	ALMORA	V	N	252	N	207101115 03 02 13	01-JAN-26	22-JAN-26	99,69,80

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	ALMORA	V	N	132	N	207101101 03 02 12	01-JAN-26	03-JAN-26	12,93,62
1056	ALMORA	V	N	206	N	207101101 03 02 12	01-JAN-26	13-JAN-26	13,30,23

DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	ALMORA	V	N	255	N	207101115 03 02 13	01-JAN-26	22-JAN-26	6,44,43

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	ALMORA	V	N	198	N	207101101 03 02 12	01-JAN-26	07-JAN-26	10,00,14
1059	ALMORA	V	N	257	N	207101115 03 02 13	01-JAN-26	22-JAN-26	1,22,76,60
1060	ALMORA	V	N	263	N	207101115 03 02 13	01-JAN-26	27-JAN-26	1,81,20

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	ALMORA	V	N	138	N	207101101 03 02 12	01-JAN-26	05-JAN-26	10,94,15

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DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	ALMORA	V	N	139	N	207101115 03 02 13	01-JAN-26	05-JAN-26	5,91,85
1063	ALMORA	V	N	228	N	207101115 03 02 13	01-JAN-26	15-JAN-26	41,44,77
1064	ALMORA	V	N	229	N	207101115 03 02 13	01-JAN-26	15-JAN-26	54,19,40

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	ALMORA	V	N	190	N	207101115 03 02 13	01-JAN-26	07-JAN-26	53,56,20
1066	ALMORA	V	N	238	N	207101115 03 02 13	01-JAN-26	17-JAN-26	1,01,27,80

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	ALMORA	V	N	104	N	207101105 03 02 12	01-JAN-26	02-JAN-26	43,54,16
1068	ALMORA	V	N	109	N	207101105 04 01 12	01-JAN-26	02-JAN-26	1,27,19,90
1069	ALMORA	V	N	112	N	207101101 03 02 12	01-JAN-26	02-JAN-26	22,08,48,53
1070	ALMORA	V	N	113	N	207101101 03 01 12	01-JAN-26	02-JAN-26	2,31,82,64
1071	ALMORA	V	N	116	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,59,84
1072	ALMORA	V	N	125	N	207101109 06 02 12	01-JAN-26	02-JAN-26	8,49,10,30
1073	ALMORA	V	N	130	N	207101101 03 02 12	01-JAN-26	03-JAN-26	23,85,80
1074	ALMORA	V	N	131	N	207101105 03 02 12	01-JAN-26	03-JAN-26	10,17,75
1075	ALMORA	V	N	133	N	207101104 03 02 12	01-JAN-26	03-JAN-26	1,54,47,30
1076	ALMORA	V	N	134	N	207101102 03 02 12	01-JAN-26	03-JAN-26	1,18,78,02
1077	ALMORA	V	N	155	N	207101105 03 02 12	01-JAN-26	06-JAN-26	35,67,96
1078	ALMORA	V	N	156	N	207101109 06 02 12	01-JAN-26	06-JAN-26	16,90,60
1079	ALMORA	V	N	160	N	207101104 03 02 12	01-JAN-26	06-JAN-26	2,01,50,00
1080	ALMORA	V	N	169	N	207101102 03 02 12	01-JAN-26	06-JAN-26	84,16,88
1081	ALMORA	V	N	182	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,11,57,96
1082	ALMORA	V	N	192	N	207101101 03 02 12	01-JAN-26	07-JAN-26	39,21,17
1083	ALMORA	V	N	193	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,35,00,11
1084	ALMORA	V	N	200	N	207101102 03 02 12	01-JAN-26	07-JAN-26	1,39,82,24
1085	ALMORA	V	N	203	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,63,13,50
1086	ALMORA	V	N	204	N	207101109 03 02 12	01-JAN-26	09-JAN-26	19,57,62
1087	ALMORA	V	N	205	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,69,93,13
1088	ALMORA	V	N	227	N	207101105 03 02 12	01-JAN-26	15-JAN-26	2,02,59
1089	ALMORA	V	N	256	N	207101104 03 02 12	01-JAN-26	22-JAN-26	1,09,46,10
1090	ALMORA	V	N	258	N	207101109 03 02 12	01-JAN-26	22-JAN-26	16,90,60
1091	ALMORA	V	N	272	N	207101105 03 02 12	01-JAN-26	30-JAN-26	29,29,68
1092	ALMORA	V	N	273	N	207101101 03 02 12	01-JAN-26	30-JAN-26	21,96

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DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	ALMORA	V	N	66	N	207101109 03 02 12	01-JAN-26	02-JAN-26	5,11,18,73
1094	ALMORA	V	N	69	N	207101105 03 01 12	01-JAN-26	02-JAN-26	7,61,08,70
1095	ALMORA	V	N	72	N	207101105 03 02 12	01-JAN-26	02-JAN-26	29,40,18
1096	ALMORA	V	N	73	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,12,92,13
1097	ALMORA	V	N	74	N	207101109 05 02 12	01-JAN-26	02-JAN-26	66,29,92
1098	ALMORA	V	N	77	N	207101111 03 02 12	01-JAN-26	02-JAN-26	8,70,00
1099	ALMORA	V	N	79	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,84,41,64
1100	ALMORA	V	N	80	N	207101101 04 01 12	01-JAN-26	02-JAN-26	9,64,06
1101	ALMORA	V	N	83	N	207101111 03 02 12	01-JAN-26	02-JAN-26	4,00,00
1102	ALMORA	V	N	85	N	207101101 04 01 12	01-JAN-26	02-JAN-26	2,36,20,07
1103	ALMORA	V	N	93	N	207101105 04 01 12	01-JAN-26	02-JAN-26	4,62,94
1104	ALMORA	V	N	98	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,57,86,54
1105	ALMORA	V	N	99	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,10,34,28

DDO- 37015210 ***PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	ALMORA	V	N	89	N	207101115 03 02 13	01-JAN-26	02-JAN-26	14,43,60

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	ALMORA	V	N	1	N	207101109 06 02 12	01-JAN-26	01-JAN-26	4,30,81,63
1108	ALMORA	V	N	10	N	207101105 03 02 12	01-JAN-26	01-JAN-26	4,19,02
1109	ALMORA	V	N	14	N	207101105 04 01 12	01-JAN-26	01-JAN-26	17,81,67
1110	ALMORA	V	N	16	N	207101101 03 01 12	01-JAN-26	01-JAN-26	46,67,48
1111	ALMORA	V	N	17	N	207101109 03 02 12	01-JAN-26	01-JAN-26	2,87,05,48
1112	ALMORA	V	N	2	N	207101105 03 02 12	01-JAN-26	01-JAN-26	2,02,63,94
1113	ALMORA	V	N	22	N	207101101 04 01 12	01-JAN-26	01-JAN-26	25,72,12
1114	ALMORA	V	N	239	N	207101105 03 01 12	01-JAN-26	17-JAN-26	6,42,76
1115	ALMORA	V	N	24	N	207101109 03 02 12	01-JAN-26	01-JAN-26	9,65,83
1116	ALMORA	V	N	240	N	207101105 03 02 12	01-JAN-26	17-JAN-26	2,61,65
1117	ALMORA	V	N	241	N	207101101 03 02 12	01-JAN-26	17-JAN-26	7,67,76
1118	ALMORA	V	N	242	N	207101105 03 02 12	01-JAN-26	17-JAN-26	25,91,46
1119	ALMORA	V	N	27	N	207101105 03 02 12	01-JAN-26	01-JAN-26	1,47,78,50
1120	ALMORA	V	N	28	N	207101101 04 01 12	01-JAN-26	01-JAN-26	3,56,36
1121	ALMORA	V	N	5	N	207101101 03 02 12	01-JAN-26	01-JAN-26	4,53,26,87
1122	ALMORA	V	N	7	N	207101105 03 02 12	01-JAN-26	01-JAN-26	38,17,72
1123	ALMORA	V	N	9	N	207101105 03 01 12	01-JAN-26	01-JAN-26	2,93,55,66

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DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	ALMORA	V	N	174	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,36,08
1125	ALMORA	V	N	197	N	207101115 03 02 13	01-JAN-26	07-JAN-26	71,73,20

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	ALMORA	V	N	137	N	207101102 03 02 12	01-JAN-26	05-JAN-26	86,72,53
1127	ALMORA	V	N	142	N	207101104 03 02 12	01-JAN-26	05-JAN-26	1,12,78,58
1128	ALMORA	V	N	145	N	207101101 03 02 12	01-JAN-26	05-JAN-26	24,32,12
1129	ALMORA	V	N	150	N	207101109 06 02 12	01-JAN-26	05-JAN-26	42,96
1130	ALMORA	V	N	214	N	207101105 03 02 12	01-JAN-26	14-JAN-26	27,54
1131	ALMORA	V	N	248	N	207101104 03 02 12	01-JAN-26	22-JAN-26	2,15,33,82
1132	ALMORA	V	N	249	N	207101102 03 02 12	01-JAN-26	22-JAN-26	1,62,43,79
1133	ALMORA	V	N	250	N	207101109 06 02 12	01-JAN-26	22-JAN-26	32,62,70
1134	ALMORA	V	N	274	N	207101105 04 01 12	01-JAN-26	31-JAN-26	17,86,19
1135	ALMORA	V	N	275	N	207101101 04 01 12	01-JAN-26	31-JAN-26	62,17,85
1136	ALMORA	V	N	276	N	207101105 03 02 12	01-JAN-26	31-JAN-26	21,62,23
1137	ALMORA	V	N	277	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,11,30,95
1138	ALMORA	V	N	278	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,91,56,49
1139	ALMORA	V	N	279	N	207101109 05 02 12	01-JAN-26	31-JAN-26	1,10,68,84
1140	ALMORA	V	N	280	N	207101105 03 02 12	01-JAN-26	31-JAN-26	12,60,47
1141	ALMORA	V	N	281	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,38,81,53
1142	ALMORA	V	N	282	N	207101109 06 02 12	01-JAN-26	31-JAN-26	4,64,55,80
1143	ALMORA	V	N	283	N	207101105 03 02 12	01-JAN-26	31-JAN-26	11,21,49
1144	ALMORA	V	N	284	N	207101109 03 02 12	01-JAN-26	31-JAN-26	25,89,37
1145	ALMORA	V	N	285	N	207101111 03 02 12	01-JAN-26	31-JAN-26	7,80,00

DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	ALMORA	V	N	191	N	207101115 03 02 13	01-JAN-26	07-JAN-26	7,24,81
1147	ALMORA	V	N	194	N	207101115 03 02 13	01-JAN-26	07-JAN-26	8,27,99
1148	ALMORA	V	N	195	N	207101115 03 02 13	01-JAN-26	07-JAN-26	6,90,20
1149	ALMORA	V	N	196	N	207101115 03 02 13	01-JAN-26	07-JAN-26	6,95,34
1150	ALMORA	V	N	199	N	207101115 03 02 13	01-JAN-26	07-JAN-26	7,55,16

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

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

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DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	ALMORA	V	N	120	N	207101115 03 02 13	01-JAN-26	02-JAN-26	24,12,56

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	ALMORA	V	N	101	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,41,73,61
1153	ALMORA	V	N	102	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,30,17,61
1154	ALMORA	V	N	105	N	207101101 04 01 12	01-JAN-26	02-JAN-26	3,83,14
1155	ALMORA	V	N	106	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,47,43,65
1156	ALMORA	V	N	107	N	207101105 04 01 12	01-JAN-26	02-JAN-26	7,29,74
1157	ALMORA	V	N	111	N	207101101 03 01 12	01-JAN-26	02-JAN-26	57,71,31
1158	ALMORA	V	N	114	N	207101105 03 02 12	01-JAN-26	02-JAN-26	12,01,27
1159	ALMORA	V	N	122	N	207101109 05 02 12	01-JAN-26	02-JAN-26	4,43,19
1160	ALMORA	V	N	123	N	207101105 03 02 12	01-JAN-26	02-JAN-26	6,07,19
1161	ALMORA	V	N	126	N	207101105 03 02 12	01-JAN-26	02-JAN-26	46,58,34
1162	ALMORA	V	N	127	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,19,79,90
1163	ALMORA	V	N	135	N	207101105 03 02 12	01-JAN-26	05-JAN-26	9,85,92
1164	ALMORA	V	N	141	N	207101105 03 02 12	01-JAN-26	05-JAN-26	9,54,32
1165	ALMORA	V	N	148	N	207101105 03 02 12	01-JAN-26	05-JAN-26	28,98,48
1166	ALMORA	V	N	151	N	207101105 03 01 12	01-JAN-26	05-JAN-26	4,00,89
1167	ALMORA	V	N	154	N	207101105 03 02 12	01-JAN-26	05-JAN-26	1,46,28
1168	ALMORA	V	N	295	N	207101105 03 02 12	01-JAN-26	31-JAN-26	68,92,29
1169	ALMORA	V	N	63	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,17,50,50
1170	ALMORA	V	N	76	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,46,57,68
1171	ALMORA	V	N	82	N	207101105 04 01 12	01-JAN-26	02-JAN-26	5,37,20
1172	ALMORA	V	N	84	N	207101105 03 02 12	01-JAN-26	02-JAN-26	12,30,03
1173	ALMORA	V	N	92	N	207101109 03 02 12	01-JAN-26	02-JAN-26	81,21,99
1174	ALMORA	V	N	97	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,88,83

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	ALMORA	V	N	187	N	207101105 03 02 12	01-JAN-26	07-JAN-26	67,50
1176	ALMORA	V	N	188	N	207101105 03 02 12	01-JAN-26	07-JAN-26	4,96,05
1177	ALMORA	V	N	189	N	207101105 03 02 12	01-JAN-26	07-JAN-26	7,94
1178	ALMORA	V	N	261	N	207101105 03 02 12	01-JAN-26	23-JAN-26	1,03,35
1179	ALMORA	V	N	262	N	207101105 03 02 12	01-JAN-26	23-JAN-26	1,85,66
1180	ALMORA	V	N	29	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,92,46,22
1181	ALMORA	V	N	30	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,14,05,46

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DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	ALMORA	V	N	31	N	207101109 03 02 12	01-JAN-26	02-JAN-26	26,04,43
1183	ALMORA	V	N	32	N	207101105 03 02 12	01-JAN-26	02-JAN-26	51,10,22
1184	ALMORA	V	N	33	N	207101105 03 02 12	01-JAN-26	02-JAN-26	15,22,11
1185	ALMORA	V	N	34	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,45,64,97
1186	ALMORA	V	N	35	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,67,91,45
1187	ALMORA	V	N	36	N	207101101 03 01 12	01-JAN-26	02-JAN-26	53,66,06
1188	ALMORA	V	N	37	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,48,07,65
1189	ALMORA	V	N	38	N	207101101 04 01 12	01-JAN-26	02-JAN-26	7,77,93
1190	ALMORA	V	N	39	N	207101109 06 02 12	01-JAN-26	02-JAN-26	5,45,07,82
1191	ALMORA	V	N	40	N	207101105 03 02 12	01-JAN-26	02-JAN-26	25,42,22

DDO- 37055174 ***PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	ALMORA	V	N	60	N	207101115 03 02 13	01-JAN-26	02-JAN-26	70,37,00

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	ALMORA	V	N	244	N	207101115 03 02 13	01-JAN-26	20-JAN-26	1,32,08,80
1194	ALMORA	V	N	245	N	207101115 03 02 13	01-JAN-26	20-JAN-26	1,36,03,80

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	ALMORA	V	N	11	N	207101101 04 01 12	01-JAN-26	01-JAN-26	8,51,09
1196	ALMORA	V	N	12	N	207101109 06 02 12	01-JAN-26	01-JAN-26	2,39,04,54
1197	ALMORA	V	N	13	N	207101105 03 02 12	01-JAN-26	01-JAN-26	6,01,49
1198	ALMORA	V	N	15	N	207101109 03 02 12	01-JAN-26	01-JAN-26	75,33,97
1199	ALMORA	V	N	18	N	207101105 03 02 12	01-JAN-26	01-JAN-26	1,08,34,23
1200	ALMORA	V	N	19	N	207101101 03 02 12	01-JAN-26	01-JAN-26	1,83,23,61
1201	ALMORA	V	N	20	N	207101105 03 02 12	01-JAN-26	01-JAN-26	28,50,90
1202	ALMORA	V	N	21	N	207101109 05 02 12	01-JAN-26	01-JAN-26	21,87,88
1203	ALMORA	V	N	23	N	207101109 03 02 12	01-JAN-26	01-JAN-26	10,21,30
1204	ALMORA	V	N	26	N	207101105 03 02 12	01-JAN-26	01-JAN-26	63,82,65
1205	ALMORA	V	N	3	N	207101105 03 02 12	01-JAN-26	01-JAN-26	7,20,48
1206	ALMORA	V	N	4	N	207101105 03 02 12	01-JAN-26	01-JAN-26	3,00,99
1207	ALMORA	V	N	6	N	207101101 03 01 12	01-JAN-26	01-JAN-26	22,60,02
1208	ALMORA	V	N	8	N	207101105 03 01 12	01-JAN-26	01-JAN-26	1,67,92,82

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DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	ALMORA	V	N	115	N	207101115 03 02 13	01-JAN-26	02-JAN-26	6,63,60

DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	ALMORA	V	N	41	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,27,82,20

DDO- 37074277 ***TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	ALMORA	V	N	186	N	207101105 03 01 12	01-JAN-26	07-JAN-26	50,03,90
1212	ALMORA	V	N	42	N	207101101 03 02 12	01-JAN-26	02-JAN-26	6,77,82

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	ALMORA	V	N	213	N	207101101 03 02 12	01-JAN-26	14-JAN-26	4,23,44

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	ALMORA	V	N	100	N	207101105 04 01 12	01-JAN-26	02-JAN-26	13,19,85
1215	ALMORA	V	N	103	N	207101105 03 02 12	01-JAN-26	02-JAN-26	64,28,84
1216	ALMORA	V	N	110	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,58,84,32
1217	ALMORA	V	N	119	N	207101105 03 02 12	01-JAN-26	02-JAN-26	5,54,90
1218	ALMORA	V	N	136	N	207101102 03 02 12	01-JAN-26	05-JAN-26	1,23,30,33
1219	ALMORA	V	N	146	N	207101109 06 02 12	01-JAN-26	05-JAN-26	44,29,77
1220	ALMORA	V	N	217	N	207101105 03 01 12	01-JAN-26	14-JAN-26	7,75,46
1221	ALMORA	V	N	219	N	207101109 06 02 12	01-JAN-26	14-JAN-26	4,46,04
1222	ALMORA	V	N	251	N	207101105 03 01 12	01-JAN-26	22-JAN-26	11,20,53
1223	ALMORA	V	N	62	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,25,46,75
1224	ALMORA	V	N	64	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,33,10,41
1225	ALMORA	V	N	65	N	207101101 04 01 12	01-JAN-26	02-JAN-26	3,66,98
1226	ALMORA	V	N	67	N	207101105 03 02 12	01-JAN-26	02-JAN-26	33,50,28
1227	ALMORA	V	N	70	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,30,35,02
1228	ALMORA	V	N	78	N	207101101 03 01 12	01-JAN-26	02-JAN-26	34,80,51
1229	ALMORA	V	N	88	N	207101109 05 02 12	01-JAN-26	02-JAN-26	4,50,17
1230	ALMORA	V	N	94	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,20,93,81

DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

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DDO- 37092591 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	ALMORA	V	N	161	N	207101101 03 02 12	01-JAN-26	06-JAN-26	4,49,51
1232	ALMORA	V	N	173	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,95,00

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	ALMORA	V	N	254	N	207101105 07 00 12	01-JAN-26	23-JAN-26	4,05,00
1234	ALMORA	V	N	286	N	207101101 03 02 12	01-JAN-26	31-JAN-26	4,80,92,24
1235	ALMORA	V	N	287	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,69,69,84
1236	ALMORA	V	N	288	N	207101105 03 02 12	01-JAN-26	31-JAN-26	53,06,60
1237	ALMORA	V	N	289	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,61,98,79
1238	ALMORA	V	N	290	N	207101101 03 01 12	01-JAN-26	31-JAN-26	78,46,99
1239	ALMORA	V	N	291	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,02,93,80
1240	ALMORA	V	N	292	N	207101105 03 02 12	01-JAN-26	31-JAN-26	19,37,05
1241	ALMORA	V	N	293	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,43,74,87
1242	ALMORA	V	N	294	N	207101109 05 02 12	01-JAN-26	31-JAN-26	4,24,80
1243	ALMORA	V	N	296	N	207101105 04 01 12	01-JAN-26	31-JAN-26	10,19,84
1244	ALMORA	V	N	297	N	207101105 03 02 12	01-JAN-26	31-JAN-26	6,38,32
1245	ALMORA	V	N	298	N	207101109 06 02 12	01-JAN-26	31-JAN-26	6,82,32,71
1246	ALMORA	V	N	299	N	207101105 03 02 12	01-JAN-26	31-JAN-26	25,12,20
1247	ALMORA	V	N	300	N	207101101 04 01 12	01-JAN-26	31-JAN-26	14,68,88
1248	ALMORA	V	N	301	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,74,46,14

DDO- 37095120 ***PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	ALMORA	V	N	269	N	207101115 03 02 13	01-JAN-26	29-JAN-26	17,99,00

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	ALMORA	V	N	211	N	207101105 03 02 12	01-JAN-26	14-JAN-26	12,98,28
1251	ALMORA	V	N	212	N	207101101 03 02 12	01-JAN-26	14-JAN-26	3,07,86
1252	ALMORA	V	N	246	N	207101105 03 01 12	01-JAN-26	21-JAN-26	8,91,00
1253	ALMORA	V	N	247	N	207101105 03 02 12	01-JAN-26	21-JAN-26	11,90,10
1254	ALMORA	V	N	259	N	207101105 03 02 12	01-JAN-26	23-JAN-26	4,30,14
1255	ALMORA	V	N	260	N	207101109 06 02 12	01-JAN-26	23-JAN-26	28,88,90
1256	ALMORA	V	N	271	N	207101105 03 02 12	01-JAN-26	30-JAN-26	49,04,52
1257	ALMORA	V	N	43	N	207101101 03 02 12	01-JAN-26	02-JAN-26	6,42,69,34

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DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	ALMORA	V	N	44	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,81,62,67
1259	ALMORA	V	N	45	N	207101105 04 01 12	01-JAN-26	02-JAN-26	27,51,06
1260	ALMORA	V	N	46	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,88,30,69
1261	ALMORA	V	N	47	N	207101101 04 01 12	01-JAN-26	02-JAN-26	43,68,05
1262	ALMORA	V	N	48	N	207101105 03 01 12	01-JAN-26	02-JAN-26	3,11,90,43
1263	ALMORA	V	N	49	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,00,52
1264	ALMORA	V	N	50	N	207101105 03 02 12	01-JAN-26	02-JAN-26	11,84,06
1265	ALMORA	V	N	51	N	207101109 03 02 12	01-JAN-26	02-JAN-26	98,56,29
1266	ALMORA	V	N	52	N	207101101 03 01 12	01-JAN-26	02-JAN-26	93,12,02
1267	ALMORA	V	N	53	N	207101105 03 02 12	01-JAN-26	02-JAN-26	23,97,23
1268	ALMORA	V	N	54	N	207101105 03 02 12	01-JAN-26	02-JAN-26	90,22,81
1269	ALMORA	V	N	55	N	207101109 03 02 12	01-JAN-26	02-JAN-26	8,88,52
1270	ALMORA	V	N	56	N	207101105 03 02 12	01-JAN-26	02-JAN-26	6,70,71
1271	ALMORA	V	N	57	N	207101105 04 01 12	01-JAN-26	02-JAN-26	2,96,72

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	PITHORAGARH	V	N	203	N	207101115 03 02 13	01-JAN-26	09-JAN-26	67,62,40

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	PITHORAGARH	V	N	203	N	207101115 03 02 13	01-JAN-26	09-JAN-26	1,35,24,80

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PITHORAGARH	V	N	244	N	207101115 03 02 13	01-JAN-26	22-JAN-26	95,43,20

DDO- 38002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	PITHORAGARH	V	N	220	N	207101101 03 02 12	01-JAN-26	14-JAN-26	13,93,56

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	PITHORAGARH	V	N	235	N	207101115 03 02 13	01-JAN-26	20-JAN-26	33,48,60

DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

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DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	PITHORAGARH	V	N	236	N	207101115 03 02 13	01-JAN-26	20-JAN-26	70,00

DDO- 38004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	PITHORAGARH	V	N	206	N	207101115 03 02 13	01-JAN-26	09-JAN-26	1,26,40,00
1279	PITHORAGARH	V	N	237	N	207101115 03 02 13	01-JAN-26	20-JAN-26	95,43,20
1280	PITHORAGARH	V	N	242	N	207101101 03 02 12	01-JAN-26	21-JAN-26	15,69,38
1281	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-JAN-26	21-JAN-26	32,06,38

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-JAN-26	01-JAN-26	3,87,10
1283	PITHORAGARH	V	N	114	N	207101105 04 01 12	01-JAN-26	02-JAN-26	1,28,67,57
1284	PITHORAGARH	V	N	115	N	207101111 03 02 12	01-JAN-26	02-JAN-26	2,00,00
1285	PITHORAGARH	V	N	120	N	207101109 05 02 12	01-JAN-26	02-JAN-26	1,83,17,16
1286	PITHORAGARH	V	N	124	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,32,97,37
1287	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,67,92,93
1288	PITHORAGARH	V	N	139	N	207101101 03 02 12	01-JAN-26	02-JAN-26	24,23,06
1289	PITHORAGARH	V	N	149	N	207101101 03 02 12	01-JAN-26	02-JAN-26	13,67,14
1290	PITHORAGARH	V	N	150	N	207101105 03 01 12	01-JAN-26	03-JAN-26	25,07,64
1291	PITHORAGARH	V	N	151	N	207101105 03 01 12	01-JAN-26	03-JAN-26	15,34,51
1292	PITHORAGARH	V	N	152	N	207101102 03 02 12	01-JAN-26	03-JAN-26	1,54,37,50
1293	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-JAN-26	03-JAN-26	14,85
1294	PITHORAGARH	V	N	154	N	207101105 04 01 12	01-JAN-26	03-JAN-26	53,79,35
1295	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-JAN-26	03-JAN-26	55,46,04
1296	PITHORAGARH	V	N	159	N	207101109 03 02 12	01-JAN-26	03-JAN-26	2,75,20
1297	PITHORAGARH	V	N	160	N	207101105 03 01 12	01-JAN-26	03-JAN-26	31,95,40
1298	PITHORAGARH	V	N	161	N	207101104 03 02 12	01-JAN-26	03-JAN-26	1,79,47,06
1299	PITHORAGARH	V	N	162	N	207101105 03 02 12	01-JAN-26	03-JAN-26	11,44
1300	PITHORAGARH	V	N	163	N	207101109 03 02 12	01-JAN-26	03-JAN-26	19,26
1301	PITHORAGARH	V	N	164	N	207101105 04 01 12	01-JAN-26	03-JAN-26	6,68,83
1302	PITHORAGARH	V	N	166	N	207101105 03 01 12	01-JAN-26	03-JAN-26	57,68,63
1303	PITHORAGARH	V	N	167	N	207101105 03 02 12	01-JAN-26	03-JAN-26	2,05,96
1304	PITHORAGARH	V	N	169	N	207101105 03 01 12	01-JAN-26	03-JAN-26	28,10,41
1305	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-JAN-26	06-JAN-26	33,45
1306	PITHORAGARH	V	N	177	N	207101105 03 02 12	01-JAN-26	06-JAN-26	3,17,58
1307	PITHORAGARH	V	N	181	N	207101105 03 01 12	01-JAN-26	07-JAN-26	4,26,60

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DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	PITHORAGARH	V	N	183	N	207101109 03 02 12	01-JAN-26	07-JAN-26	3,51,05
1309	PITHORAGARH	V	N	184	N	207101109 05 02 12	01-JAN-26	07-JAN-26	3,38,12
1310	PITHORAGARH	V	N	188	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,11,57,96
1311	PITHORAGARH	V	N	190	N	207101105 03 01 12	01-JAN-26	07-JAN-26	1,48,84
1312	PITHORAGARH	V	N	192	N	207101102 03 02 12	01-JAN-26	07-JAN-26	84,16,88
1313	PITHORAGARH	V	N	208	N	207101105 03 02 12	01-JAN-26	12-JAN-26	5,69,59
1314	PITHORAGARH	V	N	211	N	207101101 03 02 12	01-JAN-26	12-JAN-26	3,56,36
1315	PITHORAGARH	V	N	239	N	207101105 03 02 12	01-JAN-26	21-JAN-26	47,61,90
1316	PITHORAGARH	V	N	240	N	207101104 03 02 12	01-JAN-26	21-JAN-26	99,00,00
1317	PITHORAGARH	V	N	250	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,84,82,40
1318	PITHORAGARH	V	N	251	N	207101105 03 02 12	01-JAN-26	27-JAN-26	13,67
1319	PITHORAGARH	V	N	252	N	207101101 03 02 12	01-JAN-26	27-JAN-26	4,77,16
1320	PITHORAGARH	V	N	254	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,57,46,28
1321	PITHORAGARH	V	N	256	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,32,34,29
1322	PITHORAGARH	V	N	257	N	207101105 03 02 12	01-JAN-26	27-JAN-26	59,84,57
1323	PITHORAGARH	V	N	258	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,18,78,02
1324	PITHORAGARH	V	N	259	N	207101101 03 02 12	01-JAN-26	27-JAN-26	39,48,42
1325	PITHORAGARH	V	N	260	N	207101105 03 02 12	01-JAN-26	27-JAN-26	2,65,31
1326	PITHORAGARH	V	N	38	N	207101109 03 02 12	01-JAN-26	02-JAN-26	15,31,07,77
1327	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,71,50,67
1328	PITHORAGARH	V	N	40	N	207101109 06 02 12	01-JAN-26	02-JAN-26	19,72,37,31
1329	PITHORAGARH	V	N	41	N	207101101 03 01 12	01-JAN-26	02-JAN-26	4,25,71,08
1330	PITHORAGARH	V	N	42	N	207101101 03 02 12	01-JAN-26	02-JAN-26	51,94,90,04
1331	PITHORAGARH	V	N	43	N	207101105 03 02 12	01-JAN-26	02-JAN-26	16,87,85,39
1332	PITHORAGARH	V	N	44	N	207101101 04 01 12	01-JAN-26	02-JAN-26	2,12,70,81
1333	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,13,24,12
1334	PITHORAGARH	V	N	54	N	207101111 03 02 12	01-JAN-26	02-JAN-26	29,07,00
1335	PITHORAGARH	V	N	61	N	207101105 07 00 12	01-JAN-26	02-JAN-26	1,35,00
1336	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,14,58,67
1337	PITHORAGARH	V	N	74	N	207101105 03 01 12	01-JAN-26	02-JAN-26	9,61,45,54
1338	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-JAN-26	02-JAN-26	17,89,35
1339	PITHORAGARH	V	N	95	N	207101101 07 00 12	01-JAN-26	02-JAN-26	9,01,02

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	PITHORAGARH	V	N	228	N	207101101 03 02 12	01-JAN-26	17-JAN-26	6,56,96
1341	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-JAN-26	17-JAN-26	6,45,59

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DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	PITHORAGARH	V	N	165	N	207101115 03 02 13	01-JAN-26	03-JAN-26	6,32,40

DDO- 38004633 ***DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	PITHORAGARH	V	N	221	N	207101101 03 02 12	01-JAN-26	14-JAN-26	39,88,84

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	PITHORAGARH	V	N	204	N	207101115 03 02 13	01-JAN-26	09-JAN-26	69,59,50
1345	PITHORAGARH	V	N	205	N	207101115 03 02 13	01-JAN-26	09-JAN-26	70,94,20

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	PITHORAGARH	V	N	262	N	207101115 03 02 13	01-JAN-26	29-JAN-26	11,78,11

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,81,44,07
1348	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,36,64,41
1349	PITHORAGARH	V	N	138	N	207101105 03 01 12	01-JAN-26	02-JAN-26	2,74,27,08
1350	PITHORAGARH	V	N	144	N	207101105 03 02 12	01-JAN-26	02-JAN-26	26,75,07
1351	PITHORAGARH	V	N	145	N	207101105 03 02 12	01-JAN-26	02-JAN-26	91,52,45
1352	PITHORAGARH	V	N	146	N	207101105 04 01 12	01-JAN-26	02-JAN-26	9,96,82
1353	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-JAN-26	07-JAN-26	2,11,72
1354	PITHORAGARH	V	N	186	N	207101105 03 02 12	01-JAN-26	07-JAN-26	2,68,60
1355	PITHORAGARH	V	N	187	N	207101102 03 02 12	01-JAN-26	07-JAN-26	1,34,83,01
1356	PITHORAGARH	V	N	189	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,17,31,50
1357	PITHORAGARH	V	N	191	N	207101109 06 02 12	01-JAN-26	07-JAN-26	26,07,00
1358	PITHORAGARH	V	N	193	N	207101105 03 02 12	01-JAN-26	07-JAN-26	4,83,48
1359	PITHORAGARH	V	N	198	N	207101102 03 02 12	01-JAN-26	08-JAN-26	81,80,89
1360	PITHORAGARH	V	N	199	N	207101104 03 02 12	01-JAN-26	08-JAN-26	95,10,80
1361	PITHORAGARH	V	N	200	N	207101109 05 02 12	01-JAN-26	08-JAN-26	19,71,84
1362	PITHORAGARH	V	N	233	N	207101105 03 02 12	01-JAN-26	19-JAN-26	76,74
1363	PITHORAGARH	V	N	234	N	207101105 03 02 12	01-JAN-26	19-JAN-26	5,06,54
1364	PITHORAGARH	V	N	249	N	207101109 03 02 12	01-JAN-26	27-JAN-26	22,46,76
1365	PITHORAGARH	V	N	253	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,39,82,24

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DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	PITHORAGARH	V	N	255	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,85,35,77
1367	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,19,16
1368	PITHORAGARH	V	N	57	N	207101101 03 01 12	01-JAN-26	02-JAN-26	69,79,37
1369	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-JAN-26	02-JAN-26	8,02,48
1370	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-JAN-26	02-JAN-26	7,08,00
1371	PITHORAGARH	V	N	63	N	207101109 05 02 12	01-JAN-26	02-JAN-26	4,60,78
1372	PITHORAGARH	V	N	71	N	207101101 04 01 12	01-JAN-26	02-JAN-26	31,56,94
1373	PITHORAGARH	V	N	77	N	207101101 03 02 12	01-JAN-26	02-JAN-26	8,11,70,02
1374	PITHORAGARH	V	N	78	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,69,30,47
1375	PITHORAGARH	V	N	79	N	207101109 06 02 12	01-JAN-26	02-JAN-26	4,83,34,58

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	PITHORAGARH	V	N	241	N	207101115 03 02 13	01-JAN-26	21-JAN-26	15,40,82

DDO- 38024220 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-JAN-26	13-JAN-26	10,83,92

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	PITHORAGARH	V	N	245	N	207101115 03 02 13	01-JAN-26	23-JAN-26	64,48,00

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	PITHORAGARH	V	N	173	N	207101105 04 01 12	01-JAN-26	05-JAN-26	1,91,00
1380	PITHORAGARH	V	N	202	N	207101105 03 02 12	01-JAN-26	09-JAN-26	8,37,05
1381	PITHORAGARH	V	N	207	N	207101105 03 02 12	01-JAN-26	12-JAN-26	61,81
1382	PITHORAGARH	V	N	217	N	207101105 03 02 12	01-JAN-26	14-JAN-26	19,56,52
1383	PITHORAGARH	V	N	218	N	207101104 03 02 12	01-JAN-26	14-JAN-26	90,83,00
1384	PITHORAGARH	V	N	24	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,12,38,38
1385	PITHORAGARH	V	N	25	N	207101101 03 02 12	01-JAN-26	02-JAN-26	5,74,71,78
1386	PITHORAGARH	V	N	26	N	207101109 05 02 12	01-JAN-26	02-JAN-26	2,42,49
1387	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-JAN-26	02-JAN-26	54,17,32
1388	PITHORAGARH	V	N	28	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,83,80,71
1389	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,37,96

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	PITHORAGARH	V	N	30	N	207101109 03 02 12	01-JAN-26	02-JAN-26	22,58,43
1391	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-JAN-26	02-JAN-26	17,27,71
1392	PITHORAGARH	V	N	32	N	207101105 03 01 12	01-JAN-26	02-JAN-26	2,07,21,07
1393	PITHORAGARH	V	N	33	N	207101101 03 01 12	01-JAN-26	02-JAN-26	50,74,43
1394	PITHORAGARH	V	N	34	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,10,83,74
1395	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-JAN-26	02-JAN-26	29,06,18
1396	PITHORAGARH	V	N	36	N	207101105 04 01 12	01-JAN-26	02-JAN-26	4,60,68
1397	PITHORAGARH	V	N	37	N	207101101 04 01 12	01-JAN-26	02-JAN-26	10,98,43

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	PITHORAGARH	V	N	102	N	207101101 03 01 12	01-JAN-26	02-JAN-26	57,62,07
1399	PITHORAGARH	V	N	112	N	207101101 03 02 12	01-JAN-26	02-JAN-26	3,29,19,66
1400	PITHORAGARH	V	N	117	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,24,83,29
1401	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-JAN-26	02-JAN-26	96,74,19
1402	PITHORAGARH	V	N	131	N	207101101 04 01 12	01-JAN-26	02-JAN-26	4,36,08
1403	PITHORAGARH	V	N	132	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,06,14,69
1404	PITHORAGARH	V	N	133	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,27,52
1405	PITHORAGARH	V	N	135	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,52,01
1406	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-JAN-26	02-JAN-26	97,81,30
1407	PITHORAGARH	V	N	148	N	207101105 03 02 12	01-JAN-26	02-JAN-26	16,83,68
1408	PITHORAGARH	V	N	174	N	207101101 03 01 12	01-JAN-26	06-JAN-26	6,13,12
1409	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-JAN-26	02-JAN-26	76,22
1410	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,92,30
1411	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,69,79
1412	PITHORAGARH	V	N	81	N	207101109 05 02 12	01-JAN-26	02-JAN-26	16,75,34
1413	PITHORAGARH	V	N	82	N	207101111 03 02 12	01-JAN-26	02-JAN-26	7,20,00
1414	PITHORAGARH	V	N	83	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,13,13,81
1415	PITHORAGARH	V	N	94	N	207101105 04 01 12	01-JAN-26	02-JAN-26	3,25,40

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	PITHORAGARH	V	N	111	N	207101101 03 01 12	01-JAN-26	02-JAN-26	65,46,38
1417	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,36,44,01
1418	PITHORAGARH	V	N	134	N	207101105 03 02 12	01-JAN-26	02-JAN-26	58,93,04
1419	PITHORAGARH	V	N	143	N	207101105 03 02 12	01-JAN-26	02-JAN-26	23,75,49
1420	PITHORAGARH	V	N	194	N	207101105 03 02 12	01-JAN-26	08-JAN-26	24,08,26

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DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	PITHORAGARH	V	N	195	N	207101109 03 02 12	01-JAN-26	08-JAN-26	2,45,44
1422	PITHORAGARH	V	N	226	N	207101102 03 02 12	01-JAN-26	17-JAN-26	89,28,18
1423	PITHORAGARH	V	N	229	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,18,35,78
1424	PITHORAGARH	V	N	230	N	207101109 03 02 12	01-JAN-26	17-JAN-26	3,58,66
1425	PITHORAGARH	V	N	45	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,58,36,30
1426	PITHORAGARH	V	N	47	N	207101101 03 02 12	01-JAN-26	02-JAN-26	5,61,63,05
1427	PITHORAGARH	V	N	50	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,34,95,74
1428	PITHORAGARH	V	N	60	N	207101109 06 02 12	01-JAN-26	02-JAN-26	3,25,90,56
1429	PITHORAGARH	V	N	65	N	207101105 04 01 12	01-JAN-26	02-JAN-26	5,58,91
1430	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-JAN-26	02-JAN-26	24,21,03
1431	PITHORAGARH	V	N	99	N	207101101 04 01 12	01-JAN-26	02-JAN-26	2,14,76

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-JAN-26	17-JAN-26	22,32,27

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	PITHORAGARH	V	N	10	N	207101101 04 01 12	01-JAN-26	02-JAN-26	23,91,52
1434	PITHORAGARH	V	N	11	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,92,68,92
1435	PITHORAGARH	V	N	12	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,45,07,95
1436	PITHORAGARH	V	N	13	N	207101105 04 01 12	01-JAN-26	02-JAN-26	13,42,84
1437	PITHORAGARH	V	N	14	N	207101101 03 01 12	01-JAN-26	02-JAN-26	36,37,19
1438	PITHORAGARH	V	N	15	N	207101101 03 02 12	01-JAN-26	02-JAN-26	3,62,48,06
1439	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,60,84,90
1440	PITHORAGARH	V	N	170	N	207101101 03 02 12	01-JAN-26	05-JAN-26	13,89,45
1441	PITHORAGARH	V	N	171	N	207101101 03 01 12	01-JAN-26	05-JAN-26	5,01,26
1442	PITHORAGARH	V	N	172	N	207101105 03 02 12	01-JAN-26	05-JAN-26	1,42,20
1443	PITHORAGARH	V	N	179	N	207101105 03 02 12	01-JAN-26	07-JAN-26	2,46,48
1444	PITHORAGARH	V	N	180	N	207101105 03 02 12	01-JAN-26	07-JAN-26	82,16
1445	PITHORAGARH	V	N	209	N	207101105 03 02 12	01-JAN-26	12-JAN-26	1,42,20
1446	PITHORAGARH	V	N	213	N	207101102 03 02 12	01-JAN-26	13-JAN-26	1,26,05,65
1447	PITHORAGARH	V	N	215	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,63,93,58
1448	PITHORAGARH	V	N	216	N	207101109 03 02 12	01-JAN-26	13-JAN-26	35,35,12
1449	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-JAN-26	23-JAN-26	63,00
1450	PITHORAGARH	V	N	4	N	207101109 03 02 12	01-JAN-26	02-JAN-26	5,38,24
1451	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-JAN-26	02-JAN-26	51,06,51

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DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	PITHORAGARH	V	N	6	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,47,12,58
1453	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,25,05
1454	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	40,94,83
1455	PITHORAGARH	V	N	9	N	207101105 03 02 12	01-JAN-26	02-JAN-26	27,27,87

DDO- 38054518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-JAN-26	23-JAN-26	5,89,56

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	PITHORAGARH	V	N	101	N	207101105 03 02 12	01-JAN-26	02-JAN-26	5,07,18
1458	PITHORAGARH	V	N	109	N	207101101 04 01 12	01-JAN-26	02-JAN-26	2,73,76
1459	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-JAN-26	02-JAN-26	53,95,58
1460	PITHORAGARH	V	N	122	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,09,49,00
1461	PITHORAGARH	V	N	130	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,49,05,76
1462	PITHORAGARH	V	N	140	N	207101105 04 01 12	01-JAN-26	02-JAN-26	7,89,39
1463	PITHORAGARH	V	N	196	N	207101105 03 02 12	01-JAN-26	08-JAN-26	3,12,84
1464	PITHORAGARH	V	N	197	N	207101105 03 02 12	01-JAN-26	08-JAN-26	5,63,27
1465	PITHORAGARH	V	N	201	N	207101105 03 02 12	01-JAN-26	08-JAN-26	1,89,13
1466	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,09,73,79
1467	PITHORAGARH	V	N	70	N	207101109 03 02 12	01-JAN-26	02-JAN-26	3,82,54
1468	PITHORAGARH	V	N	75	N	207101109 03 02 12	01-JAN-26	02-JAN-26	55,41,39
1469	PITHORAGARH	V	N	76	N	207101101 03 01 12	01-JAN-26	02-JAN-26	61,95,30
1470	PITHORAGARH	V	N	87	N	207101101 03 02 12	01-JAN-26	02-JAN-26	3,67,30,10
1471	PITHORAGARH	V	N	97	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,61,96

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	PITHORAGARH	V	N	103	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,99,92,04
1473	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,01,26,80
1474	PITHORAGARH	V	N	113	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,53,90,88
1475	PITHORAGARH	V	N	116	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,18,30
1476	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,84,40
1477	PITHORAGARH	V	N	182	N	207101105 03 01 12	01-JAN-26	07-JAN-26	11,16,75
1478	PITHORAGARH	V	N	219	N	207101105 03 02 12	01-JAN-26	14-JAN-26	2,29,87

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DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	PITHORAGARH	V	N	223	N	207101105 03 02 12	01-JAN-26	15-JAN-26	1,30,26
1480	PITHORAGARH	V	N	248	N	207101105 03 01 12	01-JAN-26	27-JAN-26	55,66,02
1481	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-JAN-26	02-JAN-26	39,28,04
1482	PITHORAGARH	V	N	80	N	207101105 04 01 12	01-JAN-26	02-JAN-26	8,23,33
1483	PITHORAGARH	V	N	85	N	207101101 04 01 12	01-JAN-26	02-JAN-26	19,58,96
1484	PITHORAGARH	V	N	88	N	207101109 03 02 12	01-JAN-26	02-JAN-26	52,34,91
1485	PITHORAGARH	V	N	93	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,65,80,00
1486	PITHORAGARH	V	N	96	N	207101101 03 01 12	01-JAN-26	02-JAN-26	43,43,14
1487	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-JAN-26	02-JAN-26	41,85,24

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	PITHORAGARH	V	N	157	N	207101115 03 02 13	01-JAN-26	03-JAN-26	34,23,95
1489	PITHORAGARH	V	N	158	N	207101115 03 02 13	01-JAN-26	03-JAN-26	33,87,52
1490	PITHORAGARH	V	N	168	N	207101115 03 02 13	01-JAN-26	03-JAN-26	34,84,66

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	PITHORAGARH	V	N	100	N	207101105 03 01 12	01-JAN-26	02-JAN-26	44,15,99
1492	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,92,30
1493	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-JAN-26	02-JAN-26	54,58,50
1494	PITHORAGARH	V	N	129	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,21,38,74
1495	PITHORAGARH	V	N	137	N	207101101 03 01 12	01-JAN-26	02-JAN-26	14,75,56
1496	PITHORAGARH	V	N	210	N	207101105 03 01 12	01-JAN-26	12-JAN-26	22,56
1497	PITHORAGARH	V	N	227	N	207101105 03 02 12	01-JAN-26	17-JAN-26	35,75,31
1498	PITHORAGARH	V	N	231	N	207101105 03 02 12	01-JAN-26	17-JAN-26	5,39,09
1499	PITHORAGARH	V	N	46	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,25,62
1500	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,04,29
1501	PITHORAGARH	V	N	59	N	207101109 03 02 12	01-JAN-26	02-JAN-26	31,35,85
1502	PITHORAGARH	V	N	66	N	207101109 06 02 12	01-JAN-26	02-JAN-26	33,56,03

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-JAN-26	02-JAN-26	78,52,28
1504	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-JAN-26	06-JAN-26	4,17
1505	PITHORAGARH	V	N	178	N	207101101 03 02 12	01-JAN-26	06-JAN-26	1,71,50

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DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	PITHORAGARH	V	N	18	N	207101105 04 01 12	01-JAN-26	02-JAN-26	6,40,04
1507	PITHORAGARH	V	N	19	N	207101101 03 01 12	01-JAN-26	02-JAN-26	18,34,45
1508	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,55,04,28
1509	PITHORAGARH	V	N	20	N	207101105 03 01 12	01-JAN-26	02-JAN-26	84,99,36
1510	PITHORAGARH	V	N	21	N	207101109 03 02 12	01-JAN-26	02-JAN-26	33,52,33
1511	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-JAN-26	02-JAN-26	27,59,98
1512	PITHORAGARH	V	N	23	N	207101109 06 02 12	01-JAN-26	02-JAN-26	87,38,36
1513	PITHORAGARH	V	N	238	N	207101104 03 02 12	01-JAN-26	21-JAN-26	59,97,83
1514	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,60,69

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1515	PITHORAGARH	V	N	104	N	207101101 03 01 12	01-JAN-26	02-JAN-26	25,01,04
1516	PITHORAGARH	V	N	105	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,83,11,14
1517	PITHORAGARH	V	N	106	N	207101109 03 02 12	01-JAN-26	02-JAN-26	29,74,89
1518	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,22,87
1519	PITHORAGARH	V	N	118	N	207101109 03 02 12	01-JAN-26	02-JAN-26	63,71,43
1520	PITHORAGARH	V	N	119	N	207101105 03 02 12	01-JAN-26	02-JAN-26	20,87,49
1521	PITHORAGARH	V	N	142	N	207101109 03 02 12	01-JAN-26	02-JAN-26	47,52
1522	PITHORAGARH	V	N	155	N	207101109 06 02 12	01-JAN-26	03-JAN-26	4,17,68
1523	PITHORAGARH	V	N	222	N	207101105 03 02 12	01-JAN-26	15-JAN-26	5,04,58
1524	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-JAN-26	15-JAN-26	1,62,77
1525	PITHORAGARH	V	N	261	N	207101105 03 02 12	01-JAN-26	29-JAN-26	3,23,75
1526	PITHORAGARH	V	N	263	N	207101101 03 02 12	01-JAN-26	29-JAN-26	2,58,93
1527	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,02,67,89
1528	PITHORAGARH	V	N	56	N	207101105 04 01 12	01-JAN-26	02-JAN-26	6,15,81
1529	PITHORAGARH	V	N	67	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,90,29,73
1530	PITHORAGARH	V	N	68	N	207101109 05 02 12	01-JAN-26	02-JAN-26	2,45,44
1531	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-JAN-26	02-JAN-26	8,16,07
1532	PITHORAGARH	V	N	86	N	207101101 04 01 12	01-JAN-26	02-JAN-26	3,19,16
1533	PITHORAGARH	V	N	89	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,35,72,71
1534	PITHORAGARH	V	N	90	N	207101105 03 02 12	01-JAN-26	02-JAN-26	62,70,04

DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1535	PITHORAGARH	V	N	212	N	207101115 03 02 13	01-JAN-26	13-JAN-26	7,04,00

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DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1536	NARENDRA NAGAR	V	N	57	N	207101115	03	02 13	01-JAN-26	27-JAN-26	67,62,40

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1537	NARENDRA NAGAR	V	N	16	N	207101101	03	02 12	01-JAN-26	02-JAN-26	5,86,97
1538	NARENDRA NAGAR	V	N	23	N	207101115	03	02 13	01-JAN-26	06-JAN-26	2,22,90

DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1539	NARENDRA NAGAR	V	N	24	N	207101115	03	02 13	01-JAN-26	06-JAN-26	99,69,80

DDO- 39004220 ***SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1540	NARENDRA NAGAR	V	N	22	N	207101115	03	02 13	01-JAN-26	05-JAN-26	1,10,20,50
1541	NARENDRA NAGAR	V	N	59	N	207101115	03	02 13	01-JAN-26	30-JAN-26	67,62,40
1542	NARENDRA NAGAR	V	N	60	N	207101115	03	02 13	01-JAN-26	30-JAN-26	55,30,00

DDO- 39004260 ***CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1543	NARENDRA NAGAR	V	N	55	N	207101115	03	02 13	01-JAN-26	23-JAN-26	89,90,20

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1544	NARENDRA NAGAR	V	N	1	N	207101104	03	02 12	01-JAN-26	02-JAN-26	2,37,49,77
1545	NARENDRA NAGAR	V	N	10	N	207101101	03	01 12	01-JAN-26	02-JAN-26	1,66,12,85
1546	NARENDRA NAGAR	V	N	11	N	207101105	03	01 12	01-JAN-26	02-JAN-26	3,97,21,38
1547	NARENDRA NAGAR	V	N	12	N	207101105	03	02 12	01-JAN-26	02-JAN-26	5,02,91
1548	NARENDRA NAGAR	V	N	13	N	207101109	06	02 12	01-JAN-26	02-JAN-26	4,86,57,69
1549	NARENDRA NAGAR	V	N	14	N	207101109	05	02 12	01-JAN-26	02-JAN-26	12,02,89
1550	NARENDRA NAGAR	V	N	15	N	207101105	03	02 12	01-JAN-26	02-JAN-26	39,33,35
1551	NARENDRA NAGAR	V	N	17	N	207101105	03	02 12	01-JAN-26	02-JAN-26	2,32,36,21
1552	NARENDRA NAGAR	V	N	18	N	207101109	03	02 12	01-JAN-26	02-JAN-26	10,87,13,17
1553	NARENDRA NAGAR	V	N	19	N	207101105	03	02 12	01-JAN-26	02-JAN-26	69,17,70
1554	NARENDRA NAGAR	V	N	2	N	207101101	03	02 12	01-JAN-26	02-JAN-26	28,78,76
1555	NARENDRA NAGAR	V	N	20	N	207101101	03	02 12	01-JAN-26	02-JAN-26	3,77,60
1556	NARENDRA NAGAR	V	N	21	N	207101111	03	02 12	01-JAN-26	02-JAN-26	7,20,00

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DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	NARENDRA NAGAR	V	N	25	N	207101104 03 02 12	01-JAN-26	08-JAN-26	26,46,50
1558	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,67,10,87
1559	NARENDRA NAGAR	V	N	27	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,13,50,72
1560	NARENDRA NAGAR	V	N	28	N	207101101 03 02 12	01-JAN-26	08-JAN-26	1,36,42
1561	NARENDRA NAGAR	V	N	29	N	207101109 03 02 12	01-JAN-26	08-JAN-26	4,01,44
1562	NARENDRA NAGAR	V	N	3	N	207101102 03 02 12	01-JAN-26	02-JAN-26	1,79,15,36
1563	NARENDRA NAGAR	V	N	30	N	207101102 03 02 12	01-JAN-26	08-JAN-26	88,29,85
1564	NARENDRA NAGAR	V	N	31	N	207101101 03 02 12	01-JAN-26	08-JAN-26	17,73,55
1565	NARENDRA NAGAR	V	N	32	N	207101104 03 02 12	01-JAN-26	08-JAN-26	2,50,00,00
1566	NARENDRA NAGAR	V	N	33	N	207101102 03 02 12	01-JAN-26	08-JAN-26	2,27,72,76
1567	NARENDRA NAGAR	V	N	34	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,35,56,40
1568	NARENDRA NAGAR	V	N	35	N	207101101 03 02 12	01-JAN-26	08-JAN-26	20,25,56
1569	NARENDRA NAGAR	V	N	36	N	207101101 03 01 12	01-JAN-26	08-JAN-26	58,78,71
1570	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-JAN-26	08-JAN-26	20,54,00
1571	NARENDRA NAGAR	V	N	38	N	207101102 03 02 12	01-JAN-26	08-JAN-26	1,02,26,11
1572	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-JAN-26	14-JAN-26	6,28,84
1573	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-JAN-26	02-JAN-26	24,98,48,07
1574	NARENDRA NAGAR	V	N	41	N	207101104 03 02 12	01-JAN-26	14-JAN-26	99,04,23
1575	NARENDRA NAGAR	V	N	42	N	207101105 03 02 12	01-JAN-26	17-JAN-26	32,37,42
1576	NARENDRA NAGAR	V	N	44	N	207101101 03 02 12	01-JAN-26	17-JAN-26	6,41,37
1577	NARENDRA NAGAR	V	N	45	N	207101105 03 01 12	01-JAN-26	17-JAN-26	17,51,45
1578	NARENDRA NAGAR	V	N	46	N	207101105 03 02 12	01-JAN-26	17-JAN-26	11,64,14
1579	NARENDRA NAGAR	V	N	47	N	207101109 03 02 12	01-JAN-26	17-JAN-26	31,69,48
1580	NARENDRA NAGAR	V	N	48	N	207101101 03 02 12	01-JAN-26	20-JAN-26	7,52,08
1581	NARENDRA NAGAR	V	N	49	N	207101102 03 02 12	01-JAN-26	20-JAN-26	93,60,83
1582	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-JAN-26	02-JAN-26	10,16,58,53
1583	NARENDRA NAGAR	V	N	50	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,24,09,32
1584	NARENDRA NAGAR	V	N	51	N	207101105 03 01 12	01-JAN-26	20-JAN-26	44,42
1585	NARENDRA NAGAR	V	N	52	N	207101105 03 02 12	01-JAN-26	22-JAN-26	1,28,07
1586	NARENDRA NAGAR	V	N	6	N	207101101 04 01 12	01-JAN-26	02-JAN-26	56,32,99
1587	NARENDRA NAGAR	V	N	7	N	207101105 04 01 12	01-JAN-26	02-JAN-26	38,69,86
1588	NARENDRA NAGAR	V	N	8	N	207101101 04 01 12	01-JAN-26	02-JAN-26	3,84,16
1589	NARENDRA NAGAR	V	N	9	N	207101109 03 02 12	01-JAN-26	02-JAN-26	44,93,27

DDO- 39005871 ***PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	NARENDRA NAGAR	V	N	53	N	207101115 03 02 13	01-JAN-26	23-JAN-26	86,60,30

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DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	NARENDRA NAGAR	V	N	58	N	207101115 03 02 13	01-JAN-26	23-JAN-26	46,65,06

DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	NARENDRA NAGAR	V	N	54	N	207101115 03 02 13	01-JAN-26	23-JAN-26	57,84,11

DDO- 39006595 ***HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	NARENDRA NAGAR	V	N	43	N	207101115 03 02 13	01-JAN-26	17-JAN-26	39,48,74

DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	NARENDRA NAGAR	V	N	56	N	207101115 03 02 13	01-JAN-26	23-JAN-26	8,20,68

DDO- 39006604 ***HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	NARENDRA NAGAR	V	N	40	N	207101115 03 02 13	01-JAN-26	14-JAN-26	26,13,95

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	CHAMOLI	V	N	148	N	207101115 03 02 13	01-JAN-26	17-JAN-26	71,73,20
1597	CHAMOLI	V	N	158	N	207101115 03 02 13	01-JAN-26	21-JAN-26	71,73,20

DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	CHAMOLI	V	N	95	N	207101115 03 02 13	01-JAN-26	06-JAN-26	71,73,20

DDO- 40002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	CHAMOLI	V	N	96	N	207101115 03 02 13	01-JAN-26	06-JAN-26	52,14,00

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	CHAMOLI	V	N	124	N	207101101 03 02 12	01-JAN-26	13-JAN-26	11,32,07

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	CHAMOLI	V	N	1	N	207101105 03 02 12	01-JAN-26	01-JAN-26	2,04,06
1602	CHAMOLI	V	N	10	N	207101105 03 02 12	01-JAN-26	02-JAN-26	14,67,74
1603	CHAMOLI	V	N	100	N	207101105 03 02 12	01-JAN-26	06-JAN-26	5,40
1604	CHAMOLI	V	N	101	N	207101101 03 01 12	01-JAN-26	06-JAN-26	12,84
1605	CHAMOLI	V	N	102	N	207101109 06 02 12	01-JAN-26	06-JAN-26	20,40
1606	CHAMOLI	V	N	103	N	207101101 03 02 12	01-JAN-26	06-JAN-26	5,61,69
1607	CHAMOLI	V	N	11	N	207101109 03 02 12	01-JAN-26	02-JAN-26	41,82,49
1608	CHAMOLI	V	N	12	N	207101109 06 02 12	01-JAN-26	02-JAN-26	4,68,70,08
1609	CHAMOLI	V	N	123	N	207101105 03 01 12	01-JAN-26	13-JAN-26	26,29,70
1610	CHAMOLI	V	N	126	N	207101105 03 02 12	01-JAN-26	13-JAN-26	4,25,66
1611	CHAMOLI	V	N	13	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,33,44,37
1612	CHAMOLI	V	N	134	N	207101105 03 02 12	01-JAN-26	14-JAN-26	8,64
1613	CHAMOLI	V	N	135	N	207101105 03 02 12	01-JAN-26	14-JAN-26	70,95
1614	CHAMOLI	V	N	14	N	207101109 03 02 12	01-JAN-26	02-JAN-26	4,55,15,42
1615	CHAMOLI	V	N	141	N	207101105 03 02 12	01-JAN-26	17-JAN-26	5,40
1616	CHAMOLI	V	N	142	N	207101101 03 02 12	01-JAN-26	17-JAN-26	17,96
1617	CHAMOLI	V	N	143	N	207101105 03 02 12	01-JAN-26	17-JAN-26	2,04
1618	CHAMOLI	V	N	15	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,04,57,08
1619	CHAMOLI	V	N	150	N	207101105 03 01 12	01-JAN-26	19-JAN-26	16,72
1620	CHAMOLI	V	N	151	N	207101105 03 02 12	01-JAN-26	20-JAN-26	10,09,57
1621	CHAMOLI	V	N	152	N	207101105 03 02 12	01-JAN-26	20-JAN-26	9,36
1622	CHAMOLI	V	N	159	N	207101101 03 02 12	01-JAN-26	22-JAN-26	9,29,63
1623	CHAMOLI	V	N	16	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,10,21
1624	CHAMOLI	V	N	164	N	207101105 03 02 12	01-JAN-26	23-JAN-26	3,42
1625	CHAMOLI	V	N	169	N	207101101 03 02 12	01-JAN-26	29-JAN-26	23,14,70
1626	CHAMOLI	V	N	17	N	207101109 05 02 12	01-JAN-26	02-JAN-26	9,32,79
1627	CHAMOLI	V	N	171	N	207101104 03 02 12	01-JAN-26	29-JAN-26	1,38,88,20
1628	CHAMOLI	V	N	174	N	207101102 03 02 12	01-JAN-26	29-JAN-26	1,15,24,04
1629	CHAMOLI	V	N	18	N	207101101 03 01 12	01-JAN-26	02-JAN-26	82,62,89
1630	CHAMOLI	V	N	3	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,20,69,57
1631	CHAMOLI	V	N	31	N	207101105 03 02 12	01-JAN-26	02-JAN-26	6,38,32
1632	CHAMOLI	V	N	4	N	207101101 03 02 12	01-JAN-26	02-JAN-26	21,43,27,48
1633	CHAMOLI	V	N	5	N	207101105 04 01 12	01-JAN-26	02-JAN-26	97,54,71
1634	CHAMOLI	V	N	6	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,62,64,63
1635	CHAMOLI	V	N	7	N	207101105 03 02 12	01-JAN-26	02-JAN-26	82,78,73
1636	CHAMOLI	V	N	8	N	207101105 03 01 12	01-JAN-26	02-JAN-26	3,04,46,79
1637	CHAMOLI	V	N	88	N	207101105 03 02 12	01-JAN-26	03-JAN-26	51,48

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DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	CHAMOLI	V	N	9	N	207101111 03 02 12	01-JAN-26	02-JAN-26	2,62,50
1639	CHAMOLI	V	N	97	N	207101105 03 02 12	01-JAN-26	06-JAN-26	14,31,48
1640	CHAMOLI	V	N	98	N	207101105 03 02 12	01-JAN-26	06-JAN-26	3,42
1641	CHAMOLI	V	N	99	N	207101105 03 02 12	01-JAN-26	06-JAN-26	10,54

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	CHAMOLI	V	N	2	N	207101115 03 02 13	01-JAN-26	01-JAN-26	7,55,16

DDO- 40004518 ***DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	CHAMOLI	V	N	168	N	207101115 03 02 13	01-JAN-26	29-JAN-26	18,27,11

DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	CHAMOLI	V	N	163	N	207101115 03 02 13	01-JAN-26	27-JAN-26	71,73,20

DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	CHAMOLI	V	N	165	N	207101115 03 02 13	01-JAN-26	27-JAN-26	24,12,58

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	CHAMOLI	V	N	104	N	207101105 03 01 12	01-JAN-26	06-JAN-26	3,30,86
1647	CHAMOLI	V	N	105	N	207101105 03 01 12	01-JAN-26	06-JAN-26	5,28,78
1648	CHAMOLI	V	N	106	N	207101101 03 02 12	01-JAN-26	06-JAN-26	5,62,64
1649	CHAMOLI	V	N	20	N	207101101 03 02 12	01-JAN-26	02-JAN-26	4,94,73,60
1650	CHAMOLI	V	N	21	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,14,06,42
1651	CHAMOLI	V	N	22	N	207101101 04 01 12	01-JAN-26	02-JAN-26	12,55,25
1652	CHAMOLI	V	N	23	N	207101105 04 01 12	01-JAN-26	02-JAN-26	21,92,96
1653	CHAMOLI	V	N	24	N	207101105 03 02 12	01-JAN-26	02-JAN-26	14,57,23
1654	CHAMOLI	V	N	25	N	207101105 03 01 12	01-JAN-26	02-JAN-26	2,56,26,54
1655	CHAMOLI	V	N	26	N	207101101 03 01 12	01-JAN-26	02-JAN-26	95,82,30
1656	CHAMOLI	V	N	27	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,51,85,34
1657	CHAMOLI	V	N	28	N	207101105 03 02 12	01-JAN-26	02-JAN-26	29,22,48
1658	CHAMOLI	V	N	29	N	207101105 03 02 12	01-JAN-26	02-JAN-26	24,34,15

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DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	CHAMOLI	V	N	30	N	207101109 06 02 12	01-JAN-26	02-JAN-26	89,66,42

DDO- 40016095 ***HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	CHAMOLI	V	N	149	N	207101115 03 02 13	01-JAN-26	17-JAN-26	71,73,20

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	CHAMOLI	V	N	166	N	207101115 03 02 13	01-JAN-26	23-JAN-26	55,14,20

DDO- 40024277 ***TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	CHAMOLI	V	N	170	N	207101104 03 02 12	01-JAN-26	29-JAN-26	38,24,63
1663	CHAMOLI	V	N	175	N	207101101 03 02 12	01-JAN-26	29-JAN-26	20,68,13
1664	CHAMOLI	V	N	176	N	207101104 03 02 12	01-JAN-26	29-JAN-26	74,10,94
1665	CHAMOLI	V	N	177	N	207101102 03 02 12	01-JAN-26	29-JAN-26	73,74,60
1666	CHAMOLI	V	N	47	N	207101102 03 02 12	01-JAN-26	02-JAN-26	1,69,32,08
1667	CHAMOLI	V	N	53	N	207101105 03 01 12	01-JAN-26	02-JAN-26	83,11,74
1668	CHAMOLI	V	N	57	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,36,02,95
1669	CHAMOLI	V	N	58	N	207101101 04 01 12	01-JAN-26	02-JAN-26	14,94,79
1670	CHAMOLI	V	N	59	N	207101109 03 02 12	01-JAN-26	02-JAN-26	3,38,12
1671	CHAMOLI	V	N	64	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,00,15,27
1672	CHAMOLI	V	N	66	N	207101101 03 02 12	01-JAN-26	02-JAN-26	42,04,38
1673	CHAMOLI	V	N	68	N	207101101 03 01 12	01-JAN-26	02-JAN-26	10,34,06
1674	CHAMOLI	V	N	71	N	207101104 03 02 12	01-JAN-26	02-JAN-26	2,20,20,08
1675	CHAMOLI	V	N	72	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,04,88,25
1676	CHAMOLI	V	N	76	N	207101109 03 02 12	01-JAN-26	02-JAN-26	5,38,24
1677	CHAMOLI	V	N	77	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,40,83,11
1678	CHAMOLI	V	N	78	N	207101105 03 02 12	01-JAN-26	02-JAN-26	10,54,65
1679	CHAMOLI	V	N	79	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,95,93
1680	CHAMOLI	V	N	82	N	207101105 03 02 12	01-JAN-26	02-JAN-26	10,36,88
1681	CHAMOLI	V	N	84	N	207101105 04 01 12	01-JAN-26	02-JAN-26	7,52,26

DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	CHAMOLI	V	N	111	N	207101115 03 02 13	01-JAN-26	08-JAN-26	11,62,56

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	CHAMOLI	V	N	110	N	207101115 03 02 13	01-JAN-26	08-JAN-26	44,87,20

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	CHAMOLI	V	N	109	N	207101115 03 02 13	01-JAN-26	07-JAN-26	1,96,92,60

DDO- 40034277 ***TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	CHAMOLI	V	N	112	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,90,78
1686	CHAMOLI	V	N	115	N	207101101 03 02 12	01-JAN-26	09-JAN-26	5,37,20
1687	CHAMOLI	V	N	119	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,73,97
1688	CHAMOLI	V	N	122	N	207101109 03 02 12	01-JAN-26	13-JAN-26	20,28,72
1689	CHAMOLI	V	N	125	N	207101102 03 02 12	01-JAN-26	13-JAN-26	81,80,89
1690	CHAMOLI	V	N	127	N	207101104 03 02 12	01-JAN-26	13-JAN-26	99,94,40
1691	CHAMOLI	V	N	137	N	207101101 03 02 12	01-JAN-26	16-JAN-26	29,48,28
1692	CHAMOLI	V	N	138	N	207101104 03 02 12	01-JAN-26	16-JAN-26	96,41,00
1693	CHAMOLI	V	N	139	N	207101102 03 02 12	01-JAN-26	16-JAN-26	1,22,32,00
1694	CHAMOLI	V	N	145	N	207101101 03 02 12	01-JAN-26	17-JAN-26	76,01,12
1695	CHAMOLI	V	N	146	N	207101105 03 02 12	01-JAN-26	17-JAN-26	56,95,22
1696	CHAMOLI	V	N	147	N	207101105 03 01 12	01-JAN-26	17-JAN-26	1,42,20
1697	CHAMOLI	V	N	153	N	207101109 03 02 12	01-JAN-26	20-JAN-26	21,33,00
1698	CHAMOLI	V	N	154	N	207101104 03 02 12	01-JAN-26	20-JAN-26	2,34,63,00
1699	CHAMOLI	V	N	155	N	207101102 03 02 12	01-JAN-26	20-JAN-26	1,76,99,04
1700	CHAMOLI	V	N	178	N	207101105 03 02 12	01-JAN-26	30-JAN-26	9,02,76

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	CHAMOLI	V	N	107	N	207101115 03 02 13	01-JAN-26	06-JAN-26	75,95,00

DDO- 40035294 ***PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	CHAMOLI	V	N	132	N	207101115 03 02 13	01-JAN-26	14-JAN-26	15,39,55

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	CHAMOLI	V	N	93	N	207101115 03 02 13	01-JAN-26	05-JAN-26	15,94,22

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DDO- 40044220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	CHAMOLI	V	N	92	N	207101115 03 02 13	01-JAN-26	03-JAN-26	95,43,20

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	CHAMOLI	V	N	108	N	207101101 03 02 12	01-JAN-26	07-JAN-26	3,41,02
1706	CHAMOLI	V	N	179	N	207101101 04 01 12	01-JAN-26	31-JAN-26	12,75,49
1707	CHAMOLI	V	N	180	N	207101105 04 01 12	01-JAN-26	31-JAN-26	8,59,20
1708	CHAMOLI	V	N	181	N	207101105 03 01 12	01-JAN-26	31-JAN-26	1,87,36,63
1709	CHAMOLI	V	N	182	N	207101101 03 01 12	01-JAN-26	31-JAN-26	56,94,92
1710	CHAMOLI	V	N	183	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,21,32,56
1711	CHAMOLI	V	N	184	N	207101105 03 02 12	01-JAN-26	31-JAN-26	70,75,14
1712	CHAMOLI	V	N	185	N	207101109 06 02 12	01-JAN-26	31-JAN-26	1,74,06,07
1713	CHAMOLI	V	N	186	N	207101105 03 02 12	01-JAN-26	31-JAN-26	46,38,68
1714	CHAMOLI	V	N	187	N	207101109 03 02 12	01-JAN-26	31-JAN-26	16,73,45
1715	CHAMOLI	V	N	188	N	207101105 03 02 12	01-JAN-26	31-JAN-26	6,82,15
1716	CHAMOLI	V	N	189	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,08,89

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	CHAMOLI	V	N	32	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,13,91,80

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	CHAMOLI	V	N	128	N	207101101 03 02 12	01-JAN-26	14-JAN-26	1,89,39
1719	CHAMOLI	V	N	129	N	207101109 03 02 12	01-JAN-26	14-JAN-26	13,22
1720	CHAMOLI	V	N	130	N	207101105 03 02 12	01-JAN-26	14-JAN-26	2,39,37
1721	CHAMOLI	V	N	131	N	207101105 03 02 12	01-JAN-26	14-JAN-26	1,03,73
1722	CHAMOLI	V	N	19	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,07,74,34
1723	CHAMOLI	V	N	33	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,10,22,62
1724	CHAMOLI	V	N	34	N	207101101 03 02 12	01-JAN-26	02-JAN-26	5,39,62,43
1725	CHAMOLI	V	N	35	N	207101101 04 01 12	01-JAN-26	02-JAN-26	27,17,47
1726	CHAMOLI	V	N	36	N	207101105 04 01 12	01-JAN-26	02-JAN-26	9,94,06
1727	CHAMOLI	V	N	37	N	207101105 03 02 12	01-JAN-26	02-JAN-26	39,12,71
1728	CHAMOLI	V	N	38	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,15,38,92
1729	CHAMOLI	V	N	39	N	207101101 03 01 12	01-JAN-26	02-JAN-26	32,60,70
1730	CHAMOLI	V	N	40	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,90,61,12

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DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	CHAMOLI	V	N	41	N	207101105 03 02 12	01-JAN-26	02-JAN-26	23,97,50
1732	CHAMOLI	V	N	42	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,70,17
1733	CHAMOLI	V	N	43	N	207101109 05 02 12	01-JAN-26	02-JAN-26	2,45,44
1734	CHAMOLI	V	N	44	N	207101105 03 02 12	01-JAN-26	02-JAN-26	25,09,51
1735	CHAMOLI	V	N	45	N	207101109 03 02 12	01-JAN-26	02-JAN-26	9,19,22
1736	CHAMOLI	V	N	46	N	207101111 03 02 12	01-JAN-26	02-JAN-26	7,26,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	CHAMOLI	V	N	172	N	207101115 03 02 13	01-JAN-26	29-JAN-26	92,58,80

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	CHAMOLI	V	N	136	N	207101101 03 02 12	01-JAN-26	14-JAN-26	13,74,60

DDO- 40064277 ***TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	CHAMOLI	V	N	113	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,55,17
1740	CHAMOLI	V	N	116	N	207101101 03 02 12	01-JAN-26	09-JAN-26	5,37,49
1741	CHAMOLI	V	N	121	N	207101105 03 02 12	01-JAN-26	13-JAN-26	1,95,63
1742	CHAMOLI	V	N	160	N	207101101 03 02 12	01-JAN-26	22-JAN-26	50,01,18
1743	CHAMOLI	V	N	161	N	207101104 03 02 12	01-JAN-26	22-JAN-26	1,08,04,86
1744	CHAMOLI	V	N	162	N	207101102 03 02 12	01-JAN-26	22-JAN-26	84,16,88
1745	CHAMOLI	V	N	167	N	207101105 03 01 12	01-JAN-26	28-JAN-26	9,92,70
1746	CHAMOLI	V	N	89	N	207101105 03 02 12	01-JAN-26	03-JAN-26	1,42,20
1747	CHAMOLI	V	N	90	N	207101105 03 01 12	01-JAN-26	03-JAN-26	1,70,64
1748	CHAMOLI	V	N	91	N	207101105 03 01 12	01-JAN-26	03-JAN-26	3,64,03

DDO- 40074277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	CHAMOLI	V	N	120	N	207101101 03 02 12	01-JAN-26	09-JAN-26	10,50

DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	CHAMOLI	V	N	114	N	207101101 03 02 12	01-JAN-26	09-JAN-26	41,72
1751	CHAMOLI	V	N	117	N	207101105 03 01 12	01-JAN-26	09-JAN-26	12,13,20

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DDO- 40084277 ***TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1752	CHAMOLI	V	N	118	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,83,61
1753	CHAMOLI	V	N	49	N	207101109 06 02 12	01-JAN-26	02-JAN-26	1,14,49,20
1754	CHAMOLI	V	N	50	N	207101105 04 01 12	01-JAN-26	02-JAN-26	7,33,61
1755	CHAMOLI	V	N	54	N	207101105 03 02 12	01-JAN-26	02-JAN-26	17,32,96
1756	CHAMOLI	V	N	56	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,43,38
1757	CHAMOLI	V	N	61	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,35,40,00
1758	CHAMOLI	V	N	62	N	207101105 03 02 12	01-JAN-26	02-JAN-26	16,62,79
1759	CHAMOLI	V	N	63	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,42,20
1760	CHAMOLI	V	N	65	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,70,44,03
1761	CHAMOLI	V	N	67	N	207101101 03 02 12	01-JAN-26	02-JAN-26	3,38,40,74
1762	CHAMOLI	V	N	83	N	207101101 04 01 12	01-JAN-26	02-JAN-26	3,25,68
1763	CHAMOLI	V	N	85	N	207101105 03 02 12	01-JAN-26	02-JAN-26	16,47,94
1764	CHAMOLI	V	N	86	N	207101105 03 01 12	01-JAN-26	02-JAN-26	88,87,92
1765	CHAMOLI	V	N	87	N	207101101 03 01 12	01-JAN-26	02-JAN-26	37,58,36

DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	CHAMOLI	V	N	157	N	207101115 03 02 13	01-JAN-26	20-JAN-26	15,04,16

DDO- 40085307 ***PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	CHAMOLI	V	N	156	N	207101115 03 02 13	01-JAN-26	20-JAN-26	69,67,80

DDO- 40085308 ***PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	CHAMOLI	V	N	140	N	207101115 03 02 13	01-JAN-26	17-JAN-26	39,34,20

DDO- 40085313 ***PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	CHAMOLI	V	N	173	N	207101115 03 02 13	01-JAN-26	29-JAN-26	39,27,39

DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	CHAMOLI	V	N	133	N	207101105 03 02 12	01-JAN-26	14-JAN-26	7,11,00
1771	CHAMOLI	V	N	144	N	207101105 03 02 12	01-JAN-26	17-JAN-26	99,89
1772	CHAMOLI	V	N	48	N	207101109 03 02 12	01-JAN-26	02-JAN-26	4,56,83

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DDO- 40104277 ***TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1773	CHAMOLI	V	N	51	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,15,66,11
1774	CHAMOLI	V	N	52	N	207101105 03 02 12	01-JAN-26	02-JAN-26	15,04,79
1775	CHAMOLI	V	N	55	N	207101101 04 01 12	01-JAN-26	02-JAN-26	4,87,08
1776	CHAMOLI	V	N	60	N	207101105 04 01 12	01-JAN-26	02-JAN-26	5,32,96
1777	CHAMOLI	V	N	69	N	207101105 03 01 12	01-JAN-26	02-JAN-26	72,38,05
1778	CHAMOLI	V	N	70	N	207101109 06 02 12	01-JAN-26	02-JAN-26	71,29,36
1779	CHAMOLI	V	N	73	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,76,94,84
1780	CHAMOLI	V	N	74	N	207101101 03 01 12	01-JAN-26	02-JAN-26	20,86,14
1781	CHAMOLI	V	N	75	N	207101109 03 02 12	01-JAN-26	02-JAN-26	67,45,71
1782	CHAMOLI	V	N	80	N	207101105 03 02 12	01-JAN-26	02-JAN-26	5,98,52
1783	CHAMOLI	V	N	81	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,78,39

DDO- 40105280 ***PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	CHAMOLI	V	N	94	N	207101115 03 02 13	01-JAN-26	05-JAN-26	71,73,20

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-JAN-26	30-JAN-26	88,18,40

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	UTTARKASHI	V	N	27	N	207101115 03 02 13	01-JAN-26	06-JAN-26	95,20

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	UTTARKASHI	V	N	93	N	207101115 03 02 13	01-JAN-26	27-JAN-26	69,67,80
1788	UTTARKASHI	V	N	96	N	207101115 03 02 13	01-JAN-26	27-JAN-26	69,67,80

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	UTTARKASHI	V	N	58	N	207101101 03 02 12	01-JAN-26	13-JAN-26	3,38,39

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

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

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-JAN-26	27-JAN-26	38,88,44

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	UTTARKASHI	V	N	1	N	207101101 03 02 12	01-JAN-26	02-JAN-26	33,70,34,03
1792	UTTARKASHI	V	N	10	N	207101105 03 01 12	01-JAN-26	02-JAN-26	3,89,89,52
1793	UTTARKASHI	V	N	11	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,27,84,57
1794	UTTARKASHI	V	N	112	N	207101104 03 02 12	01-JAN-26	28-JAN-26	85,87,13
1795	UTTARKASHI	V	N	113	N	207101101 03 02 12	01-JAN-26	28-JAN-26	88,29,85
1796	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-JAN-26	28-JAN-26	45,59,63
1797	UTTARKASHI	V	N	12	N	207101109 03 02 12	01-JAN-26	02-JAN-26	7,45,91,49
1798	UTTARKASHI	V	N	13	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,14,00,37
1799	UTTARKASHI	V	N	14	N	207101109 06 02 12	01-JAN-26	02-JAN-26	7,00,54,41
1800	UTTARKASHI	V	N	15	N	207101109 05 02 12	01-JAN-26	02-JAN-26	33,94,86
1801	UTTARKASHI	V	N	16	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,48,13
1802	UTTARKASHI	V	N	17	N	207101109 03 02 12	01-JAN-26	02-JAN-26	20,77,88
1803	UTTARKASHI	V	N	18	N	207101105 03 02 12	01-JAN-26	02-JAN-26	10,64,60
1804	UTTARKASHI	V	N	19	N	207101111 03 02 12	01-JAN-26	02-JAN-26	2,80,00
1805	UTTARKASHI	V	N	2	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,15,09,39
1806	UTTARKASHI	V	N	28	N	207101102 03 02 12	01-JAN-26	06-JAN-26	1,59,68,47
1807	UTTARKASHI	V	N	3	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,95,19,58
1808	UTTARKASHI	V	N	30	N	207101101 03 02 12	01-JAN-26	06-JAN-26	30,82,10
1809	UTTARKASHI	V	N	31	N	207101104 03 02 12	01-JAN-26	06-JAN-26	91,14,00
1810	UTTARKASHI	V	N	32	N	207101102 03 02 12	01-JAN-26	06-JAN-26	81,80,89
1811	UTTARKASHI	V	N	33	N	207101102 03 02 12	01-JAN-26	06-JAN-26	96,36,14
1812	UTTARKASHI	V	N	34	N	207101109 06 02 12	01-JAN-26	06-JAN-26	19,24,44
1813	UTTARKASHI	V	N	36	N	207101104 03 02 12	01-JAN-26	06-JAN-26	98,05,48
1814	UTTARKASHI	V	N	37	N	207101101 03 02 12	01-JAN-26	06-JAN-26	39,06,24
1815	UTTARKASHI	V	N	38	N	207101102 03 02 12	01-JAN-26	06-JAN-26	1,46,11,54
1816	UTTARKASHI	V	N	39	N	207101109 06 02 12	01-JAN-26	06-JAN-26	35,21,82
1817	UTTARKASHI	V	N	4	N	207101105 04 01 12	01-JAN-26	02-JAN-26	1,46,40,02
1818	UTTARKASHI	V	N	40	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,05,01,92
1819	UTTARKASHI	V	N	42	N	207101102 03 02 12	01-JAN-26	06-JAN-26	84,16,88
1820	UTTARKASHI	V	N	43	N	207101101 03 02 12	01-JAN-26	06-JAN-26	13,52,48
1821	UTTARKASHI	V	N	45	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,69,99,22
1822	UTTARKASHI	V	N	46	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,69,86,84
1823	UTTARKASHI	V	N	48	N	207101109 03 02 12	01-JAN-26	08-JAN-26	19,81,32

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DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1824	UTTARKASHI	V	N	49	N	207101105 03 02 12	01-JAN-26	08-JAN-26	42,27,99
1825	UTTARKASHI	V	N	5	N	207101111 03 02 12	01-JAN-26	02-JAN-26	7,80,00
1826	UTTARKASHI	V	N	50	N	207101104 03 02 12	01-JAN-26	08-JAN-26	2,50,00,00
1827	UTTARKASHI	V	N	51	N	207101104 03 02 12	01-JAN-26	08-JAN-26	2,01,43,42
1828	UTTARKASHI	V	N	52	N	207101102 03 02 12	01-JAN-26	08-JAN-26	1,64,40,44
1829	UTTARKASHI	V	N	54	N	207101104 03 02 12	01-JAN-26	12-JAN-26	34,06,13
1830	UTTARKASHI	V	N	6	N	207101101 03 01 12	01-JAN-26	02-JAN-26	1,42,00,71
1831	UTTARKASHI	V	N	61	N	207101105 03 02 12	01-JAN-26	15-JAN-26	39,68,28
1832	UTTARKASHI	V	N	63	N	207101105 03 01 12	01-JAN-26	15-JAN-26	47,09,36
1833	UTTARKASHI	V	N	64	N	207101105 03 02 12	01-JAN-26	15-JAN-26	9,56
1834	UTTARKASHI	V	N	65	N	207101105 03 02 12	01-JAN-26	17-JAN-26	20,01,76
1835	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-JAN-26	17-JAN-26	5,69,59
1836	UTTARKASHI	V	N	67	N	207101109 06 02 12	01-JAN-26	17-JAN-26	4,64,92
1837	UTTARKASHI	V	N	68	N	207101105 03 01 12	01-JAN-26	17-JAN-26	8,83,47
1838	UTTARKASHI	V	N	69	N	207101101 03 02 12	01-JAN-26	17-JAN-26	27,72,48
1839	UTTARKASHI	V	N	7	N	207101105 04 01 12	01-JAN-26	02-JAN-26	1,08,31,35
1840	UTTARKASHI	V	N	71	N	207101101 03 02 12	01-JAN-26	17-JAN-26	2,73,06
1841	UTTARKASHI	V	N	72	N	207101105 03 02 12	01-JAN-26	17-JAN-26	3,57,40
1842	UTTARKASHI	V	N	73	N	207101109 03 02 12	01-JAN-26	17-JAN-26	1,85,26
1843	UTTARKASHI	V	N	78	N	207101105 04 01 12	01-JAN-26	20-JAN-26	5,05,17
1844	UTTARKASHI	V	N	8	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,83,14,77
1845	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,24,74,35

DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-JAN-26	28-JAN-26	7,69,78
1847	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-JAN-26	28-JAN-26	1,19,13,00
1848	UTTARKASHI	V	N	25	N	207101115 03 02 13	01-JAN-26	06-JAN-26	7,69,78
1849	UTTARKASHI	V	N	86	N	207101115 03 02 13	01-JAN-26	22-JAN-26	16,07,52
1850	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-JAN-26	22-JAN-26	8,12,54

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	UTTARKASHI	V	N	53	N	207101115 03 02 13	01-JAN-26	09-JAN-26	66,67,60

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

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DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	UTTARKASHI	V	N	102	N	207101115 03 02 13	01-JAN-26	28-JAN-26	1,10,60,00
1853	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-JAN-26	28-JAN-26	1,36,03,80

DDO- 41014220 ***SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	UTTARKASHI	V	N	108	N	207101101 03 02 12	01-JAN-26	29-JAN-26	10,90,20
1855	UTTARKASHI	V	N	109	N	207101101 03 02 12	01-JAN-26	29-JAN-26	13,01,92

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	UTTARKASHI	V	N	82	N	207101101 03 02 12	01-JAN-26	20-JAN-26	3,42,70

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	UTTARKASHI	V	N	35	N	207101115 03 02 13	01-JAN-26	06-JAN-26	38,71,00

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	UTTARKASHI	V	N	47	N	207101101 03 02 12	01-JAN-26	06-JAN-26	5,78,28
1859	UTTARKASHI	V	N	56	N	207101115 03 02 13	01-JAN-26	13-JAN-26	8,75,16
1860	UTTARKASHI	V	N	85	N	207101115 03 02 13	01-JAN-26	21-JAN-26	13,47,11

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-JAN-26	31-JAN-26	34,10,91
1862	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-JAN-26	31-JAN-26	6,98,49,05
1863	UTTARKASHI	V	N	131	N	207101105 04 01 12	01-JAN-26	31-JAN-26	8,36,65
1864	UTTARKASHI	V	N	132	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,65,39,83
1865	UTTARKASHI	V	N	133	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,59,49,68
1866	UTTARKASHI	V	N	134	N	207101101 03 01 12	01-JAN-26	31-JAN-26	39,87,26
1867	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-JAN-26	31-JAN-26	42,01,62
1868	UTTARKASHI	V	N	137	N	207101109 03 02 12	01-JAN-26	31-JAN-26	4,08,72
1869	UTTARKASHI	V	N	138	N	207101101 04 01 12	01-JAN-26	31-JAN-26	33,04,59
1870	UTTARKASHI	V	N	140	N	207101105 03 01 12	01-JAN-26	31-JAN-26	63,12,93
1871	UTTARKASHI	V	N	144	N	207101105 03 02 12	01-JAN-26	31-JAN-26	20,59,51
1872	UTTARKASHI	V	N	145	N	207101109 06 02 12	01-JAN-26	31-JAN-26	2,04,36,26

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DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-JAN-26	13-JAN-26	1,30,39
1874	UTTARKASHI	V	N	57	N	207101105 03 02 12	01-JAN-26	13-JAN-26	7,19,69
1875	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-JAN-26	17-JAN-26	78,40
1876	UTTARKASHI	V	N	91	N	207101104 03 02 12	01-JAN-26	27-JAN-26	2,17,64,33
1877	UTTARKASHI	V	N	97	N	207101109 03 02 12	01-JAN-26	27-JAN-26	53,52,80

DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-JAN-26	14-JAN-26	27,40,43
1879	UTTARKASHI	V	N	60	N	207101115 03 02 13	01-JAN-26	14-JAN-26	8,10,85

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	UTTARKASHI	V	N	84	N	207101115 03 02 13	01-JAN-26	20-JAN-26	29,39,27

DDO- 41016684 ***HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	UTTARKASHI	V	N	62	N	207101115 03 02 13	01-JAN-26	15-JAN-26	16,12,86

DDO- 41024277 ***TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	UTTARKASHI	V	N	124	N	207101109 03 02 12	01-JAN-26	31-JAN-26	69,55,88
1883	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-JAN-26	31-JAN-26	7,63,93
1884	UTTARKASHI	V	N	127	N	207101101 03 02 12	01-JAN-26	31-JAN-26	1,62,22,03
1885	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-JAN-26	31-JAN-26	12,49,78
1886	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-JAN-26	31-JAN-26	86,01,97
1887	UTTARKASHI	V	N	135	N	207101105 03 01 12	01-JAN-26	31-JAN-26	60,83,02
1888	UTTARKASHI	V	N	139	N	207101101 04 01 12	01-JAN-26	31-JAN-26	3,58,72
1889	UTTARKASHI	V	N	141	N	207101109 06 02 12	01-JAN-26	31-JAN-26	27,90,70
1890	UTTARKASHI	V	N	142	N	207101105 03 02 12	01-JAN-26	31-JAN-26	18,90,96
1891	UTTARKASHI	V	N	143	N	207101101 03 01 12	01-JAN-26	31-JAN-26	11,55,98

DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	UTTARKASHI	V	N	88	N	207101115 03 02 13	01-JAN-26	23-JAN-26	17,17,14

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DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	UTTARKASHI	V	N	89	N	207101115 03 02 13	01-JAN-26	23-JAN-26	71,73,20

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	UTTARKASHI	V	N	116	N	207101109 06 02 12	01-JAN-26	31-JAN-26	5,53,00
1895	UTTARKASHI	V	N	117	N	207101109 03 02 12	01-JAN-26	31-JAN-26	7,45,17
1896	UTTARKASHI	V	N	118	N	207101105 03 02 12	01-JAN-26	31-JAN-26	91,34,75
1897	UTTARKASHI	V	N	119	N	207101109 06 02 12	01-JAN-26	31-JAN-26	3,74,47,66
1898	UTTARKASHI	V	N	120	N	207101105 03 02 12	01-JAN-26	31-JAN-26	42,65,75
1899	UTTARKASHI	V	N	121	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,05,29,60
1900	UTTARKASHI	V	N	122	N	207101104 03 02 12	01-JAN-26	31-JAN-26	1,10,12,60
1901	UTTARKASHI	V	N	123	N	207101102 03 02 12	01-JAN-26	31-JAN-26	1,33,72,61
1902	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-JAN-26	05-JAN-26	2,87,78
1903	UTTARKASHI	V	N	21	N	207101101 03 02 12	01-JAN-26	05-JAN-26	1,87,61
1904	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-JAN-26	05-JAN-26	4,36,08
1905	UTTARKASHI	V	N	23	N	207101105 03 01 12	01-JAN-26	05-JAN-26	1,75,79
1906	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-JAN-26	05-JAN-26	9,37,58
1907	UTTARKASHI	V	N	41	N	207101109 06 02 12	01-JAN-26	06-JAN-26	58,90,42
1908	UTTARKASHI	V	N	44	N	207101109 06 02 12	01-JAN-26	06-JAN-26	57,00,66

DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-JAN-26	21-JAN-26	23,93,59

DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	UTTARKASHI	V	N	100	N	207101101 03 02 12	01-JAN-26	23-JAN-26	3,38,12
1911	UTTARKASHI	V	N	103	N	207101109 06 02 12	01-JAN-26	28-JAN-26	19,81,32
1912	UTTARKASHI	V	N	107	N	207101104 03 02 12	01-JAN-26	28-JAN-26	2,17,94,52
1913	UTTARKASHI	V	N	110	N	207101104 03 02 12	01-JAN-26	28-JAN-26	1,98,85,88
1914	UTTARKASHI	V	N	114	N	207101109 06 02 12	01-JAN-26	28-JAN-26	6,41,48
1915	UTTARKASHI	V	N	26	N	207101105 03 02 12	01-JAN-26	06-JAN-26	4,08,31
1916	UTTARKASHI	V	N	29	N	207101104 03 02 12	01-JAN-26	06-JAN-26	36,68,76
1917	UTTARKASHI	V	N	74	N	207101105 04 01 12	01-JAN-26	20-JAN-26	4,26,60
1918	UTTARKASHI	V	N	75	N	207101109 06 02 12	01-JAN-26	20-JAN-26	6,41,48
1919	UTTARKASHI	V	N	76	N	207101109 03 02 12	01-JAN-26	20-JAN-26	2,52,52

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DDO- 41044277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	UTTARKASHI	V	N	77	N	207101105 03 02 12	01-JAN-26	20-JAN-26	17,65,11
1921	UTTARKASHI	V	N	79	N	207101105 03 02 12	01-JAN-26	20-JAN-26	48,74,18
1922	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-JAN-26	20-JAN-26	8,61,35
1923	UTTARKASHI	V	N	81	N	207101105 03 01 12	01-JAN-26	20-JAN-26	4,97,70
1924	UTTARKASHI	V	N	90	N	207101102 03 02 12	01-JAN-26	23-JAN-26	84,16,88
1925	UTTARKASHI	V	N	92	N	207101102 03 02 12	01-JAN-26	23-JAN-26	1,62,43,79
1926	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-JAN-26	27-JAN-26	1,69,37,60
1927	UTTARKASHI	V	N	95	N	207101104 03 02 12	01-JAN-26	23-JAN-26	1,01,43,60
1928	UTTARKASHI	V	N	98	N	207101105 03 02 12	01-JAN-26	27-JAN-26	5,08,13
1929	UTTARKASHI	V	N	99	N	207101104 03 02 12	01-JAN-26	23-JAN-26	2,12,07,55

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	PAURI GARHWAL	V	N	77	N	207101115 03 02 13	01-JAN-26	14-JAN-26	95,43,20

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	PAURI GARHWAL	V	N	82	N	207101115 03 02 13	01-JAN-26	14-JAN-26	2,07,00

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	PAURI GARHWAL	V	N	117	N	207101115 03 02 13	01-JAN-26	27-JAN-26	2,33,10
1933	PAURI GARHWAL	V	N	122	N	207101115 03 02 13	01-JAN-26	27-JAN-26	1,38,60

DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	PAURI GARHWAL	V	N	96	N	207101115 03 02 13	01-JAN-26	17-JAN-26	71,73,20

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	PAURI GARHWAL	V	N	118	N	207101115 03 02 13	01-JAN-26	23-JAN-26	10,85,40

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	PAURI GARHWAL	V	N	126	N	207101115 03 02 13	01-JAN-26	29-JAN-26	92,58,80

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DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	PAURI GARHWAL	V	N	99	N	207101115 03 02 13	01-JAN-26	19-JAN-26	65,72,80

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	PAURI GARHWAL	V	N	121	N	207101115 03 02 13	01-JAN-26	27-JAN-26	67,62,40

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	PAURI GARHWAL	V	N	92	N	207101115 03 02 13	01-JAN-26	14-JAN-26	69,67,80

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	PAURI GARHWAL	V	N	68	N	207101115 03 02 13	01-JAN-26	09-JAN-26	61,14,60

DDO- 42004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	PAURI GARHWAL	V	N	112	N	207101101 03 02 12	01-JAN-26	22-JAN-26	9,40,10

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	PAURI GARHWAL	V	N	65	N	207101101 03 02 12	01-JAN-26	09-JAN-26	11,61,30
1943	PAURI GARHWAL	V	N	72	N	207101101 03 02 12	01-JAN-26	09-JAN-26	4,49,51

DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	PAURI GARHWAL	V	N	93	N	207101101 03 02 12	01-JAN-26	14-JAN-26	5,45,10

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	PAURI GARHWAL	V	N	100	N	207101104 03 02 12	01-JAN-26	19-JAN-26	1,07,44,00
1946	PAURI GARHWAL	V	N	101	N	207101101 03 02 12	01-JAN-26	20-JAN-26	2,28,69
1947	PAURI GARHWAL	V	N	102	N	207101105 03 02 12	01-JAN-26	20-JAN-26	3,28,76
1948	PAURI GARHWAL	V	N	110	N	207101104 03 02 12	01-JAN-26	22-JAN-26	86,90,79
1949	PAURI GARHWAL	V	N	111	N	207101105 03 02 12	01-JAN-26	22-JAN-26	11,52,88
1950	PAURI GARHWAL	V	N	113	N	207101109 03 02 12	01-JAN-26	23-JAN-26	88,35,00

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	PAURI GARHWAL	V	N	114	N	207101101 03 02 12	01-JAN-26	22-JAN-26	6,09,88
1952	PAURI GARHWAL	V	N	115	N	207101102 03 02 12	01-JAN-26	22-JAN-26	75,90,92
1953	PAURI GARHWAL	V	N	116	N	207101104 03 02 12	01-JAN-26	22-JAN-26	1,76,07,52
1954	PAURI GARHWAL	V	N	119	N	207101101 03 02 12	01-JAN-26	23-JAN-26	3,77,73
1955	PAURI GARHWAL	V	N	123	N	207101104 03 02 12	01-JAN-26	27-JAN-26	66,65,84
1956	PAURI GARHWAL	V	N	128	N	207101101 03 02 12	01-JAN-26	30-JAN-26	39,62,64
1957	PAURI GARHWAL	V	N	129	N	207101101 03 02 12	01-JAN-26	30-JAN-26	47,35,36
1958	PAURI GARHWAL	V	N	131	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,18,78,02
1959	PAURI GARHWAL	V	N	132	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,64,40,44
1960	PAURI GARHWAL	V	N	133	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,54,47,30
1961	PAURI GARHWAL	V	N	134	N	207101104 03 02 12	01-JAN-26	30-JAN-26	2,13,80,70
1962	PAURI GARHWAL	V	N	173	N	207101105 04 01 12	01-JAN-26	31-JAN-26	60,63,74
1963	PAURI GARHWAL	V	N	176	N	207101105 03 02 12	01-JAN-26	31-JAN-26	53,97,62
1964	PAURI GARHWAL	V	N	178	N	207101105 03 02 12	01-JAN-26	31-JAN-26	5,27,19,86
1965	PAURI GARHWAL	V	N	181	N	207101109 05 02 12	01-JAN-26	31-JAN-26	99,76,34
1966	PAURI GARHWAL	V	N	184	N	207101111 03 02 12	01-JAN-26	31-JAN-26	7,65,00
1967	PAURI GARHWAL	V	N	185	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,86,22,97
1968	PAURI GARHWAL	V	N	186	N	207101111 03 02 12	01-JAN-26	31-JAN-26	6,84,00
1969	PAURI GARHWAL	V	N	191	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,41,46,49
1970	PAURI GARHWAL	V	N	192	N	207101101 03 01 12	01-JAN-26	31-JAN-26	3,55,85,54
1971	PAURI GARHWAL	V	N	193	N	207101109 06 02 12	01-JAN-26	31-JAN-26	16,77,27,37
1972	PAURI GARHWAL	V	N	194	N	207101101 04 01 12	01-JAN-26	31-JAN-26	1,28,67,18
1973	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-JAN-26	31-JAN-26	27,30,43
1974	PAURI GARHWAL	V	N	196	N	207101101 03 02 12	01-JAN-26	31-JAN-26	1,56,86
1975	PAURI GARHWAL	V	N	197	N	207101105 03 01 12	01-JAN-26	31-JAN-26	9,17,78,00
1976	PAURI GARHWAL	V	N	198	N	207101101 03 02 12	01-JAN-26	31-JAN-26	37,68,77,78
1977	PAURI GARHWAL	V	N	200	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,98,29,92
1978	PAURI GARHWAL	V	N	201	N	207101109 03 02 12	01-JAN-26	31-JAN-26	17,20,49,57
1979	PAURI GARHWAL	V	N	203	N	207101105 03 02 12	01-JAN-26	31-JAN-26	16,56,52,00
1980	PAURI GARHWAL	V	N	21	N	207101109 03 02 12	01-JAN-26	02-JAN-26	11,46,08
1981	PAURI GARHWAL	V	N	22	N	207101105 03 01 12	01-JAN-26	02-JAN-26	26,92,44
1982	PAURI GARHWAL	V	N	23	N	207101105 03 02 12	01-JAN-26	02-JAN-26	29,11,16
1983	PAURI GARHWAL	V	N	26	N	207101101 03 02 12	01-JAN-26	03-JAN-26	14,34,64
1984	PAURI GARHWAL	V	N	27	N	207101104 03 02 12	01-JAN-26	03-JAN-26	1,16,11,05
1985	PAURI GARHWAL	V	N	28	N	207101101 03 02 12	01-JAN-26	03-JAN-26	12,40,30
1986	PAURI GARHWAL	V	N	29	N	207101104 03 02 12	01-JAN-26	03-JAN-26	2,04,64,95
1987	PAURI GARHWAL	V	N	30	N	207101105 03 02 12	01-JAN-26	03-JAN-26	5,65,96

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	PAURI GARHWAL	V	N	45	N	207101102 03 02 12	01-JAN-26	05-JAN-26	89,28,18
1989	PAURI GARHWAL	V	N	47	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,14,96,87
1990	PAURI GARHWAL	V	N	48	N	207101105 03 02 12	01-JAN-26	06-JAN-26	86,01,12
1991	PAURI GARHWAL	V	N	49	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,00,41
1992	PAURI GARHWAL	V	N	50	N	207101102 03 02 12	01-JAN-26	06-JAN-26	86,72,53
1993	PAURI GARHWAL	V	N	51	N	207101101 03 02 12	01-JAN-26	06-JAN-26	98,91
1994	PAURI GARHWAL	V	N	70	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,40,43,83
1995	PAURI GARHWAL	V	N	71	N	207101109 03 02 12	01-JAN-26	09-JAN-26	9,68,54
1996	PAURI GARHWAL	V	N	73	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,20,55,01
1997	PAURI GARHWAL	V	N	74	N	207101102 03 02 12	01-JAN-26	14-JAN-26	1,48,37,93
1998	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-JAN-26	14-JAN-26	26,09,96
1999	PAURI GARHWAL	V	N	78	N	207101105 03 02 12	01-JAN-26	14-JAN-26	4,50,72
2000	PAURI GARHWAL	V	N	79	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,18,35,78
2001	PAURI GARHWAL	V	N	80	N	207101102 03 02 12	01-JAN-26	14-JAN-26	89,28,18
2002	PAURI GARHWAL	V	N	81	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,87,20,90
2003	PAURI GARHWAL	V	N	83	N	207101101 03 02 12	01-JAN-26	14-JAN-26	7,17,32
2004	PAURI GARHWAL	V	N	84	N	207101105 03 02 12	01-JAN-26	14-JAN-26	1,46,82
2005	PAURI GARHWAL	V	N	86	N	207101101 03 02 12	01-JAN-26	14-JAN-26	46,04,28
2006	PAURI GARHWAL	V	N	87	N	207101105 03 02 12	01-JAN-26	14-JAN-26	1,27,83
2007	PAURI GARHWAL	V	N	88	N	207101109 03 02 12	01-JAN-26	14-JAN-26	2,18,29
2008	PAURI GARHWAL	V	N	89	N	207101104 03 02 12	01-JAN-26	14-JAN-26	52,82,40
2009	PAURI GARHWAL	V	N	90	N	207101105 03 02 12	01-JAN-26	14-JAN-26	11,69
2010	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-JAN-26	14-JAN-26	1,91,50
2011	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-JAN-26	17-JAN-26	21,82,02
2012	PAURI GARHWAL	V	N	98	N	207101105 03 02 12	01-JAN-26	19-JAN-26	14,72,97

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	PAURI GARHWAL	V	N	24	N	207101115 03 02 13	01-JAN-26	02-JAN-26	9,20,81

DDO- 42012133 ***SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2014	PAURI GARHWAL	V	N	53	N	207101115 03 02 13	01-JAN-26	07-JAN-26	1,01,27,80

DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

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

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2015	PAURI GARHWAL	V	N	46	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,77,11,80

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	PAURI GARHWAL	V	N	127	N	207101115 03 02 13	01-JAN-26	29-JAN-26	72,99,60

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-JAN-26	02-JAN-26	24,95,51,56
2018	PAURI GARHWAL	V	N	10	N	207101109 03 02 12	01-JAN-26	02-JAN-26	53,98,22
2019	PAURI GARHWAL	V	N	104	N	207101102 03 02 12	01-JAN-26	21-JAN-26	81,21,89
2020	PAURI GARHWAL	V	N	105	N	207101102 03 02 12	01-JAN-26	21-JAN-26	2,27,72,76
2021	PAURI GARHWAL	V	N	106	N	207101109 03 02 12	01-JAN-26	21-JAN-26	18,29,64
2022	PAURI GARHWAL	V	N	107	N	207101104 03 02 12	01-JAN-26	21-JAN-26	2,15,33,82
2023	PAURI GARHWAL	V	N	108	N	207101109 06 02 12	01-JAN-26	21-JAN-26	13,05,08
2024	PAURI GARHWAL	V	N	109	N	207101104 03 02 12	01-JAN-26	21-JAN-26	2,37,85,32
2025	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-JAN-26	02-JAN-26	6,31,79
2026	PAURI GARHWAL	V	N	12	N	207101105 04 01 12	01-JAN-26	02-JAN-26	2,31,58,67
2027	PAURI GARHWAL	V	N	13	N	207101101 04 01 12	01-JAN-26	02-JAN-26	17,87,51
2028	PAURI GARHWAL	V	N	130	N	207101105 03 02 12	01-JAN-26	30-JAN-26	2,08,72
2029	PAURI GARHWAL	V	N	135	N	207101109 06 02 12	01-JAN-26	30-JAN-26	5,08,91
2030	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,72,65,66
2031	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,42,62,88
2032	PAURI GARHWAL	V	N	16	N	207101105 03 01 12	01-JAN-26	02-JAN-26	6,90,55,38
2033	PAURI GARHWAL	V	N	17	N	207101101 04 01 12	01-JAN-26	02-JAN-26	3,29,28
2034	PAURI GARHWAL	V	N	18	N	207101105 04 01 12	01-JAN-26	02-JAN-26	4,39,24
2035	PAURI GARHWAL	V	N	19	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,10,51,32
2036	PAURI GARHWAL	V	N	2	N	207101109 05 02 12	01-JAN-26	02-JAN-26	88,30,40
2037	PAURI GARHWAL	V	N	20	N	207101109 06 02 12	01-JAN-26	02-JAN-26	10,17,96,51
2038	PAURI GARHWAL	V	N	3	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,17,03,72
2039	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-JAN-26	03-JAN-26	6,19,98
2040	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-JAN-26	05-JAN-26	10,43,12
2041	PAURI GARHWAL	V	N	39	N	207101109 06 02 12	01-JAN-26	05-JAN-26	15,12,55
2042	PAURI GARHWAL	V	N	4	N	207101105 04 01 12	01-JAN-26	02-JAN-26	9,34,10
2043	PAURI GARHWAL	V	N	6	N	207101109 03 02 12	01-JAN-26	02-JAN-26	14,24,04,53
2044	PAURI GARHWAL	V	N	66	N	207101101 03 02 12	01-JAN-26	09-JAN-26	22,23,06
2045	PAURI GARHWAL	V	N	67	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,84,46,33

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DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	PAURI GARHWAL	V	N	69	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,44,53,66
2047	PAURI GARHWAL	V	N	7	N	207101101 04 01 12	01-JAN-26	02-JAN-26	6,01,33,51
2048	PAURI GARHWAL	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	65,66,55
2049	PAURI GARHWAL	V	N	85	N	207101109 03 02 12	01-JAN-26	14-JAN-26	1,08,50,98
2050	PAURI GARHWAL	V	N	9	N	207101101 03 01 12	01-JAN-26	02-JAN-26	2,60,09,43

DDO- 42015480 ***PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	PAURI GARHWAL	V	N	120	N	207101115 03 02 13	01-JAN-26	27-JAN-26	49,81,00

DDO- 42015481 ***PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2052	PAURI GARHWAL	V	N	56	N	207101115 03 02 13	01-JAN-26	07-JAN-26	71,73,20

DDO- 42015486 ***PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	PAURI GARHWAL	V	N	55	N	207101115 03 02 13	01-JAN-26	07-JAN-26	1,45,73

DDO- 42024220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2054	PAURI GARHWAL	V	N	124	N	207101115 03 02 13	01-JAN-26	28-JAN-26	1,01,27,80

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	PAURI GARHWAL	V	N	125	N	207101105 03 02 12	01-JAN-26	28-JAN-26	96,10,23
2056	PAURI GARHWAL	V	N	153	N	207101105 04 01 12	01-JAN-26	31-JAN-26	15,08,02
2057	PAURI GARHWAL	V	N	154	N	207101101 04 01 12	01-JAN-26	31-JAN-26	19,93,87
2058	PAURI GARHWAL	V	N	155	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,85,12,72
2059	PAURI GARHWAL	V	N	156	N	207101109 05 02 12	01-JAN-26	31-JAN-26	4,94,01
2060	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,45,68,18
2061	PAURI GARHWAL	V	N	158	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,82,10,63
2062	PAURI GARHWAL	V	N	159	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,07,63
2063	PAURI GARHWAL	V	N	160	N	207101104 03 02 12	01-JAN-26	31-JAN-26	3,61,66
2064	PAURI GARHWAL	V	N	161	N	207101105 03 01 12	01-JAN-26	31-JAN-26	1,81,43,29
2065	PAURI GARHWAL	V	N	162	N	207101105 03 02 12	01-JAN-26	31-JAN-26	31,81,00
2066	PAURI GARHWAL	V	N	163	N	207101101 03 02 12	01-JAN-26	31-JAN-26	2,94,30,98

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DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	PAURI GARHWAL	V	N	164	N	207101105 03 02 12	01-JAN-26	31-JAN-26	13,77,48
2068	PAURI GARHWAL	V	N	165	N	207101109 03 02 12	01-JAN-26	31-JAN-26	46,08,50
2069	PAURI GARHWAL	V	N	166	N	207101109 06 02 12	01-JAN-26	31-JAN-26	2,78,72,67
2070	PAURI GARHWAL	V	N	167	N	207101101 03 01 12	01-JAN-26	31-JAN-26	21,33,94
2071	PAURI GARHWAL	V	N	168	N	207101101 04 01 12	01-JAN-26	31-JAN-26	3,78,19
2072	PAURI GARHWAL	V	N	169	N	207101105 04 01 12	01-JAN-26	31-JAN-26	8,27,45
2073	PAURI GARHWAL	V	N	170	N	207101105 03 02 12	01-JAN-26	31-JAN-26	89,86,76
2074	PAURI GARHWAL	V	N	59	N	207101105 03 01 12	01-JAN-26	08-JAN-26	25,82,21
2075	PAURI GARHWAL	V	N	91	N	207101105 04 01 12	01-JAN-26	14-JAN-26	11,32,20

DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	PAURI GARHWAL	V	N	95	N	207101115 03 02 13	01-JAN-26	15-JAN-26	49,13,80

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	PAURI GARHWAL	V	N	136	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,47,83,01
2078	PAURI GARHWAL	V	N	137	N	207101101 03 02 12	01-JAN-26	31-JAN-26	3,05,12,16
2079	PAURI GARHWAL	V	N	138	N	207101105 03 02 12	01-JAN-26	31-JAN-26	26,70,80
2080	PAURI GARHWAL	V	N	139	N	207101109 03 02 12	01-JAN-26	31-JAN-26	2,16,46,70
2081	PAURI GARHWAL	V	N	140	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,87,39,32
2082	PAURI GARHWAL	V	N	141	N	207101109 06 02 12	01-JAN-26	31-JAN-26	5,46,70,06
2083	PAURI GARHWAL	V	N	142	N	207101105 03 02 12	01-JAN-26	31-JAN-26	64,80,36
2084	PAURI GARHWAL	V	N	143	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,42,20
2085	PAURI GARHWAL	V	N	144	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,67,17,08
2086	PAURI GARHWAL	V	N	145	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,39,46,17
2087	PAURI GARHWAL	V	N	146	N	207101109 03 02 12	01-JAN-26	31-JAN-26	4,56,93,87
2088	PAURI GARHWAL	V	N	147	N	207101105 04 01 12	01-JAN-26	31-JAN-26	51,39,70
2089	PAURI GARHWAL	V	N	148	N	207101101 04 01 12	01-JAN-26	31-JAN-26	35,19,76
2090	PAURI GARHWAL	V	N	149	N	207101105 04 01 12	01-JAN-26	31-JAN-26	2,54,06
2091	PAURI GARHWAL	V	N	150	N	207101101 04 01 12	01-JAN-26	31-JAN-26	5,15,08
2092	PAURI GARHWAL	V	N	151	N	207101101 03 01 12	01-JAN-26	31-JAN-26	81,40,92
2093	PAURI GARHWAL	V	N	152	N	207101109 05 02 12	01-JAN-26	31-JAN-26	1,69,80
2094	PAURI GARHWAL	V	N	33	N	207101105 03 01 12	01-JAN-26	05-JAN-26	6,44
2095	PAURI GARHWAL	V	N	34	N	207101105 04 01 12	01-JAN-26	05-JAN-26	28,75,72
2096	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-JAN-26	05-JAN-26	44,57,21
2097	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-JAN-26	05-JAN-26	2,50,00,00

Voucher Details

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DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	PAURI GARHWAL	V	N	52	N	207101105 03 02 12	01-JAN-26	07-JAN-26	2,15,57
2099	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-JAN-26	08-JAN-26	1,23,30

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	PAURI GARHWAL	V	N	103	N	207101105 03 01 12	01-JAN-26	20-JAN-26	9,76,32
2101	PAURI GARHWAL	V	N	171	N	207101105 03 02 12	01-JAN-26	31-JAN-26	22,98,75
2102	PAURI GARHWAL	V	N	172	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,53,63,60
2103	PAURI GARHWAL	V	N	174	N	207101105 03 02 12	01-JAN-26	31-JAN-26	37,20,34
2104	PAURI GARHWAL	V	N	175	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,96,77,79
2105	PAURI GARHWAL	V	N	177	N	207101109 06 02 12	01-JAN-26	31-JAN-26	6,46,33,85
2106	PAURI GARHWAL	V	N	179	N	207101109 03 02 12	01-JAN-26	31-JAN-26	5,09,57,79
2107	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,28,99,83
2108	PAURI GARHWAL	V	N	182	N	207101101 03 02 12	01-JAN-26	31-JAN-26	5,22,10,42
2109	PAURI GARHWAL	V	N	183	N	207101101 04 01 12	01-JAN-26	31-JAN-26	3,35,71
2110	PAURI GARHWAL	V	N	187	N	207101105 03 01 12	01-JAN-26	31-JAN-26	5,21,59,66
2111	PAURI GARHWAL	V	N	188	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,48,86
2112	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,45,28,94
2113	PAURI GARHWAL	V	N	190	N	207101101 03 01 12	01-JAN-26	31-JAN-26	1,18,52,34
2114	PAURI GARHWAL	V	N	199	N	207101101 04 01 12	01-JAN-26	31-JAN-26	24,37,05
2115	PAURI GARHWAL	V	N	202	N	207101109 05 02 12	01-JAN-26	31-JAN-26	5,59,58
2116	PAURI GARHWAL	V	N	204	N	207101105 04 01 12	01-JAN-26	31-JAN-26	17,14,18
2117	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-JAN-26	05-JAN-26	1,28,44
2118	PAURI GARHWAL	V	N	41	N	207101105 03 02 12	01-JAN-26	05-JAN-26	7,46
2119	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-JAN-26	05-JAN-26	2,73,03
2120	PAURI GARHWAL	V	N	44	N	207101105 03 02 12	01-JAN-26	05-JAN-26	31,41,25
2121	PAURI GARHWAL	V	N	54	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,82,49,00
2122	PAURI GARHWAL	V	N	58	N	207101105 03 02 12	01-JAN-26	08-JAN-26	2,12,83
2123	PAURI GARHWAL	V	N	60	N	207101105 03 01 12	01-JAN-26	08-JAN-26	3,34,93
2124	PAURI GARHWAL	V	N	61	N	207101109 03 02 12	01-JAN-26	08-JAN-26	14,45,79
2125	PAURI GARHWAL	V	N	62	N	207101105 03 02 12	01-JAN-26	08-JAN-26	7,19,46
2126	PAURI GARHWAL	V	N	63	N	207101105 03 02 12	01-JAN-26	08-JAN-26	7,22,85
2127	PAURI GARHWAL	V	N	64	N	207101105 03 01 12	01-JAN-26	08-JAN-26	27,59,40
2128	PAURI GARHWAL	V	N	75	N	207101101 03 02 12	01-JAN-26	14-JAN-26	95,05,14

DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

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

Voucher Details

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DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	PAURI GARHWAL	V	N	37	N	207101115	03 02 13	01-JAN-26	05-JAN-26	8,70,06
2130	PAURI GARHWAL	V	N	42	N	207101115	03 02 13	01-JAN-26	05-JAN-26	8,70,06

DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2131	PAURI GARHWAL	V	N	25	N	207101115	03 02 13	01-JAN-26	02-JAN-26	1,10,60,00

DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	PAURI GARHWAL	V	N	32	N	207101115	03 02 13	01-JAN-26	03-JAN-26	69,67,80

DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2133	ROORKEE	V	N	4	N	207101101	03 02 12	01-JAN-26	02-JAN-26	13,06,66

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2134	ROORKEE	V	N	25	N	207101101	03 02 12	01-JAN-26	09-JAN-26	8,58,88

DDO- 55004149 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	ROORKEE	V	N	40	N	207101115	03 02 13	01-JAN-26	14-JAN-26	10,77,56

DDO- 55004220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	ROORKEE	V	N	16	N	207101115	03 02 13	01-JAN-26	08-JAN-26	60,98,80
2137	ROORKEE	V	N	3	N	207101115	03 02 13	01-JAN-26	02-JAN-26	98,27,60
2138	ROORKEE	V	N	7	N	207101115	03 02 13	01-JAN-26	03-JAN-26	1,01,27,80

DDO- 55004221 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	ROORKEE	V	N	27	N	207101115	03 02 13	01-JAN-26	09-JAN-26	60,98,80

DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

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

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	ROORKEE	V	N	10	N	207101101 03 02 12	01-JAN-26	06-JAN-26	3,95,50
2141	ROORKEE	V	N	11	N	207101105 03 02 12	01-JAN-26	06-JAN-26	3,75,54
2142	ROORKEE	V	N	12	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,21,10
2143	ROORKEE	V	N	14	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,05,16,48
2144	ROORKEE	V	N	15	N	207101105 03 02 12	01-JAN-26	08-JAN-26	24,27,94
2145	ROORKEE	V	N	17	N	207101101 03 02 12	01-JAN-26	08-JAN-26	16,43,20
2146	ROORKEE	V	N	18	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,05,15,31
2147	ROORKEE	V	N	19	N	207101101 03 02 12	01-JAN-26	08-JAN-26	4,58,43
2148	ROORKEE	V	N	20	N	207101105 03 02 12	01-JAN-26	08-JAN-26	1,02,41,19
2149	ROORKEE	V	N	21	N	207101102 03 02 12	01-JAN-26	08-JAN-26	81,80,89
2150	ROORKEE	V	N	22	N	207101105 03 02 12	01-JAN-26	09-JAN-26	9,85,92
2151	ROORKEE	V	N	23	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,57,32,48
2152	ROORKEE	V	N	24	N	207101105 04 01 12	01-JAN-26	09-JAN-26	10,07,70
2153	ROORKEE	V	N	26	N	207101109 03 02 12	01-JAN-26	09-JAN-26	56,52,00
2154	ROORKEE	V	N	28	N	207101105 03 01 12	01-JAN-26	09-JAN-26	36,00,00
2155	ROORKEE	V	N	29	N	207101109 05 02 12	01-JAN-26	09-JAN-26	2,27,74
2156	ROORKEE	V	N	30	N	207101105 03 02 12	01-JAN-26	09-JAN-26	53,12,72
2157	ROORKEE	V	N	31	N	207101105 03 02 12	01-JAN-26	09-JAN-26	2,54,06
2158	ROORKEE	V	N	32	N	207101109 03 02 12	01-JAN-26	09-JAN-26	17,02,37
2159	ROORKEE	V	N	33	N	207101109 06 02 12	01-JAN-26	09-JAN-26	9,51,10
2160	ROORKEE	V	N	34	N	207101105 03 01 12	01-JAN-26	09-JAN-26	43,25,58
2161	ROORKEE	V	N	35	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,53,00,00
2162	ROORKEE	V	N	36	N	207101101 04 01 12	01-JAN-26	09-JAN-26	8,96,80
2163	ROORKEE	V	N	37	N	207101101 03 02 12	01-JAN-26	09-JAN-26	49,35,77
2164	ROORKEE	V	N	38	N	207101101 03 02 12	01-JAN-26	14-JAN-26	68,73,48
2165	ROORKEE	V	N	39	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,42,79,49
2166	ROORKEE	V	N	41	N	207101102 03 02 12	01-JAN-26	14-JAN-26	1,50,59,29
2167	ROORKEE	V	N	43	N	207101102 03 02 12	01-JAN-26	17-JAN-26	4,42,47,60
2168	ROORKEE	V	N	44	N	207101109 06 02 12	01-JAN-26	17-JAN-26	1,80,61,74
2169	ROORKEE	V	N	45	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,37,10,06
2170	ROORKEE	V	N	46	N	207101104 03 02 12	01-JAN-26	17-JAN-26	2,50,00,00
2171	ROORKEE	V	N	47	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,02,63,05
2172	ROORKEE	V	N	48	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,11,89,73
2173	ROORKEE	V	N	49	N	207101104 03 02 12	01-JAN-26	17-JAN-26	96,84,15
2174	ROORKEE	V	N	5	N	207101101 04 01 12	01-JAN-26	03-JAN-26	64,78
2175	ROORKEE	V	N	50	N	207101109 03 02 12	01-JAN-26	17-JAN-26	16,43,20
2176	ROORKEE	V	N	51	N	207101109 06 02 12	01-JAN-26	17-JAN-26	1,75,36,95

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DDO- 55004276 ***TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	ROORKEE	V	N	52	N	207101101 03 02 12	01-JAN-26	17-JAN-26	8,99,02
2178	ROORKEE	V	N	53	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,38,00,33
2179	ROORKEE	V	N	54	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,02,26,11
2180	ROORKEE	V	N	55	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,08,86,20
2181	ROORKEE	V	N	56	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,42,13,31
2182	ROORKEE	V	N	57	N	207101105 03 02 12	01-JAN-26	20-JAN-26	1,09,10
2183	ROORKEE	V	N	58	N	207101105 04 01 12	01-JAN-26	20-JAN-26	14,62,53
2184	ROORKEE	V	N	59	N	207101105 03 02 12	01-JAN-26	21-JAN-26	18,49,72
2185	ROORKEE	V	N	6	N	207101105 04 01 12	01-JAN-26	03-JAN-26	2,43,06
2186	ROORKEE	V	N	60	N	207101109 06 02 12	01-JAN-26	21-JAN-26	2,77,57,22
2187	ROORKEE	V	N	61	N	207101105 03 02 12	01-JAN-26	21-JAN-26	1,94,78
2188	ROORKEE	V	N	62	N	207101105 03 02 12	01-JAN-26	21-JAN-26	18,21
2189	ROORKEE	V	N	63	N	207101102 03 02 12	01-JAN-26	21-JAN-26	1,57,71,81
2190	ROORKEE	V	N	64	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,23,58,82
2191	ROORKEE	V	N	65	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,50,44,30
2192	ROORKEE	V	N	66	N	207101101 04 01 12	01-JAN-26	22-JAN-26	15,84
2193	ROORKEE	V	N	67	N	207101109 06 02 12	01-JAN-26	22-JAN-26	1
2194	ROORKEE	V	N	70	N	207101105 04 01 12	01-JAN-26	31-JAN-26	7,83,83,02
2195	ROORKEE	V	N	71	N	207101109 06 02 12	01-JAN-26	31-JAN-26	28,22,88,10
2196	ROORKEE	V	N	72	N	207101109 03 02 12	01-JAN-26	31-JAN-26	5,29,66,97
2197	ROORKEE	V	N	73	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,69,02,56
2198	ROORKEE	V	N	74	N	207101101 04 01 12	01-JAN-26	31-JAN-26	16,55,55,22
2199	ROORKEE	V	N	75	N	207101101 04 01 12	01-JAN-26	31-JAN-26	1,51,15,20
2200	ROORKEE	V	N	76	N	207101109 05 02 12	01-JAN-26	31-JAN-26	2,24,33,66
2201	ROORKEE	V	N	77	N	207101105 03 02 12	01-JAN-26	31-JAN-26	6,65,70,73
2202	ROORKEE	V	N	78	N	207101105 04 01 12	01-JAN-26	31-JAN-26	21,56,23
2203	ROORKEE	V	N	79	N	207101101 04 01 12	01-JAN-26	31-JAN-26	1,44,06,46
2204	ROORKEE	V	N	8	N	207101105 03 02 12	01-JAN-26	06-JAN-26	4,66,62
2205	ROORKEE	V	N	80	N	207101105 03 01 12	01-JAN-26	31-JAN-26	10,26,08,64
2206	ROORKEE	V	N	9	N	207101101 03 02 12	01-JAN-26	06-JAN-26	2,19,78

DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	ROORKEE	V	N	42	N	207101115 03 02 13	01-JAN-26	15-JAN-26	26,83,78

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

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

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DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	ROORKEE	V	N	69	N	207101115 03 02 13	01-JAN-26	29-JAN-26	6,82,00

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	ROORKEE	V	N	2	N	207101109 06 02 12	01-JAN-26	02-JAN-26	3,22,32

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2210	ROORKEE	V	N	68	N	207101115 03 02 13	01-JAN-26	27-JAN-26	63,83,20

DDO- 55006385 ***HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	ROORKEE	V	N	13	N	207101115 03 02 13	01-JAN-26	07-JAN-26	15,69,41

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	ROORKEE	V	N	1	N	207101115 03 02 13	01-JAN-26	02-JAN-26	25,84,72

DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	KOTDWAR	V	N	34	N	207101115 03 02 13	01-JAN-26	09-JAN-26	69,67,80

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	KOTDWAR	V	N	14	N	207101115 03 02 13	01-JAN-26	05-JAN-26	72,99,60

DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	KOTDWAR	V	N	9	N	207101115 03 02 13	01-JAN-26	02-JAN-26	88,20

DDO- 56004220 ***SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	KOTDWAR	V	N	54	N	207101115 03 02 13	01-JAN-26	20-JAN-26	60,89,40

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	KOTDWAR	V	N	1	N	207101101 03 02 12	01-JAN-26	01-JAN-26	18,41,49
2218	KOTDWAR	V	N	11	N	207101101 03 02 12	01-JAN-26	03-JAN-26	7,19,69
2219	KOTDWAR	V	N	12	N	207101105 03 01 12	01-JAN-26	05-JAN-26	1,42,20
2220	KOTDWAR	V	N	13	N	207101105 03 02 12	01-JAN-26	05-JAN-26	2,41,46
2221	KOTDWAR	V	N	15	N	207101109 06 02 12	01-JAN-26	06-JAN-26	13,44,58
2222	KOTDWAR	V	N	16	N	207101104 03 02 12	01-JAN-26	06-JAN-26	2,21,85,57
2223	KOTDWAR	V	N	17	N	207101102 03 02 12	01-JAN-26	06-JAN-26	83,67,71
2224	KOTDWAR	V	N	18	N	207101105 03 01 12	01-JAN-26	06-JAN-26	1,63,78
2225	KOTDWAR	V	N	19	N	207101105 03 01 12	01-JAN-26	06-JAN-26	4,46,67
2226	KOTDWAR	V	N	2	N	207101104 03 02 12	01-JAN-26	01-JAN-26	2,02,56,39
2227	KOTDWAR	V	N	20	N	207101109 06 02 12	01-JAN-26	06-JAN-26	3,73,23
2228	KOTDWAR	V	N	21	N	207101109 03 02 12	01-JAN-26	06-JAN-26	5,31,00
2229	KOTDWAR	V	N	22	N	207101105 03 01 12	01-JAN-26	07-JAN-26	6,91,56
2230	KOTDWAR	V	N	23	N	207101109 03 02 12	01-JAN-26	07-JAN-26	5,63,45
2231	KOTDWAR	V	N	24	N	207101109 06 02 12	01-JAN-26	07-JAN-26	16,11,60
2232	KOTDWAR	V	N	25	N	207101109 06 02 12	01-JAN-26	07-JAN-26	26,10,16
2233	KOTDWAR	V	N	26	N	207101104 03 02 12	01-JAN-26	07-JAN-26	2,15,33,82
2234	KOTDWAR	V	N	27	N	207101102 03 02 12	01-JAN-26	07-JAN-26	1,62,43,79
2235	KOTDWAR	V	N	28	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,10,12,60
2236	KOTDWAR	V	N	29	N	207101101 03 02 12	01-JAN-26	09-JAN-26	10,30,95
2237	KOTDWAR	V	N	3	N	207101102 03 02 12	01-JAN-26	01-JAN-26	76,40,09
2238	KOTDWAR	V	N	30	N	207101101 03 02 12	01-JAN-26	09-JAN-26	40,81,14
2239	KOTDWAR	V	N	31	N	207101104 03 02 12	01-JAN-26	09-JAN-26	79,03,95
2240	KOTDWAR	V	N	32	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,64,40,44
2241	KOTDWAR	V	N	33	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,13,80,70
2242	KOTDWAR	V	N	35	N	207101105 03 02 12	01-JAN-26	13-JAN-26	1,72,22
2243	KOTDWAR	V	N	36	N	207101105 03 02 12	01-JAN-26	13-JAN-26	2,06,66
2244	KOTDWAR	V	N	37	N	207101105 03 01 12	01-JAN-26	13-JAN-26	7,22,47
2245	KOTDWAR	V	N	38	N	207101105 03 01 12	01-JAN-26	13-JAN-26	96,99
2246	KOTDWAR	V	N	39	N	207101105 03 02 12	01-JAN-26	14-JAN-26	4,78,82
2247	KOTDWAR	V	N	4	N	207101105 04 01 12	01-JAN-26	01-JAN-26	3,53,98
2248	KOTDWAR	V	N	40	N	207101109 06 02 12	01-JAN-26	15-JAN-26	3,76,20
2249	KOTDWAR	V	N	41	N	207101104 03 02 12	01-JAN-26	15-JAN-26	1,18,35,78
2250	KOTDWAR	V	N	42	N	207101109 03 02 12	01-JAN-26	15-JAN-26	17,93,30
2251	KOTDWAR	V	N	43	N	207101102 03 02 12	01-JAN-26	15-JAN-26	89,28,18
2252	KOTDWAR	V	N	44	N	207101105 03 02 12	01-JAN-26	16-JAN-26	93,00
2253	KOTDWAR	V	N	45	N	207101105 03 02 12	01-JAN-26	16-JAN-26	6,88,25

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	KOTDWAR	V	N	46	N	207101105 03 02 12	01-JAN-26	17-JAN-26	8,53,20
2255	KOTDWAR	V	N	47	N	207101109 06 02 12	01-JAN-26	17-JAN-26	4,13,82
2256	KOTDWAR	V	N	49	N	207101104 03 02 12	01-JAN-26	20-JAN-26	62,63,40
2257	KOTDWAR	V	N	5	N	207101105 03 01 12	01-JAN-26	01-JAN-26	12,77,97
2258	KOTDWAR	V	N	50	N	207101101 04 01 12	01-JAN-26	20-JAN-26	33,41,70
2259	KOTDWAR	V	N	51	N	207101104 04 01 12	01-JAN-26	20-JAN-26	1,80,30,38
2260	KOTDWAR	V	N	52	N	207101102 04 01 12	01-JAN-26	20-JAN-26	1,38,64,25
2261	KOTDWAR	V	N	53	N	207101109 03 02 12	01-JAN-26	20-JAN-26	13,67,68
2262	KOTDWAR	V	N	57	N	207101105 03 02 12	01-JAN-26	21-JAN-26	6,24,34
2263	KOTDWAR	V	N	58	N	207101104 03 02 12	01-JAN-26	22-JAN-26	1,79,88,30
2264	KOTDWAR	V	N	59	N	207101105 03 02 12	01-JAN-26	22-JAN-26	32,11,38
2265	KOTDWAR	V	N	6	N	207101101 03 02 12	01-JAN-26	01-JAN-26	7,85,88
2266	KOTDWAR	V	N	60	N	207101102 03 02 12	01-JAN-26	22-JAN-26	1,35,69,26
2267	KOTDWAR	V	N	61	N	207101109 03 02 12	01-JAN-26	22-JAN-26	27,25,50
2268	KOTDWAR	V	N	62	N	207101104 03 02 12	01-JAN-26	27-JAN-26	66,02,72
2269	KOTDWAR	V	N	63	N	207101101 03 02 12	01-JAN-26	27-JAN-26	38,59,32
2270	KOTDWAR	V	N	64	N	207101105 04 01 12	01-JAN-26	29-JAN-26	5,26,20
2271	KOTDWAR	V	N	7	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,50,54
2272	KOTDWAR	V	N	71	N	207101105 03 02 12	01-JAN-26	30-JAN-26	21,31,93
2273	KOTDWAR	V	N	72	N	207101101 03 02 12	01-JAN-26	30-JAN-26	7,19,69
2274	KOTDWAR	V	N	73	N	207101109 03 02 12	01-JAN-26	31-JAN-26	34,28,26,62
2275	KOTDWAR	V	N	74	N	207101105 03 02 12	01-JAN-26	31-JAN-26	6,07,21,23
2276	KOTDWAR	V	N	75	N	207101105 03 02 12	01-JAN-26	31-JAN-26	6,01,81,82
2277	KOTDWAR	V	N	76	N	207101105 03 02 12	01-JAN-26	31-JAN-26	89,98,80
2278	KOTDWAR	V	N	77	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,73,40,78
2279	KOTDWAR	V	N	78	N	207101109 03 02 12	01-JAN-26	31-JAN-26	7,85,57,71
2280	KOTDWAR	V	N	79	N	207101111 03 02 12	01-JAN-26	31-JAN-26	18,82,50
2281	KOTDWAR	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,15,86
2282	KOTDWAR	V	N	80	N	207101109 06 02 12	01-JAN-26	31-JAN-26	28,65,48,09
2283	KOTDWAR	V	N	81	N	207101109 05 02 12	01-JAN-26	31-JAN-26	2,81,82,99

DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	KOTDWAR	V	N	65	N	207101115 03 02 13	01-JAN-26	29-JAN-26	6,95,20
2285	KOTDWAR	V	N	66	N	207101115 03 02 13	01-JAN-26	29-JAN-26	7,16,26
2286	KOTDWAR	V	N	67	N	207101115 03 02 13	01-JAN-26	29-JAN-26	8,44,78

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

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DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	KOTDWAR	V	N	10	N	207101115	03 02 13	01-JAN-26 02-JAN-26	63,55,00

DDO- 56005434 ***PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	KOTDWAR	V	N	70	N	207101115	03 02 13	01-JAN-26 29-JAN-26	34,60,20

DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	KOTDWAR	V	N	68	N	207101115	03 02 13	01-JAN-26 29-JAN-26	15,86,27
2290	KOTDWAR	V	N	69	N	207101115	03 02 13	01-JAN-26 29-JAN-26	9,23,78

DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	KOTDWAR	V	N	48	N	207101115	03 02 13	01-JAN-26 17-JAN-26	71,73,20

DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	KOTDWAR	V	N	55	N	207101115	03 02 13	01-JAN-26 20-JAN-26	40,37,44
2293	KOTDWAR	V	N	56	N	207101115	03 02 13	01-JAN-26 20-JAN-26	57,84,11

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	LANSDOWN	V	N	5	N	207101115	03 02 13	01-JAN-26 22-JAN-26	68,73,00

DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2295	LANSDOWN	V	N	2	N	207101115	03 02 13	01-JAN-26 06-JAN-26	98,27,60
2296	LANSDOWN	V	N	4	N	207101115	03 02 13	01-JAN-26 22-JAN-26	53,56,20

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	LANSDOWN	V	N	10	N	207101104	03 02 12	01-JAN-26 27-JAN-26	2,21,85,57
2298	LANSDOWN	V	N	11	N	207101104	03 02 12	01-JAN-26 27-JAN-26	99,92,43
2299	LANSDOWN	V	N	12	N	207101102	03 02 12	01-JAN-26 27-JAN-26	2,08,25,87
2300	LANSDOWN	V	N	13	N	207101109	06 02 12	01-JAN-26 27-JAN-26	45,46,35

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DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	LANSDOWN	V	N	14	N	207101104 03 02 12	01-JAN-26	27-JAN-26	2,50,00,00
2302	LANSDOWN	V	N	15	N	207101101 03 02 12	01-JAN-26	27-JAN-26	25,09,83
2303	LANSDOWN	V	N	16	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,26,54,81
2304	LANSDOWN	V	N	17	N	207101109 06 02 12	01-JAN-26	27-JAN-26	20,16,87
2305	LANSDOWN	V	N	18	N	207101104 03 02 12	01-JAN-26	30-JAN-26	71,43,18
2306	LANSDOWN	V	N	19	N	207101101 03 02 12	01-JAN-26	30-JAN-26	9,74,07
2307	LANSDOWN	V	N	20	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,96,43,15
2308	LANSDOWN	V	N	21	N	207101101 03 02 12	01-JAN-26	30-JAN-26	9,82,76
2309	LANSDOWN	V	N	22	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,62,15,54
2310	LANSDOWN	V	N	23	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,71,87,73
2311	LANSDOWN	V	N	24	N	207101109 03 02 12	01-JAN-26	30-JAN-26	34,52,30
2312	LANSDOWN	V	N	3	N	207101109 03 02 12	01-JAN-26	13-JAN-26	2,26,96
2313	LANSDOWN	V	N	7	N	207101109 06 02 12	01-JAN-26	27-JAN-26	63,16,41
2314	LANSDOWN	V	N	8	N	207101104 03 02 12	01-JAN-26	27-JAN-26	98,45,55
2315	LANSDOWN	V	N	9	N	207101102 03 02 12	01-JAN-26	27-JAN-26	1,31,48,58

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	LANSDOWN	V	N	1	N	207101115 03 02 13	01-JAN-26	05-JAN-26	8,70,06

DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	LANSDOWN	V	N	6	N	207101115 03 02 13	01-JAN-26	22-JAN-26	31,14,50

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-JAN-26	07-JAN-26	7,88,42
2319	TEHRI GARHWAL	V	N	42	N	207101101 03 02 12	01-JAN-26	07-JAN-26	5,06,39

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-JAN-26	21-JAN-26	1,75,80

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	TEHRI GARHWAL	V	N	115	N	207101115 03 02 13	01-JAN-26	28-JAN-26	1,28,29,60

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DDO- 61004031 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2322	TEHRI GARHWAL	V	N	49	N	207101115 03 02 13	01-JAN-26	09-JAN-26	77,77,64

DDO- 61004051 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	TEHRI GARHWAL	V	N	67	N	207101101 03 02 12	01-JAN-26	14-JAN-26	26,16,60

DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	TEHRI GARHWAL	V	N	41	N	207101115 03 02 13	01-JAN-26	07-JAN-26	2,12,19,40

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	TEHRI GARHWAL	V	N	65	N	207101101 03 02 12	01-JAN-26	14-JAN-26	10,30,16

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	TEHRI GARHWAL	V	N	108	N	207101101 03 02 12	01-JAN-26	22-JAN-26	13,12,19

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	TEHRI GARHWAL	V	N	121	N	207101109 03 02 12	01-JAN-26	30-JAN-26	10,14,36
2328	TEHRI GARHWAL	V	N	122	N	207101109 06 02 12	01-JAN-26	30-JAN-26	5,29,32
2329	TEHRI GARHWAL	V	N	125	N	207101102 03 02 12	01-JAN-26	30-JAN-26	84,16,88
2330	TEHRI GARHWAL	V	N	126	N	207101104 03 02 12	01-JAN-26	30-JAN-26	2,50,00,00
2331	TEHRI GARHWAL	V	N	127	N	207101102 03 02 12	01-JAN-26	30-JAN-26	2,64,10,90
2332	TEHRI GARHWAL	V	N	128	N	207101109 03 02 12	01-JAN-26	30-JAN-26	10,60,97
2333	TEHRI GARHWAL	V	N	129	N	207101104 03 02 12	01-JAN-26	30-JAN-26	42,03,60
2334	TEHRI GARHWAL	V	N	130	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,11,57,96
2335	TEHRI GARHWAL	V	N	44	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,90,83,24
2336	TEHRI GARHWAL	V	N	45	N	207101101 03 02 12	01-JAN-26	09-JAN-26	26,28,18
2337	TEHRI GARHWAL	V	N	46	N	207101109 05 02 12	01-JAN-26	09-JAN-26	13,52,48
2338	TEHRI GARHWAL	V	N	47	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,22,32,00
2339	TEHRI GARHWAL	V	N	48	N	207101102 03 02 12	01-JAN-26	09-JAN-26	84,16,88
2340	TEHRI GARHWAL	V	N	50	N	207101104 03 02 12	01-JAN-26	09-JAN-26	52,91,70
2341	TEHRI GARHWAL	V	N	51	N	207101101 03 02 12	01-JAN-26	09-JAN-26	11,56,56
2342	TEHRI GARHWAL	V	N	52	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,43,95,22

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DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	TEHRI GARHWAL	V	N	53	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,59,69,85
2344	TEHRI GARHWAL	V	N	54	N	207101109 06 02 12	01-JAN-26	09-JAN-26	56,66,13
2345	TEHRI GARHWAL	V	N	55	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,04,48,55
2346	TEHRI GARHWAL	V	N	56	N	207101101 03 02 12	01-JAN-26	09-JAN-26	9,82,76
2347	TEHRI GARHWAL	V	N	57	N	207101104 03 02 12	01-JAN-26	09-JAN-26	1,98,89,60
2348	TEHRI GARHWAL	V	N	58	N	207101102 03 02 12	01-JAN-26	09-JAN-26	73,15,60
2349	TEHRI GARHWAL	V	N	59	N	207101102 03 02 12	01-JAN-26	09-JAN-26	1,57,71,81
2350	TEHRI GARHWAL	V	N	60	N	207101104 03 02 12	01-JAN-26	09-JAN-26	69,19,20
2351	TEHRI GARHWAL	V	N	69	N	207101104 03 02 12	01-JAN-26	15-JAN-26	58,33,43
2352	TEHRI GARHWAL	V	N	70	N	207101102 03 02 12	01-JAN-26	15-JAN-26	69,41,96
2353	TEHRI GARHWAL	V	N	71	N	207101109 03 02 12	01-JAN-26	15-JAN-26	3,58,66
2354	TEHRI GARHWAL	V	N	73	N	207101104 03 02 12	01-JAN-26	15-JAN-26	1,18,35,78
2355	TEHRI GARHWAL	V	N	74	N	207101109 06 02 12	01-JAN-26	15-JAN-26	32,42,32
2356	TEHRI GARHWAL	V	N	75	N	207101102 03 02 12	01-JAN-26	15-JAN-26	89,28,18
2357	TEHRI GARHWAL	V	N	76	N	207101105 03 01 12	01-JAN-26	15-JAN-26	22,41,00
2358	TEHRI GARHWAL	V	N	77	N	207101101 03 02 12	01-JAN-26	15-JAN-26	24,93,96
2359	TEHRI GARHWAL	V	N	78	N	207101102 03 02 12	01-JAN-26	15-JAN-26	74,01,15
2360	TEHRI GARHWAL	V	N	79	N	207101104 03 02 12	01-JAN-26	15-JAN-26	65,65,80

DDO- 61004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	TEHRI GARHWAL	V	N	124	N	207101115 03 02 13	01-JAN-26	30-JAN-26	17,47,95

DDO- 61004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	TEHRI GARHWAL	V	N	117	N	207101115 03 02 13	01-JAN-26	28-JAN-26	6,80,46
2363	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-JAN-26	03-JAN-26	8,55,30

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	TEHRI GARHWAL	V	N	64	N	207101115 03 02 13	01-JAN-26	14-JAN-26	57,67,00
2365	TEHRI GARHWAL	V	N	66	N	207101115 03 02 13	01-JAN-26	14-JAN-26	39,20,88

DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	TEHRI GARHWAL	V	N	72	N	207101115 03 02 13	01-JAN-26	15-JAN-26	67,62,40

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DDO- 61005801 ***PRINCIPAL PRINCIPAL GIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2367	TEHRI GARHWAL	V	N	116	N	207101115 03 02 13	01-JAN-26	28-JAN-26	78,90,79

DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2368	TEHRI GARHWAL	V	N	29	N	207101115 03 02 13	01-JAN-26	05-JAN-26	29,31,05

DDO- 61005836 ***PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	TEHRI GARHWAL	V	N	111	N	207101115 03 02 13	01-JAN-26	22-JAN-26	75,09,00

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	TEHRI GARHWAL	V	N	114	N	207101104 03 02 12	01-JAN-26	27-JAN-26	24,92,40
2371	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-JAN-26	31-JAN-26	84,55,76
2372	TEHRI GARHWAL	V	N	154	N	207101109 06 02 12	01-JAN-26	31-JAN-26	3,76,24,75
2373	TEHRI GARHWAL	V	N	155	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,30,08,39
2374	TEHRI GARHWAL	V	N	156	N	207101109 03 02 12	01-JAN-26	31-JAN-26	4,61,25,66
2375	TEHRI GARHWAL	V	N	161	N	207101109 03 02 12	01-JAN-26	31-JAN-26	14,55,78
2376	TEHRI GARHWAL	V	N	162	N	207101101 03 01 12	01-JAN-26	31-JAN-26	1,12,95,69
2377	TEHRI GARHWAL	V	N	165	N	207101101 03 02 12	01-JAN-26	31-JAN-26	8,87,81,46
2378	TEHRI GARHWAL	V	N	168	N	207101105 03 02 12	01-JAN-26	31-JAN-26	12,95,76
2379	TEHRI GARHWAL	V	N	170	N	207101105 03 02 12	01-JAN-26	31-JAN-26	74,92,98
2380	TEHRI GARHWAL	V	N	173	N	207101105 03 02 12	01-JAN-26	31-JAN-26	19,02,01
2381	TEHRI GARHWAL	V	N	174	N	207101101 04 01 12	01-JAN-26	31-JAN-26	12,94,76
2382	TEHRI GARHWAL	V	N	177	N	207101105 04 01 12	01-JAN-26	31-JAN-26	15,63,62
2383	TEHRI GARHWAL	V	N	181	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,43,22,36
2384	TEHRI GARHWAL	V	N	30	N	207101101 03 02 12	01-JAN-26	05-JAN-26	16,43,20
2385	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-JAN-26	05-JAN-26	4,94,18
2386	TEHRI GARHWAL	V	N	32	N	207101104 03 02 12	01-JAN-26	05-JAN-26	96,72,00
2387	TEHRI GARHWAL	V	N	34	N	207101102 03 02 12	01-JAN-26	05-JAN-26	81,80,89
2388	TEHRI GARHWAL	V	N	81	N	207101105 03 02 12	01-JAN-26	17-JAN-26	12,74,12
2389	TEHRI GARHWAL	V	N	82	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,87,76,16
2390	TEHRI GARHWAL	V	N	84	N	207101105 03 02 12	01-JAN-26	17-JAN-26	39,73
2391	TEHRI GARHWAL	V	N	85	N	207101105 03 02 12	01-JAN-26	17-JAN-26	2,95,78
2392	TEHRI GARHWAL	V	N	87	N	207101105 03 02 12	01-JAN-26	17-JAN-26	57,02,75
2393	TEHRI GARHWAL	V	N	88	N	207101105 03 02 12	01-JAN-26	17-JAN-26	16,22

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DDO- 61014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	TEHRI GARHWAL	V	N	33	N	207101115 03 02 13	01-JAN-26	05-JAN-26	87,21,60

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	TEHRI GARHWAL	V	N	12	N	207101101 03 02 12	01-JAN-26	03-JAN-26	2,04,33,19
2396	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-JAN-26	03-JAN-26	50,04,13
2397	TEHRI GARHWAL	V	N	14	N	207101111 03 02 12	01-JAN-26	03-JAN-26	2,44,00
2398	TEHRI GARHWAL	V	N	145	N	207101109 03 02 12	01-JAN-26	31-JAN-26	8,00,04
2399	TEHRI GARHWAL	V	N	148	N	207101105 03 02 12	01-JAN-26	31-JAN-26	15,98,17
2400	TEHRI GARHWAL	V	N	15	N	207101105 03 02 12	01-JAN-26	03-JAN-26	5,46,68
2401	TEHRI GARHWAL	V	N	152	N	207101105 03 01 12	01-JAN-26	31-JAN-26	51,67,92
2402	TEHRI GARHWAL	V	N	157	N	207101109 06 02 12	01-JAN-26	31-JAN-26	2,31,96,28
2403	TEHRI GARHWAL	V	N	159	N	207101105 03 02 12	01-JAN-26	31-JAN-26	61,62,67
2404	TEHRI GARHWAL	V	N	16	N	207101109 03 02 12	01-JAN-26	03-JAN-26	8,00,04
2405	TEHRI GARHWAL	V	N	160	N	207101101 03 01 12	01-JAN-26	31-JAN-26	17,62,79
2406	TEHRI GARHWAL	V	N	163	N	207101105 03 02 12	01-JAN-26	31-JAN-26	5,46,68
2407	TEHRI GARHWAL	V	N	169	N	207101101 03 02 12	01-JAN-26	31-JAN-26	2,00,22,50
2408	TEHRI GARHWAL	V	N	17	N	207101105 03 02 12	01-JAN-26	03-JAN-26	61,56,07
2409	TEHRI GARHWAL	V	N	175	N	207101105 03 02 12	01-JAN-26	31-JAN-26	6,07,51
2410	TEHRI GARHWAL	V	N	178	N	207101105 03 02 12	01-JAN-26	31-JAN-26	51,74,37
2411	TEHRI GARHWAL	V	N	179	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,44,22,03
2412	TEHRI GARHWAL	V	N	18	N	207101105 03 02 12	01-JAN-26	03-JAN-26	5,04,81
2413	TEHRI GARHWAL	V	N	183	N	207101111 03 02 12	01-JAN-26	31-JAN-26	2,44,00
2414	TEHRI GARHWAL	V	N	19	N	207101109 06 02 12	01-JAN-26	03-JAN-26	2,31,96,28
2415	TEHRI GARHWAL	V	N	20	N	207101101 03 01 12	01-JAN-26	03-JAN-26	17,62,79
2416	TEHRI GARHWAL	V	N	21	N	207101105 03 02 12	01-JAN-26	03-JAN-26	6,07,51
2417	TEHRI GARHWAL	V	N	22	N	207101109 03 02 12	01-JAN-26	03-JAN-26	1,44,22,03
2418	TEHRI GARHWAL	V	N	23	N	207101105 03 01 12	01-JAN-26	03-JAN-26	48,18,39
2419	TEHRI GARHWAL	V	N	93	N	207101104 03 02 12	01-JAN-26	21-JAN-26	95,88,69
2420	TEHRI GARHWAL	V	N	94	N	207101101 03 02 12	01-JAN-26	21-JAN-26	31,76,46
2421	TEHRI GARHWAL	V	N	95	N	207101102 03 02 12	01-JAN-26	21-JAN-26	99,31,13

DDO- 61026583 ***HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	TEHRI GARHWAL	V	N	118	N	207101115 03 02 13	01-JAN-26	29-JAN-26	14,11,26

DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

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DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	TEHRI GARHWAL	V	N	68	N	207101115 03 02 13	01-JAN-26	15-JAN-26	1,24,01,94

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	TEHRI GARHWAL	V	N	36	N	207101115 03 02 13	01-JAN-26	07-JAN-26	1,02,30,00

DDO- 61034277 ***TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	TEHRI GARHWAL	V	N	100	N	207101109 03 02 12	01-JAN-26	21-JAN-26	19,71,84
2426	TEHRI GARHWAL	V	N	101	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,06,39,20
2427	TEHRI GARHWAL	V	N	104	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,67,10,87
2428	TEHRI GARHWAL	V	N	105	N	207101102 03 02 12	01-JAN-26	21-JAN-26	1,26,05,65
2429	TEHRI GARHWAL	V	N	131	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,84,40
2430	TEHRI GARHWAL	V	N	132	N	207101101 03 02 12	01-JAN-26	31-JAN-26	1,56,61,77
2431	TEHRI GARHWAL	V	N	133	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,09,68
2432	TEHRI GARHWAL	V	N	134	N	207101101 04 01 12	01-JAN-26	31-JAN-26	5,42,24
2433	TEHRI GARHWAL	V	N	135	N	207101105 03 01 12	01-JAN-26	31-JAN-26	62,33,38
2434	TEHRI GARHWAL	V	N	136	N	207101105 03 02 12	01-JAN-26	31-JAN-26	11,75,52
2435	TEHRI GARHWAL	V	N	137	N	207101101 03 01 12	01-JAN-26	31-JAN-26	14,73,90
2436	TEHRI GARHWAL	V	N	138	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,16,14,36
2437	TEHRI GARHWAL	V	N	139	N	207101105 03 02 12	01-JAN-26	31-JAN-26	53,90,53
2438	TEHRI GARHWAL	V	N	140	N	207101109 03 02 12	01-JAN-26	31-JAN-26	11,38,70
2439	TEHRI GARHWAL	V	N	141	N	207101109 06 02 12	01-JAN-26	31-JAN-26	1,74,79,54
2440	TEHRI GARHWAL	V	N	142	N	207101105 03 02 12	01-JAN-26	31-JAN-26	43,92,86
2441	TEHRI GARHWAL	V	N	143	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,69,15,35
2442	TEHRI GARHWAL	V	N	37	N	207101101 03 02 12	01-JAN-26	07-JAN-26	4,63,15
2443	TEHRI GARHWAL	V	N	38	N	207101109 03 02 12	01-JAN-26	07-JAN-26	5,02,09
2444	TEHRI GARHWAL	V	N	39	N	207101105 03 02 12	01-JAN-26	07-JAN-26	3,09,68
2445	TEHRI GARHWAL	V	N	80	N	207101105 03 01 12	01-JAN-26	16-JAN-26	12,32
2446	TEHRI GARHWAL	V	N	89	N	207101102 03 02 12	01-JAN-26	17-JAN-26	89,28,18
2447	TEHRI GARHWAL	V	N	91	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,18,35,78
2448	TEHRI GARHWAL	V	N	96	N	207101102 03 02 12	01-JAN-26	21-JAN-26	81,80,89
2449	TEHRI GARHWAL	V	N	99	N	207101101 03 02 12	01-JAN-26	21-JAN-26	20,25,56

DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

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

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DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	TEHRI GARHWAL	V	N	92	N	207101115 03 02 13	01-JAN-26	19-JAN-26	71,73,20

DDO- 61042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-JAN-26	30-JAN-26	1,94,18,20

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-JAN-26	29-JAN-26	1,59,34,00
2453	TEHRI GARHWAL	V	N	83	N	207101115 03 02 13	01-JAN-26	17-JAN-26	69,67,80

DDO- 61044220 ***SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2454	TEHRI GARHWAL	V	N	90	N	207101115 03 02 13	01-JAN-26	17-JAN-26	60,98,80

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2455	TEHRI GARHWAL	V	N	102	N	207101104 03 02 12	01-JAN-26	22-JAN-26	1,11,57,96
2456	TEHRI GARHWAL	V	N	106	N	207101105 03 02 12	01-JAN-26	22-JAN-26	1,61,13
2457	TEHRI GARHWAL	V	N	107	N	207101105 03 02 12	01-JAN-26	22-JAN-26	7,55,29
2458	TEHRI GARHWAL	V	N	109	N	207101109 03 02 12	01-JAN-26	22-JAN-26	5,53,71
2459	TEHRI GARHWAL	V	N	110	N	207101101 03 02 12	01-JAN-26	22-JAN-26	20,51,45
2460	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-JAN-26	22-JAN-26	8,69,54
2461	TEHRI GARHWAL	V	N	146	N	207101109 06 02 12	01-JAN-26	31-JAN-26	4,30,84,08
2462	TEHRI GARHWAL	V	N	147	N	207101105 03 02 12	01-JAN-26	31-JAN-26	75,89,75
2463	TEHRI GARHWAL	V	N	149	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,68,64,89
2464	TEHRI GARHWAL	V	N	150	N	207101101 03 01 12	01-JAN-26	31-JAN-26	1,16,53,28
2465	TEHRI GARHWAL	V	N	151	N	207101105 03 02 12	01-JAN-26	31-JAN-26	9,65,05
2466	TEHRI GARHWAL	V	N	153	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,10,26,90
2467	TEHRI GARHWAL	V	N	158	N	207101109 03 02 12	01-JAN-26	31-JAN-26	26,62,37
2468	TEHRI GARHWAL	V	N	164	N	207101101 04 01 12	01-JAN-26	31-JAN-26	11,25,25
2469	TEHRI GARHWAL	V	N	166	N	207101105 04 01 12	01-JAN-26	31-JAN-26	22,61,26
2470	TEHRI GARHWAL	V	N	167	N	207101101 03 02 12	01-JAN-26	31-JAN-26	6,86,94,92
2471	TEHRI GARHWAL	V	N	171	N	207101101 04 01 12	01-JAN-26	31-JAN-26	3,95,30
2472	TEHRI GARHWAL	V	N	172	N	207101109 03 02 12	01-JAN-26	31-JAN-26	6,92,49,42
2473	TEHRI GARHWAL	V	N	176	N	207101105 03 02 12	01-JAN-26	31-JAN-26	17,25,92

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DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	TEHRI GARHWAL	V	N	180	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,52,56,21
2475	TEHRI GARHWAL	V	N	182	N	207101109 05 02 12	01-JAN-26	31-JAN-26	8,10,91
2476	TEHRI GARHWAL	V	N	25	N	207101105 03 02 12	01-JAN-26	03-JAN-26	12,78,07
2477	TEHRI GARHWAL	V	N	28	N	207101105 03 01 12	01-JAN-26	03-JAN-26	10,06,20
2478	TEHRI GARHWAL	V	N	43	N	207101105 03 01 12	01-JAN-26	08-JAN-26	60,62,51
2479	TEHRI GARHWAL	V	N	61	N	207101102 03 02 12	01-JAN-26	13-JAN-26	75,90,92
2480	TEHRI GARHWAL	V	N	62	N	207101104 03 02 12	01-JAN-26	13-JAN-26	76,23,50
2481	TEHRI GARHWAL	V	N	63	N	207101101 03 02 12	01-JAN-26	13-JAN-26	9,14,82
2482	TEHRI GARHWAL	V	N	86	N	207101101 03 02 12	01-JAN-26	17-JAN-26	1,89,83
2483	TEHRI GARHWAL	V	N	97	N	207101102 03 02 12	01-JAN-26	22-JAN-26	84,16,88
2484	TEHRI GARHWAL	V	N	98	N	207101109 03 02 12	01-JAN-26	22-JAN-26	16,90,60

DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	TEHRI GARHWAL	V	N	35	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,30,50,80

DDO- 61045815 ***PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	TEHRI GARHWAL	V	N	26	N	207101115 03 02 13	01-JAN-26	03-JAN-26	36,32,74

DDO- 61045820 ***PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	TEHRI GARHWAL	V	N	9	N	207101115 03 02 13	01-JAN-26	02-JAN-26	6,28,82

DDO- 61046589 ***HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	TEHRI GARHWAL	V	N	120	N	207101115 03 02 13	01-JAN-26	29-JAN-26	8,55,30

DDO- 61046594 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2489	TEHRI GARHWAL	V	N	27	N	207101115 03 02 13	01-JAN-26	03-JAN-26	45,57,93

DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	TEHRI GARHWAL	V	N	1	N	207101109 03 02 12	01-JAN-26	02-JAN-26	46,29,25

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DDO- 61054277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2491	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-JAN-26	02-JAN-26	14,98,48
2492	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-JAN-26	02-JAN-26	31,03,79
2493	TEHRI GARHWAL	V	N	113	N	207101101 03 02 12	01-JAN-26	27-JAN-26	12,34
2494	TEHRI GARHWAL	V	N	2	N	207101101 03 01 12	01-JAN-26	02-JAN-26	4,09,77
2495	TEHRI GARHWAL	V	N	3	N	207101101 03 02 12	01-JAN-26	02-JAN-26	1,59,30,40
2496	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-JAN-26	02-JAN-26	5,41,15
2497	TEHRI GARHWAL	V	N	5	N	207101105 03 01 12	01-JAN-26	02-JAN-26	12,97,72
2498	TEHRI GARHWAL	V	N	6	N	207101109 06 02 12	01-JAN-26	02-JAN-26	4,70,04
2499	TEHRI GARHWAL	V	N	7	N	207101101 04 01 12	01-JAN-26	02-JAN-26	6,34,25
2500	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,28,55

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	PAO NEW DELHI	V	N	1	N	207101109 03 02 12	01-JAN-26	02-JAN-26	3,56,36
2502	PAO NEW DELHI	V	N	10	N	207101109 05 02 12	01-JAN-26	02-JAN-26	14,07,78
2503	PAO NEW DELHI	V	N	11	N	207101105 04 01 12	01-JAN-26	02-JAN-26	15,42,84
2504	PAO NEW DELHI	V	N	12	N	207101109 03 02 12	01-JAN-26	02-JAN-26	8,57,16
2505	PAO NEW DELHI	V	N	13	N	207101101 04 01 12	01-JAN-26	02-JAN-26	25,56,71
2506	PAO NEW DELHI	V	N	14	N	207101101 03 02 12	01-JAN-26	02-JAN-26	8,40,77
2507	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,85,78
2508	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,17,70
2509	PAO NEW DELHI	V	N	4	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,70,79
2510	PAO NEW DELHI	V	N	5	N	207101101 03 01 12	01-JAN-26	02-JAN-26	20,39,24
2511	PAO NEW DELHI	V	N	6	N	207101109 06 02 12	01-JAN-26	02-JAN-26	23,04,52
2512	PAO NEW DELHI	V	N	7	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,71,81,31
2513	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	49,21,27
2514	PAO NEW DELHI	V	N	9	N	207101105 03 01 12	01-JAN-26	02-JAN-26	22,24,06

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	HARIDWAR	V	N	109	N	207101115 03 02 13	01-JAN-26	30-JAN-26	4,65,00

DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2516	HARIDWAR	V	N	77	N	207101115 03 02 13	01-JAN-26	14-JAN-26	92,58,80

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

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DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	HARIDWAR	V	N	25	N	207101115 03 02 13	01-JAN-26	06-JAN-26	2,49,90
2518	HARIDWAR	V	N	9	N	207101101 03 02 12	01-JAN-26	05-JAN-26	5,00,94

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2519	HARIDWAR	V	N	56	N	207101115 03 02 13	01-JAN-26	13-JAN-26	63,83,20
2520	HARIDWAR	V	N	59	N	207101115 03 02 13	01-JAN-26	13-JAN-26	71,73,20

DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	HARIDWAR	V	N	23	N	207101115 03 02 13	01-JAN-26	06-JAN-26	87,21,60

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	HARIDWAR	V	N	10	N	207101115 03 02 13	01-JAN-26	05-JAN-26	1,17,39,40
2523	HARIDWAR	V	N	11	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,01,27,80
2524	HARIDWAR	V	N	15	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,01,27,80
2525	HARIDWAR	V	N	19	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,17,39,40
2526	HARIDWAR	V	N	6	N	207101101 03 02 12	01-JAN-26	03-JAN-26	4,16,65

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	HARIDWAR	V	N	13	N	207101115 03 02 13	01-JAN-26	06-JAN-26	67,62,40
2528	HARIDWAR	V	N	18	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,01,27,80
2529	HARIDWAR	V	N	21	N	207101115 03 02 13	01-JAN-26	06-JAN-26	59,25,00
2530	HARIDWAR	V	N	22	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,04,28,00
2531	HARIDWAR	V	N	37	N	207101101 03 02 12	01-JAN-26	09-JAN-26	1,83,00
2532	HARIDWAR	V	N	38	N	207101101 03 02 12	01-JAN-26	09-JAN-26	3,95,28
2533	HARIDWAR	V	N	5	N	207101101 03 02 12	01-JAN-26	03-JAN-26	3,76,04
2534	HARIDWAR	V	N	65	N	207101101 03 02 12	01-JAN-26	14-JAN-26	5,53,00
2535	HARIDWAR	V	N	7	N	207101101 03 02 12	01-JAN-26	03-JAN-26	6,38,02
2536	HARIDWAR	V	N	97	N	207101101 03 02 12	01-JAN-26	21-JAN-26	2,76,45

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	HARIDWAR	V	N	110	N	207101115 03 02 13	01-JAN-26	30-JAN-26	2,04,00

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	HARIDWAR	V	N	112	N	207101115 03 02 13	01-JAN-26	30-JAN-26	1,38,56,60

DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2539	HARIDWAR	V	N	61	N	207101115 03 02 13	01-JAN-26	13-JAN-26	1,72,37,80

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	HARIDWAR	V	N	90	N	207101101 03 02 12	01-JAN-26	21-JAN-26	32,16,56

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	HARIDWAR	V	N	54	N	207101115 03 02 13	01-JAN-26	13-JAN-26	1,01,27,80

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	HARIDWAR	V	N	33	N	207101101 03 02 12	01-JAN-26	09-JAN-26	3,10,00
2543	HARIDWAR	V	N	34	N	207101101 03 02 12	01-JAN-26	09-JAN-26	3,59,06
2544	HARIDWAR	V	N	35	N	207101101 03 02 12	01-JAN-26	09-JAN-26	2,87,24
2545	HARIDWAR	V	N	76	N	207101101 03 02 12	01-JAN-26	14-JAN-26	3,81,10

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	HARIDWAR	V	N	100	N	207101101 03 02 12	01-JAN-26	30-JAN-26	2,06,22,72
2547	HARIDWAR	V	N	101	N	207101104 03 02 12	01-JAN-26	30-JAN-26	15,42,80
2548	HARIDWAR	V	N	102	N	207101102 03 02 12	01-JAN-26	30-JAN-26	20,92,42
2549	HARIDWAR	V	N	103	N	207101109 03 02 12	01-JAN-26	30-JAN-26	37,86,84
2550	HARIDWAR	V	N	104	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,37,08,20
2551	HARIDWAR	V	N	105	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,05,40,76
2552	HARIDWAR	V	N	106	N	207101101 03 02 12	01-JAN-26	30-JAN-26	21,80,40
2553	HARIDWAR	V	N	107	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,43,90,64
2554	HARIDWAR	V	N	108	N	207101102 03 02 12	01-JAN-26	30-JAN-26	1,08,55,41
2555	HARIDWAR	V	N	16	N	207101105 04 01 12	01-JAN-26	06-JAN-26	7,24,80
2556	HARIDWAR	V	N	2	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,14,69,24
2557	HARIDWAR	V	N	26	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,11,57,96
2558	HARIDWAR	V	N	27	N	207101101 03 02 12	01-JAN-26	08-JAN-26	10,14,36

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DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	HARIDWAR	V	N	28	N	207101102 03 02 12	01-JAN-26	08-JAN-26	84,16,88
2560	HARIDWAR	V	N	29	N	207101105 03 02 12	01-JAN-26	08-JAN-26	3,03,83
2561	HARIDWAR	V	N	3	N	207101109 03 02 12	01-JAN-26	02-JAN-26	11,99,31,02
2562	HARIDWAR	V	N	30	N	207101105 03 02 12	01-JAN-26	08-JAN-26	35,54,73
2563	HARIDWAR	V	N	31	N	207101104 03 02 12	01-JAN-26	08-JAN-26	2,50,00,00
2564	HARIDWAR	V	N	4	N	207101111 03 02 12	01-JAN-26	02-JAN-26	31,92,00
2565	HARIDWAR	V	N	40	N	207101109 03 02 12	01-JAN-26	13-JAN-26	3,97,07
2566	HARIDWAR	V	N	42	N	207101105 03 02 12	01-JAN-26	13-JAN-26	8,46,28
2567	HARIDWAR	V	N	43	N	207101109 06 02 12	01-JAN-26	13-JAN-26	4,93,24
2568	HARIDWAR	V	N	46	N	207101109 03 02 12	01-JAN-26	13-JAN-26	4,85,85
2569	HARIDWAR	V	N	47	N	207101105 03 02 12	01-JAN-26	13-JAN-26	14,40,17
2570	HARIDWAR	V	N	48	N	207101101 03 02 12	01-JAN-26	13-JAN-26	12,65,88
2571	HARIDWAR	V	N	50	N	207101105 04 01 12	01-JAN-26	13-JAN-26	1,36,94
2572	HARIDWAR	V	N	53	N	207101105 03 01 12	01-JAN-26	13-JAN-26	17,13,71
2573	HARIDWAR	V	N	57	N	207101101 03 01 12	01-JAN-26	13-JAN-26	4,51,25
2574	HARIDWAR	V	N	58	N	207101101 04 01 12	01-JAN-26	13-JAN-26	3,91,76
2575	HARIDWAR	V	N	62	N	207101105 03 02 12	01-JAN-26	13-JAN-26	21,02,82
2576	HARIDWAR	V	N	64	N	207101104 03 02 12	01-JAN-26	14-JAN-26	81,09,60
2577	HARIDWAR	V	N	66	N	207101105 03 02 12	01-JAN-26	14-JAN-26	27,87,50
2578	HARIDWAR	V	N	67	N	207101109 03 02 12	01-JAN-26	14-JAN-26	34,57,46
2579	HARIDWAR	V	N	68	N	207101102 03 02 12	01-JAN-26	14-JAN-26	84,16,88
2580	HARIDWAR	V	N	69	N	207101102 03 02 12	01-JAN-26	14-JAN-26	86,72,53
2581	HARIDWAR	V	N	70	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,12,78,58
2582	HARIDWAR	V	N	73	N	207101101 03 02 12	01-JAN-26	14-JAN-26	20,90,34
2583	HARIDWAR	V	N	75	N	207101104 03 02 12	01-JAN-26	14-JAN-26	99,51,00
2584	HARIDWAR	V	N	78	N	207101101 03 02 12	01-JAN-26	15-JAN-26	19,24
2585	HARIDWAR	V	N	79	N	207101101 03 02 12	01-JAN-26	15-JAN-26	3,17,29
2586	HARIDWAR	V	N	80	N	207101101 03 02 12	01-JAN-26	15-JAN-26	21,96
2587	HARIDWAR	V	N	87	N	207101102 03 02 12	01-JAN-26	21-JAN-26	89,28,18
2588	HARIDWAR	V	N	88	N	207101101 03 02 12	01-JAN-26	21-JAN-26	17,41,95
2589	HARIDWAR	V	N	89	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,14,96,87
2590	HARIDWAR	V	N	91	N	207101102 03 02 12	01-JAN-26	21-JAN-26	86,72,53
2591	HARIDWAR	V	N	92	N	207101105 03 02 12	01-JAN-26	21-JAN-26	13,53,75
2592	HARIDWAR	V	N	93	N	207101105 03 02 12	01-JAN-26	21-JAN-26	6,80,68
2593	HARIDWAR	V	N	94	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,18,35,78
2594	HARIDWAR	V	N	95	N	207101105 03 02 12	01-JAN-26	21-JAN-26	3,43,56

DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

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DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	HARIDWAR	V	N	8	N	207101115 03 02 13	01-JAN-26	05-JAN-26	2,32,26,00

DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	HARIDWAR	V	N	60	N	207101115 03 02 13	01-JAN-26	13-JAN-26	28,23,62

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	HARIDWAR	V	N	111	N	207101101 03 02 12	01-JAN-26	30-JAN-26	46,80
2598	HARIDWAR	V	N	55	N	207101115 03 02 13	01-JAN-26	13-JAN-26	67,62,40

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2599	HARIDWAR	V	N	113	N	207101115 03 02 13	01-JAN-26	30-JAN-26	46,29,40

DDO- 65012663 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	HARIDWAR	V	N	114	N	207101115 03 02 13	01-JAN-26	31-JAN-26	1,46,46,60

DDO- 65014277 ***TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	HARIDWAR	V	N	1	N	207101104 03 02 12	01-JAN-26	01-JAN-26	1,46,00,25
2602	HARIDWAR	V	N	41	N	207101105 03 02 12	01-JAN-26	13-JAN-26	2,84,40
2603	HARIDWAR	V	N	44	N	207101105 03 02 12	01-JAN-26	13-JAN-26	4,97,54
2604	HARIDWAR	V	N	45	N	207101104 03 02 12	01-JAN-26	13-JAN-26	1,21,67,98
2605	HARIDWAR	V	N	51	N	207101101 03 02 12	01-JAN-26	13-JAN-26	7,97,90
2606	HARIDWAR	V	N	52	N	207101102 03 02 12	01-JAN-26	13-JAN-26	99,31,13
2607	HARIDWAR	V	N	71	N	207101101 03 02 12	01-JAN-26	14-JAN-26	23,60,42
2608	HARIDWAR	V	N	72	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,09,46,10
2609	HARIDWAR	V	N	74	N	207101102 03 02 12	01-JAN-26	14-JAN-26	84,16,88
2610	HARIDWAR	V	N	82	N	207101104 03 02 12	01-JAN-26	19-JAN-26	1,48,06,58
2611	HARIDWAR	V	N	83	N	207101109 06 02 12	01-JAN-26	19-JAN-26	12,08,70
2612	HARIDWAR	V	N	84	N	207101102 03 02 12	01-JAN-26	19-JAN-26	1,50,44,18

DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

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DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	HARIDWAR	V	N	49	N	207101115 03 02 13	01-JAN-26	13-JAN-26	3,81,23
2614	HARIDWAR	V	N	85	N	207101115 03 02 13	01-JAN-26	21-JAN-26	15,33,98
2615	HARIDWAR	V	N	86	N	207101115 03 02 13	01-JAN-26	21-JAN-26	6,68,70
2616	HARIDWAR	V	N	96	N	207101115 03 02 13	01-JAN-26	21-JAN-26	8,05,80
2617	HARIDWAR	V	N	98	N	207101115 03 02 13	01-JAN-26	22-JAN-26	11,57,34

DDO- 65015561 ***PRINCIPAL GIC MUNDERKHERA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	HARIDWAR	V	N	12	N	207101115 03 02 13	01-JAN-26	06-JAN-26	5,59,86

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	HARIDWAR	V	N	81	N	207101101 03 02 12	01-JAN-26	17-JAN-26	3,34,17

DDO- 65024277 ***TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	HARIDWAR	V	N	14	N	207101109 03 02 12	01-JAN-26	06-JAN-26	5,15,66
2621	HARIDWAR	V	N	17	N	207101105 03 02 12	01-JAN-26	06-JAN-26	3,64,54
2622	HARIDWAR	V	N	20	N	207101105 03 02 12	01-JAN-26	06-JAN-26	15,26,28
2623	HARIDWAR	V	N	24	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,73,01
2624	HARIDWAR	V	N	32	N	207101104 03 02 12	01-JAN-26	09-JAN-26	2,06,85,60
2625	HARIDWAR	V	N	36	N	207101101 03 02 12	01-JAN-26	09-JAN-26	9,81,76
2626	HARIDWAR	V	N	39	N	207101105 03 02 12	01-JAN-26	09-JAN-26	45,73,52

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2627	HARIDWAR	V	N	63	N	207101101 03 02 12	01-JAN-26	14-JAN-26	61,80,96

DDO- 65024519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	HARIDWAR	V	N	99	N	207101115 03 02 13	01-JAN-26	29-JAN-26	64,03,56

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UDHAM SINGH NAGAR	V	N	169	N	207101101 03 02 12	01-JAN-26	13-JAN-26	6,39,11

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2630	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-JAN-26	21-JAN-26	1,15,65,60

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	UDHAM SINGH NAGAR	V	N	163	N	207101115 03 02 13	01-JAN-26	09-JAN-26	1,16,87,00
2632	UDHAM SINGH NAGAR	V	N	99	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,15,36,20

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	UDHAM SINGH NAGAR	V	N	185	N	207101101 03 02 12	01-JAN-26	14-JAN-26	18,81,31
2634	UDHAM SINGH NAGAR	V	N	260	N	207101115 03 02 13	01-JAN-26	23-JAN-26	5,54,75

DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	UDHAM SINGH NAGAR	V	N	228	N	207101115 03 02 13	01-JAN-26	21-JAN-26	67,62,40

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	UDHAM SINGH NAGAR	V	N	136	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,22,76,60

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	UDHAM SINGH NAGAR	V	N	1	N	207101115 03 02 13	01-JAN-26	01-JAN-26	8,02,96
2638	UDHAM SINGH NAGAR	V	N	161	N	207101115 03 02 13	01-JAN-26	09-JAN-26	71,73,20
2639	UDHAM SINGH NAGAR	V	N	227	N	207101115 03 02 13	01-JAN-26	21-JAN-26	1,01,27,80
2640	UDHAM SINGH NAGAR	V	N	275	N	207101115 03 02 13	01-JAN-26	29-JAN-26	1,12,33,80

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2641	UDHAM SINGH NAGAR	V	N	128	N	207101115 03 02 13	01-JAN-26	06-JAN-26	57,60,05

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	UDHAM SINGH NAGAR	V	N	131	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,01,27,80
2643	UDHAM SINGH NAGAR	V	N	133	N	207101115 03 02 13	01-JAN-26	06-JAN-26	1,01,27,80
2644	UDHAM SINGH NAGAR	V	N	134	N	207101115 03 02 13	01-JAN-26	06-JAN-26	69,67,80
2645	UDHAM SINGH NAGAR	V	N	160	N	207101115 03 02 13	01-JAN-26	09-JAN-26	47,93,72

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	UDHAM SINGH NAGAR	V	N	2	N	207101115 03 02 13	01-JAN-26	01-JAN-26	2,97,72,00

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2647	UDHAM SINGH NAGAR	V	N	137	N	207101101 03 02 12	01-JAN-26	07-JAN-26	24,55,32

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	UDHAM SINGH NAGAR	V	N	141	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,99,98,00
2649	UDHAM SINGH NAGAR	V	N	142	N	207101101 03 02 12	01-JAN-26	08-JAN-26	44,12,00
2650	UDHAM SINGH NAGAR	V	N	143	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,97,91,70
2651	UDHAM SINGH NAGAR	V	N	144	N	207101109 05 02 12	01-JAN-26	08-JAN-26	7,97,90
2652	UDHAM SINGH NAGAR	V	N	145	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,17,69,03
2653	UDHAM SINGH NAGAR	V	N	146	N	207101102 03 02 12	01-JAN-26	08-JAN-26	1,57,32,48
2654	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 02 12	01-JAN-26	08-JAN-26	29,48,28
2655	UDHAM SINGH NAGAR	V	N	148	N	207101105 03 02 12	01-JAN-26	08-JAN-26	67,52,40
2656	UDHAM SINGH NAGAR	V	N	149	N	207101102 03 02 12	01-JAN-26	08-JAN-26	1,20,55,01
2657	UDHAM SINGH NAGAR	V	N	150	N	207101102 03 02 12	01-JAN-26	08-JAN-26	1,72,46,73
2658	UDHAM SINGH NAGAR	V	N	151	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,30,20,00
2659	UDHAM SINGH NAGAR	V	N	152	N	207101109 03 02 12	01-JAN-26	08-JAN-26	82,35,06
2660	UDHAM SINGH NAGAR	V	N	153	N	207101102 03 02 12	01-JAN-26	08-JAN-26	99,31,13

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	UDHAM SINGH NAGAR	V	N	154	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,54,47,30
2662	UDHAM SINGH NAGAR	V	N	155	N	207101101 03 02 12	01-JAN-26	08-JAN-26	29,05,62
2663	UDHAM SINGH NAGAR	V	N	156	N	207101104 03 02 12	01-JAN-26	08-JAN-26	1,54,39,94
2664	UDHAM SINGH NAGAR	V	N	157	N	207101102 03 02 12	01-JAN-26	08-JAN-26	1,18,78,02
2665	UDHAM SINGH NAGAR	V	N	170	N	207101105 03 01 12	01-JAN-26	13-JAN-26	20,32,23
2666	UDHAM SINGH NAGAR	V	N	171	N	207101105 03 02 12	01-JAN-26	13-JAN-26	5,05,03
2667	UDHAM SINGH NAGAR	V	N	172	N	207101105 03 02 12	01-JAN-26	13-JAN-26	37,82,05
2668	UDHAM SINGH NAGAR	V	N	173	N	207101105 04 01 12	01-JAN-26	13-JAN-26	5,55,52
2669	UDHAM SINGH NAGAR	V	N	174	N	207101101 03 01 12	01-JAN-26	13-JAN-26	2,82,03
2670	UDHAM SINGH NAGAR	V	N	175	N	207101105 03 02 12	01-JAN-26	13-JAN-26	11,61,62
2671	UDHAM SINGH NAGAR	V	N	177	N	207101109 05 02 12	01-JAN-26	13-JAN-26	20,43,20
2672	UDHAM SINGH NAGAR	V	N	179	N	207101101 03 02 12	01-JAN-26	13-JAN-26	26,35,60
2673	UDHAM SINGH NAGAR	V	N	180	N	207101105 03 02 12	01-JAN-26	13-JAN-26	1,42,20
2674	UDHAM SINGH NAGAR	V	N	181	N	207101105 03 02 12	01-JAN-26	13-JAN-26	3,37,69
2675	UDHAM SINGH NAGAR	V	N	182	N	207101109 06 02 12	01-JAN-26	13-JAN-26	3,89,40
2676	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-JAN-26	14-JAN-26	23,56,90
2677	UDHAM SINGH NAGAR	V	N	189	N	207101104 03 02 12	01-JAN-26	14-JAN-26	21,87,90
2678	UDHAM SINGH NAGAR	V	N	190	N	207101104 03 02 12	01-JAN-26	14-JAN-26	80,60,00
2679	UDHAM SINGH NAGAR	V	N	191	N	207101105 03 02 12	01-JAN-26	14-JAN-26	48,05,25
2680	UDHAM SINGH NAGAR	V	N	192	N	207101104 03 02 12	01-JAN-26	14-JAN-26	99,90,00
2681	UDHAM SINGH NAGAR	V	N	193	N	207101105 03 02 12	01-JAN-26	14-JAN-26	61,30,94
2682	UDHAM SINGH NAGAR	V	N	196	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,24,43,25
2683	UDHAM SINGH NAGAR	V	N	204	N	207101105 03 02 12	01-JAN-26	17-JAN-26	1,07,33,66
2684	UDHAM SINGH NAGAR	V	N	205	N	207101105 03 02 12	01-JAN-26	17-JAN-26	36,58,63
2685	UDHAM SINGH NAGAR	V	N	229	N	207101104 03 02 12	01-JAN-26	20-JAN-26	15,85,08
2686	UDHAM SINGH NAGAR	V	N	230	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,18,35,78

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	UDHAM SINGH NAGAR	V	N	231	N	207101101 03 02 12	01-JAN-26	20-JAN-26	14,34,64
2688	UDHAM SINGH NAGAR	V	N	247	N	207101101 03 02 12	01-JAN-26	23-JAN-26	59,13,60
2689	UDHAM SINGH NAGAR	V	N	248	N	207101104 03 02 12	01-JAN-26	23-JAN-26	66,62,25
2690	UDHAM SINGH NAGAR	V	N	249	N	207101102 03 02 12	01-JAN-26	23-JAN-26	83,18,55
2691	UDHAM SINGH NAGAR	V	N	250	N	207101101 03 02 12	01-JAN-26	23-JAN-26	17,34,84
2692	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-JAN-26	23-JAN-26	1,44,57,00
2693	UDHAM SINGH NAGAR	V	N	252	N	207101102 03 02 12	01-JAN-26	23-JAN-26	1,43,95,22
2694	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-JAN-26	23-JAN-26	26,49,39
2695	UDHAM SINGH NAGAR	V	N	254	N	207101104 03 02 12	01-JAN-26	23-JAN-26	72,65,63
2696	UDHAM SINGH NAGAR	V	N	255	N	207101102 03 02 12	01-JAN-26	23-JAN-26	73,74,60
2697	UDHAM SINGH NAGAR	V	N	256	N	207101101 03 02 12	01-JAN-26	23-JAN-26	30,44,28
2698	UDHAM SINGH NAGAR	V	N	257	N	207101104 03 02 12	01-JAN-26	23-JAN-26	1,24,06,20
2699	UDHAM SINGH NAGAR	V	N	258	N	207101104 03 02 12	01-JAN-26	23-JAN-26	23,17,25
2700	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 02 12	01-JAN-26	28-JAN-26	10,12,78
2701	UDHAM SINGH NAGAR	V	N	268	N	207101104 03 02 12	01-JAN-26	28-JAN-26	1,67,10,87
2702	UDHAM SINGH NAGAR	V	N	269	N	207101105 03 02 12	01-JAN-26	28-JAN-26	80,26,27
2703	UDHAM SINGH NAGAR	V	N	270	N	207101102 03 02 12	01-JAN-26	28-JAN-26	1,26,05,65
2704	UDHAM SINGH NAGAR	V	N	271	N	207101104 03 02 12	01-JAN-26	28-JAN-26	1,59,25,68
2705	UDHAM SINGH NAGAR	V	N	273	N	207101109 05 02 12	01-JAN-26	29-JAN-26	9,59,38
2706	UDHAM SINGH NAGAR	V	N	274	N	207101109 05 02 12	01-JAN-26	29-JAN-26	11,69,81

DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-JAN-26	15-JAN-26	2,01,00
2708	UDHAM SINGH NAGAR	V	N	199	N	207101115 03 02 13	01-JAN-26	15-JAN-26	1,01,70
2709	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-JAN-26	15-JAN-26	69,67,80

DDO- 75004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	UDHAM SINGH NAGAR	V	N	27	N	207101101 03 02 12	01-JAN-26	02-JAN-26	40,33,74

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 02 12	01-JAN-26	07-JAN-26	9,30,38

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2712	UDHAM SINGH NAGAR	V	N	129	N	207101115 03 02 13	01-JAN-26	06-JAN-26	8,55,30
2713	UDHAM SINGH NAGAR	V	N	130	N	207101115 03 02 13	01-JAN-26	06-JAN-26	7,16,26
2714	UDHAM SINGH NAGAR	V	N	132	N	207101115 03 02 13	01-JAN-26	06-JAN-26	14,68,34
2715	UDHAM SINGH NAGAR	V	N	224	N	207101115 03 02 13	01-JAN-26	21-JAN-26	7,16,26
2716	UDHAM SINGH NAGAR	V	N	225	N	207101115 03 02 13	01-JAN-26	21-JAN-26	6,29,25

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	UDHAM SINGH NAGAR	V	N	64	N	207101109 06 02 12	01-JAN-26	02-JAN-26	10,30,16

DDO- 75004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	UDHAM SINGH NAGAR	V	N	86	N	207101115 03 02 13	01-JAN-26	02-JAN-26	87,25,18

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	UDHAM SINGH NAGAR	V	N	226	N	207101115 03 02 13	01-JAN-26	21-JAN-26	69,67,80

DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	UDHAM SINGH NAGAR	V	N	280	N	207101109 03 02 12	01-JAN-26	31-JAN-26	58,24,78
2721	UDHAM SINGH NAGAR	V	N	281	N	207101105 04 01 12	01-JAN-26	31-JAN-26	36,02,49

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DDO- 75014277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	UDHAM SINGH NAGAR	V	N	282	N	207101101 03 01 12	01-JAN-26	31-JAN-26	75,77,57
2723	UDHAM SINGH NAGAR	V	N	283	N	207101109 03 02 12	01-JAN-26	31-JAN-26	4,49,18,40
2724	UDHAM SINGH NAGAR	V	N	284	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,02,62,61
2725	UDHAM SINGH NAGAR	V	N	285	N	207101105 04 01 12	01-JAN-26	31-JAN-26	3,91,52
2726	UDHAM SINGH NAGAR	V	N	286	N	207101109 06 02 12	01-JAN-26	31-JAN-26	12,88,49,56
2727	UDHAM SINGH NAGAR	V	N	287	N	207101105 03 01 12	01-JAN-26	31-JAN-26	1,48,53,65
2728	UDHAM SINGH NAGAR	V	N	288	N	207101101 04 01 12	01-JAN-26	31-JAN-26	26,95,56
2729	UDHAM SINGH NAGAR	V	N	289	N	207101101 04 01 12	01-JAN-26	31-JAN-26	15,98,94
2730	UDHAM SINGH NAGAR	V	N	290	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,03,47,59

DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	UDHAM SINGH NAGAR	V	N	158	N	207101115 03 02 13	01-JAN-26	08-JAN-26	64,48,00

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	UDHAM SINGH NAGAR	V	N	112	N	207101115 03 02 13	01-JAN-26	02-JAN-26	2,57,40
2733	UDHAM SINGH NAGAR	V	N	159	N	207101115 03 02 13	01-JAN-26	08-JAN-26	2,47,10

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2734	UDHAM SINGH NAGAR	V	N	106	N	207101111 03 02 12	01-JAN-26	02-JAN-26	3,40,00
2735	UDHAM SINGH NAGAR	V	N	108	N	207101101 04 01 12	01-JAN-26	02-JAN-26	7,77,14,44
2736	UDHAM SINGH NAGAR	V	N	110	N	207101105 03 02 12	01-JAN-26	02-JAN-26	45,99,61
2737	UDHAM SINGH NAGAR	V	N	111	N	207101105 03 02 12	01-JAN-26	02-JAN-26	26,91,86
2738	UDHAM SINGH NAGAR	V	N	113	N	207101104 03 02 12	01-JAN-26	02-JAN-26	2,12,78,40
2739	UDHAM SINGH NAGAR	V	N	135	N	207101109 03 02 12	01-JAN-26	06-JAN-26	12,84
2740	UDHAM SINGH NAGAR	V	N	183	N	207101101 03 02 12	01-JAN-26	13-JAN-26	1,04,59,08

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DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	UDHAM SINGH NAGAR	V	N	186	N	207101101 03 02 12	01-JAN-26	14-JAN-26	13,02,49
2742	UDHAM SINGH NAGAR	V	N	194	N	207101105 03 02 12	01-JAN-26	14-JAN-26	7,98,69
2743	UDHAM SINGH NAGAR	V	N	206	N	207101105 03 01 12	01-JAN-26	17-JAN-26	3,63,44
2744	UDHAM SINGH NAGAR	V	N	207	N	207101105 03 02 12	01-JAN-26	17-JAN-26	9,79,60
2745	UDHAM SINGH NAGAR	V	N	208	N	207101105 04 01 12	01-JAN-26	17-JAN-26	3,15,64
2746	UDHAM SINGH NAGAR	V	N	209	N	207101105 03 02 12	01-JAN-26	17-JAN-26	24,86,60
2747	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,19,83,47
2748	UDHAM SINGH NAGAR	V	N	23	N	207101101 04 01 12	01-JAN-26	02-JAN-26	39,06,15
2749	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 02 12	01-JAN-26	21-JAN-26	16,41,02
2750	UDHAM SINGH NAGAR	V	N	234	N	207101102 03 02 12	01-JAN-26	21-JAN-26	1,76,99,04
2751	UDHAM SINGH NAGAR	V	N	236	N	207101101 03 02 12	01-JAN-26	21-JAN-26	28,44,00
2752	UDHAM SINGH NAGAR	V	N	239	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,84,86,00
2753	UDHAM SINGH NAGAR	V	N	241	N	207101101 03 02 12	01-JAN-26	22-JAN-26	17,25,36
2754	UDHAM SINGH NAGAR	V	N	243	N	207101102 03 02 12	01-JAN-26	22-JAN-26	69,41,96
2755	UDHAM SINGH NAGAR	V	N	244	N	207101104 03 02 12	01-JAN-26	22-JAN-26	67,02,59
2756	UDHAM SINGH NAGAR	V	N	259	N	207101104 03 02 12	01-JAN-26	23-JAN-26	1,70,77,50
2757	UDHAM SINGH NAGAR	V	N	262	N	207101102 03 02 12	01-JAN-26	23-JAN-26	1,35,69,26
2758	UDHAM SINGH NAGAR	V	N	265	N	207101101 03 02 12	01-JAN-26	23-JAN-26	1,22,33,70
2759	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,34,36,42
2760	UDHAM SINGH NAGAR	V	N	32	N	207101109 06 02 12	01-JAN-26	02-JAN-26	12,34,87,92
2761	UDHAM SINGH NAGAR	V	N	43	N	207101111 03 02 12	01-JAN-26	02-JAN-26	28,00,50
2762	UDHAM SINGH NAGAR	V	N	44	N	207101101 03 02 12	01-JAN-26	02-JAN-26	21,59,37
2763	UDHAM SINGH NAGAR	V	N	47	N	207101105 04 01 12	01-JAN-26	02-JAN-26	11,64,01
2764	UDHAM SINGH NAGAR	V	N	51	N	207101101 03 01 12	01-JAN-26	02-JAN-26	2,28,54,94
2765	UDHAM SINGH NAGAR	V	N	58	N	207101109 05 02 12	01-JAN-26	02-JAN-26	2,18,09,67
2766	UDHAM SINGH NAGAR	V	N	65	N	207101101 03 02 12	01-JAN-26	02-JAN-26	28,67,96,46

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DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	UDHAM SINGH NAGAR	V	N	67	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,22,26,81
2768	UDHAM SINGH NAGAR	V	N	73	N	207101105 04 01 12	01-JAN-26	02-JAN-26	3,50,36,62
2769	UDHAM SINGH NAGAR	V	N	80	N	207101105 04 01 12	01-JAN-26	02-JAN-26	23,44,24
2770	UDHAM SINGH NAGAR	V	N	82	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,54,09,49
2771	UDHAM SINGH NAGAR	V	N	83	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,62,63,35
2772	UDHAM SINGH NAGAR	V	N	84	N	207101109 03 02 12	01-JAN-26	02-JAN-26	10,92,50,83
2773	UDHAM SINGH NAGAR	V	N	85	N	207101105 03 02 12	01-JAN-26	02-JAN-26	57,46,23
2774	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,31,93,48
2775	UDHAM SINGH NAGAR	V	N	96	N	207101105 03 01 12	01-JAN-26	02-JAN-26	4,09,59,23

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	UDHAM SINGH NAGAR	V	N	261	N	207101115 03 02 13	01-JAN-26	23-JAN-26	7,16,26
2777	UDHAM SINGH NAGAR	V	N	263	N	207101115 03 02 13	01-JAN-26	23-JAN-26	14,74,30
2778	UDHAM SINGH NAGAR	V	N	264	N	207101115 03 02 13	01-JAN-26	23-JAN-26	16,09,70

DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2779	UDHAM SINGH NAGAR	V	N	272	N	207101115 03 02 13	01-JAN-26	29-JAN-26	1,32,30
2780	UDHAM SINGH NAGAR	V	N	276	N	207101115 03 02 13	01-JAN-26	29-JAN-26	2,36,44

DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	UDHAM SINGH NAGAR	V	N	235	N	207101115 03 02 13	01-JAN-26	21-JAN-26	49,27,45

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	UDHAM SINGH NAGAR	V	N	117	N	207101115 03 02 13	01-JAN-26	05-JAN-26	75,20,80
2783	UDHAM SINGH NAGAR	V	N	221	N	207101115 03 02 13	01-JAN-26	20-JAN-26	58,46,00

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DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	UDHAM SINGH NAGAR	V	N	240	N	207101115 03 02 13	01-JAN-26	21-JAN-26	22,27,80

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-JAN-26	28-JAN-26	5,95,66

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	UDHAM SINGH NAGAR	V	N	232	N	207101105 03 02 12	01-JAN-26	20-JAN-26	18,72
2787	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-JAN-26	02-JAN-26	12,02,86
2788	UDHAM SINGH NAGAR	V	N	35	N	207101101 03 02 12	01-JAN-26	02-JAN-26	2,24,79
2789	UDHAM SINGH NAGAR	V	N	36	N	207101101 04 01 12	01-JAN-26	02-JAN-26	5,82,33
2790	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-JAN-26	02-JAN-26	15,65,14
2791	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 01 12	01-JAN-26	02-JAN-26	85,19,44
2792	UDHAM SINGH NAGAR	V	N	50	N	207101101 03 02 12	01-JAN-26	02-JAN-26	7,01,49,30
2793	UDHAM SINGH NAGAR	V	N	52	N	207101101 04 01 12	01-JAN-26	02-JAN-26	66,53,91
2794	UDHAM SINGH NAGAR	V	N	53	N	207101109 03 02 12	01-JAN-26	02-JAN-26	3,20,02,00
2795	UDHAM SINGH NAGAR	V	N	54	N	207101109 05 02 12	01-JAN-26	02-JAN-26	2,38,36
2796	UDHAM SINGH NAGAR	V	N	55	N	207101109 06 02 12	01-JAN-26	02-JAN-26	4,01,53,55
2797	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-JAN-26	02-JAN-26	93,37,27
2798	UDHAM SINGH NAGAR	V	N	70	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,50,51,27
2799	UDHAM SINGH NAGAR	V	N	77	N	207101105 04 01 12	01-JAN-26	02-JAN-26	29,17,24
2800	UDHAM SINGH NAGAR	V	N	92	N	207101101 03 01 12	01-JAN-26	02-JAN-26	20,75,71
2801	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,05,63,37
2802	UDHAM SINGH NAGAR	V	N	97	N	207101109 03 02 12	01-JAN-26	02-JAN-26	43,20,60

DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

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

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DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	UDHAM SINGH NAGAR	V	N	121	N	207101115 03 02 13	01-JAN-26	05-JAN-26	47,05,00

DDO- 75042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	UDHAM SINGH NAGAR	V	N	238	N	207101115 03 02 13	01-JAN-26	21-JAN-26	1,24,03,00

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	UDHAM SINGH NAGAR	V	N	102	N	207101109 03 02 12	01-JAN-26	02-JAN-26	27,56,66
2806	UDHAM SINGH NAGAR	V	N	107	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,42,20
2807	UDHAM SINGH NAGAR	V	N	120	N	207101105 03 01 12	01-JAN-26	05-JAN-26	3,41,28
2808	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-JAN-26	05-JAN-26	8,99,02
2809	UDHAM SINGH NAGAR	V	N	187	N	207101105 03 02 12	01-JAN-26	14-JAN-26	8,53,20
2810	UDHAM SINGH NAGAR	V	N	214	N	207101109 06 02 12	01-JAN-26	20-JAN-26	3,02,91
2811	UDHAM SINGH NAGAR	V	N	215	N	207101102 03 02 12	01-JAN-26	20-JAN-26	1,54,96,49
2812	UDHAM SINGH NAGAR	V	N	216	N	207101104 03 02 12	01-JAN-26	20-JAN-26	1,58,78,20
2813	UDHAM SINGH NAGAR	V	N	217	N	207101101 03 02 12	01-JAN-26	20-JAN-26	38,48,88
2814	UDHAM SINGH NAGAR	V	N	25	N	207101109 06 02 12	01-JAN-26	02-JAN-26	4,55,85,66
2815	UDHAM SINGH NAGAR	V	N	28	N	207101105 04 01 12	01-JAN-26	02-JAN-26	23,05,41
2816	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 01 12	01-JAN-26	02-JAN-26	81,19,71
2817	UDHAM SINGH NAGAR	V	N	40	N	207101105 03 02 12	01-JAN-26	02-JAN-26	38,61,53
2818	UDHAM SINGH NAGAR	V	N	57	N	207101109 03 02 12	01-JAN-26	02-JAN-26	3,92,38,00
2819	UDHAM SINGH NAGAR	V	N	61	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,16,30,07
2820	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,60,40,43
2821	UDHAM SINGH NAGAR	V	N	69	N	207101101 04 01 12	01-JAN-26	02-JAN-26	35,97,49
2822	UDHAM SINGH NAGAR	V	N	74	N	207101101 03 01 12	01-JAN-26	02-JAN-26	23,21,89
2823	UDHAM SINGH NAGAR	V	N	89	N	207101101 03 02 12	01-JAN-26	02-JAN-26	4,97,70,61
2824	UDHAM SINGH	V	N	95	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,77,76

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DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2825	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-JAN-26	02-JAN-26	62,58,57

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	UDHAM SINGH NAGAR	V	N	222	N	207101115 03 02 13	01-JAN-26	20-JAN-26	9,88,20

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,03,78,35
2828	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,43,70,66
2829	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-JAN-26	02-JAN-26	9,06,36
2830	UDHAM SINGH NAGAR	V	N	125	N	207101109 05 02 12	01-JAN-26	06-JAN-26	37,35,12
2831	UDHAM SINGH NAGAR	V	N	126	N	207101104 03 02 12	01-JAN-26	06-JAN-26	2,01,53,10
2832	UDHAM SINGH NAGAR	V	N	127	N	207101102 03 02 12	01-JAN-26	06-JAN-26	1,54,96,49
2833	UDHAM SINGH NAGAR	V	N	201	N	207101109 06 02 12	01-JAN-26	16-JAN-26	46,62,90
2834	UDHAM SINGH NAGAR	V	N	202	N	207101102 03 02 12	01-JAN-26	16-JAN-26	1,29,79,30
2835	UDHAM SINGH NAGAR	V	N	203	N	207101104 03 02 12	01-JAN-26	16-JAN-26	98,03,90
2836	UDHAM SINGH NAGAR	V	N	22	N	207101101 04 01 12	01-JAN-26	02-JAN-26	10,20,37
2837	UDHAM SINGH NAGAR	V	N	26	N	207101109 05 02 12	01-JAN-26	02-JAN-26	12,83,65
2838	UDHAM SINGH NAGAR	V	N	34	N	207101101 03 01 12	01-JAN-26	02-JAN-26	58,50,07
2839	UDHAM SINGH NAGAR	V	N	37	N	207101109 03 02 12	01-JAN-26	02-JAN-26	4,34,40,26
2840	UDHAM SINGH NAGAR	V	N	41	N	207101109 06 02 12	01-JAN-26	02-JAN-26	3,33,45,40
2841	UDHAM SINGH NAGAR	V	N	46	N	207101105 04 01 12	01-JAN-26	02-JAN-26	20,22,56
2842	UDHAM SINGH NAGAR	V	N	56	N	207101105 04 01 12	01-JAN-26	02-JAN-26	6,47,01
2843	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-JAN-26	02-JAN-26	14,49,12
2844	UDHAM SINGH NAGAR	V	N	60	N	207101101 04 01 12	01-JAN-26	02-JAN-26	49,58,45
2845	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-JAN-26	02-JAN-26	57,28,32

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DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	UDHAM SINGH NAGAR	V	N	72	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,82,12,62
2847	UDHAM SINGH NAGAR	V	N	75	N	207101101 03 02 12	01-JAN-26	02-JAN-26	5,98,06,99
2848	UDHAM SINGH NAGAR	V	N	81	N	207101109 03 02 12	01-JAN-26	02-JAN-26	25,88,66
2849	UDHAM SINGH NAGAR	V	N	88	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,99,26

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	UDHAM SINGH NAGAR	V	N	197	N	207101101 03 02 12	01-JAN-26	15-JAN-26	3,81,10

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,52,32,32
2852	UDHAM SINGH NAGAR	V	N	11	N	207101109 03 02 12	01-JAN-26	02-JAN-26	5,71,07,83
2853	UDHAM SINGH NAGAR	V	N	114	N	207101104 03 02 12	01-JAN-26	03-JAN-26	1,18,35,78
2854	UDHAM SINGH NAGAR	V	N	115	N	207101109 03 02 12	01-JAN-26	03-JAN-26	10,75,98
2855	UDHAM SINGH NAGAR	V	N	116	N	207101102 03 02 12	01-JAN-26	03-JAN-26	89,28,18
2856	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,01,90,95
2857	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-JAN-26	02-JAN-26	17,19,04
2858	UDHAM SINGH NAGAR	V	N	14	N	207101109 05 02 12	01-JAN-26	02-JAN-26	7,82,98
2859	UDHAM SINGH NAGAR	V	N	15	N	207101109 06 02 12	01-JAN-26	02-JAN-26	5,10,51,18
2860	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,65,72,40
2861	UDHAM SINGH NAGAR	V	N	162	N	207101105 04 01 12	01-JAN-26	09-JAN-26	2,63,23
2862	UDHAM SINGH NAGAR	V	N	164	N	207101101 03 02 12	01-JAN-26	13-JAN-26	16,01,04
2863	UDHAM SINGH NAGAR	V	N	165	N	207101105 03 02 12	01-JAN-26	13-JAN-26	2,63,50
2864	UDHAM SINGH NAGAR	V	N	166	N	207101109 06 02 12	01-JAN-26	13-JAN-26	4,51,35
2865	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-JAN-26	02-JAN-26	13,77,15
2866	UDHAM SINGH NAGAR	V	N	18	N	207101109 03 02 12	01-JAN-26	02-JAN-26	70,22,23
2867	UDHAM SINGH	V	N	19	N	207101111 03 02 12	01-JAN-26	02-JAN-26	8,70,00

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2868	UDHAM SINGH NAGAR	V	N	278	N	207101104 03 02 12	01-JAN-26	31-JAN-26	2,31,45,42
2869	UDHAM SINGH NAGAR	V	N	279	N	207101102 03 02 12	01-JAN-26	31-JAN-26	2,02,16,24
2870	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-JAN-26	02-JAN-26	3,09,76,55
2871	UDHAM SINGH NAGAR	V	N	4	N	207101101 03 02 12	01-JAN-26	02-JAN-26	9,23,48,99
2872	UDHAM SINGH NAGAR	V	N	5	N	207101105 04 01 12	01-JAN-26	02-JAN-26	28,91,94
2873	UDHAM SINGH NAGAR	V	N	6	N	207101101 04 01 12	01-JAN-26	02-JAN-26	22,77,30
2874	UDHAM SINGH NAGAR	V	N	7	N	207101105 04 01 12	01-JAN-26	02-JAN-26	8,99,02
2875	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	49,64,87
2876	UDHAM SINGH NAGAR	V	N	9	N	207101101 03 01 12	01-JAN-26	02-JAN-26	36,34,77

DDO- 75065933 ***PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-JAN-26	23-JAN-26	2,06,28

DDO- 75066653 ***HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	UDHAM SINGH NAGAR	V	N	140	N	207101115 03 02 13	01-JAN-26	08-JAN-26	49,44,50

DDO- 75066655 ***HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2879	UDHAM SINGH NAGAR	V	N	246	N	207101115 03 02 13	01-JAN-26	23-JAN-26	15,64,20

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2880	UDHAM SINGH NAGAR	V	N	101	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,57,85,95
2881	UDHAM SINGH NAGAR	V	N	103	N	207101105 04 01 12	01-JAN-26	02-JAN-26	39,28,30
2882	UDHAM SINGH NAGAR	V	N	109	N	207101109 06 02 12	01-JAN-26	02-JAN-26	8,18,58,50
2883	UDHAM SINGH NAGAR	V	N	118	N	207101102 03 02 12	01-JAN-26	05-JAN-26	1,72,46,73

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	UDHAM SINGH NAGAR	V	N	119	N	207101104 03 02 12	01-JAN-26	05-JAN-26	1,08,43,80
2885	UDHAM SINGH NAGAR	V	N	123	N	207101109 06 02 12	01-JAN-26	05-JAN-26	27,71,32
2886	UDHAM SINGH NAGAR	V	N	124	N	207101104 03 02 12	01-JAN-26	05-JAN-26	2,07,84,90
2887	UDHAM SINGH NAGAR	V	N	139	N	207101101 03 02 12	01-JAN-26	07-JAN-26	7,77,79
2888	UDHAM SINGH NAGAR	V	N	167	N	207101101 04 01 12	01-JAN-26	13-JAN-26	57,09,12
2889	UDHAM SINGH NAGAR	V	N	168	N	207101105 03 02 12	01-JAN-26	13-JAN-26	15,54,72
2890	UDHAM SINGH NAGAR	V	N	176	N	207101101 03 02 12	01-JAN-26	13-JAN-26	2,02,32
2891	UDHAM SINGH NAGAR	V	N	178	N	207101102 04 01 12	01-JAN-26	13-JAN-26	1,19,56,68
2892	UDHAM SINGH NAGAR	V	N	184	N	207101104 04 01 12	01-JAN-26	13-JAN-26	1,53,48,96
2893	UDHAM SINGH NAGAR	V	N	195	N	207101105 03 01 12	01-JAN-26	14-JAN-26	22,14,81
2894	UDHAM SINGH NAGAR	V	N	20	N	207101105 03 02 12	01-JAN-26	02-JAN-26	6,13,22,82
2895	UDHAM SINGH NAGAR	V	N	210	N	207101101 03 02 12	01-JAN-26	20-JAN-26	31,78
2896	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 01 12	01-JAN-26	20-JAN-26	1,42,20
2897	UDHAM SINGH NAGAR	V	N	212	N	207101104 03 02 12	01-JAN-26	20-JAN-26	95,62,12
2898	UDHAM SINGH NAGAR	V	N	213	N	207101109 06 02 12	01-JAN-26	20-JAN-26	44,15,46
2899	UDHAM SINGH NAGAR	V	N	218	N	207101109 06 02 12	01-JAN-26	20-JAN-26	4,20,67
2900	UDHAM SINGH NAGAR	V	N	219	N	207101102 03 02 12	01-JAN-26	20-JAN-26	1,22,90,02
2901	UDHAM SINGH NAGAR	V	N	220	N	207101105 03 02 12	01-JAN-26	20-JAN-26	12,00,41
2902	UDHAM SINGH NAGAR	V	N	237	N	207101105 03 01 12	01-JAN-26	21-JAN-26	27,44,64
2903	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-JAN-26	02-JAN-26	42,59,84
2904	UDHAM SINGH NAGAR	V	N	33	N	207101109 03 02 12	01-JAN-26	02-JAN-26	91,90,74
2905	UDHAM SINGH NAGAR	V	N	39	N	207101105 03 01 12	01-JAN-26	02-JAN-26	3,79,61,11
2906	UDHAM SINGH NAGAR	V	N	45	N	207101105 04 01 12	01-JAN-26	02-JAN-26	3,91,52
2907	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,02,52,02
2908	UDHAM SINGH NAGAR	V	N	49	N	207101101 03 01 12	01-JAN-26	02-JAN-26	1,42,79,79
2909	UDHAM SINGH NAGAR	V	N	68	N	207101109 05 02 12	01-JAN-26	02-JAN-26	39,11,32

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DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	UDHAM SINGH NAGAR	V	N	71	N	207101109 03 02 12	01-JAN-26	02-JAN-26	7,85,99,01
2911	UDHAM SINGH NAGAR	V	N	76	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,07,62,34
2912	UDHAM SINGH NAGAR	V	N	78	N	207101101 03 02 12	01-JAN-26	02-JAN-26	15,65,52,10
2913	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-JAN-26	02-JAN-26	7,47,34
2914	UDHAM SINGH NAGAR	V	N	87	N	207101101 04 01 12	01-JAN-26	02-JAN-26	1,35,51,46
2915	UDHAM SINGH NAGAR	V	N	90	N	207101105 04 01 12	01-JAN-26	02-JAN-26	76,74,92
2916	UDHAM SINGH NAGAR	V	N	94	N	207101105 03 02 12	01-JAN-26	02-JAN-26	23,66,51

DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	UDHAM SINGH NAGAR	V	N	277	N	207101115 03 02 13	01-JAN-26	29-JAN-26	4,31,66

DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	UDHAM SINGH NAGAR	V	N	242	N	207101115 03 02 13	01-JAN-26	22-JAN-26	62,30

DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	CHAMPAWAT	V	N	20	N	207101115 03 02 13	01-JAN-26	06-JAN-26	64,78,00

DDO- 88004220 ***SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	CHAMPAWAT	V	N	13	N	207101115 03 02 13	01-JAN-26	02-JAN-26	98,27,60

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	CHAMPAWAT	V	N	47	N	207101115 03 02 13	01-JAN-26	14-JAN-26	58,77,60

DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	CHAMPAWAT	V	N	21	N	207101104 03 02 12	01-JAN-26	06-JAN-26	69,57,56

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DDO- 88004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	CHAMPAWAT	V	N	22	N	207101104 03 02 12	01-JAN-26	06-JAN-26	52,06,74
2924	CHAMPAWAT	V	N	23	N	207101101 03 02 12	01-JAN-26	06-JAN-26	97,75,56
2925	CHAMPAWAT	V	N	24	N	207101101 03 02 12	01-JAN-26	06-JAN-26	6,28,84
2926	CHAMPAWAT	V	N	27	N	207101104 03 02 12	01-JAN-26	06-JAN-26	81,74,92
2927	CHAMPAWAT	V	N	29	N	207101101 03 02 12	01-JAN-26	06-JAN-26	19,48,14
2928	CHAMPAWAT	V	N	44	N	207101104 03 02 12	01-JAN-26	14-JAN-26	94,67,36
2929	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-JAN-26	14-JAN-26	5,21,40
2930	CHAMPAWAT	V	N	48	N	207101101 03 02 12	01-JAN-26	14-JAN-26	3,38,12
2931	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-JAN-26	14-JAN-26	8,96,12
2932	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-JAN-26	14-JAN-26	6,01,98
2933	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-JAN-26	22-JAN-26	10,50,38
2934	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-JAN-26	23-JAN-26	34,17,96
2935	CHAMPAWAT	V	N	58	N	207101101 03 02 12	01-JAN-26	22-JAN-26	4,68,27
2936	CHAMPAWAT	V	N	59	N	207101104 03 02 12	01-JAN-26	23-JAN-26	66,83,04

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	CHAMPAWAT	V	N	42	N	207101115 03 02 13	01-JAN-26	13-JAN-26	1,24,50,40

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	CHAMPAWAT	V	N	25	N	207101104 03 02 12	01-JAN-26	06-JAN-26	1,11,57,96
2939	CHAMPAWAT	V	N	26	N	207101102 03 02 12	01-JAN-26	06-JAN-26	84,16,88
2940	CHAMPAWAT	V	N	28	N	207101109 03 02 12	01-JAN-26	06-JAN-26	6,76,24
2941	CHAMPAWAT	V	N	39	N	207101109 03 02 12	01-JAN-26	13-JAN-26	7,62,28
2942	CHAMPAWAT	V	N	40	N	207101105 03 01 12	01-JAN-26	13-JAN-26	9,24,30
2943	CHAMPAWAT	V	N	43	N	207101105 04 01 12	01-JAN-26	13-JAN-26	3,88,68
2944	CHAMPAWAT	V	N	51	N	207101105 03 02 12	01-JAN-26	16-JAN-26	12,92,95
2945	CHAMPAWAT	V	N	52	N	207101104 03 02 12	01-JAN-26	16-JAN-26	1,90,86,40
2946	CHAMPAWAT	V	N	53	N	207101101 03 02 12	01-JAN-26	17-JAN-26	4,15,82,74
2947	CHAMPAWAT	V	N	54	N	207101104 03 02 12	01-JAN-26	17-JAN-26	1,69,44,60
2948	CHAMPAWAT	V	N	55	N	207101102 03 02 12	01-JAN-26	17-JAN-26	1,79,15,36
2949	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-JAN-26	31-JAN-26	11,26,56,39
2950	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,42,60,76
2951	CHAMPAWAT	V	N	77	N	207101101 04 01 12	01-JAN-26	31-JAN-26	58,58,89
2952	CHAMPAWAT	V	N	78	N	207101105 04 01 12	01-JAN-26	31-JAN-26	50,42,82
2953	CHAMPAWAT	V	N	79	N	207101105 03 02 12	01-JAN-26	31-JAN-26	39,11,76

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	CHAMPAWAT	V	N	80	N	207101101 03 01 12	01-JAN-26	31-JAN-26	88,03,92
2955	CHAMPAWAT	V	N	81	N	207101105 03 01 12	01-JAN-26	31-JAN-26	2,43,67,68
2956	CHAMPAWAT	V	N	82	N	207101105 03 02 12	01-JAN-26	31-JAN-26	54,72,81
2957	CHAMPAWAT	V	N	83	N	207101109 03 02 12	01-JAN-26	31-JAN-26	3,31,10,82
2958	CHAMPAWAT	V	N	84	N	207101105 03 02 12	01-JAN-26	31-JAN-26	2,91,32
2959	CHAMPAWAT	V	N	85	N	207101109 05 02 12	01-JAN-26	31-JAN-26	9,18,04
2960	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,05,59,09
2961	CHAMPAWAT	V	N	87	N	207101109 06 02 12	01-JAN-26	31-JAN-26	3,07,81,30
2962	CHAMPAWAT	V	N	88	N	207101111 03 02 12	01-JAN-26	31-JAN-26	2,63,00
2963	CHAMPAWAT	V	N	89	N	207101111 03 02 12	01-JAN-26	31-JAN-26	8,70,00

DDO- 88034277 ***TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2964	CHAMPAWAT	V	N	18	N	207101105 03 02 12	01-JAN-26	03-JAN-26	3,90,58
2965	CHAMPAWAT	V	N	19	N	207101105 03 02 12	01-JAN-26	06-JAN-26	1,87,90,86
2966	CHAMPAWAT	V	N	30	N	207101109 06 02 12	01-JAN-26	07-JAN-26	11,73,94
2967	CHAMPAWAT	V	N	31	N	207101104 03 02 12	01-JAN-26	07-JAN-26	1,20,32,89
2968	CHAMPAWAT	V	N	63	N	207101101 03 02 12	01-JAN-26	31-JAN-26	4,64,53,34
2969	CHAMPAWAT	V	N	64	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,53,14,21
2970	CHAMPAWAT	V	N	65	N	207101101 04 01 12	01-JAN-26	31-JAN-26	3,71,42
2971	CHAMPAWAT	V	N	66	N	207101105 03 02 12	01-JAN-26	31-JAN-26	9,55,90
2972	CHAMPAWAT	V	N	67	N	207101105 03 01 12	01-JAN-26	31-JAN-26	1,19,41,92
2973	CHAMPAWAT	V	N	68	N	207101101 03 01 12	01-JAN-26	31-JAN-26	48,39,19
2974	CHAMPAWAT	V	N	69	N	207101109 03 02 12	01-JAN-26	31-JAN-26	94,12,79
2975	CHAMPAWAT	V	N	70	N	207101105 03 02 12	01-JAN-26	31-JAN-26	26,05,58
2976	CHAMPAWAT	V	N	71	N	207101109 06 02 12	01-JAN-26	31-JAN-26	2,20,59,04
2977	CHAMPAWAT	V	N	72	N	207101105 03 02 12	01-JAN-26	31-JAN-26	97,14,07
2978	CHAMPAWAT	V	N	73	N	207101109 03 02 12	01-JAN-26	31-JAN-26	4,33,06
2979	CHAMPAWAT	V	N	74	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,14,03

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	CHAMPAWAT	V	N	1	N	207101101 03 02 12	01-JAN-26	02-JAN-26	6,51,39,48
2981	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-JAN-26	02-JAN-26	50,75,67
2982	CHAMPAWAT	V	N	11	N	207101109 03 02 12	01-JAN-26	02-JAN-26	63,33,21
2983	CHAMPAWAT	V	N	12	N	207101101 04 01 12	01-JAN-26	02-JAN-26	41,22,61
2984	CHAMPAWAT	V	N	14	N	207101111 03 02 12	01-JAN-26	02-JAN-26	8,70,00

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DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	CHAMPAWAT	V	N	15	N	207101105 04 01 12	01-JAN-26	02-JAN-26	22,54,01
2986	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-JAN-26	02-JAN-26	41,99,23
2987	CHAMPAWAT	V	N	17	N	207101109 05 02 12	01-JAN-26	02-JAN-26	18,22,08
2988	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-JAN-26	02-JAN-26	2,50,34,13
2989	CHAMPAWAT	V	N	3	N	207101109 03 02 12	01-JAN-26	02-JAN-26	2,95,47,27
2990	CHAMPAWAT	V	N	32	N	207101105 03 01 12	01-JAN-26	07-JAN-26	43,61
2991	CHAMPAWAT	V	N	33	N	207101105 07 00 12	01-JAN-26	08-JAN-26	6,45,66
2992	CHAMPAWAT	V	N	34	N	207101105 07 00 12	01-JAN-26	08-JAN-26	4,79,16
2993	CHAMPAWAT	V	N	35	N	207101105 07 00 12	01-JAN-26	08-JAN-26	6,26,58
2994	CHAMPAWAT	V	N	36	N	207101105 07 00 12	01-JAN-26	08-JAN-26	6,81,75
2995	CHAMPAWAT	V	N	37	N	207101101 07 00 12	01-JAN-26	08-JAN-26	11,36,25
2996	CHAMPAWAT	V	N	38	N	207101101 07 00 12	01-JAN-26	08-JAN-26	8,56,98
2997	CHAMPAWAT	V	N	4	N	207101101 03 01 12	01-JAN-26	02-JAN-26	60,59,55
2998	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-JAN-26	13-JAN-26	1,34,02,56
2999	CHAMPAWAT	V	N	45	N	207101101 03 02 12	01-JAN-26	14-JAN-26	19,23
3000	CHAMPAWAT	V	N	5	N	207101105 04 01 12	01-JAN-26	02-JAN-26	4,85,58
3001	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-JAN-26	02-JAN-26	16,09,87
3002	CHAMPAWAT	V	N	60	N	207101102 03 02 12	01-JAN-26	23-JAN-26	95,27,98
3003	CHAMPAWAT	V	N	61	N	207101101 03 02 12	01-JAN-26	23-JAN-26	38,27,55
3004	CHAMPAWAT	V	N	62	N	207101104 03 02 12	01-JAN-26	23-JAN-26	2,50,00,00
3005	CHAMPAWAT	V	N	7	N	207101109 06 02 12	01-JAN-26	02-JAN-26	2,25,18,92
3006	CHAMPAWAT	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	20,23,86
3007	CHAMPAWAT	V	N	9	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,59,17,18

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	BAGESHWAR	V	N	44	N	207101115 03 02 13	01-JAN-26	03-JAN-26	2,49,90
3009	BAGESHWAR	V	N	80	N	207101115 03 02 13	01-JAN-26	23-JAN-26	1,22,76,60

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3010	BAGESHWAR	V	N	77	N	207101115 03 02 13	01-JAN-26	27-JAN-26	27,11,00
3011	BAGESHWAR	V	N	78	N	207101115 03 02 13	01-JAN-26	27-JAN-26	98,27,60

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

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

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-JAN-26	23-JAN-26	48,83,54

DDO- 89004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	BAGESHWAR	V	N	55	N	207101101 03 02 12	01-JAN-26	14-JAN-26	15,87
3014	BAGESHWAR	V	N	58	N	207101101 03 02 12	01-JAN-26	14-JAN-26	14,54
3015	BAGESHWAR	V	N	59	N	207101102 03 02 12	01-JAN-26	14-JAN-26	1,62,43,79
3016	BAGESHWAR	V	N	60	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,99,02,47
3017	BAGESHWAR	V	N	62	N	207101109 06 02 12	01-JAN-26	14-JAN-26	19,57,62
3018	BAGESHWAR	V	N	71	N	207101105 03 01 12	01-JAN-26	22-JAN-26	1,42,20
3019	BAGESHWAR	V	N	72	N	207101105 03 02 12	01-JAN-26	22-JAN-26	2,30,58
3020	BAGESHWAR	V	N	73	N	207101101 07 00 12	01-JAN-26	22-JAN-26	3,60,27
3021	BAGESHWAR	V	N	74	N	207101105 03 02 12	01-JAN-26	22-JAN-26	3,28,01
3022	BAGESHWAR	V	N	75	N	207101105 03 01 12	01-JAN-26	22-JAN-26	33,26,40
3023	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-JAN-26	22-JAN-26	76,53
3024	BAGESHWAR	V	N	85	N	207101105 03 02 12	01-JAN-26	30-JAN-26	4,22,29,08
3025	BAGESHWAR	V	N	86	N	207101104 03 02 12	01-JAN-26	30-JAN-26	1,11,63,00
3026	BAGESHWAR	V	N	87	N	207101115 03 02 13	01-JAN-26	30-JAN-26	1,15,65,60

DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	BAGESHWAR	V	N	29	N	207101115 03 02 13	01-JAN-26	02-JAN-26	7,26,75
3028	BAGESHWAR	V	N	32	N	207101115 03 02 13	01-JAN-26	02-JAN-26	7,19,97

DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	BAGESHWAR	V	N	49	N	207101115 03 02 13	01-JAN-26	06-JAN-26	7,63,58
3030	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-JAN-26	14-JAN-26	8,00,39

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	BAGESHWAR	V	N	64	N	207101115 03 02 13	01-JAN-26	15-JAN-26	59,25,00
3032	BAGESHWAR	V	N	81	N	207101115 03 02 13	01-JAN-26	23-JAN-26	57,03,80

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

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

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DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	BAGESHWAR	V	N	26	N	207101105 03 02 12	01-JAN-26	02-JAN-26	41,54,09
3034	BAGESHWAR	V	N	27	N	207101101 03 01 12	01-JAN-26	02-JAN-26	43,71,27
3035	BAGESHWAR	V	N	28	N	207101105 03 02 12	01-JAN-26	02-JAN-26	10,27,95
3036	BAGESHWAR	V	N	30	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,31,90,67
3037	BAGESHWAR	V	N	31	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,73,69,76
3038	BAGESHWAR	V	N	33	N	207101101 03 02 12	01-JAN-26	02-JAN-26	3,59,60,82
3039	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-JAN-26	02-JAN-26	24,76,33
3040	BAGESHWAR	V	N	36	N	207101105 03 01 12	01-JAN-26	02-JAN-26	1,47,34,59
3041	BAGESHWAR	V	N	37	N	207101109 06 02 12	01-JAN-26	02-JAN-26	3,84,67,55
3042	BAGESHWAR	V	N	38	N	207101109 03 02 12	01-JAN-26	02-JAN-26	1,29,43,75
3043	BAGESHWAR	V	N	39	N	207101101 04 01 12	01-JAN-26	02-JAN-26	6,36,02
3044	BAGESHWAR	V	N	40	N	207101109 03 02 12	01-JAN-26	02-JAN-26	14,19,68
3045	BAGESHWAR	V	N	68	N	207101104 03 02 12	01-JAN-26	21-JAN-26	2,13,80,70
3046	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-JAN-26	21-JAN-26	39,62,64

DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	BAGESHWAR	V	N	70	N	207101115 03 02 13	01-JAN-26	23-JAN-26	71,73,20

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	BAGESHWAR	V	N	46	N	207101115 03 02 13	01-JAN-26	05-JAN-26	49,61,20

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3049	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,87,10
3050	BAGESHWAR	V	N	101	N	207101104 03 02 12	01-JAN-26	31-JAN-26	1,12,51,01
3051	BAGESHWAR	V	N	102	N	207101101 03 02 12	01-JAN-26	31-JAN-26	2,66,09,38
3052	BAGESHWAR	V	N	11	N	207101105 03 02 12	01-JAN-26	01-JAN-26	29,56,54
3053	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-JAN-26	01-JAN-26	3,47,54,36
3054	BAGESHWAR	V	N	14	N	207101105 03 02 12	01-JAN-26	01-JAN-26	1,74,45
3055	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-JAN-26	01-JAN-26	88,97,95
3056	BAGESHWAR	V	N	2	N	207101101 03 01 12	01-JAN-26	01-JAN-26	53,95,84
3057	BAGESHWAR	V	N	20	N	207101109 03 02 12	01-JAN-26	01-JAN-26	1,33,79,72
3058	BAGESHWAR	V	N	22	N	207101105 03 02 12	01-JAN-26	01-JAN-26	83,13,27
3059	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-JAN-26	01-JAN-26	4,31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3060	BAGESHWAR	V	N	24	N	207101109 03 02 12	01-JAN-26	01-JAN-26	38,07,84
3061	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-JAN-26	01-JAN-26	3,87,10
3062	BAGESHWAR	V	N	4	N	207101101 04 01 12	01-JAN-26	01-JAN-26	2,90,28
3063	BAGESHWAR	V	N	5	N	207101105 03 01 12	01-JAN-26	01-JAN-26	1,83,44,59
3064	BAGESHWAR	V	N	53	N	207101109 03 02 12	01-JAN-26	14-JAN-26	3,06,77
3065	BAGESHWAR	V	N	54	N	207101105 03 02 12	01-JAN-26	14-JAN-26	4,26,60
3066	BAGESHWAR	V	N	56	N	207101109 06 02 12	01-JAN-26	14-JAN-26	3,70,66
3067	BAGESHWAR	V	N	61	N	207101101 03 02 12	01-JAN-26	14-JAN-26	2,14,76
3068	BAGESHWAR	V	N	8	N	207101105 04 01 12	01-JAN-26	01-JAN-26	12,70,84
3069	BAGESHWAR	V	N	82	N	207101104 03 02 12	01-JAN-26	29-JAN-26	1,12,51,01
3070	BAGESHWAR	V	N	83	N	207101101 03 02 12	01-JAN-26	29-JAN-26	3,91,05,34
3071	BAGESHWAR	V	N	84	N	207101102 03 02 12	01-JAN-26	29-JAN-26	1,65,18,91
3072	BAGESHWAR	V	N	88	N	207101109 03 02 12	01-JAN-26	31-JAN-26	1,33,88,41
3073	BAGESHWAR	V	N	89	N	207101109 06 02 12	01-JAN-26	31-JAN-26	3,49,23,98
3074	BAGESHWAR	V	N	9	N	207101101 03 02 12	01-JAN-26	01-JAN-26	2,73,71,46
3075	BAGESHWAR	V	N	90	N	207101105 04 01 12	01-JAN-26	31-JAN-26	12,70,84
3076	BAGESHWAR	V	N	91	N	207101105 03 02 12	01-JAN-26	31-JAN-26	88,97,95
3077	BAGESHWAR	V	N	92	N	207101109 03 02 12	01-JAN-26	31-JAN-26	38,07,84
3078	BAGESHWAR	V	N	93	N	207101105 03 02 12	01-JAN-26	31-JAN-26	81,71,07
3079	BAGESHWAR	V	N	94	N	207101105 03 01 12	01-JAN-26	31-JAN-26	1,70,81,19
3080	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-JAN-26	31-JAN-26	4,31,50
3081	BAGESHWAR	V	N	96	N	207101105 03 02 12	01-JAN-26	31-JAN-26	29,56,54
3082	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,74,45
3083	BAGESHWAR	V	N	98	N	207101101 03 01 12	01-JAN-26	31-JAN-26	48,17,64
3084	BAGESHWAR	V	N	99	N	207101101 04 01 12	01-JAN-26	31-JAN-26	2,90,28

DDO- 89042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3085	BAGESHWAR	V	N	34	N	207101115 03 02 13	01-JAN-26	02-JAN-26	1,05,86,00

DDO- 89044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	BAGESHWAR	V	N	63	N	207101115 03 02 13	01-JAN-26	15-JAN-26	70,53,64

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	BAGESHWAR	V	N	41	N	207101102 03 02 12	01-JAN-26	03-JAN-26	1,59,68,47
3088	BAGESHWAR	V	N	42	N	207101109 06 02 12	01-JAN-26	03-JAN-26	2,05,91
3089	BAGESHWAR	V	N	43	N	207101101 03 02 12	01-JAN-26	03-JAN-26	51,07,48
3090	BAGESHWAR	V	N	45	N	207101104 03 02 12	01-JAN-26	03-JAN-26	2,07,66,90
3091	BAGESHWAR	V	N	47	N	207101105 03 02 12	01-JAN-26	06-JAN-26	2,55,25
3092	BAGESHWAR	V	N	48	N	207101105 03 02 12	01-JAN-26	06-JAN-26	85,38
3093	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-JAN-26	12-JAN-26	2,11,68,84
3094	BAGESHWAR	V	N	51	N	207101109 06 02 12	01-JAN-26	12-JAN-26	25,65,92
3095	BAGESHWAR	V	N	52	N	207101109 03 02 12	01-JAN-26	12-JAN-26	19,26
3096	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-JAN-26	21-JAN-26	4,75,86
3097	BAGESHWAR	V	N	66	N	207101105 03 01 12	01-JAN-26	21-JAN-26	1,42,20
3098	BAGESHWAR	V	N	67	N	207101101 03 02 12	01-JAN-26	21-JAN-26	1,69,21

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	BAGESHWAR	V	N	1	N	207101109 03 02 12	01-JAN-26	01-JAN-26	6,22,10
3100	BAGESHWAR	V	N	10	N	207101101 03 01 12	01-JAN-26	01-JAN-26	2,05,46
3101	BAGESHWAR	V	N	103	N	207101105 04 01 12	01-JAN-26	31-JAN-26	3,62,40
3102	BAGESHWAR	V	N	104	N	207101105 03 02 12	01-JAN-26	31-JAN-26	66,21,50
3103	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,53,92
3104	BAGESHWAR	V	N	106	N	207101101 03 02 12	01-JAN-26	31-JAN-26	44,75,35
3105	BAGESHWAR	V	N	107	N	207101105 03 02 12	01-JAN-26	31-JAN-26	12,11,54
3106	BAGESHWAR	V	N	108	N	207101109 03 02 12	01-JAN-26	31-JAN-26	6,22,10
3107	BAGESHWAR	V	N	109	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,66,26
3108	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-JAN-26	31-JAN-26	22,39,77
3109	BAGESHWAR	V	N	111	N	207101101 03 01 12	01-JAN-26	31-JAN-26	2,05,46
3110	BAGESHWAR	V	N	112	N	207101105 03 01 12	01-JAN-26	31-JAN-26	51,00,43
3111	BAGESHWAR	V	N	113	N	207101109 06 02 12	01-JAN-26	31-JAN-26	1,64,12,54
3112	BAGESHWAR	V	N	114	N	207101109 03 02 12	01-JAN-26	31-JAN-26	48,27,94
3113	BAGESHWAR	V	N	12	N	207101109 06 02 12	01-JAN-26	01-JAN-26	1,64,08,81
3114	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-JAN-26	01-JAN-26	48,27,94
3115	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-JAN-26	01-JAN-26	48,41,16
3116	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-JAN-26	01-JAN-26	3,53,92
3117	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-JAN-26	01-JAN-26	26,08,07
3118	BAGESHWAR	V	N	21	N	207101101 03 02 12	01-JAN-26	01-JAN-26	44,75,35
3119	BAGESHWAR	V	N	25	N	207101105 03 02 12	01-JAN-26	01-JAN-26	42,72,69
3120	BAGESHWAR	V	N	6	N	207101105 04 01 12	01-JAN-26	01-JAN-26	3,62,40

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DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	BAGESHWAR	V	N	7	N	207101105 03 01 12	01-JAN-26	01-JAN-26	60,10,51

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	RUDRAPRAYAG	V	N	52	N	207101115 03 02 13	01-JAN-26	30-JAN-26	4,55,86

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	RUDRAPRAYAG	V	N	66	N	207101101 03 02 12	01-JAN-26	31-JAN-26	1,36,84,32

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3124	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-JAN-26	13-JAN-26	5,86,97
3125	RUDRAPRAYAG	V	N	22	N	207101101 03 02 12	01-JAN-26	13-JAN-26	3,04,94

DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	RUDRAPRAYAG	V	N	19	N	207101115 03 02 13	01-JAN-26	09-JAN-26	1,67,32,20

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	RUDRAPRAYAG	V	N	21	N	207101115 03 02 13	01-JAN-26	13-JAN-26	64,78,00

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-JAN-26	02-JAN-26	89,66,96
3129	RUDRAPRAYAG	V	N	10	N	207101101 03 02 12	01-JAN-26	02-JAN-26	25,74,51,14
3130	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-JAN-26	02-JAN-26	23,44,72
3131	RUDRAPRAYAG	V	N	12	N	207101101 04 01 12	01-JAN-26	02-JAN-26	2,08,14,68
3132	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-JAN-26	02-JAN-26	10,40,84,31
3133	RUDRAPRAYAG	V	N	14	N	207101109 03 02 12	01-JAN-26	02-JAN-26	8,14,11,53
3134	RUDRAPRAYAG	V	N	15	N	207101105 03 01 12	01-JAN-26	02-JAN-26	3,54,51,01
3135	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-JAN-26	02-JAN-26	86,33,18
3136	RUDRAPRAYAG	V	N	2	N	207101101 03 01 12	01-JAN-26	02-JAN-26	1,39,35,34
3137	RUDRAPRAYAG	V	N	3	N	207101109 03 02 12	01-JAN-26	02-JAN-26	62,73,72

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DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3138	RUDRAPRAYAG	V	N	31	N	207101105 03 02 12	01-JAN-26	15-JAN-26	1,42,20
3139	RUDRAPRAYAG	V	N	32	N	207101104 03 02 12	01-JAN-26	15-JAN-26	2,42,45,10
3140	RUDRAPRAYAG	V	N	36	N	207101105 03 02 12	01-JAN-26	15-JAN-26	3,00,04
3141	RUDRAPRAYAG	V	N	37	N	207101102 03 02 12	01-JAN-26	15-JAN-26	1,82,89,01
3142	RUDRAPRAYAG	V	N	4	N	207101105 04 01 12	01-JAN-26	02-JAN-26	95,61,25
3143	RUDRAPRAYAG	V	N	44	N	207101101 03 02 12	01-JAN-26	21-JAN-26	65,34
3144	RUDRAPRAYAG	V	N	45	N	207101105 03 02 12	01-JAN-26	21-JAN-26	30,00
3145	RUDRAPRAYAG	V	N	46	N	207101109 03 02 12	01-JAN-26	21-JAN-26	7,17,32
3146	RUDRAPRAYAG	V	N	47	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,18,35,78
3147	RUDRAPRAYAG	V	N	48	N	207101102 03 02 12	01-JAN-26	21-JAN-26	89,28,18
3148	RUDRAPRAYAG	V	N	5	N	207101111 03 02 12	01-JAN-26	02-JAN-26	2,00,00
3149	RUDRAPRAYAG	V	N	50	N	207101105 03 02 12	01-JAN-26	30-JAN-26	22,70,56
3150	RUDRAPRAYAG	V	N	53	N	207101109 06 02 12	01-JAN-26	30-JAN-26	1,69,56
3151	RUDRAPRAYAG	V	N	6	N	207101109 05 02 12	01-JAN-26	02-JAN-26	21,26,22
3152	RUDRAPRAYAG	V	N	65	N	207101102 03 02 12	01-JAN-26	31-JAN-26	89,28,18
3153	RUDRAPRAYAG	V	N	67	N	207101104 03 02 12	01-JAN-26	31-JAN-26	1,18,35,78
3154	RUDRAPRAYAG	V	N	68	N	207101109 06 02 12	01-JAN-26	31-JAN-26	3,58,66
3155	RUDRAPRAYAG	V	N	7	N	207101105 03 02 12	01-JAN-26	02-JAN-26	4,26,60
3156	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-JAN-26	02-JAN-26	1,45,54,52
3157	RUDRAPRAYAG	V	N	9	N	207101109 06 02 12	01-JAN-26	02-JAN-26	5,30,49,99

DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	RUDRAPRAYAG	V	N	18	N	207101115 03 02 13	01-JAN-26	08-JAN-26	53,72,00

DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-JAN-26	27-JAN-26	71,73,20

DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	RUDRAPRAYAG	V	N	17	N	207101115 03 02 13	01-JAN-26	07-JAN-26	1,22,76,60

DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3161	RUDRAPRAYAG	V	N	23	N	207101109 03 02 12	01-JAN-26	14-JAN-26	7,17,32

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DDO- 90024277 ***TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	RUDRAPRAYAG	V	N	24	N	207101109 03 02 12	01-JAN-26	14-JAN-26	2,24,25
3163	RUDRAPRAYAG	V	N	25	N	207101104 03 02 12	01-JAN-26	14-JAN-26	1,18,35,78
3164	RUDRAPRAYAG	V	N	26	N	207101102 03 02 12	01-JAN-26	14-JAN-26	89,28,18
3165	RUDRAPRAYAG	V	N	27	N	207101105 03 02 12	01-JAN-26	14-JAN-26	1,81,93,50
3166	RUDRAPRAYAG	V	N	28	N	207101101 03 02 12	01-JAN-26	14-JAN-26	5,06,39

DDO- 90024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	RUDRAPRAYAG	V	N	39	N	207101115 03 02 13	01-JAN-26	17-JAN-26	2,24,99,20

DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	RUDRAPRAYAG	V	N	54	N	207101115 03 02 13	01-JAN-26	30-JAN-26	65,36,90

DDO- 90032591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	RUDRAPRAYAG	V	N	42	N	207101115 03 02 13	01-JAN-26	20-JAN-26	59,83,00

DDO- 90034277 ***TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	RUDRAPRAYAG	V	N	30	N	207101104 03 02 12	01-JAN-26	15-JAN-26	2,23,16,58
3171	RUDRAPRAYAG	V	N	34	N	207101101 03 02 12	01-JAN-26	15-JAN-26	1,03,29,54
3172	RUDRAPRAYAG	V	N	38	N	207101102 03 02 12	01-JAN-26	15-JAN-26	1,73,84,39

DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	RUDRAPRAYAG	V	N	29	N	207101105 03 01 12	01-JAN-26	15-JAN-26	39,98,70
3174	RUDRAPRAYAG	V	N	33	N	207101109 03 02 12	01-JAN-26	15-JAN-26	9,36,07
3175	RUDRAPRAYAG	V	N	35	N	207101105 03 02 12	01-JAN-26	15-JAN-26	10,48,70
3176	RUDRAPRAYAG	V	N	40	N	207101109 03 02 12	01-JAN-26	21-JAN-26	17,41,95
3177	RUDRAPRAYAG	V	N	41	N	207101102 03 02 12	01-JAN-26	21-JAN-26	86,72,53
3178	RUDRAPRAYAG	V	N	43	N	207101104 03 02 12	01-JAN-26	21-JAN-26	1,14,96,87
3179	RUDRAPRAYAG	V	N	55	N	207101105 03 02 12	01-JAN-26	31-JAN-26	32,27,20
3180	RUDRAPRAYAG	V	N	56	N	207101105 03 02 12	01-JAN-26	31-JAN-26	3,03,83
3181	RUDRAPRAYAG	V	N	57	N	207101105 03 01 12	01-JAN-26	31-JAN-26	78,97,46
3182	RUDRAPRAYAG	V	N	58	N	207101105 03 02 12	01-JAN-26	31-JAN-26	23,25,37

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DDO- 90044277 ***TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	RUDRAPRAYAG	V	N	59	N	207101101 03 02 12	01-JAN-26	31-JAN-26	2,35,77,63
3184	RUDRAPRAYAG	V	N	60	N	207101101 03 01 12	01-JAN-26	31-JAN-26	46,14,64
3185	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-JAN-26	31-JAN-26	25,65,19
3186	RUDRAPRAYAG	V	N	62	N	207101109 06 02 12	01-JAN-26	31-JAN-26	65,88,18
3187	RUDRAPRAYAG	V	N	63	N	207101105 03 02 12	01-JAN-26	31-JAN-26	1,29,02,25

DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	RUDRAPRAYAG	V	N	51	N	207101115 03 02 13	01-JAN-26	30-JAN-26	9,06,92

DDO- 90045744 ***PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	RUDRAPRAYAG	V	N	64	N	207101115 03 02 13	01-JAN-26	31-JAN-26	81,47

Count: 3189

Total: **4210770491**

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Total:

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DDO- 01004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	223560200 08 00 57	01-JAN-26	06-JAN-26	1,42,35,00
2	DEHRADUN	V	N	21	N	223560200 08 00 57	01-JAN-26	06-JAN-26	24,90,00
3	DEHRADUN	V	N	37	N	223560200 08 00 57	01-JAN-26	14-JAN-26	2,25,00
4	DEHRADUN	V	N	39	N	223560200 08 00 57	01-JAN-26	14-JAN-26	2,25,00
5	DEHRADUN	V	N	41	N	223560200 08 00 57	01-JAN-26	14-JAN-26	2,25,00
6	DEHRADUN	V	N	47	N	223560107 02 00 57	01-JAN-26	17-JAN-26	1,91,60
7	DEHRADUN	V	N	48	N	223560200 08 00 57	01-JAN-26	17-JAN-26	23,40,00
8	DEHRADUN	V	N	51	N	223560200 08 00 57	01-JAN-26	22-JAN-26	4,05,00
9	DEHRADUN	V	N	52	N	223560200 08 00 57	01-JAN-26	22-JAN-26	48,30,00
10	DEHRADUN	V	N	53	N	223560200 08 00 57	01-JAN-26	22-JAN-26	75,00
11	DEHRADUN	V	N	68	N	223560200 08 00 57	01-JAN-26	31-JAN-26	2,25,00

DDO- 01024277 ***TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	1	N	223560200 08 00 57	01-JAN-26	01-JAN-26	3,00,00
13	DEHRADUN	V	N	2	N	223560200 08 00 57	01-JAN-26	01-JAN-26	23,70,00
14	DEHRADUN	V	N	44	N	223560200 08 00 57	01-JAN-26	16-JAN-26	8,40,00
15	DEHRADUN	V	N	45	N	223560200 08 00 57	01-JAN-26	16-JAN-26	60,00
16	DEHRADUN	V	N	70	N	223560200 08 00 57	01-JAN-26	31-JAN-26	24,30,00
17	DEHRADUN	V	N	71	N	223560200 08 00 57	01-JAN-26	31-JAN-26	3,00,00

DDO- 01044277 ***TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	22	N	223560200 08 00 57	01-JAN-26	08-JAN-26	1,35,00
19	DEHRADUN	V	N	23	N	223560200 08 00 57	01-JAN-26	08-JAN-26	16,20,00
20	DEHRADUN	V	N	30	N	223560200 08 00 57	01-JAN-26	13-JAN-26	8,55,00
21	DEHRADUN	V	N	32	N	223560200 08 00 57	01-JAN-26	13-JAN-26	90,00
22	DEHRADUN	V	N	42	N	223560200 08 00 57	01-JAN-26	15-JAN-26	5,40,00
23	DEHRADUN	V	N	43	N	223560200 08 00 57	01-JAN-26	15-JAN-26	45,00
24	DEHRADUN	V	N	46	N	223560200 08 00 57	01-JAN-26	16-JAN-26	2,25,00
25	DEHRADUN	V	N	49	N	223560200 08 00 57	01-JAN-26	20-JAN-26	45,00
26	DEHRADUN	V	N	50	N	223560200 08 00 57	01-JAN-26	20-JAN-26	4,05,00

DDO- 01054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	14	N	223560107 02 00 57	01-JAN-26	02-JAN-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	27	N	223560200 08 00 57	01-JAN-26	13-JAN-26	45,00
29	DEHRADUN	V	N	28	N	223560200 08 00 57	01-JAN-26	13-JAN-26	45,00
30	DEHRADUN	V	N	29	N	223560200 08 00 57	01-JAN-26	13-JAN-26	45,00
31	DEHRADUN	V	N	31	N	223560200 08 00 57	01-JAN-26	13-JAN-26	45,00
32	DEHRADUN	V	N	33	N	223560200 08 00 57	01-JAN-26	13-JAN-26	45,00
33	DEHRADUN	V	N	34	N	223560200 08 00 57	01-JAN-26	14-JAN-26	4,05,00
34	DEHRADUN	V	N	35	N	223560200 08 00 57	01-JAN-26	14-JAN-26	4,05,00
35	DEHRADUN	V	N	36	N	223560200 08 00 57	01-JAN-26	14-JAN-26	4,05,00
36	DEHRADUN	V	N	38	N	223560200 08 00 57	01-JAN-26	14-JAN-26	4,05,00
37	DEHRADUN	V	N	40	N	223560200 08 00 57	01-JAN-26	14-JAN-26	4,05,00
38	DEHRADUN	V	N	9	N	223560200 08 00 57	01-JAN-26	02-JAN-26	1,03,05,00

DDO- 07004276 ***TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HALDWANI	V	N	1	N	223560200 08 00 57	01-JAN-26	01-JAN-26	4,05,00
40	HALDWANI	V	N	11	N	223560200 08 00 57	01-JAN-26	23-JAN-26	45,00
41	HALDWANI	V	N	2	N	223560200 08 00 57	01-JAN-26	01-JAN-26	45,00
42	HALDWANI	V	N	23	N	223560107 02 00 57	01-JAN-26	31-JAN-26	17,95,37
43	HALDWANI	V	N	3	N	223560200 08 00 57	01-JAN-26	01-JAN-26	45,00
44	HALDWANI	V	N	4	N	223560107 02 00 57	01-JAN-26	03-JAN-26	36,00
45	HALDWANI	V	N	5	N	223560200 08 00 57	01-JAN-26	13-JAN-26	3,60,00
46	HALDWANI	V	N	6	N	223560200 08 00 57	01-JAN-26	13-JAN-26	72,58
47	HALDWANI	V	N	7	N	223560200 08 00 57	01-JAN-26	13-JAN-26	1,35,00

DDO- 12004275 ***FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-JAN-26	02-JAN-26	12,00
49	SECRETRIAT	V	N	2	N	223560107 02 00 57	01-JAN-26	02-JAN-26	16,00

DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	13	N	223560107 02 00 57	01-JAN-26	05-JAN-26	44,32,26
51	NAINITAL	V	N	14	N	223560107 02 00 57	01-JAN-26	05-JAN-26	3,95,73
52	NAINITAL	V	N	17	N	223560107 02 00 57	01-JAN-26	07-JAN-26	46,80
53	NAINITAL	V	N	19	N	223560107 02 00 57	01-JAN-26	27-JAN-26	8,88,53
54	NAINITAL	V	N	33	N	223560200 08 00 57	01-JAN-26	30-JAN-26	4,05,00

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DDO- 36004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	34	N	223560200 08 00 57	01-JAN-26	30-JAN-26	45,00
56	NAINITAL	V	N	49	N	223560200 08 00 57	01-JAN-26	31-JAN-26	1,35,00
57	NAINITAL	V	N	50	N	223560107 02 00 57	01-JAN-26	31-JAN-26	49,63,60

DDO- 36164277 ***CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	4	N	223560200 08 00 57	01-JAN-26	02-JAN-26	90,00

DDO- 36174277 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	NAINITAL	V	N	5	N	223560107 02 00 57	01-JAN-26	02-JAN-26	6,79,65
60	NAINITAL	V	N	7	N	223560200 08 00 57	01-JAN-26	02-JAN-26	19,35,00

DDO- 36194277 ***TREASURY OFFICR SUB TREASURY OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	18	N	223560200 08 00 57	01-JAN-26	13-JAN-26	1,80,00
62	NAINITAL	V	N	6	N	223560200 08 00 57	01-JAN-26	02-JAN-26	90,00
63	NAINITAL	V	N	8	N	223560107 02 00 57	01-JAN-26	02-JAN-26	48,00

DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	11	N	223560200 08 00 57	01-JAN-26	02-JAN-26	4,05,00
65	ALMORA	V	N	12	N	223560107 02 00 57	01-JAN-26	02-JAN-26	40,17,63
66	ALMORA	V	N	18	N	223560200 08 00 57	01-JAN-26	02-JAN-26	55,65,00
67	ALMORA	V	N	22	N	223560107 02 00 57	01-JAN-26	02-JAN-26	35,20
68	ALMORA	V	N	30	N	223560107 02 00 57	01-JAN-26	05-JAN-26	26,59,35
69	ALMORA	V	N	31	N	223560107 02 00 57	01-JAN-26	05-JAN-26	6,64,84
70	ALMORA	V	N	32	N	223560107 02 00 57	01-JAN-26	06-JAN-26	1,65,60
71	ALMORA	V	N	33	N	223560200 08 00 57	01-JAN-26	06-JAN-26	90,00
72	ALMORA	V	N	34	N	223560200 08 00 57	01-JAN-26	13-JAN-26	4,05,00
73	ALMORA	V	N	35	N	223560107 02 00 57	01-JAN-26	13-JAN-26	26,59,35
74	ALMORA	V	N	37	N	223560107 02 00 57	01-JAN-26	13-JAN-26	26,59,35
75	ALMORA	V	N	38	N	223560200 08 00 57	01-JAN-26	13-JAN-26	45,00
76	ALMORA	V	N	39	N	223560200 08 00 57	01-JAN-26	15-JAN-26	90,00
77	ALMORA	V	N	40	N	223560107 02 00 57	01-JAN-26	15-JAN-26	72,00
78	ALMORA	V	N	42	N	223560107 02 00 57	01-JAN-26	16-JAN-26	17,72,90

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DDO- 37004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	45	N	223560107 02 00 57	01-JAN-26	21-JAN-26	3,01,60
80	ALMORA	V	N	46	N	223560107 02 00 57	01-JAN-26	21-JAN-26	13,29,68
81	ALMORA	V	N	54	N	223560107 02 00 57	01-JAN-26	29-JAN-26	6,64,84
82	ALMORA	V	N	68	N	223560200 08 00 57	01-JAN-26	31-JAN-26	4,05,00
83	ALMORA	V	N	69	N	223560107 02 00 57	01-JAN-26	31-JAN-26	41,03,07
84	ALMORA	V	N	70	N	223560200 08 00 57	01-JAN-26	31-JAN-26	57,45,00
85	ALMORA	V	N	71	N	223560107 02 00 57	01-JAN-26	31-JAN-26	35,20

DDO- 37014277 ***TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	ALMORA	V	N	14	N	223560107 02 00 57	01-JAN-26	02-JAN-26	13,64,85

DDO- 37024277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	3	N	223560107 02 00 57	01-JAN-26	01-JAN-26	9,45,25
88	ALMORA	V	N	44	N	223560107 02 00 57	01-JAN-26	17-JAN-26	1,59,00

DDO- 37034277 ***TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ALMORA	V	N	62	N	223560107 02 00 57	01-JAN-26	31-JAN-26	9,02,03

DDO- 37044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	25	N	223560107 02 00 57	01-JAN-26	02-JAN-26	10,70,79
91	ALMORA	V	N	26	N	223560200 08 00 57	01-JAN-26	02-JAN-26	45,00

DDO- 37054277 ***TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	4	N	223560107 02 00 57	01-JAN-26	02-JAN-26	13,96,33

DDO- 37064277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ALMORA	V	N	2	N	223560107 02 00 57	01-JAN-26	01-JAN-26	5,31,45
94	ALMORA	V	N	36	N	223560107 02 00 57	01-JAN-26	13-JAN-26	24,00

DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

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DDO- 37084277 ***TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	ALMORA	V	N	19	N	223560107 02 00 57	01-JAN-26	02-JAN-26	2,59,20
96	ALMORA	V	N	8	N	223560107 02 00 57	01-JAN-26	02-JAN-26	3,76,60

DDO- 37094277 ***TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	64	N	223560107 02 00 57	01-JAN-26	31-JAN-26	3,54,25

DDO- 37104277 ***SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	5	N	223560107 02 00 57	01-JAN-26	02-JAN-26	7,86,40

DDO- 38004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PITHORAGARH	V	N	1	N	223560200 08 00 57	01-JAN-26	01-JAN-26	74,25,00
100	PITHORAGARH	V	N	25	N	223560107 02 00 57	01-JAN-26	02-JAN-26	24,00
101	PITHORAGARH	V	N	26	N	223560107 02 00 57	01-JAN-26	02-JAN-26	35,39,54
102	PITHORAGARH	V	N	3	N	223560200 08 00 57	01-JAN-26	01-JAN-26	6,75,00
103	PITHORAGARH	V	N	59	N	223560200 08 00 57	01-JAN-26	17-JAN-26	45,00
104	PITHORAGARH	V	N	60	N	223560200 08 00 57	01-JAN-26	17-JAN-26	90,00
105	PITHORAGARH	V	N	61	N	223560200 08 00 57	01-JAN-26	17-JAN-26	2,77,50
106	PITHORAGARH	V	N	62	N	223560200 08 00 57	01-JAN-26	17-JAN-26	8,10,00
107	PITHORAGARH	V	N	63	N	223560107 02 00 57	01-JAN-26	17-JAN-26	48,00
108	PITHORAGARH	V	N	64	N	223560200 08 00 57	01-JAN-26	17-JAN-26	4,05,00
109	PITHORAGARH	V	N	77	N	223560200 08 00 57	01-JAN-26	30-JAN-26	45,00
110	PITHORAGARH	V	N	79	N	223560200 08 00 57	01-JAN-26	30-JAN-26	4,05,00

DDO- 38014277 ***TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-JAN-26	02-JAN-26	9,60
112	PITHORAGARH	V	N	28	N	223560200 08 00 57	01-JAN-26	02-JAN-26	45,00
113	PITHORAGARH	V	N	30	N	223560200 08 00 57	01-JAN-26	02-JAN-26	5,85,00
114	PITHORAGARH	V	N	34	N	223560107 02 00 57	01-JAN-26	02-JAN-26	7,86,93

DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	10	N	223560200 08 00 57	01-JAN-26	02-JAN-26	2,70,00

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DDO- 38024277 ***TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PITHORAGARH	V	N	11	N	223560200 08 00 57	01-JAN-26	02-JAN-26	15,30,00
117	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-JAN-26	02-JAN-26	9,72,80
118	PITHORAGARH	V	N	52	N	223560200 08 00 57	01-JAN-26	09-JAN-26	90,00
119	PITHORAGARH	V	N	53	N	223560200 08 00 57	01-JAN-26	09-JAN-26	1,35,00
120	PITHORAGARH	V	N	54	N	223560200 08 00 57	01-JAN-26	12-JAN-26	12,15,00
121	PITHORAGARH	V	N	55	N	223560200 08 00 57	01-JAN-26	12-JAN-26	8,10,00

DDO- 38034277 ***TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-JAN-26	02-JAN-26	4,15,60

DDO- 38044277 ***TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PITHORAGARH	V	N	15	N	223560200 08 00 57	01-JAN-26	02-JAN-26	45,00
124	PITHORAGARH	V	N	16	N	223560200 08 00 57	01-JAN-26	02-JAN-26	4,50,00
125	PITHORAGARH	V	N	31	N	223560107 02 00 57	01-JAN-26	02-JAN-26	54,52
126	PITHORAGARH	V	N	35	N	223560200 08 00 57	01-JAN-26	02-JAN-26	9,00,00

DDO- 38054277 ***TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	6	N	223560200 08 00 57	01-JAN-26	02-JAN-26	45,00
128	PITHORAGARH	V	N	68	N	223560107 02 00 57	01-JAN-26	23-JAN-26	5,42
129	PITHORAGARH	V	N	7	N	223560200 08 00 57	01-JAN-26	02-JAN-26	5,85,00
130	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-JAN-26	02-JAN-26	15,65,84

DDO- 38064277 ***TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	19	N	223560107 02 00 57	01-JAN-26	02-JAN-26	1,87,20
132	PITHORAGARH	V	N	24	N	223560200 08 00 57	01-JAN-26	02-JAN-26	90,00

DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PITHORAGARH	V	N	27	N	223560200 08 00 57	01-JAN-26	02-JAN-26	4,65,00
134	PITHORAGARH	V	N	29	N	223560107 02 00 57	01-JAN-26	02-JAN-26	9,07,46
135	PITHORAGARH	V	N	38	N	223560107 02 00 57	01-JAN-26	03-JAN-26	1,12,00
136	PITHORAGARH	V	N	65	N	223560200 08 00 57	01-JAN-26	19-JAN-26	45,00

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DDO- 38074277 ***TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	66	N	223560200 08 00 57	01-JAN-26	19-JAN-26	4,05,00

DDO- 38084277 ***TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PITHORAGARH	V	N	18	N	223560200 08 00 57	01-JAN-26	02-JAN-26	1,80,00
139	PITHORAGARH	V	N	33	N	223560107 02 00 57	01-JAN-26	02-JAN-26	1,01,72

DDO- 38094277 ***TREASURY OFFICR SUB TREASURY OFF NACHANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-JAN-26	02-JAN-26	1,07,99

DDO- 38104277 ***TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	21	N	223560107 02 00 57	01-JAN-26	02-JAN-26	2,00,80
142	PITHORAGARH	V	N	40	N	223560200 08 00 57	01-JAN-26	03-JAN-26	2,25,00
143	PITHORAGARH	V	N	43	N	223560200 08 00 57	01-JAN-26	03-JAN-26	2,25,00

DDO- 39004276 ***TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-JAN-26	02-JAN-26	19,20
145	NARENDRA NAGAR	V	N	5	N	223560107 02 00 57	01-JAN-26	02-JAN-26	6,30,00

DDO- 40004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	CHAMOLI	V	N	1	N	223560107 02 00 57	01-JAN-26	01-JAN-26	2,24
147	CHAMOLI	V	N	14	N	223560107 02 00 57	01-JAN-26	03-JAN-26	66,28
148	CHAMOLI	V	N	2	N	223560200 08 00 57	01-JAN-26	02-JAN-26	93,60,00
149	CHAMOLI	V	N	20	N	223560107 02 00 57	01-JAN-26	06-JAN-26	48,00
150	CHAMOLI	V	N	25	N	223560107 02 00 57	01-JAN-26	17-JAN-26	3,46,32
151	CHAMOLI	V	N	3	N	223560200 08 00 57	01-JAN-26	02-JAN-26	30,15,00
152	CHAMOLI	V	N	4	N	223560107 02 00 57	01-JAN-26	02-JAN-26	1,02,24,69
153	CHAMOLI	V	N	7	N	223560107 02 00 57	01-JAN-26	02-JAN-26	7,37,97

DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

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

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DDO- 40014277 ***TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMOLI	V	N	5	N	223560107	02 00 57	01-JAN-26	02-JAN-26	2,50,00

DDO- 40044277 ***TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMOLI	V	N	32	N	223560107	02 00 57	01-JAN-26	31-JAN-26	10,00,00

DDO- 40054277 ***TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMOLI	V	N	6	N	223560107	02 00 57	01-JAN-26	02-JAN-26	7,50,00

DDO- 41004276 ***SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UTTARKASHI	V	N	10	N	223560107	02 00 57	01-JAN-26	02-JAN-26	1,44,00
158	UTTARKASHI	V	N	21	N	223560200	08 00 57	01-JAN-26	14-JAN-26	45,00
159	UTTARKASHI	V	N	22	N	223560200	08 00 57	01-JAN-26	14-JAN-26	45,00
160	UTTARKASHI	V	N	23	N	223560200	08 00 57	01-JAN-26	14-JAN-26	45,00
161	UTTARKASHI	V	N	24	N	223560200	08 00 57	01-JAN-26	14-JAN-26	45,00
162	UTTARKASHI	V	N	25	N	223560200	08 00 57	01-JAN-26	15-JAN-26	1,20,00
163	UTTARKASHI	V	N	26	N	223560200	08 00 57	01-JAN-26	17-JAN-26	15,75,00
164	UTTARKASHI	V	N	7	N	223560200	08 00 57	01-JAN-26	02-JAN-26	5,32,50,00
165	UTTARKASHI	V	N	8	N	223560200	08 00 57	01-JAN-26	02-JAN-26	65,40,00
166	UTTARKASHI	V	N	9	N	223560107	02 00 57	01-JAN-26	02-JAN-26	3,32,40

DDO- 41014277 ***TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UTTARKASHI	V	N	42	N	223560107	02 00 57	01-JAN-26	31-JAN-26	20,00

DDO- 41034277 ***TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	16	N	223560107	02 00 57	01-JAN-26	05-JAN-26	18,00
169	UTTARKASHI	V	N	32	N	223560107	02 00 57	01-JAN-26	31-JAN-26	1,31,40
170	UTTARKASHI	V	N	33	N	223560107	02 00 57	01-JAN-26	31-JAN-26	4,14,40

DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

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

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DDO- 42004275 ***CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PAURI GARHWAL	V	N	22	N	223560200	08 00 57	01-JAN-26 06-JAN-26	90,00
172	PAURI GARHWAL	V	N	25	N	223560107	02 00 57	01-JAN-26 15-JAN-26	1,97,87
173	PAURI GARHWAL	V	N	26	N	223560200	08 00 57	01-JAN-26 15-JAN-26	90,00
174	PAURI GARHWAL	V	N	27	N	223560107	02 00 57	01-JAN-26 15-JAN-26	22,16,13
175	PAURI GARHWAL	V	N	30	N	223560107	02 00 57	01-JAN-26 21-JAN-26	1,97,87
176	PAURI GARHWAL	V	N	31	N	223560107	02 00 57	01-JAN-26 21-JAN-26	22,16,13
177	PAURI GARHWAL	V	N	32	N	223560200	08 00 57	01-JAN-26 21-JAN-26	1,95,00
178	PAURI GARHWAL	V	N	33	N	223560107	02 00 57	01-JAN-26 22-JAN-26	1,44,00
179	PAURI GARHWAL	V	N	34	N	223560107	02 00 57	01-JAN-26 23-JAN-26	68,93
180	PAURI GARHWAL	V	N	37	N	223560200	08 00 57	01-JAN-26 23-JAN-26	45,00
181	PAURI GARHWAL	V	N	42	N	223560200	08 00 57	01-JAN-26 28-JAN-26	90,00
182	PAURI GARHWAL	V	N	81	N	223560107	02 00 57	01-JAN-26 31-JAN-26	82,14,34
183	PAURI GARHWAL	V	N	82	N	223560107	02 00 57	01-JAN-26 31-JAN-26	15,00,00
184	PAURI GARHWAL	V	N	83	N	223560200	08 00 57	01-JAN-26 31-JAN-26	1,77,45,00

DDO- 42014277 ***TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	1	N	223560107	02 00 57	01-JAN-26 02-JAN-26	76,00
186	PAURI GARHWAL	V	N	2	N	223560107	02 00 57	01-JAN-26 02-JAN-26	5,76,80

DDO- 42024277 ***TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PAURI GARHWAL	V	N	70	N	223560107	02 00 57	01-JAN-26 31-JAN-26	7,50,00
188	PAURI GARHWAL	V	N	71	N	223560107	02 00 57	01-JAN-26 31-JAN-26	2,92,80

DDO- 42034277 ***TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	60	N	223560107	02 00 57	01-JAN-26 31-JAN-26	36,00
190	PAURI GARHWAL	V	N	61	N	223560107	02 00 57	01-JAN-26 31-JAN-26	1,38,86
191	PAURI GARHWAL	V	N	62	N	223560107	02 00 57	01-JAN-26 31-JAN-26	7,50,40

DDO- 42044277 ***TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PAURI GARHWAL	V	N	73	N	223560107	02 00 57	01-JAN-26 31-JAN-26	7,64,46
193	PAURI GARHWAL	V	N	76	N	223560107	02 00 57	01-JAN-26 31-JAN-26	12,50,00

DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

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DDO- 56004276 ***SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	KOTDWAR	V	N	1	N	223560200	08 00 57	01-JAN-26 13-JAN-26	45,00
195	KOTDWAR	V	N	6	N	223560107	02 00 57	01-JAN-26 31-JAN-26	62,85,31
196	KOTDWAR	V	N	8	N	223560107	02 00 57	01-JAN-26 31-JAN-26	2,59,20

DDO- 57004276 ***TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	LANSDOWN	V	N	3	N	223560107	02 00 57	01-JAN-26 13-JAN-26	48,00

DDO- 61004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	TEHRI GARHWAL	V	N	10	N	223560200	08 00 57	01-JAN-26 15-JAN-26	4,05,00
199	TEHRI GARHWAL	V	N	11	N	223560200	08 00 57	01-JAN-26 15-JAN-26	45,00
200	TEHRI GARHWAL	V	N	29	N	223560107	02 00 57	01-JAN-26 30-JAN-26	5,49
201	TEHRI GARHWAL	V	N	30	N	223560200	08 00 57	01-JAN-26 30-JAN-26	1,35,00
202	TEHRI GARHWAL	V	N	4	N	223560200	08 00 57	01-JAN-26 07-JAN-26	1,80,00
203	TEHRI GARHWAL	V	N	6	N	223560200	08 00 57	01-JAN-26 07-JAN-26	16,20,00

DDO- 61014277 ***TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	TEHRI GARHWAL	V	N	47	N	223560107	02 00 57	01-JAN-26 31-JAN-26	4,20,00

DDO- 61024277 ***TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	TEHRI GARHWAL	V	N	1	N	223560107	02 00 57	01-JAN-26 03-JAN-26	4,20,00
206	TEHRI GARHWAL	V	N	50	N	223560107	02 00 57	01-JAN-26 31-JAN-26	4,20,00

DDO- 61044277 ***TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	TEHRI GARHWAL	V	N	40	N	223560107	02 00 57	01-JAN-26 31-JAN-26	4,20,00

DDO- 65004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HARIDWAR	V	N	9	N	223560107	02 00 57	01-JAN-26 13-JAN-26	57,10

DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

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DDO- 75004276 ***SENIOR TREASURY OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	UDHAM SINGH NAGAR	V	N	34	N	223560107 02 00 57	01-JAN-26	13-JAN-26	3,28,53
210	UDHAM SINGH NAGAR	V	N	35	N	223560107 02 00 57	01-JAN-26	14-JAN-26	20,93
211	UDHAM SINGH NAGAR	V	N	46	N	223560107 02 00 57	01-JAN-26	28-JAN-26	6,19,20

DDO- 75024277 ***CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UDHAM SINGH NAGAR	V	N	10	N	223560200 08 00 57	01-JAN-26	02-JAN-26	1,80,00
213	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-JAN-26	02-JAN-26	13,48,51

DDO- 75034277 ***TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UDHAM SINGH NAGAR	V	N	23	N	223560107 02 00 57	01-JAN-26	02-JAN-26	2,50,00
215	UDHAM SINGH NAGAR	V	N	43	N	223560200 08 00 57	01-JAN-26	20-JAN-26	60,00
216	UDHAM SINGH NAGAR	V	N	44	N	223560200 08 00 57	01-JAN-26	20-JAN-26	5,40,00
217	UDHAM SINGH NAGAR	V	N	49	N	223560200 08 00 57	01-JAN-26	29-JAN-26	5,40,00
218	UDHAM SINGH NAGAR	V	N	50	N	223560200 08 00 57	01-JAN-26	29-JAN-26	60,00

DDO- 75044277 ***TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	16	N	223560107 02 00 57	01-JAN-26	02-JAN-26	64,00
220	UDHAM SINGH NAGAR	V	N	24	N	223560200 08 00 57	01-JAN-26	02-JAN-26	3,15,00
221	UDHAM SINGH NAGAR	V	N	29	N	223560107 02 00 57	01-JAN-26	05-JAN-26	28,80

DDO- 75054277 ***TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	21	N	223560200 08 00 57	01-JAN-26	02-JAN-26	28,95,00
223	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-JAN-26	02-JAN-26	11,62,85

DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

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DDO- 75064277 ***TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-JAN-26	03-JAN-26	2,50,00
225	UDHAM SINGH NAGAR	V	N	5	N	223560200 08 00 57	01-JAN-26	02-JAN-26	90,00
226	UDHAM SINGH NAGAR	V	N	6	N	223560107 02 00 57	01-JAN-26	02-JAN-26	2,50,00
227	UDHAM SINGH NAGAR	V	N	7	N	223560107 02 00 57	01-JAN-26	02-JAN-26	12,00

DDO- 75074277 ***TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-JAN-26	02-JAN-26	8,36,00
229	UDHAM SINGH NAGAR	V	N	19	N	223560200 08 00 57	01-JAN-26	02-JAN-26	8,10,00
230	UDHAM SINGH NAGAR	V	N	22	N	223560200 08 00 57	01-JAN-26	02-JAN-26	2,17,65,00
231	UDHAM SINGH NAGAR	V	N	30	N	223560200 08 00 57	01-JAN-26	07-JAN-26	9,90,00
232	UDHAM SINGH NAGAR	V	N	31	N	223560200 08 00 57	01-JAN-26	07-JAN-26	34,84
233	UDHAM SINGH NAGAR	V	N	32	N	223560200 08 00 57	01-JAN-26	07-JAN-26	30,00
234	UDHAM SINGH NAGAR	V	N	36	N	223560200 08 00 57	01-JAN-26	14-JAN-26	45,00
235	UDHAM SINGH NAGAR	V	N	37	N	223560200 08 00 57	01-JAN-26	14-JAN-26	45,00
236	UDHAM SINGH NAGAR	V	N	38	N	223560200 08 00 57	01-JAN-26	14-JAN-26	45,00
237	UDHAM SINGH NAGAR	V	N	39	N	223560200 08 00 57	01-JAN-26	14-JAN-26	45,00
238	UDHAM SINGH NAGAR	V	N	40	N	223560200 08 00 57	01-JAN-26	14-JAN-26	45,00
239	UDHAM SINGH NAGAR	V	N	41	N	223560200 08 00 57	01-JAN-26	20-JAN-26	8,10,00
240	UDHAM SINGH NAGAR	V	N	42	N	223560200 08 00 57	01-JAN-26	20-JAN-26	12,15,00

DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	13	N	223560200 08 00 57	01-JAN-26	30-JAN-26	4,05,00
242	CHAMPAWAT	V	N	14	N	223560200 08 00 57	01-JAN-26	30-JAN-26	45,00
243	CHAMPAWAT	V	N	15	N	223560200 08 00 57	01-JAN-26	30-JAN-26	45,00
244	CHAMPAWAT	V	N	16	N	223560200 08 00 57	01-JAN-26	30-JAN-26	4,05,00
245	CHAMPAWAT	V	N	18	N	223560107 02 00 57	01-JAN-26	31-JAN-26	7,98,00
246	CHAMPAWAT	V	N	19	N	223560200 08 00 57	01-JAN-26	31-JAN-26	3,15,00

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DDO- 88024277 ***TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-JAN-26	31-JAN-26	19,35,00

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMPAWAT	V	N	1	N	223560200 08 00 57	01-JAN-26	02-JAN-26	2,40,00
249	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-JAN-26	02-JAN-26	4,57,15
250	CHAMPAWAT	V	N	3	N	223560200 08 00 57	01-JAN-26	02-JAN-26	11,40,00
251	CHAMPAWAT	V	N	6	N	223560200 08 00 57	01-JAN-26	29-JAN-26	45,00

DDO- 89024277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	BAGESHWAR	V	N	4	N	223560107 02 00 57	01-JAN-26	02-JAN-26	5,54,36
253	BAGESHWAR	V	N	5	N	223560200 08 00 57	01-JAN-26	02-JAN-26	45,00

DDO- 89034277 ***TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	BAGESHWAR	V	N	1	N	223560107 02 00 57	01-JAN-26	01-JAN-26	3,37,51
255	BAGESHWAR	V	N	23	N	223560107 02 00 57	01-JAN-26	31-JAN-26	3,37,51

DDO- 89044277 ***TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	BAGESHWAR	V	N	8	N	223560107 02 00 57	01-JAN-26	06-JAN-26	1,74,93

DDO- 89054277 ***SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	BAGESHWAR	V	N	2	N	223560200 08 00 57	01-JAN-26	01-JAN-26	1,05,00
258	BAGESHWAR	V	N	29	N	223560200 08 00 57	01-JAN-26	31-JAN-26	45,00

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	RUDRAPRAYAG	V	N	11	N	223560107 02 00 57	01-JAN-26	15-JAN-26	23,48
260	RUDRAPRAYAG	V	N	13	N	223560107 02 00 57	01-JAN-26	21-JAN-26	52
261	RUDRAPRAYAG	V	N	2	N	223560107 02 00 57	01-JAN-26	02-JAN-26	40,40,94
262	RUDRAPRAYAG	V	N	3	N	223560200 08 00 57	01-JAN-26	02-JAN-26	33,00,00
263	RUDRAPRAYAG	V	N	4	N	223560107 02 00 57	01-JAN-26	02-JAN-26	16,53,36

Voucher Details

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Grant No.: 07

DDO- 90004276 ***SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	RUDRAPRAYAG	V	N	5	N	223560200	08 00 57	01-JAN-26	02-JAN-26	6,75,00

Count: 264

Total: **32593481**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:49 AM

Grant No.: 07

DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	112	N	251500102 91 07 42	01-JAN-26	09-JAN-26	81,40
2	DEHRADUN	V	N	118	N	251500102 91 07 42	01-JAN-26	09-JAN-26	2,44,00
3	DEHRADUN	V	N	162	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
4	DEHRADUN	V	N	164	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
5	DEHRADUN	V	N	166	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
6	DEHRADUN	V	N	169	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
7	DEHRADUN	V	N	176	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
8	DEHRADUN	V	N	177	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
9	DEHRADUN	V	N	180	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
10	DEHRADUN	V	N	181	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
11	DEHRADUN	V	N	182	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
12	DEHRADUN	V	N	186	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
13	DEHRADUN	V	N	187	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
14	DEHRADUN	V	N	188	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
15	DEHRADUN	V	N	193	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
16	DEHRADUN	V	N	195	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
17	DEHRADUN	V	N	196	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
18	DEHRADUN	V	N	197	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
19	DEHRADUN	V	N	201	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
20	DEHRADUN	V	N	205	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
21	DEHRADUN	V	N	206	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
22	DEHRADUN	V	N	208	N	251500102 91 07 42	01-JAN-26	15-JAN-26	37,50
23	DEHRADUN	V	N	249	N	251500102 91 07 42	01-JAN-26	17-JAN-26	2,50,00
24	DEHRADUN	V	N	87	N	251500102 91 07 42	01-JAN-26	07-JAN-26	2,30,71
25	DEHRADUN	V	N	96	N	251500102 91 07 42	01-JAN-26	07-JAN-26	6,10,50

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	112	N	251500102 91 07 42	01-JAN-26	09-JAN-26	1,62,80
27	DEHRADUN	V	N	118	N	251500102 91 07 42	01-JAN-26	09-JAN-26	4,88,00
28	DEHRADUN	V	N	162	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
29	DEHRADUN	V	N	164	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
30	DEHRADUN	V	N	166	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
31	DEHRADUN	V	N	169	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
32	DEHRADUN	V	N	176	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
33	DEHRADUN	V	N	177	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
34	DEHRADUN	V	N	180	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00

Voucher Details

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DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	181	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
36	DEHRADUN	V	N	182	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
37	DEHRADUN	V	N	186	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
38	DEHRADUN	V	N	187	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
39	DEHRADUN	V	N	188	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
40	DEHRADUN	V	N	193	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
41	DEHRADUN	V	N	195	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
42	DEHRADUN	V	N	196	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
43	DEHRADUN	V	N	197	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
44	DEHRADUN	V	N	201	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
45	DEHRADUN	V	N	205	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
46	DEHRADUN	V	N	206	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
47	DEHRADUN	V	N	208	N	251500102 91 07 42	01-JAN-26	15-JAN-26	75,00
48	DEHRADUN	V	N	249	N	251500102 91 07 42	01-JAN-26	17-JAN-26	5,00,00
49	DEHRADUN	V	N	87	N	251500102 91 07 42	01-JAN-26	07-JAN-26	4,61,42
50	DEHRADUN	V	N	96	N	251500102 91 07 42	01-JAN-26	07-JAN-26	12,21,00

DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	129	N	251500102 91 07 42	01-JAN-26	14-JAN-26	28,32,50
52	DEHRADUN	V	N	135	N	251500102 91 07 42	01-JAN-26	14-JAN-26	10,03
53	DEHRADUN	V	N	137	N	251500102 91 07 42	01-JAN-26	14-JAN-26	11,55,00
54	DEHRADUN	V	N	155	N	251500102 91 07 42	01-JAN-26	14-JAN-26	2,49,60
55	DEHRADUN	V	N	179	N	251500102 91 07 42	01-JAN-26	15-JAN-26	31,34,95
56	DEHRADUN	V	N	204	N	251500102 91 07 42	01-JAN-26	15-JAN-26	14,81,50
57	DEHRADUN	V	N	213	N	251500102 91 07 42	01-JAN-26	17-JAN-26	61,07,62
58	DEHRADUN	V	N	227	N	251500102 91 07 42	01-JAN-26	17-JAN-26	13,50
59	DEHRADUN	V	N	231	N	251500102 91 07 42	01-JAN-26	17-JAN-26	4,72,60
60	DEHRADUN	V	N	234	N	251500102 91 07 42	01-JAN-26	17-JAN-26	7,15,00
61	DEHRADUN	V	N	246	N	251500102 91 07 42	01-JAN-26	17-JAN-26	1,10,25
62	DEHRADUN	V	N	256	N	251500102 91 07 42	01-JAN-26	21-JAN-26	29,75,81
63	DEHRADUN	V	N	276	N	251500102 91 07 42	01-JAN-26	22-JAN-26	2,45,00
64	DEHRADUN	V	N	288	N	251500102 91 07 42	01-JAN-26	27-JAN-26	4,60,00
65	DEHRADUN	V	N	289	N	251500102 91 07 42	01-JAN-26	27-JAN-26	1,22,50
66	DEHRADUN	V	N	297	N	251500102 91 07 42	01-JAN-26	27-JAN-26	8,38,00
67	DEHRADUN	V	N	298	N	251500102 91 07 42	01-JAN-26	27-JAN-26	2,47,50
68	DEHRADUN	V	N	301	N	251500102 91 07 42	01-JAN-26	27-JAN-26	4,40,00

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	304	N	251500102 91 07 42	01-JAN-26	27-JAN-26	3,00,00
70	DEHRADUN	V	N	34	N	251500102 91 07 42	01-JAN-26	05-JAN-26	20,16,00
71	DEHRADUN	V	N	44	N	251500102 91 07 42	01-JAN-26	05-JAN-26	20,48,00
72	DEHRADUN	V	N	50	N	251500102 91 07 42	01-JAN-26	05-JAN-26	13,80,00
73	DEHRADUN	V	N	56	N	251500102 91 07 42	01-JAN-26	05-JAN-26	47,07,86
74	DEHRADUN	V	N	60	N	251500102 91 07 42	01-JAN-26	05-JAN-26	27,50,00

DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	138	N	251500102 91 07 42	01-JAN-26	14-JAN-26	10,89,14
76	DEHRADUN	V	N	142	N	251500102 91 07 42	01-JAN-26	14-JAN-26	18,07
77	DEHRADUN	V	N	150	N	251500102 91 07 42	01-JAN-26	14-JAN-26	26,39,47
78	DEHRADUN	V	N	154	N	251500102 91 07 42	01-JAN-26	14-JAN-26	20,57,12
79	DEHRADUN	V	N	160	N	251500102 91 07 42	01-JAN-26	15-JAN-26	82,06
80	DEHRADUN	V	N	17	N	251500102 91 07 42	01-JAN-26	02-JAN-26	3,27,00
81	DEHRADUN	V	N	172	N	251500102 91 07 42	01-JAN-26	15-JAN-26	6,00,00
82	DEHRADUN	V	N	18	N	251500102 91 07 42	01-JAN-26	02-JAN-26	21,06,00
83	DEHRADUN	V	N	255	N	251500102 91 07 42	01-JAN-26	17-JAN-26	43,56,56
84	DEHRADUN	V	N	279	N	251500102 91 07 42	01-JAN-26	22-JAN-26	11,42,02
85	DEHRADUN	V	N	306	N	251500102 91 07 42	01-JAN-26	29-JAN-26	69,42,74
86	DEHRADUN	V	N	314	N	251500102 91 07 42	01-JAN-26	30-JAN-26	54,00,00
87	DEHRADUN	V	N	316	N	251500102 91 07 42	01-JAN-26	30-JAN-26	60,00
88	DEHRADUN	V	N	36	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14
89	DEHRADUN	V	N	37	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,59,90
90	DEHRADUN	V	N	41	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14
91	DEHRADUN	V	N	47	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14
92	DEHRADUN	V	N	49	N	251500102 91 07 42	01-JAN-26	05-JAN-26	67,17,01
93	DEHRADUN	V	N	51	N	251500102 91 07 42	01-JAN-26	05-JAN-26	21,78,28
94	DEHRADUN	V	N	62	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14

DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	100	N	251500102 91 07 42	01-JAN-26	07-JAN-26	10,57,50
96	DEHRADUN	V	N	104	N	251500102 91 07 42	01-JAN-26	08-JAN-26	1,50,00
97	DEHRADUN	V	N	161	N	251500102 91 07 42	01-JAN-26	15-JAN-26	61,73,48
98	DEHRADUN	V	N	168	N	251500102 91 07 42	01-JAN-26	15-JAN-26	11,55,99
99	DEHRADUN	V	N	192	N	251500102 91 07 42	01-JAN-26	15-JAN-26	16,99,20

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	20	N	251500102 91 07 42	01-JAN-26	02-JAN-26	14,10,50
101	DEHRADUN	V	N	203	N	251500102 91 07 42	01-JAN-26	15-JAN-26	31,60,00
102	DEHRADUN	V	N	21	N	251500102 91 07 42	01-JAN-26	02-JAN-26	1,20,00
103	DEHRADUN	V	N	215	N	251500102 91 07 42	01-JAN-26	17-JAN-26	16,77,00
104	DEHRADUN	V	N	216	N	251500102 91 07 42	01-JAN-26	17-JAN-26	2,88,90
105	DEHRADUN	V	N	222	N	251500102 91 07 42	01-JAN-26	17-JAN-26	3,15,00
106	DEHRADUN	V	N	224	N	251500102 91 07 42	01-JAN-26	17-JAN-26	11,00,00
107	DEHRADUN	V	N	228	N	251500102 91 07 42	01-JAN-26	17-JAN-26	40,00
108	DEHRADUN	V	N	229	N	251500102 91 07 42	01-JAN-26	17-JAN-26	4,98,75
109	DEHRADUN	V	N	238	N	251500102 91 07 42	01-JAN-26	17-JAN-26	80,00
110	DEHRADUN	V	N	25	N	251500102 91 07 42	01-JAN-26	02-JAN-26	1,24,35,47
111	DEHRADUN	V	N	254	N	251500102 91 07 42	01-JAN-26	17-JAN-26	1,52,92
112	DEHRADUN	V	N	26	N	251500102 91 07 42	01-JAN-26	02-JAN-26	11,70,00
113	DEHRADUN	V	N	270	N	251500102 91 07 42	01-JAN-26	21-JAN-26	5,40,00
114	DEHRADUN	V	N	3	N	251500102 91 07 42	01-JAN-26	02-JAN-26	68,95,00
115	DEHRADUN	V	N	43	N	251500102 91 07 42	01-JAN-26	05-JAN-26	30,00
116	DEHRADUN	V	N	69	N	251500102 91 07 42	01-JAN-26	07-JAN-26	2,00,01
117	DEHRADUN	V	N	70	N	251500102 91 07 42	01-JAN-26	07-JAN-26	17,70,00
118	DEHRADUN	V	N	71	N	251500102 91 07 42	01-JAN-26	07-JAN-26	53,50
119	DEHRADUN	V	N	72	N	251500102 91 07 42	01-JAN-26	07-JAN-26	50,70
120	DEHRADUN	V	N	74	N	251500102 91 07 42	01-JAN-26	07-JAN-26	1,26,50
121	DEHRADUN	V	N	75	N	251500102 91 07 42	01-JAN-26	07-JAN-26	1,60,00
122	DEHRADUN	V	N	76	N	251500102 91 07 42	01-JAN-26	07-JAN-26	2,80,00
123	DEHRADUN	V	N	78	N	251500102 91 07 42	01-JAN-26	07-JAN-26	1,89,83
124	DEHRADUN	V	N	79	N	251500102 91 07 42	01-JAN-26	07-JAN-26	62,00
125	DEHRADUN	V	N	80	N	251500102 91 07 42	01-JAN-26	07-JAN-26	9,85,00
126	DEHRADUN	V	N	82	N	251500102 91 07 42	01-JAN-26	07-JAN-26	3,21,94
127	DEHRADUN	V	N	83	N	251500102 91 07 42	01-JAN-26	07-JAN-26	1,55,00
128	DEHRADUN	V	N	84	N	251500102 91 07 42	01-JAN-26	07-JAN-26	2,26,51,01
129	DEHRADUN	V	N	86	N	251500102 91 07 42	01-JAN-26	07-JAN-26	80,00
130	DEHRADUN	V	N	88	N	251500102 91 07 42	01-JAN-26	07-JAN-26	2,10,00
131	DEHRADUN	V	N	89	N	251500102 91 07 42	01-JAN-26	07-JAN-26	88,00
132	DEHRADUN	V	N	90	N	251500102 91 07 42	01-JAN-26	07-JAN-26	3,03,71
133	DEHRADUN	V	N	91	N	251500102 91 07 42	01-JAN-26	07-JAN-26	1,50,00
134	DEHRADUN	V	N	93	N	251500102 91 07 42	01-JAN-26	07-JAN-26	26,00
135	DEHRADUN	V	N	94	N	251500102 91 07 42	01-JAN-26	07-JAN-26	1,72,00
136	DEHRADUN	V	N	97	N	251500102 91 07 42	01-JAN-26	07-JAN-26	61,07

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	98	N	251500102 91 07 42	01-JAN-26	07-JAN-26	3,91,41
138	DEHRADUN	V	N	99	N	251500102 91 07 42	01-JAN-26	07-JAN-26	10,00

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	109	N	251500102 91 07 42	01-JAN-26	08-JAN-26	1,34,82
140	DEHRADUN	V	N	268	N	251500102 91 07 42	01-JAN-26	21-JAN-26	23,94,00

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	145	N	251500102 91 07 42	01-JAN-26	14-JAN-26	25,61,00
142	DEHRADUN	V	N	151	N	251500102 91 07 42	01-JAN-26	14-JAN-26	13,16,64
143	DEHRADUN	V	N	174	N	251500102 91 07 42	01-JAN-26	15-JAN-26	84,50
144	DEHRADUN	V	N	185	N	251500102 91 07 42	01-JAN-26	15-JAN-26	2,36,00
145	DEHRADUN	V	N	189	N	251500102 91 07 42	01-JAN-26	15-JAN-26	8,50,98
146	DEHRADUN	V	N	198	N	251500102 91 07 42	01-JAN-26	15-JAN-26	12,93,87
147	DEHRADUN	V	N	214	N	251500102 91 07 42	01-JAN-26	17-JAN-26	20,50,00
148	DEHRADUN	V	N	218	N	251500102 91 07 42	01-JAN-26	17-JAN-26	3,24,00
149	DEHRADUN	V	N	220	N	251500102 91 07 42	01-JAN-26	17-JAN-26	1,42,78
150	DEHRADUN	V	N	221	N	251500102 91 07 42	01-JAN-26	17-JAN-26	8,42,77
151	DEHRADUN	V	N	235	N	251500102 91 07 42	01-JAN-26	17-JAN-26	2,99,72
152	DEHRADUN	V	N	236	N	251500102 91 07 42	01-JAN-26	17-JAN-26	38,81
153	DEHRADUN	V	N	241	N	251500102 91 07 42	01-JAN-26	17-JAN-26	1,25,39
154	DEHRADUN	V	N	242	N	251500102 91 07 42	01-JAN-26	17-JAN-26	1,41,60
155	DEHRADUN	V	N	244	N	251500102 91 07 42	01-JAN-26	17-JAN-26	3,15,00
156	DEHRADUN	V	N	245	N	251500102 91 07 42	01-JAN-26	17-JAN-26	94,50
157	DEHRADUN	V	N	252	N	251500102 91 07 42	01-JAN-26	17-JAN-26	80,00
158	DEHRADUN	V	N	253	N	251500102 91 07 42	01-JAN-26	17-JAN-26	1,10,92
159	DEHRADUN	V	N	269	N	251500102 91 07 42	01-JAN-26	21-JAN-26	11,09,67
160	DEHRADUN	V	N	277	N	251500102 91 07 42	01-JAN-26	22-JAN-26	19,50,00
161	DEHRADUN	V	N	280	N	251500102 91 07 42	01-JAN-26	22-JAN-26	7,55,52
162	DEHRADUN	V	N	313	N	251500102 91 07 42	01-JAN-26	30-JAN-26	4,96,00
163	DEHRADUN	V	N	318	N	251500102 91 07 42	01-JAN-26	30-JAN-26	57,36
164	DEHRADUN	V	N	319	N	251500102 91 07 42	01-JAN-26	30-JAN-26	2,04,86
165	DEHRADUN	V	N	320	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,20,00
166	DEHRADUN	V	N	323	N	251500102 91 07 42	01-JAN-26	30-JAN-26	2,63,25
167	DEHRADUN	V	N	326	N	251500102 91 07 42	01-JAN-26	30-JAN-26	38,60

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	332	N	251500102 91 07 42	01-JAN-26	30-JAN-26	4,98,96
169	DEHRADUN	V	N	333	N	251500102 91 07 42	01-JAN-26	30-JAN-26	2,77,00
170	DEHRADUN	V	N	337	N	251500102 91 07 42	01-JAN-26	30-JAN-26	4,86,16
171	DEHRADUN	V	N	6	N	251500102 91 07 42	01-JAN-26	02-JAN-26	70,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	103	N	251500102 91 07 42	01-JAN-26	08-JAN-26	1,55,00
173	DEHRADUN	V	N	111	N	251500102 91 07 42	01-JAN-26	09-JAN-26	3,10,00
174	DEHRADUN	V	N	115	N	251500102 91 07 42	01-JAN-26	09-JAN-26	12,80,00
175	DEHRADUN	V	N	126	N	251500102 91 07 42	01-JAN-26	14-JAN-26	65,19,44
176	DEHRADUN	V	N	127	N	251500102 91 07 42	01-JAN-26	14-JAN-26	92,20,33
177	DEHRADUN	V	N	130	N	251500102 91 07 42	01-JAN-26	14-JAN-26	29,80,51
178	DEHRADUN	V	N	131	N	251500102 91 07 42	01-JAN-26	14-JAN-26	45,62,39
179	DEHRADUN	V	N	152	N	251500102 91 07 42	01-JAN-26	14-JAN-26	22,92,46
180	DEHRADUN	V	N	173	N	251500102 91 07 42	01-JAN-26	15-JAN-26	42,79,93
181	DEHRADUN	V	N	194	N	251500102 91 07 42	01-JAN-26	15-JAN-26	40,73,83
182	DEHRADUN	V	N	286	N	251500102 91 07 42	01-JAN-26	27-JAN-26	2,80,46
183	DEHRADUN	V	N	31	N	251500102 91 07 42	01-JAN-26	02-JAN-26	9,99,96
184	DEHRADUN	V	N	324	N	251500102 91 07 42	01-JAN-26	30-JAN-26	45,56,49

DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	10	N	251500102 91 07 42	01-JAN-26	02-JAN-26	3,94,00
186	DEHRADUN	V	N	11	N	251500102 91 07 42	01-JAN-26	02-JAN-26	2,00,00
187	DEHRADUN	V	N	128	N	251500102 91 07 42	01-JAN-26	14-JAN-26	77,88
188	DEHRADUN	V	N	149	N	251500102 91 07 42	01-JAN-26	14-JAN-26	54,31
189	DEHRADUN	V	N	157	N	251500102 91 07 42	01-JAN-26	14-JAN-26	2,13,64
190	DEHRADUN	V	N	16	N	251500102 91 07 42	01-JAN-26	02-JAN-26	1,89,98
191	DEHRADUN	V	N	28	N	251500102 91 07 42	01-JAN-26	02-JAN-26	1,03,19
192	DEHRADUN	V	N	315	N	251500102 91 07 42	01-JAN-26	30-JAN-26	2,33,93
193	DEHRADUN	V	N	322	N	251500102 91 07 42	01-JAN-26	30-JAN-26	3,11,52
194	DEHRADUN	V	N	335	N	251500102 91 07 42	01-JAN-26	30-JAN-26	12,00
195	DEHRADUN	V	N	336	N	251500102 91 07 42	01-JAN-26	30-JAN-26	14,00
196	DEHRADUN	V	N	48	N	251500102 91 07 42	01-JAN-26	05-JAN-26	22,62,46
197	DEHRADUN	V	N	65	N	251500102 91 07 42	01-JAN-26	06-JAN-26	2,94,98
198	DEHRADUN	V	N	8	N	251500102 91 07 42	01-JAN-26	02-JAN-26	13,00

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	DEHRADUN	V	N	119	N	251500102 91 07 42	01-JAN-26	09-JAN-26	22,24,64
200	DEHRADUN	V	N	153	N	251500102 91 07 42	01-JAN-26	14-JAN-26	6,11,45
201	DEHRADUN	V	N	294	N	251500102 91 07 42	01-JAN-26	27-JAN-26	3,90,90,00
202	DEHRADUN	V	N	303	N	251500102 91 07 42	01-JAN-26	27-JAN-26	9,17,41
203	DEHRADUN	V	N	339	N	251500102 91 07 42	01-JAN-26	31-JAN-26	2,05,80,00
204	DEHRADUN	V	N	61	N	251500102 91 07 42	01-JAN-26	05-JAN-26	4,17,94
205	DEHRADUN	V	N	73	N	251500102 91 07 42	01-JAN-26	07-JAN-26	2,08,00

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	123	N	251500102 91 07 42	01-JAN-26	14-JAN-26	1,00,00,00
207	DEHRADUN	V	N	124	N	251500102 91 07 42	01-JAN-26	14-JAN-26	5,36,00,00

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	114	N	251500102 91 07 42	01-JAN-26	09-JAN-26	2,48,00
209	DEHRADUN	V	N	121	N	251500102 91 07 42	01-JAN-26	09-JAN-26	3,50,00
210	DEHRADUN	V	N	27	N	251500102 91 07 42	01-JAN-26	02-JAN-26	29,35,80
211	DEHRADUN	V	N	284	N	251500102 91 07 42	01-JAN-26	27-JAN-26	2,87,17
212	DEHRADUN	V	N	291	N	251500102 91 07 42	01-JAN-26	27-JAN-26	4,90,00
213	DEHRADUN	V	N	299	N	251500102 91 07 42	01-JAN-26	27-JAN-26	2,91,66
214	DEHRADUN	V	N	302	N	251500102 91 07 42	01-JAN-26	27-JAN-26	1,01,62

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	13	N	251500102 91 07 42	01-JAN-26	02-JAN-26	2,92,64
216	DEHRADUN	V	N	15	N	251500102 91 07 42	01-JAN-26	02-JAN-26	3,04,50
217	DEHRADUN	V	N	295	N	251500102 91 07 42	01-JAN-26	27-JAN-26	94,50
218	DEHRADUN	V	N	39	N	251500102 91 07 42	01-JAN-26	05-JAN-26	2,23,61
219	DEHRADUN	V	N	54	N	251500102 91 07 42	01-JAN-26	05-JAN-26	4,93,39
220	DEHRADUN	V	N	63	N	251500102 91 07 42	01-JAN-26	05-JAN-26	1,68,00

DDO- 01004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	DEHRADUN	V	N	132	N	251500102 91 07 42	01-JAN-26	14-JAN-26	72,00
222	DEHRADUN	V	N	133	N	251500102 91 07 42	01-JAN-26	14-JAN-26	3,66,34

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DDO- 01004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	143	N	251500102 91 07 42	01-JAN-26	14-JAN-26	1,44,00
224	DEHRADUN	V	N	144	N	251500102 91 07 42	01-JAN-26	14-JAN-26	17,49,26
225	DEHRADUN	V	N	146	N	251500102 91 07 42	01-JAN-26	14-JAN-26	72,00
226	DEHRADUN	V	N	327	N	251500102 91 07 42	01-JAN-26	30-JAN-26	23,55
227	DEHRADUN	V	N	42	N	251500102 91 07 42	01-JAN-26	05-JAN-26	4,15,00
228	DEHRADUN	V	N	46	N	251500102 91 07 42	01-JAN-26	05-JAN-26	2,40,00
229	DEHRADUN	V	N	9	N	251500102 91 07 42	01-JAN-26	02-JAN-26	64,90

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	DEHRADUN	V	N	282	N	251500102 91 07 42	01-JAN-26	27-JAN-26	50,00,00
231	DEHRADUN	V	N	283	N	251500102 91 07 42	01-JAN-26	27-JAN-26	50,00,00

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	HALDWANI	V	N	10	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,61,20
233	HALDWANI	V	N	108	N	251500102 91 01 42	01-JAN-26	21-JAN-26	17,87,50
234	HALDWANI	V	N	109	N	251500102 91 01 42	01-JAN-26	21-JAN-26	59,84
235	HALDWANI	V	N	110	N	251500102 91 01 42	01-JAN-26	21-JAN-26	31,32
236	HALDWANI	V	N	112	N	251500102 91 01 42	01-JAN-26	21-JAN-26	59,84
237	HALDWANI	V	N	137	N	251500102 91 01 42	01-JAN-26	27-JAN-26	59,81
238	HALDWANI	V	N	142	N	251500102 91 01 42	01-JAN-26	27-JAN-26	2,17,64
239	HALDWANI	V	N	145	N	251500102 91 01 42	01-JAN-26	29-JAN-26	4,95,00
240	HALDWANI	V	N	2	N	251500102 91 01 42	01-JAN-26	02-JAN-26	3,34,00
241	HALDWANI	V	N	27	N	251500102 91 01 42	01-JAN-26	06-JAN-26	4,99,97
242	HALDWANI	V	N	31	N	251500102 91 01 42	01-JAN-26	09-JAN-26	59,07
243	HALDWANI	V	N	35	N	251500102 91 01 42	01-JAN-26	09-JAN-26	12,62,71
244	HALDWANI	V	N	37	N	251500102 91 01 42	01-JAN-26	09-JAN-26	7,50,00
245	HALDWANI	V	N	39	N	251500102 91 01 42	01-JAN-26	09-JAN-26	59,07
246	HALDWANI	V	N	4	N	251500102 91 01 42	01-JAN-26	05-JAN-26	59,07
247	HALDWANI	V	N	40	N	251500102 91 01 42	01-JAN-26	09-JAN-26	59,07
248	HALDWANI	V	N	41	N	251500102 91 01 42	01-JAN-26	09-JAN-26	59,07
249	HALDWANI	V	N	42	N	251500102 91 01 42	01-JAN-26	09-JAN-26	55,40
250	HALDWANI	V	N	5	N	251500102 91 01 42	01-JAN-26	05-JAN-26	1,55,70
251	HALDWANI	V	N	52	N	251500102 91 01 42	01-JAN-26	13-JAN-26	91,80
252	HALDWANI	V	N	53	N	251500102 91 01 42	01-JAN-26	13-JAN-26	2,47,00
253	HALDWANI	V	N	56	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,00,00

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DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HALDWANI	V	N	67	N	251500102 91 01 42	01-JAN-26	13-JAN-26	62,50
255	HALDWANI	V	N	7	N	251500102 91 01 42	01-JAN-26	05-JAN-26	1,80,30
256	HALDWANI	V	N	70	N	251500102 91 01 42	01-JAN-26	14-JAN-26	59,84
257	HALDWANI	V	N	73	N	251500102 91 01 42	01-JAN-26	14-JAN-26	59,84
258	HALDWANI	V	N	9	N	251500102 91 01 42	01-JAN-26	05-JAN-26	59,07

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	10	N	251500102 91 01 42	01-JAN-26	06-JAN-26	5,22,40
260	HALDWANI	V	N	108	N	251500102 91 01 42	01-JAN-26	21-JAN-26	35,75,00
261	HALDWANI	V	N	109	N	251500102 91 01 42	01-JAN-26	21-JAN-26	1,19,68
262	HALDWANI	V	N	110	N	251500102 91 01 42	01-JAN-26	21-JAN-26	62,64
263	HALDWANI	V	N	112	N	251500102 91 01 42	01-JAN-26	21-JAN-26	1,19,68
264	HALDWANI	V	N	137	N	251500102 91 01 42	01-JAN-26	27-JAN-26	1,19,62
265	HALDWANI	V	N	142	N	251500102 91 01 42	01-JAN-26	27-JAN-26	4,35,28
266	HALDWANI	V	N	145	N	251500102 91 01 42	01-JAN-26	29-JAN-26	9,90,00
267	HALDWANI	V	N	2	N	251500102 91 01 42	01-JAN-26	02-JAN-26	6,68,00
268	HALDWANI	V	N	27	N	251500102 91 01 42	01-JAN-26	06-JAN-26	9,99,94
269	HALDWANI	V	N	31	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,18,14
270	HALDWANI	V	N	35	N	251500102 91 01 42	01-JAN-26	09-JAN-26	25,25,42
271	HALDWANI	V	N	37	N	251500102 91 01 42	01-JAN-26	09-JAN-26	15,00,00
272	HALDWANI	V	N	39	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,18,14
273	HALDWANI	V	N	4	N	251500102 91 01 42	01-JAN-26	05-JAN-26	1,18,14
274	HALDWANI	V	N	40	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,18,14
275	HALDWANI	V	N	41	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,18,14
276	HALDWANI	V	N	42	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,10,80
277	HALDWANI	V	N	5	N	251500102 91 01 42	01-JAN-26	05-JAN-26	3,11,40
278	HALDWANI	V	N	52	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,83,60
279	HALDWANI	V	N	53	N	251500102 91 01 42	01-JAN-26	13-JAN-26	4,94,00
280	HALDWANI	V	N	56	N	251500102 91 01 42	01-JAN-26	13-JAN-26	2,00,00
281	HALDWANI	V	N	67	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,25,00
282	HALDWANI	V	N	7	N	251500102 91 01 42	01-JAN-26	05-JAN-26	3,60,60
283	HALDWANI	V	N	70	N	251500102 91 01 42	01-JAN-26	14-JAN-26	1,19,68
284	HALDWANI	V	N	73	N	251500102 91 01 42	01-JAN-26	14-JAN-26	1,19,68
285	HALDWANI	V	N	9	N	251500102 91 01 42	01-JAN-26	05-JAN-26	1,18,14

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

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DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	HALDWANI	V	N	11	N	251500102 91 01 42	01-JAN-26	06-JAN-26	58,53
287	HALDWANI	V	N	132	N	251500102 91 01 42	01-JAN-26	23-JAN-26	4,97,96
288	HALDWANI	V	N	25	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,73,00
289	HALDWANI	V	N	48	N	251500102 91 01 42	01-JAN-26	09-JAN-26	4,50,99
290	HALDWANI	V	N	49	N	251500102 91 01 42	01-JAN-26	09-JAN-26	8,32,50
291	HALDWANI	V	N	51	N	251500102 91 01 42	01-JAN-26	12-JAN-26	20,80
292	HALDWANI	V	N	54	N	251500102 91 01 42	01-JAN-26	13-JAN-26	2,49,95
293	HALDWANI	V	N	58	N	251500102 91 01 42	01-JAN-26	13-JAN-26	8,74,50
294	HALDWANI	V	N	60	N	251500102 91 01 42	01-JAN-26	13-JAN-26	5,35,57
295	HALDWANI	V	N	62	N	251500102 91 01 42	01-JAN-26	13-JAN-26	2,45,00
296	HALDWANI	V	N	63	N	251500102 91 01 42	01-JAN-26	13-JAN-26	96,25
297	HALDWANI	V	N	66	N	251500102 91 01 42	01-JAN-26	13-JAN-26	8,74,00

DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	HALDWANI	V	N	121	N	251500102 91 01 42	01-JAN-26	22-JAN-26	28,00,00

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	HALDWANI	V	N	100	N	251500102 91 01 42	01-JAN-26	20-JAN-26	1,30,00
300	HALDWANI	V	N	101	N	251500102 91 01 42	01-JAN-26	20-JAN-26	2,85,00
301	HALDWANI	V	N	102	N	251500102 91 01 42	01-JAN-26	20-JAN-26	43,20
302	HALDWANI	V	N	103	N	251500102 91 01 42	01-JAN-26	20-JAN-26	1,00,00
303	HALDWANI	V	N	104	N	251500102 91 01 42	01-JAN-26	20-JAN-26	2,51,05
304	HALDWANI	V	N	105	N	251500102 91 01 42	01-JAN-26	20-JAN-26	75,00
305	HALDWANI	V	N	107	N	251500102 91 01 42	01-JAN-26	20-JAN-26	1,32,00
306	HALDWANI	V	N	119	N	251500102 91 01 42	01-JAN-26	23-JAN-26	1,66,00
307	HALDWANI	V	N	120	N	251500102 91 01 42	01-JAN-26	22-JAN-26	1,50,00
308	HALDWANI	V	N	122	N	251500102 91 01 42	01-JAN-26	23-JAN-26	3,90,00
309	HALDWANI	V	N	125	N	251500102 91 01 42	01-JAN-26	23-JAN-26	1,16,82
310	HALDWANI	V	N	127	N	251500102 91 01 42	01-JAN-26	22-JAN-26	45,00
311	HALDWANI	V	N	128	N	251500102 91 01 42	01-JAN-26	23-JAN-26	3,61,50
312	HALDWANI	V	N	130	N	251500102 91 01 42	01-JAN-26	22-JAN-26	50,00
313	HALDWANI	V	N	134	N	251500102 91 01 42	01-JAN-26	22-JAN-26	20,00
314	HALDWANI	V	N	135	N	251500102 91 01 42	01-JAN-26	22-JAN-26	3,96,00
315	HALDWANI	V	N	139	N	251500102 91 01 42	01-JAN-26	23-JAN-26	1,38,00
316	HALDWANI	V	N	141	N	251500102 91 01 42	01-JAN-26	23-JAN-26	4,98,00

Voucher Details

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DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HALDWANI	V	N	149	N	251500102 91 01 42	01-JAN-26	30-JAN-26	1,67,50
318	HALDWANI	V	N	152	N	251500102 91 01 42	01-JAN-26	30-JAN-26	2,64,60
319	HALDWANI	V	N	17	N	251500102 91 01 42	01-JAN-26	06-JAN-26	33,90
320	HALDWANI	V	N	18	N	251500102 91 01 42	01-JAN-26	06-JAN-26	1,04,50
321	HALDWANI	V	N	22	N	251500102 91 01 42	01-JAN-26	06-JAN-26	33,60
322	HALDWANI	V	N	23	N	251500102 91 01 42	01-JAN-26	06-JAN-26	18,88
323	HALDWANI	V	N	29	N	251500102 91 01 42	01-JAN-26	06-JAN-26	73,00
324	HALDWANI	V	N	30	N	251500102 91 01 42	01-JAN-26	09-JAN-26	12,00
325	HALDWANI	V	N	34	N	251500102 91 01 42	01-JAN-26	09-JAN-26	8,52,39
326	HALDWANI	V	N	38	N	251500102 91 01 42	01-JAN-26	09-JAN-26	6,60
327	HALDWANI	V	N	43	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,10,00
328	HALDWANI	V	N	44	N	251500102 91 01 42	01-JAN-26	09-JAN-26	94,40
329	HALDWANI	V	N	46	N	251500102 91 01 42	01-JAN-26	09-JAN-26	18,50,00
330	HALDWANI	V	N	47	N	251500102 91 01 42	01-JAN-26	09-JAN-26	2,48,00
331	HALDWANI	V	N	50	N	251500102 91 01 42	01-JAN-26	12-JAN-26	2,97,40,00
332	HALDWANI	V	N	72	N	251500102 91 01 42	01-JAN-26	14-JAN-26	6,35
333	HALDWANI	V	N	74	N	251500102 91 01 42	01-JAN-26	16-JAN-26	88,60
334	HALDWANI	V	N	75	N	251500102 91 01 42	01-JAN-26	17-JAN-26	7,00
335	HALDWANI	V	N	79	N	251500102 91 01 42	01-JAN-26	17-JAN-26	75,91
336	HALDWANI	V	N	81	N	251500102 91 01 42	01-JAN-26	17-JAN-26	4,42,39
337	HALDWANI	V	N	82	N	251500102 91 01 42	01-JAN-26	17-JAN-26	1,04,00
338	HALDWANI	V	N	83	N	251500102 91 01 42	01-JAN-26	17-JAN-26	3,92,00
339	HALDWANI	V	N	85	N	251500102 91 01 42	01-JAN-26	17-JAN-26	14,50
340	HALDWANI	V	N	87	N	251500102 91 01 42	01-JAN-26	17-JAN-26	20,00
341	HALDWANI	V	N	88	N	251500102 91 01 42	01-JAN-26	17-JAN-26	55,11
342	HALDWANI	V	N	89	N	251500102 91 01 42	01-JAN-26	17-JAN-26	1,32,00
343	HALDWANI	V	N	90	N	251500102 91 01 42	01-JAN-26	17-JAN-26	3,00,00
344	HALDWANI	V	N	92	N	251500102 91 01 42	01-JAN-26	19-JAN-26	1,58,00
345	HALDWANI	V	N	93	N	251500102 91 01 42	01-JAN-26	19-JAN-26	2,43,00
346	HALDWANI	V	N	95	N	251500102 91 01 42	01-JAN-26	19-JAN-26	88,78
347	HALDWANI	V	N	97	N	251500102 91 01 42	01-JAN-26	19-JAN-26	50,00
348	HALDWANI	V	N	99	N	251500102 91 01 42	01-JAN-26	19-JAN-26	52,39

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	SECRETRIAT	V	N	108	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,72,64
350	SECRETRIAT	V	N	109	N	251500102 91 07 42	01-JAN-26	30-JAN-26	24,75

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	SECRETRIAT	V	N	114	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,92,92
352	SECRETRIAT	V	N	115	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,81,00
353	SECRETRIAT	V	N	119	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,09,00
354	SECRETRIAT	V	N	122	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,39,00
355	SECRETRIAT	V	N	40	N	251500102 91 07 42	01-JAN-26	17-JAN-26	76,80
356	SECRETRIAT	V	N	41	N	251500102 91 07 42	01-JAN-26	17-JAN-26	17,76,00
357	SECRETRIAT	V	N	48	N	251500102 91 07 42	01-JAN-26	22-JAN-26	44,84
358	SECRETRIAT	V	N	51	N	251500102 91 07 42	01-JAN-26	22-JAN-26	4,33,06
359	SECRETRIAT	V	N	54	N	251500102 91 07 42	01-JAN-26	22-JAN-26	2,95,00
360	SECRETRIAT	V	N	71	N	251500102 91 07 42	01-JAN-26	27-JAN-26	1,35,45
361	SECRETRIAT	V	N	88	N	251500102 91 07 42	01-JAN-26	27-JAN-26	93,00
362	SECRETRIAT	V	N	94	N	251500102 91 07 42	01-JAN-26	29-JAN-26	2,38,50

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	SECRETRIAT	V	N	93	N	251500102 91 07 42	01-JAN-26	29-JAN-26	52,40,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	SECRETRIAT	V	N	113	N	251500102 91 07 42	01-JAN-26	30-JAN-26	4,86,00
365	SECRETRIAT	V	N	12	N	251500102 91 07 42	01-JAN-26	06-JAN-26	15,00,00
366	SECRETRIAT	V	N	120	N	251500102 91 07 42	01-JAN-26	30-JAN-26	2,33,46
367	SECRETRIAT	V	N	58	N	251500102 91 07 42	01-JAN-26	22-JAN-26	89,50,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	NAINITAL	V	N	118	N	251500102 91 01 42	01-JAN-26	16-JAN-26	6,04,80
369	NAINITAL	V	N	119	N	251500102 91 01 42	01-JAN-26	16-JAN-26	6,04,80
370	NAINITAL	V	N	149	N	251500102 91 01 42	01-JAN-26	27-JAN-26	9,80,23
371	NAINITAL	V	N	153	N	251500102 91 01 42	01-JAN-26	27-JAN-26	5,04,00
372	NAINITAL	V	N	168	N	251500102 91 01 42	01-JAN-26	27-JAN-26	73,50
373	NAINITAL	V	N	69	N	251500102 91 01 42	01-JAN-26	08-JAN-26	2,01,60
374	NAINITAL	V	N	73	N	251500102 91 01 42	01-JAN-26	08-JAN-26	1,22,50

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

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

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DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	134	N	251500102 91 01 42	01-JAN-26	21-JAN-26	1,73,70
376	NAINITAL	V	N	147	N	251500102 91 01 42	01-JAN-26	27-JAN-26	18,12
377	NAINITAL	V	N	83	N	251500102 91 01 42	01-JAN-26	13-JAN-26	4,89,75
378	NAINITAL	V	N	84	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,44,82
379	NAINITAL	V	N	95	N	251500102 91 01 42	01-JAN-26	14-JAN-26	1,55,76

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NAINITAL	V	N	122	N	251500102 91 01 42	01-JAN-26	19-JAN-26	22,60,00

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	158	N	251500102 91 01 42	01-JAN-26	27-JAN-26	46,67,00
382	NAINITAL	V	N	180	N	251500102 91 01 42	01-JAN-26	29-JAN-26	5,46,00
383	NAINITAL	V	N	28	N	251500102 91 01 42	01-JAN-26	02-JAN-26	40,75,50
384	NAINITAL	V	N	43	N	251500102 91 01 42	01-JAN-26	06-JAN-26	3,00,00
385	NAINITAL	V	N	50	N	251500102 91 01 42	01-JAN-26	07-JAN-26	38,74,00
386	NAINITAL	V	N	58	N	251500102 91 01 42	01-JAN-26	07-JAN-26	42,77,00
387	NAINITAL	V	N	61	N	251500102 91 01 42	01-JAN-26	07-JAN-26	41,34,00
388	NAINITAL	V	N	92	N	251500102 91 01 42	01-JAN-26	14-JAN-26	5,85,00
389	NAINITAL	V	N	93	N	251500102 91 01 42	01-JAN-26	14-JAN-26	11,63,50
390	NAINITAL	V	N	94	N	251500102 91 01 42	01-JAN-26	14-JAN-26	4,80,00
391	NAINITAL	V	N	97	N	251500102 91 01 42	01-JAN-26	14-JAN-26	3,18,40

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	140	N	251500102 91 01 42	01-JAN-26	23-JAN-26	49,97,04
393	NAINITAL	V	N	187	N	251500102 91 01 42	01-JAN-26	30-JAN-26	52,40,99
394	NAINITAL	V	N	188	N	251500102 91 01 42	01-JAN-26	30-JAN-26	24,29,91
395	NAINITAL	V	N	2	N	251500102 91 01 42	01-JAN-26	01-JAN-26	12,13,38
396	NAINITAL	V	N	42	N	251500102 91 01 42	01-JAN-26	06-JAN-26	68,64,34
397	NAINITAL	V	N	7	N	251500102 91 01 42	01-JAN-26	01-JAN-26	11,02,25

DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	103	N	251500102 91 01 42	01-JAN-26	15-JAN-26	7,08

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DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	NAINITAL	V	N	104	N	251500102 91 01 42	01-JAN-26	15-JAN-26	45,47
400	NAINITAL	V	N	107	N	251500102 91 01 42	01-JAN-26	15-JAN-26	15,00
401	NAINITAL	V	N	112	N	251500102 91 01 42	01-JAN-26	15-JAN-26	74,85
402	NAINITAL	V	N	113	N	251500102 91 01 42	01-JAN-26	15-JAN-26	1,31,22
403	NAINITAL	V	N	114	N	251500102 91 01 42	01-JAN-26	15-JAN-26	11,10
404	NAINITAL	V	N	121	N	251500102 91 01 42	01-JAN-26	19-JAN-26	17,00
405	NAINITAL	V	N	125	N	251500102 91 01 42	01-JAN-26	19-JAN-26	15,00
406	NAINITAL	V	N	141	N	251500102 91 01 42	01-JAN-26	23-JAN-26	2,38
407	NAINITAL	V	N	142	N	251500102 91 01 42	01-JAN-26	27-JAN-26	2,65,00
408	NAINITAL	V	N	179	N	251500102 91 01 42	01-JAN-26	29-JAN-26	20,00
409	NAINITAL	V	N	181	N	251500102 91 01 42	01-JAN-26	29-JAN-26	25,80
410	NAINITAL	V	N	184	N	251500102 91 01 42	01-JAN-26	29-JAN-26	80,00
411	NAINITAL	V	N	20	N	251500102 91 01 42	01-JAN-26	02-JAN-26	42,50
412	NAINITAL	V	N	30	N	251500102 91 01 42	01-JAN-26	02-JAN-26	49,48
413	NAINITAL	V	N	33	N	251500102 91 01 42	01-JAN-26	06-JAN-26	30,68
414	NAINITAL	V	N	36	N	251500102 91 01 42	01-JAN-26	06-JAN-26	10,00
415	NAINITAL	V	N	38	N	251500102 91 01 42	01-JAN-26	06-JAN-26	4,11,13
416	NAINITAL	V	N	40	N	251500102 91 01 42	01-JAN-26	06-JAN-26	19,77,76
417	NAINITAL	V	N	45	N	251500102 91 01 42	01-JAN-26	06-JAN-26	9,78,00
418	NAINITAL	V	N	46	N	251500102 91 01 42	01-JAN-26	06-JAN-26	49,75
419	NAINITAL	V	N	48	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,40,00
420	NAINITAL	V	N	78	N	251500102 91 01 42	01-JAN-26	09-JAN-26	21,98,00
421	NAINITAL	V	N	79	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,89,11
422	NAINITAL	V	N	80	N	251500102 91 01 42	01-JAN-26	09-JAN-26	1,84,00
423	NAINITAL	V	N	81	N	251500102 91 01 42	01-JAN-26	09-JAN-26	6,50
424	NAINITAL	V	N	86	N	251500102 91 01 42	01-JAN-26	14-JAN-26	19,94,90
425	NAINITAL	V	N	87	N	251500102 91 01 42	01-JAN-26	14-JAN-26	4,97,00
426	NAINITAL	V	N	88	N	251500102 91 01 42	01-JAN-26	14-JAN-26	2,72,98
427	NAINITAL	V	N	89	N	251500102 91 01 42	01-JAN-26	14-JAN-26	2,68,62
428	NAINITAL	V	N	90	N	251500102 91 01 42	01-JAN-26	14-JAN-26	1,95,00
429	NAINITAL	V	N	91	N	251500102 91 01 42	01-JAN-26	14-JAN-26	2,94,98

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	148	N	251500102 91 01 42	01-JAN-26	23-JAN-26	71,40
431	NAINITAL	V	N	41	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,22,18
432	NAINITAL	V	N	6	N	251500102 91 01 42	01-JAN-26	01-JAN-26	3,90,00

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DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	V	N	62	N	251500102 91 01 42	01-JAN-26	07-JAN-26	3,12,00
434	NAINITAL	V	N	65	N	251500102 91 01 42	01-JAN-26	07-JAN-26	5,46,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	NAINITAL	V	N	108	N	251500102 91 01 42	01-JAN-26	15-JAN-26	2,00,00
436	NAINITAL	V	N	116	N	251500102 91 01 42	01-JAN-26	16-JAN-26	73,70,30

DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	NAINITAL	V	N	1	N	251500102 91 01 42	01-JAN-26	01-JAN-26	6,72,00
438	NAINITAL	V	N	10	N	251500102 91 01 42	01-JAN-26	02-JAN-26	3,84,00
439	NAINITAL	V	N	100	N	251500102 91 01 42	01-JAN-26	14-JAN-26	2,00,00
440	NAINITAL	V	N	11	N	251500102 91 01 42	01-JAN-26	02-JAN-26	1,68,00
441	NAINITAL	V	N	12	N	251500102 91 01 42	01-JAN-26	02-JAN-26	4,32,00
442	NAINITAL	V	N	13	N	251500102 91 01 42	01-JAN-26	02-JAN-26	4,32,00
443	NAINITAL	V	N	14	N	251500102 91 01 42	01-JAN-26	02-JAN-26	1,92,00
444	NAINITAL	V	N	15	N	251500102 91 01 42	01-JAN-26	02-JAN-26	5,04,00
445	NAINITAL	V	N	150	N	251500102 91 01 42	01-JAN-26	27-JAN-26	35,00
446	NAINITAL	V	N	156	N	251500102 91 01 42	01-JAN-26	27-JAN-26	4,95,00
447	NAINITAL	V	N	159	N	251500102 91 01 42	01-JAN-26	27-JAN-26	2,83,20
448	NAINITAL	V	N	16	N	251500102 91 01 42	01-JAN-26	02-JAN-26	6,72,00
449	NAINITAL	V	N	160	N	251500102 91 01 42	01-JAN-26	27-JAN-26	8,95,27
450	NAINITAL	V	N	161	N	251500102 91 01 42	01-JAN-26	27-JAN-26	6,17,14
451	NAINITAL	V	N	162	N	251500102 91 01 42	01-JAN-26	27-JAN-26	1,68,00
452	NAINITAL	V	N	163	N	251500102 91 01 42	01-JAN-26	27-JAN-26	9,55,80
453	NAINITAL	V	N	164	N	251500102 91 01 42	01-JAN-26	27-JAN-26	96,00
454	NAINITAL	V	N	165	N	251500102 91 01 42	01-JAN-26	27-JAN-26	5,88,00
455	NAINITAL	V	N	166	N	251500102 91 01 42	01-JAN-26	27-JAN-26	72,00
456	NAINITAL	V	N	167	N	251500102 91 01 42	01-JAN-26	27-JAN-26	7,70,54
457	NAINITAL	V	N	17	N	251500102 91 01 42	01-JAN-26	02-JAN-26	5,76,00
458	NAINITAL	V	N	178	N	251500102 91 01 42	01-JAN-26	29-JAN-26	1,68,00
459	NAINITAL	V	N	18	N	251500102 91 01 42	01-JAN-26	02-JAN-26	5,04,00
460	NAINITAL	V	N	182	N	251500102 91 01 42	01-JAN-26	29-JAN-26	1,92,00
461	NAINITAL	V	N	183	N	251500102 91 01 42	01-JAN-26	29-JAN-26	7,85,88
462	NAINITAL	V	N	185	N	251500102 91 01 42	01-JAN-26	30-JAN-26	1,44,00
463	NAINITAL	V	N	192	N	251500102 91 01 42	01-JAN-26	30-JAN-26	6,72,00

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DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	NAINITAL	V	N	193	N	251500102 91 01 42	01-JAN-26	30-JAN-26	8,64,00
465	NAINITAL	V	N	194	N	251500102 91 01 42	01-JAN-26	30-JAN-26	6,72,00
466	NAINITAL	V	N	195	N	251500102 91 01 42	01-JAN-26	30-JAN-26	1,44,00
467	NAINITAL	V	N	196	N	251500102 91 01 42	01-JAN-26	30-JAN-26	2,52,00
468	NAINITAL	V	N	3	N	251500102 91 01 42	01-JAN-26	01-JAN-26	3,60,00
469	NAINITAL	V	N	4	N	251500102 91 01 42	01-JAN-26	01-JAN-26	5,88,00
470	NAINITAL	V	N	5	N	251500102 91 01 42	01-JAN-26	01-JAN-26	4,32,00
471	NAINITAL	V	N	71	N	251500102 91 01 42	01-JAN-26	08-JAN-26	5,76,00
472	NAINITAL	V	N	75	N	251500102 91 01 42	01-JAN-26	08-JAN-26	72,00
473	NAINITAL	V	N	76	N	251500102 91 01 42	01-JAN-26	08-JAN-26	2,52,00
474	NAINITAL	V	N	77	N	251500102 91 01 42	01-JAN-26	08-JAN-26	84,00
475	NAINITAL	V	N	9	N	251500102 91 01 42	01-JAN-26	02-JAN-26	2,12,40
476	NAINITAL	V	N	99	N	251500102 91 01 42	01-JAN-26	14-JAN-26	2,00,00

DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	ALMORA	V	N	242	N	251500102 91 03 42	01-JAN-26	30-JAN-26	50,00
478	ALMORA	V	N	265	N	251500102 91 03 42	01-JAN-26	30-JAN-26	7,50,00
479	ALMORA	V	N	270	N	251500102 91 03 42	01-JAN-26	28-JAN-26	7,50,00
480	ALMORA	V	N	30	N	251500102 91 03 42	01-JAN-26	05-JAN-26	1,10,00
481	ALMORA	V	N	37	N	251500102 91 03 42	01-JAN-26	05-JAN-26	55,00
482	ALMORA	V	N	39	N	251500102 91 03 42	01-JAN-26	05-JAN-26	1,10,00
483	ALMORA	V	N	81	N	251500102 91 03 42	01-JAN-26	07-JAN-26	4,05,00
484	ALMORA	V	N	96	N	251500102 91 03 42	01-JAN-26	08-JAN-26	4,50,00

DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	242	N	251500102 91 03 42	01-JAN-26	30-JAN-26	1,00,00
486	ALMORA	V	N	265	N	251500102 91 03 42	01-JAN-26	30-JAN-26	15,00,00
487	ALMORA	V	N	270	N	251500102 91 03 42	01-JAN-26	28-JAN-26	15,00,00
488	ALMORA	V	N	30	N	251500102 91 03 42	01-JAN-26	05-JAN-26	2,20,00
489	ALMORA	V	N	37	N	251500102 91 03 42	01-JAN-26	05-JAN-26	1,10,00
490	ALMORA	V	N	39	N	251500102 91 03 42	01-JAN-26	05-JAN-26	2,20,00
491	ALMORA	V	N	81	N	251500102 91 03 42	01-JAN-26	07-JAN-26	8,10,00
492	ALMORA	V	N	96	N	251500102 91 03 42	01-JAN-26	08-JAN-26	9,00,00

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

Voucher Details

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DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ALMORA	V	N	194	N	251500102 91 03 42	01-JAN-26	23-JAN-26	2,40,00
494	ALMORA	V	N	199	N	251500102 91 03 42	01-JAN-26	23-JAN-26	60,00
495	ALMORA	V	N	207	N	251500102 91 03 42	01-JAN-26	23-JAN-26	45,00
496	ALMORA	V	N	45	N	251500102 91 03 42	01-JAN-26	06-JAN-26	3,96,00
497	ALMORA	V	N	63	N	251500102 91 03 42	01-JAN-26	06-JAN-26	1,89,00
498	ALMORA	V	N	77	N	251500102 91 03 42	01-JAN-26	06-JAN-26	1,77,60
499	ALMORA	V	N	87	N	251500102 91 03 42	01-JAN-26	08-JAN-26	1,89,00

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	ALMORA	V	N	123	N	251500102 91 03 42	01-JAN-26	09-JAN-26	27,50
501	ALMORA	V	N	157	N	251500102 91 03 42	01-JAN-26	17-JAN-26	1,26,00
502	ALMORA	V	N	158	N	251500102 91 03 42	01-JAN-26	17-JAN-26	28,80,00
503	ALMORA	V	N	162	N	251500102 91 03 42	01-JAN-26	17-JAN-26	13,86,00
504	ALMORA	V	N	163	N	251500102 91 03 42	01-JAN-26	17-JAN-26	1,26,00
505	ALMORA	V	N	169	N	251500102 91 03 42	01-JAN-26	17-JAN-26	1,26,00
506	ALMORA	V	N	170	N	251500102 91 03 42	01-JAN-26	17-JAN-26	6,30,00
507	ALMORA	V	N	172	N	251500102 91 03 42	01-JAN-26	17-JAN-26	1,26,00
508	ALMORA	V	N	176	N	251500102 91 03 42	01-JAN-26	17-JAN-26	13,23,00
509	ALMORA	V	N	177	N	251500102 91 03 42	01-JAN-26	17-JAN-26	6,30,00
510	ALMORA	V	N	184	N	251500102 91 03 42	01-JAN-26	21-JAN-26	24,75,00
511	ALMORA	V	N	185	N	251500102 91 03 42	01-JAN-26	21-JAN-26	62,40,00
512	ALMORA	V	N	187	N	251500102 91 03 42	01-JAN-26	21-JAN-26	4,90,00
513	ALMORA	V	N	188	N	251500102 91 03 42	01-JAN-26	21-JAN-26	5,97,60
514	ALMORA	V	N	190	N	251500102 91 03 42	01-JAN-26	21-JAN-26	2,45,00
515	ALMORA	V	N	192	N	251500102 91 03 42	01-JAN-26	23-JAN-26	60,00,00
516	ALMORA	V	N	206	N	251500102 91 03 42	01-JAN-26	23-JAN-26	48,80,00
517	ALMORA	V	N	21	N	251500102 91 03 42	01-JAN-26	05-JAN-26	6,93,00
518	ALMORA	V	N	240	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
519	ALMORA	V	N	241	N	251500102 91 03 42	01-JAN-26	30-JAN-26	3,15,00
520	ALMORA	V	N	243	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
521	ALMORA	V	N	246	N	251500102 91 03 42	01-JAN-26	30-JAN-26	1,22,50
522	ALMORA	V	N	248	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
523	ALMORA	V	N	250	N	251500102 91 03 42	01-JAN-26	30-JAN-26	1,22,50
524	ALMORA	V	N	252	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
525	ALMORA	V	N	253	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
526	ALMORA	V	N	254	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50

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DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	255	N	251500102 91 03 42	01-JAN-26	28-JAN-26	2,52,00
528	ALMORA	V	N	259	N	251500102 91 03 42	01-JAN-26	30-JAN-26	1,22,50
529	ALMORA	V	N	261	N	251500102 91 03 42	01-JAN-26	28-JAN-26	4,90,00
530	ALMORA	V	N	262	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
531	ALMORA	V	N	266	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
532	ALMORA	V	N	267	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
533	ALMORA	V	N	268	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
534	ALMORA	V	N	269	N	251500102 91 03 42	01-JAN-26	28-JAN-26	1,22,50
535	ALMORA	V	N	31	N	251500102 91 03 42	01-JAN-26	05-JAN-26	2,83,50
536	ALMORA	V	N	33	N	251500102 91 03 42	01-JAN-26	05-JAN-26	7,24,50
537	ALMORA	V	N	88	N	251500102 91 03 42	01-JAN-26	08-JAN-26	70,00
538	ALMORA	V	N	89	N	251500102 91 03 42	01-JAN-26	08-JAN-26	80,00
539	ALMORA	V	N	90	N	251500102 91 03 42	01-JAN-26	08-JAN-26	1,76,10
540	ALMORA	V	N	91	N	251500102 91 03 42	01-JAN-26	08-JAN-26	4,98,80
541	ALMORA	V	N	94	N	251500102 91 03 42	01-JAN-26	08-JAN-26	80,00
542	ALMORA	V	N	98	N	251500102 91 03 42	01-JAN-26	08-JAN-26	56,30
543	ALMORA	V	N	99	N	251500102 91 03 42	01-JAN-26	08-JAN-26	2,18,00

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	ALMORA	V	N	144	N	251500102 91 03 42	01-JAN-26	15-JAN-26	13,50,00
545	ALMORA	V	N	147	N	251500102 91 03 42	01-JAN-26	15-JAN-26	2,24,00
546	ALMORA	V	N	155	N	251500102 91 03 42	01-JAN-26	16-JAN-26	12,10,86
547	ALMORA	V	N	175	N	251500102 91 03 42	01-JAN-26	17-JAN-26	25,00,00

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	ALMORA	V	N	105	N	251500102 91 03 42	01-JAN-26	08-JAN-26	32,76,00
549	ALMORA	V	N	125	N	251500102 91 03 42	01-JAN-26	09-JAN-26	1,95,00
550	ALMORA	V	N	182	N	251500102 91 03 42	01-JAN-26	21-JAN-26	35,50
551	ALMORA	V	N	189	N	251500102 91 03 42	01-JAN-26	21-JAN-26	4,00,26
552	ALMORA	V	N	29	N	251500102 91 03 42	01-JAN-26	05-JAN-26	10,33,50
553	ALMORA	V	N	93	N	251500102 91 03 42	01-JAN-26	08-JAN-26	68,83,50
554	ALMORA	V	N	95	N	251500102 91 03 42	01-JAN-26	08-JAN-26	1,44,04,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

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DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	ALMORA	V	N	134	N	251500102 91 03 42	01-JAN-26	13-JAN-26	22,68,00

DDO- 37002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ALMORA	V	N	20	N	251500102 91 03 42	01-JAN-26	05-JAN-26	2,28,97
557	ALMORA	V	N	247	N	251500102 91 03 42	01-JAN-26	30-JAN-26	4,00,00
558	ALMORA	V	N	28	N	251500102 91 03 42	01-JAN-26	05-JAN-26	1,80,00
559	ALMORA	V	N	51	N	251500102 91 03 42	01-JAN-26	06-JAN-26	4,40,00

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ALMORA	V	N	108	N	251500102 91 03 42	01-JAN-26	09-JAN-26	13,25,00
561	ALMORA	V	N	114	N	251500102 91 03 42	01-JAN-26	09-JAN-26	84,17
562	ALMORA	V	N	115	N	251500102 91 03 42	01-JAN-26	09-JAN-26	12,25,00
563	ALMORA	V	N	118	N	251500102 91 03 42	01-JAN-26	09-JAN-26	4,31,25
564	ALMORA	V	N	217	N	251500102 91 03 42	01-JAN-26	27-JAN-26	2,02,92
565	ALMORA	V	N	219	N	251500102 91 03 42	01-JAN-26	27-JAN-26	3,00,00
566	ALMORA	V	N	220	N	251500102 91 03 42	01-JAN-26	27-JAN-26	2,00,00
567	ALMORA	V	N	223	N	251500102 91 03 42	01-JAN-26	27-JAN-26	7,00,00
568	ALMORA	V	N	226	N	251500102 91 03 42	01-JAN-26	27-JAN-26	5,00,00
569	ALMORA	V	N	49	N	251500102 91 03 42	01-JAN-26	06-JAN-26	1,43,75
570	ALMORA	V	N	59	N	251500102 91 03 42	01-JAN-26	06-JAN-26	10,15,00
571	ALMORA	V	N	67	N	251500102 91 03 42	01-JAN-26	06-JAN-26	2,75,63
572	ALMORA	V	N	70	N	251500102 91 03 42	01-JAN-26	06-JAN-26	2,87,50
573	ALMORA	V	N	72	N	251500102 91 03 42	01-JAN-26	06-JAN-26	10,00,00
574	ALMORA	V	N	76	N	251500102 91 03 42	01-JAN-26	06-JAN-26	23,75,00

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	ALMORA	V	N	101	N	251500102 91 03 42	01-JAN-26	08-JAN-26	10,00
576	ALMORA	V	N	106	N	251500102 91 03 42	01-JAN-26	08-JAN-26	94,50
577	ALMORA	V	N	128	N	251500102 91 03 42	01-JAN-26	13-JAN-26	91,50
578	ALMORA	V	N	129	N	251500102 91 03 42	01-JAN-26	13-JAN-26	3,59,50
579	ALMORA	V	N	133	N	251500102 91 03 42	01-JAN-26	13-JAN-26	3,09,00
580	ALMORA	V	N	139	N	251500102 91 03 42	01-JAN-26	14-JAN-26	3,98,75
581	ALMORA	V	N	159	N	251500102 91 03 42	01-JAN-26	17-JAN-26	5,92,72

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	ALMORA	V	N	160	N	251500102 91 03 42	01-JAN-26	17-JAN-26	6,00,00
583	ALMORA	V	N	167	N	251500102 91 03 42	01-JAN-26	17-JAN-26	43,95
584	ALMORA	V	N	171	N	251500102 91 03 42	01-JAN-26	17-JAN-26	2,84,74
585	ALMORA	V	N	174	N	251500102 91 03 42	01-JAN-26	17-JAN-26	1,50,00
586	ALMORA	V	N	195	N	251500102 91 03 42	01-JAN-26	23-JAN-26	1,37,50
587	ALMORA	V	N	196	N	251500102 91 03 42	01-JAN-26	23-JAN-26	75,00
588	ALMORA	V	N	209	N	251500102 91 03 42	01-JAN-26	23-JAN-26	3,09,00
589	ALMORA	V	N	210	N	251500102 91 03 42	01-JAN-26	23-JAN-26	1,38,00
590	ALMORA	V	N	211	N	251500102 91 03 42	01-JAN-26	22-JAN-26	3,78,36
591	ALMORA	V	N	225	N	251500102 91 03 42	01-JAN-26	27-JAN-26	42,63,15
592	ALMORA	V	N	227	N	251500102 91 03 42	01-JAN-26	27-JAN-26	1,74,00
593	ALMORA	V	N	57	N	251500102 91 03 42	01-JAN-26	06-JAN-26	5,40,00
594	ALMORA	V	N	64	N	251500102 91 03 42	01-JAN-26	06-JAN-26	1,40,00

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	ALMORA	V	N	109	N	251500102 91 03 42	01-JAN-26	09-JAN-26	2,49,00
596	ALMORA	V	N	110	N	251500102 91 03 42	01-JAN-26	09-JAN-26	4,94,00
597	ALMORA	V	N	112	N	251500102 91 03 42	01-JAN-26	09-JAN-26	5,00,00
598	ALMORA	V	N	113	N	251500102 91 03 42	01-JAN-26	09-JAN-26	50,99,70
599	ALMORA	V	N	122	N	251500102 91 03 42	01-JAN-26	09-JAN-26	2,49,00
600	ALMORA	V	N	124	N	251500102 91 03 42	01-JAN-26	09-JAN-26	4,99,52
601	ALMORA	V	N	142	N	251500102 91 03 42	01-JAN-26	15-JAN-26	2,49,00
602	ALMORA	V	N	143	N	251500102 91 03 42	01-JAN-26	15-JAN-26	4,83,00
603	ALMORA	V	N	24	N	251500102 91 03 42	01-JAN-26	05-JAN-26	8,95,00
604	ALMORA	V	N	84	N	251500102 91 03 42	01-JAN-26	08-JAN-26	8,45,00

DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	ALMORA	V	N	1	N	251500102 91 03 42	01-JAN-26	01-JAN-26	4,03,00
606	ALMORA	V	N	198	N	251500102 91 03 42	01-JAN-26	22-JAN-26	21,53
607	ALMORA	V	N	204	N	251500102 91 03 42	01-JAN-26	22-JAN-26	13,60,00
608	ALMORA	V	N	205	N	251500102 91 03 42	01-JAN-26	22-JAN-26	2,24,24
609	ALMORA	V	N	212	N	251500102 91 03 42	01-JAN-26	22-JAN-26	1,82,90
610	ALMORA	V	N	216	N	251500102 91 03 42	01-JAN-26	22-JAN-26	1,67,50
611	ALMORA	V	N	4	N	251500102 91 03 42	01-JAN-26	01-JAN-26	6,61
612	ALMORA	V	N	5	N	251500102 91 03 42	01-JAN-26	01-JAN-26	3,46,50

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DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
613	ALMORA	V	N	8	N	251500102	91	03 42	01-JAN-26	02-JAN-26	9,98,08

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
614	ALMORA	V	N	16	N	251500102	91	03 42	01-JAN-26	05-JAN-26	2,77,40,00
615	ALMORA	V	N	18	N	251500102	91	03 42	01-JAN-26	05-JAN-26	2,50,00,00

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
616	ALMORA	V	N	145	N	251500102	91	03 42	01-JAN-26	15-JAN-26	13,85,02
617	ALMORA	V	N	146	N	251500102	91	03 42	01-JAN-26	15-JAN-26	29,69,40
618	ALMORA	V	N	150	N	251500102	91	03 42	01-JAN-26	15-JAN-26	15,84,00

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
619	ALMORA	V	N	238	N	251500102	91	03 42	01-JAN-26	30-JAN-26	80,00,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
620	ALMORA	V	N	3	N	251500102	91	03 42	01-JAN-26	01-JAN-26	24,82,00

DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
621	ALMORA	V	N	148	N	251500102	91	03 42	01-JAN-26	15-JAN-26	1,68,00
622	ALMORA	V	N	149	N	251500102	91	03 42	01-JAN-26	15-JAN-26	3,36,00
623	ALMORA	V	N	152	N	251500102	91	03 42	01-JAN-26	15-JAN-26	19,53
624	ALMORA	V	N	181	N	251500102	91	03 42	01-JAN-26	21-JAN-26	23,60,00
625	ALMORA	V	N	22	N	251500102	91	03 42	01-JAN-26	05-JAN-26	2,88,00
626	ALMORA	V	N	25	N	251500102	91	03 42	01-JAN-26	05-JAN-26	1,68,00
627	ALMORA	V	N	264	N	251500102	91	03 42	01-JAN-26	28-JAN-26	14,54,20
628	ALMORA	V	N	32	N	251500102	91	03 42	01-JAN-26	05-JAN-26	1,68,00
629	ALMORA	V	N	34	N	251500102	91	03 42	01-JAN-26	05-JAN-26	2,88,00
630	ALMORA	V	N	35	N	251500102	91	03 42	01-JAN-26	05-JAN-26	1,68,00
631	ALMORA	V	N	36	N	251500102	91	03 42	01-JAN-26	05-JAN-26	2,88,00
632	ALMORA	V	N	38	N	251500102	91	03 42	01-JAN-26	05-JAN-26	1,68,00
633	ALMORA	V	N	47	N	251500102	91	03 42	01-JAN-26	06-JAN-26	1,20,00

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DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	ALMORA	V	N	58	N	251500102 91 03 42	01-JAN-26	06-JAN-26	2,80,80
635	ALMORA	V	N	74	N	251500102 91 03 42	01-JAN-26	06-JAN-26	3,32,97

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-JAN-26	19-JAN-26	2,00,00
637	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-JAN-26	19-JAN-26	2,00,00
638	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-JAN-26	22-JAN-26	2,00,00
639	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-JAN-26	22-JAN-26	2,00,00
640	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-JAN-26	22-JAN-26	7,50,00
641	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-JAN-26	08-JAN-26	40,00
642	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-JAN-26	08-JAN-26	55,00
643	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-JAN-26	14-JAN-26	7,50,00

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-JAN-26	19-JAN-26	4,00,00
645	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-JAN-26	19-JAN-26	4,00,00
646	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-JAN-26	22-JAN-26	4,00,00
647	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-JAN-26	22-JAN-26	4,00,00
648	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-JAN-26	22-JAN-26	15,00,00
649	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-JAN-26	08-JAN-26	80,00
650	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-JAN-26	08-JAN-26	1,10,00
651	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-JAN-26	14-JAN-26	15,00,00

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-JAN-26	19-JAN-26	1,00,49,55
653	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-JAN-26	19-JAN-26	20,94,50
654	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-JAN-26	19-JAN-26	74,92,10
655	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-JAN-26	21-JAN-26	7,42,00
656	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-JAN-26	21-JAN-26	1,85,50
657	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-JAN-26	27-JAN-26	7,35,00
658	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-JAN-26	03-JAN-26	20,94,50
659	PITHORAGARH	V	N	189	N	251500102 91 04 42	01-JAN-26	30-JAN-26	20,94,50

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

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DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-JAN-26	20-JAN-26	6,00,00
661	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-JAN-26	20-JAN-26	6,00,00
662	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-JAN-26	29-JAN-26	9,68,50
663	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-JAN-26	29-JAN-26	55,24,14
664	PITHORAGARH	V	N	192	N	251500102 91 04 42	01-JAN-26	30-JAN-26	55,24,14
665	PITHORAGARH	V	N	91	N	251500102 91 04 42	01-JAN-26	09-JAN-26	37,78,00

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-JAN-26	15-JAN-26	2,62,56
667	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-JAN-26	15-JAN-26	40,95,00
668	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-JAN-26	17-JAN-26	1,10,00,00
669	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-JAN-26	22-JAN-26	12,00
670	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-JAN-26	22-JAN-26	1,05,62,50
671	PITHORAGARH	V	N	177	N	251500102 91 04 42	01-JAN-26	29-JAN-26	1,96,10
672	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-JAN-26	29-JAN-26	1,91,25
673	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-JAN-26	06-JAN-26	2,56,49,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-JAN-26	19-JAN-26	4,00,00
675	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-JAN-26	19-JAN-26	37,20,00
676	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-JAN-26	27-JAN-26	1,00,00,00
677	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-JAN-26	27-JAN-26	4,00,00
678	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-JAN-26	07-JAN-26	79,00,18
679	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-JAN-26	07-JAN-26	4,00,00

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-JAN-26	19-JAN-26	40,00,00
681	PITHORAGARH	V	N	178	N	251500102 91 04 42	01-JAN-26	29-JAN-26	4,88,80
682	PITHORAGARH	V	N	179	N	251500102 91 04 42	01-JAN-26	29-JAN-26	1,92,00
683	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-JAN-26	29-JAN-26	7,60,00
684	PITHORAGARH	V	N	184	N	251500102 91 04 42	01-JAN-26	29-JAN-26	1,88,87
685	PITHORAGARH	V	N	186	N	251500102 91 04 42	01-JAN-26	29-JAN-26	11,44,51
686	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-JAN-26	29-JAN-26	2,00,00

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DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-JAN-26	30-JAN-26	2,88,55
688	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-JAN-26	30-JAN-26	5,90,25
689	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-JAN-26	02-JAN-26	3,60,00
690	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-JAN-26	06-JAN-26	2,74,30
691	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-JAN-26	06-JAN-26	8,00
692	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-JAN-26	06-JAN-26	4,27
693	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-JAN-26	06-JAN-26	13,00
694	PITHORAGARH	V	N	35	N	251500102 91 04 42	01-JAN-26	06-JAN-26	4,93,72
695	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-JAN-26	06-JAN-26	2,68,62
696	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-JAN-26	07-JAN-26	23,60
697	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-JAN-26	07-JAN-26	13,36
698	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-JAN-26	07-JAN-26	29,70
699	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-JAN-26	07-JAN-26	32,50
700	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-JAN-26	07-JAN-26	2,16,00
701	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-JAN-26	09-JAN-26	26,00

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-JAN-26	14-JAN-26	31,95,20
703	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-JAN-26	20-JAN-26	70,00,00
704	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-JAN-26	20-JAN-26	37,99,62
705	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-JAN-26	20-JAN-26	89,99,10
706	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-JAN-26	20-JAN-26	37,99,96
707	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-JAN-26	20-JAN-26	46,53,00
708	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-JAN-26	20-JAN-26	29,99,70
709	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-JAN-26	20-JAN-26	40,00,00
710	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-JAN-26	20-JAN-26	38,96,10
711	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-JAN-26	14-JAN-26	30,00,00
712	PITHORAGARH	V	N	99	N	251500102 91 04 42	01-JAN-26	14-JAN-26	24,61,48

DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-JAN-26	14-JAN-26	1,20,00,00

DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

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

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DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-JAN-26	19-JAN-26	2,46,62
715	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-JAN-26	19-JAN-26	3,48,89
716	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-JAN-26	19-JAN-26	99,12
717	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-JAN-26	19-JAN-26	1,78,00
718	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-JAN-26	22-JAN-26	13,30
719	PITHORAGARH	V	N	198	N	251500102 91 04 42	01-JAN-26	30-JAN-26	1,86,90
720	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-JAN-26	09-JAN-26	2,24,00
721	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-JAN-26	09-JAN-26	2,09,85
722	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-JAN-26	09-JAN-26	5,41,60

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PITHORAGARH	V	N	190	N	251500102 91 04 42	01-JAN-26	30-JAN-26	42,50,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PITHORAGARH	V	N	1	N	251500102 91 04 42	01-JAN-26	01-JAN-26	14,74,80,00
725	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-JAN-26	03-JAN-26	1,20,00,00
726	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-JAN-26	03-JAN-26	78,00,00
727	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-JAN-26	08-JAN-26	51,00,00
728	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-JAN-26	08-JAN-26	9,00,00
729	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-JAN-26	08-JAN-26	2,10,00,00
730	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-JAN-26	08-JAN-26	18,00,00
731	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-JAN-26	08-JAN-26	75,00,00
732	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-JAN-26	08-JAN-26	1,95,00,00
733	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-JAN-26	08-JAN-26	60,00,00
734	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-JAN-26	08-JAN-26	5,10,00,00
735	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-JAN-26	08-JAN-26	60,00,00
736	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-JAN-26	08-JAN-26	39,00,00

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-JAN-26	07-JAN-26	3,18,00,00
738	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-JAN-26	07-JAN-26	2,58,00,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-JAN-26	17-JAN-26	29,85,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-JAN-26	30-JAN-26	26,00,00
741	PITHORAGARH	V	N	199	N	251500102 91 04 42	01-JAN-26	30-JAN-26	62,02,50
742	PITHORAGARH	V	N	202	N	251500102 91 04 42	01-JAN-26	30-JAN-26	4,00,00
743	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-JAN-26	06-JAN-26	2,04,60,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-JAN-26	08-JAN-26	10,62,50
745	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-JAN-26	13-JAN-26	49,53,64

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-JAN-26	29-JAN-26	1,61,50
747	PITHORAGARH	V	N	54	N	251500102 91 04 42	01-JAN-26	07-JAN-26	2,16,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PITHORAGARH	V	N	106	N	251500102 91 04 42	01-JAN-26	16-JAN-26	3,30,00,00

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	PITHORAGARH	V	N	174	N	251500102 91 04 42	01-JAN-26	28-JAN-26	2,55,00,00

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	NARENDRA NAGAR	V	N	102	N	251500102 91 09 42	01-JAN-26	30-JAN-26	1,52,50
751	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-JAN-26	14-JAN-26	2,28,19
752	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-JAN-26	14-JAN-26	80,90
753	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-JAN-26	14-JAN-26	61,82
754	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-JAN-26	14-JAN-26	60,00
755	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-JAN-26	14-JAN-26	81,90

Voucher Details

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DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	NARENDRA NAGAR	V	N	102	N	251500102 91 09 42	01-JAN-26	30-JAN-26	3,05,00
757	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-JAN-26	14-JAN-26	4,56,38
758	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,61,80
759	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,23,64
760	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,20,00
761	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,63,80

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-JAN-26	05-JAN-26	49,15,66
763	NARENDRA NAGAR	V	N	100	N	251500102 91 09 42	01-JAN-26	30-JAN-26	59,59,70
764	NARENDRA NAGAR	V	N	101	N	251500102 91 09 42	01-JAN-26	30-JAN-26	41,43,94
765	NARENDRA NAGAR	V	N	103	N	251500102 91 09 42	01-JAN-26	30-JAN-26	48,71,04
766	NARENDRA NAGAR	V	N	105	N	251500102 91 09 42	01-JAN-26	30-JAN-26	48,15,69
767	NARENDRA NAGAR	V	N	106	N	251500102 91 09 42	01-JAN-26	30-JAN-26	54,17,10
768	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-JAN-26	05-JAN-26	49,41,51
769	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-JAN-26	05-JAN-26	37,93,42
770	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-JAN-26	05-JAN-26	47,76,59
771	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-JAN-26	08-JAN-26	11,60,32
772	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-JAN-26	08-JAN-26	1,09,62
773	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-JAN-26	09-JAN-26	47,31,25
774	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-JAN-26	09-JAN-26	59,28,19
775	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-JAN-26	05-JAN-26	30,00,00
776	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-JAN-26	05-JAN-26	30,00,00
777	NARENDRA NAGAR	V	N	85	N	251500102 91 09 42	01-JAN-26	23-JAN-26	37,38,55
778	NARENDRA NAGAR	V	N	87	N	251500102 91 09 42	01-JAN-26	23-JAN-26	78,52,77
779	NARENDRA NAGAR	V	N	89	N	251500102 91 09 42	01-JAN-26	23-JAN-26	16,21,69
780	NARENDRA NAGAR	V	N	96	N	251500102 91 09 42	01-JAN-26	30-JAN-26	44,47,90
781	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-JAN-26	30-JAN-26	48,46,04
782	NARENDRA NAGAR	V	N	98	N	251500102 91 09 42	01-JAN-26	30-JAN-26	41,30

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	NARENDRA NAGAR	V	N	107	N	251500102 91 09 42	01-JAN-26	30-JAN-26	6,30,00
784	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-JAN-26	05-JAN-26	5,00,00
785	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-JAN-26	05-JAN-26	24,02,40
786	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-JAN-26	06-JAN-26	21,00,00

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DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-JAN-26	07-JAN-26	1,26,30,00
788	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-JAN-26	09-JAN-26	37,80,00
789	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-JAN-26	16-JAN-26	1,40,00,00
790	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-JAN-26	16-JAN-26	2,10,00,00
791	NARENDRA NAGAR	V	N	78	N	251500102 91 09 42	01-JAN-26	20-JAN-26	4,95,85
792	NARENDRA NAGAR	V	N	82	N	251500102 91 09 42	01-JAN-26	23-JAN-26	4,98,80
793	NARENDRA NAGAR	V	N	83	N	251500102 91 09 42	01-JAN-26	27-JAN-26	38,97,51
794	NARENDRA NAGAR	V	N	84	N	251500102 91 09 42	01-JAN-26	27-JAN-26	53,36,95
795	NARENDRA NAGAR	V	N	86	N	251500102 91 09 42	01-JAN-26	23-JAN-26	10,73,87
796	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-JAN-26	05-JAN-26	46,89,70
797	NARENDRA NAGAR	V	N	92	N	251500102 91 09 42	01-JAN-26	23-JAN-26	16,32,52
798	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-JAN-26	27-JAN-26	30,00,00
799	NARENDRA NAGAR	V	N	95	N	251500102 91 09 42	01-JAN-26	23-JAN-26	2,44,72

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-JAN-26	05-JAN-26	60,00
801	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-JAN-26	05-JAN-26	24,00
802	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-JAN-26	05-JAN-26	78,00
803	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-JAN-26	05-JAN-26	13,85,16
804	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-JAN-26	05-JAN-26	1,90,00
805	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-JAN-26	05-JAN-26	2,64,09
806	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-JAN-26	08-JAN-26	2,70,00
807	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-JAN-26	09-JAN-26	1,62,00
808	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-JAN-26	09-JAN-26	8,88,00
809	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-JAN-26	02-JAN-26	4,72,00
810	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-JAN-26	14-JAN-26	2,40,00
811	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-JAN-26	14-JAN-26	3,00,00
812	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-JAN-26	14-JAN-26	5,75,30
813	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-JAN-26	14-JAN-26	3,95,00
814	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-JAN-26	14-JAN-26	2,00,00
815	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,56,00
816	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-JAN-26	14-JAN-26	7,32,00
817	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-JAN-26	14-JAN-26	26,00
818	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,52,00
819	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-JAN-26	14-JAN-26	34,30
820	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,00,00

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DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-JAN-26	16-JAN-26	7,88,00
822	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-JAN-26	16-JAN-26	39,00
823	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-JAN-26	16-JAN-26	9,82,33
824	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-JAN-26	05-JAN-26	14,79,40
825	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-JAN-26	16-JAN-26	10,35,00
826	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-JAN-26	16-JAN-26	3,14,99
827	NARENDRA NAGAR	V	N	93	N	251500102 91 09 42	01-JAN-26	23-JAN-26	1,31,60

DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-JAN-26	23-JAN-26	1,25,00,00
829	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-JAN-26	23-JAN-26	57,00,00

DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	NARENDRA NAGAR	V	N	74	N	251500102 91 09 42	01-JAN-26	19-JAN-26	3,87,50,00
831	NARENDRA NAGAR	V	N	75	N	251500102 91 09 42	01-JAN-26	19-JAN-26	4,57,50,00

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMOLI	V	N	282	N	251500102 91 10 42	01-JAN-26	29-JAN-26	6,50
833	CHAMOLI	V	N	307	N	251500102 91 10 42	01-JAN-26	29-JAN-26	12,50

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	CHAMOLI	V	N	117	N	251500102 91 10 42	01-JAN-26	09-JAN-26	1,26,00
835	CHAMOLI	V	N	120	N	251500102 91 10 42	01-JAN-26	09-JAN-26	1,22,50
836	CHAMOLI	V	N	121	N	251500102 91 10 42	01-JAN-26	09-JAN-26	33,00
837	CHAMOLI	V	N	122	N	251500102 91 10 42	01-JAN-26	09-JAN-26	1,26,00
838	CHAMOLI	V	N	128	N	251500102 91 10 42	01-JAN-26	09-JAN-26	2,01,50
839	CHAMOLI	V	N	129	N	251500102 91 10 42	01-JAN-26	09-JAN-26	19,97,80
840	CHAMOLI	V	N	132	N	251500102 91 10 42	01-JAN-26	09-JAN-26	51,00
841	CHAMOLI	V	N	157	N	251500102 91 10 42	01-JAN-26	14-JAN-26	18,83,17
842	CHAMOLI	V	N	16	N	251500102 91 10 42	01-JAN-26	02-JAN-26	17,52
843	CHAMOLI	V	N	161	N	251500102 91 10 42	01-JAN-26	14-JAN-26	51,00
844	CHAMOLI	V	N	166	N	251500102 91 10 42	01-JAN-26	15-JAN-26	33,00

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DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	CHAMOLI	V	N	168	N	251500102 91 10 42	01-JAN-26	15-JAN-26	46,17,12
846	CHAMOLI	V	N	171	N	251500102 91 10 42	01-JAN-26	15-JAN-26	2,45,00
847	CHAMOLI	V	N	172	N	251500102 91 10 42	01-JAN-26	15-JAN-26	46,17,12
848	CHAMOLI	V	N	174	N	251500102 91 10 42	01-JAN-26	15-JAN-26	58,18,50
849	CHAMOLI	V	N	175	N	251500102 91 10 42	01-JAN-26	15-JAN-26	1,22,50
850	CHAMOLI	V	N	176	N	251500102 91 10 42	01-JAN-26	15-JAN-26	4,20,00
851	CHAMOLI	V	N	177	N	251500102 91 10 42	01-JAN-26	15-JAN-26	4,20,00
852	CHAMOLI	V	N	179	N	251500102 91 10 42	01-JAN-26	15-JAN-26	9,68,00
853	CHAMOLI	V	N	185	N	251500102 91 10 42	01-JAN-26	17-JAN-26	1,22,50
854	CHAMOLI	V	N	19	N	251500102 91 10 42	01-JAN-26	02-JAN-26	66,48
855	CHAMOLI	V	N	214	N	251500102 91 10 42	01-JAN-26	20-JAN-26	3,80,10
856	CHAMOLI	V	N	262	N	251500102 91 10 42	01-JAN-26	27-JAN-26	35,43,75
857	CHAMOLI	V	N	263	N	251500102 91 10 42	01-JAN-26	27-JAN-26	30,00
858	CHAMOLI	V	N	287	N	251500102 91 10 42	01-JAN-26	29-JAN-26	92,34,25
859	CHAMOLI	V	N	293	N	251500102 91 10 42	01-JAN-26	29-JAN-26	1,60,00
860	CHAMOLI	V	N	296	N	251500102 91 10 42	01-JAN-26	29-JAN-26	46,17,12
861	CHAMOLI	V	N	298	N	251500102 91 10 42	01-JAN-26	29-JAN-26	23,08,56
862	CHAMOLI	V	N	305	N	251500102 91 10 42	01-JAN-26	29-JAN-26	17,85,00
863	CHAMOLI	V	N	310	N	251500102 91 10 42	01-JAN-26	28-JAN-26	1,22,50
864	CHAMOLI	V	N	312	N	251500102 91 10 42	01-JAN-26	30-JAN-26	46,17,12
865	CHAMOLI	V	N	36	N	251500102 91 10 42	01-JAN-26	03-JAN-26	45,00
866	CHAMOLI	V	N	38	N	251500102 91 10 42	01-JAN-26	03-JAN-26	85,20
867	CHAMOLI	V	N	39	N	251500102 91 10 42	01-JAN-26	03-JAN-26	1,05,00
868	CHAMOLI	V	N	4	N	251500102 91 10 42	01-JAN-26	02-JAN-26	4,20,00
869	CHAMOLI	V	N	41	N	251500102 91 10 42	01-JAN-26	03-JAN-26	29,34
870	CHAMOLI	V	N	42	N	251500102 91 10 42	01-JAN-26	03-JAN-26	90,00
871	CHAMOLI	V	N	56	N	251500102 91 10 42	01-JAN-26	05-JAN-26	79,91,20
872	CHAMOLI	V	N	7	N	251500102 91 10 42	01-JAN-26	02-JAN-26	21,00
873	CHAMOLI	V	N	77	N	251500102 91 10 42	01-JAN-26	05-JAN-26	8,72,00
874	CHAMOLI	V	N	78	N	251500102 91 10 42	01-JAN-26	05-JAN-26	79,91,20
875	CHAMOLI	V	N	9	N	251500102 91 10 42	01-JAN-26	02-JAN-26	1,22,50

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	CHAMOLI	V	N	160	N	251500102 91 10 42	01-JAN-26	14-JAN-26	31,29,60
877	CHAMOLI	V	N	208	N	251500102 91 10 42	01-JAN-26	19-JAN-26	66,70,40

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

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DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	CHAMOLI	V	N	22	N	251500102 91 10 42	01-JAN-26	03-JAN-26	25,61,38
879	CHAMOLI	V	N	222	N	251500102 91 10 42	01-JAN-26	22-JAN-26	25,52,18
880	CHAMOLI	V	N	223	N	251500102 91 10 42	01-JAN-26	22-JAN-26	29,21,81
881	CHAMOLI	V	N	225	N	251500102 91 10 42	01-JAN-26	22-JAN-26	16,61,42
882	CHAMOLI	V	N	226	N	251500102 91 10 42	01-JAN-26	22-JAN-26	25,51,15
883	CHAMOLI	V	N	23	N	251500102 91 10 42	01-JAN-26	03-JAN-26	29,23,27
884	CHAMOLI	V	N	25	N	251500102 91 10 42	01-JAN-26	03-JAN-26	18,89,94
885	CHAMOLI	V	N	261	N	251500102 91 10 42	01-JAN-26	27-JAN-26	29,24,73
886	CHAMOLI	V	N	290	N	251500102 91 10 42	01-JAN-26	29-JAN-26	25,43,37
887	CHAMOLI	V	N	291	N	251500102 91 10 42	01-JAN-26	29-JAN-26	29,32,85

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMOLI	V	N	142	N	251500102 91 10 42	01-JAN-26	14-JAN-26	85,00,00
889	CHAMOLI	V	N	143	N	251500102 91 10 42	01-JAN-26	14-JAN-26	70,00,00
890	CHAMOLI	V	N	145	N	251500102 91 10 42	01-JAN-26	14-JAN-26	1,40,00,00
891	CHAMOLI	V	N	147	N	251500102 91 10 42	01-JAN-26	14-JAN-26	6,70,00,00
892	CHAMOLI	V	N	148	N	251500102 91 10 42	01-JAN-26	14-JAN-26	10,00,00

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	CHAMOLI	V	N	217	N	251500102 91 10 42	01-JAN-26	21-JAN-26	2,37,50,00

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	12	N	251500102 91 10 42	01-JAN-26	02-JAN-26	2,14,76,00
895	CHAMOLI	V	N	125	N	251500102 91 10 42	01-JAN-26	09-JAN-26	12,80,50
896	CHAMOLI	V	N	162	N	251500102 91 10 42	01-JAN-26	14-JAN-26	45,50
897	CHAMOLI	V	N	196	N	251500102 91 10 42	01-JAN-26	19-JAN-26	46,50
898	CHAMOLI	V	N	207	N	251500102 91 10 42	01-JAN-26	19-JAN-26	75,25
899	CHAMOLI	V	N	289	N	251500102 91 10 42	01-JAN-26	29-JAN-26	50,00,00
900	CHAMOLI	V	N	32	N	251500102 91 10 42	01-JAN-26	03-JAN-26	99,19,00
901	CHAMOLI	V	N	43	N	251500102 91 10 42	01-JAN-26	03-JAN-26	7,21,50
902	CHAMOLI	V	N	51	N	251500102 91 10 42	01-JAN-26	05-JAN-26	13,00
903	CHAMOLI	V	N	98	N	251500102 91 10 42	01-JAN-26	07-JAN-26	1,00,00,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	CHAMOLI	V	N	181	N	251500102 91 10 42	01-JAN-26	17-JAN-26	2,50,00
905	CHAMOLI	V	N	184	N	251500102 91 10 42	01-JAN-26	17-JAN-26	2,25,75
906	CHAMOLI	V	N	210	N	251500102 91 10 42	01-JAN-26	20-JAN-26	58,57,31
907	CHAMOLI	V	N	212	N	251500102 91 10 42	01-JAN-26	20-JAN-26	2,36,25
908	CHAMOLI	V	N	213	N	251500102 91 10 42	01-JAN-26	20-JAN-26	91,95
909	CHAMOLI	V	N	219	N	251500102 91 10 42	01-JAN-26	20-JAN-26	38,68,89

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	CHAMOLI	V	N	10	N	251500102 91 10 42	01-JAN-26	02-JAN-26	23,76,00
911	CHAMOLI	V	N	114	N	251500102 91 10 42	01-JAN-26	08-JAN-26	1,54,00
912	CHAMOLI	V	N	133	N	251500102 91 10 42	01-JAN-26	13-JAN-26	20,90
913	CHAMOLI	V	N	134	N	251500102 91 10 42	01-JAN-26	13-JAN-26	2,87,50
914	CHAMOLI	V	N	135	N	251500102 91 10 42	01-JAN-26	13-JAN-26	2,87,50
915	CHAMOLI	V	N	136	N	251500102 91 10 42	01-JAN-26	13-JAN-26	72,44
916	CHAMOLI	V	N	140	N	251500102 91 10 42	01-JAN-26	13-JAN-26	1,03,60
917	CHAMOLI	V	N	141	N	251500102 91 10 42	01-JAN-26	13-JAN-26	4,31,25
918	CHAMOLI	V	N	18	N	251500102 91 10 42	01-JAN-26	02-JAN-26	1,03,00
919	CHAMOLI	V	N	2	N	251500102 91 10 42	01-JAN-26	01-JAN-26	93,37
920	CHAMOLI	V	N	232	N	251500102 91 10 42	01-JAN-26	22-JAN-26	1,60,92
921	CHAMOLI	V	N	259	N	251500102 91 10 42	01-JAN-26	23-JAN-26	32,34
922	CHAMOLI	V	N	285	N	251500102 91 10 42	01-JAN-26	29-JAN-26	75,00
923	CHAMOLI	V	N	52	N	251500102 91 10 42	01-JAN-26	05-JAN-26	10,00,00
924	CHAMOLI	V	N	66	N	251500102 91 10 42	01-JAN-26	05-JAN-26	10,00,00
925	CHAMOLI	V	N	79	N	251500102 91 10 42	01-JAN-26	05-JAN-26	2,30,20
926	CHAMOLI	V	N	89	N	251500102 91 10 42	01-JAN-26	06-JAN-26	6,00,00
927	CHAMOLI	V	N	93	N	251500102 91 10 42	01-JAN-26	06-JAN-26	6,40,00

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	CHAMOLI	V	N	105	N	251500102 91 10 42	01-JAN-26	08-JAN-26	3,00,00
929	CHAMOLI	V	N	109	N	251500102 91 10 42	01-JAN-26	08-JAN-26	5,91,00
930	CHAMOLI	V	N	253	N	251500102 91 10 42	01-JAN-26	27-JAN-26	10,00
931	CHAMOLI	V	N	270	N	251500102 91 10 42	01-JAN-26	28-JAN-26	49,50
932	CHAMOLI	V	N	271	N	251500102 91 10 42	01-JAN-26	28-JAN-26	14,05,80
933	CHAMOLI	V	N	275	N	251500102 91 10 42	01-JAN-26	28-JAN-26	94,20
934	CHAMOLI	V	N	278	N	251500102 91 10 42	01-JAN-26	28-JAN-26	1,14,74

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMOLI	V	N	280	N	251500102 91 10 42	01-JAN-26	28-JAN-26	14,82,00
936	CHAMOLI	V	N	288	N	251500102 91 10 42	01-JAN-26	29-JAN-26	7,49,76
937	CHAMOLI	V	N	292	N	251500102 91 10 42	01-JAN-26	29-JAN-26	14,05,80
938	CHAMOLI	V	N	300	N	251500102 91 10 42	01-JAN-26	29-JAN-26	23,40
939	CHAMOLI	V	N	301	N	251500102 91 10 42	01-JAN-26	29-JAN-26	6,60,00
940	CHAMOLI	V	N	48	N	251500102 91 10 42	01-JAN-26	05-JAN-26	32,00
941	CHAMOLI	V	N	50	N	251500102 91 10 42	01-JAN-26	05-JAN-26	1,23,86
942	CHAMOLI	V	N	57	N	251500102 91 10 42	01-JAN-26	05-JAN-26	1,55,51
943	CHAMOLI	V	N	64	N	251500102 91 10 42	01-JAN-26	05-JAN-26	1,00,00
944	CHAMOLI	V	N	70	N	251500102 91 10 42	01-JAN-26	05-JAN-26	1,41,80
945	CHAMOLI	V	N	76	N	251500102 91 10 42	01-JAN-26	05-JAN-26	62,50
946	CHAMOLI	V	N	86	N	251500102 91 10 42	01-JAN-26	06-JAN-26	60,00
947	CHAMOLI	V	N	87	N	251500102 91 10 42	01-JAN-26	06-JAN-26	42,50
948	CHAMOLI	V	N	92	N	251500102 91 10 42	01-JAN-26	06-JAN-26	60,00
949	CHAMOLI	V	N	96	N	251500102 91 10 42	01-JAN-26	06-JAN-26	6,70,00
950	CHAMOLI	V	N	97	N	251500102 91 10 42	01-JAN-26	06-JAN-26	94,00

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	CHAMOLI	V	N	173	N	251500102 91 10 42	01-JAN-26	15-JAN-26	11,80,00,00
952	CHAMOLI	V	N	180	N	251500102 91 10 42	01-JAN-26	17-JAN-26	3,00,84
953	CHAMOLI	V	N	218	N	251500102 91 10 42	01-JAN-26	21-JAN-26	50,00,00

DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	CHAMOLI	V	N	100	N	251500102 91 10 42	01-JAN-26	07-JAN-26	9,60
955	CHAMOLI	V	N	101	N	251500102 91 10 42	01-JAN-26	07-JAN-26	3,00,58
956	CHAMOLI	V	N	103	N	251500102 91 10 42	01-JAN-26	07-JAN-26	40,00
957	CHAMOLI	V	N	11	N	251500102 91 10 42	01-JAN-26	02-JAN-26	1,50,42
958	CHAMOLI	V	N	14	N	251500102 91 10 42	01-JAN-26	02-JAN-26	1,00,38
959	CHAMOLI	V	N	15	N	251500102 91 10 42	01-JAN-26	02-JAN-26	3,90,00
960	CHAMOLI	V	N	178	N	251500102 91 10 42	01-JAN-26	15-JAN-26	1,49,10
961	CHAMOLI	V	N	224	N	251500102 91 10 42	01-JAN-26	21-JAN-26	4,06,80
962	CHAMOLI	V	N	242	N	251500102 91 10 42	01-JAN-26	22-JAN-26	44,00
963	CHAMOLI	V	N	243	N	251500102 91 10 42	01-JAN-26	22-JAN-26	10,00
964	CHAMOLI	V	N	250	N	251500102 91 10 42	01-JAN-26	27-JAN-26	36,58
965	CHAMOLI	V	N	254	N	251500102 91 10 42	01-JAN-26	27-JAN-26	1,35,58

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DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMOLI	V	N	264	N	251500102 91 10 42	01-JAN-26	27-JAN-26	1,14,46
967	CHAMOLI	V	N	273	N	251500102 91 10 42	01-JAN-26	28-JAN-26	1,85,00
968	CHAMOLI	V	N	283	N	251500102 91 10 42	01-JAN-26	29-JAN-26	1,80,45
969	CHAMOLI	V	N	284	N	251500102 91 10 42	01-JAN-26	29-JAN-26	3,60,00
970	CHAMOLI	V	N	5	N	251500102 91 10 42	01-JAN-26	02-JAN-26	13,00

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	CHAMOLI	V	N	281	N	251500102 91 10 42	01-JAN-26	29-JAN-26	6,96,00,00

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	CHAMOLI	V	N	127	N	251500102 91 10 42	01-JAN-26	09-JAN-26	8,07,20

DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	CHAMOLI	V	N	221	N	251500102 91 10 42	01-JAN-26	21-JAN-26	4,80
974	CHAMOLI	V	N	233	N	251500102 91 10 42	01-JAN-26	22-JAN-26	69,30
975	CHAMOLI	V	N	286	N	251500102 91 10 42	01-JAN-26	29-JAN-26	54,00
976	CHAMOLI	V	N	309	N	251500102 91 10 42	01-JAN-26	29-JAN-26	6,40

DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	CHAMOLI	V	N	159	N	251500102 91 10 42	01-JAN-26	14-JAN-26	1,68,00
978	CHAMOLI	V	N	169	N	251500102 91 10 42	01-JAN-26	15-JAN-26	1,00,00
979	CHAMOLI	V	N	182	N	251500102 91 10 42	01-JAN-26	17-JAN-26	25,00
980	CHAMOLI	V	N	230	N	251500102 91 10 42	01-JAN-26	22-JAN-26	1,68,00
981	CHAMOLI	V	N	231	N	251500102 91 10 42	01-JAN-26	22-JAN-26	59,86
982	CHAMOLI	V	N	234	N	251500102 91 10 42	01-JAN-26	22-JAN-26	2,08,97
983	CHAMOLI	V	N	237	N	251500102 91 10 42	01-JAN-26	22-JAN-26	1,81,10
984	CHAMOLI	V	N	239	N	251500102 91 10 42	01-JAN-26	22-JAN-26	1,68,00
985	CHAMOLI	V	N	244	N	251500102 91 10 42	01-JAN-26	22-JAN-26	1,81,10
986	CHAMOLI	V	N	248	N	251500102 91 10 42	01-JAN-26	22-JAN-26	1,25,83
987	CHAMOLI	V	N	256	N	251500102 91 10 42	01-JAN-26	23-JAN-26	30,00,00
988	CHAMOLI	V	N	29	N	251500102 91 10 42	01-JAN-26	03-JAN-26	1,68,00
989	CHAMOLI	V	N	31	N	251500102 91 10 42	01-JAN-26	03-JAN-26	1,68,00

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DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
990	CHAMOLI	V	N	33	N	251500102	91	10 42	01-JAN-26	03-JAN-26	2,80,00,00
991	CHAMOLI	V	N	34	N	251500102	91	10 42	01-JAN-26	03-JAN-26	1,68,00
992	CHAMOLI	V	N	35	N	251500102	91	10 42	01-JAN-26	03-JAN-26	1,44,00
993	CHAMOLI	V	N	44	N	251500102	91	10 42	01-JAN-26	03-JAN-26	1,44,00

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
994	CHAMOLI	V	N	112	N	251500102	91	10 42	01-JAN-26	08-JAN-26	29,70,00
995	CHAMOLI	V	N	113	N	251500102	91	10 42	01-JAN-26	08-JAN-26	19,20,00

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
996	CHAMOLI	V	N	190	N	251500102	91	10 42	01-JAN-26	19-JAN-26	30,88,49
997	CHAMOLI	V	N	192	N	251500102	91	10 42	01-JAN-26	19-JAN-26	31,17,75
998	CHAMOLI	V	N	200	N	251500102	91	10 42	01-JAN-26	19-JAN-26	28,72,35
999	CHAMOLI	V	N	203	N	251500102	91	10 42	01-JAN-26	19-JAN-26	27,38,56
1000	CHAMOLI	V	N	209	N	251500102	91	10 42	01-JAN-26	19-JAN-26	31,31,12

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1001	CHAMOLI	V	N	229	N	251500102	91	10 42	01-JAN-26	22-JAN-26	31,84,29
1002	CHAMOLI	V	N	235	N	251500102	91	10 42	01-JAN-26	22-JAN-26	30,02,17
1003	CHAMOLI	V	N	236	N	251500102	91	10 42	01-JAN-26	22-JAN-26	31,85,56
1004	CHAMOLI	V	N	241	N	251500102	91	10 42	01-JAN-26	22-JAN-26	31,84,29
1005	CHAMOLI	V	N	260	N	251500102	91	10 42	01-JAN-26	27-JAN-26	31,79,51
1006	CHAMOLI	V	N	272	N	251500102	91	10 42	01-JAN-26	28-JAN-26	31,00,16

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1007	UTTARKASHI	V	N	138	N	251500102	91	11 42	01-JAN-26	19-JAN-26	39,60,00
1008	UTTARKASHI	V	N	76	N	251500102	91	11 42	01-JAN-26	13-JAN-26	45,00
1009	UTTARKASHI	V	N	78	N	251500102	91	11 42	01-JAN-26	13-JAN-26	69,00
1010	UTTARKASHI	V	N	79	N	251500102	91	11 42	01-JAN-26	13-JAN-26	55,00
1011	UTTARKASHI	V	N	87	N	251500102	91	11 42	01-JAN-26	15-JAN-26	63,30,00

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

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DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	UTTARKASHI	V	N	138	N	251500102 91 11 42	01-JAN-26	19-JAN-26	79,20,00
1013	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-JAN-26	13-JAN-26	90,00
1014	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-JAN-26	13-JAN-26	1,38,00
1015	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-JAN-26	13-JAN-26	1,10,00
1016	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-JAN-26	15-JAN-26	1,26,60,00

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-JAN-26	02-JAN-26	3,40,00,00
1018	UTTARKASHI	V	N	177	N	251500102 91 11 42	01-JAN-26	27-JAN-26	4,03,20
1019	UTTARKASHI	V	N	186	N	251500102 91 11 42	01-JAN-26	27-JAN-26	13,51,00
1020	UTTARKASHI	V	N	2	N	251500102 91 11 42	01-JAN-26	01-JAN-26	5,20,00
1021	UTTARKASHI	V	N	218	N	251500102 91 11 42	01-JAN-26	29-JAN-26	13,00
1022	UTTARKASHI	V	N	221	N	251500102 91 11 42	01-JAN-26	29-JAN-26	2,99,00
1023	UTTARKASHI	V	N	270	N	251500102 91 11 42	01-JAN-26	30-JAN-26	6,65,69
1024	UTTARKASHI	V	N	272	N	251500102 91 11 42	01-JAN-26	30-JAN-26	2,45,44
1025	UTTARKASHI	V	N	273	N	251500102 91 11 42	01-JAN-26	30-JAN-26	3,64,80
1026	UTTARKASHI	V	N	279	N	251500102 91 11 42	01-JAN-26	30-JAN-26	3,84,00
1027	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-JAN-26	01-JAN-26	1,92,00
1028	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-JAN-26	01-JAN-26	24,33,00
1029	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-JAN-26	08-JAN-26	3,36,00
1030	UTTARKASHI	V	N	56	N	251500102 91 11 42	01-JAN-26	08-JAN-26	6,20,00
1031	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-JAN-26	01-JAN-26	39,00
1032	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-JAN-26	13-JAN-26	17,65
1033	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-JAN-26	13-JAN-26	2,43,40
1034	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-JAN-26	13-JAN-26	2,47,50
1035	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-JAN-26	13-JAN-26	54,90,44
1036	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-JAN-26	13-JAN-26	50,00
1037	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-JAN-26	13-JAN-26	2,40,00
1038	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-JAN-26	14-JAN-26	68,96,75

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	UTTARKASHI	V	N	245	N	251500102 91 11 42	01-JAN-26	30-JAN-26	14,32,97
1040	UTTARKASHI	V	N	246	N	251500102 91 11 42	01-JAN-26	30-JAN-26	11,51,60
1041	UTTARKASHI	V	N	247	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,53,35
1042	UTTARKASHI	V	N	248	N	251500102 91 11 42	01-JAN-26	30-JAN-26	17,51,14

Voucher Details

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DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	UTTARKASHI	V	N	249	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,83,20
1044	UTTARKASHI	V	N	250	N	251500102 91 11 42	01-JAN-26	30-JAN-26	5,30,16
1045	UTTARKASHI	V	N	251	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,83,20
1046	UTTARKASHI	V	N	252	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,83,20
1047	UTTARKASHI	V	N	255	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,12,80
1048	UTTARKASHI	V	N	259	N	251500102 91 11 42	01-JAN-26	30-JAN-26	32,67,42
1049	UTTARKASHI	V	N	266	N	251500102 91 11 42	01-JAN-26	30-JAN-26	7,74,72
1050	UTTARKASHI	V	N	267	N	251500102 91 11 42	01-JAN-26	30-JAN-26	1,76,64
1051	UTTARKASHI	V	N	276	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,83,20
1052	UTTARKASHI	V	N	278	N	251500102 91 11 42	01-JAN-26	30-JAN-26	21,55,20
1053	UTTARKASHI	V	N	280	N	251500102 91 11 42	01-JAN-26	30-JAN-26	15,59,52
1054	UTTARKASHI	V	N	281	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,83,20
1055	UTTARKASHI	V	N	285	N	251500102 91 11 42	01-JAN-26	30-JAN-26	8,83,20

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-JAN-26	17-JAN-26	2,02,80,00
1057	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-JAN-26	20-JAN-26	6,69,50
1058	UTTARKASHI	V	N	182	N	251500102 91 11 42	01-JAN-26	27-JAN-26	1,95,00
1059	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-JAN-26	06-JAN-26	2,71,44,00
1060	UTTARKASHI	V	N	227	N	251500102 91 11 42	01-JAN-26	29-JAN-26	1,00,00,00
1061	UTTARKASHI	V	N	275	N	251500102 91 11 42	01-JAN-26	30-JAN-26	5,72,00
1062	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-JAN-26	06-JAN-26	11,57,00
1063	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-JAN-26	15-JAN-26	16,48,20

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-JAN-26	27-JAN-26	4,90,00,00
1065	UTTARKASHI	V	N	208	N	251500102 91 11 42	01-JAN-26	29-JAN-26	9,39,50
1066	UTTARKASHI	V	N	211	N	251500102 91 11 42	01-JAN-26	29-JAN-26	18,74,25
1067	UTTARKASHI	V	N	213	N	251500102 91 11 42	01-JAN-26	29-JAN-26	34,91,34
1068	UTTARKASHI	V	N	214	N	251500102 91 11 42	01-JAN-26	29-JAN-26	24,28,23
1069	UTTARKASHI	V	N	217	N	251500102 91 11 42	01-JAN-26	29-JAN-26	42,00,00
1070	UTTARKASHI	V	N	224	N	251500102 91 11 42	01-JAN-26	29-JAN-26	3,66,03
1071	UTTARKASHI	V	N	229	N	251500102 91 11 42	01-JAN-26	29-JAN-26	38,82,80
1072	UTTARKASHI	V	N	231	N	251500102 91 11 42	01-JAN-26	29-JAN-26	19,85,47
1073	UTTARKASHI	V	N	236	N	251500102 91 11 42	01-JAN-26	29-JAN-26	98,04,27

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DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UTTARKASHI	V	N	237	N	251500102 91 11 42	01-JAN-26	29-JAN-26	47,13,41
1075	UTTARKASHI	V	N	238	N	251500102 91 11 42	01-JAN-26	29-JAN-26	45,61,88

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-JAN-26	15-JAN-26	3,29,05
1077	UTTARKASHI	V	N	101	N	251500102 91 11 42	01-JAN-26	15-JAN-26	5,60,00
1078	UTTARKASHI	V	N	106	N	251500102 91 11 42	01-JAN-26	17-JAN-26	6,67,89
1079	UTTARKASHI	V	N	109	N	251500102 91 11 42	01-JAN-26	17-JAN-26	7,73,44
1080	UTTARKASHI	V	N	110	N	251500102 91 11 42	01-JAN-26	17-JAN-26	1,00,00,00
1081	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-JAN-26	17-JAN-26	19,39
1082	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-JAN-26	17-JAN-26	2,19,12
1083	UTTARKASHI	V	N	282	N	251500102 91 11 42	01-JAN-26	30-JAN-26	36,52
1084	UTTARKASHI	V	N	287	N	251500102 91 11 42	01-JAN-26	30-JAN-26	7,20,00
1085	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-JAN-26	09-JAN-26	1,28,50
1086	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-JAN-26	15-JAN-26	20,00,00
1087	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-JAN-26	15-JAN-26	2,39,38
1088	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-JAN-26	15-JAN-26	4,40,00
1089	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-JAN-26	15-JAN-26	7,62,73
1090	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-JAN-26	15-JAN-26	71,75
1091	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-JAN-26	15-JAN-26	54,00,00

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UTTARKASHI	V	N	108	N	251500102 91 11 42	01-JAN-26	17-JAN-26	5,00,00
1093	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-JAN-26	02-JAN-26	5,00,00
1094	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-JAN-26	17-JAN-26	8,75
1095	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-JAN-26	17-JAN-26	22,89,00
1096	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-JAN-26	17-JAN-26	23,00
1097	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-JAN-26	17-JAN-26	10,59,00
1098	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-JAN-26	17-JAN-26	3,68,00
1099	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-JAN-26	27-JAN-26	10,00,00
1100	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,00,00
1101	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-JAN-26	27-JAN-26	21,00
1102	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-JAN-26	27-JAN-26	2,87,50
1103	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,00,00
1104	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-JAN-26	27-JAN-26	1,40,00

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DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	UTTARKASHI	V	N	223	N	251500102 91 11 42	01-JAN-26	29-JAN-26	10,00,00
1106	UTTARKASHI	V	N	284	N	251500102 91 11 42	01-JAN-26	28-JAN-26	20,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-JAN-26	17-JAN-26	20,00
1108	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-JAN-26	17-JAN-26	13,57,20
1109	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-JAN-26	17-JAN-26	13,57,20
1110	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-JAN-26	17-JAN-26	18,60
1111	UTTARKASHI	V	N	206	N	251500102 91 11 42	01-JAN-26	29-JAN-26	6,96,50
1112	UTTARKASHI	V	N	207	N	251500102 91 11 42	01-JAN-26	29-JAN-26	6,20,00
1113	UTTARKASHI	V	N	220	N	251500102 91 11 42	01-JAN-26	29-JAN-26	8,44,50
1114	UTTARKASHI	V	N	253	N	251500102 91 11 42	01-JAN-26	28-JAN-26	3,86,80
1115	UTTARKASHI	V	N	256	N	251500102 91 11 42	01-JAN-26	28-JAN-26	2,30,00
1116	UTTARKASHI	V	N	257	N	251500102 91 11 42	01-JAN-26	28-JAN-26	7,80,00
1117	UTTARKASHI	V	N	265	N	251500102 91 11 42	01-JAN-26	28-JAN-26	2,40,00
1118	UTTARKASHI	V	N	268	N	251500102 91 11 42	01-JAN-26	28-JAN-26	1,80,00
1119	UTTARKASHI	V	N	269	N	251500102 91 11 42	01-JAN-26	28-JAN-26	3,34,10
1120	UTTARKASHI	V	N	271	N	251500102 91 11 42	01-JAN-26	28-JAN-26	1,10,00
1121	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-JAN-26	09-JAN-26	13,75
1122	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-JAN-26	09-JAN-26	4,95,00
1123	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-JAN-26	09-JAN-26	1,41,12
1124	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-JAN-26	09-JAN-26	15,01,95
1125	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-JAN-26	09-JAN-26	8,69,29
1126	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-JAN-26	09-JAN-26	5,20,00
1127	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-JAN-26	09-JAN-26	2,34,00
1128	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-JAN-26	09-JAN-26	21,55,12

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	UTTARKASHI	V	N	201	N	251500102 91 11 42	01-JAN-26	28-JAN-26	11,50,00,00
1130	UTTARKASHI	V	N	202	N	251500102 91 11 42	01-JAN-26	28-JAN-26	4,50,00,00

DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	UTTARKASHI	V	N	127	N	251500102 91 11 42	01-JAN-26	19-JAN-26	1,22,77

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DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-JAN-26	19-JAN-26	4,03,00
1133	UTTARKASHI	V	N	130	N	251500102 91 11 42	01-JAN-26	19-JAN-26	1,08,24
1134	UTTARKASHI	V	N	131	N	251500102 91 11 42	01-JAN-26	19-JAN-26	4,49,50
1135	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-JAN-26	19-JAN-26	1,08,00
1136	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-JAN-26	19-JAN-26	68,27
1137	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-JAN-26	19-JAN-26	8,20,00
1138	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-JAN-26	19-JAN-26	6,80,00
1139	UTTARKASHI	V	N	180	N	251500102 91 11 42	01-JAN-26	27-JAN-26	30,00
1140	UTTARKASHI	V	N	209	N	251500102 91 11 42	01-JAN-26	29-JAN-26	2,56,79
1141	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-JAN-26	06-JAN-26	7,54,00
1142	UTTARKASHI	V	N	219	N	251500102 91 11 42	01-JAN-26	29-JAN-26	3,78,19
1143	UTTARKASHI	V	N	226	N	251500102 91 11 42	01-JAN-26	29-JAN-26	9,80,00
1144	UTTARKASHI	V	N	234	N	251500102 91 11 42	01-JAN-26	29-JAN-26	2,05,00
1145	UTTARKASHI	V	N	235	N	251500102 91 11 42	01-JAN-26	29-JAN-26	2,45,00
1146	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-JAN-26	06-JAN-26	30,94
1147	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-JAN-26	06-JAN-26	5,45,99
1148	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-JAN-26	06-JAN-26	4,20,00
1149	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-JAN-26	06-JAN-26	72,00
1150	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-JAN-26	06-JAN-26	66,00
1151	UTTARKASHI	V	N	35	N	251500102 91 11 42	01-JAN-26	06-JAN-26	1,08,58

DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	UTTARKASHI	V	N	160	N	251500102 91 11 42	01-JAN-26	27-JAN-26	3,94,75
1153	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-JAN-26	27-JAN-26	35,84
1154	UTTARKASHI	V	N	162	N	251500102 91 11 42	01-JAN-26	27-JAN-26	3,84,75
1155	UTTARKASHI	V	N	163	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,38,65
1156	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-JAN-26	27-JAN-26	35,84
1157	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,48,65
1158	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-JAN-26	27-JAN-26	70,00
1159	UTTARKASHI	V	N	173	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,50
1160	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-JAN-26	27-JAN-26	6,25
1161	UTTARKASHI	V	N	179	N	251500102 91 11 42	01-JAN-26	27-JAN-26	3,00,00
1162	UTTARKASHI	V	N	188	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,50
1163	UTTARKASHI	V	N	193	N	251500102 91 11 42	01-JAN-26	27-JAN-26	44,80
1164	UTTARKASHI	V	N	196	N	251500102 91 11 42	01-JAN-26	27-JAN-26	6,25
1165	UTTARKASHI	V	N	197	N	251500102 91 11 42	01-JAN-26	27-JAN-26	35,84

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DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-JAN-26	09-JAN-26	2,00,00,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	UTTARKASHI	V	N	288	N	251500102 91 11 42	01-JAN-26	28-JAN-26	70,00,00
1168	UTTARKASHI	V	N	86	N	251500102 91 11 42	01-JAN-26	14-JAN-26	7,97,30,00

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-JAN-26	27-JAN-26	24,77,50
1170	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-JAN-26	27-JAN-26	47,06
1171	UTTARKASHI	V	N	178	N	251500102 91 11 42	01-JAN-26	23-JAN-26	24,75,00
1172	UTTARKASHI	V	N	184	N	251500102 91 11 42	01-JAN-26	23-JAN-26	24,75,00
1173	UTTARKASHI	V	N	189	N	251500102 91 11 42	01-JAN-26	27-JAN-26	24,80,00
1174	UTTARKASHI	V	N	194	N	251500102 91 11 42	01-JAN-26	27-JAN-26	2,45,51
1175	UTTARKASHI	V	N	200	N	251500102 91 11 42	01-JAN-26	27-JAN-26	5,00,00

DDO- 41004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH0OOL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-JAN-26	08-JAN-26	50,00,00
1177	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-JAN-26	08-JAN-26	3,35,00,00
1178	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-JAN-26	08-JAN-26	1,65,00,00
1179	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-JAN-26	08-JAN-26	3,00,00,00
1180	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-JAN-26	08-JAN-26	23,56,90,00
1181	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-JAN-26	08-JAN-26	4,93,10,00
1182	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-JAN-26	08-JAN-26	1,50,00,00

DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-JAN-26	05-JAN-26	19,91,00
1184	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-JAN-26	05-JAN-26	3,15,00
1185	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-JAN-26	05-JAN-26	87,00
1186	UTTARKASHI	V	N	195	N	251500102 91 11 42	01-JAN-26	23-JAN-26	1,10,01

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

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

Voucher Details

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-JAN-26	06-JAN-26	59,46,96
1188	UTTARKASHI	V	N	205	N	251500102 91 11 42	01-JAN-26	29-JAN-26	57,00

DDO- 41004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-JAN-26	19-JAN-26	70,00
1190	UTTARKASHI	V	N	135	N	251500102 91 11 42	01-JAN-26	19-JAN-26	1,78,20
1191	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-JAN-26	21-JAN-26	2,22,50
1192	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-JAN-26	21-JAN-26	4,50,00
1193	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-JAN-26	21-JAN-26	2,10,00
1194	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-JAN-26	21-JAN-26	3,60,00
1195	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-JAN-26	27-JAN-26	2,50,00
1196	UTTARKASHI	V	N	174	N	251500102 91 11 42	01-JAN-26	27-JAN-26	2,65,00
1197	UTTARKASHI	V	N	175	N	251500102 91 11 42	01-JAN-26	27-JAN-26	4,50,00
1198	UTTARKASHI	V	N	190	N	251500102 91 11 42	01-JAN-26	27-JAN-26	2,50,00
1199	UTTARKASHI	V	N	199	N	251500102 91 11 42	01-JAN-26	27-JAN-26	2,88,00
1200	UTTARKASHI	V	N	210	N	251500102 91 11 42	01-JAN-26	29-JAN-26	52,50
1201	UTTARKASHI	V	N	222	N	251500102 91 11 42	01-JAN-26	29-JAN-26	3,36,00
1202	UTTARKASHI	V	N	230	N	251500102 91 11 42	01-JAN-26	29-JAN-26	2,50,00
1203	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-JAN-26	02-JAN-26	2,88,00
1204	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-JAN-26	02-JAN-26	1,20,15

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-JAN-26	07-JAN-26	8,15,00,00
1206	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-JAN-26	07-JAN-26	13,95,00,00

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	UTTARKASHI	V	N	13	N	251500102 91 11 42	01-JAN-26	02-JAN-26	99,86,00
1208	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-JAN-26	06-JAN-26	25,00
1209	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-JAN-26	15-JAN-26	24,75,00

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-JAN-26	03-JAN-26	1,70,00

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	UTTARKASHI	V	N	240	N	251500102 91 11 42	01-JAN-26	30-JAN-26	20,00,00
1212	UTTARKASHI	V	N	241	N	251500102 91 11 42	01-JAN-26	30-JAN-26	90,00,00

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	UTTARKASHI	V	N	1	N	251500102 91 11 42	01-JAN-26	01-JAN-26	99,86,00

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-JAN-26	17-JAN-26	8,00,00
1215	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-JAN-26	17-JAN-26	3,30,80
1216	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-JAN-26	17-JAN-26	13,23,20
1217	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-JAN-26	17-JAN-26	3,84,00
1218	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-JAN-26	17-JAN-26	8,48,00
1219	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-JAN-26	19-JAN-26	6,61,60
1220	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-JAN-26	19-JAN-26	16,54,00
1221	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-JAN-26	22-JAN-26	45,40
1222	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-JAN-26	27-JAN-26	72,00
1223	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-JAN-26	27-JAN-26	20,00
1224	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-JAN-26	27-JAN-26	80,00
1225	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-JAN-26	27-JAN-26	1,37,70
1226	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-JAN-26	27-JAN-26	2,50,00
1227	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-JAN-26	27-JAN-26	20,00
1228	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-JAN-26	06-JAN-26	20,60,00
1229	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-JAN-26	07-JAN-26	11,86,72
1230	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-JAN-26	07-JAN-26	7,20,00
1231	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-JAN-26	07-JAN-26	8,00,00

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-JAN-26	02-JAN-26	20,00
1233	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-JAN-26	02-JAN-26	13,00

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-JAN-26	03-JAN-26	4,87,50

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DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-JAN-26	19-JAN-26	2,83,50
1236	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-JAN-26	19-JAN-26	3,14,90
1237	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-JAN-26	19-JAN-26	63,75
1238	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-JAN-26	20-JAN-26	4,53,15
1239	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-JAN-26	20-JAN-26	3,34,35
1240	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-JAN-26	03-JAN-26	5,46,00
1241	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-JAN-26	03-JAN-26	1,65,28,29
1242	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-JAN-26	03-JAN-26	1,52,50
1243	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-JAN-26	03-JAN-26	78,00
1244	PAURI GARHWAL	V	N	22	N	251500102 91 08 42	01-JAN-26	03-JAN-26	1,49,58,79
1245	PAURI GARHWAL	V	N	233	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,01,50
1246	PAURI GARHWAL	V	N	240	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,52,00
1247	PAURI GARHWAL	V	N	241	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,83,30
1248	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-JAN-26	23-JAN-26	5,10,30
1249	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-JAN-26	23-JAN-26	5,21,20
1250	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,94,40
1251	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-JAN-26	23-JAN-26	2,47,60
1252	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,40,00
1253	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,57,50
1254	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-JAN-26	23-JAN-26	2,98,00
1255	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-JAN-26	02-JAN-26	23,64,00
1256	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-JAN-26	06-JAN-26	3,64,00
1257	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-JAN-26	06-JAN-26	1,09,26,96
1258	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-JAN-26	06-JAN-26	30,45
1259	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-JAN-26	06-JAN-26	10,00
1260	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-JAN-26	06-JAN-26	20,00
1261	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-JAN-26	09-JAN-26	37,79,81
1262	PAURI GARHWAL	V	N	96	N	251500102 91 08 42	01-JAN-26	09-JAN-26	1,04,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-JAN-26	03-JAN-26	38,59,34
1264	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-JAN-26	03-JAN-26	31,42,12
1265	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-JAN-26	03-JAN-26	69,48,42
1266	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-JAN-26	29-JAN-26	44,10,00
1267	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-JAN-26	03-JAN-26	1,22,20,38
1268	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-JAN-26	03-JAN-26	27,69,17

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-JAN-26	03-JAN-26	25,79,85
1270	PAURI GARHWAL	V	N	36	N	251500102 91 08 42	01-JAN-26	03-JAN-26	47,28,50
1271	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-JAN-26	03-JAN-26	7,22,99

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-JAN-26	14-JAN-26	58,50,00
1273	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-JAN-26	14-JAN-26	1,89,50
1274	PAURI GARHWAL	V	N	116	N	251500102 91 08 42	01-JAN-26	14-JAN-26	1,46,00
1275	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-JAN-26	14-JAN-26	1,79,55
1276	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-JAN-26	14-JAN-26	9,23,00
1277	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-JAN-26	14-JAN-26	32,50
1278	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-JAN-26	14-JAN-26	3,37,50
1279	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-JAN-26	14-JAN-26	72,40
1280	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-JAN-26	17-JAN-26	13,21
1281	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-JAN-26	17-JAN-26	48,50
1282	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-JAN-26	17-JAN-26	5,50,00
1283	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-JAN-26	17-JAN-26	66,67
1284	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-JAN-26	17-JAN-26	43,20
1285	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-JAN-26	17-JAN-26	60,00
1286	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-JAN-26	17-JAN-26	1,02,22
1287	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-JAN-26	17-JAN-26	84,00
1288	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-JAN-26	17-JAN-26	59,91
1289	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-JAN-26	17-JAN-26	40,43
1290	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-JAN-26	17-JAN-26	4,02,25
1291	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,50,00
1292	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-JAN-26	23-JAN-26	3,20,00
1293	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-JAN-26	23-JAN-26	3,00,00
1294	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-JAN-26	23-JAN-26	4,94,00
1295	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-JAN-26	23-JAN-26	2,91,00
1296	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-JAN-26	23-JAN-26	3,59,63
1297	PAURI GARHWAL	V	N	257	N	251500102 91 08 42	01-JAN-26	23-JAN-26	42,68,35
1298	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-JAN-26	23-JAN-26	4,80,00
1299	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-JAN-26	23-JAN-26	4,80,00

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

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

Voucher Details

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DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-JAN-26	23-JAN-26	17,50,00
1301	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-JAN-26	22-JAN-26	24,60,00
1302	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-JAN-26	23-JAN-26	24,82,17
1303	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-JAN-26	23-JAN-26	7,80,10
1304	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-JAN-26	23-JAN-26	10,00,00
1305	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-JAN-26	23-JAN-26	9,08,65
1306	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-JAN-26	22-JAN-26	23,40,00
1307	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-JAN-26	23-JAN-26	26,40,00
1308	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-JAN-26	22-JAN-26	17,50,00
1309	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-JAN-26	23-JAN-26	84,00
1310	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,43,00
1311	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-JAN-26	22-JAN-26	12,50,00
1312	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-JAN-26	23-JAN-26	2,49,30
1313	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-JAN-26	23-JAN-26	20,25,00
1314	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-JAN-26	23-JAN-26	1,59,30

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-JAN-26	08-JAN-26	1,20,00,00
1316	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-JAN-26	09-JAN-26	2,00,00,00

DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-JAN-26	13-JAN-26	3,42,20
1318	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-JAN-26	13-JAN-26	4,95,00
1319	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-JAN-26	13-JAN-26	2,13,24
1320	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-JAN-26	13-JAN-26	10,12,44
1321	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-JAN-26	03-JAN-26	13,00
1322	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-JAN-26	22-JAN-26	1,53,40
1323	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-JAN-26	22-JAN-26	73,00
1324	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-JAN-26	22-JAN-26	1,73,00
1325	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-JAN-26	03-JAN-26	2,72,99
1326	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-JAN-26	02-JAN-26	1,97,00
1327	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-JAN-26	02-JAN-26	1,97,00
1328	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-JAN-26	13-JAN-26	3,49,50

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

Voucher Details

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DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-JAN-26	14-JAN-26	1,05,00,00
1330	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-JAN-26	14-JAN-26	49,00,00
1331	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-JAN-26	22-JAN-26	1,05,00,00
1332	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-JAN-26	22-JAN-26	35,00,00
1333	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-JAN-26	22-JAN-26	2,80,00,00
1334	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-JAN-26	22-JAN-26	56,00,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-JAN-26	08-JAN-26	70,00,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-JAN-26	17-JAN-26	1,35,00,00
1337	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-JAN-26	22-JAN-26	80,00,00
1338	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-JAN-26	22-JAN-26	35,50,00
1339	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-JAN-26	22-JAN-26	80,00,00
1340	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-JAN-26	06-JAN-26	81,00,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-JAN-26	02-JAN-26	3,50,00
1342	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-JAN-26	21-JAN-26	4,18,20
1343	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-JAN-26	22-JAN-26	77,00
1344	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-JAN-26	22-JAN-26	4,75,00
1345	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-JAN-26	22-JAN-26	4,90,00
1346	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-JAN-26	02-JAN-26	3,84,40
1347	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-JAN-26	02-JAN-26	4,74,00
1348	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-JAN-26	02-JAN-26	2,78,25
1349	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-JAN-26	08-JAN-26	3,99,00

DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-JAN-26	14-JAN-26	2,00,00
1351	PAURI GARHWAL	V	N	117	N	251500102 91 08 42	01-JAN-26	14-JAN-26	2,02,00

DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

Voucher Details

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DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	PAURI GARHWAL	V	N	266	N	251500102 91 08 42	01-JAN-26	23-JAN-26	60,00,00
1353	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-JAN-26	23-JAN-26	80,00,00

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-JAN-26	02-JAN-26	62,50
1355	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-JAN-26	13-JAN-26	1,98,24
1356	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-JAN-26	02-JAN-26	1,55,00
1357	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-JAN-26	05-JAN-26	2,39,40
1358	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-JAN-26	07-JAN-26	7,29,60
1359	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-JAN-26	13-JAN-26	59,00

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	KOTDWAR	V	N	13	N	251500102 91 08 42	01-JAN-26	03-JAN-26	30,00
1361	KOTDWAR	V	N	14	N	251500102 91 08 42	01-JAN-26	03-JAN-26	20,16
1362	KOTDWAR	V	N	16	N	251500102 91 08 42	01-JAN-26	05-JAN-26	5,00
1363	KOTDWAR	V	N	17	N	251500102 91 08 42	01-JAN-26	05-JAN-26	27,80
1364	KOTDWAR	V	N	18	N	251500102 91 08 42	01-JAN-26	05-JAN-26	5,00
1365	KOTDWAR	V	N	19	N	251500102 91 08 42	01-JAN-26	05-JAN-26	25,00
1366	KOTDWAR	V	N	20	N	251500102 91 08 42	01-JAN-26	05-JAN-26	26,90
1367	KOTDWAR	V	N	21	N	251500102 91 08 42	01-JAN-26	05-JAN-26	22,50
1368	KOTDWAR	V	N	22	N	251500102 91 08 42	01-JAN-26	05-JAN-26	26,00
1369	KOTDWAR	V	N	23	N	251500102 91 08 42	01-JAN-26	05-JAN-26	28,10
1370	KOTDWAR	V	N	24	N	251500102 91 08 42	01-JAN-26	05-JAN-26	36,00
1371	KOTDWAR	V	N	25	N	251500102 91 08 42	01-JAN-26	05-JAN-26	35,07
1372	KOTDWAR	V	N	3	N	251500102 91 08 42	01-JAN-26	03-JAN-26	26,97
1373	KOTDWAR	V	N	34	N	251500102 91 08 42	01-JAN-26	13-JAN-26	5,00
1374	KOTDWAR	V	N	35	N	251500102 91 08 42	01-JAN-26	13-JAN-26	5,00
1375	KOTDWAR	V	N	36	N	251500102 91 08 42	01-JAN-26	13-JAN-26	1,00
1376	KOTDWAR	V	N	37	N	251500102 91 08 42	01-JAN-26	13-JAN-26	5,00
1377	KOTDWAR	V	N	39	N	251500102 91 08 42	01-JAN-26	13-JAN-26	1,00
1378	KOTDWAR	V	N	40	N	251500102 91 08 42	01-JAN-26	13-JAN-26	5,27,43
1379	KOTDWAR	V	N	41	N	251500102 91 08 42	01-JAN-26	13-JAN-26	5,00
1380	KOTDWAR	V	N	48	N	251500102 91 08 42	01-JAN-26	15-JAN-26	25,00
1381	KOTDWAR	V	N	57	N	251500102 91 08 42	01-JAN-26	20-JAN-26	40,30
1382	KOTDWAR	V	N	59	N	251500102 91 08 42	01-JAN-26	22-JAN-26	19,99,80

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	KOTDWAR	V	N	6	N	251500102 91 08 42	01-JAN-26	03-JAN-26	40,50
1384	KOTDWAR	V	N	61	N	251500102 91 08 42	01-JAN-26	22-JAN-26	5,62,50
1385	KOTDWAR	V	N	62	N	251500102 91 08 42	01-JAN-26	22-JAN-26	5,22,20
1386	KOTDWAR	V	N	64	N	251500102 91 08 42	01-JAN-26	27-JAN-26	5,22,20
1387	KOTDWAR	V	N	65	N	251500102 91 08 42	01-JAN-26	27-JAN-26	30,50
1388	KOTDWAR	V	N	7	N	251500102 91 08 42	01-JAN-26	03-JAN-26	30,50
1389	KOTDWAR	V	N	70	N	251500102 91 08 42	01-JAN-26	29-JAN-26	20,00
1390	KOTDWAR	V	N	72	N	251500102 91 08 42	01-JAN-26	29-JAN-26	58,50
1391	KOTDWAR	V	N	76	N	251500102 91 08 42	01-JAN-26	29-JAN-26	40,30
1392	KOTDWAR	V	N	8	N	251500102 91 08 42	01-JAN-26	03-JAN-26	24,00

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	KOTDWAR	V	N	13	N	251500102 91 08 42	01-JAN-26	03-JAN-26	60,00
1394	KOTDWAR	V	N	14	N	251500102 91 08 42	01-JAN-26	03-JAN-26	40,32
1395	KOTDWAR	V	N	16	N	251500102 91 08 42	01-JAN-26	05-JAN-26	10,00
1396	KOTDWAR	V	N	17	N	251500102 91 08 42	01-JAN-26	05-JAN-26	55,60
1397	KOTDWAR	V	N	18	N	251500102 91 08 42	01-JAN-26	05-JAN-26	10,00
1398	KOTDWAR	V	N	19	N	251500102 91 08 42	01-JAN-26	05-JAN-26	50,00
1399	KOTDWAR	V	N	20	N	251500102 91 08 42	01-JAN-26	05-JAN-26	53,80
1400	KOTDWAR	V	N	21	N	251500102 91 08 42	01-JAN-26	05-JAN-26	45,00
1401	KOTDWAR	V	N	22	N	251500102 91 08 42	01-JAN-26	05-JAN-26	52,00
1402	KOTDWAR	V	N	23	N	251500102 91 08 42	01-JAN-26	05-JAN-26	56,20
1403	KOTDWAR	V	N	24	N	251500102 91 08 42	01-JAN-26	05-JAN-26	72,00
1404	KOTDWAR	V	N	25	N	251500102 91 08 42	01-JAN-26	05-JAN-26	70,14
1405	KOTDWAR	V	N	3	N	251500102 91 08 42	01-JAN-26	03-JAN-26	53,94
1406	KOTDWAR	V	N	34	N	251500102 91 08 42	01-JAN-26	13-JAN-26	10,00
1407	KOTDWAR	V	N	35	N	251500102 91 08 42	01-JAN-26	13-JAN-26	10,00
1408	KOTDWAR	V	N	36	N	251500102 91 08 42	01-JAN-26	13-JAN-26	2,00
1409	KOTDWAR	V	N	37	N	251500102 91 08 42	01-JAN-26	13-JAN-26	10,00
1410	KOTDWAR	V	N	39	N	251500102 91 08 42	01-JAN-26	13-JAN-26	2,00
1411	KOTDWAR	V	N	40	N	251500102 91 08 42	01-JAN-26	13-JAN-26	10,54,86
1412	KOTDWAR	V	N	41	N	251500102 91 08 42	01-JAN-26	13-JAN-26	10,00
1413	KOTDWAR	V	N	48	N	251500102 91 08 42	01-JAN-26	15-JAN-26	50,00
1414	KOTDWAR	V	N	57	N	251500102 91 08 42	01-JAN-26	20-JAN-26	80,60
1415	KOTDWAR	V	N	59	N	251500102 91 08 42	01-JAN-26	22-JAN-26	39,99,60
1416	KOTDWAR	V	N	6	N	251500102 91 08 42	01-JAN-26	03-JAN-26	81,00

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DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	KOTDWAR	V	N	61	N	251500102 91 08 42	01-JAN-26	22-JAN-26	11,25,00
1418	KOTDWAR	V	N	62	N	251500102 91 08 42	01-JAN-26	22-JAN-26	10,44,40
1419	KOTDWAR	V	N	64	N	251500102 91 08 42	01-JAN-26	27-JAN-26	10,44,40
1420	KOTDWAR	V	N	65	N	251500102 91 08 42	01-JAN-26	27-JAN-26	61,00
1421	KOTDWAR	V	N	7	N	251500102 91 08 42	01-JAN-26	03-JAN-26	61,00
1422	KOTDWAR	V	N	70	N	251500102 91 08 42	01-JAN-26	29-JAN-26	40,00
1423	KOTDWAR	V	N	72	N	251500102 91 08 42	01-JAN-26	29-JAN-26	1,17,00
1424	KOTDWAR	V	N	76	N	251500102 91 08 42	01-JAN-26	29-JAN-26	80,60
1425	KOTDWAR	V	N	8	N	251500102 91 08 42	01-JAN-26	03-JAN-26	48,00

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	KOTDWAR	V	N	29	N	251500102 91 08 42	01-JAN-26	07-JAN-26	55,00
1427	KOTDWAR	V	N	30	N	251500102 91 08 42	01-JAN-26	07-JAN-26	5,00,00
1428	KOTDWAR	V	N	32	N	251500102 91 08 42	01-JAN-26	09-JAN-26	4,80,00
1429	KOTDWAR	V	N	45	N	251500102 91 08 42	01-JAN-26	15-JAN-26	93,28
1430	KOTDWAR	V	N	51	N	251500102 91 08 42	01-JAN-26	15-JAN-26	1,29,88
1431	KOTDWAR	V	N	58	N	251500102 91 08 42	01-JAN-26	20-JAN-26	8,27,84

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1432	LANSDOWN	V	N	19	N	251500102 91 08 42	01-JAN-26	15-JAN-26	9,00

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-JAN-26	14-JAN-26	24,87,88
1434	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-JAN-26	14-JAN-26	54,00,00
1435	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-JAN-26	14-JAN-26	12,70,50
1436	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-JAN-26	15-JAN-26	40,00,00
1437	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-JAN-26	17-JAN-26	2,94,00
1438	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-JAN-26	17-JAN-26	2,97,50
1439	TEHRI GARHWAL	V	N	145	N	251500102 91 09 42	01-JAN-26	20-JAN-26	2,97,50
1440	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-JAN-26	20-JAN-26	23,43,00
1441	TEHRI GARHWAL	V	N	148	N	251500102 91 09 42	01-JAN-26	20-JAN-26	39,00,00
1442	TEHRI GARHWAL	V	N	152	N	251500102 91 09 42	01-JAN-26	22-JAN-26	80,00,00
1443	TEHRI GARHWAL	V	N	154	N	251500102 91 09 42	01-JAN-26	22-JAN-26	13,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	TEHRI GARHWAL	V	N	155	N	251500102 91 09 42	01-JAN-26	22-JAN-26	4,43,70
1445	TEHRI GARHWAL	V	N	159	N	251500102 91 09 42	01-JAN-26	21-JAN-26	1,22,50
1446	TEHRI GARHWAL	V	N	175	N	251500102 91 09 42	01-JAN-26	28-JAN-26	5,00,00
1447	TEHRI GARHWAL	V	N	181	N	251500102 91 09 42	01-JAN-26	28-JAN-26	35,14,50
1448	TEHRI GARHWAL	V	N	184	N	251500102 91 09 42	01-JAN-26	28-JAN-26	23,26,50
1449	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-JAN-26	05-JAN-26	7,20,00
1450	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-JAN-26	05-JAN-26	25,00,00
1451	TEHRI GARHWAL	V	N	38	N	251500102 91 09 42	01-JAN-26	05-JAN-26	9,90,00
1452	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-JAN-26	06-JAN-26	39,92,79
1453	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-JAN-26	09-JAN-26	65,00,00
1454	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-JAN-26	09-JAN-26	11,71,50
1455	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-JAN-26	09-JAN-26	52,60,00
1456	TEHRI GARHWAL	V	N	88	N	251500102 91 09 42	01-JAN-26	09-JAN-26	26,23,50
1457	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-JAN-26	09-JAN-26	1,22,50
1458	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-JAN-26	09-JAN-26	45,00,00
1459	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-JAN-26	14-JAN-26	26,40,00

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-JAN-26	15-JAN-26	6,50,00
1461	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-JAN-26	15-JAN-26	3,83,30,00
1462	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-JAN-26	15-JAN-26	1,68,20,00

DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-JAN-26	14-JAN-26	2,90,00
1464	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,45,00
1465	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-JAN-26	14-JAN-26	6,69,50
1466	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-JAN-26	14-JAN-26	2,40,45
1467	TEHRI GARHWAL	V	N	118	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,45,00
1468	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-JAN-26	19-JAN-26	2,40,00
1469	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-JAN-26	20-JAN-26	1,60,00
1470	TEHRI GARHWAL	V	N	146	N	251500102 91 09 42	01-JAN-26	20-JAN-26	3,52,50
1471	TEHRI GARHWAL	V	N	150	N	251500102 91 09 42	01-JAN-26	20-JAN-26	3,50,00
1472	TEHRI GARHWAL	V	N	189	N	251500102 91 09 42	01-JAN-26	31-JAN-26	74,10,00
1473	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-JAN-26	05-JAN-26	2,00,00,00
1474	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-JAN-26	05-JAN-26	1,42,35,00

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DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-JAN-26	08-JAN-26	60,00
1476	TEHRI GARHWAL	V	N	56	N	251500102 91 09 42	01-JAN-26	08-JAN-26	36,00
1477	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-JAN-26	08-JAN-26	60,00
1478	TEHRI GARHWAL	V	N	70	N	251500102 91 09 42	01-JAN-26	09-JAN-26	8,71,00
1479	TEHRI GARHWAL	V	N	84	N	251500102 91 09 42	01-JAN-26	09-JAN-26	4,20,00
1480	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-JAN-26	09-JAN-26	6,55,20
1481	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-JAN-26	09-JAN-26	2,12,82
1482	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,45,00
1483	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,45,00

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	TEHRI GARHWAL	V	N	157	N	251500102 91 09 42	01-JAN-26	21-JAN-26	54,94,50
1485	TEHRI GARHWAL	V	N	161	N	251500102 91 09 42	01-JAN-26	21-JAN-26	69,86,00

DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	TEHRI GARHWAL	V	N	102	N	251500102 91 09 42	01-JAN-26	14-JAN-26	35,95
1487	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-JAN-26	14-JAN-26	6,75,00
1488	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-JAN-26	14-JAN-26	3,60,00
1489	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-JAN-26	15-JAN-26	2,30,00
1490	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-JAN-26	15-JAN-26	2,35,95
1491	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-JAN-26	15-JAN-26	3,60,00
1492	TEHRI GARHWAL	V	N	158	N	251500102 91 09 42	01-JAN-26	21-JAN-26	1,12,85
1493	TEHRI GARHWAL	V	N	174	N	251500102 91 09 42	01-JAN-26	28-JAN-26	3,19,84
1494	TEHRI GARHWAL	V	N	178	N	251500102 91 09 42	01-JAN-26	28-JAN-26	32,50
1495	TEHRI GARHWAL	V	N	179	N	251500102 91 09 42	01-JAN-26	28-JAN-26	6,99,99
1496	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-JAN-26	03-JAN-26	3,66
1497	TEHRI GARHWAL	V	N	180	N	251500102 91 09 42	01-JAN-26	28-JAN-26	1,78,70
1498	TEHRI GARHWAL	V	N	183	N	251500102 91 09 42	01-JAN-26	28-JAN-26	5,00,00
1499	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-JAN-26	05-JAN-26	5,37,26
1500	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-JAN-26	05-JAN-26	1,18,76
1501	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-JAN-26	05-JAN-26	1,51,45
1502	TEHRI GARHWAL	V	N	35	N	251500102 91 09 42	01-JAN-26	05-JAN-26	78,00
1503	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-JAN-26	05-JAN-26	2,42,55
1504	TEHRI GARHWAL	V	N	49	N	251500102 91 09 42	01-JAN-26	07-JAN-26	2,95,00
1505	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-JAN-26	08-JAN-26	25,00

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DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	TEHRI GARHWAL	V	N	62	N	251500102	91 09 42	01-JAN-26 08-JAN-26	34,84,68
1507	TEHRI GARHWAL	V	N	63	N	251500102	91 09 42	01-JAN-26 08-JAN-26	2,40,00

DDO- 61004152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	TEHRI GARHWAL	V	N	119	N	251500102	91 09 42	01-JAN-26 15-JAN-26	2,32,50,00
1509	TEHRI GARHWAL	V	N	120	N	251500102	91 09 42	01-JAN-26 15-JAN-26	17,50,00

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	TEHRI GARHWAL	V	N	67	N	251500102	91 09 42	01-JAN-26 09-JAN-26	9,85,00,00
1511	TEHRI GARHWAL	V	N	93	N	251500102	91 09 42	01-JAN-26 12-JAN-26	11,77,10,00

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	TEHRI GARHWAL	V	N	11	N	251500102	91 09 42	01-JAN-26 03-JAN-26	82,50,00
1513	TEHRI GARHWAL	V	N	2	N	251500102	91 09 42	01-JAN-26 03-JAN-26	7,50,00
1514	TEHRI GARHWAL	V	N	3	N	251500102	91 09 42	01-JAN-26 03-JAN-26	22,50,00
1515	TEHRI GARHWAL	V	N	4	N	251500102	91 09 42	01-JAN-26 03-JAN-26	37,50,00
1516	TEHRI GARHWAL	V	N	5	N	251500102	91 09 42	01-JAN-26 03-JAN-26	22,50,00
1517	TEHRI GARHWAL	V	N	6	N	251500102	91 09 42	01-JAN-26 03-JAN-26	7,50,00
1518	TEHRI GARHWAL	V	N	7	N	251500102	91 09 42	01-JAN-26 03-JAN-26	12,50,00
1519	TEHRI GARHWAL	V	N	8	N	251500102	91 09 42	01-JAN-26 03-JAN-26	7,50,00

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	TEHRI GARHWAL	V	N	113	N	251500102	91 09 42	01-JAN-26 14-JAN-26	23,60
1521	TEHRI GARHWAL	V	N	31	N	251500102	91 09 42	01-JAN-26 05-JAN-26	1,06,10
1522	TEHRI GARHWAL	V	N	48	N	251500102	91 09 42	01-JAN-26 07-JAN-26	2,08,97
1523	TEHRI GARHWAL	V	N	60	N	251500102	91 09 42	01-JAN-26 08-JAN-26	77,62
1524	TEHRI GARHWAL	V	N	61	N	251500102	91 09 42	01-JAN-26 08-JAN-26	80,60
1525	TEHRI GARHWAL	V	N	71	N	251500102	91 09 42	01-JAN-26 09-JAN-26	1,76,16
1526	TEHRI GARHWAL	V	N	83	N	251500102	91 09 42	01-JAN-26 09-JAN-26	1,05,00

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

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

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DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-JAN-26	08-JAN-26	8,89,00,00
1528	TEHRI GARHWAL	V	N	53	N	251500102 91 09 42	01-JAN-26	08-JAN-26	5,43,20,00
1529	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-JAN-26	08-JAN-26	69,90,00

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1530	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-JAN-26	03-JAN-26	71,97
1531	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-JAN-26	07-JAN-26	3,72,88

DDO- 61004726 ***DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,22,00
1533	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-JAN-26	14-JAN-26	2,16,00
1534	TEHRI GARHWAL	V	N	135	N	251500102 91 09 42	01-JAN-26	17-JAN-26	16,12
1535	TEHRI GARHWAL	V	N	151	N	251500102 91 09 42	01-JAN-26	20-JAN-26	1,05,00
1536	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-JAN-26	09-JAN-26	1,40,00
1537	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-JAN-26	09-JAN-26	93,75

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	HARIDWAR	V	N	130	N	251500102 91 13 42	01-JAN-26	21-JAN-26	61,00
1539	HARIDWAR	V	N	131	N	251500102 91 13 42	01-JAN-26	21-JAN-26	57,80
1540	HARIDWAR	V	N	132	N	251500102 91 13 42	01-JAN-26	21-JAN-26	82,50
1541	HARIDWAR	V	N	133	N	251500102 91 13 42	01-JAN-26	21-JAN-26	80,00
1542	HARIDWAR	V	N	134	N	251500102 91 13 42	01-JAN-26	21-JAN-26	64,50
1543	HARIDWAR	V	N	136	N	251500102 91 13 42	01-JAN-26	21-JAN-26	82,50
1544	HARIDWAR	V	N	137	N	251500102 91 13 42	01-JAN-26	21-JAN-26	80,00
1545	HARIDWAR	V	N	138	N	251500102 91 13 42	01-JAN-26	21-JAN-26	80,00
1546	HARIDWAR	V	N	141	N	251500102 91 13 42	01-JAN-26	21-JAN-26	57,80
1547	HARIDWAR	V	N	148	N	251500102 91 13 42	01-JAN-26	21-JAN-26	56,60
1548	HARIDWAR	V	N	173	N	251500102 91 13 42	01-JAN-26	23-JAN-26	56,20
1549	HARIDWAR	V	N	186	N	251500102 91 13 42	01-JAN-26	29-JAN-26	3,00,00
1550	HARIDWAR	V	N	195	N	251500102 91 13 42	01-JAN-26	29-JAN-26	47,70
1551	HARIDWAR	V	N	208	N	251500102 91 13 42	01-JAN-26	30-JAN-26	7,50,00
1552	HARIDWAR	V	N	209	N	251500102 91 13 42	01-JAN-26	30-JAN-26	54,20
1553	HARIDWAR	V	N	211	N	251500102 91 13 42	01-JAN-26	30-JAN-26	1,03,00

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DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HARIDWAR	V	N	22	N	251500102 91 13 42	01-JAN-26	05-JAN-26	2,48,98
1555	HARIDWAR	V	N	59	N	251500102 91 13 42	01-JAN-26	09-JAN-26	12,00
1556	HARIDWAR	V	N	62	N	251500102 91 13 42	01-JAN-26	09-JAN-26	3,00,00
1557	HARIDWAR	V	N	64	N	251500102 91 13 42	01-JAN-26	09-JAN-26	90,00
1558	HARIDWAR	V	N	73	N	251500102 91 13 42	01-JAN-26	09-JAN-26	7,50,00

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	HARIDWAR	V	N	130	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,22,00
1560	HARIDWAR	V	N	131	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,15,60
1561	HARIDWAR	V	N	132	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,65,00
1562	HARIDWAR	V	N	133	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,60,00
1563	HARIDWAR	V	N	134	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,29,00
1564	HARIDWAR	V	N	136	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,65,00
1565	HARIDWAR	V	N	137	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,60,00
1566	HARIDWAR	V	N	138	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,60,00
1567	HARIDWAR	V	N	141	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,15,60
1568	HARIDWAR	V	N	148	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,13,20
1569	HARIDWAR	V	N	173	N	251500102 91 13 42	01-JAN-26	23-JAN-26	1,12,40
1570	HARIDWAR	V	N	186	N	251500102 91 13 42	01-JAN-26	29-JAN-26	6,00,00
1571	HARIDWAR	V	N	195	N	251500102 91 13 42	01-JAN-26	29-JAN-26	95,40
1572	HARIDWAR	V	N	208	N	251500102 91 13 42	01-JAN-26	30-JAN-26	15,00,00
1573	HARIDWAR	V	N	209	N	251500102 91 13 42	01-JAN-26	30-JAN-26	1,08,40
1574	HARIDWAR	V	N	211	N	251500102 91 13 42	01-JAN-26	30-JAN-26	2,06,00
1575	HARIDWAR	V	N	22	N	251500102 91 13 42	01-JAN-26	05-JAN-26	4,97,96
1576	HARIDWAR	V	N	59	N	251500102 91 13 42	01-JAN-26	09-JAN-26	24,00
1577	HARIDWAR	V	N	62	N	251500102 91 13 42	01-JAN-26	09-JAN-26	6,00,00
1578	HARIDWAR	V	N	64	N	251500102 91 13 42	01-JAN-26	09-JAN-26	1,80,00
1579	HARIDWAR	V	N	73	N	251500102 91 13 42	01-JAN-26	09-JAN-26	15,00,00

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	HARIDWAR	V	N	14	N	251500102 91 13 42	01-JAN-26	03-JAN-26	14,10,00
1581	HARIDWAR	V	N	204	N	251500102 91 13 42	01-JAN-26	30-JAN-26	19,92,04

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

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DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	HARIDWAR	V	N	127	N	251500102 91 13 42	01-JAN-26	21-JAN-26	49,74,57
1583	HARIDWAR	V	N	128	N	251500102 91 13 42	01-JAN-26	21-JAN-26	33,94,69
1584	HARIDWAR	V	N	154	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,00,00
1585	HARIDWAR	V	N	71	N	251500102 91 13 42	01-JAN-26	09-JAN-26	50,00
1586	HARIDWAR	V	N	96	N	251500102 91 13 42	01-JAN-26	14-JAN-26	1,40,38,00

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	HARIDWAR	V	N	10	N	251500102 91 13 42	01-JAN-26	02-JAN-26	87,50
1588	HARIDWAR	V	N	100	N	251500102 91 13 42	01-JAN-26	14-JAN-26	19,59,43
1589	HARIDWAR	V	N	102	N	251500102 91 13 42	01-JAN-26	14-JAN-26	1,97,00
1590	HARIDWAR	V	N	106	N	251500102 91 13 42	01-JAN-26	14-JAN-26	3,10,00
1591	HARIDWAR	V	N	107	N	251500102 91 13 42	01-JAN-26	14-JAN-26	1,55,00
1592	HARIDWAR	V	N	11	N	251500102 91 13 42	01-JAN-26	02-JAN-26	74,34
1593	HARIDWAR	V	N	113	N	251500102 91 13 42	01-JAN-26	15-JAN-26	12,28,50
1594	HARIDWAR	V	N	118	N	251500102 91 13 42	01-JAN-26	15-JAN-26	2,24,46
1595	HARIDWAR	V	N	119	N	251500102 91 13 42	01-JAN-26	15-JAN-26	16,44,50
1596	HARIDWAR	V	N	12	N	251500102 91 13 42	01-JAN-26	02-JAN-26	12,00
1597	HARIDWAR	V	N	120	N	251500102 91 13 42	01-JAN-26	15-JAN-26	41,15
1598	HARIDWAR	V	N	13	N	251500102 91 13 42	01-JAN-26	02-JAN-26	53,10
1599	HARIDWAR	V	N	140	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,00
1600	HARIDWAR	V	N	144	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,00
1601	HARIDWAR	V	N	145	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,00
1602	HARIDWAR	V	N	146	N	251500102 91 13 42	01-JAN-26	21-JAN-26	14,40,00
1603	HARIDWAR	V	N	147	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,00
1604	HARIDWAR	V	N	150	N	251500102 91 13 42	01-JAN-26	21-JAN-26	4,98,00
1605	HARIDWAR	V	N	161	N	251500102 91 13 42	01-JAN-26	21-JAN-26	34,00,96
1606	HARIDWAR	V	N	162	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,00
1607	HARIDWAR	V	N	164	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,00
1608	HARIDWAR	V	N	166	N	251500102 91 13 42	01-JAN-26	21-JAN-26	2,00,00
1609	HARIDWAR	V	N	179	N	251500102 91 13 42	01-JAN-26	29-JAN-26	16,43,50
1610	HARIDWAR	V	N	180	N	251500102 91 13 42	01-JAN-26	29-JAN-26	15,86,80
1611	HARIDWAR	V	N	182	N	251500102 91 13 42	01-JAN-26	29-JAN-26	7,93,35
1612	HARIDWAR	V	N	183	N	251500102 91 13 42	01-JAN-26	29-JAN-26	23,53,00
1613	HARIDWAR	V	N	185	N	251500102 91 13 42	01-JAN-26	29-JAN-26	53,84
1614	HARIDWAR	V	N	187	N	251500102 91 13 42	01-JAN-26	29-JAN-26	10,37,50
1615	HARIDWAR	V	N	19	N	251500102 91 13 42	01-JAN-26	05-JAN-26	33,49,00

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	HARIDWAR	V	N	191	N	251500102 91 13 42	01-JAN-26	29-JAN-26	37,57,75
1617	HARIDWAR	V	N	192	N	251500102 91 13 42	01-JAN-26	29-JAN-26	98,50
1618	HARIDWAR	V	N	194	N	251500102 91 13 42	01-JAN-26	29-JAN-26	9,00
1619	HARIDWAR	V	N	198	N	251500102 91 13 42	01-JAN-26	29-JAN-26	46,70
1620	HARIDWAR	V	N	210	N	251500102 91 13 42	01-JAN-26	30-JAN-26	35,90
1621	HARIDWAR	V	N	212	N	251500102 91 13 42	01-JAN-26	30-JAN-26	29,19,00
1622	HARIDWAR	V	N	213	N	251500102 91 13 42	01-JAN-26	30-JAN-26	71,64
1623	HARIDWAR	V	N	215	N	251500102 91 13 42	01-JAN-26	31-JAN-26	3,00,00
1624	HARIDWAR	V	N	216	N	251500102 91 13 42	01-JAN-26	31-JAN-26	2,50,00
1625	HARIDWAR	V	N	28	N	251500102 91 13 42	01-JAN-26	05-JAN-26	15,76,00
1626	HARIDWAR	V	N	29	N	251500102 91 13 42	01-JAN-26	05-JAN-26	19,70
1627	HARIDWAR	V	N	31	N	251500102 91 13 42	01-JAN-26	05-JAN-26	21,47,30
1628	HARIDWAR	V	N	35	N	251500102 91 13 42	01-JAN-26	05-JAN-26	61,07,00
1629	HARIDWAR	V	N	40	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,00,00
1630	HARIDWAR	V	N	41	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,00,00
1631	HARIDWAR	V	N	43	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,97,00
1632	HARIDWAR	V	N	46	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,02,31,10
1633	HARIDWAR	V	N	47	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,00,00
1634	HARIDWAR	V	N	49	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,00,00
1635	HARIDWAR	V	N	5	N	251500102 91 13 42	01-JAN-26	02-JAN-26	68,44
1636	HARIDWAR	V	N	51	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,00,00
1637	HARIDWAR	V	N	53	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,00,00
1638	HARIDWAR	V	N	55	N	251500102 91 13 42	01-JAN-26	09-JAN-26	10,24,50
1639	HARIDWAR	V	N	56	N	251500102 91 13 42	01-JAN-26	09-JAN-26	33,49,00
1640	HARIDWAR	V	N	6	N	251500102 91 13 42	01-JAN-26	02-JAN-26	1,06,20
1641	HARIDWAR	V	N	60	N	251500102 91 13 42	01-JAN-26	09-JAN-26	2,30,00
1642	HARIDWAR	V	N	61	N	251500102 91 13 42	01-JAN-26	09-JAN-26	1,55,00
1643	HARIDWAR	V	N	65	N	251500102 91 13 42	01-JAN-26	09-JAN-26	1,97,00
1644	HARIDWAR	V	N	66	N	251500102 91 13 42	01-JAN-26	09-JAN-26	55,03,05
1645	HARIDWAR	V	N	67	N	251500102 91 13 42	01-JAN-26	09-JAN-26	47,54,40
1646	HARIDWAR	V	N	68	N	251500102 91 13 42	01-JAN-26	09-JAN-26	27,64,70
1647	HARIDWAR	V	N	69	N	251500102 91 13 42	01-JAN-26	09-JAN-26	82,60
1648	HARIDWAR	V	N	7	N	251500102 91 13 42	01-JAN-26	02-JAN-26	75,00
1649	HARIDWAR	V	N	70	N	251500102 91 13 42	01-JAN-26	09-JAN-26	3,10,00
1650	HARIDWAR	V	N	76	N	251500102 91 13 42	01-JAN-26	09-JAN-26	1,55,00
1651	HARIDWAR	V	N	78	N	251500102 91 13 42	01-JAN-26	13-JAN-26	33,92,50
1652	HARIDWAR	V	N	79	N	251500102 91 13 42	01-JAN-26	13-JAN-26	17,14,05

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	HARIDWAR	V	N	8	N	251500102 91 13 42	01-JAN-26	02-JAN-26	87,50
1654	HARIDWAR	V	N	83	N	251500102 91 13 42	01-JAN-26	13-JAN-26	3,60
1655	HARIDWAR	V	N	86	N	251500102 91 13 42	01-JAN-26	13-JAN-26	53,84,80
1656	HARIDWAR	V	N	87	N	251500102 91 13 42	01-JAN-26	13-JAN-26	2,46,62
1657	HARIDWAR	V	N	9	N	251500102 91 13 42	01-JAN-26	02-JAN-26	1,28,66

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	HARIDWAR	V	N	117	N	251500102 91 13 42	01-JAN-26	15-JAN-26	4,05,00
1659	HARIDWAR	V	N	124	N	251500102 91 13 42	01-JAN-26	15-JAN-26	31,25,54
1660	HARIDWAR	V	N	152	N	251500102 91 13 42	01-JAN-26	21-JAN-26	2,18,31
1661	HARIDWAR	V	N	189	N	251500102 91 13 42	01-JAN-26	29-JAN-26	39,63,59
1662	HARIDWAR	V	N	202	N	251500102 91 13 42	01-JAN-26	29-JAN-26	15,60,98
1663	HARIDWAR	V	N	203	N	251500102 91 13 42	01-JAN-26	29-JAN-26	87,62,57
1664	HARIDWAR	V	N	90	N	251500102 91 13 42	01-JAN-26	13-JAN-26	31,09,65

DDO- 65002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	HARIDWAR	V	N	32	N	251500102 91 13 42	01-JAN-26	05-JAN-26	3,02,35

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	HARIDWAR	V	N	177	N	251500102 91 13 42	01-JAN-26	29-JAN-26	3,06,70
1667	HARIDWAR	V	N	188	N	251500102 91 13 42	01-JAN-26	29-JAN-26	1,34,52
1668	HARIDWAR	V	N	197	N	251500102 91 13 42	01-JAN-26	29-JAN-26	2,00,00
1669	HARIDWAR	V	N	20	N	251500102 91 13 42	01-JAN-26	05-JAN-26	1,34,52
1670	HARIDWAR	V	N	30	N	251500102 91 13 42	01-JAN-26	05-JAN-26	1,41,60
1671	HARIDWAR	V	N	38	N	251500102 91 13 42	01-JAN-26	05-JAN-26	1,00,00

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	HARIDWAR	V	N	155	N	251500102 91 13 42	01-JAN-26	21-JAN-26	5,93,90
1673	HARIDWAR	V	N	160	N	251500102 91 13 42	01-JAN-26	21-JAN-26	7,55,52
1674	HARIDWAR	V	N	171	N	251500102 91 13 42	01-JAN-26	23-JAN-26	17,26,00
1675	HARIDWAR	V	N	172	N	251500102 91 13 42	01-JAN-26	23-JAN-26	52,00
1676	HARIDWAR	V	N	174	N	251500102 91 13 42	01-JAN-26	23-JAN-26	8,70,00

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DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	HARIDWAR	V	N	175	N	251500102 91 13 42	01-JAN-26	29-JAN-26	8,64,00
1678	HARIDWAR	V	N	176	N	251500102 91 13 42	01-JAN-26	29-JAN-26	29,98,00
1679	HARIDWAR	V	N	190	N	251500102 91 13 42	01-JAN-26	29-JAN-26	7,01,99
1680	HARIDWAR	V	N	193	N	251500102 91 13 42	01-JAN-26	29-JAN-26	29,60,00
1681	HARIDWAR	V	N	199	N	251500102 91 13 42	01-JAN-26	29-JAN-26	1,91,12
1682	HARIDWAR	V	N	200	N	251500102 91 13 42	01-JAN-26	29-JAN-26	1,20,00
1683	HARIDWAR	V	N	201	N	251500102 91 13 42	01-JAN-26	29-JAN-26	4,25,00
1684	HARIDWAR	V	N	75	N	251500102 91 13 42	01-JAN-26	09-JAN-26	6,10,50
1685	HARIDWAR	V	N	80	N	251500102 91 13 42	01-JAN-26	13-JAN-26	5,96,00
1686	HARIDWAR	V	N	81	N	251500102 91 13 42	01-JAN-26	13-JAN-26	25,20
1687	HARIDWAR	V	N	82	N	251500102 91 13 42	01-JAN-26	13-JAN-26	4,20,00
1688	HARIDWAR	V	N	84	N	251500102 91 13 42	01-JAN-26	13-JAN-26	3,29,10
1689	HARIDWAR	V	N	85	N	251500102 91 13 42	01-JAN-26	13-JAN-26	1,74,88
1690	HARIDWAR	V	N	88	N	251500102 91 13 42	01-JAN-26	13-JAN-26	76,20
1691	HARIDWAR	V	N	89	N	251500102 91 13 42	01-JAN-26	13-JAN-26	3,70,00
1692	HARIDWAR	V	N	91	N	251500102 91 13 42	01-JAN-26	13-JAN-26	92,16
1693	HARIDWAR	V	N	93	N	251500102 91 13 42	01-JAN-26	13-JAN-26	15,85,00
1694	HARIDWAR	V	N	94	N	251500102 91 13 42	01-JAN-26	13-JAN-26	78,00

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	HARIDWAR	V	N	24	N	251500102 91 13 42	01-JAN-26	05-JAN-26	19,07,56

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	HARIDWAR	V	N	114	N	251500102 91 13 42	01-JAN-26	15-JAN-26	6,21,00
1697	HARIDWAR	V	N	121	N	251500102 91 13 42	01-JAN-26	15-JAN-26	1,56,84
1698	HARIDWAR	V	N	123	N	251500102 91 13 42	01-JAN-26	15-JAN-26	2,40,00
1699	HARIDWAR	V	N	125	N	251500102 91 13 42	01-JAN-26	15-JAN-26	1,15,00
1700	HARIDWAR	V	N	139	N	251500102 91 13 42	01-JAN-26	21-JAN-26	39,43
1701	HARIDWAR	V	N	15	N	251500102 91 13 42	01-JAN-26	05-JAN-26	5,45,94
1702	HARIDWAR	V	N	16	N	251500102 91 13 42	01-JAN-26	05-JAN-26	2,82,88
1703	HARIDWAR	V	N	168	N	251500102 91 13 42	01-JAN-26	21-JAN-26	5,16,69
1704	HARIDWAR	V	N	17	N	251500102 91 13 42	01-JAN-26	05-JAN-26	70,92
1705	HARIDWAR	V	N	18	N	251500102 91 13 42	01-JAN-26	05-JAN-26	2,12,40
1706	HARIDWAR	V	N	181	N	251500102 91 13 42	01-JAN-26	29-JAN-26	64,95
1707	HARIDWAR	V	N	21	N	251500102 91 13 42	01-JAN-26	05-JAN-26	11,80

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DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	HARIDWAR	V	N	25	N	251500102 91 13 42	01-JAN-26	05-JAN-26	20,00

DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	HARIDWAR	V	N	205	N	251500102 91 13 42	01-JAN-26	30-JAN-26	1,00,00,00

DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	HARIDWAR	V	N	57	N	251500102 91 13 42	01-JAN-26	09-JAN-26	52,50

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-JAN-26	02-JAN-26	3,02,40
1712	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-JAN-26	22-JAN-26	24,19,20
1713	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-JAN-26	22-JAN-26	24,19,20
1714	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-JAN-26	22-JAN-26	31,26,15
1715	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-JAN-26	22-JAN-26	4,52,25
1716	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-JAN-26	27-JAN-26	14,61,60
1717	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-JAN-26	02-JAN-26	29,23,20
1718	UDHAM SINGH NAGAR	V	N	221	N	251500102 91 02 42	01-JAN-26	30-JAN-26	30,24,00
1719	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-JAN-26	05-JAN-26	28,22,40
1720	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-JAN-26	07-JAN-26	12,09,60
1721	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-JAN-26	15-JAN-26	16,75
1722	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-JAN-26	15-JAN-26	30,57,65
1723	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-JAN-26	15-JAN-26	15,12,00
1724	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-JAN-26	15-JAN-26	25,90

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-JAN-26	15-JAN-26	30,31,57

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DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-JAN-26	15-JAN-26	32,14,71
1727	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-JAN-26	15-JAN-26	33,99,27
1728	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-JAN-26	15-JAN-26	26,74,93
1729	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-JAN-26	15-JAN-26	27,55,47
1730	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-JAN-26	15-JAN-26	27,55,47

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-JAN-26	15-JAN-26	5,40,00
1732	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-JAN-26	15-JAN-26	1,35,00
1733	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-JAN-26	15-JAN-26	45,00,00
1734	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-JAN-26	17-JAN-26	9,68,50
1735	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-JAN-26	02-JAN-26	1,60,00
1736	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-JAN-26	17-JAN-26	16,14,60
1737	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-JAN-26	19-JAN-26	23,40,00
1738	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-JAN-26	02-JAN-26	3,20,25
1739	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-JAN-26	23-JAN-26	32,89,00
1740	UDHAM SINGH NAGAR	V	N	203	N	251500102 91 02 42	01-JAN-26	23-JAN-26	1,17,00
1741	UDHAM SINGH NAGAR	V	N	219	N	251500102 91 02 42	01-JAN-26	30-JAN-26	4,03,00
1742	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-JAN-26	03-JAN-26	1,71,00
1743	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-JAN-26	03-JAN-26	3,07,87
1744	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-JAN-26	08-JAN-26	76,37,50
1745	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-JAN-26	13-JAN-26	2,03,99,50
1746	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-JAN-26	13-JAN-26	6,82,50
1747	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-JAN-26	14-JAN-26	7,50,00
1748	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-JAN-26	14-JAN-26	25,20,00
1749	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-JAN-26	14-JAN-26	1,05,00

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DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-JAN-26	14-JAN-26	1,35,00
1751	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-JAN-26	14-JAN-26	75,00
1752	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-JAN-26	14-JAN-26	7,35,00
1753	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-JAN-26	14-JAN-26	1,50,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-JAN-26	17-JAN-26	2,25,00
1755	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-JAN-26	17-JAN-26	4,50,00
1756	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-JAN-26	22-JAN-26	4,95,00
1757	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-JAN-26	22-JAN-26	2,83,50
1758	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-JAN-26	22-JAN-26	3,71,70
1759	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-JAN-26	22-JAN-26	17,69,33
1760	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-JAN-26	22-JAN-26	11,16,73
1761	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-JAN-26	23-JAN-26	5,99,99
1762	UDHAM SINGH NAGAR	V	N	192	N	251500102 91 02 42	01-JAN-26	23-JAN-26	22,50,00
1763	UDHAM SINGH NAGAR	V	N	193	N	251500102 91 02 42	01-JAN-26	23-JAN-26	4,62,01
1764	UDHAM SINGH NAGAR	V	N	207	N	251500102 91 02 42	01-JAN-26	23-JAN-26	27,30,29
1765	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-JAN-26	23-JAN-26	1,43,20
1766	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-JAN-26	23-JAN-26	66,85,13
1767	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-JAN-26	08-JAN-26	80,00,00
1768	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-JAN-26	09-JAN-26	87,94,96

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-JAN-26	20-JAN-26	38,81
1770	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-JAN-26	20-JAN-26	52,09
1771	UDHAM SINGH	V	N	127	N	251500102 91 02 42	01-JAN-26	20-JAN-26	1,00,00

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1772	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-JAN-26	20-JAN-26	49,98
1773	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-JAN-26	20-JAN-26	50,98
1774	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-JAN-26	20-JAN-26	26,90
1775	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-JAN-26	20-JAN-26	40,00
1776	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-JAN-26	20-JAN-26	49,39
1777	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-JAN-26	20-JAN-26	2,00,70
1778	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-JAN-26	20-JAN-26	6,39,80
1779	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-JAN-26	22-JAN-26	1,22,72
1780	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-JAN-26	22-JAN-26	2,45,44
1781	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-JAN-26	22-JAN-26	2,30,00
1782	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-JAN-26	22-JAN-26	5,40,00
1783	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-JAN-26	22-JAN-26	3,65,60
1784	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-JAN-26	22-JAN-26	50,40
1785	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-JAN-26	22-JAN-26	5,00,00
1786	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-JAN-26	22-JAN-26	99,98
1787	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-JAN-26	02-JAN-26	10,39,60
1788	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-JAN-26	23-JAN-26	1,18,00
1789	UDHAM SINGH NAGAR	V	N	195	N	251500102 91 02 42	01-JAN-26	23-JAN-26	2,80,00
1790	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-JAN-26	23-JAN-26	2,26,56
1791	UDHAM SINGH NAGAR	V	N	199	N	251500102 91 02 42	01-JAN-26	23-JAN-26	2,24,00
1792	UDHAM SINGH NAGAR	V	N	200	N	251500102 91 02 42	01-JAN-26	23-JAN-26	2,07,90
1793	UDHAM SINGH NAGAR	V	N	201	N	251500102 91 02 42	01-JAN-26	23-JAN-26	3,67,50
1794	UDHAM SINGH NAGAR	V	N	202	N	251500102 91 02 42	01-JAN-26	23-JAN-26	2,26,27
1795	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-JAN-26	28-JAN-26	27,50
1796	UDHAM SINGH NAGAR	V	N	222	N	251500102 91 02 42	01-JAN-26	31-JAN-26	66,00
1797	UDHAM SINGH	V	N	23	N	251500102 91 02 42	01-JAN-26	03-JAN-26	4,00,00

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1798	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-JAN-26	05-JAN-26	37,00
1799	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-JAN-26	06-JAN-26	14,70,00
1800	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-JAN-26	06-JAN-26	3,90,00
1801	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-JAN-26	06-JAN-26	5,00,00
1802	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-JAN-26	06-JAN-26	3,28,00
1803	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-JAN-26	09-JAN-26	1,17,42
1804	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-JAN-26	09-JAN-26	1,14,56
1805	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-JAN-26	09-JAN-26	1,16,24
1806	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-JAN-26	09-JAN-26	1,15,64
1807	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-JAN-26	13-JAN-26	1,25,00

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-JAN-26	23-JAN-26	4,00,00
1809	UDHAM SINGH NAGAR	V	N	204	N	251500102 91 02 42	01-JAN-26	23-JAN-26	11,02,19
1810	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-JAN-26	07-JAN-26	5,46,41

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1811	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-JAN-26	20-JAN-26	49,80,00
1812	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-JAN-26	20-JAN-26	2,98,47,00

DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-JAN-26	02-JAN-26	3,11,52
1814	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-JAN-26	02-JAN-26	2,21,87
1815	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-JAN-26	02-JAN-26	2,38,30
1816	UDHAM SINGH	V	N	140	N	251500102 91 02 42	01-JAN-26	20-JAN-26	1,65,20

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DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1817	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-JAN-26	02-JAN-26	37,17
1818	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-JAN-26	22-JAN-26	3,23,08
1819	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-JAN-26	22-JAN-26	2,32,93
1820	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-JAN-26	22-JAN-26	69,62
1821	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-JAN-26	22-JAN-26	1,62,60
1822	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-JAN-26	22-JAN-26	17,70
1823	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-JAN-26	22-JAN-26	1,34,40
1824	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-JAN-26	02-JAN-26	1,12,10
1825	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-JAN-26	03-JAN-26	2,01,50
1826	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-JAN-26	02-JAN-26	35,44
1827	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-JAN-26	05-JAN-26	2,68,62
1828	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-JAN-26	05-JAN-26	30,00
1829	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-JAN-26	05-JAN-26	2,01,50
1830	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-JAN-26	02-JAN-26	1,27,92
1831	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-JAN-26	07-JAN-26	2,82,89
1832	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-JAN-26	07-JAN-26	2,01,50
1833	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-JAN-26	07-JAN-26	2,01,50
1834	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-JAN-26	02-JAN-26	1,20,54
1835	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-JAN-26	08-JAN-26	1,60,13
1836	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-JAN-26	08-JAN-26	4,88,41
1837	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-JAN-26	08-JAN-26	1,07,55
1838	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-JAN-26	02-JAN-26	31,89,82
1839	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-JAN-26	08-JAN-26	4,50,17
1840	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-JAN-26	02-JAN-26	2,48,39
1841	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-JAN-26	13-JAN-26	1,74,77
1842	UDHAM SINGH	V	N	76	N	251500102 91 02 42	01-JAN-26	13-JAN-26	1,70,78

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DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1843	UDHAM SINGH NAGAR	V	N	9	N	251500102	91 02 42	01-JAN-26 02-JAN-26	69,04

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	UDHAM SINGH NAGAR	V	N	172	N	251500102	91 02 42	01-JAN-26 22-JAN-26	4,96,10
1845	UDHAM SINGH NAGAR	V	N	29	N	251500102	91 02 42	01-JAN-26 05-JAN-26	3,85,33

DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	UDHAM SINGH NAGAR	V	N	11	N	251500102	91 02 42	01-JAN-26 02-JAN-26	1,07,60
1847	UDHAM SINGH NAGAR	V	N	184	N	251500102	91 02 42	01-JAN-26 23-JAN-26	2,06,40

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	UDHAM SINGH NAGAR	V	N	8	N	251500102	91 02 42	01-JAN-26 02-JAN-26	20,40,95

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	UDHAM SINGH NAGAR	V	N	89	N	251500102	91 02 42	01-JAN-26 15-JAN-26	2,41,30,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	CHAMPAWAT	V	N	112	N	251500102	91 06 42	01-JAN-26 14-JAN-26	41,71,20
1851	CHAMPAWAT	V	N	115	N	251500102	91 06 42	01-JAN-26 14-JAN-26	4,60,00
1852	CHAMPAWAT	V	N	135	N	251500102	91 06 42	01-JAN-26 19-JAN-26	4,80,00
1853	CHAMPAWAT	V	N	161	N	251500102	91 06 42	01-JAN-26 22-JAN-26	5,86,82
1854	CHAMPAWAT	V	N	166	N	251500102	91 06 42	01-JAN-26 22-JAN-26	29,83,00
1855	CHAMPAWAT	V	N	168	N	251500102	91 06 42	01-JAN-26 22-JAN-26	35,57,00
1856	CHAMPAWAT	V	N	172	N	251500102	91 06 42	01-JAN-26 22-JAN-26	20,71,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

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DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-JAN-26	19-JAN-26	2,00,00
1858	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-JAN-26	19-JAN-26	6,38,40
1859	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-JAN-26	19-JAN-26	2,00,00
1860	CHAMPAWAT	V	N	222	N	251500102 91 06 42	01-JAN-26	28-JAN-26	1,62,50,00
1861	CHAMPAWAT	V	N	224	N	251500102 91 06 42	01-JAN-26	28-JAN-26	1,13,75,00
1862	CHAMPAWAT	V	N	234	N	251500102 91 06 42	01-JAN-26	28-JAN-26	57,50,00
1863	CHAMPAWAT	V	N	244	N	251500102 91 06 42	01-JAN-26	28-JAN-26	76,25,00

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	CHAMPAWAT	V	N	249	N	251500102 91 06 42	01-JAN-26	29-JAN-26	1,62,60,00

DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	CHAMPAWAT	V	N	232	N	251500102 91 06 42	01-JAN-26	28-JAN-26	60,00,00
1866	CHAMPAWAT	V	N	238	N	251500102 91 06 42	01-JAN-26	28-JAN-26	3,00,00,00

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	CHAMPAWAT	V	N	211	N	251500102 91 06 42	01-JAN-26	28-JAN-26	30,00,00
1868	CHAMPAWAT	V	N	226	N	251500102 91 06 42	01-JAN-26	28-JAN-26	1,35,00,00
1869	CHAMPAWAT	V	N	231	N	251500102 91 06 42	01-JAN-26	28-JAN-26	30,00,00
1870	CHAMPAWAT	V	N	241	N	251500102 91 06 42	01-JAN-26	28-JAN-26	45,00,00
1871	CHAMPAWAT	V	N	274	N	251500102 91 06 42	01-JAN-26	31-JAN-26	5,58,00,00

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-JAN-26	13-JAN-26	1,90,00
1873	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-JAN-26	13-JAN-26	1,18,50
1874	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-JAN-26	14-JAN-26	30,00,00
1875	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-JAN-26	14-JAN-26	95,00
1876	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-JAN-26	15-JAN-26	2,05,80
1877	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-JAN-26	03-JAN-26	3,60,00
1878	CHAMPAWAT	V	N	208	N	251500102 91 06 42	01-JAN-26	28-JAN-26	3,06,20
1879	CHAMPAWAT	V	N	213	N	251500102 91 06 42	01-JAN-26	28-JAN-26	40,00
1880	CHAMPAWAT	V	N	214	N	251500102 91 06 42	01-JAN-26	28-JAN-26	44,50

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DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	CHAMPAWAT	V	N	216	N	251500102 91 06 42	01-JAN-26	28-JAN-26	5,37,60
1882	CHAMPAWAT	V	N	219	N	251500102 91 06 42	01-JAN-26	28-JAN-26	1,09,20
1883	CHAMPAWAT	V	N	236	N	251500102 91 06 42	01-JAN-26	28-JAN-26	3,33,60
1884	CHAMPAWAT	V	N	240	N	251500102 91 06 42	01-JAN-26	28-JAN-26	1,30,20
1885	CHAMPAWAT	V	N	243	N	251500102 91 06 42	01-JAN-26	28-JAN-26	29,00
1886	CHAMPAWAT	V	N	259	N	251500102 91 06 42	01-JAN-26	30-JAN-26	3,74,00
1887	CHAMPAWAT	V	N	261	N	251500102 91 06 42	01-JAN-26	30-JAN-26	5,64,40
1888	CHAMPAWAT	V	N	263	N	251500102 91 06 42	01-JAN-26	30-JAN-26	5,77,80
1889	CHAMPAWAT	V	N	264	N	251500102 91 06 42	01-JAN-26	30-JAN-26	4,80,80
1890	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-JAN-26	03-JAN-26	3,00,00
1891	CHAMPAWAT	V	N	271	N	251500102 91 06 42	01-JAN-26	30-JAN-26	4,85,60
1892	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-JAN-26	02-JAN-26	4,20,00
1893	CHAMPAWAT	V	N	56	N	251500102 91 06 42	01-JAN-26	06-JAN-26	24,05
1894	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-JAN-26	06-JAN-26	1,09,20
1895	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-JAN-26	06-JAN-26	3,72,79
1896	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-JAN-26	09-JAN-26	2,15,80,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-JAN-26	17-JAN-26	80,00
1898	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-JAN-26	17-JAN-26	80,00
1899	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-JAN-26	17-JAN-26	33,00,00
1900	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-JAN-26	17-JAN-26	19,25,00
1901	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-JAN-26	03-JAN-26	85,00
1902	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-JAN-26	19-JAN-26	16,80,00
1903	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-JAN-26	20-JAN-26	22,50,00
1904	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-JAN-26	22-JAN-26	80,00
1905	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-JAN-26	22-JAN-26	80,00
1906	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-JAN-26	03-JAN-26	3,70,00
1907	CHAMPAWAT	V	N	187	N	251500102 91 06 42	01-JAN-26	27-JAN-26	80,00
1908	CHAMPAWAT	V	N	191	N	251500102 91 06 42	01-JAN-26	27-JAN-26	3,20,00
1909	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-JAN-26	03-JAN-26	75,00
1910	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-JAN-26	05-JAN-26	75,00
1911	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-JAN-26	05-JAN-26	4,95,00
1912	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-JAN-26	05-JAN-26	94,30
1913	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-JAN-26	05-JAN-26	84,50
1914	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-JAN-26	05-JAN-26	1,24,00

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	CHAMPAWAT	V	N	55	N	251500102 91 06 42	01-JAN-26	05-JAN-26	1,95,00

DDO- 88002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-JAN-26	14-JAN-26	2,19,20,00

DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-JAN-26	07-JAN-26	1,65,00,00

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-JAN-26	13-JAN-26	4,02,00
1919	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-JAN-26	14-JAN-26	10,32,66
1920	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-JAN-26	02-JAN-26	50,40
1921	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-JAN-26	17-JAN-26	3,16,00
1922	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-JAN-26	19-JAN-26	16,00
1923	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-JAN-26	19-JAN-26	1,65,20
1924	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-JAN-26	22-JAN-26	1,88,00
1925	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-JAN-26	22-JAN-26	2,84,38
1926	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-JAN-26	27-JAN-26	13,00
1927	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-JAN-26	27-JAN-26	11,99,74
1928	CHAMPAWAT	V	N	185	N	251500102 91 06 42	01-JAN-26	27-JAN-26	50,00
1929	CHAMPAWAT	V	N	188	N	251500102 91 06 42	01-JAN-26	27-JAN-26	5,16,33
1930	CHAMPAWAT	V	N	190	N	251500102 91 06 42	01-JAN-26	27-JAN-26	1,74,15
1931	CHAMPAWAT	V	N	198	N	251500102 91 06 42	01-JAN-26	27-JAN-26	15,20
1932	CHAMPAWAT	V	N	199	N	251500102 91 06 42	01-JAN-26	27-JAN-26	1,10,00
1933	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-JAN-26	02-JAN-26	4,90,00
1934	CHAMPAWAT	V	N	204	N	251500102 91 06 42	01-JAN-26	27-JAN-26	50,00
1935	CHAMPAWAT	V	N	246	N	251500102 91 06 42	01-JAN-26	28-JAN-26	7,12,00
1936	CHAMPAWAT	V	N	247	N	251500102 91 06 42	01-JAN-26	28-JAN-26	20,00
1937	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-JAN-26	03-JAN-26	4,98,00
1938	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-JAN-26	02-JAN-26	4,24,80
1939	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-JAN-26	05-JAN-26	4,90,00
1940	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-JAN-26	05-JAN-26	18,00
1941	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-JAN-26	05-JAN-26	2,32,50

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DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1942	CHAMPAWAT	V	N	42	N	251500102	91	06 42	01-JAN-26	05-JAN-26	56,34
1943	CHAMPAWAT	V	N	43	N	251500102	91	06 42	01-JAN-26	05-JAN-26	4,74,00
1944	CHAMPAWAT	V	N	44	N	251500102	91	06 42	01-JAN-26	05-JAN-26	4,40,00
1945	CHAMPAWAT	V	N	48	N	251500102	91	06 42	01-JAN-26	05-JAN-26	2,81,10
1946	CHAMPAWAT	V	N	49	N	251500102	91	06 42	01-JAN-26	05-JAN-26	12,71,10
1947	CHAMPAWAT	V	N	6	N	251500102	91	06 42	01-JAN-26	02-JAN-26	2,53,60
1948	CHAMPAWAT	V	N	77	N	251500102	91	06 42	01-JAN-26	07-JAN-26	2,92,50
1949	CHAMPAWAT	V	N	9	N	251500102	91	06 42	01-JAN-26	02-JAN-26	84,72
1950	CHAMPAWAT	V	N	95	N	251500102	91	06 42	01-JAN-26	09-JAN-26	15,00,00

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1951	CHAMPAWAT	V	N	149	N	251500102	91	06 42	01-JAN-26	20-JAN-26	39,98,99
1952	CHAMPAWAT	V	N	152	N	251500102	91	06 42	01-JAN-26	20-JAN-26	49,97,00

DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1953	CHAMPAWAT	V	N	210	N	251500102	91	06 42	01-JAN-26	28-JAN-26	45,10,00

DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1954	CHAMPAWAT	V	N	20	N	251500102	91	06 42	01-JAN-26	03-JAN-26	2,42,00
1955	CHAMPAWAT	V	N	24	N	251500102	91	06 42	01-JAN-26	03-JAN-26	1,75,00
1956	CHAMPAWAT	V	N	25	N	251500102	91	06 42	01-JAN-26	03-JAN-26	1,10,00
1957	CHAMPAWAT	V	N	29	N	251500102	91	06 42	01-JAN-26	03-JAN-26	1,53,00
1958	CHAMPAWAT	V	N	30	N	251500102	91	06 42	01-JAN-26	03-JAN-26	1,90,81
1959	CHAMPAWAT	V	N	31	N	251500102	91	06 42	01-JAN-26	03-JAN-26	1,04,30
1960	CHAMPAWAT	V	N	72	N	251500102	91	06 42	01-JAN-26	07-JAN-26	10,83,20

DDO- 88004152 ***DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1961	CHAMPAWAT	V	N	67	N	251500102	91	06 42	01-JAN-26	07-JAN-26	1,12,00,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1962	CHAMPAWAT	V	N	109	N	251500102	91	06 42	01-JAN-26	14-JAN-26	3,37,20,00

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DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1963	CHAMPAWAT	V	N	147	N	251500102	91	06 42	01-JAN-26	20-JAN-26	92,70,00
1964	CHAMPAWAT	V	N	242	N	251500102	91	06 42	01-JAN-26	28-JAN-26	9,50,00,00
1965	CHAMPAWAT	V	N	257	N	251500102	91	06 42	01-JAN-26	30-JAN-26	7,30,00,00
1966	CHAMPAWAT	V	N	96	N	251500102	91	06 42	01-JAN-26	09-JAN-26	3,84,00,00

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1967	CHAMPAWAT	V	N	61	N	251500102	91	06 42	01-JAN-26	07-JAN-26	6,26,60,00
1968	CHAMPAWAT	V	N	62	N	251500102	91	06 42	01-JAN-26	07-JAN-26	16,24,50,00

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1969	CHAMPAWAT	V	N	218	N	251500102	91	06 42	01-JAN-26	28-JAN-26	11,63,04
1970	CHAMPAWAT	V	N	235	N	251500102	91	06 42	01-JAN-26	28-JAN-26	1,10,75
1971	CHAMPAWAT	V	N	248	N	251500102	91	06 42	01-JAN-26	28-JAN-26	3,00,00
1972	CHAMPAWAT	V	N	255	N	251500102	91	06 42	01-JAN-26	30-JAN-26	20,77,95
1973	CHAMPAWAT	V	N	267	N	251500102	91	06 42	01-JAN-26	30-JAN-26	8,91,00
1974	CHAMPAWAT	V	N	269	N	251500102	91	06 42	01-JAN-26	30-JAN-26	17,81,10

DDO- 88004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1975	CHAMPAWAT	V	N	64	N	251500102	91	06 42	01-JAN-26	07-JAN-26	1,85,70,00
1976	CHAMPAWAT	V	N	65	N	251500102	91	06 42	01-JAN-26	07-JAN-26	84,00,00

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1977	CHAMPAWAT	V	N	153	N	251500102	91	06 42	01-JAN-26	22-JAN-26	3,15,50,00

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1978	CHAMPAWAT	V	N	120	N	251500102	91	06 42	01-JAN-26	14-JAN-26	12,00,00
1979	CHAMPAWAT	V	N	40	N	251500102	91	06 42	01-JAN-26	05-JAN-26	3,16,50
1980	CHAMPAWAT	V	N	46	N	251500102	91	06 42	01-JAN-26	05-JAN-26	1,42,90

DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

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DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-JAN-26	14-JAN-26	19,20,00
1982	CHAMPAWAT	V	N	192	N	251500102 91 06 42	01-JAN-26	27-JAN-26	9,28,60
1983	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-JAN-26	03-JAN-26	49,00
1984	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-JAN-26	05-JAN-26	2,88,00
1985	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-JAN-26	05-JAN-26	1,68,00
1986	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-JAN-26	09-JAN-26	6,72,00
1987	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-JAN-26	09-JAN-26	21,50
1988	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-JAN-26	09-JAN-26	4,55,00

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-JAN-26	14-JAN-26	11,15,00,00

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-JAN-26	07-JAN-26	4,80,50,00

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-JAN-26	07-JAN-26	1,61,79

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-JAN-26	07-JAN-26	3,23,58

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1993	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-JAN-26	02-JAN-26	31,50,00
1994	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-JAN-26	23-JAN-26	7,28,00
1995	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-JAN-26	23-JAN-26	7,28,00
1996	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-JAN-26	27-JAN-26	7,28,00
1997	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-JAN-26	27-JAN-26	7,28,00
1998	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
1999	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-JAN-26	29-JAN-26	1,00,80
2000	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2001	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00

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DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2003	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2004	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-JAN-26	03-JAN-26	54,05,10
2005	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-JAN-26	03-JAN-26	31,50,00
2006	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2007	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-JAN-26	03-JAN-26	54,05,10
2008	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-JAN-26	03-JAN-26	31,50,00
2009	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-JAN-26	03-JAN-26	1,30,00
2010	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2011	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-JAN-26	02-JAN-26	54,05,10
2012	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2013	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2014	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-JAN-26	23-JAN-26	1,82,45
2015	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2016	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-JAN-26	23-JAN-26	21,00,00
2017	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-JAN-26	27-JAN-26	7,28,00
2018	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-JAN-26	02-JAN-26	7,28,00
2019	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-JAN-26	23-JAN-26	36,03,40

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-JAN-26	02-JAN-26	39,30,00

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-JAN-26	23-JAN-26	31,25,00
2022	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-JAN-26	29-JAN-26	4,50,00
2023	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-JAN-26	29-JAN-26	22,50,00
2024	BAGESHWAR	V	N	126	N	251500102 91 05 42	01-JAN-26	29-JAN-26	49,90,00
2025	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-JAN-26	29-JAN-26	23,43,50
2026	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-JAN-26	29-JAN-26	24,30,00
2027	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-JAN-26	09-JAN-26	1,12,19,00
2028	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-JAN-26	14-JAN-26	2,93,50
2029	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-JAN-26	14-JAN-26	4,61,50
2030	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-JAN-26	14-JAN-26	2,34,75
2031	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-JAN-26	14-JAN-26	3,60,00
2032	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-JAN-26	23-JAN-26	20,00

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DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-JAN-26	23-JAN-26	6,25,00
2034	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-JAN-26	23-JAN-26	30,55,00
2035	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-JAN-26	23-JAN-26	55,00
2036	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-JAN-26	23-JAN-26	44,40,00
2037	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-JAN-26	23-JAN-26	54,75
2038	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-JAN-26	23-JAN-26	33,75,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	BAGESHWAR	V	N	106	N	251500102 91 05 42	01-JAN-26	23-JAN-26	2,40,88
2040	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-JAN-26	23-JAN-26	27,89,07
2041	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-JAN-26	27-JAN-26	22,40,00

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-JAN-26	27-JAN-26	30,00
2043	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-JAN-26	23-JAN-26	32,00
2044	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-JAN-26	09-JAN-26	4,32,25
2045	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-JAN-26	09-JAN-26	1,59,95
2046	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-JAN-26	14-JAN-26	1,80,60
2047	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-JAN-26	15-JAN-26	4,53,50
2048	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-JAN-26	16-JAN-26	6,00,00

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-JAN-26	07-JAN-26	4,00,00
2050	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-JAN-26	09-JAN-26	4,98,10
2051	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-JAN-26	09-JAN-26	90,00
2052	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-JAN-26	09-JAN-26	9,00,00
2053	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-JAN-26	09-JAN-26	4,94,00
2054	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-JAN-26	09-JAN-26	4,90,87

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-JAN-26	23-JAN-26	64,10,00
2056	BAGESHWAR	V	N	127	N	251500102 91 05 42	01-JAN-26	29-JAN-26	50,00,00

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DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2057	BAGESHWAR	V	N	85	N	251500102	91	05 42	01-JAN-26	27-JAN-26	45,50,00

DDO- 89002944 ***ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2058	BAGESHWAR	V	N	110	N	251500102	91	05 42	01-JAN-26	23-JAN-26	29,36,00
2059	BAGESHWAR	V	N	129	N	251500102	91	05 42	01-JAN-26	29-JAN-26	4,77,50
2060	BAGESHWAR	V	N	17	N	251500102	91	05 42	01-JAN-26	03-JAN-26	30,79
2061	BAGESHWAR	V	N	21	N	251500102	91	05 42	01-JAN-26	03-JAN-26	5,45,97
2062	BAGESHWAR	V	N	24	N	251500102	91	05 42	01-JAN-26	03-JAN-26	14,14
2063	BAGESHWAR	V	N	33	N	251500102	91	05 42	01-JAN-26	07-JAN-26	75,28
2064	BAGESHWAR	V	N	40	N	251500102	91	05 42	01-JAN-26	09-JAN-26	20,00
2065	BAGESHWAR	V	N	58	N	251500102	91	05 42	01-JAN-26	14-JAN-26	4,16,07
2066	BAGESHWAR	V	N	79	N	251500102	91	05 42	01-JAN-26	27-JAN-26	37,00

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2067	BAGESHWAR	V	N	1	N	251500102	91	05 42	01-JAN-26	01-JAN-26	1,60,00,00

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2068	BAGESHWAR	V	N	111	N	251500102	91	05 42	01-JAN-26	23-JAN-26	1,00,00,00
2069	BAGESHWAR	V	N	134	N	251500102	91	05 42	01-JAN-26	31-JAN-26	25,00,00
2070	BAGESHWAR	V	N	135	N	251500102	91	05 42	01-JAN-26	31-JAN-26	30,00,00
2071	BAGESHWAR	V	N	76	N	251500102	91	05 42	01-JAN-26	24-JAN-26	2,50,00,00

DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2072	BAGESHWAR	V	N	108	N	251500102	91	05 42	01-JAN-26	27-JAN-26	49,99
2073	BAGESHWAR	V	N	25	N	251500102	91	05 42	01-JAN-26	03-JAN-26	20,00
2074	BAGESHWAR	V	N	31	N	251500102	91	05 42	01-JAN-26	07-JAN-26	3,83,00
2075	BAGESHWAR	V	N	71	N	251500102	91	05 42	01-JAN-26	16-JAN-26	1,80,00
2076	BAGESHWAR	V	N	73	N	251500102	91	05 42	01-JAN-26	16-JAN-26	1,00,00
2077	BAGESHWAR	V	N	86	N	251500102	91	05 42	01-JAN-26	27-JAN-26	44,13

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

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

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DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-JAN-26	01-JAN-26	14,96,50
2079	RUDRAPRAYAG	V	N	106	N	251500102 91 12 42	01-JAN-26	19-JAN-26	95,60,30
2080	RUDRAPRAYAG	V	N	139	N	251500102 91 12 42	01-JAN-26	27-JAN-26	16,56,45
2081	RUDRAPRAYAG	V	N	140	N	251500102 91 12 42	01-JAN-26	27-JAN-26	1,39,85
2082	RUDRAPRAYAG	V	N	144	N	251500102 91 12 42	01-JAN-26	27-JAN-26	68,05,58
2083	RUDRAPRAYAG	V	N	174	N	251500102 91 12 42	01-JAN-26	30-JAN-26	26,73,00
2084	RUDRAPRAYAG	V	N	186	N	251500102 91 12 42	01-JAN-26	30-JAN-26	50,00
2085	RUDRAPRAYAG	V	N	199	N	251500102 91 12 42	01-JAN-26	30-JAN-26	81,35
2086	RUDRAPRAYAG	V	N	218	N	251500102 91 12 42	01-JAN-26	30-JAN-26	32,87,85
2087	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-JAN-26	09-JAN-26	10,00
2088	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-JAN-26	09-JAN-26	1,98,00
2089	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-JAN-26	14-JAN-26	95,60,30
2090	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-JAN-26	15-JAN-26	1,14,72,36

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	RUDRAPRAYAG	V	N	178	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,81,41
2092	RUDRAPRAYAG	V	N	189	N	251500102 91 12 42	01-JAN-26	30-JAN-26	78,12
2093	RUDRAPRAYAG	V	N	194	N	251500102 91 12 42	01-JAN-26	30-JAN-26	5,20,94
2094	RUDRAPRAYAG	V	N	206	N	251500102 91 12 42	01-JAN-26	30-JAN-26	1,82,35
2095	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-JAN-26	03-JAN-26	59,84,76
2096	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-JAN-26	03-JAN-26	58,01,18
2097	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-JAN-26	08-JAN-26	1,16,02,36
2098	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-JAN-26	08-JAN-26	24,37,18
2099	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-JAN-26	08-JAN-26	1,16,02,36
2100	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-JAN-26	08-JAN-26	10,15,20
2101	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-JAN-26	15-JAN-26	87,01,77
2102	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-JAN-26	15-JAN-26	24,31,95
2103	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-JAN-26	16-JAN-26	58,01,18
2104	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-JAN-26	16-JAN-26	58,01,18
2105	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-JAN-26	16-JAN-26	58,01,18

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	RUDRAPRAYAG	V	N	147	N	251500102 91 12 42	01-JAN-26	30-JAN-26	2,42,50,00

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,00,00
2108	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,20,07
2109	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,60,00
2110	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,00,00
2111	RUDRAPRAYAG	V	N	126	N	251500102 91 12 42	01-JAN-26	19-JAN-26	30,00,00
2112	RUDRAPRAYAG	V	N	159	N	251500102 91 12 42	01-JAN-26	30-JAN-26	26,00
2113	RUDRAPRAYAG	V	N	193	N	251500102 91 12 42	01-JAN-26	30-JAN-26	39,55
2114	RUDRAPRAYAG	V	N	214	N	251500102 91 12 42	01-JAN-26	30-JAN-26	32,40
2115	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-JAN-26	05-JAN-26	1,82,78,00
2116	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-JAN-26	13-JAN-26	15,60,00

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-JAN-26	01-JAN-26	3,30,00
2118	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-JAN-26	01-JAN-26	5,90
2119	RUDRAPRAYAG	V	N	12	N	251500102 91 12 42	01-JAN-26	01-JAN-26	3,30,00
2120	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-JAN-26	01-JAN-26	90,00
2121	RUDRAPRAYAG	V	N	131	N	251500102 91 12 42	01-JAN-26	21-JAN-26	1,50,00
2122	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-JAN-26	01-JAN-26	5,90
2123	RUDRAPRAYAG	V	N	157	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2124	RUDRAPRAYAG	V	N	158	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2125	RUDRAPRAYAG	V	N	160	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2126	RUDRAPRAYAG	V	N	161	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2127	RUDRAPRAYAG	V	N	164	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2128	RUDRAPRAYAG	V	N	166	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2129	RUDRAPRAYAG	V	N	167	N	251500102 91 12 42	01-JAN-26	30-JAN-26	5,81,58
2130	RUDRAPRAYAG	V	N	168	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,28,44
2131	RUDRAPRAYAG	V	N	169	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2132	RUDRAPRAYAG	V	N	170	N	251500102 91 12 42	01-JAN-26	30-JAN-26	13,50
2133	RUDRAPRAYAG	V	N	177	N	251500102 91 12 42	01-JAN-26	30-JAN-26	1,00,00
2134	RUDRAPRAYAG	V	N	181	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,28,44
2135	RUDRAPRAYAG	V	N	183	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2136	RUDRAPRAYAG	V	N	185	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2137	RUDRAPRAYAG	V	N	187	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2138	RUDRAPRAYAG	V	N	188	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2139	RUDRAPRAYAG	V	N	190	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2140	RUDRAPRAYAG	V	N	192	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	RUDRAPRAYAG	V	N	195	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2142	RUDRAPRAYAG	V	N	196	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,28,44
2143	RUDRAPRAYAG	V	N	197	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2144	RUDRAPRAYAG	V	N	198	N	251500102 91 12 42	01-JAN-26	30-JAN-26	24,10
2145	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-JAN-26	01-JAN-26	3,30,00
2146	RUDRAPRAYAG	V	N	201	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2147	RUDRAPRAYAG	V	N	202	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2148	RUDRAPRAYAG	V	N	203	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2149	RUDRAPRAYAG	V	N	205	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2150	RUDRAPRAYAG	V	N	208	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2151	RUDRAPRAYAG	V	N	210	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2152	RUDRAPRAYAG	V	N	211	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2153	RUDRAPRAYAG	V	N	212	N	251500102 91 12 42	01-JAN-26	30-JAN-26	79,40
2154	RUDRAPRAYAG	V	N	215	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,00
2155	RUDRAPRAYAG	V	N	216	N	251500102 91 12 42	01-JAN-26	30-JAN-26	10,00
2156	RUDRAPRAYAG	V	N	217	N	251500102 91 12 42	01-JAN-26	30-JAN-26	17,70
2157	RUDRAPRAYAG	V	N	219	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,30,00
2158	RUDRAPRAYAG	V	N	220	N	251500102 91 12 42	01-JAN-26	30-JAN-26	48,20
2159	RUDRAPRAYAG	V	N	221	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
2160	RUDRAPRAYAG	V	N	222	N	251500102 91 12 42	01-JAN-26	30-JAN-26	16,21,73
2161	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-JAN-26	03-JAN-26	95,00
2162	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-JAN-26	01-JAN-26	7,10
2163	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-JAN-26	03-JAN-26	95,00
2164	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-JAN-26	03-JAN-26	7,10
2165	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-JAN-26	03-JAN-26	5,90
2166	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-JAN-26	03-JAN-26	7,10
2167	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-JAN-26	01-JAN-26	90,00
2168	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-JAN-26	03-JAN-26	95,00
2169	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-JAN-26	08-JAN-26	21,66,68
2170	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-JAN-26	08-JAN-26	5,68,00
2171	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-JAN-26	08-JAN-26	22,40,10
2172	RUDRAPRAYAG	V	N	6	N	251500102 91 12 42	01-JAN-26	01-JAN-26	3,30,00
2173	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-JAN-26	01-JAN-26	3,30,00
2174	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-JAN-26	01-JAN-26	3,30,00
2175	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-JAN-26	15-JAN-26	3,30,00
2176	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-JAN-26	15-JAN-26	30,00

DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

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DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-JAN-26	19-JAN-26	37,76
2178	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-JAN-26	19-JAN-26	5,97,68
2179	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-JAN-26	19-JAN-26	1,00,00
2180	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,84,48
2181	RUDRAPRAYAG	V	N	112	N	251500102 91 12 42	01-JAN-26	19-JAN-26	7,64
2182	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-JAN-26	19-JAN-26	4,98,00
2183	RUDRAPRAYAG	V	N	118	N	251500102 91 12 42	01-JAN-26	19-JAN-26	4,95,00
2184	RUDRAPRAYAG	V	N	119	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,05,00
2185	RUDRAPRAYAG	V	N	121	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,55,13
2186	RUDRAPRAYAG	V	N	122	N	251500102 91 12 42	01-JAN-26	19-JAN-26	1,48,10
2187	RUDRAPRAYAG	V	N	123	N	251500102 91 12 42	01-JAN-26	19-JAN-26	4,89,99
2188	RUDRAPRAYAG	V	N	124	N	251500102 91 12 42	01-JAN-26	19-JAN-26	6,25
2189	RUDRAPRAYAG	V	N	127	N	251500102 91 12 42	01-JAN-26	19-JAN-26	1,09,24
2190	RUDRAPRAYAG	V	N	141	N	251500102 91 12 42	01-JAN-26	27-JAN-26	98,80
2191	RUDRAPRAYAG	V	N	142	N	251500102 91 12 42	01-JAN-26	27-JAN-26	2,59,77
2192	RUDRAPRAYAG	V	N	143	N	251500102 91 12 42	01-JAN-26	27-JAN-26	2,29,70
2193	RUDRAPRAYAG	V	N	150	N	251500102 91 12 42	01-JAN-26	30-JAN-26	1,00,00,00
2194	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-JAN-26	15-JAN-26	4,98,00
2195	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-JAN-26	19-JAN-26	1,25,36

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2196	RUDRAPRAYAG	V	N	149	N	251500102 91 12 42	01-JAN-26	30-JAN-26	71,10,00
2197	RUDRAPRAYAG	V	N	151	N	251500102 91 12 42	01-JAN-26	30-JAN-26	55,80,00
2198	RUDRAPRAYAG	V	N	152	N	251500102 91 12 42	01-JAN-26	30-JAN-26	55,10,00
2199	RUDRAPRAYAG	V	N	153	N	251500102 91 12 42	01-JAN-26	30-JAN-26	60,00,00
2200	RUDRAPRAYAG	V	N	154	N	251500102 91 12 42	01-JAN-26	30-JAN-26	60,00,00

DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,73,00
2202	RUDRAPRAYAG	V	N	135	N	251500102 91 12 42	01-JAN-26	21-JAN-26	4,01,31
2203	RUDRAPRAYAG	V	N	145	N	251500102 91 12 42	01-JAN-26	27-JAN-26	36,04,90
2204	RUDRAPRAYAG	V	N	184	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,95,30
2205	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-JAN-26	08-JAN-26	1,95,00
2206	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-JAN-26	14-JAN-26	1,05,26

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DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-JAN-26	02-JAN-26	80,00,00
2208	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-JAN-26	02-JAN-26	90,90,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-JAN-26	16-JAN-26	80,28,77
2210	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-JAN-26	16-JAN-26	49,89,00

DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2211	RUDRAPRAYAG	V	N	125	N	251500102 91 12 42	01-JAN-26	19-JAN-26	3,13,42
2212	RUDRAPRAYAG	V	N	57	N	251500102 91 12 42	01-JAN-26	08-JAN-26	48,29

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,17,20
2214	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,14,90
2215	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,50,00
2216	RUDRAPRAYAG	V	N	120	N	251500102 91 12 42	01-JAN-26	19-JAN-26	57,50
2217	RUDRAPRAYAG	V	N	176	N	251500102 91 12 42	01-JAN-26	30-JAN-26	70,00
2218	RUDRAPRAYAG	V	N	200	N	251500102 91 12 42	01-JAN-26	30-JAN-26	1,69,00
2219	RUDRAPRAYAG	V	N	204	N	251500102 91 12 42	01-JAN-26	30-JAN-26	70,00
2220	RUDRAPRAYAG	V	N	209	N	251500102 91 12 42	01-JAN-26	30-JAN-26	35,00
2221	RUDRAPRAYAG	V	N	213	N	251500102 91 12 42	01-JAN-26	30-JAN-26	1,68,30
2222	RUDRAPRAYAG	V	N	225	N	251500102 91 12 42	01-JAN-26	30-JAN-26	21,00
2223	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-JAN-26	16-JAN-26	1,83,90
2224	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-JAN-26	16-JAN-26	30,00
2225	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,14,80
2226	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-JAN-26	19-JAN-26	2,33,90

DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-JAN-26	08-JAN-26	99,55
2228	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-JAN-26	08-JAN-26	1,81,10
2229	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-JAN-26	08-JAN-26	1,81,10
2230	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-JAN-26	13-JAN-26	4,00,02

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DDO- 12002940 ***RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 07	01-JAN-26	13-JAN-26	12,40,00
2	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-JAN-26	02-JAN-26	1,70,77
3	SECRETRIAT	V	N	10	N	345100092 03 00 04	01-JAN-26	20-JAN-26	25,71
4	SECRETRIAT	V	N	11	N	345100092 03 00 26	01-JAN-26	22-JAN-26	23,60
5	SECRETRIAT	V	N	12	N	345100092 03 00 25	01-JAN-26	22-JAN-26	7,76
6	SECRETRIAT	V	N	13	N	345100092 03 00 25	01-JAN-26	22-JAN-26	3,89
7	SECRETRIAT	V	N	14	N	345100092 08 00 56	01-JAN-26	22-JAN-26	1,50,00,00,00
8	SECRETRIAT	V	N	15	N	345100092 03 00 21	01-JAN-26	22-JAN-26	4,40,00
9	SECRETRIAT	V	N	16	N	345100092 04 00 27	01-JAN-26	22-JAN-26	3,09,62
10	SECRETRIAT	V	N	17	N	345100092 03 00 25	01-JAN-26	22-JAN-26	15,35
11	SECRETRIAT	V	N	18	N	345100092 03 00 04	01-JAN-26	29-JAN-26	21,81
12	SECRETRIAT	V	N	19	N	345100092 03 00 22	01-JAN-26	29-JAN-26	49,00
13	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-JAN-26	05-JAN-26	18,13,50
14	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-JAN-26	14-JAN-26	36,20,00
15	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-JAN-26	06-JAN-26	48,37,38
16	SECRETRIAT	V	N	3	N	345100092 15 00 07	01-JAN-26	27-JAN-26	13,59,72
17	SECRETRIAT	V	N	4	N	345100092 15 00 08	01-JAN-26	09-JAN-26	1,80,00,00
18	SECRETRIAT	V	N	5	N	345100092 03 00 01	01-JAN-26	31-JAN-26	1,63,23,64
19	SECRETRIAT	V	N	5	N	345100092 03 00 03	01-JAN-26	31-JAN-26	96,68,02
20	SECRETRIAT	V	N	5	N	345100092 03 00 06	01-JAN-26	31-JAN-26	14,05,05
21	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-JAN-26	09-JAN-26	45,00,00
22	SECRETRIAT	V	N	6	N	345100092 03 00 08	01-JAN-26	09-JAN-26	20,00,00
23	SECRETRIAT	V	N	7	N	345100092 15 00 08	01-JAN-26	09-JAN-26	1,20,00,00
24	SECRETRIAT	V	N	8	N	345100092 15 00 07	01-JAN-26	13-JAN-26	8,55,43
25	SECRETRIAT	V	N	9	N	345100092 03 00 08	01-JAN-26	15-JAN-26	1,91,99

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Total: **157888224**

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DDO- 01002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 06	01-JAN-26	02-JAN-26	7,84,04
2	DEHRADUN	V	N	1	N	345402112 03 00 08	01-JAN-26	02-JAN-26	6,10,50
3	DEHRADUN	V	N	1	N	345402112 03 00 01	01-JAN-26	02-JAN-26	62,16,06
4	DEHRADUN	V	N	1	N	345402112 03 00 03	01-JAN-26	02-JAN-26	36,05,32
5	DEHRADUN	V	N	2	N	345402112 03 00 01	01-JAN-26	27-JAN-26	12,67,55
6	DEHRADUN	V	N	2	N	345402112 03 00 06	01-JAN-26	27-JAN-26	1,65,86
7	DEHRADUN	V	N	2	N	345402112 03 00 08	01-JAN-26	02-JAN-26	2,03,50
8	DEHRADUN	V	N	2	N	345402112 03 00 03	01-JAN-26	27-JAN-26	7,35,18
9	DEHRADUN	V	N	3	N	345402112 03 00 22	01-JAN-26	02-JAN-26	22,42
10	DEHRADUN	V	N	4	N	345402800 05 00 08	01-JAN-26	02-JAN-26	5,00,00
11	DEHRADUN	V	N	5	N	345402112 03 00 02	01-JAN-26	05-JAN-26	15,00
12	DEHRADUN	V	N	6	N	345402112 03 00 22	01-JAN-26	30-JAN-26	7,50
13	DEHRADUN	V	N	7	N	345402112 03 00 25	01-JAN-26	30-JAN-26	2,66,32

DDO- 07002944 ***DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	1	N	345402112 03 00 06	01-JAN-26	17-JAN-26	23,02
15	HALDWANI	V	N	1	N	345402112 03 00 01	01-JAN-26	17-JAN-26	1,29,49
16	HALDWANI	V	N	1	N	345402112 03 00 03	01-JAN-26	17-JAN-26	72,83
17	HALDWANI	V	N	1	N	345402112 03 00 04	01-JAN-26	06-JAN-26	40,50
18	HALDWANI	V	N	2	N	345402112 03 00 08	01-JAN-26	06-JAN-26	2,01,50
19	HALDWANI	V	N	3	N	345402112 03 00 01	01-JAN-26	31-JAN-26	48,12,00
20	HALDWANI	V	N	3	N	345402112 03 00 22	01-JAN-26	08-JAN-26	5,50
21	HALDWANI	V	N	3	N	345402112 03 00 03	01-JAN-26	31-JAN-26	27,90,96
22	HALDWANI	V	N	3	N	345402112 03 00 06	01-JAN-26	31-JAN-26	4,56,20
23	HALDWANI	V	N	4	N	345402112 03 00 23	01-JAN-26	14-JAN-26	7,00,00
24	HALDWANI	V	N	5	N	345402112 03 00 25	01-JAN-26	17-JAN-26	48,61
25	HALDWANI	V	N	6	N	345402112 03 00 24	01-JAN-26	17-JAN-26	43,36
26	HALDWANI	V	N	7	N	345402112 03 00 25	01-JAN-26	17-JAN-26	15,33
27	HALDWANI	V	N	8	N	345402112 03 00 20	01-JAN-26	22-JAN-26	1,69,53

DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-JAN-26	08-JAN-26	6,20,00
29	SECRETRIAT	V	N	10	N	345402112 03 00 29	01-JAN-26	06-JAN-26	2,61,08
30	SECRETRIAT	V	N	11	N	345402112 04 00 08	01-JAN-26	07-JAN-26	4,07,00
31	SECRETRIAT	V	N	12	N	345402112 04 00 08	01-JAN-26	07-JAN-26	1,50,00

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DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	13	N	345402112 04 00 08	01-JAN-26	07-JAN-26	1,20,00
33	SECRETRIAT	V	N	14	N	345402112 03 00 22	01-JAN-26	08-JAN-26	2,50,00
34	SECRETRIAT	V	N	15	N	345402112 03 00 29	01-JAN-26	08-JAN-26	45,00
35	SECRETRIAT	V	N	16	N	345402112 04 00 22	01-JAN-26	08-JAN-26	49,68
36	SECRETRIAT	V	N	17	N	345402112 03 00 04	01-JAN-26	08-JAN-26	1,62,62
37	SECRETRIAT	V	N	18	N	345402112 03 00 29	01-JAN-26	09-JAN-26	10,45,66
38	SECRETRIAT	V	N	19	N	345402112 04 00 08	01-JAN-26	09-JAN-26	8,70,74
39	SECRETRIAT	V	N	2	N	345402112 03 00 01	01-JAN-26	19-JAN-26	11,70
40	SECRETRIAT	V	N	2	N	345402112 03 00 08	01-JAN-26	03-JAN-26	22,38,50
41	SECRETRIAT	V	N	2	N	345402112 03 00 06	01-JAN-26	19-JAN-26	4,59
42	SECRETRIAT	V	N	2	N	345402112 03 00 03	01-JAN-26	19-JAN-26	6,79
43	SECRETRIAT	V	N	20	N	345402112 03 00 29	01-JAN-26	13-JAN-26	31,96
44	SECRETRIAT	V	N	21	N	345402112 04 00 29	01-JAN-26	13-JAN-26	16,40
45	SECRETRIAT	V	N	22	N	345402112 03 00 25	01-JAN-26	14-JAN-26	1,41,60
46	SECRETRIAT	V	N	23	N	345402112 03 00 29	01-JAN-26	17-JAN-26	13,10,57
47	SECRETRIAT	V	N	24	N	345402112 04 00 22	01-JAN-26	17-JAN-26	4,60
48	SECRETRIAT	V	N	25	N	345402112 03 00 22	01-JAN-26	17-JAN-26	76,35
49	SECRETRIAT	V	N	26	N	345402112 03 00 22	01-JAN-26	17-JAN-26	2,41,80
50	SECRETRIAT	V	N	27	N	345402112 04 00 29	01-JAN-26	17-JAN-26	2,12,13
51	SECRETRIAT	V	N	28	N	345402112 03 00 22	01-JAN-26	17-JAN-26	1,76,72
52	SECRETRIAT	V	N	29	N	345402112 03 00 04	01-JAN-26	20-JAN-26	24,61
53	SECRETRIAT	V	N	3	N	345402112 03 00 03	01-JAN-26	19-JAN-26	13,05
54	SECRETRIAT	V	N	3	N	345402112 03 00 01	01-JAN-26	19-JAN-26	22,50
55	SECRETRIAT	V	N	3	N	345402112 03 00 06	01-JAN-26	19-JAN-26	8,83
56	SECRETRIAT	V	N	31	N	345402112 03 00 04	01-JAN-26	20-JAN-26	24,61
57	SECRETRIAT	V	N	32	N	345402112 04 00 28	01-JAN-26	22-JAN-26	1,14,14,48
58	SECRETRIAT	V	N	34	N	345402112 03 00 29	01-JAN-26	22-JAN-26	2,34,29
59	SECRETRIAT	V	N	35	N	345402112 04 00 29	01-JAN-26	30-JAN-26	2,05,05
60	SECRETRIAT	V	N	37	N	345402112 04 00 22	01-JAN-26	30-JAN-26	4,93,32
61	SECRETRIAT	V	N	39	N	345402112 06 00 27	01-JAN-26	30-JAN-26	49,35
62	SECRETRIAT	V	N	4	N	345402112 03 00 03	01-JAN-26	19-JAN-26	1,55
63	SECRETRIAT	V	N	4	N	345402112 03 00 06	01-JAN-26	19-JAN-26	61
64	SECRETRIAT	V	N	4	N	345402112 03 00 01	01-JAN-26	19-JAN-26	2,67
65	SECRETRIAT	V	N	40	N	345402112 03 00 29	01-JAN-26	30-JAN-26	6,22,07
66	SECRETRIAT	V	N	41	N	345402112 04 00 29	01-JAN-26	30-JAN-26	7,99,88
67	SECRETRIAT	V	N	43	N	345402112 04 00 22	01-JAN-26	31-JAN-26	8,60
68	SECRETRIAT	V	N	44	N	345402112 04 00 29	01-JAN-26	31-JAN-26	23,37

Voucher Details

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DDO- 12002934 ***DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	45	N	345402112 04 00 30	01-JAN-26	31-JAN-26	13,60
70	SECRETRIAT	V	N	46	N	345402112 04 00 22	01-JAN-26	31-JAN-26	5,00
71	SECRETRIAT	V	N	47	N	345402112 04 00 30	01-JAN-26	31-JAN-26	9,00
72	SECRETRIAT	V	N	48	N	345402112 04 00 20	01-JAN-26	31-JAN-26	1,14,78
73	SECRETRIAT	V	N	49	N	345402112 04 00 29	01-JAN-26	31-JAN-26	4,37,05
74	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-JAN-26	19-JAN-26	2,67
75	SECRETRIAT	V	N	5	N	345402112 03 00 08	01-JAN-26	05-JAN-26	45,82,93
76	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-JAN-26	19-JAN-26	1,55
77	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-JAN-26	19-JAN-26	61
78	SECRETRIAT	V	N	50	N	345402112 04 00 29	01-JAN-26	31-JAN-26	2,85,75
79	SECRETRIAT	V	N	6	N	345402112 03 00 29	01-JAN-26	05-JAN-26	7,15,52
80	SECRETRIAT	V	N	7	N	345402112 04 00 23	01-JAN-26	05-JAN-26	11,76,20
81	SECRETRIAT	V	N	8	N	345402112 03 00 28	01-JAN-26	05-JAN-26	1,28,93,93
82	SECRETRIAT	V	N	8	N	345402112 03 00 06	01-JAN-26	31-JAN-26	40,52,10
83	SECRETRIAT	V	N	8	N	345402112 03 00 01	01-JAN-26	31-JAN-26	4,19,57,60
84	SECRETRIAT	V	N	8	N	345402112 03 00 03	01-JAN-26	31-JAN-26	2,43,32,74
85	SECRETRIAT	V	N	9	N	345402112 04 00 02	01-JAN-26	06-JAN-26	54,25
86	SECRETRIAT	V	N	9	N	345402112 04 00 06	01-JAN-26	31-JAN-26	3,99,30
87	SECRETRIAT	V	N	9	N	345402112 04 00 01	01-JAN-26	31-JAN-26	44,64,00
88	SECRETRIAT	V	N	9	N	345402112 04 00 03	01-JAN-26	31-JAN-26	25,89,12

DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	345402112 07 00 42	01-JAN-26	03-JAN-26	8,00,00
90	SECRETRIAT	V	N	3	N	345402112 07 00 42	01-JAN-26	03-JAN-26	2,70,00
91	SECRETRIAT	V	N	30	N	345402112 07 00 42	01-JAN-26	20-JAN-26	2,70,00
92	SECRETRIAT	V	N	33	N	345402112 07 00 42	01-JAN-26	22-JAN-26	8,00,00
93	SECRETRIAT	V	N	36	N	345402112 07 00 42	01-JAN-26	30-JAN-26	2,50,00
94	SECRETRIAT	V	N	38	N	345402112 07 00 42	01-JAN-26	30-JAN-26	4,70,00
95	SECRETRIAT	V	N	4	N	345402112 07 00 42	01-JAN-26	03-JAN-26	4,70,00
96	SECRETRIAT	V	N	42	N	345402112 07 00 42	01-JAN-26	30-JAN-26	2,50,00

DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	345402112 03 00 23	01-JAN-26	06-JAN-26	20,00
98	NAINITAL	V	N	1	N	345402112 03 00 06	01-JAN-26	27-JAN-26	1,92,94
99	NAINITAL	V	N	1	N	345402112 03 00 03	01-JAN-26	27-JAN-26	11,78,94

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DDO- 36002944 ***ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	1	N	345402112 03 00 01	01-JAN-26	27-JAN-26	20,32,64
101	NAINITAL	V	N	10	N	345402112 03 00 27	01-JAN-26	28-JAN-26	1,00,00
102	NAINITAL	V	N	2	N	345402112 03 00 25	01-JAN-26	06-JAN-26	3,18,77
103	NAINITAL	V	N	3	N	345402112 03 00 08	01-JAN-26	09-JAN-26	2,01,50
104	NAINITAL	V	N	3	N	345402112 03 00 06	01-JAN-26	31-JAN-26	9,38,24
105	NAINITAL	V	N	3	N	345402112 03 00 01	01-JAN-26	31-JAN-26	73,59,00
106	NAINITAL	V	N	3	N	345402112 03 00 03	01-JAN-26	31-JAN-26	42,68,22
107	NAINITAL	V	N	4	N	345402112 03 00 20	01-JAN-26	09-JAN-26	82,60
108	NAINITAL	V	N	5	N	345402112 03 00 08	01-JAN-26	09-JAN-26	2,01,50
109	NAINITAL	V	N	6	N	345402800 05 00 08	01-JAN-26	14-JAN-26	7,20,88
110	NAINITAL	V	N	7	N	345402112 03 00 08	01-JAN-26	14-JAN-26	2,72,97
111	NAINITAL	V	N	8	N	345402112 03 00 25	01-JAN-26	14-JAN-26	8,13
112	NAINITAL	V	N	9	N	345402112 03 00 25	01-JAN-26	23-JAN-26	1,31,35

DDO- 37002944 ***ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	1	N	345402112 03 00 08	01-JAN-26	01-JAN-26	4,03,00
114	ALMORA	V	N	2	N	345402112 03 00 03	01-JAN-26	31-JAN-26	41,52,80
115	ALMORA	V	N	2	N	345402112 03 00 27	01-JAN-26	01-JAN-26	2,50,00
116	ALMORA	V	N	2	N	345402112 03 00 01	01-JAN-26	31-JAN-26	71,57,10
117	ALMORA	V	N	2	N	345402112 03 00 06	01-JAN-26	31-JAN-26	6,89,70
118	ALMORA	V	N	3	N	345402112 03 00 22	01-JAN-26	01-JAN-26	50,00
119	ALMORA	V	N	4	N	345402800 05 00 08	01-JAN-26	01-JAN-26	4,20,91
120	ALMORA	V	N	5	N	345402112 03 00 24	01-JAN-26	01-JAN-26	1,80,00
121	ALMORA	V	N	6	N	345402112 03 00 20	01-JAN-26	05-JAN-26	1,50,00
122	ALMORA	V	N	7	N	345402112 03 00 29	01-JAN-26	05-JAN-26	3,09,50
123	ALMORA	V	N	8	N	345402112 03 00 22	01-JAN-26	22-JAN-26	27,42

DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-JAN-26	03-JAN-26	16,46
125	PITHORAGARH	V	N	1	N	345402800 05 00 08	01-JAN-26	09-JAN-26	1,20,95
126	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-JAN-26	03-JAN-26	92,57
127	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-JAN-26	03-JAN-26	51,45
128	PITHORAGARH	V	N	2	N	345402112 03 00 06	01-JAN-26	09-JAN-26	17,63
129	PITHORAGARH	V	N	2	N	345402112 03 00 20	01-JAN-26	09-JAN-26	1,34,80
130	PITHORAGARH	V	N	2	N	345402112 03 00 01	01-JAN-26	09-JAN-26	90,64

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DDO- 38002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	2	N	345402112 03 00 03	01-JAN-26	09-JAN-26	50,40
132	PITHORAGARH	V	N	3	N	345402800 05 00 08	01-JAN-26	09-JAN-26	2,99,96
133	PITHORAGARH	V	N	3	N	345402112 03 00 06	01-JAN-26	19-JAN-26	71,70
134	PITHORAGARH	V	N	3	N	345402112 03 00 01	01-JAN-26	19-JAN-26	6,39,48
135	PITHORAGARH	V	N	3	N	345402112 03 00 03	01-JAN-26	19-JAN-26	3,70,90
136	PITHORAGARH	V	N	4	N	345402112 03 00 08	01-JAN-26	14-JAN-26	4,03,00
137	PITHORAGARH	V	N	4	N	345402112 03 00 06	01-JAN-26	27-JAN-26	1,48,71
138	PITHORAGARH	V	N	4	N	345402112 03 00 03	01-JAN-26	27-JAN-26	9,33,87
139	PITHORAGARH	V	N	4	N	345402112 03 00 01	01-JAN-26	27-JAN-26	16,10,12
140	PITHORAGARH	V	N	5	N	345402112 03 00 25	01-JAN-26	30-JAN-26	3,92,03

DDO- 40002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMOLI	V	N	1	N	345402112 03 00 03	01-JAN-26	03-JAN-26	23,46,52
142	CHAMOLI	V	N	1	N	345402112 03 00 01	01-JAN-26	03-JAN-26	40,45,71
143	CHAMOLI	V	N	1	N	345402112 03 00 06	01-JAN-26	03-JAN-26	4,16,98
144	CHAMOLI	V	N	1	N	345402112 03 00 08	01-JAN-26	02-JAN-26	13,00
145	CHAMOLI	V	N	2	N	345402112 03 00 08	01-JAN-26	02-JAN-26	3,94,00
146	CHAMOLI	V	N	2	N	345402112 03 00 06	01-JAN-26	20-JAN-26	1,32,56
147	CHAMOLI	V	N	2	N	345402112 03 00 03	01-JAN-26	20-JAN-26	5,10,00
148	CHAMOLI	V	N	2	N	345402112 03 00 01	01-JAN-26	20-JAN-26	8,79,29
149	CHAMOLI	V	N	3	N	345402112 03 00 22	01-JAN-26	07-JAN-26	4,00
150	CHAMOLI	V	N	4	N	345402112 03 00 03	01-JAN-26	31-JAN-26	32,10,04
151	CHAMOLI	V	N	4	N	345402112 03 00 06	01-JAN-26	31-JAN-26	6,34,29
152	CHAMOLI	V	N	4	N	345402112 03 00 01	01-JAN-26	31-JAN-26	55,34,55
153	CHAMOLI	V	N	4	N	345402800 05 00 08	01-JAN-26	07-JAN-26	4,20,91

DDO- 41002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UTTARKASHI	V	N	1	N	345402112 03 00 06	01-JAN-26	27-JAN-26	1,84,74
155	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-JAN-26	27-JAN-26	19,41,28
156	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-JAN-26	06-JAN-26	3,00,00
157	UTTARKASHI	V	N	1	N	345402112 03 00 03	01-JAN-26	27-JAN-26	11,25,94
158	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-JAN-26	06-JAN-26	5,37,26
159	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-JAN-26	06-JAN-26	2,00,00
160	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-JAN-26	15-JAN-26	4,03,00
161	UTTARKASHI	V	N	5	N	345402112 03 00 20	01-JAN-26	21-JAN-26	1,50,00

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DDO- 42002944 ***ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-JAN-26	03-JAN-26	19,50
163	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-JAN-26	13-JAN-26	13,11,40
164	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-JAN-26	13-JAN-26	22,61,01
165	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-JAN-26	13-JAN-26	2,39,08
166	PAURI GARHWAL	V	N	10	N	345402112 03 00 25	01-JAN-26	22-JAN-26	8,85
167	PAURI GARHWAL	V	N	11	N	345402112 03 00 25	01-JAN-26	22-JAN-26	64,47
168	PAURI GARHWAL	V	N	2	N	345402112 03 00 08	01-JAN-26	03-JAN-26	2,72,99
169	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-JAN-26	03-JAN-26	13,00
170	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-JAN-26	03-JAN-26	5,91,00
171	PAURI GARHWAL	V	N	4	N	345402112 03 00 06	01-JAN-26	28-JAN-26	2,11
172	PAURI GARHWAL	V	N	4	N	345402112 03 00 01	01-JAN-26	28-JAN-26	22,84
173	PAURI GARHWAL	V	N	4	N	345402112 03 00 03	01-JAN-26	28-JAN-26	13,25
174	PAURI GARHWAL	V	N	5	N	345402112 03 00 03	01-JAN-26	31-JAN-26	43,47,68
175	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-JAN-26	03-JAN-26	3,94,00
176	PAURI GARHWAL	V	N	5	N	345402112 03 00 01	01-JAN-26	31-JAN-26	73,96,00
177	PAURI GARHWAL	V	N	5	N	345402112 03 00 06	01-JAN-26	31-JAN-26	7,54,60
178	PAURI GARHWAL	V	N	6	N	345402800 05 00 08	01-JAN-26	08-JAN-26	4,20,91
179	PAURI GARHWAL	V	N	6	N	345402112 03 00 03	01-JAN-26	31-JAN-26	20,91,48
180	PAURI GARHWAL	V	N	6	N	345402112 03 00 01	01-JAN-26	31-JAN-26	36,06,00
181	PAURI GARHWAL	V	N	6	N	345402112 03 00 06	01-JAN-26	31-JAN-26	1,99,30
182	PAURI GARHWAL	V	N	7	N	345402112 03 00 22	01-JAN-26	22-JAN-26	13,50
183	PAURI GARHWAL	V	N	8	N	345402112 03 00 04	01-JAN-26	22-JAN-26	66,50
184	PAURI GARHWAL	V	N	9	N	345402112 03 00 20	01-JAN-26	22-JAN-26	43,19

DDO- 61002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-JAN-26	09-JAN-26	25,46,51
186	TEHRI GARHWAL	V	N	1	N	345402800 05 00 08	01-JAN-26	01-JAN-26	2,00,00
187	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-JAN-26	09-JAN-26	14,76,98
188	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-JAN-26	09-JAN-26	3,95,21
189	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-JAN-26	01-JAN-26	19,50
190	TEHRI GARHWAL	V	N	3	N	345402112 03 00 08	01-JAN-26	01-JAN-26	5,91,00
191	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-JAN-26	31-JAN-26	66,16,00
192	TEHRI GARHWAL	V	N	3	N	345402112 03 00 06	01-JAN-26	31-JAN-26	7,28,80
193	TEHRI GARHWAL	V	N	3	N	345402112 03 00 03	01-JAN-26	31-JAN-26	38,37,28
194	TEHRI GARHWAL	V	N	4	N	345402800 05 00 08	01-JAN-26	01-JAN-26	3,00,00

DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

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DDO- 65002944 ***DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	1	N	345402112 03 00 08	01-JAN-26	05-JAN-26	4,07,00
196	HARIDWAR	V	N	2	N	345402112 03 00 03	01-JAN-26	31-JAN-26	49,14,34
197	HARIDWAR	V	N	2	N	345402112 03 00 08	01-JAN-26	05-JAN-26	4,07,00
198	HARIDWAR	V	N	2	N	345402112 03 00 01	01-JAN-26	31-JAN-26	84,73,00
199	HARIDWAR	V	N	2	N	345402112 03 00 06	01-JAN-26	31-JAN-26	7,19,40
200	HARIDWAR	V	N	3	N	345402800 05 00 08	01-JAN-26	21-JAN-26	3,55,73

DDO- 75002944 ***ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 22	01-JAN-26	02-JAN-26	50,00
202	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-JAN-26	01-JAN-26	40,11,26
203	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-JAN-26	01-JAN-26	69,15,96
204	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-JAN-26	01-JAN-26	6,68,42
205	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-JAN-26	03-JAN-26	1,95,00
206	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 03	01-JAN-26	08-JAN-26	10,85,32
207	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 01	01-JAN-26	08-JAN-26	20,18,78
208	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 06	01-JAN-26	08-JAN-26	2,93,00
209	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 08	01-JAN-26	03-JAN-26	2,01,50
210	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-JAN-26	05-JAN-26	6,50
211	UDHAM SINGH NAGAR	V	N	5	N	345402800 05 00 08	01-JAN-26	07-JAN-26	3,54,04
212	UDHAM SINGH NAGAR	V	N	7	N	345402112 03 00 29	01-JAN-26	08-JAN-26	2,08,00
213	UDHAM SINGH NAGAR	V	N	8	N	345402112 03 00 25	01-JAN-26	15-JAN-26	8,07,21

DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMPAWAT	V	N	1	N	345402112 03 00 25	01-JAN-26	02-JAN-26	66,18
215	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-JAN-26	01-JAN-26	28,66,00
216	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-JAN-26	01-JAN-26	2,70,50
217	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-JAN-26	01-JAN-26	16,62,28
218	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-JAN-26	28-JAN-26	12,44,70
219	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-JAN-26	28-JAN-26	7,21,93

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DDO- 88002944 ***ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-JAN-26	07-JAN-26	4,03,00
221	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-JAN-26	28-JAN-26	1,42,54
222	CHAMPAWAT	V	N	3	N	345402800 05 00 08	01-JAN-26	07-JAN-26	5,00,00
223	CHAMPAWAT	V	N	4	N	345402112 03 00 03	01-JAN-26	29-JAN-26	1,72,20
224	CHAMPAWAT	V	N	4	N	345402112 03 00 06	01-JAN-26	29-JAN-26	38,16
225	CHAMPAWAT	V	N	4	N	345402112 03 00 29	01-JAN-26	07-JAN-26	3,15,21
226	CHAMPAWAT	V	N	4	N	345402112 03 00 01	01-JAN-26	29-JAN-26	2,96,90
227	CHAMPAWAT	V	N	5	N	345402112 03 00 01	01-JAN-26	31-JAN-26	46,72,00
228	CHAMPAWAT	V	N	5	N	345402112 03 00 03	01-JAN-26	31-JAN-26	27,09,76
229	CHAMPAWAT	V	N	5	N	345402112 03 00 02	01-JAN-26	08-JAN-26	20,00
230	CHAMPAWAT	V	N	5	N	345402112 03 00 06	01-JAN-26	31-JAN-26	4,78,20

DDO- 89002944 ***ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-JAN-26	03-JAN-26	3,94,00
232	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-JAN-26	31-JAN-26	15,42,80
233	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-JAN-26	03-JAN-26	4,20,90
234	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-JAN-26	31-JAN-26	2,87,80
235	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-JAN-26	31-JAN-26	26,61,90
236	BAGESHWAR	V	N	3	N	345402112 03 00 20	01-JAN-26	07-JAN-26	10,40
237	BAGESHWAR	V	N	4	N	345402112 03 00 20	01-JAN-26	09-JAN-26	47,91
238	BAGESHWAR	V	N	5	N	345402112 03 00 04	01-JAN-26	27-JAN-26	99,00

DDO- 90002944 ***ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-JAN-26	02-JAN-26	61,70
240	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-JAN-26	08-JAN-26	1,95,00
241	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-JAN-26	02-JAN-26	12,15,00
242	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-JAN-26	02-JAN-26	7,04,70
243	RUDRAPRAYAG	V	N	2	N	345402112 03 00 22	01-JAN-26	08-JAN-26	11,00
244	RUDRAPRAYAG	V	N	3	N	345402112 03 00 03	01-JAN-26	31-JAN-26	15,30,04
245	RUDRAPRAYAG	V	N	3	N	345402112 03 00 06	01-JAN-26	31-JAN-26	2,39,50
246	RUDRAPRAYAG	V	N	3	N	345402112 03 00 01	01-JAN-26	31-JAN-26	26,38,00
247	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-JAN-26	08-JAN-26	3,90,00
248	RUDRAPRAYAG	V	N	4	N	345402112 03 00 27	01-JAN-26	13-JAN-26	63,25
249	RUDRAPRAYAG	V	N	5	N	345402112 03 00 08	01-JAN-26	14-JAN-26	2,73,00

Count: 249

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DDO- 07004307 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	20	N	347500200 02 00 08	01-JAN-26	22-JAN-26	2,01,50
2	HALDWANI	V	N	21	N	347500200 02 00 29	01-JAN-26	22-JAN-26	3,18,50
3	HALDWANI	V	N	22	N	347500200 02 00 02	01-JAN-26	27-JAN-26	40,00
4	HALDWANI	V	N	23	N	347500200 02 00 25	01-JAN-26	29-JAN-26	39,21
5	HALDWANI	V	N	24	N	347500200 02 00 08	01-JAN-26	29-JAN-26	97,50
6	HALDWANI	V	N	25	N	347500200 02 00 25	01-JAN-26	29-JAN-26	30,71
7	HALDWANI	V	N	26	N	347500200 02 00 22	01-JAN-26	29-JAN-26	22,00
8	HALDWANI	V	N	4	N	347500200 02 00 06	01-JAN-26	31-JAN-26	67,90
9	HALDWANI	V	N	4	N	347500200 02 00 01	01-JAN-26	31-JAN-26	7,57,00
10	HALDWANI	V	N	4	N	347500200 02 00 03	01-JAN-26	31-JAN-26	4,39,06

DDO- 12004307 ***ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	347500200 02 00 02	01-JAN-26	13-JAN-26	60,00
12	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-JAN-26	01-JAN-26	1,23,70
13	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-JAN-26	01-JAN-26	10,28,00
14	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-JAN-26	01-JAN-26	5,96,24
15	SECRETRIAT	V	N	2	N	347500200 02 00 08	01-JAN-26	13-JAN-26	2,74,00
16	SECRETRIAT	V	N	3	N	347500200 02 00 08	01-JAN-26	13-JAN-26	2,86,09
17	SECRETRIAT	V	N	4	N	347500200 02 00 08	01-JAN-26	13-JAN-26	12,21,00
18	SECRETRIAT	V	N	5	N	347500200 02 00 08	01-JAN-26	13-JAN-26	2,74,00
19	SECRETRIAT	V	N	6	N	347500200 02 00 22	01-JAN-26	17-JAN-26	19,70
20	SECRETRIAT	V	N	7	N	347500200 02 00 22	01-JAN-26	17-JAN-26	3,60
21	SECRETRIAT	V	N	8	N	347500200 02 00 22	01-JAN-26	17-JAN-26	11,20
22	SECRETRIAT	V	N	9	N	347500200 02 00 29	01-JAN-26	22-JAN-26	70,26

Count: 22

Total: **598117**

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DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200 01 11 56	01-JAN-26	02-JAN-26	7,45,70,00
2	DEHRADUN	V	N	2	N	360400200 01 11 56	01-JAN-26	02-JAN-26	2,46,20,00
3	DEHRADUN	V	N	3	N	360400200 01 11 56	01-JAN-26	02-JAN-26	9,04,40,00
4	DEHRADUN	V	N	4	N	360400200 01 11 56	01-JAN-26	02-JAN-26	10,96,70,00
5	DEHRADUN	V	N	5	N	360400200 01 11 56	01-JAN-26	02-JAN-26	7,93,30,00
6	DEHRADUN	V	N	6	N	360400200 01 11 56	01-JAN-26	02-JAN-26	6,86,70,00

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	20	N	360400200 01 10 56	01-JAN-26	30-JAN-26	1,41,30,00,00
8	SECRETRIAT	V	N	21	N	360400200 01 08 56	01-JAN-26	30-JAN-26	2,11,95,00,00

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	360400200 02 03 69	01-JAN-26	07-JAN-26	3,12,50,00
10	SECRETRIAT	V	N	10	N	360400200 02 03 69	01-JAN-26	07-JAN-26	2,50,00,00
11	SECRETRIAT	V	N	11	N	360400200 02 03 69	01-JAN-26	07-JAN-26	3,12,50,00
12	SECRETRIAT	V	N	12	N	360400200 02 03 69	01-JAN-26	07-JAN-26	2,50,00,00
13	SECRETRIAT	V	N	13	N	360400200 02 01 69	01-JAN-26	08-JAN-26	14,02,36,20,00
14	SECRETRIAT	V	N	14	N	360400200 02 02 69	01-JAN-26	08-JAN-26	13,43,05,50,00
15	SECRETRIAT	V	N	15	N	360400200 02 03 69	01-JAN-26	08-JAN-26	3,36,50,20,00
16	SECRETRIAT	V	N	16	N	360400200 02 01 69	01-JAN-26	08-JAN-26	14,16,50,00
17	SECRETRIAT	V	N	17	N	360400200 02 03 69	01-JAN-26	08-JAN-26	3,29,80,00
18	SECRETRIAT	V	N	18	N	360400200 02 02 69	01-JAN-26	08-JAN-26	13,56,60,00
19	SECRETRIAT	V	N	19	N	360400200 02 04 56	01-JAN-26	17-JAN-26	3,03,20,00
20	SECRETRIAT	V	N	2	N	360400200 02 03 69	01-JAN-26	07-JAN-26	3,12,50,00
21	SECRETRIAT	V	N	3	N	360400200 02 02 69	01-JAN-26	07-JAN-26	2,50,00,00
22	SECRETRIAT	V	N	4	N	360400200 02 03 69	01-JAN-26	07-JAN-26	2,50,00,00
23	SECRETRIAT	V	N	5	N	360400200 02 03 69	01-JAN-26	07-JAN-26	2,50,00,00
24	SECRETRIAT	V	N	6	N	360400200 02 03 69	01-JAN-26	07-JAN-26	3,12,50,00
25	SECRETRIAT	V	N	7	N	360400200 02 03 69	01-JAN-26	07-JAN-26	3,12,50,00
26	SECRETRIAT	V	N	8	N	360400200 02 03 69	01-JAN-26	07-JAN-26	2,50,00,00
27	SECRETRIAT	V	N	9	N	360400200 02 03 69	01-JAN-26	07-JAN-26	2,50,00,00

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

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

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DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	NAINITAL	V	N	1	N	360400200	01	11 56	01-JAN-26	06-JAN-26	38,64,90,00
29	NAINITAL	V	N	2	N	360400200	01	11 56	01-JAN-26	15-JAN-26	8,91,48
30	NAINITAL	V	N	3	N	360400200	01	11 56	01-JAN-26	15-JAN-26	15,96,84
31	NAINITAL	V	N	4	N	360400200	01	11 56	01-JAN-26	15-JAN-26	54,91,68
32	NAINITAL	V	N	5	N	360400200	01	12 56	01-JAN-26	30-JAN-26	58,04,10,00

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
33	ALMORA	V	N	1	N	360400200	01	11 56	01-JAN-26	01-JAN-26	83,16,80,00

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	1	N	360400200	01	11 56	01-JAN-26	06-JAN-26	63,65,60,00

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	NARENDRA NAGAR	V	N	1	N	360400200	01	11 56	01-JAN-26	05-JAN-26	9,00,70,00
36	NARENDRA NAGAR	V	N	2	N	360400200	01	11 56	01-JAN-26	05-JAN-26	7,66,20,00
37	NARENDRA NAGAR	V	N	3	N	360400200	01	11 56	01-JAN-26	05-JAN-26	6,21,40,00
38	NARENDRA NAGAR	V	N	4	N	360400200	01	11 56	01-JAN-26	05-JAN-26	6,59,00,00
39	NARENDRA NAGAR	V	N	5	N	360400200	01	11 56	01-JAN-26	05-JAN-26	13,62,20,00
40	NARENDRA NAGAR	V	N	6	N	360400200	01	11 56	01-JAN-26	05-JAN-26	6,36,60,00
41	NARENDRA NAGAR	V	N	7	N	360400200	01	11 56	01-JAN-26	05-JAN-26	6,91,90,00
42	NARENDRA NAGAR	V	N	8	N	360400200	01	11 56	01-JAN-26	05-JAN-26	6,33,70,00
43	NARENDRA NAGAR	V	N	9	N	360400200	01	11 56	01-JAN-26	05-JAN-26	7,17,90,00

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	1	N	360400200	01	11 56	01-JAN-26	08-JAN-26	53,99,80,00

DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
45	UTTARKASHI	V	N	1	N	360400200	01	11 56	01-JAN-26	07-JAN-26	6,02,50,00
46	UTTARKASHI	V	N	2	N	360400200	01	11 56	01-JAN-26	07-JAN-26	8,02,50,00
47	UTTARKASHI	V	N	3	N	360400200	01	11 56	01-JAN-26	07-JAN-26	5,89,70,00
48	UTTARKASHI	V	N	4	N	360400200	01	11 56	01-JAN-26	07-JAN-26	7,50,40,00

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DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	5	N	360400200	01	11 56	01-JAN-26	07-JAN-26	9,67,10,00
50	UTTARKASHI	V	N	6	N	360400200	01	11 56	01-JAN-26	07-JAN-26	3,41,40,00

DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	1	N	360400200	01	11 56	01-JAN-26	03-JAN-26	74,36,70,00
52	PAURI GARHWAL	V	N	2	N	360400200	01	11 56	01-JAN-26	14-JAN-26	61,20,00

DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	HARIDWAR	V	N	1	N	360400200	01	11 56	01-JAN-26	05-JAN-26	4,06,00,00
54	HARIDWAR	V	N	2	N	360400200	01	11 56	01-JAN-26	05-JAN-26	11,76,90,00
55	HARIDWAR	V	N	3	N	360400200	01	11 56	01-JAN-26	05-JAN-26	21,61,90,00
56	HARIDWAR	V	N	4	N	360400200	01	11 56	01-JAN-26	05-JAN-26	14,55,60,00
57	HARIDWAR	V	N	5	N	360400200	01	11 56	01-JAN-26	05-JAN-26	11,16,50,00
58	HARIDWAR	V	N	6	N	360400200	01	11 56	01-JAN-26	21-JAN-26	2,92,42,49

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	UDHAM SINGH NAGAR	V	N	1	N	360400200	01	11 56	01-JAN-26	06-JAN-26	12,45,00,00
60	UDHAM SINGH NAGAR	V	N	10	N	360400200	01	12 56	01-JAN-26	30-JAN-26	11,23,80,00
61	UDHAM SINGH NAGAR	V	N	11	N	360400200	01	12 56	01-JAN-26	30-JAN-26	8,90,20,00
62	UDHAM SINGH NAGAR	V	N	12	N	360400200	01	12 56	01-JAN-26	30-JAN-26	13,96,00,00
63	UDHAM SINGH NAGAR	V	N	13	N	360400200	01	12 56	01-JAN-26	30-JAN-26	14,56,90,00
64	UDHAM SINGH NAGAR	V	N	14	N	360400200	01	12 56	01-JAN-26	30-JAN-26	18,66,50,00
65	UDHAM SINGH NAGAR	V	N	15	N	360400200	01	12 56	01-JAN-26	30-JAN-26	15,29,60,00
66	UDHAM SINGH NAGAR	V	N	16	N	360400200	01	12 56	01-JAN-26	30-JAN-26	12,76,50,00
67	UDHAM SINGH NAGAR	V	N	17	N	360400200	01	11 56	01-JAN-26	30-JAN-26	38,10,00
68	UDHAM SINGH NAGAR	V	N	18	N	360400200	01	11 56	01-JAN-26	30-JAN-26	3,18,65
69	UDHAM SINGH NAGAR	V	N	19	N	360400200	01	11 56	01-JAN-26	30-JAN-26	1,23,13,49
70	UDHAM SINGH NAGAR	V	N	2	N	360400200	01	11 56	01-JAN-26	06-JAN-26	9,31,10,00

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 11:51 AM

Grant No.: 07

DDO- 75002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	20	N	360400200	01 11 56	01-JAN-26	30-JAN-26	98,51
72	UDHAM SINGH NAGAR	V	N	3	N	360400200	01 11 56	01-JAN-26	06-JAN-26	8,51,40,00
73	UDHAM SINGH NAGAR	V	N	4	N	360400200	01 11 56	01-JAN-26	06-JAN-26	5,93,40,00
74	UDHAM SINGH NAGAR	V	N	5	N	360400200	01 11 56	01-JAN-26	06-JAN-26	7,49,10,00
75	UDHAM SINGH NAGAR	V	N	6	N	360400200	01 11 56	01-JAN-26	06-JAN-26	10,19,80,00
76	UDHAM SINGH NAGAR	V	N	7	N	360400200	01 11 56	01-JAN-26	06-JAN-26	9,71,30,00
77	UDHAM SINGH NAGAR	V	N	8	N	360400200	01 11 56	01-JAN-26	30-JAN-26	47,46,51
78	UDHAM SINGH NAGAR	V	N	9	N	360400200	01 11 56	01-JAN-26	30-JAN-26	1,22,81

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
79	CHAMPAWAT	V	N	1	N	360400200	01 11 56	01-JAN-26	05-JAN-26	9,80,10,00
80	CHAMPAWAT	V	N	2	N	360400200	01 11 56	01-JAN-26	05-JAN-26	7,07,30,00
81	CHAMPAWAT	V	N	3	N	360400200	01 11 56	01-JAN-26	05-JAN-26	5,01,70,00
82	CHAMPAWAT	V	N	4	N	360400200	01 11 56	01-JAN-26	05-JAN-26	3,83,20,00

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
83	BAGESHWAR	V	N	1	N	360400200	01 11 56	01-JAN-26	07-JAN-26	35,68,70,00

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
84	RUDRAPRAYAG	V	N	1	N	360400200	01 11 56	01-JAN-26	08-JAN-26	32,90,00
85	RUDRAPRAYAG	V	N	2	N	360400200	01 11 56	01-JAN-26	08-JAN-26	30,21,20,00

Count: 85

Total: **4349997246**

Voucher Details

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Grant No.: 07

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	405980800 17 00 53	01-JAN-26	30-JAN-26	1,29,28,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	405980800 26 00 53	01-JAN-26	27-JAN-26	17,60,20,00
3	HALDWANI	V	N	2	N	405980800 26 00 53	01-JAN-26	27-JAN-26	17,91,60,00
4	HALDWANI	V	N	3	N	405980800 26 00 53	01-JAN-26	27-JAN-26	21,32,10,00
5	HALDWANI	V	N	4	N	405980800 26 00 53	01-JAN-26	27-JAN-26	13,42,50,00
6	HALDWANI	V	N	5	N	405980800 26 00 53	01-JAN-26	27-JAN-26	12,19,60,00
7	HALDWANI	V	N	6	N	405980800 26 00 53	01-JAN-26	27-JAN-26	11,60,00,00
8	HALDWANI	V	N	7	N	405980800 26 00 53	01-JAN-26	27-JAN-26	7,94,00,00

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	11	N	405980800 26 00 53	01-JAN-26	30-JAN-26	3,91,90,00
10	SECRETRIAT	V	N	13	N	405980800 26 00 53	01-JAN-26	30-JAN-26	13,06,00,00
11	SECRETRIAT	V	N	14	N	405980800 26 00 53	01-JAN-26	30-JAN-26	14,61,50,00
12	SECRETRIAT	V	N	9	N	405980800 26 00 53	01-JAN-26	30-JAN-26	2,34,20,00

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	405980800 17 00 53	01-JAN-26	02-JAN-26	38,11,30,00

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	7	N	405980800 26 00 53	01-JAN-26	29-JAN-26	51,00,00,00
15	SECRETRIAT	V	N	8	N	405980800 01 05 53	01-JAN-26	29-JAN-26	17,00,00,00

DDO- 12004279 ***DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	12	N	405901051 03 00 55	01-JAN-26	30-JAN-26	12,60,00,00

DDO- 12004753 ***COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	10	N	405980051 05 00 53	01-JAN-26	30-JAN-26	19,80,00,00

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DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	1	N	405980800 26 00 53	01-JAN-26	13-JAN-26	2,50,00,00,00
19	ALMORA	V	N	2	N	405980800 26 00 53	01-JAN-26	15-JAN-26	50,00,00,00

DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	11	N	405980800 26 00 53	01-JAN-26	28-JAN-26	1,36,00,00,00
21	PITHORAGARH	V	N	4	N	405980800 26 00 53	01-JAN-26	09-JAN-26	3,00,00,00,00

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	1	N	405980800 26 00 53	01-JAN-26	03-JAN-26	3,25,24,55
23	NARENDRA NAGAR	V	N	2	N	405980800 26 00 53	01-JAN-26	08-JAN-26	15,00,00,00
24	NARENDRA NAGAR	V	N	3	N	405980800 26 00 53	01-JAN-26	23-JAN-26	2,49,50
25	NARENDRA NAGAR	V	N	4	N	405980800 26 00 53	01-JAN-26	27-JAN-26	2,52,00
26	NARENDRA NAGAR	V	N	5	N	405980800 26 00 53	01-JAN-26	23-JAN-26	2,49,92
27	NARENDRA NAGAR	V	N	6	N	405980800 26 00 53	01-JAN-26	23-JAN-26	1,26,00
28	NARENDRA NAGAR	V	N	7	N	405980800 26 00 53	01-JAN-26	23-JAN-26	1,89,00
29	NARENDRA NAGAR	V	N	8	N	405980800 26 00 53	01-JAN-26	28-JAN-26	14,92,88,43

DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	3	N	405980800 26 00 53	01-JAN-26	14-JAN-26	1,06,08,87,13
31	HARIDWAR	V	N	5	N	405980800 26 00 53	01-JAN-26	21-JAN-26	31,10,12,87

DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HARIDWAR	V	N	1	N	405980800 26 00 53	01-JAN-26	05-JAN-26	39,37,60,00
33	HARIDWAR	V	N	4	N	405980800 26 00 53	01-JAN-26	17-JAN-26	63,50,00,00

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	10	N	405980800 26 00 53	01-JAN-26	21-JAN-26	17,70
35	UDHAM SINGH NAGAR	V	N	11	N	405980800 26 00 53	01-JAN-26	21-JAN-26	1,46,76
36	UDHAM SINGH NAGAR	V	N	12	N	405980800 26 00 53	01-JAN-26	21-JAN-26	3,65,80

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UDHAM SINGH NAGAR	V	N	15	N	405980800 26 00 53	01-JAN-26	21-JAN-26	1,68,93
38	UDHAM SINGH NAGAR	V	N	16	N	405980800 26 00 53	01-JAN-26	21-JAN-26	1,38,88
39	UDHAM SINGH NAGAR	V	N	17	N	405980800 26 00 53	01-JAN-26	21-JAN-26	3,73,55
40	UDHAM SINGH NAGAR	V	N	18	N	405980800 26 00 53	01-JAN-26	21-JAN-26	1,78,71
41	UDHAM SINGH NAGAR	V	N	19	N	405980800 26 00 53	01-JAN-26	22-JAN-26	84,75
42	UDHAM SINGH NAGAR	V	N	20	N	405980800 26 00 53	01-JAN-26	22-JAN-26	1,92,38
43	UDHAM SINGH NAGAR	V	N	21	N	405980800 26 00 53	01-JAN-26	22-JAN-26	92,74
44	UDHAM SINGH NAGAR	V	N	22	N	405980800 26 00 53	01-JAN-26	22-JAN-26	1,42,81
45	UDHAM SINGH NAGAR	V	N	3	N	405980800 26 00 53	01-JAN-26	21-JAN-26	1,06,86
46	UDHAM SINGH NAGAR	V	N	4	N	405980800 26 00 53	01-JAN-26	21-JAN-26	1,38,88
47	UDHAM SINGH NAGAR	V	N	5	N	405980800 26 00 53	01-JAN-26	21-JAN-26	13,57
48	UDHAM SINGH NAGAR	V	N	6	N	405980800 26 00 53	01-JAN-26	21-JAN-26	21,83
49	UDHAM SINGH NAGAR	V	N	7	N	405980800 26 00 53	01-JAN-26	21-JAN-26	33,63
50	UDHAM SINGH NAGAR	V	N	8	N	405980800 26 00 53	01-JAN-26	21-JAN-26	20,06
51	UDHAM SINGH NAGAR	V	N	9	N	405980800 26 00 53	01-JAN-26	21-JAN-26	2,92,64

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMPAWAT	V	N	4	N	405980800 17 00 53	01-JAN-26	31-JAN-26	58,78,92,00

DDO- 88044277 ***TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMPAWAT	V	N	1	N	405901051 02 00 53	01-JAN-26	14-JAN-26	4,80,30,00

Count: 53

Total: **1476936188**

Voucher Details

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421602800	03 00 53	01-JAN-26	27-JAN-26	32,00,90,00
2	SECRETRIAT	V	N	2	N	421680001	02 00 53	01-JAN-26	29-JAN-26	90,00,00,00

Count: 2

Total: **122009000**

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-JAN-26	05-JAN-26	50,50
2	DEHRADUN	V	N	1	N	203900001 04 00 01	01-JAN-26	05-JAN-26	4,54,00
3	DEHRADUN	V	N	1	N	203900001 04 00 20	01-JAN-26	02-JAN-26	36,00
4	DEHRADUN	V	N	1	N	203900001 04 00 03	01-JAN-26	05-JAN-26	3,17,80
5	DEHRADUN	V	N	10	N	203900001 04 00 03	01-JAN-26	20-JAN-26	1,06,67
6	DEHRADUN	V	N	10	N	203900001 04 00 29	01-JAN-26	14-JAN-26	3,81,72
7	DEHRADUN	V	N	10	N	203900001 04 00 06	01-JAN-26	20-JAN-26	90,67
8	DEHRADUN	V	N	10	N	203900001 04 00 01	01-JAN-26	20-JAN-26	2,05,80
9	DEHRADUN	V	N	11	N	203900001 04 00 06	01-JAN-26	20-JAN-26	73,67
10	DEHRADUN	V	N	11	N	203900001 04 00 20	01-JAN-26	17-JAN-26	1,03,55
11	DEHRADUN	V	N	11	N	203900001 04 00 01	01-JAN-26	20-JAN-26	2,05,80
12	DEHRADUN	V	N	11	N	203900001 04 00 03	01-JAN-26	20-JAN-26	1,06,67
13	DEHRADUN	V	N	12	N	203900001 04 00 03	01-JAN-26	21-JAN-26	1,06,67
14	DEHRADUN	V	N	12	N	203900001 04 00 06	01-JAN-26	21-JAN-26	90,67
15	DEHRADUN	V	N	12	N	203900001 04 00 01	01-JAN-26	21-JAN-26	2,05,80
16	DEHRADUN	V	N	12	N	203900001 04 00 25	01-JAN-26	17-JAN-26	4,93,79
17	DEHRADUN	V	N	13	N	203900001 04 00 01	01-JAN-26	22-JAN-26	2,05,80
18	DEHRADUN	V	N	13	N	203900001 04 00 03	01-JAN-26	22-JAN-26	1,06,67
19	DEHRADUN	V	N	13	N	203900001 03 00 25	01-JAN-26	17-JAN-26	7,00,39
20	DEHRADUN	V	N	13	N	203900001 04 00 06	01-JAN-26	22-JAN-26	84,96
21	DEHRADUN	V	N	14	N	203900001 04 00 06	01-JAN-26	22-JAN-26	90,67
22	DEHRADUN	V	N	14	N	203900001 04 00 29	01-JAN-26	17-JAN-26	10,00
23	DEHRADUN	V	N	14	N	203900001 04 00 01	01-JAN-26	22-JAN-26	2,05,80
24	DEHRADUN	V	N	14	N	203900001 04 00 03	01-JAN-26	22-JAN-26	1,06,67
25	DEHRADUN	V	N	15	N	203900001 04 00 20	01-JAN-26	17-JAN-26	1,31,70
26	DEHRADUN	V	N	15	N	203900001 04 00 06	01-JAN-26	22-JAN-26	90,67
27	DEHRADUN	V	N	15	N	203900001 04 00 01	01-JAN-26	22-JAN-26	2,05,80
28	DEHRADUN	V	N	15	N	203900001 04 00 03	01-JAN-26	22-JAN-26	1,06,67
29	DEHRADUN	V	N	16	N	203900001 04 00 01	01-JAN-26	22-JAN-26	2,05,80
30	DEHRADUN	V	N	16	N	203900001 04 00 06	01-JAN-26	22-JAN-26	90,67
31	DEHRADUN	V	N	16	N	203900001 04 00 29	01-JAN-26	17-JAN-26	3,79,24
32	DEHRADUN	V	N	16	N	203900001 04 00 03	01-JAN-26	22-JAN-26	1,06,67
33	DEHRADUN	V	N	17	N	203900001 04 00 29	01-JAN-26	17-JAN-26	6,66,65
34	DEHRADUN	V	N	18	N	203900001 04 00 29	01-JAN-26	17-JAN-26	26,48
35	DEHRADUN	V	N	19	N	203900001 04 00 08	01-JAN-26	17-JAN-26	7,58,28
36	DEHRADUN	V	N	2	N	203900001 04 00 29	01-JAN-26	02-JAN-26	1,71,66
37	DEHRADUN	V	N	2	N	203900001 04 00 01	01-JAN-26	05-JAN-26	1,06,08,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	2	N	203900001 04 00 03	01-JAN-26	05-JAN-26	61,52,64
39	DEHRADUN	V	N	2	N	203900001 04 00 06	01-JAN-26	05-JAN-26	13,08,20
40	DEHRADUN	V	N	20	N	203900001 04 00 29	01-JAN-26	30-JAN-26	6,00,78
41	DEHRADUN	V	N	21	N	203900001 04 00 29	01-JAN-26	30-JAN-26	6,16,74
42	DEHRADUN	V	N	22	N	203900001 04 00 29	01-JAN-26	30-JAN-26	5,29,95
43	DEHRADUN	V	N	23	N	203900001 04 00 29	01-JAN-26	30-JAN-26	4,83,05
44	DEHRADUN	V	N	24	N	203900001 04 00 29	01-JAN-26	30-JAN-26	5,23,70
45	DEHRADUN	V	N	25	N	203900001 04 00 29	01-JAN-26	30-JAN-26	4,77,95
46	DEHRADUN	V	N	26	N	203900001 04 00 08	01-JAN-26	30-JAN-26	7,58,28
47	DEHRADUN	V	N	27	N	203900001 04 00 29	01-JAN-26	30-JAN-26	5,66,84
48	DEHRADUN	V	N	28	N	203900001 04 00 29	01-JAN-26	30-JAN-26	4,84,22
49	DEHRADUN	V	N	3	N	203900001 04 00 06	01-JAN-26	05-JAN-26	62,70
50	DEHRADUN	V	N	3	N	203900001 04 00 03	01-JAN-26	05-JAN-26	4,62,00
51	DEHRADUN	V	N	3	N	203900001 04 00 20	01-JAN-26	02-JAN-26	97,48
52	DEHRADUN	V	N	3	N	203900001 04 00 01	01-JAN-26	05-JAN-26	6,60,00
53	DEHRADUN	V	N	4	N	203900001 04 00 03	01-JAN-26	05-JAN-26	1,51,86,72
54	DEHRADUN	V	N	4	N	203900001 04 00 29	01-JAN-26	02-JAN-26	53,93
55	DEHRADUN	V	N	4	N	203900001 04 00 01	01-JAN-26	05-JAN-26	2,61,68,80
56	DEHRADUN	V	N	4	N	203900001 04 00 06	01-JAN-26	05-JAN-26	31,02,10
57	DEHRADUN	V	N	5	N	203900001 04 00 22	01-JAN-26	02-JAN-26	19,58
58	DEHRADUN	V	N	5	N	203900001 04 00 06	01-JAN-26	17-JAN-26	1,31,80
59	DEHRADUN	V	N	5	N	203900001 04 00 03	01-JAN-26	17-JAN-26	5,03,44
60	DEHRADUN	V	N	5	N	203900001 04 00 01	01-JAN-26	17-JAN-26	8,68,00
61	DEHRADUN	V	N	6	N	203900001 04 00 03	01-JAN-26	20-JAN-26	1,06,67
62	DEHRADUN	V	N	6	N	203900001 04 00 22	01-JAN-26	02-JAN-26	35,00
63	DEHRADUN	V	N	6	N	203900001 04 00 01	01-JAN-26	20-JAN-26	2,05,80
64	DEHRADUN	V	N	6	N	203900001 04 00 06	01-JAN-26	20-JAN-26	90,67
65	DEHRADUN	V	N	7	N	203900001 04 00 01	01-JAN-26	20-JAN-26	2,13,80
66	DEHRADUN	V	N	7	N	203900001 04 00 29	01-JAN-26	09-JAN-26	74,00
67	DEHRADUN	V	N	7	N	203900001 04 00 03	01-JAN-26	20-JAN-26	1,10,91
68	DEHRADUN	V	N	7	N	203900001 04 00 06	01-JAN-26	20-JAN-26	90,67
69	DEHRADUN	V	N	8	N	203900001 04 00 06	01-JAN-26	20-JAN-26	90,67
70	DEHRADUN	V	N	8	N	203900001 04 00 29	01-JAN-26	09-JAN-26	77,00
71	DEHRADUN	V	N	8	N	203900001 04 00 03	01-JAN-26	20-JAN-26	1,06,67
72	DEHRADUN	V	N	8	N	203900001 04 00 01	01-JAN-26	20-JAN-26	2,05,80
73	DEHRADUN	V	N	9	N	203900001 04 00 06	01-JAN-26	20-JAN-26	7,11
74	DEHRADUN	V	N	9	N	203900001 04 00 08	01-JAN-26	14-JAN-26	2,03,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	9	N	203900001 04 00 01	01-JAN-26	20-JAN-26	2,05,80
76	DEHRADUN	V	N	9	N	203900001 04 00 03	01-JAN-26	20-JAN-26	1,06,67

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-JAN-26	13-JAN-26	3,77,58
78	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-JAN-26	13-JAN-26	1,22,10
79	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-JAN-26	13-JAN-26	6,51,00
80	SECRETRIAT	V	N	1	N	203900001 03 00 08	01-JAN-26	05-JAN-26	4,07,00
81	SECRETRIAT	V	N	10	N	203900001 03 00 29	01-JAN-26	17-JAN-26	12,50,31
82	SECRETRIAT	V	N	11	N	203900001 03 00 25	01-JAN-26	17-JAN-26	10,94,07
83	SECRETRIAT	V	N	12	N	203900001 03 00 08	01-JAN-26	17-JAN-26	6,56,85
84	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-JAN-26	05-JAN-26	26,45,50
85	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-JAN-26	05-JAN-26	6,10,50
86	SECRETRIAT	V	N	3	N	203900001 03 00 01	01-JAN-26	31-JAN-26	2,44,42,00
87	SECRETRIAT	V	N	3	N	203900001 03 00 03	01-JAN-26	31-JAN-26	1,41,76,36
88	SECRETRIAT	V	N	3	N	203900001 03 00 06	01-JAN-26	31-JAN-26	25,18,90
89	SECRETRIAT	V	N	4	N	203900001 03 00 25	01-JAN-26	17-JAN-26	15,25,10
90	SECRETRIAT	V	N	5	N	203900001 03 00 29	01-JAN-26	17-JAN-26	10,61,25
91	SECRETRIAT	V	N	6	N	203900001 03 00 27	01-JAN-26	17-JAN-26	30,40
92	SECRETRIAT	V	N	7	N	203900001 03 00 29	01-JAN-26	17-JAN-26	10,93,24
93	SECRETRIAT	V	N	8	N	203900001 03 00 21	01-JAN-26	17-JAN-26	95,00
94	SECRETRIAT	V	N	9	N	203900001 03 00 29	01-JAN-26	17-JAN-26	4,38,56

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	1	N	203900001 04 00 03	01-JAN-26	13-JAN-26	1,12,34,47
96	NAINITAL	V	N	1	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,73,97
97	NAINITAL	V	N	1	N	203900001 04 00 01	01-JAN-26	13-JAN-26	1,85,81,00
98	NAINITAL	V	N	1	N	203900001 04 00 06	01-JAN-26	13-JAN-26	20,39,60
99	NAINITAL	V	N	10	N	203900001 04 00 25	01-JAN-26	15-JAN-26	2,20,33
100	NAINITAL	V	N	11	N	203900001 04 00 24	01-JAN-26	20-JAN-26	7,95,42
101	NAINITAL	V	N	12	N	203900001 04 00 29	01-JAN-26	22-JAN-26	2,36,12
102	NAINITAL	V	N	13	N	203900001 04 00 29	01-JAN-26	22-JAN-26	2,49,57
103	NAINITAL	V	N	14	N	203900001 04 00 29	01-JAN-26	22-JAN-26	2,49,98
104	NAINITAL	V	N	15	N	203900001 04 00 22	01-JAN-26	27-JAN-26	11,13
105	NAINITAL	V	N	16	N	203900001 04 00 20	01-JAN-26	27-JAN-26	68,39

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	17	N	203900001 04 00 29	01-JAN-26	27-JAN-26	1,22,27
107	NAINITAL	V	N	18	N	203900001 04 00 29	01-JAN-26	27-JAN-26	10,00
108	NAINITAL	V	N	19	N	203900001 04 00 29	01-JAN-26	27-JAN-26	2,26,44
109	NAINITAL	V	N	2	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,03,50
110	NAINITAL	V	N	20	N	203900001 04 00 29	01-JAN-26	27-JAN-26	40,68
111	NAINITAL	V	N	21	N	203900001 04 00 29	01-JAN-26	27-JAN-26	3,30,00
112	NAINITAL	V	N	22	N	203900001 04 00 29	01-JAN-26	30-JAN-26	1,00,00
113	NAINITAL	V	N	23	N	203900001 04 00 24	01-JAN-26	30-JAN-26	1,79,13
114	NAINITAL	V	N	24	N	203900001 04 00 24	01-JAN-26	31-JAN-26	9,27,77
115	NAINITAL	V	N	25	N	203900001 04 00 29	01-JAN-26	31-JAN-26	3,29,83
116	NAINITAL	V	N	3	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,03,50
117	NAINITAL	V	N	4	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,03,50
118	NAINITAL	V	N	5	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,03,50
119	NAINITAL	V	N	6	N	203900001 04 00 08	01-JAN-26	13-JAN-26	1,90,50
120	NAINITAL	V	N	7	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,03,50
121	NAINITAL	V	N	8	N	203900001 04 00 08	01-JAN-26	13-JAN-26	2,03,50
122	NAINITAL	V	N	9	N	203900001 04 00 23	01-JAN-26	14-JAN-26	2,80,00

DDO- 37002003 ***ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	1	N	203900001 04 00 01	01-JAN-26	02-JAN-26	73,56,00
124	ALMORA	V	N	1	N	203900001 04 00 27	01-JAN-26	27-JAN-26	2,50,00
125	ALMORA	V	N	1	N	203900001 04 00 03	01-JAN-26	02-JAN-26	42,66,48
126	ALMORA	V	N	1	N	203900001 04 00 06	01-JAN-26	02-JAN-26	6,60,60

DDO- 38002003 ***ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-JAN-26	01-JAN-26	52,14,00
128	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-JAN-26	01-JAN-26	30,24,12
129	PITHORAGARH	V	N	1	N	203900001 04 00 26	01-JAN-26	30-JAN-26	9,09,12
130	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-JAN-26	01-JAN-26	4,93,90
131	PITHORAGARH	V	N	2	N	203900001 04 00 08	01-JAN-26	30-JAN-26	2,24,86

DDO- 40002003 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JAN-26	06-JAN-26	1,25,86

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DDO- 40002003 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JAN-26	06-JAN-26	2,17,00
134	CHAMOLI	V	N	1	N	203900001 04 00 25	01-JAN-26	14-JAN-26	54,62
135	CHAMOLI	V	N	10	N	203900001 04 00 01	01-JAN-26	31-JAN-26	54,29,00
136	CHAMOLI	V	N	10	N	203900001 04 00 03	01-JAN-26	31-JAN-26	31,48,82
137	CHAMOLI	V	N	10	N	203900001 04 00 06	01-JAN-26	31-JAN-26	5,22,70
138	CHAMOLI	V	N	2	N	203900001 04 00 29	01-JAN-26	14-JAN-26	1,00,30
139	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JAN-26	06-JAN-26	2,77,76
140	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JAN-26	06-JAN-26	4,34,00
141	CHAMOLI	V	N	3	N	203900001 04 00 26	01-JAN-26	14-JAN-26	80,16
142	CHAMOLI	V	N	3	N	203900001 04 00 03	01-JAN-26	06-JAN-26	1,25,86
143	CHAMOLI	V	N	3	N	203900001 04 00 01	01-JAN-26	06-JAN-26	2,17,00
144	CHAMOLI	V	N	4	N	203900001 04 00 20	01-JAN-26	14-JAN-26	2,49,36
145	CHAMOLI	V	N	4	N	203900001 04 00 03	01-JAN-26	06-JAN-26	85,26
146	CHAMOLI	V	N	4	N	203900001 04 00 01	01-JAN-26	06-JAN-26	1,47,00
147	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JAN-26	14-JAN-26	70,00
148	CHAMOLI	V	N	5	N	203900001 04 00 03	01-JAN-26	06-JAN-26	1,25,86
149	CHAMOLI	V	N	5	N	203900001 04 00 01	01-JAN-26	06-JAN-26	2,17,00
150	CHAMOLI	V	N	6	N	203900001 04 00 03	01-JAN-26	09-JAN-26	30,21,22
151	CHAMOLI	V	N	6	N	203900001 04 00 06	01-JAN-26	09-JAN-26	5,12,80
152	CHAMOLI	V	N	6	N	203900001 04 00 22	01-JAN-26	23-JAN-26	98,60
153	CHAMOLI	V	N	6	N	203900001 04 00 01	01-JAN-26	09-JAN-26	52,09,00
154	CHAMOLI	V	N	7	N	203900001 04 00 03	01-JAN-26	29-JAN-26	1,62,64
155	CHAMOLI	V	N	7	N	203900001 04 00 01	01-JAN-26	29-JAN-26	2,92,00
156	CHAMOLI	V	N	7	N	203900001 04 00 22	01-JAN-26	29-JAN-26	49,50
157	CHAMOLI	V	N	8	N	203900001 04 00 22	01-JAN-26	29-JAN-26	78,30
158	CHAMOLI	V	N	9	N	203900001 04 00 06	01-JAN-26	30-JAN-26	40,40
159	CHAMOLI	V	N	9	N	203900001 04 00 01	01-JAN-26	30-JAN-26	4,34,00
160	CHAMOLI	V	N	9	N	203900001 04 00 03	01-JAN-26	30-JAN-26	2,51,72

DDO- 40002003 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	1	N	203900001 04 00 03	01-JAN-26	06-JAN-26	2,51,72
162	CHAMOLI	V	N	1	N	203900001 04 00 25	01-JAN-26	14-JAN-26	1,09,24
163	CHAMOLI	V	N	1	N	203900001 04 00 01	01-JAN-26	06-JAN-26	4,34,00
164	CHAMOLI	V	N	10	N	203900001 04 00 06	01-JAN-26	31-JAN-26	10,45,40
165	CHAMOLI	V	N	10	N	203900001 04 00 01	01-JAN-26	31-JAN-26	1,08,58,00
166	CHAMOLI	V	N	10	N	203900001 04 00 03	01-JAN-26	31-JAN-26	62,97,64

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DDO- 40002003 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMOLI	V	N	2	N	203900001 04 00 03	01-JAN-26	06-JAN-26	5,55,52
168	CHAMOLI	V	N	2	N	203900001 04 00 01	01-JAN-26	06-JAN-26	8,68,00
169	CHAMOLI	V	N	2	N	203900001 04 00 29	01-JAN-26	14-JAN-26	2,00,60
170	CHAMOLI	V	N	3	N	203900001 04 00 01	01-JAN-26	06-JAN-26	4,34,00
171	CHAMOLI	V	N	3	N	203900001 04 00 03	01-JAN-26	06-JAN-26	2,51,72
172	CHAMOLI	V	N	3	N	203900001 04 00 26	01-JAN-26	14-JAN-26	1,60,32
173	CHAMOLI	V	N	4	N	203900001 04 00 20	01-JAN-26	14-JAN-26	4,98,72
174	CHAMOLI	V	N	4	N	203900001 04 00 03	01-JAN-26	06-JAN-26	1,70,52
175	CHAMOLI	V	N	4	N	203900001 04 00 01	01-JAN-26	06-JAN-26	2,94,00
176	CHAMOLI	V	N	5	N	203900001 04 00 03	01-JAN-26	06-JAN-26	2,51,72
177	CHAMOLI	V	N	5	N	203900001 04 00 01	01-JAN-26	06-JAN-26	4,34,00
178	CHAMOLI	V	N	5	N	203900001 04 00 29	01-JAN-26	14-JAN-26	1,40,00
179	CHAMOLI	V	N	6	N	203900001 04 00 01	01-JAN-26	09-JAN-26	1,04,18,00
180	CHAMOLI	V	N	6	N	203900001 04 00 03	01-JAN-26	09-JAN-26	60,42,44
181	CHAMOLI	V	N	6	N	203900001 04 00 06	01-JAN-26	09-JAN-26	10,25,60
182	CHAMOLI	V	N	6	N	203900001 04 00 22	01-JAN-26	23-JAN-26	1,97,20
183	CHAMOLI	V	N	7	N	203900001 04 00 01	01-JAN-26	29-JAN-26	5,84,00
184	CHAMOLI	V	N	7	N	203900001 04 00 03	01-JAN-26	29-JAN-26	3,25,28
185	CHAMOLI	V	N	7	N	203900001 04 00 22	01-JAN-26	29-JAN-26	99,00
186	CHAMOLI	V	N	8	N	203900001 04 00 22	01-JAN-26	29-JAN-26	1,56,60
187	CHAMOLI	V	N	9	N	203900001 04 00 01	01-JAN-26	30-JAN-26	8,68,00
188	CHAMOLI	V	N	9	N	203900001 04 00 06	01-JAN-26	30-JAN-26	80,80
189	CHAMOLI	V	N	9	N	203900001 04 00 03	01-JAN-26	30-JAN-26	5,03,44

DDO- 41002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-JAN-26	03-JAN-26	68,56,00
191	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-JAN-26	03-JAN-26	39,76,48
192	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-JAN-26	03-JAN-26	5,89,20
193	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-JAN-26	03-JAN-26	1,07,53
194	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-JAN-26	08-JAN-26	66,00
195	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-JAN-26	08-JAN-26	1,01,28
196	UTTARKASHI	V	N	2	N	203900001 04 00 21	01-JAN-26	14-JAN-26	3,61,00
197	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-JAN-26	13-JAN-26	1,61,15
198	UTTARKASHI	V	N	3	N	203900001 04 00 51	01-JAN-26	14-JAN-26	10,00,00
199	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-JAN-26	13-JAN-26	2,93,00
200	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-JAN-26	13-JAN-26	36,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UTTARKASHI	V	N	4	N	203900001 04 00 20	01-JAN-26	14-JAN-26	19,20
202	UTTARKASHI	V	N	4	N	203900001 04 00 01	01-JAN-26	15-JAN-26	69,08
203	UTTARKASHI	V	N	5	N	203900001 04 00 22	01-JAN-26	14-JAN-26	30,00
204	UTTARKASHI	V	N	6	N	203900001 04 00 20	01-JAN-26	14-JAN-26	51,99
205	UTTARKASHI	V	N	7	N	203900001 04 00 29	01-JAN-26	14-JAN-26	80,65
206	UTTARKASHI	V	N	8	N	203900001 04 00 22	01-JAN-26	14-JAN-26	40,28

DDO- 42002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-JAN-26	02-JAN-26	9,05,10
208	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-JAN-26	02-JAN-26	52,32,18
209	PAURI GARHWAL	V	N	1	N	203900001 04 00 29	01-JAN-26	06-JAN-26	2,80,00
210	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-JAN-26	02-JAN-26	90,21,00
211	PAURI GARHWAL	V	N	10	N	203900001 04 00 29	01-JAN-26	06-JAN-26	1,70,03
212	PAURI GARHWAL	V	N	11	N	203900001 04 00 08	01-JAN-26	09-JAN-26	2,48,60
213	PAURI GARHWAL	V	N	12	N	203900001 04 00 08	01-JAN-26	09-JAN-26	2,01,50
214	PAURI GARHWAL	V	N	13	N	203900001 04 00 08	01-JAN-26	09-JAN-26	2,01,50
215	PAURI GARHWAL	V	N	14	N	203900001 04 00 20	01-JAN-26	14-JAN-26	40,00
216	PAURI GARHWAL	V	N	15	N	203900001 04 00 24	01-JAN-26	14-JAN-26	12,05,65
217	PAURI GARHWAL	V	N	16	N	203900001 04 00 20	01-JAN-26	14-JAN-26	43,85
218	PAURI GARHWAL	V	N	17	N	203900001 04 00 20	01-JAN-26	14-JAN-26	88,00
219	PAURI GARHWAL	V	N	18	N	203900001 04 00 25	01-JAN-26	14-JAN-26	21,94
220	PAURI GARHWAL	V	N	19	N	203900001 04 00 29	01-JAN-26	14-JAN-26	1,50,45
221	PAURI GARHWAL	V	N	2	N	203900001 04 00 01	01-JAN-26	13-JAN-26	2,17,00
222	PAURI GARHWAL	V	N	2	N	203900001 04 00 06	01-JAN-26	13-JAN-26	20,20
223	PAURI GARHWAL	V	N	2	N	203900001 04 00 03	01-JAN-26	13-JAN-26	1,25,86
224	PAURI GARHWAL	V	N	2	N	203900001 04 00 29	01-JAN-26	06-JAN-26	1,75,00
225	PAURI GARHWAL	V	N	20	N	203900001 04 00 26	01-JAN-26	14-JAN-26	11,00
226	PAURI GARHWAL	V	N	21	N	203900001 04 00 22	01-JAN-26	19-JAN-26	75,00
227	PAURI GARHWAL	V	N	22	N	203900001 04 00 22	01-JAN-26	20-JAN-26	50,00
228	PAURI GARHWAL	V	N	23	N	203900001 04 00 23	01-JAN-26	20-JAN-26	65,48
229	PAURI GARHWAL	V	N	24	N	203900001 04 00 23	01-JAN-26	20-JAN-26	74,98
230	PAURI GARHWAL	V	N	3	N	203900001 04 00 24	01-JAN-26	06-JAN-26	12,49,37
231	PAURI GARHWAL	V	N	4	N	203900001 04 00 29	01-JAN-26	06-JAN-26	1,29,41
232	PAURI GARHWAL	V	N	5	N	203900001 04 00 29	01-JAN-26	06-JAN-26	1,75,00
233	PAURI GARHWAL	V	N	6	N	203900001 04 00 24	01-JAN-26	06-JAN-26	15,02,17
234	PAURI GARHWAL	V	N	7	N	203900001 04 00 29	01-JAN-26	06-JAN-26	1,95,30

Voucher Details

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DDO- 42002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	8	N	203900001 04 00 29	01-JAN-26	06-JAN-26	9,52,52
236	PAURI GARHWAL	V	N	9	N	203900001 04 00 24	01-JAN-26	06-JAN-26	1,29,36

DDO- 61002003 ***ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-JAN-26	09-JAN-26	14,40
238	TEHRI GARHWAL	V	N	1	N	203900001 04 00 20	01-JAN-26	09-JAN-26	2,49,82
239	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-JAN-26	09-JAN-26	2,24,46
240	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-JAN-26	09-JAN-26	3,87,00
241	TEHRI GARHWAL	V	N	2	N	203900001 04 00 25	01-JAN-26	14-JAN-26	35,40
242	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-JAN-26	19-JAN-26	52,87
243	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-JAN-26	19-JAN-26	30,66
244	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-JAN-26	19-JAN-26	40,26
245	TEHRI GARHWAL	V	N	3	N	203900001 04 00 25	01-JAN-26	14-JAN-26	2,12,64
246	TEHRI GARHWAL	V	N	4	N	203900001 04 00 03	01-JAN-26	31-JAN-26	53,00,04
247	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-JAN-26	31-JAN-26	89,95,00
248	TEHRI GARHWAL	V	N	4	N	203900001 04 00 06	01-JAN-26	31-JAN-26	7,87,10
249	TEHRI GARHWAL	V	N	4	N	203900001 04 00 22	01-JAN-26	14-JAN-26	60,00
250	TEHRI GARHWAL	V	N	5	N	203900001 04 00 22	01-JAN-26	28-JAN-26	50,00
251	TEHRI GARHWAL	V	N	6	N	203900001 04 00 29	01-JAN-26	28-JAN-26	41,58

DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	1	N	203900001 04 00 03	01-JAN-26	05-JAN-26	5,03,44
253	HARIDWAR	V	N	1	N	203900001 04 00 22	01-JAN-26	05-JAN-26	20,00
254	HARIDWAR	V	N	1	N	203900001 04 00 06	01-JAN-26	05-JAN-26	1,24,80
255	HARIDWAR	V	N	1	N	203900001 04 00 01	01-JAN-26	05-JAN-26	8,68,00
256	HARIDWAR	V	N	2	N	203900001 04 00 03	01-JAN-26	14-JAN-26	2,61,98
257	HARIDWAR	V	N	2	N	203900001 04 00 06	01-JAN-26	14-JAN-26	1,07,56
258	HARIDWAR	V	N	2	N	203900001 04 00 22	01-JAN-26	05-JAN-26	22,00
259	HARIDWAR	V	N	2	N	203900001 04 00 01	01-JAN-26	14-JAN-26	6,55,65
260	HARIDWAR	V	N	3	N	203900001 04 00 01	01-JAN-26	14-JAN-26	33,00
261	HARIDWAR	V	N	3	N	203900001 04 00 04	01-JAN-26	13-JAN-26	60,97
262	HARIDWAR	V	N	3	N	203900001 04 00 03	01-JAN-26	14-JAN-26	19,14
263	HARIDWAR	V	N	4	N	203900001 04 00 04	01-JAN-26	13-JAN-26	87,78
264	HARIDWAR	V	N	5	N	203900001 04 00 04	01-JAN-26	15-JAN-26	54,56
265	HARIDWAR	V	N	6	N	203900001 04 00 25	01-JAN-26	21-JAN-26	91,35

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DDO- 65002003 ***ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	HARIDWAR	V	N	7	N	203900001 04 00 04	01-JAN-26	29-JAN-26	1,24,74
267	HARIDWAR	V	N	8	N	203900001 04 00 29	01-JAN-26	30-JAN-26	1,96,27
268	HARIDWAR	V	N	9	N	203900001 04 00 26	01-JAN-26	30-JAN-26	1,37,47

DDO- 75002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 24	01-JAN-26	13-JAN-26	20,01,20
270	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-JAN-26	08-JAN-26	1,24,35,78
271	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-JAN-26	08-JAN-26	2,14,41,00
272	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-JAN-26	08-JAN-26	18,35,05
273	UDHAM SINGH NAGAR	V	N	10	N	203900001 04 00 20	01-JAN-26	21-JAN-26	2,84,49
274	UDHAM SINGH NAGAR	V	N	11	N	203900001 04 00 08	01-JAN-26	21-JAN-26	9,75,00
275	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 29	01-JAN-26	13-JAN-26	6,36,00
276	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-JAN-26	21-JAN-26	32,50
277	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 08	01-JAN-26	21-JAN-26	14,91,68
278	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 29	01-JAN-26	21-JAN-26	6,36,00
279	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 08	01-JAN-26	21-JAN-26	19,05
280	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 29	01-JAN-26	21-JAN-26	1,25,20
281	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 08	01-JAN-26	21-JAN-26	32,50
282	UDHAM SINGH NAGAR	V	N	9	N	203900001 04 00 20	01-JAN-26	21-JAN-26	1,49,06

DDO- 88002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-JAN-26	22-JAN-26	2,01,50
284	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-JAN-26	01-JAN-26	30,63,56
285	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-JAN-26	01-JAN-26	5,67,80
286	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-JAN-26	01-JAN-26	52,82,00
287	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-JAN-26	07-JAN-26	35,00
288	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-JAN-26	07-JAN-26	20,30
289	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-JAN-26	07-JAN-26	4,51
290	CHAMPAWAT	V	N	4	N	203900001 04 00 06	01-JAN-26	31-JAN-26	5,39,80

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DDO- 88002003 ***DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMPAWAT	V	N	4	N	203900001 04 00 03	01-JAN-26	31-JAN-26	29,70,18
292	CHAMPAWAT	V	N	4	N	203900001 04 00 01	01-JAN-26	31-JAN-26	51,21,00

DDO- 89002003 ***ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	BAGESHWAR	V	N	1	N	203900001 04 00 08	01-JAN-26	29-JAN-26	85,34
294	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-JAN-26	07-JAN-26	18,33,38
295	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-JAN-26	07-JAN-26	31,61,00
296	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-JAN-26	07-JAN-26	2,89,30
297	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-JAN-26	31-JAN-26	19,63,30
298	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-JAN-26	31-JAN-26	33,85,00
299	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-JAN-26	31-JAN-26	3,25,30

DDO- 90002003 ***ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-JAN-26	02-JAN-26	20,29,42
301	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-JAN-26	02-JAN-26	3,21,20
302	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-JAN-26	02-JAN-26	34,99,00
303	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-JAN-26	07-JAN-26	3,34,01
304	RUDRAPRAYAG	V	N	2	N	203900001 04 00 22	01-JAN-26	19-JAN-26	15,00
305	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-JAN-26	21-JAN-26	3,32,78
306	RUDRAPRAYAG	V	N	3	N	203900001 04 00 01	01-JAN-26	31-JAN-26	35,24,00
307	RUDRAPRAYAG	V	N	3	N	203900001 04 00 06	01-JAN-26	31-JAN-26	3,21,20
308	RUDRAPRAYAG	V	N	3	N	203900001 04 00 03	01-JAN-26	31-JAN-26	20,43,92
309	RUDRAPRAYAG	V	N	4	N	203900001 04 00 27	01-JAN-26	21-JAN-26	38,20
310	RUDRAPRAYAG	V	N	5	N	203900001 04 00 29	01-JAN-26	21-JAN-26	2,20,97
311	RUDRAPRAYAG	V	N	6	N	203900001 04 00 27	01-JAN-26	21-JAN-26	12,70

Count: 311

Total: **39896590**

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Count: 0

Total:

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DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	205500101 04 00 22	01-JAN-26	17-JAN-26	10,00
2	DEHRADUN	V	N	11	N	205500003 04 00 10	01-JAN-26	06-JAN-26	35,40
3	DEHRADUN	V	N	110	N	205500001 03 00 31	01-JAN-26	17-JAN-26	5,00,00,00
4	DEHRADUN	V	N	115	N	205500101 07 00 22	01-JAN-26	19-JAN-26	6,00
5	DEHRADUN	V	N	116	N	205500001 03 00 26	01-JAN-26	19-JAN-26	75,20
6	DEHRADUN	V	N	119	N	205500001 03 00 24	01-JAN-26	19-JAN-26	50,45
7	DEHRADUN	V	N	120	N	205500001 03 00 40	01-JAN-26	19-JAN-26	3,54,00
8	DEHRADUN	V	N	121	N	205500101 04 00 22	01-JAN-26	19-JAN-26	2,40
9	DEHRADUN	V	N	124	N	205500003 04 00 10	01-JAN-26	19-JAN-26	36,00
10	DEHRADUN	V	N	128	N	205500001 03 00 40	01-JAN-26	19-JAN-26	1,46,70
11	DEHRADUN	V	N	129	N	205500101 04 00 04	01-JAN-26	22-JAN-26	8,35,62
12	DEHRADUN	V	N	135	N	205500001 03 00 40	01-JAN-26	27-JAN-26	1,07,64
13	DEHRADUN	V	N	16	N	205500101 03 00 09	01-JAN-26	06-JAN-26	24,15
14	DEHRADUN	V	N	160	N	205500001 03 00 40	01-JAN-26	30-JAN-26	2,36,00
15	DEHRADUN	V	N	17	N	205500101 03 00 21	01-JAN-26	06-JAN-26	1,60,00
16	DEHRADUN	V	N	171	N	205500001 03 00 29	01-JAN-26	30-JAN-26	1,57,20
17	DEHRADUN	V	N	173	N	205500101 04 00 09	01-JAN-26	30-JAN-26	1,31,65
18	DEHRADUN	V	N	187	N	205500101 07 00 20	01-JAN-26	30-JAN-26	3,90,50
19	DEHRADUN	V	N	19	N	205500003 04 00 10	01-JAN-26	06-JAN-26	59,20
20	DEHRADUN	V	N	194	N	205500101 03 00 20	01-JAN-26	30-JAN-26	38,68
21	DEHRADUN	V	N	20	N	205500113 09 00 42	01-JAN-26	06-JAN-26	1,86,00
22	DEHRADUN	V	N	20	N	205500101 03 00 06	01-JAN-26	14-JAN-26	11,04
23	DEHRADUN	V	N	20	N	205500101 03 00 01	01-JAN-26	14-JAN-26	46,58
24	DEHRADUN	V	N	20	N	205500101 03 00 03	01-JAN-26	14-JAN-26	27,02
25	DEHRADUN	V	N	213	N	205500001 03 00 40	01-JAN-26	30-JAN-26	6,84,40
26	DEHRADUN	V	N	216	N	205500101 07 00 20	01-JAN-26	30-JAN-26	9,91,50
27	DEHRADUN	V	N	218	N	205500001 03 00 29	01-JAN-26	30-JAN-26	6,50
28	DEHRADUN	V	N	219	N	205500101 03 00 25	01-JAN-26	30-JAN-26	14,83
29	DEHRADUN	V	N	22	N	205500101 04 00 06	01-JAN-26	14-JAN-26	45,00
30	DEHRADUN	V	N	252	N	205500101 04 00 25	01-JAN-26	30-JAN-26	8,30,54
31	DEHRADUN	V	N	27	N	205500101 03 00 25	01-JAN-26	06-JAN-26	14,49
32	DEHRADUN	V	N	28	N	205500101 04 00 25	01-JAN-26	06-JAN-26	16,63
33	DEHRADUN	V	N	29	N	205500101 04 00 03	01-JAN-26	30-JAN-26	66,88
34	DEHRADUN	V	N	29	N	205500101 04 00 01	01-JAN-26	30-JAN-26	1,62,92
35	DEHRADUN	V	N	31	N	205500101 07 00 22	01-JAN-26	06-JAN-26	44,12
36	DEHRADUN	V	N	35	N	205500001 03 00 27	01-JAN-26	07-JAN-26	60,00
37	DEHRADUN	V	N	38	N	205500101 03 00 25	01-JAN-26	09-JAN-26	47,19

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DDO- 01002536 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	39	N	205500003 04 00 10	01-JAN-26	09-JAN-26	1,19,52
39	DEHRADUN	V	N	4	N	205500101 03 00 25	01-JAN-26	02-JAN-26	9,71,21
40	DEHRADUN	V	N	42	N	205500101 03 00 04	01-JAN-26	09-JAN-26	6,03,29
41	DEHRADUN	V	N	43	N	205500003 04 00 10	01-JAN-26	09-JAN-26	3,67,88
42	DEHRADUN	V	N	44	N	205500101 03 00 25	01-JAN-26	09-JAN-26	30,87
43	DEHRADUN	V	N	51	N	205500001 03 00 27	01-JAN-26	13-JAN-26	1,60,00
44	DEHRADUN	V	N	52	N	205500101 07 00 22	01-JAN-26	13-JAN-26	23,11
45	DEHRADUN	V	N	53	N	205500001 03 00 29	01-JAN-26	13-JAN-26	8,88,54
46	DEHRADUN	V	N	56	N	205500001 03 00 29	01-JAN-26	13-JAN-26	2,35,62
47	DEHRADUN	V	N	57	N	205500001 03 00 29	01-JAN-26	13-JAN-26	85,10
48	DEHRADUN	V	N	59	N	205500001 03 00 29	01-JAN-26	13-JAN-26	68,15
49	DEHRADUN	V	N	62	N	205500001 03 00 29	01-JAN-26	13-JAN-26	27,61,47
50	DEHRADUN	V	N	63	N	205500101 07 00 22	01-JAN-26	13-JAN-26	79,51
51	DEHRADUN	V	N	65	N	205500113 09 00 42	01-JAN-26	13-JAN-26	29,00
52	DEHRADUN	V	N	66	N	205500001 03 00 40	01-JAN-26	13-JAN-26	18,24
53	DEHRADUN	V	N	67	N	205500001 03 00 29	01-JAN-26	13-JAN-26	15,73
54	DEHRADUN	V	N	68	N	205500001 03 00 40	01-JAN-26	13-JAN-26	74,34
55	DEHRADUN	V	N	69	N	205500001 03 00 29	01-JAN-26	13-JAN-26	1,10,33
56	DEHRADUN	V	N	70	N	205500001 03 00 29	01-JAN-26	13-JAN-26	91,92
57	DEHRADUN	V	N	73	N	205500113 09 00 42	01-JAN-26	13-JAN-26	70,80
58	DEHRADUN	V	N	84	N	205500003 04 00 10	01-JAN-26	14-JAN-26	1,05,83
59	DEHRADUN	V	N	89	N	205500101 07 00 22	01-JAN-26	14-JAN-26	47,48
60	DEHRADUN	V	N	92	N	205500101 04 00 04	01-JAN-26	14-JAN-26	2,77,77
61	DEHRADUN	V	N	93	N	205500101 04 00 04	01-JAN-26	14-JAN-26	4,17,05
62	DEHRADUN	V	N	94	N	205500001 03 00 08	01-JAN-26	14-JAN-26	5,37,24

DDO- 01002543 ***SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	169	N	205500101 03 00 22	01-JAN-26	30-JAN-26	46,10
64	DEHRADUN	V	N	193	N	205500101 03 00 04	01-JAN-26	30-JAN-26	4,30,35
65	DEHRADUN	V	N	195	N	205500101 03 00 22	01-JAN-26	30-JAN-26	49,50
66	DEHRADUN	V	N	217	N	205500101 03 00 20	01-JAN-26	30-JAN-26	1,86,66
67	DEHRADUN	V	N	226	N	205500101 03 00 25	01-JAN-26	30-JAN-26	45,72
68	DEHRADUN	V	N	239	N	205500101 03 00 04	01-JAN-26	30-JAN-26	2,88,22
69	DEHRADUN	V	N	240	N	205500101 03 00 25	01-JAN-26	30-JAN-26	1,36,30
70	DEHRADUN	V	N	243	N	205500101 03 00 25	01-JAN-26	30-JAN-26	25,76
71	DEHRADUN	V	N	254	N	205500101 03 00 20	01-JAN-26	30-JAN-26	6,78,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	255	N	205500101 03 00 25	01-JAN-26	30-JAN-26	1,06,99

DDO- 01002551 ***DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	1	N	205500109 03 00 25	01-JAN-26	02-JAN-26	46,03
74	DEHRADUN	V	N	1	N	205500109 03 00 01	01-JAN-26	03-JAN-26	3,72,50
75	DEHRADUN	V	N	1	N	205500109 03 00 03	01-JAN-26	03-JAN-26	2,51,25
76	DEHRADUN	V	N	1	N	205500109 03 00 06	01-JAN-26	03-JAN-26	54,40
77	DEHRADUN	V	N	10	N	205500001 04 00 02	01-JAN-26	05-JAN-26	25,00
78	DEHRADUN	V	N	10	N	205500001 04 00 03	01-JAN-26	13-JAN-26	4,10,24
79	DEHRADUN	V	N	10	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
80	DEHRADUN	V	N	10	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
81	DEHRADUN	V	N	100	N	205500109 03 00 25	01-JAN-26	17-JAN-26	5,74,50
82	DEHRADUN	V	N	103	N	205500109 03 00 25	01-JAN-26	17-JAN-26	40,16
83	DEHRADUN	V	N	104	N	205500109 03 00 25	01-JAN-26	17-JAN-26	37,06,30
84	DEHRADUN	V	N	106	N	205500101 03 00 25	01-JAN-26	17-JAN-26	39,47
85	DEHRADUN	V	N	107	N	205500109 03 00 25	01-JAN-26	17-JAN-26	1,93,87
86	DEHRADUN	V	N	11	N	205500001 04 00 03	01-JAN-26	13-JAN-26	3,71,78
87	DEHRADUN	V	N	11	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
88	DEHRADUN	V	N	11	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
89	DEHRADUN	V	N	111	N	205500109 14 00 25	01-JAN-26	17-JAN-26	16,39
90	DEHRADUN	V	N	113	N	205500001 03 00 08	01-JAN-26	17-JAN-26	2,73,94
91	DEHRADUN	V	N	117	N	205500109 03 00 42	01-JAN-26	19-JAN-26	39,68,15
92	DEHRADUN	V	N	12	N	205500109 14 00 08	01-JAN-26	06-JAN-26	4,93,50
93	DEHRADUN	V	N	12	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
94	DEHRADUN	V	N	12	N	205500001 04 00 03	01-JAN-26	13-JAN-26	3,71,78
95	DEHRADUN	V	N	12	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
96	DEHRADUN	V	N	123	N	205500003 04 00 20	01-JAN-26	19-JAN-26	72,92
97	DEHRADUN	V	N	126	N	205500001 03 00 08	01-JAN-26	19-JAN-26	16,79,72
98	DEHRADUN	V	N	127	N	205500109 14 00 22	01-JAN-26	19-JAN-26	22,56
99	DEHRADUN	V	N	13	N	205500109 03 00 01	01-JAN-26	13-JAN-26	21,16,00
100	DEHRADUN	V	N	13	N	205500109 03 00 06	01-JAN-26	13-JAN-26	1,62,01
101	DEHRADUN	V	N	13	N	205500109 03 00 03	01-JAN-26	13-JAN-26	13,54,24
102	DEHRADUN	V	N	13	N	205500109 03 00 25	01-JAN-26	06-JAN-26	15,29,60
103	DEHRADUN	V	N	136	N	205500001 03 00 51	01-JAN-26	30-JAN-26	24,79,00
104	DEHRADUN	V	N	14	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,86,00
105	DEHRADUN	V	N	14	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	14	N	205500109 03 00 03	01-JAN-26	13-JAN-26	2,47,04
107	DEHRADUN	V	N	140	N	205500001 03 00 51	01-JAN-26	30-JAN-26	2,46,50
108	DEHRADUN	V	N	141	N	205500001 03 00 52	01-JAN-26	30-JAN-26	24,94,00
109	DEHRADUN	V	N	142	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
110	DEHRADUN	V	N	143	N	205500001 04 00 25	01-JAN-26	30-JAN-26	29,81
111	DEHRADUN	V	N	145	N	205500001 03 00 51	01-JAN-26	30-JAN-26	47,40,00
112	DEHRADUN	V	N	146	N	205500109 03 00 25	01-JAN-26	30-JAN-26	3,22,19
113	DEHRADUN	V	N	147	N	205500109 03 00 23	01-JAN-26	30-JAN-26	4,51
114	DEHRADUN	V	N	148	N	205500001 03 00 52	01-JAN-26	30-JAN-26	11,82,00
115	DEHRADUN	V	N	15	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
116	DEHRADUN	V	N	15	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,86,00
117	DEHRADUN	V	N	15	N	205500109 03 00 03	01-JAN-26	13-JAN-26	2,70,20
118	DEHRADUN	V	N	150	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
119	DEHRADUN	V	N	151	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,00
120	DEHRADUN	V	N	152	N	205500001 03 00 52	01-JAN-26	30-JAN-26	37,45,00
121	DEHRADUN	V	N	153	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,95,00
122	DEHRADUN	V	N	154	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,92,50
123	DEHRADUN	V	N	156	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,90,00
124	DEHRADUN	V	N	158	N	205500001 03 00 51	01-JAN-26	30-JAN-26	32,42,00
125	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JAN-26	13-JAN-26	2,09,10
126	DEHRADUN	V	N	16	N	205500109 03 00 03	01-JAN-26	13-JAN-26	15,20,76
127	DEHRADUN	V	N	16	N	205500109 03 00 01	01-JAN-26	13-JAN-26	26,22,00
128	DEHRADUN	V	N	161	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
129	DEHRADUN	V	N	162	N	205500001 03 00 51	01-JAN-26	30-JAN-26	4,79,50
130	DEHRADUN	V	N	163	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,89,00
131	DEHRADUN	V	N	164	N	205500001 03 00 51	01-JAN-26	30-JAN-26	9,92,50
132	DEHRADUN	V	N	165	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,79,50
133	DEHRADUN	V	N	166	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,92,00
134	DEHRADUN	V	N	167	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,92,50
135	DEHRADUN	V	N	168	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
136	DEHRADUN	V	N	17	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
137	DEHRADUN	V	N	17	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
138	DEHRADUN	V	N	17	N	205500001 04 00 03	01-JAN-26	13-JAN-26	3,71,78
139	DEHRADUN	V	N	170	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,79,50
140	DEHRADUN	V	N	172	N	205500109 03 00 23	01-JAN-26	30-JAN-26	3,50,00
141	DEHRADUN	V	N	174	N	205500109 03 00 23	01-JAN-26	30-JAN-26	1,91,51
142	DEHRADUN	V	N	175	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	176	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,40
144	DEHRADUN	V	N	177	N	205500109 03 00 25	01-JAN-26	30-JAN-26	8,91,23
145	DEHRADUN	V	N	178	N	205500001 03 00 52	01-JAN-26	30-JAN-26	23,45,00
146	DEHRADUN	V	N	179	N	205500109 03 00 41	01-JAN-26	30-JAN-26	8,70,20
147	DEHRADUN	V	N	18	N	205500109 03 00 25	01-JAN-26	06-JAN-26	11,70,39
148	DEHRADUN	V	N	18	N	205500109 03 00 06	01-JAN-26	14-JAN-26	49,33
149	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JAN-26	14-JAN-26	6,60,23
150	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JAN-26	14-JAN-26	3,26,86
151	DEHRADUN	V	N	184	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,93,40
152	DEHRADUN	V	N	185	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
153	DEHRADUN	V	N	188	N	205500001 04 00 25	01-JAN-26	30-JAN-26	3,80,33
154	DEHRADUN	V	N	189	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,79,50
155	DEHRADUN	V	N	190	N	205500001 03 00 51	01-JAN-26	30-JAN-26	37,39,50
156	DEHRADUN	V	N	191	N	205500001 03 00 51	01-JAN-26	30-JAN-26	47,45,00
157	DEHRADUN	V	N	192	N	205500109 03 00 42	01-JAN-26	30-JAN-26	23,83,00
158	DEHRADUN	V	N	196	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,00
159	DEHRADUN	V	N	198	N	205500109 03 00 25	01-JAN-26	30-JAN-26	20,28,91
160	DEHRADUN	V	N	199	N	205500113 09 00 42	01-JAN-26	30-JAN-26	39,94,50
161	DEHRADUN	V	N	2	N	205500109 03 00 06	01-JAN-26	03-JAN-26	5,40
162	DEHRADUN	V	N	2	N	205500109 03 00 03	01-JAN-26	03-JAN-26	3,35,24
163	DEHRADUN	V	N	2	N	205500109 05 00 25	01-JAN-26	02-JAN-26	5,08,09
164	DEHRADUN	V	N	2	N	205500109 03 00 01	01-JAN-26	03-JAN-26	5,78,00
165	DEHRADUN	V	N	200	N	205500001 03 00 51	01-JAN-26	30-JAN-26	34,92,00
166	DEHRADUN	V	N	201	N	205500001 03 00 51	01-JAN-26	30-JAN-26	9,90,00
167	DEHRADUN	V	N	202	N	205500109 03 00 42	01-JAN-26	30-JAN-26	1,33,50
168	DEHRADUN	V	N	203	N	205500001 03 00 51	01-JAN-26	30-JAN-26	4,81,00
169	DEHRADUN	V	N	204	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
170	DEHRADUN	V	N	205	N	205500001 03 00 52	01-JAN-26	30-JAN-26	24,93,00
171	DEHRADUN	V	N	206	N	205500001 03 00 51	01-JAN-26	30-JAN-26	17,81,00
172	DEHRADUN	V	N	207	N	205500001 03 00 51	01-JAN-26	30-JAN-26	42,40,00
173	DEHRADUN	V	N	209	N	205500109 03 00 23	01-JAN-26	30-JAN-26	10,00,00
174	DEHRADUN	V	N	21	N	205500109 03 00 03	01-JAN-26	14-JAN-26	37,70
175	DEHRADUN	V	N	21	N	205500109 03 00 25	01-JAN-26	06-JAN-26	16,44,63
176	DEHRADUN	V	N	21	N	205500109 03 00 01	01-JAN-26	14-JAN-26	65,00
177	DEHRADUN	V	N	211	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,75,00
178	DEHRADUN	V	N	212	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,90,00
179	DEHRADUN	V	N	214	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	215	N	205500001 03 00 51	01-JAN-26	30-JAN-26	29,93,00
181	DEHRADUN	V	N	22	N	205500109 04 00 02	01-JAN-26	06-JAN-26	25,00
182	DEHRADUN	V	N	220	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,95,50
183	DEHRADUN	V	N	221	N	205500001 04 00 25	01-JAN-26	30-JAN-26	1,43,59
184	DEHRADUN	V	N	222	N	205500001 04 00 25	01-JAN-26	30-JAN-26	1,00,48
185	DEHRADUN	V	N	223	N	205500109 03 00 25	01-JAN-26	30-JAN-26	6,18,79
186	DEHRADUN	V	N	224	N	205500001 03 00 52	01-JAN-26	30-JAN-26	24,92,00
187	DEHRADUN	V	N	225	N	205500001 03 00 51	01-JAN-26	30-JAN-26	14,93,50
188	DEHRADUN	V	N	227	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,91,50
189	DEHRADUN	V	N	229	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,91,00
190	DEHRADUN	V	N	23	N	205500109 03 00 03	01-JAN-26	15-JAN-26	29,14
191	DEHRADUN	V	N	23	N	205500001 03 00 08	01-JAN-26	06-JAN-26	1,55,02,77
192	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JAN-26	15-JAN-26	7,01
193	DEHRADUN	V	N	23	N	205500109 03 00 01	01-JAN-26	15-JAN-26	50,26
194	DEHRADUN	V	N	230	N	205500001 03 00 51	01-JAN-26	30-JAN-26	47,29,50
195	DEHRADUN	V	N	231	N	205500001 03 00 51	01-JAN-26	30-JAN-26	19,76,80
196	DEHRADUN	V	N	232	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,93,50
197	DEHRADUN	V	N	233	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
198	DEHRADUN	V	N	234	N	205500001 03 00 52	01-JAN-26	30-JAN-26	17,45,00
199	DEHRADUN	V	N	235	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,90,00
200	DEHRADUN	V	N	236	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,95,00
201	DEHRADUN	V	N	237	N	205500109 03 00 42	01-JAN-26	30-JAN-26	2,67,50
202	DEHRADUN	V	N	238	N	205500001 04 00 25	01-JAN-26	30-JAN-26	4,48,28
203	DEHRADUN	V	N	24	N	205500109 14 00 08	01-JAN-26	06-JAN-26	3,01,03
204	DEHRADUN	V	N	24	N	205500109 03 00 01	01-JAN-26	15-JAN-26	5,40
205	DEHRADUN	V	N	24	N	205500109 03 00 03	01-JAN-26	15-JAN-26	3,14
206	DEHRADUN	V	N	241	N	205500109 03 00 25	01-JAN-26	30-JAN-26	7,71,33
207	DEHRADUN	V	N	242	N	205500001 03 00 51	01-JAN-26	30-JAN-26	9,91,80
208	DEHRADUN	V	N	244	N	205500109 03 00 42	01-JAN-26	30-JAN-26	2,10,00
209	DEHRADUN	V	N	245	N	205500001 03 00 51	01-JAN-26	30-JAN-26	14,91,00
210	DEHRADUN	V	N	246	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
211	DEHRADUN	V	N	247	N	205500001 03 00 51	01-JAN-26	30-JAN-26	39,91,00
212	DEHRADUN	V	N	248	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
213	DEHRADUN	V	N	249	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,93,00
214	DEHRADUN	V	N	25	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,21,55
215	DEHRADUN	V	N	25	N	205500109 04 00 01	01-JAN-26	22-JAN-26	2,21,00
216	DEHRADUN	V	N	25	N	205500109 03 00 25	01-JAN-26	06-JAN-26	9,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	25	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,30
218	DEHRADUN	V	N	250	N	205500001 03 00 52	01-JAN-26	30-JAN-26	37,37,00
219	DEHRADUN	V	N	251	N	205500001 03 00 51	01-JAN-26	30-JAN-26	39,88,50
220	DEHRADUN	V	N	253	N	205500001 03 00 51	01-JAN-26	30-JAN-26	4,97,00
221	DEHRADUN	V	N	256	N	205500001 03 00 52	01-JAN-26	30-JAN-26	37,45,00
222	DEHRADUN	V	N	258	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,94,00
223	DEHRADUN	V	N	259	N	205500109 03 00 21	01-JAN-26	30-JAN-26	9,98,25
224	DEHRADUN	V	N	26	N	205500109 03 00 25	01-JAN-26	06-JAN-26	2,85,82
225	DEHRADUN	V	N	26	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,40
226	DEHRADUN	V	N	26	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,91,40
227	DEHRADUN	V	N	26	N	205500109 04 00 01	01-JAN-26	22-JAN-26	3,30,00
228	DEHRADUN	V	N	27	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,21,55
229	DEHRADUN	V	N	27	N	205500109 04 00 01	01-JAN-26	22-JAN-26	2,21,00
230	DEHRADUN	V	N	27	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,30
231	DEHRADUN	V	N	28	N	205500109 04 00 01	01-JAN-26	22-JAN-26	2,21,00
232	DEHRADUN	V	N	28	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,21,55
233	DEHRADUN	V	N	28	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,30
234	DEHRADUN	V	N	29	N	205500109 14 00 02	01-JAN-26	06-JAN-26	32,46
235	DEHRADUN	V	N	3	N	205500109 03 00 01	01-JAN-26	03-JAN-26	3,72,50
236	DEHRADUN	V	N	3	N	205500109 03 00 03	01-JAN-26	03-JAN-26	2,17,50
237	DEHRADUN	V	N	3	N	205500109 03 00 06	01-JAN-26	03-JAN-26	54,40
238	DEHRADUN	V	N	30	N	205500109 03 00 25	01-JAN-26	06-JAN-26	2,17,25
239	DEHRADUN	V	N	30	N	205500001 04 00 06	01-JAN-26	30-JAN-26	2,97,00
240	DEHRADUN	V	N	31	N	205500109 03 00 03	01-JAN-26	30-JAN-26	11,20,94
241	DEHRADUN	V	N	31	N	205500109 03 00 01	01-JAN-26	30-JAN-26	17,24,00
242	DEHRADUN	V	N	31	N	205500109 03 00 06	01-JAN-26	30-JAN-26	1,91,95
243	DEHRADUN	V	N	32	N	205500109 03 00 25	01-JAN-26	06-JAN-26	11,03,77
244	DEHRADUN	V	N	33	N	205500109 03 00 25	01-JAN-26	06-JAN-26	12,02,69
245	DEHRADUN	V	N	34	N	205500113 04 01 01	01-JAN-26	31-JAN-26	16,91,00
246	DEHRADUN	V	N	34	N	205500113 04 01 06	01-JAN-26	31-JAN-26	64,00
247	DEHRADUN	V	N	34	N	205500109 03 00 25	01-JAN-26	06-JAN-26	27,19
248	DEHRADUN	V	N	34	N	205500113 04 01 03	01-JAN-26	31-JAN-26	9,80,78
249	DEHRADUN	V	N	46	N	205500109 03 00 02	01-JAN-26	09-JAN-26	11,25,00
250	DEHRADUN	V	N	47	N	205500109 03 00 02	01-JAN-26	09-JAN-26	11,25,00
251	DEHRADUN	V	N	5	N	205500109 03 00 01	01-JAN-26	06-JAN-26	1,34,87
252	DEHRADUN	V	N	5	N	205500109 03 00 03	01-JAN-26	06-JAN-26	78,22
253	DEHRADUN	V	N	5	N	205500109 03 00 06	01-JAN-26	06-JAN-26	1,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	50	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,35
255	DEHRADUN	V	N	50	N	205500109 03 00 01	01-JAN-26	31-JAN-26	5,86,00
256	DEHRADUN	V	N	50	N	205500109 03 00 03	01-JAN-26	31-JAN-26	3,75,04
257	DEHRADUN	V	N	51	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,47,04
258	DEHRADUN	V	N	51	N	205500109 03 00 06	01-JAN-26	31-JAN-26	55,90
259	DEHRADUN	V	N	51	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
260	DEHRADUN	V	N	52	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,55,44
261	DEHRADUN	V	N	52	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,68,00
262	DEHRADUN	V	N	52	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
263	DEHRADUN	V	N	53	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,91,87
264	DEHRADUN	V	N	53	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,30,81
265	DEHRADUN	V	N	53	N	205500109 03 00 06	01-JAN-26	31-JAN-26	21,35
266	DEHRADUN	V	N	54	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
267	DEHRADUN	V	N	54	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,23,88
268	DEHRADUN	V	N	54	N	205500109 03 00 06	01-JAN-26	31-JAN-26	66,40
269	DEHRADUN	V	N	54	N	205500109 03 00 23	01-JAN-26	13-JAN-26	4,51
270	DEHRADUN	V	N	55	N	205500109 03 00 03	01-JAN-26	31-JAN-26	9,99,92
271	DEHRADUN	V	N	55	N	205500109 03 00 01	01-JAN-26	31-JAN-26	17,24,00
272	DEHRADUN	V	N	55	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,91,95
273	DEHRADUN	V	N	55	N	205500109 03 00 23	01-JAN-26	13-JAN-26	3,50,00
274	DEHRADUN	V	N	56	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
275	DEHRADUN	V	N	56	N	205500109 03 00 06	01-JAN-26	31-JAN-26	55,90
276	DEHRADUN	V	N	56	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,23,88
277	DEHRADUN	V	N	57	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,60,08
278	DEHRADUN	V	N	57	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,76,00
279	DEHRADUN	V	N	57	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
280	DEHRADUN	V	N	58	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,68,00
281	DEHRADUN	V	N	58	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,79,56
282	DEHRADUN	V	N	58	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
283	DEHRADUN	V	N	59	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,35
284	DEHRADUN	V	N	59	N	205500109 03 00 03	01-JAN-26	31-JAN-26	3,39,88
285	DEHRADUN	V	N	59	N	205500109 03 00 01	01-JAN-26	31-JAN-26	5,86,00
286	DEHRADUN	V	N	60	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
287	DEHRADUN	V	N	60	N	205500109 14 00 25	01-JAN-26	13-JAN-26	23,82
288	DEHRADUN	V	N	60	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,68,00
289	DEHRADUN	V	N	60	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,55,44
290	DEHRADUN	V	N	61	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,66,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	61	N	205500109 03 00 25	01-JAN-26	13-JAN-26	2,10,42
292	DEHRADUN	V	N	61	N	205500109 03 00 01	01-JAN-26	31-JAN-26	11,55,00
293	DEHRADUN	V	N	61	N	205500109 03 00 03	01-JAN-26	31-JAN-26	6,69,90
294	DEHRADUN	V	N	62	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,23,88
295	DEHRADUN	V	N	62	N	205500109 03 00 06	01-JAN-26	31-JAN-26	55,90
296	DEHRADUN	V	N	62	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
297	DEHRADUN	V	N	63	N	205500109 03 00 01	01-JAN-26	31-JAN-26	9,60,13
298	DEHRADUN	V	N	63	N	205500109 03 00 03	01-JAN-26	31-JAN-26	5,56,87
299	DEHRADUN	V	N	63	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,13,22
300	DEHRADUN	V	N	64	N	205500109 14 00 22	01-JAN-26	13-JAN-26	1,00,00
301	DEHRADUN	V	N	7	N	205500109 03 00 03	01-JAN-26	13-JAN-26	12,27,28
302	DEHRADUN	V	N	7	N	205500109 03 00 06	01-JAN-26	13-JAN-26	1,62,01
303	DEHRADUN	V	N	7	N	205500109 03 00 25	01-JAN-26	02-JAN-26	8,18,83
304	DEHRADUN	V	N	7	N	205500109 03 00 01	01-JAN-26	13-JAN-26	21,16,00
305	DEHRADUN	V	N	71	N	205500109 03 00 23	01-JAN-26	13-JAN-26	10,00,00
306	DEHRADUN	V	N	72	N	205500001 03 00 27	01-JAN-26	13-JAN-26	4,00,00
307	DEHRADUN	V	N	74	N	205500113 09 00 42	01-JAN-26	14-JAN-26	4,80,00
308	DEHRADUN	V	N	75	N	205500113 09 00 42	01-JAN-26	14-JAN-26	4,95,60
309	DEHRADUN	V	N	77	N	205500109 03 00 02	01-JAN-26	14-JAN-26	50,00
310	DEHRADUN	V	N	8	N	205500109 03 00 03	01-JAN-26	13-JAN-26	2,23,88
311	DEHRADUN	V	N	8	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
312	DEHRADUN	V	N	8	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,86,00
313	DEHRADUN	V	N	9	N	205500109 03 00 03	01-JAN-26	13-JAN-26	1,93,14
314	DEHRADUN	V	N	9	N	205500109 03 00 02	01-JAN-26	05-JAN-26	28,13,20
315	DEHRADUN	V	N	9	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,33,00
316	DEHRADUN	V	N	9	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
317	DEHRADUN	V	N	91	N	205500113 09 00 42	01-JAN-26	14-JAN-26	4,95,60
318	DEHRADUN	V	N	99	N	205500109 03 00 02	01-JAN-26	15-JAN-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	1	N	205500109 03 00 01	01-JAN-26	03-JAN-26	3,72,50
320	DEHRADUN	V	N	1	N	205500109 03 00 25	01-JAN-26	02-JAN-26	46,03
321	DEHRADUN	V	N	1	N	205500109 03 00 03	01-JAN-26	03-JAN-26	2,51,25
322	DEHRADUN	V	N	1	N	205500109 03 00 06	01-JAN-26	03-JAN-26	54,40
323	DEHRADUN	V	N	10	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
324	DEHRADUN	V	N	10	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	10	N	205500001 04 00 02	01-JAN-26	05-JAN-26	25,00
326	DEHRADUN	V	N	10	N	205500001 04 00 03	01-JAN-26	13-JAN-26	4,10,24
327	DEHRADUN	V	N	100	N	205500109 03 00 25	01-JAN-26	17-JAN-26	5,74,50
328	DEHRADUN	V	N	103	N	205500109 03 00 25	01-JAN-26	17-JAN-26	40,16
329	DEHRADUN	V	N	104	N	205500109 03 00 25	01-JAN-26	17-JAN-26	37,06,30
330	DEHRADUN	V	N	106	N	205500101 03 00 25	01-JAN-26	17-JAN-26	39,47
331	DEHRADUN	V	N	107	N	205500109 03 00 25	01-JAN-26	17-JAN-26	1,93,87
332	DEHRADUN	V	N	11	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
333	DEHRADUN	V	N	11	N	205500001 04 00 03	01-JAN-26	13-JAN-26	3,71,78
334	DEHRADUN	V	N	11	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
335	DEHRADUN	V	N	111	N	205500109 14 00 25	01-JAN-26	17-JAN-26	16,39
336	DEHRADUN	V	N	113	N	205500001 03 00 08	01-JAN-26	17-JAN-26	2,73,94
337	DEHRADUN	V	N	117	N	205500109 03 00 42	01-JAN-26	19-JAN-26	39,68,15
338	DEHRADUN	V	N	12	N	205500109 14 00 08	01-JAN-26	06-JAN-26	4,93,50
339	DEHRADUN	V	N	12	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
340	DEHRADUN	V	N	12	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
341	DEHRADUN	V	N	12	N	205500001 04 00 03	01-JAN-26	13-JAN-26	3,71,78
342	DEHRADUN	V	N	123	N	205500003 04 00 20	01-JAN-26	19-JAN-26	72,92
343	DEHRADUN	V	N	126	N	205500001 03 00 08	01-JAN-26	19-JAN-26	16,79,72
344	DEHRADUN	V	N	127	N	205500109 14 00 22	01-JAN-26	19-JAN-26	22,56
345	DEHRADUN	V	N	13	N	205500109 03 00 06	01-JAN-26	13-JAN-26	1,62,01
346	DEHRADUN	V	N	13	N	205500109 03 00 25	01-JAN-26	06-JAN-26	15,29,60
347	DEHRADUN	V	N	13	N	205500109 03 00 01	01-JAN-26	13-JAN-26	21,16,00
348	DEHRADUN	V	N	13	N	205500109 03 00 03	01-JAN-26	13-JAN-26	13,54,24
349	DEHRADUN	V	N	136	N	205500001 03 00 51	01-JAN-26	30-JAN-26	24,79,00
350	DEHRADUN	V	N	14	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,86,00
351	DEHRADUN	V	N	14	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
352	DEHRADUN	V	N	14	N	205500109 03 00 03	01-JAN-26	13-JAN-26	2,47,04
353	DEHRADUN	V	N	140	N	205500001 03 00 51	01-JAN-26	30-JAN-26	2,46,50
354	DEHRADUN	V	N	141	N	205500001 03 00 52	01-JAN-26	30-JAN-26	24,94,00
355	DEHRADUN	V	N	142	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
356	DEHRADUN	V	N	143	N	205500001 04 00 25	01-JAN-26	30-JAN-26	29,81
357	DEHRADUN	V	N	145	N	205500001 03 00 51	01-JAN-26	30-JAN-26	47,40,00
358	DEHRADUN	V	N	146	N	205500109 03 00 25	01-JAN-26	30-JAN-26	3,22,19
359	DEHRADUN	V	N	147	N	205500109 03 00 23	01-JAN-26	30-JAN-26	4,51
360	DEHRADUN	V	N	148	N	205500001 03 00 52	01-JAN-26	30-JAN-26	11,82,00
361	DEHRADUN	V	N	15	N	205500109 03 00 03	01-JAN-26	13-JAN-26	2,70,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	15	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
363	DEHRADUN	V	N	15	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,86,00
364	DEHRADUN	V	N	150	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
365	DEHRADUN	V	N	151	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,00
366	DEHRADUN	V	N	152	N	205500001 03 00 52	01-JAN-26	30-JAN-26	37,45,00
367	DEHRADUN	V	N	153	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,95,00
368	DEHRADUN	V	N	154	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,92,50
369	DEHRADUN	V	N	156	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,90,00
370	DEHRADUN	V	N	158	N	205500001 03 00 51	01-JAN-26	30-JAN-26	32,42,00
371	DEHRADUN	V	N	16	N	205500109 03 00 03	01-JAN-26	13-JAN-26	15,20,76
372	DEHRADUN	V	N	16	N	205500109 03 00 01	01-JAN-26	13-JAN-26	26,22,00
373	DEHRADUN	V	N	16	N	205500109 03 00 06	01-JAN-26	13-JAN-26	2,09,10
374	DEHRADUN	V	N	161	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
375	DEHRADUN	V	N	162	N	205500001 03 00 51	01-JAN-26	30-JAN-26	4,79,50
376	DEHRADUN	V	N	163	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,89,00
377	DEHRADUN	V	N	164	N	205500001 03 00 51	01-JAN-26	30-JAN-26	9,92,50
378	DEHRADUN	V	N	165	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,79,50
379	DEHRADUN	V	N	166	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,92,00
380	DEHRADUN	V	N	167	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,92,50
381	DEHRADUN	V	N	168	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
382	DEHRADUN	V	N	17	N	205500001 04 00 03	01-JAN-26	13-JAN-26	3,71,78
383	DEHRADUN	V	N	17	N	205500001 04 00 06	01-JAN-26	13-JAN-26	23,55
384	DEHRADUN	V	N	17	N	205500001 04 00 01	01-JAN-26	13-JAN-26	6,41,00
385	DEHRADUN	V	N	170	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,79,50
386	DEHRADUN	V	N	172	N	205500109 03 00 23	01-JAN-26	30-JAN-26	3,50,00
387	DEHRADUN	V	N	174	N	205500109 03 00 23	01-JAN-26	30-JAN-26	1,91,51
388	DEHRADUN	V	N	175	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
389	DEHRADUN	V	N	176	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,40
390	DEHRADUN	V	N	177	N	205500109 03 00 25	01-JAN-26	30-JAN-26	8,91,23
391	DEHRADUN	V	N	178	N	205500001 03 00 52	01-JAN-26	30-JAN-26	23,45,00
392	DEHRADUN	V	N	179	N	205500109 03 00 41	01-JAN-26	30-JAN-26	8,70,20
393	DEHRADUN	V	N	18	N	205500109 03 00 06	01-JAN-26	14-JAN-26	49,33
394	DEHRADUN	V	N	18	N	205500109 03 00 25	01-JAN-26	06-JAN-26	11,70,39
395	DEHRADUN	V	N	18	N	205500109 03 00 03	01-JAN-26	14-JAN-26	3,26,86
396	DEHRADUN	V	N	18	N	205500109 03 00 01	01-JAN-26	14-JAN-26	6,60,23
397	DEHRADUN	V	N	184	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,93,40
398	DEHRADUN	V	N	185	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	188	N	205500001 04 00 25	01-JAN-26	30-JAN-26	3,80,33
400	DEHRADUN	V	N	189	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,79,50
401	DEHRADUN	V	N	190	N	205500001 03 00 51	01-JAN-26	30-JAN-26	37,39,50
402	DEHRADUN	V	N	191	N	205500001 03 00 51	01-JAN-26	30-JAN-26	47,45,00
403	DEHRADUN	V	N	192	N	205500109 03 00 42	01-JAN-26	30-JAN-26	23,83,00
404	DEHRADUN	V	N	196	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,00
405	DEHRADUN	V	N	198	N	205500109 03 00 25	01-JAN-26	30-JAN-26	20,28,91
406	DEHRADUN	V	N	199	N	205500113 09 00 42	01-JAN-26	30-JAN-26	39,94,50
407	DEHRADUN	V	N	2	N	205500109 05 00 25	01-JAN-26	02-JAN-26	5,08,09
408	DEHRADUN	V	N	2	N	205500109 03 00 03	01-JAN-26	03-JAN-26	3,35,24
409	DEHRADUN	V	N	2	N	205500109 03 00 06	01-JAN-26	03-JAN-26	5,40
410	DEHRADUN	V	N	2	N	205500109 03 00 01	01-JAN-26	03-JAN-26	5,78,00
411	DEHRADUN	V	N	200	N	205500001 03 00 51	01-JAN-26	30-JAN-26	34,92,00
412	DEHRADUN	V	N	201	N	205500001 03 00 51	01-JAN-26	30-JAN-26	9,90,00
413	DEHRADUN	V	N	202	N	205500109 03 00 42	01-JAN-26	30-JAN-26	1,33,50
414	DEHRADUN	V	N	203	N	205500001 03 00 51	01-JAN-26	30-JAN-26	4,81,00
415	DEHRADUN	V	N	204	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
416	DEHRADUN	V	N	205	N	205500001 03 00 52	01-JAN-26	30-JAN-26	24,93,00
417	DEHRADUN	V	N	206	N	205500001 03 00 51	01-JAN-26	30-JAN-26	17,81,00
418	DEHRADUN	V	N	207	N	205500001 03 00 51	01-JAN-26	30-JAN-26	42,40,00
419	DEHRADUN	V	N	209	N	205500109 03 00 23	01-JAN-26	30-JAN-26	10,00,00
420	DEHRADUN	V	N	21	N	205500109 03 00 25	01-JAN-26	06-JAN-26	16,44,63
421	DEHRADUN	V	N	21	N	205500109 03 00 01	01-JAN-26	14-JAN-26	65,00
422	DEHRADUN	V	N	21	N	205500109 03 00 03	01-JAN-26	14-JAN-26	37,70
423	DEHRADUN	V	N	211	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,75,00
424	DEHRADUN	V	N	212	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,90,00
425	DEHRADUN	V	N	214	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,94,00
426	DEHRADUN	V	N	215	N	205500001 03 00 51	01-JAN-26	30-JAN-26	29,93,00
427	DEHRADUN	V	N	22	N	205500109 04 00 02	01-JAN-26	06-JAN-26	25,00
428	DEHRADUN	V	N	220	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,95,50
429	DEHRADUN	V	N	221	N	205500001 04 00 25	01-JAN-26	30-JAN-26	1,43,59
430	DEHRADUN	V	N	222	N	205500001 04 00 25	01-JAN-26	30-JAN-26	1,00,48
431	DEHRADUN	V	N	223	N	205500109 03 00 25	01-JAN-26	30-JAN-26	6,18,79
432	DEHRADUN	V	N	224	N	205500001 03 00 52	01-JAN-26	30-JAN-26	24,92,00
433	DEHRADUN	V	N	225	N	205500001 03 00 51	01-JAN-26	30-JAN-26	14,93,50
434	DEHRADUN	V	N	227	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,91,50
435	DEHRADUN	V	N	229	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,91,00

Voucher Details

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	23	N	205500001 03 00 08	01-JAN-26	06-JAN-26	1,55,02,77
437	DEHRADUN	V	N	23	N	205500109 03 00 01	01-JAN-26	15-JAN-26	50,26
438	DEHRADUN	V	N	23	N	205500109 03 00 06	01-JAN-26	15-JAN-26	7,01
439	DEHRADUN	V	N	23	N	205500109 03 00 03	01-JAN-26	15-JAN-26	29,14
440	DEHRADUN	V	N	230	N	205500001 03 00 51	01-JAN-26	30-JAN-26	47,29,50
441	DEHRADUN	V	N	231	N	205500001 03 00 51	01-JAN-26	30-JAN-26	19,76,80
442	DEHRADUN	V	N	232	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,93,50
443	DEHRADUN	V	N	233	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
444	DEHRADUN	V	N	234	N	205500001 03 00 52	01-JAN-26	30-JAN-26	17,45,00
445	DEHRADUN	V	N	235	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,90,00
446	DEHRADUN	V	N	236	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,95,00
447	DEHRADUN	V	N	237	N	205500109 03 00 42	01-JAN-26	30-JAN-26	2,67,50
448	DEHRADUN	V	N	238	N	205500001 04 00 25	01-JAN-26	30-JAN-26	4,48,28
449	DEHRADUN	V	N	24	N	205500109 14 00 08	01-JAN-26	06-JAN-26	3,01,03
450	DEHRADUN	V	N	24	N	205500109 03 00 01	01-JAN-26	15-JAN-26	5,40
451	DEHRADUN	V	N	24	N	205500109 03 00 03	01-JAN-26	15-JAN-26	3,14
452	DEHRADUN	V	N	241	N	205500109 03 00 25	01-JAN-26	30-JAN-26	7,71,33
453	DEHRADUN	V	N	242	N	205500001 03 00 51	01-JAN-26	30-JAN-26	9,91,80
454	DEHRADUN	V	N	244	N	205500109 03 00 42	01-JAN-26	30-JAN-26	2,10,00
455	DEHRADUN	V	N	245	N	205500001 03 00 51	01-JAN-26	30-JAN-26	14,91,00
456	DEHRADUN	V	N	246	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
457	DEHRADUN	V	N	247	N	205500001 03 00 51	01-JAN-26	30-JAN-26	39,91,00
458	DEHRADUN	V	N	248	N	205500001 03 00 51	01-JAN-26	30-JAN-26	49,95,00
459	DEHRADUN	V	N	249	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,93,00
460	DEHRADUN	V	N	25	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,21,55
461	DEHRADUN	V	N	25	N	205500109 03 00 25	01-JAN-26	06-JAN-26	9,02,50
462	DEHRADUN	V	N	25	N	205500109 04 00 01	01-JAN-26	22-JAN-26	2,21,00
463	DEHRADUN	V	N	25	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,30
464	DEHRADUN	V	N	250	N	205500001 03 00 52	01-JAN-26	30-JAN-26	37,37,00
465	DEHRADUN	V	N	251	N	205500001 03 00 51	01-JAN-26	30-JAN-26	39,88,50
466	DEHRADUN	V	N	253	N	205500001 03 00 51	01-JAN-26	30-JAN-26	4,97,00
467	DEHRADUN	V	N	256	N	205500001 03 00 52	01-JAN-26	30-JAN-26	37,45,00
468	DEHRADUN	V	N	258	N	205500001 03 00 52	01-JAN-26	30-JAN-26	49,94,00
469	DEHRADUN	V	N	259	N	205500109 03 00 21	01-JAN-26	30-JAN-26	9,98,25
470	DEHRADUN	V	N	26	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,91,40
471	DEHRADUN	V	N	26	N	205500109 03 00 25	01-JAN-26	06-JAN-26	2,85,82
472	DEHRADUN	V	N	26	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	26	N	205500109 04 00 01	01-JAN-26	22-JAN-26	3,30,00
474	DEHRADUN	V	N	27	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,21,55
475	DEHRADUN	V	N	27	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,30
476	DEHRADUN	V	N	27	N	205500109 04 00 01	01-JAN-26	22-JAN-26	2,21,00
477	DEHRADUN	V	N	28	N	205500109 04 00 01	01-JAN-26	22-JAN-26	2,21,00
478	DEHRADUN	V	N	28	N	205500109 04 00 06	01-JAN-26	22-JAN-26	43,30
479	DEHRADUN	V	N	28	N	205500109 04 00 03	01-JAN-26	22-JAN-26	1,21,55
480	DEHRADUN	V	N	29	N	205500109 14 00 02	01-JAN-26	06-JAN-26	32,46
481	DEHRADUN	V	N	3	N	205500109 03 00 01	01-JAN-26	03-JAN-26	3,72,50
482	DEHRADUN	V	N	3	N	205500109 03 00 06	01-JAN-26	03-JAN-26	54,40
483	DEHRADUN	V	N	3	N	205500109 03 00 03	01-JAN-26	03-JAN-26	2,17,50
484	DEHRADUN	V	N	30	N	205500001 04 00 06	01-JAN-26	30-JAN-26	2,97,00
485	DEHRADUN	V	N	30	N	205500109 03 00 25	01-JAN-26	06-JAN-26	2,17,25
486	DEHRADUN	V	N	31	N	205500109 03 00 06	01-JAN-26	30-JAN-26	1,91,95
487	DEHRADUN	V	N	31	N	205500109 03 00 03	01-JAN-26	30-JAN-26	11,20,94
488	DEHRADUN	V	N	31	N	205500109 03 00 01	01-JAN-26	30-JAN-26	17,24,00
489	DEHRADUN	V	N	32	N	205500109 03 00 25	01-JAN-26	06-JAN-26	11,03,77
490	DEHRADUN	V	N	33	N	205500109 03 00 25	01-JAN-26	06-JAN-26	12,02,69
491	DEHRADUN	V	N	34	N	205500109 03 00 25	01-JAN-26	06-JAN-26	27,19
492	DEHRADUN	V	N	34	N	205500113 04 01 03	01-JAN-26	31-JAN-26	9,80,78
493	DEHRADUN	V	N	34	N	205500113 04 01 06	01-JAN-26	31-JAN-26	64,00
494	DEHRADUN	V	N	34	N	205500113 04 01 01	01-JAN-26	31-JAN-26	16,91,00
495	DEHRADUN	V	N	46	N	205500109 03 00 02	01-JAN-26	09-JAN-26	11,25,00
496	DEHRADUN	V	N	47	N	205500109 03 00 02	01-JAN-26	09-JAN-26	11,25,00
497	DEHRADUN	V	N	5	N	205500109 03 00 03	01-JAN-26	06-JAN-26	78,22
498	DEHRADUN	V	N	5	N	205500109 03 00 01	01-JAN-26	06-JAN-26	1,34,87
499	DEHRADUN	V	N	5	N	205500109 03 00 06	01-JAN-26	06-JAN-26	1,26
500	DEHRADUN	V	N	50	N	205500109 03 00 01	01-JAN-26	31-JAN-26	5,86,00
501	DEHRADUN	V	N	50	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,35
502	DEHRADUN	V	N	50	N	205500109 03 00 03	01-JAN-26	31-JAN-26	3,75,04
503	DEHRADUN	V	N	51	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,47,04
504	DEHRADUN	V	N	51	N	205500109 03 00 06	01-JAN-26	31-JAN-26	55,90
505	DEHRADUN	V	N	51	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
506	DEHRADUN	V	N	52	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,68,00
507	DEHRADUN	V	N	52	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,55,44
508	DEHRADUN	V	N	52	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
509	DEHRADUN	V	N	53	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,91,87

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DDO- 01002551 ***DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	53	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,30,81
511	DEHRADUN	V	N	53	N	205500109 03 00 06	01-JAN-26	31-JAN-26	21,35
512	DEHRADUN	V	N	54	N	205500109 03 00 23	01-JAN-26	13-JAN-26	4,51
513	DEHRADUN	V	N	54	N	205500109 03 00 06	01-JAN-26	31-JAN-26	66,40
514	DEHRADUN	V	N	54	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
515	DEHRADUN	V	N	54	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,23,88
516	DEHRADUN	V	N	55	N	205500109 03 00 01	01-JAN-26	31-JAN-26	17,24,00
517	DEHRADUN	V	N	55	N	205500109 03 00 23	01-JAN-26	13-JAN-26	3,50,00
518	DEHRADUN	V	N	55	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,91,95
519	DEHRADUN	V	N	55	N	205500109 03 00 03	01-JAN-26	31-JAN-26	9,99,92
520	DEHRADUN	V	N	56	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
521	DEHRADUN	V	N	56	N	205500109 03 00 06	01-JAN-26	31-JAN-26	55,90
522	DEHRADUN	V	N	56	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,23,88
523	DEHRADUN	V	N	57	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,76,00
524	DEHRADUN	V	N	57	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
525	DEHRADUN	V	N	57	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,60,08
526	DEHRADUN	V	N	58	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,68,00
527	DEHRADUN	V	N	58	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,79,56
528	DEHRADUN	V	N	58	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
529	DEHRADUN	V	N	59	N	205500109 03 00 01	01-JAN-26	31-JAN-26	5,86,00
530	DEHRADUN	V	N	59	N	205500109 03 00 03	01-JAN-26	31-JAN-26	3,39,88
531	DEHRADUN	V	N	59	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,35
532	DEHRADUN	V	N	60	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,55,44
533	DEHRADUN	V	N	60	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,68,00
534	DEHRADUN	V	N	60	N	205500109 03 00 06	01-JAN-26	31-JAN-26	23,00
535	DEHRADUN	V	N	60	N	205500109 14 00 25	01-JAN-26	13-JAN-26	23,82
536	DEHRADUN	V	N	61	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,66,70
537	DEHRADUN	V	N	61	N	205500109 03 00 25	01-JAN-26	13-JAN-26	2,10,42
538	DEHRADUN	V	N	61	N	205500109 03 00 01	01-JAN-26	31-JAN-26	11,55,00
539	DEHRADUN	V	N	61	N	205500109 03 00 03	01-JAN-26	31-JAN-26	6,69,90
540	DEHRADUN	V	N	62	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,23,88
541	DEHRADUN	V	N	62	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,86,00
542	DEHRADUN	V	N	62	N	205500109 03 00 06	01-JAN-26	31-JAN-26	55,90
543	DEHRADUN	V	N	63	N	205500109 03 00 03	01-JAN-26	31-JAN-26	5,56,87
544	DEHRADUN	V	N	63	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,13,22
545	DEHRADUN	V	N	63	N	205500109 03 00 01	01-JAN-26	31-JAN-26	9,60,13
546	DEHRADUN	V	N	64	N	205500109 14 00 22	01-JAN-26	13-JAN-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	7	N	205500109 03 00 01	01-JAN-26	13-JAN-26	21,16,00
548	DEHRADUN	V	N	7	N	205500109 03 00 25	01-JAN-26	02-JAN-26	8,18,83
549	DEHRADUN	V	N	7	N	205500109 03 00 03	01-JAN-26	13-JAN-26	12,27,28
550	DEHRADUN	V	N	7	N	205500109 03 00 06	01-JAN-26	13-JAN-26	1,62,01
551	DEHRADUN	V	N	71	N	205500109 03 00 23	01-JAN-26	13-JAN-26	10,00,00
552	DEHRADUN	V	N	72	N	205500001 03 00 27	01-JAN-26	13-JAN-26	4,00,00
553	DEHRADUN	V	N	74	N	205500113 09 00 42	01-JAN-26	14-JAN-26	4,80,00
554	DEHRADUN	V	N	75	N	205500113 09 00 42	01-JAN-26	14-JAN-26	4,95,60
555	DEHRADUN	V	N	77	N	205500109 03 00 02	01-JAN-26	14-JAN-26	50,00
556	DEHRADUN	V	N	8	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
557	DEHRADUN	V	N	8	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,86,00
558	DEHRADUN	V	N	8	N	205500109 03 00 03	01-JAN-26	13-JAN-26	2,23,88
559	DEHRADUN	V	N	9	N	205500109 03 00 02	01-JAN-26	05-JAN-26	28,13,20
560	DEHRADUN	V	N	9	N	205500109 03 00 03	01-JAN-26	13-JAN-26	1,93,14
561	DEHRADUN	V	N	9	N	205500109 03 00 06	01-JAN-26	13-JAN-26	23,40
562	DEHRADUN	V	N	9	N	205500109 03 00 01	01-JAN-26	13-JAN-26	3,33,00
563	DEHRADUN	V	N	91	N	205500113 09 00 42	01-JAN-26	14-JAN-26	4,95,60
564	DEHRADUN	V	N	99	N	205500109 03 00 02	01-JAN-26	15-JAN-26	1,00,00

DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	DEHRADUN	V	N	102	N	205500001 03 00 27	01-JAN-26	07-JAN-26	13,54,24
566	DEHRADUN	V	N	108	N	205500001 03 00 40	01-JAN-26	17-JAN-26	1,20,00
567	DEHRADUN	V	N	112	N	205500101 05 00 21	01-JAN-26	17-JAN-26	2,40,00
568	DEHRADUN	V	N	114	N	205500101 05 00 04	01-JAN-26	17-JAN-26	12,61,18
569	DEHRADUN	V	N	118	N	205500101 05 00 20	01-JAN-26	19-JAN-26	5,30
570	DEHRADUN	V	N	125	N	205500101 05 00 20	01-JAN-26	19-JAN-26	10,60
571	DEHRADUN	V	N	133	N	205500101 05 00 25	01-JAN-26	27-JAN-26	1,27,13
572	DEHRADUN	V	N	138	N	205500001 03 00 40	01-JAN-26	30-JAN-26	3,82,00
573	DEHRADUN	V	N	139	N	205500001 03 00 24	01-JAN-26	30-JAN-26	1,04,97
574	DEHRADUN	V	N	14	N	205500101 05 00 25	01-JAN-26	06-JAN-26	14,07
575	DEHRADUN	V	N	144	N	205500001 03 00 24	01-JAN-26	30-JAN-26	1,34,54
576	DEHRADUN	V	N	15	N	205500101 05 00 25	01-JAN-26	06-JAN-26	12,97
577	DEHRADUN	V	N	182	N	205500001 03 00 40	01-JAN-26	30-JAN-26	4,70
578	DEHRADUN	V	N	19	N	205500101 05 00 06	01-JAN-26	14-JAN-26	2,95,00
579	DEHRADUN	V	N	197	N	205500101 05 00 04	01-JAN-26	30-JAN-26	14,22,06
580	DEHRADUN	V	N	260	N	205500001 03 00 40	01-JAN-26	30-JAN-26	1,98,83

Voucher Details

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DDO- 01002553 ***SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	261	N	205500101 05 00 42	01-JAN-26	30-JAN-26	57,80
582	DEHRADUN	V	N	263	N	205500101 05 00 25	01-JAN-26	31-JAN-26	7,99
583	DEHRADUN	V	N	3	N	205500101 05 00 25	01-JAN-26	02-JAN-26	86,97
584	DEHRADUN	V	N	36	N	205500101 05 00 25	01-JAN-26	09-JAN-26	12,35
585	DEHRADUN	V	N	37	N	205500001 03 00 27	01-JAN-26	09-JAN-26	13,03
586	DEHRADUN	V	N	40	N	205500101 05 00 25	01-JAN-26	09-JAN-26	10,54
587	DEHRADUN	V	N	41	N	205500001 03 00 27	01-JAN-26	09-JAN-26	13,35
588	DEHRADUN	V	N	48	N	205500101 05 00 20	01-JAN-26	09-JAN-26	15,90
589	DEHRADUN	V	N	5	N	205500108 02 00 42	01-JAN-26	02-JAN-26	8,49,95
590	DEHRADUN	V	N	50	N	205500101 05 00 25	01-JAN-26	09-JAN-26	10,02
591	DEHRADUN	V	N	58	N	205500101 05 00 20	01-JAN-26	13-JAN-26	4,72
592	DEHRADUN	V	N	83	N	205500001 03 00 26	01-JAN-26	14-JAN-26	59,00
593	DEHRADUN	V	N	85	N	205500001 03 00 29	01-JAN-26	14-JAN-26	10,08,62
594	DEHRADUN	V	N	97	N	205500001 03 00 27	01-JAN-26	15-JAN-26	3,00
595	DEHRADUN	V	N	98	N	205500101 05 00 42	01-JAN-26	15-JAN-26	13,50

DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	109	N	205500104 04 00 04	01-JAN-26	17-JAN-26	56,25
597	DEHRADUN	V	N	122	N	205500104 04 00 02	01-JAN-26	19-JAN-26	1,24,43
598	DEHRADUN	V	N	130	N	205500113 09 00 42	01-JAN-26	22-JAN-26	5,40,00
599	DEHRADUN	V	N	131	N	205500104 04 00 44	01-JAN-26	22-JAN-26	2,76,00
600	DEHRADUN	V	N	134	N	205500104 04 00 04	01-JAN-26	27-JAN-26	19,33,75
601	DEHRADUN	V	N	137	N	205500104 04 00 04	01-JAN-26	30-JAN-26	29,71,33
602	DEHRADUN	V	N	149	N	205500104 04 00 04	01-JAN-26	30-JAN-26	18,00,00
603	DEHRADUN	V	N	159	N	205500113 09 00 42	01-JAN-26	30-JAN-26	1,92,07
604	DEHRADUN	V	N	180	N	205500104 04 00 25	01-JAN-26	30-JAN-26	1,31,53
605	DEHRADUN	V	N	183	N	205500001 03 00 29	01-JAN-26	30-JAN-26	3,69,34
606	DEHRADUN	V	N	208	N	205500001 03 00 29	01-JAN-26	30-JAN-26	2,61,53
607	DEHRADUN	V	N	210	N	205500104 04 00 04	01-JAN-26	30-JAN-26	13,50,00
608	DEHRADUN	V	N	228	N	205500001 03 00 26	01-JAN-26	30-JAN-26	92,00
609	DEHRADUN	V	N	264	N	205500104 04 00 04	01-JAN-26	31-JAN-26	75,54,60
610	DEHRADUN	V	N	265	N	205500104 04 00 25	01-JAN-26	31-JAN-26	14,91,88
611	DEHRADUN	V	N	45	N	205500104 04 00 06	01-JAN-26	09-JAN-26	3,90,00
612	DEHRADUN	V	N	6	N	205500104 04 00 03	01-JAN-26	09-JAN-26	1,16,75
613	DEHRADUN	V	N	6	N	205500104 04 00 01	01-JAN-26	09-JAN-26	2,01,37
614	DEHRADUN	V	N	76	N	205500104 04 00 20	01-JAN-26	14-JAN-26	70,50

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DDO- 01002555 ***COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	80	N	205500001 03 00 08	01-JAN-26	14-JAN-26	86,82,00
616	DEHRADUN	V	N	81	N	205500104 04 00 20	01-JAN-26	14-JAN-26	23,00
617	DEHRADUN	V	N	86	N	205500104 04 00 21	01-JAN-26	14-JAN-26	1,69,92
618	DEHRADUN	V	N	87	N	205500104 04 00 22	01-JAN-26	14-JAN-26	66,08
619	DEHRADUN	V	N	88	N	205500104 04 00 21	01-JAN-26	14-JAN-26	5,55,00
620	DEHRADUN	V	N	90	N	205500104 04 00 20	01-JAN-26	14-JAN-26	3,96,42
621	DEHRADUN	V	N	96	N	205500113 09 00 42	01-JAN-26	15-JAN-26	24,00

DDO- 01002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	4	N	205500001 13 00 03	01-JAN-26	06-JAN-26	5,86,96
623	DEHRADUN	V	N	4	N	205500001 13 00 06	01-JAN-26	06-JAN-26	1,27,20
624	DEHRADUN	V	N	4	N	205500001 13 00 01	01-JAN-26	06-JAN-26	10,12,00
625	DEHRADUN	V	N	49	N	205500001 13 00 08	01-JAN-26	09-JAN-26	2,72,66

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	DEHRADUN	V	N	132	N	205500001 15 00 57	01-JAN-26	27-JAN-26	22,00,00

DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HALDWANI	V	N	15	N	205500101 06 00 22	01-JAN-26	06-JAN-26	50,10
628	HALDWANI	V	N	16	N	205500101 03 00 25	01-JAN-26	06-JAN-26	14,70
629	HALDWANI	V	N	17	N	205500101 03 00 25	01-JAN-26	06-JAN-26	31,52
630	HALDWANI	V	N	18	N	205500101 03 00 42	01-JAN-26	06-JAN-26	1,09,00
631	HALDWANI	V	N	19	N	205500101 03 00 25	01-JAN-26	06-JAN-26	11,66
632	HALDWANI	V	N	20	N	205500101 03 00 23	01-JAN-26	06-JAN-26	64,50
633	HALDWANI	V	N	21	N	205500001 03 00 29	01-JAN-26	06-JAN-26	1,84,30
634	HALDWANI	V	N	22	N	205500101 03 00 02	01-JAN-26	06-JAN-26	1,50,00
635	HALDWANI	V	N	23	N	205500001 03 00 08	01-JAN-26	06-JAN-26	5,42,60
636	HALDWANI	V	N	24	N	205500101 03 00 09	01-JAN-26	06-JAN-26	34,16
637	HALDWANI	V	N	25	N	205500101 03 00 25	01-JAN-26	06-JAN-26	2,96
638	HALDWANI	V	N	27	N	205500113 09 00 42	01-JAN-26	09-JAN-26	2,25,00
639	HALDWANI	V	N	28	N	205500101 03 00 25	01-JAN-26	14-JAN-26	81,98
640	HALDWANI	V	N	29	N	205500113 09 00 42	01-JAN-26	14-JAN-26	45,00
641	HALDWANI	V	N	30	N	205500101 03 00 25	01-JAN-26	14-JAN-26	36,62

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DDO- 07002543 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	HALDWANI	V	N	31	N	205500101 06 00 22	01-JAN-26	14-JAN-26	43,88
643	HALDWANI	V	N	32	N	205500101 06 00 22	01-JAN-26	14-JAN-26	67,41
644	HALDWANI	V	N	33	N	205500101 03 00 25	01-JAN-26	14-JAN-26	47,75
645	HALDWANI	V	N	36	N	205500101 03 00 20	01-JAN-26	14-JAN-26	1,91,75
646	HALDWANI	V	N	38	N	205500001 03 00 29	01-JAN-26	14-JAN-26	35,20
647	HALDWANI	V	N	40	N	205500101 06 00 20	01-JAN-26	14-JAN-26	1,90,00
648	HALDWANI	V	N	42	N	205500101 03 00 20	01-JAN-26	20-JAN-26	4,00
649	HALDWANI	V	N	43	N	205500101 03 00 25	01-JAN-26	20-JAN-26	42,22
650	HALDWANI	V	N	44	N	205500101 03 00 20	01-JAN-26	20-JAN-26	5,00
651	HALDWANI	V	N	45	N	205500113 09 00 42	01-JAN-26	20-JAN-26	51,50
652	HALDWANI	V	N	46	N	205500113 09 00 42	01-JAN-26	20-JAN-26	39,51
653	HALDWANI	V	N	47	N	205500101 03 00 20	01-JAN-26	20-JAN-26	10,00
654	HALDWANI	V	N	48	N	205500101 03 00 25	01-JAN-26	20-JAN-26	25,91
655	HALDWANI	V	N	49	N	205500101 03 00 20	01-JAN-26	20-JAN-26	19,47
656	HALDWANI	V	N	52	N	205500101 03 00 25	01-JAN-26	20-JAN-26	45,91
657	HALDWANI	V	N	53	N	205500001 03 00 29	01-JAN-26	20-JAN-26	1,11,81
658	HALDWANI	V	N	54	N	205500101 03 00 20	01-JAN-26	20-JAN-26	2,95
659	HALDWANI	V	N	55	N	205500001 03 00 29	01-JAN-26	21-JAN-26	7,53
660	HALDWANI	V	N	57	N	205500101 06 00 22	01-JAN-26	22-JAN-26	75,86
661	HALDWANI	V	N	6	N	205500101 03 00 06	01-JAN-26	31-JAN-26	1,45,44,84
662	HALDWANI	V	N	6	N	205500101 03 00 01	01-JAN-26	31-JAN-26	7,28,59,37
663	HALDWANI	V	N	6	N	205500101 03 00 03	01-JAN-26	31-JAN-26	4,24,31,60
664	HALDWANI	V	N	60	N	205500101 06 00 20	01-JAN-26	23-JAN-26	3,50
665	HALDWANI	V	N	61	N	205500101 03 00 25	01-JAN-26	22-JAN-26	79,21
666	HALDWANI	V	N	66	N	205500101 06 00 20	01-JAN-26	23-JAN-26	4,00
667	HALDWANI	V	N	67	N	205500101 03 00 25	01-JAN-26	27-JAN-26	7,17
668	HALDWANI	V	N	68	N	205500101 03 00 25	01-JAN-26	28-JAN-26	68,03
669	HALDWANI	V	N	8	N	205500101 06 00 01	01-JAN-26	31-JAN-26	63,86,00
670	HALDWANI	V	N	8	N	205500101 06 00 06	01-JAN-26	31-JAN-26	12,71,38
671	HALDWANI	V	N	8	N	205500101 06 00 03	01-JAN-26	31-JAN-26	37,03,88
672	HALDWANI	V	N	9	N	205500101 04 00 01	01-JAN-26	31-JAN-26	25,26,00
673	HALDWANI	V	N	9	N	205500101 04 00 03	01-JAN-26	31-JAN-26	14,65,08
674	HALDWANI	V	N	9	N	205500101 04 00 06	01-JAN-26	31-JAN-26	5,66,71

DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	HALDWANI	V	N	1	N	205500101 05 00 03	01-JAN-26	02-JAN-26	1,55,25,44

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DDO- 07002553 ***SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	HALDWANI	V	N	1	N	205500101 05 00 01	01-JAN-26	02-JAN-26	2,66,81,69
677	HALDWANI	V	N	1	N	205500101 05 00 06	01-JAN-26	02-JAN-26	49,99,06
678	HALDWANI	V	N	10	N	205500101 05 00 21	01-JAN-26	03-JAN-26	1,75,70
679	HALDWANI	V	N	11	N	205500101 05 00 04	01-JAN-26	05-JAN-26	25,00
680	HALDWANI	V	N	12	N	205500001 03 00 24	01-JAN-26	05-JAN-26	23,35
681	HALDWANI	V	N	13	N	205500001 03 00 40	01-JAN-26	05-JAN-26	2,55,00
682	HALDWANI	V	N	14	N	205500101 05 00 22	01-JAN-26	05-JAN-26	52,39
683	HALDWANI	V	N	26	N	205500001 03 00 40	01-JAN-26	07-JAN-26	2,55,00
684	HALDWANI	V	N	3	N	205500001 03 00 29	01-JAN-26	02-JAN-26	1,09,50
685	HALDWANI	V	N	34	N	205500001 03 00 29	01-JAN-26	14-JAN-26	13,00
686	HALDWANI	V	N	35	N	205500101 05 00 25	01-JAN-26	14-JAN-26	53,74
687	HALDWANI	V	N	37	N	205500001 03 00 08	01-JAN-26	14-JAN-26	2,65,17
688	HALDWANI	V	N	39	N	205500101 05 00 25	01-JAN-26	14-JAN-26	1,21,80
689	HALDWANI	V	N	4	N	205500101 05 00 20	01-JAN-26	02-JAN-26	1,19,93
690	HALDWANI	V	N	41	N	205500101 05 00 22	01-JAN-26	20-JAN-26	42,48
691	HALDWANI	V	N	5	N	205500001 03 00 29	01-JAN-26	03-JAN-26	2,81,19
692	HALDWANI	V	N	50	N	205500101 05 00 22	01-JAN-26	20-JAN-26	6,00
693	HALDWANI	V	N	51	N	205500101 05 00 22	01-JAN-26	20-JAN-26	7,75
694	HALDWANI	V	N	56	N	205500001 03 00 27	01-JAN-26	21-JAN-26	60,00
695	HALDWANI	V	N	58	N	205500001 03 00 40	01-JAN-26	22-JAN-26	2,83,00
696	HALDWANI	V	N	59	N	205500101 05 00 22	01-JAN-26	22-JAN-26	3,60
697	HALDWANI	V	N	6	N	205500101 05 00 22	01-JAN-26	03-JAN-26	3,72
698	HALDWANI	V	N	62	N	205500101 05 00 22	01-JAN-26	22-JAN-26	44,03
699	HALDWANI	V	N	63	N	205500101 05 00 22	01-JAN-26	22-JAN-26	35,50
700	HALDWANI	V	N	64	N	205500101 05 00 20	01-JAN-26	22-JAN-26	70,10
701	HALDWANI	V	N	65	N	205500001 03 00 29	01-JAN-26	22-JAN-26	2,59,56
702	HALDWANI	V	N	7	N	205500101 05 00 03	01-JAN-26	31-JAN-26	1,52,31,38
703	HALDWANI	V	N	7	N	205500101 05 00 06	01-JAN-26	31-JAN-26	47,90,71
704	HALDWANI	V	N	7	N	205500101 05 00 01	01-JAN-26	31-JAN-26	2,61,74,69
705	HALDWANI	V	N	7	N	205500101 05 00 22	01-JAN-26	03-JAN-26	57,00
706	HALDWANI	V	N	8	N	205500101 05 00 22	01-JAN-26	03-JAN-26	2,00,00
707	HALDWANI	V	N	9	N	205500001 03 00 40	01-JAN-26	03-JAN-26	1,49,00

DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	SECRETRIAT	V	N	1	N	205500001 13 00 29	01-JAN-26	01-JAN-26	2,53,76
709	SECRETRIAT	V	N	159	N	205500001 13 00 20	01-JAN-26	22-JAN-26	2,47,00

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DDO- 12002519 ***DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	SECRETRIAT	V	N	187	N	205500001 13 00 25	01-JAN-26	22-JAN-26	1,07,07
711	SECRETRIAT	V	N	2	N	205500001 13 00 29	01-JAN-26	01-JAN-26	3,34,53
712	SECRETRIAT	V	N	221	N	205500001 13 00 29	01-JAN-26	27-JAN-26	3,39,42
713	SECRETRIAT	V	N	223	N	205500001 13 00 29	01-JAN-26	27-JAN-26	3,34,53
714	SECRETRIAT	V	N	224	N	205500001 13 00 29	01-JAN-26	27-JAN-26	1,81,92
715	SECRETRIAT	V	N	227	N	205500001 13 00 30	01-JAN-26	27-JAN-26	43,87
716	SECRETRIAT	V	N	243	N	205500001 13 00 04	01-JAN-26	30-JAN-26	28,60
717	SECRETRIAT	V	N	253	N	205500001 13 00 29	01-JAN-26	30-JAN-26	21,78
718	SECRETRIAT	V	N	267	N	205500001 13 00 10	01-JAN-26	30-JAN-26	88,20
719	SECRETRIAT	V	N	268	N	205500001 13 00 22	01-JAN-26	30-JAN-26	26,00
720	SECRETRIAT	V	N	270	N	205500001 13 00 27	01-JAN-26	30-JAN-26	2,63,04
721	SECRETRIAT	V	N	29	N	205500001 13 00 01	01-JAN-26	31-JAN-26	74,66,00
722	SECRETRIAT	V	N	29	N	205500001 13 00 06	01-JAN-26	31-JAN-26	5,83,70
723	SECRETRIAT	V	N	29	N	205500001 13 00 03	01-JAN-26	31-JAN-26	43,30,28
724	SECRETRIAT	V	N	85	N	205500001 13 00 08	01-JAN-26	09-JAN-26	3,33,50
725	SECRETRIAT	V	N	88	N	205500001 13 00 08	01-JAN-26	09-JAN-26	14,76,18

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	SECRETRIAT	V	N	1	N	205500001 03 00 03	01-JAN-26	01-JAN-26	8,52,94,80
727	SECRETRIAT	V	N	1	N	205500001 03 00 01	01-JAN-26	01-JAN-26	14,69,93,35
728	SECRETRIAT	V	N	1	N	205500001 03 00 06	01-JAN-26	01-JAN-26	1,46,67,25
729	SECRETRIAT	V	N	10	N	205500108 05 00 56	01-JAN-26	01-JAN-26	9,82,18
730	SECRETRIAT	V	N	100	N	205500001 03 00 04	01-JAN-26	13-JAN-26	9,72,85
731	SECRETRIAT	V	N	102	N	205500001 03 00 25	01-JAN-26	14-JAN-26	1,85,56
732	SECRETRIAT	V	N	11	N	205500108 05 00 56	01-JAN-26	01-JAN-26	1,00,00
733	SECRETRIAT	V	N	111	N	205500001 03 00 25	01-JAN-26	14-JAN-26	1,66,25
734	SECRETRIAT	V	N	12	N	205500108 05 00 56	01-JAN-26	01-JAN-26	4,93,24
735	SECRETRIAT	V	N	13	N	205500108 05 00 56	01-JAN-26	01-JAN-26	6,20,00
736	SECRETRIAT	V	N	138	N	205500001 03 00 29	01-JAN-26	17-JAN-26	11,42,01
737	SECRETRIAT	V	N	14	N	205500108 05 00 56	01-JAN-26	01-JAN-26	4,80,00
738	SECRETRIAT	V	N	15	N	205500001 03 00 22	01-JAN-26	01-JAN-26	10,34,09
739	SECRETRIAT	V	N	152	N	205500109 03 00 21	01-JAN-26	22-JAN-26	9,00,24
740	SECRETRIAT	V	N	153	N	205500001 03 00 29	01-JAN-26	22-JAN-26	6,91,12
741	SECRETRIAT	V	N	155	N	205500001 03 00 09	01-JAN-26	22-JAN-26	15,99,71
742	SECRETRIAT	V	N	157	N	205500108 03 00 42	01-JAN-26	22-JAN-26	3,00,00,00
743	SECRETRIAT	V	N	16	N	205500108 05 00 56	01-JAN-26	01-JAN-26	29,99,52

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DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	SECRETRIAT	V	N	167	N	205500001 03 00 29	01-JAN-26	22-JAN-26	77,95,23
745	SECRETRIAT	V	N	178	N	205500001 03 00 29	01-JAN-26	22-JAN-26	3,49,69
746	SECRETRIAT	V	N	188	N	205500001 14 00 25	01-JAN-26	22-JAN-26	15,56,42
747	SECRETRIAT	V	N	189	N	205500001 14 00 25	01-JAN-26	22-JAN-26	47,21
748	SECRETRIAT	V	N	194	N	205500108 05 00 56	01-JAN-26	22-JAN-26	1,12,00,00
749	SECRETRIAT	V	N	198	N	205500001 03 00 25	01-JAN-26	22-JAN-26	28,22,11
750	SECRETRIAT	V	N	2	N	205500001 14 00 01	01-JAN-26	01-JAN-26	62,07,00
751	SECRETRIAT	V	N	2	N	205500001 14 00 03	01-JAN-26	01-JAN-26	36,00,06
752	SECRETRIAT	V	N	2	N	205500001 14 00 06	01-JAN-26	01-JAN-26	6,29,10
753	SECRETRIAT	V	N	200	N	205500001 03 00 29	01-JAN-26	22-JAN-26	4,32,97
754	SECRETRIAT	V	N	202	N	205500001 03 00 25	01-JAN-26	22-JAN-26	9,28,11
755	SECRETRIAT	V	N	207	N	205500001 03 00 29	01-JAN-26	22-JAN-26	5,19,19
756	SECRETRIAT	V	N	209	N	205500001 03 00 26	01-JAN-26	22-JAN-26	8,26,00
757	SECRETRIAT	V	N	21	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
758	SECRETRIAT	V	N	21	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
759	SECRETRIAT	V	N	21	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,67,96
760	SECRETRIAT	V	N	218	N	205500116 03 00 42	01-JAN-26	27-JAN-26	4,56,00
761	SECRETRIAT	V	N	219	N	205500109 03 00 30	01-JAN-26	27-JAN-26	7,15,95
762	SECRETRIAT	V	N	22	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
763	SECRETRIAT	V	N	22	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
764	SECRETRIAT	V	N	22	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,67,96
765	SECRETRIAT	V	N	226	N	205500001 03 00 26	01-JAN-26	27-JAN-26	7,71,20
766	SECRETRIAT	V	N	228	N	205500001 04 00 22	01-JAN-26	27-JAN-26	1,36,50
767	SECRETRIAT	V	N	23	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,67,96
768	SECRETRIAT	V	N	23	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
769	SECRETRIAT	V	N	23	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
770	SECRETRIAT	V	N	231	N	205500001 14 00 22	01-JAN-26	27-JAN-26	1,04,90
771	SECRETRIAT	V	N	232	N	205500001 04 00 43	01-JAN-26	27-JAN-26	1,98,95
772	SECRETRIAT	V	N	233	N	205500113 05 00 42	01-JAN-26	27-JAN-26	12,18,50
773	SECRETRIAT	V	N	238	N	205500108 05 00 56	01-JAN-26	30-JAN-26	3,35,00
774	SECRETRIAT	V	N	24	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
775	SECRETRIAT	V	N	24	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,54,10
776	SECRETRIAT	V	N	24	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
777	SECRETRIAT	V	N	241	N	205500116 03 00 25	01-JAN-26	30-JAN-26	7,51,88
778	SECRETRIAT	V	N	242	N	205500001 03 00 24	01-JAN-26	30-JAN-26	3,01,30
779	SECRETRIAT	V	N	244	N	205500108 05 00 56	01-JAN-26	30-JAN-26	23,01,44
780	SECRETRIAT	V	N	247	N	205500113 05 00 42	01-JAN-26	30-JAN-26	2,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	SECRETRIAT	V	N	249	N	205500108 05 00 56	01-JAN-26	30-JAN-26	44,78
782	SECRETRIAT	V	N	25	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
783	SECRETRIAT	V	N	25	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
784	SECRETRIAT	V	N	25	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,67,96
785	SECRETRIAT	V	N	251	N	205500108 05 00 56	01-JAN-26	30-JAN-26	77,75,60
786	SECRETRIAT	V	N	252	N	205500001 03 00 51	01-JAN-26	30-JAN-26	99,00,00
787	SECRETRIAT	V	N	254	N	205500108 05 00 56	01-JAN-26	30-JAN-26	8,40,00
788	SECRETRIAT	V	N	256	N	205500001 03 00 24	01-JAN-26	30-JAN-26	5,08,75
789	SECRETRIAT	V	N	258	N	205500116 03 00 43	01-JAN-26	30-JAN-26	1,88,46,38
790	SECRETRIAT	V	N	26	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
791	SECRETRIAT	V	N	26	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
792	SECRETRIAT	V	N	26	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,67,96
793	SECRETRIAT	V	N	260	N	205500001 14 00 25	01-JAN-26	30-JAN-26	7,47,81
794	SECRETRIAT	V	N	261	N	205500108 05 00 56	01-JAN-26	30-JAN-26	71,50
795	SECRETRIAT	V	N	262	N	205500108 05 00 56	01-JAN-26	30-JAN-26	13,50
796	SECRETRIAT	V	N	263	N	205500108 05 00 56	01-JAN-26	30-JAN-26	1,74,00
797	SECRETRIAT	V	N	264	N	205500001 03 00 24	01-JAN-26	30-JAN-26	5,22,42
798	SECRETRIAT	V	N	27	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,54,10
799	SECRETRIAT	V	N	27	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
800	SECRETRIAT	V	N	27	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
801	SECRETRIAT	V	N	274	N	205500108 05 00 56	01-JAN-26	30-JAN-26	2,16,00
802	SECRETRIAT	V	N	276	N	205500113 09 00 42	01-JAN-26	30-JAN-26	3,27,40,00
803	SECRETRIAT	V	N	277	N	205500108 05 00 56	01-JAN-26	30-JAN-26	38,00,00
804	SECRETRIAT	V	N	28	N	205500001 03 00 01	01-JAN-26	30-JAN-26	4,62,00
805	SECRETRIAT	V	N	28	N	205500001 03 00 03	01-JAN-26	30-JAN-26	2,67,96
806	SECRETRIAT	V	N	28	N	205500001 03 00 22	01-JAN-26	03-JAN-26	68,08
807	SECRETRIAT	V	N	28	N	205500001 03 00 06	01-JAN-26	30-JAN-26	4,20
808	SECRETRIAT	V	N	282	N	205500001 03 00 24	01-JAN-26	31-JAN-26	1,68,17
809	SECRETRIAT	V	N	3	N	205500116 03 00 01	01-JAN-26	01-JAN-26	1,58,59,00
810	SECRETRIAT	V	N	3	N	205500116 03 00 03	01-JAN-26	01-JAN-26	91,98,22
811	SECRETRIAT	V	N	3	N	205500113 05 00 42	01-JAN-26	01-JAN-26	3,06,50
812	SECRETRIAT	V	N	3	N	205500116 03 00 06	01-JAN-26	01-JAN-26	14,25,45
813	SECRETRIAT	V	N	30	N	205500001 03 00 03	01-JAN-26	31-JAN-26	2,67,96
814	SECRETRIAT	V	N	30	N	205500001 03 00 06	01-JAN-26	31-JAN-26	4,20
815	SECRETRIAT	V	N	30	N	205500001 03 00 01	01-JAN-26	31-JAN-26	4,62,00
816	SECRETRIAT	V	N	31	N	205500001 14 00 01	01-JAN-26	31-JAN-26	62,71,40
817	SECRETRIAT	V	N	31	N	205500001 14 00 06	01-JAN-26	31-JAN-26	6,29,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	SECRETRIAT	V	N	31	N	205500001 14 00 03	01-JAN-26	31-JAN-26	36,38,34
819	SECRETRIAT	V	N	32	N	205500116 03 00 21	01-JAN-26	05-JAN-26	7,84,98
820	SECRETRIAT	V	N	33	N	205500116 03 00 03	01-JAN-26	31-JAN-26	91,26,30
821	SECRETRIAT	V	N	33	N	205500116 03 00 01	01-JAN-26	31-JAN-26	1,57,35,00
822	SECRETRIAT	V	N	33	N	205500104 03 00 02	01-JAN-26	05-JAN-26	1,51,48
823	SECRETRIAT	V	N	33	N	205500116 03 00 06	01-JAN-26	31-JAN-26	13,92,05
824	SECRETRIAT	V	N	35	N	205500001 03 00 03	01-JAN-26	31-JAN-26	8,63,54,78
825	SECRETRIAT	V	N	35	N	205500001 03 00 01	01-JAN-26	31-JAN-26	14,88,03,80
826	SECRETRIAT	V	N	35	N	205500001 03 00 06	01-JAN-26	31-JAN-26	1,36,74,72
827	SECRETRIAT	V	N	38	N	205500001 03 00 25	01-JAN-26	05-JAN-26	5,28,31
828	SECRETRIAT	V	N	4	N	205500001 03 00 22	01-JAN-26	01-JAN-26	1,18,00
829	SECRETRIAT	V	N	48	N	205500001 03 00 25	01-JAN-26	06-JAN-26	14,75,95
830	SECRETRIAT	V	N	5	N	205500001 03 00 01	01-JAN-26	05-JAN-26	5,91,33
831	SECRETRIAT	V	N	5	N	205500001 03 00 03	01-JAN-26	05-JAN-26	3,42,97
832	SECRETRIAT	V	N	5	N	205500001 03 00 22	01-JAN-26	01-JAN-26	2,23,50
833	SECRETRIAT	V	N	51	N	205500104 03 00 02	01-JAN-26	06-JAN-26	16,87,92
834	SECRETRIAT	V	N	54	N	205500001 03 00 27	01-JAN-26	06-JAN-26	27,22,50
835	SECRETRIAT	V	N	58	N	205500001 03 00 25	01-JAN-26	06-JAN-26	34,95
836	SECRETRIAT	V	N	6	N	205500001 03 00 22	01-JAN-26	01-JAN-26	2,47,50
837	SECRETRIAT	V	N	61	N	205500001 03 00 27	01-JAN-26	06-JAN-26	7,50,00
838	SECRETRIAT	V	N	62	N	205500001 03 00 25	01-JAN-26	06-JAN-26	94,38
839	SECRETRIAT	V	N	63	N	205500001 05 00 42	01-JAN-26	07-JAN-26	1,50,00
840	SECRETRIAT	V	N	64	N	205500001 05 00 42	01-JAN-26	07-JAN-26	11,20,00
841	SECRETRIAT	V	N	65	N	205500001 03 00 25	01-JAN-26	07-JAN-26	4,81,03
842	SECRETRIAT	V	N	66	N	205500001 03 00 26	01-JAN-26	07-JAN-26	20,99,00
843	SECRETRIAT	V	N	67	N	205500001 03 00 08	01-JAN-26	07-JAN-26	1,70,68
844	SECRETRIAT	V	N	69	N	205500001 03 00 08	01-JAN-26	07-JAN-26	4,07,00
845	SECRETRIAT	V	N	7	N	205500001 03 00 22	01-JAN-26	01-JAN-26	4,41,32
846	SECRETRIAT	V	N	71	N	205500001 05 00 42	01-JAN-26	07-JAN-26	1,20,00
847	SECRETRIAT	V	N	74	N	205500001 03 00 08	01-JAN-26	07-JAN-26	2,84,00
848	SECRETRIAT	V	N	78	N	205500116 03 00 02	01-JAN-26	08-JAN-26	2,38,04
849	SECRETRIAT	V	N	8	N	205500001 03 00 40	01-JAN-26	01-JAN-26	44,94,00
850	SECRETRIAT	V	N	81	N	205500116 03 00 08	01-JAN-26	08-JAN-26	19,30,15
851	SECRETRIAT	V	N	82	N	205500116 03 00 08	01-JAN-26	08-JAN-26	31,23,32
852	SECRETRIAT	V	N	83	N	205500116 03 00 25	01-JAN-26	08-JAN-26	47,19
853	SECRETRIAT	V	N	84	N	205500001 03 00 08	01-JAN-26	08-JAN-26	12,20,82
854	SECRETRIAT	V	N	9	N	205500001 03 00 22	01-JAN-26	01-JAN-26	4,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	90	N	205500003 04 00 10	01-JAN-26	13-JAN-26	25,50,00
856	SECRETRIAT	V	N	92	N	205500001 03 00 08	01-JAN-26	13-JAN-26	2,84,04
857	SECRETRIAT	V	N	93	N	205500001 03 00 04	01-JAN-26	13-JAN-26	3,50,62
858	SECRETRIAT	V	N	96	N	205500116 03 00 20	01-JAN-26	13-JAN-26	3,31,79

DDO- 12002534 ***DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	SECRETRIAT	V	N	165	N	205500109 16 00 22	01-JAN-26	22-JAN-26	35,40
860	SECRETRIAT	V	N	172	N	205500109 16 00 22	01-JAN-26	22-JAN-26	1,23,90
861	SECRETRIAT	V	N	190	N	205500001 03 00 26	01-JAN-26	22-JAN-26	1,45,14
862	SECRETRIAT	V	N	248	N	205500109 16 00 22	01-JAN-26	30-JAN-26	3,65
863	SECRETRIAT	V	N	250	N	205500109 16 00 42	01-JAN-26	30-JAN-26	1,06,20
864	SECRETRIAT	V	N	47	N	205500109 16 00 22	01-JAN-26	06-JAN-26	1,75,00
865	SECRETRIAT	V	N	80	N	205500109 16 00 22	01-JAN-26	08-JAN-26	75,07
866	SECRETRIAT	V	N	91	N	205500109 16 00 20	01-JAN-26	13-JAN-26	89,18
867	SECRETRIAT	V	N	97	N	205500109 16 00 20	01-JAN-26	13-JAN-26	1,43,82

DDO- 12002552 ***SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	SECRETRIAT	V	N	101	N	205500109 03 00 25	01-JAN-26	14-JAN-26	83,83
869	SECRETRIAT	V	N	104	N	205500104 05 00 25	01-JAN-26	14-JAN-26	3,19,47
870	SECRETRIAT	V	N	106	N	205500104 05 00 25	01-JAN-26	14-JAN-26	1,59,35
871	SECRETRIAT	V	N	108	N	205500109 03 00 25	01-JAN-26	14-JAN-26	1,12,07
872	SECRETRIAT	V	N	112	N	205500104 05 00 25	01-JAN-26	14-JAN-26	46,60
873	SECRETRIAT	V	N	113	N	205500109 03 00 25	01-JAN-26	14-JAN-26	24,75
874	SECRETRIAT	V	N	114	N	205500109 03 00 25	01-JAN-26	14-JAN-26	2,46,82
875	SECRETRIAT	V	N	123	N	205500109 03 00 23	01-JAN-26	17-JAN-26	86,26
876	SECRETRIAT	V	N	125	N	205500001 03 00 24	01-JAN-26	17-JAN-26	7,33,63
877	SECRETRIAT	V	N	126	N	205500104 05 00 42	01-JAN-26	17-JAN-26	58,41
878	SECRETRIAT	V	N	128	N	205500001 03 00 24	01-JAN-26	17-JAN-26	2,47,80
879	SECRETRIAT	V	N	131	N	205500109 03 00 21	01-JAN-26	17-JAN-26	4,92,06
880	SECRETRIAT	V	N	135	N	205500104 05 00 21	01-JAN-26	17-JAN-26	4,96,78
881	SECRETRIAT	V	N	139	N	205500109 03 00 21	01-JAN-26	17-JAN-26	4,97,96
882	SECRETRIAT	V	N	141	N	205500104 05 00 20	01-JAN-26	17-JAN-26	8,85
883	SECRETRIAT	V	N	143	N	205500104 05 00 42	01-JAN-26	20-JAN-26	2,35,00
884	SECRETRIAT	V	N	145	N	205500001 03 00 29	01-JAN-26	20-JAN-26	5,69,24
885	SECRETRIAT	V	N	146	N	205500109 03 00 42	01-JAN-26	20-JAN-26	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	147	N	205500104 05 00 04	01-JAN-26	20-JAN-26	7,38,62
887	SECRETRIAT	V	N	148	N	205500104 05 00 09	01-JAN-26	20-JAN-26	85,08
888	SECRETRIAT	V	N	158	N	205500109 03 00 20	01-JAN-26	22-JAN-26	1,17,06
889	SECRETRIAT	V	N	160	N	205500001 03 00 29	01-JAN-26	22-JAN-26	21,86,98
890	SECRETRIAT	V	N	161	N	205500001 03 00 52	01-JAN-26	22-JAN-26	39,89,00
891	SECRETRIAT	V	N	162	N	205500001 03 00 29	01-JAN-26	22-JAN-26	2,00,02
892	SECRETRIAT	V	N	168	N	205500001 03 00 29	01-JAN-26	22-JAN-26	3,78,91
893	SECRETRIAT	V	N	175	N	205500001 03 00 29	01-JAN-26	22-JAN-26	2,31,70
894	SECRETRIAT	V	N	180	N	205500104 05 00 20	01-JAN-26	22-JAN-26	4,81,44
895	SECRETRIAT	V	N	186	N	205500001 03 00 29	01-JAN-26	22-JAN-26	2,06,91
896	SECRETRIAT	V	N	191	N	205500001 03 00 29	01-JAN-26	22-JAN-26	4,91,49
897	SECRETRIAT	V	N	197	N	205500104 05 00 21	01-JAN-26	22-JAN-26	9,94,15
898	SECRETRIAT	V	N	201	N	205500104 05 00 20	01-JAN-26	22-JAN-26	2,06,92
899	SECRETRIAT	V	N	205	N	205500001 03 00 51	01-JAN-26	22-JAN-26	24,94,00
900	SECRETRIAT	V	N	211	N	205500109 03 00 20	01-JAN-26	22-JAN-26	54,00
901	SECRETRIAT	V	N	216	N	205500109 03 00 22	01-JAN-26	23-JAN-26	35,33
902	SECRETRIAT	V	N	36	N	205500104 05 00 06	01-JAN-26	31-JAN-26	46,21,75
903	SECRETRIAT	V	N	36	N	205500104 05 00 01	01-JAN-26	31-JAN-26	2,61,32,00
904	SECRETRIAT	V	N	36	N	205500104 05 00 03	01-JAN-26	31-JAN-26	1,52,95,76
905	SECRETRIAT	V	N	37	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,23,33,70
906	SECRETRIAT	V	N	37	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,11,85,50
907	SECRETRIAT	V	N	37	N	205500109 03 00 06	01-JAN-26	31-JAN-26	24,29,60
908	SECRETRIAT	V	N	46	N	205500001 03 00 08	01-JAN-26	06-JAN-26	14,95,73
909	SECRETRIAT	V	N	98	N	205500104 05 00 04	01-JAN-26	13-JAN-26	5,65,57

DDO- 12002554 ***STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	SECRETRIAT	V	N	103	N	205500117 04 00 25	01-JAN-26	14-JAN-26	7,43
911	SECRETRIAT	V	N	105	N	205500109 04 00 02	01-JAN-26	14-JAN-26	37,87
912	SECRETRIAT	V	N	107	N	205500117 04 00 25	01-JAN-26	14-JAN-26	47,19
913	SECRETRIAT	V	N	109	N	205500003 04 00 25	01-JAN-26	14-JAN-26	2,89
914	SECRETRIAT	V	N	110	N	205500003 04 00 25	01-JAN-26	14-JAN-26	49,03
915	SECRETRIAT	V	N	124	N	205500003 04 00 10	01-JAN-26	17-JAN-26	59,00
916	SECRETRIAT	V	N	127	N	205500109 04 00 42	01-JAN-26	17-JAN-26	32,39
917	SECRETRIAT	V	N	132	N	205500117 04 00 22	01-JAN-26	17-JAN-26	4,87,93
918	SECRETRIAT	V	N	149	N	205500001 03 00 27	01-JAN-26	21-JAN-26	30,00
919	SECRETRIAT	V	N	151	N	205500109 04 00 04	01-JAN-26	22-JAN-26	4,40,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	SECRETRIAT	V	N	154	N	205500001 03 00 51	01-JAN-26	22-JAN-26	39,53
921	SECRETRIAT	V	N	156	N	205500001 03 00 26	01-JAN-26	22-JAN-26	56,00
922	SECRETRIAT	V	N	163	N	205500003 04 00 25	01-JAN-26	22-JAN-26	1,61,10
923	SECRETRIAT	V	N	164	N	205500117 04 00 20	01-JAN-26	22-JAN-26	24,78
924	SECRETRIAT	V	N	169	N	205500117 04 00 20	01-JAN-26	22-JAN-26	15,34
925	SECRETRIAT	V	N	17	N	205500109 04 00 04	01-JAN-26	01-JAN-26	5,09,70
926	SECRETRIAT	V	N	171	N	205500001 03 00 52	01-JAN-26	22-JAN-26	24,79,50
927	SECRETRIAT	V	N	173	N	205500117 04 00 20	01-JAN-26	22-JAN-26	25,00
928	SECRETRIAT	V	N	176	N	205500001 03 00 51	01-JAN-26	22-JAN-26	1,51,31,24
929	SECRETRIAT	V	N	179	N	205500117 04 00 20	01-JAN-26	22-JAN-26	10,00
930	SECRETRIAT	V	N	18	N	205500109 04 00 04	01-JAN-26	01-JAN-26	1,34,20
931	SECRETRIAT	V	N	181	N	205500117 04 00 20	01-JAN-26	22-JAN-26	28,55
932	SECRETRIAT	V	N	182	N	205500117 04 00 20	01-JAN-26	22-JAN-26	8,85
933	SECRETRIAT	V	N	183	N	205500109 04 00 20	01-JAN-26	22-JAN-26	17,70
934	SECRETRIAT	V	N	184	N	205500001 03 00 51	01-JAN-26	22-JAN-26	1,27,50
935	SECRETRIAT	V	N	19	N	205500109 04 00 04	01-JAN-26	01-JAN-26	18,00
936	SECRETRIAT	V	N	20	N	205500109 04 00 42	01-JAN-26	01-JAN-26	14,00
937	SECRETRIAT	V	N	206	N	205500003 04 00 25	01-JAN-26	22-JAN-26	3,40,20
938	SECRETRIAT	V	N	208	N	205500117 04 00 20	01-JAN-26	22-JAN-26	6,48
939	SECRETRIAT	V	N	21	N	205500109 04 00 04	01-JAN-26	01-JAN-26	17,50
940	SECRETRIAT	V	N	210	N	205500117 04 00 20	01-JAN-26	22-JAN-26	3,88,37
941	SECRETRIAT	V	N	22	N	205500109 04 00 04	01-JAN-26	01-JAN-26	10,00
942	SECRETRIAT	V	N	220	N	205500109 04 00 42	01-JAN-26	27-JAN-26	1,10,39
943	SECRETRIAT	V	N	230	N	205500117 04 00 25	01-JAN-26	27-JAN-26	44,28
944	SECRETRIAT	V	N	236	N	205500109 04 00 44	01-JAN-26	29-JAN-26	2,40,75
945	SECRETRIAT	V	N	265	N	205500001 03 00 51	01-JAN-26	30-JAN-26	2,46,00
946	SECRETRIAT	V	N	272	N	205500117 04 00 20	01-JAN-26	30-JAN-26	21,75
947	SECRETRIAT	V	N	280	N	205500109 04 00 42	01-JAN-26	31-JAN-26	76,35
948	SECRETRIAT	V	N	34	N	205500109 04 00 03	01-JAN-26	31-JAN-26	4,78,91,76
949	SECRETRIAT	V	N	34	N	205500109 04 00 06	01-JAN-26	31-JAN-26	98,75,85
950	SECRETRIAT	V	N	34	N	205500109 04 00 01	01-JAN-26	31-JAN-26	8,25,72,00
951	SECRETRIAT	V	N	4	N	205500109 04 00 06	01-JAN-26	01-JAN-26	2,70,00
952	SECRETRIAT	V	N	43	N	205500001 03 00 29	01-JAN-26	06-JAN-26	35,40
953	SECRETRIAT	V	N	55	N	205500117 04 00 20	01-JAN-26	06-JAN-26	4,37,02
954	SECRETRIAT	V	N	57	N	205500001 03 00 26	01-JAN-26	06-JAN-26	2,48,39
955	SECRETRIAT	V	N	59	N	205500003 04 00 25	01-JAN-26	06-JAN-26	2,05,67
956	SECRETRIAT	V	N	60	N	205500109 04 00 21	01-JAN-26	06-JAN-26	4,17,00

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DDO- 12002554 ***STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	SECRETRIAT	V	N	72	N	205500003 04 00 10	01-JAN-26	07-JAN-26	1,17,44
958	SECRETRIAT	V	N	73	N	205500003 04 00 10	01-JAN-26	07-JAN-26	1,18,00
959	SECRETRIAT	V	N	75	N	205500003 04 00 10	01-JAN-26	08-JAN-26	4,69,05
960	SECRETRIAT	V	N	77	N	205500109 04 00 42	01-JAN-26	08-JAN-26	3,13,00
961	SECRETRIAT	V	N	86	N	205500001 03 00 08	01-JAN-26	09-JAN-26	36,44,12
962	SECRETRIAT	V	N	89	N	205500109 04 00 02	01-JAN-26	09-JAN-26	1,40,66
963	SECRETRIAT	V	N	99	N	205500117 04 00 02	01-JAN-26	13-JAN-26	2,81,32

DDO- 12002556 ***SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	SECRETRIAT	V	N	116	N	205500001 09 00 09	01-JAN-26	15-JAN-26	5,23,66
965	SECRETRIAT	V	N	117	N	205500001 09 00 25	01-JAN-26	15-JAN-26	21,22
966	SECRETRIAT	V	N	118	N	205500001 09 00 25	01-JAN-26	15-JAN-26	23,59
967	SECRETRIAT	V	N	119	N	205500001 09 00 25	01-JAN-26	15-JAN-26	21,23
968	SECRETRIAT	V	N	130	N	205500001 09 00 23	01-JAN-26	17-JAN-26	1,20,44,34
969	SECRETRIAT	V	N	134	N	205500001 09 00 29	01-JAN-26	17-JAN-26	5,29,74
970	SECRETRIAT	V	N	136	N	205500001 09 00 23	01-JAN-26	17-JAN-26	40,14,78
971	SECRETRIAT	V	N	150	N	205500001 09 00 29	01-JAN-26	22-JAN-26	91,21
972	SECRETRIAT	V	N	166	N	205500001 09 00 29	01-JAN-26	22-JAN-26	50,00
973	SECRETRIAT	V	N	170	N	205500001 09 00 26	01-JAN-26	22-JAN-26	2,00,00
974	SECRETRIAT	V	N	185	N	205500001 09 00 29	01-JAN-26	22-JAN-26	18,88
975	SECRETRIAT	V	N	195	N	205500001 09 00 27	01-JAN-26	22-JAN-26	1,62,84
976	SECRETRIAT	V	N	20	N	205500001 09 00 01	01-JAN-26	30-JAN-26	23,49
977	SECRETRIAT	V	N	20	N	205500001 09 00 03	01-JAN-26	30-JAN-26	13,63
978	SECRETRIAT	V	N	20	N	205500001 09 00 06	01-JAN-26	30-JAN-26	10,74
979	SECRETRIAT	V	N	203	N	205500001 09 00 26	01-JAN-26	22-JAN-26	2,69,96
980	SECRETRIAT	V	N	204	N	205500001 09 00 29	01-JAN-26	22-JAN-26	2,44,01
981	SECRETRIAT	V	N	212	N	205500001 09 00 26	01-JAN-26	22-JAN-26	57,04
982	SECRETRIAT	V	N	213	N	205500001 09 00 25	01-JAN-26	22-JAN-26	29,49
983	SECRETRIAT	V	N	214	N	205500001 09 00 21	01-JAN-26	22-JAN-26	1,68,30
984	SECRETRIAT	V	N	215	N	205500001 09 00 20	01-JAN-26	22-JAN-26	2,47,80
985	SECRETRIAT	V	N	234	N	205500001 09 00 04	01-JAN-26	29-JAN-26	6,96
986	SECRETRIAT	V	N	235	N	205500001 09 00 04	01-JAN-26	29-JAN-26	9,09,78
987	SECRETRIAT	V	N	237	N	205500001 09 00 09	01-JAN-26	29-JAN-26	25,25
988	SECRETRIAT	V	N	239	N	205500001 09 00 04	01-JAN-26	30-JAN-26	6,00
989	SECRETRIAT	V	N	245	N	205500001 09 00 04	01-JAN-26	30-JAN-26	21,00
990	SECRETRIAT	V	N	246	N	205500001 09 00 04	01-JAN-26	30-JAN-26	3,00

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DDO- 12002556 ***SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	SECRETRIAT	V	N	257	N	205500001 09 00 04	01-JAN-26	30-JAN-26	5,00
992	SECRETRIAT	V	N	26	N	205500001 09 00 08	01-JAN-26	03-JAN-26	14,48,61
993	SECRETRIAT	V	N	266	N	205500001 09 00 02	01-JAN-26	30-JAN-26	75,00
994	SECRETRIAT	V	N	27	N	205500001 09 00 02	01-JAN-26	03-JAN-26	75,00
995	SECRETRIAT	V	N	273	N	205500001 09 00 04	01-JAN-26	30-JAN-26	5,00
996	SECRETRIAT	V	N	275	N	205500001 09 00 04	01-JAN-26	30-JAN-26	12,00
997	SECRETRIAT	V	N	278	N	205500001 09 00 08	01-JAN-26	30-JAN-26	2,22,10
998	SECRETRIAT	V	N	29	N	205500001 09 00 08	01-JAN-26	03-JAN-26	4,22,10
999	SECRETRIAT	V	N	31	N	205500001 09 00 08	01-JAN-26	03-JAN-26	68,14,39
1000	SECRETRIAT	V	N	38	N	205500001 09 00 03	01-JAN-26	31-JAN-26	67,87,36
1001	SECRETRIAT	V	N	38	N	205500001 09 00 01	01-JAN-26	31-JAN-26	64,64,70
1002	SECRETRIAT	V	N	38	N	205500001 09 00 06	01-JAN-26	31-JAN-26	33,89,15
1003	SECRETRIAT	V	N	79	N	205500001 09 00 09	01-JAN-26	08-JAN-26	4,11,58
1004	SECRETRIAT	V	N	95	N	205500001 09 00 30	01-JAN-26	13-JAN-26	1,00,00

DDO- 12002557 ***SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	SECRETRIAT	V	N	115	N	205500001 06 00 25	01-JAN-26	15-JAN-26	21,68
1006	SECRETRIAT	V	N	129	N	205500001 06 00 29	01-JAN-26	17-JAN-26	1,76,06
1007	SECRETRIAT	V	N	140	N	205500001 06 00 23	01-JAN-26	17-JAN-26	7,91,21
1008	SECRETRIAT	V	N	217	N	205500001 06 00 25	01-JAN-26	27-JAN-26	62,57
1009	SECRETRIAT	V	N	23	N	205500001 06 00 29	01-JAN-26	02-JAN-26	2,17,10
1010	SECRETRIAT	V	N	24	N	205500001 06 00 29	01-JAN-26	02-JAN-26	4,15,00
1011	SECRETRIAT	V	N	25	N	205500001 06 00 22	01-JAN-26	02-JAN-26	1,15,00
1012	SECRETRIAT	V	N	255	N	205500001 06 00 25	01-JAN-26	30-JAN-26	12,22
1013	SECRETRIAT	V	N	269	N	205500001 06 00 22	01-JAN-26	30-JAN-26	19,15
1014	SECRETRIAT	V	N	279	N	205500001 06 00 22	01-JAN-26	30-JAN-26	15,60
1015	SECRETRIAT	V	N	281	N	205500001 06 00 29	01-JAN-26	31-JAN-26	1,21,00
1016	SECRETRIAT	V	N	32	N	205500001 06 00 06	01-JAN-26	31-JAN-26	23,43,80
1017	SECRETRIAT	V	N	32	N	205500001 06 00 01	01-JAN-26	31-JAN-26	58,84,10
1018	SECRETRIAT	V	N	32	N	205500001 06 00 03	01-JAN-26	31-JAN-26	34,12,78
1019	SECRETRIAT	V	N	35	N	205500001 06 00 08	01-JAN-26	05-JAN-26	6,02,06
1020	SECRETRIAT	V	N	41	N	205500001 06 00 08	01-JAN-26	05-JAN-26	26,96,65
1021	SECRETRIAT	V	N	56	N	205500001 06 00 08	01-JAN-26	06-JAN-26	12,21,00
1022	SECRETRIAT	V	N	70	N	205500001 06 00 08	01-JAN-26	07-JAN-26	1,83,81
1023	SECRETRIAT	V	N	87	N	205500001 06 00 08	01-JAN-26	09-JAN-26	25,08

DDO- 12002580 ***COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	SECRETRIAT	V	N	133	N	205500108 04 00 44	01-JAN-26	17-JAN-26	9,96,45
1025	SECRETRIAT	V	N	137	N	205500001 03 00 40	01-JAN-26	17-JAN-26	17,82,00
1026	SECRETRIAT	V	N	144	N	205500108 04 00 02	01-JAN-26	20-JAN-26	1,40,66
1027	SECRETRIAT	V	N	174	N	205500108 04 00 25	01-JAN-26	22-JAN-26	67,58
1028	SECRETRIAT	V	N	177	N	205500108 04 00 25	01-JAN-26	22-JAN-26	1,01,55
1029	SECRETRIAT	V	N	192	N	205500001 03 00 26	01-JAN-26	22-JAN-26	46,61
1030	SECRETRIAT	V	N	193	N	205500108 04 00 20	01-JAN-26	22-JAN-26	25,96
1031	SECRETRIAT	V	N	196	N	205500108 04 00 25	01-JAN-26	22-JAN-26	1,03,71
1032	SECRETRIAT	V	N	199	N	205500108 04 00 43	01-JAN-26	22-JAN-26	39,94
1033	SECRETRIAT	V	N	222	N	205500108 04 00 25	01-JAN-26	27-JAN-26	23,46,69
1034	SECRETRIAT	V	N	229	N	205500108 04 00 09	01-JAN-26	27-JAN-26	6,14,41
1035	SECRETRIAT	V	N	240	N	205500108 04 00 25	01-JAN-26	30-JAN-26	2,99,67
1036	SECRETRIAT	V	N	259	N	205500108 04 00 25	01-JAN-26	30-JAN-26	98,93
1037	SECRETRIAT	V	N	271	N	205500108 04 00 04	01-JAN-26	30-JAN-26	9,31,38
1038	SECRETRIAT	V	N	30	N	205500001 03 00 27	01-JAN-26	03-JAN-26	10,67,50
1039	SECRETRIAT	V	N	34	N	205500001 03 00 27	01-JAN-26	05-JAN-26	18,50,00
1040	SECRETRIAT	V	N	36	N	205500108 04 00 25	01-JAN-26	05-JAN-26	15,84
1041	SECRETRIAT	V	N	37	N	205500108 04 00 25	01-JAN-26	05-JAN-26	24,32
1042	SECRETRIAT	V	N	39	N	205500108 04 00 06	01-JAN-26	31-JAN-26	4,77,37,51
1043	SECRETRIAT	V	N	39	N	205500108 04 00 03	01-JAN-26	31-JAN-26	11,99,30,66
1044	SECRETRIAT	V	N	39	N	205500108 04 00 01	01-JAN-26	31-JAN-26	20,66,09,12
1045	SECRETRIAT	V	N	39	N	205500108 04 00 02	01-JAN-26	05-JAN-26	1,29,84
1046	SECRETRIAT	V	N	40	N	205500108 04 00 02	01-JAN-26	05-JAN-26	7,57,40
1047	SECRETRIAT	V	N	42	N	205500108 04 00 02	01-JAN-26	06-JAN-26	2,43,45
1048	SECRETRIAT	V	N	44	N	205500001 03 00 29	01-JAN-26	06-JAN-26	43,97
1049	SECRETRIAT	V	N	45	N	205500108 04 00 25	01-JAN-26	06-JAN-26	1,01,69
1050	SECRETRIAT	V	N	49	N	205500108 04 00 25	01-JAN-26	06-JAN-26	21,73,55
1051	SECRETRIAT	V	N	50	N	205500001 03 00 29	01-JAN-26	06-JAN-26	2,94,53
1052	SECRETRIAT	V	N	52	N	205500001 03 00 29	01-JAN-26	06-JAN-26	28,72,11
1053	SECRETRIAT	V	N	53	N	205500001 03 00 40	01-JAN-26	06-JAN-26	47,96,70
1054	SECRETRIAT	V	N	6	N	205500108 04 00 03	01-JAN-26	06-JAN-26	2,85,46
1055	SECRETRIAT	V	N	6	N	205500108 04 00 01	01-JAN-26	06-JAN-26	2,77,36
1056	SECRETRIAT	V	N	68	N	205500001 03 00 08	01-JAN-26	07-JAN-26	5,41,77,52
1057	SECRETRIAT	V	N	7	N	205500108 04 00 03	01-JAN-26	07-JAN-26	48,40
1058	SECRETRIAT	V	N	7	N	205500108 04 00 01	01-JAN-26	07-JAN-26	1,30,89
1059	SECRETRIAT	V	N	76	N	205500108 04 00 25	01-JAN-26	08-JAN-26	51,08
1060	SECRETRIAT	V	N	8	N	205500108 04 00 06	01-JAN-26	22-JAN-26	31,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	SECRETRIAT	V	N	94	N	205500108 04 00 25	01-JAN-26	13-JAN-26	86,42

DDO- 36002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	NAINITAL	V	N	100	N	205500001 03 00 51	01-JAN-26	15-JAN-26	49,90,00
1063	NAINITAL	V	N	101	N	205500001 03 00 52	01-JAN-26	15-JAN-26	49,95,00
1064	NAINITAL	V	N	103	N	205500001 03 00 51	01-JAN-26	16-JAN-26	49,95,00
1065	NAINITAL	V	N	106	N	205500001 03 00 22	01-JAN-26	16-JAN-26	23,75
1066	NAINITAL	V	N	108	N	205500001 03 00 25	01-JAN-26	16-JAN-26	26,34
1067	NAINITAL	V	N	146	N	205500001 03 00 25	01-JAN-26	27-JAN-26	1,53,62
1068	NAINITAL	V	N	149	N	205500001 03 00 27	01-JAN-26	27-JAN-26	70,80
1069	NAINITAL	V	N	150	N	205500001 03 00 25	01-JAN-26	27-JAN-26	8,57
1070	NAINITAL	V	N	175	N	205500001 03 00 25	01-JAN-26	28-JAN-26	5,27
1071	NAINITAL	V	N	191	N	205500113 09 00 42	01-JAN-26	31-JAN-26	9,95,00
1072	NAINITAL	V	N	21	N	205500001 03 00 04	01-JAN-26	06-JAN-26	90,50
1073	NAINITAL	V	N	29	N	205500001 03 00 27	01-JAN-26	07-JAN-26	6,00,00
1074	NAINITAL	V	N	30	N	205500001 03 00 06	01-JAN-26	31-JAN-26	2,67,10
1075	NAINITAL	V	N	30	N	205500001 03 00 03	01-JAN-26	31-JAN-26	28,46,64
1076	NAINITAL	V	N	30	N	205500001 03 00 01	01-JAN-26	31-JAN-26	49,08,00
1077	NAINITAL	V	N	47	N	205500001 03 00 26	01-JAN-26	08-JAN-26	4,12,40
1078	NAINITAL	V	N	48	N	205500001 03 00 26	01-JAN-26	08-JAN-26	4,37,00
1079	NAINITAL	V	N	49	N	205500001 03 00 24	01-JAN-26	09-JAN-26	20,95
1080	NAINITAL	V	N	62	N	205500001 03 00 40	01-JAN-26	14-JAN-26	2,76,00
1081	NAINITAL	V	N	64	N	205500001 03 00 40	01-JAN-26	14-JAN-26	2,67,00
1082	NAINITAL	V	N	99	N	205500001 03 00 52	01-JAN-26	15-JAN-26	24,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	NAINITAL	V	N	1	N	205500109 03 00 06	01-JAN-26	02-JAN-26	54,40
1084	NAINITAL	V	N	1	N	205500109 03 00 03	01-JAN-26	02-JAN-26	2,11,12
1085	NAINITAL	V	N	1	N	205500109 14 00 29	01-JAN-26	01-JAN-26	2,00,00
1086	NAINITAL	V	N	1	N	205500109 03 00 01	01-JAN-26	02-JAN-26	3,64,00
1087	NAINITAL	V	N	104	N	205500001 03 00 51	01-JAN-26	16-JAN-26	10,00,00
1088	NAINITAL	V	N	105	N	205500001 03 00 51	01-JAN-26	16-JAN-26	26,90,00
1089	NAINITAL	V	N	107	N	205500109 03 00 04	01-JAN-26	16-JAN-26	53,90,81
1090	NAINITAL	V	N	109	N	205500001 03 00 29	01-JAN-26	19-JAN-26	2,19,66
1091	NAINITAL	V	N	110	N	205500109 14 00 25	01-JAN-26	19-JAN-26	27,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	NAINITAL	V	N	111	N	205500001 03 00 29	01-JAN-26	19-JAN-26	2,63,83
1093	NAINITAL	V	N	112	N	205500001 04 00 25	01-JAN-26	19-JAN-26	9,18
1094	NAINITAL	V	N	113	N	205500109 03 00 25	01-JAN-26	19-JAN-26	29,43
1095	NAINITAL	V	N	114	N	205500001 03 00 29	01-JAN-26	19-JAN-26	2,10,88
1096	NAINITAL	V	N	115	N	205500109 03 00 25	01-JAN-26	19-JAN-26	13,37,39
1097	NAINITAL	V	N	116	N	205500101 03 00 25	01-JAN-26	19-JAN-26	19,21
1098	NAINITAL	V	N	117	N	205500109 03 00 25	01-JAN-26	19-JAN-26	10,75
1099	NAINITAL	V	N	118	N	205500109 03 00 41	01-JAN-26	19-JAN-26	1,89,81
1100	NAINITAL	V	N	119	N	205500109 04 00 22	01-JAN-26	19-JAN-26	2,30,10
1101	NAINITAL	V	N	12	N	205500109 11 00 41	01-JAN-26	05-JAN-26	1,70,30
1102	NAINITAL	V	N	121	N	205500109 04 00 42	01-JAN-26	19-JAN-26	3,18,60
1103	NAINITAL	V	N	122	N	205500001 03 00 40	01-JAN-26	19-JAN-26	2,82,02
1104	NAINITAL	V	N	123	N	205500109 14 00 22	01-JAN-26	19-JAN-26	1,00,00
1105	NAINITAL	V	N	13	N	205500109 03 00 41	01-JAN-26	05-JAN-26	4,04,23
1106	NAINITAL	V	N	14	N	205500001 03 00 29	01-JAN-26	05-JAN-26	2,06,71
1107	NAINITAL	V	N	143	N	205500001 03 00 08	01-JAN-26	23-JAN-26	5,96,55
1108	NAINITAL	V	N	144	N	205500001 03 00 24	01-JAN-26	27-JAN-26	15,52
1109	NAINITAL	V	N	145	N	205500001 03 00 24	01-JAN-26	27-JAN-26	25,87
1110	NAINITAL	V	N	147	N	205500001 03 00 40	01-JAN-26	27-JAN-26	4,60,00
1111	NAINITAL	V	N	148	N	205500109 03 00 25	01-JAN-26	27-JAN-26	57,76
1112	NAINITAL	V	N	15	N	205500001 03 00 29	01-JAN-26	05-JAN-26	2,51,01
1113	NAINITAL	V	N	151	N	205500001 04 00 21	01-JAN-26	27-JAN-26	1,60,00
1114	NAINITAL	V	N	152	N	205500109 03 00 25	01-JAN-26	27-JAN-26	63,16
1115	NAINITAL	V	N	153	N	205500109 04 00 22	01-JAN-26	27-JAN-26	35,28
1116	NAINITAL	V	N	154	N	205500001 03 00 29	01-JAN-26	27-JAN-26	1,88,74
1117	NAINITAL	V	N	155	N	205500109 03 00 25	01-JAN-26	27-JAN-26	46,78
1118	NAINITAL	V	N	16	N	205500109 03 00 25	01-JAN-26	05-JAN-26	8,13,61
1119	NAINITAL	V	N	163	N	205500109 03 00 25	01-JAN-26	27-JAN-26	1,19,71,53
1120	NAINITAL	V	N	167	N	205500001 04 00 25	01-JAN-26	27-JAN-26	6,80,26
1121	NAINITAL	V	N	169	N	205500109 03 00 25	01-JAN-26	27-JAN-26	5,16,76
1122	NAINITAL	V	N	17	N	205500109 03 00 25	01-JAN-26	05-JAN-26	10,29,05
1123	NAINITAL	V	N	172	N	205500109 03 00 25	01-JAN-26	28-JAN-26	98,63
1124	NAINITAL	V	N	173	N	205500109 03 00 23	01-JAN-26	28-JAN-26	1,27,12
1125	NAINITAL	V	N	174	N	205500001 04 00 25	01-JAN-26	28-JAN-26	1,71,90
1126	NAINITAL	V	N	176	N	205500001 04 00 25	01-JAN-26	28-JAN-26	35,70
1127	NAINITAL	V	N	177	N	205500109 03 00 25	01-JAN-26	28-JAN-26	3,09,85
1128	NAINITAL	V	N	178	N	205500109 03 00 25	01-JAN-26	28-JAN-26	13,66,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	NAINITAL	V	N	179	N	205500109 03 00 23	01-JAN-26	28-JAN-26	1,23,00
1130	NAINITAL	V	N	18	N	205500109 03 00 25	01-JAN-26	05-JAN-26	52,39
1131	NAINITAL	V	N	180	N	205500109 03 00 25	01-JAN-26	28-JAN-26	2,00,57
1132	NAINITAL	V	N	181	N	205500109 03 00 25	01-JAN-26	28-JAN-26	74,52
1133	NAINITAL	V	N	183	N	205500109 14 00 04	01-JAN-26	29-JAN-26	36,12
1134	NAINITAL	V	N	184	N	205500109 03 00 25	01-JAN-26	30-JAN-26	5,20,85
1135	NAINITAL	V	N	185	N	205500109 03 00 25	01-JAN-26	30-JAN-26	1,56,66
1136	NAINITAL	V	N	186	N	205500101 04 00 04	01-JAN-26	30-JAN-26	9,60,09
1137	NAINITAL	V	N	187	N	205500109 04 00 04	01-JAN-26	30-JAN-26	90,00
1138	NAINITAL	V	N	19	N	205500109 03 00 25	01-JAN-26	05-JAN-26	37,53
1139	NAINITAL	V	N	190	N	205500109 03 00 25	01-JAN-26	30-JAN-26	52,15
1140	NAINITAL	V	N	2	N	205500109 04 00 21	01-JAN-26	02-JAN-26	47,00
1141	NAINITAL	V	N	20	N	205500109 03 00 04	01-JAN-26	06-JAN-26	7,92,27
1142	NAINITAL	V	N	22	N	205500109 03 00 25	01-JAN-26	06-JAN-26	3,02,93
1143	NAINITAL	V	N	24	N	205500109 03 00 25	01-JAN-26	07-JAN-26	20,32
1144	NAINITAL	V	N	27	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,79,03,00
1145	NAINITAL	V	N	27	N	205500109 03 00 03	01-JAN-26	31-JAN-26	7,34,41,34
1146	NAINITAL	V	N	27	N	205500109 03 00 01	01-JAN-26	31-JAN-26	12,66,23,00
1147	NAINITAL	V	N	27	N	205500001 03 00 08	01-JAN-26	07-JAN-26	8,26,80
1148	NAINITAL	V	N	28	N	205500113 04 01 06	01-JAN-26	31-JAN-26	7,05,18
1149	NAINITAL	V	N	28	N	205500113 04 01 03	01-JAN-26	31-JAN-26	22,08,64
1150	NAINITAL	V	N	28	N	205500113 04 01 01	01-JAN-26	31-JAN-26	38,08,00
1151	NAINITAL	V	N	28	N	205500001 03 00 08	01-JAN-26	07-JAN-26	2,70,11
1152	NAINITAL	V	N	29	N	205500109 03 00 06	01-JAN-26	31-JAN-26	14,27,70
1153	NAINITAL	V	N	29	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,17,28,76
1154	NAINITAL	V	N	29	N	205500109 03 00 01	01-JAN-26	31-JAN-26	2,02,22,00
1155	NAINITAL	V	N	3	N	205500109 03 00 25	01-JAN-26	02-JAN-26	7,07
1156	NAINITAL	V	N	31	N	205500109 03 00 01	01-JAN-26	31-JAN-26	60,74,00
1157	NAINITAL	V	N	31	N	205500109 03 00 06	01-JAN-26	31-JAN-26	2,76,15
1158	NAINITAL	V	N	31	N	205500109 03 00 03	01-JAN-26	31-JAN-26	35,22,92
1159	NAINITAL	V	N	31	N	205500001 03 00 08	01-JAN-26	07-JAN-26	46,35,41
1160	NAINITAL	V	N	33	N	205500109 03 00 03	01-JAN-26	31-JAN-26	27,61,96
1161	NAINITAL	V	N	33	N	205500001 03 00 29	01-JAN-26	07-JAN-26	2,32,85
1162	NAINITAL	V	N	33	N	205500109 03 00 06	01-JAN-26	31-JAN-26	5,26,22
1163	NAINITAL	V	N	33	N	205500109 03 00 01	01-JAN-26	31-JAN-26	47,62,00
1164	NAINITAL	V	N	34	N	205500109 03 00 01	01-JAN-26	31-JAN-26	41,67,50,72
1165	NAINITAL	V	N	34	N	205500109 03 00 03	01-JAN-26	31-JAN-26	24,25,22,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	NAINITAL	V	N	34	N	205500109 03 00 06	01-JAN-26	31-JAN-26	5,46,59,54
1167	NAINITAL	V	N	36	N	205500109 05 00 03	01-JAN-26	31-JAN-26	1,19,62,50
1168	NAINITAL	V	N	36	N	205500109 05 00 01	01-JAN-26	31-JAN-26	2,05,75,00
1169	NAINITAL	V	N	36	N	205500109 05 00 06	01-JAN-26	31-JAN-26	23,78,55
1170	NAINITAL	V	N	37	N	205500109 14 00 01	01-JAN-26	31-JAN-26	11,71,00
1171	NAINITAL	V	N	37	N	205500109 14 00 03	01-JAN-26	31-JAN-26	5,09,82
1172	NAINITAL	V	N	37	N	205500109 14 00 06	01-JAN-26	31-JAN-26	1,36,10
1173	NAINITAL	V	N	38	N	205500109 03 00 25	01-JAN-26	07-JAN-26	5,91,01
1174	NAINITAL	V	N	38	N	205500109 04 00 01	01-JAN-26	31-JAN-26	2,48,03,13
1175	NAINITAL	V	N	38	N	205500109 04 00 06	01-JAN-26	31-JAN-26	29,36,21
1176	NAINITAL	V	N	38	N	205500109 04 00 03	01-JAN-26	31-JAN-26	1,43,85,81
1177	NAINITAL	V	N	39	N	205500109 07 00 01	01-JAN-26	31-JAN-26	57,64,00
1178	NAINITAL	V	N	39	N	205500109 07 00 03	01-JAN-26	31-JAN-26	33,43,12
1179	NAINITAL	V	N	39	N	205500109 07 00 06	01-JAN-26	31-JAN-26	4,70,30
1180	NAINITAL	V	N	4	N	205500101 07 00 20	01-JAN-26	02-JAN-26	3,80,05
1181	NAINITAL	V	N	40	N	205500101 03 00 01	01-JAN-26	31-JAN-26	2,14,13,00
1182	NAINITAL	V	N	40	N	205500101 03 00 03	01-JAN-26	31-JAN-26	1,24,19,54
1183	NAINITAL	V	N	40	N	205500101 03 00 06	01-JAN-26	31-JAN-26	46,71,18
1184	NAINITAL	V	N	40	N	205500001 03 00 08	01-JAN-26	07-JAN-26	5,45,59
1185	NAINITAL	V	N	41	N	205500001 04 00 01	01-JAN-26	31-JAN-26	4,31,98,16
1186	NAINITAL	V	N	41	N	205500001 04 00 06	01-JAN-26	31-JAN-26	52,15,64
1187	NAINITAL	V	N	41	N	205500001 04 00 03	01-JAN-26	31-JAN-26	2,51,24,53
1188	NAINITAL	V	N	42	N	205500109 03 00 03	01-JAN-26	31-JAN-26	5,14,46
1189	NAINITAL	V	N	42	N	205500109 03 00 01	01-JAN-26	31-JAN-26	8,87,00
1190	NAINITAL	V	N	42	N	205500109 03 00 06	01-JAN-26	31-JAN-26	5,40
1191	NAINITAL	V	N	43	N	205500101 04 00 01	01-JAN-26	31-JAN-26	2,76,61,00
1192	NAINITAL	V	N	43	N	205500001 03 00 08	01-JAN-26	07-JAN-26	12,09,41
1193	NAINITAL	V	N	43	N	205500101 04 00 06	01-JAN-26	31-JAN-26	33,66,25
1194	NAINITAL	V	N	43	N	205500101 04 00 03	01-JAN-26	31-JAN-26	1,60,43,38
1195	NAINITAL	V	N	44	N	205500109 03 00 01	01-JAN-26	31-JAN-26	3,14,00
1196	NAINITAL	V	N	44	N	205500109 03 00 03	01-JAN-26	31-JAN-26	1,82,12
1197	NAINITAL	V	N	44	N	205500109 03 00 06	01-JAN-26	31-JAN-26	54,40
1198	NAINITAL	V	N	5	N	205500101 03 00 20	01-JAN-26	02-JAN-26	2,10,00
1199	NAINITAL	V	N	50	N	205500101 04 00 22	01-JAN-26	14-JAN-26	70,00
1200	NAINITAL	V	N	51	N	205500109 03 00 25	01-JAN-26	14-JAN-26	4,05
1201	NAINITAL	V	N	52	N	205500101 04 00 22	01-JAN-26	14-JAN-26	1,15,05
1202	NAINITAL	V	N	53	N	205500101 04 00 22	01-JAN-26	14-JAN-26	5,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	NAINITAL	V	N	54	N	205500109 16 00 42	01-JAN-26	14-JAN-26	26,50
1204	NAINITAL	V	N	55	N	205500109 03 00 42	01-JAN-26	14-JAN-26	1,44,00
1205	NAINITAL	V	N	56	N	205500109 03 00 42	01-JAN-26	14-JAN-26	1,24,72
1206	NAINITAL	V	N	57	N	205500113 09 00 42	01-JAN-26	14-JAN-26	1,23,00
1207	NAINITAL	V	N	58	N	205500109 03 00 42	01-JAN-26	14-JAN-26	2,47,20
1208	NAINITAL	V	N	59	N	205500109 03 00 42	01-JAN-26	14-JAN-26	6,99
1209	NAINITAL	V	N	6	N	205500109 04 00 21	01-JAN-26	02-JAN-26	1,52,40
1210	NAINITAL	V	N	60	N	205500109 05 00 20	01-JAN-26	14-JAN-26	50,00
1211	NAINITAL	V	N	61	N	205500001 03 00 40	01-JAN-26	14-JAN-26	2,49,50
1212	NAINITAL	V	N	63	N	205500109 03 00 42	01-JAN-26	14-JAN-26	59,95
1213	NAINITAL	V	N	65	N	205500113 09 00 42	01-JAN-26	14-JAN-26	2,43,60
1214	NAINITAL	V	N	66	N	205500109 03 00 42	01-JAN-26	14-JAN-26	2,49,50
1215	NAINITAL	V	N	67	N	205500109 16 00 20	01-JAN-26	14-JAN-26	2,41,90
1216	NAINITAL	V	N	68	N	205500001 08 00 20	01-JAN-26	14-JAN-26	3,25,24
1217	NAINITAL	V	N	69	N	205500109 16 00 20	01-JAN-26	14-JAN-26	1,68,19
1218	NAINITAL	V	N	7	N	205500001 04 00 25	01-JAN-26	05-JAN-26	1,12,22
1219	NAINITAL	V	N	71	N	205500001 08 00 20	01-JAN-26	14-JAN-26	5,00
1220	NAINITAL	V	N	72	N	205500109 05 00 20	01-JAN-26	14-JAN-26	57,39
1221	NAINITAL	V	N	73	N	205500109 16 00 20	01-JAN-26	14-JAN-26	18,00
1222	NAINITAL	V	N	74	N	205500109 03 00 42	01-JAN-26	14-JAN-26	18,09
1223	NAINITAL	V	N	75	N	205500109 03 00 42	01-JAN-26	14-JAN-26	17,51
1224	NAINITAL	V	N	76	N	205500001 08 00 20	01-JAN-26	14-JAN-26	24,78
1225	NAINITAL	V	N	77	N	205500109 16 00 20	01-JAN-26	14-JAN-26	6,00
1226	NAINITAL	V	N	78	N	205500101 04 00 42	01-JAN-26	14-JAN-26	17,35
1227	NAINITAL	V	N	79	N	205500109 03 00 02	01-JAN-26	14-JAN-26	3,50,00
1228	NAINITAL	V	N	8	N	205500109 14 00 29	01-JAN-26	05-JAN-26	2,00,00
1229	NAINITAL	V	N	80	N	205500101 04 00 42	01-JAN-26	14-JAN-26	8,00
1230	NAINITAL	V	N	81	N	205500113 04 01 20	01-JAN-26	14-JAN-26	52,72
1231	NAINITAL	V	N	82	N	205500113 04 01 20	01-JAN-26	14-JAN-26	15,34
1232	NAINITAL	V	N	83	N	205500109 07 00 20	01-JAN-26	14-JAN-26	3,84,76
1233	NAINITAL	V	N	84	N	205500109 07 00 20	01-JAN-26	14-JAN-26	55,00
1234	NAINITAL	V	N	85	N	205500109 07 00 20	01-JAN-26	14-JAN-26	57,82
1235	NAINITAL	V	N	86	N	205500101 04 00 42	01-JAN-26	14-JAN-26	5,80
1236	NAINITAL	V	N	87	N	205500109 03 00 02	01-JAN-26	14-JAN-26	1,40,66
1237	NAINITAL	V	N	88	N	205500101 04 00 42	01-JAN-26	14-JAN-26	57,78
1238	NAINITAL	V	N	89	N	205500109 03 00 21	01-JAN-26	14-JAN-26	1,64,00
1239	NAINITAL	V	N	91	N	205500001 04 00 21	01-JAN-26	14-JAN-26	29,50

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DDO- 36002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	NAINITAL	V	N	92	N	205500109 05 00 20	01-JAN-26	14-JAN-26	15,00
1241	NAINITAL	V	N	94	N	205500113 04 01 20	01-JAN-26	14-JAN-26	1,19,92
1242	NAINITAL	V	N	95	N	205500109 11 00 41	01-JAN-26	14-JAN-26	1,89,48
1243	NAINITAL	V	N	96	N	205500109 03 00 04	01-JAN-26	14-JAN-26	2,48,68
1244	NAINITAL	V	N	97	N	205500113 09 00 42	01-JAN-26	14-JAN-26	1,78,00
1245	NAINITAL	V	N	98	N	205500101 04 00 42	01-JAN-26	14-JAN-26	82,28

DDO- 36002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	NAINITAL	V	N	10	N	205500001 13 00 08	01-JAN-26	05-JAN-26	2,37,35
1247	NAINITAL	V	N	120	N	205500001 13 00 20	01-JAN-26	19-JAN-26	41,80
1248	NAINITAL	V	N	182	N	205500001 13 00 04	01-JAN-26	29-JAN-26	21,35
1249	NAINITAL	V	N	188	N	205500001 13 00 02	01-JAN-26	30-JAN-26	4,00,00
1250	NAINITAL	V	N	189	N	205500001 13 00 22	01-JAN-26	30-JAN-26	25,50
1251	NAINITAL	V	N	32	N	205500001 13 00 01	01-JAN-26	31-JAN-26	96,01,00
1252	NAINITAL	V	N	32	N	205500001 13 00 06	01-JAN-26	31-JAN-26	9,90,00
1253	NAINITAL	V	N	32	N	205500001 13 00 03	01-JAN-26	31-JAN-26	55,68,58
1254	NAINITAL	V	N	4	N	205500001 13 00 06	01-JAN-26	20-JAN-26	24,19
1255	NAINITAL	V	N	4	N	205500001 13 00 03	01-JAN-26	20-JAN-26	28,52
1256	NAINITAL	V	N	4	N	205500001 13 00 01	01-JAN-26	20-JAN-26	49,17
1257	NAINITAL	V	N	5	N	205500001 13 00 01	01-JAN-26	20-JAN-26	49,17
1258	NAINITAL	V	N	5	N	205500001 13 00 06	01-JAN-26	20-JAN-26	19,27
1259	NAINITAL	V	N	5	N	205500001 13 00 03	01-JAN-26	20-JAN-26	28,52
1260	NAINITAL	V	N	9	N	205500001 13 00 08	01-JAN-26	05-JAN-26	2,24,85

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	NAINITAL	V	N	11	N	205500001 15 00 57	01-JAN-26	05-JAN-26	18,00,00

DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	NAINITAL	V	N	102	N	205500113 05 00 42	01-JAN-26	15-JAN-26	13,00
1263	NAINITAL	V	N	124	N	205500001 03 00 40	01-JAN-26	21-JAN-26	1,39,99
1264	NAINITAL	V	N	125	N	205500113 09 00 42	01-JAN-26	21-JAN-26	61,00
1265	NAINITAL	V	N	126	N	205500104 04 00 04	01-JAN-26	21-JAN-26	18,55,20
1266	NAINITAL	V	N	127	N	205500104 04 00 04	01-JAN-26	21-JAN-26	28,62,75

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	NAINITAL	V	N	128	N	205500113 09 00 42	01-JAN-26	21-JAN-26	91,98
1268	NAINITAL	V	N	129	N	205500104 04 00 04	01-JAN-26	21-JAN-26	16,25,80
1269	NAINITAL	V	N	130	N	205500113 09 00 42	01-JAN-26	21-JAN-26	4,90,00
1270	NAINITAL	V	N	131	N	205500001 03 00 40	01-JAN-26	21-JAN-26	1,19,99
1271	NAINITAL	V	N	132	N	205500104 04 00 04	01-JAN-26	21-JAN-26	22,45,65
1272	NAINITAL	V	N	133	N	205500001 03 00 40	01-JAN-26	21-JAN-26	1,49,88
1273	NAINITAL	V	N	134	N	205500113 09 00 42	01-JAN-26	21-JAN-26	4,99,98
1274	NAINITAL	V	N	135	N	205500104 04 00 04	01-JAN-26	22-JAN-26	25,59,36
1275	NAINITAL	V	N	136	N	205500104 04 00 04	01-JAN-26	22-JAN-26	29,65,34
1276	NAINITAL	V	N	137	N	205500104 04 00 04	01-JAN-26	22-JAN-26	23,81,45
1277	NAINITAL	V	N	138	N	205500001 03 00 29	01-JAN-26	22-JAN-26	20,17,41
1278	NAINITAL	V	N	139	N	205500104 04 00 04	01-JAN-26	22-JAN-26	1,16,77
1279	NAINITAL	V	N	140	N	205500104 04 00 04	01-JAN-26	22-JAN-26	14,67,20
1280	NAINITAL	V	N	141	N	205500104 04 00 25	01-JAN-26	22-JAN-26	52,50,18
1281	NAINITAL	V	N	156	N	205500104 04 00 04	01-JAN-26	27-JAN-26	15,59,90
1282	NAINITAL	V	N	157	N	205500104 04 00 25	01-JAN-26	27-JAN-26	50,13
1283	NAINITAL	V	N	158	N	205500104 04 00 25	01-JAN-26	27-JAN-26	50,14
1284	NAINITAL	V	N	159	N	205500104 04 00 04	01-JAN-26	27-JAN-26	15,54,80
1285	NAINITAL	V	N	160	N	205500104 04 00 04	01-JAN-26	27-JAN-26	18,07,75
1286	NAINITAL	V	N	161	N	205500104 04 00 25	01-JAN-26	27-JAN-26	50,14
1287	NAINITAL	V	N	162	N	205500104 04 00 04	01-JAN-26	27-JAN-26	35,56,55
1288	NAINITAL	V	N	164	N	205500104 04 00 04	01-JAN-26	27-JAN-26	28,52,50
1289	NAINITAL	V	N	165	N	205500104 04 00 04	01-JAN-26	27-JAN-26	3,53,35
1290	NAINITAL	V	N	166	N	205500104 04 00 02	01-JAN-26	27-JAN-26	3,08,37
1291	NAINITAL	V	N	168	N	205500104 04 00 04	01-JAN-26	27-JAN-26	20,64,50
1292	NAINITAL	V	N	170	N	205500104 04 00 04	01-JAN-26	27-JAN-26	34,21,35
1293	NAINITAL	V	N	171	N	205500001 03 00 51	01-JAN-26	27-JAN-26	2,00,40
1294	NAINITAL	V	N	2	N	205500104 04 00 06	01-JAN-26	14-JAN-26	4,17
1295	NAINITAL	V	N	2	N	205500104 04 00 01	01-JAN-26	14-JAN-26	85,30
1296	NAINITAL	V	N	2	N	205500104 04 00 03	01-JAN-26	14-JAN-26	49,08
1297	NAINITAL	V	N	23	N	205500104 04 00 04	01-JAN-26	07-JAN-26	11,68,85
1298	NAINITAL	V	N	25	N	205500001 03 00 26	01-JAN-26	07-JAN-26	96,54
1299	NAINITAL	V	N	26	N	205500104 04 00 04	01-JAN-26	07-JAN-26	16,15,40
1300	NAINITAL	V	N	3	N	205500104 04 00 01	01-JAN-26	14-JAN-26	20,25,07
1301	NAINITAL	V	N	3	N	205500104 04 00 06	01-JAN-26	14-JAN-26	42,67
1302	NAINITAL	V	N	3	N	205500104 04 00 03	01-JAN-26	14-JAN-26	11,74,32
1303	NAINITAL	V	N	30	N	205500104 04 00 42	01-JAN-26	07-JAN-26	18,76

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DDO- 36172544 ***COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NAINITAL	V	N	34	N	205500104 04 00 42	01-JAN-26	07-JAN-26	1,56,00
1305	NAINITAL	V	N	35	N	205500104 04 00 04	01-JAN-26	07-JAN-26	36,96,65
1306	NAINITAL	V	N	35	N	205500104 04 00 01	01-JAN-26	31-JAN-26	30,47,95,67
1307	NAINITAL	V	N	35	N	205500104 04 00 03	01-JAN-26	31-JAN-26	17,66,64,68
1308	NAINITAL	V	N	35	N	205500104 04 00 06	01-JAN-26	31-JAN-26	3,24,43,10
1309	NAINITAL	V	N	36	N	205500104 04 00 04	01-JAN-26	07-JAN-26	2,22,00
1310	NAINITAL	V	N	37	N	205500104 04 00 04	01-JAN-26	07-JAN-26	14,23,45
1311	NAINITAL	V	N	39	N	205500104 04 00 04	01-JAN-26	07-JAN-26	17,00,80
1312	NAINITAL	V	N	41	N	205500104 04 00 42	01-JAN-26	07-JAN-26	17,01
1313	NAINITAL	V	N	42	N	205500104 04 00 04	01-JAN-26	07-JAN-26	12,19,50
1314	NAINITAL	V	N	44	N	205500104 04 00 04	01-JAN-26	07-JAN-26	14,39,75
1315	NAINITAL	V	N	45	N	205500113 04 01 43	01-JAN-26	08-JAN-26	1,49,97
1316	NAINITAL	V	N	46	N	205500104 04 00 22	01-JAN-26	08-JAN-26	43,84
1317	NAINITAL	V	N	6	N	205500104 04 00 01	01-JAN-26	27-JAN-26	3,86,20
1318	NAINITAL	V	N	6	N	205500104 04 00 06	01-JAN-26	27-JAN-26	43,90
1319	NAINITAL	V	N	6	N	205500104 04 00 03	01-JAN-26	27-JAN-26	2,23,88
1320	NAINITAL	V	N	7	N	205500104 04 00 03	01-JAN-26	28-JAN-26	2,03,28
1321	NAINITAL	V	N	7	N	205500104 04 00 06	01-JAN-26	28-JAN-26	37,08
1322	NAINITAL	V	N	7	N	205500104 04 00 01	01-JAN-26	28-JAN-26	3,50,74
1323	NAINITAL	V	N	70	N	205500104 04 00 06	01-JAN-26	14-JAN-26	7,95,00
1324	NAINITAL	V	N	90	N	205500104 04 00 04	01-JAN-26	14-JAN-26	11,44,65
1325	NAINITAL	V	N	93	N	205500001 03 00 08	01-JAN-26	14-JAN-26	22,74,20

DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	ALMORA	V	N	1	N	205500109 03 00 03	01-JAN-26	02-JAN-26	7,54,45,82
1327	ALMORA	V	N	1	N	205500109 03 00 01	01-JAN-26	02-JAN-26	12,96,39,50
1328	ALMORA	V	N	1	N	205500109 03 00 22	01-JAN-26	02-JAN-26	63,68
1329	ALMORA	V	N	1	N	205500109 03 00 06	01-JAN-26	02-JAN-26	1,76,05,20
1330	ALMORA	V	N	10	N	205500109 03 00 06	01-JAN-26	21-JAN-26	5,40,00
1331	ALMORA	V	N	10	N	205500109 03 00 25	01-JAN-26	06-JAN-26	1,31,86
1332	ALMORA	V	N	11	N	205500109 03 00 01	01-JAN-26	21-JAN-26	6,41,00
1333	ALMORA	V	N	11	N	205500109 04 00 25	01-JAN-26	06-JAN-26	2,65
1334	ALMORA	V	N	11	N	205500109 03 00 06	01-JAN-26	21-JAN-26	71,55
1335	ALMORA	V	N	11	N	205500109 03 00 03	01-JAN-26	21-JAN-26	4,48,70
1336	ALMORA	V	N	12	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,03,00
1337	ALMORA	V	N	12	N	205500109 03 00 01	01-JAN-26	23-JAN-26	3,50,00

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DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	ALMORA	V	N	12	N	205500109 03 00 06	01-JAN-26	23-JAN-26	38,30
1339	ALMORA	V	N	12	N	205500109 03 00 42	01-JAN-26	06-JAN-26	78,77
1340	ALMORA	V	N	13	N	205500109 03 00 21	01-JAN-26	06-JAN-26	3,50,00
1341	ALMORA	V	N	14	N	205500001 04 00 25	01-JAN-26	06-JAN-26	2,36
1342	ALMORA	V	N	15	N	205500109 03 00 42	01-JAN-26	06-JAN-26	7,50
1343	ALMORA	V	N	16	N	205500109 03 00 23	01-JAN-26	06-JAN-26	2,79,99
1344	ALMORA	V	N	17	N	205500001 03 00 29	01-JAN-26	06-JAN-26	3,52,40
1345	ALMORA	V	N	18	N	205500109 03 00 22	01-JAN-26	06-JAN-26	5,00
1346	ALMORA	V	N	19	N	205500109 03 00 22	01-JAN-26	06-JAN-26	78,00
1347	ALMORA	V	N	2	N	205500109 03 00 22	01-JAN-26	02-JAN-26	4,90,00
1348	ALMORA	V	N	2	N	205500109 03 00 01	01-JAN-26	02-JAN-26	41,90,00
1349	ALMORA	V	N	2	N	205500109 03 00 06	01-JAN-26	02-JAN-26	78,25
1350	ALMORA	V	N	2	N	205500109 03 00 03	01-JAN-26	02-JAN-26	24,30,20
1351	ALMORA	V	N	20	N	205500001 03 00 29	01-JAN-26	06-JAN-26	1,29,15
1352	ALMORA	V	N	21	N	205500109 03 00 22	01-JAN-26	06-JAN-26	1,18,23
1353	ALMORA	V	N	22	N	205500109 03 00 22	01-JAN-26	07-JAN-26	1,31,60
1354	ALMORA	V	N	23	N	205500110 03 00 02	01-JAN-26	07-JAN-26	7,80,00
1355	ALMORA	V	N	24	N	205500001 03 00 26	01-JAN-26	07-JAN-26	75,00
1356	ALMORA	V	N	25	N	205500101 03 00 04	01-JAN-26	07-JAN-26	12,45,68
1357	ALMORA	V	N	26	N	205500001 04 00 06	01-JAN-26	31-JAN-26	37,14,90
1358	ALMORA	V	N	26	N	205500001 04 00 01	01-JAN-26	31-JAN-26	2,70,75,00
1359	ALMORA	V	N	26	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,58,19,50
1360	ALMORA	V	N	26	N	205500109 03 00 22	01-JAN-26	07-JAN-26	66,00
1361	ALMORA	V	N	27	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,78,98,77
1362	ALMORA	V	N	27	N	205500109 03 00 01	01-JAN-26	31-JAN-26	13,68,16,45
1363	ALMORA	V	N	27	N	205500109 03 00 21	01-JAN-26	07-JAN-26	1,75,00
1364	ALMORA	V	N	27	N	205500109 03 00 03	01-JAN-26	31-JAN-26	7,96,05,85
1365	ALMORA	V	N	28	N	205500109 03 00 42	01-JAN-26	07-JAN-26	3,15,00
1366	ALMORA	V	N	28	N	205500109 03 00 01	01-JAN-26	31-JAN-26	41,90,00
1367	ALMORA	V	N	28	N	205500109 03 00 06	01-JAN-26	31-JAN-26	78,25
1368	ALMORA	V	N	28	N	205500109 03 00 03	01-JAN-26	31-JAN-26	24,30,20
1369	ALMORA	V	N	29	N	205500109 04 00 03	01-JAN-26	31-JAN-26	89,52,88
1370	ALMORA	V	N	29	N	205500113 09 00 42	01-JAN-26	07-JAN-26	12,49,62
1371	ALMORA	V	N	29	N	205500109 04 00 06	01-JAN-26	31-JAN-26	19,79,75
1372	ALMORA	V	N	29	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,54,36,00
1373	ALMORA	V	N	3	N	205500109 04 00 01	01-JAN-26	02-JAN-26	1,52,82,19
1374	ALMORA	V	N	3	N	205500109 04 00 06	01-JAN-26	02-JAN-26	19,79,75

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DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	ALMORA	V	N	3	N	205500001 03 00 29	01-JAN-26	06-JAN-26	3,30,80
1376	ALMORA	V	N	3	N	205500109 04 00 03	01-JAN-26	02-JAN-26	89,05,90
1377	ALMORA	V	N	30	N	205500109 03 00 01	01-JAN-26	31-JAN-26	18,49,65,60
1378	ALMORA	V	N	30	N	205500109 03 00 03	01-JAN-26	31-JAN-26	10,76,75,84
1379	ALMORA	V	N	30	N	205500001 03 00 29	01-JAN-26	07-JAN-26	7,18,46
1380	ALMORA	V	N	30	N	205500109 03 00 06	01-JAN-26	31-JAN-26	2,20,61,57
1381	ALMORA	V	N	31	N	205500101 03 00 06	01-JAN-26	31-JAN-26	20,98,00
1382	ALMORA	V	N	31	N	205500109 03 00 22	01-JAN-26	07-JAN-26	28,60
1383	ALMORA	V	N	31	N	205500101 03 00 01	01-JAN-26	31-JAN-26	94,47,80
1384	ALMORA	V	N	31	N	205500101 03 00 03	01-JAN-26	31-JAN-26	55,95,26
1385	ALMORA	V	N	32	N	205500001 03 00 29	01-JAN-26	07-JAN-26	11,93,07
1386	ALMORA	V	N	32	N	205500109 05 00 01	01-JAN-26	31-JAN-26	51,52,00
1387	ALMORA	V	N	32	N	205500109 05 00 03	01-JAN-26	31-JAN-26	29,87,58
1388	ALMORA	V	N	32	N	205500109 05 00 06	01-JAN-26	31-JAN-26	4,93,45
1389	ALMORA	V	N	33	N	205500109 04 00 02	01-JAN-26	13-JAN-26	25,00
1390	ALMORA	V	N	34	N	205500001 04 00 25	01-JAN-26	13-JAN-26	6,95
1391	ALMORA	V	N	35	N	205500109 03 00 02	01-JAN-26	13-JAN-26	25,00
1392	ALMORA	V	N	36	N	205500109 03 00 25	01-JAN-26	14-JAN-26	2,47,89
1393	ALMORA	V	N	37	N	205500109 03 00 25	01-JAN-26	14-JAN-26	23,82,18
1394	ALMORA	V	N	38	N	205500001 03 00 29	01-JAN-26	16-JAN-26	2,12,85
1395	ALMORA	V	N	39	N	205500109 03 00 42	01-JAN-26	16-JAN-26	3,85,00
1396	ALMORA	V	N	4	N	205500001 03 00 29	01-JAN-26	06-JAN-26	26,57
1397	ALMORA	V	N	4	N	205500109 05 00 01	01-JAN-26	02-JAN-26	50,57,00
1398	ALMORA	V	N	4	N	205500109 05 00 06	01-JAN-26	02-JAN-26	4,93,45
1399	ALMORA	V	N	4	N	205500109 05 00 03	01-JAN-26	02-JAN-26	29,32,48
1400	ALMORA	V	N	40	N	205500001 03 00 27	01-JAN-26	16-JAN-26	2,38,10
1401	ALMORA	V	N	41	N	205500109 03 00 22	01-JAN-26	16-JAN-26	1,75,00
1402	ALMORA	V	N	42	N	205500109 03 00 22	01-JAN-26	16-JAN-26	2,51,50
1403	ALMORA	V	N	43	N	205500001 03 00 27	01-JAN-26	16-JAN-26	2,75,00
1404	ALMORA	V	N	44	N	205500109 03 00 21	01-JAN-26	16-JAN-26	12,39,00
1405	ALMORA	V	N	45	N	205500109 03 00 22	01-JAN-26	16-JAN-26	1,29,00
1406	ALMORA	V	N	46	N	205500001 03 00 26	01-JAN-26	16-JAN-26	48,38
1407	ALMORA	V	N	47	N	205500109 03 00 22	01-JAN-26	16-JAN-26	31,50
1408	ALMORA	V	N	48	N	205500109 03 00 22	01-JAN-26	16-JAN-26	4,29,20
1409	ALMORA	V	N	49	N	205500109 03 00 22	01-JAN-26	16-JAN-26	26,84
1410	ALMORA	V	N	5	N	205500109 03 00 03	01-JAN-26	02-JAN-26	10,63,96,83
1411	ALMORA	V	N	5	N	205500001 03 00 29	01-JAN-26	06-JAN-26	1,24,57

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DDO- 37002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	ALMORA	V	N	5	N	205500109 03 00 01	01-JAN-26	02-JAN-26	18,28,26,65
1413	ALMORA	V	N	5	N	205500109 03 00 06	01-JAN-26	02-JAN-26	2,16,65,23
1414	ALMORA	V	N	50	N	205500109 03 00 22	01-JAN-26	16-JAN-26	1,00,00
1415	ALMORA	V	N	51	N	205500109 03 00 21	01-JAN-26	16-JAN-26	2,00,00
1416	ALMORA	V	N	52	N	205500001 03 00 26	01-JAN-26	16-JAN-26	4,17,00
1417	ALMORA	V	N	53	N	205500109 03 00 22	01-JAN-26	16-JAN-26	2,86,20
1418	ALMORA	V	N	54	N	205500109 03 00 22	01-JAN-26	16-JAN-26	63,60
1419	ALMORA	V	N	55	N	205500109 03 00 22	01-JAN-26	16-JAN-26	1,30,50
1420	ALMORA	V	N	56	N	205500109 03 00 22	01-JAN-26	16-JAN-26	3,30,00
1421	ALMORA	V	N	57	N	205500001 03 00 24	01-JAN-26	16-JAN-26	1,10,39
1422	ALMORA	V	N	58	N	205500109 03 00 21	01-JAN-26	16-JAN-26	24,95,00
1423	ALMORA	V	N	59	N	205500001 03 00 24	01-JAN-26	16-JAN-26	1,54,00
1424	ALMORA	V	N	6	N	205500101 03 00 01	01-JAN-26	02-JAN-26	92,71,80
1425	ALMORA	V	N	6	N	205500101 03 00 03	01-JAN-26	02-JAN-26	54,93,18
1426	ALMORA	V	N	6	N	205500101 03 00 06	01-JAN-26	02-JAN-26	21,21,50
1427	ALMORA	V	N	6	N	205500001 03 00 29	01-JAN-26	06-JAN-26	1,42,49
1428	ALMORA	V	N	60	N	205500109 03 00 22	01-JAN-26	16-JAN-26	80,50
1429	ALMORA	V	N	61	N	205500109 03 00 25	01-JAN-26	17-JAN-26	18,73,37
1430	ALMORA	V	N	62	N	205500109 03 00 25	01-JAN-26	17-JAN-26	3,68,18
1431	ALMORA	V	N	63	N	205500001 03 00 40	01-JAN-26	21-JAN-26	30,00
1432	ALMORA	V	N	65	N	205500109 03 00 25	01-JAN-26	23-JAN-26	58,01
1433	ALMORA	V	N	66	N	205500001 03 00 27	01-JAN-26	22-JAN-26	5,80,00
1434	ALMORA	V	N	67	N	205500109 03 00 25	01-JAN-26	22-JAN-26	27,39
1435	ALMORA	V	N	7	N	205500001 04 00 01	01-JAN-26	02-JAN-26	2,67,09,00
1436	ALMORA	V	N	7	N	205500001 03 00 24	01-JAN-26	06-JAN-26	28,03
1437	ALMORA	V	N	7	N	205500001 04 00 03	01-JAN-26	02-JAN-26	1,56,07,22
1438	ALMORA	V	N	7	N	205500001 04 00 06	01-JAN-26	02-JAN-26	50,97,85
1439	ALMORA	V	N	72	N	205500001 03 00 26	01-JAN-26	27-JAN-26	42,00
1440	ALMORA	V	N	73	N	205500101 03 00 20	01-JAN-26	27-JAN-26	28,00
1441	ALMORA	V	N	74	N	205500101 07 00 21	01-JAN-26	27-JAN-26	1,00,00
1442	ALMORA	V	N	75	N	205500101 03 00 20	01-JAN-26	27-JAN-26	56,00
1443	ALMORA	V	N	76	N	205500101 07 00 20	01-JAN-26	27-JAN-26	12,00
1444	ALMORA	V	N	77	N	205500001 04 00 20	01-JAN-26	27-JAN-26	13,95
1445	ALMORA	V	N	78	N	205500001 04 00 25	01-JAN-26	27-JAN-26	1,57,46
1446	ALMORA	V	N	79	N	205500109 03 00 25	01-JAN-26	29-JAN-26	12,56,68
1447	ALMORA	V	N	8	N	205500001 04 00 25	01-JAN-26	06-JAN-26	2,66
1448	ALMORA	V	N	8	N	205500109 03 00 06	01-JAN-26	05-JAN-26	25,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	ALMORA	V	N	80	N	205500001 04 00 22	01-JAN-26	29-JAN-26	44,90
1450	ALMORA	V	N	81	N	205500001 04 00 43	01-JAN-26	29-JAN-26	29,93
1451	ALMORA	V	N	82	N	205500101 07 00 20	01-JAN-26	29-JAN-26	1,28,00
1452	ALMORA	V	N	83	N	205500101 03 00 20	01-JAN-26	29-JAN-26	23,80
1453	ALMORA	V	N	84	N	205500001 04 00 25	01-JAN-26	29-JAN-26	8,84
1454	ALMORA	V	N	85	N	205500001 04 00 21	01-JAN-26	29-JAN-26	30,00
1455	ALMORA	V	N	86	N	205500101 07 00 20	01-JAN-26	29-JAN-26	52,50
1456	ALMORA	V	N	87	N	205500001 04 00 25	01-JAN-26	29-JAN-26	1,10,94
1457	ALMORA	V	N	88	N	205500101 03 00 22	01-JAN-26	29-JAN-26	3,50
1458	ALMORA	V	N	89	N	205500101 03 00 25	01-JAN-26	29-JAN-26	10,64
1459	ALMORA	V	N	9	N	205500109 03 00 03	01-JAN-26	16-JAN-26	2,23,88
1460	ALMORA	V	N	9	N	205500109 03 00 01	01-JAN-26	16-JAN-26	3,86,00
1461	ALMORA	V	N	9	N	205500109 03 00 06	01-JAN-26	16-JAN-26	43,90
1462	ALMORA	V	N	9	N	205500109 03 00 22	01-JAN-26	06-JAN-26	13,00

DDO- 37002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	ALMORA	V	N	25	N	205500001 13 00 03	01-JAN-26	31-JAN-26	27,86,90
1464	ALMORA	V	N	25	N	205500001 13 00 06	01-JAN-26	31-JAN-26	3,14,10
1465	ALMORA	V	N	25	N	205500001 13 00 01	01-JAN-26	31-JAN-26	48,05,00

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	ALMORA	V	N	64	N	205500001 15 00 57	01-JAN-26	21-JAN-26	4,00,00

DDO- 38002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	PITHORAGARH	V	N	1	N	205500101 03 00 01	01-JAN-26	03-JAN-26	69,08
1468	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-JAN-26	19-JAN-26	65,47
1469	PITHORAGARH	V	N	10	N	205500109 03 00 04	01-JAN-26	06-JAN-26	85,50
1470	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-JAN-26	19-JAN-26	1,19,03
1471	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-JAN-26	19-JAN-26	16,23
1472	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-JAN-26	22-JAN-26	3,50,81
1473	PITHORAGARH	V	N	11	N	205500113 09 00 42	01-JAN-26	08-JAN-26	4,00,00
1474	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-JAN-26	22-JAN-26	2,03,47
1475	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-JAN-26	22-JAN-26	41,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	PITHORAGARH	V	N	12	N	205500109 16 00 20	01-JAN-26	12-JAN-26	59,31
1477	PITHORAGARH	V	N	13	N	205500108 02 00 42	01-JAN-26	14-JAN-26	2,48,50
1478	PITHORAGARH	V	N	14	N	205500001 04 00 02	01-JAN-26	14-JAN-26	25,00
1479	PITHORAGARH	V	N	15	N	205500001 03 00 24	01-JAN-26	14-JAN-26	1,11,24
1480	PITHORAGARH	V	N	16	N	205500109 04 00 02	01-JAN-26	14-JAN-26	25,00
1481	PITHORAGARH	V	N	17	N	205500001 03 00 27	01-JAN-26	14-JAN-26	3,38,62
1482	PITHORAGARH	V	N	18	N	205500001 03 00 40	01-JAN-26	14-JAN-26	70,00
1483	PITHORAGARH	V	N	19	N	205500109 03 00 20	01-JAN-26	14-JAN-26	5,00,00
1484	PITHORAGARH	V	N	2	N	205500109 03 00 25	01-JAN-26	03-JAN-26	70,73
1485	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-JAN-26	08-JAN-26	3,50,00
1486	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-JAN-26	08-JAN-26	2,03,00
1487	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-JAN-26	08-JAN-26	45,00
1488	PITHORAGARH	V	N	20	N	205500001 03 00 08	01-JAN-26	14-JAN-26	20,26,23
1489	PITHORAGARH	V	N	21	N	205500109 03 00 02	01-JAN-26	14-JAN-26	8,62,64
1490	PITHORAGARH	V	N	22	N	205500109 03 00 22	01-JAN-26	14-JAN-26	63,32
1491	PITHORAGARH	V	N	23	N	205500113 04 01 43	01-JAN-26	14-JAN-26	12,05,98
1492	PITHORAGARH	V	N	24	N	205500109 05 00 03	01-JAN-26	31-JAN-26	34,03,44
1493	PITHORAGARH	V	N	24	N	205500109 05 00 06	01-JAN-26	31-JAN-26	6,44,15
1494	PITHORAGARH	V	N	24	N	205500001 03 00 40	01-JAN-26	14-JAN-26	4,38,00
1495	PITHORAGARH	V	N	24	N	205500109 05 00 01	01-JAN-26	31-JAN-26	58,69,40
1496	PITHORAGARH	V	N	25	N	205500101 07 00 21	01-JAN-26	14-JAN-26	25,00
1497	PITHORAGARH	V	N	25	N	205500109 03 00 01	01-JAN-26	31-JAN-26	11,90,16,68
1498	PITHORAGARH	V	N	25	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,48,44,60
1499	PITHORAGARH	V	N	25	N	205500109 03 00 03	01-JAN-26	31-JAN-26	6,98,96,38
1500	PITHORAGARH	V	N	26	N	205500109 03 00 06	01-JAN-26	31-JAN-26	94,64,33
1501	PITHORAGARH	V	N	26	N	205500109 03 00 01	01-JAN-26	31-JAN-26	7,04,64,49
1502	PITHORAGARH	V	N	26	N	205500109 03 00 03	01-JAN-26	31-JAN-26	4,10,36,74
1503	PITHORAGARH	V	N	27	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,82,31,50
1504	PITHORAGARH	V	N	27	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,83,59,42
1505	PITHORAGARH	V	N	27	N	205500109 03 00 06	01-JAN-26	31-JAN-26	50,36,75
1506	PITHORAGARH	V	N	28	N	205500101 03 00 06	01-JAN-26	31-JAN-26	24,51,27
1507	PITHORAGARH	V	N	28	N	205500101 03 00 03	01-JAN-26	31-JAN-26	66,26,50
1508	PITHORAGARH	V	N	28	N	205500001 04 00 25	01-JAN-26	19-JAN-26	13,87
1509	PITHORAGARH	V	N	28	N	205500101 03 00 01	01-JAN-26	31-JAN-26	1,14,25,00
1510	PITHORAGARH	V	N	29	N	205500109 03 00 25	01-JAN-26	19-JAN-26	55,72
1511	PITHORAGARH	V	N	29	N	205500109 04 00 03	01-JAN-26	31-JAN-26	79,33,24
1512	PITHORAGARH	V	N	29	N	205500109 04 00 06	01-JAN-26	31-JAN-26	17,26,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	PITHORAGARH	V	N	29	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,36,78,00
1514	PITHORAGARH	V	N	3	N	205500001 04 00 01	01-JAN-26	08-JAN-26	5,86,00
1515	PITHORAGARH	V	N	3	N	205500001 04 00 03	01-JAN-26	08-JAN-26	3,39,88
1516	PITHORAGARH	V	N	3	N	205500001 04 00 06	01-JAN-26	08-JAN-26	70,60
1517	PITHORAGARH	V	N	30	N	205500113 04 01 06	01-JAN-26	31-JAN-26	4,58,20
1518	PITHORAGARH	V	N	30	N	205500113 04 01 01	01-JAN-26	31-JAN-26	27,71,00
1519	PITHORAGARH	V	N	30	N	205500113 04 01 03	01-JAN-26	31-JAN-26	16,07,18
1520	PITHORAGARH	V	N	30	N	205500109 03 00 25	01-JAN-26	19-JAN-26	14,28
1521	PITHORAGARH	V	N	31	N	205500001 04 00 01	01-JAN-26	31-JAN-26	1,92,37,00
1522	PITHORAGARH	V	N	31	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,11,57,46
1523	PITHORAGARH	V	N	31	N	205500101 03 00 25	01-JAN-26	19-JAN-26	12,68
1524	PITHORAGARH	V	N	31	N	205500001 04 00 06	01-JAN-26	31-JAN-26	25,04,80
1525	PITHORAGARH	V	N	32	N	205500109 03 00 01	01-JAN-26	31-JAN-26	8,98,41,00
1526	PITHORAGARH	V	N	32	N	205500109 03 00 03	01-JAN-26	31-JAN-26	5,21,94,78
1527	PITHORAGARH	V	N	32	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,24,20,35
1528	PITHORAGARH	V	N	32	N	205500109 03 00 25	01-JAN-26	19-JAN-26	1,02,93
1529	PITHORAGARH	V	N	33	N	205500109 03 00 25	01-JAN-26	19-JAN-26	1,08,03
1530	PITHORAGARH	V	N	34	N	205500001 03 00 26	01-JAN-26	20-JAN-26	15,00,00
1531	PITHORAGARH	V	N	35	N	205500109 03 00 21	01-JAN-26	20-JAN-26	2,03,80
1532	PITHORAGARH	V	N	36	N	205500109 03 00 42	01-JAN-26	20-JAN-26	48,50
1533	PITHORAGARH	V	N	37	N	205500001 03 00 26	01-JAN-26	20-JAN-26	28,32
1534	PITHORAGARH	V	N	38	N	205500001 03 00 40	01-JAN-26	20-JAN-26	99,50
1535	PITHORAGARH	V	N	39	N	205500109 03 00 42	01-JAN-26	22-JAN-26	15,00
1536	PITHORAGARH	V	N	4	N	205500001 03 00 26	01-JAN-26	03-JAN-26	4,97,00
1537	PITHORAGARH	V	N	4	N	205500101 03 00 01	01-JAN-26	08-JAN-26	69,08
1538	PITHORAGARH	V	N	40	N	205500109 03 00 06	01-JAN-26	22-JAN-26	3,60,00
1539	PITHORAGARH	V	N	41	N	205500109 03 00 42	01-JAN-26	22-JAN-26	17,80
1540	PITHORAGARH	V	N	42	N	205500109 03 00 42	01-JAN-26	22-JAN-26	29,10
1541	PITHORAGARH	V	N	43	N	205500109 03 00 42	01-JAN-26	22-JAN-26	63,00
1542	PITHORAGARH	V	N	44	N	205500109 03 00 23	01-JAN-26	22-JAN-26	2,81,64
1543	PITHORAGARH	V	N	45	N	205500109 03 00 42	01-JAN-26	22-JAN-26	30,30
1544	PITHORAGARH	V	N	46	N	205500109 03 00 42	01-JAN-26	22-JAN-26	87,10
1545	PITHORAGARH	V	N	47	N	205500109 03 00 42	01-JAN-26	22-JAN-26	66,45
1546	PITHORAGARH	V	N	48	N	205500001 04 00 25	01-JAN-26	28-JAN-26	1,81,96
1547	PITHORAGARH	V	N	49	N	205500109 03 00 25	01-JAN-26	28-JAN-26	14,28
1548	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-JAN-26	08-JAN-26	11,75,00
1549	PITHORAGARH	V	N	5	N	205500109 03 00 06	01-JAN-26	08-JAN-26	1,40,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	PITHORAGARH	V	N	5	N	205500109 03 00 03	01-JAN-26	08-JAN-26	6,81,50
1551	PITHORAGARH	V	N	50	N	205500109 03 00 25	01-JAN-26	28-JAN-26	48,78,08
1552	PITHORAGARH	V	N	6	N	205500109 03 00 06	01-JAN-26	14-JAN-26	27,00
1553	PITHORAGARH	V	N	6	N	205500109 03 00 25	01-JAN-26	03-JAN-26	25,80,34
1554	PITHORAGARH	V	N	7	N	205500109 03 00 01	01-JAN-26	14-JAN-26	1,38,16
1555	PITHORAGARH	V	N	8	N	205500109 03 00 03	01-JAN-26	19-JAN-26	4,04,26
1556	PITHORAGARH	V	N	8	N	205500109 03 00 01	01-JAN-26	19-JAN-26	6,97,00
1557	PITHORAGARH	V	N	8	N	205500109 03 00 06	01-JAN-26	19-JAN-26	86,90
1558	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-JAN-26	19-JAN-26	4,41,00
1559	PITHORAGARH	V	N	9	N	205500001 03 00 27	01-JAN-26	06-JAN-26	36,00
1560	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-JAN-26	19-JAN-26	2,42,55
1561	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-JAN-26	19-JAN-26	33,50

DDO- 38002591 ***ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	PITHORAGARH	V	N	23	N	205500001 13 00 01	01-JAN-26	31-JAN-26	38,26,00
1563	PITHORAGARH	V	N	23	N	205500001 13 00 06	01-JAN-26	31-JAN-26	1,95,50
1564	PITHORAGARH	V	N	23	N	205500001 13 00 03	01-JAN-26	31-JAN-26	22,19,08

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	PITHORAGARH	V	N	1	N	205500110 03 00 22	01-JAN-26	03-JAN-26	25,84,00
1566	PITHORAGARH	V	N	26	N	205500110 03 00 22	01-JAN-26	17-JAN-26	9,44,50
1567	PITHORAGARH	V	N	27	N	205500001 15 00 57	01-JAN-26	17-JAN-26	20,00,00
1568	PITHORAGARH	V	N	3	N	205500110 03 00 22	01-JAN-26	03-JAN-26	46,93
1569	PITHORAGARH	V	N	5	N	205500110 03 00 22	01-JAN-26	03-JAN-26	21,70
1570	PITHORAGARH	V	N	7	N	205500001 15 00 57	01-JAN-26	03-JAN-26	20,00,00

DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-JAN-26	02-JAN-26	1,79,31,28
1572	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-JAN-26	02-JAN-26	75,66,05
1573	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-JAN-26	02-JAN-26	21,85,85
1574	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-JAN-26	02-JAN-26	3,09,19,20
1575	NARENDRA NAGAR	V	N	10	N	205500001 03 00 29	01-JAN-26	05-JAN-26	60,00
1576	NARENDRA NAGAR	V	N	11	N	205500001 03 00 29	01-JAN-26	05-JAN-26	4,75,96

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DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	NARENDRA NAGAR	V	N	12	N	205500001 03 00 29	01-JAN-26	05-JAN-26	3,37,50
1578	NARENDRA NAGAR	V	N	13	N	205500001 03 00 29	01-JAN-26	06-JAN-26	3,31,13
1579	NARENDRA NAGAR	V	N	14	N	205500113 05 00 42	01-JAN-26	06-JAN-26	79,99
1580	NARENDRA NAGAR	V	N	15	N	205500113 05 00 42	01-JAN-26	06-JAN-26	66,35
1581	NARENDRA NAGAR	V	N	16	N	205500003 04 00 25	01-JAN-26	06-JAN-26	8,85,69
1582	NARENDRA NAGAR	V	N	17	N	205500113 05 00 42	01-JAN-26	06-JAN-26	68,65
1583	NARENDRA NAGAR	V	N	18	N	205500113 05 00 42	01-JAN-26	09-JAN-26	42,00
1584	NARENDRA NAGAR	V	N	19	N	205500113 05 00 42	01-JAN-26	09-JAN-26	2,10,00
1585	NARENDRA NAGAR	V	N	2	N	205500001 03 00 29	01-JAN-26	05-JAN-26	12,94,31
1586	NARENDRA NAGAR	V	N	20	N	205500113 05 00 42	01-JAN-26	09-JAN-26	57,37
1587	NARENDRA NAGAR	V	N	21	N	205500113 05 00 42	01-JAN-26	09-JAN-26	1,62,84
1588	NARENDRA NAGAR	V	N	22	N	205500113 05 00 42	01-JAN-26	14-JAN-26	41,80
1589	NARENDRA NAGAR	V	N	23	N	205500003 04 00 25	01-JAN-26	14-JAN-26	7,86,68
1590	NARENDRA NAGAR	V	N	24	N	205500001 03 00 26	01-JAN-26	14-JAN-26	18,00
1591	NARENDRA NAGAR	V	N	25	N	205500003 04 00 10	01-JAN-26	14-JAN-26	14,00
1592	NARENDRA NAGAR	V	N	26	N	205500113 05 00 42	01-JAN-26	14-JAN-26	21,00
1593	NARENDRA NAGAR	V	N	27	N	205500001 03 00 24	01-JAN-26	14-JAN-26	56,70
1594	NARENDRA NAGAR	V	N	28	N	205500003 04 00 22	01-JAN-26	14-JAN-26	25,20
1595	NARENDRA NAGAR	V	N	29	N	205500001 03 00 26	01-JAN-26	14-JAN-26	1,27,44
1596	NARENDRA NAGAR	V	N	3	N	205500001 03 00 29	01-JAN-26	05-JAN-26	8,90
1597	NARENDRA NAGAR	V	N	30	N	205500003 04 00 25	01-JAN-26	27-JAN-26	23,83,80
1598	NARENDRA NAGAR	V	N	31	N	205500003 04 00 10	01-JAN-26	27-JAN-26	76,50
1599	NARENDRA NAGAR	V	N	32	N	205500003 04 00 10	01-JAN-26	27-JAN-26	71,75
1600	NARENDRA NAGAR	V	N	33	N	205500003 04 00 10	01-JAN-26	27-JAN-26	58,00
1601	NARENDRA NAGAR	V	N	34	N	205500003 04 00 10	01-JAN-26	27-JAN-26	1,95,75
1602	NARENDRA NAGAR	V	N	35	N	205500003 04 00 10	01-JAN-26	27-JAN-26	24,00
1603	NARENDRA NAGAR	V	N	36	N	205500003 04 00 10	01-JAN-26	27-JAN-26	72,00
1604	NARENDRA NAGAR	V	N	37	N	205500003 04 00 10	01-JAN-26	27-JAN-26	13,00
1605	NARENDRA NAGAR	V	N	38	N	205500003 04 00 10	01-JAN-26	27-JAN-26	58,00
1606	NARENDRA NAGAR	V	N	39	N	205500003 04 00 10	01-JAN-26	23-JAN-26	95,25
1607	NARENDRA NAGAR	V	N	4	N	205500003 04 00 10	01-JAN-26	05-JAN-26	1,65,00
1608	NARENDRA NAGAR	V	N	40	N	205500001 03 00 29	01-JAN-26	30-JAN-26	8,01,50
1609	NARENDRA NAGAR	V	N	41	N	205500003 04 00 22	01-JAN-26	30-JAN-26	25,20
1610	NARENDRA NAGAR	V	N	42	N	205500003 04 00 25	01-JAN-26	30-JAN-26	1,96,67
1611	NARENDRA NAGAR	V	N	43	N	205500001 03 00 29	01-JAN-26	30-JAN-26	4,98,50
1612	NARENDRA NAGAR	V	N	44	N	205500003 04 00 20	01-JAN-26	30-JAN-26	1,72,49
1613	NARENDRA NAGAR	V	N	45	N	205500001 03 00 29	01-JAN-26	30-JAN-26	44,20

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DDO- 39002557 ***PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	NARENDRA NAGAR	V	N	46	N	205500003 04 00 10	01-JAN-26	30-JAN-26	96,50
1615	NARENDRA NAGAR	V	N	47	N	205500003 04 00 25	01-JAN-26	30-JAN-26	11,27,97
1616	NARENDRA NAGAR	V	N	48	N	205500003 04 00 10	01-JAN-26	30-JAN-26	74,75
1617	NARENDRA NAGAR	V	N	49	N	205500003 04 00 10	01-JAN-26	30-JAN-26	85,00
1618	NARENDRA NAGAR	V	N	5	N	205500001 03 00 29	01-JAN-26	05-JAN-26	3,20,00
1619	NARENDRA NAGAR	V	N	50	N	205500003 04 00 10	01-JAN-26	30-JAN-26	72,50
1620	NARENDRA NAGAR	V	N	51	N	205500003 04 00 10	01-JAN-26	30-JAN-26	2,51,75
1621	NARENDRA NAGAR	V	N	52	N	205500003 04 00 10	01-JAN-26	30-JAN-26	53,98
1622	NARENDRA NAGAR	V	N	53	N	205500003 04 00 22	01-JAN-26	30-JAN-26	44,20
1623	NARENDRA NAGAR	V	N	6	N	205500001 03 00 29	01-JAN-26	05-JAN-26	67,26
1624	NARENDRA NAGAR	V	N	7	N	205500001 03 00 29	01-JAN-26	05-JAN-26	46,65
1625	NARENDRA NAGAR	V	N	8	N	205500003 04 00 10	01-JAN-26	05-JAN-26	1,20,00
1626	NARENDRA NAGAR	V	N	9	N	205500001 03 00 29	01-JAN-26	05-JAN-26	67,26

DDO- 40002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	CHAMOLI	V	N	1	N	205500109 03 00 06	01-JAN-26	02-JAN-26	56,45
1628	CHAMOLI	V	N	1	N	205500109 03 00 03	01-JAN-26	02-JAN-26	18,65,28
1629	CHAMOLI	V	N	1	N	205500001 03 00 08	01-JAN-26	03-JAN-26	80,41,90
1630	CHAMOLI	V	N	1	N	205500109 03 00 01	01-JAN-26	02-JAN-26	32,16,00
1631	CHAMOLI	V	N	10	N	205500109 03 00 01	01-JAN-26	03-JAN-26	69,08
1632	CHAMOLI	V	N	10	N	205500109 03 00 20	01-JAN-26	08-JAN-26	4,82,72
1633	CHAMOLI	V	N	11	N	205500113 04 01 01	01-JAN-26	03-JAN-26	13,30,00
1634	CHAMOLI	V	N	11	N	205500113 04 01 03	01-JAN-26	03-JAN-26	7,71,40
1635	CHAMOLI	V	N	11	N	205500113 04 01 06	01-JAN-26	03-JAN-26	83,10
1636	CHAMOLI	V	N	11	N	205500109 05 00 20	01-JAN-26	08-JAN-26	75,00
1637	CHAMOLI	V	N	12	N	205500109 03 00 01	01-JAN-26	03-JAN-26	2,11,95
1638	CHAMOLI	V	N	12	N	205500109 03 00 06	01-JAN-26	03-JAN-26	1,43
1639	CHAMOLI	V	N	12	N	205500109 03 00 03	01-JAN-26	03-JAN-26	1,16,57
1640	CHAMOLI	V	N	12	N	205500001 03 00 51	01-JAN-26	08-JAN-26	99,00
1641	CHAMOLI	V	N	13	N	205500113 04 01 43	01-JAN-26	08-JAN-26	4,00,99
1642	CHAMOLI	V	N	14	N	205500109 03 00 06	01-JAN-26	05-JAN-26	23,40
1643	CHAMOLI	V	N	14	N	205500109 03 00 03	01-JAN-26	05-JAN-26	1,94,15
1644	CHAMOLI	V	N	14	N	205500109 03 00 22	01-JAN-26	08-JAN-26	73,50
1645	CHAMOLI	V	N	14	N	205500109 03 00 01	01-JAN-26	05-JAN-26	3,03,00
1646	CHAMOLI	V	N	15	N	205500001 03 00 29	01-JAN-26	13-JAN-26	1,39,57
1647	CHAMOLI	V	N	16	N	205500109 04 00 02	01-JAN-26	13-JAN-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	CHAMOLI	V	N	17	N	205500001 03 00 29	01-JAN-26	13-JAN-26	1,31,38
1649	CHAMOLI	V	N	18	N	205500001 03 00 29	01-JAN-26	14-JAN-26	19,48,51
1650	CHAMOLI	V	N	19	N	205500001 03 00 29	01-JAN-26	14-JAN-26	3,09,02
1651	CHAMOLI	V	N	2	N	205500109 05 00 03	01-JAN-26	02-JAN-26	18,89,06
1652	CHAMOLI	V	N	2	N	205500109 05 00 01	01-JAN-26	02-JAN-26	32,57,40
1653	CHAMOLI	V	N	2	N	205500109 05 00 06	01-JAN-26	02-JAN-26	4,11,30
1654	CHAMOLI	V	N	2	N	205500109 03 00 23	01-JAN-26	07-JAN-26	5,23,60
1655	CHAMOLI	V	N	20	N	205500001 03 00 29	01-JAN-26	14-JAN-26	58,87,59
1656	CHAMOLI	V	N	21	N	205500001 03 00 29	01-JAN-26	14-JAN-26	3,19,13
1657	CHAMOLI	V	N	22	N	205500001 03 00 29	01-JAN-26	14-JAN-26	2,64,09
1658	CHAMOLI	V	N	24	N	205500109 03 00 03	01-JAN-26	31-JAN-26	18,97,76
1659	CHAMOLI	V	N	24	N	205500109 03 00 06	01-JAN-26	31-JAN-26	56,45
1660	CHAMOLI	V	N	24	N	205500001 03 00 29	01-JAN-26	15-JAN-26	25,33,59
1661	CHAMOLI	V	N	24	N	205500109 03 00 01	01-JAN-26	31-JAN-26	32,72,00
1662	CHAMOLI	V	N	25	N	205500001 03 00 29	01-JAN-26	15-JAN-26	11,00,83
1663	CHAMOLI	V	N	25	N	205500109 05 00 01	01-JAN-26	31-JAN-26	33,35,40
1664	CHAMOLI	V	N	25	N	205500109 05 00 06	01-JAN-26	31-JAN-26	4,11,30
1665	CHAMOLI	V	N	25	N	205500109 05 00 03	01-JAN-26	31-JAN-26	19,34,30
1666	CHAMOLI	V	N	26	N	205500001 03 00 29	01-JAN-26	15-JAN-26	8,33,70
1667	CHAMOLI	V	N	26	N	205500109 03 00 03	01-JAN-26	31-JAN-26	8,26,69,18
1668	CHAMOLI	V	N	26	N	205500109 03 00 01	01-JAN-26	31-JAN-26	14,23,43,07
1669	CHAMOLI	V	N	26	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,82,44,85
1670	CHAMOLI	V	N	27	N	205500001 04 00 01	01-JAN-26	31-JAN-26	2,45,46,52
1671	CHAMOLI	V	N	27	N	205500001 03 00 29	01-JAN-26	15-JAN-26	4,52,20
1672	CHAMOLI	V	N	27	N	205500001 04 00 06	01-JAN-26	31-JAN-26	31,68,84
1673	CHAMOLI	V	N	27	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,42,36,98
1674	CHAMOLI	V	N	28	N	205500109 03 00 03	01-JAN-26	31-JAN-26	3,92,08,00
1675	CHAMOLI	V	N	28	N	205500001 03 00 29	01-JAN-26	15-JAN-26	10,66,83
1676	CHAMOLI	V	N	28	N	205500109 03 00 06	01-JAN-26	31-JAN-26	87,55,39
1677	CHAMOLI	V	N	28	N	205500109 03 00 01	01-JAN-26	31-JAN-26	6,73,53,20
1678	CHAMOLI	V	N	29	N	205500101 03 00 03	01-JAN-26	31-JAN-26	48,92,88
1679	CHAMOLI	V	N	29	N	205500110 03 00 02	01-JAN-26	16-JAN-26	37,00,00
1680	CHAMOLI	V	N	29	N	205500101 03 00 06	01-JAN-26	31-JAN-26	18,00,57
1681	CHAMOLI	V	N	29	N	205500101 03 00 01	01-JAN-26	31-JAN-26	84,36,00
1682	CHAMOLI	V	N	3	N	205500001 04 00 03	01-JAN-26	02-JAN-26	1,36,79,88
1683	CHAMOLI	V	N	3	N	205500001 04 00 01	01-JAN-26	02-JAN-26	2,35,36,00
1684	CHAMOLI	V	N	3	N	205500001 03 00 08	01-JAN-26	07-JAN-26	7,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	CHAMOLI	V	N	3	N	205500001 04 00 06	01-JAN-26	02-JAN-26	37,23,00
1686	CHAMOLI	V	N	30	N	205500109 04 00 06	01-JAN-26	31-JAN-26	15,08,70
1687	CHAMOLI	V	N	30	N	205500109 03 00 25	01-JAN-26	16-JAN-26	26,12
1688	CHAMOLI	V	N	30	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,09,01,00
1689	CHAMOLI	V	N	30	N	205500109 04 00 03	01-JAN-26	31-JAN-26	63,22,58
1690	CHAMOLI	V	N	31	N	205500113 04 01 06	01-JAN-26	31-JAN-26	84,20
1691	CHAMOLI	V	N	31	N	205500109 03 00 25	01-JAN-26	16-JAN-26	22,50
1692	CHAMOLI	V	N	31	N	205500113 04 01 03	01-JAN-26	31-JAN-26	7,91,70
1693	CHAMOLI	V	N	31	N	205500113 04 01 01	01-JAN-26	31-JAN-26	13,65,00
1694	CHAMOLI	V	N	32	N	205500001 03 00 29	01-JAN-26	16-JAN-26	79,16
1695	CHAMOLI	V	N	33	N	205500001 03 00 29	01-JAN-26	17-JAN-26	38,94
1696	CHAMOLI	V	N	34	N	205500001 03 00 29	01-JAN-26	17-JAN-26	19,00
1697	CHAMOLI	V	N	35	N	205500001 03 00 29	01-JAN-26	17-JAN-26	65,10
1698	CHAMOLI	V	N	36	N	205500001 03 00 29	01-JAN-26	17-JAN-26	81,99
1699	CHAMOLI	V	N	37	N	205500001 03 00 29	01-JAN-26	17-JAN-26	4,16,72
1700	CHAMOLI	V	N	38	N	205500001 03 00 29	01-JAN-26	17-JAN-26	59,00
1701	CHAMOLI	V	N	39	N	205500001 03 00 27	01-JAN-26	17-JAN-26	50,00
1702	CHAMOLI	V	N	4	N	205500109 03 00 02	01-JAN-26	07-JAN-26	11,00,00
1703	CHAMOLI	V	N	4	N	205500101 03 00 06	01-JAN-26	02-JAN-26	18,73,22
1704	CHAMOLI	V	N	4	N	205500101 03 00 01	01-JAN-26	02-JAN-26	77,95,00
1705	CHAMOLI	V	N	4	N	205500101 03 00 03	01-JAN-26	02-JAN-26	45,21,10
1706	CHAMOLI	V	N	40	N	205500001 03 00 29	01-JAN-26	17-JAN-26	1,82,56
1707	CHAMOLI	V	N	41	N	205500001 03 00 29	01-JAN-26	17-JAN-26	3,41,35
1708	CHAMOLI	V	N	42	N	205500109 03 00 42	01-JAN-26	19-JAN-26	41,30
1709	CHAMOLI	V	N	43	N	205500109 03 00 42	01-JAN-26	19-JAN-26	9,44
1710	CHAMOLI	V	N	44	N	205500001 08 00 20	01-JAN-26	19-JAN-26	2,99,78
1711	CHAMOLI	V	N	45	N	205500109 03 00 42	01-JAN-26	19-JAN-26	2,26,50
1712	CHAMOLI	V	N	46	N	205500109 03 00 21	01-JAN-26	19-JAN-26	2,59,60
1713	CHAMOLI	V	N	47	N	205500109 03 00 22	01-JAN-26	19-JAN-26	3,89,83
1714	CHAMOLI	V	N	49	N	205500109 03 00 42	01-JAN-26	21-JAN-26	2,44,04
1715	CHAMOLI	V	N	5	N	205500109 04 00 03	01-JAN-26	02-JAN-26	59,39,78
1716	CHAMOLI	V	N	5	N	205500109 03 00 21	01-JAN-26	08-JAN-26	1,12,45
1717	CHAMOLI	V	N	5	N	205500109 04 00 01	01-JAN-26	02-JAN-26	1,02,41,00
1718	CHAMOLI	V	N	5	N	205500109 04 00 06	01-JAN-26	02-JAN-26	15,39,45
1719	CHAMOLI	V	N	50	N	205500109 03 00 22	01-JAN-26	21-JAN-26	35,15
1720	CHAMOLI	V	N	51	N	205500109 03 00 22	01-JAN-26	21-JAN-26	23,40
1721	CHAMOLI	V	N	52	N	205500001 03 00 24	01-JAN-26	21-JAN-26	84,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	CHAMOLI	V	N	53	N	205500109 03 00 42	01-JAN-26	21-JAN-26	4,50,00
1723	CHAMOLI	V	N	54	N	205500109 03 00 22	01-JAN-26	21-JAN-26	29,00
1724	CHAMOLI	V	N	55	N	205500109 03 00 42	01-JAN-26	21-JAN-26	62,69
1725	CHAMOLI	V	N	56	N	205500109 03 00 22	01-JAN-26	21-JAN-26	26,73
1726	CHAMOLI	V	N	59	N	205500001 03 00 51	01-JAN-26	29-JAN-26	1,65,20
1727	CHAMOLI	V	N	6	N	205500109 03 00 06	01-JAN-26	02-JAN-26	89,09,45
1728	CHAMOLI	V	N	6	N	205500109 03 00 03	01-JAN-26	02-JAN-26	3,77,93,96
1729	CHAMOLI	V	N	6	N	205500109 03 00 01	01-JAN-26	02-JAN-26	6,48,65,20
1730	CHAMOLI	V	N	6	N	205500109 03 00 22	01-JAN-26	08-JAN-26	57,82
1731	CHAMOLI	V	N	60	N	205500001 03 00 26	01-JAN-26	29-JAN-26	4,96,00
1732	CHAMOLI	V	N	61	N	205500109 05 00 21	01-JAN-26	29-JAN-26	2,00,00
1733	CHAMOLI	V	N	62	N	205500109 05 00 20	01-JAN-26	29-JAN-26	50,14
1734	CHAMOLI	V	N	63	N	205500109 03 00 42	01-JAN-26	29-JAN-26	25,00
1735	CHAMOLI	V	N	64	N	205500109 03 00 42	01-JAN-26	29-JAN-26	94,40
1736	CHAMOLI	V	N	65	N	205500109 03 00 42	01-JAN-26	29-JAN-26	90,00
1737	CHAMOLI	V	N	66	N	205500109 05 00 20	01-JAN-26	29-JAN-26	29,20
1738	CHAMOLI	V	N	67	N	205500109 03 00 42	01-JAN-26	29-JAN-26	3,14,30
1739	CHAMOLI	V	N	7	N	205500109 03 00 22	01-JAN-26	08-JAN-26	14,16
1740	CHAMOLI	V	N	7	N	205500109 03 00 01	01-JAN-26	02-JAN-26	13,75,90,00
1741	CHAMOLI	V	N	7	N	205500109 03 00 03	01-JAN-26	02-JAN-26	7,99,61,12
1742	CHAMOLI	V	N	7	N	205500109 03 00 06	01-JAN-26	02-JAN-26	1,89,28,05
1743	CHAMOLI	V	N	8	N	205500109 03 00 20	01-JAN-26	08-JAN-26	2,17,50
1744	CHAMOLI	V	N	8	N	205500109 03 00 06	01-JAN-26	03-JAN-26	2,64,00
1745	CHAMOLI	V	N	9	N	205500109 03 00 02	01-JAN-26	08-JAN-26	1,02,87
1746	CHAMOLI	V	N	9	N	205500109 03 00 01	01-JAN-26	03-JAN-26	3,14,00
1747	CHAMOLI	V	N	9	N	205500109 03 00 06	01-JAN-26	03-JAN-26	23,40
1748	CHAMOLI	V	N	9	N	205500109 03 00 03	01-JAN-26	03-JAN-26	1,82,12

DDO- 40002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	CHAMOLI	V	N	13	N	205500001 13 00 01	01-JAN-26	05-JAN-26	42,13,00
1750	CHAMOLI	V	N	13	N	205500001 13 00 06	01-JAN-26	05-JAN-26	3,77,50
1751	CHAMOLI	V	N	13	N	205500001 13 00 03	01-JAN-26	05-JAN-26	24,43,54
1752	CHAMOLI	V	N	48	N	205500001 13 00 10	01-JAN-26	20-JAN-26	1,44,92
1753	CHAMOLI	V	N	57	N	205500001 13 00 10	01-JAN-26	22-JAN-26	89,00
1754	CHAMOLI	V	N	58	N	205500001 13 00 25	01-JAN-26	27-JAN-26	15,95

DDO- 41002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	UTTARKASHI	V	N	1	N	205500109 04 00 01	01-JAN-26	01-JAN-26	1,28,18,00
1756	UTTARKASHI	V	N	1	N	205500109 04 00 06	01-JAN-26	01-JAN-26	19,19,90
1757	UTTARKASHI	V	N	1	N	205500109 04 00 03	01-JAN-26	01-JAN-26	74,34,44
1758	UTTARKASHI	V	N	1	N	205500001 03 00 29	01-JAN-26	02-JAN-26	1,30,14
1759	UTTARKASHI	V	N	10	N	205500109 03 00 01	01-JAN-26	01-JAN-26	8,57,87,14
1760	UTTARKASHI	V	N	10	N	205500109 03 00 03	01-JAN-26	01-JAN-26	4,97,95,90
1761	UTTARKASHI	V	N	10	N	205500109 03 00 06	01-JAN-26	01-JAN-26	1,41,91,65
1762	UTTARKASHI	V	N	10	N	205500101 03 00 04	01-JAN-26	07-JAN-26	2,64,70
1763	UTTARKASHI	V	N	11	N	205500109 03 00 03	01-JAN-26	07-JAN-26	4,57,31
1764	UTTARKASHI	V	N	11	N	205500109 03 00 01	01-JAN-26	07-JAN-26	8,26,20
1765	UTTARKASHI	V	N	11	N	205500101 03 00 04	01-JAN-26	07-JAN-26	1,55,55
1766	UTTARKASHI	V	N	13	N	205500001 03 00 08	01-JAN-26	13-JAN-26	66,16,73
1767	UTTARKASHI	V	N	14	N	205500001 03 00 24	01-JAN-26	17-JAN-26	53,04
1768	UTTARKASHI	V	N	15	N	205500109 05 00 20	01-JAN-26	17-JAN-26	2,49,97
1769	UTTARKASHI	V	N	16	N	205500001 03 00 26	01-JAN-26	17-JAN-26	20,70
1770	UTTARKASHI	V	N	17	N	205500113 09 00 42	01-JAN-26	17-JAN-26	4,60,00
1771	UTTARKASHI	V	N	18	N	205500109 03 00 42	01-JAN-26	17-JAN-26	1,38,60
1772	UTTARKASHI	V	N	19	N	205500108 02 00 42	01-JAN-26	17-JAN-26	8,70,46
1773	UTTARKASHI	V	N	2	N	205500001 03 00 29	01-JAN-26	02-JAN-26	4,18,59
1774	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-JAN-26	01-JAN-26	1,02,18,00
1775	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-JAN-26	01-JAN-26	11,88,30
1776	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-JAN-26	01-JAN-26	60,13,44
1777	UTTARKASHI	V	N	20	N	205500109 16 00 22	01-JAN-26	17-JAN-26	10,10
1778	UTTARKASHI	V	N	21	N	205500109 03 00 22	01-JAN-26	17-JAN-26	1,37,15
1779	UTTARKASHI	V	N	22	N	205500001 03 00 29	01-JAN-26	17-JAN-26	2,54,88
1780	UTTARKASHI	V	N	23	N	205500001 03 00 29	01-JAN-26	17-JAN-26	22,12,50
1781	UTTARKASHI	V	N	24	N	205500001 03 00 24	01-JAN-26	17-JAN-26	2,40,29
1782	UTTARKASHI	V	N	25	N	205500001 03 00 29	01-JAN-26	17-JAN-26	9,08,60
1783	UTTARKASHI	V	N	26	N	205500001 03 00 29	01-JAN-26	17-JAN-26	3,77,60
1784	UTTARKASHI	V	N	27	N	205500001 03 00 24	01-JAN-26	17-JAN-26	1,87,50
1785	UTTARKASHI	V	N	28	N	205500001 03 00 29	01-JAN-26	17-JAN-26	5,42,80
1786	UTTARKASHI	V	N	29	N	205500109 03 00 22	01-JAN-26	17-JAN-26	2,21,86
1787	UTTARKASHI	V	N	3	N	205500101 04 00 06	01-JAN-26	01-JAN-26	1,57,65
1788	UTTARKASHI	V	N	3	N	205500101 04 00 03	01-JAN-26	01-JAN-26	3,60,76
1789	UTTARKASHI	V	N	3	N	205500101 04 00 01	01-JAN-26	01-JAN-26	6,22,00
1790	UTTARKASHI	V	N	30	N	205500001 03 00 40	01-JAN-26	17-JAN-26	56,00
1791	UTTARKASHI	V	N	31	N	205500109 03 00 21	01-JAN-26	17-JAN-26	98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	UTTARKASHI	V	N	32	N	205500109 03 00 42	01-JAN-26	17-JAN-26	31,72
1793	UTTARKASHI	V	N	33	N	205500001 08 00 42	01-JAN-26	17-JAN-26	1,49,99
1794	UTTARKASHI	V	N	34	N	205500109 03 00 42	01-JAN-26	17-JAN-26	2,96,50
1795	UTTARKASHI	V	N	35	N	205500001 03 00 26	01-JAN-26	17-JAN-26	1,01,43
1796	UTTARKASHI	V	N	36	N	205500001 03 00 29	01-JAN-26	17-JAN-26	3,63,94
1797	UTTARKASHI	V	N	37	N	205500109 03 00 21	01-JAN-26	17-JAN-26	6,84,40
1798	UTTARKASHI	V	N	38	N	205500001 03 00 40	01-JAN-26	17-JAN-26	3,20,00
1799	UTTARKASHI	V	N	39	N	205500109 03 00 42	01-JAN-26	17-JAN-26	20,00
1800	UTTARKASHI	V	N	4	N	205500101 03 00 04	01-JAN-26	07-JAN-26	1,90,25
1801	UTTARKASHI	V	N	4	N	205500109 05 00 03	01-JAN-26	01-JAN-26	18,79,20
1802	UTTARKASHI	V	N	4	N	205500109 05 00 01	01-JAN-26	01-JAN-26	32,45,20
1803	UTTARKASHI	V	N	4	N	205500109 05 00 06	01-JAN-26	01-JAN-26	3,43,25
1804	UTTARKASHI	V	N	40	N	205500001 03 00 24	01-JAN-26	17-JAN-26	58,07
1805	UTTARKASHI	V	N	41	N	205500109 03 00 42	01-JAN-26	17-JAN-26	54,60
1806	UTTARKASHI	V	N	42	N	205500109 16 00 20	01-JAN-26	17-JAN-26	25,60
1807	UTTARKASHI	V	N	43	N	205500001 03 00 29	01-JAN-26	17-JAN-26	10,82,06
1808	UTTARKASHI	V	N	44	N	205500108 02 00 42	01-JAN-26	17-JAN-26	9,97,09
1809	UTTARKASHI	V	N	45	N	205500109 03 00 42	01-JAN-26	17-JAN-26	99,12
1810	UTTARKASHI	V	N	46	N	205500108 02 00 42	01-JAN-26	17-JAN-26	34,26,12
1811	UTTARKASHI	V	N	47	N	205500001 03 00 40	01-JAN-26	17-JAN-26	2,49,92
1812	UTTARKASHI	V	N	48	N	205500109 03 00 42	01-JAN-26	17-JAN-26	26,40
1813	UTTARKASHI	V	N	49	N	205500001 03 00 29	01-JAN-26	17-JAN-26	1,61,55
1814	UTTARKASHI	V	N	5	N	205500101 03 00 04	01-JAN-26	07-JAN-26	3,37,10
1815	UTTARKASHI	V	N	50	N	205500001 03 00 40	01-JAN-26	17-JAN-26	20,00
1816	UTTARKASHI	V	N	51	N	205500001 03 00 26	01-JAN-26	17-JAN-26	2,00,00
1817	UTTARKASHI	V	N	52	N	205500109 03 00 22	01-JAN-26	17-JAN-26	14,24,50
1818	UTTARKASHI	V	N	53	N	205500109 03 00 42	01-JAN-26	17-JAN-26	69,65
1819	UTTARKASHI	V	N	54	N	205500001 03 00 26	01-JAN-26	17-JAN-26	49,56
1820	UTTARKASHI	V	N	55	N	205500109 03 00 42	01-JAN-26	17-JAN-26	50,50
1821	UTTARKASHI	V	N	56	N	205500001 03 00 29	01-JAN-26	17-JAN-26	4,76,48
1822	UTTARKASHI	V	N	57	N	205500113 09 00 42	01-JAN-26	17-JAN-26	4,80,00
1823	UTTARKASHI	V	N	58	N	205500001 03 00 26	01-JAN-26	17-JAN-26	8,00
1824	UTTARKASHI	V	N	59	N	205500101 03 00 22	01-JAN-26	17-JAN-26	85,00
1825	UTTARKASHI	V	N	6	N	205500101 03 00 06	01-JAN-26	01-JAN-26	23,81,61
1826	UTTARKASHI	V	N	6	N	205500101 03 00 01	01-JAN-26	01-JAN-26	1,08,63,20
1827	UTTARKASHI	V	N	6	N	205500101 03 00 04	01-JAN-26	07-JAN-26	2,18,20
1828	UTTARKASHI	V	N	6	N	205500101 03 00 03	01-JAN-26	01-JAN-26	62,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	UTTARKASHI	V	N	60	N	205500001 03 00 24	01-JAN-26	17-JAN-26	1,35,99
1830	UTTARKASHI	V	N	61	N	205500109 03 00 22	01-JAN-26	17-JAN-26	2,50,00
1831	UTTARKASHI	V	N	62	N	205500001 03 00 24	01-JAN-26	17-JAN-26	1,23,59
1832	UTTARKASHI	V	N	63	N	205500001 03 00 29	01-JAN-26	17-JAN-26	7,67,00
1833	UTTARKASHI	V	N	64	N	205500108 02 00 42	01-JAN-26	17-JAN-26	5,70,00
1834	UTTARKASHI	V	N	7	N	205500109 03 00 01	01-JAN-26	01-JAN-26	22,64,00
1835	UTTARKASHI	V	N	7	N	205500101 03 00 04	01-JAN-26	07-JAN-26	1,06,20
1836	UTTARKASHI	V	N	7	N	205500109 03 00 03	01-JAN-26	01-JAN-26	13,13,12
1837	UTTARKASHI	V	N	7	N	205500109 03 00 06	01-JAN-26	01-JAN-26	42,55
1838	UTTARKASHI	V	N	8	N	205500101 03 00 04	01-JAN-26	07-JAN-26	1,57,35
1839	UTTARKASHI	V	N	8	N	205500001 04 00 03	01-JAN-26	01-JAN-26	1,35,67,94
1840	UTTARKASHI	V	N	8	N	205500001 04 00 06	01-JAN-26	01-JAN-26	32,37,00
1841	UTTARKASHI	V	N	8	N	205500001 04 00 01	01-JAN-26	01-JAN-26	2,33,93,00
1842	UTTARKASHI	V	N	9	N	205500109 03 00 01	01-JAN-26	01-JAN-26	15,64,43,69
1843	UTTARKASHI	V	N	9	N	205500109 03 00 03	01-JAN-26	01-JAN-26	9,09,62,56
1844	UTTARKASHI	V	N	9	N	205500101 03 00 04	01-JAN-26	07-JAN-26	2,08,40
1845	UTTARKASHI	V	N	9	N	205500109 03 00 06	01-JAN-26	01-JAN-26	2,19,01,70

DDO- 41002591 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	UTTARKASHI	V	N	12	N	205500001 13 00 08	01-JAN-26	07-JAN-26	2,24,87
1847	UTTARKASHI	V	N	5	N	205500001 13 00 06	01-JAN-26	01-JAN-26	3,83,00
1848	UTTARKASHI	V	N	5	N	205500001 13 00 03	01-JAN-26	01-JAN-26	18,06,12
1849	UTTARKASHI	V	N	5	N	205500001 13 00 01	01-JAN-26	01-JAN-26	31,14,00
1850	UTTARKASHI	V	N	65	N	205500001 13 00 25	01-JAN-26	27-JAN-26	15,63

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	UTTARKASHI	V	N	3	N	205500001 15 00 57	01-JAN-26	06-JAN-26	2,00,00

DDO- 42002538 ***DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	PAURI GARHWAL	V	N	16	N	205500001 03 00 02	01-JAN-26	06-JAN-26	1,40,66
1853	PAURI GARHWAL	V	N	18	N	205500001 03 00 06	01-JAN-26	31-JAN-26	4,22,00
1854	PAURI GARHWAL	V	N	18	N	205500001 03 00 01	01-JAN-26	31-JAN-26	68,90,00
1855	PAURI GARHWAL	V	N	18	N	205500001 03 00 03	01-JAN-26	31-JAN-26	39,96,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	PAURI GARHWAL	V	N	19	N	205500001 03 00 25	01-JAN-26	07-JAN-26	12,95
1857	PAURI GARHWAL	V	N	20	N	205500001 03 00 25	01-JAN-26	07-JAN-26	53,10
1858	PAURI GARHWAL	V	N	21	N	205500001 03 00 25	01-JAN-26	07-JAN-26	15,32
1859	PAURI GARHWAL	V	N	22	N	205500001 03 00 08	01-JAN-26	07-JAN-26	4,62,22
1860	PAURI GARHWAL	V	N	23	N	205500001 03 00 04	01-JAN-26	09-JAN-26	70,65
1861	PAURI GARHWAL	V	N	24	N	205500001 03 00 25	01-JAN-26	09-JAN-26	40,54
1862	PAURI GARHWAL	V	N	57	N	205500001 03 00 25	01-JAN-26	22-JAN-26	15,76,16
1863	PAURI GARHWAL	V	N	58	N	205500001 03 00 42	01-JAN-26	23-JAN-26	1,59,04

DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	PAURI GARHWAL	V	N	1	N	205500001 03 00 29	01-JAN-26	02-JAN-26	5,33,47
1865	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-JAN-26	06-JAN-26	5,93,09
1866	PAURI GARHWAL	V	N	10	N	205500001 03 00 26	01-JAN-26	05-JAN-26	4,72
1867	PAURI GARHWAL	V	N	11	N	205500113 04 01 43	01-JAN-26	05-JAN-26	4,99,33
1868	PAURI GARHWAL	V	N	12	N	205500001 03 00 29	01-JAN-26	05-JAN-26	33,34
1869	PAURI GARHWAL	V	N	13	N	205500001 03 00 26	01-JAN-26	05-JAN-26	22,50
1870	PAURI GARHWAL	V	N	14	N	205500001 03 00 26	01-JAN-26	05-JAN-26	35,00
1871	PAURI GARHWAL	V	N	15	N	205500101 04 00 03	01-JAN-26	31-JAN-26	2,44,76
1872	PAURI GARHWAL	V	N	15	N	205500109 04 00 04	01-JAN-26	06-JAN-26	1,39,65
1873	PAURI GARHWAL	V	N	15	N	205500101 04 00 06	01-JAN-26	31-JAN-26	1,16,97
1874	PAURI GARHWAL	V	N	15	N	205500101 04 00 01	01-JAN-26	31-JAN-26	4,22,00
1875	PAURI GARHWAL	V	N	16	N	205500101 03 00 01	01-JAN-26	31-JAN-26	1,28,89,92
1876	PAURI GARHWAL	V	N	16	N	205500101 03 00 06	01-JAN-26	31-JAN-26	25,83,66
1877	PAURI GARHWAL	V	N	16	N	205500101 03 00 03	01-JAN-26	31-JAN-26	74,75,92
1878	PAURI GARHWAL	V	N	17	N	205500001 04 00 01	01-JAN-26	31-JAN-26	2,49,13,04
1879	PAURI GARHWAL	V	N	17	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,44,78,56
1880	PAURI GARHWAL	V	N	17	N	205500109 03 00 04	01-JAN-26	06-JAN-26	6,78,91
1881	PAURI GARHWAL	V	N	17	N	205500001 04 00 06	01-JAN-26	31-JAN-26	30,50,40
1882	PAURI GARHWAL	V	N	19	N	205500113 04 01 01	01-JAN-26	31-JAN-26	14,81,00
1883	PAURI GARHWAL	V	N	19	N	205500113 04 01 03	01-JAN-26	31-JAN-26	8,58,98
1884	PAURI GARHWAL	V	N	19	N	205500113 04 01 06	01-JAN-26	31-JAN-26	1,36,80
1885	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-JAN-26	06-JAN-26	1,89,50
1886	PAURI GARHWAL	V	N	2	N	205500001 03 00 29	01-JAN-26	02-JAN-26	86,43
1887	PAURI GARHWAL	V	N	20	N	205500109 05 00 06	01-JAN-26	31-JAN-26	4,98,50
1888	PAURI GARHWAL	V	N	20	N	205500109 05 00 03	01-JAN-26	31-JAN-26	29,49,30
1889	PAURI GARHWAL	V	N	20	N	205500109 05 00 01	01-JAN-26	31-JAN-26	50,85,00

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1890	PAURI GARHWAL	V	N	21	N	205500109 03 00 01	01-JAN-26	31-JAN-26	33,24,04,55
1891	PAURI GARHWAL	V	N	21	N	205500109 03 00 06	01-JAN-26	31-JAN-26	4,12,49,91
1892	PAURI GARHWAL	V	N	21	N	205500109 03 00 03	01-JAN-26	31-JAN-26	19,31,19,01
1893	PAURI GARHWAL	V	N	22	N	205500109 04 00 06	01-JAN-26	31-JAN-26	20,41,80
1894	PAURI GARHWAL	V	N	22	N	205500109 04 00 03	01-JAN-26	31-JAN-26	78,45,66
1895	PAURI GARHWAL	V	N	22	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,35,27,00
1896	PAURI GARHWAL	V	N	25	N	205500101 03 00 04	01-JAN-26	13-JAN-26	11,87,80
1897	PAURI GARHWAL	V	N	26	N	205500001 03 00 27	01-JAN-26	14-JAN-26	8,50,00
1898	PAURI GARHWAL	V	N	27	N	205500001 03 00 08	01-JAN-26	14-JAN-26	79,53,33
1899	PAURI GARHWAL	V	N	29	N	205500001 03 00 26	01-JAN-26	14-JAN-26	55,00
1900	PAURI GARHWAL	V	N	3	N	205500001 03 00 29	01-JAN-26	02-JAN-26	2,03,40
1901	PAURI GARHWAL	V	N	3	N	205500101 03 00 06	01-JAN-26	14-JAN-26	1,20,00
1902	PAURI GARHWAL	V	N	30	N	205500109 03 00 25	01-JAN-26	17-JAN-26	27,49
1903	PAURI GARHWAL	V	N	31	N	205500109 03 00 25	01-JAN-26	17-JAN-26	28,32
1904	PAURI GARHWAL	V	N	32	N	205500109 03 00 25	01-JAN-26	17-JAN-26	35,30
1905	PAURI GARHWAL	V	N	33	N	205500001 04 00 25	01-JAN-26	17-JAN-26	13,76
1906	PAURI GARHWAL	V	N	34	N	205500101 03 00 25	01-JAN-26	17-JAN-26	5,71
1907	PAURI GARHWAL	V	N	35	N	205500109 03 00 25	01-JAN-26	17-JAN-26	71,83
1908	PAURI GARHWAL	V	N	36	N	205500109 04 00 04	01-JAN-26	19-JAN-26	10,02,88
1909	PAURI GARHWAL	V	N	38	N	205500001 03 00 29	01-JAN-26	20-JAN-26	6,47,94
1910	PAURI GARHWAL	V	N	39	N	205500001 03 00 29	01-JAN-26	20-JAN-26	2,56,12
1911	PAURI GARHWAL	V	N	4	N	205500109 03 00 25	01-JAN-26	02-JAN-26	2,47,72
1912	PAURI GARHWAL	V	N	40	N	205500001 03 00 29	01-JAN-26	20-JAN-26	95,03
1913	PAURI GARHWAL	V	N	41	N	205500001 03 00 29	01-JAN-26	20-JAN-26	43,08
1914	PAURI GARHWAL	V	N	42	N	205500001 03 00 26	01-JAN-26	20-JAN-26	4,96,50
1915	PAURI GARHWAL	V	N	43	N	205500001 03 00 26	01-JAN-26	20-JAN-26	3,75
1916	PAURI GARHWAL	V	N	44	N	205500109 03 00 41	01-JAN-26	20-JAN-26	5,13,28
1917	PAURI GARHWAL	V	N	45	N	205500109 03 00 25	01-JAN-26	21-JAN-26	2,46,62
1918	PAURI GARHWAL	V	N	46	N	205500001 04 00 25	01-JAN-26	21-JAN-26	77,65
1919	PAURI GARHWAL	V	N	47	N	205500001 03 00 29	01-JAN-26	22-JAN-26	8,00
1920	PAURI GARHWAL	V	N	48	N	205500109 03 00 25	01-JAN-26	21-JAN-26	19,98,81
1921	PAURI GARHWAL	V	N	5	N	205500001 03 00 29	01-JAN-26	02-JAN-26	2,50,56
1922	PAURI GARHWAL	V	N	50	N	205500109 03 00 23	01-JAN-26	21-JAN-26	52,80
1923	PAURI GARHWAL	V	N	51	N	205500001 03 00 29	01-JAN-26	22-JAN-26	24,00
1924	PAURI GARHWAL	V	N	52	N	205500001 04 00 25	01-JAN-26	21-JAN-26	1,91,31
1925	PAURI GARHWAL	V	N	53	N	205500001 04 00 25	01-JAN-26	21-JAN-26	1,19,64
1926	PAURI GARHWAL	V	N	55	N	205500109 03 00 23	01-JAN-26	21-JAN-26	1,64,18

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DDO- 42002551 ***SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1927	PAURI GARHWAL	V	N	6	N	205500113 05 00 42	01-JAN-26	02-JAN-26	1,83,02
1928	PAURI GARHWAL	V	N	7	N	205500001 03 00 29	01-JAN-26	02-JAN-26	28,05
1929	PAURI GARHWAL	V	N	8	N	205500001 03 00 29	01-JAN-26	05-JAN-26	67,08
1930	PAURI GARHWAL	V	N	9	N	205500001 03 00 29	01-JAN-26	05-JAN-26	3,41,90

DDO- 42002591 ***ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	PAURI GARHWAL	V	N	23	N	205500001 13 00 01	01-JAN-26	31-JAN-26	46,32,00
1932	PAURI GARHWAL	V	N	23	N	205500001 13 00 06	01-JAN-26	31-JAN-26	4,90,70
1933	PAURI GARHWAL	V	N	23	N	205500001 13 00 03	01-JAN-26	31-JAN-26	26,86,56
1934	PAURI GARHWAL	V	N	49	N	205500001 13 00 25	01-JAN-26	21-JAN-26	8,96
1935	PAURI GARHWAL	V	N	54	N	205500001 13 00 22	01-JAN-26	21-JAN-26	1,59,75
1936	PAURI GARHWAL	V	N	56	N	205500001 13 00 08	01-JAN-26	21-JAN-26	2,84,77

DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	TEHRI GARHWAL	V	N	1	N	205500109 03 00 01	01-JAN-26	07-JAN-26	69,08
1938	TEHRI GARHWAL	V	N	1	N	205500109 03 00 25	01-JAN-26	03-JAN-26	13,13
1939	TEHRI GARHWAL	V	N	10	N	205500113 09 00 42	01-JAN-26	05-JAN-26	60,00
1940	TEHRI GARHWAL	V	N	11	N	205500109 03 00 42	01-JAN-26	05-JAN-26	1,09,80
1941	TEHRI GARHWAL	V	N	12	N	205500109 03 00 25	01-JAN-26	05-JAN-26	21,09,74
1942	TEHRI GARHWAL	V	N	13	N	205500101 03 00 01	01-JAN-26	31-JAN-26	1,48,67,60
1943	TEHRI GARHWAL	V	N	13	N	205500101 03 00 03	01-JAN-26	31-JAN-26	86,22,28
1944	TEHRI GARHWAL	V	N	13	N	205500101 03 00 06	01-JAN-26	31-JAN-26	28,46,52
1945	TEHRI GARHWAL	V	N	14	N	205500109 04 00 06	01-JAN-26	31-JAN-26	15,36,70
1946	TEHRI GARHWAL	V	N	14	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,22,50,00
1947	TEHRI GARHWAL	V	N	14	N	205500109 04 00 03	01-JAN-26	31-JAN-26	71,05,00
1948	TEHRI GARHWAL	V	N	14	N	205500109 03 00 21	01-JAN-26	05-JAN-26	7,75,00
1949	TEHRI GARHWAL	V	N	15	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,89,67,16
1950	TEHRI GARHWAL	V	N	15	N	205500001 04 00 01	01-JAN-26	31-JAN-26	3,26,35,30
1951	TEHRI GARHWAL	V	N	15	N	205500001 03 00 27	01-JAN-26	05-JAN-26	1,67,90
1952	TEHRI GARHWAL	V	N	15	N	205500001 04 00 06	01-JAN-26	31-JAN-26	35,21,60
1953	TEHRI GARHWAL	V	N	16	N	205500109 03 00 03	01-JAN-26	31-JAN-26	5,84,91,26
1954	TEHRI GARHWAL	V	N	16	N	205500109 03 00 25	01-JAN-26	07-JAN-26	51,92
1955	TEHRI GARHWAL	V	N	16	N	205500109 03 00 01	01-JAN-26	31-JAN-26	10,07,37,00
1956	TEHRI GARHWAL	V	N	16	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,10,50,86
1957	TEHRI GARHWAL	V	N	17	N	205500109 03 00 03	01-JAN-26	31-JAN-26	4,84,88

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DDO- 61002551 ***SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	TEHRI GARHWAL	V	N	17	N	205500109 03 00 01	01-JAN-26	31-JAN-26	8,36,00
1959	TEHRI GARHWAL	V	N	17	N	205500109 03 00 06	01-JAN-26	31-JAN-26	8,40
1960	TEHRI GARHWAL	V	N	17	N	205500109 03 00 02	01-JAN-26	07-JAN-26	5,73,46
1961	TEHRI GARHWAL	V	N	18	N	205500109 03 00 25	01-JAN-26	08-JAN-26	27,14
1962	TEHRI GARHWAL	V	N	19	N	205500109 05 00 01	01-JAN-26	31-JAN-26	35,64,17
1963	TEHRI GARHWAL	V	N	19	N	205500109 05 00 03	01-JAN-26	31-JAN-26	20,84,39
1964	TEHRI GARHWAL	V	N	19	N	205500109 05 00 06	01-JAN-26	31-JAN-26	3,32,25
1965	TEHRI GARHWAL	V	N	19	N	205500001 08 00 25	01-JAN-26	08-JAN-26	6,41
1966	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-JAN-26	07-JAN-26	2,14,38
1967	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-JAN-26	07-JAN-26	1,92,50
1968	TEHRI GARHWAL	V	N	2	N	205500109 03 00 22	01-JAN-26	03-JAN-26	44,10
1969	TEHRI GARHWAL	V	N	20	N	205500109 03 00 03	01-JAN-26	31-JAN-26	14,78,50,70
1970	TEHRI GARHWAL	V	N	20	N	205500109 03 00 06	01-JAN-26	31-JAN-26	2,98,63,76
1971	TEHRI GARHWAL	V	N	20	N	205500108 02 00 42	01-JAN-26	08-JAN-26	3,46,10
1972	TEHRI GARHWAL	V	N	20	N	205500109 03 00 01	01-JAN-26	31-JAN-26	25,44,03,18
1973	TEHRI GARHWAL	V	N	21	N	205500001 08 00 20	01-JAN-26	08-JAN-26	6,25
1974	TEHRI GARHWAL	V	N	25	N	205500109 04 00 20	01-JAN-26	08-JAN-26	7,50
1975	TEHRI GARHWAL	V	N	26	N	205500108 02 00 42	01-JAN-26	08-JAN-26	3,47,50
1976	TEHRI GARHWAL	V	N	27	N	205500109 03 00 20	01-JAN-26	08-JAN-26	5,00
1977	TEHRI GARHWAL	V	N	28	N	205500001 04 00 25	01-JAN-26	08-JAN-26	3,50
1978	TEHRI GARHWAL	V	N	29	N	205500001 08 00 25	01-JAN-26	08-JAN-26	17,41
1979	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-JAN-26	14-JAN-26	2,15,05
1980	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-JAN-26	14-JAN-26	4,30,10
1981	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-JAN-26	14-JAN-26	47,88
1982	TEHRI GARHWAL	V	N	30	N	205500109 16 00 20	01-JAN-26	08-JAN-26	9,78
1983	TEHRI GARHWAL	V	N	31	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,44,32
1984	TEHRI GARHWAL	V	N	32	N	205500109 03 00 25	01-JAN-26	09-JAN-26	1,65,48
1985	TEHRI GARHWAL	V	N	33	N	205500109 03 00 42	01-JAN-26	09-JAN-26	1,48,68
1986	TEHRI GARHWAL	V	N	34	N	205500109 03 00 25	01-JAN-26	14-JAN-26	7,61
1987	TEHRI GARHWAL	V	N	35	N	205500109 03 00 02	01-JAN-26	14-JAN-26	75,00
1988	TEHRI GARHWAL	V	N	36	N	205500001 03 00 29	01-JAN-26	14-JAN-26	2,46,48
1989	TEHRI GARHWAL	V	N	37	N	205500109 03 00 25	01-JAN-26	14-JAN-26	21,24
1990	TEHRI GARHWAL	V	N	38	N	205500113 09 00 42	01-JAN-26	14-JAN-26	2,11,22
1991	TEHRI GARHWAL	V	N	39	N	205500001 04 00 25	01-JAN-26	14-JAN-26	4,53
1992	TEHRI GARHWAL	V	N	4	N	205500109 03 00 22	01-JAN-26	03-JAN-26	99,65
1993	TEHRI GARHWAL	V	N	41	N	205500109 05 00 21	01-JAN-26	17-JAN-26	1,03,84
1994	TEHRI GARHWAL	V	N	42	N	205500109 03 00 25	01-JAN-26	17-JAN-26	2,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	TEHRI GARHWAL	V	N	43	N	205500109 03 00 25	01-JAN-26	17-JAN-26	32,21
1996	TEHRI GARHWAL	V	N	44	N	205500109 03 00 25	01-JAN-26	19-JAN-26	4,81
1997	TEHRI GARHWAL	V	N	45	N	205500109 03 00 25	01-JAN-26	19-JAN-26	8,57
1998	TEHRI GARHWAL	V	N	46	N	205500109 03 00 25	01-JAN-26	19-JAN-26	12,65
1999	TEHRI GARHWAL	V	N	47	N	205500109 04 00 02	01-JAN-26	19-JAN-26	25,00
2000	TEHRI GARHWAL	V	N	48	N	205500109 03 00 25	01-JAN-26	19-JAN-26	10,00
2001	TEHRI GARHWAL	V	N	49	N	205500101 07 00 22	01-JAN-26	19-JAN-26	19,11
2002	TEHRI GARHWAL	V	N	5	N	205500113 09 00 42	01-JAN-26	05-JAN-26	17,70,00
2003	TEHRI GARHWAL	V	N	50	N	205500109 03 00 25	01-JAN-26	19-JAN-26	4,26
2004	TEHRI GARHWAL	V	N	51	N	205500101 03 00 25	01-JAN-26	19-JAN-26	9,62
2005	TEHRI GARHWAL	V	N	52	N	205500109 03 00 25	01-JAN-26	19-JAN-26	12,02
2006	TEHRI GARHWAL	V	N	53	N	205500109 03 00 22	01-JAN-26	19-JAN-26	10,85
2007	TEHRI GARHWAL	V	N	54	N	205500109 03 00 25	01-JAN-26	19-JAN-26	45,28
2008	TEHRI GARHWAL	V	N	55	N	205500109 03 00 25	01-JAN-26	19-JAN-26	23,56,36
2009	TEHRI GARHWAL	V	N	56	N	205500109 03 00 25	01-JAN-26	19-JAN-26	51,72
2010	TEHRI GARHWAL	V	N	57	N	205500101 03 00 25	01-JAN-26	19-JAN-26	11,89
2011	TEHRI GARHWAL	V	N	58	N	205500109 03 00 25	01-JAN-26	19-JAN-26	2,11,43
2012	TEHRI GARHWAL	V	N	59	N	205500101 03 00 25	01-JAN-26	20-JAN-26	2,53
2013	TEHRI GARHWAL	V	N	6	N	205500001 03 00 08	01-JAN-26	05-JAN-26	1,14,18,39
2014	TEHRI GARHWAL	V	N	60	N	205500001 03 00 29	01-JAN-26	20-JAN-26	5,13,11
2015	TEHRI GARHWAL	V	N	61	N	205500001 03 00 29	01-JAN-26	20-JAN-26	8,08,62
2016	TEHRI GARHWAL	V	N	62	N	205500001 04 00 25	01-JAN-26	20-JAN-26	2,53
2017	TEHRI GARHWAL	V	N	63	N	205500109 03 00 22	01-JAN-26	22-JAN-26	1,06,00
2018	TEHRI GARHWAL	V	N	64	N	205500109 03 00 22	01-JAN-26	22-JAN-26	87,91
2019	TEHRI GARHWAL	V	N	65	N	205500109 03 00 25	01-JAN-26	28-JAN-26	2,53
2020	TEHRI GARHWAL	V	N	66	N	205500001 03 00 27	01-JAN-26	28-JAN-26	3,27,00
2021	TEHRI GARHWAL	V	N	67	N	205500001 04 00 25	01-JAN-26	28-JAN-26	3,50
2022	TEHRI GARHWAL	V	N	68	N	205500109 03 00 25	01-JAN-26	28-JAN-26	65,69
2023	TEHRI GARHWAL	V	N	69	N	205500001 03 00 27	01-JAN-26	28-JAN-26	82,21
2024	TEHRI GARHWAL	V	N	7	N	205500109 03 00 25	01-JAN-26	05-JAN-26	89,04
2025	TEHRI GARHWAL	V	N	70	N	205500109 03 00 25	01-JAN-26	28-JAN-26	10,00
2026	TEHRI GARHWAL	V	N	71	N	205500109 03 00 25	01-JAN-26	28-JAN-26	7,06
2027	TEHRI GARHWAL	V	N	72	N	205500109 03 00 22	01-JAN-26	30-JAN-26	1,31,00
2028	TEHRI GARHWAL	V	N	73	N	205500001 03 00 29	01-JAN-26	30-JAN-26	4,71,50
2029	TEHRI GARHWAL	V	N	75	N	205500109 03 00 41	01-JAN-26	30-JAN-26	8,50
2030	TEHRI GARHWAL	V	N	76	N	205500109 03 00 41	01-JAN-26	30-JAN-26	17,00
2031	TEHRI GARHWAL	V	N	8	N	205500109 03 00 41	01-JAN-26	05-JAN-26	7,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	TEHRI GARHWAL	V	N	9	N	205500001 03 00 29	01-JAN-26	05-JAN-26	4,76,39

DDO- 61002591 ***COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	TEHRI GARHWAL	V	N	13	N	205500001 13 00 25	01-JAN-26	05-JAN-26	1,91,15
2034	TEHRI GARHWAL	V	N	18	N	205500001 13 00 06	01-JAN-26	31-JAN-26	3,50,90
2035	TEHRI GARHWAL	V	N	18	N	205500001 13 00 03	01-JAN-26	31-JAN-26	24,91,68
2036	TEHRI GARHWAL	V	N	18	N	205500001 13 00 01	01-JAN-26	31-JAN-26	42,96,00
2037	TEHRI GARHWAL	V	N	74	N	205500001 13 00 02	01-JAN-26	30-JAN-26	4,00,00

DDO- 65002544 ***COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2038	HARIDWAR	V	N	10	N	205500104 03 00 06	01-JAN-26	06-JAN-26	3,02,53
2039	HARIDWAR	V	N	102	N	205500113 05 00 42	01-JAN-26	14-JAN-26	25,00
2040	HARIDWAR	V	N	103	N	205500113 09 00 42	01-JAN-26	14-JAN-26	1,20,00
2041	HARIDWAR	V	N	104	N	205500104 03 00 22	01-JAN-26	14-JAN-26	31,15
2042	HARIDWAR	V	N	105	N	205500104 03 00 42	01-JAN-26	14-JAN-26	55,01
2043	HARIDWAR	V	N	106	N	205500113 09 00 42	01-JAN-26	14-JAN-26	34,13
2044	HARIDWAR	V	N	11	N	205500001 03 00 29	01-JAN-26	05-JAN-26	3,18,02
2045	HARIDWAR	V	N	11	N	205500109 04 00 06	01-JAN-26	06-JAN-26	75,00
2046	HARIDWAR	V	N	112	N	205500104 03 00 22	01-JAN-26	14-JAN-26	7,35
2047	HARIDWAR	V	N	117	N	205500113 09 00 42	01-JAN-26	14-JAN-26	2,41,21
2048	HARIDWAR	V	N	118	N	205500113 09 00 42	01-JAN-26	14-JAN-26	20,80
2049	HARIDWAR	V	N	119	N	205500104 03 00 22	01-JAN-26	14-JAN-26	58,98
2050	HARIDWAR	V	N	12	N	205500104 03 00 03	01-JAN-26	21-JAN-26	74,71
2051	HARIDWAR	V	N	12	N	205500001 03 00 29	01-JAN-26	05-JAN-26	18,01,97
2052	HARIDWAR	V	N	12	N	205500104 03 00 01	01-JAN-26	21-JAN-26	1,49,50
2053	HARIDWAR	V	N	12	N	205500104 03 00 06	01-JAN-26	21-JAN-26	18,15
2054	HARIDWAR	V	N	120	N	205500113 09 00 42	01-JAN-26	14-JAN-26	13,50
2055	HARIDWAR	V	N	121	N	205500104 03 00 22	01-JAN-26	14-JAN-26	3,78
2056	HARIDWAR	V	N	122	N	205500109 04 00 20	01-JAN-26	14-JAN-26	50,00
2057	HARIDWAR	V	N	125	N	205500001 03 00 40	01-JAN-26	14-JAN-26	31,00
2058	HARIDWAR	V	N	126	N	205500001 03 00 29	01-JAN-26	14-JAN-26	4,95,10
2059	HARIDWAR	V	N	128	N	205500001 03 00 24	01-JAN-26	14-JAN-26	17,98
2060	HARIDWAR	V	N	13	N	205500104 03 00 06	01-JAN-26	21-JAN-26	40,00
2061	HARIDWAR	V	N	131	N	205500104 03 00 42	01-JAN-26	14-JAN-26	20,67
2062	HARIDWAR	V	N	132	N	205500113 09 00 42	01-JAN-26	14-JAN-26	18,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2063	HARIDWAR	V	N	133	N	205500104 03 00 42	01-JAN-26	14-JAN-26	3,74,80
2064	HARIDWAR	V	N	135	N	205500109 04 00 22	01-JAN-26	14-JAN-26	98,46
2065	HARIDWAR	V	N	137	N	205500113 09 00 42	01-JAN-26	14-JAN-26	28,91
2066	HARIDWAR	V	N	139	N	205500001 03 00 29	01-JAN-26	14-JAN-26	2,73,75
2067	HARIDWAR	V	N	14	N	205500104 03 00 04	01-JAN-26	05-JAN-26	13,97,30
2068	HARIDWAR	V	N	140	N	205500104 03 00 22	01-JAN-26	14-JAN-26	5,28
2069	HARIDWAR	V	N	142	N	205500104 03 00 22	01-JAN-26	14-JAN-26	34,99
2070	HARIDWAR	V	N	147	N	205500113 09 00 42	01-JAN-26	14-JAN-26	48,68
2071	HARIDWAR	V	N	149	N	205500104 03 00 04	01-JAN-26	19-JAN-26	24,72,95
2072	HARIDWAR	V	N	152	N	205500104 03 00 09	01-JAN-26	19-JAN-26	8,92
2073	HARIDWAR	V	N	153	N	205500104 03 00 04	01-JAN-26	19-JAN-26	16,65,50
2074	HARIDWAR	V	N	155	N	205500104 03 00 04	01-JAN-26	21-JAN-26	2,41,40
2075	HARIDWAR	V	N	156	N	205500104 03 00 04	01-JAN-26	21-JAN-26	15,90,15
2076	HARIDWAR	V	N	157	N	205500104 03 00 04	01-JAN-26	21-JAN-26	9,93,85
2077	HARIDWAR	V	N	159	N	205500104 03 00 04	01-JAN-26	21-JAN-26	34,09,00
2078	HARIDWAR	V	N	167	N	205500104 03 00 09	01-JAN-26	21-JAN-26	3,33
2079	HARIDWAR	V	N	168	N	205500104 03 00 04	01-JAN-26	21-JAN-26	31,48,35
2080	HARIDWAR	V	N	169	N	205500104 03 00 04	01-JAN-26	21-JAN-26	17,56,55
2081	HARIDWAR	V	N	17	N	205500104 03 00 04	01-JAN-26	05-JAN-26	14,99,85
2082	HARIDWAR	V	N	171	N	205500104 03 00 04	01-JAN-26	21-JAN-26	22,54,85
2083	HARIDWAR	V	N	172	N	205500104 03 00 04	01-JAN-26	21-JAN-26	4,87,90
2084	HARIDWAR	V	N	173	N	205500104 03 00 04	01-JAN-26	21-JAN-26	25,38,35
2085	HARIDWAR	V	N	174	N	205500104 03 00 04	01-JAN-26	21-JAN-26	9,94,80
2086	HARIDWAR	V	N	176	N	205500104 03 00 22	01-JAN-26	21-JAN-26	31,09
2087	HARIDWAR	V	N	177	N	205500104 03 00 04	01-JAN-26	21-JAN-26	12,15,00
2088	HARIDWAR	V	N	180	N	205500104 03 00 42	01-JAN-26	21-JAN-26	69,60
2089	HARIDWAR	V	N	181	N	205500001 03 00 08	01-JAN-26	21-JAN-26	17,69,28
2090	HARIDWAR	V	N	182	N	205500113 05 00 42	01-JAN-26	21-JAN-26	83,80
2091	HARIDWAR	V	N	183	N	205500001 03 00 24	01-JAN-26	21-JAN-26	23,28
2092	HARIDWAR	V	N	185	N	205500001 03 00 08	01-JAN-26	21-JAN-26	1,37,16,13
2093	HARIDWAR	V	N	186	N	205500104 03 00 42	01-JAN-26	21-JAN-26	89,60
2094	HARIDWAR	V	N	187	N	205500104 03 00 22	01-JAN-26	21-JAN-26	35,40
2095	HARIDWAR	V	N	189	N	205500113 05 00 42	01-JAN-26	21-JAN-26	35,80
2096	HARIDWAR	V	N	191	N	205500113 04 01 43	01-JAN-26	21-JAN-26	1,10,09
2097	HARIDWAR	V	N	192	N	205500113 05 00 42	01-JAN-26	21-JAN-26	65,00
2098	HARIDWAR	V	N	195	N	205500001 03 00 29	01-JAN-26	21-JAN-26	93,74
2099	HARIDWAR	V	N	196	N	205500113 05 00 42	01-JAN-26	21-JAN-26	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2100	HARIDWAR	V	N	198	N	205500001 03 00 29	01-JAN-26	21-JAN-26	1,25,17
2101	HARIDWAR	V	N	20	N	205500104 03 00 04	01-JAN-26	05-JAN-26	19,83,20
2102	HARIDWAR	V	N	200	N	205500104 03 00 42	01-JAN-26	21-JAN-26	1,87,50
2103	HARIDWAR	V	N	201	N	205500113 09 00 42	01-JAN-26	21-JAN-26	20,65
2104	HARIDWAR	V	N	203	N	205500104 03 00 25	01-JAN-26	21-JAN-26	25,24
2105	HARIDWAR	V	N	211	N	205500113 05 00 42	01-JAN-26	21-JAN-26	3,72,73
2106	HARIDWAR	V	N	213	N	205500104 03 00 04	01-JAN-26	21-JAN-26	13,43,00
2107	HARIDWAR	V	N	214	N	205500001 03 00 29	01-JAN-26	21-JAN-26	48,20
2108	HARIDWAR	V	N	215	N	205500104 03 00 04	01-JAN-26	21-JAN-26	13,81,50
2109	HARIDWAR	V	N	218	N	205500113 05 00 42	01-JAN-26	21-JAN-26	1,72,89
2110	HARIDWAR	V	N	220	N	205500001 03 00 29	01-JAN-26	21-JAN-26	54,50
2111	HARIDWAR	V	N	221	N	205500113 09 00 42	01-JAN-26	21-JAN-26	4,40,00
2112	HARIDWAR	V	N	222	N	205500113 05 00 42	01-JAN-26	21-JAN-26	2,48,28
2113	HARIDWAR	V	N	223	N	205500104 03 00 42	01-JAN-26	21-JAN-26	2,19,68
2114	HARIDWAR	V	N	224	N	205500001 03 00 51	01-JAN-26	21-JAN-26	2,07,91
2115	HARIDWAR	V	N	225	N	205500104 03 00 22	01-JAN-26	21-JAN-26	22,40
2116	HARIDWAR	V	N	226	N	205500113 09 00 42	01-JAN-26	21-JAN-26	50,40
2117	HARIDWAR	V	N	227	N	205500104 03 00 25	01-JAN-26	21-JAN-26	44,45,93
2118	HARIDWAR	V	N	228	N	205500104 03 00 22	01-JAN-26	21-JAN-26	2,00,00
2119	HARIDWAR	V	N	231	N	205500104 03 00 22	01-JAN-26	21-JAN-26	9,90
2120	HARIDWAR	V	N	232	N	205500104 03 00 25	01-JAN-26	21-JAN-26	17,09
2121	HARIDWAR	V	N	234	N	205500104 03 00 04	01-JAN-26	21-JAN-26	18,04,05
2122	HARIDWAR	V	N	235	N	205500113 09 00 42	01-JAN-26	21-JAN-26	5,19,19
2123	HARIDWAR	V	N	237	N	205500104 03 00 04	01-JAN-26	21-JAN-26	16,11,70
2124	HARIDWAR	V	N	241	N	205500001 03 00 27	01-JAN-26	21-JAN-26	4,59,33
2125	HARIDWAR	V	N	243	N	205500104 03 00 04	01-JAN-26	21-JAN-26	9,03,97
2126	HARIDWAR	V	N	244	N	205500104 03 00 04	01-JAN-26	21-JAN-26	24,30,85
2127	HARIDWAR	V	N	245	N	205500104 03 00 04	01-JAN-26	21-JAN-26	11,32,00
2128	HARIDWAR	V	N	246	N	205500104 03 00 04	01-JAN-26	21-JAN-26	11,37,35
2129	HARIDWAR	V	N	247	N	205500113 05 00 42	01-JAN-26	21-JAN-26	2,40,49
2130	HARIDWAR	V	N	248	N	205500104 03 00 22	01-JAN-26	21-JAN-26	6,49
2131	HARIDWAR	V	N	249	N	205500104 03 00 04	01-JAN-26	22-JAN-26	15,40,00
2132	HARIDWAR	V	N	250	N	205500104 03 00 04	01-JAN-26	22-JAN-26	10,80,35
2133	HARIDWAR	V	N	251	N	205500104 03 00 04	01-JAN-26	22-JAN-26	19,93,85
2134	HARIDWAR	V	N	252	N	205500001 03 00 29	01-JAN-26	23-JAN-26	26,19,87
2135	HARIDWAR	V	N	253	N	205500104 03 00 04	01-JAN-26	23-JAN-26	2,67,02
2136	HARIDWAR	V	N	255	N	205500001 03 00 29	01-JAN-26	23-JAN-26	25,28,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	HARIDWAR	V	N	256	N	205500104 03 00 04	01-JAN-26	23-JAN-26	38,25
2138	HARIDWAR	V	N	258	N	205500104 03 00 25	01-JAN-26	23-JAN-26	2,34
2139	HARIDWAR	V	N	262	N	205500113 09 00 42	01-JAN-26	30-JAN-26	10,13,50
2140	HARIDWAR	V	N	266	N	205500001 03 00 29	01-JAN-26	30-JAN-26	3,26,66
2141	HARIDWAR	V	N	269	N	205500001 03 00 51	01-JAN-26	30-JAN-26	68,10
2142	HARIDWAR	V	N	271	N	205500104 03 00 04	01-JAN-26	30-JAN-26	21,81,50
2143	HARIDWAR	V	N	274	N	205500104 03 00 04	01-JAN-26	30-JAN-26	1,14,58
2144	HARIDWAR	V	N	275	N	205500001 03 00 29	01-JAN-26	30-JAN-26	3,04,77
2145	HARIDWAR	V	N	278	N	205500104 03 00 04	01-JAN-26	31-JAN-26	15,43,80
2146	HARIDWAR	V	N	279	N	205500104 03 00 04	01-JAN-26	31-JAN-26	30,32,00
2147	HARIDWAR	V	N	286	N	205500104 03 00 04	01-JAN-26	31-JAN-26	23,93,50
2148	HARIDWAR	V	N	289	N	205500104 03 00 04	01-JAN-26	31-JAN-26	7,52,00
2149	HARIDWAR	V	N	292	N	205500104 03 00 04	01-JAN-26	31-JAN-26	13,03,00
2150	HARIDWAR	V	N	293	N	205500104 03 00 04	01-JAN-26	31-JAN-26	22,69,05
2151	HARIDWAR	V	N	299	N	205500104 03 00 04	01-JAN-26	31-JAN-26	23,23,20
2152	HARIDWAR	V	N	3	N	205500104 03 00 25	01-JAN-26	02-JAN-26	12,05,54
2153	HARIDWAR	V	N	31	N	205500104 03 00 04	01-JAN-26	05-JAN-26	22,50
2154	HARIDWAR	V	N	33	N	205500001 03 00 29	01-JAN-26	05-JAN-26	37,51,18
2155	HARIDWAR	V	N	35	N	205500104 03 00 04	01-JAN-26	05-JAN-26	11,11,25
2156	HARIDWAR	V	N	37	N	205500104 03 00 04	01-JAN-26	05-JAN-26	20,06,15
2157	HARIDWAR	V	N	38	N	205500104 03 00 04	01-JAN-26	05-JAN-26	16,73,90
2158	HARIDWAR	V	N	39	N	205500104 03 00 04	01-JAN-26	05-JAN-26	29,43,75
2159	HARIDWAR	V	N	47	N	205500104 03 00 03	01-JAN-26	31-JAN-26	70,42,36
2160	HARIDWAR	V	N	47	N	205500104 03 00 01	01-JAN-26	31-JAN-26	1,20,57,44
2161	HARIDWAR	V	N	47	N	205500104 03 00 06	01-JAN-26	31-JAN-26	19,52,30
2162	HARIDWAR	V	N	49	N	205500104 03 00 03	01-JAN-26	31-JAN-26	25,27,64
2163	HARIDWAR	V	N	49	N	205500104 03 00 06	01-JAN-26	31-JAN-26	1,71,65
2164	HARIDWAR	V	N	49	N	205500104 03 00 01	01-JAN-26	31-JAN-26	43,67,25
2165	HARIDWAR	V	N	5	N	205500001 03 00 08	01-JAN-26	02-JAN-26	1,88,53
2166	HARIDWAR	V	N	5	N	205500104 03 00 06	01-JAN-26	05-JAN-26	1,20,45
2167	HARIDWAR	V	N	5	N	205500104 03 00 03	01-JAN-26	05-JAN-26	6,95,10
2168	HARIDWAR	V	N	5	N	205500104 03 00 01	01-JAN-26	05-JAN-26	9,93,50
2169	HARIDWAR	V	N	52	N	205500113 04 01 01	01-JAN-26	31-JAN-26	20,72,00
2170	HARIDWAR	V	N	52	N	205500113 04 01 06	01-JAN-26	31-JAN-26	18,50
2171	HARIDWAR	V	N	52	N	205500113 04 01 03	01-JAN-26	31-JAN-26	12,01,76
2172	HARIDWAR	V	N	54	N	205500104 03 00 01	01-JAN-26	31-JAN-26	39,49,58,00
2173	HARIDWAR	V	N	54	N	205500104 03 00 03	01-JAN-26	31-JAN-26	22,89,22,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	HARIDWAR	V	N	54	N	205500104 03 00 06	01-JAN-26	31-JAN-26	4,80,32,40
2175	HARIDWAR	V	N	55	N	205500109 04 00 03	01-JAN-26	31-JAN-26	26,88,88
2176	HARIDWAR	V	N	55	N	205500109 04 00 06	01-JAN-26	31-JAN-26	5,35,70
2177	HARIDWAR	V	N	55	N	205500109 04 00 01	01-JAN-26	31-JAN-26	46,36,00
2178	HARIDWAR	V	N	6	N	205500104 03 00 01	01-JAN-26	05-JAN-26	3,86,20
2179	HARIDWAR	V	N	6	N	205500104 03 00 06	01-JAN-26	05-JAN-26	46,90
2180	HARIDWAR	V	N	6	N	205500104 03 00 03	01-JAN-26	05-JAN-26	1,93,00
2181	HARIDWAR	V	N	61	N	205500104 03 00 22	01-JAN-26	14-JAN-26	9,90
2182	HARIDWAR	V	N	62	N	205500104 03 00 42	01-JAN-26	14-JAN-26	2,55
2183	HARIDWAR	V	N	63	N	205500104 03 00 22	01-JAN-26	14-JAN-26	9,66
2184	HARIDWAR	V	N	65	N	205500001 03 00 29	01-JAN-26	14-JAN-26	5,14,42
2185	HARIDWAR	V	N	66	N	205500001 03 00 29	01-JAN-26	14-JAN-26	2,60,97
2186	HARIDWAR	V	N	67	N	205500104 03 00 22	01-JAN-26	14-JAN-26	33,25
2187	HARIDWAR	V	N	68	N	205500104 03 00 42	01-JAN-26	14-JAN-26	2,64,25
2188	HARIDWAR	V	N	7	N	205500104 03 00 03	01-JAN-26	05-JAN-26	1,77,56
2189	HARIDWAR	V	N	7	N	205500104 03 00 01	01-JAN-26	05-JAN-26	3,86,20
2190	HARIDWAR	V	N	7	N	205500104 03 00 06	01-JAN-26	05-JAN-26	46,90
2191	HARIDWAR	V	N	73	N	205500113 05 00 42	01-JAN-26	14-JAN-26	50,00
2192	HARIDWAR	V	N	74	N	205500113 05 00 42	01-JAN-26	14-JAN-26	40,00
2193	HARIDWAR	V	N	77	N	205500113 05 00 42	01-JAN-26	14-JAN-26	20,00
2194	HARIDWAR	V	N	78	N	205500113 05 00 42	01-JAN-26	14-JAN-26	5,60,00
2195	HARIDWAR	V	N	79	N	205500104 03 00 22	01-JAN-26	14-JAN-26	1,80,73
2196	HARIDWAR	V	N	8	N	205500104 03 00 03	01-JAN-26	05-JAN-26	2,70,20
2197	HARIDWAR	V	N	8	N	205500104 03 00 01	01-JAN-26	05-JAN-26	3,86,20
2198	HARIDWAR	V	N	8	N	205500104 03 00 06	01-JAN-26	05-JAN-26	46,90
2199	HARIDWAR	V	N	81	N	205500113 09 00 42	01-JAN-26	14-JAN-26	35,40
2200	HARIDWAR	V	N	84	N	205500104 03 00 42	01-JAN-26	14-JAN-26	1,80,00
2201	HARIDWAR	V	N	85	N	205500001 03 00 26	01-JAN-26	14-JAN-26	79,65
2202	HARIDWAR	V	N	87	N	205500104 03 00 42	01-JAN-26	14-JAN-26	2,49,44
2203	HARIDWAR	V	N	88	N	205500113 09 00 42	01-JAN-26	14-JAN-26	15,79
2204	HARIDWAR	V	N	91	N	205500104 03 00 22	01-JAN-26	14-JAN-26	77,74
2205	HARIDWAR	V	N	94	N	205500104 03 00 22	01-JAN-26	14-JAN-26	12,96
2206	HARIDWAR	V	N	95	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,83,91
2207	HARIDWAR	V	N	96	N	205500113 09 00 42	01-JAN-26	14-JAN-26	56,00

DDO- 65002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	HARIDWAR	V	N	1	N	205500109 07 00 01	01-JAN-26	02-JAN-26	72,89,00
2209	HARIDWAR	V	N	1	N	205500109 07 00 06	01-JAN-26	02-JAN-26	5,64,30
2210	HARIDWAR	V	N	1	N	205500109 07 00 03	01-JAN-26	02-JAN-26	42,27,62
2211	HARIDWAR	V	N	100	N	205500001 03 00 26	01-JAN-26	14-JAN-26	48,38
2212	HARIDWAR	V	N	101	N	205500001 03 00 29	01-JAN-26	14-JAN-26	3,77,29
2213	HARIDWAR	V	N	107	N	205500109 04 00 22	01-JAN-26	14-JAN-26	1,51,00
2214	HARIDWAR	V	N	108	N	205500001 03 00 29	01-JAN-26	14-JAN-26	2,67,03
2215	HARIDWAR	V	N	110	N	205500109 03 00 25	01-JAN-26	14-JAN-26	1,62,81
2216	HARIDWAR	V	N	111	N	205500001 03 00 29	01-JAN-26	14-JAN-26	5,33,49
2217	HARIDWAR	V	N	114	N	205500001 03 00 29	01-JAN-26	14-JAN-26	13,82,90
2218	HARIDWAR	V	N	124	N	205500001 03 00 29	01-JAN-26	14-JAN-26	11,71,54
2219	HARIDWAR	V	N	127	N	205500001 03 00 29	01-JAN-26	14-JAN-26	6,60,84
2220	HARIDWAR	V	N	13	N	205500101 03 00 22	01-JAN-26	05-JAN-26	59,42
2221	HARIDWAR	V	N	130	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,14,77
2222	HARIDWAR	V	N	136	N	205500001 03 00 26	01-JAN-26	14-JAN-26	90,86
2223	HARIDWAR	V	N	143	N	205500001 03 00 24	01-JAN-26	14-JAN-26	1,73,34
2224	HARIDWAR	V	N	144	N	205500001 03 00 29	01-JAN-26	14-JAN-26	3,52,18
2225	HARIDWAR	V	N	145	N	205500001 03 00 29	01-JAN-26	14-JAN-26	14,87,65
2226	HARIDWAR	V	N	148	N	205500001 03 00 29	01-JAN-26	14-JAN-26	9,87,35
2227	HARIDWAR	V	N	15	N	205500001 04 00 04	01-JAN-26	05-JAN-26	2,09,60
2228	HARIDWAR	V	N	158	N	205500001 04 00 04	01-JAN-26	21-JAN-26	3,01,60
2229	HARIDWAR	V	N	160	N	205500109 03 00 04	01-JAN-26	21-JAN-26	85,50
2230	HARIDWAR	V	N	161	N	205500109 03 00 09	01-JAN-26	21-JAN-26	20,46
2231	HARIDWAR	V	N	162	N	205500001 04 00 04	01-JAN-26	21-JAN-26	45,00
2232	HARIDWAR	V	N	163	N	205500001 04 00 04	01-JAN-26	21-JAN-26	9,97,10
2233	HARIDWAR	V	N	18	N	205500001 04 00 04	01-JAN-26	05-JAN-26	6,94,51
2234	HARIDWAR	V	N	197	N	205500001 03 00 27	01-JAN-26	21-JAN-26	2,50,00
2235	HARIDWAR	V	N	22	N	205500001 04 00 04	01-JAN-26	05-JAN-26	4,30,50
2236	HARIDWAR	V	N	23	N	205500001 04 00 42	01-JAN-26	05-JAN-26	40,50
2237	HARIDWAR	V	N	233	N	205500113 05 00 42	01-JAN-26	21-JAN-26	2,20,00
2238	HARIDWAR	V	N	24	N	205500101 03 00 04	01-JAN-26	05-JAN-26	2,72,40
2239	HARIDWAR	V	N	25	N	205500001 04 00 04	01-JAN-26	05-JAN-26	2,40,45
2240	HARIDWAR	V	N	261	N	205500109 03 00 25	01-JAN-26	30-JAN-26	82,28
2241	HARIDWAR	V	N	265	N	205500109 03 00 25	01-JAN-26	30-JAN-26	38,04,57
2242	HARIDWAR	V	N	268	N	205500109 03 00 25	01-JAN-26	30-JAN-26	5,21,52
2243	HARIDWAR	V	N	270	N	205500109 03 00 25	01-JAN-26	30-JAN-26	15,68,52
2244	HARIDWAR	V	N	272	N	205500001 03 00 29	01-JAN-26	30-JAN-26	21,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	HARIDWAR	V	N	276	N	205500109 03 00 25	01-JAN-26	30-JAN-26	16,33,30
2246	HARIDWAR	V	N	28	N	205500101 03 00 04	01-JAN-26	05-JAN-26	3,69,25
2247	HARIDWAR	V	N	280	N	205500001 03 00 29	01-JAN-26	31-JAN-26	4,08,33
2248	HARIDWAR	V	N	282	N	205500001 03 00 29	01-JAN-26	31-JAN-26	3,22,50
2249	HARIDWAR	V	N	283	N	205500001 03 00 29	01-JAN-26	31-JAN-26	74,38
2250	HARIDWAR	V	N	284	N	205500001 03 00 26	01-JAN-26	31-JAN-26	9,31,36
2251	HARIDWAR	V	N	285	N	205500001 03 00 29	01-JAN-26	31-JAN-26	32,92
2252	HARIDWAR	V	N	288	N	205500113 05 00 42	01-JAN-26	31-JAN-26	3,41,50
2253	HARIDWAR	V	N	29	N	205500109 03 00 03	01-JAN-26	30-JAN-26	22,88,25
2254	HARIDWAR	V	N	29	N	205500109 03 00 01	01-JAN-26	30-JAN-26	39,16,82
2255	HARIDWAR	V	N	290	N	205500001 03 00 29	01-JAN-26	31-JAN-26	49,56
2256	HARIDWAR	V	N	291	N	205500001 03 00 29	01-JAN-26	31-JAN-26	37,52
2257	HARIDWAR	V	N	294	N	205500001 03 00 29	01-JAN-26	31-JAN-26	10,31,55
2258	HARIDWAR	V	N	297	N	205500001 03 00 24	01-JAN-26	31-JAN-26	70,21
2259	HARIDWAR	V	N	300	N	205500001 03 00 29	01-JAN-26	31-JAN-26	1,24,00
2260	HARIDWAR	V	N	301	N	205500001 03 00 27	01-JAN-26	31-JAN-26	5,78,60
2261	HARIDWAR	V	N	302	N	205500001 03 00 29	01-JAN-26	31-JAN-26	20,58,00
2262	HARIDWAR	V	N	304	N	205500001 08 00 42	01-JAN-26	31-JAN-26	40,00
2263	HARIDWAR	V	N	305	N	205500001 03 00 29	01-JAN-26	31-JAN-26	1,98,02
2264	HARIDWAR	V	N	32	N	205500001 04 00 04	01-JAN-26	05-JAN-26	7,50,15
2265	HARIDWAR	V	N	34	N	205500001 04 00 04	01-JAN-26	05-JAN-26	7,89,15
2266	HARIDWAR	V	N	36	N	205500001 04 00 04	01-JAN-26	05-JAN-26	8,63,40
2267	HARIDWAR	V	N	4	N	205500109 03 00 06	01-JAN-26	05-JAN-26	6,90
2268	HARIDWAR	V	N	4	N	205500109 03 00 01	01-JAN-26	05-JAN-26	73,50
2269	HARIDWAR	V	N	4	N	205500109 03 00 25	01-JAN-26	02-JAN-26	49,12,64
2270	HARIDWAR	V	N	4	N	205500109 03 00 03	01-JAN-26	05-JAN-26	42,63
2271	HARIDWAR	V	N	42	N	205500001 04 00 04	01-JAN-26	07-JAN-26	7,22,90
2272	HARIDWAR	V	N	43	N	205500001 04 00 04	01-JAN-26	07-JAN-26	10,63,65
2273	HARIDWAR	V	N	44	N	205500001 04 00 04	01-JAN-26	07-JAN-26	11,75,56
2274	HARIDWAR	V	N	44	N	205500109 03 00 06	01-JAN-26	31-JAN-26	10,26,80
2275	HARIDWAR	V	N	44	N	205500109 03 00 01	01-JAN-26	31-JAN-26	1,13,16,00
2276	HARIDWAR	V	N	44	N	205500109 03 00 03	01-JAN-26	31-JAN-26	65,74,88
2277	HARIDWAR	V	N	45	N	205500109 03 00 03	01-JAN-26	31-JAN-26	7,95,46,42
2278	HARIDWAR	V	N	45	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,62,49,95
2279	HARIDWAR	V	N	45	N	205500001 04 00 04	01-JAN-26	07-JAN-26	5,83,25
2280	HARIDWAR	V	N	45	N	205500109 03 00 01	01-JAN-26	31-JAN-26	13,70,99,50
2281	HARIDWAR	V	N	46	N	205500001 03 00 08	01-JAN-26	08-JAN-26	1,50,23,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	HARIDWAR	V	N	46	N	205500101 03 00 03	01-JAN-26	31-JAN-26	1,63,47,30
2283	HARIDWAR	V	N	46	N	205500101 03 00 01	01-JAN-26	31-JAN-26	2,81,85,00
2284	HARIDWAR	V	N	46	N	205500101 03 00 06	01-JAN-26	31-JAN-26	66,52,57
2285	HARIDWAR	V	N	48	N	205500109 04 00 03	01-JAN-26	31-JAN-26	97,68,36
2286	HARIDWAR	V	N	48	N	205500109 04 00 06	01-JAN-26	31-JAN-26	22,83,80
2287	HARIDWAR	V	N	48	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,67,92,00
2288	HARIDWAR	V	N	50	N	205500109 05 00 03	01-JAN-26	31-JAN-26	1,81,91,70
2289	HARIDWAR	V	N	50	N	205500109 05 00 06	01-JAN-26	31-JAN-26	30,70,90
2290	HARIDWAR	V	N	50	N	205500109 05 00 01	01-JAN-26	31-JAN-26	3,11,90,26
2291	HARIDWAR	V	N	51	N	205500109 03 00 06	01-JAN-26	31-JAN-26	43,75,40
2292	HARIDWAR	V	N	51	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,43,08,96
2293	HARIDWAR	V	N	51	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,17,34,10
2294	HARIDWAR	V	N	53	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,55,78
2295	HARIDWAR	V	N	53	N	205500109 03 00 06	01-JAN-26	31-JAN-26	46,00
2296	HARIDWAR	V	N	53	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,41,00
2297	HARIDWAR	V	N	53	N	205500001 04 00 04	01-JAN-26	13-JAN-26	1,50,30
2298	HARIDWAR	V	N	54	N	205500001 04 00 04	01-JAN-26	13-JAN-26	3,78,50
2299	HARIDWAR	V	N	56	N	205500109 07 00 01	01-JAN-26	31-JAN-26	73,18,00
2300	HARIDWAR	V	N	56	N	205500109 07 00 03	01-JAN-26	31-JAN-26	42,44,44
2301	HARIDWAR	V	N	56	N	205500001 04 00 04	01-JAN-26	13-JAN-26	7,26,45
2302	HARIDWAR	V	N	56	N	205500109 07 00 06	01-JAN-26	31-JAN-26	5,64,30
2303	HARIDWAR	V	N	57	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,85,91,50
2304	HARIDWAR	V	N	57	N	205500109 03 00 03	01-JAN-26	31-JAN-26	8,83,34,58
2305	HARIDWAR	V	N	57	N	205500109 03 00 01	01-JAN-26	31-JAN-26	15,23,02,50
2306	HARIDWAR	V	N	58	N	205500001 04 00 04	01-JAN-26	13-JAN-26	13,03,50
2307	HARIDWAR	V	N	58	N	205500109 03 00 01	01-JAN-26	31-JAN-26	14,64,00
2308	HARIDWAR	V	N	58	N	205500109 03 00 06	01-JAN-26	31-JAN-26	17,40
2309	HARIDWAR	V	N	58	N	205500109 03 00 03	01-JAN-26	31-JAN-26	8,49,12
2310	HARIDWAR	V	N	59	N	205500109 03 00 06	01-JAN-26	31-JAN-26	15,04,10
2311	HARIDWAR	V	N	59	N	205500109 03 00 01	01-JAN-26	31-JAN-26	1,59,60,00
2312	HARIDWAR	V	N	59	N	205500109 03 00 03	01-JAN-26	31-JAN-26	95,17,80
2313	HARIDWAR	V	N	60	N	205500001 04 00 01	01-JAN-26	31-JAN-26	3,38,33,00
2314	HARIDWAR	V	N	60	N	205500109 03 00 04	01-JAN-26	13-JAN-26	37,50
2315	HARIDWAR	V	N	60	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,96,81,14
2316	HARIDWAR	V	N	60	N	205500001 04 00 06	01-JAN-26	31-JAN-26	42,57,05
2317	HARIDWAR	V	N	61	N	205500109 03 00 03	01-JAN-26	31-JAN-26	67,24,52
2318	HARIDWAR	V	N	61	N	205500109 03 00 06	01-JAN-26	31-JAN-26	4,65,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	HARIDWAR	V	N	61	N	205500109 03 00 01	01-JAN-26	31-JAN-26	1,15,65,50
2320	HARIDWAR	V	N	62	N	205500001 04 00 06	01-JAN-26	31-JAN-26	17,49,85
2321	HARIDWAR	V	N	62	N	205500001 04 00 01	01-JAN-26	31-JAN-26	1,72,86,00
2322	HARIDWAR	V	N	62	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,00,95,48
2323	HARIDWAR	V	N	63	N	205500109 03 00 01	01-JAN-26	31-JAN-26	63,82,00
2324	HARIDWAR	V	N	63	N	205500109 03 00 03	01-JAN-26	31-JAN-26	37,01,56
2325	HARIDWAR	V	N	63	N	205500109 03 00 06	01-JAN-26	31-JAN-26	7,23,85
2326	HARIDWAR	V	N	64	N	205500109 03 00 01	01-JAN-26	31-JAN-26	20,94,72,29
2327	HARIDWAR	V	N	64	N	205500109 03 00 03	01-JAN-26	31-JAN-26	12,16,10,34
2328	HARIDWAR	V	N	64	N	205500109 03 00 06	01-JAN-26	31-JAN-26	2,86,40,05
2329	HARIDWAR	V	N	64	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,32,15
2330	HARIDWAR	V	N	7	N	205500109 03 00 25	01-JAN-26	02-JAN-26	13,20,40
2331	HARIDWAR	V	N	70	N	205500109 03 00 25	01-JAN-26	14-JAN-26	26,88,37
2332	HARIDWAR	V	N	72	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,24,25,43
2333	HARIDWAR	V	N	75	N	205500001 03 00 29	01-JAN-26	14-JAN-26	4,07,91
2334	HARIDWAR	V	N	76	N	205500001 03 00 26	01-JAN-26	14-JAN-26	80,64
2335	HARIDWAR	V	N	80	N	205500001 03 00 29	01-JAN-26	14-JAN-26	4,29,61
2336	HARIDWAR	V	N	86	N	205500001 03 00 29	01-JAN-26	14-JAN-26	12,75,98
2337	HARIDWAR	V	N	89	N	205500001 03 00 29	01-JAN-26	14-JAN-26	6,18,06
2338	HARIDWAR	V	N	9	N	205500109 03 00 25	01-JAN-26	02-JAN-26	31,47,21
2339	HARIDWAR	V	N	9	N	205500109 03 00 06	01-JAN-26	06-JAN-26	12,00,00
2340	HARIDWAR	V	N	90	N	205500001 03 00 29	01-JAN-26	14-JAN-26	10,49,29
2341	HARIDWAR	V	N	92	N	205500001 03 00 29	01-JAN-26	14-JAN-26	12,24,03
2342	HARIDWAR	V	N	93	N	205500001 03 00 27	01-JAN-26	14-JAN-26	11,54,60

DDO- 65002558 ***COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	HARIDWAR	V	N	16	N	205500001 03 00 26	01-JAN-26	05-JAN-26	1,18,59
2344	HARIDWAR	V	N	2	N	205500003 04 00 01	01-JAN-26	02-JAN-26	2,31,68,00
2345	HARIDWAR	V	N	2	N	205500003 04 00 06	01-JAN-26	02-JAN-26	18,59,50
2346	HARIDWAR	V	N	2	N	205500003 04 00 03	01-JAN-26	02-JAN-26	1,34,36,28
2347	HARIDWAR	V	N	205	N	205500003 04 00 22	01-JAN-26	21-JAN-26	5,34
2348	HARIDWAR	V	N	206	N	205500003 04 00 25	01-JAN-26	21-JAN-26	1,29,80
2349	HARIDWAR	V	N	207	N	205500003 04 00 22	01-JAN-26	21-JAN-26	69,27
2350	HARIDWAR	V	N	208	N	205500001 03 00 29	01-JAN-26	21-JAN-26	4,33,18
2351	HARIDWAR	V	N	209	N	205500001 03 00 51	01-JAN-26	21-JAN-26	87,91
2352	HARIDWAR	V	N	230	N	205500003 04 00 22	01-JAN-26	21-JAN-26	87,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2353	HARIDWAR	V	N	240	N	205500003 04 00 22	01-JAN-26	21-JAN-26	22,42
2354	HARIDWAR	V	N	257	N	205500003 04 00 20	01-JAN-26	23-JAN-26	39,54
2355	HARIDWAR	V	N	260	N	205500001 03 00 24	01-JAN-26	30-JAN-26	1,50,42
2356	HARIDWAR	V	N	264	N	205500003 04 00 10	01-JAN-26	30-JAN-26	3,30,00
2357	HARIDWAR	V	N	27	N	205500001 03 00 51	01-JAN-26	05-JAN-26	4,98,55
2358	HARIDWAR	V	N	273	N	205500003 04 00 22	01-JAN-26	30-JAN-26	30,00
2359	HARIDWAR	V	N	277	N	205500003 04 00 25	01-JAN-26	30-JAN-26	5,89
2360	HARIDWAR	V	N	40	N	205500003 04 00 10	01-JAN-26	05-JAN-26	89,50
2361	HARIDWAR	V	N	43	N	205500003 04 00 06	01-JAN-26	31-JAN-26	18,85,05
2362	HARIDWAR	V	N	43	N	205500003 04 00 03	01-JAN-26	31-JAN-26	1,39,62,28
2363	HARIDWAR	V	N	43	N	205500003 04 00 01	01-JAN-26	31-JAN-26	2,39,36,00

DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	HARIDWAR	V	N	109	N	205500111 03 00 22	01-JAN-26	14-JAN-26	23,01
2365	HARIDWAR	V	N	113	N	205500111 03 00 22	01-JAN-26	14-JAN-26	41,50
2366	HARIDWAR	V	N	115	N	205500001 03 00 29	01-JAN-26	14-JAN-26	51,00
2367	HARIDWAR	V	N	116	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,57,73
2368	HARIDWAR	V	N	123	N	205500111 03 00 25	01-JAN-26	14-JAN-26	68,70
2369	HARIDWAR	V	N	129	N	205500001 03 00 24	01-JAN-26	14-JAN-26	11,33
2370	HARIDWAR	V	N	138	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,32,51
2371	HARIDWAR	V	N	141	N	205500111 03 00 22	01-JAN-26	14-JAN-26	16,80
2372	HARIDWAR	V	N	146	N	205500111 03 00 25	01-JAN-26	14-JAN-26	7,82
2373	HARIDWAR	V	N	164	N	205500111 03 00 04	01-JAN-26	21-JAN-26	13,50
2374	HARIDWAR	V	N	165	N	205500111 03 00 04	01-JAN-26	21-JAN-26	72,00
2375	HARIDWAR	V	N	166	N	205500111 03 00 04	01-JAN-26	21-JAN-26	4,00,50
2376	HARIDWAR	V	N	175	N	205500111 03 00 20	01-JAN-26	21-JAN-26	5,00
2377	HARIDWAR	V	N	178	N	205500001 03 00 24	01-JAN-26	21-JAN-26	2,66
2378	HARIDWAR	V	N	179	N	205500001 03 00 29	01-JAN-26	21-JAN-26	2,89,18
2379	HARIDWAR	V	N	184	N	205500001 03 00 29	01-JAN-26	21-JAN-26	1,32,51
2380	HARIDWAR	V	N	188	N	205500001 03 00 08	01-JAN-26	21-JAN-26	9,94,40
2381	HARIDWAR	V	N	190	N	205500111 03 00 22	01-JAN-26	21-JAN-26	1,18,55
2382	HARIDWAR	V	N	193	N	205500111 03 00 42	01-JAN-26	21-JAN-26	3,33,84
2383	HARIDWAR	V	N	194	N	205500001 03 00 24	01-JAN-26	21-JAN-26	1,42
2384	HARIDWAR	V	N	199	N	205500111 03 00 25	01-JAN-26	21-JAN-26	85,91
2385	HARIDWAR	V	N	2	N	205500111 03 00 25	01-JAN-26	02-JAN-26	15,33
2386	HARIDWAR	V	N	202	N	205500111 03 00 42	01-JAN-26	21-JAN-26	39,75

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DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	HARIDWAR	V	N	204	N	205500111 03 00 21	01-JAN-26	21-JAN-26	19,82,60
2388	HARIDWAR	V	N	210	N	205500111 03 00 42	01-JAN-26	21-JAN-26	43,29
2389	HARIDWAR	V	N	212	N	205500001 03 00 08	01-JAN-26	21-JAN-26	69,10
2390	HARIDWAR	V	N	216	N	205500001 03 00 29	01-JAN-26	21-JAN-26	7,31,39
2391	HARIDWAR	V	N	217	N	205500001 03 00 29	01-JAN-26	21-JAN-26	2,03,70
2392	HARIDWAR	V	N	219	N	205500111 03 00 42	01-JAN-26	21-JAN-26	1,36,00
2393	HARIDWAR	V	N	229	N	205500111 03 00 04	01-JAN-26	21-JAN-26	62,00
2394	HARIDWAR	V	N	236	N	205500001 03 00 24	01-JAN-26	21-JAN-26	33,99
2395	HARIDWAR	V	N	239	N	205500111 03 00 22	01-JAN-26	21-JAN-26	21,60
2396	HARIDWAR	V	N	242	N	205500001 03 00 29	01-JAN-26	21-JAN-26	2,27,56
2397	HARIDWAR	V	N	263	N	205500111 03 00 25	01-JAN-26	30-JAN-26	9,08
2398	HARIDWAR	V	N	267	N	205500111 03 00 25	01-JAN-26	30-JAN-26	36,86
2399	HARIDWAR	V	N	281	N	205500001 03 00 29	01-JAN-26	31-JAN-26	1,12,10
2400	HARIDWAR	V	N	287	N	205500001 03 00 29	01-JAN-26	31-JAN-26	64,78
2401	HARIDWAR	V	N	295	N	205500001 03 00 29	01-JAN-26	31-JAN-26	1,09,00
2402	HARIDWAR	V	N	296	N	205500113 09 00 42	01-JAN-26	31-JAN-26	41,00
2403	HARIDWAR	V	N	298	N	205500001 03 00 29	01-JAN-26	31-JAN-26	2,11,22
2404	HARIDWAR	V	N	3	N	205500111 03 00 06	01-JAN-26	03-JAN-26	1,60,00
2405	HARIDWAR	V	N	303	N	205500001 03 00 29	01-JAN-26	31-JAN-26	1,31,11
2406	HARIDWAR	V	N	306	N	205500001 03 00 24	01-JAN-26	31-JAN-26	1,77
2407	HARIDWAR	V	N	42	N	205500111 03 00 06	01-JAN-26	31-JAN-26	1,30,27,65
2408	HARIDWAR	V	N	42	N	205500111 03 00 03	01-JAN-26	31-JAN-26	5,73,52,14
2409	HARIDWAR	V	N	42	N	205500111 03 00 01	01-JAN-26	31-JAN-26	9,87,45,05
2410	HARIDWAR	V	N	47	N	205500111 03 00 25	01-JAN-26	09-JAN-26	5,81
2411	HARIDWAR	V	N	48	N	205500111 03 00 25	01-JAN-26	09-JAN-26	15,74
2412	HARIDWAR	V	N	49	N	205500111 03 00 04	01-JAN-26	13-JAN-26	4,50
2413	HARIDWAR	V	N	50	N	205500111 03 00 04	01-JAN-26	13-JAN-26	3,19,45
2414	HARIDWAR	V	N	51	N	205500111 03 00 04	01-JAN-26	13-JAN-26	7,52,60
2415	HARIDWAR	V	N	52	N	205500111 03 00 04	01-JAN-26	13-JAN-26	3,17,50
2416	HARIDWAR	V	N	55	N	205500111 03 00 04	01-JAN-26	13-JAN-26	4,72,45
2417	HARIDWAR	V	N	57	N	205500111 03 00 04	01-JAN-26	13-JAN-26	3,98,50
2418	HARIDWAR	V	N	6	N	205500111 03 00 02	01-JAN-26	02-JAN-26	81,15
2419	HARIDWAR	V	N	71	N	205500111 03 00 25	01-JAN-26	14-JAN-26	16,86
2420	HARIDWAR	V	N	8	N	205500111 03 00 25	01-JAN-26	02-JAN-26	9,05
2421	HARIDWAR	V	N	83	N	205500001 03 00 29	01-JAN-26	14-JAN-26	60,00
2422	HARIDWAR	V	N	97	N	205500001 03 00 29	01-JAN-26	14-JAN-26	5,29,74
2423	HARIDWAR	V	N	98	N	205500001 03 00 29	01-JAN-26	14-JAN-26	1,31,11

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DDO- 65002561 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	HARIDWAR	V	N	99	N	205500111 03 00 22	01-JAN-26	14-JAN-26	25,50

DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	HARIDWAR	V	N	10	N	205500001 13 00 10	01-JAN-26	05-JAN-26	1,07,00
2426	HARIDWAR	V	N	134	N	205500001 13 00 25	01-JAN-26	14-JAN-26	15,33
2427	HARIDWAR	V	N	170	N	205500001 13 00 25	01-JAN-26	21-JAN-26	83,36
2428	HARIDWAR	V	N	21	N	205500001 13 00 08	01-JAN-26	05-JAN-26	2,78,40
2429	HARIDWAR	V	N	238	N	205500001 13 00 02	01-JAN-26	21-JAN-26	4,50,00
2430	HARIDWAR	V	N	254	N	205500001 13 00 04	01-JAN-26	23-JAN-26	2,08,00
2431	HARIDWAR	V	N	26	N	205500001 13 00 22	01-JAN-26	05-JAN-26	66,50
2432	HARIDWAR	V	N	30	N	205500001 13 00 20	01-JAN-26	05-JAN-26	21,86
2433	HARIDWAR	V	N	69	N	205500001 13 00 25	01-JAN-26	14-JAN-26	17,93
2434	HARIDWAR	V	N	82	N	205500001 13 00 25	01-JAN-26	14-JAN-26	15,33

DDO- 75002544 ***COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 29	01-JAN-26	05-JAN-26	29,50
2436	UDHAM SINGH NAGAR	V	N	11	N	205500001 03 00 29	01-JAN-26	05-JAN-26	6,28,60
2437	UDHAM SINGH NAGAR	V	N	110	N	205500104 03 00 42	01-JAN-26	13-JAN-26	64,37
2438	UDHAM SINGH NAGAR	V	N	111	N	205500104 03 00 42	01-JAN-26	13-JAN-26	86,55
2439	UDHAM SINGH NAGAR	V	N	112	N	205500109 04 00 42	01-JAN-26	13-JAN-26	1,20,01
2440	UDHAM SINGH NAGAR	V	N	113	N	205500104 03 00 04	01-JAN-26	13-JAN-26	4,77,48
2441	UDHAM SINGH NAGAR	V	N	114	N	205500109 04 00 04	01-JAN-26	13-JAN-26	10,50
2442	UDHAM SINGH NAGAR	V	N	115	N	205500104 03 00 04	01-JAN-26	13-JAN-26	11,15,10
2443	UDHAM SINGH NAGAR	V	N	12	N	205500001 03 00 29	01-JAN-26	05-JAN-26	2,48,50
2444	UDHAM SINGH NAGAR	V	N	121	N	205500104 03 00 04	01-JAN-26	15-JAN-26	76,25
2445	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 04	01-JAN-26	15-JAN-26	62,80
2446	UDHAM SINGH NAGAR	V	N	123	N	205500001 03 00 29	01-JAN-26	15-JAN-26	4,80,18
2447	UDHAM SINGH NAGAR	V	N	124	N	205500104 03 00 42	01-JAN-26	15-JAN-26	4,80,00
2448	UDHAM SINGH NAGAR	V	N	125	N	205500104 03 00 42	01-JAN-26	15-JAN-26	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2449	UDHAM SINGH NAGAR	V	N	126	N	205500104 03 00 04	01-JAN-26	15-JAN-26	9,31,35
2450	UDHAM SINGH NAGAR	V	N	127	N	205500104 03 00 02	01-JAN-26	15-JAN-26	3,19,19
2451	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 29	01-JAN-26	05-JAN-26	22,61,00
2452	UDHAM SINGH NAGAR	V	N	130	N	205500104 03 00 04	01-JAN-26	19-JAN-26	1,08,17,50
2453	UDHAM SINGH NAGAR	V	N	134	N	205500001 03 00 29	01-JAN-26	19-JAN-26	27,85
2454	UDHAM SINGH NAGAR	V	N	135	N	205500113 05 00 42	01-JAN-26	19-JAN-26	1,40,00
2455	UDHAM SINGH NAGAR	V	N	136	N	205500001 03 00 29	01-JAN-26	19-JAN-26	1,36,56
2456	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 29	01-JAN-26	19-JAN-26	8,50
2457	UDHAM SINGH NAGAR	V	N	138	N	205500104 03 00 25	01-JAN-26	19-JAN-26	19,15
2458	UDHAM SINGH NAGAR	V	N	139	N	205500001 03 00 51	01-JAN-26	19-JAN-26	49,95,00
2459	UDHAM SINGH NAGAR	V	N	14	N	205500113 09 00 42	01-JAN-26	05-JAN-26	14,94,14
2460	UDHAM SINGH NAGAR	V	N	140	N	205500001 03 00 51	01-JAN-26	19-JAN-26	44,93,00
2461	UDHAM SINGH NAGAR	V	N	141	N	205500001 03 00 51	01-JAN-26	19-JAN-26	49,91,00
2462	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 26	01-JAN-26	05-JAN-26	1,39,92
2463	UDHAM SINGH NAGAR	V	N	16	N	205500001 03 00 24	01-JAN-26	05-JAN-26	2,27,83
2464	UDHAM SINGH NAGAR	V	N	168	N	205500113 05 00 42	01-JAN-26	28-JAN-26	18,90
2465	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 26	01-JAN-26	05-JAN-26	31,50
2466	UDHAM SINGH NAGAR	V	N	171	N	205500104 03 00 42	01-JAN-26	28-JAN-26	54,25
2467	UDHAM SINGH NAGAR	V	N	172	N	205500113 05 00 42	01-JAN-26	28-JAN-26	22,73
2468	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-JAN-26	14-JAN-26	67,39
2469	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-JAN-26	14-JAN-26	1,46,60
2470	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-JAN-26	14-JAN-26	21,50
2471	UDHAM SINGH NAGAR	V	N	18	N	205500113 09 00 42	01-JAN-26	05-JAN-26	18,89,90
2472	UDHAM SINGH NAGAR	V	N	182	N	205500104 03 00 22	01-JAN-26	28-JAN-26	88,00
2473	UDHAM SINGH NAGAR	V	N	183	N	205500113 05 00 42	01-JAN-26	28-JAN-26	53,68
2474	UDHAM SINGH NAGAR	V	N	185	N	205500104 03 00 04	01-JAN-26	29-JAN-26	1,15,04,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2475	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 04	01-JAN-26	05-JAN-26	66,46,70
2476	UDHAM SINGH NAGAR	V	N	20	N	205500113 09 00 42	01-JAN-26	05-JAN-26	14,96,00
2477	UDHAM SINGH NAGAR	V	N	202	N	205500113 09 00 42	01-JAN-26	30-JAN-26	4,97,00
2478	UDHAM SINGH NAGAR	V	N	203	N	205500113 09 00 42	01-JAN-26	30-JAN-26	14,92,00
2479	UDHAM SINGH NAGAR	V	N	204	N	205500104 03 00 04	01-JAN-26	30-JAN-26	3,42,25
2480	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 29	01-JAN-26	06-JAN-26	34,78,29
2481	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-JAN-26	07-JAN-26	2,22,95
2482	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-JAN-26	07-JAN-26	1,28,21
2483	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 22	01-JAN-26	06-JAN-26	44,00
2484	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 08	01-JAN-26	06-JAN-26	1,23,54,76
2485	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 03	01-JAN-26	07-JAN-26	4,12,38
2486	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 06	01-JAN-26	07-JAN-26	23,95
2487	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 21	01-JAN-26	02-JAN-26	48,00
2488	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 01	01-JAN-26	07-JAN-26	1,66,10
2489	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 01	01-JAN-26	29-JAN-26	1,07,50
2490	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 06	01-JAN-26	29-JAN-26	15,40
2491	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 03	01-JAN-26	29-JAN-26	49,42
2492	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 06	01-JAN-26	07-JAN-26	1,90,00
2493	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 03	01-JAN-26	09-JAN-26	75,50
2494	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 06	01-JAN-26	09-JAN-26	21,50
2495	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 01	01-JAN-26	09-JAN-26	1,51,10
2496	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 03	01-JAN-26	09-JAN-26	75,50
2497	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 01	01-JAN-26	09-JAN-26	1,51,10
2498	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 06	01-JAN-26	09-JAN-26	21,50
2499	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 03	01-JAN-26	09-JAN-26	75,50
2500	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 01	01-JAN-26	09-JAN-26	1,51,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2501	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 06	01-JAN-26	09-JAN-26	21,50
2502	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 04	01-JAN-26	05-JAN-26	81,85,90
2503	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 29	01-JAN-26	05-JAN-26	1,34,79

DDO- 75002551 ***SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	UDHAM SINGH NAGAR	V	N	1	N	205500113 05 00 42	01-JAN-26	02-JAN-26	94,40
2505	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2506	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,65,00
2507	UDHAM SINGH NAGAR	V	N	10	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2508	UDHAM SINGH NAGAR	V	N	100	N	205500001 03 00 29	01-JAN-26	09-JAN-26	2,36,04
2509	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 29	01-JAN-26	09-JAN-26	2,18,30
2510	UDHAM SINGH NAGAR	V	N	102	N	205500001 03 00 29	01-JAN-26	09-JAN-26	4,12,35
2511	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-JAN-26	09-JAN-26	53,22
2512	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2513	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2514	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,65,00
2515	UDHAM SINGH NAGAR	V	N	116	N	205500109 03 00 04	01-JAN-26	14-JAN-26	48,22,46
2516	UDHAM SINGH NAGAR	V	N	117	N	205500001 03 00 08	01-JAN-26	14-JAN-26	2,73,98
2517	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2518	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,51,80
2519	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2520	UDHAM SINGH NAGAR	V	N	120	N	205500109 03 00 04	01-JAN-26	15-JAN-26	19,69,11
2521	UDHAM SINGH NAGAR	V	N	128	N	205500109 03 00 04	01-JAN-26	15-JAN-26	35,69,62
2522	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2523	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2524	UDHAM SINGH NAGAR	V	N	13	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,51,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	UDHAM SINGH NAGAR	V	N	133	N	205500109 03 00 04	01-JAN-26	19-JAN-26	86,28,70
2526	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2527	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2528	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,65,00
2529	UDHAM SINGH NAGAR	V	N	143	N	205500101 03 00 25	01-JAN-26	19-JAN-26	1,95,57
2530	UDHAM SINGH NAGAR	V	N	146	N	205500109 03 00 04	01-JAN-26	22-JAN-26	41,43,43
2531	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,65,00
2532	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2533	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2534	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 01	01-JAN-26	14-JAN-26	5,86,00
2535	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 06	01-JAN-26	14-JAN-26	23,35
2536	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 03	01-JAN-26	14-JAN-26	3,22,30
2537	UDHAM SINGH NAGAR	V	N	160	N	205500001 03 00 40	01-JAN-26	22-JAN-26	5,40,00
2538	UDHAM SINGH NAGAR	V	N	162	N	205500001 03 00 51	01-JAN-26	22-JAN-26	24,95,00
2539	UDHAM SINGH NAGAR	V	N	169	N	205500109 03 00 42	01-JAN-26	28-JAN-26	1,91,10
2540	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2541	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2542	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,65,00
2543	UDHAM SINGH NAGAR	V	N	170	N	205500109 03 00 42	01-JAN-26	28-JAN-26	89,00
2544	UDHAM SINGH NAGAR	V	N	173	N	205500001 03 00 29	01-JAN-26	28-JAN-26	63,70
2545	UDHAM SINGH NAGAR	V	N	174	N	205500001 03 00 29	01-JAN-26	28-JAN-26	82,83
2546	UDHAM SINGH NAGAR	V	N	175	N	205500001 03 00 29	01-JAN-26	28-JAN-26	1,78,65
2547	UDHAM SINGH NAGAR	V	N	176	N	205500001 03 00 29	01-JAN-26	28-JAN-26	17,77
2548	UDHAM SINGH NAGAR	V	N	177	N	205500001 03 00 29	01-JAN-26	28-JAN-26	2,48,00
2549	UDHAM SINGH NAGAR	V	N	178	N	205500001 03 00 29	01-JAN-26	28-JAN-26	21,20
2550	UDHAM SINGH NAGAR	V	N	179	N	205500001 03 00 29	01-JAN-26	28-JAN-26	1,21,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2551	UDHAM SINGH NAGAR	V	N	180	N	205500109 03 00 02	01-JAN-26	28-JAN-26	1,40,66
2552	UDHAM SINGH NAGAR	V	N	181	N	205500001 03 00 29	01-JAN-26	28-JAN-26	23,55
2553	UDHAM SINGH NAGAR	V	N	187	N	205500109 11 00 42	01-JAN-26	29-JAN-26	59,00
2554	UDHAM SINGH NAGAR	V	N	188	N	205500109 11 00 42	01-JAN-26	29-JAN-26	86,63
2555	UDHAM SINGH NAGAR	V	N	189	N	205500101 07 00 22	01-JAN-26	29-JAN-26	21,83
2556	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 03	01-JAN-26	14-JAN-26	1,65,00
2557	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 06	01-JAN-26	14-JAN-26	18,40
2558	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 01	01-JAN-26	14-JAN-26	3,30,00
2559	UDHAM SINGH NAGAR	V	N	190	N	205500109 11 00 42	01-JAN-26	29-JAN-26	61,00
2560	UDHAM SINGH NAGAR	V	N	191	N	205500101 07 00 22	01-JAN-26	29-JAN-26	2,96,72
2561	UDHAM SINGH NAGAR	V	N	194	N	205500001 03 00 24	01-JAN-26	29-JAN-26	94,87
2562	UDHAM SINGH NAGAR	V	N	197	N	205500001 03 00 24	01-JAN-26	29-JAN-26	21,71
2563	UDHAM SINGH NAGAR	V	N	198	N	205500001 03 00 24	01-JAN-26	29-JAN-26	84,97
2564	UDHAM SINGH NAGAR	V	N	2	N	205500109 16 00 22	01-JAN-26	02-JAN-26	35,40
2565	UDHAM SINGH NAGAR	V	N	21	N	205500109 03 00 02	01-JAN-26	05-JAN-26	9,75,00
2566	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 03	01-JAN-26	16-JAN-26	15,86,33
2567	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 06	01-JAN-26	16-JAN-26	3,40,35
2568	UDHAM SINGH NAGAR	V	N	23	N	205500113 09 00 42	01-JAN-26	05-JAN-26	14,06
2569	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 01	01-JAN-26	16-JAN-26	35,79,41
2570	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 03	01-JAN-26	17-JAN-26	1,80,20
2571	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 06	01-JAN-26	17-JAN-26	18,40
2572	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 04	01-JAN-26	05-JAN-26	10,31,42
2573	UDHAM SINGH NAGAR	V	N	24	N	205500109 03 00 01	01-JAN-26	17-JAN-26	3,40,00
2574	UDHAM SINGH NAGAR	V	N	25	N	205500109 03 00 01	01-JAN-26	17-JAN-26	3,40,00
2575	UDHAM SINGH NAGAR	V	N	25	N	205500109 03 00 03	01-JAN-26	17-JAN-26	1,80,20
2576	UDHAM SINGH NAGAR	V	N	25	N	205500109 03 00 06	01-JAN-26	17-JAN-26	18,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	UDHAM SINGH NAGAR	V	N	25	N	205500109 16 00 42	01-JAN-26	06-JAN-26	98,78
2578	UDHAM SINGH NAGAR	V	N	26	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,35,40
2579	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 08	01-JAN-26	06-JAN-26	1,34,49,99
2580	UDHAM SINGH NAGAR	V	N	26	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,28,00
2581	UDHAM SINGH NAGAR	V	N	26	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2582	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2583	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,28,00
2584	UDHAM SINGH NAGAR	V	N	27	N	205500001 03 00 51	01-JAN-26	06-JAN-26	47,80,00
2585	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,35,40
2586	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,35,40
2587	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,28,00
2588	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2589	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2590	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 42	01-JAN-26	06-JAN-26	1,60,65
2591	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2592	UDHAM SINGH NAGAR	V	N	29	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,20,48
2593	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2594	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,35,40
2595	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 42	01-JAN-26	06-JAN-26	50,00
2596	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,28,00
2597	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,35,40
2598	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,28,00
2599	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2600	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2601	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,35,40
2602	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 42	01-JAN-26	06-JAN-26	83,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,28,00
2604	UDHAM SINGH NAGAR	V	N	33	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2605	UDHAM SINGH NAGAR	V	N	33	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2606	UDHAM SINGH NAGAR	V	N	33	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,20,48
2607	UDHAM SINGH NAGAR	V	N	33	N	205500109 03 00 42	01-JAN-26	06-JAN-26	24,00
2608	UDHAM SINGH NAGAR	V	N	34	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,20,48
2609	UDHAM SINGH NAGAR	V	N	34	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2610	UDHAM SINGH NAGAR	V	N	34	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2611	UDHAM SINGH NAGAR	V	N	35	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2612	UDHAM SINGH NAGAR	V	N	35	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,08,00
2613	UDHAM SINGH NAGAR	V	N	35	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2614	UDHAM SINGH NAGAR	V	N	36	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,20,48
2615	UDHAM SINGH NAGAR	V	N	36	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2616	UDHAM SINGH NAGAR	V	N	36	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2617	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,08,00
2618	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2619	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2620	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2621	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,08,00
2622	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2623	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2624	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2625	UDHAM SINGH NAGAR	V	N	39	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,08,00
2626	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2627	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2628	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,20,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 01	01-JAN-26	23-JAN-26	4,16,00
2630	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 03	01-JAN-26	23-JAN-26	2,20,48
2631	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 06	01-JAN-26	23-JAN-26	53,30
2632	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 01	01-JAN-26	29-JAN-26	4,28,00
2633	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 03	01-JAN-26	29-JAN-26	2,35,40
2634	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 06	01-JAN-26	29-JAN-26	50,30
2635	UDHAM SINGH NAGAR	V	N	60	N	205500001 03 00 29	01-JAN-26	09-JAN-26	6,74,95
2636	UDHAM SINGH NAGAR	V	N	61	N	205500001 03 00 29	01-JAN-26	09-JAN-26	5,22,52
2637	UDHAM SINGH NAGAR	V	N	62	N	205500001 03 00 29	01-JAN-26	09-JAN-26	3,47,25
2638	UDHAM SINGH NAGAR	V	N	63	N	205500001 03 00 29	01-JAN-26	09-JAN-26	5,19,85
2639	UDHAM SINGH NAGAR	V	N	64	N	205500001 04 00 01	01-JAN-26	31-JAN-26	6,16,26,83
2640	UDHAM SINGH NAGAR	V	N	64	N	205500001 04 00 03	01-JAN-26	31-JAN-26	3,57,40,89
2641	UDHAM SINGH NAGAR	V	N	64	N	205500001 03 00 29	01-JAN-26	09-JAN-26	17,90,92
2642	UDHAM SINGH NAGAR	V	N	64	N	205500001 04 00 06	01-JAN-26	31-JAN-26	75,52,04
2643	UDHAM SINGH NAGAR	V	N	65	N	205500101 03 00 06	01-JAN-26	31-JAN-26	38,24,72
2644	UDHAM SINGH NAGAR	V	N	65	N	205500001 03 00 29	01-JAN-26	09-JAN-26	10,33,03
2645	UDHAM SINGH NAGAR	V	N	65	N	205500101 03 00 03	01-JAN-26	31-JAN-26	1,17,54,05
2646	UDHAM SINGH NAGAR	V	N	65	N	205500101 03 00 01	01-JAN-26	31-JAN-26	2,02,65,61
2647	UDHAM SINGH NAGAR	V	N	66	N	205500001 03 00 29	01-JAN-26	09-JAN-26	78,89,81
2648	UDHAM SINGH NAGAR	V	N	67	N	205500001 03 00 29	01-JAN-26	09-JAN-26	12,72,76
2649	UDHAM SINGH NAGAR	V	N	68	N	205500001 03 00 29	01-JAN-26	09-JAN-26	2,53,20
2650	UDHAM SINGH NAGAR	V	N	69	N	205500001 03 00 29	01-JAN-26	09-JAN-26	2,54,05
2651	UDHAM SINGH NAGAR	V	N	72	N	205500001 03 00 29	01-JAN-26	09-JAN-26	81,37
2652	UDHAM SINGH NAGAR	V	N	75	N	205500001 03 00 29	01-JAN-26	09-JAN-26	8,00,61
2653	UDHAM SINGH NAGAR	V	N	76	N	205500001 03 00 29	01-JAN-26	09-JAN-26	4,88,88
2654	UDHAM SINGH NAGAR	V	N	77	N	205500001 03 00 29	01-JAN-26	09-JAN-26	7,06,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2655	UDHAM SINGH NAGAR	V	N	78	N	205500001 03 00 29	01-JAN-26	09-JAN-26	8,70,79
2656	UDHAM SINGH NAGAR	V	N	79	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,32,54
2657	UDHAM SINGH NAGAR	V	N	80	N	205500001 03 00 29	01-JAN-26	09-JAN-26	7,93,51
2658	UDHAM SINGH NAGAR	V	N	81	N	205500001 03 00 29	01-JAN-26	09-JAN-26	6,64,57
2659	UDHAM SINGH NAGAR	V	N	82	N	205500001 03 00 29	01-JAN-26	09-JAN-26	18,30,90
2660	UDHAM SINGH NAGAR	V	N	83	N	205500001 03 00 29	01-JAN-26	09-JAN-26	13,80,67
2661	UDHAM SINGH NAGAR	V	N	84	N	205500001 03 00 29	01-JAN-26	09-JAN-26	6,39,09
2662	UDHAM SINGH NAGAR	V	N	85	N	205500001 03 00 29	01-JAN-26	09-JAN-26	11,61,70
2663	UDHAM SINGH NAGAR	V	N	86	N	205500001 03 00 29	01-JAN-26	09-JAN-26	4,68,82
2664	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 29	01-JAN-26	09-JAN-26	3,45,07
2665	UDHAM SINGH NAGAR	V	N	88	N	205500001 03 00 29	01-JAN-26	09-JAN-26	37,35,65
2666	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 29	01-JAN-26	09-JAN-26	4,15,90
2667	UDHAM SINGH NAGAR	V	N	90	N	205500001 03 00 29	01-JAN-26	09-JAN-26	37,30,38
2668	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 29	01-JAN-26	09-JAN-26	63,90,48
2669	UDHAM SINGH NAGAR	V	N	93	N	205500109 11 00 41	01-JAN-26	09-JAN-26	2,42,97
2670	UDHAM SINGH NAGAR	V	N	94	N	205500109 03 00 02	01-JAN-26	09-JAN-26	1,40,66
2671	UDHAM SINGH NAGAR	V	N	95	N	205500001 03 00 29	01-JAN-26	09-JAN-26	2,54,34
2672	UDHAM SINGH NAGAR	V	N	96	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,71,63
2673	UDHAM SINGH NAGAR	V	N	97	N	205500001 03 00 29	01-JAN-26	09-JAN-26	7,01,04
2674	UDHAM SINGH NAGAR	V	N	98	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,75,36
2675	UDHAM SINGH NAGAR	V	N	99	N	205500001 03 00 29	01-JAN-26	09-JAN-26	48,00

DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2676	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 03	01-JAN-26	07-JAN-26	4,85,56
2677	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 01	01-JAN-26	07-JAN-26	8,46,40
2678	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,81,10

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	UDHAM SINGH NAGAR	V	N	105	N	205500001 03 00 29	01-JAN-26	09-JAN-26	74,72
2680	UDHAM SINGH NAGAR	V	N	106	N	205500003 04 00 22	01-JAN-26	09-JAN-26	1,08,00
2681	UDHAM SINGH NAGAR	V	N	107	N	205500113 09 00 42	01-JAN-26	09-JAN-26	3,20,13
2682	UDHAM SINGH NAGAR	V	N	108	N	205500001 03 00 26	01-JAN-26	13-JAN-26	17,24
2683	UDHAM SINGH NAGAR	V	N	109	N	205500104 03 00 42	01-JAN-26	13-JAN-26	6,02,75
2684	UDHAM SINGH NAGAR	V	N	131	N	205500104 03 00 04	01-JAN-26	19-JAN-26	12,23,85
2685	UDHAM SINGH NAGAR	V	N	132	N	205500113 09 00 42	01-JAN-26	19-JAN-26	12,47,50
2686	UDHAM SINGH NAGAR	V	N	142	N	205500104 03 00 09	01-JAN-26	19-JAN-26	16,34
2687	UDHAM SINGH NAGAR	V	N	144	N	205500104 03 00 04	01-JAN-26	19-JAN-26	1,21,50
2688	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 04	01-JAN-26	19-JAN-26	6,21,99
2689	UDHAM SINGH NAGAR	V	N	147	N	205500104 03 00 04	01-JAN-26	22-JAN-26	34,37,50
2690	UDHAM SINGH NAGAR	V	N	148	N	205500104 03 00 04	01-JAN-26	22-JAN-26	33,75,93
2691	UDHAM SINGH NAGAR	V	N	149	N	205500104 03 00 04	01-JAN-26	22-JAN-26	31,82,36
2692	UDHAM SINGH NAGAR	V	N	150	N	205500104 03 00 25	01-JAN-26	22-JAN-26	39,34
2693	UDHAM SINGH NAGAR	V	N	151	N	205500104 03 00 42	01-JAN-26	22-JAN-26	2,78,90
2694	UDHAM SINGH NAGAR	V	N	152	N	205500113 09 00 42	01-JAN-26	22-JAN-26	1,38,00
2695	UDHAM SINGH NAGAR	V	N	153	N	205500113 09 00 42	01-JAN-26	22-JAN-26	48,00
2696	UDHAM SINGH NAGAR	V	N	154	N	205500104 03 00 22	01-JAN-26	22-JAN-26	67,58
2697	UDHAM SINGH NAGAR	V	N	155	N	205500113 09 00 42	01-JAN-26	22-JAN-26	2,70,00
2698	UDHAM SINGH NAGAR	V	N	156	N	205500113 09 00 42	01-JAN-26	22-JAN-26	11,40
2699	UDHAM SINGH NAGAR	V	N	157	N	205500113 09 00 42	01-JAN-26	22-JAN-26	4,73,40
2700	UDHAM SINGH NAGAR	V	N	158	N	205500113 09 00 42	01-JAN-26	22-JAN-26	3,25,94
2701	UDHAM SINGH NAGAR	V	N	159	N	205500104 03 00 25	01-JAN-26	22-JAN-26	2,96,79
2702	UDHAM SINGH NAGAR	V	N	161	N	205500104 03 00 04	01-JAN-26	22-JAN-26	8,95,82
2703	UDHAM SINGH NAGAR	V	N	163	N	205500104 03 00 04	01-JAN-26	22-JAN-26	10,16,50
2704	UDHAM SINGH NAGAR	V	N	165	N	205500113 04 01 44	01-JAN-26	23-JAN-26	1,01,74

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	UDHAM SINGH NAGAR	V	N	192	N	205500001 03 00 29	01-JAN-26	29-JAN-26	1,04,38
2706	UDHAM SINGH NAGAR	V	N	193	N	205500001 03 00 29	01-JAN-26	29-JAN-26	6,49
2707	UDHAM SINGH NAGAR	V	N	195	N	205500001 03 00 29	01-JAN-26	29-JAN-26	4,47,81
2708	UDHAM SINGH NAGAR	V	N	196	N	205500001 03 00 29	01-JAN-26	29-JAN-26	40,65
2709	UDHAM SINGH NAGAR	V	N	199	N	205500001 03 00 29	01-JAN-26	29-JAN-26	24,00
2710	UDHAM SINGH NAGAR	V	N	2	N	205500104 03 00 06	01-JAN-26	07-JAN-26	4,40,00
2711	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-JAN-26	14-JAN-26	4,75,60
2712	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 06	01-JAN-26	14-JAN-26	46,80
2713	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-JAN-26	14-JAN-26	8,20,60
2714	UDHAM SINGH NAGAR	V	N	200	N	205500001 03 00 26	01-JAN-26	29-JAN-26	34,49
2715	UDHAM SINGH NAGAR	V	N	201	N	205500001 03 00 29	01-JAN-26	29-JAN-26	1,19,02
2716	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-JAN-26	14-JAN-26	1,68,15
2717	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-JAN-26	14-JAN-26	92,40
2718	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 06	01-JAN-26	14-JAN-26	33,29
2719	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-JAN-26	14-JAN-26	35,81
2720	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 06	01-JAN-26	14-JAN-26	13,50
2721	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 01	01-JAN-26	14-JAN-26	65,16
2722	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 04	01-JAN-26	02-JAN-26	9,16,53
2723	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 04	01-JAN-26	07-JAN-26	6,62,00
2724	UDHAM SINGH NAGAR	V	N	37	N	205500104 03 00 04	01-JAN-26	07-JAN-26	6,47,50
2725	UDHAM SINGH NAGAR	V	N	38	N	205500104 03 00 04	01-JAN-26	07-JAN-26	6,87,25
2726	UDHAM SINGH NAGAR	V	N	39	N	205500104 03 00 04	01-JAN-26	07-JAN-26	5,69,25
2727	UDHAM SINGH NAGAR	V	N	40	N	205500113 09 00 42	01-JAN-26	07-JAN-26	67,14
2728	UDHAM SINGH NAGAR	V	N	41	N	205500113 09 00 42	01-JAN-26	07-JAN-26	71,93
2729	UDHAM SINGH NAGAR	V	N	42	N	205500113 09 00 42	01-JAN-26	07-JAN-26	1,89,68
2730	UDHAM SINGH NAGAR	V	N	43	N	205500109 04 00 42	01-JAN-26	07-JAN-26	1,12,69

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DDO- 75002555 ***COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 02	01-JAN-26	07-JAN-26	9,84,62
2732	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 04	01-JAN-26	07-JAN-26	3,04,37
2733	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 04	01-JAN-26	07-JAN-26	13,37,85
2734	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 04	01-JAN-26	07-JAN-26	11,93,79
2735	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 04	01-JAN-26	07-JAN-26	17,95,95
2736	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 42	01-JAN-26	07-JAN-26	2,16,93
2737	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 51	01-JAN-26	02-JAN-26	97,50
2738	UDHAM SINGH NAGAR	V	N	50	N	205500001 03 00 51	01-JAN-26	07-JAN-26	1,19,00
2739	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 09	01-JAN-26	07-JAN-26	20,60
2740	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 04	01-JAN-26	07-JAN-26	10,85,55
2741	UDHAM SINGH NAGAR	V	N	54	N	205500113 09 00 42	01-JAN-26	07-JAN-26	12,89,91
2742	UDHAM SINGH NAGAR	V	N	55	N	205500003 04 00 22	01-JAN-26	07-JAN-26	23,40
2743	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 42	01-JAN-26	07-JAN-26	2,67,15
2744	UDHAM SINGH NAGAR	V	N	57	N	205500104 03 00 04	01-JAN-26	07-JAN-26	13,61,46
2745	UDHAM SINGH NAGAR	V	N	58	N	205500003 04 00 42	01-JAN-26	07-JAN-26	4,97,75
2746	UDHAM SINGH NAGAR	V	N	59	N	205500104 03 00 04	01-JAN-26	09-JAN-26	17,20,12
2747	UDHAM SINGH NAGAR	V	N	6	N	205500113 04 01 42	01-JAN-26	02-JAN-26	57,75
2748	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-JAN-26	02-JAN-26	3,66,63
2749	UDHAM SINGH NAGAR	V	N	70	N	205500001 03 00 08	01-JAN-26	09-JAN-26	1,04,72,84
2750	UDHAM SINGH NAGAR	V	N	71	N	205500001 03 00 29	01-JAN-26	09-JAN-26	96,65
2751	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 29	01-JAN-26	09-JAN-26	2,04,61
2752	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 29	01-JAN-26	09-JAN-26	32,44,25
2753	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-JAN-26	13-JAN-26	2,34,93

DDO- 75002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	UDHAM SINGH NAGAR	V	N	118	N	205500001 13 00 25	01-JAN-26	15-JAN-26	25,84

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DDO- 75002591 ***ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2755	UDHAM SINGH NAGAR	V	N	119	N	205500001 13 00 08	01-JAN-26	15-JAN-26	6,74,58
2756	UDHAM SINGH NAGAR	V	N	184	N	205500001 13 00 10	01-JAN-26	29-JAN-26	2,61,94
2757	UDHAM SINGH NAGAR	V	N	186	N	205500001 13 00 10	01-JAN-26	29-JAN-26	53,00

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	UDHAM SINGH NAGAR	V	N	129	N	205500001 15 00 57	01-JAN-26	17-JAN-26	42,00,00
2759	UDHAM SINGH NAGAR	V	N	164	N	205500001 15 00 57	01-JAN-26	23-JAN-26	4,00,00

DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	CHAMPAWAT	V	N	1	N	205500110 03 00 02	01-JAN-26	02-JAN-26	50,00,00
2761	CHAMPAWAT	V	N	10	N	205500109 03 00 20	01-JAN-26	05-JAN-26	60,10
2762	CHAMPAWAT	V	N	11	N	205500109 04 00 03	01-JAN-26	31-JAN-26	71,59,52
2763	CHAMPAWAT	V	N	11	N	205500109 03 00 20	01-JAN-26	05-JAN-26	36,88
2764	CHAMPAWAT	V	N	11	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,23,44,00
2765	CHAMPAWAT	V	N	11	N	205500109 04 00 06	01-JAN-26	31-JAN-26	18,86,60
2766	CHAMPAWAT	V	N	12	N	205500109 03 00 03	01-JAN-26	31-JAN-26	13,77,37,24
2767	CHAMPAWAT	V	N	12	N	205500109 03 00 01	01-JAN-26	31-JAN-26	23,71,79,04
2768	CHAMPAWAT	V	N	12	N	205500109 03 00 06	01-JAN-26	31-JAN-26	2,98,99,14
2769	CHAMPAWAT	V	N	12	N	205500109 03 00 20	01-JAN-26	05-JAN-26	4,95,24
2770	CHAMPAWAT	V	N	13	N	205500001 04 00 01	01-JAN-26	31-JAN-26	3,62,83,00
2771	CHAMPAWAT	V	N	13	N	205500109 03 00 20	01-JAN-26	05-JAN-26	2,64,40
2772	CHAMPAWAT	V	N	13	N	205500001 04 00 03	01-JAN-26	31-JAN-26	2,10,44,14
2773	CHAMPAWAT	V	N	13	N	205500001 04 00 06	01-JAN-26	31-JAN-26	49,38,65
2774	CHAMPAWAT	V	N	14	N	205500101 03 00 06	01-JAN-26	31-JAN-26	24,22,33
2775	CHAMPAWAT	V	N	14	N	205500109 03 00 25	01-JAN-26	05-JAN-26	28,26
2776	CHAMPAWAT	V	N	14	N	205500101 03 00 03	01-JAN-26	31-JAN-26	69,72,76
2777	CHAMPAWAT	V	N	14	N	205500101 03 00 01	01-JAN-26	31-JAN-26	1,20,22,00
2778	CHAMPAWAT	V	N	15	N	205500001 04 00 25	01-JAN-26	05-JAN-26	2,35
2779	CHAMPAWAT	V	N	15	N	205500109 05 00 03	01-JAN-26	31-JAN-26	39,73,00
2780	CHAMPAWAT	V	N	15	N	205500109 05 00 06	01-JAN-26	31-JAN-26	7,53,00
2781	CHAMPAWAT	V	N	15	N	205500109 05 00 01	01-JAN-26	31-JAN-26	68,58,40
2782	CHAMPAWAT	V	N	16	N	205500109 03 00 25	01-JAN-26	05-JAN-26	15,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	CHAMPAWAT	V	N	17	N	205500109 03 00 25	01-JAN-26	05-JAN-26	7,35,35
2784	CHAMPAWAT	V	N	18	N	205500109 03 00 25	01-JAN-26	05-JAN-26	12,93,74
2785	CHAMPAWAT	V	N	19	N	205500109 03 00 04	01-JAN-26	06-JAN-26	22,04,04
2786	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-JAN-26	03-JAN-26	92,85
2787	CHAMPAWAT	V	N	20	N	205500101 03 00 20	01-JAN-26	06-JAN-26	19,44
2788	CHAMPAWAT	V	N	21	N	205500109 03 00 42	01-JAN-26	06-JAN-26	68,30
2789	CHAMPAWAT	V	N	22	N	205500001 03 00 40	01-JAN-26	06-JAN-26	2,31,28
2790	CHAMPAWAT	V	N	23	N	205500001 03 00 29	01-JAN-26	06-JAN-26	54,50
2791	CHAMPAWAT	V	N	24	N	205500113 09 00 42	01-JAN-26	06-JAN-26	4,50,00
2792	CHAMPAWAT	V	N	25	N	205500109 04 00 20	01-JAN-26	06-JAN-26	63,00
2793	CHAMPAWAT	V	N	26	N	205500109 16 00 42	01-JAN-26	06-JAN-26	24,00
2794	CHAMPAWAT	V	N	27	N	205500001 03 00 52	01-JAN-26	07-JAN-26	50,00,00
2795	CHAMPAWAT	V	N	28	N	205500109 03 00 20	01-JAN-26	07-JAN-26	2,90,00
2796	CHAMPAWAT	V	N	29	N	205500001 03 00 40	01-JAN-26	08-JAN-26	2,49,00
2797	CHAMPAWAT	V	N	3	N	205500109 04 00 06	01-JAN-26	07-JAN-26	80,00
2798	CHAMPAWAT	V	N	30	N	205500109 03 00 20	01-JAN-26	08-JAN-26	4,72
2799	CHAMPAWAT	V	N	31	N	205500109 04 00 21	01-JAN-26	08-JAN-26	2,96,00
2800	CHAMPAWAT	V	N	32	N	205500109 03 00 44	01-JAN-26	08-JAN-26	30,00
2801	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-JAN-26	08-JAN-26	45,95
2802	CHAMPAWAT	V	N	37	N	205500001 03 00 08	01-JAN-26	09-JAN-26	37,80,68
2803	CHAMPAWAT	V	N	38	N	205500109 03 00 20	01-JAN-26	14-JAN-26	49,95
2804	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-JAN-26	08-JAN-26	4,41,00
2805	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-JAN-26	08-JAN-26	47,30
2806	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-JAN-26	08-JAN-26	2,55,78
2807	CHAMPAWAT	V	N	40	N	205500109 03 00 20	01-JAN-26	14-JAN-26	4,59,00
2808	CHAMPAWAT	V	N	42	N	205500109 03 00 23	01-JAN-26	22-JAN-26	6,26
2809	CHAMPAWAT	V	N	43	N	205500109 03 00 21	01-JAN-26	22-JAN-26	76,00
2810	CHAMPAWAT	V	N	44	N	205500109 03 00 23	01-JAN-26	22-JAN-26	28,77
2811	CHAMPAWAT	V	N	45	N	205500109 03 00 21	01-JAN-26	22-JAN-26	1,12,00
2812	CHAMPAWAT	V	N	46	N	205500109 03 00 20	01-JAN-26	22-JAN-26	4,80,20
2813	CHAMPAWAT	V	N	47	N	205500109 03 00 23	01-JAN-26	22-JAN-26	24,50
2814	CHAMPAWAT	V	N	48	N	205500110 03 00 02	01-JAN-26	30-JAN-26	50,03,33
2815	CHAMPAWAT	V	N	49	N	205500109 03 00 02	01-JAN-26	30-JAN-26	6,76,25
2816	CHAMPAWAT	V	N	5	N	205500109 03 00 04	01-JAN-26	02-JAN-26	1,19,44
2817	CHAMPAWAT	V	N	5	N	205500109 03 00 06	01-JAN-26	08-JAN-26	2,77,95
2818	CHAMPAWAT	V	N	50	N	205500001 03 00 26	01-JAN-26	30-JAN-26	87,75
2819	CHAMPAWAT	V	N	51	N	205500109 03 00 25	01-JAN-26	30-JAN-26	39,53

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DDO- 88002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	CHAMPAWAT	V	N	52	N	205500001 08 00 22	01-JAN-26	30-JAN-26	5,40
2821	CHAMPAWAT	V	N	53	N	205500001 03 00 40	01-JAN-26	30-JAN-26	4,30,24
2822	CHAMPAWAT	V	N	54	N	205500108 02 00 42	01-JAN-26	30-JAN-26	57,39,25
2823	CHAMPAWAT	V	N	55	N	205500113 09 00 42	01-JAN-26	30-JAN-26	32,08
2824	CHAMPAWAT	V	N	56	N	205500109 03 00 44	01-JAN-26	30-JAN-26	3,30,00
2825	CHAMPAWAT	V	N	57	N	205500001 03 00 27	01-JAN-26	30-JAN-26	4,00
2826	CHAMPAWAT	V	N	58	N	205500109 03 00 42	01-JAN-26	30-JAN-26	3,30
2827	CHAMPAWAT	V	N	59	N	205500113 09 00 42	01-JAN-26	30-JAN-26	1,45,00
2828	CHAMPAWAT	V	N	6	N	205500109 03 00 04	01-JAN-26	02-JAN-26	75,75
2829	CHAMPAWAT	V	N	60	N	205500113 09 00 42	01-JAN-26	30-JAN-26	13,68,00
2830	CHAMPAWAT	V	N	61	N	205500113 09 00 42	01-JAN-26	30-JAN-26	17,04,00
2831	CHAMPAWAT	V	N	63	N	205500109 03 00 25	01-JAN-26	30-JAN-26	2,22,90
2832	CHAMPAWAT	V	N	64	N	205500109 03 00 42	01-JAN-26	30-JAN-26	10,00
2833	CHAMPAWAT	V	N	8	N	205500109 03 00 20	01-JAN-26	05-JAN-26	42,48
2834	CHAMPAWAT	V	N	9	N	205500109 03 00 20	01-JAN-26	05-JAN-26	29,46

DDO- 88002591 ***ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE,FOR D.M.,CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-JAN-26	02-JAN-26	2,24,00
2836	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-JAN-26	02-JAN-26	14,03,60
2837	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-JAN-26	02-JAN-26	24,20,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	CHAMPAWAT	V	N	2	N	205500110 03 00 22	01-JAN-26	02-JAN-26	33,70
2839	CHAMPAWAT	V	N	3	N	205500110 03 00 22	01-JAN-26	02-JAN-26	11,95,00
2840	CHAMPAWAT	V	N	39	N	205500001 15 00 57	01-JAN-26	14-JAN-26	2,00,00
2841	CHAMPAWAT	V	N	4	N	205500110 03 00 22	01-JAN-26	02-JAN-26	3,00,33

DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2842	BAGESHWAR	V	N	1	N	205500109 03 00 42	01-JAN-26	02-JAN-26	2,67,55
2843	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-JAN-26	02-JAN-26	14,37,24
2844	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-JAN-26	02-JAN-26	24,78,00
2845	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-JAN-26	02-JAN-26	77,43
2846	BAGESHWAR	V	N	10	N	205500109 04 00 20	01-JAN-26	03-JAN-26	51,70

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DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2847	BAGESHWAR	V	N	11	N	205500001 03 00 40	01-JAN-26	06-JAN-26	6,14,00
2848	BAGESHWAR	V	N	12	N	205500109 05 00 01	01-JAN-26	31-JAN-26	46,55,50
2849	BAGESHWAR	V	N	12	N	205500109 05 00 06	01-JAN-26	31-JAN-26	5,93,95
2850	BAGESHWAR	V	N	12	N	205500001 03 00 40	01-JAN-26	06-JAN-26	22,10
2851	BAGESHWAR	V	N	12	N	205500109 05 00 03	01-JAN-26	31-JAN-26	27,54,42
2852	BAGESHWAR	V	N	13	N	205500109 03 00 22	01-JAN-26	06-JAN-26	2,46,40
2853	BAGESHWAR	V	N	13	N	205500109 03 00 03	01-JAN-26	31-JAN-26	14,53,48
2854	BAGESHWAR	V	N	13	N	205500109 03 00 01	01-JAN-26	31-JAN-26	25,06,00
2855	BAGESHWAR	V	N	13	N	205500109 03 00 06	01-JAN-26	31-JAN-26	77,43
2856	BAGESHWAR	V	N	14	N	205500101 03 00 03	01-JAN-26	31-JAN-26	43,44,89
2857	BAGESHWAR	V	N	14	N	205500109 03 00 21	01-JAN-26	06-JAN-26	52,00
2858	BAGESHWAR	V	N	14	N	205500101 03 00 01	01-JAN-26	31-JAN-26	74,91,19
2859	BAGESHWAR	V	N	14	N	205500101 03 00 06	01-JAN-26	31-JAN-26	15,02,98
2860	BAGESHWAR	V	N	15	N	205500001 03 00 40	01-JAN-26	06-JAN-26	67,00
2861	BAGESHWAR	V	N	15	N	205500109 03 00 01	01-JAN-26	31-JAN-26	13,02,68,54
2862	BAGESHWAR	V	N	15	N	205500109 03 00 03	01-JAN-26	31-JAN-26	7,58,57,33
2863	BAGESHWAR	V	N	15	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,58,86,05
2864	BAGESHWAR	V	N	16	N	205500001 03 00 40	01-JAN-26	06-JAN-26	5,18,30
2865	BAGESHWAR	V	N	16	N	205500109 03 00 03	01-JAN-26	31-JAN-26	3,16,47,56
2866	BAGESHWAR	V	N	16	N	205500109 03 00 01	01-JAN-26	31-JAN-26	5,38,21,80
2867	BAGESHWAR	V	N	16	N	205500109 03 00 06	01-JAN-26	31-JAN-26	69,97,91
2868	BAGESHWAR	V	N	17	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,06,10,00
2869	BAGESHWAR	V	N	17	N	205500109 04 00 03	01-JAN-26	31-JAN-26	61,53,80
2870	BAGESHWAR	V	N	17	N	205500109 04 00 42	01-JAN-26	06-JAN-26	1,47,93
2871	BAGESHWAR	V	N	17	N	205500109 04 00 06	01-JAN-26	31-JAN-26	15,89,30
2872	BAGESHWAR	V	N	18	N	205500001 04 00 06	01-JAN-26	31-JAN-26	24,79,80
2873	BAGESHWAR	V	N	18	N	205500001 03 00 29	01-JAN-26	06-JAN-26	1,99,90
2874	BAGESHWAR	V	N	18	N	205500001 04 00 01	01-JAN-26	31-JAN-26	1,97,14,30
2875	BAGESHWAR	V	N	18	N	205500001 04 00 03	01-JAN-26	31-JAN-26	1,15,20,54
2876	BAGESHWAR	V	N	19	N	205500109 03 00 23	01-JAN-26	06-JAN-26	1,72,92
2877	BAGESHWAR	V	N	2	N	205500109 03 00 22	01-JAN-26	02-JAN-26	2,83,00
2878	BAGESHWAR	V	N	20	N	205500001 03 00 40	01-JAN-26	06-JAN-26	29,75
2879	BAGESHWAR	V	N	21	N	205500001 03 00 40	01-JAN-26	06-JAN-26	15,00
2880	BAGESHWAR	V	N	22	N	205500109 03 00 42	01-JAN-26	06-JAN-26	8,80
2881	BAGESHWAR	V	N	23	N	205500001 03 00 40	01-JAN-26	06-JAN-26	30,00
2882	BAGESHWAR	V	N	24	N	205500109 03 00 25	01-JAN-26	07-JAN-26	10,00
2883	BAGESHWAR	V	N	25	N	205500109 03 00 22	01-JAN-26	07-JAN-26	46,74

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DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	BAGESHWAR	V	N	26	N	205500001 03 00 24	01-JAN-26	07-JAN-26	1,76,03
2885	BAGESHWAR	V	N	27	N	205500109 03 00 22	01-JAN-26	07-JAN-26	3,17,10
2886	BAGESHWAR	V	N	28	N	205500109 03 00 21	01-JAN-26	07-JAN-26	1,35,00
2887	BAGESHWAR	V	N	29	N	205500001 03 00 29	01-JAN-26	07-JAN-26	4,84,30
2888	BAGESHWAR	V	N	3	N	205500001 03 00 40	01-JAN-26	02-JAN-26	2,45,70
2889	BAGESHWAR	V	N	30	N	205500001 03 00 26	01-JAN-26	07-JAN-26	63,50
2890	BAGESHWAR	V	N	31	N	205500109 03 00 22	01-JAN-26	07-JAN-26	66,08
2891	BAGESHWAR	V	N	32	N	205500109 03 00 25	01-JAN-26	07-JAN-26	85,00
2892	BAGESHWAR	V	N	33	N	205500001 03 00 29	01-JAN-26	09-JAN-26	23,99,71
2893	BAGESHWAR	V	N	35	N	205500001 03 00 29	01-JAN-26	09-JAN-26	22,47
2894	BAGESHWAR	V	N	36	N	205500101 03 00 04	01-JAN-26	09-JAN-26	3,77,56
2895	BAGESHWAR	V	N	37	N	205500001 03 00 29	01-JAN-26	09-JAN-26	3,90,85
2896	BAGESHWAR	V	N	38	N	205500001 03 00 29	01-JAN-26	09-JAN-26	72,60
2897	BAGESHWAR	V	N	39	N	205500001 03 00 29	01-JAN-26	09-JAN-26	16,28,35
2898	BAGESHWAR	V	N	4	N	205500109 04 00 42	01-JAN-26	03-JAN-26	1,19,60
2899	BAGESHWAR	V	N	40	N	205500001 03 00 08	01-JAN-26	09-JAN-26	25,01,03
2900	BAGESHWAR	V	N	41	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,02,54,82
2901	BAGESHWAR	V	N	42	N	205500109 03 00 41	01-JAN-26	09-JAN-26	72,00
2902	BAGESHWAR	V	N	43	N	205500001 03 00 29	01-JAN-26	09-JAN-26	5,29,59
2903	BAGESHWAR	V	N	44	N	205500001 03 00 29	01-JAN-26	09-JAN-26	1,49,75
2904	BAGESHWAR	V	N	46	N	205500109 03 00 42	01-JAN-26	19-JAN-26	74,10
2905	BAGESHWAR	V	N	47	N	205500109 03 00 25	01-JAN-26	23-JAN-26	28,71,96
2906	BAGESHWAR	V	N	48	N	205500109 03 00 25	01-JAN-26	23-JAN-26	7,41,12
2907	BAGESHWAR	V	N	49	N	205500109 03 00 25	01-JAN-26	23-JAN-26	1,03,02
2908	BAGESHWAR	V	N	5	N	205500001 03 00 40	01-JAN-26	03-JAN-26	2,48,00
2909	BAGESHWAR	V	N	50	N	205500109 03 00 25	01-JAN-26	23-JAN-26	39,09
2910	BAGESHWAR	V	N	52	N	205500109 03 00 22	01-JAN-26	23-JAN-26	2,47,30
2911	BAGESHWAR	V	N	53	N	205500101 03 00 25	01-JAN-26	23-JAN-26	9,75
2912	BAGESHWAR	V	N	54	N	205500001 04 00 25	01-JAN-26	23-JAN-26	30,83
2913	BAGESHWAR	V	N	55	N	205500109 03 00 22	01-JAN-26	23-JAN-26	52,44
2914	BAGESHWAR	V	N	56	N	205500109 03 00 25	01-JAN-26	23-JAN-26	19,04
2915	BAGESHWAR	V	N	57	N	205500001 03 00 40	01-JAN-26	23-JAN-26	70,12
2916	BAGESHWAR	V	N	58	N	205500001 03 00 29	01-JAN-26	29-JAN-26	32,87
2917	BAGESHWAR	V	N	59	N	205500001 03 00 40	01-JAN-26	29-JAN-26	2,83,20
2918	BAGESHWAR	V	N	6	N	205500109 04 00 22	01-JAN-26	03-JAN-26	1,70,00
2919	BAGESHWAR	V	N	60	N	205500001 03 00 29	01-JAN-26	29-JAN-26	11,63,25
2920	BAGESHWAR	V	N	62	N	205500001 03 00 40	01-JAN-26	30-JAN-26	2,53,00

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DDO- 89002551 ***SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	BAGESHWAR	V	N	63	N	205500109 03 00 02	01-JAN-26	30-JAN-26	2,32,41
2922	BAGESHWAR	V	N	64	N	205500109 03 00 20	01-JAN-26	30-JAN-26	2,92,00
2923	BAGESHWAR	V	N	65	N	205500001 03 00 29	01-JAN-26	30-JAN-26	3,31,89
2924	BAGESHWAR	V	N	66	N	205500001 03 00 29	01-JAN-26	30-JAN-26	31,23
2925	BAGESHWAR	V	N	67	N	205500109 03 00 09	01-JAN-26	30-JAN-26	13,19
2926	BAGESHWAR	V	N	68	N	205500001 03 00 29	01-JAN-26	30-JAN-26	76,13
2927	BAGESHWAR	V	N	69	N	205500001 03 00 40	01-JAN-26	30-JAN-26	68,80
2928	BAGESHWAR	V	N	7	N	205500001 03 00 26	01-JAN-26	03-JAN-26	1,36,60
2929	BAGESHWAR	V	N	70	N	205500109 03 00 20	01-JAN-26	30-JAN-26	20,00
2930	BAGESHWAR	V	N	71	N	205500001 03 00 29	01-JAN-26	30-JAN-26	9,45,00
2931	BAGESHWAR	V	N	72	N	205500101 03 00 04	01-JAN-26	30-JAN-26	6,90,37
2932	BAGESHWAR	V	N	8	N	205500109 03 00 22	01-JAN-26	03-JAN-26	1,41,27
2933	BAGESHWAR	V	N	9	N	205500101 03 00 20	01-JAN-26	03-JAN-26	20,00

DDO- 89002591 ***ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	BAGESHWAR	V	N	11	N	205500001 13 00 03	01-JAN-26	31-JAN-26	21,78,48
2935	BAGESHWAR	V	N	11	N	205500001 13 00 06	01-JAN-26	31-JAN-26	3,87,00
2936	BAGESHWAR	V	N	11	N	205500001 13 00 01	01-JAN-26	31-JAN-26	37,56,00
2937	BAGESHWAR	V	N	2	N	205500001 13 00 01	01-JAN-26	02-JAN-26	37,24,00
2938	BAGESHWAR	V	N	2	N	205500001 13 00 03	01-JAN-26	02-JAN-26	21,59,92
2939	BAGESHWAR	V	N	2	N	205500001 13 00 06	01-JAN-26	02-JAN-26	3,19,00
2940	BAGESHWAR	V	N	51	N	205500001 13 00 08	01-JAN-26	23-JAN-26	2,24,86
2941	BAGESHWAR	V	N	61	N	205500001 13 00 02	01-JAN-26	30-JAN-26	5,50,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	BAGESHWAR	V	N	45	N	205500001 15 00 57	01-JAN-26	14-JAN-26	6,00,00

DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	RUDRAPRAYAG	V	N	1	N	205500109 03 00 42	01-JAN-26	01-JAN-26	44,00
2944	RUDRAPRAYAG	V	N	1	N	205500001 04 00 06	01-JAN-26	02-JAN-26	15,29,35
2945	RUDRAPRAYAG	V	N	1	N	205500001 04 00 01	01-JAN-26	02-JAN-26	1,15,63,00
2946	RUDRAPRAYAG	V	N	1	N	205500001 04 00 03	01-JAN-26	02-JAN-26	67,06,54
2947	RUDRAPRAYAG	V	N	10	N	205500109 04 00 21	01-JAN-26	08-JAN-26	85,00

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	RUDRAPRAYAG	V	N	100	N	205500001 03 00 29	01-JAN-26	30-JAN-26	7,17,39
2949	RUDRAPRAYAG	V	N	101	N	205500109 03 00 22	01-JAN-26	30-JAN-26	2,91,50
2950	RUDRAPRAYAG	V	N	102	N	205500109 03 00 42	01-JAN-26	30-JAN-26	56,00
2951	RUDRAPRAYAG	V	N	103	N	205500001 03 00 29	01-JAN-26	30-JAN-26	1,33,33
2952	RUDRAPRAYAG	V	N	104	N	205500109 03 00 30	01-JAN-26	30-JAN-26	50,00
2953	RUDRAPRAYAG	V	N	105	N	205500108 02 00 42	01-JAN-26	30-JAN-26	2,19,50
2954	RUDRAPRAYAG	V	N	106	N	205500109 03 00 22	01-JAN-26	30-JAN-26	46,50
2955	RUDRAPRAYAG	V	N	107	N	205500001 03 00 29	01-JAN-26	30-JAN-26	8,09,88
2956	RUDRAPRAYAG	V	N	108	N	205500001 03 00 29	01-JAN-26	30-JAN-26	8,71,30
2957	RUDRAPRAYAG	V	N	109	N	205500001 03 00 29	01-JAN-26	30-JAN-26	9,20,33
2958	RUDRAPRAYAG	V	N	11	N	205500109 03 00 44	01-JAN-26	08-JAN-26	3,00,00
2959	RUDRAPRAYAG	V	N	12	N	205500001 03 00 29	01-JAN-26	08-JAN-26	2,91,89
2960	RUDRAPRAYAG	V	N	13	N	205500109 03 00 21	01-JAN-26	08-JAN-26	1,51,00
2961	RUDRAPRAYAG	V	N	14	N	205500109 03 00 44	01-JAN-26	08-JAN-26	3,00,00
2962	RUDRAPRAYAG	V	N	15	N	205500109 03 00 21	01-JAN-26	08-JAN-26	6,85,00
2963	RUDRAPRAYAG	V	N	16	N	205500109 05 00 20	01-JAN-26	08-JAN-26	2,50,00
2964	RUDRAPRAYAG	V	N	17	N	205500001 03 00 26	01-JAN-26	08-JAN-26	25,00
2965	RUDRAPRAYAG	V	N	18	N	205500109 04 00 06	01-JAN-26	31-JAN-26	16,37,50
2966	RUDRAPRAYAG	V	N	18	N	205500109 04 00 03	01-JAN-26	31-JAN-26	63,52,74
2967	RUDRAPRAYAG	V	N	18	N	205500109 03 00 20	01-JAN-26	08-JAN-26	2,40,00
2968	RUDRAPRAYAG	V	N	18	N	205500109 04 00 01	01-JAN-26	31-JAN-26	1,09,53,00
2969	RUDRAPRAYAG	V	N	19	N	205500109 03 00 01	01-JAN-26	31-JAN-26	9,69,08,00
2970	RUDRAPRAYAG	V	N	19	N	205500109 03 00 03	01-JAN-26	31-JAN-26	5,62,93,64
2971	RUDRAPRAYAG	V	N	19	N	205500109 03 00 06	01-JAN-26	31-JAN-26	1,06,75,80
2972	RUDRAPRAYAG	V	N	19	N	205500001 04 00 22	01-JAN-26	08-JAN-26	1,00,00
2973	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-JAN-26	02-JAN-26	9,23,04,48
2974	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-JAN-26	02-JAN-26	5,36,77,26
2975	RUDRAPRAYAG	V	N	2	N	205500001 03 00 40	01-JAN-26	02-JAN-26	2,16,30
2976	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-JAN-26	02-JAN-26	1,00,45,75
2977	RUDRAPRAYAG	V	N	20	N	205500001 04 00 06	01-JAN-26	31-JAN-26	15,52,70
2978	RUDRAPRAYAG	V	N	20	N	205500001 04 00 03	01-JAN-26	31-JAN-26	71,60,10
2979	RUDRAPRAYAG	V	N	20	N	205500001 04 00 01	01-JAN-26	31-JAN-26	1,23,45,00
2980	RUDRAPRAYAG	V	N	20	N	205500109 05 00 22	01-JAN-26	13-JAN-26	1,40,00
2981	RUDRAPRAYAG	V	N	21	N	205500108 02 00 42	01-JAN-26	13-JAN-26	15,66,40
2982	RUDRAPRAYAG	V	N	21	N	205500101 03 00 01	01-JAN-26	31-JAN-26	52,91,00
2983	RUDRAPRAYAG	V	N	21	N	205500101 03 00 06	01-JAN-26	31-JAN-26	9,59,77
2984	RUDRAPRAYAG	V	N	21	N	205500101 03 00 03	01-JAN-26	31-JAN-26	30,68,78

Voucher Details

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	RUDRAPRAYAG	V	N	22	N	205500109 03 00 01	01-JAN-26	31-JAN-26	93,96,07
2986	RUDRAPRAYAG	V	N	22	N	205500109 03 00 03	01-JAN-26	31-JAN-26	55,75,54
2987	RUDRAPRAYAG	V	N	22	N	205500109 03 00 06	01-JAN-26	31-JAN-26	9,59,05
2988	RUDRAPRAYAG	V	N	22	N	205500109 05 00 42	01-JAN-26	13-JAN-26	2,00,00
2989	RUDRAPRAYAG	V	N	23	N	205500109 05 00 03	01-JAN-26	31-JAN-26	16,95,34
2990	RUDRAPRAYAG	V	N	23	N	205500109 04 00 02	01-JAN-26	13-JAN-26	2,16,40
2991	RUDRAPRAYAG	V	N	23	N	205500109 05 00 01	01-JAN-26	31-JAN-26	29,24,00
2992	RUDRAPRAYAG	V	N	23	N	205500109 05 00 06	01-JAN-26	31-JAN-26	2,95,85
2993	RUDRAPRAYAG	V	N	24	N	205500109 03 00 06	01-JAN-26	31-JAN-26	53,12,55
2994	RUDRAPRAYAG	V	N	24	N	205500109 03 00 22	01-JAN-26	13-JAN-26	41,92
2995	RUDRAPRAYAG	V	N	24	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,50,06,70
2996	RUDRAPRAYAG	V	N	24	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,26,12,87
2997	RUDRAPRAYAG	V	N	25	N	205500001 03 00 29	01-JAN-26	13-JAN-26	8,42,52
2998	RUDRAPRAYAG	V	N	26	N	205500109 03 00 22	01-JAN-26	13-JAN-26	32,00
2999	RUDRAPRAYAG	V	N	26	N	205500109 03 00 06	01-JAN-26	31-JAN-26	47,30
3000	RUDRAPRAYAG	V	N	26	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,48,24
3001	RUDRAPRAYAG	V	N	26	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,28,00
3002	RUDRAPRAYAG	V	N	27	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,48,24
3003	RUDRAPRAYAG	V	N	27	N	205500109 03 00 06	01-JAN-26	31-JAN-26	47,30
3004	RUDRAPRAYAG	V	N	27	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,28,00
3005	RUDRAPRAYAG	V	N	27	N	205500001 03 00 27	01-JAN-26	13-JAN-26	1,53,11
3006	RUDRAPRAYAG	V	N	28	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,48,24
3007	RUDRAPRAYAG	V	N	28	N	205500109 03 00 20	01-JAN-26	13-JAN-26	96,00
3008	RUDRAPRAYAG	V	N	28	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,28,00
3009	RUDRAPRAYAG	V	N	28	N	205500109 03 00 06	01-JAN-26	31-JAN-26	47,30
3010	RUDRAPRAYAG	V	N	29	N	205500109 03 00 06	01-JAN-26	31-JAN-26	47,30
3011	RUDRAPRAYAG	V	N	29	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,48,24
3012	RUDRAPRAYAG	V	N	29	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,28,00
3013	RUDRAPRAYAG	V	N	3	N	205500109 04 00 01	01-JAN-26	02-JAN-26	1,12,24,00
3014	RUDRAPRAYAG	V	N	3	N	205500109 04 00 03	01-JAN-26	02-JAN-26	65,09,92
3015	RUDRAPRAYAG	V	N	3	N	205500109 04 00 06	01-JAN-26	02-JAN-26	17,26,40
3016	RUDRAPRAYAG	V	N	3	N	205500001 03 00 40	01-JAN-26	02-JAN-26	45,00
3017	RUDRAPRAYAG	V	N	30	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,48,24
3018	RUDRAPRAYAG	V	N	30	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,28,00
3019	RUDRAPRAYAG	V	N	30	N	205500001 03 00 29	01-JAN-26	14-JAN-26	7,90,60
3020	RUDRAPRAYAG	V	N	30	N	205500109 03 00 06	01-JAN-26	31-JAN-26	47,30
3021	RUDRAPRAYAG	V	N	31	N	205500109 03 00 01	01-JAN-26	31-JAN-26	4,28,00

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	RUDRAPRAYAG	V	N	31	N	205500109 03 00 06	01-JAN-26	31-JAN-26	47,30
3023	RUDRAPRAYAG	V	N	31	N	205500109 03 00 03	01-JAN-26	31-JAN-26	2,48,24
3024	RUDRAPRAYAG	V	N	32	N	205500001 03 00 29	01-JAN-26	16-JAN-26	4,99,00
3025	RUDRAPRAYAG	V	N	33	N	205500001 03 00 29	01-JAN-26	16-JAN-26	2,01,44
3026	RUDRAPRAYAG	V	N	34	N	205500001 03 00 29	01-JAN-26	16-JAN-26	8,65,08
3027	RUDRAPRAYAG	V	N	35	N	205500001 03 00 29	01-JAN-26	16-JAN-26	4,62,84
3028	RUDRAPRAYAG	V	N	36	N	205500001 03 00 29	01-JAN-26	16-JAN-26	7,14,89
3029	RUDRAPRAYAG	V	N	37	N	205500001 03 00 29	01-JAN-26	16-JAN-26	7,85,11
3030	RUDRAPRAYAG	V	N	38	N	205500001 03 00 29	01-JAN-26	16-JAN-26	10,27,25
3031	RUDRAPRAYAG	V	N	39	N	205500001 03 00 29	01-JAN-26	16-JAN-26	8,07,75
3032	RUDRAPRAYAG	V	N	4	N	205500001 03 00 26	01-JAN-26	02-JAN-26	1,99,00
3033	RUDRAPRAYAG	V	N	40	N	205500001 03 00 29	01-JAN-26	16-JAN-26	9,03,90
3034	RUDRAPRAYAG	V	N	41	N	205500001 03 00 29	01-JAN-26	16-JAN-26	7,18,12
3035	RUDRAPRAYAG	V	N	42	N	205500001 03 00 29	01-JAN-26	16-JAN-26	8,19,62
3036	RUDRAPRAYAG	V	N	43	N	205500001 03 00 29	01-JAN-26	16-JAN-26	6,94,17
3037	RUDRAPRAYAG	V	N	44	N	205500001 03 00 29	01-JAN-26	16-JAN-26	2,12,10
3038	RUDRAPRAYAG	V	N	45	N	205500001 03 00 29	01-JAN-26	16-JAN-26	1,34,19
3039	RUDRAPRAYAG	V	N	46	N	205500001 03 00 29	01-JAN-26	16-JAN-26	7,09,00
3040	RUDRAPRAYAG	V	N	49	N	205500109 03 00 22	01-JAN-26	19-JAN-26	19,80
3041	RUDRAPRAYAG	V	N	5	N	205500109 05 00 01	01-JAN-26	02-JAN-26	28,66,00
3042	RUDRAPRAYAG	V	N	5	N	205500109 05 00 06	01-JAN-26	02-JAN-26	2,95,85
3043	RUDRAPRAYAG	V	N	5	N	205500001 03 00 40	01-JAN-26	02-JAN-26	2,49,00
3044	RUDRAPRAYAG	V	N	5	N	205500109 05 00 03	01-JAN-26	02-JAN-26	16,61,70
3045	RUDRAPRAYAG	V	N	50	N	205500109 03 00 20	01-JAN-26	19-JAN-26	34,00
3046	RUDRAPRAYAG	V	N	51	N	205500109 03 00 20	01-JAN-26	19-JAN-26	1,21,60
3047	RUDRAPRAYAG	V	N	52	N	205500101 03 00 04	01-JAN-26	19-JAN-26	2,61,75
3048	RUDRAPRAYAG	V	N	53	N	205500109 05 00 04	01-JAN-26	19-JAN-26	27,50
3049	RUDRAPRAYAG	V	N	54	N	205500109 05 00 04	01-JAN-26	19-JAN-26	50,50
3050	RUDRAPRAYAG	V	N	55	N	205500109 03 00 20	01-JAN-26	19-JAN-26	1,80,00
3051	RUDRAPRAYAG	V	N	56	N	205500001 03 00 29	01-JAN-26	21-JAN-26	6,99,74
3052	RUDRAPRAYAG	V	N	57	N	205500110 03 00 02	01-JAN-26	21-JAN-26	6,80,00
3053	RUDRAPRAYAG	V	N	58	N	205500001 03 00 29	01-JAN-26	21-JAN-26	1,15,00
3054	RUDRAPRAYAG	V	N	59	N	205500110 03 00 02	01-JAN-26	21-JAN-26	4,60,00
3055	RUDRAPRAYAG	V	N	6	N	205500101 03 00 03	01-JAN-26	02-JAN-26	32,68,30
3056	RUDRAPRAYAG	V	N	6	N	205500101 03 00 01	01-JAN-26	02-JAN-26	56,35,00
3057	RUDRAPRAYAG	V	N	6	N	205500101 03 00 06	01-JAN-26	02-JAN-26	10,64,90
3058	RUDRAPRAYAG	V	N	6	N	205500001 03 00 08	01-JAN-26	03-JAN-26	72,16,96

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	RUDRAPRAYAG	V	N	60	N	205500001 03 00 29	01-JAN-26	21-JAN-26	1,19,20
3060	RUDRAPRAYAG	V	N	61	N	205500001 03 00 26	01-JAN-26	21-JAN-26	17,00
3061	RUDRAPRAYAG	V	N	62	N	205500109 16 00 22	01-JAN-26	21-JAN-26	22,00
3062	RUDRAPRAYAG	V	N	63	N	205500110 03 00 02	01-JAN-26	21-JAN-26	34,20,00
3063	RUDRAPRAYAG	V	N	64	N	205500001 03 00 29	01-JAN-26	21-JAN-26	1,94,70
3064	RUDRAPRAYAG	V	N	66	N	205500101 03 00 20	01-JAN-26	21-JAN-26	2,49,45
3065	RUDRAPRAYAG	V	N	67	N	205500001 03 00 29	01-JAN-26	21-JAN-26	3,38,00
3066	RUDRAPRAYAG	V	N	68	N	205500001 08 00 22	01-JAN-26	21-JAN-26	2,75,84
3067	RUDRAPRAYAG	V	N	69	N	205500001 17 00 42	01-JAN-26	21-JAN-26	12,07
3068	RUDRAPRAYAG	V	N	7	N	205500001 03 00 26	01-JAN-26	08-JAN-26	4,71,00
3069	RUDRAPRAYAG	V	N	7	N	205500109 03 00 01	01-JAN-26	02-JAN-26	4,19,19,12
3070	RUDRAPRAYAG	V	N	7	N	205500109 03 00 03	01-JAN-26	02-JAN-26	2,45,45,02
3071	RUDRAPRAYAG	V	N	7	N	205500109 03 00 06	01-JAN-26	02-JAN-26	53,12,55
3072	RUDRAPRAYAG	V	N	70	N	205500001 03 00 24	01-JAN-26	21-JAN-26	2,32,34
3073	RUDRAPRAYAG	V	N	71	N	205500001 03 00 29	01-JAN-26	21-JAN-26	3,66,22
3074	RUDRAPRAYAG	V	N	72	N	205500001 03 00 29	01-JAN-26	23-JAN-26	89,29
3075	RUDRAPRAYAG	V	N	73	N	205500001 03 00 29	01-JAN-26	23-JAN-26	1,27,26
3076	RUDRAPRAYAG	V	N	74	N	205500101 07 00 21	01-JAN-26	23-JAN-26	1,00,00
3077	RUDRAPRAYAG	V	N	75	N	205500001 03 00 26	01-JAN-26	23-JAN-26	20,00,00
3078	RUDRAPRAYAG	V	N	76	N	205500109 05 00 21	01-JAN-26	23-JAN-26	2,00,00
3079	RUDRAPRAYAG	V	N	79	N	205500101 07 00 22	01-JAN-26	23-JAN-26	2,19,96
3080	RUDRAPRAYAG	V	N	8	N	205500109 03 00 03	01-JAN-26	02-JAN-26	54,84,48
3081	RUDRAPRAYAG	V	N	8	N	205500109 03 00 06	01-JAN-26	02-JAN-26	9,02,90
3082	RUDRAPRAYAG	V	N	8	N	205500001 03 00 26	01-JAN-26	08-JAN-26	26,36
3083	RUDRAPRAYAG	V	N	8	N	205500109 03 00 01	01-JAN-26	02-JAN-26	93,56,00
3084	RUDRAPRAYAG	V	N	81	N	205500101 03 00 22	01-JAN-26	23-JAN-26	2,00,00
3085	RUDRAPRAYAG	V	N	82	N	205500001 08 00 42	01-JAN-26	23-JAN-26	2,50,00
3086	RUDRAPRAYAG	V	N	83	N	205500001 08 00 20	01-JAN-26	23-JAN-26	3,00,00
3087	RUDRAPRAYAG	V	N	84	N	205500001 03 00 29	01-JAN-26	30-JAN-26	2,87,31
3088	RUDRAPRAYAG	V	N	85	N	205500001 04 00 22	01-JAN-26	30-JAN-26	60,00
3089	RUDRAPRAYAG	V	N	86	N	205500001 03 00 26	01-JAN-26	30-JAN-26	70,00
3090	RUDRAPRAYAG	V	N	87	N	205500001 03 00 29	01-JAN-26	30-JAN-26	4,83,56
3091	RUDRAPRAYAG	V	N	88	N	205500109 16 00 22	01-JAN-26	30-JAN-26	18,00
3092	RUDRAPRAYAG	V	N	89	N	205500109 03 00 25	01-JAN-26	30-JAN-26	15,54
3093	RUDRAPRAYAG	V	N	9	N	205500109 03 00 06	01-JAN-26	13-JAN-26	7,92
3094	RUDRAPRAYAG	V	N	9	N	205500109 03 00 01	01-JAN-26	13-JAN-26	1,11,72
3095	RUDRAPRAYAG	V	N	9	N	205500001 03 00 40	01-JAN-26	08-JAN-26	4,95,60

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DDO- 90002551 ***SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	RUDRAPRAYAG	V	N	9	N	205500109 03 00 03	01-JAN-26	13-JAN-26	66,67
3097	RUDRAPRAYAG	V	N	90	N	205500001 03 00 29	01-JAN-26	30-JAN-26	4,18,07
3098	RUDRAPRAYAG	V	N	91	N	205500109 03 00 42	01-JAN-26	30-JAN-26	6,29,00
3099	RUDRAPRAYAG	V	N	92	N	205500108 02 00 42	01-JAN-26	30-JAN-26	2,39,50
3100	RUDRAPRAYAG	V	N	93	N	205500109 03 00 22	01-JAN-26	30-JAN-26	21,00
3101	RUDRAPRAYAG	V	N	94	N	205500001 03 00 29	01-JAN-26	30-JAN-26	1,69,97
3102	RUDRAPRAYAG	V	N	95	N	205500109 03 00 22	01-JAN-26	30-JAN-26	1,61,46
3103	RUDRAPRAYAG	V	N	96	N	205500001 03 00 29	01-JAN-26	30-JAN-26	73,64
3104	RUDRAPRAYAG	V	N	97	N	205500001 03 00 26	01-JAN-26	30-JAN-26	65,00
3105	RUDRAPRAYAG	V	N	98	N	205500001 03 00 29	01-JAN-26	30-JAN-26	6,65,88
3106	RUDRAPRAYAG	V	N	99	N	205500001 03 00 29	01-JAN-26	30-JAN-26	9,03,65

DDO- 90002591 ***OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	RUDRAPRAYAG	V	N	25	N	205500001 13 00 01	01-JAN-26	31-JAN-26	25,14,00
3108	RUDRAPRAYAG	V	N	25	N	205500001 13 00 06	01-JAN-26	31-JAN-26	2,74,50
3109	RUDRAPRAYAG	V	N	25	N	205500001 13 00 03	01-JAN-26	31-JAN-26	14,58,12
3110	RUDRAPRAYAG	V	N	29	N	205500001 13 00 08	01-JAN-26	14-JAN-26	5,45,34
3111	RUDRAPRAYAG	V	N	4	N	205500001 13 00 01	01-JAN-26	02-JAN-26	24,98,00
3112	RUDRAPRAYAG	V	N	4	N	205500001 13 00 03	01-JAN-26	02-JAN-26	14,48,84
3113	RUDRAPRAYAG	V	N	4	N	205500001 13 00 06	01-JAN-26	02-JAN-26	2,74,50
3114	RUDRAPRAYAG	V	N	47	N	205500001 13 00 25	01-JAN-26	19-JAN-26	23,58
3115	RUDRAPRAYAG	V	N	48	N	205500001 13 00 25	01-JAN-26	19-JAN-26	23,58
3116	RUDRAPRAYAG	V	N	65	N	205500001 13 00 08	01-JAN-26	21-JAN-26	8,18,01
3117	RUDRAPRAYAG	V	N	77	N	205500001 13 00 20	01-JAN-26	23-JAN-26	1,10,00
3118	RUDRAPRAYAG	V	N	78	N	205500001 13 00 20	01-JAN-26	23-JAN-26	1,58,17
3119	RUDRAPRAYAG	V	N	80	N	205500001 13 00 27	01-JAN-26	23-JAN-26	38,80

Count: 3119

Total: **1407309008**

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 03	01-JAN-26	02-JAN-26	2,31,11,13
2	DEHRADUN	V	N	1	N	205600001 03 00 08	01-JAN-26	02-JAN-26	1,64,17
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-JAN-26	02-JAN-26	31,47,82
4	DEHRADUN	V	N	1	N	205600001 03 00 01	01-JAN-26	02-JAN-26	3,98,50,98
5	DEHRADUN	V	N	10	N	205600001 03 00 41	01-JAN-26	14-JAN-26	8,47,41
6	DEHRADUN	V	N	11	N	205600001 03 00 41	01-JAN-26	14-JAN-26	24,76,20
7	DEHRADUN	V	N	12	N	205600001 03 00 41	01-JAN-26	14-JAN-26	2,63,76
8	DEHRADUN	V	N	13	N	205600001 03 00 41	01-JAN-26	14-JAN-26	15,69,60
9	DEHRADUN	V	N	14	N	205600001 03 00 41	01-JAN-26	14-JAN-26	10,46,40
10	DEHRADUN	V	N	15	N	205600001 03 00 41	01-JAN-26	14-JAN-26	4,06,35
11	DEHRADUN	V	N	16	N	205600001 03 00 44	01-JAN-26	14-JAN-26	3,33,68
12	DEHRADUN	V	N	17	N	205600001 03 00 41	01-JAN-26	14-JAN-26	1,01,27,37
13	DEHRADUN	V	N	18	N	205600001 03 00 43	01-JAN-26	14-JAN-26	5,42,73
14	DEHRADUN	V	N	19	N	205600001 03 00 22	01-JAN-26	14-JAN-26	49,29
15	DEHRADUN	V	N	2	N	205600001 03 00 01	01-JAN-26	02-JAN-26	89,42
16	DEHRADUN	V	N	2	N	205600001 03 00 06	01-JAN-26	02-JAN-26	10,11
17	DEHRADUN	V	N	2	N	205600001 03 00 03	01-JAN-26	02-JAN-26	56,74
18	DEHRADUN	V	N	2	N	205600001 03 00 08	01-JAN-26	09-JAN-26	10,56,87
19	DEHRADUN	V	N	20	N	205600001 03 00 29	01-JAN-26	14-JAN-26	3,80,95
20	DEHRADUN	V	N	21	N	205600001 03 00 44	01-JAN-26	17-JAN-26	17,67,08
21	DEHRADUN	V	N	22	N	205600001 03 00 20	01-JAN-26	17-JAN-26	97,77
22	DEHRADUN	V	N	23	N	205600001 03 00 51	01-JAN-26	17-JAN-26	35,57,60
23	DEHRADUN	V	N	24	N	205600001 03 00 20	01-JAN-26	17-JAN-26	20,40
24	DEHRADUN	V	N	25	N	205600001 03 00 44	01-JAN-26	17-JAN-26	1,28,87
25	DEHRADUN	V	N	26	N	205600001 03 00 44	01-JAN-26	17-JAN-26	23,22,42
26	DEHRADUN	V	N	27	N	205600001 03 00 51	01-JAN-26	17-JAN-26	23,60
27	DEHRADUN	V	N	28	N	205600001 03 00 21	01-JAN-26	17-JAN-26	35,00
28	DEHRADUN	V	N	29	N	205600001 03 00 30	01-JAN-26	17-JAN-26	70,97
29	DEHRADUN	V	N	3	N	205600001 03 00 01	01-JAN-26	02-JAN-26	1,42,80
30	DEHRADUN	V	N	3	N	205600001 03 00 06	01-JAN-26	02-JAN-26	16,15
31	DEHRADUN	V	N	3	N	205600001 03 00 08	01-JAN-26	09-JAN-26	1,70,68
32	DEHRADUN	V	N	3	N	205600001 03 00 03	01-JAN-26	02-JAN-26	86,10
33	DEHRADUN	V	N	30	N	205600001 03 00 21	01-JAN-26	17-JAN-26	26,50
34	DEHRADUN	V	N	31	N	205600001 03 00 44	01-JAN-26	17-JAN-26	3,51,86
35	DEHRADUN	V	N	32	N	205600001 03 00 21	01-JAN-26	17-JAN-26	1,21,07
36	DEHRADUN	V	N	33	N	205600001 03 00 26	01-JAN-26	17-JAN-26	70,00
37	DEHRADUN	V	N	34	N	205600001 03 00 44	01-JAN-26	20-JAN-26	29,89

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	205600001 03 00 29	01-JAN-26	21-JAN-26	16,75
39	DEHRADUN	V	N	36	N	205600001 03 00 51	01-JAN-26	22-JAN-26	1,89,33
40	DEHRADUN	V	N	37	N	205600001 03 00 51	01-JAN-26	22-JAN-26	4,77,75
41	DEHRADUN	V	N	38	N	205600001 03 00 44	01-JAN-26	22-JAN-26	4,97,00
42	DEHRADUN	V	N	39	N	205600001 03 00 25	01-JAN-26	22-JAN-26	39,07,98
43	DEHRADUN	V	N	4	N	205600001 03 00 03	01-JAN-26	02-JAN-26	81,48
44	DEHRADUN	V	N	4	N	205600001 03 00 01	01-JAN-26	02-JAN-26	1,34,40
45	DEHRADUN	V	N	4	N	205600001 03 00 25	01-JAN-26	09-JAN-26	30,28
46	DEHRADUN	V	N	4	N	205600001 03 00 06	01-JAN-26	02-JAN-26	1,07
47	DEHRADUN	V	N	40	N	205600001 03 00 44	01-JAN-26	22-JAN-26	8,52
48	DEHRADUN	V	N	41	N	205600001 03 00 51	01-JAN-26	22-JAN-26	87,00
49	DEHRADUN	V	N	42	N	205600001 03 00 51	01-JAN-26	22-JAN-26	1,34,52
50	DEHRADUN	V	N	43	N	205600001 03 00 44	01-JAN-26	22-JAN-26	15,00
51	DEHRADUN	V	N	44	N	205600001 03 00 43	01-JAN-26	22-JAN-26	13,99,34
52	DEHRADUN	V	N	45	N	205600001 03 00 51	01-JAN-26	22-JAN-26	2,89,31
53	DEHRADUN	V	N	46	N	205600001 03 00 51	01-JAN-26	22-JAN-26	4,25,16
54	DEHRADUN	V	N	47	N	205600001 03 00 51	01-JAN-26	22-JAN-26	21,84
55	DEHRADUN	V	N	48	N	205600001 03 00 51	01-JAN-26	22-JAN-26	2,12,40
56	DEHRADUN	V	N	49	N	205600001 03 00 44	01-JAN-26	22-JAN-26	32,35
57	DEHRADUN	V	N	5	N	205600001 03 00 02	01-JAN-26	09-JAN-26	65,42,17
58	DEHRADUN	V	N	5	N	205600001 03 00 06	01-JAN-26	22-JAN-26	40,44
59	DEHRADUN	V	N	5	N	205600001 03 00 03	01-JAN-26	22-JAN-26	1,29,92
60	DEHRADUN	V	N	5	N	205600001 03 00 01	01-JAN-26	22-JAN-26	2,24,00
61	DEHRADUN	V	N	50	N	205600001 03 00 44	01-JAN-26	22-JAN-26	34,65
62	DEHRADUN	V	N	51	N	205600001 03 00 44	01-JAN-26	22-JAN-26	35,00,00
63	DEHRADUN	V	N	52	N	205600001 03 00 51	01-JAN-26	22-JAN-26	48,00
64	DEHRADUN	V	N	53	N	205600001 03 00 44	01-JAN-26	22-JAN-26	15,73,98
65	DEHRADUN	V	N	54	N	205600001 03 00 51	01-JAN-26	22-JAN-26	4,01,00
66	DEHRADUN	V	N	55	N	205600001 03 00 43	01-JAN-26	22-JAN-26	12,38,63
67	DEHRADUN	V	N	56	N	205600001 03 00 44	01-JAN-26	22-JAN-26	43,75,00
68	DEHRADUN	V	N	57	N	205600001 03 00 44	01-JAN-26	22-JAN-26	4,90,00
69	DEHRADUN	V	N	58	N	205600001 03 00 51	01-JAN-26	22-JAN-26	13,10
70	DEHRADUN	V	N	59	N	205600001 03 00 44	01-JAN-26	22-JAN-26	3,50,00
71	DEHRADUN	V	N	6	N	205600001 03 00 01	01-JAN-26	22-JAN-26	2,24,00
72	DEHRADUN	V	N	6	N	205600001 03 00 06	01-JAN-26	22-JAN-26	40,44
73	DEHRADUN	V	N	6	N	205600001 03 00 43	01-JAN-26	14-JAN-26	10,01,76
74	DEHRADUN	V	N	6	N	205600001 03 00 03	01-JAN-26	22-JAN-26	1,29,92

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DDO- 01002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	60	N	205600001 03 00 44	01-JAN-26	22-JAN-26	36,75,00
76	DEHRADUN	V	N	61	N	205600001 03 00 51	01-JAN-26	22-JAN-26	4,66,44
77	DEHRADUN	V	N	62	N	205600001 03 00 44	01-JAN-26	22-JAN-26	4,00,47
78	DEHRADUN	V	N	63	N	205600001 03 00 04	01-JAN-26	30-JAN-26	32,00
79	DEHRADUN	V	N	7	N	205600001 03 00 41	01-JAN-26	14-JAN-26	36,29,60
80	DEHRADUN	V	N	8	N	205600001 03 00 41	01-JAN-26	14-JAN-26	56,94,88
81	DEHRADUN	V	N	9	N	205600001 03 00 29	01-JAN-26	14-JAN-26	1,08,46

DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	1	N	205600001 03 00 08	01-JAN-26	06-JAN-26	12,96,17
83	HALDWANI	V	N	1	N	205600001 03 00 06	01-JAN-26	02-JAN-26	17,87,75
84	HALDWANI	V	N	1	N	205600001 03 00 03	01-JAN-26	02-JAN-26	1,66,48,17
85	HALDWANI	V	N	1	N	205600001 03 00 01	01-JAN-26	02-JAN-26	2,87,03,74
86	HALDWANI	V	N	10	N	205600001 03 00 41	01-JAN-26	14-JAN-26	7,20,30
87	HALDWANI	V	N	11	N	205600001 03 00 29	01-JAN-26	14-JAN-26	91,35
88	HALDWANI	V	N	12	N	205600001 03 00 02	01-JAN-26	14-JAN-26	29,26,40
89	HALDWANI	V	N	13	N	205600001 03 00 02	01-JAN-26	14-JAN-26	4,47,12
90	HALDWANI	V	N	14	N	205600001 03 00 41	01-JAN-26	14-JAN-26	20,57,00
91	HALDWANI	V	N	15	N	205600001 03 00 41	01-JAN-26	14-JAN-26	20,54,05
92	HALDWANI	V	N	16	N	205600001 03 00 41	01-JAN-26	15-JAN-26	12,49,76
93	HALDWANI	V	N	17	N	205600001 03 00 41	01-JAN-26	15-JAN-26	33,00,80
94	HALDWANI	V	N	18	N	205600001 03 00 41	01-JAN-26	15-JAN-26	6,63,55
95	HALDWANI	V	N	19	N	205600001 03 00 02	01-JAN-26	15-JAN-26	32,67,30
96	HALDWANI	V	N	2	N	205600001 03 00 41	01-JAN-26	09-JAN-26	15,43,03
97	HALDWANI	V	N	20	N	205600001 03 00 41	01-JAN-26	15-JAN-26	20,57,00
98	HALDWANI	V	N	21	N	205600001 03 00 41	01-JAN-26	15-JAN-26	5,79,00
99	HALDWANI	V	N	22	N	205600001 03 00 02	01-JAN-26	15-JAN-26	26,38,80
100	HALDWANI	V	N	26	N	205600001 03 00 41	01-JAN-26	20-JAN-26	16,41,25
101	HALDWANI	V	N	27	N	205600001 03 00 41	01-JAN-26	20-JAN-26	17,53,05
102	HALDWANI	V	N	28	N	205600001 03 00 41	01-JAN-26	20-JAN-26	17,17,58
103	HALDWANI	V	N	29	N	205600001 03 00 41	01-JAN-26	20-JAN-26	17,36,83
104	HALDWANI	V	N	3	N	205600001 03 00 06	01-JAN-26	31-JAN-26	17,72,20
105	HALDWANI	V	N	3	N	205600001 03 00 41	01-JAN-26	09-JAN-26	2,51,15
106	HALDWANI	V	N	3	N	205600001 03 00 03	01-JAN-26	31-JAN-26	1,67,66,64
107	HALDWANI	V	N	3	N	205600001 03 00 01	01-JAN-26	31-JAN-26	2,89,08,00
108	HALDWANI	V	N	30	N	205600001 03 00 41	01-JAN-26	22-JAN-26	14,34,82

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DDO- 07002475 ***SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	31	N	205600001 03 00 25	01-JAN-26	22-JAN-26	38,37,93
110	HALDWANI	V	N	32	N	205600001 03 00 41	01-JAN-26	23-JAN-26	14,24,05
111	HALDWANI	V	N	33	N	205600001 03 00 25	01-JAN-26	23-JAN-26	27,11
112	HALDWANI	V	N	34	N	205600001 03 00 04	01-JAN-26	27-JAN-26	6,03
113	HALDWANI	V	N	35	N	205600001 03 00 04	01-JAN-26	27-JAN-26	20,70
114	HALDWANI	V	N	36	N	205600001 03 00 04	01-JAN-26	27-JAN-26	4,50
115	HALDWANI	V	N	37	N	205600001 03 00 04	01-JAN-26	27-JAN-26	7,50
116	HALDWANI	V	N	38	N	205600001 03 00 04	01-JAN-26	27-JAN-26	31,78
117	HALDWANI	V	N	39	N	205600001 03 00 04	01-JAN-26	27-JAN-26	4,50
118	HALDWANI	V	N	4	N	205600001 03 00 41	01-JAN-26	14-JAN-26	4,97,23
119	HALDWANI	V	N	40	N	205600001 03 00 04	01-JAN-26	28-JAN-26	43,00
120	HALDWANI	V	N	41	N	205600001 03 00 04	01-JAN-26	28-JAN-26	14,75
121	HALDWANI	V	N	42	N	205600001 03 00 04	01-JAN-26	28-JAN-26	37,70
122	HALDWANI	V	N	43	N	205600001 03 00 04	01-JAN-26	28-JAN-26	75,90
123	HALDWANI	V	N	44	N	205600001 03 00 04	01-JAN-26	28-JAN-26	3,75
124	HALDWANI	V	N	45	N	205600001 03 00 51	01-JAN-26	28-JAN-26	2,47,09
125	HALDWANI	V	N	46	N	205600001 03 00 21	01-JAN-26	28-JAN-26	27,50
126	HALDWANI	V	N	47	N	205600001 03 00 40	01-JAN-26	28-JAN-26	8,73,20
127	HALDWANI	V	N	5	N	205600001 03 00 41	01-JAN-26	14-JAN-26	26,64,87
128	HALDWANI	V	N	6	N	205600001 03 00 41	01-JAN-26	14-JAN-26	15,05,60
129	HALDWANI	V	N	7	N	205600001 03 00 41	01-JAN-26	14-JAN-26	2,49,20
130	HALDWANI	V	N	8	N	205600001 03 00 41	01-JAN-26	14-JAN-26	16,82,85
131	HALDWANI	V	N	9	N	205600001 03 00 02	01-JAN-26	14-JAN-26	28,24,25

DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-JAN-26	05-JAN-26	1,08,04,00
133	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-JAN-26	05-JAN-26	3,95,10
134	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-JAN-26	05-JAN-26	62,66,32
135	SECRETRIAT	V	N	1	N	205600001 04 00 08	01-JAN-26	09-JAN-26	18,84,07
136	SECRETRIAT	V	N	10	N	205600001 04 00 25	01-JAN-26	22-JAN-26	18,82
137	SECRETRIAT	V	N	11	N	205600001 04 00 26	01-JAN-26	22-JAN-26	1,96,14
138	SECRETRIAT	V	N	12	N	205600001 03 00 10	01-JAN-26	22-JAN-26	82,00,00
139	SECRETRIAT	V	N	13	N	205600001 04 00 22	01-JAN-26	22-JAN-26	94,50
140	SECRETRIAT	V	N	14	N	205600001 04 00 22	01-JAN-26	22-JAN-26	40,00
141	SECRETRIAT	V	N	15	N	205600001 04 00 22	01-JAN-26	22-JAN-26	1,23,68
142	SECRETRIAT	V	N	16	N	205600001 04 00 25	01-JAN-26	22-JAN-26	17,68

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DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	2	N	205600001 04 00 22	01-JAN-26	09-JAN-26	3,95
144	SECRETRIAT	V	N	3	N	205600001 04 00 22	01-JAN-26	17-JAN-26	2,04,00
145	SECRETRIAT	V	N	4	N	205600001 04 00 20	01-JAN-26	17-JAN-26	1,66,26
146	SECRETRIAT	V	N	5	N	205600001 04 00 22	01-JAN-26	17-JAN-26	6,24
147	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-JAN-26	17-JAN-26	3,95
148	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-JAN-26	17-JAN-26	1,05,95
149	SECRETRIAT	V	N	8	N	205600001 04 00 26	01-JAN-26	22-JAN-26	1,74,13
150	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-JAN-26	22-JAN-26	2,26,86

DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	NAINITAL	V	N	1	N	205600001 03 00 01	01-JAN-26	20-JAN-26	72,58
152	NAINITAL	V	N	1	N	205600001 03 00 03	01-JAN-26	20-JAN-26	42,10
153	NAINITAL	V	N	1	N	205600001 03 00 08	01-JAN-26	06-JAN-26	16,59,94
154	NAINITAL	V	N	1	N	205600001 03 00 06	01-JAN-26	20-JAN-26	2,79
155	NAINITAL	V	N	10	N	205600001 03 00 41	01-JAN-26	09-JAN-26	5,43,70
156	NAINITAL	V	N	11	N	205600001 03 00 43	01-JAN-26	09-JAN-26	1,14,67
157	NAINITAL	V	N	12	N	205600001 03 00 41	01-JAN-26	09-JAN-26	5,22,00
158	NAINITAL	V	N	13	N	205600001 03 00 41	01-JAN-26	09-JAN-26	3,59,60
159	NAINITAL	V	N	14	N	205600001 03 00 41	01-JAN-26	09-JAN-26	3,59,60
160	NAINITAL	V	N	15	N	205600001 03 00 29	01-JAN-26	09-JAN-26	1,29,70
161	NAINITAL	V	N	16	N	205600001 03 00 41	01-JAN-26	09-JAN-26	3,62,60
162	NAINITAL	V	N	17	N	205600001 03 00 04	01-JAN-26	14-JAN-26	25,80
163	NAINITAL	V	N	18	N	205600001 03 00 43	01-JAN-26	14-JAN-26	1,27,48
164	NAINITAL	V	N	19	N	205600001 03 00 04	01-JAN-26	14-JAN-26	56,97
165	NAINITAL	V	N	2	N	205600001 03 00 02	01-JAN-26	08-JAN-26	2,67,29
166	NAINITAL	V	N	20	N	205600001 03 00 25	01-JAN-26	14-JAN-26	18,19,44
167	NAINITAL	V	N	21	N	205600001 03 00 04	01-JAN-26	14-JAN-26	49,70
168	NAINITAL	V	N	22	N	205600001 03 00 43	01-JAN-26	14-JAN-26	1,38,15
169	NAINITAL	V	N	23	N	205600001 03 00 25	01-JAN-26	20-JAN-26	9,43
170	NAINITAL	V	N	24	N	205600001 03 00 43	01-JAN-26	22-JAN-26	3,18,98
171	NAINITAL	V	N	25	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,95,00
172	NAINITAL	V	N	26	N	205600001 03 00 29	01-JAN-26	27-JAN-26	2,46,25
173	NAINITAL	V	N	27	N	205600001 03 00 44	01-JAN-26	23-JAN-26	3,08,00
174	NAINITAL	V	N	28	N	205600001 03 00 21	01-JAN-26	27-JAN-26	1,19,00
175	NAINITAL	V	N	29	N	205600001 03 00 44	01-JAN-26	27-JAN-26	2,23,30
176	NAINITAL	V	N	3	N	205600001 03 00 03	01-JAN-26	31-JAN-26	68,16,16

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DDO- 36002475 ***SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	3	N	205600001 03 00 41	01-JAN-26	08-JAN-26	3,61,60
178	NAINITAL	V	N	3	N	205600001 03 00 06	01-JAN-26	31-JAN-26	8,03,40
179	NAINITAL	V	N	3	N	205600001 03 00 01	01-JAN-26	31-JAN-26	1,17,52,00
180	NAINITAL	V	N	30	N	205600001 03 00 44	01-JAN-26	27-JAN-26	56,64
181	NAINITAL	V	N	31	N	205600001 03 00 29	01-JAN-26	27-JAN-26	46,61
182	NAINITAL	V	N	32	N	205600001 03 00 51	01-JAN-26	27-JAN-26	2,34,66
183	NAINITAL	V	N	33	N	205600001 03 00 41	01-JAN-26	27-JAN-26	19,99,28
184	NAINITAL	V	N	34	N	205600001 03 00 41	01-JAN-26	27-JAN-26	12,80,24
185	NAINITAL	V	N	4	N	205600001 03 00 41	01-JAN-26	09-JAN-26	4,73,40
186	NAINITAL	V	N	5	N	205600001 03 00 41	01-JAN-26	09-JAN-26	3,62,60
187	NAINITAL	V	N	6	N	205600001 03 00 43	01-JAN-26	09-JAN-26	2,51,79
188	NAINITAL	V	N	7	N	205600001 03 00 43	01-JAN-26	09-JAN-26	4,04,00
189	NAINITAL	V	N	8	N	205600001 03 00 43	01-JAN-26	09-JAN-26	2,08,50
190	NAINITAL	V	N	9	N	205600001 03 00 41	01-JAN-26	09-JAN-26	3,61,60

DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	ALMORA	V	N	1	N	205600001 03 00 44	01-JAN-26	02-JAN-26	66,08
192	ALMORA	V	N	1	N	205600001 03 00 06	01-JAN-26	01-JAN-26	17,46,92
193	ALMORA	V	N	1	N	205600001 03 00 03	01-JAN-26	01-JAN-26	88,81,33
194	ALMORA	V	N	1	N	205600001 03 00 01	01-JAN-26	01-JAN-26	1,52,47,56
195	ALMORA	V	N	10	N	205600001 03 00 41	01-JAN-26	05-JAN-26	37,13,42
196	ALMORA	V	N	10	N	205600001 03 00 06	01-JAN-26	21-JAN-26	10,40
197	ALMORA	V	N	10	N	205600001 03 00 01	01-JAN-26	21-JAN-26	97,07
198	ALMORA	V	N	10	N	205600001 03 00 03	01-JAN-26	21-JAN-26	56,30
199	ALMORA	V	N	11	N	205600001 03 00 04	01-JAN-26	05-JAN-26	9,55
200	ALMORA	V	N	11	N	205600001 03 00 06	01-JAN-26	29-JAN-26	9,57,00
201	ALMORA	V	N	12	N	205600001 03 00 44	01-JAN-26	05-JAN-26	3,44,47
202	ALMORA	V	N	13	N	205600001 03 00 08	01-JAN-26	06-JAN-26	7,84,56
203	ALMORA	V	N	14	N	205600001 03 00 43	01-JAN-26	06-JAN-26	55,75
204	ALMORA	V	N	15	N	205600001 03 00 40	01-JAN-26	06-JAN-26	3,65,00
205	ALMORA	V	N	16	N	205600001 03 00 29	01-JAN-26	06-JAN-26	1,53,07
206	ALMORA	V	N	17	N	205600001 03 00 44	01-JAN-26	06-JAN-26	18,00
207	ALMORA	V	N	18	N	205600001 03 00 29	01-JAN-26	06-JAN-26	4,20
208	ALMORA	V	N	19	N	205600001 03 00 40	01-JAN-26	06-JAN-26	81,48
209	ALMORA	V	N	2	N	205600001 03 00 01	01-JAN-26	05-JAN-26	2,44,50
210	ALMORA	V	N	2	N	205600001 03 00 03	01-JAN-26	05-JAN-26	1,35,39

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DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	2	N	205600001 03 00 43	01-JAN-26	02-JAN-26	4,39,72
212	ALMORA	V	N	2	N	205600001 03 00 06	01-JAN-26	05-JAN-26	6,39
213	ALMORA	V	N	20	N	205600001 03 00 29	01-JAN-26	06-JAN-26	4,00
214	ALMORA	V	N	21	N	205600001 03 00 44	01-JAN-26	06-JAN-26	4,98,96
215	ALMORA	V	N	22	N	205600001 03 00 40	01-JAN-26	09-JAN-26	59,00
216	ALMORA	V	N	23	N	205600001 03 00 41	01-JAN-26	09-JAN-26	7,30,72
217	ALMORA	V	N	24	N	205600001 03 00 40	01-JAN-26	09-JAN-26	38,75
218	ALMORA	V	N	25	N	205600001 03 00 40	01-JAN-26	09-JAN-26	58,00
219	ALMORA	V	N	26	N	205600001 03 00 44	01-JAN-26	09-JAN-26	4,80,00
220	ALMORA	V	N	27	N	205600001 03 00 44	01-JAN-26	09-JAN-26	32,01,65
221	ALMORA	V	N	28	N	205600001 03 00 25	01-JAN-26	13-JAN-26	23,56
222	ALMORA	V	N	29	N	205600001 03 00 30	01-JAN-26	13-JAN-26	19,36
223	ALMORA	V	N	3	N	205600001 03 00 03	01-JAN-26	09-JAN-26	43,31
224	ALMORA	V	N	3	N	205600001 03 00 01	01-JAN-26	09-JAN-26	74,67
225	ALMORA	V	N	3	N	205600001 03 00 44	01-JAN-26	02-JAN-26	1,84,50
226	ALMORA	V	N	3	N	205600001 03 00 06	01-JAN-26	09-JAN-26	8,00
227	ALMORA	V	N	30	N	205600001 03 00 04	01-JAN-26	13-JAN-26	7,50
228	ALMORA	V	N	31	N	205600001 03 00 42	01-JAN-26	13-JAN-26	52,10
229	ALMORA	V	N	32	N	205600001 03 00 22	01-JAN-26	13-JAN-26	1,00,00
230	ALMORA	V	N	33	N	205600001 03 00 04	01-JAN-26	14-JAN-26	22,05
231	ALMORA	V	N	34	N	205600001 03 00 44	01-JAN-26	14-JAN-26	27,10
232	ALMORA	V	N	35	N	205600001 03 00 04	01-JAN-26	14-JAN-26	1,31,70
233	ALMORA	V	N	36	N	205600001 03 00 44	01-JAN-26	14-JAN-26	3,27,20
234	ALMORA	V	N	37	N	205600001 03 00 04	01-JAN-26	14-JAN-26	17,40
235	ALMORA	V	N	38	N	205600001 03 00 43	01-JAN-26	14-JAN-26	66,04
236	ALMORA	V	N	39	N	205600001 03 00 44	01-JAN-26	14-JAN-26	15,61
237	ALMORA	V	N	4	N	205600001 03 00 01	01-JAN-26	09-JAN-26	18,40
238	ALMORA	V	N	4	N	205600001 03 00 41	01-JAN-26	02-JAN-26	2,93,87
239	ALMORA	V	N	4	N	205600001 03 00 03	01-JAN-26	09-JAN-26	10,67
240	ALMORA	V	N	4	N	205600001 03 00 06	01-JAN-26	09-JAN-26	1,60
241	ALMORA	V	N	40	N	205600001 03 00 44	01-JAN-26	14-JAN-26	35,83
242	ALMORA	V	N	41	N	205600001 03 00 20	01-JAN-26	14-JAN-26	4,00
243	ALMORA	V	N	42	N	205600001 03 00 29	01-JAN-26	14-JAN-26	1,09,99
244	ALMORA	V	N	43	N	205600001 03 00 04	01-JAN-26	14-JAN-26	7,85
245	ALMORA	V	N	44	N	205600001 03 00 41	01-JAN-26	14-JAN-26	3,20,59
246	ALMORA	V	N	45	N	205600001 03 00 44	01-JAN-26	14-JAN-26	1,68,00
247	ALMORA	V	N	46	N	205600001 03 00 44	01-JAN-26	17-JAN-26	95,85

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DDO- 37002475 ***SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	47	N	205600001 03 00 40	01-JAN-26	17-JAN-26	46,98
249	ALMORA	V	N	48	N	205600001 03 00 25	01-JAN-26	17-JAN-26	13,98,33
250	ALMORA	V	N	49	N	205600001 03 00 40	01-JAN-26	17-JAN-26	2,20,00
251	ALMORA	V	N	5	N	205600001 03 00 04	01-JAN-26	02-JAN-26	83,20
252	ALMORA	V	N	5	N	205600001 03 00 03	01-JAN-26	09-JAN-26	17,32
253	ALMORA	V	N	5	N	205600001 03 00 06	01-JAN-26	09-JAN-26	3,20
254	ALMORA	V	N	5	N	205600001 03 00 01	01-JAN-26	09-JAN-26	29,87
255	ALMORA	V	N	50	N	205600001 03 00 29	01-JAN-26	20-JAN-26	1,30,00
256	ALMORA	V	N	51	N	205600001 03 00 29	01-JAN-26	21-JAN-26	30,80
257	ALMORA	V	N	52	N	205600001 03 00 02	01-JAN-26	29-JAN-26	9,36,00
258	ALMORA	V	N	53	N	205600001 03 00 23	01-JAN-26	29-JAN-26	1,28,46
259	ALMORA	V	N	54	N	205600001 03 00 20	01-JAN-26	29-JAN-26	20,00
260	ALMORA	V	N	55	N	205600001 03 00 20	01-JAN-26	29-JAN-26	46,90
261	ALMORA	V	N	6	N	205600001 03 00 03	01-JAN-26	09-JAN-26	43,85
262	ALMORA	V	N	6	N	205600001 03 00 06	01-JAN-26	09-JAN-26	60
263	ALMORA	V	N	6	N	205600001 03 00 01	01-JAN-26	09-JAN-26	75,60
264	ALMORA	V	N	6	N	205600001 03 00 04	01-JAN-26	02-JAN-26	29,00
265	ALMORA	V	N	7	N	205600001 03 00 06	01-JAN-26	09-JAN-26	12,00
266	ALMORA	V	N	7	N	205600001 03 00 03	01-JAN-26	09-JAN-26	64,96
267	ALMORA	V	N	7	N	205600001 03 00 01	01-JAN-26	09-JAN-26	1,12,00
268	ALMORA	V	N	7	N	205600001 03 00 43	01-JAN-26	02-JAN-26	4,17,22
269	ALMORA	V	N	8	N	205600001 03 00 01	01-JAN-26	21-JAN-26	2,24,00
270	ALMORA	V	N	8	N	205600001 03 00 06	01-JAN-26	21-JAN-26	34,15
271	ALMORA	V	N	8	N	205600001 03 00 29	01-JAN-26	05-JAN-26	1,20,00
272	ALMORA	V	N	8	N	205600001 03 00 03	01-JAN-26	21-JAN-26	1,29,92
273	ALMORA	V	N	9	N	205600001 03 00 06	01-JAN-26	21-JAN-26	20,80
274	ALMORA	V	N	9	N	205600001 03 00 01	01-JAN-26	21-JAN-26	1,94,13
275	ALMORA	V	N	9	N	205600001 03 00 03	01-JAN-26	21-JAN-26	1,12,60
276	ALMORA	V	N	9	N	205600001 03 00 04	01-JAN-26	05-JAN-26	81,80

DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMOLI	V	N	1	N	205600001 03 00 03	01-JAN-26	03-JAN-26	67,94,89
278	CHAMOLI	V	N	1	N	205600001 03 00 41	01-JAN-26	09-JAN-26	2,53,98
279	CHAMOLI	V	N	1	N	205600001 03 00 01	01-JAN-26	03-JAN-26	1,17,15,32
280	CHAMOLI	V	N	1	N	205600001 03 00 06	01-JAN-26	03-JAN-26	8,75,27
281	CHAMOLI	V	N	10	N	205600001 03 00 41	01-JAN-26	09-JAN-26	2,16,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	11	N	205600001 03 00 43	01-JAN-26	09-JAN-26	2,86,01
283	CHAMOLI	V	N	12	N	205600001 03 00 43	01-JAN-26	09-JAN-26	1,15
284	CHAMOLI	V	N	13	N	205600001 03 00 41	01-JAN-26	09-JAN-26	3,17,25
285	CHAMOLI	V	N	14	N	205600001 03 00 22	01-JAN-26	09-JAN-26	20,00
286	CHAMOLI	V	N	15	N	205600001 03 00 30	01-JAN-26	09-JAN-26	4,50
287	CHAMOLI	V	N	16	N	205600001 03 00 41	01-JAN-26	09-JAN-26	2,40,71
288	CHAMOLI	V	N	17	N	205600001 03 00 30	01-JAN-26	09-JAN-26	13,20
289	CHAMOLI	V	N	18	N	205600001 03 00 41	01-JAN-26	09-JAN-26	1,74,72
290	CHAMOLI	V	N	19	N	205600001 03 00 43	01-JAN-26	09-JAN-26	1,11,93
291	CHAMOLI	V	N	2	N	205600001 03 00 03	01-JAN-26	27-JAN-26	25,54
292	CHAMOLI	V	N	2	N	205600001 03 00 01	01-JAN-26	27-JAN-26	55,53
293	CHAMOLI	V	N	2	N	205600001 03 00 41	01-JAN-26	09-JAN-26	1,86,57
294	CHAMOLI	V	N	2	N	205600001 03 00 06	01-JAN-26	27-JAN-26	47
295	CHAMOLI	V	N	20	N	205600001 03 00 41	01-JAN-26	09-JAN-26	6,00
296	CHAMOLI	V	N	21	N	205600001 03 00 41	01-JAN-26	09-JAN-26	1,95,00
297	CHAMOLI	V	N	22	N	205600001 03 00 41	01-JAN-26	09-JAN-26	1,95,00
298	CHAMOLI	V	N	23	N	205600001 03 00 41	01-JAN-26	09-JAN-26	2,39,87
299	CHAMOLI	V	N	24	N	205600001 03 00 41	01-JAN-26	19-JAN-26	2,69,00
300	CHAMOLI	V	N	25	N	205600001 03 00 41	01-JAN-26	19-JAN-26	2,93,54
301	CHAMOLI	V	N	26	N	205600001 03 00 29	01-JAN-26	19-JAN-26	35,45
302	CHAMOLI	V	N	27	N	205600001 03 00 02	01-JAN-26	19-JAN-26	7,74,56
303	CHAMOLI	V	N	28	N	205600001 03 00 08	01-JAN-26	19-JAN-26	10,43,88
304	CHAMOLI	V	N	29	N	205600001 03 00 27	01-JAN-26	19-JAN-26	97,30
305	CHAMOLI	V	N	3	N	205600001 03 00 01	01-JAN-26	27-JAN-26	74,67
306	CHAMOLI	V	N	3	N	205600001 03 00 03	01-JAN-26	27-JAN-26	41,07
307	CHAMOLI	V	N	3	N	205600001 03 00 06	01-JAN-26	27-JAN-26	6,67
308	CHAMOLI	V	N	3	N	205600001 03 00 25	01-JAN-26	09-JAN-26	9,99
309	CHAMOLI	V	N	30	N	205600001 03 00 43	01-JAN-26	19-JAN-26	2,09,45
310	CHAMOLI	V	N	31	N	205600001 03 00 41	01-JAN-26	19-JAN-26	1,95,00
311	CHAMOLI	V	N	32	N	205600001 03 00 30	01-JAN-26	19-JAN-26	18,25
312	CHAMOLI	V	N	33	N	205600001 03 00 41	01-JAN-26	19-JAN-26	2,46,98
313	CHAMOLI	V	N	34	N	205600001 03 00 04	01-JAN-26	22-JAN-26	4,60
314	CHAMOLI	V	N	35	N	205600001 03 00 04	01-JAN-26	22-JAN-26	3,40
315	CHAMOLI	V	N	36	N	205600001 03 00 41	01-JAN-26	22-JAN-26	1,26,00
316	CHAMOLI	V	N	37	N	205600001 03 00 41	01-JAN-26	22-JAN-26	2,43,74
317	CHAMOLI	V	N	38	N	205600001 03 00 44	01-JAN-26	22-JAN-26	11,75
318	CHAMOLI	V	N	39	N	205600001 03 00 04	01-JAN-26	22-JAN-26	7,50

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DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	CHAMOLI	V	N	4	N	205600001 03 00 41	01-JAN-26	09-JAN-26	2,62,50
320	CHAMOLI	V	N	4	N	205600001 03 00 06	01-JAN-26	27-JAN-26	4,51
321	CHAMOLI	V	N	4	N	205600001 03 00 03	01-JAN-26	27-JAN-26	27,82
322	CHAMOLI	V	N	4	N	205600001 03 00 01	01-JAN-26	27-JAN-26	50,58
323	CHAMOLI	V	N	40	N	205600001 03 00 41	01-JAN-26	22-JAN-26	42,62
324	CHAMOLI	V	N	41	N	205600001 03 00 04	01-JAN-26	22-JAN-26	3,40
325	CHAMOLI	V	N	42	N	205600001 03 00 04	01-JAN-26	22-JAN-26	7,50
326	CHAMOLI	V	N	43	N	205600001 03 00 04	01-JAN-26	22-JAN-26	7,50
327	CHAMOLI	V	N	44	N	205600001 03 00 41	01-JAN-26	22-JAN-26	30,00
328	CHAMOLI	V	N	45	N	205600001 03 00 41	01-JAN-26	22-JAN-26	2,39,87
329	CHAMOLI	V	N	46	N	205600001 03 00 51	01-JAN-26	22-JAN-26	1,52,90
330	CHAMOLI	V	N	47	N	205600001 03 00 29	01-JAN-26	22-JAN-26	3,20
331	CHAMOLI	V	N	48	N	205600001 03 00 44	01-JAN-26	22-JAN-26	7,30
332	CHAMOLI	V	N	49	N	205600001 03 00 04	01-JAN-26	22-JAN-26	7,50
333	CHAMOLI	V	N	5	N	205600001 03 00 06	01-JAN-26	27-JAN-26	1,16
334	CHAMOLI	V	N	5	N	205600001 03 00 43	01-JAN-26	09-JAN-26	21,22
335	CHAMOLI	V	N	5	N	205600001 03 00 01	01-JAN-26	27-JAN-26	1,30,06
336	CHAMOLI	V	N	5	N	205600001 03 00 03	01-JAN-26	27-JAN-26	75,44
337	CHAMOLI	V	N	50	N	205600001 03 00 44	01-JAN-26	22-JAN-26	19,50
338	CHAMOLI	V	N	51	N	205600001 03 00 04	01-JAN-26	22-JAN-26	4,60
339	CHAMOLI	V	N	52	N	205600001 03 00 43	01-JAN-26	22-JAN-26	20,10
340	CHAMOLI	V	N	53	N	205600001 03 00 41	01-JAN-26	22-JAN-26	1,57,00
341	CHAMOLI	V	N	54	N	205600001 03 00 04	01-JAN-26	22-JAN-26	8,00
342	CHAMOLI	V	N	55	N	205600001 03 00 04	01-JAN-26	22-JAN-26	6,60
343	CHAMOLI	V	N	56	N	205600001 03 00 04	01-JAN-26	22-JAN-26	3,40
344	CHAMOLI	V	N	57	N	205600001 03 00 04	01-JAN-26	22-JAN-26	3,40
345	CHAMOLI	V	N	58	N	205600001 03 00 22	01-JAN-26	22-JAN-26	85,30
346	CHAMOLI	V	N	59	N	205600001 03 00 41	01-JAN-26	22-JAN-26	3,21,00
347	CHAMOLI	V	N	6	N	205600001 03 00 06	01-JAN-26	27-JAN-26	7,33
348	CHAMOLI	V	N	6	N	205600001 03 00 01	01-JAN-26	27-JAN-26	82,13
349	CHAMOLI	V	N	6	N	205600001 03 00 43	01-JAN-26	09-JAN-26	19,71
350	CHAMOLI	V	N	6	N	205600001 03 00 03	01-JAN-26	27-JAN-26	45,17
351	CHAMOLI	V	N	60	N	205600001 03 00 20	01-JAN-26	22-JAN-26	1,14,15
352	CHAMOLI	V	N	61	N	205600001 03 00 04	01-JAN-26	22-JAN-26	8,00
353	CHAMOLI	V	N	62	N	205600001 03 00 44	01-JAN-26	29-JAN-26	2,06,40
354	CHAMOLI	V	N	63	N	205600001 03 00 41	01-JAN-26	29-JAN-26	2,65,60
355	CHAMOLI	V	N	64	N	205600001 03 00 21	01-JAN-26	29-JAN-26	4,90,00

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DDO- 40012475 ***SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	CHAMOLI	V	N	7	N	205600001 03 00 03	01-JAN-26	27-JAN-26	1,09,48
357	CHAMOLI	V	N	7	N	205600001 03 00 06	01-JAN-26	27-JAN-26	12,15
358	CHAMOLI	V	N	7	N	205600001 03 00 41	01-JAN-26	09-JAN-26	1,98,06
359	CHAMOLI	V	N	7	N	205600001 03 00 01	01-JAN-26	27-JAN-26	2,38,00
360	CHAMOLI	V	N	8	N	205600001 03 00 41	01-JAN-26	09-JAN-26	1,29,50
361	CHAMOLI	V	N	8	N	205600001 03 00 06	01-JAN-26	27-JAN-26	11,06
362	CHAMOLI	V	N	8	N	205600001 03 00 03	01-JAN-26	27-JAN-26	45,17
363	CHAMOLI	V	N	8	N	205600001 03 00 01	01-JAN-26	27-JAN-26	82,13
364	CHAMOLI	V	N	9	N	205600001 03 00 43	01-JAN-26	09-JAN-26	7,31

DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-JAN-26	02-JAN-26	15,59,36
366	PAURI GARHWAL	V	N	1	N	205600001 03 00 02	01-JAN-26	03-JAN-26	7,89,85
367	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-JAN-26	02-JAN-26	1,71,17,95
368	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-JAN-26	02-JAN-26	99,27,02
369	PAURI GARHWAL	V	N	10	N	205600001 03 00 08	01-JAN-26	20-JAN-26	2,68,63
370	PAURI GARHWAL	V	N	11	N	205600001 03 00 25	01-JAN-26	20-JAN-26	10,02
371	PAURI GARHWAL	V	N	12	N	205600001 03 00 20	01-JAN-26	21-JAN-26	2,48,29
372	PAURI GARHWAL	V	N	13	N	205600001 03 00 20	01-JAN-26	21-JAN-26	1,95,00
373	PAURI GARHWAL	V	N	14	N	205600001 03 00 20	01-JAN-26	21-JAN-26	70,10
374	PAURI GARHWAL	V	N	15	N	205600001 03 00 20	01-JAN-26	21-JAN-26	2,06,75
375	PAURI GARHWAL	V	N	16	N	205600001 03 00 41	01-JAN-26	21-JAN-26	4,30,44
376	PAURI GARHWAL	V	N	17	N	205600001 03 00 41	01-JAN-26	22-JAN-26	2,46,58
377	PAURI GARHWAL	V	N	18	N	205600001 03 00 41	01-JAN-26	22-JAN-26	2,07,00
378	PAURI GARHWAL	V	N	19	N	205600001 03 00 41	01-JAN-26	22-JAN-26	2,44,00
379	PAURI GARHWAL	V	N	2	N	205600001 03 00 41	01-JAN-26	03-JAN-26	74,82
380	PAURI GARHWAL	V	N	20	N	205600001 03 00 41	01-JAN-26	22-JAN-26	2,46,05
381	PAURI GARHWAL	V	N	21	N	205600001 03 00 22	01-JAN-26	22-JAN-26	1,39,90
382	PAURI GARHWAL	V	N	22	N	205600001 03 00 44	01-JAN-26	22-JAN-26	2,38,50
383	PAURI GARHWAL	V	N	23	N	205600001 03 00 42	01-JAN-26	22-JAN-26	1,04,00
384	PAURI GARHWAL	V	N	24	N	205600001 03 00 44	01-JAN-26	22-JAN-26	3,33,80
385	PAURI GARHWAL	V	N	25	N	205600001 03 00 29	01-JAN-26	22-JAN-26	49,55
386	PAURI GARHWAL	V	N	26	N	205600001 03 00 44	01-JAN-26	22-JAN-26	1,20,50
387	PAURI GARHWAL	V	N	27	N	205600001 03 00 41	01-JAN-26	22-JAN-26	1,87,50
388	PAURI GARHWAL	V	N	28	N	205600001 03 00 22	01-JAN-26	22-JAN-26	85,40
389	PAURI GARHWAL	V	N	29	N	205600001 03 00 44	01-JAN-26	22-JAN-26	2,11,35

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DDO- 42002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PAURI GARHWAL	V	N	3	N	205600001 03 00 03	01-JAN-26	31-JAN-26	1,04,82,34
391	PAURI GARHWAL	V	N	3	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,26,00
392	PAURI GARHWAL	V	N	3	N	205600001 03 00 06	01-JAN-26	31-JAN-26	16,74,30
393	PAURI GARHWAL	V	N	3	N	205600001 03 00 01	01-JAN-26	31-JAN-26	1,80,73,00
394	PAURI GARHWAL	V	N	30	N	205600001 03 00 26	01-JAN-26	22-JAN-26	21,00
395	PAURI GARHWAL	V	N	31	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,12,50
396	PAURI GARHWAL	V	N	32	N	205600001 03 00 44	01-JAN-26	27-JAN-26	2,39,50
397	PAURI GARHWAL	V	N	33	N	205600001 03 00 26	01-JAN-26	23-JAN-26	1,48,00
398	PAURI GARHWAL	V	N	34	N	205600001 03 00 44	01-JAN-26	23-JAN-26	76,50
399	PAURI GARHWAL	V	N	35	N	205600001 03 00 26	01-JAN-26	23-JAN-26	1,08,50
400	PAURI GARHWAL	V	N	36	N	205600001 03 00 22	01-JAN-26	23-JAN-26	75,90
401	PAURI GARHWAL	V	N	37	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,45,00
402	PAURI GARHWAL	V	N	38	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,36,80
403	PAURI GARHWAL	V	N	39	N	205600001 03 00 20	01-JAN-26	23-JAN-26	1,26,55
404	PAURI GARHWAL	V	N	4	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,18,75
405	PAURI GARHWAL	V	N	40	N	205600001 03 00 22	01-JAN-26	23-JAN-26	18,00
406	PAURI GARHWAL	V	N	41	N	205600001 03 00 43	01-JAN-26	23-JAN-26	45,50
407	PAURI GARHWAL	V	N	42	N	205600001 03 00 29	01-JAN-26	23-JAN-26	2,52
408	PAURI GARHWAL	V	N	43	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,09,99
409	PAURI GARHWAL	V	N	44	N	205600001 03 00 44	01-JAN-26	23-JAN-26	15,40
410	PAURI GARHWAL	V	N	45	N	205600001 03 00 51	01-JAN-26	23-JAN-26	2,45,67
411	PAURI GARHWAL	V	N	46	N	205600001 03 00 44	01-JAN-26	23-JAN-26	84,01
412	PAURI GARHWAL	V	N	47	N	205600001 03 00 51	01-JAN-26	23-JAN-26	3,40,00
413	PAURI GARHWAL	V	N	48	N	205600001 03 00 44	01-JAN-26	23-JAN-26	2,47,97
414	PAURI GARHWAL	V	N	49	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,45,00
415	PAURI GARHWAL	V	N	5	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,38,00
416	PAURI GARHWAL	V	N	50	N	205600001 03 00 44	01-JAN-26	27-JAN-26	1,93,00
417	PAURI GARHWAL	V	N	51	N	205600001 03 00 44	01-JAN-26	27-JAN-26	2,48,90
418	PAURI GARHWAL	V	N	52	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,53,63
419	PAURI GARHWAL	V	N	53	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,44,00
420	PAURI GARHWAL	V	N	54	N	205600001 03 00 29	01-JAN-26	23-JAN-26	2,48,30
421	PAURI GARHWAL	V	N	55	N	205600001 03 00 29	01-JAN-26	23-JAN-26	5,80
422	PAURI GARHWAL	V	N	56	N	205600001 03 00 29	01-JAN-26	23-JAN-26	38,20
423	PAURI GARHWAL	V	N	57	N	205600001 03 00 51	01-JAN-26	23-JAN-26	82,80
424	PAURI GARHWAL	V	N	58	N	205600001 03 00 44	01-JAN-26	23-JAN-26	1,50,00
425	PAURI GARHWAL	V	N	59	N	205600001 03 00 22	01-JAN-26	23-JAN-26	20,00
426	PAURI GARHWAL	V	N	6	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,38,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PAURI GARHWAL	V	N	60	N	205600001 03 00 42	01-JAN-26	23-JAN-26	38,50
428	PAURI GARHWAL	V	N	61	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,45,00
429	PAURI GARHWAL	V	N	62	N	205600001 03 00 29	01-JAN-26	23-JAN-26	14,00
430	PAURI GARHWAL	V	N	63	N	205600001 03 00 20	01-JAN-26	23-JAN-26	1,64,70
431	PAURI GARHWAL	V	N	64	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,45,00
432	PAURI GARHWAL	V	N	65	N	205600001 03 00 20	01-JAN-26	23-JAN-26	1,82,50
433	PAURI GARHWAL	V	N	66	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,08,80
434	PAURI GARHWAL	V	N	67	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,45,00
435	PAURI GARHWAL	V	N	68	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,32,00
436	PAURI GARHWAL	V	N	69	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,40,00
437	PAURI GARHWAL	V	N	7	N	205600001 03 00 26	01-JAN-26	07-JAN-26	67,00
438	PAURI GARHWAL	V	N	70	N	205600001 03 00 51	01-JAN-26	23-JAN-26	2,48,00
439	PAURI GARHWAL	V	N	71	N	205600001 03 00 41	01-JAN-26	23-JAN-26	1,32,50
440	PAURI GARHWAL	V	N	72	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,46,00
441	PAURI GARHWAL	V	N	73	N	205600001 03 00 27	01-JAN-26	23-JAN-26	2,10,00
442	PAURI GARHWAL	V	N	74	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,08,00
443	PAURI GARHWAL	V	N	75	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,20,00
444	PAURI GARHWAL	V	N	76	N	205600001 03 00 42	01-JAN-26	23-JAN-26	32,20
445	PAURI GARHWAL	V	N	77	N	205600001 03 00 51	01-JAN-26	23-JAN-26	2,39,22
446	PAURI GARHWAL	V	N	78	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,54,50
447	PAURI GARHWAL	V	N	79	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,41,00
448	PAURI GARHWAL	V	N	8	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,47,00
449	PAURI GARHWAL	V	N	80	N	205600001 03 00 20	01-JAN-26	23-JAN-26	1,49,50
450	PAURI GARHWAL	V	N	81	N	205600001 03 00 51	01-JAN-26	23-JAN-26	69,00
451	PAURI GARHWAL	V	N	82	N	205600001 03 00 51	01-JAN-26	23-JAN-26	86,00
452	PAURI GARHWAL	V	N	83	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,88,50
453	PAURI GARHWAL	V	N	84	N	205600001 03 00 26	01-JAN-26	23-JAN-26	1,61,25
454	PAURI GARHWAL	V	N	85	N	205600001 03 00 29	01-JAN-26	23-JAN-26	1,93,62
455	PAURI GARHWAL	V	N	86	N	205600001 03 00 41	01-JAN-26	23-JAN-26	1,68,80
456	PAURI GARHWAL	V	N	87	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,49,63
457	PAURI GARHWAL	V	N	88	N	205600001 03 00 26	01-JAN-26	23-JAN-26	44,50
458	PAURI GARHWAL	V	N	89	N	205600001 03 00 41	01-JAN-26	23-JAN-26	2,45,00
459	PAURI GARHWAL	V	N	9	N	205600001 03 00 20	01-JAN-26	17-JAN-26	2,04,50
460	PAURI GARHWAL	V	N	90	N	205600001 03 00 40	01-JAN-26	23-JAN-26	55,00
461	PAURI GARHWAL	V	N	91	N	205600001 03 00 41	01-JAN-26	23-JAN-26	1,62,60
462	PAURI GARHWAL	V	N	92	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,98,44
463	PAURI GARHWAL	V	N	93	N	205600001 03 00 29	01-JAN-26	23-JAN-26	2,61,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	PAURI GARHWAL	V	N	94	N	205600001 03 00 41	01-JAN-26	23-JAN-26	1,29,00
465	PAURI GARHWAL	V	N	95	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,88,20

DDO- 55002475 ***SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ROORKEE	V	N	1	N	205600001 03 00 04	01-JAN-26	01-JAN-26	26,80
467	ROORKEE	V	N	10	N	205600001 03 00 41	01-JAN-26	03-JAN-26	1,14,86
468	ROORKEE	V	N	11	N	205600001 03 00 41	01-JAN-26	03-JAN-26	9,27,14
469	ROORKEE	V	N	12	N	205600001 03 00 41	01-JAN-26	03-JAN-26	72,69
470	ROORKEE	V	N	13	N	205600001 03 00 44	01-JAN-26	07-JAN-26	4,21,79
471	ROORKEE	V	N	14	N	205600001 03 00 43	01-JAN-26	07-JAN-26	29,77
472	ROORKEE	V	N	15	N	205600001 03 00 41	01-JAN-26	07-JAN-26	57,11
473	ROORKEE	V	N	16	N	205600001 03 00 41	01-JAN-26	07-JAN-26	6,14,79
474	ROORKEE	V	N	17	N	205600001 03 00 43	01-JAN-26	07-JAN-26	58,12
475	ROORKEE	V	N	18	N	205600001 03 00 43	01-JAN-26	07-JAN-26	95,15
476	ROORKEE	V	N	19	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,15,96
477	ROORKEE	V	N	2	N	205600001 03 00 01	01-JAN-26	31-JAN-26	1,71,67,68
478	ROORKEE	V	N	2	N	205600001 03 00 44	01-JAN-26	03-JAN-26	1,40,00
479	ROORKEE	V	N	2	N	205600001 03 00 06	01-JAN-26	31-JAN-26	12,29,09
480	ROORKEE	V	N	2	N	205600001 03 00 03	01-JAN-26	31-JAN-26	99,57,25
481	ROORKEE	V	N	20	N	205600001 03 00 43	01-JAN-26	07-JAN-26	4,08,79
482	ROORKEE	V	N	21	N	205600001 03 00 43	01-JAN-26	07-JAN-26	11,17
483	ROORKEE	V	N	22	N	205600001 03 00 43	01-JAN-26	07-JAN-26	2,49,00
484	ROORKEE	V	N	23	N	205600001 03 00 08	01-JAN-26	09-JAN-26	2,77,56
485	ROORKEE	V	N	24	N	205600001 03 00 41	01-JAN-26	14-JAN-26	68,88
486	ROORKEE	V	N	25	N	205600001 03 00 02	01-JAN-26	14-JAN-26	7,60,32
487	ROORKEE	V	N	26	N	205600001 03 00 25	01-JAN-26	27-JAN-26	11,79
488	ROORKEE	V	N	3	N	205600001 03 00 41	01-JAN-26	03-JAN-26	92,26
489	ROORKEE	V	N	4	N	205600001 03 00 41	01-JAN-26	03-JAN-26	11,45,50
490	ROORKEE	V	N	5	N	205600001 03 00 41	01-JAN-26	03-JAN-26	5,03,44
491	ROORKEE	V	N	6	N	205600001 03 00 41	01-JAN-26	03-JAN-26	2,53,73
492	ROORKEE	V	N	7	N	205600001 03 00 41	01-JAN-26	03-JAN-26	4,49,12
493	ROORKEE	V	N	8	N	205600001 03 00 41	01-JAN-26	03-JAN-26	3,69,70
494	ROORKEE	V	N	9	N	205600001 03 00 41	01-JAN-26	03-JAN-26	4,13,45

DDO- 61002475 ***SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI***

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	TEHRI GARHWAL	V	N	1	N	205600001 03 00 02	01-JAN-26	05-JAN-26	10,46,22
496	TEHRI GARHWAL	V	N	10	N	205600001 03 00 20	01-JAN-26	07-JAN-26	79,85
497	TEHRI GARHWAL	V	N	11	N	205600001 03 00 43	01-JAN-26	07-JAN-26	1,69,73
498	TEHRI GARHWAL	V	N	12	N	205600001 03 00 43	01-JAN-26	07-JAN-26	95,17
499	TEHRI GARHWAL	V	N	13	N	205600001 03 00 40	01-JAN-26	07-JAN-26	31,50
500	TEHRI GARHWAL	V	N	14	N	205600001 03 00 41	01-JAN-26	07-JAN-26	5,78,50
501	TEHRI GARHWAL	V	N	15	N	205600001 03 00 25	01-JAN-26	07-JAN-26	9,43
502	TEHRI GARHWAL	V	N	16	N	205600001 03 00 43	01-JAN-26	07-JAN-26	4,86,63
503	TEHRI GARHWAL	V	N	17	N	205600001 03 00 43	01-JAN-26	07-JAN-26	3,21,58
504	TEHRI GARHWAL	V	N	18	N	205600001 03 00 41	01-JAN-26	07-JAN-26	1,08,00
505	TEHRI GARHWAL	V	N	19	N	205600001 03 00 44	01-JAN-26	07-JAN-26	4,97,40
506	TEHRI GARHWAL	V	N	2	N	205600001 03 00 03	01-JAN-26	31-JAN-26	87,07,44
507	TEHRI GARHWAL	V	N	2	N	205600001 03 00 44	01-JAN-26	06-JAN-26	4,98,40
508	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-JAN-26	31-JAN-26	1,50,15,24
509	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-JAN-26	31-JAN-26	7,94,04
510	TEHRI GARHWAL	V	N	20	N	205600001 03 00 26	01-JAN-26	07-JAN-26	52,00
511	TEHRI GARHWAL	V	N	21	N	205600001 03 00 43	01-JAN-26	07-JAN-26	69,30
512	TEHRI GARHWAL	V	N	22	N	205600001 03 00 41	01-JAN-26	07-JAN-26	2,59,10
513	TEHRI GARHWAL	V	N	23	N	205600001 03 00 43	01-JAN-26	07-JAN-26	5,28,08
514	TEHRI GARHWAL	V	N	24	N	205600001 03 00 43	01-JAN-26	07-JAN-26	28,00
515	TEHRI GARHWAL	V	N	25	N	205600001 03 00 20	01-JAN-26	07-JAN-26	2,24,40
516	TEHRI GARHWAL	V	N	26	N	205600001 03 00 51	01-JAN-26	07-JAN-26	4,98,24
517	TEHRI GARHWAL	V	N	27	N	205600001 03 00 51	01-JAN-26	07-JAN-26	4,80,26
518	TEHRI GARHWAL	V	N	28	N	205600001 03 00 44	01-JAN-26	07-JAN-26	3,94,00
519	TEHRI GARHWAL	V	N	29	N	205600001 03 00 22	01-JAN-26	08-JAN-26	1,22,00
520	TEHRI GARHWAL	V	N	3	N	205600001 03 00 41	01-JAN-26	06-JAN-26	2,16,00
521	TEHRI GARHWAL	V	N	4	N	205600001 03 00 51	01-JAN-26	06-JAN-26	4,94,62
522	TEHRI GARHWAL	V	N	5	N	205600001 03 00 20	01-JAN-26	06-JAN-26	1,62,00
523	TEHRI GARHWAL	V	N	6	N	205600001 03 00 51	01-JAN-26	06-JAN-26	4,78,65
524	TEHRI GARHWAL	V	N	7	N	205600001 03 00 29	01-JAN-26	06-JAN-26	1,11,24
525	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-JAN-26	07-JAN-26	88,00
526	TEHRI GARHWAL	V	N	9	N	205600001 03 00 41	01-JAN-26	07-JAN-26	8,70,50

DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	HARIDWAR	V	N	1	N	205600001 03 00 43	01-JAN-26	06-JAN-26	5,43,00
528	HARIDWAR	V	N	1	N	205600001 03 00 06	01-JAN-26	02-JAN-26	18,36,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	HARIDWAR	V	N	1	N	205600001 03 00 03	01-JAN-26	02-JAN-26	2,04,37,58
530	HARIDWAR	V	N	1	N	205600001 03 00 01	01-JAN-26	02-JAN-26	3,52,41,79
531	HARIDWAR	V	N	10	N	205600001 03 00 03	01-JAN-26	30-JAN-26	35,77
532	HARIDWAR	V	N	10	N	205600001 03 00 06	01-JAN-26	30-JAN-26	58
533	HARIDWAR	V	N	10	N	205600001 03 00 51	01-JAN-26	14-JAN-26	20,95,82
534	HARIDWAR	V	N	10	N	205600001 03 00 01	01-JAN-26	30-JAN-26	65,03
535	HARIDWAR	V	N	11	N	205600001 03 00 44	01-JAN-26	14-JAN-26	13,26,32
536	HARIDWAR	V	N	12	N	205600001 03 00 06	01-JAN-26	31-JAN-26	17,90,00
537	HARIDWAR	V	N	12	N	205600001 03 00 01	01-JAN-26	31-JAN-26	3,58,07,85
538	HARIDWAR	V	N	12	N	205600001 03 00 30	01-JAN-26	14-JAN-26	25,59
539	HARIDWAR	V	N	12	N	205600001 03 00 03	01-JAN-26	31-JAN-26	2,07,65,89
540	HARIDWAR	V	N	13	N	205600001 03 00 29	01-JAN-26	14-JAN-26	2,52,95
541	HARIDWAR	V	N	14	N	205600001 03 00 44	01-JAN-26	14-JAN-26	1,05,00
542	HARIDWAR	V	N	15	N	205600001 03 00 51	01-JAN-26	14-JAN-26	7,34,53
543	HARIDWAR	V	N	16	N	205600001 03 00 25	01-JAN-26	14-JAN-26	26,76
544	HARIDWAR	V	N	17	N	205600001 03 00 51	01-JAN-26	14-JAN-26	2,80,00
545	HARIDWAR	V	N	18	N	205600001 03 00 40	01-JAN-26	14-JAN-26	2,42,56
546	HARIDWAR	V	N	19	N	205600001 03 00 41	01-JAN-26	14-JAN-26	25,89,84
547	HARIDWAR	V	N	2	N	205600001 03 00 03	01-JAN-26	14-JAN-26	47,15
548	HARIDWAR	V	N	2	N	205600001 03 00 01	01-JAN-26	14-JAN-26	81,29
549	HARIDWAR	V	N	2	N	205600001 03 00 43	01-JAN-26	06-JAN-26	15,63,25
550	HARIDWAR	V	N	2	N	205600001 03 00 06	01-JAN-26	14-JAN-26	65
551	HARIDWAR	V	N	20	N	205600001 03 00 51	01-JAN-26	14-JAN-26	8,50,08
552	HARIDWAR	V	N	21	N	205600001 03 00 43	01-JAN-26	14-JAN-26	9,25,10
553	HARIDWAR	V	N	22	N	205600001 03 00 40	01-JAN-26	14-JAN-26	1,92,04
554	HARIDWAR	V	N	23	N	205600001 03 00 44	01-JAN-26	14-JAN-26	38,04
555	HARIDWAR	V	N	24	N	205600001 03 00 41	01-JAN-26	14-JAN-26	30,57,24
556	HARIDWAR	V	N	25	N	205600001 03 00 41	01-JAN-26	14-JAN-26	22,58,06
557	HARIDWAR	V	N	26	N	205600001 03 00 29	01-JAN-26	14-JAN-26	2,75,00
558	HARIDWAR	V	N	27	N	205600001 03 00 51	01-JAN-26	14-JAN-26	5,98,86
559	HARIDWAR	V	N	28	N	205600001 03 00 40	01-JAN-26	14-JAN-26	1,48,68
560	HARIDWAR	V	N	29	N	205600001 03 00 40	01-JAN-26	14-JAN-26	4,62,42
561	HARIDWAR	V	N	3	N	205600001 03 00 06	01-JAN-26	14-JAN-26	19
562	HARIDWAR	V	N	3	N	205600001 03 00 43	01-JAN-26	06-JAN-26	2,47,33
563	HARIDWAR	V	N	3	N	205600001 03 00 03	01-JAN-26	14-JAN-26	12,57
564	HARIDWAR	V	N	3	N	205600001 03 00 01	01-JAN-26	14-JAN-26	21,68
565	HARIDWAR	V	N	30	N	205600001 03 00 51	01-JAN-26	14-JAN-26	20,47,75

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DDO- 65002475 ***SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	HARIDWAR	V	N	31	N	205600001 03 00 41	01-JAN-26	14-JAN-26	3,38,72
567	HARIDWAR	V	N	32	N	205600001 03 00 22	01-JAN-26	14-JAN-26	1,65,00
568	HARIDWAR	V	N	33	N	205600001 03 00 51	01-JAN-26	14-JAN-26	7,20,00
569	HARIDWAR	V	N	34	N	205600001 03 00 41	01-JAN-26	14-JAN-26	1,34,15,10
570	HARIDWAR	V	N	35	N	205600001 03 00 40	01-JAN-26	14-JAN-26	2,13,58
571	HARIDWAR	V	N	36	N	205600001 03 00 51	01-JAN-26	14-JAN-26	7,30,73
572	HARIDWAR	V	N	37	N	205600001 03 00 08	01-JAN-26	14-JAN-26	5,58,03
573	HARIDWAR	V	N	38	N	205600001 03 00 20	01-JAN-26	14-JAN-26	13,57
574	HARIDWAR	V	N	39	N	205600001 03 00 41	01-JAN-26	14-JAN-26	3,48,90
575	HARIDWAR	V	N	4	N	205600001 03 00 06	01-JAN-26	15-JAN-26	48,00
576	HARIDWAR	V	N	4	N	205600001 03 00 43	01-JAN-26	06-JAN-26	4,59,48
577	HARIDWAR	V	N	40	N	205600001 03 00 51	01-JAN-26	14-JAN-26	14,66,39
578	HARIDWAR	V	N	41	N	205600001 03 00 44	01-JAN-26	14-JAN-26	70,02
579	HARIDWAR	V	N	42	N	205600001 03 00 02	01-JAN-26	14-JAN-26	91,00
580	HARIDWAR	V	N	43	N	205600001 03 00 51	01-JAN-26	14-JAN-26	4,80,00
581	HARIDWAR	V	N	44	N	205600001 03 00 40	01-JAN-26	14-JAN-26	14,99,19
582	HARIDWAR	V	N	45	N	205600001 03 00 51	01-JAN-26	14-JAN-26	10,63,32
583	HARIDWAR	V	N	46	N	205600001 03 00 08	01-JAN-26	14-JAN-26	24,72,68
584	HARIDWAR	V	N	47	N	205600001 03 00 41	01-JAN-26	14-JAN-26	12,17,62
585	HARIDWAR	V	N	48	N	205600001 03 00 41	01-JAN-26	14-JAN-26	63,89,35
586	HARIDWAR	V	N	49	N	205600001 03 00 40	01-JAN-26	14-JAN-26	50,00
587	HARIDWAR	V	N	5	N	205600001 03 00 43	01-JAN-26	06-JAN-26	4,27,88
588	HARIDWAR	V	N	5	N	205600001 03 00 06	01-JAN-26	15-JAN-26	12,01
589	HARIDWAR	V	N	5	N	205600001 03 00 01	01-JAN-26	15-JAN-26	2,43,10
590	HARIDWAR	V	N	5	N	205600001 03 00 03	01-JAN-26	15-JAN-26	1,41,00
591	HARIDWAR	V	N	50	N	205600001 03 00 44	01-JAN-26	14-JAN-26	6,86,99
592	HARIDWAR	V	N	51	N	205600001 03 00 51	01-JAN-26	14-JAN-26	7,80,69
593	HARIDWAR	V	N	52	N	205600001 03 00 44	01-JAN-26	14-JAN-26	40,00
594	HARIDWAR	V	N	53	N	205600001 03 00 51	01-JAN-26	14-JAN-26	31,83,40
595	HARIDWAR	V	N	54	N	205600001 03 00 40	01-JAN-26	14-JAN-26	35,40
596	HARIDWAR	V	N	55	N	205600001 03 00 41	01-JAN-26	14-JAN-26	5,94,66
597	HARIDWAR	V	N	56	N	205600001 03 00 40	01-JAN-26	14-JAN-26	15,66,75
598	HARIDWAR	V	N	57	N	205600001 03 00 43	01-JAN-26	14-JAN-26	2,39,87
599	HARIDWAR	V	N	58	N	205600001 03 00 20	01-JAN-26	14-JAN-26	52,50
600	HARIDWAR	V	N	59	N	205600001 03 00 41	01-JAN-26	14-JAN-26	1,98,12
601	HARIDWAR	V	N	6	N	205600001 03 00 06	01-JAN-26	15-JAN-26	27,72,00
602	HARIDWAR	V	N	6	N	205600001 03 00 43	01-JAN-26	06-JAN-26	10,57,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	HARIDWAR	V	N	60	N	205600001 03 00 41	01-JAN-26	14-JAN-26	2,83,92
604	HARIDWAR	V	N	61	N	205600001 03 00 51	01-JAN-26	14-JAN-26	53,80
605	HARIDWAR	V	N	62	N	205600001 03 00 42	01-JAN-26	14-JAN-26	38,40
606	HARIDWAR	V	N	63	N	205600001 03 00 51	01-JAN-26	14-JAN-26	1,59,30
607	HARIDWAR	V	N	64	N	205600001 03 00 20	01-JAN-26	14-JAN-26	30,22
608	HARIDWAR	V	N	65	N	205600001 03 00 29	01-JAN-26	14-JAN-26	73,72
609	HARIDWAR	V	N	66	N	205600001 03 00 25	01-JAN-26	15-JAN-26	78,33,25
610	HARIDWAR	V	N	67	N	205600001 03 00 30	01-JAN-26	15-JAN-26	11,08
611	HARIDWAR	V	N	68	N	205600001 03 00 51	01-JAN-26	15-JAN-26	1,41,60
612	HARIDWAR	V	N	69	N	205600001 03 00 04	01-JAN-26	19-JAN-26	1,98,40
613	HARIDWAR	V	N	7	N	205600001 03 00 06	01-JAN-26	15-JAN-26	1,35
614	HARIDWAR	V	N	7	N	205600001 03 00 01	01-JAN-26	15-JAN-26	1,47,00
615	HARIDWAR	V	N	7	N	205600001 03 00 04	01-JAN-26	13-JAN-26	25,00
616	HARIDWAR	V	N	7	N	205600001 03 00 03	01-JAN-26	15-JAN-26	77,91
617	HARIDWAR	V	N	70	N	205600001 03 00 44	01-JAN-26	21-JAN-26	42,84
618	HARIDWAR	V	N	71	N	205600001 03 00 40	01-JAN-26	29-JAN-26	82,00
619	HARIDWAR	V	N	8	N	205600001 03 00 01	01-JAN-26	21-JAN-26	86,71
620	HARIDWAR	V	N	8	N	205600001 03 00 04	01-JAN-26	13-JAN-26	43,60
621	HARIDWAR	V	N	8	N	205600001 03 00 03	01-JAN-26	21-JAN-26	50,29
622	HARIDWAR	V	N	8	N	205600001 03 00 06	01-JAN-26	21-JAN-26	77
623	HARIDWAR	V	N	9	N	205600001 03 00 06	01-JAN-26	21-JAN-26	77
624	HARIDWAR	V	N	9	N	205600001 03 00 02	01-JAN-26	13-JAN-26	51,49,42
625	HARIDWAR	V	N	9	N	205600001 03 00 01	01-JAN-26	21-JAN-26	84,00
626	HARIDWAR	V	N	9	N	205600001 03 00 03	01-JAN-26	21-JAN-26	44,52

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-JAN-26	02-JAN-26	20,41,98
628	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-JAN-26	02-JAN-26	3,71,94,97
629	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-JAN-26	02-JAN-26	2,15,73,08
630	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 44	01-JAN-26	03-JAN-26	75,00
631	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 41	01-JAN-26	05-JAN-26	16,19,00
632	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-JAN-26	05-JAN-26	1,90,00
633	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 04	01-JAN-26	09-JAN-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 43	01-JAN-26	09-JAN-26	2,46,46
635	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 04	01-JAN-26	09-JAN-26	1,31,92
636	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 04	01-JAN-26	09-JAN-26	49,40
637	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 04	01-JAN-26	09-JAN-26	26,00
638	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 04	01-JAN-26	09-JAN-26	42,50
639	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 29	01-JAN-26	09-JAN-26	1,18,41
640	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 44	01-JAN-26	09-JAN-26	59,00
641	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-JAN-26	09-JAN-26	1,66,83
642	UDHAM SINGH NAGAR	V	N	2	N	205600001 06 00 42	01-JAN-26	03-JAN-26	20,00,00
643	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-JAN-26	09-JAN-26	2,85,23
644	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-JAN-26	09-JAN-26	21,27,38
645	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 44	01-JAN-26	09-JAN-26	17,58,20
646	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 04	01-JAN-26	09-JAN-26	27,42
647	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 04	01-JAN-26	09-JAN-26	38,80
648	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 51	01-JAN-26	13-JAN-26	32,69,31
649	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 04	01-JAN-26	13-JAN-26	90,80
650	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 04	01-JAN-26	13-JAN-26	34,10
651	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 51	01-JAN-26	13-JAN-26	4,81,60
652	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 04	01-JAN-26	13-JAN-26	97,40
653	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 25	01-JAN-26	13-JAN-26	48,36
654	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 43	01-JAN-26	03-JAN-26	6,73,05
655	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 07	01-JAN-26	20-JAN-26	50,00
656	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 04	01-JAN-26	13-JAN-26	61,60
657	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 04	01-JAN-26	13-JAN-26	55,80
658	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 25	01-JAN-26	13-JAN-26	18,95,01
659	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 04	01-JAN-26	13-JAN-26	61,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 04	01-JAN-26	13-JAN-26	22,50
661	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 08	01-JAN-26	13-JAN-26	22,16,35
662	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 29	01-JAN-26	15-JAN-26	1,25,38
663	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 41	01-JAN-26	15-JAN-26	3,05,55
664	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 41	01-JAN-26	15-JAN-26	3,69,50
665	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 27	01-JAN-26	15-JAN-26	72,00
666	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-JAN-26	28-JAN-26	21,29,24
667	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 43	01-JAN-26	05-JAN-26	7,48,99
668	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-JAN-26	28-JAN-26	27,93
669	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-JAN-26	28-JAN-26	54,79,52
670	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 22	01-JAN-26	15-JAN-26	3,89,82
671	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 04	01-JAN-26	16-JAN-26	84,80
672	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 29	01-JAN-26	20-JAN-26	81,30
673	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 29	01-JAN-26	20-JAN-26	61,70
674	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 43	01-JAN-26	20-JAN-26	97,00
675	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 43	01-JAN-26	20-JAN-26	2,41,05
676	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 44	01-JAN-26	20-JAN-26	2,36,25
677	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 44	01-JAN-26	20-JAN-26	4,93,55
678	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 44	01-JAN-26	20-JAN-26	20,43,65
679	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 51	01-JAN-26	20-JAN-26	1,18,44
680	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 41	01-JAN-26	05-JAN-26	15,75,10
681	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-JAN-26	28-JAN-26	2,20
682	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-JAN-26	28-JAN-26	1,91,25
683	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-JAN-26	28-JAN-26	1,07,74
684	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 51	01-JAN-26	20-JAN-26	51,33
685	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 44	01-JAN-26	20-JAN-26	42,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 51	01-JAN-26	20-JAN-26	3,72,08
687	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 44	01-JAN-26	20-JAN-26	2,63,49
688	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 44	01-JAN-26	20-JAN-26	1,22,50
689	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 44	01-JAN-26	20-JAN-26	63,00
690	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 51	01-JAN-26	20-JAN-26	85,80
691	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 51	01-JAN-26	20-JAN-26	8,52,96
692	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 04	01-JAN-26	22-JAN-26	64,10
693	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-JAN-26	30-JAN-26	2,52,00
694	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-JAN-26	30-JAN-26	12,15
695	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 41	01-JAN-26	05-JAN-26	12,42,15
696	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-JAN-26	30-JAN-26	1,46,16
697	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 04	01-JAN-26	22-JAN-26	22,50
698	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 04	01-JAN-26	22-JAN-26	17,40
699	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 04	01-JAN-26	22-JAN-26	69,10
700	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 40	01-JAN-26	22-JAN-26	2,24,10
701	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 04	01-JAN-26	22-JAN-26	47,50
702	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 04	01-JAN-26	22-JAN-26	25,80
703	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 04	01-JAN-26	22-JAN-26	1,44,10
704	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 04	01-JAN-26	22-JAN-26	61,60
705	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 04	01-JAN-26	22-JAN-26	3,72
706	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 04	01-JAN-26	22-JAN-26	53,30
707	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 44	01-JAN-26	05-JAN-26	13,59,33
708	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 04	01-JAN-26	22-JAN-26	62,20
709	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 04	01-JAN-26	22-JAN-26	12,50
710	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 04	01-JAN-26	22-JAN-26	64,52
711	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 04	01-JAN-26	23-JAN-26	49,10

Voucher Details

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Grant No.: 10

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 04	01-JAN-26	23-JAN-26	63,30
713	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 43	01-JAN-26	23-JAN-26	7,91,43
714	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 40	01-JAN-26	23-JAN-26	1,47,00
715	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 44	01-JAN-26	23-JAN-26	1,30,39
716	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 44	01-JAN-26	23-JAN-26	83,13
717	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 51	01-JAN-26	23-JAN-26	1,64,55
718	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 41	01-JAN-26	05-JAN-26	11,58,40
719	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 51	01-JAN-26	23-JAN-26	17,97,73
720	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 41	01-JAN-26	23-JAN-26	4,80,15
721	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 41	01-JAN-26	23-JAN-26	5,08,38
722	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 41	01-JAN-26	23-JAN-26	10,02,40
723	UDHAM SINGH NAGAR	V	N	84	N	205600001 03 00 41	01-JAN-26	23-JAN-26	6,58,90
724	UDHAM SINGH NAGAR	V	N	85	N	205600001 03 00 41	01-JAN-26	23-JAN-26	10,59,00
725	UDHAM SINGH NAGAR	V	N	86	N	205600001 03 00 41	01-JAN-26	23-JAN-26	6,68,70
726	UDHAM SINGH NAGAR	V	N	87	N	205600001 03 00 51	01-JAN-26	23-JAN-26	4,94,38
727	UDHAM SINGH NAGAR	V	N	88	N	205600001 03 00 51	01-JAN-26	23-JAN-26	10,24,24
728	UDHAM SINGH NAGAR	V	N	89	N	205600001 03 00 41	01-JAN-26	23-JAN-26	24,45,55
729	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-JAN-26	05-JAN-26	6,98,40
730	UDHAM SINGH NAGAR	V	N	90	N	205600001 03 00 04	01-JAN-26	28-JAN-26	1,02,50
731	UDHAM SINGH NAGAR	V	N	91	N	205600001 03 00 04	01-JAN-26	28-JAN-26	49,10
732	UDHAM SINGH NAGAR	V	N	92	N	205600001 03 00 04	01-JAN-26	28-JAN-26	4,64
733	UDHAM SINGH NAGAR	V	N	93	N	205600001 03 00 04	01-JAN-26	28-JAN-26	23,34
734	UDHAM SINGH NAGAR	V	N	94	N	205600001 03 00 04	01-JAN-26	28-JAN-26	17,50
735	UDHAM SINGH NAGAR	V	N	95	N	205600001 03 00 04	01-JAN-26	28-JAN-26	1,60
736	UDHAM SINGH NAGAR	V	N	96	N	205600001 03 00 04	01-JAN-26	28-JAN-26	1,15,80
737	UDHAM SINGH NAGAR	V	N	97	N	205600001 03 00 04	01-JAN-26	28-JAN-26	27,50

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Grant No.: 10

DDO- 75062480 ***SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
738	UDHAM SINGH NAGAR	V	N	98	N	205600001	03 00 04	01-JAN-26	28-JAN-26	15,82

Count: 738

Total: **87217659**

Voucher Details

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Grant No.: 10

DDO- 12002533 ***DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500211	04 00 53	01-JAN-26	03-JAN-26	8,49,80,00

DDO- 65002591 ***ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	405500207	03 00 53	01-JAN-26	21-JAN-26	28,28,40,00

Count: 2

Total: **36782000**

Voucher Details

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DDO- 12002471 ***INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	4	N	405980051 02 00 53	01-JAN-26	08-JAN-26	2,85,70,00
2	SECRETRIAT	V	N	5	N	405980051 02 00 53	01-JAN-26	13-JAN-26	6,10,00,00
3	SECRETRIAT	V	N	6	N	405980051 02 00 53	01-JAN-26	13-JAN-26	7,16,72,00

Count: 3

Total: **16124200**

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	220280001 04 00 42	01-JAN-26	02-JAN-26	43,00
2	DEHRADUN	V	N	123	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,66,95
3	DEHRADUN	V	N	125	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,52,50
4	DEHRADUN	V	N	136	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,52,10
5	DEHRADUN	V	N	149	N	220280001 04 00 42	01-JAN-26	02-JAN-26	2,00,70
6	DEHRADUN	V	N	16	N	220280001 04 00 11	01-JAN-26	02-JAN-26	24,00
7	DEHRADUN	V	N	160	N	220280001 04 00 29	01-JAN-26	02-JAN-26	28,99
8	DEHRADUN	V	N	162	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,58,85
9	DEHRADUN	V	N	184	N	220280001 04 00 22	01-JAN-26	02-JAN-26	7,08
10	DEHRADUN	V	N	207	N	220280001 04 00 42	01-JAN-26	05-JAN-26	42,20
11	DEHRADUN	V	N	238	N	220280001 04 00 22	01-JAN-26	06-JAN-26	15,60
12	DEHRADUN	V	N	239	N	220280001 04 00 42	01-JAN-26	06-JAN-26	1,65,60
13	DEHRADUN	V	N	240	N	220280001 04 00 42	01-JAN-26	06-JAN-26	99,91
14	DEHRADUN	V	N	241	N	220280001 04 00 22	01-JAN-26	06-JAN-26	15,45
15	DEHRADUN	V	N	245	N	220280001 04 00 42	01-JAN-26	06-JAN-26	57,60
16	DEHRADUN	V	N	252	N	220280001 04 00 42	01-JAN-26	06-JAN-26	38,25
17	DEHRADUN	V	N	260	N	220280001 04 00 20	01-JAN-26	07-JAN-26	17,70
18	DEHRADUN	V	N	263	N	220280001 04 00 42	01-JAN-26	07-JAN-26	1,55,25
19	DEHRADUN	V	N	268	N	220280001 04 00 08	01-JAN-26	07-JAN-26	20,73,76
20	DEHRADUN	V	N	274	N	220280001 04 00 42	01-JAN-26	07-JAN-26	1,65,60
21	DEHRADUN	V	N	279	N	220280001 04 00 42	01-JAN-26	07-JAN-26	58,05
22	DEHRADUN	V	N	281	N	220280001 04 00 22	01-JAN-26	07-JAN-26	50,00
23	DEHRADUN	V	N	284	N	220280001 04 00 22	01-JAN-26	08-JAN-26	38,00
24	DEHRADUN	V	N	285	N	220280001 04 00 42	01-JAN-26	08-JAN-26	1,10,25
25	DEHRADUN	V	N	288	N	220280001 04 00 20	01-JAN-26	08-JAN-26	17,23
26	DEHRADUN	V	N	292	N	220280001 04 00 11	01-JAN-26	08-JAN-26	24,00
27	DEHRADUN	V	N	296	N	220280001 04 00 42	01-JAN-26	08-JAN-26	43,20
28	DEHRADUN	V	N	297	N	220280001 04 00 29	01-JAN-26	08-JAN-26	71,65
29	DEHRADUN	V	N	299	N	220280001 04 00 22	01-JAN-26	08-JAN-26	3,74
30	DEHRADUN	V	N	306	N	220280001 04 00 42	01-JAN-26	09-JAN-26	31,95
31	DEHRADUN	V	N	308	N	220280001 04 00 42	01-JAN-26	09-JAN-26	69,75
32	DEHRADUN	V	N	310	N	220280001 04 00 42	01-JAN-26	09-JAN-26	49,95
33	DEHRADUN	V	N	311	N	220280001 04 00 42	01-JAN-26	09-JAN-26	49,95
34	DEHRADUN	V	N	314	N	220280001 04 00 42	01-JAN-26	09-JAN-26	99,45
35	DEHRADUN	V	N	315	N	220280001 04 00 42	01-JAN-26	09-JAN-26	52,89
36	DEHRADUN	V	N	316	N	220280001 04 00 42	01-JAN-26	09-JAN-26	2,62,40
37	DEHRADUN	V	N	319	N	220280001 04 00 42	01-JAN-26	09-JAN-26	1,64,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	320	N	220280001 04 00 42	01-JAN-26	09-JAN-26	51,30
39	DEHRADUN	V	N	321	N	220280001 04 00 42	01-JAN-26	09-JAN-26	45,90
40	DEHRADUN	V	N	322	N	220280001 04 00 42	01-JAN-26	09-JAN-26	93,60
41	DEHRADUN	V	N	323	N	220280001 04 00 25	01-JAN-26	09-JAN-26	15,33
42	DEHRADUN	V	N	326	N	220280001 04 00 42	01-JAN-26	09-JAN-26	1,10,70
43	DEHRADUN	V	N	327	N	220280001 04 00 22	01-JAN-26	09-JAN-26	32,96
44	DEHRADUN	V	N	328	N	220280001 04 00 42	01-JAN-26	09-JAN-26	2,19,15
45	DEHRADUN	V	N	329	N	220280001 04 00 42	01-JAN-26	09-JAN-26	1,92,15
46	DEHRADUN	V	N	330	N	220280001 04 00 20	01-JAN-26	09-JAN-26	12,39
47	DEHRADUN	V	N	331	N	220280001 04 00 42	01-JAN-26	09-JAN-26	1,82,70
48	DEHRADUN	V	N	332	N	220280001 04 00 42	01-JAN-26	09-JAN-26	57,40
49	DEHRADUN	V	N	333	N	220280001 04 00 42	01-JAN-26	09-JAN-26	60,75
50	DEHRADUN	V	N	359	N	220280001 04 00 20	01-JAN-26	14-JAN-26	1,01,26
51	DEHRADUN	V	N	369	N	220280001 04 00 42	01-JAN-26	14-JAN-26	58,80
52	DEHRADUN	V	N	38	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,97,55
53	DEHRADUN	V	N	401	N	220280001 04 00 22	01-JAN-26	17-JAN-26	64,50
54	DEHRADUN	V	N	402	N	220280001 04 00 22	01-JAN-26	17-JAN-26	2,04,92
55	DEHRADUN	V	N	407	N	220280001 04 00 22	01-JAN-26	17-JAN-26	20,06
56	DEHRADUN	V	N	42	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,82,70
57	DEHRADUN	V	N	489	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,66,50
58	DEHRADUN	V	N	496	N	220280001 04 00 42	01-JAN-26	22-JAN-26	2,01,72
59	DEHRADUN	V	N	499	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,41,86
60	DEHRADUN	V	N	50	N	220280001 04 00 42	01-JAN-26	02-JAN-26	2,15,55
61	DEHRADUN	V	N	500	N	220280001 04 00 23	01-JAN-26	22-JAN-26	24,50,00
62	DEHRADUN	V	N	504	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,61,10
63	DEHRADUN	V	N	505	N	220280001 04 00 42	01-JAN-26	22-JAN-26	32,40
64	DEHRADUN	V	N	509	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,51,20
65	DEHRADUN	V	N	514	N	220280001 04 00 42	01-JAN-26	27-JAN-26	90,45
66	DEHRADUN	V	N	515	N	220280001 04 00 42	01-JAN-26	27-JAN-26	15,54
67	DEHRADUN	V	N	516	N	220280001 04 00 42	01-JAN-26	27-JAN-26	63,00
68	DEHRADUN	V	N	517	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,03,50
69	DEHRADUN	V	N	519	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,21,50
70	DEHRADUN	V	N	523	N	220280001 04 00 42	01-JAN-26	27-JAN-26	89,55
71	DEHRADUN	V	N	524	N	220280001 04 00 42	01-JAN-26	27-JAN-26	88,65
72	DEHRADUN	V	N	525	N	220280001 04 00 42	01-JAN-26	27-JAN-26	8,00
73	DEHRADUN	V	N	526	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,01,25
74	DEHRADUN	V	N	527	N	220280001 04 00 22	01-JAN-26	27-JAN-26	44,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	529	N	220280001	04	00 42	01-JAN-26	27-JAN-26	1,92,15
76	DEHRADUN	V	N	531	N	220280001	04	00 42	01-JAN-26	27-JAN-26	21,00
77	DEHRADUN	V	N	534	N	220280001	04	00 42	01-JAN-26	27-JAN-26	1,12,95
78	DEHRADUN	V	N	541	N	220280001	04	00 42	01-JAN-26	27-JAN-26	1,59,30
79	DEHRADUN	V	N	546	N	220280001	04	00 22	01-JAN-26	27-JAN-26	47,20
80	DEHRADUN	V	N	547	N	220280001	04	00 42	01-JAN-26	27-JAN-26	1,36,80
81	DEHRADUN	V	N	551	N	220280001	04	00 42	01-JAN-26	27-JAN-26	88,65
82	DEHRADUN	V	N	574	N	220280001	04	00 42	01-JAN-26	30-JAN-26	8,10
83	DEHRADUN	V	N	575	N	220280001	04	00 22	01-JAN-26	30-JAN-26	30,68
84	DEHRADUN	V	N	576	N	220280001	04	00 42	01-JAN-26	30-JAN-26	72,00
85	DEHRADUN	V	N	580	N	220280001	04	00 26	01-JAN-26	30-JAN-26	1,54,50
86	DEHRADUN	V	N	581	N	220280001	04	00 42	01-JAN-26	30-JAN-26	85,05
87	DEHRADUN	V	N	582	N	220280001	04	00 42	01-JAN-26	30-JAN-26	82,35
88	DEHRADUN	V	N	589	N	220280001	04	00 20	01-JAN-26	30-JAN-26	14,00
89	DEHRADUN	V	N	591	N	220280001	04	00 42	01-JAN-26	30-JAN-26	87,30
90	DEHRADUN	V	N	592	N	220280001	04	00 42	01-JAN-26	30-JAN-26	40,05
91	DEHRADUN	V	N	593	N	220280001	04	00 42	01-JAN-26	30-JAN-26	37,35
92	DEHRADUN	V	N	595	N	220280001	04	00 22	01-JAN-26	30-JAN-26	31,86
93	DEHRADUN	V	N	596	N	220280001	04	00 22	01-JAN-26	30-JAN-26	1,00,00
94	DEHRADUN	V	N	607	N	220280001	04	00 26	01-JAN-26	30-JAN-26	31,44
95	DEHRADUN	V	N	72	N	220280001	04	00 42	01-JAN-26	02-JAN-26	1,43,10
96	DEHRADUN	V	N	75	N	220280001	04	00 42	01-JAN-26	02-JAN-26	3,34,56
97	DEHRADUN	V	N	77	N	220280001	04	00 42	01-JAN-26	02-JAN-26	4,50
98	DEHRADUN	V	N	80	N	220280001	04	00 22	01-JAN-26	02-JAN-26	18,00
99	DEHRADUN	V	N	95	N	220280001	04	00 42	01-JAN-26	02-JAN-26	1,35,45

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	109	N	220280001	04	00 42	01-JAN-26	02-JAN-26	1,28,70
101	DEHRADUN	V	N	283	N	220280001	04	00 42	01-JAN-26	08-JAN-26	3,89,25
102	DEHRADUN	V	N	286	N	220280001	04	00 42	01-JAN-26	08-JAN-26	5,18,85
103	DEHRADUN	V	N	287	N	220280001	04	00 42	01-JAN-26	08-JAN-26	3,31,65
104	DEHRADUN	V	N	289	N	220280001	04	00 42	01-JAN-26	08-JAN-26	1,29,15
105	DEHRADUN	V	N	290	N	220280001	04	00 22	01-JAN-26	08-JAN-26	50,00
106	DEHRADUN	V	N	293	N	220280001	04	00 42	01-JAN-26	08-JAN-26	1,01,00
107	DEHRADUN	V	N	294	N	220280001	04	00 42	01-JAN-26	08-JAN-26	1,43,10
108	DEHRADUN	V	N	295	N	220280001	04	00 42	01-JAN-26	08-JAN-26	4,14,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	298	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,61,00
110	DEHRADUN	V	N	300	N	220280001 04 00 08	01-JAN-26	08-JAN-26	9,36,93
111	DEHRADUN	V	N	301	N	220280001 04 00 42	01-JAN-26	08-JAN-26	1,97,55
112	DEHRADUN	V	N	302	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,52,90
113	DEHRADUN	V	N	303	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,43,00
114	DEHRADUN	V	N	386	N	220280001 04 00 04	01-JAN-26	15-JAN-26	22,50
115	DEHRADUN	V	N	403	N	220280001 04 00 25	01-JAN-26	17-JAN-26	21,23
116	DEHRADUN	V	N	49	N	220280001 04 00 03	01-JAN-26	02-JAN-26	25,35,76
117	DEHRADUN	V	N	49	N	220280001 04 00 01	01-JAN-26	02-JAN-26	43,72,00
118	DEHRADUN	V	N	49	N	220280001 04 00 06	01-JAN-26	02-JAN-26	4,25,50
119	DEHRADUN	V	N	86	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,65,60

DDO- 01004478 ***COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	157	N	220280001 04 00 42	01-JAN-26	02-JAN-26	24,86,62
121	DEHRADUN	V	N	218	N	220280001 04 00 08	01-JAN-26	05-JAN-26	12,55,63
122	DEHRADUN	V	N	291	N	220280001 04 00 25	01-JAN-26	08-JAN-26	10,02
123	DEHRADUN	V	N	313	N	220280001 04 00 22	01-JAN-26	09-JAN-26	60,00
124	DEHRADUN	V	N	357	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,24,33
125	DEHRADUN	V	N	358	N	220280001 04 00 42	01-JAN-26	14-JAN-26	50,00,00
126	DEHRADUN	V	N	361	N	220280001 04 00 25	01-JAN-26	14-JAN-26	1,32,82
127	DEHRADUN	V	N	362	N	220280001 04 00 25	01-JAN-26	14-JAN-26	1,88
128	DEHRADUN	V	N	363	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,04,25
129	DEHRADUN	V	N	365	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,44,50
130	DEHRADUN	V	N	366	N	220280001 04 00 26	01-JAN-26	14-JAN-26	94,40
131	DEHRADUN	V	N	368	N	220280001 04 00 42	01-JAN-26	14-JAN-26	95,00
132	DEHRADUN	V	N	408	N	220280001 04 00 42	01-JAN-26	17-JAN-26	4,73,30
133	DEHRADUN	V	N	421	N	220280001 04 00 42	01-JAN-26	17-JAN-26	9,00,00
134	DEHRADUN	V	N	518	N	220280001 04 00 42	01-JAN-26	27-JAN-26	2,92,97
135	DEHRADUN	V	N	520	N	220280001 04 00 42	01-JAN-26	27-JAN-26	4,65,87,76
136	DEHRADUN	V	N	521	N	220280001 04 00 42	01-JAN-26	27-JAN-26	7,70,05
137	DEHRADUN	V	N	532	N	220280001 04 00 42	01-JAN-26	27-JAN-26	24,90,00
138	DEHRADUN	V	N	540	N	220280001 04 00 42	01-JAN-26	27-JAN-26	4,24,80
139	DEHRADUN	V	N	549	N	220280001 04 00 42	01-JAN-26	27-JAN-26	4,14,95
140	DEHRADUN	V	N	554	N	220280001 04 00 42	01-JAN-26	27-JAN-26	8,29,90
141	DEHRADUN	V	N	68	N	220280001 04 00 42	01-JAN-26	02-JAN-26	6,50,00
142	DEHRADUN	V	N	97	N	220280001 04 00 42	01-JAN-26	02-JAN-26	6,75,75

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	220	N	220202109 03 00 08	01-JAN-26	05-JAN-26	3,52,35,63
144	DEHRADUN	V	N	23	N	220202101 03 00 01	01-JAN-26	02-JAN-26	66,70,00
145	DEHRADUN	V	N	23	N	220202101 03 00 03	01-JAN-26	02-JAN-26	38,68,60
146	DEHRADUN	V	N	23	N	220202101 03 00 06	01-JAN-26	02-JAN-26	5,37,30
147	DEHRADUN	V	N	247	N	220202101 03 00 04	01-JAN-26	06-JAN-26	1,00,90
148	DEHRADUN	V	N	248	N	220202101 03 00 06	01-JAN-26	27-JAN-26	7,88,20
149	DEHRADUN	V	N	259	N	220202101 03 00 04	01-JAN-26	07-JAN-26	24,50
150	DEHRADUN	V	N	35	N	220202101 03 00 03	01-JAN-26	02-JAN-26	22,41,70
151	DEHRADUN	V	N	35	N	220202101 03 00 06	01-JAN-26	02-JAN-26	4,37,00
152	DEHRADUN	V	N	35	N	220202101 03 00 01	01-JAN-26	02-JAN-26	38,65,00
153	DEHRADUN	V	N	354	N	220202101 03 00 22	01-JAN-26	13-JAN-26	1,53,40
154	DEHRADUN	V	N	374	N	220202109 03 00 51	01-JAN-26	15-JAN-26	99,30,00
155	DEHRADUN	V	N	379	N	220202101 03 00 20	01-JAN-26	15-JAN-26	1,77,59
156	DEHRADUN	V	N	382	N	220202109 03 00 51	01-JAN-26	15-JAN-26	1,94,90,00
157	DEHRADUN	V	N	383	N	220202101 03 00 25	01-JAN-26	15-JAN-26	2,64,60
158	DEHRADUN	V	N	388	N	220202106 02 00 42	01-JAN-26	16-JAN-26	3,08,19,36
159	DEHRADUN	V	N	390	N	220202106 02 00 42	01-JAN-26	16-JAN-26	1,71,78,20
160	DEHRADUN	V	N	391	N	220202101 03 00 22	01-JAN-26	16-JAN-26	41,11
161	DEHRADUN	V	N	395	N	220202106 02 00 42	01-JAN-26	16-JAN-26	2,08,14,09
162	DEHRADUN	V	N	437	N	220202109 19 00 42	01-JAN-26	20-JAN-26	26,42,20

DDO- 01004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	434	N	220202109 16 00 08	01-JAN-26	20-JAN-26	15,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	100	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
165	DEHRADUN	V	N	101	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,26,42,25
166	DEHRADUN	V	N	103	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,14,27,78
167	DEHRADUN	V	N	105	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,28,71,31
168	DEHRADUN	V	N	112	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
169	DEHRADUN	V	N	113	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,51,20,13
170	DEHRADUN	V	N	114	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,27,91,57
171	DEHRADUN	V	N	115	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
172	DEHRADUN	V	N	116	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,32,94,26
173	DEHRADUN	V	N	122	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	126	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,44,78,65
175	DEHRADUN	V	N	129	N	220202110 03 01 05	01-JAN-26	02-JAN-26	27,77,68
176	DEHRADUN	V	N	132	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,00,45,30
177	DEHRADUN	V	N	135	N	220202110 03 01 05	01-JAN-26	02-JAN-26	5,97,31,81
178	DEHRADUN	V	N	137	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
179	DEHRADUN	V	N	138	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,75,30,73
180	DEHRADUN	V	N	139	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,09,09,92
181	DEHRADUN	V	N	14	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,68,32,95
182	DEHRADUN	V	N	143	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
183	DEHRADUN	V	N	144	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,38,69,82
184	DEHRADUN	V	N	146	N	220202110 03 01 05	01-JAN-26	02-JAN-26	85,45,52
185	DEHRADUN	V	N	147	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,05,35,69
186	DEHRADUN	V	N	15	N	220202110 03 01 05	01-JAN-26	02-JAN-26	80,27,84
187	DEHRADUN	V	N	154	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
188	DEHRADUN	V	N	155	N	220202108 03 00 04	01-JAN-26	02-JAN-26	8,72,60
189	DEHRADUN	V	N	159	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
190	DEHRADUN	V	N	161	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,84,09,62
191	DEHRADUN	V	N	165	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
192	DEHRADUN	V	N	166	N	220202110 03 01 05	01-JAN-26	02-JAN-26	69,91,87
193	DEHRADUN	V	N	167	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,31,01,40
194	DEHRADUN	V	N	169	N	220202110 03 01 05	01-JAN-26	02-JAN-26	75,44,75
195	DEHRADUN	V	N	17	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
196	DEHRADUN	V	N	170	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,23,75,89
197	DEHRADUN	V	N	178	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,82,08,24
198	DEHRADUN	V	N	179	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,35,81,80
199	DEHRADUN	V	N	18	N	220202110 03 01 05	01-JAN-26	02-JAN-26	89,08,77
200	DEHRADUN	V	N	180	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
201	DEHRADUN	V	N	183	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,39,01,44
202	DEHRADUN	V	N	185	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,60,82,57
203	DEHRADUN	V	N	186	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,11,82,08
204	DEHRADUN	V	N	19	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
205	DEHRADUN	V	N	2	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
206	DEHRADUN	V	N	22	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,02,22,20
207	DEHRADUN	V	N	23	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,66,48,04
208	DEHRADUN	V	N	24	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
209	DEHRADUN	V	N	25	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
210	DEHRADUN	V	N	27	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	28	N	220202110 03 01 05	01-JAN-26	02-JAN-26	76,19,17
212	DEHRADUN	V	N	3	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
213	DEHRADUN	V	N	30	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
214	DEHRADUN	V	N	31	N	220202110 03 01 05	01-JAN-26	02-JAN-26	46,07,60
215	DEHRADUN	V	N	33	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
216	DEHRADUN	V	N	34	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
217	DEHRADUN	V	N	35	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,82,15,23
218	DEHRADUN	V	N	37	N	220202110 03 01 05	01-JAN-26	02-JAN-26	69,70,36
219	DEHRADUN	V	N	374	N	220202110 03 01 05	01-JAN-26	30-JAN-26	4,73,47
220	DEHRADUN	V	N	377	N	220202110 03 01 05	01-JAN-26	30-JAN-26	4,02,36
221	DEHRADUN	V	N	379	N	220202110 03 01 05	01-JAN-26	30-JAN-26	1,04,69
222	DEHRADUN	V	N	382	N	220202110 03 01 05	01-JAN-26	30-JAN-26	4,03,21
223	DEHRADUN	V	N	383	N	220202110 03 01 05	01-JAN-26	30-JAN-26	1,50,25
224	DEHRADUN	V	N	387	N	220202110 03 01 05	01-JAN-26	30-JAN-26	26,88,02
225	DEHRADUN	V	N	388	N	220202110 03 01 05	01-JAN-26	30-JAN-26	16,67,80
226	DEHRADUN	V	N	4	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
227	DEHRADUN	V	N	41	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
228	DEHRADUN	V	N	43	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,00,86,66
229	DEHRADUN	V	N	45	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
230	DEHRADUN	V	N	47	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,12,45,93
231	DEHRADUN	V	N	48	N	220202110 03 01 05	01-JAN-26	02-JAN-26	61,75,28
232	DEHRADUN	V	N	49	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,18,17,46
233	DEHRADUN	V	N	5	N	220202110 03 01 05	01-JAN-26	02-JAN-26	79,20,02
234	DEHRADUN	V	N	52	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,05,09,81
235	DEHRADUN	V	N	536	N	220202110 03 01 05	01-JAN-26	27-JAN-26	1,42,38,31
236	DEHRADUN	V	N	6	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,05,19,24
237	DEHRADUN	V	N	612	N	220202110 03 01 05	01-JAN-26	31-JAN-26	4,27,81,82
238	DEHRADUN	V	N	613	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,84,02,95
239	DEHRADUN	V	N	614	N	220202110 03 01 05	01-JAN-26	31-JAN-26	77,31,35
240	DEHRADUN	V	N	615	N	220202110 03 01 05	01-JAN-26	31-JAN-26	3,11,85,60
241	DEHRADUN	V	N	616	N	220202110 03 01 05	01-JAN-26	31-JAN-26	85,87,52
242	DEHRADUN	V	N	62	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
243	DEHRADUN	V	N	63	N	220202110 03 01 05	01-JAN-26	02-JAN-26	94,32,16
244	DEHRADUN	V	N	64	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,84,01,98
245	DEHRADUN	V	N	65	N	220202110 03 01 05	01-JAN-26	02-JAN-26	84,68,64
246	DEHRADUN	V	N	70	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
247	DEHRADUN	V	N	74	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,15,20,42

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	DEHRADUN	V	N	78	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
249	DEHRADUN	V	N	79	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,81,00,08
250	DEHRADUN	V	N	8	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,89,34,67
251	DEHRADUN	V	N	82	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,60,08,75
252	DEHRADUN	V	N	83	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,57,32,27
253	DEHRADUN	V	N	9	N	220202110 03 01 05	01-JAN-26	02-JAN-26	4,23,01,28
254	DEHRADUN	V	N	90	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,85,37,59
255	DEHRADUN	V	N	93	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,11,34,94
256	DEHRADUN	V	N	94	N	220202110 04 07 08	01-JAN-26	02-JAN-26	1,00,00
257	DEHRADUN	V	N	96	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,27,23,76
258	DEHRADUN	V	N	98	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,03,17,01

DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	103	N	220202113 01 06 03	01-JAN-26	09-JAN-26	4,91,07
260	DEHRADUN	V	N	103	N	220202113 01 06 01	01-JAN-26	09-JAN-26	14,99,70
261	DEHRADUN	V	N	184	N	220202113 01 06 01	01-JAN-26	20-JAN-26	8,32,00
262	DEHRADUN	V	N	184	N	220202113 01 06 03	01-JAN-26	20-JAN-26	4,82,56
263	DEHRADUN	V	N	184	N	220202113 01 06 06	01-JAN-26	20-JAN-26	64,96
264	DEHRADUN	V	N	185	N	220202113 01 06 03	01-JAN-26	20-JAN-26	36,73
265	DEHRADUN	V	N	185	N	220202113 01 06 01	01-JAN-26	20-JAN-26	69,32
266	DEHRADUN	V	N	187	N	220202113 01 06 01	01-JAN-26	20-JAN-26	48,00
267	DEHRADUN	V	N	187	N	220202113 01 06 03	01-JAN-26	20-JAN-26	27,84
268	DEHRADUN	V	N	188	N	220202113 01 06 06	01-JAN-26	20-JAN-26	33,53
269	DEHRADUN	V	N	188	N	220202113 01 06 01	01-JAN-26	20-JAN-26	5,04,70
270	DEHRADUN	V	N	188	N	220202113 01 06 03	01-JAN-26	20-JAN-26	2,32,16
271	DEHRADUN	V	N	213	N	220202113 01 06 01	01-JAN-26	21-JAN-26	1,73,81
272	DEHRADUN	V	N	213	N	220202113 01 06 06	01-JAN-26	21-JAN-26	12,66
273	DEHRADUN	V	N	213	N	220202113 01 06 03	01-JAN-26	21-JAN-26	1,00,81
274	DEHRADUN	V	N	385	N	220202113 01 06 03	01-JAN-26	30-JAN-26	2,45,34
275	DEHRADUN	V	N	385	N	220202113 01 06 01	01-JAN-26	30-JAN-26	4,23,00
276	DEHRADUN	V	N	385	N	220202113 01 06 06	01-JAN-26	30-JAN-26	32,70
277	DEHRADUN	V	N	386	N	220202113 01 06 03	01-JAN-26	30-JAN-26	2,32,65
278	DEHRADUN	V	N	386	N	220202113 01 06 06	01-JAN-26	30-JAN-26	32,70
279	DEHRADUN	V	N	386	N	220202113 01 06 01	01-JAN-26	30-JAN-26	4,23,00
280	DEHRADUN	V	N	389	N	220202113 01 06 03	01-JAN-26	30-JAN-26	4,57,04
281	DEHRADUN	V	N	389	N	220202113 01 06 01	01-JAN-26	30-JAN-26	7,88,00

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DDO- 01004512 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	389	N	220202113	01 06 06	01-JAN-26	30-JAN-26	62,30
283	DEHRADUN	V	N	58	N	220202113	01 06 01	01-JAN-26	02-JAN-26	2,50,97,90
284	DEHRADUN	V	N	58	N	220202113	01 06 03	01-JAN-26	02-JAN-26	1,47,35,48
285	DEHRADUN	V	N	58	N	220202113	01 06 06	01-JAN-26	02-JAN-26	16,40,15
286	DEHRADUN	V	N	586	N	220202113	01 06 04	01-JAN-26	30-JAN-26	1,42,65
287	DEHRADUN	V	N	590	N	220202113	01 06 04	01-JAN-26	30-JAN-26	34,96
288	DEHRADUN	V	N	62	N	220202113	01 06 06	01-JAN-26	02-JAN-26	35,41,50
289	DEHRADUN	V	N	62	N	220202113	01 06 01	01-JAN-26	02-JAN-26	4,94,50,00
290	DEHRADUN	V	N	62	N	220202113	01 06 03	01-JAN-26	02-JAN-26	2,86,81,00
291	DEHRADUN	V	N	72	N	220202113	01 06 01	01-JAN-26	05-JAN-26	6,49,35
292	DEHRADUN	V	N	72	N	220202113	01 06 03	01-JAN-26	05-JAN-26	3,44,16
293	DEHRADUN	V	N	72	N	220202113	01 06 06	01-JAN-26	05-JAN-26	42,60
294	DEHRADUN	V	N	77	N	220202113	01 06 01	01-JAN-26	05-JAN-26	3,30,00
295	DEHRADUN	V	N	77	N	220202113	01 06 06	01-JAN-26	05-JAN-26	21,65
296	DEHRADUN	V	N	77	N	220202113	01 06 03	01-JAN-26	05-JAN-26	1,74,90
297	DEHRADUN	V	N	78	N	220202113	01 06 03	01-JAN-26	05-JAN-26	1,74,90
298	DEHRADUN	V	N	78	N	220202113	01 06 01	01-JAN-26	05-JAN-26	3,30,00
299	DEHRADUN	V	N	78	N	220202113	01 06 06	01-JAN-26	05-JAN-26	21,65
300	DEHRADUN	V	N	80	N	220202113	01 06 03	01-JAN-26	05-JAN-26	3,35,37,65
301	DEHRADUN	V	N	80	N	220202113	01 06 01	01-JAN-26	05-JAN-26	5,77,23,55
302	DEHRADUN	V	N	80	N	220202113	01 06 06	01-JAN-26	05-JAN-26	40,42,39
303	DEHRADUN	V	N	83	N	220202113	01 06 01	01-JAN-26	05-JAN-26	3,30,00
304	DEHRADUN	V	N	83	N	220202113	01 06 03	01-JAN-26	05-JAN-26	1,74,90
305	DEHRADUN	V	N	83	N	220202113	01 06 06	01-JAN-26	05-JAN-26	21,65
306	DEHRADUN	V	N	87	N	220202113	01 06 03	01-JAN-26	05-JAN-26	1,74,90
307	DEHRADUN	V	N	87	N	220202113	01 06 01	01-JAN-26	05-JAN-26	3,30,00
308	DEHRADUN	V	N	87	N	220202113	01 06 06	01-JAN-26	05-JAN-26	21,65

DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	102	N	220201101	04 00 01	01-JAN-26	09-JAN-26	7,54,60
310	DEHRADUN	V	N	102	N	220201101	04 00 03	01-JAN-26	09-JAN-26	2,80,77
311	DEHRADUN	V	N	115	N	220201101	04 00 01	01-JAN-26	17-JAN-26	7,29,46
312	DEHRADUN	V	N	115	N	220201101	04 00 06	01-JAN-26	17-JAN-26	11,20
313	DEHRADUN	V	N	115	N	220201101	04 00 03	01-JAN-26	17-JAN-26	2,63,00
314	DEHRADUN	V	N	208	N	220201101	04 00 25	01-JAN-26	05-JAN-26	23,22
315	DEHRADUN	V	N	3	N	220201101	04 00 06	01-JAN-26	02-JAN-26	2,39,81

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DDO- 01004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	3	N	220201101 04 00 01	01-JAN-26	02-JAN-26	15,43,47
317	DEHRADUN	V	N	3	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,67,61
318	DEHRADUN	V	N	30	N	220201101 04 00 06	01-JAN-26	02-JAN-26	2,40,49
319	DEHRADUN	V	N	30	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,68,00
320	DEHRADUN	V	N	30	N	220201101 04 00 01	01-JAN-26	02-JAN-26	15,47,82
321	DEHRADUN	V	N	44	N	220201101 04 00 25	01-JAN-26	02-JAN-26	24,27
322	DEHRADUN	V	N	573	N	220201101 04 00 25	01-JAN-26	30-JAN-26	1,54,00
323	DEHRADUN	V	N	583	N	220201101 04 00 25	01-JAN-26	30-JAN-26	34,44
324	DEHRADUN	V	N	597	N	220201101 04 00 25	01-JAN-26	30-JAN-26	1,47,84
325	DEHRADUN	V	N	604	N	220201101 04 00 25	01-JAN-26	30-JAN-26	56,19
326	DEHRADUN	V	N	610	N	220201101 04 00 52	01-JAN-26	31-JAN-26	9,85,40,00
327	DEHRADUN	V	N	69	N	220201101 04 00 25	01-JAN-26	02-JAN-26	1,60,60

DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	406	N	220201104 03 00 04	01-JAN-26	17-JAN-26	30,40
329	DEHRADUN	V	N	420	N	220201104 03 00 04	01-JAN-26	17-JAN-26	35,20
330	DEHRADUN	V	N	609	N	220201104 03 00 27	01-JAN-26	30-JAN-26	1,20,36
331	DEHRADUN	V	N	617	N	220201101 13 00 44	01-JAN-26	31-JAN-26	18,75,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	DEHRADUN	V	N	102	N	220201102 07 02 05	01-JAN-26	02-JAN-26	24,63,18
333	DEHRADUN	V	N	106	N	220201102 07 02 05	01-JAN-26	02-JAN-26	65,23,18
334	DEHRADUN	V	N	11	N	220201102 07 02 05	01-JAN-26	02-JAN-26	43,64,97
335	DEHRADUN	V	N	112	N	220201102 07 02 05	01-JAN-26	16-JAN-26	9,55,84
336	DEHRADUN	V	N	119	N	220201102 07 02 05	01-JAN-26	02-JAN-26	92,03,28
337	DEHRADUN	V	N	120	N	220201102 07 02 05	01-JAN-26	02-JAN-26	43,46,68
338	DEHRADUN	V	N	121	N	220201102 07 02 05	01-JAN-26	02-JAN-26	59,87,71
339	DEHRADUN	V	N	124	N	220201102 07 02 05	01-JAN-26	02-JAN-26	62,58,63
340	DEHRADUN	V	N	127	N	220201102 14 00 05	01-JAN-26	02-JAN-26	11,37,20
341	DEHRADUN	V	N	128	N	220201102 14 00 05	01-JAN-26	02-JAN-26	87,63,48
342	DEHRADUN	V	N	130	N	220201102 07 02 05	01-JAN-26	02-JAN-26	34,41,54
343	DEHRADUN	V	N	131	N	220201102 07 02 05	01-JAN-26	02-JAN-26	60,66,73
344	DEHRADUN	V	N	133	N	220201102 14 00 05	01-JAN-26	02-JAN-26	30,09,79
345	DEHRADUN	V	N	134	N	220201102 14 00 05	01-JAN-26	02-JAN-26	14,84,24
346	DEHRADUN	V	N	140	N	220201102 07 02 05	01-JAN-26	02-JAN-26	65,97,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	141	N	220201102 14 00 05	01-JAN-26	02-JAN-26	7,56,12
348	DEHRADUN	V	N	142	N	220201102 07 02 05	01-JAN-26	02-JAN-26	47,67,24
349	DEHRADUN	V	N	145	N	220201102 14 00 05	01-JAN-26	02-JAN-26	32,69,94
350	DEHRADUN	V	N	152	N	220201102 14 00 05	01-JAN-26	02-JAN-26	30,61,52
351	DEHRADUN	V	N	163	N	220201102 07 02 05	01-JAN-26	02-JAN-26	49,31,19
352	DEHRADUN	V	N	164	N	220201102 07 02 05	01-JAN-26	02-JAN-26	48,96,58
353	DEHRADUN	V	N	168	N	220201102 14 00 05	01-JAN-26	02-JAN-26	17,57,70
354	DEHRADUN	V	N	171	N	220201102 07 02 05	01-JAN-26	02-JAN-26	75,13,57
355	DEHRADUN	V	N	172	N	220201102 07 02 05	01-JAN-26	02-JAN-26	41,36,69
356	DEHRADUN	V	N	173	N	220201102 07 02 05	01-JAN-26	02-JAN-26	71,46,32
357	DEHRADUN	V	N	177	N	220201102 14 00 05	01-JAN-26	02-JAN-26	8,78,85
358	DEHRADUN	V	N	187	N	220201102 07 02 05	01-JAN-26	02-JAN-26	22,19,52
359	DEHRADUN	V	N	20	N	220201102 07 02 05	01-JAN-26	02-JAN-26	45,42,95
360	DEHRADUN	V	N	21	N	220201102 07 02 05	01-JAN-26	02-JAN-26	37,71,17
361	DEHRADUN	V	N	213	N	220201102 07 02 05	01-JAN-26	05-JAN-26	16,53,94
362	DEHRADUN	V	N	29	N	220201102 07 02 05	01-JAN-26	02-JAN-26	54,12,60
363	DEHRADUN	V	N	32	N	220201102 14 00 05	01-JAN-26	02-JAN-26	7,65,38
364	DEHRADUN	V	N	36	N	220201102 14 00 05	01-JAN-26	02-JAN-26	33,47,30
365	DEHRADUN	V	N	40	N	220201102 07 02 05	01-JAN-26	02-JAN-26	88,91,87
366	DEHRADUN	V	N	404	N	220201102 07 02 05	01-JAN-26	17-JAN-26	28,04,52
367	DEHRADUN	V	N	416	N	220201102 07 02 05	01-JAN-26	17-JAN-26	57,56,36
368	DEHRADUN	V	N	46	N	220201102 07 02 05	01-JAN-26	02-JAN-26	37,05,06
369	DEHRADUN	V	N	510	N	220201102 07 02 05	01-JAN-26	27-JAN-26	56,35,95
370	DEHRADUN	V	N	513	N	220201102 07 02 05	01-JAN-26	27-JAN-26	60,50,79
371	DEHRADUN	V	N	53	N	220201102 07 02 05	01-JAN-26	02-JAN-26	14,81,65
372	DEHRADUN	V	N	54	N	220201102 07 02 05	01-JAN-26	02-JAN-26	54,53,94
373	DEHRADUN	V	N	548	N	220201102 14 00 05	01-JAN-26	27-JAN-26	18,68,80
374	DEHRADUN	V	N	57	N	220201102 07 02 05	01-JAN-26	02-JAN-26	32,92,83
375	DEHRADUN	V	N	58	N	220201102 07 02 05	01-JAN-26	02-JAN-26	21,69,60
376	DEHRADUN	V	N	59	N	220201102 14 00 05	01-JAN-26	02-JAN-26	7,29,76
377	DEHRADUN	V	N	60	N	220201102 07 02 05	01-JAN-26	02-JAN-26	48,20,58
378	DEHRADUN	V	N	61	N	220201102 07 02 05	01-JAN-26	02-JAN-26	43,77,82
379	DEHRADUN	V	N	66	N	220201102 07 02 05	01-JAN-26	02-JAN-26	47,83,46
380	DEHRADUN	V	N	67	N	220201102 07 02 05	01-JAN-26	02-JAN-26	25,96,10
381	DEHRADUN	V	N	7	N	220201102 07 02 05	01-JAN-26	02-JAN-26	61,28,27
382	DEHRADUN	V	N	71	N	220201102 07 02 05	01-JAN-26	02-JAN-26	48,63,11
383	DEHRADUN	V	N	73	N	220201102 07 02 05	01-JAN-26	02-JAN-26	55,55,62

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	75	N	220201102 07 02 05	01-JAN-26	05-JAN-26	2,76,32
385	DEHRADUN	V	N	84	N	220201102 07 02 05	01-JAN-26	02-JAN-26	51,41,39
386	DEHRADUN	V	N	85	N	220201102 07 02 05	01-JAN-26	02-JAN-26	74,28,83
387	DEHRADUN	V	N	86	N	220201102 07 02 05	01-JAN-26	05-JAN-26	2,07,24
388	DEHRADUN	V	N	87	N	220201102 14 00 05	01-JAN-26	02-JAN-26	21,39,30
389	DEHRADUN	V	N	88	N	220201102 07 02 05	01-JAN-26	02-JAN-26	22,80,82
390	DEHRADUN	V	N	89	N	220201102 07 02 05	01-JAN-26	02-JAN-26	39,46,08
391	DEHRADUN	V	N	91	N	220201102 07 02 05	01-JAN-26	02-JAN-26	27,09,72
392	DEHRADUN	V	N	92	N	220201102 07 02 05	01-JAN-26	02-JAN-26	25,54,73
393	DEHRADUN	V	N	99	N	220201102 07 02 05	01-JAN-26	02-JAN-26	39,97,67

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	202	N	220203104 03 00 05	01-JAN-26	05-JAN-26	34,76,98,62
395	DEHRADUN	V	N	203	N	220203104 03 00 05	01-JAN-26	05-JAN-26	5,50,92,44
396	DEHRADUN	V	N	210	N	220203104 03 00 05	01-JAN-26	05-JAN-26	16,97,08
397	DEHRADUN	V	N	212	N	220203104 03 00 05	01-JAN-26	05-JAN-26	13,85,22,48
398	DEHRADUN	V	N	215	N	220203104 03 00 05	01-JAN-26	05-JAN-26	2,37,35
399	DEHRADUN	V	N	219	N	220203104 03 00 05	01-JAN-26	05-JAN-26	25,99,23
400	DEHRADUN	V	N	223	N	220203104 03 00 05	01-JAN-26	05-JAN-26	9,05,09,43
401	DEHRADUN	V	N	228	N	220203104 03 00 05	01-JAN-26	05-JAN-26	2,17,41,22
402	DEHRADUN	V	N	229	N	220203104 03 00 05	01-JAN-26	05-JAN-26	5,78,00
403	DEHRADUN	V	N	231	N	220203104 03 00 05	01-JAN-26	05-JAN-26	7,42,11
404	DEHRADUN	V	N	375	N	220203102 05 00 56	01-JAN-26	15-JAN-26	20,00,00,00
405	DEHRADUN	V	N	522	N	220203104 03 00 05	01-JAN-26	27-JAN-26	6,10,50
406	DEHRADUN	V	N	530	N	220203104 03 00 05	01-JAN-26	27-JAN-26	2,02,64,27
407	DEHRADUN	V	N	533	N	220203104 03 00 05	01-JAN-26	27-JAN-26	32,26,70,00
408	DEHRADUN	V	N	535	N	220203104 03 00 05	01-JAN-26	27-JAN-26	5,13,72,06
409	DEHRADUN	V	N	537	N	220203104 03 00 05	01-JAN-26	27-JAN-26	7,25,43
410	DEHRADUN	V	N	538	N	220203104 03 00 05	01-JAN-26	27-JAN-26	16,97,08
411	DEHRADUN	V	N	543	N	220203104 03 00 05	01-JAN-26	27-JAN-26	12,55,83,22
412	DEHRADUN	V	N	544	N	220203104 03 00 05	01-JAN-26	27-JAN-26	8,43,92,11
413	DEHRADUN	V	N	545	N	220203104 03 00 05	01-JAN-26	27-JAN-26	2,37,35
414	DEHRADUN	V	N	552	N	220203104 03 00 05	01-JAN-26	27-JAN-26	24,15,87

DDO- 01004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN***

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

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DDO- 01004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	DEHRADUN	V	N	116	N	220203103 03 00 03	01-JAN-26	17-JAN-26	71,56
416	DEHRADUN	V	N	116	N	220203103 03 00 06	01-JAN-26	17-JAN-26	16,16
417	DEHRADUN	V	N	116	N	220203103 03 00 01	01-JAN-26	17-JAN-26	1,23,39
418	DEHRADUN	V	N	117	N	220203103 03 00 03	01-JAN-26	17-JAN-26	1,47,90
419	DEHRADUN	V	N	117	N	220203103 03 00 01	01-JAN-26	17-JAN-26	2,55,00
420	DEHRADUN	V	N	117	N	220203103 03 00 06	01-JAN-26	17-JAN-26	33,40
421	DEHRADUN	V	N	199	N	220203103 03 00 08	01-JAN-26	05-JAN-26	10,50,00
422	DEHRADUN	V	N	256	N	220203103 03 00 04	01-JAN-26	07-JAN-26	25,98
423	DEHRADUN	V	N	267	N	220203103 03 00 04	01-JAN-26	07-JAN-26	2,40
424	DEHRADUN	V	N	33	N	220203103 03 00 03	01-JAN-26	02-JAN-26	97,52,12
425	DEHRADUN	V	N	33	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,68,14,00
426	DEHRADUN	V	N	33	N	220203103 03 00 06	01-JAN-26	02-JAN-26	15,56,50
427	DEHRADUN	V	N	384	N	220203103 03 00 08	01-JAN-26	15-JAN-26	8,84,97
428	DEHRADUN	V	N	492	N	220203103 03 00 27	01-JAN-26	22-JAN-26	53,58
429	DEHRADUN	V	N	501	N	220203103 03 00 42	01-JAN-26	22-JAN-26	6,50,00
430	DEHRADUN	V	N	503	N	220203103 03 00 22	01-JAN-26	22-JAN-26	1,06,50
431	DEHRADUN	V	N	507	N	220203103 03 00 40	01-JAN-26	22-JAN-26	3,50,00

DDO- 01004576 ***PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	257	N	220203103 03 00 20	01-JAN-26	07-JAN-26	1,09,42
433	DEHRADUN	V	N	262	N	220203103 03 00 22	01-JAN-26	07-JAN-26	6,21
434	DEHRADUN	V	N	275	N	220203103 03 00 08	01-JAN-26	07-JAN-26	27,66,13
435	DEHRADUN	V	N	277	N	220203103 03 00 08	01-JAN-26	07-JAN-26	26,75,85
436	DEHRADUN	V	N	385	N	220203103 03 00 25	01-JAN-26	15-JAN-26	21,23
437	DEHRADUN	V	N	584	N	220203103 03 00 27	01-JAN-26	30-JAN-26	2,20,58
438	DEHRADUN	V	N	81	N	220203103 03 00 03	01-JAN-26	05-JAN-26	1,69,01,78
439	DEHRADUN	V	N	81	N	220203103 03 00 06	01-JAN-26	05-JAN-26	26,42,60
440	DEHRADUN	V	N	81	N	220203103 03 00 01	01-JAN-26	05-JAN-26	2,91,43,80

DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	588	N	220202105 02 00 42	01-JAN-26	30-JAN-26	1,06,85
442	DEHRADUN	V	N	600	N	220202105 02 00 10	01-JAN-26	30-JAN-26	2,42,37
443	DEHRADUN	V	N	605	N	220202105 02 00 10	01-JAN-26	30-JAN-26	2,55,38
444	DEHRADUN	V	N	71	N	220280003 03 00 01	01-JAN-26	05-JAN-26	37,32,00
445	DEHRADUN	V	N	71	N	220280003 03 00 03	01-JAN-26	05-JAN-26	21,64,56

Voucher Details

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DDO- 01004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	71	N	220280003 03 00 06	01-JAN-26	05-JAN-26	3,28,20
447	DEHRADUN	V	N	84	N	220280003 01 02 01	01-JAN-26	05-JAN-26	2,50,51,00
448	DEHRADUN	V	N	84	N	220280003 01 02 03	01-JAN-26	05-JAN-26	1,45,29,58
449	DEHRADUN	V	N	84	N	220280003 01 02 06	01-JAN-26	05-JAN-26	20,91,35

DDO- 01004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	108	N	220205103 04 00 05	01-JAN-26	02-JAN-26	28,37,98
451	DEHRADUN	V	N	117	N	220205103 04 00 05	01-JAN-26	02-JAN-26	5,50,00
452	DEHRADUN	V	N	118	N	220205103 04 00 05	01-JAN-26	02-JAN-26	11,50,00
453	DEHRADUN	V	N	13	N	220205103 04 00 05	01-JAN-26	02-JAN-26	39,10,80
454	DEHRADUN	V	N	151	N	220205103 04 00 05	01-JAN-26	02-JAN-26	40,24,81
455	DEHRADUN	V	N	156	N	220205103 04 00 05	01-JAN-26	02-JAN-26	5,50,00
456	DEHRADUN	V	N	174	N	220205103 04 00 05	01-JAN-26	02-JAN-26	15,63,64
457	DEHRADUN	V	N	175	N	220205103 04 00 05	01-JAN-26	02-JAN-26	88,11,55
458	DEHRADUN	V	N	26	N	220205103 04 00 05	01-JAN-26	02-JAN-26	45,31,03
459	DEHRADUN	V	N	485	N	220205103 06 00 21	01-JAN-26	22-JAN-26	2,50,00
460	DEHRADUN	V	N	487	N	220205103 06 00 20	01-JAN-26	22-JAN-26	4,53,04
461	DEHRADUN	V	N	490	N	220205103 06 00 04	01-JAN-26	22-JAN-26	87,45
462	DEHRADUN	V	N	498	N	220205103 06 00 04	01-JAN-26	22-JAN-26	1,69,30
463	DEHRADUN	V	N	506	N	220205103 06 00 22	01-JAN-26	22-JAN-26	1,97,97
464	DEHRADUN	V	N	52	N	220205103 06 00 01	01-JAN-26	02-JAN-26	8,74,00
465	DEHRADUN	V	N	52	N	220205103 06 00 06	01-JAN-26	02-JAN-26	72,90
466	DEHRADUN	V	N	52	N	220205103 06 00 03	01-JAN-26	02-JAN-26	5,06,92
467	DEHRADUN	V	N	55	N	220205103 04 00 05	01-JAN-26	02-JAN-26	9,00,00
468	DEHRADUN	V	N	56	N	220205103 04 00 05	01-JAN-26	02-JAN-26	71,01,98
469	DEHRADUN	V	N	76	N	220205103 04 00 05	01-JAN-26	02-JAN-26	46,35,72

DDO- 01005028 ***PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	451	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,58,86,00
471	DEHRADUN	V	N	451	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,71,40
472	DEHRADUN	V	N	451	N	220202109 03 00 03	01-JAN-26	31-JAN-26	92,71,88
473	DEHRADUN	V	N	59	N	220202109 03 00 06	01-JAN-26	02-JAN-26	13,24,70
474	DEHRADUN	V	N	59	N	220202109 03 00 03	01-JAN-26	02-JAN-26	89,26,20
475	DEHRADUN	V	N	59	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,52,90,00

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DDO- 01005029 ***PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	13,95,20
477	DEHRADUN	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	92,67,24
478	DEHRADUN	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,59,78,00
479	DEHRADUN	V	N	449	N	220202109 03 00 03	01-JAN-26	31-JAN-26	94,52,84
480	DEHRADUN	V	N	449	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,03,60
481	DEHRADUN	V	N	449	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,62,98,00
482	DEHRADUN	V	N	511	N	220202109 03 00 11	01-JAN-26	27-JAN-26	24,00
483	DEHRADUN	V	N	512	N	220202109 03 00 27	01-JAN-26	27-JAN-26	10,00

DDO- 01005030 ***PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	DEHRADUN	V	N	188	N	220202109 03 00 22	01-JAN-26	02-JAN-26	42,30
485	DEHRADUN	V	N	189	N	220202109 03 00 04	01-JAN-26	02-JAN-26	6,20
486	DEHRADUN	V	N	190	N	220202109 03 00 20	01-JAN-26	02-JAN-26	67,39
487	DEHRADUN	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,03,45,00
488	DEHRADUN	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,18,00,10
489	DEHRADUN	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	16,25,10

DDO- 01005031 ***PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	418	N	220202109 03 00 08	01-JAN-26	17-JAN-26	4,07,00
491	DEHRADUN	V	N	457	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,94,00
492	DEHRADUN	V	N	457	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,73,10
493	DEHRADUN	V	N	457	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,88,52
494	DEHRADUN	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,33,08,00
495	DEHRADUN	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	77,21,52
496	DEHRADUN	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,73,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	DEHRADUN	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,65,10,00
498	DEHRADUN	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	95,75,80
499	DEHRADUN	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	14,23,80
500	DEHRADUN	V	N	472	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,68,03,00
501	DEHRADUN	V	N	472	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,29,80
502	DEHRADUN	V	N	472	N	220202109 03 00 03	01-JAN-26	31-JAN-26	97,45,74

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DDO- 01005378 ***PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	53	N	220202109 03 00 03	01-JAN-26	02-JAN-26	75,28,98
504	DEHRADUN	V	N	53	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,29,81,00
505	DEHRADUN	V	N	53	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,38,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	415	N	220202109 03 00 25	01-JAN-26	17-JAN-26	3,12,19
507	DEHRADUN	V	N	65	N	220202109 03 00 03	01-JAN-26	02-JAN-26	89,34,90
508	DEHRADUN	V	N	65	N	220202109 03 00 06	01-JAN-26	02-JAN-26	13,41,90
509	DEHRADUN	V	N	65	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,54,05,00

DDO- 01005393 ***PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	101	N	220202109 03 00 01	01-JAN-26	09-JAN-26	2,02,75,60
511	DEHRADUN	V	N	101	N	220202109 03 00 06	01-JAN-26	09-JAN-26	17,39,20
512	DEHRADUN	V	N	101	N	220202109 03 00 03	01-JAN-26	09-JAN-26	1,17,57,18

DDO- 01005394 ***PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	16,74
514	DEHRADUN	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,78
515	DEHRADUN	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	9,70
516	DEHRADUN	V	N	99	N	220202109 03 00 01	01-JAN-26	09-JAN-26	1,76,23,00
517	DEHRADUN	V	N	99	N	220202109 03 00 06	01-JAN-26	09-JAN-26	14,91,90
518	DEHRADUN	V	N	99	N	220202109 03 00 03	01-JAN-26	09-JAN-26	1,02,21,34

DDO- 01005395 ***PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	DEHRADUN	V	N	104	N	220202109 03 00 01	01-JAN-26	09-JAN-26	1,60,51,00
520	DEHRADUN	V	N	104	N	220202109 03 00 03	01-JAN-26	09-JAN-26	93,09,58
521	DEHRADUN	V	N	104	N	220202109 03 00 06	01-JAN-26	09-JAN-26	14,63,10
522	DEHRADUN	V	N	107	N	220202109 03 00 22	01-JAN-26	02-JAN-26	47,20
523	DEHRADUN	V	N	150	N	220202109 03 00 22	01-JAN-26	02-JAN-26	23,40
524	DEHRADUN	V	N	370	N	220202109 03 00 25	01-JAN-26	14-JAN-26	3,05,90

DDO- 01005396 ***PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN***

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DDO- 01005396 ***PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	377	N	220202109 03 00 22	01-JAN-26	15-JAN-26	18,88
526	DEHRADUN	V	N	378	N	220202109 03 00 22	01-JAN-26	15-JAN-26	47,49
527	DEHRADUN	V	N	381	N	220202109 03 00 22	01-JAN-26	15-JAN-26	33,63
528	DEHRADUN	V	N	56	N	220202109 03 00 03	01-JAN-26	02-JAN-26	90,83,96
529	DEHRADUN	V	N	56	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,21,00
530	DEHRADUN	V	N	56	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,56,62,00

DDO- 01005398 ***PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	DEHRADUN	V	N	375	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,25,86
532	DEHRADUN	V	N	375	N	220202109 03 00 06	01-JAN-26	30-JAN-26	28,50
533	DEHRADUN	V	N	375	N	220202109 03 00 01	01-JAN-26	30-JAN-26	2,17,00
534	DEHRADUN	V	N	376	N	220202109 03 00 06	01-JAN-26	30-JAN-26	29,40
535	DEHRADUN	V	N	376	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,40,00
536	DEHRADUN	V	N	376	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,87,00
537	DEHRADUN	V	N	378	N	220202109 03 00 06	01-JAN-26	30-JAN-26	29,40
538	DEHRADUN	V	N	378	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,87,00
539	DEHRADUN	V	N	378	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,40,00
540	DEHRADUN	V	N	380	N	220202109 03 00 06	01-JAN-26	30-JAN-26	29,40
541	DEHRADUN	V	N	380	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,87,00
542	DEHRADUN	V	N	380	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,40,00
543	DEHRADUN	V	N	381	N	220202109 03 00 06	01-JAN-26	30-JAN-26	20,23
544	DEHRADUN	V	N	381	N	220202109 03 00 01	01-JAN-26	30-JAN-26	1,54,00
545	DEHRADUN	V	N	381	N	220202109 03 00 03	01-JAN-26	30-JAN-26	89,32
546	DEHRADUN	V	N	384	N	220202109 03 00 06	01-JAN-26	30-JAN-26	29,40
547	DEHRADUN	V	N	384	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,50,00
548	DEHRADUN	V	N	384	N	220202109 03 00 03	01-JAN-26	30-JAN-26	2,03,00

DDO- 01005400 ***PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	DEHRADUN	V	N	89	N	220202109 03 00 03	01-JAN-26	06-JAN-26	49,92

DDO- 01005401 ***PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	DEHRADUN	V	N	599	N	220202109 03 00 25	01-JAN-26	30-JAN-26	57,85

DDO- 01005409 ***PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN***

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DDO- 01005409 ***PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	DEHRADUN	V	N	266	N	220202109 03 00 25	01-JAN-26	07-JAN-26	30,33
552	DEHRADUN	V	N	594	N	220202109 03 00 27	01-JAN-26	30-JAN-26	10,00
553	DEHRADUN	V	N	98	N	220202109 03 00 03	01-JAN-26	09-JAN-26	67,06
554	DEHRADUN	V	N	98	N	220202109 03 00 06	01-JAN-26	09-JAN-26	14,71
555	DEHRADUN	V	N	98	N	220202109 03 00 01	01-JAN-26	09-JAN-26	1,15,61

DDO- 01005411 ***PRINCIPAL GIC DWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	198	N	220202109 03 00 04	01-JAN-26	05-JAN-26	46,20
557	DEHRADUN	V	N	431	N	220202109 03 00 08	01-JAN-26	20-JAN-26	4,07,00

DDO- 01006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	111	N	220202109 07 00 25	01-JAN-26	02-JAN-26	71,34,11
559	DEHRADUN	V	N	204	N	220202109 07 00 08	01-JAN-26	05-JAN-26	31,24,02
560	DEHRADUN	V	N	209	N	220202109 07 00 08	01-JAN-26	05-JAN-26	2,01,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	221	N	220202109 03 00 08	01-JAN-26	05-JAN-26	1,90,37
562	DEHRADUN	V	N	225	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,03,50
563	DEHRADUN	V	N	79	N	220202109 03 00 03	01-JAN-26	05-JAN-26	52,62

DDO- 01006228 ***HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	577	N	220202109 03 00 04	01-JAN-26	30-JAN-26	5,90
565	DEHRADUN	V	N	578	N	220202109 03 00 04	01-JAN-26	30-JAN-26	4,90
566	DEHRADUN	V	N	579	N	220202109 03 00 04	01-JAN-26	30-JAN-26	5,80
567	DEHRADUN	V	N	601	N	220202109 03 00 04	01-JAN-26	30-JAN-26	7,50
568	DEHRADUN	V	N	603	N	220202109 03 00 04	01-JAN-26	30-JAN-26	5,50
569	DEHRADUN	V	N	608	N	220202109 03 00 04	01-JAN-26	30-JAN-26	7,30

DDO- 01006231 ***HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	55	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,37,30
571	DEHRADUN	V	N	55	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,70,62

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DDO- 01006231 ***HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	DEHRADUN	V	N	55	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,39,00

DDO- 01006232 ***HEADMASTER HEAD MASTER G H S S DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,79,18
574	DEHRADUN	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,71,00
575	DEHRADUN	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,77,00
576	DEHRADUN	V	N	458	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,20,94
577	DEHRADUN	V	N	458	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,43,00
578	DEHRADUN	V	N	458	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,81,60

DDO- 01006233 ***HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	DEHRADUN	V	N	397	N	220202109 03 00 04	01-JAN-26	17-JAN-26	10,70
580	DEHRADUN	V	N	398	N	220202109 03 00 27	01-JAN-26	17-JAN-26	10,00
581	DEHRADUN	V	N	399	N	220202109 03 00 04	01-JAN-26	17-JAN-26	10,60
582	DEHRADUN	V	N	4	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,51,30
583	DEHRADUN	V	N	4	N	220202109 03 00 01	01-JAN-26	02-JAN-26	58,78,00
584	DEHRADUN	V	N	4	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,09,24
585	DEHRADUN	V	N	479	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,64,34
586	DEHRADUN	V	N	479	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,51,30
587	DEHRADUN	V	N	479	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,73,00
588	DEHRADUN	V	N	528	N	220202109 03 00 04	01-JAN-26	27-JAN-26	15,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	DEHRADUN	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	58,64,00
590	DEHRADUN	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,01,12
591	DEHRADUN	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,94,90
592	DEHRADUN	V	N	405	N	220202109 03 00 25	01-JAN-26	17-JAN-26	85,70
593	DEHRADUN	V	N	485	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,94,90
594	DEHRADUN	V	N	485	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,30,70
595	DEHRADUN	V	N	485	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,15,00

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	DEHRADUN	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,34,00
597	DEHRADUN	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,79,72
598	DEHRADUN	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,92,70
599	DEHRADUN	V	N	462	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,92,70
600	DEHRADUN	V	N	462	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,24,96
601	DEHRADUN	V	N	462	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,12,00

DDO- 01006238 ***HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	DEHRADUN	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,17,60
603	DEHRADUN	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	68,35,00
604	DEHRADUN	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	39,64,30
605	DEHRADUN	V	N	453	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,93,00
606	DEHRADUN	V	N	453	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,71,94
607	DEHRADUN	V	N	453	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,55,90

DDO- 01006242 ***PRINCIPAL GHSS UPPER KANDOLI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	DEHRADUN	V	N	39	N	220202109 03 00 04	01-JAN-26	02-JAN-26	23,60
609	DEHRADUN	V	N	484	N	220202109 03 00 25	01-JAN-26	22-JAN-26	16,80
610	DEHRADUN	V	N	494	N	220202109 03 00 22	01-JAN-26	22-JAN-26	42,00

DDO- 01006252 ***HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	DEHRADUN	V	N	82	N	220202109 03 00 06	01-JAN-26	05-JAN-26	47,90
612	DEHRADUN	V	N	82	N	220202109 03 00 01	01-JAN-26	05-JAN-26	8,30,80
613	DEHRADUN	V	N	82	N	220202109 03 00 03	01-JAN-26	05-JAN-26	5,78,20

DDO- 01007539 ***HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,48,00
615	DEHRADUN	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,85,60
616	DEHRADUN	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,33,84
617	DEHRADUN	V	N	81	N	220202109 03 00 25	01-JAN-26	02-JAN-26	89,54

DDO- 01007540 ***HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN***

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DDO- 01007540 ***HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	77,38,00
619	DEHRADUN	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,68,20
620	DEHRADUN	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,88,04

DDO- 01007541 ***HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	12	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,98,60
622	DEHRADUN	V	N	12	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,52,00
623	DEHRADUN	V	N	12	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,01,70,00

DDO- 01007542 ***PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	DEHRADUN	V	N	60	N	220202109 03 00 06	01-JAN-26	02-JAN-26	23,02,70
625	DEHRADUN	V	N	60	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,63,27,58
626	DEHRADUN	V	N	60	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,81,55,60

DDO- 01007543 ***PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,47,62,00
628	DEHRADUN	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,76,20
629	DEHRADUN	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	85,61,96

DDO- 01014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	DEHRADUN	V	N	340	N	220202109 16 00 08	01-JAN-26	13-JAN-26	51,04,85
631	DEHRADUN	V	N	341	N	220202109 03 00 08	01-JAN-26	13-JAN-26	2,03,50
632	DEHRADUN	V	N	342	N	220202109 03 00 08	01-JAN-26	13-JAN-26	2,03,50
633	DEHRADUN	V	N	344	N	220202109 03 00 08	01-JAN-26	13-JAN-26	2,03,50
634	DEHRADUN	V	N	352	N	220202109 03 00 08	01-JAN-26	13-JAN-26	2,03,50
635	DEHRADUN	V	N	430	N	220202001 14 00 42	01-JAN-26	20-JAN-26	1,00,00
636	DEHRADUN	V	N	444	N	220202101 04 00 27	01-JAN-26	20-JAN-26	60,00
637	DEHRADUN	V	N	450	N	220202101 04 00 22	01-JAN-26	20-JAN-26	32,94
638	DEHRADUN	V	N	454	N	220202101 04 00 25	01-JAN-26	20-JAN-26	10,02
639	DEHRADUN	V	N	492	N	220202101 04 00 01	01-JAN-26	31-JAN-26	29,14,20
640	DEHRADUN	V	N	492	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,83,80
641	DEHRADUN	V	N	492	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,87,80

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DDO- 01014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	DEHRADUN	V	N	51	N	220202101 04 00 01	01-JAN-26	02-JAN-26	28,55,20
643	DEHRADUN	V	N	51	N	220202101 04 00 03	01-JAN-26	02-JAN-26	16,53,58
644	DEHRADUN	V	N	51	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,83,80

DDO- 01014518 ***DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	DEHRADUN	V	N	10	N	220201101 04 00 25	01-JAN-26	02-JAN-26	2,01,35
646	DEHRADUN	V	N	243	N	220201104 05 00 22	01-JAN-26	06-JAN-26	66,97
647	DEHRADUN	V	N	304	N	220201101 04 00 52	01-JAN-26	09-JAN-26	3,03,20,00
648	DEHRADUN	V	N	324	N	220201101 04 00 25	01-JAN-26	09-JAN-26	1,95,49
649	DEHRADUN	V	N	41	N	220201101 04 00 01	01-JAN-26	02-JAN-26	5,05,00
650	DEHRADUN	V	N	41	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,92,90
651	DEHRADUN	V	N	41	N	220201101 04 00 06	01-JAN-26	02-JAN-26	40,60
652	DEHRADUN	V	N	461	N	220201101 04 00 01	01-JAN-26	31-JAN-26	13,25,74,20
653	DEHRADUN	V	N	461	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,68,93,03
654	DEHRADUN	V	N	461	N	220201101 04 00 06	01-JAN-26	31-JAN-26	98,83,45
655	DEHRADUN	V	N	463	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,97,30
656	DEHRADUN	V	N	463	N	220201104 05 00 03	01-JAN-26	31-JAN-26	17,48,12
657	DEHRADUN	V	N	463	N	220201104 05 00 01	01-JAN-26	31-JAN-26	30,14,00
658	DEHRADUN	V	N	51	N	220201102 18 00 08	01-JAN-26	02-JAN-26	4,00,00
659	DEHRADUN	V	N	57	N	220201101 04 00 06	01-JAN-26	02-JAN-26	40,60
660	DEHRADUN	V	N	57	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,92,90
661	DEHRADUN	V	N	57	N	220201101 04 00 01	01-JAN-26	02-JAN-26	5,05,00
662	DEHRADUN	V	N	96	N	220201101 04 00 01	01-JAN-26	09-JAN-26	1,78,54
663	DEHRADUN	V	N	96	N	220201101 04 00 06	01-JAN-26	09-JAN-26	13,17
664	DEHRADUN	V	N	96	N	220201101 04 00 03	01-JAN-26	09-JAN-26	1,02,19
665	DEHRADUN	V	N	97	N	220201101 04 00 01	01-JAN-26	09-JAN-26	66,47
666	DEHRADUN	V	N	97	N	220201101 04 00 06	01-JAN-26	09-JAN-26	4,62
667	DEHRADUN	V	N	97	N	220201101 04 00 03	01-JAN-26	09-JAN-26	38,55

DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	DEHRADUN	V	N	182	N	220203103 03 00 26	01-JAN-26	02-JAN-26	64,50
669	DEHRADUN	V	N	248	N	220203103 03 00 04	01-JAN-26	06-JAN-26	11,00
670	DEHRADUN	V	N	318	N	220203103 03 00 25	01-JAN-26	09-JAN-26	1,87,55
671	DEHRADUN	V	N	345	N	220203103 03 00 08	01-JAN-26	13-JAN-26	9,78,51
672	DEHRADUN	V	N	349	N	220203103 03 00 25	01-JAN-26	13-JAN-26	1,94,68

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DDO- 01014573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	350	N	220203103 03 00 08	01-JAN-26	13-JAN-26	3,50,00
674	DEHRADUN	V	N	355	N	220203107 07 00 45	01-JAN-26	13-JAN-26	19,30,00
675	DEHRADUN	V	N	5	N	220203103 03 00 01	01-JAN-26	02-JAN-26	99,67,00
676	DEHRADUN	V	N	5	N	220203103 03 00 06	01-JAN-26	02-JAN-26	6,84,60
677	DEHRADUN	V	N	5	N	220203103 03 00 03	01-JAN-26	02-JAN-26	57,80,86

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	DEHRADUN	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,34
679	DEHRADUN	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	58,84
680	DEHRADUN	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,36
681	DEHRADUN	V	N	249	N	220202109 03 00 06	01-JAN-26	23-JAN-26	20,70
682	DEHRADUN	V	N	249	N	220202109 03 00 01	01-JAN-26	23-JAN-26	2,35,00
683	DEHRADUN	V	N	249	N	220202109 03 00 03	01-JAN-26	23-JAN-26	1,36,30
684	DEHRADUN	V	N	251	N	220202109 03 00 01	01-JAN-26	23-JAN-26	1,17,50
685	DEHRADUN	V	N	251	N	220202109 03 00 03	01-JAN-26	23-JAN-26	64,63
686	DEHRADUN	V	N	251	N	220202109 03 00 06	01-JAN-26	23-JAN-26	10,80
687	DEHRADUN	V	N	252	N	220202109 03 00 03	01-JAN-26	23-JAN-26	72,44
688	DEHRADUN	V	N	252	N	220202109 03 00 01	01-JAN-26	23-JAN-26	1,24,90
689	DEHRADUN	V	N	252	N	220202109 03 00 06	01-JAN-26	23-JAN-26	11,12
690	DEHRADUN	V	N	447	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,92,90
691	DEHRADUN	V	N	447	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,63,16
692	DEHRADUN	V	N	447	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,06,80
693	DEHRADUN	V	N	47	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,70
694	DEHRADUN	V	N	47	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,14,00
695	DEHRADUN	V	N	47	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,35
696	DEHRADUN	V	N	6	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,37,35,80
697	DEHRADUN	V	N	6	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,85,00
698	DEHRADUN	V	N	6	N	220202109 03 00 03	01-JAN-26	02-JAN-26	79,63,98

DDO- 01015359 ***PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	DEHRADUN	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	78,63,06
700	DEHRADUN	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,35,57,00
701	DEHRADUN	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,49,80
702	DEHRADUN	V	N	469	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,57,70
703	DEHRADUN	V	N	469	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,67,46

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DDO- 01015359 ***PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	DEHRADUN	V	N	469	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,37,37,00

DDO- 01015360 ***PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	DEHRADUN	V	N	480	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,71,42
706	DEHRADUN	V	N	480	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,14,60
707	DEHRADUN	V	N	480	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,08,20
708	DEHRADUN	V	N	9	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,30,46,20
709	DEHRADUN	V	N	9	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,94,80
710	DEHRADUN	V	N	9	N	220202109 03 00 03	01-JAN-26	02-JAN-26	75,61,46

DDO- 01015364 ***PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	DEHRADUN	V	N	264	N	220202109 03 00 25	01-JAN-26	07-JAN-26	66,03
712	DEHRADUN	V	N	61	N	220202109 03 00 03	01-JAN-26	02-JAN-26	72,17,52
713	DEHRADUN	V	N	61	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,05,10
714	DEHRADUN	V	N	61	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,24,44,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	232	N	220202109 03 00 11	01-JAN-26	06-JAN-26	24,00
716	DEHRADUN	V	N	244	N	220202109 03 00 25	01-JAN-26	06-JAN-26	70,26
717	DEHRADUN	V	N	254	N	220202109 03 00 20	01-JAN-26	07-JAN-26	1,00,00
718	DEHRADUN	V	N	276	N	220202109 03 00 27	01-JAN-26	07-JAN-26	10,00
719	DEHRADUN	V	N	280	N	220202109 03 00 22	01-JAN-26	07-JAN-26	62,00
720	DEHRADUN	V	N	325	N	220202109 03 00 22	01-JAN-26	09-JAN-26	38,00
721	DEHRADUN	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,13,60
722	DEHRADUN	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	69,20,00
723	DEHRADUN	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,49,50
724	DEHRADUN	V	N	495	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,49,50
725	DEHRADUN	V	N	495	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,17,08
726	DEHRADUN	V	N	495	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,26,00
727	DEHRADUN	V	N	611	N	220202109 03 00 04	01-JAN-26	31-JAN-26	50,00

DDO- 01015367 ***PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN***

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

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DDO- 01015367 ***PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	DEHRADUN	V	N	494	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,05,40
729	DEHRADUN	V	N	494	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,41,38
730	DEHRADUN	V	N	494	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,65,80
731	DEHRADUN	V	N	54	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,06,90,80
732	DEHRADUN	V	N	54	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,05,40
733	DEHRADUN	V	N	54	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,97,88

DDO- 01015384 ***PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	DEHRADUN	V	N	158	N	220202109 03 00 20	01-JAN-26	02-JAN-26	1,00,00
735	DEHRADUN	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	73,93,26
736	DEHRADUN	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,94,60
737	DEHRADUN	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,27,17,00
738	DEHRADUN	V	N	483	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,74,60
739	DEHRADUN	V	N	483	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,55,00
740	DEHRADUN	V	N	483	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,99,30
741	DEHRADUN	V	N	602	N	220202109 03 00 22	01-JAN-26	30-JAN-26	1,00,00

DDO- 01015385 ***PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	455	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,36,48,10
743	DEHRADUN	V	N	455	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,90,51
744	DEHRADUN	V	N	455	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,40,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	DEHRADUN	V	N	153	N	220202109 03 00 11	01-JAN-26	02-JAN-26	24,00
746	DEHRADUN	V	N	28	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,51,05,60
747	DEHRADUN	V	N	28	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,71,60
748	DEHRADUN	V	N	28	N	220202109 03 00 03	01-JAN-26	02-JAN-26	87,55,68
749	DEHRADUN	V	N	484	N	220202109 03 00 03	01-JAN-26	31-JAN-26	88,54,28
750	DEHRADUN	V	N	484	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,52,75,60
751	DEHRADUN	V	N	484	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,71,60

DDO- 01015387 ***PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN***

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

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DDO- 01015387 ***PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,35,37,00
753	DEHRADUN	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	78,51,46
754	DEHRADUN	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,14,30
755	DEHRADUN	V	N	233	N	220202109 03 00 22	01-JAN-26	06-JAN-26	2,50,00
756	DEHRADUN	V	N	235	N	220202109 03 00 04	01-JAN-26	06-JAN-26	3,00

DDO- 01015388 ***PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	DEHRADUN	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,89,00
758	DEHRADUN	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,15,62
759	DEHRADUN	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,67,90
760	DEHRADUN	V	N	481	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,09,42,00
761	DEHRADUN	V	N	481	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,46,36
762	DEHRADUN	V	N	481	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,67,90

DDO- 01015389 ***PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	DEHRADUN	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	69,84,36
764	DEHRADUN	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,20,42,00
765	DEHRADUN	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,44,00
766	DEHRADUN	V	N	470	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,37,00
767	DEHRADUN	V	N	470	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,44,00
768	DEHRADUN	V	N	470	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,39,46

DDO- 01016196 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	DEHRADUN	V	N	409	N	220202109 03 00 20	01-JAN-26	17-JAN-26	44,60
770	DEHRADUN	V	N	424	N	220202109 03 00 04	01-JAN-26	19-JAN-26	1,07,21
771	DEHRADUN	V	N	475	N	220202109 03 00 01	01-JAN-26	31-JAN-26	80,91,00
772	DEHRADUN	V	N	475	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,92,78
773	DEHRADUN	V	N	475	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,98,90

DDO- 01016197 ***HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	113	N	220202109 03 00 01	01-JAN-26	17-JAN-26	1,27,28
775	DEHRADUN	V	N	113	N	220202109 03 00 03	01-JAN-26	17-JAN-26	73,82

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DDO- 01016197 ***HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	DEHRADUN	V	N	113	N	220202109 03 00 06	01-JAN-26	17-JAN-26	7,11
777	DEHRADUN	V	N	471	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,40
778	DEHRADUN	V	N	471	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,07,98
779	DEHRADUN	V	N	471	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,31,00
780	DEHRADUN	V	N	64	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,33,40
781	DEHRADUN	V	N	64	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,08,00
782	DEHRADUN	V	N	64	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,94,64

DDO- 01016198 ***HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	DEHRADUN	V	N	11	N	220202109 03 00 03	01-JAN-26	02-JAN-26	53,73,70
784	DEHRADUN	V	N	11	N	220202109 03 00 01	01-JAN-26	02-JAN-26	92,65,00
785	DEHRADUN	V	N	11	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,88,20
786	DEHRADUN	V	N	460	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,27,90
787	DEHRADUN	V	N	460	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,25,42
788	DEHRADUN	V	N	460	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,99,00

DDO- 01016203 ***HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	DEHRADUN	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,00,00
790	DEHRADUN	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,84,00
791	DEHRADUN	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,97,70
792	DEHRADUN	V	N	438	N	220202109 03 00 04	01-JAN-26	20-JAN-26	50,00
793	DEHRADUN	V	N	477	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,10,00
794	DEHRADUN	V	N	477	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,00
795	DEHRADUN	V	N	477	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,63,80

DDO- 01016205 ***HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	DEHRADUN	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,73,48
797	DEHRADUN	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	65,06,00
798	DEHRADUN	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,32,00
799	DEHRADUN	V	N	468	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,18,24
800	DEHRADUN	V	N	468	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,64,70
801	DEHRADUN	V	N	468	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,28,00

DDO- 01016206 ***HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN***

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DDO- 01016206 ***HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	DEHRADUN	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,47,50
803	DEHRADUN	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,77,00
804	DEHRADUN	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,50,00
805	DEHRADUN	V	N	448	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,49,50
806	DEHRADUN	V	N	448	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,47,50
807	DEHRADUN	V	N	448	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,75,00

DDO- 01016209 ***HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	DEHRADUN	V	N	43	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,42,90
809	DEHRADUN	V	N	43	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,32,00
810	DEHRADUN	V	N	43	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,24,16
811	DEHRADUN	V	N	478	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,12,00
812	DEHRADUN	V	N	478	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,70,56
813	DEHRADUN	V	N	478	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,42,90

DDO- 01016217 ***HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	DEHRADUN	V	N	312	N	220202109 03 00 04	01-JAN-26	09-JAN-26	50,00
815	DEHRADUN	V	N	491	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,80
816	DEHRADUN	V	N	491	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,60,00
817	DEHRADUN	V	N	491	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,98,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	DEHRADUN	V	N	114	N	220202109 03 00 03	01-JAN-26	17-JAN-26	5,36,00
819	DEHRADUN	V	N	114	N	220202109 03 00 01	01-JAN-26	17-JAN-26	8,00,00
820	DEHRADUN	V	N	114	N	220202109 03 00 06	01-JAN-26	17-JAN-26	50,40
821	DEHRADUN	V	N	118	N	220202109 03 00 03	01-JAN-26	17-JAN-26	4,64,00
822	DEHRADUN	V	N	118	N	220202109 03 00 06	01-JAN-26	17-JAN-26	50,40
823	DEHRADUN	V	N	118	N	220202109 03 00 01	01-JAN-26	17-JAN-26	8,00,00
824	DEHRADUN	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,17,84
825	DEHRADUN	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,10,70
826	DEHRADUN	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,05,48,00
827	DEHRADUN	V	N	400	N	220202109 03 00 08	01-JAN-26	17-JAN-26	4,07,00
828	DEHRADUN	V	N	465	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,29,78

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	DEHRADUN	V	N	465	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,17,00
830	DEHRADUN	V	N	465	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,41,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	DEHRADUN	V	N	307	N	220202109 03 00 04	01-JAN-26	09-JAN-26	49,80
832	DEHRADUN	V	N	456	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,14,20
833	DEHRADUN	V	N	456	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,29,92
834	DEHRADUN	V	N	456	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,24,00
835	DEHRADUN	V	N	48	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,10,30
836	DEHRADUN	V	N	48	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,35,90
837	DEHRADUN	V	N	48	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,35,00

DDO- 01016221 ***HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	DEHRADUN	V	N	38	N	220202109 03 00 03	01-JAN-26	02-JAN-26	64,90,78
839	DEHRADUN	V	N	38	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,11,91,00
840	DEHRADUN	V	N	38	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,06,90
841	DEHRADUN	V	N	448	N	220202109 03 00 04	01-JAN-26	20-JAN-26	12,00
842	DEHRADUN	V	N	461	N	220202109 03 00 04	01-JAN-26	20-JAN-26	5,40
843	DEHRADUN	V	N	487	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,11,50
844	DEHRADUN	V	N	487	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,53,00
845	DEHRADUN	V	N	487	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,26,74

DDO- 01016222 ***HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	DEHRADUN	V	N	486	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,61,00
847	DEHRADUN	V	N	486	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,67,38
848	DEHRADUN	V	N	486	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,45,70
849	DEHRADUN	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,44,76
850	DEHRADUN	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,22,00
851	DEHRADUN	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,45,70

DDO- 01016223 ***HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	DEHRADUN	V	N	496	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,74,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	DEHRADUN	V	N	496	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,23,20
854	DEHRADUN	V	N	496	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,49,00
855	DEHRADUN	V	N	63	N	220202109 03 00 01	01-JAN-26	02-JAN-26	49,70,00
856	DEHRADUN	V	N	63	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,16,90
857	DEHRADUN	V	N	63	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,82,60

DDO- 01016224 ***HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	DEHRADUN	V	N	105	N	220202109 03 00 03	01-JAN-26	13-JAN-26	13,58,00
859	DEHRADUN	V	N	105	N	220202109 03 00 06	01-JAN-26	13-JAN-26	1,24,30
860	DEHRADUN	V	N	105	N	220202109 03 00 01	01-JAN-26	13-JAN-26	19,40,00
861	DEHRADUN	V	N	459	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,41,36
862	DEHRADUN	V	N	459	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,48,90
863	DEHRADUN	V	N	459	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,92,00

DDO- 01016226 ***HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	DEHRADUN	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,36,16
865	DEHRADUN	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,52,00
866	DEHRADUN	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,29,40

DDO- 01016249 ***HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	DEHRADUN	V	N	482	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,53,00
868	DEHRADUN	V	N	482	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,29,40
869	DEHRADUN	V	N	482	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,94,74
870	DEHRADUN	V	N	8	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,61,68
871	DEHRADUN	V	N	8	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,29,40
872	DEHRADUN	V	N	8	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,96,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	DEHRADUN	V	N	392	N	220202109 03 00 08	01-JAN-26	16-JAN-26	2,03,50
874	DEHRADUN	V	N	393	N	220202109 03 00 08	01-JAN-26	16-JAN-26	1,97,00
875	DEHRADUN	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,97,70
876	DEHRADUN	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,63,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	DEHRADUN	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,68,60

DDO- 01016255 ***HEADMASTER HEAD MASTER GHSS LOHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	DEHRADUN	V	N	467	N	220202109 03 00 01	01-JAN-26	31-JAN-26	33,89,00
879	DEHRADUN	V	N	467	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,65,62
880	DEHRADUN	V	N	467	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,20

DDO- 01017534 ***HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	DEHRADUN	V	N	493	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,28,00
882	DEHRADUN	V	N	493	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,60,20
883	DEHRADUN	V	N	493	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,02,24

DDO- 01025411 ***PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	DEHRADUN	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	1,03,70,98
885	DEHRADUN	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,78,81,00
886	DEHRADUN	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	15,95,10
887	DEHRADUN	V	N	515	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,81,33,00
888	DEHRADUN	V	N	515	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,05,17,14
889	DEHRADUN	V	N	515	N	220202109 03 00 06	01-JAN-26	31-JAN-26	16,23,50

DDO- 01026230 ***HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	DEHRADUN	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	74,17,04
891	DEHRADUN	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	10,31,40
892	DEHRADUN	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,27,88,00
893	DEHRADUN	V	N	371	N	220202109 03 00 20	01-JAN-26	15-JAN-26	24,07
894	DEHRADUN	V	N	372	N	220202109 03 00 08	01-JAN-26	15-JAN-26	4,07,00
895	DEHRADUN	V	N	373	N	220202109 03 00 22	01-JAN-26	15-JAN-26	17,10
896	DEHRADUN	V	N	511	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,64,60
897	DEHRADUN	V	N	511	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,02,10
898	DEHRADUN	V	N	511	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,45,00

DDO- 01034574 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN***

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DDO- 01034574 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	DEHRADUN	V	N	201	N	220203103 03 00 08	01-JAN-26	05-JAN-26	10,27,41
900	DEHRADUN	V	N	255	N	220203103 03 00 08	01-JAN-26	07-JAN-26	11,68,05
901	DEHRADUN	V	N	435	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,80,00
902	DEHRADUN	V	N	440	N	220203107 07 00 45	01-JAN-26	20-JAN-26	90,00
903	DEHRADUN	V	N	441	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,80,00
904	DEHRADUN	V	N	443	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,20,00
905	DEHRADUN	V	N	445	N	220203107 07 00 45	01-JAN-26	20-JAN-26	90,00
906	DEHRADUN	V	N	447	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,20,00
907	DEHRADUN	V	N	449	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,80,00
908	DEHRADUN	V	N	451	N	220203107 07 00 45	01-JAN-26	20-JAN-26	90,00
909	DEHRADUN	V	N	452	N	220203107 07 00 45	01-JAN-26	20-JAN-26	2,00,00
910	DEHRADUN	V	N	453	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,80,00
911	DEHRADUN	V	N	456	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,80,00
912	DEHRADUN	V	N	457	N	220203107 07 00 45	01-JAN-26	20-JAN-26	2,50,00
913	DEHRADUN	V	N	458	N	220203103 03 00 21	01-JAN-26	20-JAN-26	1,14,70
914	DEHRADUN	V	N	459	N	220203107 07 00 45	01-JAN-26	20-JAN-26	3,50,00
915	DEHRADUN	V	N	460	N	220203103 03 00 20	01-JAN-26	20-JAN-26	59,15
916	DEHRADUN	V	N	462	N	220203107 07 00 45	01-JAN-26	20-JAN-26	3,50,00
917	DEHRADUN	V	N	463	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,20,00
918	DEHRADUN	V	N	464	N	220203107 07 00 45	01-JAN-26	20-JAN-26	2,50,00
919	DEHRADUN	V	N	465	N	220203107 07 00 45	01-JAN-26	20-JAN-26	3,50,00
920	DEHRADUN	V	N	474	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,63,60
921	DEHRADUN	V	N	474	N	220203103 03 00 03	01-JAN-26	31-JAN-26	61,20,74
922	DEHRADUN	V	N	474	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,05,53,00
923	DEHRADUN	V	N	606	N	220203103 03 00 25	01-JAN-26	30-JAN-26	1,47,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	DEHRADUN	V	N	489	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,01,79,00
925	DEHRADUN	V	N	489	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,03,82
926	DEHRADUN	V	N	489	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,82,20

DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	DEHRADUN	V	N	309	N	220202109 03 00 22	01-JAN-26	09-JAN-26	1,00,00
928	DEHRADUN	V	N	450	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,32,38
929	DEHRADUN	V	N	450	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,11,00

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DDO- 01035362 ***PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	DEHRADUN	V	N	450	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,71,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	DEHRADUN	V	N	452	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,06,90
932	DEHRADUN	V	N	452	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,25,00
933	DEHRADUN	V	N	452	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,18,50
934	DEHRADUN	V	N	74	N	220202109 03 00 01	01-JAN-26	05-JAN-26	87,40,00
935	DEHRADUN	V	N	74	N	220202109 03 00 03	01-JAN-26	05-JAN-26	50,69,20
936	DEHRADUN	V	N	74	N	220202109 03 00 06	01-JAN-26	05-JAN-26	6,06,90

DDO- 01035366 ***PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	DEHRADUN	V	N	490	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,00,10
938	DEHRADUN	V	N	490	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,07,00
939	DEHRADUN	V	N	490	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,22,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	DEHRADUN	V	N	473	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,08,16
941	DEHRADUN	V	N	473	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,97,00
942	DEHRADUN	V	N	473	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,56,80

DDO- 01036200 ***HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	DEHRADUN	V	N	476	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,91,64
944	DEHRADUN	V	N	476	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,58,00
945	DEHRADUN	V	N	476	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,28,60

DDO- 01036202 ***HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	DEHRADUN	V	N	216	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,03,50
947	DEHRADUN	V	N	230	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,03,50
948	DEHRADUN	V	N	464	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,26,00
949	DEHRADUN	V	N	464	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,67,08
950	DEHRADUN	V	N	464	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,09,20

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DDO- 01036204 ***HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	DEHRADUN	V	N	454	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,20,00
952	DEHRADUN	V	N	454	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,13,60
953	DEHRADUN	V	N	454	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,78,50

DDO- 01036207 ***HEADMASTER HEAD MASTER GHSS ANU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	DEHRADUN	V	N	488	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,40
955	DEHRADUN	V	N	488	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,58,00
956	DEHRADUN	V	N	488	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,91,64

DDO- 01044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	DEHRADUN	V	N	305	N	220202101 04 00 20	01-JAN-26	09-JAN-26	56,00
958	DEHRADUN	V	N	317	N	220202109 16 00 08	01-JAN-26	09-JAN-26	49,67,20
959	DEHRADUN	V	N	562	N	220202101 04 00 20	01-JAN-26	29-JAN-26	94,00
960	DEHRADUN	V	N	570	N	220202101 04 00 27	01-JAN-26	29-JAN-26	70,00
961	DEHRADUN	V	N	579	N	220202101 04 00 01	01-JAN-26	31-JAN-26	25,77,00
962	DEHRADUN	V	N	579	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,94,66
963	DEHRADUN	V	N	579	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,09,90
964	DEHRADUN	V	N	73	N	220202101 04 00 03	01-JAN-26	05-JAN-26	14,70,88
965	DEHRADUN	V	N	73	N	220202101 04 00 01	01-JAN-26	05-JAN-26	25,36,00
966	DEHRADUN	V	N	73	N	220202101 04 00 06	01-JAN-26	05-JAN-26	2,09,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	DEHRADUN	V	N	100	N	220201104 05 00 03	01-JAN-26	09-JAN-26	13,73,44
968	DEHRADUN	V	N	100	N	220201104 05 00 01	01-JAN-26	09-JAN-26	23,68,00
969	DEHRADUN	V	N	100	N	220201104 05 00 06	01-JAN-26	09-JAN-26	1,80,30
970	DEHRADUN	V	N	209	N	220201101 04 00 03	01-JAN-26	21-JAN-26	3,82,80
971	DEHRADUN	V	N	209	N	220201101 04 00 01	01-JAN-26	21-JAN-26	6,60,00
972	DEHRADUN	V	N	209	N	220201101 04 00 06	01-JAN-26	21-JAN-26	40,60
973	DEHRADUN	V	N	210	N	220201101 04 00 03	01-JAN-26	21-JAN-26	6,65,50
974	DEHRADUN	V	N	210	N	220201101 04 00 01	01-JAN-26	21-JAN-26	12,10,00
975	DEHRADUN	V	N	210	N	220201101 04 00 06	01-JAN-26	21-JAN-26	85,80
976	DEHRADUN	V	N	211	N	220201101 04 00 06	01-JAN-26	21-JAN-26	77,90
977	DEHRADUN	V	N	211	N	220201101 04 00 03	01-JAN-26	21-JAN-26	5,77,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	DEHRADUN	V	N	211	N	220201101 04 00 01	01-JAN-26	21-JAN-26	9,95,00
979	DEHRADUN	V	N	212	N	220201101 04 00 06	01-JAN-26	21-JAN-26	85,80
980	DEHRADUN	V	N	212	N	220201101 04 00 01	01-JAN-26	21-JAN-26	13,40,00
981	DEHRADUN	V	N	212	N	220201101 04 00 03	01-JAN-26	21-JAN-26	7,77,20
982	DEHRADUN	V	N	236	N	220201104 05 00 22	01-JAN-26	06-JAN-26	45,00
983	DEHRADUN	V	N	250	N	220201101 04 00 01	01-JAN-26	27-JAN-26	1,30,97
984	DEHRADUN	V	N	250	N	220201101 04 00 03	01-JAN-26	27-JAN-26	75,96
985	DEHRADUN	V	N	250	N	220201101 04 00 06	01-JAN-26	27-JAN-26	8,51
986	DEHRADUN	V	N	253	N	220201101 04 00 01	01-JAN-26	27-JAN-26	6,95,07
987	DEHRADUN	V	N	253	N	220201101 04 00 06	01-JAN-26	27-JAN-26	41,51
988	DEHRADUN	V	N	253	N	220201101 04 00 03	01-JAN-26	27-JAN-26	4,03,14
989	DEHRADUN	V	N	254	N	220201101 04 00 01	01-JAN-26	23-JAN-26	2,97,74
990	DEHRADUN	V	N	254	N	220201101 04 00 06	01-JAN-26	23-JAN-26	21,12
991	DEHRADUN	V	N	254	N	220201101 04 00 03	01-JAN-26	23-JAN-26	1,72,69
992	DEHRADUN	V	N	432	N	220201101 08 00 20	01-JAN-26	20-JAN-26	55,00
993	DEHRADUN	V	N	542	N	220201101 08 00 20	01-JAN-26	27-JAN-26	42,00
994	DEHRADUN	V	N	566	N	220201102 18 00 08	01-JAN-26	29-JAN-26	4,00,00
995	DEHRADUN	V	N	91	N	220201101 04 00 06	01-JAN-26	07-JAN-26	1,92,75,25
996	DEHRADUN	V	N	91	N	220201101 04 00 03	01-JAN-26	07-JAN-26	16,11,44,88
997	DEHRADUN	V	N	91	N	220201101 04 00 01	01-JAN-26	07-JAN-26	27,71,35,60
998	DEHRADUN	V	N	95	N	220201101 04 00 06	01-JAN-26	07-JAN-26	17,66,10
999	DEHRADUN	V	N	95	N	220201101 04 00 01	01-JAN-26	07-JAN-26	2,21,57,00
1000	DEHRADUN	V	N	95	N	220201101 04 00 03	01-JAN-26	07-JAN-26	1,28,51,06

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	DEHRADUN	V	N	148	N	220203103 03 00 08	01-JAN-26	02-JAN-26	50,55,21
1002	DEHRADUN	V	N	176	N	220203103 03 00 08	01-JAN-26	02-JAN-26	22,01
1003	DEHRADUN	V	N	181	N	220203103 03 00 22	01-JAN-26	02-JAN-26	1,00,00
1004	DEHRADUN	V	N	211	N	220203103 03 00 08	01-JAN-26	05-JAN-26	10,50,00
1005	DEHRADUN	V	N	356	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
1006	DEHRADUN	V	N	360	N	220203107 07 00 45	01-JAN-26	14-JAN-26	11,70,00
1007	DEHRADUN	V	N	364	N	220203107 07 00 45	01-JAN-26	14-JAN-26	11,70,00
1008	DEHRADUN	V	N	376	N	220203107 07 00 45	01-JAN-26	15-JAN-26	11,70,00
1009	DEHRADUN	V	N	411	N	220203107 07 00 45	01-JAN-26	17-JAN-26	24,00,00
1010	DEHRADUN	V	N	425	N	220203103 03 00 08	01-JAN-26	19-JAN-26	2,03,50
1011	DEHRADUN	V	N	436	N	220203107 07 00 45	01-JAN-26	20-JAN-26	41,40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	DEHRADUN	V	N	442	N	220203103 03 00 25	01-JAN-26	20-JAN-26	2,92,56
1013	DEHRADUN	V	N	455	N	220203107 07 00 45	01-JAN-26	20-JAN-26	93,50,00
1014	DEHRADUN	V	N	476	N	220203103 03 00 51	01-JAN-26	21-JAN-26	12,98
1015	DEHRADUN	V	N	477	N	220203103 03 00 25	01-JAN-26	21-JAN-26	76,78
1016	DEHRADUN	V	N	573	N	220203103 03 00 01	01-JAN-26	31-JAN-26	4,15,49,00
1017	DEHRADUN	V	N	573	N	220203103 03 00 03	01-JAN-26	31-JAN-26	2,40,81,02
1018	DEHRADUN	V	N	573	N	220203103 03 00 06	01-JAN-26	31-JAN-26	23,59,70
1019	DEHRADUN	V	N	69	N	220203103 03 00 01	01-JAN-26	03-JAN-26	16,72,00
1020	DEHRADUN	V	N	69	N	220203103 03 00 03	01-JAN-26	03-JAN-26	9,69,76
1021	DEHRADUN	V	N	69	N	220203103 03 00 06	01-JAN-26	03-JAN-26	75,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	DEHRADUN	V	N	570	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,45,50
1023	DEHRADUN	V	N	570	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,36,16
1024	DEHRADUN	V	N	570	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,52,00

DDO- 01045368 ***PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	DEHRADUN	V	N	558	N	220202109 03 00 06	01-JAN-26	31-JAN-26	19,33,80
1026	DEHRADUN	V	N	558	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,55,31,24
1027	DEHRADUN	V	N	558	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,67,78,00
1028	DEHRADUN	V	N	76	N	220202109 03 00 06	01-JAN-26	05-JAN-26	18,32,10
1029	DEHRADUN	V	N	76	N	220202109 03 00 01	01-JAN-26	05-JAN-26	2,49,27,00
1030	DEHRADUN	V	N	76	N	220202109 03 00 03	01-JAN-26	05-JAN-26	1,44,57,66

DDO- 01045369 ***PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	DEHRADUN	V	N	576	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,41,12
1032	DEHRADUN	V	N	576	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,64,00
1033	DEHRADUN	V	N	576	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,17,00

DDO- 01045370 ***PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	DEHRADUN	V	N	343	N	220202109 03 00 25	01-JAN-26	13-JAN-26	26,81
1035	DEHRADUN	V	N	557	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,55,57,00

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DDO- 01045370 ***PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	DEHRADUN	V	N	557	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,23,06
1037	DEHRADUN	V	N	557	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,72,60

DDO- 01045371 ***PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	DEHRADUN	V	N	181	N	220202109 03 00 01	01-JAN-26	21-JAN-26	1,33,00
1039	DEHRADUN	V	N	181	N	220202109 03 00 03	01-JAN-26	21-JAN-26	77,14
1040	DEHRADUN	V	N	181	N	220202109 03 00 06	01-JAN-26	21-JAN-26	12,26
1041	DEHRADUN	V	N	186	N	220202109 03 00 03	01-JAN-26	21-JAN-26	1,25,86
1042	DEHRADUN	V	N	186	N	220202109 03 00 01	01-JAN-26	21-JAN-26	2,17,00
1043	DEHRADUN	V	N	186	N	220202109 03 00 06	01-JAN-26	21-JAN-26	20,00
1044	DEHRADUN	V	N	525	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,81,90
1045	DEHRADUN	V	N	525	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,02,71,80
1046	DEHRADUN	V	N	525	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,77,10,00
1047	DEHRADUN	V	N	550	N	220202109 03 00 11	01-JAN-26	23-JAN-26	48,00
1048	DEHRADUN	V	N	587	N	220202109 03 00 27	01-JAN-26	30-JAN-26	10,00

DDO- 01045372 ***PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	522	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,59,68,80
1050	DEHRADUN	V	N	522	N	220202109 03 00 03	01-JAN-26	31-JAN-26	92,59,12
1051	DEHRADUN	V	N	522	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,03,70

DDO- 01045373 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	DEHRADUN	V	N	540	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,48,90
1053	DEHRADUN	V	N	540	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,62,87,00
1054	DEHRADUN	V	N	540	N	220202109 03 00 03	01-JAN-26	31-JAN-26	94,46,46

DDO- 01045374 ***PRINCIPAL GIC MIYAWALA DDN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	DEHRADUN	V	N	524	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,21,80
1056	DEHRADUN	V	N	524	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,48,70
1057	DEHRADUN	V	N	524	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,87,86

DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

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DDO- 01045375 ***PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	DEHRADUN	V	N	469	N	220202109 03 00 04	01-JAN-26	21-JAN-26	4,20
1059	DEHRADUN	V	N	475	N	220202109 03 00 04	01-JAN-26	21-JAN-26	11,70
1060	DEHRADUN	V	N	550	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,13,00
1061	DEHRADUN	V	N	550	N	220202109 03 00 03	01-JAN-26	31-JAN-26	89,38,96
1062	DEHRADUN	V	N	550	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,54,12,00

DDO- 01045376 ***PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	DEHRADUN	V	N	575	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,02,98,48
1064	DEHRADUN	V	N	575	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,77,56,00
1065	DEHRADUN	V	N	575	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,79,50

DDO- 01045377 ***PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	DEHRADUN	V	N	548	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,96,10
1067	DEHRADUN	V	N	548	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,68,30
1068	DEHRADUN	V	N	548	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,56,40,40
1069	DEHRADUN	V	N	598	N	220202109 03 00 27	01-JAN-26	30-JAN-26	10,00

DDO- 01045380 ***PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	DEHRADUN	V	N	528	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,57,80
1071	DEHRADUN	V	N	528	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,48,41,00
1072	DEHRADUN	V	N	528	N	220202109 03 00 03	01-JAN-26	31-JAN-26	86,07,78
1073	DEHRADUN	V	N	561	N	220202109 03 00 04	01-JAN-26	29-JAN-26	1,63,02
1074	DEHRADUN	V	N	585	N	220202109 03 00 25	01-JAN-26	30-JAN-26	64,70
1075	DEHRADUN	V	N	68	N	220202109 03 00 03	01-JAN-26	03-JAN-26	84,92,36
1076	DEHRADUN	V	N	68	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,46,42,00
1077	DEHRADUN	V	N	68	N	220202109 03 00 06	01-JAN-26	03-JAN-26	10,47,90

DDO- 01045381 ***PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	DEHRADUN	V	N	205	N	220202109 03 00 25	01-JAN-26	05-JAN-26	29,16
1079	DEHRADUN	V	N	560	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,04,10
1080	DEHRADUN	V	N	560	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,45,00
1081	DEHRADUN	V	N	560	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,78,40

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DDO- 01045381 ***PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1082	DEHRADUN	V	N	85	N	220202109	03 00 03	01-JAN-26	05-JAN-26	81,21,74
1083	DEHRADUN	V	N	85	N	220202109	03 00 01	01-JAN-26	05-JAN-26	1,40,03,00
1084	DEHRADUN	V	N	85	N	220202109	03 00 06	01-JAN-26	05-JAN-26	9,78,40

DDO- 01046210 ***HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1085	DEHRADUN	V	N	549	N	220202109	03 00 03	01-JAN-26	31-JAN-26	39,05,72
1086	DEHRADUN	V	N	549	N	220202109	03 00 06	01-JAN-26	31-JAN-26	3,88,50
1087	DEHRADUN	V	N	549	N	220202109	03 00 01	01-JAN-26	31-JAN-26	67,34,00

DDO- 01046213 ***HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1088	DEHRADUN	V	N	566	N	220202109	03 00 06	01-JAN-26	31-JAN-26	4,58,80
1089	DEHRADUN	V	N	566	N	220202109	03 00 03	01-JAN-26	31-JAN-26	38,30,32
1090	DEHRADUN	V	N	566	N	220202109	03 00 01	01-JAN-26	31-JAN-26	66,04,00

DDO- 01046214 ***GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1091	DEHRADUN	V	N	222	N	220202109	03 00 08	01-JAN-26	05-JAN-26	2,03,50
1092	DEHRADUN	V	N	523	N	220202109	03 00 06	01-JAN-26	31-JAN-26	2,74,40
1093	DEHRADUN	V	N	523	N	220202109	03 00 01	01-JAN-26	31-JAN-26	45,77,00
1094	DEHRADUN	V	N	523	N	220202109	03 00 03	01-JAN-26	31-JAN-26	26,54,66

DDO- 01046214 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1095	DEHRADUN	V	N	222	N	220202109	03 00 08	01-JAN-26	05-JAN-26	4,07,00
1096	DEHRADUN	V	N	523	N	220202109	03 00 06	01-JAN-26	31-JAN-26	5,48,80
1097	DEHRADUN	V	N	523	N	220202109	03 00 01	01-JAN-26	31-JAN-26	91,54,00
1098	DEHRADUN	V	N	523	N	220202109	03 00 03	01-JAN-26	31-JAN-26	53,09,32

DDO- 01046215 ***HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1099	DEHRADUN	V	N	563	N	220202109	03 00 01	01-JAN-26	31-JAN-26	48,88,00
1100	DEHRADUN	V	N	563	N	220202109	03 00 03	01-JAN-26	31-JAN-26	28,35,04
1101	DEHRADUN	V	N	563	N	220202109	03 00 06	01-JAN-26	31-JAN-26	2,98,90

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DDO- 01046216 ***HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	DEHRADUN	V	N	536	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,64,20
1103	DEHRADUN	V	N	536	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,08,00
1104	DEHRADUN	V	N	536	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,58,64

DDO- 01047535 ***HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	DEHRADUN	V	N	535	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,31,00
1106	DEHRADUN	V	N	535	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,29,30
1107	DEHRADUN	V	N	535	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,77,98

DDO- 01047537 ***PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	DEHRADUN	V	N	110	N	220202109 03 00 27	01-JAN-26	02-JAN-26	10,00
1109	DEHRADUN	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,60,25,98
1110	DEHRADUN	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	18,39,00
1111	DEHRADUN	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,76,01,00
1112	DEHRADUN	V	N	537	N	220202109 03 00 06	01-JAN-26	31-JAN-26	17,86,20
1113	DEHRADUN	V	N	537	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,57,76,00
1114	DEHRADUN	V	N	537	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,71,70,00
1115	DEHRADUN	V	N	553	N	220202109 03 00 25	01-JAN-26	23-JAN-26	36,22

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	DEHRADUN	V	N	347	N	220202109 16 00 08	01-JAN-26	13-JAN-26	15,00,00
1117	DEHRADUN	V	N	538	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,25,40
1118	DEHRADUN	V	N	538	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,14,72
1119	DEHRADUN	V	N	538	N	220202101 04 00 01	01-JAN-26	31-JAN-26	27,84,00
1120	DEHRADUN	V	N	564	N	220202001 14 00 42	01-JAN-26	29-JAN-26	44,50
1121	DEHRADUN	V	N	572	N	220202101 04 00 22	01-JAN-26	29-JAN-26	16,50

DDO- 01054505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	DEHRADUN	V	N	226	N	220202109 16 00 08	01-JAN-26	05-JAN-26	29,27,41
1123	DEHRADUN	V	N	269	N	220202109 03 00 08	01-JAN-26	07-JAN-26	1,77,50
1124	DEHRADUN	V	N	278	N	220202109 03 00 08	01-JAN-26	07-JAN-26	2,03,50
1125	DEHRADUN	V	N	394	N	220202109 16 00 08	01-JAN-26	16-JAN-26	2,17,75

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DDO- 01054505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	DEHRADUN	V	N	410	N	220202101 04 00 04	01-JAN-26	17-JAN-26	53,50
1127	DEHRADUN	V	N	568	N	220202101 04 00 01	01-JAN-26	31-JAN-26	32,25,00
1128	DEHRADUN	V	N	568	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,78,10
1129	DEHRADUN	V	N	568	N	220202101 04 00 03	01-JAN-26	31-JAN-26	18,70,50

DDO- 01054506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	DEHRADUN	V	N	192	N	220202001 14 00 42	01-JAN-26	03-JAN-26	1,00,00
1131	DEHRADUN	V	N	196	N	220202109 16 00 08	01-JAN-26	03-JAN-26	22,50,00
1132	DEHRADUN	V	N	214	N	220202101 04 00 03	01-JAN-26	21-JAN-26	8,70
1133	DEHRADUN	V	N	214	N	220202101 04 00 01	01-JAN-26	21-JAN-26	15,00
1134	DEHRADUN	V	N	265	N	220202109 16 00 08	01-JAN-26	07-JAN-26	8,14,00
1135	DEHRADUN	V	N	473	N	220202101 04 00 27	01-JAN-26	21-JAN-26	23,60
1136	DEHRADUN	V	N	474	N	220202101 04 00 25	01-JAN-26	21-JAN-26	66,79
1137	DEHRADUN	V	N	480	N	220202101 04 00 27	01-JAN-26	21-JAN-26	86,40
1138	DEHRADUN	V	N	574	N	220202101 04 00 01	01-JAN-26	31-JAN-26	27,06,00
1139	DEHRADUN	V	N	574	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,12,60
1140	DEHRADUN	V	N	574	N	220202101 04 00 03	01-JAN-26	31-JAN-26	15,69,48

DDO- 01054517 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	DEHRADUN	V	N	108	N	220201101 04 00 06	01-JAN-26	14-JAN-26	8,80
1142	DEHRADUN	V	N	108	N	220201101 04 00 03	01-JAN-26	14-JAN-26	4,10,20
1143	DEHRADUN	V	N	108	N	220201101 04 00 01	01-JAN-26	14-JAN-26	5,86,00
1144	DEHRADUN	V	N	367	N	220201102 18 00 08	01-JAN-26	14-JAN-26	14,00,00
1145	DEHRADUN	V	N	422	N	220201104 05 00 22	01-JAN-26	19-JAN-26	2,85
1146	DEHRADUN	V	N	426	N	220201101 04 00 25	01-JAN-26	19-JAN-26	2,75,35
1147	DEHRADUN	V	N	427	N	220201104 05 00 22	01-JAN-26	19-JAN-26	12,00
1148	DEHRADUN	V	N	428	N	220201101 04 00 20	01-JAN-26	19-JAN-26	73,05
1149	DEHRADUN	V	N	93	N	220201101 04 00 01	01-JAN-26	07-JAN-26	4,72,00
1150	DEHRADUN	V	N	93	N	220201101 04 00 06	01-JAN-26	07-JAN-26	43,60
1151	DEHRADUN	V	N	93	N	220201101 04 00 03	01-JAN-26	07-JAN-26	2,73,76

DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	DEHRADUN	V	N	106	N	220201101 04 00 06	01-JAN-26	14-JAN-26	37,29

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DDO- 01054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	DEHRADUN	V	N	106	N	220201101 04 00 03	01-JAN-26	14-JAN-26	3,15,52
1154	DEHRADUN	V	N	106	N	220201101 04 00 01	01-JAN-26	14-JAN-26	5,44,00
1155	DEHRADUN	V	N	107	N	220201101 04 00 03	01-JAN-26	14-JAN-26	2,77,75
1156	DEHRADUN	V	N	107	N	220201101 04 00 01	01-JAN-26	14-JAN-26	5,05,00
1157	DEHRADUN	V	N	107	N	220201101 04 00 06	01-JAN-26	14-JAN-26	40,60
1158	DEHRADUN	V	N	182	N	220201101 04 00 03	01-JAN-26	20-JAN-26	3,01,60
1159	DEHRADUN	V	N	182	N	220201101 04 00 06	01-JAN-26	20-JAN-26	40,60
1160	DEHRADUN	V	N	182	N	220201101 04 00 01	01-JAN-26	20-JAN-26	5,20,00
1161	DEHRADUN	V	N	250	N	220201104 05 00 27	01-JAN-26	06-JAN-26	5,58,85
1162	DEHRADUN	V	N	495	N	220201101 04 00 22	01-JAN-26	22-JAN-26	89,68
1163	DEHRADUN	V	N	555	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,84,47
1164	DEHRADUN	V	N	555	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,94,60
1165	DEHRADUN	V	N	555	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,31,10
1166	DEHRADUN	V	N	567	N	220201101 04 00 25	01-JAN-26	29-JAN-26	13,69,74
1167	DEHRADUN	V	N	66	N	220201101 04 00 06	01-JAN-26	03-JAN-26	1,03,10,20
1168	DEHRADUN	V	N	66	N	220201101 04 00 03	01-JAN-26	03-JAN-26	8,09,03,04
1169	DEHRADUN	V	N	66	N	220201101 04 00 01	01-JAN-26	03-JAN-26	13,93,34,09
1170	DEHRADUN	V	N	70	N	220201104 05 00 06	01-JAN-26	03-JAN-26	20,00
1171	DEHRADUN	V	N	70	N	220201104 05 00 03	01-JAN-26	03-JAN-26	1,25,86
1172	DEHRADUN	V	N	70	N	220201104 05 00 01	01-JAN-26	03-JAN-26	2,17,00
1173	DEHRADUN	V	N	92	N	220201101 04 00 06	01-JAN-26	07-JAN-26	40,60
1174	DEHRADUN	V	N	92	N	220201101 04 00 03	01-JAN-26	07-JAN-26	2,77,75
1175	DEHRADUN	V	N	92	N	220201101 04 00 01	01-JAN-26	07-JAN-26	5,05,00
1176	DEHRADUN	V	N	94	N	220201101 04 00 03	01-JAN-26	07-JAN-26	2,77,75
1177	DEHRADUN	V	N	94	N	220201101 04 00 06	01-JAN-26	07-JAN-26	40,60
1178	DEHRADUN	V	N	94	N	220201101 04 00 01	01-JAN-26	07-JAN-26	5,05,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	109	N	220201101 04 00 01	01-JAN-26	15-JAN-26	6,60,00
1180	DEHRADUN	V	N	109	N	220201101 04 00 06	01-JAN-26	15-JAN-26	62,80
1181	DEHRADUN	V	N	109	N	220201101 04 00 03	01-JAN-26	15-JAN-26	4,62,00
1182	DEHRADUN	V	N	110	N	220201101 04 00 01	01-JAN-26	15-JAN-26	5,69,00
1183	DEHRADUN	V	N	110	N	220201101 04 00 03	01-JAN-26	15-JAN-26	3,12,95
1184	DEHRADUN	V	N	110	N	220201101 04 00 06	01-JAN-26	15-JAN-26	40,60
1185	DEHRADUN	V	N	111	N	220201101 04 00 03	01-JAN-26	15-JAN-26	1,13,93
1186	DEHRADUN	V	N	111	N	220201101 04 00 01	01-JAN-26	15-JAN-26	2,47,67

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	DEHRADUN	V	N	111	N	220201101 04 00 06	01-JAN-26	15-JAN-26	20,77
1188	DEHRADUN	V	N	219	N	220201101 04 00 06	01-JAN-26	22-JAN-26	15,57
1189	DEHRADUN	V	N	219	N	220201101 04 00 03	01-JAN-26	22-JAN-26	68,44
1190	DEHRADUN	V	N	219	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,18,00
1191	DEHRADUN	V	N	237	N	220201101 08 00 20	01-JAN-26	06-JAN-26	1,08,00
1192	DEHRADUN	V	N	242	N	220201101 08 00 42	01-JAN-26	06-JAN-26	54,00
1193	DEHRADUN	V	N	396	N	220201101 04 00 52	01-JAN-26	17-JAN-26	5,30,60,00
1194	DEHRADUN	V	N	412	N	220201101 08 00 42	01-JAN-26	17-JAN-26	40,00
1195	DEHRADUN	V	N	413	N	220201101 08 00 20	01-JAN-26	17-JAN-26	72,00
1196	DEHRADUN	V	N	414	N	220201101 08 00 20	01-JAN-26	17-JAN-26	80,00
1197	DEHRADUN	V	N	419	N	220201101 08 00 42	01-JAN-26	17-JAN-26	36,00
1198	DEHRADUN	V	N	547	N	220201104 05 00 03	01-JAN-26	31-JAN-26	14,38,98
1199	DEHRADUN	V	N	547	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,78,30
1200	DEHRADUN	V	N	547	N	220201104 05 00 01	01-JAN-26	31-JAN-26	24,81,00
1201	DEHRADUN	V	N	564	N	220201101 04 00 06	01-JAN-26	31-JAN-26	21,44,40
1202	DEHRADUN	V	N	564	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,40,84,14
1203	DEHRADUN	V	N	564	N	220201101 04 00 01	01-JAN-26	31-JAN-26	2,42,83,00
1204	DEHRADUN	V	N	572	N	220201101 04 00 01	01-JAN-26	31-JAN-26	27,77,12,80
1205	DEHRADUN	V	N	572	N	220201101 04 00 06	01-JAN-26	31-JAN-26	2,24,76,12
1206	DEHRADUN	V	N	572	N	220201101 04 00 03	01-JAN-26	31-JAN-26	16,10,68,32

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	DEHRADUN	V	N	200	N	220203103 03 00 04	01-JAN-26	05-JAN-26	6,70
1208	DEHRADUN	V	N	206	N	220203103 03 00 22	01-JAN-26	05-JAN-26	29,90
1209	DEHRADUN	V	N	214	N	220203103 03 00 04	01-JAN-26	05-JAN-26	6,70
1210	DEHRADUN	V	N	217	N	220203103 03 00 08	01-JAN-26	05-JAN-26	17,27,42
1211	DEHRADUN	V	N	224	N	220203103 03 00 51	01-JAN-26	05-JAN-26	1,92,00
1212	DEHRADUN	V	N	246	N	220203103 03 00 04	01-JAN-26	06-JAN-26	13,65
1213	DEHRADUN	V	N	249	N	220203103 03 00 51	01-JAN-26	06-JAN-26	1,59,20
1214	DEHRADUN	V	N	251	N	220203103 03 00 04	01-JAN-26	06-JAN-26	8,40
1215	DEHRADUN	V	N	261	N	220203103 03 00 43	01-JAN-26	07-JAN-26	20,00
1216	DEHRADUN	V	N	270	N	220203103 03 00 22	01-JAN-26	07-JAN-26	36,78
1217	DEHRADUN	V	N	271	N	220203103 03 00 42	01-JAN-26	07-JAN-26	13,28
1218	DEHRADUN	V	N	273	N	220203103 03 00 08	01-JAN-26	07-JAN-26	3,97,61
1219	DEHRADUN	V	N	282	N	220203103 03 00 08	01-JAN-26	07-JAN-26	26,81,12
1220	DEHRADUN	V	N	311	N	220203103 03 00 01	01-JAN-26	29-JAN-26	7,46,61

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DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	DEHRADUN	V	N	311	N	220203103 03 00 03	01-JAN-26	29-JAN-26	2,61,97
1222	DEHRADUN	V	N	334	N	220203103 03 00 27	01-JAN-26	12-JAN-26	2,20,58
1223	DEHRADUN	V	N	335	N	220203103 03 00 27	01-JAN-26	12-JAN-26	2,20,58
1224	DEHRADUN	V	N	337	N	220203107 07 00 45	01-JAN-26	12-JAN-26	13,50,00
1225	DEHRADUN	V	N	338	N	220203107 07 00 45	01-JAN-26	12-JAN-26	11,70,00
1226	DEHRADUN	V	N	339	N	220203107 07 00 45	01-JAN-26	12-JAN-26	13,50,00
1227	DEHRADUN	V	N	353	N	220203103 03 00 25	01-JAN-26	13-JAN-26	15,33
1228	DEHRADUN	V	N	433	N	220203107 07 00 45	01-JAN-26	20-JAN-26	45,00,00
1229	DEHRADUN	V	N	446	N	220203107 07 00 45	01-JAN-26	20-JAN-26	24,00,00
1230	DEHRADUN	V	N	468	N	220203107 07 00 45	01-JAN-26	21-JAN-26	2,50,00
1231	DEHRADUN	V	N	470	N	220203103 03 00 43	01-JAN-26	21-JAN-26	15,00
1232	DEHRADUN	V	N	471	N	220203103 03 00 25	01-JAN-26	21-JAN-26	1,20,50
1233	DEHRADUN	V	N	472	N	220203103 03 00 25	01-JAN-26	21-JAN-26	30,97
1234	DEHRADUN	V	N	483	N	220203107 07 00 45	01-JAN-26	21-JAN-26	69,50,00
1235	DEHRADUN	V	N	491	N	220203103 03 00 11	01-JAN-26	22-JAN-26	24,00
1236	DEHRADUN	V	N	497	N	220203103 03 00 20	01-JAN-26	22-JAN-26	34,80
1237	DEHRADUN	V	N	546	N	220203103 03 00 06	01-JAN-26	31-JAN-26	20,39,60
1238	DEHRADUN	V	N	546	N	220203103 03 00 01	01-JAN-26	31-JAN-26	3,09,45,00
1239	DEHRADUN	V	N	546	N	220203103 03 00 03	01-JAN-26	31-JAN-26	1,79,30,70
1240	DEHRADUN	V	N	557	N	220203103 03 00 22	01-JAN-26	29-JAN-26	64,50
1241	DEHRADUN	V	N	560	N	220203103 03 00 40	01-JAN-26	29-JAN-26	2,48,00
1242	DEHRADUN	V	N	563	N	220203103 03 00 04	01-JAN-26	29-JAN-26	17,10

DDO- 01055027 ***PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	DEHRADUN	V	N	346	N	220202109 03 00 08	01-JAN-26	13-JAN-26	6,10,50
1244	DEHRADUN	V	N	479	N	220202109 03 00 04	01-JAN-26	21-JAN-26	50,00
1245	DEHRADUN	V	N	482	N	220202109 03 00 11	01-JAN-26	22-JAN-26	48,00
1246	DEHRADUN	V	N	551	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,95,34
1247	DEHRADUN	V	N	551	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,23,00
1248	DEHRADUN	V	N	551	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,13,60

DDO- 01055032 ***PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	DEHRADUN	V	N	578	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,72,30
1250	DEHRADUN	V	N	578	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,79,52
1251	DEHRADUN	V	N	578	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,48,80

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DDO- 01055382 ***PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	DEHRADUN	V	N	183	N	220202109 03 00 03	01-JAN-26	20-JAN-26	1,63,08

DDO- 01055383 ***PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	DEHRADUN	V	N	556	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,47,10
1254	DEHRADUN	V	N	556	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,01,92
1255	DEHRADUN	V	N	556	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,35,24,00
1256	DEHRADUN	V	N	568	N	220202109 03 00 25	01-JAN-26	29-JAN-26	93,63

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	DEHRADUN	V	N	527	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,32,38
1258	DEHRADUN	V	N	527	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,47,11,00
1259	DEHRADUN	V	N	527	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,76,80

DDO- 01055405 ***PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	DEHRADUN	V	N	197	N	220202109 03 00 04	01-JAN-26	03-JAN-26	8,00
1261	DEHRADUN	V	N	554	N	220202109 03 00 03	01-JAN-26	31-JAN-26	93,95,42
1262	DEHRADUN	V	N	554	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,99,20
1263	DEHRADUN	V	N	554	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,61,54,40
1264	DEHRADUN	V	N	569	N	220202109 03 00 25	01-JAN-26	29-JAN-26	62,41

DDO- 01055406 ***PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	DEHRADUN	V	N	253	N	220202109 03 00 25	01-JAN-26	07-JAN-26	1,06,84
1266	DEHRADUN	V	N	577	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,61,58,00
1267	DEHRADUN	V	N	577	N	220202109 03 00 03	01-JAN-26	31-JAN-26	93,71,64
1268	DEHRADUN	V	N	577	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,87,80

DDO- 01055407 ***PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	DEHRADUN	V	N	543	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,77,00,60
1270	DEHRADUN	V	N	543	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,02,57,88
1271	DEHRADUN	V	N	543	N	220202109 03 00 06	01-JAN-26	31-JAN-26	16,12,40

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DDO- 01055408 ***PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	DEHRADUN	V	N	544	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,25,40
1273	DEHRADUN	V	N	544	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,07,18,40
1274	DEHRADUN	V	N	544	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,84,80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	DEHRADUN	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,01,52,90
1276	DEHRADUN	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,75,05,00
1277	DEHRADUN	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,61,10
1278	DEHRADUN	V	N	539	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,76,72,00
1279	DEHRADUN	V	N	539	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,61,10
1280	DEHRADUN	V	N	539	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,02,49,76

DDO- 01055413 ***PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	DEHRADUN	V	N	531	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,46,14
1282	DEHRADUN	V	N	531	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,40,69
1283	DEHRADUN	V	N	531	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,03,00

DDO- 01055414 ***PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	DEHRADUN	V	N	104	N	220202109 03 00 25	01-JAN-26	02-JAN-26	7,07
1285	DEHRADUN	V	N	423	N	220202109 03 00 25	01-JAN-26	19-JAN-26	6,52
1286	DEHRADUN	V	N	532	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,69,50,00
1287	DEHRADUN	V	N	532	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,17,00
1288	DEHRADUN	V	N	532	N	220202109 03 00 03	01-JAN-26	31-JAN-26	98,31,00

DDO- 01055415 ***PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	DEHRADUN	V	N	559	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,65,30,60
1290	DEHRADUN	V	N	559	N	220202109 03 00 03	01-JAN-26	31-JAN-26	95,85,08
1291	DEHRADUN	V	N	559	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,06,20
1292	DEHRADUN	V	N	67	N	220202109 03 00 06	01-JAN-26	03-JAN-26	14,31,20
1293	DEHRADUN	V	N	67	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,68,22,60
1294	DEHRADUN	V	N	67	N	220202109 03 00 03	01-JAN-26	03-JAN-26	97,54,44

DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

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DDO- 01055416 ***PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	DEHRADUN	V	N	467	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
1296	DEHRADUN	V	N	493	N	220202109 03 00 04	01-JAN-26	22-JAN-26	49,50
1297	DEHRADUN	V	N	508	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
1298	DEHRADUN	V	N	545	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,19,19,00
1299	DEHRADUN	V	N	545	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,05,54,80
1300	DEHRADUN	V	N	545	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,65,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	DEHRADUN	V	N	581	N	220202109 03 00 03	01-JAN-26	31-JAN-26	92,25,48
1302	DEHRADUN	V	N	581	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,59,06,00
1303	DEHRADUN	V	N	581	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,53,90

DDO- 01055418 ***PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	DEHRADUN	V	N	336	N	220202109 03 00 08	01-JAN-26	12-JAN-26	4,07,00
1305	DEHRADUN	V	N	571	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,34,96
1306	DEHRADUN	V	N	571	N	220202109 03 00 01	01-JAN-26	31-JAN-26	66,16,80
1307	DEHRADUN	V	N	571	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,19,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	DEHRADUN	V	N	580	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,02,30
1309	DEHRADUN	V	N	580	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,94,44
1310	DEHRADUN	V	N	580	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,18,00

DDO- 01056208 ***HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	DEHRADUN	V	N	553	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,16,34
1312	DEHRADUN	V	N	553	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,28,30
1313	DEHRADUN	V	N	553	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,73,00

DDO- 01056219 ***HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	DEHRADUN	V	N	193	N	220202109 03 00 22	01-JAN-26	03-JAN-26	77,50
1315	DEHRADUN	V	N	194	N	220202109 03 00 20	01-JAN-26	03-JAN-26	1,00,00

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DDO- 01056219 ***HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	DEHRADUN	V	N	417	N	220202109 03 00 25	01-JAN-26	17-JAN-26	1,21,86
1317	DEHRADUN	V	N	569	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,37,80
1318	DEHRADUN	V	N	569	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,03,00
1319	DEHRADUN	V	N	569	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,33,74

DDO- 01056225 ***HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	DEHRADUN	V	N	565	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,43,00
1321	DEHRADUN	V	N	565	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,46,94
1322	DEHRADUN	V	N	565	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,56,80

DDO- 01056234 ***HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	DEHRADUN	V	N	534	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,93,00
1324	DEHRADUN	V	N	534	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,29,10
1325	DEHRADUN	V	N	534	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,91,94

DDO- 01056239 ***HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	DEHRADUN	V	N	526	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,05,00
1327	DEHRADUN	V	N	526	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,23,40
1328	DEHRADUN	V	N	526	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,36,90
1329	DEHRADUN	V	N	539	N	220202109 03 00 04	01-JAN-26	23-JAN-26	50,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	DEHRADUN	V	N	533	N	220202109 03 00 01	01-JAN-26	31-JAN-26	68,72,00
1331	DEHRADUN	V	N	533	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,91,10
1332	DEHRADUN	V	N	533	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,85,76

DDO- 01056242 ***HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	DEHRADUN	V	N	542	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,90,00
1334	DEHRADUN	V	N	542	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,36,00
1335	DEHRADUN	V	N	542	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,58,20

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DDO- 01056243 ***HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	DEHRADUN	V	N	478	N	220202109 03 00 27	01-JAN-26	22-JAN-26	10,00
1337	DEHRADUN	V	N	481	N	220202109 03 00 25	01-JAN-26	22-JAN-26	48,53
1338	DEHRADUN	V	N	541	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,36,10
1339	DEHRADUN	V	N	541	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,96,24
1340	DEHRADUN	V	N	541	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,28,00
1341	DEHRADUN	V	N	565	N	220202109 03 00 04	01-JAN-26	29-JAN-26	31,60

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	DEHRADUN	V	N	530	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,23,00
1343	DEHRADUN	V	N	530	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,29,34
1344	DEHRADUN	V	N	530	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,59,10

DDO- 01056245 ***HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	DEHRADUN	V	N	258	N	220202109 03 00 08	01-JAN-26	07-JAN-26	4,07,00
1346	DEHRADUN	V	N	552	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,75,52
1347	DEHRADUN	V	N	552	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,44,00
1348	DEHRADUN	V	N	552	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,38,00

DDO- 01056247 ***HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	DEHRADUN	V	N	555	N	220202109 03 00 22	01-JAN-26	29-JAN-26	32,70
1350	DEHRADUN	V	N	556	N	220202109 03 00 20	01-JAN-26	29-JAN-26	21,88
1351	DEHRADUN	V	N	559	N	220202109 03 00 25	01-JAN-26	29-JAN-26	25,20
1352	DEHRADUN	V	N	562	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,26,70
1353	DEHRADUN	V	N	562	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,84,36
1354	DEHRADUN	V	N	562	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,42,00

DDO- 01056251 ***HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	DEHRADUN	V	N	558	N	220202109 03 00 04	01-JAN-26	29-JAN-26	6,00
1356	DEHRADUN	V	N	567	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,03,44
1357	DEHRADUN	V	N	567	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,34,20
1358	DEHRADUN	V	N	567	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,68,00
1359	DEHRADUN	V	N	571	N	220202109 03 00 20	01-JAN-26	29-JAN-26	1,00,00

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DDO- 01056253 ***HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	DEHRADUN	V	N	561	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,53,00
1361	DEHRADUN	V	N	561	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,97,20
1362	DEHRADUN	V	N	561	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,26,74
1363	DEHRADUN	V	N	88	N	220202109 03 00 01	01-JAN-26	06-JAN-26	64,19
1364	DEHRADUN	V	N	88	N	220202109 03 00 03	01-JAN-26	06-JAN-26	26,96
1365	DEHRADUN	V	N	88	N	220202109 03 00 06	01-JAN-26	06-JAN-26	3,87

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	DEHRADUN	V	N	195	N	220202109 03 00 08	01-JAN-26	03-JAN-26	4,07,00
1367	DEHRADUN	V	N	529	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,58,72,00
1368	DEHRADUN	V	N	529	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,61,60
1369	DEHRADUN	V	N	529	N	220202109 03 00 03	01-JAN-26	31-JAN-26	92,05,76
1370	DEHRADUN	V	N	90	N	220202109 03 00 01	01-JAN-26	07-JAN-26	1,88,78
1371	DEHRADUN	V	N	90	N	220202109 03 00 06	01-JAN-26	07-JAN-26	9,77
1372	DEHRADUN	V	N	90	N	220202109 03 00 03	01-JAN-26	07-JAN-26	1,09,49

DDO- 07004476 ***COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	HALDWANI	V	N	10	N	220280001 04 00 42	01-JAN-26	03-JAN-26	1,14,75
1374	HALDWANI	V	N	105	N	220280001 04 00 03	01-JAN-26	31-JAN-26	21,78,48
1375	HALDWANI	V	N	105	N	220280001 04 00 06	01-JAN-26	31-JAN-26	3,31,90
1376	HALDWANI	V	N	105	N	220280001 04 00 01	01-JAN-26	31-JAN-26	37,56,00
1377	HALDWANI	V	N	11	N	220280001 04 00 42	01-JAN-26	03-JAN-26	2,34,00
1378	HALDWANI	V	N	118	N	220280001 04 00 25	01-JAN-26	21-JAN-26	1,69,32
1379	HALDWANI	V	N	119	N	220280001 04 00 42	01-JAN-26	22-JAN-26	2,24,55
1380	HALDWANI	V	N	12	N	220280001 04 00 42	01-JAN-26	03-JAN-26	1,74,60
1381	HALDWANI	V	N	120	N	220280001 04 00 26	01-JAN-26	22-JAN-26	9,00
1382	HALDWANI	V	N	124	N	220280001 04 00 04	01-JAN-26	22-JAN-26	10,00
1383	HALDWANI	V	N	129	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,72,35
1384	HALDWANI	V	N	13	N	220280001 04 00 42	01-JAN-26	03-JAN-26	1,75,05
1385	HALDWANI	V	N	132	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,45,80
1386	HALDWANI	V	N	133	N	220280001 04 00 20	01-JAN-26	22-JAN-26	20,85
1387	HALDWANI	V	N	139	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,74,15
1388	HALDWANI	V	N	142	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,11,60
1389	HALDWANI	V	N	144	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,84,05
1390	HALDWANI	V	N	145	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,01,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HALDWANI	V	N	146	N	220280001 04 00 42	01-JAN-26	22-JAN-26	2,16,45
1392	HALDWANI	V	N	147	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,76,85
1393	HALDWANI	V	N	15	N	220280001 04 00 20	01-JAN-26	03-JAN-26	26,00
1394	HALDWANI	V	N	153	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,40,85
1395	HALDWANI	V	N	158	N	220280001 04 00 11	01-JAN-26	23-JAN-26	30,00
1396	HALDWANI	V	N	16	N	220280001 04 00 42	01-JAN-26	03-JAN-26	1,79,55
1397	HALDWANI	V	N	17	N	220280001 04 00 20	01-JAN-26	03-JAN-26	49,00
1398	HALDWANI	V	N	172	N	220280001 04 00 42	01-JAN-26	29-JAN-26	1,35,00
1399	HALDWANI	V	N	173	N	220280001 04 00 42	01-JAN-26	29-JAN-26	2,22,75
1400	HALDWANI	V	N	174	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,03,90
1401	HALDWANI	V	N	18	N	220280001 04 00 20	01-JAN-26	03-JAN-26	51,21
1402	HALDWANI	V	N	185	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,08,80
1403	HALDWANI	V	N	19	N	220280001 04 00 42	01-JAN-26	03-JAN-26	2,14,20
1404	HALDWANI	V	N	190	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,06,20
1405	HALDWANI	V	N	192	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,40,40
1406	HALDWANI	V	N	20	N	220280001 04 00 42	01-JAN-26	03-JAN-26	1,11,15
1407	HALDWANI	V	N	21	N	220280001 04 00 42	01-JAN-26	06-JAN-26	20,90
1408	HALDWANI	V	N	25	N	220280001 04 00 29	01-JAN-26	06-JAN-26	1,18,59
1409	HALDWANI	V	N	36	N	220280001 04 00 42	01-JAN-26	06-JAN-26	14,74
1410	HALDWANI	V	N	39	N	220280001 04 00 08	01-JAN-26	06-JAN-26	17,05,29
1411	HALDWANI	V	N	4	N	220280001 04 00 42	01-JAN-26	02-JAN-26	2,11,50
1412	HALDWANI	V	N	50	N	220280001 04 00 42	01-JAN-26	07-JAN-26	1,99,80
1413	HALDWANI	V	N	51	N	220280001 04 00 42	01-JAN-26	07-JAN-26	1,84,95
1414	HALDWANI	V	N	53	N	220280001 04 00 27	01-JAN-26	07-JAN-26	5,37,24
1415	HALDWANI	V	N	54	N	220280001 04 00 20	01-JAN-26	07-JAN-26	46,00
1416	HALDWANI	V	N	56	N	220280001 04 00 25	01-JAN-26	08-JAN-26	15,33
1417	HALDWANI	V	N	57	N	220280001 04 00 42	01-JAN-26	08-JAN-26	99,00
1418	HALDWANI	V	N	58	N	220280001 04 00 42	01-JAN-26	08-JAN-26	1,98,00
1419	HALDWANI	V	N	59	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,38,50
1420	HALDWANI	V	N	60	N	220280001 04 00 42	01-JAN-26	08-JAN-26	1,03,05
1421	HALDWANI	V	N	61	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,28,15
1422	HALDWANI	V	N	62	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,04,75
1423	HALDWANI	V	N	66	N	220280001 04 00 23	01-JAN-26	09-JAN-26	12,63,22
1424	HALDWANI	V	N	67	N	220280001 04 00 04	01-JAN-26	09-JAN-26	12,96
1425	HALDWANI	V	N	7	N	220280001 04 00 06	01-JAN-26	02-JAN-26	3,31,90
1426	HALDWANI	V	N	7	N	220280001 04 00 01	01-JAN-26	02-JAN-26	37,28,00
1427	HALDWANI	V	N	7	N	220280001 04 00 03	01-JAN-26	02-JAN-26	21,62,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	HALDWANI	V	N	79	N	220280001 04 00 42	01-JAN-26	12-JAN-26	1,89,00
1429	HALDWANI	V	N	8	N	220280001 04 00 42	01-JAN-26	03-JAN-26	2,29,50
1430	HALDWANI	V	N	80	N	220280001 04 00 42	01-JAN-26	12-JAN-26	1,08,00
1431	HALDWANI	V	N	81	N	220280001 04 00 42	01-JAN-26	12-JAN-26	2,22,30
1432	HALDWANI	V	N	83	N	220280001 04 00 42	01-JAN-26	13-JAN-26	66,60
1433	HALDWANI	V	N	89	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,25,00
1434	HALDWANI	V	N	9	N	220280001 04 00 42	01-JAN-26	03-JAN-26	99,90
1435	HALDWANI	V	N	90	N	220280001 04 00 42	01-JAN-26	14-JAN-26	72,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	HALDWANI	V	N	106	N	220202101 04 00 03	01-JAN-26	31-JAN-26	20,25,36
1437	HALDWANI	V	N	106	N	220202101 04 00 06	01-JAN-26	31-JAN-26	3,08,60
1438	HALDWANI	V	N	106	N	220202101 04 00 01	01-JAN-26	31-JAN-26	34,92,00
1439	HALDWANI	V	N	14	N	220202101 04 00 22	01-JAN-26	03-JAN-26	36,32
1440	HALDWANI	V	N	42	N	220202109 16 00 08	01-JAN-26	06-JAN-26	56,20,98
1441	HALDWANI	V	N	6	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,17,00

DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	HALDWANI	V	N	117	N	220201101 04 00 27	01-JAN-26	21-JAN-26	1,50,00
1443	HALDWANI	V	N	121	N	220201104 05 00 22	01-JAN-26	22-JAN-26	11,00
1444	HALDWANI	V	N	132	N	220201101 04 00 06	01-JAN-26	31-JAN-26	34,65,10
1445	HALDWANI	V	N	132	N	220201101 04 00 01	01-JAN-26	31-JAN-26	4,59,84,40
1446	HALDWANI	V	N	132	N	220201101 04 00 03	01-JAN-26	31-JAN-26	2,66,66,08
1447	HALDWANI	V	N	134	N	220201104 05 00 01	01-JAN-26	31-JAN-26	32,96,00
1448	HALDWANI	V	N	134	N	220201104 05 00 06	01-JAN-26	31-JAN-26	3,27,50
1449	HALDWANI	V	N	134	N	220201104 05 00 03	01-JAN-26	31-JAN-26	19,41,88
1450	HALDWANI	V	N	142	N	220201101 04 00 03	01-JAN-26	31-JAN-26	18,13,68,44
1451	HALDWANI	V	N	142	N	220201101 04 00 06	01-JAN-26	31-JAN-26	2,21,08,80
1452	HALDWANI	V	N	142	N	220201101 04 00 01	01-JAN-26	31-JAN-26	31,27,62,40
1453	HALDWANI	V	N	152	N	220201104 05 00 22	01-JAN-26	22-JAN-26	18,50
1454	HALDWANI	V	N	4	N	220201101 04 00 01	01-JAN-26	02-JAN-26	30,85,01,69
1455	HALDWANI	V	N	4	N	220201101 04 00 03	01-JAN-26	02-JAN-26	17,88,97,23
1456	HALDWANI	V	N	4	N	220201101 04 00 06	01-JAN-26	02-JAN-26	2,20,93,47
1457	HALDWANI	V	N	49	N	220201101 04 00 25	01-JAN-26	07-JAN-26	9,31,51
1458	HALDWANI	V	N	52	N	220201101 04 00 25	01-JAN-26	07-JAN-26	45,93

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DDO- 07004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	HALDWANI	V	N	55	N	220201101 04 00 25	01-JAN-26	07-JAN-26	1,86,30
1460	HALDWANI	V	N	6	N	220201104 05 00 01	01-JAN-26	02-JAN-26	32,85,00
1461	HALDWANI	V	N	6	N	220201104 05 00 03	01-JAN-26	02-JAN-26	19,05,30
1462	HALDWANI	V	N	6	N	220201104 05 00 06	01-JAN-26	02-JAN-26	3,27,50
1463	HALDWANI	V	N	8	N	220201101 04 00 01	01-JAN-26	02-JAN-26	4,53,42,40
1464	HALDWANI	V	N	8	N	220201101 04 00 06	01-JAN-26	02-JAN-26	34,65,10
1465	HALDWANI	V	N	8	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,62,93,72

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	HALDWANI	V	N	1	N	220203103 03 00 08	01-JAN-26	02-JAN-26	2,01,50
1467	HALDWANI	V	N	108	N	220203103 03 00 25	01-JAN-26	21-JAN-26	8,40,84
1468	HALDWANI	V	N	125	N	220203103 03 00 06	01-JAN-26	31-JAN-26	97,16,15
1469	HALDWANI	V	N	125	N	220203103 03 00 03	01-JAN-26	31-JAN-26	7,91,73,77
1470	HALDWANI	V	N	125	N	220203103 03 00 01	01-JAN-26	31-JAN-26	13,65,38,90
1471	HALDWANI	V	N	143	N	220203103 03 00 08	01-JAN-26	22-JAN-26	3,50,00
1472	HALDWANI	V	N	161	N	220203103 03 00 04	01-JAN-26	23-JAN-26	1,93,28
1473	HALDWANI	V	N	2	N	220203103 03 00 08	01-JAN-26	02-JAN-26	2,01,50
1474	HALDWANI	V	N	3	N	220203103 03 00 08	01-JAN-26	02-JAN-26	24,50,00
1475	HALDWANI	V	N	5	N	220203103 03 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 07004573 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	HALDWANI	V	N	167	N	220203103 03 00 04	01-JAN-26	27-JAN-26	18,30
1477	HALDWANI	V	N	29	N	220203103 03 00 27	01-JAN-26	06-JAN-26	2,20,58
1478	HALDWANI	V	N	30	N	220203103 03 00 08	01-JAN-26	06-JAN-26	17,27,42
1479	HALDWANI	V	N	43	N	220203103 03 00 08	01-JAN-26	06-JAN-26	9,94,45
1480	HALDWANI	V	N	44	N	220203103 03 00 08	01-JAN-26	06-JAN-26	2,94,98
1481	HALDWANI	V	N	85	N	220203107 07 00 45	01-JAN-26	14-JAN-26	31,80,00
1482	HALDWANI	V	N	86	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
1483	HALDWANI	V	N	98	N	220203103 03 00 06	01-JAN-26	31-JAN-26	11,26,00
1484	HALDWANI	V	N	98	N	220203103 03 00 03	01-JAN-26	31-JAN-26	83,05,02
1485	HALDWANI	V	N	98	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,43,39,00

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

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	HALDWANI	V	N	102	N	220203001 03 00 08	01-JAN-26	17-JAN-26	34,00
1487	HALDWANI	V	N	125	N	220203001 03 00 25	01-JAN-26	23-JAN-26	4,10,16
1488	HALDWANI	V	N	140	N	220203001 03 00 23	01-JAN-26	22-JAN-26	59,00
1489	HALDWANI	V	N	150	N	220203001 03 00 25	01-JAN-26	23-JAN-26	9,04,58
1490	HALDWANI	V	N	151	N	220203001 03 00 04	01-JAN-26	23-JAN-26	18,30
1491	HALDWANI	V	N	157	N	220203001 03 00 07	01-JAN-26	22-JAN-26	7,99,98
1492	HALDWANI	V	N	159	N	220203001 03 00 26	01-JAN-26	27-JAN-26	54,87,23
1493	HALDWANI	V	N	162	N	220203001 03 00 29	01-JAN-26	27-JAN-26	5,85,02
1494	HALDWANI	V	N	169	N	220203001 03 00 29	01-JAN-26	27-JAN-26	5,78,62
1495	HALDWANI	V	N	177	N	220203001 03 00 04	01-JAN-26	28-JAN-26	15,60
1496	HALDWANI	V	N	178	N	220203001 03 00 42	01-JAN-26	28-JAN-26	12,97,00
1497	HALDWANI	V	N	180	N	220203103 20 00 42	01-JAN-26	28-JAN-26	25,00,00
1498	HALDWANI	V	N	181	N	220203001 03 00 04	01-JAN-26	28-JAN-26	15,30
1499	HALDWANI	V	N	187	N	220203001 03 00 04	01-JAN-26	28-JAN-26	49,68
1500	HALDWANI	V	N	188	N	220203001 03 00 04	01-JAN-26	28-JAN-26	15,60
1501	HALDWANI	V	N	191	N	220203001 03 00 04	01-JAN-26	28-JAN-26	15,30
1502	HALDWANI	V	N	193	N	220203001 03 00 04	01-JAN-26	28-JAN-26	42,93
1503	HALDWANI	V	N	195	N	220203001 03 00 04	01-JAN-26	28-JAN-26	56,43
1504	HALDWANI	V	N	22	N	220203001 03 00 27	01-JAN-26	06-JAN-26	3,50,95
1505	HALDWANI	V	N	27	N	220203001 03 00 08	01-JAN-26	06-JAN-26	2,82,90
1506	HALDWANI	V	N	28	N	220203001 03 00 02	01-JAN-26	06-JAN-26	4,94,00
1507	HALDWANI	V	N	30	N	220203001 03 00 07	01-JAN-26	09-JAN-26	1,50,00
1508	HALDWANI	V	N	31	N	220203001 03 00 08	01-JAN-26	06-JAN-26	11,00,26
1509	HALDWANI	V	N	32	N	220203001 03 00 07	01-JAN-26	09-JAN-26	1,20,00
1510	HALDWANI	V	N	33	N	220203001 03 00 10	01-JAN-26	06-JAN-26	7,87,50
1511	HALDWANI	V	N	33	N	220203001 03 00 07	01-JAN-26	09-JAN-26	6,20,00
1512	HALDWANI	V	N	34	N	220203001 03 00 08	01-JAN-26	06-JAN-26	1,95,00
1513	HALDWANI	V	N	35	N	220203001 03 00 07	01-JAN-26	20-JAN-26	6,20,00
1514	HALDWANI	V	N	36	N	220203001 03 00 07	01-JAN-26	20-JAN-26	1,50,00
1515	HALDWANI	V	N	37	N	220203001 03 00 04	01-JAN-26	06-JAN-26	18,30
1516	HALDWANI	V	N	38	N	220203001 03 00 04	01-JAN-26	06-JAN-26	3,31,43
1517	HALDWANI	V	N	40	N	220203103 16 00 08	01-JAN-26	06-JAN-26	3,94,00
1518	HALDWANI	V	N	41	N	220203001 03 00 08	01-JAN-26	06-JAN-26	18,95,45
1519	HALDWANI	V	N	45	N	220203001 03 00 22	01-JAN-26	06-JAN-26	72,00
1520	HALDWANI	V	N	47	N	220203001 03 00 08	01-JAN-26	06-JAN-26	2,68,63
1521	HALDWANI	V	N	65	N	220203001 03 00 04	01-JAN-26	09-JAN-26	38,75
1522	HALDWANI	V	N	68	N	220203001 03 00 04	01-JAN-26	09-JAN-26	40,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	HALDWANI	V	N	70	N	220203103 30 00 42	01-JAN-26	09-JAN-26	50,00,00
1524	HALDWANI	V	N	72	N	220203001 03 00 04	01-JAN-26	09-JAN-26	20,00
1525	HALDWANI	V	N	74	N	220203001 03 00 04	01-JAN-26	09-JAN-26	73,75
1526	HALDWANI	V	N	75	N	220203001 03 00 07	01-JAN-26	09-JAN-26	7,98,88
1527	HALDWANI	V	N	77	N	220203001 03 00 04	01-JAN-26	09-JAN-26	17,50
1528	HALDWANI	V	N	82	N	220203001 03 00 11	01-JAN-26	13-JAN-26	24,00
1529	HALDWANI	V	N	92	N	220203001 03 00 10	01-JAN-26	14-JAN-26	26,21
1530	HALDWANI	V	N	93	N	220203001 03 00 10	01-JAN-26	15-JAN-26	2,25,54
1531	HALDWANI	V	N	96	N	220203001 03 00 03	01-JAN-26	31-JAN-26	1,66,85,44
1532	HALDWANI	V	N	96	N	220203001 03 00 01	01-JAN-26	31-JAN-26	2,87,68,00
1533	HALDWANI	V	N	96	N	220203001 03 00 06	01-JAN-26	31-JAN-26	18,09,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	HALDWANI	V	N	114	N	220203103 03 00 03	01-JAN-26	31-JAN-26	1,90,39,66
1535	HALDWANI	V	N	114	N	220203103 03 00 01	01-JAN-26	31-JAN-26	3,28,57,00
1536	HALDWANI	V	N	114	N	220203103 03 00 06	01-JAN-26	31-JAN-26	20,84,30
1537	HALDWANI	V	N	126	N	220203103 03 00 27	01-JAN-26	22-JAN-26	2,20,28
1538	HALDWANI	V	N	127	N	220203103 03 00 43	01-JAN-26	22-JAN-26	2,00,00
1539	HALDWANI	V	N	160	N	220203107 07 00 45	01-JAN-26	27-JAN-26	49,20,00
1540	HALDWANI	V	N	23	N	220203103 03 00 08	01-JAN-26	06-JAN-26	2,21,49
1541	HALDWANI	V	N	32	N	220203103 03 00 08	01-JAN-26	06-JAN-26	17,27,42
1542	HALDWANI	V	N	48	N	220203103 03 00 08	01-JAN-26	06-JAN-26	8,05,14

DDO- 07004578 ***PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	HALDWANI	V	N	116	N	220203103 03 00 08	01-JAN-26	21-JAN-26	2,84,92
1544	HALDWANI	V	N	128	N	220203103 03 00 20	01-JAN-26	22-JAN-26	70,00
1545	HALDWANI	V	N	131	N	220203103 03 00 11	01-JAN-26	22-JAN-26	48,00
1546	HALDWANI	V	N	138	N	220203103 03 00 25	01-JAN-26	22-JAN-26	51,88
1547	HALDWANI	V	N	155	N	220203103 03 00 26	01-JAN-26	23-JAN-26	3,99,80
1548	HALDWANI	V	N	175	N	220203103 03 00 26	01-JAN-26	28-JAN-26	1,20,00
1549	HALDWANI	V	N	189	N	220203103 03 00 26	01-JAN-26	28-JAN-26	2,47,46
1550	HALDWANI	V	N	194	N	220203103 03 00 22	01-JAN-26	28-JAN-26	18,00
1551	HALDWANI	V	N	24	N	220203103 03 00 08	01-JAN-26	06-JAN-26	17,50,00
1552	HALDWANI	V	N	26	N	220203103 03 00 08	01-JAN-26	06-JAN-26	41,49,35
1553	HALDWANI	V	N	31	N	220203103 03 00 03	01-JAN-26	09-JAN-26	54,36

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DDO- 07004578 ***PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HALDWANI	V	N	63	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
1555	HALDWANI	V	N	64	N	220203103 03 00 43	01-JAN-26	09-JAN-26	1,20,00
1556	HALDWANI	V	N	69	N	220203103 03 00 43	01-JAN-26	09-JAN-26	1,80,00
1557	HALDWANI	V	N	76	N	220203103 03 00 22	01-JAN-26	09-JAN-26	30,00
1558	HALDWANI	V	N	88	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
1559	HALDWANI	V	N	93	N	220203103 03 00 01	01-JAN-26	31-JAN-26	4,03,11,00
1560	HALDWANI	V	N	93	N	220203103 03 00 06	01-JAN-26	31-JAN-26	31,12,60
1561	HALDWANI	V	N	93	N	220203103 03 00 03	01-JAN-26	31-JAN-26	2,33,80,38
1562	HALDWANI	V	N	96	N	220203103 03 00 51	01-JAN-26	15-JAN-26	4,98,00

DDO- 07005061 ***HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	HALDWANI	V	N	119	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,40,00
1564	HALDWANI	V	N	119	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,58,80
1565	HALDWANI	V	N	119	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,81,20
1566	HALDWANI	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,34,80
1567	HALDWANI	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,60,00
1568	HALDWANI	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,58,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	HALDWANI	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,86,80
1570	HALDWANI	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,33,40
1571	HALDWANI	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,74,24
1572	HALDWANI	V	N	94	N	220202109 03 00 25	01-JAN-26	15-JAN-26	1,02,68
1573	HALDWANI	V	N	95	N	220202109 03 00 25	01-JAN-26	15-JAN-26	21,66

DDO- 07005063 ***HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HALDWANI	V	N	139	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,09,00
1575	HALDWANI	V	N	139	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,18,30
1576	HALDWANI	V	N	139	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,99,22

DDO- 07005064 ***HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	HALDWANI	V	N	115	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,82,10

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DDO- 07005064 ***HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	HALDWANI	V	N	115	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,40,00
1579	HALDWANI	V	N	115	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,99,20
1580	HALDWANI	V	N	166	N	220202109 03 00 25	01-JAN-26	27-JAN-26	2,19,15
1581	HALDWANI	V	N	27	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,82,10
1582	HALDWANI	V	N	27	N	220202109 03 00 03	01-JAN-26	03-JAN-26	41,71,94
1583	HALDWANI	V	N	27	N	220202109 03 00 01	01-JAN-26	03-JAN-26	71,93,00

DDO- 07005065 ***HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	HALDWANI	V	N	101	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,94,03
1585	HALDWANI	V	N	101	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,44,54
1586	HALDWANI	V	N	101	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,16,80
1587	HALDWANI	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,92,90
1588	HALDWANI	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,85,88
1589	HALDWANI	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,13,60
1590	HALDWANI	V	N	57	N	220202109 03 00 06	01-JAN-26	29-JAN-26	22,40
1591	HALDWANI	V	N	57	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,78,12
1592	HALDWANI	V	N	57	N	220202109 03 00 01	01-JAN-26	29-JAN-26	3,07,10

DDO- 07005066 ***HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	HALDWANI	V	N	117	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,36,00
1594	HALDWANI	V	N	117	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,40,88
1595	HALDWANI	V	N	117	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,84,80
1596	HALDWANI	V	N	35	N	220202109 03 00 08	01-JAN-26	06-JAN-26	6,50
1597	HALDWANI	V	N	46	N	220202109 03 00 08	01-JAN-26	06-JAN-26	1,95,00

DDO- 07005576 ***PRINCIPAL GIC BANANA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	HALDWANI	V	N	154	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
1599	HALDWANI	V	N	164	N	220202109 03 00 20	01-JAN-26	27-JAN-26	30,90
1600	HALDWANI	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,70,20
1601	HALDWANI	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	85,71,24
1602	HALDWANI	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,47,78,00
1603	HALDWANI	V	N	7	N	220202109 03 00 22	01-JAN-26	02-JAN-26	19,00
1604	HALDWANI	V	N	95	N	220202109 03 00 03	01-JAN-26	31-JAN-26	86,61,72

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DDO- 07005576 ***PRINCIPAL GIC BANANA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	HALDWANI	V	N	95	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,49,34,00
1606	HALDWANI	V	N	95	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,70,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	HALDWANI	V	N	97	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,00,06,16
1608	HALDWANI	V	N	97	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,97,00
1609	HALDWANI	V	N	97	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,72,52,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	HALDWANI	V	N	102	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,08,30
1611	HALDWANI	V	N	102	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,03,20
1612	HALDWANI	V	N	102	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,36,35,00
1613	HALDWANI	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,70,90
1614	HALDWANI	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,30,76,00
1615	HALDWANI	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	75,84,08
1616	HALDWANI	V	N	29	N	220202109 03 00 01	01-JAN-26	06-JAN-26	4,41,00
1617	HALDWANI	V	N	29	N	220202109 03 00 03	01-JAN-26	06-JAN-26	2,55,78
1618	HALDWANI	V	N	29	N	220202109 03 00 06	01-JAN-26	06-JAN-26	32,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	HALDWANI	V	N	109	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,70,90
1620	HALDWANI	V	N	109	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,44,00
1621	HALDWANI	V	N	109	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,07,52
1622	HALDWANI	V	N	37	N	220202109 03 00 06	01-JAN-26	20-JAN-26	6,97
1623	HALDWANI	V	N	37	N	220202109 03 00 01	01-JAN-26	20-JAN-26	63,00
1624	HALDWANI	V	N	37	N	220202109 03 00 03	01-JAN-26	20-JAN-26	36,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	HALDWANI	V	N	107	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,57,11,20
1626	HALDWANI	V	N	107	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,16,80
1627	HALDWANI	V	N	107	N	220202109 03 00 03	01-JAN-26	31-JAN-26	91,06,58
1628	HALDWANI	V	N	136	N	220202109 03 00 22	01-JAN-26	22-JAN-26	80,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	HALDWANI	V	N	127	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,54,67,00
1630	HALDWANI	V	N	127	N	220202109 03 00 03	01-JAN-26	31-JAN-26	89,70,86
1631	HALDWANI	V	N	127	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,00,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	HALDWANI	V	N	11	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,41,80
1633	HALDWANI	V	N	11	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,43,71,00
1634	HALDWANI	V	N	11	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,35,18
1635	HALDWANI	V	N	111	N	220202109 03 00 25	01-JAN-26	21-JAN-26	2,75,43
1636	HALDWANI	V	N	129	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,41,80
1637	HALDWANI	V	N	129	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,45,01,00
1638	HALDWANI	V	N	129	N	220202109 03 00 03	01-JAN-26	31-JAN-26	84,10,58
1639	HALDWANI	V	N	182	N	220202109 03 00 25	01-JAN-26	30-JAN-26	75,27

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	HALDWANI	V	N	103	N	220202109 03 00 22	01-JAN-26	17-JAN-26	9,50
1641	HALDWANI	V	N	133	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,43,93,00
1642	HALDWANI	V	N	133	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,02,90
1643	HALDWANI	V	N	133	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,47,94
1644	HALDWANI	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,56,64
1645	HALDWANI	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,44,08,00
1646	HALDWANI	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,98,10
1647	HALDWANI	V	N	170	N	220202109 03 00 22	01-JAN-26	23-JAN-26	47,91
1648	HALDWANI	V	N	99	N	220202109 03 00 25	01-JAN-26	17-JAN-26	2,18,00

DDO- 07005594 ***PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	HALDWANI	V	N	118	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,47,47,40
1650	HALDWANI	V	N	118	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,50,82
1651	HALDWANI	V	N	118	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,21,00
1652	HALDWANI	V	N	148	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,25,77
1653	HALDWANI	V	N	176	N	220202109 03 00 04	01-JAN-26	30-JAN-26	6,00
1654	HALDWANI	V	N	183	N	220202109 03 00 04	01-JAN-26	30-JAN-26	8,70

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	HALDWANI	V	N	9	N	220202109 03 00 06	01-JAN-26	02-JAN-26	14,10,70
1656	HALDWANI	V	N	9	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,94,65,00
1657	HALDWANI	V	N	9	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,12,89,70
1658	HALDWANI	V	N	99	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,13,81,34
1659	HALDWANI	V	N	99	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,10,70
1660	HALDWANI	V	N	99	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,96,23,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	HALDWANI	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	95,84,50
1662	HALDWANI	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,58,30
1663	HALDWANI	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,65,25,00
1664	HALDWANI	V	N	140	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,10,30
1665	HALDWANI	V	N	140	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,72,17,00
1666	HALDWANI	V	N	140	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,00,03,24
1667	HALDWANI	V	N	71	N	220202109 03 00 04	01-JAN-26	09-JAN-26	25,50
1668	HALDWANI	V	N	73	N	220202109 03 00 04	01-JAN-26	09-JAN-26	16,80
1669	HALDWANI	V	N	78	N	220202109 03 00 04	01-JAN-26	09-JAN-26	20,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	HALDWANI	V	N	108	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,56,88,00
1671	HALDWANI	V	N	108	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,12,85
1672	HALDWANI	V	N	108	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,99,04
1673	HALDWANI	V	N	97	N	220202109 03 00 25	01-JAN-26	15-JAN-26	10,02
1674	HALDWANI	V	N	98	N	220202109 03 00 25	01-JAN-26	15-JAN-26	1,36,89

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	HALDWANI	V	N	138	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,67,73,40
1676	HALDWANI	V	N	138	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,50,75
1677	HALDWANI	V	N	138	N	220202109 03 00 03	01-JAN-26	31-JAN-26	97,25,44
1678	HALDWANI	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,50,75
1679	HALDWANI	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,66,38,40
1680	HALDWANI	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	96,47,14

DDO- 07005599 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI***

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DDO- 07005599 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	HALDWANI	V	N	128	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,52,89,80
1682	HALDWANI	V	N	128	N	220202109 03 00 03	01-JAN-26	31-JAN-26	88,65,30
1683	HALDWANI	V	N	128	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,36,05
1684	HALDWANI	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,51,30,80
1685	HALDWANI	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	87,73,08
1686	HALDWANI	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,36,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	HALDWANI	V	N	135	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,69,16,00
1688	HALDWANI	V	N	135	N	220202109 03 00 03	01-JAN-26	31-JAN-26	98,11,28
1689	HALDWANI	V	N	135	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,42,10
1690	HALDWANI	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,08,80
1691	HALDWANI	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	93,46,12
1692	HALDWANI	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,61,14,00
1693	HALDWANI	V	N	84	N	220202109 03 00 04	01-JAN-26	13-JAN-26	42,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	HALDWANI	V	N	110	N	220202109 03 00 22	01-JAN-26	21-JAN-26	9,00
1695	HALDWANI	V	N	115	N	220202109 03 00 22	01-JAN-26	21-JAN-26	5,00
1696	HALDWANI	V	N	122	N	220202109 03 00 06	01-JAN-26	31-JAN-26	18,03,00
1697	HALDWANI	V	N	122	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,74,44,08
1698	HALDWANI	V	N	122	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,00,76,00
1699	HALDWANI	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	18,03,00
1700	HALDWANI	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,72,52,68
1701	HALDWANI	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,97,46,00
1702	HALDWANI	V	N	56	N	220202109 03 00 01	01-JAN-26	23-JAN-26	69,08

DDO- 07005602 ***HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	HALDWANI	V	N	126	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,79,60
1704	HALDWANI	V	N	126	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,73,00
1705	HALDWANI	V	N	126	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,98,34
1706	HALDWANI	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,92,54
1707	HALDWANI	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,79,60

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DDO- 07005602 ***HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	HALDWANI	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	82,63,00
1709	HALDWANI	V	N	184	N	220202109 03 00 25	01-JAN-26	28-JAN-26	19,82

DDO- 07006411 ***HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	HALDWANI	V	N	111	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,44,86
1711	HALDWANI	V	N	111	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,71,80
1712	HALDWANI	V	N	111	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,07,00
1713	HALDWANI	V	N	123	N	220202109 03 00 04	01-JAN-26	22-JAN-26	2,00
1714	HALDWANI	V	N	141	N	220202109 03 00 04	01-JAN-26	22-JAN-26	2,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	HALDWANI	V	N	110	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,60
1716	HALDWANI	V	N	110	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,50,12
1717	HALDWANI	V	N	110	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,14,00

DDO- 07006414 ***HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	HALDWANI	V	N	124	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,75,70
1719	HALDWANI	V	N	124	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,35,10
1720	HALDWANI	V	N	124	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,65,00

DDO- 07006419 ***HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	HALDWANI	V	N	104	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,47,18
1722	HALDWANI	V	N	104	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,40,30
1723	HALDWANI	V	N	104	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,75,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	HALDWANI	V	N	113	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,64,00
1725	HALDWANI	V	N	113	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,15,12
1726	HALDWANI	V	N	113	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,05,40

DDO- 07006425 ***HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI***

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DDO- 07006425 ***HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	HALDWANI	V	N	100	N	220202109 03 00 01	01-JAN-26	31-JAN-26	64,65,00
1728	HALDWANI	V	N	100	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,97,00
1729	HALDWANI	V	N	100	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,49,70
1730	HALDWANI	V	N	2	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,02,14
1731	HALDWANI	V	N	2	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,97,00
1732	HALDWANI	V	N	2	N	220202109 03 00 01	01-JAN-26	02-JAN-26	63,83,00

DDO- 07006426 ***HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	HALDWANI	V	N	120	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,07,00
1734	HALDWANI	V	N	120	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,96,06
1735	HALDWANI	V	N	120	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,22,90

DDO- 07006427 ***HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	HALDWANI	V	N	122	N	220202109 03 00 22	01-JAN-26	22-JAN-26	80,00
1737	HALDWANI	V	N	134	N	220202109 03 00 25	01-JAN-26	22-JAN-26	85,27
1738	HALDWANI	V	N	143	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,30,40
1739	HALDWANI	V	N	143	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,40,72
1740	HALDWANI	V	N	143	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,84,00
1741	HALDWANI	V	N	149	N	220202109 03 00 25	01-JAN-26	22-JAN-26	3,88

DDO- 07006428 ***HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	HALDWANI	V	N	116	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,96,20
1743	HALDWANI	V	N	116	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,87,00
1744	HALDWANI	V	N	116	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,36,46

DDO- 07006429 ***HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	HALDWANI	V	N	112	N	220202109 03 00 27	01-JAN-26	21-JAN-26	10,00
1746	HALDWANI	V	N	131	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,06,00
1747	HALDWANI	V	N	131	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,00,00
1748	HALDWANI	V	N	131	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,98,70
1749	HALDWANI	V	N	156	N	220202109 03 00 25	01-JAN-26	22-JAN-26	2,30,55
1750	HALDWANI	V	N	5	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,98,70

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DDO- 07006429 ***HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	HALDWANI	V	N	5	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,35,82
1752	HALDWANI	V	N	5	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,05,79,00

DDO- 07006430 ***HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	HALDWANI	V	N	103	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,00,30
1754	HALDWANI	V	N	103	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,57,62
1755	HALDWANI	V	N	103	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,93,80
1756	HALDWANI	V	N	137	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,37,83

DDO- 07006432 ***HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	HALDWANI	V	N	105	N	220202109 03 00 08	01-JAN-26	20-JAN-26	1,95,00
1758	HALDWANI	V	N	106	N	220202109 03 00 08	01-JAN-26	20-JAN-26	6,50
1759	HALDWANI	V	N	121	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,15,56
1760	HALDWANI	V	N	121	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,82,00
1761	HALDWANI	V	N	121	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,44,30

DDO- 07006434 ***HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	HALDWANI	V	N	130	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,00
1763	HALDWANI	V	N	130	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,31,70
1764	HALDWANI	V	N	130	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,65,00
1765	HALDWANI	V	N	3	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,92,40
1766	HALDWANI	V	N	3	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,32,58
1767	HALDWANI	V	N	3	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,01,00

DDO- 07006441 ***PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	HALDWANI	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,53,00
1769	HALDWANI	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,36,74
1770	HALDWANI	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,80,80
1771	HALDWANI	V	N	94	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,79,66
1772	HALDWANI	V	N	94	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,27,00
1773	HALDWANI	V	N	94	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,80,80

DDO- 07006443 ***HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	HALDWANI	V	N	136	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,61,40
1775	HALDWANI	V	N	136	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,37,80
1776	HALDWANI	V	N	136	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,34,80
1777	HALDWANI	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,16,20,67
1778	HALDWANI	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	67,37,21
1779	HALDWANI	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,29,42
1780	HALDWANI	V	N	91	N	220202109 03 00 08	01-JAN-26	14-JAN-26	3,31,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	HALDWANI	V	N	137	N	220202109 03 00 06	01-JAN-26	31-JAN-26	16,78,40
1782	HALDWANI	V	N	137	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,40,22,60
1783	HALDWANI	V	N	137	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,39,27,54

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	HALDWANI	V	N	112	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,92,85,30
1785	HALDWANI	V	N	112	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,11,40
1786	HALDWANI	V	N	112	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,13,14,06
1787	HALDWANI	V	N	113	N	220202109 03 00 04	01-JAN-26	21-JAN-26	31,50
1788	HALDWANI	V	N	141	N	220202109 03 00 03	01-JAN-26	31-JAN-26	2,65,53
1789	HALDWANI	V	N	141	N	220202109 03 00 06	01-JAN-26	31-JAN-26	27,25
1790	HALDWANI	V	N	141	N	220202109 03 00 01	01-JAN-26	31-JAN-26	4,57,81
1791	HALDWANI	V	N	87	N	220202109 03 00 25	01-JAN-26	14-JAN-26	4,79,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	HALDWANI	V	N	107	N	220202109 03 00 25	01-JAN-26	21-JAN-26	15,45,91
1793	HALDWANI	V	N	109	N	220202109 03 00 25	01-JAN-26	21-JAN-26	2,99,00
1794	HALDWANI	V	N	130	N	220202109 03 00 22	01-JAN-26	23-JAN-26	58,50
1795	HALDWANI	V	N	135	N	220202109 03 00 20	01-JAN-26	23-JAN-26	1,00,00
1796	HALDWANI	V	N	168	N	220202109 03 00 25	01-JAN-26	23-JAN-26	1,86,77
1797	HALDWANI	V	N	171	N	220202109 03 00 25	01-JAN-26	23-JAN-26	76,57
1798	HALDWANI	V	N	28	N	220202109 03 00 01	01-JAN-26	06-JAN-26	2,61,61,60
1799	HALDWANI	V	N	28	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,51,71,06
1800	HALDWANI	V	N	28	N	220202109 03 00 06	01-JAN-26	06-JAN-26	19,46,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1801	HALDWANI	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	10,33,10
1802	HALDWANI	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,66,83,00
1803	HALDWANI	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	97,05,14
1804	HALDWANI	V	N	114	N	220202109 03 00 25	01-JAN-26	21-JAN-26	32,50
1805	HALDWANI	V	N	163	N	220202109 03 00 25	01-JAN-26	23-JAN-26	4,26,71
1806	HALDWANI	V	N	186	N	220202109 03 00 20	01-JAN-26	30-JAN-26	30,08
1807	HALDWANI	V	N	34	N	220202109 03 00 01	01-JAN-26	15-JAN-26	6,97

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	HALDWANI	V	N	101	N	220202109 03 00 25	01-JAN-26	17-JAN-26	3,39,69
1809	HALDWANI	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	66,82,76
1810	HALDWANI	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,15,22,00
1811	HALDWANI	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,87,70
1812	HALDWANI	V	N	165	N	220202109 03 00 25	01-JAN-26	23-JAN-26	1,23,76
1813	HALDWANI	V	N	179	N	220202109 03 00 11	01-JAN-26	28-JAN-26	24,00

DDO- 07007564 ***HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	HALDWANI	V	N	100	N	220202109 03 00 25	01-JAN-26	17-JAN-26	8,12
1815	HALDWANI	V	N	12	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,21,60
1816	HALDWANI	V	N	12	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,10,06
1817	HALDWANI	V	N	12	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,07,00
1818	HALDWANI	V	N	123	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,27,70
1819	HALDWANI	V	N	123	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,12,00
1820	HALDWANI	V	N	123	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,70,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	SECRETRIAT	V	N	101	N	220202800 01 16 70	01-JAN-26	07-JAN-26	4,00,00
1822	SECRETRIAT	V	N	103	N	220202800 01 16 70	01-JAN-26	07-JAN-26	2,10,60
1823	SECRETRIAT	V	N	105	N	220202800 01 16 70	01-JAN-26	07-JAN-26	9,03,00
1824	SECRETRIAT	V	N	108	N	220202800 01 16 70	01-JAN-26	07-JAN-26	1,40,00
1825	SECRETRIAT	V	N	110	N	220202800 01 16 70	01-JAN-26	07-JAN-26	23,31
1826	SECRETRIAT	V	N	111	N	220202800 01 16 70	01-JAN-26	07-JAN-26	2,00,00
1827	SECRETRIAT	V	N	112	N	220202800 01 16 70	01-JAN-26	07-JAN-26	1,84,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	SECRETRIAT	V	N	113	N	220202800 01 16 70	01-JAN-26	07-JAN-26	4,00,00
1829	SECRETRIAT	V	N	114	N	220202800 01 16 70	01-JAN-26	07-JAN-26	11,64,00
1830	SECRETRIAT	V	N	115	N	220202800 01 16 70	01-JAN-26	07-JAN-26	20,00
1831	SECRETRIAT	V	N	116	N	220202800 01 16 70	01-JAN-26	07-JAN-26	2,00,00
1832	SECRETRIAT	V	N	119	N	220202800 01 16 70	01-JAN-26	07-JAN-26	60,00
1833	SECRETRIAT	V	N	121	N	220202800 01 16 70	01-JAN-26	07-JAN-26	2,00,00
1834	SECRETRIAT	V	N	122	N	220202800 01 16 70	01-JAN-26	07-JAN-26	1,83,03
1835	SECRETRIAT	V	N	123	N	220202800 01 16 70	01-JAN-26	07-JAN-26	2,36,00
1836	SECRETRIAT	V	N	130	N	220202800 01 16 70	01-JAN-26	08-JAN-26	10,00,00
1837	SECRETRIAT	V	N	140	N	220202800 01 16 70	01-JAN-26	08-JAN-26	80,00
1838	SECRETRIAT	V	N	152	N	220202800 01 16 70	01-JAN-26	09-JAN-26	1,00,00
1839	SECRETRIAT	V	N	153	N	220202800 01 16 70	01-JAN-26	09-JAN-26	35,00
1840	SECRETRIAT	V	N	156	N	220202800 01 16 70	01-JAN-26	09-JAN-26	29,50
1841	SECRETRIAT	V	N	157	N	220202800 01 16 70	01-JAN-26	09-JAN-26	1,20,00
1842	SECRETRIAT	V	N	159	N	220202800 01 16 70	01-JAN-26	09-JAN-26	4,35,00
1843	SECRETRIAT	V	N	16	N	220202800 01 16 70	01-JAN-26	03-JAN-26	4,00,00
1844	SECRETRIAT	V	N	160	N	220202800 01 16 70	01-JAN-26	09-JAN-26	1,00,00
1845	SECRETRIAT	V	N	162	N	220202800 01 16 70	01-JAN-26	09-JAN-26	2,48,85
1846	SECRETRIAT	V	N	163	N	220202800 01 16 70	01-JAN-26	09-JAN-26	2,20,24
1847	SECRETRIAT	V	N	166	N	220202800 01 16 70	01-JAN-26	09-JAN-26	1,55,00
1848	SECRETRIAT	V	N	167	N	220202800 01 16 70	01-JAN-26	09-JAN-26	1,81,90
1849	SECRETRIAT	V	N	168	N	220202800 01 16 70	01-JAN-26	09-JAN-26	2,40,45
1850	SECRETRIAT	V	N	169	N	220202800 01 16 70	01-JAN-26	09-JAN-26	1,25,00
1851	SECRETRIAT	V	N	17	N	220202800 01 16 70	01-JAN-26	03-JAN-26	3,10,00
1852	SECRETRIAT	V	N	172	N	220202800 01 16 70	01-JAN-26	12-JAN-26	1,30,00
1853	SECRETRIAT	V	N	173	N	220202800 01 16 70	01-JAN-26	12-JAN-26	60,00
1854	SECRETRIAT	V	N	174	N	220202800 01 16 70	01-JAN-26	12-JAN-26	25,90
1855	SECRETRIAT	V	N	175	N	220202800 01 16 70	01-JAN-26	12-JAN-26	1,50,00
1856	SECRETRIAT	V	N	176	N	220202800 01 16 70	01-JAN-26	12-JAN-26	1,75,00
1857	SECRETRIAT	V	N	178	N	220202800 01 16 70	01-JAN-26	12-JAN-26	50,00
1858	SECRETRIAT	V	N	179	N	220202800 01 16 70	01-JAN-26	12-JAN-26	2,00,00
1859	SECRETRIAT	V	N	18	N	220202800 01 16 70	01-JAN-26	03-JAN-26	40,00
1860	SECRETRIAT	V	N	180	N	220202800 01 16 70	01-JAN-26	12-JAN-26	90,00
1861	SECRETRIAT	V	N	181	N	220202800 01 16 70	01-JAN-26	12-JAN-26	45,00
1862	SECRETRIAT	V	N	184	N	220202800 01 16 70	01-JAN-26	12-JAN-26	2,40,00
1863	SECRETRIAT	V	N	185	N	220202800 01 16 70	01-JAN-26	12-JAN-26	2,90,00
1864	SECRETRIAT	V	N	186	N	220202800 01 16 70	01-JAN-26	12-JAN-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1865	SECRETRIAT	V	N	187	N	220202800 01 16 70	01-JAN-26	12-JAN-26	1,00,00
1866	SECRETRIAT	V	N	19	N	220202800 01 16 70	01-JAN-26	03-JAN-26	50,00
1867	SECRETRIAT	V	N	190	N	220202800 01 16 70	01-JAN-26	12-JAN-26	79,20
1868	SECRETRIAT	V	N	191	N	220202800 01 16 70	01-JAN-26	12-JAN-26	10,00
1869	SECRETRIAT	V	N	192	N	220202800 01 16 70	01-JAN-26	12-JAN-26	10,00
1870	SECRETRIAT	V	N	193	N	220202800 01 16 70	01-JAN-26	12-JAN-26	10,00
1871	SECRETRIAT	V	N	194	N	220202800 01 16 70	01-JAN-26	12-JAN-26	48,45
1872	SECRETRIAT	V	N	195	N	220202800 01 16 70	01-JAN-26	12-JAN-26	1,00,00
1873	SECRETRIAT	V	N	20	N	220202800 01 16 70	01-JAN-26	03-JAN-26	1,00,00
1874	SECRETRIAT	V	N	201	N	220202800 01 16 70	01-JAN-26	15-JAN-26	1,39,20
1875	SECRETRIAT	V	N	204	N	220202800 01 16 70	01-JAN-26	15-JAN-26	60,00
1876	SECRETRIAT	V	N	205	N	220202800 01 16 70	01-JAN-26	15-JAN-26	16,00
1877	SECRETRIAT	V	N	206	N	220202800 01 16 70	01-JAN-26	15-JAN-26	1,89,00
1878	SECRETRIAT	V	N	207	N	220202800 01 16 70	01-JAN-26	15-JAN-26	2,37,22
1879	SECRETRIAT	V	N	209	N	220202800 01 16 70	01-JAN-26	15-JAN-26	25,00
1880	SECRETRIAT	V	N	21	N	220202800 01 16 70	01-JAN-26	03-JAN-26	1,56,00
1881	SECRETRIAT	V	N	210	N	220202800 01 16 70	01-JAN-26	15-JAN-26	1,00,00
1882	SECRETRIAT	V	N	211	N	220202800 01 16 70	01-JAN-26	15-JAN-26	2,50,00
1883	SECRETRIAT	V	N	212	N	220202800 01 16 70	01-JAN-26	15-JAN-26	60,00
1884	SECRETRIAT	V	N	213	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,00,00
1885	SECRETRIAT	V	N	214	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,90,00
1886	SECRETRIAT	V	N	216	N	220202800 01 16 70	01-JAN-26	16-JAN-26	4,05,60
1887	SECRETRIAT	V	N	219	N	220202800 01 16 70	01-JAN-26	16-JAN-26	5,00,00
1888	SECRETRIAT	V	N	22	N	220202800 01 16 70	01-JAN-26	03-JAN-26	60,00
1889	SECRETRIAT	V	N	220	N	220202800 01 16 70	01-JAN-26	16-JAN-26	50,00,00
1890	SECRETRIAT	V	N	221	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,35,00
1891	SECRETRIAT	V	N	222	N	220202800 01 16 70	01-JAN-26	16-JAN-26	50,00
1892	SECRETRIAT	V	N	226	N	220202800 01 16 70	01-JAN-26	16-JAN-26	3,00,00
1893	SECRETRIAT	V	N	227	N	220202800 01 16 70	01-JAN-26	16-JAN-26	3,61,00
1894	SECRETRIAT	V	N	228	N	220202800 01 16 70	01-JAN-26	16-JAN-26	99,50
1895	SECRETRIAT	V	N	229	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,10,00,00
1896	SECRETRIAT	V	N	23	N	220202800 01 16 70	01-JAN-26	03-JAN-26	6,61,60
1897	SECRETRIAT	V	N	231	N	220202800 01 16 70	01-JAN-26	16-JAN-26	47,48
1898	SECRETRIAT	V	N	233	N	220202800 01 16 70	01-JAN-26	16-JAN-26	31,20,00
1899	SECRETRIAT	V	N	234	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,00,00
1900	SECRETRIAT	V	N	235	N	220202800 01 16 70	01-JAN-26	16-JAN-26	62,50
1901	SECRETRIAT	V	N	236	N	220202800 01 16 70	01-JAN-26	16-JAN-26	36,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	SECRETRIAT	V	N	237	N	220202800 01 16 70	01-JAN-26	16-JAN-26	7,00
1903	SECRETRIAT	V	N	239	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,02,00
1904	SECRETRIAT	V	N	24	N	220202800 01 16 70	01-JAN-26	03-JAN-26	30,00
1905	SECRETRIAT	V	N	240	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,58,06
1906	SECRETRIAT	V	N	241	N	220202800 01 16 70	01-JAN-26	16-JAN-26	28,00
1907	SECRETRIAT	V	N	242	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,35,09
1908	SECRETRIAT	V	N	243	N	220202800 01 16 70	01-JAN-26	16-JAN-26	97,00
1909	SECRETRIAT	V	N	244	N	220202800 01 16 70	01-JAN-26	16-JAN-26	98,70
1910	SECRETRIAT	V	N	245	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,85,00
1911	SECRETRIAT	V	N	249	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,95,00
1912	SECRETRIAT	V	N	250	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,00,00
1913	SECRETRIAT	V	N	251	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,95,00
1914	SECRETRIAT	V	N	252	N	220202800 01 16 70	01-JAN-26	16-JAN-26	21,83
1915	SECRETRIAT	V	N	253	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,50,00
1916	SECRETRIAT	V	N	254	N	220202800 01 16 70	01-JAN-26	16-JAN-26	2,95,00
1917	SECRETRIAT	V	N	256	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,50,00
1918	SECRETRIAT	V	N	258	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,00,00
1919	SECRETRIAT	V	N	259	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,00,00
1920	SECRETRIAT	V	N	26	N	220202800 01 16 70	01-JAN-26	03-JAN-26	50,00
1921	SECRETRIAT	V	N	260	N	220202800 01 16 70	01-JAN-26	16-JAN-26	4,92,80
1922	SECRETRIAT	V	N	261	N	220202800 01 16 70	01-JAN-26	16-JAN-26	99,00
1923	SECRETRIAT	V	N	262	N	220202800 01 16 70	01-JAN-26	16-JAN-26	41,95
1924	SECRETRIAT	V	N	263	N	220202800 01 16 70	01-JAN-26	16-JAN-26	1,00,00
1925	SECRETRIAT	V	N	264	N	220202800 01 16 70	01-JAN-26	16-JAN-26	3,60,65
1926	SECRETRIAT	V	N	277	N	220202800 01 16 70	01-JAN-26	20-JAN-26	7,95,00
1927	SECRETRIAT	V	N	278	N	220202800 01 16 70	01-JAN-26	20-JAN-26	10,00
1928	SECRETRIAT	V	N	279	N	220202800 01 16 70	01-JAN-26	21-JAN-26	1,00,00
1929	SECRETRIAT	V	N	28	N	220202800 01 16 70	01-JAN-26	03-JAN-26	4,70,00
1930	SECRETRIAT	V	N	280	N	220202800 01 16 70	01-JAN-26	20-JAN-26	4,85,52
1931	SECRETRIAT	V	N	282	N	220202800 01 16 70	01-JAN-26	20-JAN-26	4,20,00
1932	SECRETRIAT	V	N	283	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1933	SECRETRIAT	V	N	284	N	220202800 01 16 70	01-JAN-26	20-JAN-26	9,90,00
1934	SECRETRIAT	V	N	285	N	220202800 01 16 70	01-JAN-26	20-JAN-26	24,30
1935	SECRETRIAT	V	N	287	N	220202800 01 16 70	01-JAN-26	20-JAN-26	11,00
1936	SECRETRIAT	V	N	288	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,21,84
1937	SECRETRIAT	V	N	289	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1938	SECRETRIAT	V	N	290	N	220202800 01 16 70	01-JAN-26	20-JAN-26	45,00,00

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1939	SECRETRIAT	V	N	291	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,35,00
1940	SECRETRIAT	V	N	292	N	220202800 01 16 70	01-JAN-26	21-JAN-26	60,00
1941	SECRETRIAT	V	N	293	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,00,00
1942	SECRETRIAT	V	N	294	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,00,00
1943	SECRETRIAT	V	N	295	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1944	SECRETRIAT	V	N	296	N	220202800 01 16 70	01-JAN-26	20-JAN-26	6,00,00
1945	SECRETRIAT	V	N	297	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1946	SECRETRIAT	V	N	298	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,50,00
1947	SECRETRIAT	V	N	30	N	220202800 01 16 70	01-JAN-26	03-JAN-26	42,00
1948	SECRETRIAT	V	N	300	N	220202800 01 16 70	01-JAN-26	20-JAN-26	5,40,00
1949	SECRETRIAT	V	N	301	N	220202800 01 16 70	01-JAN-26	20-JAN-26	30,55
1950	SECRETRIAT	V	N	303	N	220202800 01 16 70	01-JAN-26	20-JAN-26	5,52,30
1951	SECRETRIAT	V	N	304	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1952	SECRETRIAT	V	N	306	N	220202800 01 16 70	01-JAN-26	20-JAN-26	50,00
1953	SECRETRIAT	V	N	307	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,00,00
1954	SECRETRIAT	V	N	308	N	220202800 01 16 70	01-JAN-26	20-JAN-26	9,57,60
1955	SECRETRIAT	V	N	309	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,50,00
1956	SECRETRIAT	V	N	31	N	220202800 01 16 70	01-JAN-26	03-JAN-26	47,50
1957	SECRETRIAT	V	N	310	N	220202800 01 16 70	01-JAN-26	20-JAN-26	16,55,00
1958	SECRETRIAT	V	N	311	N	220202800 01 16 70	01-JAN-26	20-JAN-26	5,00,00
1959	SECRETRIAT	V	N	312	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1960	SECRETRIAT	V	N	313	N	220202800 01 16 70	01-JAN-26	20-JAN-26	60,00
1961	SECRETRIAT	V	N	314	N	220202800 01 16 70	01-JAN-26	20-JAN-26	64,05
1962	SECRETRIAT	V	N	315	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,00,40
1963	SECRETRIAT	V	N	316	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1964	SECRETRIAT	V	N	317	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,00,00
1965	SECRETRIAT	V	N	318	N	220202800 01 16 70	01-JAN-26	20-JAN-26	3,11,51
1966	SECRETRIAT	V	N	319	N	220202800 01 16 70	01-JAN-26	20-JAN-26	60,00
1967	SECRETRIAT	V	N	320	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,17,25
1968	SECRETRIAT	V	N	321	N	220202800 01 16 70	01-JAN-26	21-JAN-26	20,70
1969	SECRETRIAT	V	N	324	N	220202800 01 16 70	01-JAN-26	20-JAN-26	70,00
1970	SECRETRIAT	V	N	325	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,50,00
1971	SECRETRIAT	V	N	326	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,78,00
1972	SECRETRIAT	V	N	328	N	220202800 01 16 70	01-JAN-26	20-JAN-26	8,75
1973	SECRETRIAT	V	N	329	N	220202800 01 16 70	01-JAN-26	20-JAN-26	80,40
1974	SECRETRIAT	V	N	33	N	220202800 01 16 70	01-JAN-26	03-JAN-26	10,19,98
1975	SECRETRIAT	V	N	330	N	220202800 01 16 70	01-JAN-26	21-JAN-26	4,29,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	SECRETRIAT	V	N	331	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,50,00
1977	SECRETRIAT	V	N	333	N	220202800 01 16 70	01-JAN-26	20-JAN-26	2,17,75
1978	SECRETRIAT	V	N	334	N	220202800 01 16 70	01-JAN-26	20-JAN-26	7,07
1979	SECRETRIAT	V	N	335	N	220202800 01 16 70	01-JAN-26	20-JAN-26	7,20
1980	SECRETRIAT	V	N	336	N	220202800 01 16 70	01-JAN-26	20-JAN-26	3,00,00
1981	SECRETRIAT	V	N	337	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,00,00
1982	SECRETRIAT	V	N	34	N	220202800 01 16 70	01-JAN-26	03-JAN-26	27,85,00
1983	SECRETRIAT	V	N	340	N	220202800 01 16 70	01-JAN-26	20-JAN-26	1,20,00
1984	SECRETRIAT	V	N	341	N	220202800 01 16 70	01-JAN-26	20-JAN-26	60,00
1985	SECRETRIAT	V	N	342	N	220202800 01 16 70	01-JAN-26	20-JAN-26	69,49
1986	SECRETRIAT	V	N	343	N	220202800 01 16 70	01-JAN-26	20-JAN-26	60,00
1987	SECRETRIAT	V	N	36	N	220202800 01 16 70	01-JAN-26	03-JAN-26	22,40
1988	SECRETRIAT	V	N	37	N	220202800 01 16 70	01-JAN-26	03-JAN-26	1,00,00
1989	SECRETRIAT	V	N	374	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,00,00
1990	SECRETRIAT	V	N	375	N	220202800 01 16 70	01-JAN-26	27-JAN-26	38,00
1991	SECRETRIAT	V	N	376	N	220202800 01 16 70	01-JAN-26	27-JAN-26	5,28,00
1992	SECRETRIAT	V	N	377	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
1993	SECRETRIAT	V	N	378	N	220202800 01 16 70	01-JAN-26	27-JAN-26	5,00,00
1994	SECRETRIAT	V	N	381	N	220202800 01 16 70	01-JAN-26	27-JAN-26	26,80
1995	SECRETRIAT	V	N	382	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,38,42
1996	SECRETRIAT	V	N	384	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,23,00
1997	SECRETRIAT	V	N	385	N	220202800 01 16 70	01-JAN-26	27-JAN-26	21,00
1998	SECRETRIAT	V	N	386	N	220202800 01 16 70	01-JAN-26	27-JAN-26	15,00,00
1999	SECRETRIAT	V	N	387	N	220202800 01 16 70	01-JAN-26	27-JAN-26	48,00
2000	SECRETRIAT	V	N	389	N	220202800 01 16 70	01-JAN-26	27-JAN-26	19,05,00
2001	SECRETRIAT	V	N	39	N	220202800 01 16 70	01-JAN-26	03-JAN-26	30,90,00
2002	SECRETRIAT	V	N	391	N	220202800 01 16 70	01-JAN-26	27-JAN-26	8,04,00
2003	SECRETRIAT	V	N	392	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,00,00
2004	SECRETRIAT	V	N	393	N	220202800 01 16 70	01-JAN-26	27-JAN-26	3,96,00
2005	SECRETRIAT	V	N	395	N	220202800 01 16 70	01-JAN-26	27-JAN-26	15,00,00
2006	SECRETRIAT	V	N	396	N	220202800 01 16 70	01-JAN-26	27-JAN-26	25,20
2007	SECRETRIAT	V	N	397	N	220202800 01 16 70	01-JAN-26	27-JAN-26	50,00
2008	SECRETRIAT	V	N	398	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2009	SECRETRIAT	V	N	399	N	220202800 01 16 70	01-JAN-26	27-JAN-26	6,00,00
2010	SECRETRIAT	V	N	40	N	220202800 01 16 70	01-JAN-26	03-JAN-26	1,20,00
2011	SECRETRIAT	V	N	400	N	220202800 01 16 70	01-JAN-26	27-JAN-26	4,50,00
2012	SECRETRIAT	V	N	402	N	220202800 01 16 70	01-JAN-26	27-JAN-26	39,00

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2013	SECRETRIAT	V	N	403	N	220202800 01 16 70	01-JAN-26	27-JAN-26	10,60
2014	SECRETRIAT	V	N	404	N	220202800 01 16 70	01-JAN-26	27-JAN-26	32,00
2015	SECRETRIAT	V	N	408	N	220202800 01 16 70	01-JAN-26	27-JAN-26	20,00
2016	SECRETRIAT	V	N	409	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2017	SECRETRIAT	V	N	410	N	220202800 01 16 70	01-JAN-26	27-JAN-26	3,00,00
2018	SECRETRIAT	V	N	412	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,50,00
2019	SECRETRIAT	V	N	414	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,00,00
2020	SECRETRIAT	V	N	415	N	220202800 01 16 70	01-JAN-26	27-JAN-26	15,00,00
2021	SECRETRIAT	V	N	419	N	220202800 01 16 70	01-JAN-26	27-JAN-26	60,00
2022	SECRETRIAT	V	N	420	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,00,00
2023	SECRETRIAT	V	N	423	N	220202800 01 16 70	01-JAN-26	27-JAN-26	20,00
2024	SECRETRIAT	V	N	424	N	220202800 01 16 70	01-JAN-26	27-JAN-26	20,00
2025	SECRETRIAT	V	N	425	N	220202800 01 16 70	01-JAN-26	27-JAN-26	10,00,00
2026	SECRETRIAT	V	N	427	N	220202800 01 16 70	01-JAN-26	27-JAN-26	75,00
2027	SECRETRIAT	V	N	431	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2028	SECRETRIAT	V	N	432	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,50,00
2029	SECRETRIAT	V	N	433	N	220202800 01 16 70	01-JAN-26	27-JAN-26	5,00,00
2030	SECRETRIAT	V	N	434	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2031	SECRETRIAT	V	N	436	N	220202800 01 16 70	01-JAN-26	27-JAN-26	3,00,00
2032	SECRETRIAT	V	N	441	N	220202800 01 16 70	01-JAN-26	27-JAN-26	5,90,00
2033	SECRETRIAT	V	N	442	N	220202800 01 16 70	01-JAN-26	27-JAN-26	15,00,00
2034	SECRETRIAT	V	N	443	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2035	SECRETRIAT	V	N	444	N	220202800 01 16 70	01-JAN-26	27-JAN-26	74,00
2036	SECRETRIAT	V	N	451	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2037	SECRETRIAT	V	N	453	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2038	SECRETRIAT	V	N	457	N	220202800 01 16 70	01-JAN-26	27-JAN-26	10,70
2039	SECRETRIAT	V	N	460	N	220202800 01 16 70	01-JAN-26	27-JAN-26	4,00,00
2040	SECRETRIAT	V	N	461	N	220202800 01 16 70	01-JAN-26	27-JAN-26	7,80,00
2041	SECRETRIAT	V	N	462	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,00,00
2042	SECRETRIAT	V	N	463	N	220202800 01 16 70	01-JAN-26	27-JAN-26	50,00
2043	SECRETRIAT	V	N	464	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,00,00
2044	SECRETRIAT	V	N	465	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,50,00
2045	SECRETRIAT	V	N	47	N	220202800 01 16 70	01-JAN-26	06-JAN-26	1,22,37
2046	SECRETRIAT	V	N	473	N	220202800 01 16 70	01-JAN-26	27-JAN-26	11,40,00
2047	SECRETRIAT	V	N	474	N	220202800 01 16 70	01-JAN-26	27-JAN-26	4,15,00
2048	SECRETRIAT	V	N	477	N	220202800 01 16 70	01-JAN-26	27-JAN-26	40,00
2049	SECRETRIAT	V	N	479	N	220202800 01 16 70	01-JAN-26	27-JAN-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	SECRETRIAT	V	N	48	N	220202800 01 16 70	01-JAN-26	06-JAN-26	50,00
2051	SECRETRIAT	V	N	480	N	220202800 01 16 70	01-JAN-26	27-JAN-26	8,77,80
2052	SECRETRIAT	V	N	482	N	220202800 01 16 70	01-JAN-26	27-JAN-26	63,60
2053	SECRETRIAT	V	N	483	N	220202800 01 16 70	01-JAN-26	27-JAN-26	5,59,78
2054	SECRETRIAT	V	N	485	N	220202800 01 16 70	01-JAN-26	27-JAN-26	15,00,00
2055	SECRETRIAT	V	N	486	N	220202800 01 16 70	01-JAN-26	27-JAN-26	13,70,00
2056	SECRETRIAT	V	N	489	N	220202800 01 16 70	01-JAN-26	27-JAN-26	9,90,00
2057	SECRETRIAT	V	N	49	N	220202800 01 16 70	01-JAN-26	06-JAN-26	20,00
2058	SECRETRIAT	V	N	490	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,50,00
2059	SECRETRIAT	V	N	491	N	220202800 01 16 70	01-JAN-26	27-JAN-26	60,00
2060	SECRETRIAT	V	N	495	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,30,00
2061	SECRETRIAT	V	N	496	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,20,00,00
2062	SECRETRIAT	V	N	497	N	220202800 01 16 70	01-JAN-26	27-JAN-26	8,40,00
2063	SECRETRIAT	V	N	500	N	220202800 01 16 70	01-JAN-26	27-JAN-26	50,00
2064	SECRETRIAT	V	N	501	N	220202800 01 16 70	01-JAN-26	27-JAN-26	30,00
2065	SECRETRIAT	V	N	502	N	220202800 01 16 70	01-JAN-26	27-JAN-26	4,10,00
2066	SECRETRIAT	V	N	505	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,10,00
2067	SECRETRIAT	V	N	507	N	220202800 01 16 70	01-JAN-26	27-JAN-26	2,00,00
2068	SECRETRIAT	V	N	508	N	220202800 01 16 70	01-JAN-26	27-JAN-26	4,00,00
2069	SECRETRIAT	V	N	509	N	220202800 01 16 70	01-JAN-26	27-JAN-26	6,24,00
2070	SECRETRIAT	V	N	511	N	220202800 01 16 70	01-JAN-26	27-JAN-26	26,28,00
2071	SECRETRIAT	V	N	513	N	220202800 01 16 70	01-JAN-26	27-JAN-26	60,00
2072	SECRETRIAT	V	N	515	N	220202800 01 16 70	01-JAN-26	27-JAN-26	1,30,00
2073	SECRETRIAT	V	N	516	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,50,00
2074	SECRETRIAT	V	N	517	N	220202800 01 16 70	01-JAN-26	29-JAN-26	4,73,20
2075	SECRETRIAT	V	N	518	N	220202800 01 16 70	01-JAN-26	29-JAN-26	4,62,00
2076	SECRETRIAT	V	N	519	N	220202800 01 16 70	01-JAN-26	29-JAN-26	12,50
2077	SECRETRIAT	V	N	52	N	220202800 01 16 70	01-JAN-26	06-JAN-26	2,50
2078	SECRETRIAT	V	N	520	N	220202800 01 16 70	01-JAN-26	29-JAN-26	30,00
2079	SECRETRIAT	V	N	521	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00
2080	SECRETRIAT	V	N	522	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00
2081	SECRETRIAT	V	N	523	N	220202800 01 16 70	01-JAN-26	29-JAN-26	25,60
2082	SECRETRIAT	V	N	524	N	220202800 01 16 70	01-JAN-26	29-JAN-26	12,00,00
2083	SECRETRIAT	V	N	525	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2084	SECRETRIAT	V	N	526	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2085	SECRETRIAT	V	N	527	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2086	SECRETRIAT	V	N	528	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	SECRETRIAT	V	N	529	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2088	SECRETRIAT	V	N	53	N	220202800 01 16 70	01-JAN-26	06-JAN-26	66,78
2089	SECRETRIAT	V	N	530	N	220202800 01 16 70	01-JAN-26	29-JAN-26	34,65
2090	SECRETRIAT	V	N	531	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00
2091	SECRETRIAT	V	N	532	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,38,05,50
2092	SECRETRIAT	V	N	533	N	220202113 01 04 70	01-JAN-26	29-JAN-26	37,76
2093	SECRETRIAT	V	N	534	N	220202800 01 16 70	01-JAN-26	29-JAN-26	80,00
2094	SECRETRIAT	V	N	535	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,44,50
2095	SECRETRIAT	V	N	536	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00
2096	SECRETRIAT	V	N	537	N	220202800 01 16 70	01-JAN-26	29-JAN-26	61,90
2097	SECRETRIAT	V	N	538	N	220202800 01 16 70	01-JAN-26	29-JAN-26	9,90,00
2098	SECRETRIAT	V	N	539	N	220202800 01 16 70	01-JAN-26	29-JAN-26	11,60,00
2099	SECRETRIAT	V	N	540	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2100	SECRETRIAT	V	N	541	N	220202800 01 16 70	01-JAN-26	29-JAN-26	4,50,00
2101	SECRETRIAT	V	N	542	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00
2102	SECRETRIAT	V	N	543	N	220202800 01 16 70	01-JAN-26	29-JAN-26	10,80,00
2103	SECRETRIAT	V	N	544	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2104	SECRETRIAT	V	N	545	N	220202800 01 16 70	01-JAN-26	29-JAN-26	3,00,00
2105	SECRETRIAT	V	N	547	N	220202800 01 16 70	01-JAN-26	29-JAN-26	57,00
2106	SECRETRIAT	V	N	548	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2107	SECRETRIAT	V	N	549	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2108	SECRETRIAT	V	N	550	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2109	SECRETRIAT	V	N	551	N	220202800 01 16 70	01-JAN-26	29-JAN-26	18,00
2110	SECRETRIAT	V	N	552	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2111	SECRETRIAT	V	N	553	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2112	SECRETRIAT	V	N	554	N	220202800 01 16 70	01-JAN-26	29-JAN-26	7,55,00
2113	SECRETRIAT	V	N	555	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,49,90
2114	SECRETRIAT	V	N	556	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,00,00
2115	SECRETRIAT	V	N	557	N	220202800 01 16 70	01-JAN-26	29-JAN-26	57,50
2116	SECRETRIAT	V	N	558	N	220202800 01 16 70	01-JAN-26	29-JAN-26	1,50,00,00
2117	SECRETRIAT	V	N	559	N	220202800 01 16 70	01-JAN-26	29-JAN-26	7,40,00
2118	SECRETRIAT	V	N	56	N	220202800 01 16 70	01-JAN-26	06-JAN-26	44,00
2119	SECRETRIAT	V	N	560	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,81,51
2120	SECRETRIAT	V	N	561	N	220202800 01 16 70	01-JAN-26	29-JAN-26	20,77,50
2121	SECRETRIAT	V	N	562	N	220202800 01 16 70	01-JAN-26	29-JAN-26	3,00,00
2122	SECRETRIAT	V	N	563	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,90,00
2123	SECRETRIAT	V	N	564	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	SECRETRIAT	V	N	565	N	220202800 01 16 70	01-JAN-26	29-JAN-26	6,00,00
2125	SECRETRIAT	V	N	566	N	220202800 01 16 70	01-JAN-26	29-JAN-26	14,15,00
2126	SECRETRIAT	V	N	567	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,00,00
2127	SECRETRIAT	V	N	568	N	220202800 01 16 70	01-JAN-26	29-JAN-26	50,00
2128	SECRETRIAT	V	N	57	N	220202800 01 16 70	01-JAN-26	06-JAN-26	50,00
2129	SECRETRIAT	V	N	570	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,50
2130	SECRETRIAT	V	N	571	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,48,00
2131	SECRETRIAT	V	N	572	N	220202800 01 16 70	01-JAN-26	29-JAN-26	75,25
2132	SECRETRIAT	V	N	573	N	220202800 01 16 70	01-JAN-26	29-JAN-26	17,00
2133	SECRETRIAT	V	N	574	N	220202800 01 16 70	01-JAN-26	29-JAN-26	2,00,00
2134	SECRETRIAT	V	N	576	N	220202800 01 16 70	01-JAN-26	30-JAN-26	3,00,00
2135	SECRETRIAT	V	N	578	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,25,00
2136	SECRETRIAT	V	N	58	N	220202800 01 16 70	01-JAN-26	06-JAN-26	1,00,00
2137	SECRETRIAT	V	N	581	N	220202800 01 16 70	01-JAN-26	30-JAN-26	50,00
2138	SECRETRIAT	V	N	582	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2139	SECRETRIAT	V	N	583	N	220202800 01 16 70	01-JAN-26	30-JAN-26	50,00
2140	SECRETRIAT	V	N	584	N	220202800 01 16 70	01-JAN-26	30-JAN-26	40,00
2141	SECRETRIAT	V	N	586	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2142	SECRETRIAT	V	N	587	N	220202800 01 16 70	01-JAN-26	30-JAN-26	47,45,00
2143	SECRETRIAT	V	N	588	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2144	SECRETRIAT	V	N	590	N	220202800 01 16 70	01-JAN-26	30-JAN-26	25,19
2145	SECRETRIAT	V	N	591	N	220202800 01 16 70	01-JAN-26	30-JAN-26	65,93
2146	SECRETRIAT	V	N	592	N	220202800 01 16 70	01-JAN-26	30-JAN-26	50,00
2147	SECRETRIAT	V	N	593	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2148	SECRETRIAT	V	N	594	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,50,00
2149	SECRETRIAT	V	N	595	N	220202800 01 16 70	01-JAN-26	30-JAN-26	20,00
2150	SECRETRIAT	V	N	596	N	220202800 01 16 70	01-JAN-26	30-JAN-26	4,50,00
2151	SECRETRIAT	V	N	600	N	220202800 01 16 70	01-JAN-26	30-JAN-26	3,00,00
2152	SECRETRIAT	V	N	601	N	220202800 01 16 70	01-JAN-26	30-JAN-26	50,00
2153	SECRETRIAT	V	N	603	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2154	SECRETRIAT	V	N	604	N	220202800 01 16 70	01-JAN-26	30-JAN-26	14,00,00
2155	SECRETRIAT	V	N	605	N	220202800 01 16 70	01-JAN-26	30-JAN-26	70,00
2156	SECRETRIAT	V	N	606	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2157	SECRETRIAT	V	N	607	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2158	SECRETRIAT	V	N	608	N	220202800 01 16 70	01-JAN-26	30-JAN-26	20,00
2159	SECRETRIAT	V	N	609	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,61,00
2160	SECRETRIAT	V	N	610	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	SECRETRIAT	V	N	612	N	220202800 01 16 70	01-JAN-26	30-JAN-26	80,00
2162	SECRETRIAT	V	N	613	N	220202800 01 16 70	01-JAN-26	30-JAN-26	15,60
2163	SECRETRIAT	V	N	614	N	220202800 01 16 70	01-JAN-26	30-JAN-26	90,00
2164	SECRETRIAT	V	N	615	N	220202800 01 16 70	01-JAN-26	30-JAN-26	3,78,00
2165	SECRETRIAT	V	N	616	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2166	SECRETRIAT	V	N	617	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,29,92
2167	SECRETRIAT	V	N	618	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2168	SECRETRIAT	V	N	62	N	220202800 01 16 70	01-JAN-26	06-JAN-26	13,67
2169	SECRETRIAT	V	N	621	N	220202800 01 16 70	01-JAN-26	30-JAN-26	30,00
2170	SECRETRIAT	V	N	623	N	220202800 01 16 70	01-JAN-26	30-JAN-26	7,00,00
2171	SECRETRIAT	V	N	624	N	220202800 01 16 70	01-JAN-26	30-JAN-26	40,00
2172	SECRETRIAT	V	N	625	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,22,00
2173	SECRETRIAT	V	N	626	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,00,00
2174	SECRETRIAT	V	N	627	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,00,00
2175	SECRETRIAT	V	N	631	N	220202800 01 16 70	01-JAN-26	30-JAN-26	50,00
2176	SECRETRIAT	V	N	632	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,46,75
2177	SECRETRIAT	V	N	634	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2178	SECRETRIAT	V	N	635	N	220202800 01 16 70	01-JAN-26	30-JAN-26	1,00,00
2179	SECRETRIAT	V	N	637	N	220202800 01 16 70	01-JAN-26	30-JAN-26	18,74,32
2180	SECRETRIAT	V	N	638	N	220202800 01 16 70	01-JAN-26	30-JAN-26	29,40
2181	SECRETRIAT	V	N	64	N	220202800 01 16 70	01-JAN-26	06-JAN-26	22,80
2182	SECRETRIAT	V	N	642	N	220202800 01 16 70	01-JAN-26	30-JAN-26	70,00
2183	SECRETRIAT	V	N	646	N	220202800 01 16 70	01-JAN-26	30-JAN-26	4,29,00
2184	SECRETRIAT	V	N	648	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,00,00
2185	SECRETRIAT	V	N	649	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,50,00
2186	SECRETRIAT	V	N	65	N	220202800 01 16 70	01-JAN-26	06-JAN-26	15,00
2187	SECRETRIAT	V	N	650	N	220202800 01 16 70	01-JAN-26	30-JAN-26	20,00
2188	SECRETRIAT	V	N	651	N	220202800 01 16 70	01-JAN-26	30-JAN-26	67,00
2189	SECRETRIAT	V	N	652	N	220202800 01 16 70	01-JAN-26	30-JAN-26	5,30,00
2190	SECRETRIAT	V	N	653	N	220202800 01 16 70	01-JAN-26	30-JAN-26	50,00
2191	SECRETRIAT	V	N	654	N	220202800 01 16 70	01-JAN-26	30-JAN-26	2,00,00
2192	SECRETRIAT	V	N	658	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2193	SECRETRIAT	V	N	659	N	220202800 01 16 70	01-JAN-26	31-JAN-26	7,20,00
2194	SECRETRIAT	V	N	66	N	220202800 01 16 70	01-JAN-26	06-JAN-26	50,00
2195	SECRETRIAT	V	N	660	N	220202800 01 16 70	01-JAN-26	31-JAN-26	50,00
2196	SECRETRIAT	V	N	661	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2197	SECRETRIAT	V	N	662	N	220202800 01 16 70	01-JAN-26	31-JAN-26	4,35,00

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2198	SECRETRIAT	V	N	663	N	220202800 01 16 70	01-JAN-26	31-JAN-26	15,00,00
2199	SECRETRIAT	V	N	664	N	220202800 01 16 70	01-JAN-26	31-JAN-26	2,00,00
2200	SECRETRIAT	V	N	665	N	220202800 01 16 70	01-JAN-26	31-JAN-26	30,00
2201	SECRETRIAT	V	N	666	N	220202800 01 16 70	01-JAN-26	31-JAN-26	12,69
2202	SECRETRIAT	V	N	667	N	220202800 01 16 70	01-JAN-26	31-JAN-26	7,34,40
2203	SECRETRIAT	V	N	668	N	220202800 01 16 70	01-JAN-26	31-JAN-26	4,00,00
2204	SECRETRIAT	V	N	669	N	220202800 01 16 70	01-JAN-26	31-JAN-26	9,90,00
2205	SECRETRIAT	V	N	67	N	220202800 01 16 70	01-JAN-26	06-JAN-26	1,45
2206	SECRETRIAT	V	N	670	N	220202800 01 16 70	01-JAN-26	31-JAN-26	9,60,00
2207	SECRETRIAT	V	N	671	N	220202800 01 16 70	01-JAN-26	31-JAN-26	2,00,00
2208	SECRETRIAT	V	N	672	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2209	SECRETRIAT	V	N	673	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,51,00
2210	SECRETRIAT	V	N	674	N	220202800 01 16 70	01-JAN-26	31-JAN-26	60,00
2211	SECRETRIAT	V	N	675	N	220202800 01 16 70	01-JAN-26	31-JAN-26	2,25,00
2212	SECRETRIAT	V	N	676	N	220202800 01 16 70	01-JAN-26	31-JAN-26	50,00
2213	SECRETRIAT	V	N	677	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2214	SECRETRIAT	V	N	678	N	220202800 01 16 70	01-JAN-26	31-JAN-26	4,24,00
2215	SECRETRIAT	V	N	679	N	220202800 01 16 70	01-JAN-26	31-JAN-26	2,50,00
2216	SECRETRIAT	V	N	68	N	220202800 01 16 70	01-JAN-26	06-JAN-26	30,00
2217	SECRETRIAT	V	N	680	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2218	SECRETRIAT	V	N	681	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2219	SECRETRIAT	V	N	682	N	220202800 01 16 70	01-JAN-26	31-JAN-26	60,00
2220	SECRETRIAT	V	N	683	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2221	SECRETRIAT	V	N	684	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2222	SECRETRIAT	V	N	685	N	220202800 01 16 70	01-JAN-26	31-JAN-26	10,56,00
2223	SECRETRIAT	V	N	686	N	220202800 01 16 70	01-JAN-26	31-JAN-26	2,04,00
2224	SECRETRIAT	V	N	687	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2225	SECRETRIAT	V	N	688	N	220202800 01 16 70	01-JAN-26	31-JAN-26	50,00
2226	SECRETRIAT	V	N	689	N	220202800 01 16 70	01-JAN-26	31-JAN-26	15,30,00
2227	SECRETRIAT	V	N	690	N	220202800 01 16 70	01-JAN-26	31-JAN-26	60,00
2228	SECRETRIAT	V	N	691	N	220202800 01 16 70	01-JAN-26	31-JAN-26	35,00
2229	SECRETRIAT	V	N	693	N	220202800 01 16 70	01-JAN-26	31-JAN-26	45,00
2230	SECRETRIAT	V	N	694	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,44,50
2231	SECRETRIAT	V	N	695	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2232	SECRETRIAT	V	N	696	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2233	SECRETRIAT	V	N	697	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,00,00
2234	SECRETRIAT	V	N	698	N	220202800 01 16 70	01-JAN-26	31-JAN-26	54,60

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	SECRETRIAT	V	N	699	N	220202800 01 16 70	01-JAN-26	31-JAN-26	50,00
2236	SECRETRIAT	V	N	700	N	220202800 01 16 70	01-JAN-26	31-JAN-26	15,50
2237	SECRETRIAT	V	N	701	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2238	SECRETRIAT	V	N	702	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2239	SECRETRIAT	V	N	703	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,50,00
2240	SECRETRIAT	V	N	704	N	220202800 01 16 70	01-JAN-26	31-JAN-26	34,50
2241	SECRETRIAT	V	N	705	N	220202800 01 16 70	01-JAN-26	31-JAN-26	50,00
2242	SECRETRIAT	V	N	706	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2243	SECRETRIAT	V	N	707	N	220202800 01 16 70	01-JAN-26	31-JAN-26	15,50,00
2244	SECRETRIAT	V	N	708	N	220202800 01 16 70	01-JAN-26	31-JAN-26	90,00
2245	SECRETRIAT	V	N	709	N	220202800 01 16 70	01-JAN-26	31-JAN-26	50,00
2246	SECRETRIAT	V	N	71	N	220202800 01 16 70	01-JAN-26	06-JAN-26	35,90
2247	SECRETRIAT	V	N	710	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2248	SECRETRIAT	V	N	711	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2249	SECRETRIAT	V	N	712	N	220202800 01 16 70	01-JAN-26	31-JAN-26	10,80,00
2250	SECRETRIAT	V	N	713	N	220202800 01 16 70	01-JAN-26	31-JAN-26	8,00,00
2251	SECRETRIAT	V	N	714	N	220202800 01 16 70	01-JAN-26	31-JAN-26	2,00,00
2252	SECRETRIAT	V	N	715	N	220202800 01 16 70	01-JAN-26	31-JAN-26	60,00
2253	SECRETRIAT	V	N	716	N	220202800 01 16 70	01-JAN-26	31-JAN-26	20,35
2254	SECRETRIAT	V	N	717	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,45,00
2255	SECRETRIAT	V	N	718	N	220202800 01 16 70	01-JAN-26	31-JAN-26	35,00
2256	SECRETRIAT	V	N	719	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,00,00
2257	SECRETRIAT	V	N	72	N	220202800 01 16 70	01-JAN-26	06-JAN-26	15,00
2258	SECRETRIAT	V	N	720	N	220202800 01 16 70	01-JAN-26	31-JAN-26	4,80,00
2259	SECRETRIAT	V	N	721	N	220202800 01 16 70	01-JAN-26	31-JAN-26	90,00
2260	SECRETRIAT	V	N	722	N	220202800 01 16 70	01-JAN-26	31-JAN-26	95,00
2261	SECRETRIAT	V	N	723	N	220202800 01 16 70	01-JAN-26	31-JAN-26	30,00
2262	SECRETRIAT	V	N	724	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2263	SECRETRIAT	V	N	725	N	220202800 01 16 70	01-JAN-26	31-JAN-26	1,00,00
2264	SECRETRIAT	V	N	726	N	220202800 01 16 70	01-JAN-26	31-JAN-26	45,00
2265	SECRETRIAT	V	N	727	N	220202800 01 16 70	01-JAN-26	31-JAN-26	4,60,00
2266	SECRETRIAT	V	N	728	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,00,00
2267	SECRETRIAT	V	N	729	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,00,00
2268	SECRETRIAT	V	N	730	N	220202800 01 16 70	01-JAN-26	31-JAN-26	88,30
2269	SECRETRIAT	V	N	731	N	220202800 01 16 70	01-JAN-26	31-JAN-26	4,36,00
2270	SECRETRIAT	V	N	732	N	220202800 01 16 70	01-JAN-26	31-JAN-26	60,00
2271	SECRETRIAT	V	N	733	N	220202800 01 16 70	01-JAN-26	31-JAN-26	11,01,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	SECRETRIAT	V	N	734	N	220202800 01 16 70	01-JAN-26	31-JAN-26	9,90,00
2273	SECRETRIAT	V	N	735	N	220202800 01 16 70	01-JAN-26	31-JAN-26	89,40
2274	SECRETRIAT	V	N	736	N	220202800 01 16 70	01-JAN-26	31-JAN-26	3,00,00
2275	SECRETRIAT	V	N	77	N	220202800 01 16 70	01-JAN-26	06-JAN-26	55,50
2276	SECRETRIAT	V	N	78	N	220202800 01 16 70	01-JAN-26	06-JAN-26	90,00
2277	SECRETRIAT	V	N	79	N	220202800 01 16 70	01-JAN-26	06-JAN-26	21,37
2278	SECRETRIAT	V	N	80	N	220202800 01 16 70	01-JAN-26	06-JAN-26	1,00,00
2279	SECRETRIAT	V	N	81	N	220202800 01 16 70	01-JAN-26	06-JAN-26	60,00
2280	SECRETRIAT	V	N	84	N	220202800 01 16 70	01-JAN-26	06-JAN-26	2,00,00
2281	SECRETRIAT	V	N	85	N	220202800 01 16 70	01-JAN-26	06-JAN-26	4,20
2282	SECRETRIAT	V	N	88	N	220202800 01 16 70	01-JAN-26	06-JAN-26	20,00
2283	SECRETRIAT	V	N	89	N	220202800 01 16 70	01-JAN-26	06-JAN-26	20,00
2284	SECRETRIAT	V	N	90	N	220202800 01 16 70	01-JAN-26	06-JAN-26	1,00,00
2285	SECRETRIAT	V	N	94	N	220202800 01 16 70	01-JAN-26	06-JAN-26	2,68,00
2286	SECRETRIAT	V	N	97	N	220202800 01 16 70	01-JAN-26	07-JAN-26	5,00,00

DDO- 12004477 ***DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	SECRETRIAT	V	N	196	N	220280001 03 00 11	01-JAN-26	13-JAN-26	24,00
2288	SECRETRIAT	V	N	197	N	220280001 03 00 25	01-JAN-26	14-JAN-26	36,54
2289	SECRETRIAT	V	N	21	N	220280001 03 00 01	01-JAN-26	31-JAN-26	42,49,00
2290	SECRETRIAT	V	N	21	N	220280001 03 00 06	01-JAN-26	31-JAN-26	3,72,70
2291	SECRETRIAT	V	N	21	N	220280001 03 00 03	01-JAN-26	31-JAN-26	24,64,42
2292	SECRETRIAT	V	N	268	N	220280001 03 00 29	01-JAN-26	17-JAN-26	4,67,23
2293	SECRETRIAT	V	N	272	N	220280001 03 00 20	01-JAN-26	19-JAN-26	2,57,80
2294	SECRETRIAT	V	N	32	N	220280001 03 00 08	01-JAN-26	03-JAN-26	2,37,35
2295	SECRETRIAT	V	N	367	N	220280001 03 00 21	01-JAN-26	22-JAN-26	6,28,00
2296	SECRETRIAT	V	N	41	N	220280001 03 00 08	01-JAN-26	03-JAN-26	10,30,76
2297	SECRETRIAT	V	N	577	N	220280001 03 00 29	01-JAN-26	30-JAN-26	1,24,54
2298	SECRETRIAT	V	N	91	N	220280001 03 00 27	01-JAN-26	06-JAN-26	2,73,98

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	SECRETRIAT	V	N	102	N	220202109 19 00 42	01-JAN-26	07-JAN-26	7,68,00
2300	SECRETRIAT	V	N	104	N	220202109 19 00 42	01-JAN-26	07-JAN-26	12,01,00
2301	SECRETRIAT	V	N	106	N	220202109 19 00 42	01-JAN-26	07-JAN-26	7,98,00
2302	SECRETRIAT	V	N	107	N	220202109 19 00 42	01-JAN-26	07-JAN-26	6,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	SECRETRIAT	V	N	109	N	220202109 19 00 42	01-JAN-26	07-JAN-26	5,85,00
2304	SECRETRIAT	V	N	11	N	220202109 19 00 42	01-JAN-26	02-JAN-26	6,52,00
2305	SECRETRIAT	V	N	118	N	220202109 19 00 42	01-JAN-26	07-JAN-26	7,08,00
2306	SECRETRIAT	V	N	120	N	220202109 19 00 42	01-JAN-26	07-JAN-26	10,26,00
2307	SECRETRIAT	V	N	125	N	220202109 19 00 42	01-JAN-26	07-JAN-26	20,00,00
2308	SECRETRIAT	V	N	126	N	220202109 19 00 42	01-JAN-26	07-JAN-26	14,13,00
2309	SECRETRIAT	V	N	129	N	220202001 03 00 22	01-JAN-26	08-JAN-26	25,00
2310	SECRETRIAT	V	N	13	N	220202109 19 00 42	01-JAN-26	02-JAN-26	16,48,00
2311	SECRETRIAT	V	N	131	N	220202001 03 00 22	01-JAN-26	08-JAN-26	24,00
2312	SECRETRIAT	V	N	132	N	220202001 03 00 22	01-JAN-26	08-JAN-26	40,00
2313	SECRETRIAT	V	N	133	N	220202001 03 00 22	01-JAN-26	08-JAN-26	15,00
2314	SECRETRIAT	V	N	135	N	220202001 03 00 08	01-JAN-26	08-JAN-26	14,24,50
2315	SECRETRIAT	V	N	138	N	220202001 03 00 29	01-JAN-26	08-JAN-26	2,65,82
2316	SECRETRIAT	V	N	147	N	220202001 03 00 22	01-JAN-26	08-JAN-26	11,00
2317	SECRETRIAT	V	N	148	N	220202001 03 00 22	01-JAN-26	08-JAN-26	59,00
2318	SECRETRIAT	V	N	149	N	220202001 03 00 29	01-JAN-26	09-JAN-26	1,95,60
2319	SECRETRIAT	V	N	150	N	220202001 03 00 29	01-JAN-26	09-JAN-26	2,27,53
2320	SECRETRIAT	V	N	17	N	220202001 03 00 01	01-JAN-26	31-JAN-26	3,36,00,76
2321	SECRETRIAT	V	N	17	N	220202001 03 00 06	01-JAN-26	31-JAN-26	34,87,25
2322	SECRETRIAT	V	N	17	N	220202001 03 00 03	01-JAN-26	31-JAN-26	1,95,17,58
2323	SECRETRIAT	V	N	203	N	220202001 03 00 22	01-JAN-26	15-JAN-26	1,03,45
2324	SECRETRIAT	V	N	267	N	220202001 03 00 22	01-JAN-26	17-JAN-26	78,86
2325	SECRETRIAT	V	N	269	N	220202001 03 00 29	01-JAN-26	17-JAN-26	4,58,52
2326	SECRETRIAT	V	N	273	N	220202001 03 00 27	01-JAN-26	19-JAN-26	5,46,60
2327	SECRETRIAT	V	N	332	N	220202001 03 00 42	01-JAN-26	20-JAN-26	6,86,92
2328	SECRETRIAT	V	N	348	N	220202001 03 00 51	01-JAN-26	23-JAN-26	67,00,00
2329	SECRETRIAT	V	N	362	N	220202001 03 00 22	01-JAN-26	22-JAN-26	88,40
2330	SECRETRIAT	V	N	369	N	220202001 03 00 08	01-JAN-26	22-JAN-26	6,58,21
2331	SECRETRIAT	V	N	390	N	220202001 03 00 04	01-JAN-26	27-JAN-26	4,56,91
2332	SECRETRIAT	V	N	42	N	220202001 03 00 22	01-JAN-26	05-JAN-26	1,27,95
2333	SECRETRIAT	V	N	51	N	220202001 03 00 27	01-JAN-26	06-JAN-26	92,04
2334	SECRETRIAT	V	N	579	N	220202001 03 00 04	01-JAN-26	30-JAN-26	38,50
2335	SECRETRIAT	V	N	580	N	220202001 03 00 04	01-JAN-26	30-JAN-26	17,60
2336	SECRETRIAT	V	N	589	N	220202001 03 00 04	01-JAN-26	30-JAN-26	17,60
2337	SECRETRIAT	V	N	61	N	220202001 03 00 30	01-JAN-26	06-JAN-26	78,99
2338	SECRETRIAT	V	N	611	N	220202001 03 00 29	01-JAN-26	30-JAN-26	20,00
2339	SECRETRIAT	V	N	619	N	220202001 03 00 22	01-JAN-26	30-JAN-26	34,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2340	SECRETRIAT	V	N	620	N	220202001 03 00 22	01-JAN-26	30-JAN-26	15,00
2341	SECRETRIAT	V	N	628	N	220202001 03 00 02	01-JAN-26	30-JAN-26	2,10,00
2342	SECRETRIAT	V	N	636	N	220202001 03 00 04	01-JAN-26	30-JAN-26	26,28
2343	SECRETRIAT	V	N	639	N	220202001 03 00 22	01-JAN-26	30-JAN-26	16,48
2344	SECRETRIAT	V	N	641	N	220202001 03 00 22	01-JAN-26	30-JAN-26	2,20,00
2345	SECRETRIAT	V	N	644	N	220202001 03 00 04	01-JAN-26	30-JAN-26	40,00
2346	SECRETRIAT	V	N	645	N	220202001 03 00 04	01-JAN-26	30-JAN-26	42,60
2347	SECRETRIAT	V	N	647	N	220202001 03 00 04	01-JAN-26	30-JAN-26	29,08
2348	SECRETRIAT	V	N	69	N	220202001 03 00 27	01-JAN-26	06-JAN-26	3,37,20
2349	SECRETRIAT	V	N	70	N	220202001 03 00 21	01-JAN-26	06-JAN-26	1,35,00
2350	SECRETRIAT	V	N	83	N	220202001 03 00 40	01-JAN-26	06-JAN-26	2,05,00
2351	SECRETRIAT	V	N	93	N	220202001 03 00 27	01-JAN-26	06-JAN-26	3,75,00
2352	SECRETRIAT	V	N	95	N	220202109 19 00 42	01-JAN-26	07-JAN-26	9,40,00
2353	SECRETRIAT	V	N	99	N	220202109 19 00 42	01-JAN-26	07-JAN-26	7,15,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	SECRETRIAT	V	N	1	N	220202004 03 00 03	01-JAN-26	01-JAN-26	35,07,26
2355	SECRETRIAT	V	N	1	N	220202004 03 00 01	01-JAN-26	01-JAN-26	60,47,00
2356	SECRETRIAT	V	N	1	N	220202004 03 00 06	01-JAN-26	01-JAN-26	4,87,00
2357	SECRETRIAT	V	N	19	N	220202004 03 00 06	01-JAN-26	31-JAN-26	4,82,80
2358	SECRETRIAT	V	N	19	N	220202004 03 00 01	01-JAN-26	31-JAN-26	56,63,00
2359	SECRETRIAT	V	N	19	N	220202004 03 00 03	01-JAN-26	31-JAN-26	32,84,54
2360	SECRETRIAT	V	N	199	N	220202004 03 00 02	01-JAN-26	14-JAN-26	45,00
2361	SECRETRIAT	V	N	274	N	220202004 03 00 10	01-JAN-26	19-JAN-26	3,24,64
2362	SECRETRIAT	V	N	275	N	220202004 03 00 10	01-JAN-26	19-JAN-26	7,32,73
2363	SECRETRIAT	V	N	276	N	220202004 03 00 10	01-JAN-26	19-JAN-26	4,05,93
2364	SECRETRIAT	V	N	359	N	220202004 03 00 10	01-JAN-26	22-JAN-26	4,09,99
2365	SECRETRIAT	V	N	360	N	220202004 03 00 20	01-JAN-26	22-JAN-26	3,59,10
2366	SECRETRIAT	V	N	361	N	220202004 03 00 10	01-JAN-26	22-JAN-26	7,89,58
2367	SECRETRIAT	V	N	364	N	220202004 03 00 10	01-JAN-26	22-JAN-26	8,53,65
2368	SECRETRIAT	V	N	368	N	220202004 03 00 26	01-JAN-26	22-JAN-26	2,16,00
2369	SECRETRIAT	V	N	372	N	220202004 03 00 26	01-JAN-26	22-JAN-26	1,14,46
2370	SECRETRIAT	V	N	380	N	220202004 03 00 10	01-JAN-26	27-JAN-26	2,79,24
2371	SECRETRIAT	V	N	394	N	220202004 03 00 10	01-JAN-26	27-JAN-26	11,90,56
2372	SECRETRIAT	V	N	405	N	220202004 03 00 10	01-JAN-26	23-JAN-26	1,29,12
2373	SECRETRIAT	V	N	55	N	220202004 03 00 08	01-JAN-26	06-JAN-26	7,81,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	SECRETRIAT	V	N	74	N	220202004 03 00 08	01-JAN-26	06-JAN-26	2,03,50
2375	SECRETRIAT	V	N	75	N	220202004 03 00 08	01-JAN-26	06-JAN-26	7,59,82

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2376	SECRETRIAT	V	N	12	N	220202001 06 00 21	01-JAN-26	02-JAN-26	2,55,00
2377	SECRETRIAT	V	N	22	N	220202001 06 00 01	01-JAN-26	31-JAN-26	50,90,00
2378	SECRETRIAT	V	N	22	N	220202001 06 00 06	01-JAN-26	31-JAN-26	3,15,20
2379	SECRETRIAT	V	N	22	N	220202001 06 00 03	01-JAN-26	31-JAN-26	29,52,20
2380	SECRETRIAT	V	N	35	N	220202001 06 00 11	01-JAN-26	03-JAN-26	2,00,00
2381	SECRETRIAT	V	N	357	N	220202001 06 00 40	01-JAN-26	22-JAN-26	4,99,89
2382	SECRETRIAT	V	N	363	N	220202001 06 00 29	01-JAN-26	22-JAN-26	33,66
2383	SECRETRIAT	V	N	44	N	220202001 06 00 08	01-JAN-26	05-JAN-26	6,10,50
2384	SECRETRIAT	V	N	597	N	220202001 06 00 30	01-JAN-26	30-JAN-26	9,20
2385	SECRETRIAT	V	N	633	N	220202001 06 00 22	01-JAN-26	30-JAN-26	17,00
2386	SECRETRIAT	V	N	655	N	220202001 06 00 22	01-JAN-26	31-JAN-26	60,00
2387	SECRETRIAT	V	N	8	N	220202001 06 00 20	01-JAN-26	02-JAN-26	4,99,95

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	SECRETRIAT	V	N	134	N	220201001 03 00 08	01-JAN-26	08-JAN-26	3,29,10
2389	SECRETRIAT	V	N	141	N	220201001 03 00 04	01-JAN-26	08-JAN-26	40,50
2390	SECRETRIAT	V	N	142	N	220201001 03 00 25	01-JAN-26	08-JAN-26	3,15,87
2391	SECRETRIAT	V	N	143	N	220201001 03 00 29	01-JAN-26	08-JAN-26	15,00
2392	SECRETRIAT	V	N	146	N	220201001 03 00 25	01-JAN-26	08-JAN-26	5,30
2393	SECRETRIAT	V	N	15	N	220201001 03 00 03	01-JAN-26	31-JAN-26	1,24,46,22
2394	SECRETRIAT	V	N	15	N	220201001 03 00 01	01-JAN-26	31-JAN-26	2,14,63,30
2395	SECRETRIAT	V	N	15	N	220201001 03 00 06	01-JAN-26	31-JAN-26	22,04,80
2396	SECRETRIAT	V	N	265	N	220201001 03 00 22	01-JAN-26	17-JAN-26	15,15
2397	SECRETRIAT	V	N	266	N	220201001 03 00 20	01-JAN-26	17-JAN-26	52,32
2398	SECRETRIAT	V	N	270	N	220201001 03 00 20	01-JAN-26	17-JAN-26	2,36,00
2399	SECRETRIAT	V	N	271	N	220201001 03 00 20	01-JAN-26	17-JAN-26	1,34,70
2400	SECRETRIAT	V	N	322	N	220201112 01 01 14	01-JAN-26	20-JAN-26	1,57,12,20,00
2401	SECRETRIAT	V	N	338	N	220201112 01 01 71	01-JAN-26	20-JAN-26	16,19,00,00
2402	SECRETRIAT	V	N	345	N	220201001 03 00 02	01-JAN-26	21-JAN-26	5,00
2403	SECRETRIAT	V	N	346	N	220201001 03 00 22	01-JAN-26	21-JAN-26	19,11
2404	SECRETRIAT	V	N	347	N	220201001 03 00 22	01-JAN-26	21-JAN-26	54,49

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DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	SECRETRIAT	V	N	349	N	220201001 03 00 20	01-JAN-26	22-JAN-26	1,49,27
2406	SECRETRIAT	V	N	354	N	220201001 03 00 29	01-JAN-26	22-JAN-26	1,79,37
2407	SECRETRIAT	V	N	355	N	220201001 03 00 30	01-JAN-26	22-JAN-26	6,35
2408	SECRETRIAT	V	N	366	N	220201001 03 00 30	01-JAN-26	22-JAN-26	28,09
2409	SECRETRIAT	V	N	370	N	220201001 03 00 04	01-JAN-26	22-JAN-26	52,14
2410	SECRETRIAT	V	N	379	N	220201001 03 00 04	01-JAN-26	23-JAN-26	22,32
2411	SECRETRIAT	V	N	38	N	220201001 03 00 08	01-JAN-26	03-JAN-26	4,07,00
2412	SECRETRIAT	V	N	383	N	220201001 03 00 26	01-JAN-26	27-JAN-26	88,41
2413	SECRETRIAT	V	N	388	N	220201106 02 00 27	01-JAN-26	23-JAN-26	30,73,03

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	SECRETRIAT	V	N	23	N	220202001 05 00 06	01-JAN-26	31-JAN-26	9,65,90
2415	SECRETRIAT	V	N	23	N	220202001 05 00 03	01-JAN-26	31-JAN-26	55,12,90
2416	SECRETRIAT	V	N	23	N	220202001 05 00 01	01-JAN-26	31-JAN-26	95,11,50
2417	SECRETRIAT	V	N	43	N	220202001 05 00 08	01-JAN-26	05-JAN-26	5,67,79
2418	SECRETRIAT	V	N	45	N	220202001 05 00 08	01-JAN-26	05-JAN-26	8,14,00
2419	SECRETRIAT	V	N	50	N	220202001 05 00 29	01-JAN-26	06-JAN-26	33,38,28
2420	SECRETRIAT	V	N	60	N	220202001 05 00 22	01-JAN-26	06-JAN-26	2,00,30
2421	SECRETRIAT	V	N	86	N	220202001 05 00 51	01-JAN-26	06-JAN-26	2,30,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2422	SECRETRIAT	V	N	1	N	220202004 05 00 11	01-JAN-26	01-JAN-26	24,00
2423	SECRETRIAT	V	N	10	N	220202004 05 00 24	01-JAN-26	02-JAN-26	71,37
2424	SECRETRIAT	V	N	100	N	220202004 05 00 08	01-JAN-26	07-JAN-26	2,68,63
2425	SECRETRIAT	V	N	11	N	220202004 05 00 01	01-JAN-26	29-JAN-26	2,17,00
2426	SECRETRIAT	V	N	11	N	220202004 05 00 06	01-JAN-26	29-JAN-26	28,50
2427	SECRETRIAT	V	N	11	N	220202004 05 00 03	01-JAN-26	29-JAN-26	1,25,86
2428	SECRETRIAT	V	N	117	N	220202004 05 00 08	01-JAN-26	07-JAN-26	2,24,86
2429	SECRETRIAT	V	N	12	N	220202004 05 00 03	01-JAN-26	29-JAN-26	97,44
2430	SECRETRIAT	V	N	12	N	220202004 05 00 01	01-JAN-26	29-JAN-26	1,68,00
2431	SECRETRIAT	V	N	12	N	220202004 05 00 06	01-JAN-26	29-JAN-26	22,07
2432	SECRETRIAT	V	N	14	N	220202004 05 00 24	01-JAN-26	02-JAN-26	48,20
2433	SECRETRIAT	V	N	144	N	220202004 05 00 24	01-JAN-26	08-JAN-26	1,94,70
2434	SECRETRIAT	V	N	145	N	220202004 05 00 25	01-JAN-26	08-JAN-26	10,26
2435	SECRETRIAT	V	N	16	N	220202004 05 00 01	01-JAN-26	31-JAN-26	4,56,34,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	SECRETRIAT	V	N	16	N	220202004 05 00 03	01-JAN-26	31-JAN-26	2,64,66,56
2437	SECRETRIAT	V	N	16	N	220202004 05 00 06	01-JAN-26	31-JAN-26	40,59,90
2438	SECRETRIAT	V	N	198	N	220202004 05 00 02	01-JAN-26	14-JAN-26	50,00
2439	SECRETRIAT	V	N	2	N	220202004 05 00 01	01-JAN-26	20-JAN-26	63,32
2440	SECRETRIAT	V	N	2	N	220202004 05 00 11	01-JAN-26	01-JAN-26	24,00
2441	SECRETRIAT	V	N	200	N	220202004 05 00 04	01-JAN-26	15-JAN-26	17,50
2442	SECRETRIAT	V	N	202	N	220202004 05 00 04	01-JAN-26	15-JAN-26	60,40
2443	SECRETRIAT	V	N	208	N	220202004 05 00 04	01-JAN-26	15-JAN-26	52,95
2444	SECRETRIAT	V	N	3	N	220202004 05 00 03	01-JAN-26	27-JAN-26	63,54
2445	SECRETRIAT	V	N	3	N	220202004 05 00 11	01-JAN-26	01-JAN-26	30,00
2446	SECRETRIAT	V	N	350	N	220202004 05 00 25	01-JAN-26	22-JAN-26	18,00
2447	SECRETRIAT	V	N	352	N	220202004 05 00 24	01-JAN-26	22-JAN-26	84,36
2448	SECRETRIAT	V	N	353	N	220202004 05 00 24	01-JAN-26	22-JAN-26	83,26
2449	SECRETRIAT	V	N	356	N	220202004 05 00 20	01-JAN-26	22-JAN-26	11,42,56
2450	SECRETRIAT	V	N	358	N	220202004 05 00 24	01-JAN-26	22-JAN-26	21,41
2451	SECRETRIAT	V	N	365	N	220202004 05 00 40	01-JAN-26	22-JAN-26	4,47,99
2452	SECRETRIAT	V	N	371	N	220202004 05 00 24	01-JAN-26	22-JAN-26	1,01,00
2453	SECRETRIAT	V	N	4	N	220202004 05 00 11	01-JAN-26	01-JAN-26	30,00
2454	SECRETRIAT	V	N	401	N	220202004 05 00 04	01-JAN-26	23-JAN-26	35,00
2455	SECRETRIAT	V	N	5	N	220202004 05 00 11	01-JAN-26	01-JAN-26	24,00
2456	SECRETRIAT	V	N	54	N	220202004 05 00 22	01-JAN-26	06-JAN-26	1,18,00
2457	SECRETRIAT	V	N	59	N	220202004 05 00 04	01-JAN-26	06-JAN-26	21,00
2458	SECRETRIAT	V	N	6	N	220202004 05 00 11	01-JAN-26	01-JAN-26	30,00
2459	SECRETRIAT	V	N	7	N	220202004 05 00 11	01-JAN-26	01-JAN-26	24,00
2460	SECRETRIAT	V	N	73	N	220202004 05 00 22	01-JAN-26	06-JAN-26	24,90
2461	SECRETRIAT	V	N	82	N	220202004 05 00 22	01-JAN-26	06-JAN-26	61,84
2462	SECRETRIAT	V	N	9	N	220202004 05 00 24	01-JAN-26	02-JAN-26	83,58
2463	SECRETRIAT	V	N	98	N	220202004 05 00 08	01-JAN-26	07-JAN-26	2,03,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	SECRETRIAT	V	N	15	N	220205001 03 00 08	01-JAN-26	03-JAN-26	6,10,50
2465	SECRETRIAT	V	N	18	N	220205103 08 00 01	01-JAN-26	31-JAN-26	22,98,00
2466	SECRETRIAT	V	N	18	N	220205103 08 00 03	01-JAN-26	31-JAN-26	13,32,84
2467	SECRETRIAT	V	N	18	N	220205103 08 00 06	01-JAN-26	31-JAN-26	2,46,10
2468	SECRETRIAT	V	N	20	N	220205001 03 00 03	01-JAN-26	31-JAN-26	32,72,94
2469	SECRETRIAT	V	N	20	N	220205001 03 00 06	01-JAN-26	31-JAN-26	5,53,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	SECRETRIAT	V	N	20	N	220205001 03 00 01	01-JAN-26	31-JAN-26	56,43,00
2471	SECRETRIAT	V	N	25	N	220205001 03 00 08	01-JAN-26	03-JAN-26	2,73,96
2472	SECRETRIAT	V	N	27	N	220205103 08 00 08	01-JAN-26	03-JAN-26	4,07,00
2473	SECRETRIAT	V	N	29	N	220205103 08 00 08	01-JAN-26	03-JAN-26	22,85,12
2474	SECRETRIAT	V	N	46	N	220205001 03 00 29	01-JAN-26	05-JAN-26	1,74,02
2475	SECRETRIAT	V	N	575	N	220205103 08 00 30	01-JAN-26	30-JAN-26	53,34
2476	SECRETRIAT	V	N	622	N	220205103 08 00 22	01-JAN-26	30-JAN-26	22,19
2477	SECRETRIAT	V	N	629	N	220205001 03 00 26	01-JAN-26	30-JAN-26	23,60
2478	SECRETRIAT	V	N	630	N	220205103 08 00 22	01-JAN-26	30-JAN-26	28,32
2479	SECRETRIAT	V	N	640	N	220205103 08 00 20	01-JAN-26	30-JAN-26	1,19,30
2480	SECRETRIAT	V	N	643	N	220205103 08 00 40	01-JAN-26	30-JAN-26	73,16
2481	SECRETRIAT	V	N	656	N	220205001 03 00 29	01-JAN-26	31-JAN-26	98,08
2482	SECRETRIAT	V	N	657	N	220205001 03 00 40	01-JAN-26	31-JAN-26	89,82

DDO- 36004477 ***ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	NAINITAL	V	N	102	N	220280001 04 00 08	01-JAN-26	05-JAN-26	5,05,97
2484	NAINITAL	V	N	170	N	220280001 04 00 23	01-JAN-26	09-JAN-26	4,02,98
2485	NAINITAL	V	N	171	N	220280001 04 00 25	01-JAN-26	09-JAN-26	30,58
2486	NAINITAL	V	N	172	N	220280001 04 00 25	01-JAN-26	09-JAN-26	1,22,75
2487	NAINITAL	V	N	173	N	220280001 04 00 29	01-JAN-26	09-JAN-26	2,14,35
2488	NAINITAL	V	N	235	N	220280001 04 00 22	01-JAN-26	15-JAN-26	20,00
2489	NAINITAL	V	N	236	N	220280001 04 00 26	01-JAN-26	15-JAN-26	1,29,95
2490	NAINITAL	V	N	238	N	220280001 04 00 21	01-JAN-26	15-JAN-26	70,97
2491	NAINITAL	V	N	241	N	220280001 04 00 22	01-JAN-26	15-JAN-26	67,50
2492	NAINITAL	V	N	244	N	220280001 04 00 22	01-JAN-26	15-JAN-26	4,96,22
2493	NAINITAL	V	N	245	N	220280001 04 00 42	01-JAN-26	15-JAN-26	1,55,00
2494	NAINITAL	V	N	247	N	220280001 04 00 04	01-JAN-26	15-JAN-26	19,62
2495	NAINITAL	V	N	349	N	220280001 04 00 22	01-JAN-26	23-JAN-26	44,00
2496	NAINITAL	V	N	350	N	220280001 04 00 26	01-JAN-26	23-JAN-26	1,35,24
2497	NAINITAL	V	N	351	N	220280001 04 00 26	01-JAN-26	23-JAN-26	1,93,40
2498	NAINITAL	V	N	363	N	220280001 04 00 20	01-JAN-26	23-JAN-26	45,57
2499	NAINITAL	V	N	364	N	220280001 04 00 29	01-JAN-26	23-JAN-26	89,09
2500	NAINITAL	V	N	370	N	220280001 04 00 25	01-JAN-26	23-JAN-26	2,64,65
2501	NAINITAL	V	N	376	N	220280001 04 00 20	01-JAN-26	23-JAN-26	4,77,00
2502	NAINITAL	V	N	392	N	220280001 04 00 01	01-JAN-26	31-JAN-26	30,30,00
2503	NAINITAL	V	N	392	N	220280001 04 00 03	01-JAN-26	31-JAN-26	17,57,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	NAINITAL	V	N	392	N	220280001 04 00 06	01-JAN-26	31-JAN-26	2,92,90
2505	NAINITAL	V	N	457	N	220280001 04 00 21	01-JAN-26	30-JAN-26	4,29,03

DDO- 36004478 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	NAINITAL	V	N	115	N	220280001 04 00 08	01-JAN-26	05-JAN-26	39,68,84
2507	NAINITAL	V	N	135	N	220280001 04 00 42	01-JAN-26	06-JAN-26	1,07,52
2508	NAINITAL	V	N	231	N	220280001 04 00 25	01-JAN-26	15-JAN-26	21,65
2509	NAINITAL	V	N	234	N	220280001 04 00 25	01-JAN-26	15-JAN-26	2,35
2510	NAINITAL	V	N	239	N	220280001 04 00 04	01-JAN-26	15-JAN-26	29,71
2511	NAINITAL	V	N	240	N	220280001 04 00 42	01-JAN-26	15-JAN-26	1,90,80
2512	NAINITAL	V	N	242	N	220280001 04 00 42	01-JAN-26	15-JAN-26	2,04,30
2513	NAINITAL	V	N	243	N	220280001 04 00 23	01-JAN-26	15-JAN-26	6,97,16
2514	NAINITAL	V	N	246	N	220280001 04 00 04	01-JAN-26	15-JAN-26	23,74
2515	NAINITAL	V	N	352	N	220280001 04 00 42	01-JAN-26	23-JAN-26	3,01,95
2516	NAINITAL	V	N	355	N	220280001 04 00 42	01-JAN-26	23-JAN-26	87,75
2517	NAINITAL	V	N	362	N	220280001 04 00 42	01-JAN-26	23-JAN-26	3,08,25
2518	NAINITAL	V	N	365	N	220280001 04 00 42	01-JAN-26	23-JAN-26	1,56,60
2519	NAINITAL	V	N	366	N	220280001 04 00 42	01-JAN-26	23-JAN-26	1,59,30
2520	NAINITAL	V	N	367	N	220280001 04 00 42	01-JAN-26	23-JAN-26	1,61,55
2521	NAINITAL	V	N	368	N	220280001 04 00 42	01-JAN-26	23-JAN-26	97,65
2522	NAINITAL	V	N	399	N	220280001 04 00 42	01-JAN-26	28-JAN-26	58,74
2523	NAINITAL	V	N	402	N	220280001 04 00 42	01-JAN-26	28-JAN-26	1,22,92
2524	NAINITAL	V	N	404	N	220280001 04 00 42	01-JAN-26	28-JAN-26	2,29,95
2525	NAINITAL	V	N	405	N	220280001 04 00 42	01-JAN-26	28-JAN-26	2,02,95
2526	NAINITAL	V	N	410	N	220280001 04 00 23	01-JAN-26	28-JAN-26	4,67,28
2527	NAINITAL	V	N	412	N	220280001 04 00 42	01-JAN-26	28-JAN-26	1,24,74
2528	NAINITAL	V	N	413	N	220280001 04 00 29	01-JAN-26	28-JAN-26	62,91
2529	NAINITAL	V	N	414	N	220280001 04 00 25	01-JAN-26	28-JAN-26	1,56,24
2530	NAINITAL	V	N	415	N	220280001 04 00 42	01-JAN-26	28-JAN-26	2,30,40
2531	NAINITAL	V	N	416	N	220280001 04 00 42	01-JAN-26	28-JAN-26	2,56,50
2532	NAINITAL	V	N	435	N	220280001 04 00 29	01-JAN-26	30-JAN-26	1,06,30
2533	NAINITAL	V	N	436	N	220280001 04 00 04	01-JAN-26	30-JAN-26	96,80
2534	NAINITAL	V	N	437	N	220280001 04 00 04	01-JAN-26	30-JAN-26	15,00
2535	NAINITAL	V	N	452	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,12,40
2536	NAINITAL	V	N	453	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,21,05
2537	NAINITAL	V	N	454	N	220280001 04 00 42	01-JAN-26	30-JAN-26	82,93

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DDO- 36004478 ***HEADMASTER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	NAINITAL	V	N	455	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,69,20
2539	NAINITAL	V	N	459	N	220280001 04 00 29	01-JAN-26	30-JAN-26	79,84
2540	NAINITAL	V	N	460	N	220280001 04 00 22	01-JAN-26	30-JAN-26	2,36
2541	NAINITAL	V	N	462	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,18,35
2542	NAINITAL	V	N	463	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,90,41
2543	NAINITAL	V	N	465	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,87,18
2544	NAINITAL	V	N	467	N	220280001 04 00 42	01-JAN-26	30-JAN-26	12,00
2545	NAINITAL	V	N	475	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,04,85
2546	NAINITAL	V	N	476	N	220280001 04 00 04	01-JAN-26	30-JAN-26	97,44
2547	NAINITAL	V	N	492	N	220280001 04 00 22	01-JAN-26	31-JAN-26	36,23

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	NAINITAL	V	N	100	N	220280001 04 00 42	01-JAN-26	05-JAN-26	87,18
2549	NAINITAL	V	N	110	N	220280001 04 00 23	01-JAN-26	05-JAN-26	5,40,00
2550	NAINITAL	V	N	116	N	220280001 04 00 42	01-JAN-26	06-JAN-26	50,83
2551	NAINITAL	V	N	12	N	220280001 04 00 42	01-JAN-26	01-JAN-26	1,57,65
2552	NAINITAL	V	N	126	N	220280001 04 00 20	01-JAN-26	06-JAN-26	55,86
2553	NAINITAL	V	N	129	N	220280001 04 00 42	01-JAN-26	06-JAN-26	1,44,45
2554	NAINITAL	V	N	130	N	220280001 04 00 42	01-JAN-26	06-JAN-26	85,50
2555	NAINITAL	V	N	131	N	220280001 04 00 42	01-JAN-26	06-JAN-26	2,95,65
2556	NAINITAL	V	N	136	N	220280001 04 00 42	01-JAN-26	06-JAN-26	65,00
2557	NAINITAL	V	N	140	N	220280001 04 00 42	01-JAN-26	06-JAN-26	3,54,15
2558	NAINITAL	V	N	155	N	220280001 04 00 42	01-JAN-26	07-JAN-26	3,48,75
2559	NAINITAL	V	N	168	N	220280001 04 00 42	01-JAN-26	08-JAN-26	1,02,29
2560	NAINITAL	V	N	17	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,37,04
2561	NAINITAL	V	N	199	N	220280001 04 00 29	01-JAN-26	14-JAN-26	78,19
2562	NAINITAL	V	N	2	N	220280001 04 00 42	01-JAN-26	01-JAN-26	1,58,65
2563	NAINITAL	V	N	200	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,20,20
2564	NAINITAL	V	N	201	N	220280001 04 00 25	01-JAN-26	14-JAN-26	15,33
2565	NAINITAL	V	N	204	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,98,16
2566	NAINITAL	V	N	209	N	220280001 04 00 25	01-JAN-26	14-JAN-26	3,53
2567	NAINITAL	V	N	214	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,64,56
2568	NAINITAL	V	N	223	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,00,00
2569	NAINITAL	V	N	225	N	220280001 04 00 22	01-JAN-26	14-JAN-26	21,50
2570	NAINITAL	V	N	264	N	220280001 04 00 42	01-JAN-26	16-JAN-26	1,74,83
2571	NAINITAL	V	N	280	N	220280001 04 00 25	01-JAN-26	19-JAN-26	14,74

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	NAINITAL	V	N	353	N	220280001 04 00 22	01-JAN-26	23-JAN-26	80,32
2573	NAINITAL	V	N	354	N	220280001 04 00 42	01-JAN-26	23-JAN-26	5,03,10
2574	NAINITAL	V	N	362	N	220280001 04 00 01	01-JAN-26	31-JAN-26	49,41,00
2575	NAINITAL	V	N	362	N	220280001 04 00 06	01-JAN-26	31-JAN-26	4,43,10
2576	NAINITAL	V	N	362	N	220280001 04 00 03	01-JAN-26	31-JAN-26	28,65,78
2577	NAINITAL	V	N	369	N	220280001 04 00 42	01-JAN-26	23-JAN-26	76,50
2578	NAINITAL	V	N	417	N	220280001 04 00 04	01-JAN-26	29-JAN-26	76,70
2579	NAINITAL	V	N	426	N	220280001 04 00 04	01-JAN-26	29-JAN-26	2,50
2580	NAINITAL	V	N	430	N	220280001 04 00 04	01-JAN-26	29-JAN-26	2,50
2581	NAINITAL	V	N	431	N	220280001 04 00 04	01-JAN-26	29-JAN-26	19,00
2582	NAINITAL	V	N	432	N	220280001 04 00 04	01-JAN-26	29-JAN-26	2,50
2583	NAINITAL	V	N	433	N	220280001 04 00 04	01-JAN-26	29-JAN-26	10,50
2584	NAINITAL	V	N	440	N	220280001 04 00 42	01-JAN-26	30-JAN-26	3,63,15
2585	NAINITAL	V	N	444	N	220280001 04 00 42	01-JAN-26	30-JAN-26	55,00
2586	NAINITAL	V	N	446	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,11,60
2587	NAINITAL	V	N	447	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,05,07
2588	NAINITAL	V	N	449	N	220280001 04 00 42	01-JAN-26	30-JAN-26	36,00
2589	NAINITAL	V	N	456	N	220280001 04 00 42	01-JAN-26	30-JAN-26	6,66,45
2590	NAINITAL	V	N	458	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,15,19
2591	NAINITAL	V	N	461	N	220280001 04 00 42	01-JAN-26	30-JAN-26	79,65
2592	NAINITAL	V	N	466	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,35,18
2593	NAINITAL	V	N	468	N	220280001 04 00 42	01-JAN-26	30-JAN-26	4,18,95
2594	NAINITAL	V	N	469	N	220280001 04 00 42	01-JAN-26	30-JAN-26	1,94,09
2595	NAINITAL	V	N	471	N	220280001 04 00 42	01-JAN-26	30-JAN-26	37,70
2596	NAINITAL	V	N	472	N	220280001 04 00 42	01-JAN-26	30-JAN-26	36,40
2597	NAINITAL	V	N	474	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,36,25
2598	NAINITAL	V	N	482	N	220280001 04 00 26	01-JAN-26	31-JAN-26	11,80
2599	NAINITAL	V	N	518	N	220280001 04 00 08	01-JAN-26	31-JAN-26	19,55,13
2600	NAINITAL	V	N	56	N	220280001 04 00 08	01-JAN-26	03-JAN-26	19,55,13
2601	NAINITAL	V	N	57	N	220280001 04 00 08	01-JAN-26	03-JAN-26	4,93,48

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	NAINITAL	V	N	117	N	220202101 03 00 24	01-JAN-26	06-JAN-26	10,34
2603	NAINITAL	V	N	122	N	220202101 03 00 24	01-JAN-26	06-JAN-26	17,37
2604	NAINITAL	V	N	125	N	220202101 03 00 27	01-JAN-26	06-JAN-26	39,00
2605	NAINITAL	V	N	139	N	220202101 03 00 24	01-JAN-26	06-JAN-26	5,66

Voucher Details

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	NAINITAL	V	N	141	N	220202109 03 00 08	01-JAN-26	06-JAN-26	3,29,20,06
2607	NAINITAL	V	N	143	N	220202101 03 00 27	01-JAN-26	06-JAN-26	80,00
2608	NAINITAL	V	N	148	N	220202101 03 00 22	01-JAN-26	06-JAN-26	12,00
2609	NAINITAL	V	N	156	N	220202101 03 00 25	01-JAN-26	07-JAN-26	8,58,10
2610	NAINITAL	V	N	166	N	220202109 17 00 52	01-JAN-26	08-JAN-26	48,50,00
2611	NAINITAL	V	N	381	N	220202109 19 00 42	01-JAN-26	27-JAN-26	42,80,00
2612	NAINITAL	V	N	393	N	220202101 03 00 01	01-JAN-26	31-JAN-26	1,10,66,45
2613	NAINITAL	V	N	393	N	220202101 03 00 03	01-JAN-26	31-JAN-26	64,14,80
2614	NAINITAL	V	N	393	N	220202101 03 00 06	01-JAN-26	31-JAN-26	8,38,30
2615	NAINITAL	V	N	434	N	220202109 03 00 51	01-JAN-26	30-JAN-26	99,10,00
2616	NAINITAL	V	N	448	N	220202109 03 00 51	01-JAN-26	30-JAN-26	1,22,50,00
2617	NAINITAL	V	N	450	N	220202109 03 00 51	01-JAN-26	30-JAN-26	61,10,00
2618	NAINITAL	V	N	451	N	220202101 03 00 04	01-JAN-26	30-JAN-26	8,90
2619	NAINITAL	V	N	78	N	220202109 03 00 52	01-JAN-26	05-JAN-26	1,94,00,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2620	NAINITAL	V	N	1	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,19,09,56
2621	NAINITAL	V	N	104	N	220202110 04 07 08	01-JAN-26	05-JAN-26	2,00,00
2622	NAINITAL	V	N	11	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,76,08,21
2623	NAINITAL	V	N	116	N	220202110 03 01 05	01-JAN-26	22-JAN-26	19,34,24
2624	NAINITAL	V	N	14	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,59,16,38
2625	NAINITAL	V	N	150	N	220202110 03 01 05	01-JAN-26	07-JAN-26	1,41,41,04
2626	NAINITAL	V	N	157	N	220202110 03 01 05	01-JAN-26	07-JAN-26	41,91,81
2627	NAINITAL	V	N	161	N	220202110 03 01 05	01-JAN-26	07-JAN-26	1,14,40,49
2628	NAINITAL	V	N	18	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,32,38,85
2629	NAINITAL	V	N	185	N	220202108 03 00 04	01-JAN-26	13-JAN-26	8,26,54
2630	NAINITAL	V	N	198	N	220202110 04 07 08	01-JAN-26	13-JAN-26	8,80,00
2631	NAINITAL	V	N	202	N	220202108 03 00 27	01-JAN-26	14-JAN-26	23,42,54
2632	NAINITAL	V	N	23	N	220202110 03 01 05	01-JAN-26	02-JAN-26	53,02,79
2633	NAINITAL	V	N	24	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,69,22,50
2634	NAINITAL	V	N	25	N	220202110 03 01 05	01-JAN-26	02-JAN-26	4,70,33,38
2635	NAINITAL	V	N	3	N	220202110 03 01 05	01-JAN-26	01-JAN-26	54,70,63
2636	NAINITAL	V	N	308	N	220202110 03 01 05	01-JAN-26	21-JAN-26	1,50,95,85
2637	NAINITAL	V	N	4	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,15,36,15
2638	NAINITAL	V	N	484	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,56,53,55
2639	NAINITAL	V	N	486	N	220202110 03 01 05	01-JAN-26	31-JAN-26	55,96,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2640	NAINITAL	V	N	496	N	220202110 03 01 05	01-JAN-26	31-JAN-26	54,64,90
2641	NAINITAL	V	N	5	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,07,91,45
2642	NAINITAL	V	N	504	N	220202110 03 01 05	01-JAN-26	31-JAN-26	2,22,07,08
2643	NAINITAL	V	N	506	N	220202110 03 01 05	01-JAN-26	31-JAN-26	2,11,16,52
2644	NAINITAL	V	N	507	N	220202110 03 01 05	01-JAN-26	31-JAN-26	2,51,96,48
2645	NAINITAL	V	N	509	N	220202110 03 01 05	01-JAN-26	31-JAN-26	3,75,31,96
2646	NAINITAL	V	N	512	N	220202110 03 01 05	01-JAN-26	31-JAN-26	2,68,13,89
2647	NAINITAL	V	N	513	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,79,19,82
2648	NAINITAL	V	N	515	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,42,48,95
2649	NAINITAL	V	N	516	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,10,19,84
2650	NAINITAL	V	N	519	N	220202110 03 01 05	01-JAN-26	31-JAN-26	3,35,72,50
2651	NAINITAL	V	N	520	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,43,78,62
2652	NAINITAL	V	N	6	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,21,30,52
2653	NAINITAL	V	N	60	N	220202110 03 01 05	01-JAN-26	05-JAN-26	3,44,40
2654	NAINITAL	V	N	61	N	220202110 03 01 05	01-JAN-26	05-JAN-26	11,61,00
2655	NAINITAL	V	N	65	N	220202110 03 01 05	01-JAN-26	05-JAN-26	70,70
2656	NAINITAL	V	N	68	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,39,80
2657	NAINITAL	V	N	7	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,07,38,84
2658	NAINITAL	V	N	8	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,14,97,70
2659	NAINITAL	V	N	80	N	220202110 03 01 05	01-JAN-26	05-JAN-26	55,76,91
2660	NAINITAL	V	N	81	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,55,22,19
2661	NAINITAL	V	N	82	N	220202110 03 01 05	01-JAN-26	09-JAN-26	2,58,45,95
2662	NAINITAL	V	N	83	N	220202110 03 01 05	01-JAN-26	05-JAN-26	2,54,14,11
2663	NAINITAL	V	N	86	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,40,10,05
2664	NAINITAL	V	N	88	N	220202108 03 00 27	01-JAN-26	05-JAN-26	23,01,02
2665	NAINITAL	V	N	9	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,22,58,15
2666	NAINITAL	V	N	93	N	220202110 03 01 05	01-JAN-26	05-JAN-26	2,46,74,89
2667	NAINITAL	V	N	95	N	220202110 03 01 05	01-JAN-26	05-JAN-26	53,93,61

DDO- 36004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	NAINITAL	V	N	207	N	220202109 16 00 08	01-JAN-26	14-JAN-26	59,43,55
2669	NAINITAL	V	N	215	N	220202101 04 00 25	01-JAN-26	14-JAN-26	44,69
2670	NAINITAL	V	N	356	N	220202001 14 00 42	01-JAN-26	23-JAN-26	1,00,00
2671	NAINITAL	V	N	387	N	220202101 04 00 03	01-JAN-26	31-JAN-26	20,10,86
2672	NAINITAL	V	N	387	N	220202101 04 00 06	01-JAN-26	31-JAN-26	3,90,00
2673	NAINITAL	V	N	387	N	220202101 04 00 01	01-JAN-26	31-JAN-26	34,67,00

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DDO- 36004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	NAINITAL	V	N	206	N	220202001 14 00 42	01-JAN-26	14-JAN-26	1,00,00
2675	NAINITAL	V	N	213	N	220202101 04 00 04	01-JAN-26	14-JAN-26	9,60
2676	NAINITAL	V	N	404	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,81,18
2677	NAINITAL	V	N	404	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,71,00
2678	NAINITAL	V	N	404	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,29,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	NAINITAL	V	N	103	N	220202113 01 06 06	01-JAN-26	19-JAN-26	1,21,74
2680	NAINITAL	V	N	103	N	220202113 01 06 01	01-JAN-26	19-JAN-26	3,51,06
2681	NAINITAL	V	N	103	N	220202113 01 06 03	01-JAN-26	19-JAN-26	1,40,29
2682	NAINITAL	V	N	104	N	220202113 01 06 06	01-JAN-26	19-JAN-26	1,64,73
2683	NAINITAL	V	N	104	N	220202113 01 06 01	01-JAN-26	19-JAN-26	2,66,47
2684	NAINITAL	V	N	104	N	220202113 01 06 03	01-JAN-26	19-JAN-26	1,29,70
2685	NAINITAL	V	N	108	N	220202113 01 06 01	01-JAN-26	21-JAN-26	69,08
2686	NAINITAL	V	N	124	N	220202113 01 06 06	01-JAN-26	27-JAN-26	64,99
2687	NAINITAL	V	N	124	N	220202113 01 06 01	01-JAN-26	27-JAN-26	1,97,81
2688	NAINITAL	V	N	124	N	220202113 01 06 03	01-JAN-26	27-JAN-26	94,28
2689	NAINITAL	V	N	126	N	220202113 01 06 01	01-JAN-26	27-JAN-26	2,93,94
2690	NAINITAL	V	N	126	N	220202113 01 06 06	01-JAN-26	27-JAN-26	1,58,53
2691	NAINITAL	V	N	126	N	220202113 01 06 03	01-JAN-26	27-JAN-26	1,35,30
2692	NAINITAL	V	N	127	N	220202113 01 06 06	01-JAN-26	27-JAN-26	1,68,06
2693	NAINITAL	V	N	127	N	220202113 01 06 03	01-JAN-26	27-JAN-26	2,73,79
2694	NAINITAL	V	N	127	N	220202113 01 06 01	01-JAN-26	27-JAN-26	6,06,94
2695	NAINITAL	V	N	15	N	220202113 01 06 01	01-JAN-26	01-JAN-26	20,24,30,31
2696	NAINITAL	V	N	15	N	220202113 01 06 06	01-JAN-26	01-JAN-26	1,30,47,26
2697	NAINITAL	V	N	15	N	220202113 01 06 03	01-JAN-26	01-JAN-26	11,73,83,59
2698	NAINITAL	V	N	197	N	220202113 01 06 03	01-JAN-26	28-JAN-26	1,57,62
2699	NAINITAL	V	N	197	N	220202113 01 06 06	01-JAN-26	28-JAN-26	1,50,10
2700	NAINITAL	V	N	197	N	220202113 01 06 01	01-JAN-26	28-JAN-26	3,76,00
2701	NAINITAL	V	N	199	N	220202113 01 06 06	01-JAN-26	28-JAN-26	45,54
2702	NAINITAL	V	N	199	N	220202113 01 06 01	01-JAN-26	28-JAN-26	3,11,60
2703	NAINITAL	V	N	199	N	220202113 01 06 03	01-JAN-26	28-JAN-26	1,48,49
2704	NAINITAL	V	N	200	N	220202113 01 06 06	01-JAN-26	28-JAN-26	51,30
2705	NAINITAL	V	N	200	N	220202113 01 06 03	01-JAN-26	28-JAN-26	6,25,30
2706	NAINITAL	V	N	200	N	220202113 01 06 01	01-JAN-26	28-JAN-26	3,61,00
2707	NAINITAL	V	N	23	N	220202113 01 06 01	01-JAN-26	01-JAN-26	2,96,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	NAINITAL	V	N	23	N	220202113 01 06 06	01-JAN-26	01-JAN-26	27,42
2709	NAINITAL	V	N	23	N	220202113 01 06 03	01-JAN-26	01-JAN-26	1,72,20
2710	NAINITAL	V	N	62	N	220202113 01 06 06	01-JAN-26	05-JAN-26	1,17,85
2711	NAINITAL	V	N	62	N	220202113 01 06 03	01-JAN-26	05-JAN-26	12,57,80
2712	NAINITAL	V	N	62	N	220202113 01 06 01	01-JAN-26	05-JAN-26	41,72,39
2713	NAINITAL	V	N	74	N	220202113 01 06 01	01-JAN-26	06-JAN-26	2,63,23
2714	NAINITAL	V	N	74	N	220202113 01 06 06	01-JAN-26	06-JAN-26	15,72
2715	NAINITAL	V	N	74	N	220202113 01 06 03	01-JAN-26	06-JAN-26	1,39,51
2716	NAINITAL	V	N	78	N	220202113 01 06 06	01-JAN-26	07-JAN-26	40,60
2717	NAINITAL	V	N	78	N	220202113 01 06 03	01-JAN-26	07-JAN-26	3,39,88
2718	NAINITAL	V	N	78	N	220202113 01 06 01	01-JAN-26	07-JAN-26	5,86,00
2719	NAINITAL	V	N	94	N	220202113 01 06 03	01-JAN-26	14-JAN-26	4,55,62
2720	NAINITAL	V	N	94	N	220202113 01 06 01	01-JAN-26	14-JAN-26	8,88,02
2721	NAINITAL	V	N	94	N	220202113 01 06 06	01-JAN-26	14-JAN-26	1,18,52

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	NAINITAL	V	N	203	N	220201104 03 00 25	01-JAN-26	14-JAN-26	1,74,07
2723	NAINITAL	V	N	216	N	220201104 03 00 29	01-JAN-26	14-JAN-26	88,21
2724	NAINITAL	V	N	373	N	220201104 03 00 03	01-JAN-26	31-JAN-26	45,91,86
2725	NAINITAL	V	N	373	N	220201104 03 00 06	01-JAN-26	31-JAN-26	7,81,30
2726	NAINITAL	V	N	373	N	220201104 03 00 01	01-JAN-26	31-JAN-26	79,17,00
2727	NAINITAL	V	N	421	N	220201104 03 00 04	01-JAN-26	29-JAN-26	1,20,70
2728	NAINITAL	V	N	427	N	220201104 03 00 04	01-JAN-26	29-JAN-26	43,00
2729	NAINITAL	V	N	439	N	220201104 03 00 21	01-JAN-26	30-JAN-26	3,22,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	NAINITAL	V	N	177	N	220202101 03 00 04	01-JAN-26	13-JAN-26	28,00
2731	NAINITAL	V	N	184	N	220202101 03 00 22	01-JAN-26	13-JAN-26	1,00,00
2732	NAINITAL	V	N	186	N	220202101 03 00 04	01-JAN-26	13-JAN-26	19,75
2733	NAINITAL	V	N	192	N	220202101 03 00 04	01-JAN-26	13-JAN-26	28,25
2734	NAINITAL	V	N	282	N	220202101 03 00 06	01-JAN-26	30-JAN-26	5,88
2735	NAINITAL	V	N	282	N	220202101 03 00 01	01-JAN-26	30-JAN-26	12,00
2736	NAINITAL	V	N	282	N	220202101 03 00 03	01-JAN-26	30-JAN-26	6,96
2737	NAINITAL	V	N	311	N	220202101 03 00 04	01-JAN-26	21-JAN-26	28,25
2738	NAINITAL	V	N	381	N	220202101 03 00 03	01-JAN-26	31-JAN-26	44,90,36

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	NAINITAL	V	N	381	N	220202101 03 00 01	01-JAN-26	31-JAN-26	77,42,00
2740	NAINITAL	V	N	381	N	220202101 03 00 06	01-JAN-26	31-JAN-26	7,99,80

DDO- 36004519 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2741	NAINITAL	V	N	120	N	220201101 04 00 22	01-JAN-26	06-JAN-26	51,21
2742	NAINITAL	V	N	121	N	220201101 04 00 22	01-JAN-26	06-JAN-26	5,50
2743	NAINITAL	V	N	147	N	220201101 04 00 22	01-JAN-26	06-JAN-26	41,50
2744	NAINITAL	V	N	15	N	220201102 18 00 08	01-JAN-26	02-JAN-26	6,00,00
2745	NAINITAL	V	N	152	N	220201101 04 00 22	01-JAN-26	07-JAN-26	30,85
2746	NAINITAL	V	N	163	N	220201101 07 00 42	01-JAN-26	07-JAN-26	90,00
2747	NAINITAL	V	N	165	N	220201101 04 00 25	01-JAN-26	08-JAN-26	18,55,04
2748	NAINITAL	V	N	281	N	220201104 05 00 06	01-JAN-26	30-JAN-26	28,50
2749	NAINITAL	V	N	281	N	220201104 05 00 03	01-JAN-26	30-JAN-26	1,42,10
2750	NAINITAL	V	N	281	N	220201104 05 00 01	01-JAN-26	30-JAN-26	2,45,00
2751	NAINITAL	V	N	285	N	220201101 04 00 01	01-JAN-26	30-JAN-26	6,80,00
2752	NAINITAL	V	N	285	N	220201101 04 00 06	01-JAN-26	30-JAN-26	43,30
2753	NAINITAL	V	N	285	N	220201101 04 00 03	01-JAN-26	30-JAN-26	3,94,40
2754	NAINITAL	V	N	286	N	220201101 04 00 01	01-JAN-26	30-JAN-26	6,80,00
2755	NAINITAL	V	N	286	N	220201101 04 00 03	01-JAN-26	30-JAN-26	3,94,40
2756	NAINITAL	V	N	286	N	220201101 04 00 06	01-JAN-26	30-JAN-26	58,60
2757	NAINITAL	V	N	69	N	220201101 04 00 01	01-JAN-26	05-JAN-26	3,92,00
2758	NAINITAL	V	N	69	N	220201101 04 00 03	01-JAN-26	05-JAN-26	2,74,40
2759	NAINITAL	V	N	69	N	220201101 04 00 06	01-JAN-26	05-JAN-26	33,20

DDO- 36004520 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2760	NAINITAL	V	N	232	N	220201101 04 00 25	01-JAN-26	15-JAN-26	9,47,20
2761	NAINITAL	V	N	237	N	220201104 05 00 22	01-JAN-26	15-JAN-26	20,00
2762	NAINITAL	V	N	248	N	220201101 04 00 25	01-JAN-26	15-JAN-26	10,77,57
2763	NAINITAL	V	N	433	N	220201101 04 00 03	01-JAN-26	31-JAN-26	5,88,71,16
2764	NAINITAL	V	N	433	N	220201101 04 00 01	01-JAN-26	31-JAN-26	10,15,81,40
2765	NAINITAL	V	N	433	N	220201101 04 00 06	01-JAN-26	31-JAN-26	71,12,30
2766	NAINITAL	V	N	434	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,72,90
2767	NAINITAL	V	N	434	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,82,38
2768	NAINITAL	V	N	434	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,12,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	NAINITAL	V	N	208	N	220201101 08 00 51	01-JAN-26	14-JAN-26	62,10,00
2770	NAINITAL	V	N	255	N	220201104 03 00 42	01-JAN-26	16-JAN-26	44,80
2771	NAINITAL	V	N	282	N	220201104 03 00 04	01-JAN-26	19-JAN-26	1,44,07
2772	NAINITAL	V	N	357	N	220201104 03 00 22	01-JAN-26	23-JAN-26	48,00
2773	NAINITAL	V	N	374	N	220201104 03 00 20	01-JAN-26	23-JAN-26	2,38,30
2774	NAINITAL	V	N	375	N	220201104 03 00 27	01-JAN-26	23-JAN-26	1,59,36
2775	NAINITAL	V	N	379	N	220201104 03 00 11	01-JAN-26	27-JAN-26	24,00
2776	NAINITAL	V	N	383	N	220201104 03 00 01	01-JAN-26	31-JAN-26	66,33,20
2777	NAINITAL	V	N	383	N	220201104 03 00 03	01-JAN-26	31-JAN-26	38,44,82
2778	NAINITAL	V	N	383	N	220201104 03 00 06	01-JAN-26	31-JAN-26	4,45,55
2779	NAINITAL	V	N	419	N	220201104 03 00 04	01-JAN-26	29-JAN-26	54,00
2780	NAINITAL	V	N	424	N	220201104 03 00 04	01-JAN-26	29-JAN-26	13,50
2781	NAINITAL	V	N	429	N	220201104 03 00 04	01-JAN-26	29-JAN-26	27,50
2782	NAINITAL	V	N	470	N	220201104 03 00 22	01-JAN-26	30-JAN-26	10,30
2783	NAINITAL	V	N	502	N	220201104 03 00 29	01-JAN-26	31-JAN-26	3,45,00
2784	NAINITAL	V	N	97	N	220201104 03 00 01	01-JAN-26	15-JAN-26	18,46
2785	NAINITAL	V	N	97	N	220201104 03 00 03	01-JAN-26	15-JAN-26	10,70
2786	NAINITAL	V	N	97	N	220201104 03 00 06	01-JAN-26	15-JAN-26	18,37

DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	NAINITAL	V	N	128	N	220201102 07 02 05	01-JAN-26	27-JAN-26	2,49,77,92
2788	NAINITAL	V	N	129	N	220201102 07 02 05	01-JAN-26	27-JAN-26	1,44,26,26
2789	NAINITAL	V	N	13	N	220201102 07 02 05	01-JAN-26	02-JAN-26	47,84,47
2790	NAINITAL	V	N	19	N	220201102 07 02 05	01-JAN-26	02-JAN-26	28,79,93
2791	NAINITAL	V	N	198	N	220201102 07 02 05	01-JAN-26	28-JAN-26	17,54,16
2792	NAINITAL	V	N	20	N	220201102 07 02 05	01-JAN-26	02-JAN-26	30,94,54
2793	NAINITAL	V	N	205	N	220201102 14 00 05	01-JAN-26	14-JAN-26	37,68,24
2794	NAINITAL	V	N	21	N	220201102 07 02 05	01-JAN-26	02-JAN-26	14,78,14
2795	NAINITAL	V	N	22	N	220201102 07 02 05	01-JAN-26	02-JAN-26	37,71,61
2796	NAINITAL	V	N	45	N	220201102 07 02 05	01-JAN-26	02-JAN-26	37,01,77
2797	NAINITAL	V	N	48	N	220201102 07 02 05	01-JAN-26	02-JAN-26	37,44,40
2798	NAINITAL	V	N	488	N	220201102 07 02 05	01-JAN-26	31-JAN-26	68,37,02
2799	NAINITAL	V	N	489	N	220201102 07 02 05	01-JAN-26	31-JAN-26	66,40,80
2800	NAINITAL	V	N	49	N	220201102 07 02 05	01-JAN-26	02-JAN-26	75,54,78
2801	NAINITAL	V	N	490	N	220201102 07 02 05	01-JAN-26	31-JAN-26	14,78,14
2802	NAINITAL	V	N	491	N	220201102 07 02 05	01-JAN-26	31-JAN-26	34,02,26

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DDO- 36004523 ***DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	NAINITAL	V	N	494	N	220201102 07 02 05	01-JAN-26	31-JAN-26	28,94,34
2804	NAINITAL	V	N	497	N	220201102 07 02 05	01-JAN-26	31-JAN-26	10,53,38
2805	NAINITAL	V	N	498	N	220201102 14 00 05	01-JAN-26	31-JAN-26	38,50,40
2806	NAINITAL	V	N	500	N	220201102 14 00 05	01-JAN-26	31-JAN-26	22,18,60
2807	NAINITAL	V	N	508	N	220201102 07 02 05	01-JAN-26	31-JAN-26	70,68,58
2808	NAINITAL	V	N	51	N	220201102 07 02 05	01-JAN-26	02-JAN-26	66,80,60
2809	NAINITAL	V	N	510	N	220201102 07 02 05	01-JAN-26	31-JAN-26	37,84,22
2810	NAINITAL	V	N	511	N	220201102 07 02 05	01-JAN-26	31-JAN-26	86,80,59
2811	NAINITAL	V	N	514	N	220201102 07 02 05	01-JAN-26	31-JAN-26	47,84,47
2812	NAINITAL	V	N	517	N	220201102 07 02 05	01-JAN-26	31-JAN-26	48,83,15
2813	NAINITAL	V	N	52	N	220201102 07 02 05	01-JAN-26	02-JAN-26	69,93,05
2814	NAINITAL	V	N	53	N	220201102 07 02 05	01-JAN-26	02-JAN-26	84,33,85
2815	NAINITAL	V	N	54	N	220201102 07 02 05	01-JAN-26	02-JAN-26	47,83,20
2816	NAINITAL	V	N	55	N	220201102 07 02 05	01-JAN-26	02-JAN-26	10,53,38
2817	NAINITAL	V	N	79	N	220201102 07 02 05	01-JAN-26	05-JAN-26	60,20,62
2818	NAINITAL	V	N	87	N	220201102 14 00 05	01-JAN-26	05-JAN-26	21,57,36
2819	NAINITAL	V	N	94	N	220201102 07 02 05	01-JAN-26	05-JAN-26	56,10,32

DDO- 36004574 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	NAINITAL	V	N	358	N	220203103 03 00 20	01-JAN-26	23-JAN-26	71,44
2821	NAINITAL	V	N	371	N	220203103 03 00 26	01-JAN-26	23-JAN-26	45,40
2822	NAINITAL	V	N	373	N	220203103 03 00 08	01-JAN-26	23-JAN-26	8,99,44
2823	NAINITAL	V	N	377	N	220203103 03 00 04	01-JAN-26	27-JAN-26	13,40
2824	NAINITAL	V	N	378	N	220203103 03 00 04	01-JAN-26	27-JAN-26	1,70
2825	NAINITAL	V	N	382	N	220203103 03 00 04	01-JAN-26	27-JAN-26	1,70
2826	NAINITAL	V	N	398	N	220203103 03 00 06	01-JAN-26	31-JAN-26	6,06,20
2827	NAINITAL	V	N	398	N	220203103 03 00 01	01-JAN-26	31-JAN-26	96,99,00
2828	NAINITAL	V	N	398	N	220203103 03 00 03	01-JAN-26	31-JAN-26	56,25,42
2829	NAINITAL	V	N	401	N	220203107 07 00 45	01-JAN-26	28-JAN-26	14,50,00
2830	NAINITAL	V	N	473	N	220203103 03 00 25	01-JAN-26	30-JAN-26	61,09
2831	NAINITAL	V	N	92	N	220203103 03 00 42	01-JAN-26	05-JAN-26	4,54,77

DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	NAINITAL	V	N	210	N	220280003 02 00 27	01-JAN-26	14-JAN-26	1,80,00
2833	NAINITAL	V	N	211	N	220280003 02 00 27	01-JAN-26	14-JAN-26	1,12,66

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DDO- 36004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2834	NAINITAL	V	N	298	N	220202105 02 00 40	01-JAN-26	20-JAN-26	3,28,25
2835	NAINITAL	V	N	299	N	220280003 02 00 22	01-JAN-26	20-JAN-26	2,00,00
2836	NAINITAL	V	N	309	N	220202105 02 00 10	01-JAN-26	21-JAN-26	18,00
2837	NAINITAL	V	N	359	N	220280003 02 00 04	01-JAN-26	27-JAN-26	57,61
2838	NAINITAL	V	N	361	N	220202105 02 00 20	01-JAN-26	23-JAN-26	32,23
2839	NAINITAL	V	N	372	N	220280003 02 00 20	01-JAN-26	23-JAN-26	70,38
2840	NAINITAL	V	N	50	N	220280003 02 00 24	01-JAN-26	02-JAN-26	12,74
2841	NAINITAL	V	N	526	N	220202105 02 00 10	01-JAN-26	31-JAN-26	16,30
2842	NAINITAL	V	N	54	N	220280003 01 02 06	01-JAN-26	02-JAN-26	16,48,90
2843	NAINITAL	V	N	54	N	220280003 01 02 03	01-JAN-26	02-JAN-26	99,33,66
2844	NAINITAL	V	N	54	N	220280003 01 02 01	01-JAN-26	02-JAN-26	1,71,27,00
2845	NAINITAL	V	N	55	N	220280003 03 00 01	01-JAN-26	02-JAN-26	12,90,00
2846	NAINITAL	V	N	55	N	220280003 03 00 03	01-JAN-26	02-JAN-26	7,48,20
2847	NAINITAL	V	N	55	N	220280003 03 00 06	01-JAN-26	02-JAN-26	1,01,50
2848	NAINITAL	V	N	84	N	220280003 02 00 25	01-JAN-26	05-JAN-26	2,39,51

DDO- 36004624 ***DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	NAINITAL	V	N	376	N	220205103 06 00 03	01-JAN-26	31-JAN-26	6,59,46
2850	NAINITAL	V	N	376	N	220205103 06 00 01	01-JAN-26	31-JAN-26	11,17,00
2851	NAINITAL	V	N	376	N	220205103 06 00 06	01-JAN-26	31-JAN-26	1,00,60
2852	NAINITAL	V	N	483	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00
2853	NAINITAL	V	N	485	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,50,00
2854	NAINITAL	V	N	487	N	220205103 04 00 05	01-JAN-26	31-JAN-26	14,40,22
2855	NAINITAL	V	N	493	N	220205103 04 00 05	01-JAN-26	31-JAN-26	27,44,36
2856	NAINITAL	V	N	495	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00
2857	NAINITAL	V	N	499	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00
2858	NAINITAL	V	N	501	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00
2859	NAINITAL	V	N	505	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,50,00
2860	NAINITAL	V	N	521	N	220205103 04 00 05	01-JAN-26	31-JAN-26	52,09,11
2861	NAINITAL	V	N	522	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00
2862	NAINITAL	V	N	523	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00
2863	NAINITAL	V	N	524	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,50,00
2864	NAINITAL	V	N	525	N	220205103 04 00 05	01-JAN-26	31-JAN-26	3,00,00

DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

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

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DDO- 36005056 ***PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	NAINITAL	V	N	360	N	220202109 03 00 27	01-JAN-26	23-JAN-26	10,00
2866	NAINITAL	V	N	66	N	220202109 03 00 01	01-JAN-26	05-JAN-26	72,52,00
2867	NAINITAL	V	N	66	N	220202109 03 00 06	01-JAN-26	05-JAN-26	6,18,60
2868	NAINITAL	V	N	66	N	220202109 03 00 03	01-JAN-26	05-JAN-26	42,06,16
2869	NAINITAL	V	N	71	N	220202109 03 00 01	01-JAN-26	05-JAN-26	94,16,00
2870	NAINITAL	V	N	71	N	220202109 03 00 03	01-JAN-26	05-JAN-26	54,61,28
2871	NAINITAL	V	N	71	N	220202109 03 00 06	01-JAN-26	05-JAN-26	8,23,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	NAINITAL	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,64,60
2873	NAINITAL	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,66,40
2874	NAINITAL	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,58,22
2875	NAINITAL	V	N	374	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,45,40
2876	NAINITAL	V	N	374	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,70,40
2877	NAINITAL	V	N	374	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,00,04

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	NAINITAL	V	N	410	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,66,90
2879	NAINITAL	V	N	410	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,28,78
2880	NAINITAL	V	N	410	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,04,80

DDO- 36005059 ***PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	NAINITAL	V	N	320	N	220202109 03 00 22	01-JAN-26	22-JAN-26	40,00
2882	NAINITAL	V	N	388	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,66,39,60
2883	NAINITAL	V	N	388	N	220202109 03 00 03	01-JAN-26	31-JAN-26	96,48,30
2884	NAINITAL	V	N	388	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,38,00
2885	NAINITAL	V	N	445	N	220202109 03 00 20	01-JAN-26	30-JAN-26	60,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	NAINITAL	V	N	366	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,74,00
2887	NAINITAL	V	N	366	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,53,22
2888	NAINITAL	V	N	366	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,09,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	NAINITAL	V	N	367	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,01,85,38
2890	NAINITAL	V	N	367	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,75,61,00
2891	NAINITAL	V	N	367	N	220202109 03 00 06	01-JAN-26	31-JAN-26	15,36,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	NAINITAL	V	N	391	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,93,00
2893	NAINITAL	V	N	391	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,30,64,00
2894	NAINITAL	V	N	391	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,77,12

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	NAINITAL	V	N	10	N	220202109 03 00 11	01-JAN-26	01-JAN-26	72,00
2896	NAINITAL	V	N	281	N	220202109 03 00 22	01-JAN-26	19-JAN-26	40,00
2897	NAINITAL	V	N	283	N	220202109 03 00 20	01-JAN-26	19-JAN-26	70,00
2898	NAINITAL	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,88,65
2899	NAINITAL	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	38,18
2900	NAINITAL	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,97,67
2901	NAINITAL	V	N	394	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,65,32,00
2902	NAINITAL	V	N	394	N	220202109 03 00 03	01-JAN-26	31-JAN-26	95,88,56
2903	NAINITAL	V	N	394	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,47,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	NAINITAL	V	N	26	N	220202109 03 00 04	01-JAN-26	02-JAN-26	18,00
2905	NAINITAL	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	92,17,94
2906	NAINITAL	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	13,38,50
2907	NAINITAL	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,58,93,00
2908	NAINITAL	V	N	401	N	220202109 03 00 03	01-JAN-26	31-JAN-26	93,04,36
2909	NAINITAL	V	N	401	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,60,42,00
2910	NAINITAL	V	N	401	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,38,50

DDO- 36005603 ***PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	NAINITAL	V	N	361	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,85,08
2912	NAINITAL	V	N	361	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,09,70

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DDO- 36005603 ***PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2913	NAINITAL	V	N	361	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,26,00

DDO- 36005614 ***PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	NAINITAL	V	N	371	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,98,52
2915	NAINITAL	V	N	371	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,94,00
2916	NAINITAL	V	N	371	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,81,40
2917	NAINITAL	V	N	73	N	220202109 03 00 01	01-JAN-26	06-JAN-26	1,18,37,00
2918	NAINITAL	V	N	73	N	220202109 03 00 06	01-JAN-26	06-JAN-26	9,81,40
2919	NAINITAL	V	N	73	N	220202109 03 00 03	01-JAN-26	06-JAN-26	68,65,46

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	NAINITAL	V	N	287	N	220202109 03 00 25	01-JAN-26	19-JAN-26	8,25
2921	NAINITAL	V	N	290	N	220202109 03 00 25	01-JAN-26	19-JAN-26	3,44,49
2922	NAINITAL	V	N	370	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,98,00
2923	NAINITAL	V	N	370	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,14,10
2924	NAINITAL	V	N	370	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,32,84
2925	NAINITAL	V	N	80	N	220202109 03 00 01	01-JAN-26	07-JAN-26	1,22,08,00
2926	NAINITAL	V	N	80	N	220202109 03 00 03	01-JAN-26	07-JAN-26	70,80,64
2927	NAINITAL	V	N	80	N	220202109 03 00 06	01-JAN-26	07-JAN-26	10,14,10

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	NAINITAL	V	N	436	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,10,40
2929	NAINITAL	V	N	436	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,09,10
2930	NAINITAL	V	N	436	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,36,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	NAINITAL	V	N	411	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,04,06
2932	NAINITAL	V	N	411	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,58,80
2933	NAINITAL	V	N	411	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,11,60
2934	NAINITAL	V	N	67	N	220202109 03 00 03	01-JAN-26	05-JAN-26	5,77,00

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

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	NAINITAL	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	10,48,00
2936	NAINITAL	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,33,49,00
2937	NAINITAL	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	77,42,42
2938	NAINITAL	V	N	365	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,48,00
2939	NAINITAL	V	N	365	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,95,78
2940	NAINITAL	V	N	365	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,41,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	NAINITAL	V	N	389	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,68,60
2942	NAINITAL	V	N	389	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,45,56
2943	NAINITAL	V	N	389	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,82,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	NAINITAL	V	N	379	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,50,48
2945	NAINITAL	V	N	379	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,56,00
2946	NAINITAL	V	N	379	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,06,20

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	NAINITAL	V	N	402	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,13,00
2948	NAINITAL	V	N	402	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,09,58,00
2949	NAINITAL	V	N	402	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,55,64

DDO- 36006410 ***HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	NAINITAL	V	N	228	N	220202109 03 00 25	01-JAN-26	14-JAN-26	33,22
2951	NAINITAL	V	N	345	N	220202109 03 00 22	01-JAN-26	23-JAN-26	80,00
2952	NAINITAL	V	N	375	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,05,60
2953	NAINITAL	V	N	375	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,18,86
2954	NAINITAL	V	N	375	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,67,00

DDO- 36006412 ***HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	NAINITAL	V	N	16	N	220202109 03 00 08	01-JAN-26	02-JAN-26	3,96,50

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DDO- 36006412 ***HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	NAINITAL	V	N	380	N	220202109 03 00 04	01-JAN-26	27-JAN-26	4,00
2957	NAINITAL	V	N	400	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,91,70
2958	NAINITAL	V	N	400	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,72,42
2959	NAINITAL	V	N	400	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,58,60
2960	NAINITAL	V	N	96	N	220202109 03 00 03	01-JAN-26	15-JAN-26	93,84
2961	NAINITAL	V	N	96	N	220202109 03 00 01	01-JAN-26	15-JAN-26	5,52,00
2962	NAINITAL	V	N	96	N	220202109 03 00 06	01-JAN-26	15-JAN-26	40,60

DDO- 36006416 ***HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	NAINITAL	V	N	403	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,00,00
2964	NAINITAL	V	N	403	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,80,00
2965	NAINITAL	V	N	403	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,01,90

DDO- 36006417 ***HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	NAINITAL	V	N	418	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,62,80
2967	NAINITAL	V	N	418	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,15,00
2968	NAINITAL	V	N	418	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,18,70

DDO- 36006418 ***HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	NAINITAL	V	N	334	N	220202109 03 00 25	01-JAN-26	22-JAN-26	7,45
2970	NAINITAL	V	N	347	N	220202109 03 00 22	01-JAN-26	23-JAN-26	16,00
2971	NAINITAL	V	N	348	N	220202109 03 00 20	01-JAN-26	23-JAN-26	20,00
2972	NAINITAL	V	N	369	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,65,72
2973	NAINITAL	V	N	369	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,89,40
2974	NAINITAL	V	N	369	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,37,34,00
2975	NAINITAL	V	N	91	N	220202109 03 00 08	01-JAN-26	05-JAN-26	4,07,00

DDO- 36006433 ***HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	NAINITAL	V	N	346	N	220202109 03 00 22	01-JAN-26	23-JAN-26	1,00,00
2977	NAINITAL	V	N	405	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,90,00
2978	NAINITAL	V	N	405	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,82,20
2979	NAINITAL	V	N	405	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,39,70

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DDO- 36006451 ***HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	NAINITAL	V	N	384	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,36,00
2981	NAINITAL	V	N	384	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,20,98
2982	NAINITAL	V	N	384	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,81,00

DDO- 36006452 ***HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	NAINITAL	V	N	368	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,09,18,00
2984	NAINITAL	V	N	368	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,32,44
2985	NAINITAL	V	N	368	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,52,90
2986	NAINITAL	V	N	89	N	220202109 03 00 08	01-JAN-26	05-JAN-26	1,97,00
2987	NAINITAL	V	N	90	N	220202109 03 00 08	01-JAN-26	05-JAN-26	1,97,00

DDO- 36006453 ***HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	NAINITAL	V	N	377	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,23,88
2989	NAINITAL	V	N	377	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,90,60
2990	NAINITAL	V	N	377	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,00,10

DDO- 36006454 ***HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	NAINITAL	V	N	399	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,87,00
2992	NAINITAL	V	N	399	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,12,46
2993	NAINITAL	V	N	399	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,64,60

DDO- 36006455 ***HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	NAINITAL	V	N	435	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,18,30
2995	NAINITAL	V	N	435	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,58,96
2996	NAINITAL	V	N	435	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,12,00
2997	NAINITAL	V	N	82	N	220202109 03 00 08	01-JAN-26	05-JAN-26	1,88,50
2998	NAINITAL	V	N	85	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,03,05

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	NAINITAL	V	N	432	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,40,20
3000	NAINITAL	V	N	432	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,65,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	NAINITAL	V	N	432	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,02,00

DDO- 36006457 ***HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	NAINITAL	V	N	380	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,98,70
3003	NAINITAL	V	N	380	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,24,40
3004	NAINITAL	V	N	380	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,98,40
3005	NAINITAL	V	N	53	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,69,45
3006	NAINITAL	V	N	53	N	220202109 03 00 01	01-JAN-26	02-JAN-26	49,80,11
3007	NAINITAL	V	N	53	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,83,01

DDO- 36006458 ***HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	NAINITAL	V	N	364	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,63,00
3009	NAINITAL	V	N	364	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,09,38
3010	NAINITAL	V	N	364	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,00

DDO- 36006459 ***HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	NAINITAL	V	N	414	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,03,00
3012	NAINITAL	V	N	414	N	220202109 03 00 01	01-JAN-26	31-JAN-26	79,33,00
3013	NAINITAL	V	N	414	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,01,14

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3014	NAINITAL	V	N	123	N	220202109 03 00 06	01-JAN-26	27-JAN-26	43,30
3015	NAINITAL	V	N	123	N	220202109 03 00 03	01-JAN-26	27-JAN-26	5,68,40
3016	NAINITAL	V	N	123	N	220202109 03 00 01	01-JAN-26	27-JAN-26	8,12,00
3017	NAINITAL	V	N	178	N	220202109 03 00 08	01-JAN-26	13-JAN-26	3,22,50
3018	NAINITAL	V	N	360	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,48,26
3019	NAINITAL	V	N	360	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,31,00
3020	NAINITAL	V	N	360	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,01,80

DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	NAINITAL	V	N	279	N	220202101 04 00 03	01-JAN-26	30-JAN-26	20,77

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DDO- 36154504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	NAINITAL	V	N	279	N	220202101 04 00 01	01-JAN-26	30-JAN-26	37,74
3023	NAINITAL	V	N	279	N	220202101 04 00 06	01-JAN-26	30-JAN-26	8,60
3024	NAINITAL	V	N	317	N	220202109 16 00 08	01-JAN-26	22-JAN-26	80,64,52
3025	NAINITAL	V	N	75	N	220202101 04 00 06	01-JAN-26	07-JAN-26	1,22,30
3026	NAINITAL	V	N	75	N	220202101 04 00 01	01-JAN-26	07-JAN-26	14,39,00
3027	NAINITAL	V	N	75	N	220202101 04 00 03	01-JAN-26	07-JAN-26	8,34,62
3028	NAINITAL	V	N	99	N	220202101 04 00 01	01-JAN-26	17-JAN-26	5,95,00
3029	NAINITAL	V	N	99	N	220202101 04 00 06	01-JAN-26	17-JAN-26	50,40
3030	NAINITAL	V	N	99	N	220202101 04 00 03	01-JAN-26	17-JAN-26	3,45,10

DDO- 36154518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3031	NAINITAL	V	N	271	N	220201102 18 00 08	01-JAN-26	17-JAN-26	20,96,78
3032	NAINITAL	V	N	316	N	220201104 05 00 04	01-JAN-26	21-JAN-26	49,95
3033	NAINITAL	V	N	76	N	220201101 04 00 06	01-JAN-26	07-JAN-26	85,29,68
3034	NAINITAL	V	N	76	N	220201101 04 00 03	01-JAN-26	07-JAN-26	6,55,51,33
3035	NAINITAL	V	N	76	N	220201101 04 00 01	01-JAN-26	07-JAN-26	11,29,49,12
3036	NAINITAL	V	N	77	N	220201104 05 00 06	01-JAN-26	07-JAN-26	1,13,75
3037	NAINITAL	V	N	77	N	220201104 05 00 03	01-JAN-26	07-JAN-26	10,23,19
3038	NAINITAL	V	N	77	N	220201104 05 00 01	01-JAN-26	07-JAN-26	17,64,13

DDO- 36154572 ***PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	NAINITAL	V	N	287	N	220203103 03 00 01	01-JAN-26	31-JAN-26	70,78,00
3040	NAINITAL	V	N	287	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,85,80
3041	NAINITAL	V	N	287	N	220203103 03 00 03	01-JAN-26	31-JAN-26	40,93,64
3042	NAINITAL	V	N	41	N	220203107 07 00 45	01-JAN-26	03-JAN-26	16,70,00
3043	NAINITAL	V	N	42	N	220203103 03 00 08	01-JAN-26	03-JAN-26	6,74,58
3044	NAINITAL	V	N	43	N	220203103 03 00 08	01-JAN-26	03-JAN-26	4,74,70

DDO- 36155055 ***PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	NAINITAL	V	N	288	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,63,00
3046	NAINITAL	V	N	288	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,08,54
3047	NAINITAL	V	N	288	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,99,30

DDO- 36155568 ***PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL***

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DDO- 36155568 ***PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	NAINITAL	V	N	114	N	220202109 03 00 03	01-JAN-26	21-JAN-26	47,77
3049	NAINITAL	V	N	114	N	220202109 03 00 06	01-JAN-26	21-JAN-26	52
3050	NAINITAL	V	N	114	N	220202109 03 00 01	01-JAN-26	21-JAN-26	82,83
3051	NAINITAL	V	N	289	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,47,80
3052	NAINITAL	V	N	289	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,99,20
3053	NAINITAL	V	N	289	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,84,94

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	NAINITAL	V	N	290	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,22,80
3055	NAINITAL	V	N	290	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,19,60
3056	NAINITAL	V	N	290	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,20,00

DDO- 36155571 ***PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	NAINITAL	V	N	112	N	220202109 03 00 03	01-JAN-26	21-JAN-26	2,83,23
3058	NAINITAL	V	N	112	N	220202109 03 00 01	01-JAN-26	21-JAN-26	4,88,33
3059	NAINITAL	V	N	112	N	220202109 03 00 06	01-JAN-26	21-JAN-26	33,83
3060	NAINITAL	V	N	113	N	220202109 03 00 03	01-JAN-26	21-JAN-26	1,09,64
3061	NAINITAL	V	N	113	N	220202109 03 00 01	01-JAN-26	21-JAN-26	1,89,03
3062	NAINITAL	V	N	113	N	220202109 03 00 06	01-JAN-26	21-JAN-26	13,09
3063	NAINITAL	V	N	313	N	220202109 03 00 25	01-JAN-26	21-JAN-26	16,19

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	NAINITAL	V	N	291	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,45,20
3065	NAINITAL	V	N	291	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,02,28
3066	NAINITAL	V	N	291	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,46,30
3067	NAINITAL	V	N	96	N	220202109 03 00 27	01-JAN-26	05-JAN-26	10,00
3068	NAINITAL	V	N	97	N	220202109 03 00 25	01-JAN-26	05-JAN-26	32,39

DDO- 36156404 ***HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	NAINITAL	V	N	292	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,10
3070	NAINITAL	V	N	292	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,23,00
3071	NAINITAL	V	N	292	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,29,34

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DDO- 36156405 ***HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3072	NAINITAL	V	N	293	N	220202109	03 00 03	01-JAN-26	31-JAN-26	37,65,94
3073	NAINITAL	V	N	293	N	220202109	03 00 01	01-JAN-26	31-JAN-26	64,93,00
3074	NAINITAL	V	N	293	N	220202109	03 00 06	01-JAN-26	31-JAN-26	4,45,80

DDO- 36156406 ***HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3075	NAINITAL	V	N	294	N	220202109	03 00 06	01-JAN-26	31-JAN-26	2,92,80
3076	NAINITAL	V	N	294	N	220202109	03 00 01	01-JAN-26	31-JAN-26	47,63,00
3077	NAINITAL	V	N	294	N	220202109	03 00 03	01-JAN-26	31-JAN-26	27,62,54

DDO- 36156408 ***HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3078	NAINITAL	V	N	295	N	220202109	03 00 06	01-JAN-26	31-JAN-26	7,46,50
3079	NAINITAL	V	N	295	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,24,61,00
3080	NAINITAL	V	N	295	N	220202109	03 00 03	01-JAN-26	31-JAN-26	72,27,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3081	NAINITAL	V	N	28	N	220202109	03 00 08	01-JAN-26	02-JAN-26	2,03,50
3082	NAINITAL	V	N	296	N	220202109	03 00 01	01-JAN-26	31-JAN-26	90,97,00
3083	NAINITAL	V	N	296	N	220202109	03 00 03	01-JAN-26	31-JAN-26	52,76,26
3084	NAINITAL	V	N	296	N	220202109	03 00 06	01-JAN-26	31-JAN-26	6,11,10

DDO- 36156510 ***HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3085	NAINITAL	V	N	297	N	220202109	03 00 06	01-JAN-26	31-JAN-26	1,48,10
3086	NAINITAL	V	N	297	N	220202109	03 00 03	01-JAN-26	31-JAN-26	11,79,72
3087	NAINITAL	V	N	297	N	220202109	03 00 01	01-JAN-26	31-JAN-26	20,34,00

DDO- 36165566 ***PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3088	NAINITAL	V	N	300	N	220202109	03 00 03	01-JAN-26	31-JAN-26	67,98,18
3089	NAINITAL	V	N	300	N	220202109	03 00 06	01-JAN-26	31-JAN-26	7,16,70
3090	NAINITAL	V	N	300	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,17,21,00

DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

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DDO- 36165567 ***PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	NAINITAL	V	N	301	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,01,25,00
3092	NAINITAL	V	N	301	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,72,50
3093	NAINITAL	V	N	301	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,63,50
3094	NAINITAL	V	N	302	N	220202109 03 00 20	01-JAN-26	20-JAN-26	10,00
3095	NAINITAL	V	N	304	N	220202109 03 00 25	01-JAN-26	20-JAN-26	66,19
3096	NAINITAL	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	52,91,34
3097	NAINITAL	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	91,23,00
3098	NAINITAL	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,04,50
3099	NAINITAL	V	N	88	N	220202109 03 00 01	01-JAN-26	13-JAN-26	4,41,00
3100	NAINITAL	V	N	88	N	220202109 03 00 06	01-JAN-26	13-JAN-26	27,20
3101	NAINITAL	V	N	88	N	220202109 03 00 03	01-JAN-26	13-JAN-26	2,55,78

DDO- 36165569 ***PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	NAINITAL	V	N	303	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,44,00
3103	NAINITAL	V	N	303	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,31,52
3104	NAINITAL	V	N	303	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,74,00
3105	NAINITAL	V	N	306	N	220202109 03 00 20	01-JAN-26	20-JAN-26	1,00,00
3106	NAINITAL	V	N	307	N	220202109 03 00 22	01-JAN-26	20-JAN-26	1,00,00
3107	NAINITAL	V	N	310	N	220202109 03 00 25	01-JAN-26	21-JAN-26	2,19,47

DDO- 36165573 ***PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	NAINITAL	V	N	304	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,00,12
3109	NAINITAL	V	N	304	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,49,50
3110	NAINITAL	V	N	304	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,14,00
3111	NAINITAL	V	N	418	N	220202109 03 00 11	01-JAN-26	29-JAN-26	24,00
3112	NAINITAL	V	N	66	N	220202109 03 00 25	01-JAN-26	03-JAN-26	47,09

DDO- 36165574 ***PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	NAINITAL	V	N	305	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,26,00
3114	NAINITAL	V	N	305	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,11,56
3115	NAINITAL	V	N	305	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,55,45

DDO- 36165575 ***PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL***

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DDO- 36165575 ***PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	NAINITAL	V	N	302	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,30,00
3117	NAINITAL	V	N	302	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,35,40
3118	NAINITAL	V	N	302	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,32,10
3119	NAINITAL	V	N	303	N	220202109 03 00 25	01-JAN-26	20-JAN-26	7,36
3120	NAINITAL	V	N	305	N	220202109 03 00 25	01-JAN-26	20-JAN-26	3,62

DDO- 36165613 ***PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	NAINITAL	V	N	425	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,60,10
3122	NAINITAL	V	N	425	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,43,88
3123	NAINITAL	V	N	425	N	220202109 03 00 01	01-JAN-26	31-JAN-26	93,92,60

DDO- 36166400 ***HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3124	NAINITAL	V	N	306	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,13,20
3125	NAINITAL	V	N	306	N	220202109 03 00 01	01-JAN-26	31-JAN-26	33,96,00
3126	NAINITAL	V	N	306	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,69,68

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	NAINITAL	V	N	424	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,71,10
3128	NAINITAL	V	N	424	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,99,00
3129	NAINITAL	V	N	424	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,73,42

DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	NAINITAL	V	N	137	N	220202108 04 00 02	01-JAN-26	06-JAN-26	14,24,35
3131	NAINITAL	V	N	144	N	220202108 04 00 04	01-JAN-26	06-JAN-26	58,05
3132	NAINITAL	V	N	220	N	220202108 04 00 25	01-JAN-26	14-JAN-26	23,59
3133	NAINITAL	V	N	233	N	220202108 04 00 29	01-JAN-26	15-JAN-26	1,73,10
3134	NAINITAL	V	N	250	N	220202108 04 00 29	01-JAN-26	15-JAN-26	2,76,00
3135	NAINITAL	V	N	277	N	220202108 03 00 42	01-JAN-26	06-JAN-26	10,34,61
3136	NAINITAL	V	N	278	N	220202108 03 00 42	01-JAN-26	06-JAN-26	9,30,45
3137	NAINITAL	V	N	344	N	220202108 04 00 40	01-JAN-26	23-JAN-26	64,00
3138	NAINITAL	V	N	38	N	220202108 04 00 06	01-JAN-26	02-JAN-26	25,71,72
3139	NAINITAL	V	N	38	N	220202108 04 00 03	01-JAN-26	02-JAN-26	2,66,06,34

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DDO- 36174501 ***SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	NAINITAL	V	N	38	N	220202108 04 00 01	01-JAN-26	02-JAN-26	4,58,73,00
3141	NAINITAL	V	N	409	N	220202108 04 00 06	01-JAN-26	31-JAN-26	26,06,90
3142	NAINITAL	V	N	409	N	220202108 04 00 03	01-JAN-26	31-JAN-26	2,71,08,62
3143	NAINITAL	V	N	409	N	220202108 04 00 01	01-JAN-26	31-JAN-26	4,67,39,00
3144	NAINITAL	V	N	81	N	220202108 04 00 03	01-JAN-26	08-JAN-26	95,68
3145	NAINITAL	V	N	81	N	220202108 04 00 01	01-JAN-26	08-JAN-26	1,64,98
3146	NAINITAL	V	N	81	N	220202108 04 00 06	01-JAN-26	08-JAN-26	30,57
3147	NAINITAL	V	N	95	N	220202108 04 00 01	01-JAN-26	14-JAN-26	75,60
3148	NAINITAL	V	N	95	N	220202108 04 00 03	01-JAN-26	14-JAN-26	43,85
3149	NAINITAL	V	N	95	N	220202108 04 00 06	01-JAN-26	14-JAN-26	6,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3150	NAINITAL	V	N	218	N	220202101 04 00 21	01-JAN-26	14-JAN-26	15,50
3151	NAINITAL	V	N	315	N	220202109 16 00 08	01-JAN-26	21-JAN-26	54,27,42
3152	NAINITAL	V	N	330	N	220202101 04 00 21	01-JAN-26	23-JAN-26	40,00
3153	NAINITAL	V	N	385	N	220202109 16 00 08	01-JAN-26	27-JAN-26	2,50,00
3154	NAINITAL	V	N	395	N	220202101 04 00 03	01-JAN-26	31-JAN-26	18,77,46
3155	NAINITAL	V	N	395	N	220202101 04 00 01	01-JAN-26	31-JAN-26	32,37,00
3156	NAINITAL	V	N	395	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,20,70

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	NAINITAL	V	N	127	N	220201101 04 00 20	01-JAN-26	06-JAN-26	60,30
3158	NAINITAL	V	N	142	N	220201102 18 00 08	01-JAN-26	06-JAN-26	46,00,00
3159	NAINITAL	V	N	158	N	220201101 04 00 22	01-JAN-26	07-JAN-26	40,00
3160	NAINITAL	V	N	222	N	220201101 04 00 25	01-JAN-26	14-JAN-26	32,52
3161	NAINITAL	V	N	224	N	220201101 04 00 25	01-JAN-26	14-JAN-26	63,72
3162	NAINITAL	V	N	226	N	220201104 05 00 20	01-JAN-26	14-JAN-26	56,60
3163	NAINITAL	V	N	249	N	220201104 05 00 25	01-JAN-26	15-JAN-26	10,20
3164	NAINITAL	V	N	253	N	220201101 04 00 25	01-JAN-26	16-JAN-26	6,34,32
3165	NAINITAL	V	N	257	N	220201101 04 00 25	01-JAN-26	16-JAN-26	24,54,32
3166	NAINITAL	V	N	258	N	220201104 05 00 04	01-JAN-26	16-JAN-26	18,50
3167	NAINITAL	V	N	259	N	220201101 04 00 25	01-JAN-26	16-JAN-26	2,95,51
3168	NAINITAL	V	N	260	N	220201101 04 00 25	01-JAN-26	16-JAN-26	1,68,75
3169	NAINITAL	V	N	263	N	220201101 04 00 25	01-JAN-26	16-JAN-26	8,81,49
3170	NAINITAL	V	N	266	N	220201101 08 00 25	01-JAN-26	16-JAN-26	70,51

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	NAINITAL	V	N	268	N	220201101 04 00 25	01-JAN-26	16-JAN-26	11,38,80
3172	NAINITAL	V	N	269	N	220201101 04 00 25	01-JAN-26	16-JAN-26	2,78,97
3173	NAINITAL	V	N	328	N	220201101 08 00 20	01-JAN-26	23-JAN-26	75,00
3174	NAINITAL	V	N	329	N	220201101 08 00 20	01-JAN-26	23-JAN-26	74,00
3175	NAINITAL	V	N	331	N	220201101 08 00 20	01-JAN-26	23-JAN-26	75,00
3176	NAINITAL	V	N	341	N	220201101 04 00 25	01-JAN-26	22-JAN-26	1,48,00
3177	NAINITAL	V	N	389	N	220201104 05 00 26	01-JAN-26	27-JAN-26	26,55
3178	NAINITAL	V	N	396	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,90,00
3179	NAINITAL	V	N	396	N	220201104 05 00 01	01-JAN-26	31-JAN-26	25,91,00
3180	NAINITAL	V	N	396	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,02,78
3181	NAINITAL	V	N	438	N	220201101 04 00 25	01-JAN-26	30-JAN-26	1,61,37
3182	NAINITAL	V	N	58	N	220201101 04 00 03	01-JAN-26	03-JAN-26	11,16,88,92
3183	NAINITAL	V	N	58	N	220201101 04 00 01	01-JAN-26	03-JAN-26	19,25,67,10
3184	NAINITAL	V	N	58	N	220201101 04 00 06	01-JAN-26	03-JAN-26	1,22,96,81
3185	NAINITAL	V	N	72	N	220201101 04 00 01	01-JAN-26	06-JAN-26	2,95,35
3186	NAINITAL	V	N	72	N	220201101 04 00 06	01-JAN-26	06-JAN-26	22,16
3187	NAINITAL	V	N	72	N	220201101 04 00 03	01-JAN-26	06-JAN-26	1,62,45
3188	NAINITAL	V	N	79	N	220201101 04 00 01	01-JAN-26	07-JAN-26	5,68,40
3189	NAINITAL	V	N	79	N	220201101 04 00 06	01-JAN-26	07-JAN-26	30,31
3190	NAINITAL	V	N	79	N	220201101 04 00 03	01-JAN-26	07-JAN-26	3,29,67
3191	NAINITAL	V	N	98	N	220201101 04 00 01	01-JAN-26	16-JAN-26	54,10
3192	NAINITAL	V	N	98	N	220201101 04 00 03	01-JAN-26	16-JAN-26	31,37
3193	NAINITAL	V	N	98	N	220201101 04 00 06	01-JAN-26	16-JAN-26	3,08

DDO- 36174576 ***PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	NAINITAL	V	N	101	N	220203107 07 00 45	01-JAN-26	05-JAN-26	1,20,00
3195	NAINITAL	V	N	103	N	220203107 07 00 45	01-JAN-26	05-JAN-26	1,80,00
3196	NAINITAL	V	N	105	N	220203107 07 00 45	01-JAN-26	05-JAN-26	1,20,00
3197	NAINITAL	V	N	106	N	220203103 03 00 04	01-JAN-26	05-JAN-26	19,70
3198	NAINITAL	V	N	108	N	220203107 07 00 45	01-JAN-26	05-JAN-26	90,00
3199	NAINITAL	V	N	112	N	220203107 07 00 45	01-JAN-26	05-JAN-26	90,00
3200	NAINITAL	V	N	114	N	220203107 07 00 45	01-JAN-26	05-JAN-26	1,80,00
3201	NAINITAL	V	N	217	N	220203103 03 00 42	01-JAN-26	14-JAN-26	1,58,63
3202	NAINITAL	V	N	219	N	220203103 03 00 42	01-JAN-26	14-JAN-26	1,53,45
3203	NAINITAL	V	N	227	N	220203103 03 00 42	01-JAN-26	14-JAN-26	1,37,25
3204	NAINITAL	V	N	252	N	220203103 03 00 08	01-JAN-26	16-JAN-26	1,95,00

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DDO- 36174576 ***PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	NAINITAL	V	N	254	N	220203103 03 00 08	01-JAN-26	16-JAN-26	6,43,55
3206	NAINITAL	V	N	256	N	220203103 03 00 08	01-JAN-26	16-JAN-26	1,95,00
3207	NAINITAL	V	N	262	N	220203103 03 00 08	01-JAN-26	16-JAN-26	1,69,00
3208	NAINITAL	V	N	267	N	220203103 03 00 08	01-JAN-26	16-JAN-26	1,88,50
3209	NAINITAL	V	N	383	N	220203103 03 00 04	01-JAN-26	23-JAN-26	10,44
3210	NAINITAL	V	N	384	N	220203103 03 00 42	01-JAN-26	27-JAN-26	1,50,41
3211	NAINITAL	V	N	387	N	220203103 03 00 42	01-JAN-26	27-JAN-26	1,50,26
3212	NAINITAL	V	N	412	N	220203103 03 00 01	01-JAN-26	31-JAN-26	61,12,00
3213	NAINITAL	V	N	412	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,14,20
3214	NAINITAL	V	N	412	N	220203103 03 00 03	01-JAN-26	31-JAN-26	35,33,36
3215	NAINITAL	V	N	68	N	220203103 03 00 08	01-JAN-26	03-JAN-26	5,51,51

DDO- 36174577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	NAINITAL	V	N	326	N	220203103 03 00 25	01-JAN-26	23-JAN-26	17,69
3217	NAINITAL	V	N	337	N	220203103 03 00 27	01-JAN-26	23-JAN-26	2,20,58
3218	NAINITAL	V	N	388	N	220203103 03 00 04	01-JAN-26	27-JAN-26	1,30,80
3219	NAINITAL	V	N	390	N	220203103 03 00 06	01-JAN-26	31-JAN-26	29,02,10
3220	NAINITAL	V	N	390	N	220203103 03 00 03	01-JAN-26	31-JAN-26	2,88,09,18
3221	NAINITAL	V	N	390	N	220203103 03 00 01	01-JAN-26	31-JAN-26	4,97,05,20
3222	NAINITAL	V	N	392	N	220203103 03 00 04	01-JAN-26	27-JAN-26	38,20
3223	NAINITAL	V	N	393	N	220203103 03 00 22	01-JAN-26	27-JAN-26	88,00
3224	NAINITAL	V	N	397	N	220203103 03 00 25	01-JAN-26	27-JAN-26	73,29
3225	NAINITAL	V	N	47	N	220203103 03 00 01	01-JAN-26	02-JAN-26	4,92,92,20
3226	NAINITAL	V	N	47	N	220203103 03 00 03	01-JAN-26	02-JAN-26	2,85,69,64
3227	NAINITAL	V	N	47	N	220203103 03 00 06	01-JAN-26	02-JAN-26	29,02,10
3228	NAINITAL	V	N	64	N	220203103 03 00 08	01-JAN-26	03-JAN-26	34,32,26
3229	NAINITAL	V	N	77	N	220203103 03 00 08	01-JAN-26	03-JAN-26	23,62,87

DDO- 36175606 ***PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	NAINITAL	V	N	406	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,84,76
3231	NAINITAL	V	N	406	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,11,40
3232	NAINITAL	V	N	406	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,22,00
3233	NAINITAL	V	N	49	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,11,40
3234	NAINITAL	V	N	49	N	220202109 03 00 03	01-JAN-26	02-JAN-26	76,80,94
3235	NAINITAL	V	N	49	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,32,43,00

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DDO- 36175622 ***PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	NAINITAL	V	N	318	N	220202109 03 00 25	01-JAN-26	22-JAN-26	16,38

DDO- 36175623 ***PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3237	NAINITAL	V	N	363	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,84,20
3238	NAINITAL	V	N	363	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,40,98
3239	NAINITAL	V	N	363	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,43,81,00
3240	NAINITAL	V	N	400	N	220202109 03 00 11	01-JAN-26	28-JAN-26	48,00

DDO- 36175624 ***PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	NAINITAL	V	N	274	N	220202109 03 00 04	01-JAN-26	17-JAN-26	8,20
3242	NAINITAL	V	N	276	N	220202109 03 00 04	01-JAN-26	17-JAN-26	11,70
3243	NAINITAL	V	N	312	N	220202109 03 00 11	01-JAN-26	21-JAN-26	96,00
3244	NAINITAL	V	N	319	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,31,08
3245	NAINITAL	V	N	48	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,56,48
3246	NAINITAL	V	N	48	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,58,60
3247	NAINITAL	V	N	48	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,56,00

DDO- 36175626 ***PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3248	NAINITAL	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,23,00
3249	NAINITAL	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,01,90
3250	NAINITAL	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,37,34

DDO- 36175627 ***PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3251	NAINITAL	V	N	335	N	220202109 03 00 25	01-JAN-26	22-JAN-26	29,41
3252	NAINITAL	V	N	339	N	220202109 03 00 25	01-JAN-26	22-JAN-26	70,41
3253	NAINITAL	V	N	397	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,53,48
3254	NAINITAL	V	N	397	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,10,60
3255	NAINITAL	V	N	397	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,83,30

DDO- 36175629 ***PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	NAINITAL	V	N	372	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,70,35,00

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DDO- 36175629 ***PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	NAINITAL	V	N	372	N	220202109 03 00 03	01-JAN-26	31-JAN-26	98,80,30
3258	NAINITAL	V	N	372	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,33,80
3259	NAINITAL	V	N	394	N	220202109 03 00 11	01-JAN-26	27-JAN-26	48,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	NAINITAL	V	N	27	N	220202109 03 00 08	01-JAN-26	02-JAN-26	4,07,00
3261	NAINITAL	V	N	386	N	220202109 03 00 22	01-JAN-26	27-JAN-26	48,38
3262	NAINITAL	V	N	407	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,56,20
3263	NAINITAL	V	N	407	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,28,60
3264	NAINITAL	V	N	407	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,64,16
3265	NAINITAL	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	73,08,20
3266	NAINITAL	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,36,32
3267	NAINITAL	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,28,60
3268	NAINITAL	V	N	464	N	220202109 03 00 22	01-JAN-26	30-JAN-26	50,00

DDO- 36175631 ***PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	NAINITAL	V	N	32	N	220202109 03 00 08	01-JAN-26	02-JAN-26	2,03,50
3270	NAINITAL	V	N	408	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,28,00
3271	NAINITAL	V	N	408	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,68,24
3272	NAINITAL	V	N	408	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,68,90
3273	NAINITAL	V	N	443	N	220202109 03 00 08	01-JAN-26	30-JAN-26	1,90,37

DDO- 36176398 ***HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	NAINITAL	V	N	385	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,10,64
3275	NAINITAL	V	N	385	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,32,30
3276	NAINITAL	V	N	385	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,08,00
3277	NAINITAL	V	N	63	N	220202109 03 00 08	01-JAN-26	03-JAN-26	4,07,00

DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3278	NAINITAL	V	N	107	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,03,50
3279	NAINITAL	V	N	111	N	220202109 03 00 11	01-JAN-26	05-JAN-26	24,00
3280	NAINITAL	V	N	132	N	220202109 03 00 08	01-JAN-26	06-JAN-26	1,96,94

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DDO- 36176399 ***HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3281	NAINITAL	V	N	84	N	220202109 03 00 03	01-JAN-26	13-JAN-26	80,70,70
3282	NAINITAL	V	N	84	N	220202109 03 00 01	01-JAN-26	13-JAN-26	1,39,15,00
3283	NAINITAL	V	N	84	N	220202109 03 00 06	01-JAN-26	13-JAN-26	8,40,90

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	NAINITAL	V	N	124	N	220202109 03 00 08	01-JAN-26	06-JAN-26	3,93,88

DDO- 36176402 ***HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	NAINITAL	V	N	283	N	220202109 03 00 06	01-JAN-26	30-JAN-26	7,89
3286	NAINITAL	V	N	283	N	220202109 03 00 01	01-JAN-26	30-JAN-26	87,60
3287	NAINITAL	V	N	283	N	220202109 03 00 03	01-JAN-26	30-JAN-26	50,81
3288	NAINITAL	V	N	386	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,18,76
3289	NAINITAL	V	N	386	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,41,30
3290	NAINITAL	V	N	386	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,22,00

DDO- 36176403 ***HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3291	NAINITAL	V	N	442	N	220202109 03 00 25	01-JAN-26	30-JAN-26	3,97
3292	NAINITAL	V	N	62	N	220202109 03 00 08	01-JAN-26	03-JAN-26	4,07,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3293	NAINITAL	V	N	230	N	220202109 03 00 04	01-JAN-26	14-JAN-26	30,00
3294	NAINITAL	V	N	378	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,02,86
3295	NAINITAL	V	N	378	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,67,00
3296	NAINITAL	V	N	378	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,45,50
3297	NAINITAL	V	N	40	N	220202109 03 00 08	01-JAN-26	02-JAN-26	2,03,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3298	NAINITAL	V	N	36	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,43,00

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	NAINITAL	V	N	221	N	220202109 03 00 08	01-JAN-26	14-JAN-26	1,05,03
3300	NAINITAL	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,16,34
3301	NAINITAL	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,73,00
3302	NAINITAL	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,21,30

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	NAINITAL	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,21,36
3304	NAINITAL	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,92,00
3305	NAINITAL	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,90,70
3306	NAINITAL	V	N	75	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,31,29

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	NAINITAL	V	N	159	N	220202109 03 00 04	01-JAN-26	07-JAN-26	59,80
3308	NAINITAL	V	N	73	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,77,24

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	NAINITAL	V	N	69	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,83,81

DDO- 36176411 ***HEADMASTER GHDDCHUKAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3310	NAINITAL	V	N	229	N	220202109 03 00 08	01-JAN-26	14-JAN-26	2,03,50

DDO- 36176461 ***HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3311	NAINITAL	V	N	113	N	220202109 03 00 08	01-JAN-26	05-JAN-26	4,07,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	NAINITAL	V	N	117	N	220202109 03 00 01	01-JAN-26	23-JAN-26	7,62,49
3313	NAINITAL	V	N	117	N	220202109 03 00 06	01-JAN-26	23-JAN-26	56,08
3314	NAINITAL	V	N	117	N	220202109 03 00 03	01-JAN-26	23-JAN-26	3,20,24
3315	NAINITAL	V	N	29	N	220202109 03 00 04	01-JAN-26	02-JAN-26	6,50

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3316	NAINITAL	V	N	30	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,31,29
3317	NAINITAL	V	N	33	N	220202109 03 00 04	01-JAN-26	02-JAN-26	9,00
3318	NAINITAL	V	N	38	N	220202109 03 00 08	01-JAN-26	02-JAN-26	2,03,50
3319	NAINITAL	V	N	39	N	220202109 03 00 04	01-JAN-26	02-JAN-26	7,50

DDO- 36176463 ***HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	NAINITAL	V	N	314	N	220202109 03 00 04	01-JAN-26	21-JAN-26	5,70
3321	NAINITAL	V	N	413	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,15,00
3322	NAINITAL	V	N	413	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,40,70
3323	NAINITAL	V	N	413	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,72,70

DDO- 36177569 ***PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	NAINITAL	V	N	101	N	220202109 03 00 03	01-JAN-26	17-JAN-26	51
3325	NAINITAL	V	N	102	N	220202109 03 00 01	01-JAN-26	17-JAN-26	20,00
3326	NAINITAL	V	N	102	N	220202109 03 00 06	01-JAN-26	17-JAN-26	3,15
3327	NAINITAL	V	N	102	N	220202109 03 00 03	01-JAN-26	17-JAN-26	11,60
3328	NAINITAL	V	N	275	N	220202109 03 00 04	01-JAN-26	17-JAN-26	31,50
3329	NAINITAL	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,09,58,52
3330	NAINITAL	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,70,00
3331	NAINITAL	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,88,94,00
3332	NAINITAL	V	N	340	N	220202109 03 00 27	01-JAN-26	22-JAN-26	10,00
3333	NAINITAL	V	N	390	N	220202109 03 00 22	01-JAN-26	27-JAN-26	1,95,00
3334	NAINITAL	V	N	441	N	220202109 03 00 11	01-JAN-26	30-JAN-26	72,00

DDO- 36177571 ***HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	NAINITAL	V	N	382	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,67,00
3336	NAINITAL	V	N	382	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,34,00
3337	NAINITAL	V	N	382	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,02,86
3338	NAINITAL	V	N	408	N	220202109 03 00 25	01-JAN-26	28-JAN-26	1,14,03

DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	NAINITAL	V	N	27	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,15,90

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DDO- 36184504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3340	NAINITAL	V	N	27	N	220202101 04 00 01	01-JAN-26	02-JAN-26	42,38,00
3341	NAINITAL	V	N	27	N	220202101 04 00 03	01-JAN-26	02-JAN-26	24,58,04
3342	NAINITAL	V	N	279	N	220202101 04 00 25	01-JAN-26	17-JAN-26	1,02,20
3343	NAINITAL	V	N	294	N	220202101 04 00 21	01-JAN-26	20-JAN-26	2,00,00
3344	NAINITAL	V	N	336	N	220202101 04 00 22	01-JAN-26	22-JAN-26	18,93
3345	NAINITAL	V	N	37	N	220202101 04 00 22	01-JAN-26	02-JAN-26	20,00
3346	NAINITAL	V	N	44	N	220202101 04 00 22	01-JAN-26	03-JAN-26	11,80

DDO- 36184518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3347	NAINITAL	V	N	100	N	220201104 05 00 01	01-JAN-26	17-JAN-26	3,71,23
3348	NAINITAL	V	N	100	N	220201104 05 00 03	01-JAN-26	17-JAN-26	2,15,31
3349	NAINITAL	V	N	100	N	220201104 05 00 06	01-JAN-26	17-JAN-26	29,53
3350	NAINITAL	V	N	109	N	220201102 18 00 08	01-JAN-26	05-JAN-26	16,00,00
3351	NAINITAL	V	N	272	N	220201101 07 00 42	01-JAN-26	17-JAN-26	30,00
3352	NAINITAL	V	N	28	N	220201101 04 00 01	01-JAN-26	02-JAN-26	13,51,66,87
3353	NAINITAL	V	N	28	N	220201101 04 00 03	01-JAN-26	02-JAN-26	7,83,81,71
3354	NAINITAL	V	N	28	N	220201101 04 00 06	01-JAN-26	02-JAN-26	90,94,77
3355	NAINITAL	V	N	31	N	220201104 05 00 04	01-JAN-26	02-JAN-26	33,50
3356	NAINITAL	V	N	321	N	220201101 04 00 25	01-JAN-26	22-JAN-26	5,57,47
3357	NAINITAL	V	N	322	N	220201101 04 00 25	01-JAN-26	22-JAN-26	8,76,88
3358	NAINITAL	V	N	323	N	220201104 05 00 04	01-JAN-26	22-JAN-26	1,45,25
3359	NAINITAL	V	N	327	N	220201101 04 00 25	01-JAN-26	22-JAN-26	8,82,19
3360	NAINITAL	V	N	333	N	220201101 04 00 25	01-JAN-26	22-JAN-26	4,30,23
3361	NAINITAL	V	N	46	N	220201101 08 00 20	01-JAN-26	03-JAN-26	84,00
3362	NAINITAL	V	N	70	N	220201104 05 00 03	01-JAN-26	05-JAN-26	10,24,28
3363	NAINITAL	V	N	70	N	220201104 05 00 01	01-JAN-26	05-JAN-26	17,66,00
3364	NAINITAL	V	N	70	N	220201104 05 00 06	01-JAN-26	05-JAN-26	1,43,10
3365	NAINITAL	V	N	83	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,91,03
3366	NAINITAL	V	N	83	N	220201101 04 00 06	01-JAN-26	13-JAN-26	14,77
3367	NAINITAL	V	N	83	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,10,80
3368	NAINITAL	V	N	85	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,39,03
3369	NAINITAL	V	N	85	N	220201101 04 00 06	01-JAN-26	13-JAN-26	18,53
3370	NAINITAL	V	N	85	N	220201101 04 00 01	01-JAN-26	13-JAN-26	2,39,70
3371	NAINITAL	V	N	86	N	220201101 04 00 01	01-JAN-26	13-JAN-26	88,00
3372	NAINITAL	V	N	86	N	220201101 04 00 06	01-JAN-26	13-JAN-26	5,41
3373	NAINITAL	V	N	86	N	220201101 04 00 03	01-JAN-26	13-JAN-26	51,04

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DDO- 36184518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	NAINITAL	V	N	89	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,51,87
3375	NAINITAL	V	N	89	N	220201101 04 00 06	01-JAN-26	13-JAN-26	18,76
3376	NAINITAL	V	N	89	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,04,08
3377	NAINITAL	V	N	90	N	220201101 04 00 03	01-JAN-26	13-JAN-26	40,47
3378	NAINITAL	V	N	90	N	220201101 04 00 01	01-JAN-26	13-JAN-26	69,77
3379	NAINITAL	V	N	90	N	220201101 04 00 06	01-JAN-26	13-JAN-26	4,19
3380	NAINITAL	V	N	91	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,57,63
3381	NAINITAL	V	N	91	N	220201101 04 00 01	01-JAN-26	13-JAN-26	4,44,19
3382	NAINITAL	V	N	91	N	220201101 04 00 06	01-JAN-26	13-JAN-26	23,57
3383	NAINITAL	V	N	92	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,00,67
3384	NAINITAL	V	N	92	N	220201101 04 00 03	01-JAN-26	13-JAN-26	58,39
3385	NAINITAL	V	N	92	N	220201101 04 00 06	01-JAN-26	13-JAN-26	6,77
3386	NAINITAL	V	N	93	N	220201101 04 00 06	01-JAN-26	13-JAN-26	22,26
3387	NAINITAL	V	N	93	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,70,48
3388	NAINITAL	V	N	93	N	220201101 04 00 01	01-JAN-26	13-JAN-26	2,93,94

DDO- 36184578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3389	NAINITAL	V	N	149	N	220203103 03 00 08	01-JAN-26	07-JAN-26	9,33,64
3390	NAINITAL	V	N	151	N	220203103 03 00 27	01-JAN-26	07-JAN-26	93,00
3391	NAINITAL	V	N	160	N	220203103 03 00 22	01-JAN-26	07-JAN-26	68,95
3392	NAINITAL	V	N	162	N	220203103 03 00 26	01-JAN-26	07-JAN-26	2,36,50
3393	NAINITAL	V	N	174	N	220203103 03 00 27	01-JAN-26	12-JAN-26	2,20,58
3394	NAINITAL	V	N	175	N	220203103 03 00 25	01-JAN-26	12-JAN-26	8,25
3395	NAINITAL	V	N	285	N	220203103 03 00 20	01-JAN-26	19-JAN-26	41,58
3396	NAINITAL	V	N	288	N	220203107 07 00 45	01-JAN-26	19-JAN-26	57,30,00
3397	NAINITAL	V	N	289	N	220203103 03 00 22	01-JAN-26	19-JAN-26	29,50
3398	NAINITAL	V	N	293	N	220203103 03 00 25	01-JAN-26	19-JAN-26	47,85
3399	NAINITAL	V	N	307	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,75,70
3400	NAINITAL	V	N	307	N	220203103 03 00 01	01-JAN-26	31-JAN-26	71,44,00
3401	NAINITAL	V	N	307	N	220203103 03 00 03	01-JAN-26	31-JAN-26	41,31,92
3402	NAINITAL	V	N	423	N	220203103 03 00 08	01-JAN-26	29-JAN-26	67,74
3403	NAINITAL	V	N	47	N	220203103 03 00 22	01-JAN-26	03-JAN-26	66,75
3404	NAINITAL	V	N	98	N	220203103 03 00 08	01-JAN-26	05-JAN-26	14,00,00
3405	NAINITAL	V	N	99	N	220203103 03 00 51	01-JAN-26	05-JAN-26	3,76,20

DDO- 36185066 ***PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3406	NAINITAL	V	N	309	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,40,79,00
3407	NAINITAL	V	N	309	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,35,70
3408	NAINITAL	V	N	309	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,65,82
3409	NAINITAL	V	N	56	N	220202109 03 00 06	01-JAN-26	03-JAN-26	7,82,84
3410	NAINITAL	V	N	56	N	220202109 03 00 03	01-JAN-26	03-JAN-26	76,59,48
3411	NAINITAL	V	N	56	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,32,06,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	NAINITAL	V	N	310	N	220202109 03 00 03	01-JAN-26	31-JAN-26	95,49,12
3413	NAINITAL	V	N	310	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,63,82,59
3414	NAINITAL	V	N	310	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,52,10
3415	NAINITAL	V	N	52	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,61,78,59
3416	NAINITAL	V	N	52	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,52,10
3417	NAINITAL	V	N	52	N	220202109 03 00 03	01-JAN-26	02-JAN-26	94,30,80

DDO- 36185602 ***PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3418	NAINITAL	V	N	311	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,40,38,00
3419	NAINITAL	V	N	311	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,39,95
3420	NAINITAL	V	N	311	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,42,04

DDO- 36185604 ***PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	NAINITAL	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,15,10
3422	NAINITAL	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,73,54,60
3423	NAINITAL	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,00,63,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	NAINITAL	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,66,20
3425	NAINITAL	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	93,33,94
3426	NAINITAL	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,60,93,00

DDO- 36186006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL***

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

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DDO- 36186006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	NAINITAL	V	N	118	N	220202109 07 00 22	01-JAN-26	06-JAN-26	77,05
3428	NAINITAL	V	N	128	N	220202109 07 00 44	01-JAN-26	06-JAN-26	3,00,00
3429	NAINITAL	V	N	134	N	220202109 07 00 44	01-JAN-26	06-JAN-26	7,45,00
3430	NAINITAL	V	N	138	N	220202109 07 00 44	01-JAN-26	06-JAN-26	3,39,72
3431	NAINITAL	V	N	164	N	220202109 07 00 08	01-JAN-26	07-JAN-26	2,24,86
3432	NAINITAL	V	N	179	N	220202109 07 00 04	01-JAN-26	13-JAN-26	1,43,50
3433	NAINITAL	V	N	180	N	220202109 07 00 04	01-JAN-26	13-JAN-26	10,20
3434	NAINITAL	V	N	187	N	220202109 07 00 08	01-JAN-26	13-JAN-26	5,85,00
3435	NAINITAL	V	N	190	N	220202109 07 00 08	01-JAN-26	13-JAN-26	6,60,01
3436	NAINITAL	V	N	191	N	220202109 07 00 04	01-JAN-26	13-JAN-26	10,10
3437	NAINITAL	V	N	195	N	220202109 07 00 27	01-JAN-26	13-JAN-26	2,49,54
3438	NAINITAL	V	N	58	N	220202109 07 00 08	01-JAN-26	03-JAN-26	31,91,60
3439	NAINITAL	V	N	59	N	220202109 07 00 08	01-JAN-26	03-JAN-26	3,31,80
3440	NAINITAL	V	N	60	N	220202109 07 00 08	01-JAN-26	03-JAN-26	11,83,00
3441	NAINITAL	V	N	64	N	220202109 07 00 01	01-JAN-26	05-JAN-26	48,60,00
3442	NAINITAL	V	N	64	N	220202109 07 00 03	01-JAN-26	05-JAN-26	28,18,80
3443	NAINITAL	V	N	64	N	220202109 07 00 06	01-JAN-26	05-JAN-26	34,60

DDO- 36186429 ***HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3444	NAINITAL	V	N	270	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00
3445	NAINITAL	V	N	292	N	220202109 03 00 27	01-JAN-26	19-JAN-26	10,00
3446	NAINITAL	V	N	295	N	220202109 03 00 04	01-JAN-26	20-JAN-26	7,90
3447	NAINITAL	V	N	300	N	220202109 03 00 22	01-JAN-26	21-JAN-26	30,00
3448	NAINITAL	V	N	301	N	220202109 03 00 20	01-JAN-26	21-JAN-26	50,00
3449	NAINITAL	V	N	312	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,60
3450	NAINITAL	V	N	312	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,60,00
3451	NAINITAL	V	N	312	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,08,80

DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	NAINITAL	V	N	182	N	220202109 03 00 04	01-JAN-26	13-JAN-26	13,00
3453	NAINITAL	V	N	197	N	220202109 03 00 04	01-JAN-26	13-JAN-26	1,70
3454	NAINITAL	V	N	313	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,67,70
3455	NAINITAL	V	N	313	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,09,41,00
3456	NAINITAL	V	N	313	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,45,78
3457	NAINITAL	V	N	51	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,17,94

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DDO- 36186430 ***HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	NAINITAL	V	N	51	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,67,70
3459	NAINITAL	V	N	51	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,93,00

DDO- 36186431 ***HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	NAINITAL	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,12,82
3461	NAINITAL	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,47,50
3462	NAINITAL	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,29,00

DDO- 36186432 ***HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3463	NAINITAL	V	N	291	N	220202109 03 00 25	01-JAN-26	19-JAN-26	12,34
3464	NAINITAL	V	N	314	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,43,30
3465	NAINITAL	V	N	314	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,85,00
3466	NAINITAL	V	N	314	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,52,00

DDO- 36186434 ***HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3467	NAINITAL	V	N	315	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,99,00
3468	NAINITAL	V	N	315	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,83,42
3469	NAINITAL	V	N	315	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,92,80

DDO- 36186435 ***HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	NAINITAL	V	N	316	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,40,70
3471	NAINITAL	V	N	316	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,69,00
3472	NAINITAL	V	N	316	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,04,02

DDO- 36186437 ***HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3473	NAINITAL	V	N	296	N	220202109 03 00 04	01-JAN-26	20-JAN-26	4,00
3474	NAINITAL	V	N	297	N	220202109 03 00 27	01-JAN-26	20-JAN-26	10,00
3475	NAINITAL	V	N	343	N	220202109 03 00 22	01-JAN-26	22-JAN-26	80,00
3476	NAINITAL	V	N	503	N	220202109 03 00 25	01-JAN-26	31-JAN-26	18,49

DDO- 36186438 ***HEADMASTER GHSS BANSI NAINITAL***

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DDO- 36186438 ***HEADMASTER GHSS BANSI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3477	NAINITAL	V	N	188	N	220202109 03 00 08	01-JAN-26	13-JAN-26	2,01,50
3478	NAINITAL	V	N	317	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,65,88
3479	NAINITAL	V	N	317	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
3480	NAINITAL	V	N	317	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,86,00

DDO- 36186439 ***HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	NAINITAL	V	N	308	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,39,30
3482	NAINITAL	V	N	308	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,04,82
3483	NAINITAL	V	N	308	N	220202109 03 00 01	01-JAN-26	31-JAN-26	36,29,00
3484	NAINITAL	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,61,32
3485	NAINITAL	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	35,54,00
3486	NAINITAL	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,39,30

DDO- 36194505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3487	NAINITAL	V	N	146	N	220202101 04 00 25	01-JAN-26	06-JAN-26	1,54,50
3488	NAINITAL	V	N	196	N	220202109 16 00 08	01-JAN-26	13-JAN-26	18,87,10
3489	NAINITAL	V	N	420	N	220202101 04 00 21	01-JAN-26	29-JAN-26	2,00,00
3490	NAINITAL	V	N	422	N	220202101 04 00 26	01-JAN-26	29-JAN-26	1,40,00
3491	NAINITAL	V	N	425	N	220202101 04 00 22	01-JAN-26	29-JAN-26	1,50,00
3492	NAINITAL	V	N	57	N	220202101 04 00 03	01-JAN-26	03-JAN-26	18,32,80
3493	NAINITAL	V	N	57	N	220202101 04 00 06	01-JAN-26	03-JAN-26	2,64,80
3494	NAINITAL	V	N	57	N	220202101 04 00 01	01-JAN-26	03-JAN-26	31,60,00

DDO- 36194507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	NAINITAL	V	N	133	N	220202109 03 00 08	01-JAN-26	06-JAN-26	4,03,00
3496	NAINITAL	V	N	34	N	220202109 16 00 08	01-JAN-26	02-JAN-26	1,21,37,08
3497	NAINITAL	V	N	416	N	220202101 04 00 01	01-JAN-26	31-JAN-26	23,48,00
3498	NAINITAL	V	N	416	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,85,10
3499	NAINITAL	V	N	416	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,61,84
3500	NAINITAL	V	N	71	N	220202109 03 00 08	01-JAN-26	03-JAN-26	3,18,50

DDO- 36194518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL***

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

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DDO- 36194518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	NAINITAL	V	N	12	N	220201101 04 00 03	01-JAN-26	01-JAN-26	5,26,30,73
3502	NAINITAL	V	N	12	N	220201101 04 00 06	01-JAN-26	01-JAN-26	66,71,34
3503	NAINITAL	V	N	12	N	220201101 04 00 01	01-JAN-26	01-JAN-26	9,07,65,45
3504	NAINITAL	V	N	193	N	220201102 18 00 08	01-JAN-26	13-JAN-26	13,41,94
3505	NAINITAL	V	N	324	N	220201104 05 00 22	01-JAN-26	22-JAN-26	36,21
3506	NAINITAL	V	N	325	N	220201104 05 00 20	01-JAN-26	22-JAN-26	33,60
3507	NAINITAL	V	N	342	N	220201104 05 00 22	01-JAN-26	22-JAN-26	70,00
3508	NAINITAL	V	N	396	N	220201104 05 00 04	01-JAN-26	27-JAN-26	45,80
3509	NAINITAL	V	N	415	N	220201101 04 00 06	01-JAN-26	31-JAN-26	67,12,65
3510	NAINITAL	V	N	415	N	220201101 04 00 01	01-JAN-26	31-JAN-26	9,20,06,06
3511	NAINITAL	V	N	415	N	220201101 04 00 03	01-JAN-26	31-JAN-26	5,33,50,29
3512	NAINITAL	V	N	480	N	220201102 18 00 08	01-JAN-26	31-JAN-26	14,00,00
3513	NAINITAL	V	N	6	N	220201104 05 00 01	01-JAN-26	01-JAN-26	29,81,20
3514	NAINITAL	V	N	6	N	220201104 05 00 03	01-JAN-26	01-JAN-26	17,26,66
3515	NAINITAL	V	N	6	N	220201104 05 00 06	01-JAN-26	01-JAN-26	2,93,40
3516	NAINITAL	V	N	87	N	220201101 04 00 01	01-JAN-26	13-JAN-26	5,50,04
3517	NAINITAL	V	N	87	N	220201101 04 00 06	01-JAN-26	13-JAN-26	43,83
3518	NAINITAL	V	N	87	N	220201101 04 00 03	01-JAN-26	13-JAN-26	3,19,02

DDO- 36194521 ***BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3519	NAINITAL	V	N	106	N	220201101 04 00 06	01-JAN-26	19-JAN-26	32,70
3520	NAINITAL	V	N	106	N	220201101 04 00 01	01-JAN-26	19-JAN-26	3,65,00
3521	NAINITAL	V	N	106	N	220201101 04 00 03	01-JAN-26	19-JAN-26	2,55,50
3522	NAINITAL	V	N	107	N	220201101 04 00 01	01-JAN-26	20-JAN-26	46,01,66
3523	NAINITAL	V	N	107	N	220201101 04 00 03	01-JAN-26	20-JAN-26	11,89,38
3524	NAINITAL	V	N	183	N	220201101 08 00 20	01-JAN-26	13-JAN-26	68,00
3525	NAINITAL	V	N	189	N	220201101 08 00 42	01-JAN-26	13-JAN-26	34,00
3526	NAINITAL	V	N	261	N	220201104 05 00 26	01-JAN-26	16-JAN-26	9,99,78
3527	NAINITAL	V	N	265	N	220201104 05 00 26	01-JAN-26	16-JAN-26	4,20,00
3528	NAINITAL	V	N	284	N	220201104 05 00 06	01-JAN-26	30-JAN-26	24,38
3529	NAINITAL	V	N	284	N	220201104 05 00 03	01-JAN-26	30-JAN-26	1,72,04
3530	NAINITAL	V	N	284	N	220201104 05 00 01	01-JAN-26	30-JAN-26	2,96,61
3531	NAINITAL	V	N	35	N	220201101 04 00 01	01-JAN-26	02-JAN-26	86,34
3532	NAINITAL	V	N	35	N	220201101 04 00 06	01-JAN-26	02-JAN-26	28,36
3533	NAINITAL	V	N	35	N	220201102 18 00 08	01-JAN-26	02-JAN-26	32,00,00
3534	NAINITAL	V	N	35	N	220201101 04 00 03	01-JAN-26	02-JAN-26	45,77

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DDO- 36194521 ***BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	NAINITAL	V	N	406	N	220201101 07 00 42	01-JAN-26	28-JAN-26	30,00
3536	NAINITAL	V	N	407	N	220201101 07 00 42	01-JAN-26	28-JAN-26	30,00
3537	NAINITAL	V	N	409	N	220201101 07 00 42	01-JAN-26	28-JAN-26	30,00
3538	NAINITAL	V	N	417	N	220201101 04 00 01	01-JAN-26	31-JAN-26	31,08,60
3539	NAINITAL	V	N	43	N	220201101 04 00 01	01-JAN-26	02-JAN-26	2,53,11
3540	NAINITAL	V	N	43	N	220201101 04 00 06	01-JAN-26	02-JAN-26	89,54
3541	NAINITAL	V	N	43	N	220201101 04 00 03	01-JAN-26	02-JAN-26	39,47
3542	NAINITAL	V	N	63	N	220201101 04 00 03	01-JAN-26	05-JAN-26	1,05,67
3543	NAINITAL	V	N	63	N	220201101 04 00 06	01-JAN-26	05-JAN-26	42,48
3544	NAINITAL	V	N	63	N	220201101 04 00 01	01-JAN-26	05-JAN-26	2,91,20
3545	NAINITAL	V	N	67	N	220201104 05 00 04	01-JAN-26	03-JAN-26	1,43,46

DDO- 36194572 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3546	NAINITAL	V	N	167	N	220203107 07 00 45	01-JAN-26	08-JAN-26	6,00,00
3547	NAINITAL	V	N	169	N	220203103 03 00 08	01-JAN-26	08-JAN-26	10,52,27
3548	NAINITAL	V	N	2	N	220203103 03 00 06	01-JAN-26	01-JAN-26	6,73,80
3549	NAINITAL	V	N	2	N	220203103 03 00 03	01-JAN-26	01-JAN-26	54,34,02
3550	NAINITAL	V	N	2	N	220203103 03 00 01	01-JAN-26	01-JAN-26	93,89,00
3551	NAINITAL	V	N	395	N	220203103 03 00 27	01-JAN-26	27-JAN-26	2,20,58

DDO- 36194573 ***PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	NAINITAL	V	N	181	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
3553	NAINITAL	V	N	194	N	220203103 03 00 22	01-JAN-26	13-JAN-26	30,00
3554	NAINITAL	V	N	419	N	220203103 03 00 01	01-JAN-26	31-JAN-26	47,49,00
3555	NAINITAL	V	N	419	N	220203103 03 00 03	01-JAN-26	31-JAN-26	27,54,42
3556	NAINITAL	V	N	419	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,75,70
3557	NAINITAL	V	N	421	N	220203103 03 00 06	01-JAN-26	31-JAN-26	51,90
3558	NAINITAL	V	N	421	N	220203103 03 00 01	01-JAN-26	31-JAN-26	5,77,00
3559	NAINITAL	V	N	421	N	220203103 03 00 03	01-JAN-26	31-JAN-26	3,34,66
3560	NAINITAL	V	N	72	N	220203107 07 00 45	01-JAN-26	03-JAN-26	17,60,00
3561	NAINITAL	V	N	76	N	220203103 03 00 08	01-JAN-26	03-JAN-26	8,99,44
3562	NAINITAL	V	N	9	N	220203103 03 00 01	01-JAN-26	01-JAN-26	41,43,00
3563	NAINITAL	V	N	9	N	220203103 03 00 03	01-JAN-26	01-JAN-26	24,02,94
3564	NAINITAL	V	N	9	N	220203103 03 00 06	01-JAN-26	01-JAN-26	3,23,80

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DDO- 36195060 ***PRINCIPAL GIC BHATELIA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	NAINITAL	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,24,76,00
3566	NAINITAL	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	72,36,08
3567	NAINITAL	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,27,10

DDO- 36195585 ***PRINCIPAL GIC DHANCHULI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	NAINITAL	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,24,93,00
3569	NAINITAL	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	72,45,94
3570	NAINITAL	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	10,14,30
3571	NAINITAL	V	N	477	N	220202109 03 00 22	01-JAN-26	31-JAN-26	45,00

DDO- 36195586 ***PRINCIPAL GIC PAHARPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	NAINITAL	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,32,54,00
3573	NAINITAL	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,31,10
3574	NAINITAL	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	76,87,32

DDO- 36195587 ***PRINCIPAL GIC PADAMPURI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3575	NAINITAL	V	N	16	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,50,03,00
3576	NAINITAL	V	N	16	N	220202109 03 00 03	01-JAN-26	01-JAN-26	87,01,74
3577	NAINITAL	V	N	16	N	220202109 03 00 06	01-JAN-26	01-JAN-26	9,14,70

DDO- 36195588 ***PRINCIPAL PRINCIPAL GIC SUNDERKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	NAINITAL	V	N	18	N	220202109 03 00 06	01-JAN-26	01-JAN-26	9,63,50
3579	NAINITAL	V	N	18	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,20,94,00
3580	NAINITAL	V	N	18	N	220202109 03 00 03	01-JAN-26	01-JAN-26	70,14,52

DDO- 36195589 ***PRINCIPAL GIC GUNIALEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	NAINITAL	V	N	22	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,40,80
3582	NAINITAL	V	N	22	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,42,11,00
3583	NAINITAL	V	N	22	N	220202109 03 00 03	01-JAN-26	01-JAN-26	82,42,38
3584	NAINITAL	V	N	403	N	220202109 03 00 04	01-JAN-26	28-JAN-26	7,50

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DDO- 36195607 ***PRINCIPAL PRINCIPAL GIC DHOLIGON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	NAINITAL	V	N	105	N	220202109 03 00 03	01-JAN-26	19-JAN-26	2,60,72
3586	NAINITAL	V	N	105	N	220202109 03 00 01	01-JAN-26	19-JAN-26	5,45,58
3587	NAINITAL	V	N	19	N	220202109 03 00 01	01-JAN-26	01-JAN-26	99,44,00
3588	NAINITAL	V	N	19	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,85,50
3589	NAINITAL	V	N	19	N	220202109 03 00 03	01-JAN-26	01-JAN-26	57,67,52
3590	NAINITAL	V	N	420	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,00,00
3591	NAINITAL	V	N	422	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,85,50
3592	NAINITAL	V	N	422	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,84,00
3593	NAINITAL	V	N	422	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,48,72
3594	NAINITAL	V	N	59	N	220202109 03 00 06	01-JAN-26	03-JAN-26	50,60
3595	NAINITAL	V	N	59	N	220202109 03 00 01	01-JAN-26	03-JAN-26	4,76,00
3596	NAINITAL	V	N	59	N	220202109 03 00 03	01-JAN-26	03-JAN-26	3,33,20

DDO- 36195609 ***PRINCIPAL PRINCIPAL GIC PATLOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	NAINITAL	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	64,93,10
3598	NAINITAL	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,59,20
3599	NAINITAL	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,11,81,11

DDO- 36195612 ***PRINCIPAL GIC OKHALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	NAINITAL	V	N	26	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,08,74,00
3601	NAINITAL	V	N	26	N	220202109 03 00 03	01-JAN-26	01-JAN-26	63,06,92
3602	NAINITAL	V	N	26	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,23,70

DDO- 36196420 ***PRINCIPAL PRINCIPAL GIC GARJOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	NAINITAL	V	N	391	N	220202109 03 00 22	01-JAN-26	27-JAN-26	1,00,00

DDO- 36196422 ***HEADMASTER HEADMASTER GHSS DUDULI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	NAINITAL	V	N	25	N	220202109 03 00 03	01-JAN-26	01-JAN-26	29,18,56
3605	NAINITAL	V	N	25	N	220202109 03 00 01	01-JAN-26	01-JAN-26	50,32,00
3606	NAINITAL	V	N	25	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,56,50

DDO- 36196423 ***PRINCIPAL GIC CHORLEKH NAINITAL***

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DDO- 36196423 ***PRINCIPAL GIC CHORLEKH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3607	NAINITAL	V	N	20	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,01,18,00
3608	NAINITAL	V	N	20	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,44,80
3609	NAINITAL	V	N	20	N	220202109 03 00 03	01-JAN-26	01-JAN-26	58,68,44

DDO- 36196438 ***HEADMASTER HEADMASTER GHSS KEDAGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	NAINITAL	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	17,07,00
3611	NAINITAL	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	1,48,10
3612	NAINITAL	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	9,90,06

DDO- 36196439 ***HEADMASTER GHSS BHADRAKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	NAINITAL	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	22,00,52
3614	NAINITAL	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	37,94,00
3615	NAINITAL	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,72,60

DDO- 36196440 ***PRINCIPAL GIC PASHYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	NAINITAL	V	N	65	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,82,00
3617	NAINITAL	V	N	74	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,95,00

DDO- 36196442 ***PRINCIPAL GIC PUTGAON NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3618	NAINITAL	V	N	17	N	220202109 03 00 01	01-JAN-26	01-JAN-26	65,56,00
3619	NAINITAL	V	N	17	N	220202109 03 00 03	01-JAN-26	01-JAN-26	38,02,48
3620	NAINITAL	V	N	17	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,43,20

DDO- 36196444 ***PRINCIPAL PRINCIPAL GIC DALKANYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	NAINITAL	V	N	24	N	220202109 03 00 01	01-JAN-26	01-JAN-26	56,59,00
3622	NAINITAL	V	N	24	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,80,00
3623	NAINITAL	V	N	24	N	220202109 03 00 03	01-JAN-26	01-JAN-26	32,82,22

DDO- 36196445 ***PRINCIPAL GIC VARIKATANA NAINITAL***

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

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DDO- 36196445 ***PRINCIPAL GIC VARIKATANA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	NAINITAL	V	N	70	N	220202109 03 00 08	01-JAN-26	03-JAN-26	3,68,00

DDO- 36196446 ***HEADMASTER HEADMASTER GHSS CHAKDOBA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	NAINITAL	V	N	14	N	220202109 03 00 01	01-JAN-26	01-JAN-26	46,58,60
3626	NAINITAL	V	N	14	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,42,20
3627	NAINITAL	V	N	14	N	220202109 03 00 03	01-JAN-26	01-JAN-26	26,99,32

DDO- 36196447 ***PRINCIPAL GIC NAI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	NAINITAL	V	N	13	N	220202109 03 00 03	01-JAN-26	01-JAN-26	38,51,07
3629	NAINITAL	V	N	13	N	220202109 03 00 01	01-JAN-26	01-JAN-26	66,39,77
3630	NAINITAL	V	N	13	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,44,78

DDO- 36196448 ***HEADMASTER HEADMASTER GHSS ADHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3631	NAINITAL	V	N	332	N	220202109 03 00 20	01-JAN-26	22-JAN-26	1,00,00
3632	NAINITAL	V	N	338	N	220202109 03 00 22	01-JAN-26	22-JAN-26	1,00,00

DDO- 36196449 ***PRINCIPAL GIC GARGADI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3633	NAINITAL	V	N	145	N	220202109 03 00 08	01-JAN-26	06-JAN-26	4,03,00
3634	NAINITAL	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	50,01,34
3635	NAINITAL	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,89,60
3636	NAINITAL	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	86,23,00
3637	NAINITAL	V	N	481	N	220202109 03 00 08	01-JAN-26	31-JAN-26	3,38,00

DDO- 36196450 ***PRINCIPAL GIC KHANSIUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	NAINITAL	V	N	411	N	220202109 03 00 27	01-JAN-26	28-JAN-26	10,00
3639	NAINITAL	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,04,94,00
3640	NAINITAL	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,79,70
3641	NAINITAL	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	60,86,52
3642	NAINITAL	V	N	61	N	220202109 03 00 08	01-JAN-26	03-JAN-26	3,44,50

DDO- 36196456 ***HEADMASTER HEADMASTER GHSS BEDCHULA DHARI***

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DDO- 36196456 ***HEADMASTER HEADMASTER GHSS BEDCHULA DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	NAINITAL	V	N	11	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,34,70
3644	NAINITAL	V	N	11	N	220202109 03 00 03	01-JAN-26	01-JAN-26	20,35,22
3645	NAINITAL	V	N	11	N	220202109 03 00 01	01-JAN-26	01-JAN-26	35,09,00
3646	NAINITAL	V	N	286	N	220202109 03 00 22	01-JAN-26	19-JAN-26	15,80
3647	NAINITAL	V	N	478	N	220202109 03 00 04	01-JAN-26	31-JAN-26	11,00
3648	NAINITAL	V	N	479	N	220202109 03 00 04	01-JAN-26	31-JAN-26	28,00

DDO- 36196457 ***HEADMASTER HEADMASTER GHSS POKHARI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	NAINITAL	V	N	123	N	220202109 03 00 27	01-JAN-26	06-JAN-26	10,00
3650	NAINITAL	V	N	21	N	220202109 03 00 03	01-JAN-26	01-JAN-26	17,88,14
3651	NAINITAL	V	N	21	N	220202109 03 00 01	01-JAN-26	01-JAN-26	30,83,00
3652	NAINITAL	V	N	21	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,29,30

DDO- 36196458 ***HEADMASTER HEADMASTER GHSS JARAPANI DHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	NAINITAL	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,64,88
3654	NAINITAL	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,54,00
3655	NAINITAL	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,50,84

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3656	ALMORA	V	N	13	N	220280001 04 00 03	01-JAN-26	01-JAN-26	35,00,88
3657	ALMORA	V	N	13	N	220280001 04 00 01	01-JAN-26	01-JAN-26	60,36,00
3658	ALMORA	V	N	13	N	220280001 04 00 06	01-JAN-26	01-JAN-26	4,37,70
3659	ALMORA	V	N	131	N	220280001 04 00 42	01-JAN-26	03-JAN-26	27,10
3660	ALMORA	V	N	142	N	220280001 04 00 25	01-JAN-26	05-JAN-26	1,09,02
3661	ALMORA	V	N	146	N	220280001 04 00 08	01-JAN-26	05-JAN-26	9,99,44
3662	ALMORA	V	N	490	N	220280001 04 00 25	01-JAN-26	28-JAN-26	12,02
3663	ALMORA	V	N	497	N	220280001 04 00 42	01-JAN-26	28-JAN-26	27,10
3664	ALMORA	V	N	615	N	220280001 04 00 01	01-JAN-26	31-JAN-26	60,78,00
3665	ALMORA	V	N	615	N	220280001 04 00 06	01-JAN-26	31-JAN-26	4,37,70
3666	ALMORA	V	N	615	N	220280001 04 00 03	01-JAN-26	31-JAN-26	35,25,24
3667	ALMORA	V	N	99	N	220280001 04 00 42	01-JAN-26	03-JAN-26	27,10

DDO- 37004477 ***HEADMASTER ALMORA***

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DDO- 37004477 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	ALMORA	V	N	143	N	220280001 04 00 08	01-JAN-26	05-JAN-26	7,74,59
3669	ALMORA	V	N	229	N	220280001 04 00 04	01-JAN-26	08-JAN-26	1,19,16
3670	ALMORA	V	N	232	N	220280001 04 00 20	01-JAN-26	08-JAN-26	88,79
3671	ALMORA	V	N	234	N	220280001 04 00 20	01-JAN-26	08-JAN-26	1,24,59
3672	ALMORA	V	N	258	N	220280001 04 00 42	01-JAN-26	09-JAN-26	8,06,30
3673	ALMORA	V	N	433	N	220280001 04 00 23	01-JAN-26	27-JAN-26	48,00
3674	ALMORA	V	N	434	N	220280001 04 00 21	01-JAN-26	27-JAN-26	2,50,00
3675	ALMORA	V	N	435	N	220280001 04 00 42	01-JAN-26	27-JAN-26	6,43,05
3676	ALMORA	V	N	436	N	220280001 04 00 26	01-JAN-26	27-JAN-26	1,02,50
3677	ALMORA	V	N	437	N	220280001 04 00 23	01-JAN-26	27-JAN-26	48,00
3678	ALMORA	V	N	440	N	220280001 04 00 23	01-JAN-26	27-JAN-26	48,00
3679	ALMORA	V	N	448	N	220280001 04 00 23	01-JAN-26	27-JAN-26	48,00
3680	ALMORA	V	N	449	N	220280001 04 00 23	01-JAN-26	27-JAN-26	48,00
3681	ALMORA	V	N	450	N	220280001 04 00 42	01-JAN-26	27-JAN-26	4,17,30
3682	ALMORA	V	N	47	N	220280001 04 00 04	01-JAN-26	02-JAN-26	2,50
3683	ALMORA	V	N	491	N	220280001 04 00 42	01-JAN-26	28-JAN-26	4,54,50
3684	ALMORA	V	N	493	N	220280001 04 00 42	01-JAN-26	28-JAN-26	1,01,03
3685	ALMORA	V	N	498	N	220280001 04 00 42	01-JAN-26	28-JAN-26	1,50,00
3686	ALMORA	V	N	501	N	220280001 04 00 25	01-JAN-26	28-JAN-26	32,34
3687	ALMORA	V	N	54	N	220280001 04 00 04	01-JAN-26	02-JAN-26	10,00
3688	ALMORA	V	N	60	N	220280001 04 00 04	01-JAN-26	02-JAN-26	2,50
3689	ALMORA	V	N	64	N	220280001 04 00 04	01-JAN-26	02-JAN-26	1,22,91
3690	ALMORA	V	N	71	N	220280001 04 00 04	01-JAN-26	02-JAN-26	2,50
3691	ALMORA	V	N	82	N	220280001 04 00 03	01-JAN-26	02-JAN-26	22,18,50
3692	ALMORA	V	N	82	N	220280001 04 00 06	01-JAN-26	02-JAN-26	2,96,10
3693	ALMORA	V	N	82	N	220280001 04 00 01	01-JAN-26	02-JAN-26	38,25,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	ALMORA	V	N	144	N	220202109 16 00 08	01-JAN-26	05-JAN-26	74,19,36
3695	ALMORA	V	N	52	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,77,80
3696	ALMORA	V	N	52	N	220202101 04 00 01	01-JAN-26	02-JAN-26	22,63,00
3697	ALMORA	V	N	52	N	220202101 04 00 03	01-JAN-26	02-JAN-26	13,12,54
3698	ALMORA	V	N	628	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,10,00
3699	ALMORA	V	N	628	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,79,80
3700	ALMORA	V	N	628	N	220202109 03 00 06	01-JAN-26	31-JAN-26	26,30
3701	ALMORA	V	N	642	N	220202101 04 00 01	01-JAN-26	31-JAN-26	23,03,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	642	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,77,80
3703	ALMORA	V	N	642	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,35,74
3704	ALMORA	V	N	93	N	220202109 03 00 06	01-JAN-26	02-JAN-26	26,30
3705	ALMORA	V	N	93	N	220202109 03 00 01	01-JAN-26	02-JAN-26	3,01,00
3706	ALMORA	V	N	93	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,74,58

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	116	N	220202101 03 00 25	01-JAN-26	03-JAN-26	71,69
3708	ALMORA	V	N	136	N	220202101 03 00 03	01-JAN-26	02-JAN-26	49,52,04
3709	ALMORA	V	N	136	N	220202101 03 00 06	01-JAN-26	02-JAN-26	6,35,60
3710	ALMORA	V	N	136	N	220202101 03 00 01	01-JAN-26	02-JAN-26	85,38,44
3711	ALMORA	V	N	291	N	220202109 03 00 08	01-JAN-26	13-JAN-26	80,21,74
3712	ALMORA	V	N	345	N	220202101 03 00 29	01-JAN-26	17-JAN-26	55,00
3713	ALMORA	V	N	394	N	220202101 03 00 29	01-JAN-26	21-JAN-26	30,00
3714	ALMORA	V	N	411	N	220202101 03 00 22	01-JAN-26	22-JAN-26	24,00
3715	ALMORA	V	N	418	N	220202101 03 00 25	01-JAN-26	22-JAN-26	58,73
3716	ALMORA	V	N	422	N	220202101 03 00 25	01-JAN-26	22-JAN-26	6,00,98
3717	ALMORA	V	N	452	N	220202101 03 00 25	01-JAN-26	27-JAN-26	2,75
3718	ALMORA	V	N	486	N	220202101 03 00 22	01-JAN-26	30-JAN-26	16,00
3719	ALMORA	V	N	49	N	220202101 03 00 22	01-JAN-26	02-JAN-26	2,45,80
3720	ALMORA	V	N	56	N	220202101 03 00 20	01-JAN-26	02-JAN-26	2,40,00
3721	ALMORA	V	N	69	N	220202101 03 00 22	01-JAN-26	02-JAN-26	2,45,70
3722	ALMORA	V	N	73	N	220202101 03 00 29	01-JAN-26	02-JAN-26	50,00
3723	ALMORA	V	N	78	N	220202101 03 00 29	01-JAN-26	02-JAN-26	3,29,40
3724	ALMORA	V	N	81	N	220202101 03 00 22	01-JAN-26	02-JAN-26	99,30
3725	ALMORA	V	N	90	N	220202101 03 00 03	01-JAN-26	02-JAN-26	4,22,82
3726	ALMORA	V	N	90	N	220202101 03 00 06	01-JAN-26	02-JAN-26	73,50
3727	ALMORA	V	N	90	N	220202101 03 00 01	01-JAN-26	02-JAN-26	7,29,00

DDO- 37004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	ALMORA	V	N	180	N	220202101 04 00 25	01-JAN-26	06-JAN-26	17,89
3729	ALMORA	V	N	405	N	220202101 04 00 25	01-JAN-26	22-JAN-26	19,38
3730	ALMORA	V	N	447	N	220202001 14 00 42	01-JAN-26	27-JAN-26	1,00,00
3731	ALMORA	V	N	99	N	220202101 04 00 03	01-JAN-26	02-JAN-26	14,91,18
3732	ALMORA	V	N	99	N	220202101 04 00 01	01-JAN-26	02-JAN-26	25,71,00

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DDO- 37004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	99	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,43,90

DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3734	ALMORA	V	N	10	N	220202110 03 01 05	01-JAN-26	01-JAN-26	21,30,96
3735	ALMORA	V	N	11	N	220202110 03 01 05	01-JAN-26	01-JAN-26	76,67,76
3736	ALMORA	V	N	12	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,17,13,24
3737	ALMORA	V	N	13	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,95,99,28
3738	ALMORA	V	N	14	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,13,64,17
3739	ALMORA	V	N	15	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,20,10,14
3740	ALMORA	V	N	16	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,04,75,45
3741	ALMORA	V	N	165	N	220202110 03 01 05	01-JAN-26	06-JAN-26	2,13,71,09
3742	ALMORA	V	N	169	N	220202108 03 00 27	01-JAN-26	06-JAN-26	36,13,03
3743	ALMORA	V	N	17	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,97,59,23
3744	ALMORA	V	N	170	N	220202108 03 00 27	01-JAN-26	06-JAN-26	4,42,62
3745	ALMORA	V	N	171	N	220202110 03 01 05	01-JAN-26	06-JAN-26	61,05,37
3746	ALMORA	V	N	174	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,81,82,63
3747	ALMORA	V	N	179	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,43,50,25
3748	ALMORA	V	N	18	N	220202110 03 01 05	01-JAN-26	01-JAN-26	91,21,05
3749	ALMORA	V	N	185	N	220202110 04 07 08	01-JAN-26	06-JAN-26	10,00,00
3750	ALMORA	V	N	19	N	220202110 03 01 05	01-JAN-26	01-JAN-26	69,98,38
3751	ALMORA	V	N	191	N	220202108 03 00 04	01-JAN-26	06-JAN-26	44,68,01
3752	ALMORA	V	N	2	N	220202110 03 01 05	01-JAN-26	01-JAN-26	44,52,65
3753	ALMORA	V	N	20	N	220202110 03 01 05	01-JAN-26	01-JAN-26	63,47,91
3754	ALMORA	V	N	207	N	220202110 03 01 05	01-JAN-26	07-JAN-26	1,23,15,80
3755	ALMORA	V	N	21	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,11,79,64
3756	ALMORA	V	N	213	N	220202110 03 01 05	01-JAN-26	07-JAN-26	77,61,19
3757	ALMORA	V	N	218	N	220202110 03 01 05	01-JAN-26	07-JAN-26	73,70,29
3758	ALMORA	V	N	22	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,81,74,57
3759	ALMORA	V	N	222	N	220202110 03 01 05	01-JAN-26	07-JAN-26	1,66,76,93
3760	ALMORA	V	N	23	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,86,10,33
3761	ALMORA	V	N	24	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,03,42,91
3762	ALMORA	V	N	25	N	220202110 03 01 05	01-JAN-26	01-JAN-26	3,84,03,36
3763	ALMORA	V	N	28	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,61,34,50
3764	ALMORA	V	N	3	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,09,25,32
3765	ALMORA	V	N	4	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,06,33,97
3766	ALMORA	V	N	5	N	220202110 03 01 05	01-JAN-26	01-JAN-26	68,79,16

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DDO- 37004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	ALMORA	V	N	6	N	220202110 03 01 05	01-JAN-26	01-JAN-26	82,32,04
3768	ALMORA	V	N	7	N	220202110 03 01 05	01-JAN-26	01-JAN-26	3,13,43,60
3769	ALMORA	V	N	8	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,01,49,64
3770	ALMORA	V	N	9	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,89,82,76

DDO- 37004512 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	ALMORA	V	N	125	N	220202113 01 06 01	01-JAN-26	02-JAN-26	9,26,97,00
3772	ALMORA	V	N	125	N	220202113 01 06 06	01-JAN-26	02-JAN-26	61,97,90
3773	ALMORA	V	N	125	N	220202113 01 06 03	01-JAN-26	02-JAN-26	5,37,64,26
3774	ALMORA	V	N	15	N	220202113 01 06 03	01-JAN-26	01-JAN-26	4,59,80
3775	ALMORA	V	N	15	N	220202113 01 06 01	01-JAN-26	01-JAN-26	8,36,00
3776	ALMORA	V	N	15	N	220202113 01 06 06	01-JAN-26	01-JAN-26	40,60
3777	ALMORA	V	N	191	N	220202113 01 06 01	01-JAN-26	14-JAN-26	5,21,41
3778	ALMORA	V	N	191	N	220202113 01 06 03	01-JAN-26	14-JAN-26	3,02,42
3779	ALMORA	V	N	191	N	220202113 01 06 06	01-JAN-26	14-JAN-26	47,15
3780	ALMORA	V	N	201	N	220202113 01 06 03	01-JAN-26	17-JAN-26	7,20,99
3781	ALMORA	V	N	201	N	220202113 01 06 06	01-JAN-26	17-JAN-26	1,92,03
3782	ALMORA	V	N	201	N	220202113 01 06 01	01-JAN-26	17-JAN-26	14,13,07
3783	ALMORA	V	N	58	N	220202113 01 06 03	01-JAN-26	02-JAN-26	11,04,72,60
3784	ALMORA	V	N	58	N	220202113 01 06 06	01-JAN-26	02-JAN-26	1,23,13,60
3785	ALMORA	V	N	58	N	220202113 01 06 01	01-JAN-26	02-JAN-26	19,04,70,00

DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ALMORA	V	N	121	N	220201104 05 00 01	01-JAN-26	02-JAN-26	17,70,00
3787	ALMORA	V	N	121	N	220201104 05 00 03	01-JAN-26	02-JAN-26	10,26,60
3788	ALMORA	V	N	121	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,50,00
3789	ALMORA	V	N	19	N	220201101 04 00 06	01-JAN-26	02-JAN-26	8,76,50
3790	ALMORA	V	N	19	N	220201101 04 00 01	01-JAN-26	02-JAN-26	1,43,24,60
3791	ALMORA	V	N	19	N	220201101 04 00 03	01-JAN-26	02-JAN-26	83,05,60
3792	ALMORA	V	N	20	N	220201101 04 00 01	01-JAN-26	02-JAN-26	5,92,69,10
3793	ALMORA	V	N	20	N	220201101 04 00 03	01-JAN-26	02-JAN-26	3,45,92,82
3794	ALMORA	V	N	20	N	220201101 04 00 06	01-JAN-26	02-JAN-26	42,21,30
3795	ALMORA	V	N	223	N	220201101 04 00 06	01-JAN-26	22-JAN-26	16,35
3796	ALMORA	V	N	223	N	220201101 04 00 03	01-JAN-26	22-JAN-26	93,81
3797	ALMORA	V	N	223	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,77,00

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DDO- 37004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3798	ALMORA	V	N	262	N	220201101 04 00 03	01-JAN-26	27-JAN-26	4,06,85
3799	ALMORA	V	N	262	N	220201101 04 00 01	01-JAN-26	27-JAN-26	7,55,48
3800	ALMORA	V	N	262	N	220201101 04 00 06	01-JAN-26	27-JAN-26	4,00,34
3801	ALMORA	V	N	329	N	220201101 13 00 44	01-JAN-26	17-JAN-26	73,14
3802	ALMORA	V	N	349	N	220201101 13 00 44	01-JAN-26	17-JAN-26	49,68,18
3803	ALMORA	V	N	442	N	220201104 05 00 22	01-JAN-26	27-JAN-26	21,00
3804	ALMORA	V	N	487	N	220201101 07 00 42	01-JAN-26	30-JAN-26	1,80,00
3805	ALMORA	V	N	494	N	220201101 07 00 42	01-JAN-26	30-JAN-26	60,00
3806	ALMORA	V	N	503	N	220201101 07 00 42	01-JAN-26	30-JAN-26	30,00
3807	ALMORA	V	N	636	N	220201104 05 00 01	01-JAN-26	31-JAN-26	14,41,00
3808	ALMORA	V	N	636	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,23,70
3809	ALMORA	V	N	636	N	220201104 05 00 03	01-JAN-26	31-JAN-26	8,35,78
3810	ALMORA	V	N	644	N	220201101 04 00 06	01-JAN-26	31-JAN-26	8,76,50
3811	ALMORA	V	N	644	N	220201101 04 00 01	01-JAN-26	31-JAN-26	1,44,80,60
3812	ALMORA	V	N	644	N	220201101 04 00 03	01-JAN-26	31-JAN-26	83,96,08

DDO- 37004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	ALMORA	V	N	102	N	220201101 04 00 01	01-JAN-26	02-JAN-26	5,71,00
3814	ALMORA	V	N	102	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,57,66
3815	ALMORA	V	N	102	N	220201101 04 00 06	01-JAN-26	02-JAN-26	16,00
3816	ALMORA	V	N	115	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,06,34,88
3817	ALMORA	V	N	115	N	220201101 04 00 01	01-JAN-26	02-JAN-26	1,83,70,40
3818	ALMORA	V	N	115	N	220201101 04 00 06	01-JAN-26	02-JAN-26	10,36,00
3819	ALMORA	V	N	140	N	220201101 04 00 06	01-JAN-26	02-JAN-26	45,88,30
3820	ALMORA	V	N	140	N	220201101 04 00 03	01-JAN-26	02-JAN-26	3,88,68,70
3821	ALMORA	V	N	140	N	220201101 04 00 01	01-JAN-26	02-JAN-26	6,69,73,60
3822	ALMORA	V	N	179	N	220201101 04 00 06	01-JAN-26	06-JAN-26	36,96
3823	ALMORA	V	N	179	N	220201101 04 00 03	01-JAN-26	06-JAN-26	71,60
3824	ALMORA	V	N	179	N	220201101 04 00 01	01-JAN-26	06-JAN-26	1,54,47
3825	ALMORA	V	N	180	N	220201101 04 00 01	01-JAN-26	06-JAN-26	9,84,97
3826	ALMORA	V	N	182	N	220201101 04 00 03	01-JAN-26	06-JAN-26	1,61,41
3827	ALMORA	V	N	182	N	220201101 04 00 06	01-JAN-26	06-JAN-26	16,20
3828	ALMORA	V	N	182	N	220201101 04 00 01	01-JAN-26	06-JAN-26	9,26,33
3829	ALMORA	V	N	186	N	220201101 04 00 01	01-JAN-26	08-JAN-26	4,77,04
3830	ALMORA	V	N	186	N	220201101 04 00 06	01-JAN-26	08-JAN-26	27,28
3831	ALMORA	V	N	186	N	220201101 04 00 03	01-JAN-26	08-JAN-26	96,50

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DDO- 37004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3832	ALMORA	V	N	54	N	220201101 04 00 01	01-JAN-26	02-JAN-26	1,08,15,40
3833	ALMORA	V	N	54	N	220201101 04 00 06	01-JAN-26	02-JAN-26	7,05,30
3834	ALMORA	V	N	54	N	220201101 04 00 03	01-JAN-26	02-JAN-26	62,59,94
3835	ALMORA	V	N	55	N	220201101 08 00 42	01-JAN-26	02-JAN-26	34,00
3836	ALMORA	V	N	599	N	220201101 04 00 06	01-JAN-26	31-JAN-26	42,45,70
3837	ALMORA	V	N	599	N	220201101 04 00 03	01-JAN-26	31-JAN-26	3,75,67,53
3838	ALMORA	V	N	599	N	220201101 04 00 01	01-JAN-26	31-JAN-26	6,48,03,40
3839	ALMORA	V	N	607	N	220201101 04 00 06	01-JAN-26	31-JAN-26	7,09,40
3840	ALMORA	V	N	607	N	220201101 04 00 01	01-JAN-26	31-JAN-26	1,09,89,40
3841	ALMORA	V	N	607	N	220201101 04 00 03	01-JAN-26	31-JAN-26	63,60,86
3842	ALMORA	V	N	612	N	220201101 04 00 06	01-JAN-26	31-JAN-26	10,36,00
3843	ALMORA	V	N	612	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,07,97,86
3844	ALMORA	V	N	612	N	220201101 04 00 01	01-JAN-26	31-JAN-26	1,86,51,40
3845	ALMORA	V	N	624	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,39,00
3846	ALMORA	V	N	624	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,98,62
3847	ALMORA	V	N	624	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,26,90
3848	ALMORA	V	N	645	N	220201101 04 00 03	01-JAN-26	31-JAN-26	3,95,22,94
3849	ALMORA	V	N	645	N	220201101 04 00 01	01-JAN-26	31-JAN-26	6,81,01,60
3850	ALMORA	V	N	645	N	220201101 04 00 06	01-JAN-26	31-JAN-26	46,28,90
3851	ALMORA	V	N	66	N	220201101 04 00 06	01-JAN-26	02-JAN-26	42,45,70
3852	ALMORA	V	N	66	N	220201101 04 00 01	01-JAN-26	02-JAN-26	6,42,51,40
3853	ALMORA	V	N	66	N	220201101 04 00 03	01-JAN-26	02-JAN-26	3,72,47,37
3854	ALMORA	V	N	69	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,26,90
3855	ALMORA	V	N	69	N	220201104 05 00 01	01-JAN-26	02-JAN-26	22,28,00
3856	ALMORA	V	N	69	N	220201104 05 00 03	01-JAN-26	02-JAN-26	12,92,24

DDO- 37004520 ***FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	ALMORA	V	N	120	N	220201104 03 00 03	01-JAN-26	02-JAN-26	27,84,00
3858	ALMORA	V	N	120	N	220201104 03 00 06	01-JAN-26	02-JAN-26	3,33,90
3859	ALMORA	V	N	120	N	220201104 03 00 01	01-JAN-26	02-JAN-26	47,75,00
3860	ALMORA	V	N	292	N	220201101 07 00 42	01-JAN-26	13-JAN-26	42,26
3861	ALMORA	V	N	295	N	220201104 03 00 27	01-JAN-26	13-JAN-26	77,36
3862	ALMORA	V	N	296	N	220201101 07 00 42	01-JAN-26	13-JAN-26	47,20
3863	ALMORA	V	N	301	N	220201104 03 00 04	01-JAN-26	13-JAN-26	54,65
3864	ALMORA	V	N	311	N	220201101 07 00 42	01-JAN-26	14-JAN-26	3,66,43
3865	ALMORA	V	N	383	N	220201104 03 00 22	01-JAN-26	21-JAN-26	45,00

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DDO- 37004523 ***PRINCIPAL GIC***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	ALMORA	V	N	101	N	220201102 07 02 05	01-JAN-26	03-JAN-26	58,48,24
3867	ALMORA	V	N	102	N	220201102 07 02 05	01-JAN-26	03-JAN-26	62,04,11
3868	ALMORA	V	N	103	N	220201102 07 02 05	01-JAN-26	03-JAN-26	47,55,71
3869	ALMORA	V	N	104	N	220201102 07 02 05	01-JAN-26	03-JAN-26	6,89,66
3870	ALMORA	V	N	106	N	220201102 07 02 05	01-JAN-26	03-JAN-26	34,37,65
3871	ALMORA	V	N	109	N	220201102 07 02 05	01-JAN-26	03-JAN-26	6,32,78
3872	ALMORA	V	N	111	N	220201102 14 00 05	01-JAN-26	03-JAN-26	35,44,34
3873	ALMORA	V	N	119	N	220201102 14 00 05	01-JAN-26	03-JAN-26	26,26,56
3874	ALMORA	V	N	121	N	220201102 07 02 05	01-JAN-26	03-JAN-26	27,17,16
3875	ALMORA	V	N	122	N	220201102 07 02 05	01-JAN-26	03-JAN-26	25,74,24
3876	ALMORA	V	N	123	N	220201102 07 02 05	01-JAN-26	03-JAN-26	58,78,72
3877	ALMORA	V	N	128	N	220201102 07 02 05	01-JAN-26	03-JAN-26	61,68,57
3878	ALMORA	V	N	202	N	220201102 07 02 05	01-JAN-26	17-JAN-26	1,38,16
3879	ALMORA	V	N	92	N	220201102 07 02 05	01-JAN-26	03-JAN-26	69,07,54
3880	ALMORA	V	N	93	N	220201102 07 02 05	01-JAN-26	03-JAN-26	61,44,17
3881	ALMORA	V	N	96	N	220201102 07 02 05	01-JAN-26	03-JAN-26	51,55,55
3882	ALMORA	V	N	97	N	220201102 07 02 05	01-JAN-26	03-JAN-26	23,26,96

DDO- 37004567 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	ALMORA	V	N	168	N	220203104 03 00 05	01-JAN-26	06-JAN-26	6,72,42

DDO- 37004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3884	ALMORA	V	N	245	N	220280003 02 00 04	01-JAN-26	09-JAN-26	52,00
3885	ALMORA	V	N	247	N	220280003 02 00 04	01-JAN-26	09-JAN-26	9,00
3886	ALMORA	V	N	248	N	220280003 03 00 25	01-JAN-26	09-JAN-26	39,11
3887	ALMORA	V	N	257	N	220280003 02 00 04	01-JAN-26	09-JAN-26	22,00
3888	ALMORA	V	N	261	N	220280003 02 00 04	01-JAN-26	09-JAN-26	16,13
3889	ALMORA	V	N	266	N	220280003 02 00 04	01-JAN-26	09-JAN-26	25,60
3890	ALMORA	V	N	267	N	220280003 02 00 04	01-JAN-26	09-JAN-26	15,88
3891	ALMORA	V	N	269	N	220280003 02 00 04	01-JAN-26	09-JAN-26	36,81
3892	ALMORA	V	N	74	N	220280003 01 02 03	01-JAN-26	02-JAN-26	83,34,02
3893	ALMORA	V	N	74	N	220280003 01 02 06	01-JAN-26	02-JAN-26	10,35,40
3894	ALMORA	V	N	74	N	220280003 01 02 01	01-JAN-26	02-JAN-26	1,42,69,00

DDO- 37004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA***

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DDO- 37004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	ALMORA	V	N	127	N	220205103 06 00 01	01-JAN-26	02-JAN-26	11,98,00
3896	ALMORA	V	N	127	N	220205103 06 00 03	01-JAN-26	02-JAN-26	6,94,84
3897	ALMORA	V	N	127	N	220205103 06 00 06	01-JAN-26	02-JAN-26	64,70
3898	ALMORA	V	N	196	N	220205103 04 00 05	01-JAN-26	06-JAN-26	78,56,05
3899	ALMORA	V	N	197	N	220205103 04 00 05	01-JAN-26	06-JAN-26	52,23,17
3900	ALMORA	V	N	274	N	220205103 04 00 05	01-JAN-26	13-JAN-26	3,00,00
3901	ALMORA	V	N	278	N	220205103 04 00 05	01-JAN-26	13-JAN-26	2,50,00
3902	ALMORA	V	N	279	N	220205103 04 00 05	01-JAN-26	13-JAN-26	2,50,00
3903	ALMORA	V	N	280	N	220205103 04 00 05	01-JAN-26	13-JAN-26	3,50,00
3904	ALMORA	V	N	286	N	220205103 04 00 05	01-JAN-26	13-JAN-26	3,00,00
3905	ALMORA	V	N	288	N	220205103 04 00 05	01-JAN-26	13-JAN-26	2,50,00
3906	ALMORA	V	N	289	N	220205103 04 00 05	01-JAN-26	13-JAN-26	2,50,00
3907	ALMORA	V	N	298	N	220205103 04 00 05	01-JAN-26	13-JAN-26	3,00,00
3908	ALMORA	V	N	414	N	220205103 04 00 05	01-JAN-26	22-JAN-26	11,87,85
3909	ALMORA	V	N	621	N	220205103 06 00 03	01-JAN-26	31-JAN-26	6,94,84
3910	ALMORA	V	N	621	N	220205103 06 00 01	01-JAN-26	31-JAN-26	11,98,00
3911	ALMORA	V	N	621	N	220205103 06 00 06	01-JAN-26	31-JAN-26	64,70

DDO- 37005000 ***PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	ALMORA	V	N	108	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,28,50
3913	ALMORA	V	N	108	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,23,93,00
3914	ALMORA	V	N	108	N	220202109 03 00 03	01-JAN-26	02-JAN-26	71,87,94
3915	ALMORA	V	N	334	N	220202109 03 00 25	01-JAN-26	17-JAN-26	11,08
3916	ALMORA	V	N	404	N	220202109 03 00 22	01-JAN-26	22-JAN-26	92,15

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3917	ALMORA	V	N	282	N	220202109 03 00 25	01-JAN-26	13-JAN-26	70,61
3918	ALMORA	V	N	60	N	220202109 03 00 06	01-JAN-26	02-JAN-26	13,24,10
3919	ALMORA	V	N	60	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,05,06,70
3920	ALMORA	V	N	60	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,81,19,60
3921	ALMORA	V	N	630	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,20,90
3922	ALMORA	V	N	630	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,80,08,60
3923	ALMORA	V	N	630	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,04,42,32

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

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	ALMORA	V	N	141	N	220202109 03 00 03	01-JAN-26	02-JAN-26	43,52,90
3925	ALMORA	V	N	141	N	220202109 03 00 01	01-JAN-26	02-JAN-26	75,05,00
3926	ALMORA	V	N	141	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,97,00
3927	ALMORA	V	N	637	N	220202109 03 00 01	01-JAN-26	31-JAN-26	80,50,00
3928	ALMORA	V	N	637	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,23,30
3929	ALMORA	V	N	637	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,69,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	ALMORA	V	N	112	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,35,10
3931	ALMORA	V	N	112	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,54,16
3932	ALMORA	V	N	112	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,52,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3933	ALMORA	V	N	104	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,91,78
3934	ALMORA	V	N	104	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,62,90
3935	ALMORA	V	N	104	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,41,00
3936	ALMORA	V	N	417	N	220202109 03 00 27	01-JAN-26	22-JAN-26	11,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	ALMORA	V	N	638	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,66,00
3938	ALMORA	V	N	638	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,06,60
3939	ALMORA	V	N	638	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,56,28
3940	ALMORA	V	N	87	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,20,09,00
3941	ALMORA	V	N	87	N	220202109 03 00 03	01-JAN-26	02-JAN-26	69,65,22
3942	ALMORA	V	N	87	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,02,00

DDO- 37005109 ***PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	ALMORA	V	N	12	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,44,10
3944	ALMORA	V	N	12	N	220202109 03 00 01	01-JAN-26	01-JAN-26	59,34,00
3945	ALMORA	V	N	12	N	220202109 03 00 03	01-JAN-26	01-JAN-26	34,41,72
3946	ALMORA	V	N	625	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,27,00
3947	ALMORA	V	N	625	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,95,66

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DDO- 37005109 ***PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3948	ALMORA	V	N	625	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,52,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	ALMORA	V	N	96	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,06,22,00
3950	ALMORA	V	N	96	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,60,76
3951	ALMORA	V	N	96	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,04,40

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3952	ALMORA	V	N	114	N	220202109 03 00 03	01-JAN-26	02-JAN-26	68,70,10
3953	ALMORA	V	N	114	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,60,40
3954	ALMORA	V	N	114	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,18,46,80
3955	ALMORA	V	N	166	N	220202109 03 00 11	01-JAN-26	06-JAN-26	24,00
3956	ALMORA	V	N	177	N	220202109 03 00 27	01-JAN-26	06-JAN-26	11,00
3957	ALMORA	V	N	183	N	220202109 03 00 04	01-JAN-26	06-JAN-26	1,10,69

DDO- 37005155 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3958	ALMORA	V	N	65	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,33,90,00
3959	ALMORA	V	N	65	N	220202109 03 00 03	01-JAN-26	02-JAN-26	77,66,20
3960	ALMORA	V	N	65	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,29,80

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	ALMORA	V	N	138	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,15,50
3962	ALMORA	V	N	138	N	220202109 03 00 03	01-JAN-26	02-JAN-26	66,32,30
3963	ALMORA	V	N	138	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,14,35,00

DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	ALMORA	V	N	388	N	220202109 03 00 04	01-JAN-26	21-JAN-26	14,50
3965	ALMORA	V	N	414	N	220202109 03 00 01	01-JAN-26	28-JAN-26	3,51,44
3966	ALMORA	V	N	414	N	220202109 03 00 03	01-JAN-26	28-JAN-26	2,56,36
3967	ALMORA	V	N	414	N	220202109 03 00 06	01-JAN-26	28-JAN-26	2,88,50
3968	ALMORA	V	N	617	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,17,60

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DDO- 37005157 ***PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	ALMORA	V	N	617	N	220202109 03 00 03	01-JAN-26	31-JAN-26	87,43,50
3970	ALMORA	V	N	617	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,50,75,00
3971	ALMORA	V	N	76	N	220202109 03 00 03	01-JAN-26	02-JAN-26	86,30,98
3972	ALMORA	V	N	76	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,17,60
3973	ALMORA	V	N	76	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,48,81,00
3974	ALMORA	V	N	95	N	220202109 03 00 04	01-JAN-26	03-JAN-26	29,00

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	ALMORA	V	N	16	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,53,50
3976	ALMORA	V	N	16	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,39,65,80
3977	ALMORA	V	N	16	N	220202109 03 00 03	01-JAN-26	01-JAN-26	80,97,38

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	ALMORA	V	N	78	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,31,13,00
3979	ALMORA	V	N	78	N	220202109 03 00 03	01-JAN-26	02-JAN-26	76,05,54
3980	ALMORA	V	N	78	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,17,25

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

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	56	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,07,16,00
3982	ALMORA	V	N	56	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,93,30
3983	ALMORA	V	N	56	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,15,28
3984	ALMORA	V	N	634	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,93,40
3985	ALMORA	V	N	634	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,89,52
3986	ALMORA	V	N	634	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,44,00

DDO- 37005161 ***PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	ALMORA	V	N	113	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,45,60
3988	ALMORA	V	N	113	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,53,98,00
3989	ALMORA	V	N	113	N	220202109 03 00 03	01-JAN-26	02-JAN-26	89,30,84
3990	ALMORA	V	N	343	N	220202109 03 00 25	01-JAN-26	17-JAN-26	9,42
3991	ALMORA	V	N	623	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,45,60
3992	ALMORA	V	N	623	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,55,96,00

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DDO- 37005161 ***PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	ALMORA	V	N	623	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,45,68

DDO- 37005162 ***PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3994	ALMORA	V	N	70	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,23,63,00
3995	ALMORA	V	N	70	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,56,60
3996	ALMORA	V	N	70	N	220202109 03 00 03	01-JAN-26	02-JAN-26	71,70,54

DDO- 37005163 ***PRINCIPAL PRINCIPAL GIC ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	ALMORA	V	N	107	N	220202109 03 00 25	01-JAN-26	03-JAN-26	13,77
3998	ALMORA	V	N	131	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,87,36,32
3999	ALMORA	V	N	131	N	220202109 03 00 01	01-JAN-26	02-JAN-26	3,23,04,00
4000	ALMORA	V	N	131	N	220202109 03 00 06	01-JAN-26	02-JAN-26	23,62,30
4001	ALMORA	V	N	335	N	220202109 03 00 25	01-JAN-26	17-JAN-26	98,01
4002	ALMORA	V	N	339	N	220202109 03 00 25	01-JAN-26	17-JAN-26	27,89
4003	ALMORA	V	N	484	N	220202109 03 00 25	01-JAN-26	30-JAN-26	1,85,35
4004	ALMORA	V	N	596	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,26,81,00
4005	ALMORA	V	N	596	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,89,54,98
4006	ALMORA	V	N	596	N	220202109 03 00 06	01-JAN-26	31-JAN-26	23,71,60

DDO- 37005164 ***PRINCIPAL PRINCIPAL GIC LODHIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	ALMORA	V	N	129	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,43,90
4008	ALMORA	V	N	129	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,00,96
4009	ALMORA	V	N	129	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,43,12,00
4010	ALMORA	V	N	66	N	220202109 03 00 25	01-JAN-26	02-JAN-26	33,70

DDO- 37005203 ***PRINCIPAL GIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4011	ALMORA	V	N	106	N	220202109 03 00 03	01-JAN-26	02-JAN-26	15,56,72
4012	ALMORA	V	N	106	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,63,30
4013	ALMORA	V	N	106	N	220202109 03 00 01	01-JAN-26	02-JAN-26	26,84,00
4014	ALMORA	V	N	495	N	220202109 03 00 08	01-JAN-26	28-JAN-26	1,44,47
4015	ALMORA	V	N	595	N	220202109 03 00 03	01-JAN-26	31-JAN-26	16,65,76
4016	ALMORA	V	N	595	N	220202109 03 00 01	01-JAN-26	31-JAN-26	28,72,00

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DDO- 37005203 ***PRINCIPAL GIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	ALMORA	V	N	595	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,70,40

DDO- 37005204 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	ALMORA	V	N	629	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,27,10
4019	ALMORA	V	N	629	N	220202109 03 00 03	01-JAN-26	31-JAN-26	10,71,84
4020	ALMORA	V	N	629	N	220202109 03 00 01	01-JAN-26	31-JAN-26	18,48,00
4021	ALMORA	V	N	94	N	220202109 03 00 03	01-JAN-26	02-JAN-26	10,57,92
4022	ALMORA	V	N	94	N	220202109 03 00 01	01-JAN-26	02-JAN-26	18,24,00
4023	ALMORA	V	N	94	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,27,10

DDO- 37006000 ***HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	ALMORA	V	N	142	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,85,70
4025	ALMORA	V	N	142	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,40,70
4026	ALMORA	V	N	142	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,65,00
4027	ALMORA	V	N	640	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,52,00
4028	ALMORA	V	N	640	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,36,16
4029	ALMORA	V	N	640	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,40,70

DDO- 37006002 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	ALMORA	V	N	250	N	220202109 03 00 25	01-JAN-26	09-JAN-26	19,49
4031	ALMORA	V	N	51	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,62,10
4032	ALMORA	V	N	51	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,49,30
4033	ALMORA	V	N	51	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,45,00
4034	ALMORA	V	N	648	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,24,00
4035	ALMORA	V	N	648	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,65,92
4036	ALMORA	V	N	648	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,58,80

DDO- 37006003 ***HEADMASTER CHAURAKALATE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4037	ALMORA	V	N	111	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,05,00
4038	ALMORA	V	N	111	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,42,00
4039	ALMORA	V	N	111	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,38,90

DDO- 37006020 ***HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA***

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DDO- 37006020 ***HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	ALMORA	V	N	130	N	220202109 03 00 03	01-JAN-26	02-JAN-26	50,86,02
4041	ALMORA	V	N	130	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,72,40
4042	ALMORA	V	N	130	N	220202109 03 00 01	01-JAN-26	02-JAN-26	87,69,00

DDO- 37006021 ***HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4043	ALMORA	V	N	108	N	220202109 03 00 08	01-JAN-26	03-JAN-26	4,03,00
4044	ALMORA	V	N	123	N	220202109 03 00 03	01-JAN-26	02-JAN-26	57,56,50
4045	ALMORA	V	N	123	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,57,20
4046	ALMORA	V	N	123	N	220202109 03 00 01	01-JAN-26	02-JAN-26	99,25,00
4047	ALMORA	V	N	98	N	220202109 03 00 08	01-JAN-26	03-JAN-26	4,00

DDO- 37006022 ***HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	632	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,18,60
4049	ALMORA	V	N	632	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,22,00
4050	ALMORA	V	N	632	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,38,76
4051	ALMORA	V	N	86	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,84,82
4052	ALMORA	V	N	86	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,29,00
4053	ALMORA	V	N	86	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,12,30

DDO- 37006023 ***HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	ALMORA	V	N	59	N	220202109 03 00 01	01-JAN-26	02-JAN-26	87,66,00
4055	ALMORA	V	N	59	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,20,80
4056	ALMORA	V	N	59	N	220202109 03 00 03	01-JAN-26	02-JAN-26	50,84,28

DDO- 37006024 ***HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4057	ALMORA	V	N	132	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,51,10
4058	ALMORA	V	N	132	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,65,40
4059	ALMORA	V	N	132	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,95,00
4060	ALMORA	V	N	184	N	220202109 03 00 04	01-JAN-26	06-JAN-26	26,20
4061	ALMORA	V	N	643	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,33,00
4062	ALMORA	V	N	643	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,40
4063	ALMORA	V	N	643	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,73,14

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DDO- 37006028 ***HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	ALMORA	V	N	100	N	220202109 03 00 03	01-JAN-26	02-JAN-26	60,09,38
4065	ALMORA	V	N	100	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,03,61,00
4066	ALMORA	V	N	100	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,63,00
4067	ALMORA	V	N	268	N	220202109 03 00 08	01-JAN-26	09-JAN-26	4,07,00

DDO- 37006057 ***HEADMASTER GHSS DHAURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4068	ALMORA	V	N	143	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,26,00
4069	ALMORA	V	N	143	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,15,08
4070	ALMORA	V	N	143	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,74,40
4071	ALMORA	V	N	327	N	220202109 03 00 08	01-JAN-26	17-JAN-26	2,03,50
4072	ALMORA	V	N	341	N	220202109 03 00 25	01-JAN-26	17-JAN-26	3,90,00
4073	ALMORA	V	N	610	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,74,40
4074	ALMORA	V	N	610	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,35,38
4075	ALMORA	V	N	610	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,61,00

DDO- 37006058 ***HEADMASTER GHSS BELTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4076	ALMORA	V	N	226	N	220202109 03 00 08	01-JAN-26	08-JAN-26	1,77,24
4077	ALMORA	V	N	598	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,81,00
4078	ALMORA	V	N	598	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,60
4079	ALMORA	V	N	598	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,78,98
4080	ALMORA	V	N	75	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,51,00
4081	ALMORA	V	N	75	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,03,58
4082	ALMORA	V	N	75	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,24,60

DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	ALMORA	V	N	150	N	220202109 03 00 08	01-JAN-26	05-JAN-26	3,08,53
4084	ALMORA	V	N	407	N	220202109 03 00 25	01-JAN-26	22-JAN-26	13,15
4085	ALMORA	V	N	419	N	220202109 03 00 25	01-JAN-26	22-JAN-26	7,07
4086	ALMORA	V	N	604	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,97,20
4087	ALMORA	V	N	604	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,76,50
4088	ALMORA	V	N	604	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,86,20
4089	ALMORA	V	N	73	N	220202109 03 00 01	01-JAN-26	02-JAN-26	73,60,20
4090	ALMORA	V	N	73	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,64,74

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DDO- 37007510 ***HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	ALMORA	V	N	73	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,76,50

DDO- 37007511 ***HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4092	ALMORA	V	N	128	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,26,90
4093	ALMORA	V	N	128	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,89,00
4094	ALMORA	V	N	128	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,25,62

DDO- 37007512 ***HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4095	ALMORA	V	N	161	N	220202109 03 00 08	01-JAN-26	06-JAN-26	3,22,50
4096	ALMORA	V	N	488	N	220202109 03 00 25	01-JAN-26	30-JAN-26	9,31
4097	ALMORA	V	N	609	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,37,60
4098	ALMORA	V	N	609	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,65,14
4099	ALMORA	V	N	609	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,78,90
4100	ALMORA	V	N	81	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,66,70
4101	ALMORA	V	N	81	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,66,78
4102	ALMORA	V	N	81	N	220202109 03 00 01	01-JAN-26	02-JAN-26	83,95,60

DDO- 37014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	ALMORA	V	N	151	N	220202101 04 00 03	01-JAN-26	03-JAN-26	13,23,56
4104	ALMORA	V	N	151	N	220202101 04 00 01	01-JAN-26	03-JAN-26	22,82,00
4105	ALMORA	V	N	151	N	220202101 04 00 06	01-JAN-26	03-JAN-26	1,76,90
4106	ALMORA	V	N	160	N	220202109 16 00 08	01-JAN-26	06-JAN-26	1,25,08,01
4107	ALMORA	V	N	208	N	220202101 04 00 25	01-JAN-26	07-JAN-26	24,07
4108	ALMORA	V	N	219	N	220202101 04 00 04	01-JAN-26	07-JAN-26	1,22,85
4109	ALMORA	V	N	221	N	220202101 04 00 27	01-JAN-26	07-JAN-26	50,00
4110	ALMORA	V	N	262	N	220202101 04 00 22	01-JAN-26	09-JAN-26	30,00

DDO- 37014518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4111	ALMORA	V	N	152	N	220201101 04 00 06	01-JAN-26	03-JAN-26	49,20,00
4112	ALMORA	V	N	152	N	220201101 04 00 01	01-JAN-26	03-JAN-26	6,97,38,00
4113	ALMORA	V	N	152	N	220201101 04 00 03	01-JAN-26	03-JAN-26	4,04,48,04
4114	ALMORA	V	N	154	N	220201101 04 00 06	01-JAN-26	03-JAN-26	1,90,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4115	ALMORA	V	N	154	N	220201101 04 00 03	01-JAN-26	03-JAN-26	17,70,16
4116	ALMORA	V	N	154	N	220201101 04 00 01	01-JAN-26	03-JAN-26	30,52,00
4117	ALMORA	V	N	156	N	220201101 04 00 01	01-JAN-26	03-JAN-26	2,32,89,00
4118	ALMORA	V	N	156	N	220201101 04 00 06	01-JAN-26	03-JAN-26	13,87,50
4119	ALMORA	V	N	156	N	220201101 04 00 03	01-JAN-26	03-JAN-26	1,35,07,62
4120	ALMORA	V	N	157	N	220201101 04 00 03	01-JAN-26	03-JAN-26	4,20,30,86
4121	ALMORA	V	N	157	N	220201101 04 00 06	01-JAN-26	03-JAN-26	53,93,30
4122	ALMORA	V	N	157	N	220201101 04 00 01	01-JAN-26	03-JAN-26	7,24,67,00
4123	ALMORA	V	N	162	N	220201104 05 00 01	01-JAN-26	03-JAN-26	21,63,00
4124	ALMORA	V	N	162	N	220201104 05 00 06	01-JAN-26	03-JAN-26	1,70,00
4125	ALMORA	V	N	162	N	220201104 05 00 03	01-JAN-26	03-JAN-26	12,54,54
4126	ALMORA	V	N	204	N	220201101 04 00 01	01-JAN-26	19-JAN-26	16,26,00
4127	ALMORA	V	N	204	N	220201101 04 00 06	01-JAN-26	19-JAN-26	1,21,80
4128	ALMORA	V	N	204	N	220201101 04 00 03	01-JAN-26	19-JAN-26	11,38,20
4129	ALMORA	V	N	210	N	220201104 05 00 04	01-JAN-26	07-JAN-26	18,20
4130	ALMORA	V	N	211	N	220201104 05 00 04	01-JAN-26	07-JAN-26	32,80
4131	ALMORA	V	N	214	N	220201101 13 00 44	01-JAN-26	07-JAN-26	4,48,38
4132	ALMORA	V	N	242	N	220201101 07 00 42	01-JAN-26	08-JAN-26	3,30,00

DDO- 37014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	ALMORA	V	N	149	N	220203103 03 00 08	01-JAN-26	05-JAN-26	37,97,23
4134	ALMORA	V	N	172	N	220203103 03 00 51	01-JAN-26	06-JAN-26	4,23,52
4135	ALMORA	V	N	261	N	220203103 03 00 06	01-JAN-26	27-JAN-26	74,90
4136	ALMORA	V	N	261	N	220203103 03 00 03	01-JAN-26	27-JAN-26	3,44,52
4137	ALMORA	V	N	261	N	220203103 03 00 01	01-JAN-26	27-JAN-26	5,94,00
4138	ALMORA	V	N	336	N	220203103 03 00 27	01-JAN-26	17-JAN-26	2,20,58
4139	ALMORA	V	N	372	N	220203103 03 00 51	01-JAN-26	20-JAN-26	1,05,94
4140	ALMORA	V	N	444	N	220203103 03 00 04	01-JAN-26	23-JAN-26	67,24
4141	ALMORA	V	N	454	N	220203103 03 00 04	01-JAN-26	23-JAN-26	87,11

DDO- 37014577 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4142	ALMORA	V	N	137	N	220203103 03 00 08	01-JAN-26	05-JAN-26	6,74,58
4143	ALMORA	V	N	190	N	220203103 03 00 26	01-JAN-26	06-JAN-26	56,50
4144	ALMORA	V	N	233	N	220203103 03 00 25	01-JAN-26	08-JAN-26	31,68
4145	ALMORA	V	N	338	N	220203103 03 00 22	01-JAN-26	17-JAN-26	1,39,71

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DDO- 37015146 ***PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4146	ALMORA	V	N	439	N	220202109 03 00 04	01-JAN-26	27-JAN-26	20,00

DDO- 37015149 ***PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	ALMORA	V	N	72	N	220202109 03 00 25	01-JAN-26	02-JAN-26	1,86

DDO- 37015209 ***PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	ALMORA	V	N	197	N	220202109 03 00 01	01-JAN-26	16-JAN-26	2,31,00
4149	ALMORA	V	N	197	N	220202109 03 00 06	01-JAN-26	16-JAN-26	20,00
4150	ALMORA	V	N	197	N	220202109 03 00 03	01-JAN-26	16-JAN-26	1,33,98
4151	ALMORA	V	N	370	N	220202109 03 00 27	01-JAN-26	20-JAN-26	11,00
4152	ALMORA	V	N	499	N	220202109 03 00 20	01-JAN-26	30-JAN-26	70,20
4153	ALMORA	V	N	502	N	220202109 03 00 22	01-JAN-26	30-JAN-26	70,50
4154	ALMORA	V	N	82	N	220202109 03 00 04	01-JAN-26	02-JAN-26	74,23
4155	ALMORA	V	N	86	N	220202109 03 00 25	01-JAN-26	02-JAN-26	69,82

DDO- 37015212 ***PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4156	ALMORA	V	N	397	N	220202109 03 00 25	01-JAN-26	21-JAN-26	9,43

DDO- 37016018 ***HEADMASTER GHSS KULSIVI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	ALMORA	V	N	409	N	220202109 03 00 20	01-JAN-26	22-JAN-26	1,00,00

DDO- 37016057 ***HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4158	ALMORA	V	N	140	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,03,50
4159	ALMORA	V	N	403	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00

DDO- 37016058 ***HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	ALMORA	V	N	378	N	220202109 03 00 04	01-JAN-26	21-JAN-26	41,80
4161	ALMORA	V	N	400	N	220202109 03 00 04	01-JAN-26	21-JAN-26	18,20

DDO- 37016059 ***HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA***

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DDO- 37016059 ***HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4162	ALMORA	V	N	212	N	220202109 03 00 08	01-JAN-26	07-JAN-26	3,29,00

DDO- 37016061 ***HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4163	ALMORA	V	N	451	N	220202109 03 00 04	01-JAN-26	23-JAN-26	12,80

DDO- 37016062 ***HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4164	ALMORA	V	N	369	N	220202109 03 00 20	01-JAN-26	20-JAN-26	4,00
4165	ALMORA	V	N	373	N	220202109 03 00 22	01-JAN-26	20-JAN-26	7,00
4166	ALMORA	V	N	374	N	220202109 03 00 20	01-JAN-26	20-JAN-26	52,50

DDO- 37016063 ***HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	ALMORA	V	N	139	N	220202109 03 00 08	01-JAN-26	05-JAN-26	4,07,00

DDO- 37024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	ALMORA	V	N	159	N	220202109 16 00 08	01-JAN-26	06-JAN-26	1,53,34,95
4169	ALMORA	V	N	173	N	220202101 04 00 03	01-JAN-26	05-JAN-26	13,14,86
4170	ALMORA	V	N	173	N	220202101 04 00 06	01-JAN-26	05-JAN-26	1,65,60
4171	ALMORA	V	N	173	N	220202101 04 00 01	01-JAN-26	05-JAN-26	22,67,00
4172	ALMORA	V	N	605	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,39,30
4173	ALMORA	V	N	605	N	220202101 04 00 01	01-JAN-26	31-JAN-26	18,63,00
4174	ALMORA	V	N	605	N	220202101 04 00 03	01-JAN-26	31-JAN-26	10,80,54

DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	ALMORA	V	N	171	N	220201101 04 00 06	01-JAN-26	05-JAN-26	19,23,49
4176	ALMORA	V	N	171	N	220201101 04 00 01	01-JAN-26	05-JAN-26	2,72,51,74
4177	ALMORA	V	N	171	N	220201101 04 00 03	01-JAN-26	05-JAN-26	1,58,64,01
4178	ALMORA	V	N	176	N	220201101 04 00 01	01-JAN-26	05-JAN-26	64,70,00
4179	ALMORA	V	N	176	N	220201101 04 00 06	01-JAN-26	05-JAN-26	3,82,00
4180	ALMORA	V	N	176	N	220201101 04 00 03	01-JAN-26	05-JAN-26	37,52,60
4181	ALMORA	V	N	177	N	220201101 04 00 03	01-JAN-26	05-JAN-26	1,89,81,08
4182	ALMORA	V	N	177	N	220201101 04 00 01	01-JAN-26	05-JAN-26	3,27,26,00

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DDO- 37024518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4183	ALMORA	V	N	177	N	220201101 04 00 06	01-JAN-26	05-JAN-26	23,16,30
4184	ALMORA	V	N	181	N	220201104 05 00 06	01-JAN-26	06-JAN-26	1,94,70
4185	ALMORA	V	N	181	N	220201104 05 00 01	01-JAN-26	06-JAN-26	26,13,00
4186	ALMORA	V	N	181	N	220201104 05 00 03	01-JAN-26	06-JAN-26	15,15,54
4187	ALMORA	V	N	182	N	220201102 18 00 08	01-JAN-26	06-JAN-26	6,00,00
4188	ALMORA	V	N	189	N	220201101 04 00 01	01-JAN-26	13-JAN-26	4,09,27
4189	ALMORA	V	N	189	N	220201101 04 00 06	01-JAN-26	13-JAN-26	22,35
4190	ALMORA	V	N	189	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,37,38
4191	ALMORA	V	N	415	N	220201101 04 00 03	01-JAN-26	30-JAN-26	2,04,31
4192	ALMORA	V	N	415	N	220201101 04 00 01	01-JAN-26	30-JAN-26	3,52,26
4193	ALMORA	V	N	415	N	220201101 04 00 06	01-JAN-26	30-JAN-26	27,51
4194	ALMORA	V	N	480	N	220201101 07 00 42	01-JAN-26	30-JAN-26	3,60,00
4195	ALMORA	V	N	481	N	220201101 08 00 42	01-JAN-26	30-JAN-26	1,02,00
4196	ALMORA	V	N	482	N	220201104 05 00 25	01-JAN-26	30-JAN-26	3,79,32
4197	ALMORA	V	N	483	N	220201104 05 00 51	01-JAN-26	30-JAN-26	5,35,50
4198	ALMORA	V	N	485	N	220201104 05 00 27	01-JAN-26	30-JAN-26	88,00
4199	ALMORA	V	N	489	N	220201104 05 00 04	01-JAN-26	30-JAN-26	17,00
4200	ALMORA	V	N	492	N	220201104 05 00 51	01-JAN-26	30-JAN-26	6,32,20
4201	ALMORA	V	N	496	N	220201104 05 00 04	01-JAN-26	30-JAN-26	55,00
4202	ALMORA	V	N	601	N	220201101 04 00 06	01-JAN-26	31-JAN-26	43,30
4203	ALMORA	V	N	601	N	220201101 04 00 01	01-JAN-26	31-JAN-26	7,00,00
4204	ALMORA	V	N	601	N	220201101 04 00 03	01-JAN-26	31-JAN-26	4,90,00
4205	ALMORA	V	N	608	N	220201101 04 00 01	01-JAN-26	31-JAN-26	2,86,88,00
4206	ALMORA	V	N	608	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,66,97,04
4207	ALMORA	V	N	608	N	220201101 04 00 06	01-JAN-26	31-JAN-26	19,94,30
4208	ALMORA	V	N	618	N	220201101 04 00 01	01-JAN-26	31-JAN-26	65,33,00
4209	ALMORA	V	N	618	N	220201101 04 00 06	01-JAN-26	31-JAN-26	3,82,00
4210	ALMORA	V	N	618	N	220201101 04 00 03	01-JAN-26	31-JAN-26	37,89,14
4211	ALMORA	V	N	619	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,91,54,50
4212	ALMORA	V	N	619	N	220201101 04 00 06	01-JAN-26	31-JAN-26	23,16,30
4213	ALMORA	V	N	619	N	220201101 04 00 01	01-JAN-26	31-JAN-26	3,30,25,00
4214	ALMORA	V	N	626	N	220201104 05 00 01	01-JAN-26	31-JAN-26	26,46,00
4215	ALMORA	V	N	626	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,34,68
4216	ALMORA	V	N	626	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,94,70
4217	ALMORA	V	N	647	N	220201101 04 00 03	01-JAN-26	31-JAN-26	4,06,00
4218	ALMORA	V	N	647	N	220201101 04 00 06	01-JAN-26	31-JAN-26	43,30
4219	ALMORA	V	N	647	N	220201101 04 00 01	01-JAN-26	31-JAN-26	7,00,00

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DDO- 37024572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	ALMORA	V	N	167	N	220203107 07 00 45	01-JAN-26	06-JAN-26	11,30,00
4221	ALMORA	V	N	275	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
4222	ALMORA	V	N	281	N	220203103 03 00 08	01-JAN-26	13-JAN-26	7,12,06
4223	ALMORA	V	N	299	N	220203103 03 00 08	01-JAN-26	13-JAN-26	2,24,86
4224	ALMORA	V	N	88	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,27,42

DDO- 37024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	ALMORA	V	N	100	N	220203103 03 00 08	01-JAN-26	03-JAN-26	19,81,50
4226	ALMORA	V	N	173	N	220203107 07 00 45	01-JAN-26	06-JAN-26	34,30,00
4227	ALMORA	V	N	215	N	220203103 03 00 04	01-JAN-26	07-JAN-26	9,50
4228	ALMORA	V	N	283	N	220203103 03 00 40	01-JAN-26	13-JAN-26	1,50,00
4229	ALMORA	V	N	284	N	220203103 03 00 42	01-JAN-26	13-JAN-26	3,50,00
4230	ALMORA	V	N	285	N	220203103 03 00 20	01-JAN-26	13-JAN-26	60,00
4231	ALMORA	V	N	290	N	220203103 03 00 26	01-JAN-26	13-JAN-26	30,00
4232	ALMORA	V	N	293	N	220203107 07 00 45	01-JAN-26	13-JAN-26	2,50,00
4233	ALMORA	V	N	300	N	220203103 03 00 21	01-JAN-26	13-JAN-26	1,40,00
4234	ALMORA	V	N	348	N	220203103 03 00 10	01-JAN-26	17-JAN-26	35,62
4235	ALMORA	V	N	438	N	220203103 03 00 22	01-JAN-26	27-JAN-26	18,10
4236	ALMORA	V	N	441	N	220203103 03 00 27	01-JAN-26	27-JAN-26	2,20,58
4237	ALMORA	V	N	500	N	220203103 03 00 21	01-JAN-26	30-JAN-26	3,00,00

DDO- 37025002 ***PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	ALMORA	V	N	627	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,74,16
4239	ALMORA	V	N	627	N	220202109 03 00 01	01-JAN-26	31-JAN-26	68,52,00
4240	ALMORA	V	N	627	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,92,10

DDO- 37025003 ***PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4241	ALMORA	V	N	633	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,00,00
4242	ALMORA	V	N	633	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,00,00
4243	ALMORA	V	N	633	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,19,70

DDO- 37025122 ***PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37025122 ***PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	ALMORA	V	N	620	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,49,76
4245	ALMORA	V	N	620	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,17,40
4246	ALMORA	V	N	620	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,72,00

DDO- 37025123 ***PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	ALMORA	V	N	649	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,99,40
4248	ALMORA	V	N	649	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,70,00
4249	ALMORA	V	N	649	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,12,60

DDO- 37025124 ***PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	ALMORA	V	N	384	N	220202109 03 00 04	01-JAN-26	21-JAN-26	2,80,22
4251	ALMORA	V	N	603	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,41,32
4252	ALMORA	V	N	603	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,04,00
4253	ALMORA	V	N	603	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,27,50

DDO- 37025126 ***PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	ALMORA	V	N	606	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,49,50
4255	ALMORA	V	N	606	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,86,58
4256	ALMORA	V	N	606	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,01,00

DDO- 37025127 ***PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4257	ALMORA	V	N	175	N	220202109 03 00 25	01-JAN-26	06-JAN-26	26,67
4258	ALMORA	V	N	597	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,78,00
4259	ALMORA	V	N	597	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,07,24
4260	ALMORA	V	N	597	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,34,40

DDO- 37025128 ***PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4261	ALMORA	V	N	399	N	220202109 03 00 04	01-JAN-26	21-JAN-26	21,50
4262	ALMORA	V	N	631	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,95,10
4263	ALMORA	V	N	631	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,91,02
4264	ALMORA	V	N	631	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,19,00

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DDO- 37025129 ***PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4265	ALMORA	V	N	187	N	220202109 03 00 25	01-JAN-26	06-JAN-26	21,00
4266	ALMORA	V	N	337	N	220202109 03 00 04	01-JAN-26	17-JAN-26	15,20
4267	ALMORA	V	N	398	N	220202109 03 00 04	01-JAN-26	21-JAN-26	11,20

DDO- 37025130 ***PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4268	ALMORA	V	N	149	N	220202109 03 00 03	01-JAN-26	03-JAN-26	34,92,18
4269	ALMORA	V	N	149	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,86,10
4270	ALMORA	V	N	149	N	220202109 03 00 01	01-JAN-26	03-JAN-26	60,21,00
4271	ALMORA	V	N	222	N	220202109 03 00 06	01-JAN-26	21-JAN-26	43,30
4272	ALMORA	V	N	222	N	220202109 03 00 03	01-JAN-26	21-JAN-26	4,84,88
4273	ALMORA	V	N	222	N	220202109 03 00 01	01-JAN-26	21-JAN-26	8,36,00
4274	ALMORA	V	N	331	N	220202109 03 00 20	01-JAN-26	17-JAN-26	70,00
4275	ALMORA	V	N	333	N	220202109 03 00 22	01-JAN-26	17-JAN-26	70,00
4276	ALMORA	V	N	646	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,25,00
4277	ALMORA	V	N	646	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,16,50
4278	ALMORA	V	N	646	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,29,40

DDO- 37025131 ***PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	ALMORA	V	N	613	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,79,94
4280	ALMORA	V	N	613	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,93,00
4281	ALMORA	V	N	613	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,26,90

DDO- 37025194 ***PRINCIPAL PRINCIPAL GIC JAURASI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4282	ALMORA	V	N	602	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,68,00
4283	ALMORA	V	N	602	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,57,40
4284	ALMORA	V	N	602	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,63,44

DDO- 37026005 ***HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	ALMORA	V	N	616	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00
4286	ALMORA	V	N	616	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,12,02
4287	ALMORA	V	N	616	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,69,00

DDO- 37026006 ***HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA***

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DDO- 37026006 ***HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4288	ALMORA	V	N	216	N	220202109 03 00 01	01-JAN-26	21-JAN-26	2,46,23
4289	ALMORA	V	N	216	N	220202109 03 00 03	01-JAN-26	21-JAN-26	1,42,81
4290	ALMORA	V	N	216	N	220202109 03 00 06	01-JAN-26	21-JAN-26	22,26
4291	ALMORA	V	N	635	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,36,60
4292	ALMORA	V	N	635	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,82,26
4293	ALMORA	V	N	635	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,97,00

DDO- 37026007 ***HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4294	ALMORA	V	N	387	N	220202109 03 00 04	01-JAN-26	21-JAN-26	18,20

DDO- 37026027 ***HEADMASTER GHSS BHADKOT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4295	ALMORA	V	N	192	N	220202109 03 00 08	01-JAN-26	06-JAN-26	2,01,50
4296	ALMORA	V	N	600	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,67,00
4297	ALMORA	V	N	600	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,70,86
4298	ALMORA	V	N	600	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,54,20

DDO- 37026034 ***HEADMASTER HEAD MASTER QUAIRALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	ALMORA	V	N	622	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,27,00
4300	ALMORA	V	N	622	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,35,66
4301	ALMORA	V	N	622	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,91,10

DDO- 37034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4302	ALMORA	V	N	209	N	220202001 14 00 42	01-JAN-26	07-JAN-26	1,00,00
4303	ALMORA	V	N	271	N	220202109 16 00 08	01-JAN-26	12-JAN-26	99,35,46
4304	ALMORA	V	N	273	N	220202101 04 00 27	01-JAN-26	12-JAN-26	50,00

DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	ALMORA	V	N	215	N	220201101 04 00 01	01-JAN-26	22-JAN-26	62,20
4306	ALMORA	V	N	215	N	220201101 04 00 03	01-JAN-26	22-JAN-26	28,04
4307	ALMORA	V	N	215	N	220201101 04 00 06	01-JAN-26	22-JAN-26	1,51,94
4308	ALMORA	V	N	509	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,94,56

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DDO- 37034518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	ALMORA	V	N	509	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,32,00
4310	ALMORA	V	N	509	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,70,00
4311	ALMORA	V	N	520	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,70,44,46
4312	ALMORA	V	N	520	N	220201101 04 00 01	01-JAN-26	31-JAN-26	2,93,87,00
4313	ALMORA	V	N	520	N	220201101 04 00 06	01-JAN-26	31-JAN-26	18,21,50
4314	ALMORA	V	N	553	N	220201101 04 00 03	01-JAN-26	31-JAN-26	5,85,32,44
4315	ALMORA	V	N	553	N	220201101 04 00 01	01-JAN-26	31-JAN-26	10,09,18,00
4316	ALMORA	V	N	553	N	220201101 04 00 06	01-JAN-26	31-JAN-26	70,93,10

DDO- 37034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4317	ALMORA	V	N	129	N	220203107 07 00 45	01-JAN-26	03-JAN-26	1,70,10,00
4318	ALMORA	V	N	153	N	220203103 03 00 10	01-JAN-26	06-JAN-26	87,74
4319	ALMORA	V	N	154	N	220203103 03 00 21	01-JAN-26	06-JAN-26	2,38,95
4320	ALMORA	V	N	155	N	220203103 03 00 26	01-JAN-26	06-JAN-26	19,35,00
4321	ALMORA	V	N	156	N	220203103 03 00 22	01-JAN-26	06-JAN-26	9,60
4322	ALMORA	V	N	157	N	220203103 03 00 20	01-JAN-26	06-JAN-26	76,00
4323	ALMORA	V	N	263	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
4324	ALMORA	V	N	272	N	220203103 03 00 26	01-JAN-26	12-JAN-26	64,50
4325	ALMORA	V	N	62	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,50,00
4326	ALMORA	V	N	75	N	220203103 03 00 08	01-JAN-26	02-JAN-26	27,48,90
4327	ALMORA	V	N	84	N	220203103 03 00 06	01-JAN-26	02-JAN-26	13,51,20
4328	ALMORA	V	N	84	N	220203103 03 00 01	01-JAN-26	02-JAN-26	2,14,13,00
4329	ALMORA	V	N	84	N	220203103 03 00 03	01-JAN-26	02-JAN-26	1,24,19,54

DDO- 37035004 ***PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	ALMORA	V	N	98	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,21,04
4331	ALMORA	V	N	98	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,34,74,00
4332	ALMORA	V	N	98	N	220202109 03 00 03	01-JAN-26	02-JAN-26	78,14,92

DDO- 37035116 ***PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4333	ALMORA	V	N	552	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,24,60
4334	ALMORA	V	N	552	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,60,12
4335	ALMORA	V	N	552	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,14,00

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DDO- 37035121 ***PRINCIPAL PRINICPAL GIC NAGARJUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4336	ALMORA	V	N	522	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,83,00
4337	ALMORA	V	N	522	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,96,80
4338	ALMORA	V	N	522	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,60,00

DDO- 37035143 ***PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	ALMORA	V	N	134	N	220202109 03 00 20	01-JAN-26	03-JAN-26	70,00
4340	ALMORA	V	N	302	N	220202109 03 00 06	01-JAN-26	29-JAN-26	4,16
4341	ALMORA	V	N	302	N	220202109 03 00 03	01-JAN-26	29-JAN-26	95,92
4342	ALMORA	V	N	302	N	220202109 03 00 01	01-JAN-26	29-JAN-26	1,77,13
4343	ALMORA	V	N	477	N	220202109 03 00 04	01-JAN-26	29-JAN-26	43,00
4344	ALMORA	V	N	526	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,87,80
4345	ALMORA	V	N	526	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,03,23,42
4346	ALMORA	V	N	526	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,76,99,00
4347	ALMORA	V	N	90	N	220202109 03 00 22	01-JAN-26	03-JAN-26	70,00

DDO- 37035145 ***PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	ALMORA	V	N	132	N	220202109 03 00 04	01-JAN-26	03-JAN-26	44,10
4349	ALMORA	V	N	362	N	220202109 03 00 04	01-JAN-26	20-JAN-26	21,40
4350	ALMORA	V	N	363	N	220202109 03 00 04	01-JAN-26	20-JAN-26	2,80
4351	ALMORA	V	N	510	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,76,00
4352	ALMORA	V	N	510	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,78,08
4353	ALMORA	V	N	510	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,40,10

DDO- 37035148 ***PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	ALMORA	V	N	511	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,65,00
4355	ALMORA	V	N	511	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,57,30
4356	ALMORA	V	N	511	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,37,70

DDO- 37035152 ***PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4357	ALMORA	V	N	324	N	220202109 03 00 04	01-JAN-26	17-JAN-26	10,50
4358	ALMORA	V	N	544	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,54,00
4359	ALMORA	V	N	544	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,07,32

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DDO- 37035152 ***PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	ALMORA	V	N	544	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,80,10

DDO- 37036016 ***HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	ALMORA	V	N	352	N	220202109 03 00 20	01-JAN-26	19-JAN-26	60,00
4362	ALMORA	V	N	354	N	220202109 03 00 22	01-JAN-26	19-JAN-26	60,00
4363	ALMORA	V	N	355	N	220202109 03 00 11	01-JAN-26	19-JAN-26	24,00
4364	ALMORA	V	N	361	N	220202109 03 00 25	01-JAN-26	19-JAN-26	8,64
4365	ALMORA	V	N	410	N	220202109 03 00 27	01-JAN-26	23-JAN-26	8,00

DDO- 37037505 ***HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	ALMORA	V	N	316	N	220202109 03 00 08	01-JAN-26	16-JAN-26	4,07,00
4367	ALMORA	V	N	546	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,13,60
4368	ALMORA	V	N	546	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,46,74
4369	ALMORA	V	N	546	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,53,00

DDO- 37037507 ***HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4370	ALMORA	V	N	534	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,44,10
4371	ALMORA	V	N	534	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,28,52
4372	ALMORA	V	N	534	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,44,00

DDO- 37037508 ***HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4373	ALMORA	V	N	508	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,53,00
4374	ALMORA	V	N	508	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,59,20
4375	ALMORA	V	N	508	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,78,74

DDO- 37044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	ALMORA	V	N	116	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,34,80
4377	ALMORA	V	N	116	N	220202101 04 00 03	01-JAN-26	02-JAN-26	17,96,84
4378	ALMORA	V	N	116	N	220202101 04 00 01	01-JAN-26	02-JAN-26	30,98,00
4379	ALMORA	V	N	265	N	220202109 16 00 08	01-JAN-26	09-JAN-26	1,69,35,49
4380	ALMORA	V	N	53	N	220202109 16 00 08	01-JAN-26	02-JAN-26	12,00,80

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DDO- 37044518 ***DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4381	ALMORA	V	N	64	N	220201101 04 00 03	01-JAN-26	02-JAN-26	4,65,10,78
4382	ALMORA	V	N	64	N	220201101 04 00 01	01-JAN-26	02-JAN-26	8,01,95,20
4383	ALMORA	V	N	64	N	220201101 04 00 06	01-JAN-26	02-JAN-26	62,34,70
4384	ALMORA	V	N	79	N	220201104 05 00 03	01-JAN-26	02-JAN-26	16,24,58
4385	ALMORA	V	N	79	N	220201104 05 00 01	01-JAN-26	02-JAN-26	28,01,00
4386	ALMORA	V	N	79	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,23,70
4387	ALMORA	V	N	80	N	220201101 04 00 03	01-JAN-26	02-JAN-26	62,12,96
4388	ALMORA	V	N	80	N	220201101 04 00 06	01-JAN-26	02-JAN-26	6,70,80
4389	ALMORA	V	N	80	N	220201101 04 00 01	01-JAN-26	02-JAN-26	1,07,16,20

DDO- 37044577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	ALMORA	V	N	117	N	220203103 03 00 06	01-JAN-26	02-JAN-26	9,17,30
4391	ALMORA	V	N	117	N	220203103 03 00 03	01-JAN-26	02-JAN-26	74,89,54
4392	ALMORA	V	N	117	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,29,13,00
4393	ALMORA	V	N	141	N	220203103 03 00 08	01-JAN-26	05-JAN-26	7,71,43
4394	ALMORA	V	N	145	N	220203103 03 00 08	01-JAN-26	05-JAN-26	8,99,44
4395	ALMORA	V	N	194	N	220203103 03 00 27	01-JAN-26	06-JAN-26	2,48,00
4396	ALMORA	V	N	243	N	220203103 03 00 25	01-JAN-26	09-JAN-26	54,17
4397	ALMORA	V	N	244	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
4398	ALMORA	V	N	306	N	220203103 03 00 20	01-JAN-26	14-JAN-26	70,00
4399	ALMORA	V	N	310	N	220203107 07 00 45	01-JAN-26	14-JAN-26	58,40,00
4400	ALMORA	V	N	312	N	220203103 03 00 04	01-JAN-26	14-JAN-26	50,54
4401	ALMORA	V	N	332	N	220203103 03 00 22	01-JAN-26	17-JAN-26	1,32,75
4402	ALMORA	V	N	353	N	220203103 03 00 27	01-JAN-26	19-JAN-26	17,36
4403	ALMORA	V	N	358	N	220203103 03 00 27	01-JAN-26	19-JAN-26	11,33
4404	ALMORA	V	N	445	N	220203103 03 00 26	01-JAN-26	23-JAN-26	44,00
4405	ALMORA	V	N	472	N	220203103 03 00 22	01-JAN-26	29-JAN-26	17,01

DDO- 37045008 ***PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	ALMORA	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	76,76,00
4407	ALMORA	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	44,52,08
4408	ALMORA	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,67,70
4409	ALMORA	V	N	328	N	220202109 03 00 20	01-JAN-26	17-JAN-26	1,00,00
4410	ALMORA	V	N	346	N	220202109 03 00 22	01-JAN-26	17-JAN-26	1,00,00
4411	ALMORA	V	N	356	N	220202109 03 00 27	01-JAN-26	19-JAN-26	11,00

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DDO- 37045008 ***PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	ALMORA	V	N	556	N	220202109 03 00 01	01-JAN-26	31-JAN-26	77,82,00
4413	ALMORA	V	N	556	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,13,56
4414	ALMORA	V	N	556	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,67,70

DDO- 37045191 ***PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	ALMORA	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	29,59,74
4416	ALMORA	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,02,60
4417	ALMORA	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	50,38,28

DDO- 37046039 ***HEADMASTER GHSS CHIMTOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	ALMORA	V	N	137	N	220202109 03 00 03	01-JAN-26	02-JAN-26	19,63,30
4419	ALMORA	V	N	137	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,46,30
4420	ALMORA	V	N	137	N	220202109 03 00 01	01-JAN-26	02-JAN-26	33,85,00
4421	ALMORA	V	N	43	N	220202109 03 00 08	01-JAN-26	02-JAN-26	3,18,50

DDO- 37046046 ***HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	ALMORA	V	N	188	N	220202109 03 00 03	01-JAN-26	09-JAN-26	23,13,04
4423	ALMORA	V	N	188	N	220202109 03 00 01	01-JAN-26	09-JAN-26	39,88,00
4424	ALMORA	V	N	188	N	220202109 03 00 06	01-JAN-26	09-JAN-26	3,13,20
4425	ALMORA	V	N	469	N	220202109 03 00 25	01-JAN-26	29-JAN-26	1,23,51
4426	ALMORA	V	N	474	N	220202109 03 00 25	01-JAN-26	29-JAN-26	2,70,88

DDO- 37046047 ***HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	ALMORA	V	N	164	N	220202109 03 00 22	01-JAN-26	06-JAN-26	60,00
4428	ALMORA	V	N	178	N	220202109 03 00 20	01-JAN-26	06-JAN-26	60,00
4429	ALMORA	V	N	296	N	220202109 03 00 01	01-JAN-26	29-JAN-26	2,17,26
4430	ALMORA	V	N	296	N	220202109 03 00 06	01-JAN-26	29-JAN-26	19,65
4431	ALMORA	V	N	296	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,26,01
4432	ALMORA	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	18,75,72
4433	ALMORA	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,51,10
4434	ALMORA	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	32,34,00
4435	ALMORA	V	N	453	N	220202109 03 00 27	01-JAN-26	23-JAN-26	8,00

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DDO- 37046048 ***HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4436	ALMORA	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	43,87,00
4437	ALMORA	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	25,44,46
4438	ALMORA	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,15,90
4439	ALMORA	V	N	551	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
4440	ALMORA	V	N	551	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,86,80
4441	ALMORA	V	N	551	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,60,00

DDO- 37046051 ***HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	ALMORA	V	N	85	N	220202109 03 00 01	01-JAN-26	02-JAN-26	39,60,00
4443	ALMORA	V	N	85	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,96,80
4444	ALMORA	V	N	85	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,72,60

DDO- 37047521 ***HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	ALMORA	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	42,94,00
4446	ALMORA	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	24,90,52
4447	ALMORA	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,58,60
4448	ALMORA	V	N	309	N	220202109 03 00 08	01-JAN-26	14-JAN-26	1,95,00

DDO- 37047522 ***PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4449	ALMORA	V	N	11	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,61,00
4450	ALMORA	V	N	11	N	220202109 03 00 01	01-JAN-26	01-JAN-26	47,48,00
4451	ALMORA	V	N	11	N	220202109 03 00 03	01-JAN-26	01-JAN-26	27,53,84
4452	ALMORA	V	N	523	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,01,40
4453	ALMORA	V	N	523	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,61,00
4454	ALMORA	V	N	523	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,30,00

DDO- 37054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	ALMORA	V	N	17	N	220202101 04 00 03	01-JAN-26	02-JAN-26	16,01,96
4456	ALMORA	V	N	17	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,12,10
4457	ALMORA	V	N	17	N	220202101 04 00 01	01-JAN-26	02-JAN-26	27,62,00
4458	ALMORA	V	N	183	N	220202101 04 00 03	01-JAN-26	07-JAN-26	1,50,80
4459	ALMORA	V	N	183	N	220202101 04 00 06	01-JAN-26	07-JAN-26	20,00

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DDO- 37054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4460	ALMORA	V	N	183	N	220202101 04 00 01	01-JAN-26	07-JAN-26	2,60,00
4461	ALMORA	V	N	200	N	220202109 16 00 08	01-JAN-26	07-JAN-26	1,34,67,75
4462	ALMORA	V	N	30	N	220202001 14 00 42	01-JAN-26	02-JAN-26	1,00,00
4463	ALMORA	V	N	406	N	220202101 04 00 27	01-JAN-26	22-JAN-26	80,00

DDO- 37054518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4464	ALMORA	V	N	146	N	220201101 04 00 06	01-JAN-26	03-JAN-26	89,28,93
4465	ALMORA	V	N	146	N	220201101 04 00 03	01-JAN-26	03-JAN-26	7,00,42,22
4466	ALMORA	V	N	146	N	220201101 04 00 01	01-JAN-26	03-JAN-26	12,07,62,45
4467	ALMORA	V	N	147	N	220201101 04 00 06	01-JAN-26	03-JAN-26	11,42,53
4468	ALMORA	V	N	147	N	220201101 04 00 03	01-JAN-26	03-JAN-26	1,08,78,53
4469	ALMORA	V	N	147	N	220201101 04 00 01	01-JAN-26	03-JAN-26	1,87,56,10
4470	ALMORA	V	N	148	N	220201104 05 00 06	01-JAN-26	03-JAN-26	1,92,10
4471	ALMORA	V	N	148	N	220201104 05 00 03	01-JAN-26	03-JAN-26	15,52,08
4472	ALMORA	V	N	148	N	220201104 05 00 01	01-JAN-26	03-JAN-26	26,76,00
4473	ALMORA	V	N	199	N	220201104 05 00 27	01-JAN-26	07-JAN-26	4,04,00
4474	ALMORA	V	N	201	N	220201102 18 00 08	01-JAN-26	07-JAN-26	6,00,00
4475	ALMORA	V	N	299	N	220201101 04 00 03	01-JAN-26	29-JAN-26	11,30
4476	ALMORA	V	N	299	N	220201101 04 00 01	01-JAN-26	29-JAN-26	19,48
4477	ALMORA	V	N	299	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,31
4478	ALMORA	V	N	300	N	220201101 04 00 01	01-JAN-26	29-JAN-26	12,48
4479	ALMORA	V	N	300	N	220201101 04 00 03	01-JAN-26	29-JAN-26	7,24
4480	ALMORA	V	N	300	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,06
4481	ALMORA	V	N	350	N	220201101 07 00 42	01-JAN-26	19-JAN-26	61,00
4482	ALMORA	V	N	420	N	220201101 07 00 42	01-JAN-26	22-JAN-26	30,00
4483	ALMORA	V	N	421	N	220201104 05 00 04	01-JAN-26	22-JAN-26	61,70

DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4484	ALMORA	V	N	202	N	220203107 07 00 45	01-JAN-26	07-JAN-26	36,60,00
4485	ALMORA	V	N	203	N	220203107 07 00 45	01-JAN-26	07-JAN-26	50,00,00
4486	ALMORA	V	N	21	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,49,77,00
4487	ALMORA	V	N	21	N	220203103 03 00 03	01-JAN-26	02-JAN-26	86,69,26
4488	ALMORA	V	N	21	N	220203103 03 00 06	01-JAN-26	02-JAN-26	11,14,50
4489	ALMORA	V	N	26	N	220203103 03 00 04	01-JAN-26	01-JAN-26	5,30
4490	ALMORA	V	N	31	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,27,41

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DDO- 37054579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4491	ALMORA	V	N	32	N	220203103 03 00 08	01-JAN-26	02-JAN-26	13,49,15
4492	ALMORA	V	N	33	N	220203103 03 00 20	01-JAN-26	02-JAN-26	70,02

DDO- 37055007 ***PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	ALMORA	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,26,68,00
4494	ALMORA	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	73,47,44
4495	ALMORA	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,41,70

DDO- 37055173 ***PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	ALMORA	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,24,00
4497	ALMORA	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,18,00
4498	ALMORA	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,71,92

DDO- 37055174 ***PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	ALMORA	V	N	224	N	220202109 03 00 03	01-JAN-26	22-JAN-26	19,28
4500	ALMORA	V	N	224	N	220202109 03 00 06	01-JAN-26	22-JAN-26	8,19
4501	ALMORA	V	N	224	N	220202109 03 00 01	01-JAN-26	22-JAN-26	52,00
4502	ALMORA	V	N	231	N	220202109 03 00 03	01-JAN-26	27-JAN-26	52,02
4503	ALMORA	V	N	231	N	220202109 03 00 06	01-JAN-26	27-JAN-26	81,90
4504	ALMORA	V	N	231	N	220202109 03 00 01	01-JAN-26	27-JAN-26	1,17,00
4505	ALMORA	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,66,00
4506	ALMORA	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,38,10
4507	ALMORA	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,36,28
4508	ALMORA	V	N	415	N	220202109 03 00 20	01-JAN-26	22-JAN-26	70,00

DDO- 37055175 ***PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4509	ALMORA	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,05,23,00
4510	ALMORA	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,53,10
4511	ALMORA	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,03,34
4512	ALMORA	V	N	321	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00

DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

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DDO- 37055176 ***PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	ALMORA	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,52,98
4514	ALMORA	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,07,81,00
4515	ALMORA	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,24,40

DDO- 37055177 ***PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	ALMORA	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	77,42,42
4517	ALMORA	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,08,00
4518	ALMORA	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,33,49,00

DDO- 37055179 ***PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4519	ALMORA	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	52,75,68
4520	ALMORA	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,30,20
4521	ALMORA	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	90,96,00
4522	ALMORA	V	N	320	N	220202109 03 00 04	01-JAN-26	17-JAN-26	22,00

DDO- 37055181 ***PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	ALMORA	V	N	28	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,82,60
4524	ALMORA	V	N	28	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,34,08
4525	ALMORA	V	N	28	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,76,00

DDO- 37055182 ***PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4526	ALMORA	V	N	225	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,54,00
4527	ALMORA	V	N	225	N	220202109 03 00 03	01-JAN-26	22-JAN-26	89,32
4528	ALMORA	V	N	225	N	220202109 03 00 06	01-JAN-26	22-JAN-26	14,19
4529	ALMORA	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,94,50
4530	ALMORA	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,42,01,00
4531	ALMORA	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	82,36,58

DDO- 37055183 ***PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4532	ALMORA	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,00,50,00
4533	ALMORA	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,29,00

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DDO- 37055183 ***PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4534	ALMORA	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,67,40

DDO- 37055184 ***PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4535	ALMORA	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	60,94,06
4536	ALMORA	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,05,09,40
4537	ALMORA	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,07,20

DDO- 37055185 ***PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	ALMORA	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,25,41,00
4539	ALMORA	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	72,73,78
4540	ALMORA	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,93,30
4541	ALMORA	V	N	322	N	220202109 03 00 25	01-JAN-26	17-JAN-26	19,11
4542	ALMORA	V	N	323	N	220202109 03 00 25	01-JAN-26	17-JAN-26	8,06

DDO- 37055188 ***PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	ALMORA	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,76,20
4544	ALMORA	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	70,18,58
4545	ALMORA	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,21,05,80

DDO- 37055189 ***PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4546	ALMORA	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,23,90
4547	ALMORA	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,99,72
4548	ALMORA	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	60,34,00

DDO- 37055190 ***PRINCIPAL GIC MACHOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4549	ALMORA	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,88,20
4550	ALMORA	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	45,46,62
4551	ALMORA	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	78,39,00

DDO- 37055191 ***PRINCIPAL GIC TAYA***

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DDO- 37055191 ***PRINCIPAL GIC TAYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4552	ALMORA	V	N	287	N	220202109 03 00 04	01-JAN-26	13-JAN-26	23,00
4553	ALMORA	V	N	319	N	220202109 03 00 04	01-JAN-26	17-JAN-26	16,50
4554	ALMORA	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	38,92,38
4555	ALMORA	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,60,00
4556	ALMORA	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	67,11,00

DDO- 37055192 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	ALMORA	V	N	14	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,05,31,00
4558	ALMORA	V	N	14	N	220202109 03 00 03	01-JAN-26	01-JAN-26	61,07,98
4559	ALMORA	V	N	14	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,79,23
4560	ALMORA	V	N	427	N	220202109 03 00 04	01-JAN-26	22-JAN-26	31,20

DDO- 37055193 ***PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	ALMORA	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,78,66
4562	ALMORA	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,57,80
4563	ALMORA	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	73,77,00

DDO- 37056033 ***HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	ALMORA	V	N	34	N	220202109 03 00 25	01-JAN-26	02-JAN-26	76,75
4565	ALMORA	V	N	38	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,85,00
4566	ALMORA	V	N	38	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,21,30
4567	ALMORA	V	N	38	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,07,30

DDO- 37056035 ***HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	ALMORA	V	N	204	N	220202109 03 00 27	01-JAN-26	07-JAN-26	8,00
4569	ALMORA	V	N	205	N	220202109 03 00 22	01-JAN-26	07-JAN-26	60,00
4570	ALMORA	V	N	206	N	220202109 03 00 20	01-JAN-26	07-JAN-26	60,00
4571	ALMORA	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,41,00
4572	ALMORA	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,26,30
4573	ALMORA	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,23,78

DDO- 37056036 ***HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA***

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DDO- 37056036 ***HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	ALMORA	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,53,00
4575	ALMORA	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,24,74
4576	ALMORA	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,80,70

DDO- 37056037 ***HEADMASTER HEAD MASTER GHSS HINAULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4577	ALMORA	V	N	35	N	220202109 03 00 11	01-JAN-26	02-JAN-26	48,00
4578	ALMORA	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,96,48
4579	ALMORA	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,30,30
4580	ALMORA	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,56,00

DDO- 37056038 ***HEADMASTER HEAD MASTER GHSS THALA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	ALMORA	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,37,00
4582	ALMORA	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,39,40
4583	ALMORA	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,21,46

DDO- 37056042 ***HEADMASTER HEAD MASTER GHSS TOLYON ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	ALMORA	V	N	27	N	220202109 03 00 22	01-JAN-26	01-JAN-26	60,00
4585	ALMORA	V	N	36	N	220202109 03 00 20	01-JAN-26	02-JAN-26	60,00
4586	ALMORA	V	N	43	N	220202109 03 00 03	01-JAN-26	02-JAN-26	50,69,78
4587	ALMORA	V	N	43	N	220202109 03 00 01	01-JAN-26	02-JAN-26	87,41,00
4588	ALMORA	V	N	43	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,65,90

DDO- 37056043 ***HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4589	ALMORA	V	N	145	N	220202109 03 00 03	01-JAN-26	03-JAN-26	28,01,40
4590	ALMORA	V	N	145	N	220202109 03 00 01	01-JAN-26	03-JAN-26	48,30,00
4591	ALMORA	V	N	145	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,12,30
4592	ALMORA	V	N	224	N	220202109 03 00 27	01-JAN-26	08-JAN-26	8,00
4593	ALMORA	V	N	231	N	220202109 03 00 04	01-JAN-26	08-JAN-26	23,50
4594	ALMORA	V	N	241	N	220202109 03 00 04	01-JAN-26	08-JAN-26	15,90

DDO- 37056044 ***HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4595	ALMORA	V	N	37	N	220202109 03 00 22	01-JAN-26	02-JAN-26	12,21
4596	ALMORA	V	N	371	N	220202109 03 00 27	01-JAN-26	21-JAN-26	30,00
4597	ALMORA	V	N	38	N	220202109 03 00 22	01-JAN-26	02-JAN-26	45,79
4598	ALMORA	V	N	39	N	220202109 03 00 22	01-JAN-26	02-JAN-26	22,00
4599	ALMORA	V	N	40	N	220202109 03 00 20	01-JAN-26	02-JAN-26	80,00
4600	ALMORA	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,28,60
4601	ALMORA	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,24,46
4602	ALMORA	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,87,00

DDO- 37056045 ***HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4603	ALMORA	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,26,58
4604	ALMORA	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,18,60
4605	ALMORA	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,01,00

DDO- 37056050 ***HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	ALMORA	V	N	375	N	220202109 03 00 04	01-JAN-26	21-JAN-26	30,80
4607	ALMORA	V	N	41	N	220202109 03 00 04	01-JAN-26	02-JAN-26	17,20
4608	ALMORA	V	N	42	N	220202109 03 00 08	01-JAN-26	02-JAN-26	4,03,00
4609	ALMORA	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,75,80
4610	ALMORA	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,21,60
4611	ALMORA	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	65,10,00

DDO- 37057515 ***HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	ALMORA	V	N	47	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,31,00
4613	ALMORA	V	N	47	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,72,60
4614	ALMORA	V	N	47	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,05,98

DDO- 37057518 ***HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	ALMORA	V	N	48	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,75,74
4616	ALMORA	V	N	48	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,03,00
4617	ALMORA	V	N	48	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,43,80

DDO- 37057519 ***HEADMASTER HEAD MASTER GGHSS MANILA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	ALMORA	V	N	49	N	220202109 03 00 03	01-JAN-26	02-JAN-26	4,06,00
4619	ALMORA	V	N	49	N	220202109 03 00 06	01-JAN-26	02-JAN-26	43,30
4620	ALMORA	V	N	49	N	220202109 03 00 01	01-JAN-26	02-JAN-26	7,00,00

DDO- 37057520 ***HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	ALMORA	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	7,00,00
4622	ALMORA	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	4,06,00
4623	ALMORA	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	43,30

DDO- 37064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4624	ALMORA	V	N	114	N	220202109 16 00 08	01-JAN-26	03-JAN-26	99,19,34
4625	ALMORA	V	N	238	N	220202109 03 00 06	01-JAN-26	23-JAN-26	1,46
4626	ALMORA	V	N	238	N	220202109 03 00 01	01-JAN-26	23-JAN-26	10,96
4627	ALMORA	V	N	238	N	220202109 03 00 03	01-JAN-26	23-JAN-26	6,36
4628	ALMORA	V	N	364	N	220202001 14 00 42	01-JAN-26	20-JAN-26	1,00,00
4629	ALMORA	V	N	423	N	220202101 04 00 01	01-JAN-26	31-JAN-26	24,97,00
4630	ALMORA	V	N	423	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,48,26
4631	ALMORA	V	N	423	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,50,90
4632	ALMORA	V	N	424	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,99,60
4633	ALMORA	V	N	424	N	220202109 03 00 01	01-JAN-26	31-JAN-26	36,20,00
4634	ALMORA	V	N	424	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,37,40
4635	ALMORA	V	N	466	N	220202101 04 00 21	01-JAN-26	29-JAN-26	2,00,00
4636	ALMORA	V	N	63	N	220202101 04 00 42	01-JAN-26	02-JAN-26	50,00

DDO- 37064518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4637	ALMORA	V	N	170	N	220201104 05 00 01	01-JAN-26	05-JAN-26	5,69,00
4638	ALMORA	V	N	170	N	220201104 05 00 06	01-JAN-26	05-JAN-26	43,30
4639	ALMORA	V	N	170	N	220201104 05 00 03	01-JAN-26	05-JAN-26	3,30,02
4640	ALMORA	V	N	212	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,07,93
4641	ALMORA	V	N	212	N	220201101 04 00 03	01-JAN-26	22-JAN-26	51,33
4642	ALMORA	V	N	212	N	220201101 04 00 06	01-JAN-26	22-JAN-26	60,90
4643	ALMORA	V	N	213	N	220201101 04 00 03	01-JAN-26	22-JAN-26	51,33
4644	ALMORA	V	N	213	N	220201101 04 00 06	01-JAN-26	22-JAN-26	60,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4645	ALMORA	V	N	213	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,07,93
4646	ALMORA	V	N	214	N	220201101 04 00 01	01-JAN-26	22-JAN-26	80,93
4647	ALMORA	V	N	214	N	220201101 04 00 03	01-JAN-26	22-JAN-26	37,83
4648	ALMORA	V	N	214	N	220201101 04 00 06	01-JAN-26	22-JAN-26	45,10
4649	ALMORA	V	N	218	N	220201101 04 00 06	01-JAN-26	22-JAN-26	60,90
4650	ALMORA	V	N	218	N	220201101 04 00 03	01-JAN-26	22-JAN-26	51,33
4651	ALMORA	V	N	218	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,07,93
4652	ALMORA	V	N	219	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,53,84
4653	ALMORA	V	N	219	N	220201101 04 00 06	01-JAN-26	22-JAN-26	21,86
4654	ALMORA	V	N	219	N	220201101 04 00 03	01-JAN-26	22-JAN-26	73,05
4655	ALMORA	V	N	220	N	220201101 04 00 01	01-JAN-26	22-JAN-26	1,07,93
4656	ALMORA	V	N	220	N	220201101 04 00 06	01-JAN-26	22-JAN-26	60,90
4657	ALMORA	V	N	220	N	220201101 04 00 03	01-JAN-26	22-JAN-26	51,33
4658	ALMORA	V	N	221	N	220201101 04 00 03	01-JAN-26	22-JAN-26	44,33
4659	ALMORA	V	N	221	N	220201101 04 00 01	01-JAN-26	22-JAN-26	93,93
4660	ALMORA	V	N	221	N	220201101 04 00 06	01-JAN-26	22-JAN-26	53,00
4661	ALMORA	V	N	239	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4662	ALMORA	V	N	239	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4663	ALMORA	V	N	239	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4664	ALMORA	V	N	240	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4665	ALMORA	V	N	240	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4666	ALMORA	V	N	240	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4667	ALMORA	V	N	241	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4668	ALMORA	V	N	241	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4669	ALMORA	V	N	241	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4670	ALMORA	V	N	242	N	220201101 04 00 06	01-JAN-26	23-JAN-26	21,86
4671	ALMORA	V	N	242	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,53,84
4672	ALMORA	V	N	242	N	220201101 04 00 03	01-JAN-26	23-JAN-26	73,05
4673	ALMORA	V	N	243	N	220201101 04 00 03	01-JAN-26	23-JAN-26	58,83
4674	ALMORA	V	N	243	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,22,93
4675	ALMORA	V	N	243	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4676	ALMORA	V	N	244	N	220201101 04 00 03	01-JAN-26	23-JAN-26	73,05
4677	ALMORA	V	N	244	N	220201101 04 00 06	01-JAN-26	23-JAN-26	21,86
4678	ALMORA	V	N	244	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,53,84
4679	ALMORA	V	N	245	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4680	ALMORA	V	N	245	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4681	ALMORA	V	N	245	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	ALMORA	V	N	246	N	220201101 04 00 06	01-JAN-26	23-JAN-26	68,80
4683	ALMORA	V	N	246	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,21,93
4684	ALMORA	V	N	246	N	220201101 04 00 03	01-JAN-26	23-JAN-26	58,33
4685	ALMORA	V	N	247	N	220201101 04 00 03	01-JAN-26	23-JAN-26	58,83
4686	ALMORA	V	N	247	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,22,93
4687	ALMORA	V	N	247	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4688	ALMORA	V	N	248	N	220201101 04 00 01	01-JAN-26	23-JAN-26	3,07,68
4689	ALMORA	V	N	248	N	220201101 04 00 06	01-JAN-26	23-JAN-26	21,86
4690	ALMORA	V	N	248	N	220201101 04 00 03	01-JAN-26	23-JAN-26	1,46,09
4691	ALMORA	V	N	249	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4692	ALMORA	V	N	249	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4693	ALMORA	V	N	249	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4694	ALMORA	V	N	250	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4695	ALMORA	V	N	250	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4696	ALMORA	V	N	250	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4697	ALMORA	V	N	251	N	220201101 04 00 06	01-JAN-26	23-JAN-26	41,87
4698	ALMORA	V	N	251	N	220201101 04 00 03	01-JAN-26	23-JAN-26	35,81
4699	ALMORA	V	N	251	N	220201101 04 00 01	01-JAN-26	23-JAN-26	74,20
4700	ALMORA	V	N	252	N	220201101 04 00 06	01-JAN-26	23-JAN-26	60,90
4701	ALMORA	V	N	252	N	220201101 04 00 01	01-JAN-26	23-JAN-26	1,07,93
4702	ALMORA	V	N	252	N	220201101 04 00 03	01-JAN-26	23-JAN-26	51,33
4703	ALMORA	V	N	455	N	220201104 05 00 20	01-JAN-26	28-JAN-26	55,00
4704	ALMORA	V	N	505	N	220201102 18 00 08	01-JAN-26	31-JAN-26	10,00,00
4705	ALMORA	V	N	51	N	220201101 07 00 42	01-JAN-26	02-JAN-26	76,20
4706	ALMORA	V	N	52	N	220201101 07 00 42	01-JAN-26	02-JAN-26	30,00
4707	ALMORA	V	N	57	N	220201101 07 00 42	01-JAN-26	02-JAN-26	60,00
4708	ALMORA	V	N	58	N	220201101 07 00 42	01-JAN-26	02-JAN-26	60,00
4709	ALMORA	V	N	59	N	220201101 04 00 22	01-JAN-26	02-JAN-26	46,50
4710	ALMORA	V	N	67	N	220201101 07 00 42	01-JAN-26	02-JAN-26	30,00
4711	ALMORA	V	N	74	N	220201101 07 00 42	01-JAN-26	02-JAN-26	60,00
4712	ALMORA	V	N	76	N	220201101 04 00 20	01-JAN-26	02-JAN-26	66,80
4713	ALMORA	V	N	77	N	220201101 07 00 42	01-JAN-26	02-JAN-26	30,00
4714	ALMORA	V	N	83	N	220201101 07 00 42	01-JAN-26	02-JAN-26	30,00

DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	ALMORA	V	N	127	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00

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DDO- 37064572 ***PRINCIPAL GOV. DEGREE COLLEGE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4716	ALMORA	V	N	151	N	220203103 03 00 08	01-JAN-26	05-JAN-26	1,95,00
4717	ALMORA	V	N	304	N	220203107 07 00 45	01-JAN-26	14-JAN-26	11,00,00
4718	ALMORA	V	N	365	N	220203103 03 00 27	01-JAN-26	20-JAN-26	2,20,58
4719	ALMORA	V	N	426	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,93,60
4720	ALMORA	V	N	426	N	220203103 03 00 03	01-JAN-26	31-JAN-26	33,68,64
4721	ALMORA	V	N	426	N	220203103 03 00 01	01-JAN-26	31-JAN-26	58,08,00
4722	ALMORA	V	N	48	N	220203103 03 00 08	01-JAN-26	02-JAN-26	7,83,29
4723	ALMORA	V	N	94	N	220203103 03 00 08	01-JAN-26	03-JAN-26	6,50

DDO- 37064580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	ALMORA	V	N	113	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
4725	ALMORA	V	N	130	N	220203103 03 00 08	01-JAN-26	03-JAN-26	8,70,66
4726	ALMORA	V	N	366	N	220203107 07 00 45	01-JAN-26	20-JAN-26	66,10,00
4727	ALMORA	V	N	367	N	220203103 03 00 20	01-JAN-26	20-JAN-26	44,50
4728	ALMORA	V	N	456	N	220203103 03 00 04	01-JAN-26	28-JAN-26	23,00
4729	ALMORA	V	N	457	N	220203103 03 00 04	01-JAN-26	28-JAN-26	1,99,33
4730	ALMORA	V	N	458	N	220203103 03 00 04	01-JAN-26	28-JAN-26	44,20
4731	ALMORA	V	N	459	N	220203103 03 00 04	01-JAN-26	28-JAN-26	1,12,20

DDO- 37065165 ***PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	ALMORA	V	N	63	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,13,48,00
4733	ALMORA	V	N	63	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,43,10
4734	ALMORA	V	N	63	N	220202109 03 00 03	01-JAN-26	02-JAN-26	65,81,84
4735	ALMORA	V	N	639	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,47,70
4736	ALMORA	V	N	639	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,05,00
4737	ALMORA	V	N	639	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,04,90

DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4738	ALMORA	V	N	105	N	220202109 03 00 04	01-JAN-26	03-JAN-26	1,50
4739	ALMORA	V	N	117	N	220202109 03 00 04	01-JAN-26	03-JAN-26	6,00
4740	ALMORA	V	N	118	N	220202109 03 00 04	01-JAN-26	03-JAN-26	8,50
4741	ALMORA	V	N	124	N	220202109 03 00 04	01-JAN-26	03-JAN-26	8,50
4742	ALMORA	V	N	125	N	220202109 03 00 04	01-JAN-26	03-JAN-26	62,10

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DDO- 37065166 ***PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	ALMORA	V	N	135	N	220202109 03 00 04	01-JAN-26	03-JAN-26	11,10
4744	ALMORA	V	N	139	N	220202109 03 00 03	01-JAN-26	02-JAN-26	38,70,34
4745	ALMORA	V	N	139	N	220202109 03 00 01	01-JAN-26	02-JAN-26	66,73,00
4746	ALMORA	V	N	139	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,35,90
4747	ALMORA	V	N	368	N	220202109 03 00 04	01-JAN-26	20-JAN-26	30,20

DDO- 37065167 ***PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4748	ALMORA	V	N	611	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,21,00
4749	ALMORA	V	N	611	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,17,06
4750	ALMORA	V	N	611	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,47,80

DDO- 37065168 ***PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4751	ALMORA	V	N	428	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,38,00
4752	ALMORA	V	N	428	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,89,20
4753	ALMORA	V	N	428	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,70,04

DDO- 37065169 ***PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	ALMORA	V	N	313	N	220202109 03 00 04	01-JAN-26	15-JAN-26	15,00
4755	ALMORA	V	N	429	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,53,00
4756	ALMORA	V	N	429	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,26,74
4757	ALMORA	V	N	429	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,98,30

DDO- 37065170 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4758	ALMORA	V	N	122	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,23,66
4759	ALMORA	V	N	122	N	220202109 03 00 01	01-JAN-26	02-JAN-26	76,27,00
4760	ALMORA	V	N	122	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,86,20

DDO- 37065171 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4761	ALMORA	V	N	228	N	220202109 03 00 25	01-JAN-26	08-JAN-26	2,70,84
4762	ALMORA	V	N	236	N	220202109 03 00 25	01-JAN-26	08-JAN-26	11,41
4763	ALMORA	V	N	431	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,84,00

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DDO- 37065171 ***PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4764	ALMORA	V	N	431	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,50,72
4765	ALMORA	V	N	431	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,96,30
4766	ALMORA	V	N	468	N	220202109 03 00 27	01-JAN-26	29-JAN-26	11,00

DDO- 37065173 ***PRINCIPAL GIC JWARNEDI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	ALMORA	V	N	392	N	220202109 03 00 08	01-JAN-26	22-JAN-26	4,03,00
4768	ALMORA	V	N	91	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,06,00
4769	ALMORA	V	N	91	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,64,30
4770	ALMORA	V	N	91	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,35,48

DDO- 37066025 ***HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4771	ALMORA	V	N	614	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,13,62
4772	ALMORA	V	N	614	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,05,20
4773	ALMORA	V	N	614	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,89,00

DDO- 37066026 ***HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4774	ALMORA	V	N	432	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,90,64
4775	ALMORA	V	N	432	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,58,80
4776	ALMORA	V	N	432	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,08,00

DDO- 37066027 ***HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	ALMORA	V	N	110	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,62,00
4778	ALMORA	V	N	110	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,19,96
4779	ALMORA	V	N	110	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,18,60
4780	ALMORA	V	N	389	N	220202109 03 00 08	01-JAN-26	22-JAN-26	3,77,00
4781	ALMORA	V	N	434	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
4782	ALMORA	V	N	434	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,97,68
4783	ALMORA	V	N	434	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,96,00

DDO- 37066029 ***HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4784	ALMORA	V	N	138	N	220202109 03 00 08	01-JAN-26	05-JAN-26	1,75,50

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DDO- 37066029 ***HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4785	ALMORA	V	N	152	N	220202109 03 00 08	01-JAN-26	05-JAN-26	2,25,00
4786	ALMORA	V	N	435	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,15,30
4787	ALMORA	V	N	435	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,00,92
4788	ALMORA	V	N	435	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,01,74,00

DDO- 37066030 ***HEADMASTER JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	ALMORA	V	N	436	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,16,00
4790	ALMORA	V	N	436	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,28,60
4791	ALMORA	V	N	436	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,99,28

DDO- 37066031 ***HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4792	ALMORA	V	N	437	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,85,00
4793	ALMORA	V	N	437	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,51,20
4794	ALMORA	V	N	437	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,97,30

DDO- 37066032 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	ALMORA	V	N	115	N	220202109 03 00 04	01-JAN-26	03-JAN-26	60,00
4796	ALMORA	V	N	438	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,17,80
4797	ALMORA	V	N	438	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,52,00
4798	ALMORA	V	N	438	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,40,16

DDO- 37067513 ***HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4799	ALMORA	V	N	186	N	220202109 03 00 25	01-JAN-26	06-JAN-26	9,43
4800	ALMORA	V	N	217	N	220202109 03 00 03	01-JAN-26	22-JAN-26	93,45
4801	ALMORA	V	N	217	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,73,61
4802	ALMORA	V	N	217	N	220202109 03 00 06	01-JAN-26	22-JAN-26	26,04
4803	ALMORA	V	N	439	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,86,86
4804	ALMORA	V	N	439	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,67,00
4805	ALMORA	V	N	439	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,53,00

DDO- 37067514 ***HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37067514 ***HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4806	ALMORA	V	N	297	N	220202109 03 00 08	01-JAN-26	13-JAN-26	3,81,00
4807	ALMORA	V	N	440	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,79,76
4808	ALMORA	V	N	440	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,76,20
4809	ALMORA	V	N	440	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,95,90

DDO- 37074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	ALMORA	V	N	198	N	220202109 16 00 08	01-JAN-26	07-JAN-26	82,12,37
4811	ALMORA	V	N	29	N	220202101 04 00 04	01-JAN-26	02-JAN-26	86,00
4812	ALMORA	V	N	550	N	220202101 04 00 01	01-JAN-26	31-JAN-26	28,48,00
4813	ALMORA	V	N	550	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,51,84
4814	ALMORA	V	N	550	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,62,30

DDO- 37074518 ***DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4815	ALMORA	V	N	144	N	220201104 05 00 03	01-JAN-26	03-JAN-26	17,89,88
4816	ALMORA	V	N	144	N	220201104 05 00 06	01-JAN-26	03-JAN-26	2,44,60
4817	ALMORA	V	N	144	N	220201104 05 00 01	01-JAN-26	03-JAN-26	30,86,00
4818	ALMORA	V	N	167	N	220201101 04 00 01	01-JAN-26	05-JAN-26	8,25,98,60
4819	ALMORA	V	N	167	N	220201101 04 00 06	01-JAN-26	05-JAN-26	57,62,60
4820	ALMORA	V	N	167	N	220201101 04 00 03	01-JAN-26	05-JAN-26	4,79,04,52
4821	ALMORA	V	N	504	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,18,30
4822	ALMORA	V	N	504	N	220201104 05 00 03	01-JAN-26	31-JAN-26	16,04,86
4823	ALMORA	V	N	504	N	220201104 05 00 01	01-JAN-26	31-JAN-26	27,67,00
4824	ALMORA	V	N	589	N	220201101 04 00 01	01-JAN-26	31-JAN-26	8,34,35,60
4825	ALMORA	V	N	589	N	220201101 04 00 03	01-JAN-26	31-JAN-26	4,83,89,98
4826	ALMORA	V	N	589	N	220201101 04 00 06	01-JAN-26	31-JAN-26	57,62,60

DDO- 37075199 ***PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4827	ALMORA	V	N	543	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,29,70
4828	ALMORA	V	N	543	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,65,00
4829	ALMORA	V	N	543	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,65,70

DDO- 37075202 ***PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37075202 ***PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4830	ALMORA	V	N	538	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,70,30
4831	ALMORA	V	N	538	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,62,12
4832	ALMORA	V	N	538	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,14,00

DDO- 37075203 ***PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4833	ALMORA	V	N	507	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,64,90
4834	ALMORA	V	N	507	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,12,00
4835	ALMORA	V	N	507	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,40,96

DDO- 37076054 ***HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4836	ALMORA	V	N	432	N	220202109 03 00 22	01-JAN-26	27-JAN-26	1,00,00
4837	ALMORA	V	N	446	N	220202109 03 00 20	01-JAN-26	27-JAN-26	1,00,00
4838	ALMORA	V	N	539	N	220202109 03 00 01	01-JAN-26	31-JAN-26	83,30,00
4839	ALMORA	V	N	539	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,31,40
4840	ALMORA	V	N	539	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,50,90
4841	ALMORA	V	N	89	N	220202109 03 00 08	01-JAN-26	03-JAN-26	4,03,00

DDO- 37077522 ***HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4842	ALMORA	V	N	277	N	220202109 03 00 25	01-JAN-26	13-JAN-26	14,70
4843	ALMORA	V	N	294	N	220202109 03 00 25	01-JAN-26	13-JAN-26	8,90
4844	ALMORA	V	N	473	N	220202109 03 00 25	01-JAN-26	29-JAN-26	6,79
4845	ALMORA	V	N	513	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,21,54
4846	ALMORA	V	N	513	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,80,10
4847	ALMORA	V	N	513	N	220202109 03 00 01	01-JAN-26	31-JAN-26	83,13,00

DDO- 37084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4848	ALMORA	V	N	161	N	220202101 04 00 06	01-JAN-26	03-JAN-26	1,76,50
4849	ALMORA	V	N	161	N	220202101 04 00 03	01-JAN-26	03-JAN-26	12,87,02
4850	ALMORA	V	N	161	N	220202101 04 00 01	01-JAN-26	03-JAN-26	22,19,00
4851	ALMORA	V	N	163	N	220202109 03 00 01	01-JAN-26	03-JAN-26	25,40,00
4852	ALMORA	V	N	163	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,88,70
4853	ALMORA	V	N	163	N	220202109 03 00 03	01-JAN-26	03-JAN-26	14,73,20

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DDO- 37084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	ALMORA	V	N	187	N	220202109 03 00 01	01-JAN-26	08-JAN-26	32,19,00
4855	ALMORA	V	N	187	N	220202109 03 00 03	01-JAN-26	08-JAN-26	18,67,02
4856	ALMORA	V	N	187	N	220202109 03 00 06	01-JAN-26	08-JAN-26	2,32,00
4857	ALMORA	V	N	297	N	220202109 03 00 01	01-JAN-26	29-JAN-26	4,49,00
4858	ALMORA	V	N	297	N	220202109 03 00 03	01-JAN-26	29-JAN-26	2,60,42
4859	ALMORA	V	N	297	N	220202109 03 00 06	01-JAN-26	29-JAN-26	40,60
4860	ALMORA	V	N	301	N	220202109 03 00 03	01-JAN-26	29-JAN-26	2,60,42
4861	ALMORA	V	N	301	N	220202109 03 00 01	01-JAN-26	29-JAN-26	4,49,00
4862	ALMORA	V	N	301	N	220202109 03 00 06	01-JAN-26	29-JAN-26	40,60
4863	ALMORA	V	N	359	N	220202109 16 00 08	01-JAN-26	19-JAN-26	1,60,40,31
4864	ALMORA	V	N	501	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30
4865	ALMORA	V	N	501	N	220202109 03 00 01	01-JAN-26	31-JAN-26	30,23,00
4866	ALMORA	V	N	501	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,53,34
4867	ALMORA	V	N	531	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,86,00
4868	ALMORA	V	N	531	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00
4869	ALMORA	V	N	531	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,05,88
4870	ALMORA	V	N	532	N	220202101 04 00 01	01-JAN-26	31-JAN-26	22,86,00
4871	ALMORA	V	N	532	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,25,88
4872	ALMORA	V	N	532	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,76,50

DDO- 37084518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	ALMORA	V	N	101	N	220201101 04 00 01	01-JAN-26	02-JAN-26	4,23,65,00
4874	ALMORA	V	N	101	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,45,71,70
4875	ALMORA	V	N	101	N	220201101 04 00 06	01-JAN-26	02-JAN-26	33,45,30
4876	ALMORA	V	N	133	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,48,66,34
4877	ALMORA	V	N	133	N	220201101 04 00 01	01-JAN-26	02-JAN-26	4,28,82,20
4878	ALMORA	V	N	133	N	220201101 04 00 06	01-JAN-26	02-JAN-26	32,22,00
4879	ALMORA	V	N	150	N	220201101 04 00 06	01-JAN-26	03-JAN-26	16,35
4880	ALMORA	V	N	150	N	220201101 04 00 03	01-JAN-26	03-JAN-26	96,73
4881	ALMORA	V	N	150	N	220201101 04 00 01	01-JAN-26	03-JAN-26	1,82,50
4882	ALMORA	V	N	159	N	220201101 04 00 03	01-JAN-26	03-JAN-26	66,58
4883	ALMORA	V	N	159	N	220201101 04 00 01	01-JAN-26	03-JAN-26	1,25,61
4884	ALMORA	V	N	159	N	220201101 04 00 06	01-JAN-26	03-JAN-26	13,66
4885	ALMORA	V	N	172	N	220201101 04 00 06	01-JAN-26	05-JAN-26	22,43
4886	ALMORA	V	N	172	N	220201101 04 00 01	01-JAN-26	05-JAN-26	39,75
4887	ALMORA	V	N	172	N	220201101 04 00 03	01-JAN-26	05-JAN-26	15,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	ALMORA	V	N	174	N	220201101 04 00 01	01-JAN-26	05-JAN-26	93,48
4889	ALMORA	V	N	174	N	220201101 04 00 06	01-JAN-26	05-JAN-26	52,75
4890	ALMORA	V	N	174	N	220201101 04 00 03	01-JAN-26	05-JAN-26	37,76
4891	ALMORA	V	N	200	N	220201101 04 00 06	01-JAN-26	17-JAN-26	43,30
4892	ALMORA	V	N	200	N	220201101 04 00 01	01-JAN-26	17-JAN-26	6,80,00
4893	ALMORA	V	N	200	N	220201101 04 00 03	01-JAN-26	17-JAN-26	3,94,40
4894	ALMORA	V	N	260	N	220201101 04 00 06	01-JAN-26	27-JAN-26	59,57
4895	ALMORA	V	N	260	N	220201101 04 00 03	01-JAN-26	27-JAN-26	2,19,87
4896	ALMORA	V	N	260	N	220201101 04 00 01	01-JAN-26	27-JAN-26	4,30,23
4897	ALMORA	V	N	318	N	220201101 13 00 44	01-JAN-26	16-JAN-26	3,62,16
4898	ALMORA	V	N	351	N	220201101 04 00 27	01-JAN-26	19-JAN-26	3,79,00
4899	ALMORA	V	N	498	N	220201101 04 00 01	01-JAN-26	31-JAN-26	4,27,39,00
4900	ALMORA	V	N	498	N	220201101 04 00 03	01-JAN-26	31-JAN-26	2,47,88,62
4901	ALMORA	V	N	498	N	220201101 04 00 06	01-JAN-26	31-JAN-26	28,27,60
4902	ALMORA	V	N	502	N	220201101 04 00 06	01-JAN-26	31-JAN-26	33,12,60
4903	ALMORA	V	N	502	N	220201101 04 00 03	01-JAN-26	31-JAN-26	2,45,28,20
4904	ALMORA	V	N	502	N	220201101 04 00 01	01-JAN-26	31-JAN-26	4,22,90,00
4905	ALMORA	V	N	53	N	220201104 05 00 01	01-JAN-26	02-JAN-26	24,27,00
4906	ALMORA	V	N	53	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,00,40
4907	ALMORA	V	N	53	N	220201104 05 00 03	01-JAN-26	02-JAN-26	14,07,66
4908	ALMORA	V	N	530	N	220201101 04 00 03	01-JAN-26	31-JAN-26	2,50,79,20
4909	ALMORA	V	N	530	N	220201101 04 00 06	01-JAN-26	31-JAN-26	32,22,00
4910	ALMORA	V	N	530	N	220201101 04 00 01	01-JAN-26	31-JAN-26	4,32,49,20
4911	ALMORA	V	N	541	N	220201104 05 00 01	01-JAN-26	31-JAN-26	23,36,15
4912	ALMORA	V	N	541	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,73,44
4913	ALMORA	V	N	541	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,00,40
4914	ALMORA	V	N	62	N	220201101 04 00 01	01-JAN-26	02-JAN-26	2,44,39
4915	ALMORA	V	N	62	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,44,89
4916	ALMORA	V	N	62	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,40,13
4917	ALMORA	V	N	68	N	220201101 04 00 01	01-JAN-26	02-JAN-26	4,21,77,00
4918	ALMORA	V	N	68	N	220201101 04 00 06	01-JAN-26	02-JAN-26	28,05,20
4919	ALMORA	V	N	68	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,44,62,66

DDO- 37084581 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4920	ALMORA	V	N	103	N	220203103 03 00 03	01-JAN-26	02-JAN-26	1,38,04
4921	ALMORA	V	N	103	N	220203103 03 00 01	01-JAN-26	02-JAN-26	2,38,00

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DDO- 37084581 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	ALMORA	V	N	103	N	220203103 03 00 06	01-JAN-26	02-JAN-26	20,00
4923	ALMORA	V	N	126	N	220203103 03 00 08	01-JAN-26	03-JAN-26	8,80
4924	ALMORA	V	N	133	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
4925	ALMORA	V	N	264	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
4926	ALMORA	V	N	557	N	220203103 03 00 03	01-JAN-26	31-JAN-26	29,34,22
4927	ALMORA	V	N	557	N	220203103 03 00 01	01-JAN-26	31-JAN-26	50,59,00
4928	ALMORA	V	N	557	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,02,00
4929	ALMORA	V	N	85	N	220203103 03 00 08	01-JAN-26	02-JAN-26	7,26,38
4930	ALMORA	V	N	95	N	220203103 03 00 01	01-JAN-26	02-JAN-26	52,42,00
4931	ALMORA	V	N	95	N	220203103 03 00 03	01-JAN-26	02-JAN-26	30,40,36
4932	ALMORA	V	N	95	N	220203103 03 00 06	01-JAN-26	02-JAN-26	4,29,70

DDO- 37084582 ***PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	ALMORA	V	N	124	N	220203103 03 00 06	01-JAN-26	02-JAN-26	7,86,20
4934	ALMORA	V	N	124	N	220203103 03 00 03	01-JAN-26	02-JAN-26	63,22,00
4935	ALMORA	V	N	124	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,09,00,00
4936	ALMORA	V	N	136	N	220203103 03 00 08	01-JAN-26	05-JAN-26	8,99,44
4937	ALMORA	V	N	402	N	220203103 03 00 25	01-JAN-26	22-JAN-26	15,32
4938	ALMORA	V	N	428	N	220203107 07 00 45	01-JAN-26	22-JAN-26	31,00,00
4939	ALMORA	V	N	506	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,10,90,00
4940	ALMORA	V	N	506	N	220203103 03 00 03	01-JAN-26	31-JAN-26	64,32,20
4941	ALMORA	V	N	506	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,86,20

DDO- 37085132 ***PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	ALMORA	V	N	198	N	220202109 03 00 01	01-JAN-26	16-JAN-26	4,49,00
4943	ALMORA	V	N	198	N	220202109 03 00 06	01-JAN-26	16-JAN-26	40,60
4944	ALMORA	V	N	198	N	220202109 03 00 03	01-JAN-26	16-JAN-26	2,95,52
4945	ALMORA	V	N	317	N	220202109 03 00 20	01-JAN-26	16-JAN-26	1,00,00
4946	ALMORA	V	N	512	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,73,54
4947	ALMORA	V	N	512	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,34,80
4948	ALMORA	V	N	512	N	220202109 03 00 01	01-JAN-26	31-JAN-26	77,13,00
4949	ALMORA	V	N	79	N	220202109 03 00 22	01-JAN-26	02-JAN-26	1,00,00
4950	ALMORA	V	N	87	N	220202109 03 00 27	01-JAN-26	02-JAN-26	11,00
4951	ALMORA	V	N	97	N	220202109 03 00 01	01-JAN-26	02-JAN-26	76,36,00
4952	ALMORA	V	N	97	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,34,80

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DDO- 37085132 ***PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	ALMORA	V	N	97	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,28,88

DDO- 37085134 ***PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	ALMORA	V	N	325	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00
4955	ALMORA	V	N	505	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,47,00
4956	ALMORA	V	N	505	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,24,20
4957	ALMORA	V	N	505	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,77,26

DDO- 37085135 ***PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4958	ALMORA	V	N	126	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,82,80
4959	ALMORA	V	N	126	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,78,56
4960	ALMORA	V	N	126	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,32,00
4961	ALMORA	V	N	561	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,82,80
4962	ALMORA	V	N	561	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,44,10
4963	ALMORA	V	N	561	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,45,00
4964	ALMORA	V	N	57	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,49,00
4965	ALMORA	V	N	57	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,60,42
4966	ALMORA	V	N	57	N	220202109 03 00 06	01-JAN-26	02-JAN-26	40,60
4967	ALMORA	V	N	88	N	220202109 03 00 06	01-JAN-26	02-JAN-26	20,95
4968	ALMORA	V	N	88	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,34,41
4969	ALMORA	V	N	88	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,31,74

DDO- 37085136 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	ALMORA	V	N	160	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,63,00
4971	ALMORA	V	N	160	N	220202109 03 00 03	01-JAN-26	03-JAN-26	48,84,18
4972	ALMORA	V	N	160	N	220202109 03 00 01	01-JAN-26	03-JAN-26	84,21,00
4973	ALMORA	V	N	495	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,03,60
4974	ALMORA	V	N	495	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,07,24
4975	ALMORA	V	N	495	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,78,00

DDO- 37085137 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	ALMORA	V	N	112	N	220202109 03 00 25	01-JAN-26	03-JAN-26	29,62

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DDO- 37085137 ***PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	ALMORA	V	N	134	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,21,08
4978	ALMORA	V	N	134	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,26,00
4979	ALMORA	V	N	134	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,32,20
4980	ALMORA	V	N	560	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,32,20
4981	ALMORA	V	N	560	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,77,34
4982	ALMORA	V	N	560	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,23,00
4983	ALMORA	V	N	65	N	220202109 03 00 25	01-JAN-26	02-JAN-26	14,97

DDO- 37085138 ***PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4984	ALMORA	V	N	61	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,31,74
4985	ALMORA	V	N	61	N	220202109 03 00 06	01-JAN-26	02-JAN-26	20,95
4986	ALMORA	V	N	61	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,34,41
4987	ALMORA	V	N	72	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,63,54
4988	ALMORA	V	N	72	N	220202109 03 00 01	01-JAN-26	02-JAN-26	82,13,00
4989	ALMORA	V	N	72	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,44,10

DDO- 37085139 ***PRINCIPAL PRINCIPAL GIC DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4990	ALMORA	V	N	118	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,44,46
4991	ALMORA	V	N	118	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,36,70
4992	ALMORA	V	N	118	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,87,00
4993	ALMORA	V	N	426	N	220202109 03 00 25	01-JAN-26	22-JAN-26	70,16
4994	ALMORA	V	N	429	N	220202109 03 00 11	01-JAN-26	22-JAN-26	96,00

DDO- 37085140 ***PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4995	ALMORA	V	N	559	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,21,20
4996	ALMORA	V	N	559	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,46,70
4997	ALMORA	V	N	559	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,15,00
4998	ALMORA	V	N	61	N	220202109 03 00 25	01-JAN-26	02-JAN-26	15,51
4999	ALMORA	V	N	77	N	220202109 03 00 01	01-JAN-26	02-JAN-26	59,91,00
5000	ALMORA	V	N	77	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,74,78
5001	ALMORA	V	N	77	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,21,20

DDO- 37085141 ***PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA***

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DDO- 37085141 ***PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5002	ALMORA	V	N	109	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,63,90
5003	ALMORA	V	N	109	N	220202109 03 00 01	01-JAN-26	02-JAN-26	64,48,00
5004	ALMORA	V	N	109	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,39,84
5005	ALMORA	V	N	547	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,97,26
5006	ALMORA	V	N	547	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,47,00
5007	ALMORA	V	N	547	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,63,90

DDO- 37085142 ***PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5008	ALMORA	V	N	158	N	220202109 03 00 03	01-JAN-26	03-JAN-26	71,78,08
5009	ALMORA	V	N	158	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,23,76,00
5010	ALMORA	V	N	158	N	220202109 03 00 06	01-JAN-26	03-JAN-26	8,48,90
5011	ALMORA	V	N	46	N	220202109 03 00 27	01-JAN-26	02-JAN-26	11,00
5012	ALMORA	V	N	540	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,13,80
5013	ALMORA	V	N	540	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,51,60
5014	ALMORA	V	N	540	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,26,10,00

DDO- 37086008 ***HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	ALMORA	V	N	503	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,28,04
5016	ALMORA	V	N	503	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,62,50
5017	ALMORA	V	N	503	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,38,00
5018	ALMORA	V	N	67	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,93,82
5019	ALMORA	V	N	67	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,79,00
5020	ALMORA	V	N	67	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,62,50

DDO- 37086009 ***HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5021	ALMORA	V	N	220	N	220202109 03 00 25	01-JAN-26	07-JAN-26	18,31
5022	ALMORA	V	N	528	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,94,44
5023	ALMORA	V	N	528	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,18,00
5024	ALMORA	V	N	528	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
5025	ALMORA	V	N	89	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,12,00
5026	ALMORA	V	N	89	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,15,90
5027	ALMORA	V	N	89	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,32,96

DDO- 37086010 ***HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5028	ALMORA	V	N	514	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,95,50
5029	ALMORA	V	N	514	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,13,14
5030	ALMORA	V	N	514	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,33,00

DDO- 37086012 ***HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	ALMORA	V	N	226	N	220202109 03 00 06	01-JAN-26	22-JAN-26	3,13,20
5032	ALMORA	V	N	226	N	220202109 03 00 01	01-JAN-26	22-JAN-26	42,43,00
5033	ALMORA	V	N	226	N	220202109 03 00 03	01-JAN-26	22-JAN-26	24,60,94
5034	ALMORA	V	N	558	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20
5035	ALMORA	V	N	558	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,33,00
5036	ALMORA	V	N	558	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,13,14

DDO- 37086013 ***HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	ALMORA	V	N	500	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,38,04
5038	ALMORA	V	N	500	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,60
5039	ALMORA	V	N	500	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,38,00

DDO- 37086014 ***HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	ALMORA	V	N	223	N	220202109 03 00 08	01-JAN-26	08-JAN-26	4,03,00
5041	ALMORA	V	N	549	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,99,76
5042	ALMORA	V	N	549	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,72,00
5043	ALMORA	V	N	549	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,89,00
5044	ALMORA	V	N	55	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,07,00
5045	ALMORA	V	N	55	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,89,00
5046	ALMORA	V	N	55	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,62,06

DDO- 37086015 ***HEADMASTER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5047	ALMORA	V	N	307	N	220202109 03 00 08	01-JAN-26	14-JAN-26	2,01,50
5048	ALMORA	V	N	536	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,30
5049	ALMORA	V	N	536	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,59,20
5050	ALMORA	V	N	536	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,40,00

DDO- 37087503 ***HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA***

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DDO- 37087503 ***HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5051	ALMORA	V	N	190	N	220202109 03 00 06	01-JAN-26	14-JAN-26	1,48,10
5052	ALMORA	V	N	190	N	220202109 03 00 01	01-JAN-26	14-JAN-26	19,37,00
5053	ALMORA	V	N	190	N	220202109 03 00 03	01-JAN-26	14-JAN-26	11,23,46
5054	ALMORA	V	N	259	N	220202109 03 00 01	01-JAN-26	27-JAN-26	13,47,00
5055	ALMORA	V	N	259	N	220202109 03 00 06	01-JAN-26	27-JAN-26	1,21,80
5056	ALMORA	V	N	259	N	220202109 03 00 03	01-JAN-26	27-JAN-26	7,81,26
5057	ALMORA	V	N	263	N	220202109 03 00 06	01-JAN-26	27-JAN-26	60,25
5058	ALMORA	V	N	263	N	220202109 03 00 01	01-JAN-26	27-JAN-26	6,66,26
5059	ALMORA	V	N	263	N	220202109 03 00 03	01-JAN-26	27-JAN-26	3,86,43
5060	ALMORA	V	N	537	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,10,50
5061	ALMORA	V	N	537	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,81,00
5062	ALMORA	V	N	537	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,92,98

DDO- 37087504 ***HEADMASTER HEAD MASTER GHSS DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5063	ALMORA	V	N	545	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,46,00
5064	ALMORA	V	N	545	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,90,68
5065	ALMORA	V	N	545	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,16,80
5066	ALMORA	V	N	80	N	220202109 03 00 08	01-JAN-26	02-JAN-26	3,96,50

DDO- 37087505 ***HEADMASTER GGHSS PALIHUNADIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5067	ALMORA	V	N	105	N	220202109 03 00 06	01-JAN-26	02-JAN-26	39,30
5068	ALMORA	V	N	105	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,52,02
5069	ALMORA	V	N	105	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,34,52
5070	ALMORA	V	N	155	N	220202109 03 00 06	01-JAN-26	03-JAN-26	81,20
5071	ALMORA	V	N	155	N	220202109 03 00 01	01-JAN-26	03-JAN-26	8,98,00
5072	ALMORA	V	N	155	N	220202109 03 00 03	01-JAN-26	03-JAN-26	5,20,84
5073	ALMORA	V	N	175	N	220202109 03 00 01	01-JAN-26	05-JAN-26	34,61,00
5074	ALMORA	V	N	175	N	220202109 03 00 03	01-JAN-26	05-JAN-26	20,07,38
5075	ALMORA	V	N	175	N	220202109 03 00 06	01-JAN-26	05-JAN-26	2,72,60
5076	ALMORA	V	N	357	N	220202109 03 00 20	01-JAN-26	19-JAN-26	60,00
5077	ALMORA	V	N	360	N	220202109 03 00 08	01-JAN-26	19-JAN-26	5,85,00

DDO- 37094504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37094504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5078	ALMORA	V	N	158	N	220202109 16 00 08	01-JAN-26	06-JAN-26	82,09,68
5079	ALMORA	V	N	235	N	220202109 16 00 08	01-JAN-26	08-JAN-26	8,95,16
5080	ALMORA	V	N	521	N	220202101 04 00 01	01-JAN-26	31-JAN-26	32,53,00
5081	ALMORA	V	N	521	N	220202101 04 00 03	01-JAN-26	31-JAN-26	18,86,74
5082	ALMORA	V	N	521	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,87,70

DDO- 37094518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5083	ALMORA	V	N	230	N	220201101 07 00 42	01-JAN-26	08-JAN-26	30,00
5084	ALMORA	V	N	237	N	220201104 05 00 04	01-JAN-26	08-JAN-26	19,50
5085	ALMORA	V	N	253	N	220201101 07 00 42	01-JAN-26	09-JAN-26	2,70,00
5086	ALMORA	V	N	276	N	220201104 05 00 25	01-JAN-26	13-JAN-26	11,79
5087	ALMORA	V	N	401	N	220201101 04 00 25	01-JAN-26	22-JAN-26	4,75,77
5088	ALMORA	V	N	416	N	220201101 08 00 25	01-JAN-26	22-JAN-26	5,06
5089	ALMORA	V	N	496	N	220201101 04 00 01	01-JAN-26	31-JAN-26	1,42,69,71
5090	ALMORA	V	N	496	N	220201101 04 00 03	01-JAN-26	31-JAN-26	82,76,43
5091	ALMORA	V	N	496	N	220201101 04 00 06	01-JAN-26	31-JAN-26	9,08,57
5092	ALMORA	V	N	50	N	220201102 18 00 08	01-JAN-26	02-JAN-26	6,00,00
5093	ALMORA	V	N	542	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,30,76
5094	ALMORA	V	N	542	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,63,60
5095	ALMORA	V	N	542	N	220201104 05 00 01	01-JAN-26	31-JAN-26	21,22,00

DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	ALMORA	V	N	119	N	220203103 03 00 01	01-JAN-26	02-JAN-26	47,92,00
5097	ALMORA	V	N	119	N	220203103 03 00 06	01-JAN-26	02-JAN-26	3,80,40
5098	ALMORA	V	N	119	N	220203103 03 00 03	01-JAN-26	02-JAN-26	27,79,36
5099	ALMORA	V	N	162	N	220203103 03 00 27	01-JAN-26	06-JAN-26	2,20,58
5100	ALMORA	V	N	176	N	220203103 03 00 08	01-JAN-26	06-JAN-26	4,74,70
5101	ALMORA	V	N	188	N	220203103 03 00 23	01-JAN-26	06-JAN-26	1,33,52
5102	ALMORA	V	N	189	N	220203103 03 00 08	01-JAN-26	06-JAN-26	4,49,72
5103	ALMORA	V	N	382	N	220203103 03 00 04	01-JAN-26	21-JAN-26	34,00
5104	ALMORA	V	N	385	N	220203103 03 00 04	01-JAN-26	21-JAN-26	6,80
5105	ALMORA	V	N	393	N	220203103 03 00 27	01-JAN-26	21-JAN-26	2,20,58
5106	ALMORA	V	N	460	N	220203107 07 00 45	01-JAN-26	29-JAN-26	60,00
5107	ALMORA	V	N	461	N	220203107 07 00 45	01-JAN-26	29-JAN-26	3,50,00
5108	ALMORA	V	N	462	N	220203103 03 00 25	01-JAN-26	29-JAN-26	15,33

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DDO- 37094572 ***PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5109	ALMORA	V	N	463	N	220203107 07 00 45	01-JAN-26	29-JAN-26	2,00,00
5110	ALMORA	V	N	464	N	220203107 07 00 45	01-JAN-26	29-JAN-26	90,00
5111	ALMORA	V	N	471	N	220203107 07 00 45	01-JAN-26	29-JAN-26	90,00
5112	ALMORA	V	N	475	N	220203107 07 00 45	01-JAN-26	29-JAN-26	90,00
5113	ALMORA	V	N	476	N	220203107 07 00 45	01-JAN-26	29-JAN-26	2,50,00

DDO- 37094576 ***PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5114	ALMORA	V	N	168	N	220203103 03 00 06	01-JAN-26	05-JAN-26	3,32,20
5115	ALMORA	V	N	168	N	220203103 03 00 01	01-JAN-26	05-JAN-26	40,55,00
5116	ALMORA	V	N	168	N	220203103 03 00 03	01-JAN-26	05-JAN-26	23,51,90
5117	ALMORA	V	N	305	N	220203103 03 00 25	01-JAN-26	14-JAN-26	12,57
5118	ALMORA	V	N	326	N	220203103 03 00 08	01-JAN-26	17-JAN-26	3,50,00
5119	ALMORA	V	N	340	N	220203103 03 00 27	01-JAN-26	17-JAN-26	2,20,58
5120	ALMORA	V	N	342	N	220203103 03 00 08	01-JAN-26	17-JAN-26	10,86,02
5121	ALMORA	V	N	515	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,32,20
5122	ALMORA	V	N	515	N	220203103 03 00 01	01-JAN-26	31-JAN-26	41,17,00
5123	ALMORA	V	N	515	N	220203103 03 00 03	01-JAN-26	31-JAN-26	23,87,86

DDO- 37094577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5124	ALMORA	V	N	166	N	220203103 03 00 01	01-JAN-26	03-JAN-26	1,23,12,00
5125	ALMORA	V	N	166	N	220203103 03 00 03	01-JAN-26	03-JAN-26	71,40,96
5126	ALMORA	V	N	166	N	220203103 03 00 06	01-JAN-26	03-JAN-26	9,19,40
5127	ALMORA	V	N	169	N	220203103 03 00 03	01-JAN-26	05-JAN-26	49,30
5128	ALMORA	V	N	169	N	220203103 03 00 06	01-JAN-26	05-JAN-26	7,64
5129	ALMORA	V	N	169	N	220203103 03 00 01	01-JAN-26	05-JAN-26	85,00
5130	ALMORA	V	N	246	N	220203107 07 00 45	01-JAN-26	09-JAN-26	13,50,00
5131	ALMORA	V	N	251	N	220203103 03 00 08	01-JAN-26	09-JAN-26	9,85,03
5132	ALMORA	V	N	252	N	220203103 03 00 08	01-JAN-26	09-JAN-26	2,37,35
5133	ALMORA	V	N	260	N	220203103 03 00 25	01-JAN-26	09-JAN-26	2,78,20
5134	ALMORA	V	N	270	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
5135	ALMORA	V	N	308	N	220203103 03 00 20	01-JAN-26	14-JAN-26	35,40
5136	ALMORA	V	N	412	N	220203103 03 00 04	01-JAN-26	22-JAN-26	22,20
5137	ALMORA	V	N	413	N	220203103 03 00 22	01-JAN-26	22-JAN-26	55,00
5138	ALMORA	V	N	423	N	220203103 03 00 04	01-JAN-26	22-JAN-26	21,50
5139	ALMORA	V	N	424	N	220203103 03 00 20	01-JAN-26	22-JAN-26	24,50

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DDO- 37095001 ***PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5140	ALMORA	V	N	185	N	220202109 03 00 01	01-JAN-26	07-JAN-26	61,79,00
5141	ALMORA	V	N	185	N	220202109 03 00 03	01-JAN-26	07-JAN-26	35,83,82
5142	ALMORA	V	N	185	N	220202109 03 00 06	01-JAN-26	07-JAN-26	4,05,60
5143	ALMORA	V	N	298	N	220202109 03 00 03	01-JAN-26	29-JAN-26	58,81
5144	ALMORA	V	N	298	N	220202109 03 00 06	01-JAN-26	29-JAN-26	9,17
5145	ALMORA	V	N	298	N	220202109 03 00 01	01-JAN-26	29-JAN-26	1,01,39
5146	ALMORA	V	N	380	N	220202109 03 00 25	01-JAN-26	21-JAN-26	17,00

DDO- 37095110 ***PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	ALMORA	V	N	548	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,66,42
5148	ALMORA	V	N	548	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,49,00
5149	ALMORA	V	N	548	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,06,70

DDO- 37095111 ***PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	ALMORA	V	N	45	N	220202109 03 00 11	01-JAN-26	02-JAN-26	24,00

DDO- 37095112 ***PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5151	ALMORA	V	N	249	N	220202109 03 00 22	01-JAN-26	09-JAN-26	1,50,00
5152	ALMORA	V	N	44	N	220202109 03 00 25	01-JAN-26	02-JAN-26	29,40
5153	ALMORA	V	N	535	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,57,76
5154	ALMORA	V	N	535	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,27,70
5155	ALMORA	V	N	535	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,72,00
5156	ALMORA	V	N	84	N	220202109 03 00 25	01-JAN-26	02-JAN-26	5,39

DDO- 37095113 ***PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5157	ALMORA	V	N	386	N	220202109 03 00 27	01-JAN-26	21-JAN-26	11,00
5158	ALMORA	V	N	395	N	220202109 03 00 04	01-JAN-26	21-JAN-26	8,20
5159	ALMORA	V	N	517	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,28,46
5160	ALMORA	V	N	517	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,12,00
5161	ALMORA	V	N	517	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,87,00

DDO- 37095114 ***PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA***

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DDO- 37095114 ***PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	ALMORA	V	N	425	N	220202109 03 00 04	01-JAN-26	22-JAN-26	16,00
5163	ALMORA	V	N	499	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,54,90
5164	ALMORA	V	N	499	N	220202109 03 00 01	01-JAN-26	31-JAN-26	64,49,00
5165	ALMORA	V	N	499	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,40,42

DDO- 37095117 ***PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	ALMORA	V	N	164	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,51,30
5167	ALMORA	V	N	164	N	220202109 03 00 03	01-JAN-26	03-JAN-26	46,62,62
5168	ALMORA	V	N	164	N	220202109 03 00 01	01-JAN-26	03-JAN-26	80,39,00
5169	ALMORA	V	N	391	N	220202109 03 00 25	01-JAN-26	21-JAN-26	35,31
5170	ALMORA	V	N	408	N	220202109 03 00 22	01-JAN-26	22-JAN-26	1,50,00
5171	ALMORA	V	N	516	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,51,30
5172	ALMORA	V	N	516	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,29,32
5173	ALMORA	V	N	516	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,54,00

DDO- 37095118 ***PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5174	ALMORA	V	N	68	N	220202109 03 00 22	01-JAN-26	02-JAN-26	80,00

DDO- 37095119 ***PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5175	ALMORA	V	N	529	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,73,00
5176	ALMORA	V	N	529	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,66,50
5177	ALMORA	V	N	529	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,72,34

DDO- 37095178 ***PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5178	ALMORA	V	N	184	N	220202109 03 00 03	01-JAN-26	07-JAN-26	41,19,74
5179	ALMORA	V	N	184	N	220202109 03 00 01	01-JAN-26	07-JAN-26	71,03,00
5180	ALMORA	V	N	184	N	220202109 03 00 06	01-JAN-26	07-JAN-26	4,70,40
5181	ALMORA	V	N	203	N	220202109 03 00 06	01-JAN-26	17-JAN-26	32,70
5182	ALMORA	V	N	203	N	220202109 03 00 01	01-JAN-26	17-JAN-26	4,11,00
5183	ALMORA	V	N	203	N	220202109 03 00 03	01-JAN-26	17-JAN-26	2,38,38

DDO- 37095180 ***PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA***

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DDO- 37095180 ***PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5184	ALMORA	V	N	379	N	220202109 03 00 27	01-JAN-26	21-JAN-26	11,00
5185	ALMORA	V	N	381	N	220202109 03 00 25	01-JAN-26	21-JAN-26	1,85

DDO- 37095186 ***PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	ALMORA	V	N	135	N	220202109 03 00 03	01-JAN-26	02-JAN-26	39,23,70
5187	ALMORA	V	N	135	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,58,80
5188	ALMORA	V	N	135	N	220202109 03 00 01	01-JAN-26	02-JAN-26	67,65,00
5189	ALMORA	V	N	344	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00

DDO- 37095192 ***PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	ALMORA	V	N	390	N	220202109 03 00 22	01-JAN-26	21-JAN-26	2,00,00

DDO- 37095195 ***PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	ALMORA	V	N	555	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,29,00
5192	ALMORA	V	N	555	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,84,82
5193	ALMORA	V	N	555	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,10

DDO- 37095196 ***PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5194	ALMORA	V	N	347	N	220202109 03 00 22	01-JAN-26	17-JAN-26	80,00

DDO- 37095197 ***PRINCIPAL VINAYK INTER COOLGE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	ALMORA	V	N	314	N	220202109 03 00 08	01-JAN-26	15-JAN-26	2,88,84
5196	ALMORA	V	N	525	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,72,10
5197	ALMORA	V	N	525	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,34,64
5198	ALMORA	V	N	525	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,08,00

DDO- 37096003 ***HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5199	ALMORA	V	N	494	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,16,00
5200	ALMORA	V	N	494	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,35,28

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DDO- 37096003 ***HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5201	ALMORA	V	N	494	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90

DDO- 37096004 ***HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5202	ALMORA	V	N	330	N	220202109 03 00 27	01-JAN-26	17-JAN-26	8,00
5203	ALMORA	V	N	465	N	220202109 03 00 22	01-JAN-26	29-JAN-26	60,00
5204	ALMORA	V	N	479	N	220202109 03 00 04	01-JAN-26	29-JAN-26	3,20
5205	ALMORA	V	N	554	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,40,70
5206	ALMORA	V	N	554	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,15,00
5207	ALMORA	V	N	554	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,00
5208	ALMORA	V	N	92	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,24,00
5209	ALMORA	V	N	92	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,12,86
5210	ALMORA	V	N	92	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,67,00

DDO- 37096005 ***HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5211	ALMORA	V	N	493	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,70,56
5212	ALMORA	V	N	493	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,99,60
5213	ALMORA	V	N	493	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,32,00

DDO- 37096006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	ALMORA	V	N	163	N	220202109 07 00 41	01-JAN-26	06-JAN-26	2,09,60
5215	ALMORA	V	N	195	N	220202109 07 00 41	01-JAN-26	06-JAN-26	44,58,75
5216	ALMORA	V	N	70	N	220202109 07 00 08	01-JAN-26	02-JAN-26	51,33,87

DDO- 37096040 ***HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5217	ALMORA	V	N	259	N	220202109 03 00 20	01-JAN-26	09-JAN-26	80,00

DDO- 37096041 ***HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5218	ALMORA	V	N	107	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,90,96
5219	ALMORA	V	N	107	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,05,20
5220	ALMORA	V	N	107	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,12,00
5221	ALMORA	V	N	216	N	220202109 03 00 22	01-JAN-26	07-JAN-26	60,00

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DDO- 37096041 ***HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	ALMORA	V	N	217	N	220202109 03 00 20	01-JAN-26	07-JAN-26	60,00

DDO- 37096049 ***HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5223	ALMORA	V	N	396	N	220202109 03 00 27	01-JAN-26	21-JAN-26	8,00

DDO- 37097501 ***HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5224	ALMORA	V	N	497	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,81,24
5225	ALMORA	V	N	497	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20
5226	ALMORA	V	N	497	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,78,00

DDO- 37097502 ***HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	ALMORA	V	N	178	N	220202109 03 00 03	01-JAN-26	05-JAN-26	29,13,66
5228	ALMORA	V	N	178	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,21,56
5229	ALMORA	V	N	178	N	220202109 03 00 01	01-JAN-26	05-JAN-26	50,23,55
5230	ALMORA	V	N	524	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,46,70
5231	ALMORA	V	N	524	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,58,68
5232	ALMORA	V	N	524	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,46,00

DDO- 37097517 ***HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5233	ALMORA	V	N	153	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,21,30
5234	ALMORA	V	N	153	N	220202109 03 00 03	01-JAN-26	03-JAN-26	27,00,48
5235	ALMORA	V	N	153	N	220202109 03 00 01	01-JAN-26	03-JAN-26	46,56,00
5236	ALMORA	V	N	254	N	220202109 03 00 22	01-JAN-26	09-JAN-26	60,00
5237	ALMORA	V	N	255	N	220202109 03 00 20	01-JAN-26	09-JAN-26	60,00
5238	ALMORA	V	N	256	N	220202109 03 00 27	01-JAN-26	09-JAN-26	8,00

DDO- 37104576 ***PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5239	ALMORA	V	N	110	N	220203103 03 00 25	01-JAN-26	03-JAN-26	1,06,60
5240	ALMORA	V	N	120	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
5241	ALMORA	V	N	181	N	220203103 03 00 08	01-JAN-26	06-JAN-26	2,03,50
5242	ALMORA	V	N	192	N	220203103 03 00 03	01-JAN-26	16-JAN-26	1,47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5243	ALMORA	V	N	192	N	220203103 03 00 06	01-JAN-26	16-JAN-26	22,90
5244	ALMORA	V	N	192	N	220203103 03 00 01	01-JAN-26	16-JAN-26	2,55,00
5245	ALMORA	V	N	196	N	220203103 03 00 01	01-JAN-26	16-JAN-26	2,55,00
5246	ALMORA	V	N	196	N	220203103 03 00 06	01-JAN-26	16-JAN-26	22,90
5247	ALMORA	V	N	196	N	220203103 03 00 03	01-JAN-26	16-JAN-26	1,47,90
5248	ALMORA	V	N	227	N	220203103 03 00 03	01-JAN-26	27-JAN-26	54,63
5249	ALMORA	V	N	227	N	220203103 03 00 06	01-JAN-26	27-JAN-26	8,48
5250	ALMORA	V	N	227	N	220203103 03 00 27	01-JAN-26	08-JAN-26	2,20,58
5251	ALMORA	V	N	227	N	220203103 03 00 01	01-JAN-26	27-JAN-26	94,19
5252	ALMORA	V	N	302	N	220203107 07 00 45	01-JAN-26	14-JAN-26	98,20,00
5253	ALMORA	V	N	376	N	220203103 03 00 04	01-JAN-26	21-JAN-26	1,00,60
5254	ALMORA	V	N	377	N	220203103 03 00 21	01-JAN-26	21-JAN-26	1,20,00
5255	ALMORA	V	N	430	N	220203103 03 00 04	01-JAN-26	27-JAN-26	33,60
5256	ALMORA	V	N	467	N	220203103 03 00 04	01-JAN-26	29-JAN-26	25,50
5257	ALMORA	V	N	91	N	220203103 03 00 08	01-JAN-26	03-JAN-26	18,93,98

DDO- 37105009 ***PRINCIPAL GGIC SOMESHWAR ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	ALMORA	V	N	193	N	220202109 03 00 06	01-JAN-26	16-JAN-26	40,60
5259	ALMORA	V	N	193	N	220202109 03 00 01	01-JAN-26	16-JAN-26	4,49,00
5260	ALMORA	V	N	193	N	220202109 03 00 03	01-JAN-26	16-JAN-26	2,60,42
5261	ALMORA	V	N	194	N	220202109 03 00 03	01-JAN-26	16-JAN-26	2,60,42
5262	ALMORA	V	N	194	N	220202109 03 00 06	01-JAN-26	16-JAN-26	40,60
5263	ALMORA	V	N	194	N	220202109 03 00 01	01-JAN-26	16-JAN-26	4,49,00
5264	ALMORA	V	N	199	N	220202109 03 00 03	01-JAN-26	16-JAN-26	1,26,01
5265	ALMORA	V	N	199	N	220202109 03 00 06	01-JAN-26	16-JAN-26	19,65
5266	ALMORA	V	N	199	N	220202109 03 00 01	01-JAN-26	16-JAN-26	2,17,26
5267	ALMORA	V	N	239	N	220202109 03 00 04	01-JAN-26	08-JAN-26	64,00
5268	ALMORA	V	N	527	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,74,20
5269	ALMORA	V	N	527	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,80,86
5270	ALMORA	V	N	527	N	220202109 03 00 01	01-JAN-26	31-JAN-26	99,67,00

DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5271	ALMORA	V	N	566	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,57,28
5272	ALMORA	V	N	566	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,20,30
5273	ALMORA	V	N	566	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,16,00

Voucher Details

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DDO- 37105197 ***PRINCIPAL ELEMANTRY EDU ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5274	ALMORA	V	N	6	N	220202109 03 00 03	01-JAN-26	01-JAN-26	60,80,72
5275	ALMORA	V	N	6	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,04,84,00
5276	ALMORA	V	N	6	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,15,70

DDO- 37105198 ***PRINCIPAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5277	ALMORA	V	N	195	N	220202109 03 00 03	01-JAN-26	16-JAN-26	2,52,02
5278	ALMORA	V	N	195	N	220202109 03 00 01	01-JAN-26	16-JAN-26	4,34,51
5279	ALMORA	V	N	195	N	220202109 03 00 06	01-JAN-26	16-JAN-26	39,29
5280	ALMORA	V	N	533	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,14,50
5281	ALMORA	V	N	533	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,05,00
5282	ALMORA	V	N	533	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,22,90
5283	ALMORA	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	88,97,00
5284	ALMORA	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	51,60,26
5285	ALMORA	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,14,50

DDO- 37105201 ***PRINCIPAL GIC DADIMA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	ALMORA	V	N	567	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,09,70
5287	ALMORA	V	N	567	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,42,58
5288	ALMORA	V	N	567	N	220202109 03 00 01	01-JAN-26	31-JAN-26	99,01,00
5289	ALMORA	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,72,40
5290	ALMORA	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	54,55,48
5291	ALMORA	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	94,06,00

DDO- 37105202 ***PRINCIPAL GIC SALONJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5292	ALMORA	V	N	492	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,54,84
5293	ALMORA	V	N	492	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,98,00
5294	ALMORA	V	N	492	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,60,80
5295	ALMORA	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	81,01,00
5296	ALMORA	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,60,80
5297	ALMORA	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	46,98,58

DDO- 37106052 ***HEADMASTER GHSS BHUL KHARKWALGAUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37106052 ***HEADMASTER GHSS BHUL KHARKWALGAUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5298	ALMORA	V	N	225	N	220202109 03 00 22	01-JAN-26	08-JAN-26	10,00
5299	ALMORA	V	N	238	N	220202109 03 00 08	01-JAN-26	08-JAN-26	2,03,50
5300	ALMORA	V	N	240	N	220202109 03 00 22	01-JAN-26	08-JAN-26	1,50,00
5301	ALMORA	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	40,83,20
5302	ALMORA	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	70,40,00
5303	ALMORA	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,80,00
5304	ALMORA	V	N	303	N	220202109 03 00 20	01-JAN-26	14-JAN-26	1,00,00
5305	ALMORA	V	N	519	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,87,00
5306	ALMORA	V	N	519	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,82,70
5307	ALMORA	V	N	519	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,42,46

DDO- 37106053 ***HEADMASTER GHSS PACHISI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5308	ALMORA	V	N	568	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,98,00
5309	ALMORA	V	N	568	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,98,84
5310	ALMORA	V	N	568	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,23,60

DDO- 37106055 ***HEADMASTER GHSS CHANODA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5311	ALMORA	V	N	1	N	220202109 03 00 08	01-JAN-26	01-JAN-26	2,03,50
5312	ALMORA	V	N	431	N	220202109 03 00 22	01-JAN-26	23-JAN-26	1,00,00
5313	ALMORA	V	N	504	N	220202109 03 00 08	01-JAN-26	31-JAN-26	2,03,50
5314	ALMORA	V	N	569	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,59,00
5315	ALMORA	V	N	569	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,46,44
5316	ALMORA	V	N	569	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,18,00

DDO- 37106056 ***HEADMASTER HEADMASTER GHSS LOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5317	ALMORA	V	N	470	N	220202109 03 00 25	01-JAN-26	29-JAN-26	17,39
5318	ALMORA	V	N	478	N	220202109 03 00 25	01-JAN-26	29-JAN-26	14,70

DDO- 38004476 ***COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	PITHORAGARH	V	N	182	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,17,80
5320	PITHORAGARH	V	N	184	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,32,65
5321	PITHORAGARH	V	N	185	N	220280001 04 00 29	01-JAN-26	14-JAN-26	1,88,80

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DDO- 38004476 ***COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5322	PITHORAGARH	V	N	186	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,23,20
5323	PITHORAGARH	V	N	187	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,15,10
5324	PITHORAGARH	V	N	188	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,56,60
5325	PITHORAGARH	V	N	190	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,87,20
5326	PITHORAGARH	V	N	195	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,16,90
5327	PITHORAGARH	V	N	199	N	220280001 04 00 23	01-JAN-26	14-JAN-26	7,82,73
5328	PITHORAGARH	V	N	200	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,17,80
5329	PITHORAGARH	V	N	203	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,20,05
5330	PITHORAGARH	V	N	204	N	220280001 04 00 42	01-JAN-26	14-JAN-26	58,95
5331	PITHORAGARH	V	N	207	N	220280001 04 00 42	01-JAN-26	14-JAN-26	2,43,00
5332	PITHORAGARH	V	N	208	N	220280001 04 00 25	01-JAN-26	14-JAN-26	1,01,50
5333	PITHORAGARH	V	N	239	N	220280001 04 00 42	01-JAN-26	19-JAN-26	1,82,25
5334	PITHORAGARH	V	N	240	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,44,80
5335	PITHORAGARH	V	N	241	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,40,75
5336	PITHORAGARH	V	N	242	N	220280001 04 00 22	01-JAN-26	19-JAN-26	47,00
5337	PITHORAGARH	V	N	246	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,12,40
5338	PITHORAGARH	V	N	247	N	220280001 04 00 22	01-JAN-26	19-JAN-26	26,44
5339	PITHORAGARH	V	N	251	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,44,35
5340	PITHORAGARH	V	N	254	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,16,00
5341	PITHORAGARH	V	N	255	N	220280001 04 00 22	01-JAN-26	19-JAN-26	30,00
5342	PITHORAGARH	V	N	256	N	220280001 04 00 22	01-JAN-26	19-JAN-26	60,00
5343	PITHORAGARH	V	N	257	N	220280001 04 00 42	01-JAN-26	19-JAN-26	1,96,20
5344	PITHORAGARH	V	N	259	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,38,95
5345	PITHORAGARH	V	N	260	N	220280001 04 00 42	01-JAN-26	19-JAN-26	1,57,05
5346	PITHORAGARH	V	N	261	N	220280001 04 00 22	01-JAN-26	19-JAN-26	64,00
5347	PITHORAGARH	V	N	262	N	220280001 04 00 21	01-JAN-26	19-JAN-26	2,00,00
5348	PITHORAGARH	V	N	264	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,47,05
5349	PITHORAGARH	V	N	267	N	220280001 04 00 42	01-JAN-26	19-JAN-26	2,32,20
5350	PITHORAGARH	V	N	427	N	220280001 04 00 03	01-JAN-26	31-JAN-26	37,45,64
5351	PITHORAGARH	V	N	427	N	220280001 04 00 01	01-JAN-26	31-JAN-26	64,59,80
5352	PITHORAGARH	V	N	427	N	220280001 04 00 06	01-JAN-26	31-JAN-26	5,14,50
5353	PITHORAGARH	V	N	62	N	220280001 04 00 27	01-JAN-26	03-JAN-26	5,37,24
5354	PITHORAGARH	V	N	74	N	220280001 04 00 08	01-JAN-26	03-JAN-26	20,67,49

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	PITHORAGARH	V	N	129	N	220202109 21 00 42	01-JAN-26	07-JAN-26	76,66,50

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DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	PITHORAGARH	V	N	135	N	220202101 03 00 03	01-JAN-26	02-JAN-26	10,96,78
5357	PITHORAGARH	V	N	135	N	220202101 03 00 06	01-JAN-26	02-JAN-26	1,55,00
5358	PITHORAGARH	V	N	135	N	220202101 03 00 01	01-JAN-26	02-JAN-26	18,91,00
5359	PITHORAGARH	V	N	136	N	220202101 03 00 27	01-JAN-26	07-JAN-26	34,50
5360	PITHORAGARH	V	N	158	N	220202109 03 00 08	01-JAN-26	09-JAN-26	4,09,13,00
5361	PITHORAGARH	V	N	194	N	220202101 03 00 25	01-JAN-26	14-JAN-26	68,00
5362	PITHORAGARH	V	N	220	N	220202109 21 00 42	01-JAN-26	17-JAN-26	49,59,00
5363	PITHORAGARH	V	N	224	N	220202109 21 00 42	01-JAN-26	17-JAN-26	1,03,74,00
5364	PITHORAGARH	V	N	228	N	220202109 21 00 42	01-JAN-26	17-JAN-26	71,53,50
5365	PITHORAGARH	V	N	233	N	220202109 21 00 42	01-JAN-26	17-JAN-26	91,48,50
5366	PITHORAGARH	V	N	234	N	220202109 21 00 42	01-JAN-26	17-JAN-26	27,36,00
5367	PITHORAGARH	V	N	253	N	220202109 21 00 42	01-JAN-26	19-JAN-26	1,56,18,00
5368	PITHORAGARH	V	N	323	N	220202109 03 00 51	01-JAN-26	29-JAN-26	1,68,80,00
5369	PITHORAGARH	V	N	365	N	220202109 17 00 52	01-JAN-26	30-JAN-26	48,50,00
5370	PITHORAGARH	V	N	367	N	220202109 03 00 52	01-JAN-26	30-JAN-26	2,42,50,00
5371	PITHORAGARH	V	N	387	N	220202109 21 00 42	01-JAN-26	31-JAN-26	60,70,50
5372	PITHORAGARH	V	N	456	N	220202101 03 00 06	01-JAN-26	31-JAN-26	1,72,07
5373	PITHORAGARH	V	N	456	N	220202101 03 00 01	01-JAN-26	31-JAN-26	22,65,00
5374	PITHORAGARH	V	N	456	N	220202101 03 00 03	01-JAN-26	31-JAN-26	13,13,70
5375	PITHORAGARH	V	N	457	N	220202101 03 00 03	01-JAN-26	31-JAN-26	46,45,22
5376	PITHORAGARH	V	N	457	N	220202101 03 00 01	01-JAN-26	31-JAN-26	80,07,78
5377	PITHORAGARH	V	N	457	N	220202101 03 00 06	01-JAN-26	31-JAN-26	6,05,25
5378	PITHORAGARH	V	N	46	N	220202101 03 00 42	01-JAN-26	03-JAN-26	99,52
5379	PITHORAGARH	V	N	97	N	220202109 03 00 51	01-JAN-26	06-JAN-26	98,80,00

DDO- 38004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5380	PITHORAGARH	V	N	127	N	220202109 16 00 08	01-JAN-26	07-JAN-26	79,35,40
5381	PITHORAGARH	V	N	165	N	220202109 16 00 08	01-JAN-26	09-JAN-26	45,07,33
5382	PITHORAGARH	V	N	383	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,84,66
5383	PITHORAGARH	V	N	383	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,14,25
5384	PITHORAGARH	V	N	383	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,77,00
5385	PITHORAGARH	V	N	406	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,53,00
5386	PITHORAGARH	V	N	406	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,64,74
5387	PITHORAGARH	V	N	406	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,76,70

DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

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DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5388	PITHORAGARH	V	N	249	N	220202108 03 00 04	01-JAN-26	19-JAN-26	1,47,74
5389	PITHORAGARH	V	N	250	N	220202108 03 00 04	01-JAN-26	19-JAN-26	1,07,92
5390	PITHORAGARH	V	N	258	N	220202108 03 00 04	01-JAN-26	19-JAN-26	10,40
5391	PITHORAGARH	V	N	263	N	220202108 03 00 04	01-JAN-26	19-JAN-26	66,00
5392	PITHORAGARH	V	N	266	N	220202108 03 00 04	01-JAN-26	19-JAN-26	10,60
5393	PITHORAGARH	V	N	327	N	220202108 03 00 04	01-JAN-26	29-JAN-26	65,60
5394	PITHORAGARH	V	N	328	N	220202108 03 00 04	01-JAN-26	29-JAN-26	74,80
5395	PITHORAGARH	V	N	334	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,55,00
5396	PITHORAGARH	V	N	335	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,25,44
5397	PITHORAGARH	V	N	338	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,26,10
5398	PITHORAGARH	V	N	339	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,24,60
5399	PITHORAGARH	V	N	343	N	220202108 03 00 04	01-JAN-26	29-JAN-26	55,60
5400	PITHORAGARH	V	N	345	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,22,24
5401	PITHORAGARH	V	N	346	N	220202108 03 00 04	01-JAN-26	29-JAN-26	93,00
5402	PITHORAGARH	V	N	347	N	220202108 03 00 04	01-JAN-26	29-JAN-26	67,60
5403	PITHORAGARH	V	N	348	N	220202108 03 00 04	01-JAN-26	29-JAN-26	87,20
5404	PITHORAGARH	V	N	349	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,14,20
5405	PITHORAGARH	V	N	350	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,27,50
5406	PITHORAGARH	V	N	351	N	220202108 03 00 04	01-JAN-26	29-JAN-26	93,40
5407	PITHORAGARH	V	N	354	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,38,76
5408	PITHORAGARH	V	N	356	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,23,46
5409	PITHORAGARH	V	N	358	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,15,66
5410	PITHORAGARH	V	N	360	N	220202108 03 00 04	01-JAN-26	29-JAN-26	27,00
5411	PITHORAGARH	V	N	361	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,15,72
5412	PITHORAGARH	V	N	362	N	220202108 03 00 04	01-JAN-26	29-JAN-26	1,07,66
5413	PITHORAGARH	V	N	363	N	220202108 03 00 04	01-JAN-26	29-JAN-26	36,76
5414	PITHORAGARH	V	N	381	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,83,80,71
5415	PITHORAGARH	V	N	382	N	220202110 03 01 05	01-JAN-26	31-JAN-26	2,69,53,50
5416	PITHORAGARH	V	N	383	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,62,18,77
5417	PITHORAGARH	V	N	384	N	220202110 03 01 05	01-JAN-26	31-JAN-26	54,80,79
5418	PITHORAGARH	V	N	385	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,63,05,86
5419	PITHORAGARH	V	N	386	N	220202110 03 01 05	01-JAN-26	31-JAN-26	1,52,24,12
5420	PITHORAGARH	V	N	43	N	220202110 03 01 05	01-JAN-26	03-JAN-26	2,66,30,93
5421	PITHORAGARH	V	N	45	N	220202110 03 01 05	01-JAN-26	03-JAN-26	1,61,04,38
5422	PITHORAGARH	V	N	47	N	220202108 03 00 04	01-JAN-26	03-JAN-26	22,60
5423	PITHORAGARH	V	N	52	N	220202110 03 01 05	01-JAN-26	03-JAN-26	1,49,41,34
5424	PITHORAGARH	V	N	53	N	220202110 03 01 05	01-JAN-26	03-JAN-26	1,80,11,47

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DDO- 38004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5425	PITHORAGARH	V	N	54	N	220202108 03 00 04	01-JAN-26	03-JAN-26	88,20
5426	PITHORAGARH	V	N	58	N	220202108 03 00 04	01-JAN-26	03-JAN-26	34,00
5427	PITHORAGARH	V	N	61	N	220202110 03 01 05	01-JAN-26	03-JAN-26	1,61,35,34
5428	PITHORAGARH	V	N	63	N	220202110 03 01 05	01-JAN-26	03-JAN-26	54,48,37
5429	PITHORAGARH	V	N	64	N	220202108 03 00 04	01-JAN-26	03-JAN-26	27,60
5430	PITHORAGARH	V	N	66	N	220202110 03 01 05	01-JAN-26	03-JAN-26	1,08,47,85
5431	PITHORAGARH	V	N	67	N	220202108 03 00 04	01-JAN-26	03-JAN-26	98,10
5432	PITHORAGARH	V	N	68	N	220202108 03 00 04	01-JAN-26	03-JAN-26	1,35,70
5433	PITHORAGARH	V	N	71	N	220202108 03 00 04	01-JAN-26	03-JAN-26	61,30

DDO- 38004507 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5434	PITHORAGARH	V	N	160	N	220202109 16 00 08	01-JAN-26	09-JAN-26	1,01,04,78
5435	PITHORAGARH	V	N	252	N	220202101 04 00 40	01-JAN-26	19-JAN-26	1,87,50
5436	PITHORAGARH	V	N	402	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,69,82
5437	PITHORAGARH	V	N	402	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,76,80
5438	PITHORAGARH	V	N	402	N	220202101 04 00 01	01-JAN-26	31-JAN-26	28,79,00
5439	PITHORAGARH	V	N	421	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,30,40
5440	PITHORAGARH	V	N	421	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,94,60
5441	PITHORAGARH	V	N	421	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,80,00
5442	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,70,18
5443	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,28,10
5444	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,01,21,00

DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	PITHORAGARH	V	N	125	N	220202113 01 06 01	01-JAN-26	02-JAN-26	7,88,00
5446	PITHORAGARH	V	N	125	N	220202113 01 06 06	01-JAN-26	02-JAN-26	46,00
5447	PITHORAGARH	V	N	125	N	220202113 01 06 03	01-JAN-26	02-JAN-26	4,57,04
5448	PITHORAGARH	V	N	151	N	220202113 01 06 06	01-JAN-26	03-JAN-26	40,60
5449	PITHORAGARH	V	N	151	N	220202113 01 06 01	01-JAN-26	03-JAN-26	7,00,00
5450	PITHORAGARH	V	N	151	N	220202113 01 06 03	01-JAN-26	03-JAN-26	3,85,00
5451	PITHORAGARH	V	N	162	N	220202109 03 00 08	01-JAN-26	09-JAN-26	36,98,50
5452	PITHORAGARH	V	N	171	N	220202113 01 06 01	01-JAN-26	06-JAN-26	3,37,39,00
5453	PITHORAGARH	V	N	171	N	220202113 01 06 03	01-JAN-26	06-JAN-26	1,95,68,62
5454	PITHORAGARH	V	N	171	N	220202113 01 06 06	01-JAN-26	06-JAN-26	20,12,80
5455	PITHORAGARH	V	N	175	N	220202113 01 06 06	01-JAN-26	06-JAN-26	10,28,90

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DDO- 38004512 ***PRINCIPAL ELMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5456	PITHORAGARH	V	N	175	N	220202113 01 06 03	01-JAN-26	06-JAN-26	79,74,42
5457	PITHORAGARH	V	N	175	N	220202113 01 06 01	01-JAN-26	06-JAN-26	1,37,49,00
5458	PITHORAGARH	V	N	185	N	220202113 01 06 03	01-JAN-26	09-JAN-26	1,53,02,72
5459	PITHORAGARH	V	N	185	N	220202113 01 06 06	01-JAN-26	09-JAN-26	17,55,10
5460	PITHORAGARH	V	N	185	N	220202113 01 06 01	01-JAN-26	09-JAN-26	2,63,84,00
5461	PITHORAGARH	V	N	187	N	220202113 01 06 06	01-JAN-26	09-JAN-26	12,11,60
5462	PITHORAGARH	V	N	187	N	220202113 01 06 01	01-JAN-26	09-JAN-26	1,98,36,60
5463	PITHORAGARH	V	N	187	N	220202113 01 06 03	01-JAN-26	09-JAN-26	1,15,73,90
5464	PITHORAGARH	V	N	188	N	220202113 01 06 03	01-JAN-26	09-JAN-26	2,06,00,78
5465	PITHORAGARH	V	N	188	N	220202113 01 06 01	01-JAN-26	09-JAN-26	3,55,18,58
5466	PITHORAGARH	V	N	188	N	220202113 01 06 06	01-JAN-26	09-JAN-26	23,49,44
5467	PITHORAGARH	V	N	193	N	220202113 01 06 01	01-JAN-26	14-JAN-26	6,80,00
5468	PITHORAGARH	V	N	193	N	220202113 01 06 06	01-JAN-26	14-JAN-26	43,30
5469	PITHORAGARH	V	N	193	N	220202113 01 06 03	01-JAN-26	14-JAN-26	3,74,00
5470	PITHORAGARH	V	N	194	N	220202113 01 06 06	01-JAN-26	14-JAN-26	36,67
5471	PITHORAGARH	V	N	194	N	220202113 01 06 03	01-JAN-26	14-JAN-26	2,35,22
5472	PITHORAGARH	V	N	194	N	220202113 01 06 01	01-JAN-26	14-JAN-26	4,05,55
5473	PITHORAGARH	V	N	212	N	220202113 01 06 06	01-JAN-26	21-JAN-26	43,30
5474	PITHORAGARH	V	N	212	N	220202113 01 06 01	01-JAN-26	21-JAN-26	6,80,00
5475	PITHORAGARH	V	N	212	N	220202113 01 06 03	01-JAN-26	21-JAN-26	3,94,40
5476	PITHORAGARH	V	N	44	N	220202109 03 00 25	01-JAN-26	03-JAN-26	64,41
5477	PITHORAGARH	V	N	51	N	220202109 03 00 25	01-JAN-26	03-JAN-26	8,66

DDO- 38004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5478	PITHORAGARH	V	N	238	N	220201104 05 00 04	01-JAN-26	19-JAN-26	1,98,11
5479	PITHORAGARH	V	N	386	N	220201101 04 00 01	01-JAN-26	31-JAN-26	17,96,53,02
5480	PITHORAGARH	V	N	386	N	220201101 04 00 03	01-JAN-26	31-JAN-26	10,43,66,94
5481	PITHORAGARH	V	N	386	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,16,73,70
5482	PITHORAGARH	V	N	428	N	220201104 05 00 01	01-JAN-26	31-JAN-26	19,81,00
5483	PITHORAGARH	V	N	428	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,60,58
5484	PITHORAGARH	V	N	428	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,07,50

DDO- 38004519 ***BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5485	PITHORAGARH	V	N	122	N	220201102 18 00 08	01-JAN-26	07-JAN-26	6,00,00
5486	PITHORAGARH	V	N	172	N	220201101 04 00 03	01-JAN-26	06-JAN-26	8,48,38,68

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DDO- 38004519 ***BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5487	PITHORAGARH	V	N	172	N	220201101 04 00 06	01-JAN-26	06-JAN-26	1,11,21,47
5488	PITHORAGARH	V	N	172	N	220201101 04 00 01	01-JAN-26	06-JAN-26	14,61,73,58
5489	PITHORAGARH	V	N	325	N	220201101 07 00 42	01-JAN-26	29-JAN-26	3,65,10
5490	PITHORAGARH	V	N	407	N	220201104 05 00 01	01-JAN-26	31-JAN-26	19,32,00
5491	PITHORAGARH	V	N	407	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,20,56
5492	PITHORAGARH	V	N	407	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,92,70
5493	PITHORAGARH	V	N	419	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,11,18,50
5494	PITHORAGARH	V	N	419	N	220201101 04 00 01	01-JAN-26	31-JAN-26	14,79,18,00
5495	PITHORAGARH	V	N	419	N	220201101 04 00 03	01-JAN-26	31-JAN-26	8,58,50,44
5496	PITHORAGARH	V	N	52	N	220201104 05 00 01	01-JAN-26	02-JAN-26	19,13,00
5497	PITHORAGARH	V	N	52	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,92,70
5498	PITHORAGARH	V	N	52	N	220201104 05 00 03	01-JAN-26	02-JAN-26	11,09,54

DDO- 38004520 ***HEADMASTER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5499	PITHORAGARH	V	N	179	N	220201104 03 00 04	01-JAN-26	13-JAN-26	60,25
5500	PITHORAGARH	V	N	192	N	220201101 07 00 42	01-JAN-26	14-JAN-26	1,04,00
5501	PITHORAGARH	V	N	210	N	220201101 07 00 42	01-JAN-26	14-JAN-26	13,50
5502	PITHORAGARH	V	N	221	N	220201104 03 00 22	01-JAN-26	17-JAN-26	30,40
5503	PITHORAGARH	V	N	227	N	220201104 03 00 22	01-JAN-26	17-JAN-26	31,90
5504	PITHORAGARH	V	N	230	N	220201104 03 00 22	01-JAN-26	17-JAN-26	4,50
5505	PITHORAGARH	V	N	232	N	220201104 03 00 20	01-JAN-26	17-JAN-26	63,65
5506	PITHORAGARH	V	N	235	N	220201104 03 00 20	01-JAN-26	17-JAN-26	1,51,90
5507	PITHORAGARH	V	N	329	N	220201104 03 00 04	01-JAN-26	29-JAN-26	15,50
5508	PITHORAGARH	V	N	330	N	220201104 03 00 04	01-JAN-26	29-JAN-26	15,50
5509	PITHORAGARH	V	N	380	N	220201104 03 00 25	01-JAN-26	30-JAN-26	51,00
5510	PITHORAGARH	V	N	417	N	220201104 03 00 06	01-JAN-26	31-JAN-26	4,54,40
5511	PITHORAGARH	V	N	417	N	220201104 03 00 01	01-JAN-26	31-JAN-26	57,58,20
5512	PITHORAGARH	V	N	417	N	220201104 03 00 03	01-JAN-26	31-JAN-26	33,40,80

DDO- 38004523 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5513	PITHORAGARH	V	N	336	N	220201102 14 00 05	01-JAN-26	29-JAN-26	26,76,12
5514	PITHORAGARH	V	N	60	N	220201102 07 02 05	01-JAN-26	03-JAN-26	5,72,90
5515	PITHORAGARH	V	N	70	N	220201102 07 02 05	01-JAN-26	03-JAN-26	14,82,24
5516	PITHORAGARH	V	N	73	N	220201102 07 02 05	01-JAN-26	03-JAN-26	73,93,88

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DDO- 38004572 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5517	PITHORAGARH	V	N	173	N	220203103 03 00 08	01-JAN-26	13-JAN-26	4,74,70
5518	PITHORAGARH	V	N	181	N	220203103 03 00 08	01-JAN-26	13-JAN-26	2,24,86
5519	PITHORAGARH	V	N	191	N	220203103 03 00 03	01-JAN-26	13-JAN-26	8,12,58
5520	PITHORAGARH	V	N	191	N	220203103 03 00 06	01-JAN-26	13-JAN-26	1,05,90
5521	PITHORAGARH	V	N	191	N	220203103 03 00 01	01-JAN-26	13-JAN-26	14,01,00
5522	PITHORAGARH	V	N	192	N	220203103 03 00 03	01-JAN-26	13-JAN-26	3,76,42
5523	PITHORAGARH	V	N	192	N	220203103 03 00 06	01-JAN-26	13-JAN-26	63,40
5524	PITHORAGARH	V	N	192	N	220203103 03 00 01	01-JAN-26	13-JAN-26	6,49,00

DDO- 38004624 ***DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5525	PITHORAGARH	V	N	139	N	220205103 04 00 05	01-JAN-26	07-JAN-26	19,86,79

DDO- 38005072 ***PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	PITHORAGARH	V	N	403	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,08,00
5527	PITHORAGARH	V	N	403	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,02,64
5528	PITHORAGARH	V	N	403	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,75,30

DDO- 38005073 ***PRINCIPAL PRINCIPAL GGIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5529	PITHORAGARH	V	N	212	N	220202109 03 00 27	01-JAN-26	15-JAN-26	20,00
5530	PITHORAGARH	V	N	215	N	220202109 03 00 25	01-JAN-26	15-JAN-26	7,82,27
5531	PITHORAGARH	V	N	371	N	220202109 03 00 20	01-JAN-26	30-JAN-26	1,17,00
5532	PITHORAGARH	V	N	372	N	220202109 03 00 22	01-JAN-26	30-JAN-26	1,17,00
5533	PITHORAGARH	V	N	398	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,98,37,00
5534	PITHORAGARH	V	N	398	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,15,05,46
5535	PITHORAGARH	V	N	398	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,96,19

DDO- 38005079 ***PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	PITHORAGARH	V	N	105	N	220202109 03 00 25	01-JAN-26	06-JAN-26	72,15
5537	PITHORAGARH	V	N	229	N	220202109 03 00 04	01-JAN-26	17-JAN-26	23,60

DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38005638 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5538	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-JAN-26	06-JAN-26	14,92,80
5539	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,25,50,62
5540	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-JAN-26	06-JAN-26	2,16,39,00
5541	PITHORAGARH	V	N	404	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,17,64,00
5542	PITHORAGARH	V	N	404	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,26,23,12
5543	PITHORAGARH	V	N	404	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,92,80

DDO- 38005639 ***PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5544	PITHORAGARH	V	N	401	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,39,30
5545	PITHORAGARH	V	N	401	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,68,00
5546	PITHORAGARH	V	N	401	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,09,44

DDO- 38005641 ***PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5547	PITHORAGARH	V	N	384	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,04,06,00
5548	PITHORAGARH	V	N	384	N	220202109 03 00 06	01-JAN-26	31-JAN-26	15,65,30
5549	PITHORAGARH	V	N	384	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,18,35,48

DDO- 38005642 ***PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5550	PITHORAGARH	V	N	408	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,99,66
5551	PITHORAGARH	V	N	408	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,27,00
5552	PITHORAGARH	V	N	408	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,80,50

DDO- 38005643 ***PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5553	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-JAN-26	06-JAN-26	65,81,84
5554	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-JAN-26	06-JAN-26	1,13,48,00
5555	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-JAN-26	06-JAN-26	7,53,00
5556	PITHORAGARH	V	N	389	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,14,70,00
5557	PITHORAGARH	V	N	389	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,53,00
5558	PITHORAGARH	V	N	389	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,52,60

DDO- 38005644 ***PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38005644 ***PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5559	PITHORAGARH	V	N	426	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,90,40
5560	PITHORAGARH	V	N	426	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,32,15,00
5561	PITHORAGARH	V	N	426	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,64,70

DDO- 38005646 ***PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5562	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-JAN-26	03-JAN-26	82,69,64
5563	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,42,58,00
5564	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-JAN-26	03-JAN-26	8,25,80
5565	PITHORAGARH	V	N	397	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,36,40
5566	PITHORAGARH	V	N	397	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,44,37,00
5567	PITHORAGARH	V	N	397	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,73,46

DDO- 38005686 ***PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5568	PITHORAGARH	V	N	161	N	220202109 03 00 11	01-JAN-26	09-JAN-26	48,00
5569	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-JAN-26	17-JAN-26	44,52
5570	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-JAN-26	17-JAN-26	4,34,52
5571	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-JAN-26	17-JAN-26	2,52,02
5572	PITHORAGARH	V	N	324	N	220202109 03 00 04	01-JAN-26	29-JAN-26	89,80
5573	PITHORAGARH	V	N	411	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,18,00
5574	PITHORAGARH	V	N	411	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,33,70
5575	PITHORAGARH	V	N	411	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,76,44

DDO- 38005689 ***PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5576	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-JAN-26	03-JAN-26	73,07,00
5577	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,48,50
5578	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-JAN-26	03-JAN-26	42,38,06

DDO- 38005690 ***PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5579	PITHORAGARH	V	N	387	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,60,70
5580	PITHORAGARH	V	N	387	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,27,58
5581	PITHORAGARH	V	N	387	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,51,00

DDO- 38005691 ***PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5582	PITHORAGARH	V	N	418	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,33,84
5583	PITHORAGARH	V	N	418	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,79,60
5584	PITHORAGARH	V	N	418	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,48,00
5585	PITHORAGARH	V	N	424	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,98,00
5586	PITHORAGARH	V	N	424	N	220202109 03 00 06	01-JAN-26	31-JAN-26	30,50
5587	PITHORAGARH	V	N	424	N	220202109 03 00 03	01-JAN-26	31-JAN-26	2,30,84

DDO- 38005692 ***PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	PITHORAGARH	V	N	394	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,05,80
5589	PITHORAGARH	V	N	394	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,97,64
5590	PITHORAGARH	V	N	394	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,58,00

DDO- 38005693 ***PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5591	PITHORAGARH	V	N	412	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,94,26
5592	PITHORAGARH	V	N	412	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,10,40
5593	PITHORAGARH	V	N	412	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,97,00

DDO- 38005694 ***PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5594	PITHORAGARH	V	N	167	N	220202109 03 00 25	01-JAN-26	09-JAN-26	23,53
5595	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-JAN-26	09-JAN-26	35,08
5596	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-JAN-26	09-JAN-26	54,66
5597	PITHORAGARH	V	N	186	N	220202109 03 00 03	01-JAN-26	09-JAN-26	47,28
5598	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-JAN-26	09-JAN-26	47,28
5599	PITHORAGARH	V	N	244	N	220202109 03 00 04	01-JAN-26	19-JAN-26	28,45
5600	PITHORAGARH	V	N	416	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,59,38
5601	PITHORAGARH	V	N	416	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,70,80
5602	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,28,61,00

DDO- 38005695 ***PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5603	PITHORAGARH	V	N	393	N	220202109 03 00 01	01-JAN-26	31-JAN-26	79,55,00
5604	PITHORAGARH	V	N	393	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,13,90
5605	PITHORAGARH	V	N	393	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,36,10

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DDO- 38005696 ***PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5606	PITHORAGARH	V	N	214	N	220202109 03 00 25	01-JAN-26	15-JAN-26	71,87
5607	PITHORAGARH	V	N	248	N	220202109 03 00 25	01-JAN-26	19-JAN-26	67,20
5608	PITHORAGARH	V	N	388	N	220202109 03 00 03	01-JAN-26	31-JAN-26	87,85,84
5609	PITHORAGARH	V	N	388	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,51,48,00
5610	PITHORAGARH	V	N	388	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,02,30

DDO- 38006473 ***HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5611	PITHORAGARH	V	N	414	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,10,50
5612	PITHORAGARH	V	N	414	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,07,86
5613	PITHORAGARH	V	N	414	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,17,00

DDO- 38006474 ***HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5614	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-JAN-26	03-JAN-26	50,23,38
5615	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,98,90
5616	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-JAN-26	03-JAN-26	86,61,00
5617	PITHORAGARH	V	N	235	N	220202109 03 00 03	01-JAN-26	28-JAN-26	1,69,36
5618	PITHORAGARH	V	N	235	N	220202109 03 00 06	01-JAN-26	28-JAN-26	26,30
5619	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-JAN-26	28-JAN-26	2,92,00

DDO- 38006475 ***HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5620	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-JAN-26	03-JAN-26	55,30,00
5621	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-JAN-26	03-JAN-26	32,07,40
5622	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,23,90

DDO- 38006476 ***HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	PITHORAGARH	V	N	385	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,58,00
5624	PITHORAGARH	V	N	385	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,07,80
5625	PITHORAGARH	V	N	385	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,93,64

DDO- 38006477 ***HEADMASTER HEAD MASTER GHSS JHUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	PITHORAGARH	V	N	156	N	220202109 03 00 08	01-JAN-26	09-JAN-26	1,95,00

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DDO- 38006478 ***HEADMASTER HEAD MASTER GHSS BIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5627	PITHORAGARH	V	N	169	N	220202109 03 00 08	01-JAN-26	09-JAN-26	2,01,50

DDO- 38006479 ***HEADMASTER HEAD MASTER GHSS NANIBHANAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5628	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,40,80
5629	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-JAN-26	03-JAN-26	19,38,94
5630	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-JAN-26	03-JAN-26	33,43,00
5631	PITHORAGARH	V	N	225	N	220202109 03 00 08	01-JAN-26	17-JAN-26	2,01,50
5632	PITHORAGARH	V	N	396	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,44,00
5633	PITHORAGARH	V	N	396	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,97,52
5634	PITHORAGARH	V	N	396	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,40,80

DDO- 38006480 ***HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,65,55
5636	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-JAN-26	06-JAN-26	33,50
5637	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-JAN-26	06-JAN-26	3,01,00
5638	PITHORAGARH	V	N	98	N	220202109 03 00 08	01-JAN-26	06-JAN-26	1,95,00

DDO- 38006510 ***HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5639	PITHORAGARH	V	N	157	N	220202109 03 00 08	01-JAN-26	09-JAN-26	6,04,50
5640	PITHORAGARH	V	N	391	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,08,50
5641	PITHORAGARH	V	N	391	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,82,50
5642	PITHORAGARH	V	N	391	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,25,00

DDO- 38006511 ***HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5643	PITHORAGARH	V	N	101	N	220202109 03 00 04	01-JAN-26	06-JAN-26	12,80
5644	PITHORAGARH	V	N	422	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,03,62
5645	PITHORAGARH	V	N	422	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,89,00
5646	PITHORAGARH	V	N	422	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,22,00

DDO- 38006512 ***HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5647	PITHORAGARH	V	N	100	N	220202109 03 00 08	01-JAN-26	06-JAN-26	6,04,50

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DDO- 38006513 ***HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5648	PITHORAGARH	V	N	370	N	220202109 03 00 25	01-JAN-26	30-JAN-26	75,38
5649	PITHORAGARH	V	N	376	N	220202109 03 00 08	01-JAN-26	30-JAN-26	5,85,00
5650	PITHORAGARH	V	N	392	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,62,00
5651	PITHORAGARH	V	N	392	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,36,00
5652	PITHORAGARH	V	N	392	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,03,96

DDO- 38006514 ***HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5653	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-JAN-26	03-JAN-26	70,30,00
5654	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,92,20
5655	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-JAN-26	03-JAN-26	40,77,40

DDO- 38006515 ***HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	PITHORAGARH	V	N	104	N	220202109 03 00 08	01-JAN-26	06-JAN-26	5,85,00
5657	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-JAN-26	31-JAN-26	66,42,00
5658	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,52,36
5659	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,94,50

DDO- 38006516 ***HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5660	PITHORAGARH	V	N	159	N	220202109 03 00 27	01-JAN-26	09-JAN-26	11,00
5661	PITHORAGARH	V	N	164	N	220202109 03 00 22	01-JAN-26	09-JAN-26	91,50
5662	PITHORAGARH	V	N	168	N	220202109 03 00 20	01-JAN-26	09-JAN-26	92,00
5663	PITHORAGARH	V	N	415	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,56,90
5664	PITHORAGARH	V	N	415	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,37,34
5665	PITHORAGARH	V	N	415	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,23,00

DDO- 38006517 ***HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5666	PITHORAGARH	V	N	99	N	220202109 03 00 11	01-JAN-26	06-JAN-26	24,00

DDO- 38006518 ***HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5667	PITHORAGARH	V	N	409	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,29,24
5668	PITHORAGARH	V	N	409	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,74,80

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DDO- 38006518 ***HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5669	PITHORAGARH	V	N	409	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,78,00

DDO- 38014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	PITHORAGARH	V	N	108	N	220202101 04 00 40	01-JAN-26	06-JAN-26	1,09,50
5671	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-JAN-26	02-JAN-26	5,04,60
5672	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-JAN-26	02-JAN-26	8,70,00
5673	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-JAN-26	02-JAN-26	66,90
5674	PITHORAGARH	V	N	111	N	220202101 04 00 01	01-JAN-26	02-JAN-26	30,87,00
5675	PITHORAGARH	V	N	111	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,35,00
5676	PITHORAGARH	V	N	111	N	220202101 04 00 03	01-JAN-26	02-JAN-26	17,90,46
5677	PITHORAGARH	V	N	189	N	220202109 16 00 08	01-JAN-26	14-JAN-26	1,50,16,12
5678	PITHORAGARH	V	N	24	N	220202101 04 00 40	01-JAN-26	02-JAN-26	78,00
5679	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,07,40
5680	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-JAN-26	02-JAN-26	77,92,00
5681	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-JAN-26	02-JAN-26	45,19,36

DDO- 38014518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5682	PITHORAGARH	V	N	115	N	220201104 05 00 01	01-JAN-26	02-JAN-26	19,36,00
5683	PITHORAGARH	V	N	115	N	220201104 05 00 03	01-JAN-26	02-JAN-26	11,22,88
5684	PITHORAGARH	V	N	115	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,32,30
5685	PITHORAGARH	V	N	167	N	220201101 04 00 06	01-JAN-26	05-JAN-26	16,35
5686	PITHORAGARH	V	N	167	N	220201101 04 00 01	01-JAN-26	05-JAN-26	2,38,00
5687	PITHORAGARH	V	N	167	N	220201101 04 00 03	01-JAN-26	05-JAN-26	1,38,04
5688	PITHORAGARH	V	N	176	N	220201104 05 00 04	01-JAN-26	13-JAN-26	82,25
5689	PITHORAGARH	V	N	280	N	220201104 05 00 25	01-JAN-26	21-JAN-26	12,17
5690	PITHORAGARH	V	N	81	N	220201101 04 00 06	01-JAN-26	02-JAN-26	81,95,10
5691	PITHORAGARH	V	N	81	N	220201101 04 00 03	01-JAN-26	02-JAN-26	6,80,59,52
5692	PITHORAGARH	V	N	81	N	220201101 04 00 01	01-JAN-26	02-JAN-26	11,73,44,00

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5693	PITHORAGARH	V	N	125	N	220203103 03 00 25	01-JAN-26	07-JAN-26	23,58
5694	PITHORAGARH	V	N	148	N	220203103 03 00 25	01-JAN-26	08-JAN-26	62,63
5695	PITHORAGARH	V	N	17	N	220203103 03 00 08	01-JAN-26	02-JAN-26	4,74,70

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DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5696	PITHORAGARH	V	N	196	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,11,40,00
5697	PITHORAGARH	V	N	223	N	220203103 03 00 25	01-JAN-26	17-JAN-26	6,93
5698	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,50,00
5699	PITHORAGARH	V	N	28	N	220203103 03 00 08	01-JAN-26	02-JAN-26	8,99,44
5700	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,50,00
5701	PITHORAGARH	V	N	322	N	220203103 03 00 10	01-JAN-26	28-JAN-26	1,65,09
5702	PITHORAGARH	V	N	88	N	220203103 03 00 27	01-JAN-26	05-JAN-26	1,69,11
5703	PITHORAGARH	V	N	99	N	220203103 03 00 03	01-JAN-26	02-JAN-26	1,68,57,12
5704	PITHORAGARH	V	N	99	N	220203103 03 00 01	01-JAN-26	02-JAN-26	2,90,64,00
5705	PITHORAGARH	V	N	99	N	220203103 03 00 06	01-JAN-26	02-JAN-26	21,22,20

DDO- 38015070 ***PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5706	PITHORAGARH	V	N	143	N	220202109 03 00 25	01-JAN-26	08-JAN-26	33,10
5707	PITHORAGARH	V	N	145	N	220202109 03 00 25	01-JAN-26	08-JAN-26	44,22
5708	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-JAN-26	06-JAN-26	1,04,12,00
5709	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-JAN-26	06-JAN-26	7,31,00
5710	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-JAN-26	06-JAN-26	60,38,96
5711	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-JAN-26	08-JAN-26	51,36

DDO- 38015630 ***PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5712	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-JAN-26	02-JAN-26	73,59,62
5713	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,26,89,00
5714	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,31,85
5715	PITHORAGARH	V	N	21	N	220202109 15 00 08	01-JAN-26	02-JAN-26	10,10,00
5716	PITHORAGARH	V	N	279	N	220202109 15 00 20	01-JAN-26	20-JAN-26	1,45,15
5717	PITHORAGARH	V	N	283	N	220202109 03 00 25	01-JAN-26	21-JAN-26	72,07
5718	PITHORAGARH	V	N	284	N	220202109 03 00 22	01-JAN-26	21-JAN-26	8,32
5719	PITHORAGARH	V	N	288	N	220202109 03 00 27	01-JAN-26	21-JAN-26	11,00
5720	PITHORAGARH	V	N	69	N	220202109 15 00 07	01-JAN-26	02-JAN-26	50,00

DDO- 38015631 ***PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5721	PITHORAGARH	V	N	378	N	220202109 03 00 25	01-JAN-26	30-JAN-26	27,11
5722	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,72,10

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DDO- 38015631 ***PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5723	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,09,54,00
5724	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,53,32

DDO- 38015633 ***PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-JAN-26	02-JAN-26	8,98,00
5726	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-JAN-26	02-JAN-26	5,20,84
5727	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-JAN-26	02-JAN-26	81,20
5728	PITHORAGARH	V	N	163	N	220202109 03 00 04	01-JAN-26	09-JAN-26	34,50
5729	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,04,40
5730	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,22,22,00
5731	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-JAN-26	02-JAN-26	70,88,76

DDO- 38015634 ***PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5732	PITHORAGARH	V	N	231	N	220202109 03 00 25	01-JAN-26	17-JAN-26	84,82
5733	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,13,66,00
5734	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,68,60
5735	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-JAN-26	02-JAN-26	65,92,28

DDO- 38015635 ***PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5736	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,50,80
5737	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-JAN-26	03-JAN-26	20,19,00
5738	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-JAN-26	03-JAN-26	11,71,02

DDO- 38015636 ***PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5739	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,60,43
5740	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,49,00
5741	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-JAN-26	02-JAN-26	40,60
5742	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-JAN-26	02-JAN-26	39,08,62
5743	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-JAN-26	02-JAN-26	67,39,00
5744	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,02,60

DDO- 38015637 ***PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH***

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DDO- 38015637 ***PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5745	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,24,00
5746	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,07,92
5747	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,98,20
5748	PITHORAGARH	V	N	245	N	220202109 03 00 25	01-JAN-26	19-JAN-26	31,20

DDO- 38015663 ***PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5749	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,32,34
5750	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,18,60
5751	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-JAN-26	02-JAN-26	94,63,80

DDO- 38016465 ***HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5752	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,08,00
5753	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,59,20
5754	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,92,64
5755	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-JAN-26	05-JAN-26	4,62,00
5756	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-JAN-26	05-JAN-26	40,60
5757	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-JAN-26	05-JAN-26	3,23,40
5758	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-JAN-26	06-JAN-26	2,67,96
5759	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-JAN-26	06-JAN-26	4,62,00
5760	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-JAN-26	06-JAN-26	40,60
5761	PITHORAGARH	V	N	86	N	220202109 03 00 27	01-JAN-26	05-JAN-26	11,00

DDO- 38016467 ***HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,30,10
5763	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-JAN-26	02-JAN-26	38,45,00
5764	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,67,90

DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5765	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-JAN-26	02-JAN-26	30,45,00
5766	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,29,30
5767	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-JAN-26	02-JAN-26	17,66,10
5768	PITHORAGARH	V	N	89	N	220202109 03 00 25	01-JAN-26	05-JAN-26	27,55

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DDO- 38016468 ***HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	PITHORAGARH	V	N	90	N	220202109 03 00 20	01-JAN-26	05-JAN-26	1,17,00

DDO- 38016469 ***HEADMASTER HEAD MASTER GHSS SANGOD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5770	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,20,50
5771	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,88,00
5772	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,35,04
5773	PITHORAGARH	V	N	29	N	220202109 03 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 38024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5774	PITHORAGARH	V	N	140	N	220202001 14 00 42	01-JAN-26	08-JAN-26	1,00,00
5775	PITHORAGARH	V	N	146	N	220202101 04 00 06	01-JAN-26	03-JAN-26	1,95,30
5776	PITHORAGARH	V	N	146	N	220202101 04 00 01	01-JAN-26	03-JAN-26	25,35,00
5777	PITHORAGARH	V	N	146	N	220202101 04 00 03	01-JAN-26	03-JAN-26	14,70,30
5778	PITHORAGARH	V	N	151	N	220202109 16 00 08	01-JAN-26	09-JAN-26	1,14,23,63
5779	PITHORAGARH	V	N	268	N	220202101 04 00 04	01-JAN-26	19-JAN-26	62,00

DDO- 38024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5780	PITHORAGARH	V	N	147	N	220201104 05 00 03	01-JAN-26	03-JAN-26	11,00,84
5781	PITHORAGARH	V	N	147	N	220201104 05 00 01	01-JAN-26	03-JAN-26	18,98,00
5782	PITHORAGARH	V	N	147	N	220201104 05 00 06	01-JAN-26	03-JAN-26	1,63,70
5783	PITHORAGARH	V	N	148	N	220201101 04 00 06	01-JAN-26	03-JAN-26	69,17,40
5784	PITHORAGARH	V	N	148	N	220201101 04 00 03	01-JAN-26	03-JAN-26	5,78,10,92
5785	PITHORAGARH	V	N	148	N	220201101 04 00 01	01-JAN-26	03-JAN-26	9,94,33,20
5786	PITHORAGARH	V	N	39	N	220201102 18 00 08	01-JAN-26	03-JAN-26	6,00,00

DDO- 38024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5787	PITHORAGARH	V	N	111	N	220280003 02 00 25	01-JAN-26	07-JAN-26	3,42,71
5788	PITHORAGARH	V	N	112	N	220280003 02 00 25	01-JAN-26	07-JAN-26	1,41,52
5789	PITHORAGARH	V	N	113	N	220280003 02 00 25	01-JAN-26	07-JAN-26	4,20,31
5790	PITHORAGARH	V	N	271	N	220280003 02 00 10	01-JAN-26	20-JAN-26	42,55
5791	PITHORAGARH	V	N	297	N	220280003 02 00 10	01-JAN-26	22-JAN-26	35,75
5792	PITHORAGARH	V	N	299	N	220280003 02 00 10	01-JAN-26	22-JAN-26	41,43

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DDO- 38024607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5793	PITHORAGARH	V	N	336	N	220280003 01 02 03	01-JAN-26	28-JAN-26	3,05,50
5794	PITHORAGARH	V	N	336	N	220280003 01 02 01	01-JAN-26	28-JAN-26	9,53,87
5795	PITHORAGARH	V	N	38	N	220280003 01 02 01	01-JAN-26	02-JAN-26	1,07,45,00
5796	PITHORAGARH	V	N	38	N	220280003 01 02 03	01-JAN-26	02-JAN-26	62,90,10
5797	PITHORAGARH	V	N	38	N	220280003 01 02 06	01-JAN-26	02-JAN-26	6,29,00

DDO- 38025075 ***PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5798	PITHORAGARH	V	N	373	N	220202109 03 00 04	01-JAN-26	28-JAN-26	9,25
5799	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,66,96
5800	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,00,90
5801	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,16,60

DDO- 38025659 ***PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	PITHORAGARH	V	N	3	N	220202109 03 00 25	01-JAN-26	02-JAN-26	47,97
5803	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,34,00
5804	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,89,60
5805	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,67,72

DDO- 38025660 ***PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5806	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,36,00
5807	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,77,86
5808	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	96,17,00

DDO- 38025661 ***PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5809	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	39,90,40
5810	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,56,60
5811	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	68,80,00

DDO- 38025680 ***PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5812	PITHORAGARH	V	N	150	N	220202109 03 00 04	01-JAN-26	09-JAN-26	50,30
5813	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,08,30

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DDO- 38025680 ***PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5814	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-JAN-26	02-JAN-26	77,53,00
5815	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,96,74

DDO- 38025688 ***PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5816	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,98,20
5817	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	43,28,54
5818	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	74,63,00

DDO- 38026484 ***HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5819	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,32,00
5820	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	17,46,38
5821	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	30,11,00

DDO- 38026486 ***HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5822	PITHORAGARH	V	N	12	N	220202109 03 00 08	01-JAN-26	02-JAN-26	5,85,00
5823	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,24,30
5824	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,30,40
5825	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,11,92

DDO- 38026488 ***HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5826	PITHORAGARH	V	N	13	N	220202109 03 00 08	01-JAN-26	02-JAN-26	4,81,00
5827	PITHORAGARH	V	N	272	N	220202109 03 00 04	01-JAN-26	20-JAN-26	47,00
5828	PITHORAGARH	V	N	273	N	220202109 03 00 04	01-JAN-26	20-JAN-26	72,25
5829	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,43,90
5830	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,47,98
5831	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	35,31,00

DDO- 38026489 ***HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5832	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,95,00
5833	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,23,10
5834	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,08,05

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DDO- 38026489 ***HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5835	PITHORAGARH	V	N	321	N	220202109 03 00 20	01-JAN-26	28-JAN-26	1,00,00

DDO- 38034572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5836	PITHORAGARH	V	N	135	N	220203107 07 00 45	01-JAN-26	07-JAN-26	8,00,00
5837	PITHORAGARH	V	N	174	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
5838	PITHORAGARH	V	N	177	N	220203103 03 00 25	01-JAN-26	13-JAN-26	7,07
5839	PITHORAGARH	V	N	209	N	220203103 03 00 06	01-JAN-26	20-JAN-26	9,33
5840	PITHORAGARH	V	N	209	N	220203103 03 00 03	01-JAN-26	20-JAN-26	63,80
5841	PITHORAGARH	V	N	209	N	220203103 03 00 01	01-JAN-26	20-JAN-26	1,10,00
5842	PITHORAGARH	V	N	210	N	220203103 03 00 03	01-JAN-26	20-JAN-26	24,28
5843	PITHORAGARH	V	N	210	N	220203103 03 00 01	01-JAN-26	20-JAN-26	41,87
5844	PITHORAGARH	V	N	210	N	220203103 03 00 06	01-JAN-26	20-JAN-26	3,35
5845	PITHORAGARH	V	N	22	N	220203103 03 00 08	01-JAN-26	02-JAN-26	2,24,86
5846	PITHORAGARH	V	N	222	N	220203103 03 00 25	01-JAN-26	17-JAN-26	14,94
5847	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,50,00
5848	PITHORAGARH	V	N	34	N	220203107 07 00 45	01-JAN-26	02-JAN-26	9,60,00
5849	PITHORAGARH	V	N	35	N	220203103 03 00 08	01-JAN-26	02-JAN-26	9,18,78
5850	PITHORAGARH	V	N	96	N	220203103 03 00 03	01-JAN-26	02-JAN-26	40,10,19
5851	PITHORAGARH	V	N	96	N	220203103 03 00 06	01-JAN-26	02-JAN-26	5,08,10
5852	PITHORAGARH	V	N	96	N	220203103 03 00 01	01-JAN-26	02-JAN-26	69,14,13

DDO- 38035076 ***PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5853	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,11,96
5854	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-JAN-26	02-JAN-26	72,51,00
5855	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,08,50
5856	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-JAN-26	02-JAN-26	9,34,00
5857	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-JAN-26	02-JAN-26	47,90
5858	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-JAN-26	02-JAN-26	6,51,00

DDO- 38035662 ***PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5859	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,55,70
5860	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,09,35,00
5861	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,42,30

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DDO- 38035664 ***PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,18,06
5863	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-JAN-26	02-JAN-26	83,11,80
5864	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,91,90
5865	PITHORAGARH	V	N	153	N	220202109 03 00 25	01-JAN-26	09-JAN-26	9,09
5866	PITHORAGARH	V	N	155	N	220202109 03 00 22	01-JAN-26	09-JAN-26	5,00
5867	PITHORAGARH	V	N	166	N	220202109 03 00 25	01-JAN-26	09-JAN-26	32,37

DDO- 38035667 ***PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,22,80
5869	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,50,82
5870	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-JAN-26	02-JAN-26	72,89,00
5871	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-JAN-26	02-JAN-26	3,19,23
5872	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-JAN-26	02-JAN-26	5,50,39
5873	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-JAN-26	02-JAN-26	49,77

DDO- 38035675 ***PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5874	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,86,30
5875	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,90,92
5876	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,74,00
5877	PITHORAGARH	V	N	16	N	220202109 03 00 11	01-JAN-26	02-JAN-26	24,00
5878	PITHORAGARH	V	N	26	N	220202109 03 00 11	01-JAN-26	02-JAN-26	24,00

DDO- 38036491 ***HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5879	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-JAN-26	02-JAN-26	22,89,00
5880	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-JAN-26	02-JAN-26	13,27,62
5881	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,65,10

DDO- 38036501 ***HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5882	PITHORAGARH	V	N	23	N	220202109 03 00 08	01-JAN-26	02-JAN-26	5,85,00
5883	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,43,10
5884	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,87,24
5885	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-JAN-26	02-JAN-26	49,78,00

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DDO- 38036502 ***HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5886	PITHORAGARH	V	N	32	N	220202109 03 00 08	01-JAN-26	02-JAN-26	5,72,00
5887	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,92,06
5888	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,07,00
5889	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,61,10

DDO- 38036503 ***HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5890	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,25,70
5891	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,65,00
5892	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,75,30

DDO- 38044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5893	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,23,10
5894	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,96,30
5895	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-JAN-26	02-JAN-26	72,35,00
5896	PITHORAGARH	V	N	183	N	220202109 03 00 27	01-JAN-26	14-JAN-26	33,00
5897	PITHORAGARH	V	N	193	N	220202101 04 00 26	01-JAN-26	14-JAN-26	2,13,00
5898	PITHORAGARH	V	N	197	N	220202101 04 00 26	01-JAN-26	14-JAN-26	2,50,00
5899	PITHORAGARH	V	N	198	N	220202101 04 00 26	01-JAN-26	14-JAN-26	1,37,00
5900	PITHORAGARH	V	N	201	N	220202101 04 00 40	01-JAN-26	14-JAN-26	1,87,50
5901	PITHORAGARH	V	N	217	N	220202001 14 00 42	01-JAN-26	16-JAN-26	1,00,00
5902	PITHORAGARH	V	N	79	N	220202101 04 00 04	01-JAN-26	05-JAN-26	38,00
5903	PITHORAGARH	V	N	80	N	220202109 16 00 08	01-JAN-26	05-JAN-26	2,44,52,92
5904	PITHORAGARH	V	N	87	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,77,40
5905	PITHORAGARH	V	N	87	N	220202101 04 00 03	01-JAN-26	02-JAN-26	11,04,90
5906	PITHORAGARH	V	N	87	N	220202101 04 00 01	01-JAN-26	02-JAN-26	19,05,00

DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5907	PITHORAGARH	V	N	20	N	220201102 18 00 08	01-JAN-26	02-JAN-26	4,00,00
5908	PITHORAGARH	V	N	201	N	220201101 04 00 03	01-JAN-26	17-JAN-26	2,37,97
5909	PITHORAGARH	V	N	201	N	220201101 04 00 06	01-JAN-26	17-JAN-26	38,50
5910	PITHORAGARH	V	N	201	N	220201101 04 00 01	01-JAN-26	17-JAN-26	4,49,00
5911	PITHORAGARH	V	N	71	N	220201101 04 00 01	01-JAN-26	02-JAN-26	3,54,00
5912	PITHORAGARH	V	N	71	N	220201101 04 00 06	01-JAN-26	02-JAN-26	38,50

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DDO- 38044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5913	PITHORAGARH	V	N	71	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,87,62
5914	PITHORAGARH	V	N	80	N	220201101 04 00 03	01-JAN-26	02-JAN-26	7,83,03,48
5915	PITHORAGARH	V	N	80	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,11,58,50
5916	PITHORAGARH	V	N	80	N	220201101 04 00 01	01-JAN-26	02-JAN-26	13,50,06,00
5917	PITHORAGARH	V	N	98	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,58,00
5918	PITHORAGARH	V	N	98	N	220201104 05 00 03	01-JAN-26	02-JAN-26	8,72,32
5919	PITHORAGARH	V	N	98	N	220201104 05 00 01	01-JAN-26	02-JAN-26	15,04,00

DDO- 38044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5920	PITHORAGARH	V	N	113	N	220203103 03 00 06	01-JAN-26	02-JAN-26	8,67,00
5921	PITHORAGARH	V	N	113	N	220203103 03 00 03	01-JAN-26	02-JAN-26	60,51,72
5922	PITHORAGARH	V	N	113	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,04,54,00
5923	PITHORAGARH	V	N	274	N	220203103 03 00 22	01-JAN-26	20-JAN-26	20,00
5924	PITHORAGARH	V	N	275	N	220203103 03 00 27	01-JAN-26	20-JAN-26	2,20,58
5925	PITHORAGARH	V	N	344	N	220203103 03 00 08	01-JAN-26	29-JAN-26	56,45
5926	PITHORAGARH	V	N	87	N	220203103 03 00 08	01-JAN-26	05-JAN-26	3,50,00
5927	PITHORAGARH	V	N	91	N	220203103 03 00 08	01-JAN-26	06-JAN-26	3,50,00
5928	PITHORAGARH	V	N	92	N	220203107 07 00 45	01-JAN-26	06-JAN-26	59,00,00
5929	PITHORAGARH	V	N	93	N	220203103 03 00 08	01-JAN-26	06-JAN-26	5,32,32
5930	PITHORAGARH	V	N	94	N	220203103 03 00 08	01-JAN-26	06-JAN-26	8,99,44
5931	PITHORAGARH	V	N	95	N	220203103 03 00 27	01-JAN-26	06-JAN-26	2,20,58
5932	PITHORAGARH	V	N	96	N	220203103 03 00 27	01-JAN-26	06-JAN-26	2,20,58

DDO- 38045074 ***PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5933	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,07,41,00
5934	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,37,60
5935	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,29,78
5936	PITHORAGARH	V	N	314	N	220202109 03 00 11	01-JAN-26	27-JAN-26	35,00
5937	PITHORAGARH	V	N	315	N	220202109 03 00 27	01-JAN-26	27-JAN-26	11,00
5938	PITHORAGARH	V	N	316	N	220202109 03 00 20	01-JAN-26	27-JAN-26	17,00

DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5939	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,50,50

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DDO- 38045647 ***PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,81,00
5941	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,40,98

DDO- 38045648 ***PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5942	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-JAN-26	02-JAN-26	49,46,00
5943	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,08,00
5944	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,68,68

DDO- 38045649 ***PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5945	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,98,78
5946	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,59,80
5947	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-JAN-26	02-JAN-26	37,91,00

DDO- 38045650 ***PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5948	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-JAN-26	05-JAN-26	31,91,16
5949	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-JAN-26	05-JAN-26	55,02,00
5950	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-JAN-26	05-JAN-26	5,10,70
5951	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-JAN-26	17-JAN-26	3,30,02
5952	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-JAN-26	17-JAN-26	51,30
5953	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-JAN-26	17-JAN-26	5,69,00

DDO- 38045651 ***PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5954	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-JAN-26	14-JAN-26	33,50
5955	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-JAN-26	14-JAN-26	3,50,90
5956	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-JAN-26	14-JAN-26	2,40,24
5957	PITHORAGARH	V	N	202	N	220202109 03 00 25	01-JAN-26	14-JAN-26	29,84
5958	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,00,20
5959	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,45,88
5960	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,86,00

DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38045652 ***PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,04,00
5962	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,13,40
5963	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,00,32

DDO- 38045653 ***PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5964	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-JAN-26	02-JAN-26	37,21,00
5965	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,58,18
5966	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,49,50

DDO- 38045654 ***PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5967	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,28,56
5968	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,22,30
5969	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-JAN-26	02-JAN-26	45,32,00
5970	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-JAN-26	03-JAN-26	43,45
5971	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,45
5972	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-JAN-26	03-JAN-26	25,20

DDO- 38045655 ***PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5973	PITHORAGARH	V	N	114	N	220202109 03 00 04	01-JAN-26	07-JAN-26	90,38
5974	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,44,10
5975	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,86,00
5976	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,17,88

DDO- 38045656 ***PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,44,00
5978	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,61,52
5979	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,05,60

DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5980	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-JAN-26	02-JAN-26	90,19,00
5981	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-JAN-26	02-JAN-26	52,31,02

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DDO- 38045657 ***PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5982	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,31,10

DDO- 38046477 ***HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5983	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-JAN-26	02-JAN-26	19,65,62
5984	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-JAN-26	02-JAN-26	33,89,00
5985	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,38,40
5986	PITHORAGARH	V	N	326	N	220202109 03 00 22	01-JAN-26	29-JAN-26	1,17,00
5987	PITHORAGARH	V	N	340	N	220202109 03 00 20	01-JAN-26	29-JAN-26	1,17,00

DDO- 38046478 ***HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-JAN-26	02-JAN-26	18,21,00
5989	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-JAN-26	02-JAN-26	10,56,18
5990	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,71,50

DDO- 38046479 ***HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5991	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,61,40
5992	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-JAN-26	02-JAN-26	30,21,00
5993	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-JAN-26	02-JAN-26	17,52,18

DDO- 38046480 ***HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5994	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-JAN-26	05-JAN-26	22,67,80
5995	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-JAN-26	05-JAN-26	39,10,00
5996	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,89,40
5997	PITHORAGARH	V	N	260	N	220202109 03 00 06	01-JAN-26	29-JAN-26	90,53
5998	PITHORAGARH	V	N	260	N	220202109 03 00 03	01-JAN-26	29-JAN-26	5,12,44
5999	PITHORAGARH	V	N	260	N	220202109 03 00 01	01-JAN-26	29-JAN-26	8,83,51

DDO- 38046481 ***HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,77,96
6001	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,77,20
6002	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-JAN-26	02-JAN-26	49,62,00

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DDO- 38046481 ***HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6003	PITHORAGARH	V	N	352	N	220202109 03 00 04	01-JAN-26	29-JAN-26	31,50
6004	PITHORAGARH	V	N	357	N	220202109 03 00 20	01-JAN-26	29-JAN-26	1,17,00

DDO- 38046482 ***HEADMASTER HEAD MASTER G.H.SS CHARCHUM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6005	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,17,64
6006	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,74,60
6007	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,58,00
6008	PITHORAGARH	V	N	33	N	220202109 03 00 08	01-JAN-26	02-JAN-26	2,01,50

DDO- 38046483 ***HEADMASTER HEAD MASTER GHSS DAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6009	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-JAN-26	02-JAN-26	33,50
6010	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,74,58
6011	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-JAN-26	02-JAN-26	3,01,00
6012	PITHORAGARH	V	N	18	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,95,00

DDO- 38046484 ***HEADMASTER GHSS KHELADHURA DHARCHULA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6013	PITHORAGARH	V	N	115	N	220202109 03 00 08	01-JAN-26	07-JAN-26	1,95,00
6014	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-JAN-26	05-JAN-26	1,25,50
6015	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-JAN-26	05-JAN-26	13,81,00
6016	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-JAN-26	05-JAN-26	8,00,98

DDO- 38046490 ***HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6017	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,24,26
6018	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,09,00
6019	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,97,00
6020	PITHORAGARH	V	N	368	N	220202109 03 00 25	01-JAN-26	30-JAN-26	26,00
6021	PITHORAGARH	V	N	40	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,95,00
6022	PITHORAGARH	V	N	42	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,95,00
6023	PITHORAGARH	V	N	48	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,95,00

DDO- 38046526 ***HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38046526 ***HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6024	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,86,50
6025	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-JAN-26	02-JAN-26	12,18,58
6026	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-JAN-26	02-JAN-26	21,01,00
6027	PITHORAGARH	V	N	14	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,95,00

DDO- 38046527 ***HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6028	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-JAN-26	02-JAN-26	30,93,00
6029	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,68,50
6030	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-JAN-26	02-JAN-26	17,93,94
6031	PITHORAGARH	V	N	59	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,95,00

DDO- 38054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6032	PITHORAGARH	V	N	10	N	220202109 03 00 04	01-JAN-26	02-JAN-26	16,00
6033	PITHORAGARH	V	N	128	N	220202001 14 00 42	01-JAN-26	07-JAN-26	90,00
6034	PITHORAGARH	V	N	130	N	220202001 14 00 42	01-JAN-26	07-JAN-26	10,00
6035	PITHORAGARH	V	N	137	N	220202101 04 00 22	01-JAN-26	07-JAN-26	10,00
6036	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,54,65
6037	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-JAN-26	03-JAN-26	18,48,42
6038	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-JAN-26	03-JAN-26	10,72,08
6039	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-JAN-26	03-JAN-26	17,62,00
6040	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,48,10
6041	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-JAN-26	03-JAN-26	10,21,96
6042	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,85,10
6043	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-JAN-26	03-JAN-26	25,26,00
6044	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-JAN-26	03-JAN-26	14,65,08
6045	PITHORAGARH	V	N	236	N	220202109 16 00 08	01-JAN-26	19-JAN-26	3,87,01,57
6046	PITHORAGARH	V	N	261	N	220202109 03 00 06	01-JAN-26	29-JAN-26	26,30
6047	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-JAN-26	29-JAN-26	3,01,00
6048	PITHORAGARH	V	N	261	N	220202109 03 00 03	01-JAN-26	29-JAN-26	2,10,70
6049	PITHORAGARH	V	N	27	N	220202101 04 00 03	01-JAN-26	02-JAN-26	8,45,64
6050	PITHORAGARH	V	N	27	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,18,90
6051	PITHORAGARH	V	N	27	N	220202101 04 00 01	01-JAN-26	02-JAN-26	14,58,00
6052	PITHORAGARH	V	N	305	N	220202101 04 00 20	01-JAN-26	23-JAN-26	33,00
6053	PITHORAGARH	V	N	306	N	220202109 03 00 25	01-JAN-26	23-JAN-26	21,40
6054	PITHORAGARH	V	N	331	N	220202109 16 00 08	01-JAN-26	29-JAN-26	5,05,65

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DDO- 38054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6055	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,29,00
6056	PITHORAGARH	V	N	337	N	220202109 03 00 03	01-JAN-26	30-JAN-26	2,30,30
6057	PITHORAGARH	V	N	337	N	220202109 03 00 06	01-JAN-26	30-JAN-26	26,30
6058	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-JAN-26	30-JAN-26	19,65
6059	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-JAN-26	30-JAN-26	2,17,26
6060	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,26,01
6061	PITHORAGARH	V	N	340	N	220202101 04 00 03	01-JAN-26	31-JAN-26	8,71,74
6062	PITHORAGARH	V	N	340	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,18,90
6063	PITHORAGARH	V	N	340	N	220202101 04 00 01	01-JAN-26	31-JAN-26	15,03,00
6064	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-JAN-26	31-JAN-26	22,54,00
6065	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-JAN-26	31-JAN-26	13,07,32
6066	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,88,70
6067	PITHORAGARH	V	N	342	N	220202109 03 00 03	01-JAN-26	31-JAN-26	15,19,60
6068	PITHORAGARH	V	N	342	N	220202109 03 00 01	01-JAN-26	31-JAN-26	26,20,00
6069	PITHORAGARH	V	N	342	N	220202101 04 00 22	01-JAN-26	29-JAN-26	10,00
6070	PITHORAGARH	V	N	342	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,91,40
6071	PITHORAGARH	V	N	8	N	220202109 03 00 25	01-JAN-26	02-JAN-26	25,45
6072	PITHORAGARH	V	N	9	N	220202109 03 00 04	01-JAN-26	02-JAN-26	36,50

DDO- 38054518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6073	PITHORAGARH	V	N	117	N	220201102 18 00 08	01-JAN-26	07-JAN-26	6,00,00
6074	PITHORAGARH	V	N	118	N	220201101 07 00 42	01-JAN-26	07-JAN-26	30,00
6075	PITHORAGARH	V	N	119	N	220201101 07 00 42	01-JAN-26	07-JAN-26	30,00
6076	PITHORAGARH	V	N	120	N	220201101 07 00 42	01-JAN-26	07-JAN-26	30,00
6077	PITHORAGARH	V	N	121	N	220201101 07 00 42	01-JAN-26	07-JAN-26	30,00
6078	PITHORAGARH	V	N	162	N	220201101 04 00 01	01-JAN-26	05-JAN-26	16,61,41,45
6079	PITHORAGARH	V	N	162	N	220201101 04 00 03	01-JAN-26	05-JAN-26	9,61,84,57
6080	PITHORAGARH	V	N	162	N	220201101 04 00 06	01-JAN-26	05-JAN-26	1,21,02,66
6081	PITHORAGARH	V	N	176	N	220201101 04 00 01	01-JAN-26	07-JAN-26	3,10,86
6082	PITHORAGARH	V	N	177	N	220201101 04 00 06	01-JAN-26	07-JAN-26	1,28,89
6083	PITHORAGARH	V	N	177	N	220201101 04 00 03	01-JAN-26	07-JAN-26	9,66,79
6084	PITHORAGARH	V	N	177	N	220201101 04 00 01	01-JAN-26	07-JAN-26	21,29,30
6085	PITHORAGARH	V	N	195	N	220201101 04 00 03	01-JAN-26	14-JAN-26	1,06,31
6086	PITHORAGARH	V	N	195	N	220201101 04 00 06	01-JAN-26	14-JAN-26	18,53
6087	PITHORAGARH	V	N	195	N	220201101 04 00 01	01-JAN-26	14-JAN-26	2,00,60
6088	PITHORAGARH	V	N	197	N	220201101 04 00 01	01-JAN-26	14-JAN-26	2,05,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	PITHORAGARH	V	N	197	N	220201101 04 00 06	01-JAN-26	14-JAN-26	13,71
6090	PITHORAGARH	V	N	197	N	220201101 04 00 03	01-JAN-26	14-JAN-26	1,19,18
6091	PITHORAGARH	V	N	198	N	220201101 04 00 01	01-JAN-26	14-JAN-26	3,71,50
6092	PITHORAGARH	V	N	199	N	220201101 04 00 06	01-JAN-26	14-JAN-26	18,34
6093	PITHORAGARH	V	N	199	N	220201101 04 00 03	01-JAN-26	14-JAN-26	1,36,21
6094	PITHORAGARH	V	N	199	N	220201101 04 00 01	01-JAN-26	14-JAN-26	2,34,84
6095	PITHORAGARH	V	N	200	N	220201101 04 00 03	01-JAN-26	14-JAN-26	2,11,70
6096	PITHORAGARH	V	N	200	N	220201101 04 00 01	01-JAN-26	14-JAN-26	3,65,00
6097	PITHORAGARH	V	N	200	N	220201101 04 00 06	01-JAN-26	14-JAN-26	32,70
6098	PITHORAGARH	V	N	211	N	220201104 05 00 01	01-JAN-26	21-JAN-26	98,00
6099	PITHORAGARH	V	N	211	N	220201104 05 00 03	01-JAN-26	21-JAN-26	56,84
6100	PITHORAGARH	V	N	211	N	220201104 05 00 06	01-JAN-26	21-JAN-26	9,03
6101	PITHORAGARH	V	N	214	N	220201101 04 00 01	01-JAN-26	23-JAN-26	3,71,50
6102	PITHORAGARH	V	N	26	N	220201104 05 00 03	01-JAN-26	02-JAN-26	10,91,56
6103	PITHORAGARH	V	N	26	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,59,80
6104	PITHORAGARH	V	N	26	N	220201104 05 00 01	01-JAN-26	02-JAN-26	18,82,00
6105	PITHORAGARH	V	N	281	N	220201104 05 00 25	01-JAN-26	21-JAN-26	1,32,33
6106	PITHORAGARH	V	N	282	N	220201104 05 00 25	01-JAN-26	21-JAN-26	98,11
6107	PITHORAGARH	V	N	287	N	220201104 05 00 25	01-JAN-26	21-JAN-26	51,43
6108	PITHORAGARH	V	N	289	N	220201104 05 00 25	01-JAN-26	21-JAN-26	29,26
6109	PITHORAGARH	V	N	290	N	220201104 05 00 25	01-JAN-26	21-JAN-26	48,97
6110	PITHORAGARH	V	N	291	N	220201104 05 00 25	01-JAN-26	21-JAN-26	98,52
6111	PITHORAGARH	V	N	292	N	220201104 05 00 25	01-JAN-26	21-JAN-26	38,26
6112	PITHORAGARH	V	N	293	N	220201104 05 00 25	01-JAN-26	21-JAN-26	1,71,12
6113	PITHORAGARH	V	N	294	N	220201104 05 00 25	01-JAN-26	21-JAN-26	1,16,53
6114	PITHORAGARH	V	N	307	N	220201101 07 00 42	01-JAN-26	23-JAN-26	30,00
6115	PITHORAGARH	V	N	308	N	220201101 07 00 42	01-JAN-26	23-JAN-26	30,00
6116	PITHORAGARH	V	N	339	N	220201101 04 00 06	01-JAN-26	28-JAN-26	3,99,10
6117	PITHORAGARH	V	N	339	N	220201101 04 00 01	01-JAN-26	28-JAN-26	56,61,86
6118	PITHORAGARH	V	N	339	N	220201101 04 00 03	01-JAN-26	28-JAN-26	15,65,12
6119	PITHORAGARH	V	N	81	N	220201104 05 00 25	01-JAN-26	05-JAN-26	62,57
6120	PITHORAGARH	V	N	82	N	220201104 05 00 25	01-JAN-26	05-JAN-26	67,24
6121	PITHORAGARH	V	N	83	N	220201104 05 00 25	01-JAN-26	05-JAN-26	56,56
6122	PITHORAGARH	V	N	84	N	220201104 05 00 25	01-JAN-26	05-JAN-26	63,90

DDO- 38054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	PITHORAGARH	V	N	25	N	220203103 03 00 01	01-JAN-26	02-JAN-26	69,81,00
6124	PITHORAGARH	V	N	25	N	220203103 03 00 03	01-JAN-26	02-JAN-26	40,48,98
6125	PITHORAGARH	V	N	25	N	220203103 03 00 06	01-JAN-26	02-JAN-26	5,07,90
6126	PITHORAGARH	V	N	337	N	220203103 03 00 25	01-JAN-26	29-JAN-26	51,70
6127	PITHORAGARH	V	N	343	N	220203103 03 00 01	01-JAN-26	31-JAN-26	71,22,00
6128	PITHORAGARH	V	N	343	N	220203103 03 00 03	01-JAN-26	31-JAN-26	41,30,76
6129	PITHORAGARH	V	N	343	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,07,90
6130	PITHORAGARH	V	N	359	N	220203103 03 00 27	01-JAN-26	29-JAN-26	2,20,58
6131	PITHORAGARH	V	N	36	N	220203107 07 00 45	01-JAN-26	03-JAN-26	11,70,00
6132	PITHORAGARH	V	N	37	N	220203103 03 00 25	01-JAN-26	03-JAN-26	22,04
6133	PITHORAGARH	V	N	7	N	220203103 03 00 08	01-JAN-26	02-JAN-26	19,68,82

DDO- 38055077 ***PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	88,99,00
6135	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,87,10
6136	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	51,61,42

DDO- 38055665 ***PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6137	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	38,15,82
6138	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	65,79,00
6139	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,79,55
6140	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,64,54
6141	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,79,55
6142	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-JAN-26	31-JAN-26	66,63,00

DDO- 38055666 ***PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6143	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	63,07,00
6144	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,72,00
6145	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,58,06
6146	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,72,00
6147	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-JAN-26	31-JAN-26	64,28,00
6148	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,28,24

DDO- 38055668 ***PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH***

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DDO- 38055668 ***PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6149	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,93,10
6150	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,41,44
6151	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	69,68,00
6152	PITHORAGARH	V	N	309	N	220202109 03 00 11	01-JAN-26	23-JAN-26	24,00
6153	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,26,22
6154	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,19,40
6155	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,59,00

DDO- 38055669 ***PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6156	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,04,10
6157	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	36,54
6158	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,34,38
6159	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	69,91,91
6160	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,81,40
6161	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,70,44

DDO- 38055670 ***PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6162	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,35,00
6163	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,68,30
6164	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,57,80
6165	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,98,00
6166	PITHORAGARH	V	N	347	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,57,80
6167	PITHORAGARH	V	N	347	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,04,84

DDO- 38055671 ***PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6168	PITHORAGARH	V	N	154	N	220202109 03 00 04	01-JAN-26	09-JAN-26	64,80
6169	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,69,86
6170	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,99,60
6171	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,17,00

DDO- 38055672 ***PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6172	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,08,10

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DDO- 38055672 ***PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6173	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	90,07,00
6174	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	52,24,06

DDO- 38055673 ***PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6175	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,82,90
6176	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	45,70,00
6177	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,50,60
6178	PITHORAGARH	V	N	310	N	220202109 03 00 25	01-JAN-26	23-JAN-26	8,97
6179	PITHORAGARH	V	N	346	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,78,44
6180	PITHORAGARH	V	N	346	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,18,00
6181	PITHORAGARH	V	N	346	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,82,90

DDO- 38055674 ***PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6182	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,59,20
6183	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,01,16
6184	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,02,00
6185	PITHORAGARH	V	N	269	N	220202109 03 00 22	01-JAN-26	20-JAN-26	1,17,00
6186	PITHORAGARH	V	N	270	N	220202109 03 00 27	01-JAN-26	20-JAN-26	11,00
6187	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,74,00
6188	PITHORAGARH	V	N	350	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,42,92
6189	PITHORAGARH	V	N	350	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,60

DDO- 38055676 ***PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	PITHORAGARH	V	N	116	N	220202109 03 00 25	01-JAN-26	07-JAN-26	74,28
6191	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-JAN-26	03-JAN-26	60,82,46
6192	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-JAN-26	03-JAN-26	6,54,10
6193	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,04,91,80
6194	PITHORAGARH	V	N	333	N	220202109 03 00 25	01-JAN-26	29-JAN-26	88,50
6195	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,54,10
6196	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,30,80
6197	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,63,08

DDO- 38056006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH***

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DDO- 38056006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6198	PITHORAGARH	V	N	141	N	220202109 07 00 08	01-JAN-26	08-JAN-26	3,25,00
6199	PITHORAGARH	V	N	146	N	220202109 07 00 08	01-JAN-26	08-JAN-26	22,08,00
6200	PITHORAGARH	V	N	181	N	220202109 07 00 01	01-JAN-26	08-JAN-26	31,12,00
6201	PITHORAGARH	V	N	181	N	220202109 07 00 06	01-JAN-26	08-JAN-26	1,73,20
6202	PITHORAGARH	V	N	181	N	220202109 07 00 03	01-JAN-26	08-JAN-26	18,04,96

DDO- 38056492 ***HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6203	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,51,80
6204	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,75,30
6205	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-JAN-26	02-JAN-26	37,10,00
6206	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,50,00
6207	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,30
6208	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,75,00
6209	PITHORAGARH	V	N	38	N	220202109 03 00 25	01-JAN-26	03-JAN-26	82,08

DDO- 38056493 ***HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6210	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,50,00
6211	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,35,00
6212	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,87,10
6213	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,60,42
6214	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	40,60
6215	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,49,00
6216	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-JAN-26	19-JAN-26	2,07,10
6217	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-JAN-26	19-JAN-26	1,20,12
6218	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-JAN-26	19-JAN-26	2,25

DDO- 38056497 ***HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6219	PITHORAGARH	V	N	344	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,00
6220	PITHORAGARH	V	N	344	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,73,00
6221	PITHORAGARH	V	N	344	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,42,34
6222	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,12,76
6223	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,43,00
6224	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,22,00

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DDO- 38056498 ***HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6225	PITHORAGARH	V	N	4	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,23,50
6226	PITHORAGARH	V	N	5	N	220202109 03 00 08	01-JAN-26	02-JAN-26	4,03,00
6227	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,03,80
6228	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,67,38
6229	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,61,00

DDO- 38056499 ***HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,85,30
6231	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,85,00
6232	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20
6233	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,98,54
6234	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-JAN-26	02-JAN-26	39,63,00
6235	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,86,90

DDO- 38056500 ***HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6236	PITHORAGARH	V	N	352	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,17,50
6237	PITHORAGARH	V	N	352	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,62,00
6238	PITHORAGARH	V	N	352	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,29,96
6239	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,02,12
6240	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,14,00
6241	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,17,50

DDO- 38057572 ***HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6242	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,21,40
6243	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-JAN-26	02-JAN-26	38,30,00
6244	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,13,20
6245	PITHORAGARH	V	N	353	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,50,30
6246	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,35,00
6247	PITHORAGARH	V	N	353	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,86,90

DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6248	PITHORAGARH	V	N	126	N	220202109 16 00 08	01-JAN-26	07-JAN-26	2,69,79,54

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DDO- 38064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6249	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-JAN-26	07-JAN-26	1,59,00
6250	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-JAN-26	07-JAN-26	8,90,88
6251	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-JAN-26	07-JAN-26	15,36,00
6252	PITHORAGARH	V	N	84	N	220202101 04 00 01	01-JAN-26	02-JAN-26	28,81,00
6253	PITHORAGARH	V	N	84	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,74,90
6254	PITHORAGARH	V	N	84	N	220202101 04 00 03	01-JAN-26	02-JAN-26	16,70,98

DDO- 38064518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	PITHORAGARH	V	N	132	N	220201102 18 00 08	01-JAN-26	07-JAN-26	10,00,00
6256	PITHORAGARH	V	N	150	N	220201101 04 00 01	01-JAN-26	03-JAN-26	11,71,07,60
6257	PITHORAGARH	V	N	150	N	220201101 04 00 03	01-JAN-26	03-JAN-26	6,79,40,04
6258	PITHORAGARH	V	N	150	N	220201101 04 00 06	01-JAN-26	03-JAN-26	98,99,90
6259	PITHORAGARH	V	N	215	N	220201101 04 00 01	01-JAN-26	27-JAN-26	3,15,04
6260	PITHORAGARH	V	N	216	N	220201101 04 00 01	01-JAN-26	27-JAN-26	3,13,16
6261	PITHORAGARH	V	N	217	N	220201101 04 00 01	01-JAN-26	27-JAN-26	3,15,04
6262	PITHORAGARH	V	N	218	N	220201101 04 00 01	01-JAN-26	27-JAN-26	2,49,73
6263	PITHORAGARH	V	N	219	N	220201104 05 00 01	01-JAN-26	27-JAN-26	3,15,04
6264	PITHORAGARH	V	N	220	N	220201104 05 00 01	01-JAN-26	27-JAN-26	3,24,36
6265	PITHORAGARH	V	N	221	N	220201101 04 00 01	01-JAN-26	27-JAN-26	5,27,29
6266	PITHORAGARH	V	N	83	N	220201104 05 00 03	01-JAN-26	02-JAN-26	9,59,32
6267	PITHORAGARH	V	N	83	N	220201104 05 00 01	01-JAN-26	02-JAN-26	16,54,00
6268	PITHORAGARH	V	N	83	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,76,00

DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6269	PITHORAGARH	V	N	103	N	220203103 03 00 04	01-JAN-26	06-JAN-26	43,75
6270	PITHORAGARH	V	N	107	N	220203103 03 00 04	01-JAN-26	06-JAN-26	43,75
6271	PITHORAGARH	V	N	109	N	220203103 03 00 04	01-JAN-26	06-JAN-26	43,75
6272	PITHORAGARH	V	N	123	N	220203103 03 00 04	01-JAN-26	07-JAN-26	37,00
6273	PITHORAGARH	V	N	129	N	220203103 03 00 01	01-JAN-26	02-JAN-26	92,56,00
6274	PITHORAGARH	V	N	129	N	220203103 03 00 03	01-JAN-26	02-JAN-26	53,68,48
6275	PITHORAGARH	V	N	129	N	220203103 03 00 06	01-JAN-26	02-JAN-26	8,04,80
6276	PITHORAGARH	V	N	131	N	220203103 03 00 04	01-JAN-26	07-JAN-26	30,25
6277	PITHORAGARH	V	N	134	N	220203103 03 00 04	01-JAN-26	07-JAN-26	50,50
6278	PITHORAGARH	V	N	138	N	220203103 03 00 04	01-JAN-26	07-JAN-26	43,75
6279	PITHORAGARH	V	N	180	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58

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DDO- 38064572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6280	PITHORAGARH	V	N	218	N	220203103 03 00 27	01-JAN-26	16-JAN-26	2,20,58
6281	PITHORAGARH	V	N	286	N	220203107 07 00 45	01-JAN-26	22-JAN-26	59,10,00
6282	PITHORAGARH	V	N	303	N	220203103 03 00 27	01-JAN-26	23-JAN-26	49,82
6283	PITHORAGARH	V	N	41	N	220203103 03 00 08	01-JAN-26	03-JAN-26	11,97,22
6284	PITHORAGARH	V	N	50	N	220203103 03 00 25	01-JAN-26	03-JAN-26	30,58
6285	PITHORAGARH	V	N	55	N	220203103 03 00 08	01-JAN-26	03-JAN-26	5,07,75
6286	PITHORAGARH	V	N	57	N	220203103 03 00 25	01-JAN-26	03-JAN-26	50,95
6287	PITHORAGARH	V	N	72	N	220203103 03 00 08	01-JAN-26	03-JAN-26	19,41,89

DDO- 38065080 ***PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6288	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,61,08
6289	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,55,50
6290	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-JAN-26	02-JAN-26	37,26,00

DDO- 38065698 ***PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6291	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-JAN-26	02-JAN-26	35,93,00
6292	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,27,00
6293	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,83,94

DDO- 38065701 ***PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6294	PITHORAGARH	V	N	124	N	220202109 03 00 04	01-JAN-26	07-JAN-26	31,28
6295	PITHORAGARH	V	N	178	N	220202109 03 00 06	01-JAN-26	07-JAN-26	14,90
6296	PITHORAGARH	V	N	178	N	220202109 03 00 01	01-JAN-26	07-JAN-26	1,68,77
6297	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-JAN-26	07-JAN-26	92,83
6298	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,02,80
6299	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,69,80
6300	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,87,44

DDO- 38065702 ***PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6301	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,83,62
6302	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,33,50
6303	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,89,00

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DDO- 38065703 ***PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-JAN-26	03-JAN-26	7,95,60
6305	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-JAN-26	03-JAN-26	56,95,60
6306	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-JAN-26	03-JAN-26	98,20,00
6307	PITHORAGARH	V	N	206	N	220202109 03 00 06	01-JAN-26	20-JAN-26	20,78
6308	PITHORAGARH	V	N	206	N	220202109 03 00 03	01-JAN-26	20-JAN-26	1,17,61
6309	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-JAN-26	20-JAN-26	2,02,77
6310	PITHORAGARH	V	N	207	N	220202109 03 00 03	01-JAN-26	20-JAN-26	2,60,42
6311	PITHORAGARH	V	N	207	N	220202109 03 00 06	01-JAN-26	20-JAN-26	46,00
6312	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-JAN-26	20-JAN-26	4,49,00
6313	PITHORAGARH	V	N	208	N	220202109 03 00 03	01-JAN-26	20-JAN-26	2,60,42
6314	PITHORAGARH	V	N	208	N	220202109 03 00 06	01-JAN-26	20-JAN-26	46,00
6315	PITHORAGARH	V	N	208	N	220202109 03 00 01	01-JAN-26	20-JAN-26	4,49,00

DDO- 38065704 ***PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6316	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-JAN-26	02-JAN-26	3,19,00
6317	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,85,02
6318	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-JAN-26	02-JAN-26	33,50
6319	PITHORAGARH	V	N	304	N	220202109 03 00 25	01-JAN-26	23-JAN-26	81,29
6320	PITHORAGARH	V	N	313	N	220202109 03 00 04	01-JAN-26	27-JAN-26	38,50

DDO- 38066528 ***HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6321	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-JAN-26	02-JAN-26	33,62,00
6322	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,37,50
6323	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-JAN-26	02-JAN-26	19,49,96
6324	PITHORAGARH	V	N	276	N	220202109 03 00 08	01-JAN-26	20-JAN-26	1,95,00

DDO- 38074576 ***PRINCIPAL DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6325	PITHORAGARH	V	N	102	N	220203103 03 00 08	01-JAN-26	06-JAN-26	14,81,74
6326	PITHORAGARH	V	N	205	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
6327	PITHORAGARH	V	N	209	N	220203103 03 00 08	01-JAN-26	14-JAN-26	6,54,84
6328	PITHORAGARH	V	N	211	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
6329	PITHORAGARH	V	N	302	N	220203103 03 00 27	01-JAN-26	22-JAN-26	49,82
6330	PITHORAGARH	V	N	311	N	220203103 03 00 42	01-JAN-26	23-JAN-26	6,49,97

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DDO- 38074576 ***PRINCIPAL DEGREE COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6331	PITHORAGARH	V	N	312	N	220203103 03 00 22	01-JAN-26	23-JAN-26	46,20
6332	PITHORAGARH	V	N	75	N	220203107 07 00 45	01-JAN-26	05-JAN-26	8,00,00
6333	PITHORAGARH	V	N	76	N	220203107 07 00 45	01-JAN-26	05-JAN-26	5,70,00
6334	PITHORAGARH	V	N	91	N	220203103 03 00 06	01-JAN-26	02-JAN-26	3,54,50
6335	PITHORAGARH	V	N	91	N	220203103 03 00 03	01-JAN-26	02-JAN-26	29,55,68
6336	PITHORAGARH	V	N	91	N	220203103 03 00 01	01-JAN-26	02-JAN-26	51,16,00

DDO- 38075071 ***PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6337	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-JAN-26	03-JAN-26	38,65,70
6338	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,82,00
6339	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-JAN-26	03-JAN-26	66,65,00

DDO- 38075632 ***PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6340	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,81,58
6341	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,84,50
6342	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-JAN-26	02-JAN-26	94,51,00

DDO- 38075658 ***PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6343	PITHORAGARH	V	N	191	N	220202109 03 00 25	01-JAN-26	14-JAN-26	92,23
6344	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,79,70
6345	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-JAN-26	02-JAN-26	82,68,00
6346	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,95,44

DDO- 38075679 ***PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6347	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,66,70
6348	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-JAN-26	02-JAN-26	64,96,58
6349	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,12,01,00

DDO- 38076464 ***HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6350	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,74,30
6351	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-JAN-26	03-JAN-26	28,21,00

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DDO- 38076464 ***HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6352	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-JAN-26	03-JAN-26	16,36,18

DDO- 38076466 ***HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6353	PITHORAGARH	V	N	78	N	220202109 03 00 08	01-JAN-26	05-JAN-26	5,85,00
6354	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,22,02
6355	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,43,80
6356	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-JAN-26	02-JAN-26	79,69,00

DDO- 38076469 ***HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6357	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-JAN-26	02-JAN-26	35,80,00
6358	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,76,40
6359	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,41,20

DDO- 38076482 ***HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6360	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,17,44
6361	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,75,30
6362	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,68,00

DDO- 38076483 ***HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,04,50
6364	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,77,00
6365	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,70,66

DDO- 38076485 ***HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6366	PITHORAGARH	V	N	277	N	220202109 03 00 25	01-JAN-26	21-JAN-26	54,56
6367	PITHORAGARH	V	N	278	N	220202109 03 00 25	01-JAN-26	21-JAN-26	52,73
6368	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,45,20
6369	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,03,00
6370	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,75,74

DDO- 38076487 ***HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6371	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,60,80
6372	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,16,00
6373	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-JAN-26	02-JAN-26	23,87,28

DDO- 38084578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6374	PITHORAGARH	V	N	1	N	220203103 03 00 08	01-JAN-26	01-JAN-26	27,39,49
6375	PITHORAGARH	V	N	170	N	220203103 03 00 22	01-JAN-26	12-JAN-26	80,00
6376	PITHORAGARH	V	N	171	N	220203103 03 00 40	01-JAN-26	12-JAN-26	99,12
6377	PITHORAGARH	V	N	172	N	220203107 07 00 45	01-JAN-26	12-JAN-26	81,40,00
6378	PITHORAGARH	V	N	2	N	220203103 03 00 08	01-JAN-26	01-JAN-26	7,00,00
6379	PITHORAGARH	V	N	206	N	220203103 03 00 42	01-JAN-26	14-JAN-26	7,00,00
6380	PITHORAGARH	V	N	317	N	220203103 03 00 04	01-JAN-26	23-JAN-26	57,34
6381	PITHORAGARH	V	N	319	N	220203103 03 00 51	01-JAN-26	23-JAN-26	9,99,90
6382	PITHORAGARH	V	N	53	N	220203103 03 00 06	01-JAN-26	02-JAN-26	12,07,58
6383	PITHORAGARH	V	N	53	N	220203103 03 00 03	01-JAN-26	02-JAN-26	89,94,06
6384	PITHORAGARH	V	N	53	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,50,69,84

DDO- 38085685 ***PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6385	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,37,60
6386	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,88,10
6387	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,13,14

DDO- 38085687 ***PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6388	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,49,00
6389	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-JAN-26	02-JAN-26	46,00
6390	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,60,42
6391	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-JAN-26	02-JAN-26	60,80,72
6392	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,04,84,00
6393	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,06,25

DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6394	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,66,74

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DDO- 38086504 ***HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6395	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,60,50
6396	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,53,00
6397	PITHORAGARH	V	N	19	N	220202109 03 00 08	01-JAN-26	02-JAN-26	5,85,00
6398	PITHORAGARH	V	N	369	N	220202109 03 00 25	01-JAN-26	29-JAN-26	11,85

DDO- 38086506 ***HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6399	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,69,64
6400	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,58,00
6401	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,24,00
6402	PITHORAGARH	V	N	175	N	220202109 03 00 04	01-JAN-26	13-JAN-26	12,00
6403	PITHORAGARH	V	N	243	N	220202109 03 00 22	01-JAN-26	19-JAN-26	27,20
6404	PITHORAGARH	V	N	265	N	220202109 03 00 25	01-JAN-26	19-JAN-26	12,23

DDO- 38095699 ***PRINCIPAL PRINCIPAL GIC BANSBAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6405	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,47,00
6406	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,33,26
6407	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,90,50

DDO- 38095700 ***PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6408	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-JAN-26	12-JAN-26	2,24,00
6409	PITHORAGARH	V	N	190	N	220202109 03 00 03	01-JAN-26	12-JAN-26	85,12
6410	PITHORAGARH	V	N	190	N	220202109 03 00 06	01-JAN-26	12-JAN-26	28,00
6411	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,96,13
6412	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	31,11,77
6413	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	18,04,83
6414	PITHORAGARH	V	N	318	N	220202109 03 00 04	01-JAN-26	23-JAN-26	27,10
6415	PITHORAGARH	V	N	366	N	220202109 03 00 04	01-JAN-26	30-JAN-26	29,00

DDO- 38095704 ***PRINCIPAL PRINCIPAL GIC DOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6416	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,61,50
6417	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,78,00
6418	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,51,24

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DDO- 38095705 ***PRINCIPAL PRINCIPAL GIC TEZAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6419	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,95,90
6420	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,93,10
6421	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	58,55,00

DDO- 38095706 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6422	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,01,80
6423	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,10,00
6424	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,11,90

DDO- 38096489 ***HEADMASTER GHSS KOTAKHARIK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6425	PITHORAGARH	V	N	147	N	220202109 03 00 08	01-JAN-26	08-JAN-26	2,01,50
6426	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	15,19,60
6427	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	26,20,00
6428	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,58,00

DDO- 38096520 ***HEADMASTER GHSS DHAMIGAON PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6429	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-JAN-26	05-JAN-26	21,47,00
6430	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-JAN-26	05-JAN-26	2,12,00
6431	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-JAN-26	05-JAN-26	12,45,26

DDO- 38096521 ***HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6432	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	23,53,00
6433	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	13,64,74
6434	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,99,90

DDO- 38096522 ***HEADMASTER GHSS MALLA BHAINKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6435	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	15,72,38
6436	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	27,11,00
6437	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,68,50

DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

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DDO- 38096523 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6438	PITHORAGARH	V	N	11	N	220202109 03 00 08	01-JAN-26	02-JAN-26	6,04,50
6439	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,00,96
6440	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,12,00
6441	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,91,00

DDO- 38096524 ***PRINCIPAL ELMANTRY EDU PITHARAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6442	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,39,00
6443	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,42,50
6444	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,10,62
6445	PITHORAGARH	V	N	353	N	220202109 03 00 08	01-JAN-26	29-JAN-26	6,04,50

DDO- 38104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6446	PITHORAGARH	V	N	30	N	220202109 16 00 08	01-JAN-26	02-JAN-26	1,60,88,71

DDO- 38104518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6447	PITHORAGARH	V	N	298	N	220201102 18 00 08	01-JAN-26	22-JAN-26	6,00,00
6448	PITHORAGARH	V	N	332	N	220201101 07 00 42	01-JAN-26	29-JAN-26	34,00
6449	PITHORAGARH	V	N	341	N	220201101 07 00 42	01-JAN-26	29-JAN-26	36,00
6450	PITHORAGARH	V	N	382	N	220201101 04 00 01	01-JAN-26	31-JAN-26	12,34,90,40
6451	PITHORAGARH	V	N	382	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,18,53,99
6452	PITHORAGARH	V	N	382	N	220201101 04 00 06	01-JAN-26	31-JAN-26	99,21,08
6453	PITHORAGARH	V	N	413	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,02,70
6454	PITHORAGARH	V	N	413	N	220201104 05 00 01	01-JAN-26	31-JAN-26	19,55,00
6455	PITHORAGARH	V	N	413	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,62,90

DDO- 38105078 ***PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6456	PITHORAGARH	V	N	425	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,53,06
6457	PITHORAGARH	V	N	425	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,63,00
6458	PITHORAGARH	V	N	425	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,57,00

DDO- 38105677 ***PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38105677 ***PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6459	PITHORAGARH	V	N	237	N	220202109 03 00 25	01-JAN-26	19-JAN-26	1,55,24
6460	PITHORAGARH	V	N	296	N	220202109 03 00 27	01-JAN-26	22-JAN-26	11,00
6461	PITHORAGARH	V	N	420	N	220202109 03 00 01	01-JAN-26	31-JAN-26	12,84,00
6462	PITHORAGARH	V	N	420	N	220202109 03 00 03	01-JAN-26	31-JAN-26	7,44,72
6463	PITHORAGARH	V	N	420	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,06,50
6464	PITHORAGARH	V	N	429	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,51,52
6465	PITHORAGARH	V	N	429	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,44,00
6466	PITHORAGARH	V	N	429	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,06,50

DDO- 38105681 ***PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6467	PITHORAGARH	V	N	400	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,82,08
6468	PITHORAGARH	V	N	400	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,76,00
6469	PITHORAGARH	V	N	400	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,53,40
6470	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,45,00
6471	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,64,10
6472	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,53,40

DDO- 38105682 ***PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6473	PITHORAGARH	V	N	49	N	220202109 03 00 22	01-JAN-26	03-JAN-26	1,17,00
6474	PITHORAGARH	V	N	65	N	220202109 03 00 27	01-JAN-26	03-JAN-26	11,00
6475	PITHORAGARH	V	N	69	N	220202109 03 00 20	01-JAN-26	03-JAN-26	1,17,00

DDO- 38105684 ***PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6476	PITHORAGARH	V	N	300	N	220202109 03 00 20	01-JAN-26	22-JAN-26	1,17,00
6477	PITHORAGARH	V	N	301	N	220202109 03 00 27	01-JAN-26	22-JAN-26	11,00
6478	PITHORAGARH	V	N	375	N	220202109 03 00 11	01-JAN-26	30-JAN-26	24,00
6479	PITHORAGARH	V	N	377	N	220202109 03 00 22	01-JAN-26	30-JAN-26	1,17,00
6480	PITHORAGARH	V	N	379	N	220202109 03 00 25	01-JAN-26	30-JAN-26	92,07
6481	PITHORAGARH	V	N	390	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,68,30
6482	PITHORAGARH	V	N	390	N	220202109 03 00 03	01-JAN-26	31-JAN-26	96,48,30
6483	PITHORAGARH	V	N	390	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,66,35,00

DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

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DDO- 38106505 ***HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6484	PITHORAGARH	V	N	355	N	220202109 03 00 04	01-JAN-26	29-JAN-26	27,60

DDO- 38106507 ***HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6485	PITHORAGARH	V	N	405	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,24,26
6486	PITHORAGARH	V	N	405	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,97,00
6487	PITHORAGARH	V	N	405	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,14,50

DDO- 38106508 ***HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6488	PITHORAGARH	V	N	395	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,15,36
6489	PITHORAGARH	V	N	395	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,92,00
6490	PITHORAGARH	V	N	395	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,66,40

DDO- 38106509 ***HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6491	PITHORAGARH	V	N	178	N	220202109 03 00 25	01-JAN-26	13-JAN-26	24,26
6492	PITHORAGARH	V	N	399	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,10
6493	PITHORAGARH	V	N	399	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,07,54
6494	PITHORAGARH	V	N	399	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,13,00

DDO- 38107573 ***HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6495	PITHORAGARH	V	N	213	N	220202109 03 00 22	01-JAN-26	15-JAN-26	58,50
6496	PITHORAGARH	V	N	216	N	220202109 03 00 22	01-JAN-26	15-JAN-26	58,50
6497	PITHORAGARH	V	N	295	N	220202109 03 00 08	01-JAN-26	22-JAN-26	2,01,50
6498	PITHORAGARH	V	N	423	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,23,00
6499	PITHORAGARH	V	N	423	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,34,50
6500	PITHORAGARH	V	N	423	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,55,34
6501	PITHORAGARH	V	N	56	N	220202109 03 00 20	01-JAN-26	03-JAN-26	63,31

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6502	NARENDRA NAGAR	V	N	109	N	220202106 02 00 42	01-JAN-26	20-JAN-26	18,90,87,35
6503	NARENDRA NAGAR	V	N	114	N	220202107 20 00 45	01-JAN-26	27-JAN-26	1,68,36,00
6504	NARENDRA NAGAR	V	N	115	N	220202107 20 00 45	01-JAN-26	27-JAN-26	3,84,36,00

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DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6505	NARENDRA NAGAR	V	N	116	N	220202107 20 00 45	01-JAN-26	27-JAN-26	1,16,52,00
6506	NARENDRA NAGAR	V	N	117	N	220202107 20 00 45	01-JAN-26	27-JAN-26	1,56,00,00
6507	NARENDRA NAGAR	V	N	118	N	220202107 20 00 45	01-JAN-26	27-JAN-26	1,27,68,00
6508	NARENDRA NAGAR	V	N	119	N	220202101 03 00 04	01-JAN-26	27-JAN-26	93,00
6509	NARENDRA NAGAR	V	N	120	N	220202107 20 00 45	01-JAN-26	27-JAN-26	2,34,24,00
6510	NARENDRA NAGAR	V	N	121	N	220202107 20 00 45	01-JAN-26	27-JAN-26	1,92,84,00
6511	NARENDRA NAGAR	V	N	123	N	220202107 20 00 45	01-JAN-26	27-JAN-26	1,01,52,00
6512	NARENDRA NAGAR	V	N	127	N	220202107 20 00 45	01-JAN-26	27-JAN-26	2,32,68,00
6513	NARENDRA NAGAR	V	N	128	N	220202106 02 00 42	01-JAN-26	30-JAN-26	8,03,48,25
6514	NARENDRA NAGAR	V	N	130	N	220202101 03 00 04	01-JAN-26	30-JAN-26	18,00
6515	NARENDRA NAGAR	V	N	132	N	220202106 02 00 42	01-JAN-26	30-JAN-26	8,44,34,20
6516	NARENDRA NAGAR	V	N	23	N	220202101 03 00 06	01-JAN-26	02-JAN-26	7,31,60
6517	NARENDRA NAGAR	V	N	23	N	220202101 03 00 01	01-JAN-26	02-JAN-26	1,10,68,90
6518	NARENDRA NAGAR	V	N	23	N	220202101 03 00 03	01-JAN-26	02-JAN-26	64,18,86
6519	NARENDRA NAGAR	V	N	23	N	220202109 03 00 51	01-JAN-26	05-JAN-26	90,00,00
6520	NARENDRA NAGAR	V	N	24	N	220202109 03 00 51	01-JAN-26	05-JAN-26	93,00,00
6521	NARENDRA NAGAR	V	N	30	N	220202101 03 00 29	01-JAN-26	05-JAN-26	1,13,98
6522	NARENDRA NAGAR	V	N	33	N	220202109 19 00 42	01-JAN-26	05-JAN-26	38,19,50
6523	NARENDRA NAGAR	V	N	41	N	220202101 03 00 42	01-JAN-26	05-JAN-26	5,85,75
6524	NARENDRA NAGAR	V	N	56	N	220202109 21 00 42	01-JAN-26	08-JAN-26	1,23,12,00
6525	NARENDRA NAGAR	V	N	60	N	220202109 21 00 42	01-JAN-26	08-JAN-26	78,66,00
6526	NARENDRA NAGAR	V	N	62	N	220202109 21 00 42	01-JAN-26	08-JAN-26	76,38,00
6527	NARENDRA NAGAR	V	N	63	N	220202109 21 00 42	01-JAN-26	08-JAN-26	1,02,60,00
6528	NARENDRA NAGAR	V	N	64	N	220202109 21 00 42	01-JAN-26	08-JAN-26	54,72,00
6529	NARENDRA NAGAR	V	N	68	N	220202109 21 00 42	01-JAN-26	08-JAN-26	55,57,50
6530	NARENDRA NAGAR	V	N	69	N	220202109 21 00 42	01-JAN-26	08-JAN-26	2,25,72,00
6531	NARENDRA NAGAR	V	N	70	N	220202109 21 00 42	01-JAN-26	08-JAN-26	1,42,78,50
6532	NARENDRA NAGAR	V	N	71	N	220202109 21 00 42	01-JAN-26	08-JAN-26	69,25,50
6533	NARENDRA NAGAR	V	N	75	N	220202109 03 00 08	01-JAN-26	09-JAN-26	5,12,24,20

DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6534	NARENDRA NAGAR	V	N	100	N	220202109 16 00 08	01-JAN-26	16-JAN-26	1,04,03,23
6535	NARENDRA NAGAR	V	N	14	N	220202001 14 00 42	01-JAN-26	01-JAN-26	58,18
6536	NARENDRA NAGAR	V	N	140	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,53,40
6537	NARENDRA NAGAR	V	N	140	N	220202101 04 00 01	01-JAN-26	31-JAN-26	34,20,00
6538	NARENDRA NAGAR	V	N	140	N	220202101 04 00 03	01-JAN-26	31-JAN-26	19,83,60

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DDO- 39004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	NARENDRA NAGAR	V	N	18	N	220202101 04 00 26	01-JAN-26	02-JAN-26	2,00,00
6540	NARENDRA NAGAR	V	N	5	N	220202101 04 00 22	01-JAN-26	01-JAN-26	27,00
6541	NARENDRA NAGAR	V	N	89	N	220202101 04 00 27	01-JAN-26	16-JAN-26	60,00

DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6542	NARENDRA NAGAR	V	N	1	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,64,60,50
6543	NARENDRA NAGAR	V	N	10	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,98,16,18
6544	NARENDRA NAGAR	V	N	103	N	220202108 03 00 27	01-JAN-26	17-JAN-26	2,50,71
6545	NARENDRA NAGAR	V	N	104	N	220202108 03 00 27	01-JAN-26	17-JAN-26	33,23,27
6546	NARENDRA NAGAR	V	N	12	N	220202110 04 07 08	01-JAN-26	01-JAN-26	1,00,00
6547	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,77,30,72
6548	NARENDRA NAGAR	V	N	15	N	220202110 03 01 05	01-JAN-26	01-JAN-26	70,36,18
6549	NARENDRA NAGAR	V	N	17	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,34,16,19
6550	NARENDRA NAGAR	V	N	2	N	220203104 03 00 05	01-JAN-26	01-JAN-26	3,42,99,77
6551	NARENDRA NAGAR	V	N	3	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,10,00,88
6552	NARENDRA NAGAR	V	N	43	N	220202110 03 01 05	01-JAN-26	06-JAN-26	94,30,82
6553	NARENDRA NAGAR	V	N	45	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,45,03,57
6554	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-JAN-26	06-JAN-26	8,66,18
6555	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,14,28,96
6556	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-JAN-26	17-JAN-26	10,44,00
6557	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-JAN-26	06-JAN-26	80,54,63
6558	NARENDRA NAGAR	V	N	55	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,46,19,82
6559	NARENDRA NAGAR	V	N	61	N	220202110 03 01 05	01-JAN-26	08-JAN-26	1,20,65,32
6560	NARENDRA NAGAR	V	N	65	N	220202110 03 01 05	01-JAN-26	08-JAN-26	81,54,54
6561	NARENDRA NAGAR	V	N	7	N	220202110 04 07 08	01-JAN-26	01-JAN-26	1,00,00
6562	NARENDRA NAGAR	V	N	8	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,77,00,16
6563	NARENDRA NAGAR	V	N	9	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,09,76,41

DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6564	NARENDRA NAGAR	V	N	146	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,56,84,70
6565	NARENDRA NAGAR	V	N	146	N	220201101 04 00 03	01-JAN-26	31-JAN-26	14,57,89,38
6566	NARENDRA NAGAR	V	N	146	N	220201101 04 00 01	01-JAN-26	31-JAN-26	25,13,75,00
6567	NARENDRA NAGAR	V	N	39	N	220201101 04 00 01	01-JAN-26	03-JAN-26	24,98,23,00
6568	NARENDRA NAGAR	V	N	39	N	220201101 04 00 06	01-JAN-26	03-JAN-26	1,58,33,80
6569	NARENDRA NAGAR	V	N	39	N	220201101 04 00 03	01-JAN-26	03-JAN-26	14,48,89,22

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DDO- 39004518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6570	NARENDRA NAGAR	V	N	63	N	220201101 04 00 06	01-JAN-26	27-JAN-26	93,30
6571	NARENDRA NAGAR	V	N	63	N	220201101 04 00 01	01-JAN-26	27-JAN-26	14,86,00
6572	NARENDRA NAGAR	V	N	63	N	220201101 04 00 03	01-JAN-26	27-JAN-26	8,61,88
6573	NARENDRA NAGAR	V	N	65	N	220201101 04 00 06	01-JAN-26	27-JAN-26	98,30
6574	NARENDRA NAGAR	V	N	65	N	220201101 04 00 03	01-JAN-26	27-JAN-26	12,07,50
6575	NARENDRA NAGAR	V	N	65	N	220201101 04 00 01	01-JAN-26	27-JAN-26	17,25,00
6576	NARENDRA NAGAR	V	N	81	N	220201102 18 00 08	01-JAN-26	14-JAN-26	10,00,00

DDO- 39004572 ***PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6577	NARENDRA NAGAR	V	N	11	N	220203103 03 00 22	01-JAN-26	01-JAN-26	30,45
6578	NARENDRA NAGAR	V	N	138	N	220203103 03 00 25	01-JAN-26	30-JAN-26	83,76
6579	NARENDRA NAGAR	V	N	16	N	220203103 03 00 51	01-JAN-26	01-JAN-26	1,52,16
6580	NARENDRA NAGAR	V	N	20	N	220203103 03 00 26	01-JAN-26	02-JAN-26	12,19,50
6581	NARENDRA NAGAR	V	N	26	N	220203103 03 00 20	01-JAN-26	05-JAN-26	40,00
6582	NARENDRA NAGAR	V	N	28	N	220203107 07 00 45	01-JAN-26	05-JAN-26	8,00,00
6583	NARENDRA NAGAR	V	N	34	N	220203103 03 00 08	01-JAN-26	05-JAN-26	7,00,00
6584	NARENDRA NAGAR	V	N	42	N	220203107 07 00 45	01-JAN-26	05-JAN-26	8,70,00
6585	NARENDRA NAGAR	V	N	58	N	220203103 03 00 08	01-JAN-26	08-JAN-26	14,11,63
6586	NARENDRA NAGAR	V	N	6	N	220203103 03 00 22	01-JAN-26	01-JAN-26	9,40
6587	NARENDRA NAGAR	V	N	82	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58

DDO- 39004573 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6588	NARENDRA NAGAR	V	N	25	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,90,00
6589	NARENDRA NAGAR	V	N	31	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,00,00
6590	NARENDRA NAGAR	V	N	37	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,90,00
6591	NARENDRA NAGAR	V	N	40	N	220203103 03 00 08	01-JAN-26	05-JAN-26	1,62,50
6592	NARENDRA NAGAR	V	N	66	N	220203103 03 00 08	01-JAN-26	08-JAN-26	4,74,70
6593	NARENDRA NAGAR	V	N	86	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58

DDO- 39004574 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6594	NARENDRA NAGAR	V	N	112	N	220203103 03 00 26	01-JAN-26	22-JAN-26	64,00
6595	NARENDRA NAGAR	V	N	133	N	220203103 03 00 51	01-JAN-26	30-JAN-26	40,36
6596	NARENDRA NAGAR	V	N	135	N	220203103 03 00 51	01-JAN-26	30-JAN-26	35,28

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DDO- 39004574 ***PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6597	NARENDRA NAGAR	V	N	139	N	220203103 03 00 51	01-JAN-26	30-JAN-26	23,60
6598	NARENDRA NAGAR	V	N	140	N	220203103 03 00 27	01-JAN-26	30-JAN-26	80,00
6599	NARENDRA NAGAR	V	N	38	N	220203107 07 00 45	01-JAN-26	05-JAN-26	1,20,00
6600	NARENDRA NAGAR	V	N	52	N	220203103 03 00 26	01-JAN-26	06-JAN-26	3,95,00
6601	NARENDRA NAGAR	V	N	54	N	220203103 03 00 08	01-JAN-26	06-JAN-26	8,99,48
6602	NARENDRA NAGAR	V	N	72	N	220203103 03 00 21	01-JAN-26	09-JAN-26	2,37,50
6603	NARENDRA NAGAR	V	N	74	N	220203103 03 00 20	01-JAN-26	09-JAN-26	46,27
6604	NARENDRA NAGAR	V	N	84	N	220203103 03 00 04	01-JAN-26	14-JAN-26	13,00

DDO- 39004580 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6605	NARENDRA NAGAR	V	N	124	N	220203103 03 00 10	01-JAN-26	27-JAN-26	1,77,60
6606	NARENDRA NAGAR	V	N	126	N	220203103 03 00 04	01-JAN-26	27-JAN-26	9,80
6607	NARENDRA NAGAR	V	N	131	N	220203103 03 00 51	01-JAN-26	30-JAN-26	7,60,75
6608	NARENDRA NAGAR	V	N	29	N	220203103 03 00 08	01-JAN-26	05-JAN-26	3,70,50
6609	NARENDRA NAGAR	V	N	39	N	220203103 03 00 40	01-JAN-26	05-JAN-26	26,50
6610	NARENDRA NAGAR	V	N	47	N	220203107 07 00 45	01-JAN-26	06-JAN-26	91,50,00
6611	NARENDRA NAGAR	V	N	49	N	220203103 03 00 40	01-JAN-26	06-JAN-26	2,24,50
6612	NARENDRA NAGAR	V	N	53	N	220203103 03 00 01	01-JAN-26	22-JAN-26	17,00
6613	NARENDRA NAGAR	V	N	53	N	220203103 03 00 06	01-JAN-26	22-JAN-26	1,86
6614	NARENDRA NAGAR	V	N	53	N	220203103 03 00 03	01-JAN-26	22-JAN-26	9,86
6615	NARENDRA NAGAR	V	N	53	N	220203103 03 00 08	01-JAN-26	06-JAN-26	9,93,55
6616	NARENDRA NAGAR	V	N	57	N	220203103 03 00 40	01-JAN-26	08-JAN-26	2,27,50
6617	NARENDRA NAGAR	V	N	59	N	220203103 03 00 08	01-JAN-26	08-JAN-26	28,08,06
6618	NARENDRA NAGAR	V	N	76	N	220203103 03 00 27	01-JAN-26	14-JAN-26	1,76,27
6619	NARENDRA NAGAR	V	N	80	N	220203103 03 00 40	01-JAN-26	14-JAN-26	1,05,02
6620	NARENDRA NAGAR	V	N	83	N	220203103 03 00 22	01-JAN-26	14-JAN-26	1,32,26
6621	NARENDRA NAGAR	V	N	90	N	220203103 03 00 04	01-JAN-26	16-JAN-26	6,50
6622	NARENDRA NAGAR	V	N	91	N	220203103 03 00 04	01-JAN-26	16-JAN-26	7,20
6623	NARENDRA NAGAR	V	N	92	N	220203103 03 00 04	01-JAN-26	16-JAN-26	16,06
6624	NARENDRA NAGAR	V	N	93	N	220203103 03 00 04	01-JAN-26	16-JAN-26	7,20
6625	NARENDRA NAGAR	V	N	94	N	220203103 03 00 04	01-JAN-26	16-JAN-26	6,90
6626	NARENDRA NAGAR	V	N	96	N	220203103 03 00 04	01-JAN-26	16-JAN-26	5,50
6627	NARENDRA NAGAR	V	N	99	N	220203103 03 00 04	01-JAN-26	16-JAN-26	11,70

DDO- 39004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6628	NARENDRA NAGAR	V	N	110	N	220205103 03 00 08	01-JAN-26	20-JAN-26	6,04,50
6629	NARENDRA NAGAR	V	N	126	N	220205103 06 00 06	01-JAN-26	31-JAN-26	80,80
6630	NARENDRA NAGAR	V	N	126	N	220205103 06 00 01	01-JAN-26	31-JAN-26	12,27,00
6631	NARENDRA NAGAR	V	N	126	N	220205103 06 00 03	01-JAN-26	31-JAN-26	7,17,46
6632	NARENDRA NAGAR	V	N	136	N	220205103 06 00 29	01-JAN-26	30-JAN-26	2,41,50
6633	NARENDRA NAGAR	V	N	143	N	220205103 03 00 06	01-JAN-26	31-JAN-26	1,61,40
6634	NARENDRA NAGAR	V	N	143	N	220205103 03 00 03	01-JAN-26	31-JAN-26	20,28,84
6635	NARENDRA NAGAR	V	N	143	N	220205103 03 00 01	01-JAN-26	31-JAN-26	34,98,00
6636	NARENDRA NAGAR	V	N	19	N	220205103 04 00 05	01-JAN-26	02-JAN-26	92,11,80
6637	NARENDRA NAGAR	V	N	21	N	220205103 04 00 05	01-JAN-26	02-JAN-26	17,32,09
6638	NARENDRA NAGAR	V	N	22	N	220205103 04 00 05	01-JAN-26	02-JAN-26	24,58,50
6639	NARENDRA NAGAR	V	N	36	N	220205103 03 00 03	01-JAN-26	02-JAN-26	20,22,46
6640	NARENDRA NAGAR	V	N	36	N	220205103 03 00 01	01-JAN-26	02-JAN-26	34,87,00
6641	NARENDRA NAGAR	V	N	36	N	220205103 03 00 06	01-JAN-26	02-JAN-26	1,61,40
6642	NARENDRA NAGAR	V	N	42	N	220205103 06 00 06	01-JAN-26	05-JAN-26	80,80
6643	NARENDRA NAGAR	V	N	42	N	220205103 06 00 01	01-JAN-26	05-JAN-26	12,16,00
6644	NARENDRA NAGAR	V	N	42	N	220205103 06 00 03	01-JAN-26	05-JAN-26	7,11,08
6645	NARENDRA NAGAR	V	N	44	N	220205103 04 00 05	01-JAN-26	06-JAN-26	17,00,00
6646	NARENDRA NAGAR	V	N	73	N	220205103 03 00 04	01-JAN-26	09-JAN-26	1,33,60
6647	NARENDRA NAGAR	V	N	95	N	220205103 03 00 04	01-JAN-26	16-JAN-26	81,40
6648	NARENDRA NAGAR	V	N	97	N	220205103 03 00 04	01-JAN-26	16-JAN-26	1,26,00
6649	NARENDRA NAGAR	V	N	98	N	220205103 03 00 04	01-JAN-26	16-JAN-26	1,44,30

DDO- 39005087 ***HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,30
6651	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,89,00
6652	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,61,62
6653	NARENDRA NAGAR	V	N	48	N	220202109 03 00 01	01-JAN-26	14-JAN-26	6,88,33
6654	NARENDRA NAGAR	V	N	48	N	220202109 03 00 06	01-JAN-26	14-JAN-26	43,92
6655	NARENDRA NAGAR	V	N	48	N	220202109 03 00 03	01-JAN-26	14-JAN-26	3,99,23
6656	NARENDRA NAGAR	V	N	64	N	220202109 03 00 03	01-JAN-26	27-JAN-26	1,17,61
6657	NARENDRA NAGAR	V	N	64	N	220202109 03 00 06	01-JAN-26	27-JAN-26	18,34
6658	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-JAN-26	27-JAN-26	2,02,77
6659	NARENDRA NAGAR	V	N	78	N	220202109 03 00 04	01-JAN-26	14-JAN-26	9,60
6660	NARENDRA NAGAR	V	N	85	N	220202109 03 00 04	01-JAN-26	14-JAN-26	9,00
6661	NARENDRA NAGAR	V	N	87	N	220202109 03 00 04	01-JAN-26	14-JAN-26	9,00

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DDO- 39005862 ***PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6662	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,14,05,00
6663	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,27,20
6664	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	66,14,90

DDO- 39005863 ***PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6665	NARENDRA NAGAR	V	N	154	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,11,00
6666	NARENDRA NAGAR	V	N	154	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,01,30
6667	NARENDRA NAGAR	V	N	154	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,08,38

DDO- 39005865 ***PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6668	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,48,80
6669	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,50,90
6670	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,43,52

DDO- 39005866 ***PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6671	NARENDRA NAGAR	V	N	135	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,40,00
6672	NARENDRA NAGAR	V	N	135	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,21,20
6673	NARENDRA NAGAR	V	N	135	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,87,50
6674	NARENDRA NAGAR	V	N	44	N	220202109 03 00 06	01-JAN-26	05-JAN-26	7,87,50
6675	NARENDRA NAGAR	V	N	44	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,29,93,00
6676	NARENDRA NAGAR	V	N	44	N	220202109 03 00 03	01-JAN-26	05-JAN-26	75,35,94

DDO- 39005867 ***PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6677	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,70,32
6678	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,32,51,25
6679	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	76,85,73
6680	NARENDRA NAGAR	V	N	107	N	220202109 03 00 25	01-JAN-26	20-JAN-26	25,91
6681	NARENDRA NAGAR	V	N	128	N	220202109 03 00 03	01-JAN-26	31-JAN-26	78,42,18
6682	NARENDRA NAGAR	V	N	128	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,35,21,00
6683	NARENDRA NAGAR	V	N	128	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,77,60

DDO- 39005868 ***PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	NARENDRA NAGAR	V	N	122	N	220202109 03 00 04	01-JAN-26	23-JAN-26	82,67
6685	NARENDRA NAGAR	V	N	130	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,50,00
6686	NARENDRA NAGAR	V	N	130	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,11,00
6687	NARENDRA NAGAR	V	N	130	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,03,90
6688	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,03,90
6689	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,53,58
6690	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,51,00

DDO- 39005869 ***PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6691	NARENDRA NAGAR	V	N	111	N	220202109 03 00 25	01-JAN-26	22-JAN-26	26,93
6692	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,39,00
6693	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,86,62
6694	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,22,20
6695	NARENDRA NAGAR	V	N	129	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,08,00
6696	NARENDRA NAGAR	V	N	129	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,22,20
6697	NARENDRA NAGAR	V	N	129	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,84,64

DDO- 39005870 ***PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6698	NARENDRA NAGAR	V	N	158	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,31,80
6699	NARENDRA NAGAR	V	N	158	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,85,66
6700	NARENDRA NAGAR	V	N	158	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,13,00
6701	NARENDRA NAGAR	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,45,70
6702	NARENDRA NAGAR	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	68,67,20
6703	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,18,44,80

DDO- 39005871 ***PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6704	NARENDRA NAGAR	V	N	149	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,51,90
6705	NARENDRA NAGAR	V	N	149	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,84,14
6706	NARENDRA NAGAR	V	N	149	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,42,83,00
6707	NARENDRA NAGAR	V	N	45	N	220202109 03 00 03	01-JAN-26	05-JAN-26	90,05,08
6708	NARENDRA NAGAR	V	N	45	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,55,26,00
6709	NARENDRA NAGAR	V	N	45	N	220202109 03 00 06	01-JAN-26	05-JAN-26	9,28,30

DDO- 39005872 ***PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6710	NARENDRA NAGAR	V	N	132	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,30,10
6711	NARENDRA NAGAR	V	N	132	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,74,70
6712	NARENDRA NAGAR	V	N	132	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,19,80
6713	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,34,12,80
6714	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	77,76,64
6715	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,82,80

DDO- 39005873 ***PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6716	NARENDRA NAGAR	V	N	129	N	220202109 03 00 22	01-JAN-26	30-JAN-26	80,00
6717	NARENDRA NAGAR	V	N	134	N	220202109 03 00 20	01-JAN-26	30-JAN-26	80,00
6718	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	97,07,58
6719	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	56,30,40
6720	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,01,43
6721	NARENDRA NAGAR	V	N	157	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,10,90
6722	NARENDRA NAGAR	V	N	157	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,01,79,00
6723	NARENDRA NAGAR	V	N	157	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,03,82

DDO- 39005874 ***PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6724	NARENDRA NAGAR	V	N	147	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,40,02,20
6725	NARENDRA NAGAR	V	N	147	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,18,84
6726	NARENDRA NAGAR	V	N	147	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,18,20
6727	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	78,71,18
6728	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,97,40
6729	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,35,75,20

DDO- 39005875 ***PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6730	NARENDRA NAGAR	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,09,40
6731	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,50,86,00
6732	NARENDRA NAGAR	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	87,49,88

DDO- 39005876 ***PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6733	NARENDRA NAGAR	V	N	125	N	220202109 03 00 20	01-JAN-26	27-JAN-26	80,00

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DDO- 39005876 ***PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6734	NARENDRA NAGAR	V	N	49	N	220202109 03 00 01	01-JAN-26	14-JAN-26	1,48,00
6735	NARENDRA NAGAR	V	N	49	N	220202109 03 00 06	01-JAN-26	14-JAN-26	10,52
6736	NARENDRA NAGAR	V	N	49	N	220202109 03 00 03	01-JAN-26	14-JAN-26	78,44
6737	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,09,57,80
6738	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,67,00
6739	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,52,74

DDO- 39005877 ***PRINCIPAL PRINCIPAL GIC NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6740	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,21,20
6741	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,68,98,00
6742	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-JAN-26	31-JAN-26	98,00,84
6743	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,21,20
6744	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-JAN-26	02-JAN-26	97,09,78
6745	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,67,41,00

DDO- 39005878 ***PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6746	NARENDRA NAGAR	V	N	136	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,77,00
6747	NARENDRA NAGAR	V	N	136	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,06,66
6748	NARENDRA NAGAR	V	N	136	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,29,10
6749	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,29,10
6750	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	80,69,54
6751	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,39,13,00

DDO- 39005879 ***PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6752	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,43,00
6753	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,26,34,00
6754	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	73,27,72

DDO- 39006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6755	NARENDRA NAGAR	V	N	35	N	220202109 07 00 42	01-JAN-26	05-JAN-26	33,04
6756	NARENDRA NAGAR	V	N	36	N	220202109 07 00 08	01-JAN-26	05-JAN-26	8,06,00
6757	NARENDRA NAGAR	V	N	47	N	220202109 07 00 03	01-JAN-26	08-JAN-26	27,89,80

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DDO- 39006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6758	NARENDRA NAGAR	V	N	47	N	220202109 07 00 01	01-JAN-26	08-JAN-26	48,10,00
6759	NARENDRA NAGAR	V	N	47	N	220202109 07 00 06	01-JAN-26	08-JAN-26	2,88,80
6760	NARENDRA NAGAR	V	N	50	N	220202109 07 00 08	01-JAN-26	06-JAN-26	56,74,00
6761	NARENDRA NAGAR	V	N	67	N	220202109 07 00 08	01-JAN-26	08-JAN-26	8,05,89

DDO- 39006592 ***HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6762	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,13,60
6763	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,69,00
6764	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,64,02

DDO- 39006593 ***HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6765	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,06,00
6766	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,50,00
6767	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,63,00
6768	NARENDRA NAGAR	V	N	32	N	220202109 03 00 25	01-JAN-26	05-JAN-26	1,80
6769	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,36,70
6770	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-JAN-26	02-JAN-26	59,86,76
6771	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,02,72,00

DDO- 39006594 ***HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6772	NARENDRA NAGAR	V	N	137	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,80
6773	NARENDRA NAGAR	V	N	137	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,90,34
6774	NARENDRA NAGAR	V	N	137	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,43,00
6775	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,54,96
6776	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,38,80
6777	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,82,00

DDO- 39006595 ***HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6778	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,51,00
6779	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,31,74
6780	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,59,30
6781	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	71,35,00

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DDO- 39006595 ***HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6782	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,19,20
6783	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,38,30

DDO- 39006596 ***HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6784	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,87,00
6785	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,31,50
6786	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,98,46
6787	NARENDRA NAGAR	V	N	142	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,28,00
6788	NARENDRA NAGAR	V	N	142	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,36,10
6789	NARENDRA NAGAR	V	N	142	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,22,24

DDO- 39006597 ***HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6790	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,30,00
6791	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,13,40
6792	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,44,90
6793	NARENDRA NAGAR	V	N	159	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,60,40
6794	NARENDRA NAGAR	V	N	159	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,65,00
6795	NARENDRA NAGAR	V	N	159	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,91,70

DDO- 39006598 ***HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6796	NARENDRA NAGAR	V	N	124	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,15,20
6797	NARENDRA NAGAR	V	N	124	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,95,90
6798	NARENDRA NAGAR	V	N	124	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,40,00
6799	NARENDRA NAGAR	V	N	77	N	220202109 03 00 51	01-JAN-26	14-JAN-26	94,80,00
6800	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-JAN-26	02-JAN-26	71,51,40
6801	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,95,90
6802	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,23,30,00

DDO- 39006599 ***HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6803	NARENDRA NAGAR	V	N	148	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,78,08
6804	NARENDRA NAGAR	V	N	148	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,76,00
6805	NARENDRA NAGAR	V	N	148	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,30,60

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DDO- 39006599 ***HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6806	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,14,86
6807	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	72,67,00
6808	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,30,60

DDO- 39006600 ***HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	NARENDRA NAGAR	V	N	123	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,12,00
6810	NARENDRA NAGAR	V	N	123	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,33,30
6811	NARENDRA NAGAR	V	N	123	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,40,96
6812	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,61,60
6813	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	72,94,66
6814	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,25,77,00

DDO- 39006601 ***HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6815	NARENDRA NAGAR	V	N	131	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,50,22
6816	NARENDRA NAGAR	V	N	131	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,59,00
6817	NARENDRA NAGAR	V	N	131	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,90
6818	NARENDRA NAGAR	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,25,90
6819	NARENDRA NAGAR	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,16,00
6820	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	52,00,00

DDO- 39006602 ***HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6821	NARENDRA NAGAR	V	N	27	N	220202109 03 00 04	01-JAN-26	05-JAN-26	9,00
6822	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-JAN-26	05-JAN-26	31,55,78
6823	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,23,50
6824	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-JAN-26	05-JAN-26	54,03,80

DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6825	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,98,00
6826	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,46,84
6827	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,17,60
6828	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,17,60
6829	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-JAN-26	02-JAN-26	60,87,68

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DDO- 39006603 ***HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6830	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,04,96,00
6831	NARENDRA NAGAR	V	N	4	N	220202109 03 00 27	01-JAN-26	01-JAN-26	11,00

DDO- 39006604 ***HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6832	NARENDRA NAGAR	V	N	138	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,00,40
6833	NARENDRA NAGAR	V	N	138	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,22,00
6834	NARENDRA NAGAR	V	N	138	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,98,76
6835	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,15,80
6836	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,36,80
6837	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-JAN-26	02-JAN-26	69,60,00

DDO- 39006605 ***HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6838	NARENDRA NAGAR	V	N	145	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,21,50
6839	NARENDRA NAGAR	V	N	145	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,80,22
6840	NARENDRA NAGAR	V	N	145	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,35,09,00
6841	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,15,40
6842	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	80,02,84
6843	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,35,48,00

DDO- 39006606 ***HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,61,62
6845	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,67,80
6846	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,71,20

DDO- 39006607 ***HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,08,80
6848	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,60,00
6849	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,14,20
6850	NARENDRA NAGAR	V	N	79	N	220202109 03 00 22	01-JAN-26	14-JAN-26	31,00
6851	NARENDRA NAGAR	V	N	88	N	220202109 03 00 04	01-JAN-26	14-JAN-26	39,90

DDO- 39006608 ***HEADMASTER HEADMASTER MAZYARI***

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DDO- 39006608 ***HEADMASTER HEADMASTER MAZYARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6852	NARENDRA NAGAR	V	N	125	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,93,00
6853	NARENDRA NAGAR	V	N	125	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,27,94
6854	NARENDRA NAGAR	V	N	125	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,27,10
6855	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,33,40
6856	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,93,48
6857	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,06,00

DDO- 39006609 ***HEADMASTER HEADMASTER GHSS BHADNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6858	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-JAN-26	05-JAN-26	29,71,92
6859	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-JAN-26	05-JAN-26	51,24,00
6860	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,23,20

DDO- 39006610 ***HEADMASTER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6861	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-JAN-26	03-JAN-26	23,98,30
6862	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-JAN-26	03-JAN-26	41,35,00
6863	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,79,50

DDO- 39006611 ***HEADMASTER HEADMASTER GHSS BHADEER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6864	NARENDRA NAGAR	V	N	153	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,23,60
6865	NARENDRA NAGAR	V	N	153	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,56,70
6866	NARENDRA NAGAR	V	N	153	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,15,00
6867	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,27,80
6868	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,49,90
6869	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	59,10,00

DDO- 39006612 ***HEADMASTER HEADMASTER BARIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6870	NARENDRA NAGAR	V	N	156	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,46,00
6871	NARENDRA NAGAR	V	N	156	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,36,50
6872	NARENDRA NAGAR	V	N	156	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,00,68
6873	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,50,22
6874	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,31,90
6875	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-JAN-26	02-JAN-26	52,59,00

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DDO- 39006613 ***HEADMASTER GHSS OANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6876	NARENDRA NAGAR	V	N	133	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,87,00
6877	NARENDRA NAGAR	V	N	133	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,54,10
6878	NARENDRA NAGAR	V	N	133	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,44,46
6879	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,54,10
6880	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,98,64
6881	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,08,00

DDO- 39006614 ***HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6882	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,42,20
6883	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,31,60
6884	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,20,00
6885	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,33,82
6886	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,15,90
6887	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,79,00

DDO- 39006615 ***HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6888	NARENDRA NAGAR	V	N	108	N	220202109 03 00 27	01-JAN-26	20-JAN-26	8,50
6889	NARENDRA NAGAR	V	N	122	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,41,80
6890	NARENDRA NAGAR	V	N	122	N	220202109 03 00 03	01-JAN-26	31-JAN-26	13,00,36
6891	NARENDRA NAGAR	V	N	122	N	220202109 03 00 01	01-JAN-26	31-JAN-26	22,42,00
6892	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	12,89,92
6893	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	22,24,00
6894	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,41,80

DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6895	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-JAN-26	30-JAN-26	2,02,77
6896	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,17,61
6897	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-JAN-26	30-JAN-26	18,34
6898	NARENDRA NAGAR	V	N	151	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,34,70
6899	NARENDRA NAGAR	V	N	151	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,72,00
6900	NARENDRA NAGAR	V	N	151	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,13,76
6901	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	19,88,24
6902	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,34,70

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DDO- 39006616 ***HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6903	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	34,28,00

DDO- 39007581 ***PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6904	NARENDRA NAGAR	V	N	144	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,53,00
6905	NARENDRA NAGAR	V	N	144	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,38,84,48
6906	NARENDRA NAGAR	V	N	144	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,83,38
6907	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,42,05,00
6908	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,09,40
6909	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	82,38,90

DDO- 40004476 ***COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6910	CHAMOLI	V	N	108	N	220280001 04 00 04	01-JAN-26	06-JAN-26	52,50
6911	CHAMOLI	V	N	113	N	220280001 04 00 04	01-JAN-26	06-JAN-26	47,50
6912	CHAMOLI	V	N	118	N	220280001 04 00 04	01-JAN-26	06-JAN-26	17,50
6913	CHAMOLI	V	N	138	N	220280001 04 00 29	01-JAN-26	07-JAN-26	2,27,94
6914	CHAMOLI	V	N	148	N	220280001 04 00 04	01-JAN-26	08-JAN-26	57,50
6915	CHAMOLI	V	N	149	N	220280001 04 00 42	01-JAN-26	08-JAN-26	94,50
6916	CHAMOLI	V	N	150	N	220280001 04 00 42	01-JAN-26	08-JAN-26	94,50
6917	CHAMOLI	V	N	152	N	220280001 04 00 42	01-JAN-26	08-JAN-26	2,15,55
6918	CHAMOLI	V	N	154	N	220280001 04 00 42	01-JAN-26	08-JAN-26	94,50
6919	CHAMOLI	V	N	154	N	220280001 04 00 01	01-JAN-26	03-JAN-26	14,60,00
6920	CHAMOLI	V	N	154	N	220280001 04 00 06	01-JAN-26	03-JAN-26	98,90
6921	CHAMOLI	V	N	154	N	220280001 04 00 03	01-JAN-26	03-JAN-26	8,46,80
6922	CHAMOLI	V	N	155	N	220280001 04 00 42	01-JAN-26	08-JAN-26	1,32,30
6923	CHAMOLI	V	N	156	N	220280001 04 00 04	01-JAN-26	08-JAN-26	37,50
6924	CHAMOLI	V	N	157	N	220280001 04 00 08	01-JAN-26	08-JAN-26	14,24,11
6925	CHAMOLI	V	N	158	N	220280001 04 00 42	01-JAN-26	08-JAN-26	94,50
6926	CHAMOLI	V	N	16	N	220280001 04 00 22	01-JAN-26	02-JAN-26	3,00,31
6927	CHAMOLI	V	N	188	N	220280001 04 00 04	01-JAN-26	14-JAN-26	70,00
6928	CHAMOLI	V	N	196	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,08,00
6929	CHAMOLI	V	N	197	N	220280001 04 00 42	01-JAN-26	14-JAN-26	1,35,00
6930	CHAMOLI	V	N	198	N	220280001 04 00 26	01-JAN-26	15-JAN-26	85,00
6931	CHAMOLI	V	N	199	N	220280001 04 00 20	01-JAN-26	15-JAN-26	1,23,90
6932	CHAMOLI	V	N	202	N	220280001 04 00 26	01-JAN-26	15-JAN-26	1,40,00
6933	CHAMOLI	V	N	21	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,29,60

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DDO- 40004476 ***COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6934	CHAMOLI	V	N	23	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,35,00
6935	CHAMOLI	V	N	24	N	220280001 04 00 42	01-JAN-26	02-JAN-26	1,29,60
6936	CHAMOLI	V	N	344	N	220280001 04 00 04	01-JAN-26	29-JAN-26	21,00
6937	CHAMOLI	V	N	349	N	220280001 04 00 29	01-JAN-26	29-JAN-26	3,75,97
6938	CHAMOLI	V	N	351	N	220280001 04 00 42	01-JAN-26	29-JAN-26	1,32,75
6939	CHAMOLI	V	N	359	N	220280001 04 00 42	01-JAN-26	29-JAN-26	1,32,75
6940	CHAMOLI	V	N	360	N	220280001 04 00 04	01-JAN-26	29-JAN-26	21,00
6941	CHAMOLI	V	N	46	N	220280001 04 00 22	01-JAN-26	02-JAN-26	1,86,52
6942	CHAMOLI	V	N	70	N	220280001 04 00 08	01-JAN-26	05-JAN-26	7,18,37
6943	CHAMOLI	V	N	86	N	220280001 04 00 27	01-JAN-26	05-JAN-26	15,68,02

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	CHAMOLI	V	N	166	N	220202109 19 00 42	01-JAN-26	09-JAN-26	57,29,00
6945	CHAMOLI	V	N	217	N	220202109 03 00 52	01-JAN-26	17-JAN-26	48,50,00
6946	CHAMOLI	V	N	224	N	220202109 03 00 52	01-JAN-26	17-JAN-26	48,50,00
6947	CHAMOLI	V	N	231	N	220202101 03 00 21	01-JAN-26	19-JAN-26	3,80,00
6948	CHAMOLI	V	N	232	N	220202101 03 00 21	01-JAN-26	19-JAN-26	3,70,00
6949	CHAMOLI	V	N	234	N	220202101 03 00 24	01-JAN-26	19-JAN-26	29,90
6950	CHAMOLI	V	N	237	N	220202101 03 00 29	01-JAN-26	19-JAN-26	1,75,34
6951	CHAMOLI	V	N	26	N	220202109 03 00 08	01-JAN-26	02-JAN-26	3,40,73,14
6952	CHAMOLI	V	N	27	N	220202109 03 00 08	01-JAN-26	02-JAN-26	4,22,50
6953	CHAMOLI	V	N	279	N	220202101 03 00 27	01-JAN-26	22-JAN-26	1,25,00
6954	CHAMOLI	V	N	293	N	220202101 03 00 22	01-JAN-26	22-JAN-26	60,30
6955	CHAMOLI	V	N	294	N	220202101 03 00 04	01-JAN-26	22-JAN-26	2,40,25
6956	CHAMOLI	V	N	301	N	220202101 03 00 04	01-JAN-26	22-JAN-26	42,25
6957	CHAMOLI	V	N	449	N	220202101 03 00 06	01-JAN-26	31-JAN-26	7,86,70
6958	CHAMOLI	V	N	449	N	220202101 03 00 01	01-JAN-26	31-JAN-26	97,90,00
6959	CHAMOLI	V	N	449	N	220202101 03 00 03	01-JAN-26	31-JAN-26	56,78,20
6960	CHAMOLI	V	N	45	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,23,02,50
6961	CHAMOLI	V	N	464	N	220202101 03 00 03	01-JAN-26	31-JAN-26	17,13,90
6962	CHAMOLI	V	N	464	N	220202101 03 00 06	01-JAN-26	31-JAN-26	2,21,30
6963	CHAMOLI	V	N	464	N	220202101 03 00 01	01-JAN-26	31-JAN-26	29,55,00

DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	CHAMOLI	V	N	119	N	220202101 04 00 40	01-JAN-26	06-JAN-26	33,50

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DDO- 40004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6965	CHAMOLI	V	N	131	N	220202101 04 00 21	01-JAN-26	07-JAN-26	1,50,00
6966	CHAMOLI	V	N	164	N	220202101 04 00 25	01-JAN-26	09-JAN-26	3,71,05
6967	CHAMOLI	V	N	172	N	220202101 04 00 25	01-JAN-26	09-JAN-26	2,42,24
6968	CHAMOLI	V	N	193	N	220202101 04 00 22	01-JAN-26	14-JAN-26	26,59
6969	CHAMOLI	V	N	200	N	220202001 14 00 42	01-JAN-26	15-JAN-26	1,00,00
6970	CHAMOLI	V	N	30	N	220202109 16 00 08	01-JAN-26	02-JAN-26	1,22,33,85
6971	CHAMOLI	V	N	31	N	220202101 04 00 25	01-JAN-26	02-JAN-26	50,40
6972	CHAMOLI	V	N	39	N	220202101 04 00 22	01-JAN-26	02-JAN-26	21,10
6973	CHAMOLI	V	N	42	N	220202101 04 00 22	01-JAN-26	02-JAN-26	34,24
6974	CHAMOLI	V	N	78	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,03,00
6975	CHAMOLI	V	N	78	N	220202109 03 00 03	01-JAN-26	02-JAN-26	14,65,08
6976	CHAMOLI	V	N	78	N	220202109 03 00 01	01-JAN-26	02-JAN-26	25,26,00
6977	CHAMOLI	V	N	94	N	220202109 03 00 03	01-JAN-26	02-JAN-26	13,19,50
6978	CHAMOLI	V	N	94	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,88,70
6979	CHAMOLI	V	N	94	N	220202109 03 00 01	01-JAN-26	02-JAN-26	22,75,00

DDO- 40004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6980	CHAMOLI	V	N	1	N	220202110 04 07 08	01-JAN-26	01-JAN-26	1,00,00
6981	CHAMOLI	V	N	10	N	220202110 04 07 08	01-JAN-26	01-JAN-26	1,00,00
6982	CHAMOLI	V	N	101	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,57,36,44
6983	CHAMOLI	V	N	15	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,00,23,07
6984	CHAMOLI	V	N	185	N	220202110 03 01 05	01-JAN-26	14-JAN-26	56,29,00
6985	CHAMOLI	V	N	192	N	220202110 03 01 05	01-JAN-26	14-JAN-26	62,03,76
6986	CHAMOLI	V	N	216	N	220202110 03 01 05	01-JAN-26	17-JAN-26	13,31,05
6987	CHAMOLI	V	N	268	N	220202108 03 00 04	01-JAN-26	21-JAN-26	1,01,10
6988	CHAMOLI	V	N	269	N	220202108 03 00 27	01-JAN-26	21-JAN-26	1,90
6989	CHAMOLI	V	N	280	N	220202108 03 00 04	01-JAN-26	22-JAN-26	7,20
6990	CHAMOLI	V	N	60	N	220202110 03 01 05	01-JAN-26	03-JAN-26	1,16,58,27
6991	CHAMOLI	V	N	75	N	220202110 03 01 05	01-JAN-26	05-JAN-26	61,28,11

DDO- 40004512 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6992	CHAMOLI	V	N	151	N	220202113 01 06 06	01-JAN-26	03-JAN-26	65,50
6993	CHAMOLI	V	N	151	N	220202113 01 06 03	01-JAN-26	03-JAN-26	4,20,04
6994	CHAMOLI	V	N	151	N	220202113 01 06 01	01-JAN-26	03-JAN-26	7,24,20
6995	CHAMOLI	V	N	153	N	220202113 01 06 01	01-JAN-26	03-JAN-26	39,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6996	CHAMOLI	V	N	153	N	220202113 01 06 06	01-JAN-26	03-JAN-26	2,94,20
6997	CHAMOLI	V	N	153	N	220202113 01 06 03	01-JAN-26	03-JAN-26	23,17,10
6998	CHAMOLI	V	N	164	N	220202113 01 06 06	01-JAN-26	03-JAN-26	10,48
6999	CHAMOLI	V	N	164	N	220202113 01 06 03	01-JAN-26	03-JAN-26	67,20
7000	CHAMOLI	V	N	164	N	220202113 01 06 01	01-JAN-26	03-JAN-26	1,15,87
7001	CHAMOLI	V	N	166	N	220202113 01 06 03	01-JAN-26	03-JAN-26	1,84,81
7002	CHAMOLI	V	N	166	N	220202113 01 06 01	01-JAN-26	03-JAN-26	3,18,64
7003	CHAMOLI	V	N	166	N	220202113 01 06 06	01-JAN-26	03-JAN-26	28,82
7004	CHAMOLI	V	N	167	N	220202113 01 06 06	01-JAN-26	03-JAN-26	1,69,70
7005	CHAMOLI	V	N	167	N	220202113 01 06 01	01-JAN-26	03-JAN-26	22,89,00
7006	CHAMOLI	V	N	167	N	220202113 01 06 03	01-JAN-26	03-JAN-26	13,27,62
7007	CHAMOLI	V	N	173	N	220202113 01 06 01	01-JAN-26	03-JAN-26	4,49,00
7008	CHAMOLI	V	N	173	N	220202113 01 06 03	01-JAN-26	03-JAN-26	2,60,42
7009	CHAMOLI	V	N	173	N	220202113 01 06 06	01-JAN-26	03-JAN-26	40,60
7010	CHAMOLI	V	N	176	N	220202113 01 06 01	01-JAN-26	03-JAN-26	6,22,80
7011	CHAMOLI	V	N	176	N	220202113 01 06 03	01-JAN-26	03-JAN-26	3,61,23
7012	CHAMOLI	V	N	176	N	220202113 01 06 06	01-JAN-26	03-JAN-26	56,33
7013	CHAMOLI	V	N	198	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,08,40
7014	CHAMOLI	V	N	198	N	220202113 01 06 03	01-JAN-26	06-JAN-26	17,09,26
7015	CHAMOLI	V	N	198	N	220202113 01 06 01	01-JAN-26	06-JAN-26	29,47,00
7016	CHAMOLI	V	N	199	N	220202113 01 06 06	01-JAN-26	06-JAN-26	37,74,10
7017	CHAMOLI	V	N	199	N	220202113 01 06 03	01-JAN-26	06-JAN-26	3,53,02,28
7018	CHAMOLI	V	N	199	N	220202113 01 06 01	01-JAN-26	06-JAN-26	6,08,66,00
7019	CHAMOLI	V	N	200	N	220202113 01 06 06	01-JAN-26	06-JAN-26	1,62,40
7020	CHAMOLI	V	N	200	N	220202113 01 06 01	01-JAN-26	06-JAN-26	18,23,00
7021	CHAMOLI	V	N	200	N	220202113 01 06 03	01-JAN-26	06-JAN-26	10,57,34
7022	CHAMOLI	V	N	201	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,10,30
7023	CHAMOLI	V	N	201	N	220202113 01 06 03	01-JAN-26	06-JAN-26	15,28,30
7024	CHAMOLI	V	N	201	N	220202113 01 06 01	01-JAN-26	06-JAN-26	26,35,00
7025	CHAMOLI	V	N	202	N	220202113 01 06 03	01-JAN-26	06-JAN-26	10,41,68
7026	CHAMOLI	V	N	202	N	220202113 01 06 06	01-JAN-26	06-JAN-26	1,62,40
7027	CHAMOLI	V	N	202	N	220202113 01 06 01	01-JAN-26	06-JAN-26	17,96,00
7028	CHAMOLI	V	N	203	N	220202113 01 06 03	01-JAN-26	06-JAN-26	9,62,80
7029	CHAMOLI	V	N	203	N	220202113 01 06 06	01-JAN-26	06-JAN-26	1,29,10
7030	CHAMOLI	V	N	203	N	220202113 01 06 01	01-JAN-26	06-JAN-26	16,60,00
7031	CHAMOLI	V	N	204	N	220202113 01 06 01	01-JAN-26	06-JAN-26	29,73,00
7032	CHAMOLI	V	N	204	N	220202113 01 06 03	01-JAN-26	06-JAN-26	17,24,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7033	CHAMOLI	V	N	204	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,13,20
7034	CHAMOLI	V	N	208	N	220202113 01 06 01	01-JAN-26	06-JAN-26	3,21,28,00
7035	CHAMOLI	V	N	208	N	220202113 01 06 06	01-JAN-26	06-JAN-26	20,75,10
7036	CHAMOLI	V	N	208	N	220202113 01 06 03	01-JAN-26	06-JAN-26	1,86,34,24
7037	CHAMOLI	V	N	209	N	220202113 01 06 03	01-JAN-26	06-JAN-26	18,32,80
7038	CHAMOLI	V	N	209	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,08,40
7039	CHAMOLI	V	N	209	N	220202113 01 06 01	01-JAN-26	06-JAN-26	31,60,00
7040	CHAMOLI	V	N	210	N	220202113 01 06 03	01-JAN-26	06-JAN-26	15,85,14
7041	CHAMOLI	V	N	210	N	220202113 01 06 01	01-JAN-26	06-JAN-26	27,33,00
7042	CHAMOLI	V	N	210	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,76,00
7043	CHAMOLI	V	N	211	N	220202113 01 06 03	01-JAN-26	06-JAN-26	15,01,04
7044	CHAMOLI	V	N	211	N	220202113 01 06 01	01-JAN-26	06-JAN-26	25,88,00
7045	CHAMOLI	V	N	211	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,03,00
7046	CHAMOLI	V	N	212	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,35,70
7047	CHAMOLI	V	N	212	N	220202113 01 06 01	01-JAN-26	06-JAN-26	38,12,00
7048	CHAMOLI	V	N	212	N	220202113 01 06 03	01-JAN-26	06-JAN-26	22,10,96
7049	CHAMOLI	V	N	214	N	220202113 01 06 01	01-JAN-26	06-JAN-26	1,65,83,40
7050	CHAMOLI	V	N	214	N	220202113 01 06 03	01-JAN-26	06-JAN-26	96,10,60
7051	CHAMOLI	V	N	214	N	220202113 01 06 06	01-JAN-26	06-JAN-26	12,56,50
7052	CHAMOLI	V	N	215	N	220202113 01 06 03	01-JAN-26	06-JAN-26	10,89,82
7053	CHAMOLI	V	N	215	N	220202113 01 06 01	01-JAN-26	06-JAN-26	18,79,00
7054	CHAMOLI	V	N	215	N	220202113 01 06 06	01-JAN-26	06-JAN-26	1,29,30
7055	CHAMOLI	V	N	216	N	220202113 01 06 06	01-JAN-26	06-JAN-26	19,32,85
7056	CHAMOLI	V	N	216	N	220202113 01 06 03	01-JAN-26	06-JAN-26	1,78,68,64
7057	CHAMOLI	V	N	216	N	220202113 01 06 01	01-JAN-26	06-JAN-26	3,08,17,40
7058	CHAMOLI	V	N	217	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,03,00
7059	CHAMOLI	V	N	217	N	220202113 01 06 01	01-JAN-26	06-JAN-26	27,43,00
7060	CHAMOLI	V	N	217	N	220202113 01 06 03	01-JAN-26	06-JAN-26	15,90,94
7061	CHAMOLI	V	N	218	N	220202113 01 06 03	01-JAN-26	06-JAN-26	81,57,47
7062	CHAMOLI	V	N	218	N	220202113 01 06 06	01-JAN-26	06-JAN-26	8,55,40
7063	CHAMOLI	V	N	218	N	220202113 01 06 01	01-JAN-26	06-JAN-26	1,40,69,20
7064	CHAMOLI	V	N	220	N	220202113 01 06 06	01-JAN-26	06-JAN-26	1,62,40
7065	CHAMOLI	V	N	220	N	220202113 01 06 03	01-JAN-26	06-JAN-26	11,21,14
7066	CHAMOLI	V	N	220	N	220202113 01 06 01	01-JAN-26	06-JAN-26	19,33,00
7067	CHAMOLI	V	N	222	N	220202113 01 06 03	01-JAN-26	06-JAN-26	1,30,98,14
7068	CHAMOLI	V	N	222	N	220202113 01 06 01	01-JAN-26	06-JAN-26	2,26,14,80
7069	CHAMOLI	V	N	222	N	220202113 01 06 06	01-JAN-26	06-JAN-26	13,61,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7070	CHAMOLI	V	N	224	N	220202113 01 06 03	01-JAN-26	06-JAN-26	1,87,07,09
7071	CHAMOLI	V	N	224	N	220202113 01 06 01	01-JAN-26	06-JAN-26	3,22,53,60
7072	CHAMOLI	V	N	224	N	220202113 01 06 06	01-JAN-26	06-JAN-26	19,87,30
7073	CHAMOLI	V	N	225	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,03,00
7074	CHAMOLI	V	N	225	N	220202113 01 06 03	01-JAN-26	06-JAN-26	13,17,18
7075	CHAMOLI	V	N	225	N	220202113 01 06 01	01-JAN-26	06-JAN-26	22,71,00
7076	CHAMOLI	V	N	226	N	220202113 01 06 03	01-JAN-26	06-JAN-26	15,96,16
7077	CHAMOLI	V	N	226	N	220202113 01 06 01	01-JAN-26	06-JAN-26	27,52,00
7078	CHAMOLI	V	N	226	N	220202113 01 06 06	01-JAN-26	06-JAN-26	2,10,30
7079	CHAMOLI	V	N	231	N	220202113 01 06 06	01-JAN-26	07-JAN-26	2,84,20
7080	CHAMOLI	V	N	231	N	220202113 01 06 03	01-JAN-26	07-JAN-26	19,68,52
7081	CHAMOLI	V	N	231	N	220202113 01 06 01	01-JAN-26	07-JAN-26	33,94,00
7082	CHAMOLI	V	N	233	N	220202113 01 06 01	01-JAN-26	07-JAN-26	31,83,00
7083	CHAMOLI	V	N	233	N	220202113 01 06 06	01-JAN-26	07-JAN-26	2,46,30
7084	CHAMOLI	V	N	233	N	220202113 01 06 03	01-JAN-26	07-JAN-26	18,46,14
7085	CHAMOLI	V	N	234	N	220202113 01 06 06	01-JAN-26	07-JAN-26	13,64,50
7086	CHAMOLI	V	N	234	N	220202113 01 06 03	01-JAN-26	07-JAN-26	1,21,73,04
7087	CHAMOLI	V	N	234	N	220202113 01 06 01	01-JAN-26	07-JAN-26	2,09,88,00
7088	CHAMOLI	V	N	237	N	220202113 01 06 06	01-JAN-26	07-JAN-26	1,77,20
7089	CHAMOLI	V	N	237	N	220202113 01 06 03	01-JAN-26	07-JAN-26	14,41,30
7090	CHAMOLI	V	N	237	N	220202113 01 06 01	01-JAN-26	07-JAN-26	24,85,00
7091	CHAMOLI	V	N	238	N	220202113 01 06 03	01-JAN-26	07-JAN-26	24,18,60
7092	CHAMOLI	V	N	238	N	220202113 01 06 06	01-JAN-26	07-JAN-26	2,92,30
7093	CHAMOLI	V	N	238	N	220202113 01 06 01	01-JAN-26	07-JAN-26	41,70,00
7094	CHAMOLI	V	N	240	N	220202113 01 06 03	01-JAN-26	07-JAN-26	1,81,62,12
7095	CHAMOLI	V	N	240	N	220202113 01 06 01	01-JAN-26	07-JAN-26	3,13,14,00
7096	CHAMOLI	V	N	240	N	220202113 01 06 06	01-JAN-26	07-JAN-26	18,95,70
7097	CHAMOLI	V	N	267	N	220202113 01 06 06	01-JAN-26	22-JAN-26	6,30
7098	CHAMOLI	V	N	267	N	220202113 01 06 01	01-JAN-26	22-JAN-26	38,66
7099	CHAMOLI	V	N	267	N	220202113 01 06 03	01-JAN-26	22-JAN-26	22,42
7100	CHAMOLI	V	N	268	N	220202113 01 06 03	01-JAN-26	22-JAN-26	1,47,97
7101	CHAMOLI	V	N	268	N	220202113 01 06 01	01-JAN-26	22-JAN-26	3,61,81
7102	CHAMOLI	V	N	268	N	220202113 01 06 06	01-JAN-26	22-JAN-26	1,22,72
7103	CHAMOLI	V	N	270	N	220202113 01 06 01	01-JAN-26	22-JAN-26	38,00
7104	CHAMOLI	V	N	270	N	220202113 01 06 06	01-JAN-26	22-JAN-26	6,18
7105	CHAMOLI	V	N	270	N	220202113 01 06 03	01-JAN-26	22-JAN-26	22,04
7106	CHAMOLI	V	N	271	N	220202113 01 06 01	01-JAN-26	22-JAN-26	38,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	CHAMOLI	V	N	271	N	220202113 01 06 06	01-JAN-26	22-JAN-26	6,30
7108	CHAMOLI	V	N	271	N	220202113 01 06 03	01-JAN-26	22-JAN-26	22,42
7109	CHAMOLI	V	N	273	N	220202113 01 06 03	01-JAN-26	22-JAN-26	2,30,44
7110	CHAMOLI	V	N	273	N	220202113 01 06 01	01-JAN-26	22-JAN-26	11,43,33
7111	CHAMOLI	V	N	273	N	220202113 01 06 06	01-JAN-26	22-JAN-26	31,84
7112	CHAMOLI	V	N	275	N	220202113 01 06 06	01-JAN-26	22-JAN-26	5,79
7113	CHAMOLI	V	N	275	N	220202113 01 06 03	01-JAN-26	22-JAN-26	20,88
7114	CHAMOLI	V	N	275	N	220202113 01 06 01	01-JAN-26	22-JAN-26	36,00
7115	CHAMOLI	V	N	276	N	220202113 01 06 06	01-JAN-26	22-JAN-26	6,30
7116	CHAMOLI	V	N	276	N	220202113 01 06 03	01-JAN-26	22-JAN-26	22,42
7117	CHAMOLI	V	N	276	N	220202113 01 06 01	01-JAN-26	22-JAN-26	38,66
7118	CHAMOLI	V	N	277	N	220202113 01 06 01	01-JAN-26	22-JAN-26	39,34
7119	CHAMOLI	V	N	277	N	220202113 01 06 03	01-JAN-26	22-JAN-26	22,82
7120	CHAMOLI	V	N	277	N	220202113 01 06 06	01-JAN-26	22-JAN-26	6,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	CHAMOLI	V	N	15	N	220201104 05 00 03	01-JAN-26	01-JAN-26	73,08
7122	CHAMOLI	V	N	15	N	220201104 05 00 01	01-JAN-26	01-JAN-26	1,26,00
7123	CHAMOLI	V	N	15	N	220201104 05 00 06	01-JAN-26	01-JAN-26	13,93
7124	CHAMOLI	V	N	18	N	220201104 05 00 06	01-JAN-26	01-JAN-26	2,31,50
7125	CHAMOLI	V	N	18	N	220201104 05 00 03	01-JAN-26	01-JAN-26	13,05,58
7126	CHAMOLI	V	N	18	N	220201104 05 00 01	01-JAN-26	01-JAN-26	22,53,00
7127	CHAMOLI	V	N	185	N	220201101 04 00 06	01-JAN-26	05-JAN-26	1,09,01,70
7128	CHAMOLI	V	N	185	N	220201101 04 00 03	01-JAN-26	05-JAN-26	9,90,14,12
7129	CHAMOLI	V	N	185	N	220201101 04 00 01	01-JAN-26	05-JAN-26	17,08,86,90
7130	CHAMOLI	V	N	227	N	220201101 04 00 52	01-JAN-26	19-JAN-26	98,80,00
7131	CHAMOLI	V	N	229	N	220201101 04 00 22	01-JAN-26	19-JAN-26	83,00
7132	CHAMOLI	V	N	238	N	220201101 04 00 25	01-JAN-26	19-JAN-26	5,33,87
7133	CHAMOLI	V	N	241	N	220201104 05 00 22	01-JAN-26	19-JAN-26	60,16
7134	CHAMOLI	V	N	243	N	220201101 04 00 22	01-JAN-26	19-JAN-26	12,00
7135	CHAMOLI	V	N	262	N	220201104 05 00 01	01-JAN-26	20-JAN-26	2,17,00
7136	CHAMOLI	V	N	262	N	220201104 05 00 06	01-JAN-26	20-JAN-26	24,00
7137	CHAMOLI	V	N	262	N	220201104 05 00 03	01-JAN-26	20-JAN-26	1,25,86
7138	CHAMOLI	V	N	321	N	220201101 04 00 25	01-JAN-26	27-JAN-26	4,17,35
7139	CHAMOLI	V	N	337	N	220201101 12 00 51	01-JAN-26	28-JAN-26	99,70,00
7140	CHAMOLI	V	N	347	N	220201101 08 00 42	01-JAN-26	29-JAN-26	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7141	CHAMOLI	V	N	393	N	220201104 05 00 03	01-JAN-26	30-JAN-26	1,25,86
7142	CHAMOLI	V	N	393	N	220201104 05 00 06	01-JAN-26	30-JAN-26	24,00
7143	CHAMOLI	V	N	393	N	220201104 05 00 01	01-JAN-26	30-JAN-26	2,17,00
7144	CHAMOLI	V	N	394	N	220201101 04 00 01	01-JAN-26	30-JAN-26	6,60,00
7145	CHAMOLI	V	N	394	N	220201101 04 00 06	01-JAN-26	30-JAN-26	40,60
7146	CHAMOLI	V	N	394	N	220201101 04 00 03	01-JAN-26	30-JAN-26	4,62,00

DDO- 40004519 ***HEADMASTER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7147	CHAMOLI	V	N	17	N	220201104 03 00 06	01-JAN-26	01-JAN-26	3,20,30
7148	CHAMOLI	V	N	17	N	220201104 03 00 03	01-JAN-26	01-JAN-26	21,87,76
7149	CHAMOLI	V	N	17	N	220201104 03 00 01	01-JAN-26	01-JAN-26	37,73,80
7150	CHAMOLI	V	N	260	N	220201104 03 00 01	01-JAN-26	17-JAN-26	12,15,80
7151	CHAMOLI	V	N	260	N	220201104 03 00 03	01-JAN-26	17-JAN-26	3,58,06
7152	CHAMOLI	V	N	28	N	220201101 07 00 42	01-JAN-26	02-JAN-26	4,07,02
7153	CHAMOLI	V	N	33	N	220201104 03 00 40	01-JAN-26	02-JAN-26	9,00,00
7154	CHAMOLI	V	N	450	N	220201104 03 00 01	01-JAN-26	31-JAN-26	43,93,80
7155	CHAMOLI	V	N	450	N	220201104 03 00 06	01-JAN-26	31-JAN-26	3,84,90
7156	CHAMOLI	V	N	450	N	220201104 03 00 03	01-JAN-26	31-JAN-26	25,47,36

DDO- 40004523 ***PRINCIPAL CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7157	CHAMOLI	V	N	111	N	220201102 07 02 05	01-JAN-26	06-JAN-26	37,31,30
7158	CHAMOLI	V	N	14	N	220201102 07 02 05	01-JAN-26	01-JAN-26	4,14,48
7159	CHAMOLI	V	N	2	N	220201102 07 02 05	01-JAN-26	01-JAN-26	49,12,72
7160	CHAMOLI	V	N	3	N	220201102 07 02 05	01-JAN-26	01-JAN-26	37,45,52
7161	CHAMOLI	V	N	5	N	220201102 07 02 05	01-JAN-26	01-JAN-26	38,26,85
7162	CHAMOLI	V	N	58	N	220201102 07 02 05	01-JAN-26	03-JAN-26	26,40,89
7163	CHAMOLI	V	N	59	N	220201102 07 02 05	01-JAN-26	03-JAN-26	66,43,98
7164	CHAMOLI	V	N	6	N	220201102 07 02 05	01-JAN-26	01-JAN-26	53,69,35
7165	CHAMOLI	V	N	7	N	220201102 07 02 05	01-JAN-26	01-JAN-26	53,87,38
7166	CHAMOLI	V	N	8	N	220201102 07 02 05	01-JAN-26	01-JAN-26	54,52,42
7167	CHAMOLI	V	N	9	N	220201102 07 02 05	01-JAN-26	01-JAN-26	65,40,82

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	CHAMOLI	V	N	11	N	220203103 03 00 03	01-JAN-26	01-JAN-26	3,21,52,88
7169	CHAMOLI	V	N	11	N	220203103 03 00 01	01-JAN-26	01-JAN-26	5,54,36,00
7170	CHAMOLI	V	N	11	N	220203103 03 00 06	01-JAN-26	01-JAN-26	45,89,70
7171	CHAMOLI	V	N	189	N	220203103 03 00 25	01-JAN-26	14-JAN-26	3,10,86
7172	CHAMOLI	V	N	226	N	220203103 03 00 27	01-JAN-26	17-JAN-26	2,20,58
7173	CHAMOLI	V	N	370	N	220203107 07 00 45	01-JAN-26	31-JAN-26	2,83,40,00
7174	CHAMOLI	V	N	4	N	220203103 03 00 08	01-JAN-26	01-JAN-26	40,41,93
7175	CHAMOLI	V	N	447	N	220203103 03 00 01	01-JAN-26	31-JAN-26	5,59,62,58
7176	CHAMOLI	V	N	447	N	220203103 03 00 03	01-JAN-26	31-JAN-26	3,24,58,29
7177	CHAMOLI	V	N	447	N	220203103 03 00 06	01-JAN-26	31-JAN-26	45,41,79
7178	CHAMOLI	V	N	49	N	220203103 03 00 08	01-JAN-26	02-JAN-26	11,22,00
7179	CHAMOLI	V	N	90	N	220203103 03 00 08	01-JAN-26	05-JAN-26	34,12,82

DDO- 40004578 ***PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7180	CHAMOLI	V	N	109	N	220203103 03 00 08	01-JAN-26	06-JAN-26	4,49,74
7181	CHAMOLI	V	N	115	N	220203103 03 00 08	01-JAN-26	06-JAN-26	5,89,97
7182	CHAMOLI	V	N	120	N	220203103 03 00 08	01-JAN-26	06-JAN-26	2,01,50
7183	CHAMOLI	V	N	22	N	220203103 03 00 25	01-JAN-26	02-JAN-26	3,89,78
7184	CHAMOLI	V	N	225	N	220203103 03 00 27	01-JAN-26	17-JAN-26	2,20,58
7185	CHAMOLI	V	N	248	N	220203103 03 00 25	01-JAN-26	20-JAN-26	1,23,40
7186	CHAMOLI	V	N	25	N	220203107 07 00 45	01-JAN-26	02-JAN-26	7,80,00
7187	CHAMOLI	V	N	271	N	220203103 03 00 42	01-JAN-26	22-JAN-26	1,39,80
7188	CHAMOLI	V	N	463	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,09,45
7189	CHAMOLI	V	N	463	N	220203103 03 00 01	01-JAN-26	31-JAN-26	66,06,00
7190	CHAMOLI	V	N	463	N	220203103 03 00 03	01-JAN-26	31-JAN-26	38,31,48
7191	CHAMOLI	V	N	73	N	220203103 03 00 01	01-JAN-26	02-JAN-26	64,06,00
7192	CHAMOLI	V	N	73	N	220203103 03 00 03	01-JAN-26	02-JAN-26	37,15,48
7193	CHAMOLI	V	N	73	N	220203103 03 00 06	01-JAN-26	02-JAN-26	3,09,45

DDO- 40004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7194	CHAMOLI	V	N	161	N	220205103 06 00 01	01-JAN-26	03-JAN-26	3,39,00
7195	CHAMOLI	V	N	161	N	220205103 04 00 05	01-JAN-26	09-JAN-26	13,41,97
7196	CHAMOLI	V	N	161	N	220205103 06 00 06	01-JAN-26	03-JAN-26	2,80
7197	CHAMOLI	V	N	161	N	220205103 06 00 03	01-JAN-26	03-JAN-26	1,96,62
7198	CHAMOLI	V	N	163	N	220205103 04 00 05	01-JAN-26	09-JAN-26	13,41,97

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DDO- 40004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7199	CHAMOLI	V	N	165	N	220205103 04 00 05	01-JAN-26	09-JAN-26	12,32,09
7200	CHAMOLI	V	N	173	N	220205103 04 00 05	01-JAN-26	09-JAN-26	54,07,30
7201	CHAMOLI	V	N	175	N	220205103 04 00 05	01-JAN-26	09-JAN-26	31,25,41
7202	CHAMOLI	V	N	186	N	220205103 04 00 05	01-JAN-26	14-JAN-26	10,81,46
7203	CHAMOLI	V	N	191	N	220205103 04 00 05	01-JAN-26	14-JAN-26	10,51,42
7204	CHAMOLI	V	N	195	N	220205103 04 00 05	01-JAN-26	14-JAN-26	10,77,37
7205	CHAMOLI	V	N	251	N	220205103 04 00 05	01-JAN-26	14-JAN-26	1,38,16
7206	CHAMOLI	V	N	252	N	220205103 04 00 05	01-JAN-26	14-JAN-26	69,08
7207	CHAMOLI	V	N	253	N	220205103 04 00 05	01-JAN-26	14-JAN-26	2,76,32
7208	CHAMOLI	V	N	265	N	220205103 06 00 01	01-JAN-26	21-JAN-26	43,33
7209	CHAMOLI	V	N	265	N	220205103 06 00 03	01-JAN-26	21-JAN-26	23,83
7210	CHAMOLI	V	N	265	N	220205103 06 00 06	01-JAN-26	21-JAN-26	6,25

DDO- 40005014 ***PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7211	CHAMOLI	V	N	349	N	220202109 03 00 01	01-JAN-26	29-JAN-26	9,03,00
7212	CHAMOLI	V	N	349	N	220202109 03 00 06	01-JAN-26	29-JAN-26	63,70
7213	CHAMOLI	V	N	349	N	220202109 03 00 03	01-JAN-26	29-JAN-26	5,23,74
7214	CHAMOLI	V	N	67	N	220202109 03 00 03	01-JAN-26	02-JAN-26	87,72,50
7215	CHAMOLI	V	N	67	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,51,25,00
7216	CHAMOLI	V	N	67	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,87,40
7217	CHAMOLI	V	N	96	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,54,00
7218	CHAMOLI	V	N	96	N	220202109 03 00 03	01-JAN-26	02-JAN-26	5,25,43
7219	CHAMOLI	V	N	96	N	220202109 03 00 01	01-JAN-26	02-JAN-26	18,09,68

DDO- 40005250 ***PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	CHAMOLI	V	N	345	N	220202109 03 00 04	01-JAN-26	29-JAN-26	18,80
7221	CHAMOLI	V	N	364	N	220202109 03 00 04	01-JAN-26	29-JAN-26	22,20
7222	CHAMOLI	V	N	448	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,48,30
7223	CHAMOLI	V	N	448	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,42,86
7224	CHAMOLI	V	N	448	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,38,79,00
7225	CHAMOLI	V	N	89	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,88,61
7226	CHAMOLI	V	N	89	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,45,28
7227	CHAMOLI	V	N	89	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,40,88,75

DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

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DDO- 40005251 ***PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7228	CHAMOLI	V	N	282	N	220202109 03 00 25	01-JAN-26	22-JAN-26	15,94
7229	CHAMOLI	V	N	467	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,57,60
7230	CHAMOLI	V	N	467	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,13,84
7231	CHAMOLI	V	N	467	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,78,70

DDO- 40005252 ***PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7232	CHAMOLI	V	N	110	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,12,24,20
7233	CHAMOLI	V	N	110	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,75,40
7234	CHAMOLI	V	N	110	N	220202109 03 00 03	01-JAN-26	02-JAN-26	65,04,70
7235	CHAMOLI	V	N	286	N	220202109 03 00 03	01-JAN-26	27-JAN-26	2,88,24
7236	CHAMOLI	V	N	286	N	220202109 03 00 06	01-JAN-26	27-JAN-26	27,14
7237	CHAMOLI	V	N	286	N	220202109 03 00 01	01-JAN-26	27-JAN-26	4,96,97
7238	CHAMOLI	V	N	287	N	220202109 03 00 01	01-JAN-26	27-JAN-26	1,09,55
7239	CHAMOLI	V	N	287	N	220202109 03 00 03	01-JAN-26	27-JAN-26	60,25
7240	CHAMOLI	V	N	287	N	220202109 03 00 06	01-JAN-26	27-JAN-26	6,51
7241	CHAMOLI	V	N	289	N	220202109 03 00 22	01-JAN-26	22-JAN-26	70,00

DDO- 40005258 ***PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7242	CHAMOLI	V	N	16	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,29,97,00
7243	CHAMOLI	V	N	16	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,45,30
7244	CHAMOLI	V	N	16	N	220202109 03 00 03	01-JAN-26	01-JAN-26	75,30,14
7245	CHAMOLI	V	N	452	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,68,42
7246	CHAMOLI	V	N	452	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,30,63,00
7247	CHAMOLI	V	N	452	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,45,30

DDO- 40005260 ***PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7248	CHAMOLI	V	N	340	N	220202109 03 00 04	01-JAN-26	28-JAN-26	54,50
7249	CHAMOLI	V	N	395	N	220202109 03 00 06	01-JAN-26	30-JAN-26	23,80
7250	CHAMOLI	V	N	395	N	220202109 03 00 03	01-JAN-26	30-JAN-26	2,45,00
7251	CHAMOLI	V	N	395	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,50,00
7252	CHAMOLI	V	N	465	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,95,06,40
7253	CHAMOLI	V	N	465	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,20,10
7254	CHAMOLI	V	N	465	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,13,01,88

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DDO- 40006096 ***HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	CHAMOLI	V	N	445	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,35,78
7256	CHAMOLI	V	N	445	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,13,30
7257	CHAMOLI	V	N	445	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,14,50,20

DDO- 40006097 ***HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7258	CHAMOLI	V	N	553	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,34,75
7259	CHAMOLI	V	N	553	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,20,56
7260	CHAMOLI	V	N	553	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,32,00

DDO- 40006099 ***HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7261	CHAMOLI	V	N	259	N	220202109 03 00 03	01-JAN-26	17-JAN-26	44,52
7262	CHAMOLI	V	N	259	N	220202109 03 00 01	01-JAN-26	17-JAN-26	1,11,60
7263	CHAMOLI	V	N	261	N	220202109 03 00 03	01-JAN-26	17-JAN-26	44,52
7264	CHAMOLI	V	N	261	N	220202109 03 00 01	01-JAN-26	17-JAN-26	1,11,60

DDO- 40007526 ***HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7265	CHAMOLI	V	N	291	N	220202109 03 00 25	01-JAN-26	22-JAN-26	2,16,78
7266	CHAMOLI	V	N	554	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,79,10
7267	CHAMOLI	V	N	554	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,42,30
7268	CHAMOLI	V	N	554	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,13,78
7269	CHAMOLI	V	N	79	N	220202109 03 00 25	01-JAN-26	05-JAN-26	2,25,87

DDO- 40015253 ***PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	CHAMOLI	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	57,04,88
7271	CHAMOLI	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	98,36,00
7272	CHAMOLI	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,84,40
7273	CHAMOLI	V	N	62	N	220202109 03 00 25	01-JAN-26	03-JAN-26	1,27,71
7274	CHAMOLI	V	N	63	N	220202109 03 00 25	01-JAN-26	03-JAN-26	13,59

DDO- 40015254 ***PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7275	CHAMOLI	V	N	288	N	220202109 03 00 01	01-JAN-26	27-JAN-26	8,49,00

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DDO- 40015254 ***PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7276	CHAMOLI	V	N	288	N	220202109 03 00 06	01-JAN-26	27-JAN-26	50,40
7277	CHAMOLI	V	N	288	N	220202109 03 00 03	01-JAN-26	27-JAN-26	4,92,42
7278	CHAMOLI	V	N	52	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,08,50
7279	CHAMOLI	V	N	52	N	220202109 03 00 03	01-JAN-26	02-JAN-26	64,35,10
7280	CHAMOLI	V	N	52	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,10,99,80

DDO- 40015255 ***PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7281	CHAMOLI	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	34,09,82
7282	CHAMOLI	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	58,79,00
7283	CHAMOLI	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,53,10
7284	CHAMOLI	V	N	274	N	220202109 03 00 22	01-JAN-26	22-JAN-26	1,45,00

DDO- 40015257 ***PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7285	CHAMOLI	V	N	276	N	220202109 03 00 04	01-JAN-26	22-JAN-26	7,20
7286	CHAMOLI	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,55,14,60
7287	CHAMOLI	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	9,58,80
7288	CHAMOLI	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	89,95,80

DDO- 40015259 ***PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7289	CHAMOLI	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	85,28,32
7290	CHAMOLI	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	11,30,20
7291	CHAMOLI	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,47,04,00
7292	CHAMOLI	V	N	54	N	220202109 03 00 25	01-JAN-26	03-JAN-26	1,14,38

DDO- 40015261 ***PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7293	CHAMOLI	V	N	134	N	220202109 03 00 04	01-JAN-26	07-JAN-26	55,00
7294	CHAMOLI	V	N	136	N	220202109 03 00 25	01-JAN-26	07-JAN-26	48,60
7295	CHAMOLI	V	N	157	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,69,60
7296	CHAMOLI	V	N	157	N	220202109 03 00 01	01-JAN-26	03-JAN-26	89,77,00
7297	CHAMOLI	V	N	157	N	220202109 03 00 03	01-JAN-26	03-JAN-26	52,06,66
7298	CHAMOLI	V	N	270	N	220202109 03 00 25	01-JAN-26	22-JAN-26	2,13,56

DDO- 40016094 ***HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI***

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DDO- 40016094 ***HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7299	CHAMOLI	V	N	54	N	220202109 03 00 03	01-JAN-26	02-JAN-26	45,94,76
7300	CHAMOLI	V	N	54	N	220202109 03 00 01	01-JAN-26	02-JAN-26	79,31,20
7301	CHAMOLI	V	N	54	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,03,90

DDO- 40016098 ***HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	CHAMOLI	V	N	201	N	220202109 03 00 27	01-JAN-26	15-JAN-26	11,05
7303	CHAMOLI	V	N	55	N	220202109 03 00 01	01-JAN-26	02-JAN-26	97,47,80
7304	CHAMOLI	V	N	55	N	220202109 03 00 03	01-JAN-26	02-JAN-26	56,50,94
7305	CHAMOLI	V	N	55	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,89,60

DDO- 40016100 ***HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7306	CHAMOLI	V	N	56	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,47,00
7307	CHAMOLI	V	N	56	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,15,26
7308	CHAMOLI	V	N	56	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,66,20

DDO- 40016101 ***HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7309	CHAMOLI	V	N	296	N	220202109 03 00 25	01-JAN-26	22-JAN-26	48,40
7310	CHAMOLI	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	86,23,00
7311	CHAMOLI	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,82,70
7312	CHAMOLI	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	50,01,34

DDO- 40016696 ***HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7313	CHAMOLI	V	N	6	N	220202109 03 00 01	01-JAN-26	01-JAN-26	55,78,00
7314	CHAMOLI	V	N	6	N	220202109 03 00 03	01-JAN-26	01-JAN-26	32,35,24
7315	CHAMOLI	V	N	6	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,12,30

DDO- 40024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7316	CHAMOLI	V	N	103	N	220202101 04 00 03	01-JAN-26	02-JAN-26	8,46,80
7317	CHAMOLI	V	N	103	N	220202101 04 00 01	01-JAN-26	02-JAN-26	14,61,50
7318	CHAMOLI	V	N	103	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,25,00
7319	CHAMOLI	V	N	180	N	220202109 03 00 06	01-JAN-26	05-JAN-26	6,64,50

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DDO- 40024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7320	CHAMOLI	V	N	180	N	220202109 03 00 01	01-JAN-26	05-JAN-26	75,89,00
7321	CHAMOLI	V	N	180	N	220202109 03 00 03	01-JAN-26	05-JAN-26	44,01,62
7322	CHAMOLI	V	N	289	N	220202109 03 00 06	01-JAN-26	23-JAN-26	56,39
7323	CHAMOLI	V	N	289	N	220202109 03 00 01	01-JAN-26	23-JAN-26	5,50,39
7324	CHAMOLI	V	N	289	N	220202109 03 00 03	01-JAN-26	23-JAN-26	3,19,22
7325	CHAMOLI	V	N	72	N	220202109 16 00 08	01-JAN-26	05-JAN-26	94,83,78

DDO- 40024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7326	CHAMOLI	V	N	17	N	220201104 05 00 22	01-JAN-26	02-JAN-26	36,70
7327	CHAMOLI	V	N	179	N	220201102 18 00 08	01-JAN-26	13-JAN-26	2,00,00
7328	CHAMOLI	V	N	190	N	220201101 04 00 06	01-JAN-26	05-JAN-26	82,23,50
7329	CHAMOLI	V	N	190	N	220201101 04 00 01	01-JAN-26	05-JAN-26	10,80,64,66
7330	CHAMOLI	V	N	190	N	220201101 04 00 03	01-JAN-26	05-JAN-26	6,26,34,77
7331	CHAMOLI	V	N	20	N	220201104 05 00 22	01-JAN-26	02-JAN-26	20,00
7332	CHAMOLI	V	N	254	N	220201101 04 00 01	01-JAN-26	14-JAN-26	8,16,00
7333	CHAMOLI	V	N	254	N	220201101 04 00 06	01-JAN-26	14-JAN-26	77,00
7334	CHAMOLI	V	N	254	N	220201101 04 00 03	01-JAN-26	14-JAN-26	4,73,28
7335	CHAMOLI	V	N	29	N	220201101 08 00 20	01-JAN-26	02-JAN-26	68,00
7336	CHAMOLI	V	N	335	N	220201101 04 00 52	01-JAN-26	28-JAN-26	37,90,00
7337	CHAMOLI	V	N	354	N	220201101 04 00 03	01-JAN-26	29-JAN-26	2,67,96
7338	CHAMOLI	V	N	354	N	220201101 04 00 01	01-JAN-26	29-JAN-26	4,62,00
7339	CHAMOLI	V	N	354	N	220201101 04 00 06	01-JAN-26	29-JAN-26	38,50
7340	CHAMOLI	V	N	361	N	220201104 05 00 27	01-JAN-26	29-JAN-26	77,52
7341	CHAMOLI	V	N	367	N	220201104 05 00 27	01-JAN-26	29-JAN-26	77,52
7342	CHAMOLI	V	N	37	N	220201101 04 00 20	01-JAN-26	02-JAN-26	74,44
7343	CHAMOLI	V	N	44	N	220201101 08 00 42	01-JAN-26	02-JAN-26	70,00
7344	CHAMOLI	V	N	52	N	220201104 05 00 20	01-JAN-26	02-JAN-26	25,70
7345	CHAMOLI	V	N	71	N	220201104 05 00 04	01-JAN-26	05-JAN-26	9,64
7346	CHAMOLI	V	N	83	N	220201104 05 00 27	01-JAN-26	05-JAN-26	1,35,00
7347	CHAMOLI	V	N	85	N	220201104 05 00 01	01-JAN-26	02-JAN-26	17,46,00
7348	CHAMOLI	V	N	85	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,52,50
7349	CHAMOLI	V	N	85	N	220201104 05 00 03	01-JAN-26	02-JAN-26	10,12,68
7350	CHAMOLI	V	N	87	N	220201101 04 00 27	01-JAN-26	05-JAN-26	73,58

DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	CHAMOLI	V	N	100	N	220203107 07 00 45	01-JAN-26	05-JAN-26	38,60,00
7352	CHAMOLI	V	N	103	N	220203103 03 00 08	01-JAN-26	05-JAN-26	3,27,42
7353	CHAMOLI	V	N	106	N	220203103 03 00 03	01-JAN-26	02-JAN-26	89,06,48
7354	CHAMOLI	V	N	106	N	220203103 03 00 06	01-JAN-26	02-JAN-26	12,66,30
7355	CHAMOLI	V	N	106	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,53,56,00
7356	CHAMOLI	V	N	147	N	220203103 03 00 40	01-JAN-26	08-JAN-26	22,00
7357	CHAMOLI	V	N	160	N	220203103 03 00 40	01-JAN-26	08-JAN-26	19,96,95
7358	CHAMOLI	V	N	174	N	220203103 03 00 03	01-JAN-26	03-JAN-26	2,41,78
7359	CHAMOLI	V	N	174	N	220203103 03 00 01	01-JAN-26	03-JAN-26	3,99,00
7360	CHAMOLI	V	N	174	N	220203103 03 00 06	01-JAN-26	03-JAN-26	37,68
7361	CHAMOLI	V	N	233	N	220203103 03 00 27	01-JAN-26	19-JAN-26	2,20,58
7362	CHAMOLI	V	N	323	N	220203103 03 00 20	01-JAN-26	23-JAN-26	65,50
7363	CHAMOLI	V	N	330	N	220203103 03 00 20	01-JAN-26	23-JAN-26	84,50
7364	CHAMOLI	V	N	77	N	220203103 03 00 08	01-JAN-26	05-JAN-26	20,25,19
7365	CHAMOLI	V	N	78	N	220203103 03 00 25	01-JAN-26	05-JAN-26	3,45,24
7366	CHAMOLI	V	N	82	N	220203103 03 00 26	01-JAN-26	05-JAN-26	24,47,50

DDO- 40025015 ***PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7367	CHAMOLI	V	N	245	N	220202109 03 00 01	01-JAN-26	08-JAN-26	99,46,00
7368	CHAMOLI	V	N	245	N	220202109 03 00 03	01-JAN-26	08-JAN-26	57,68,68
7369	CHAMOLI	V	N	245	N	220202109 03 00 06	01-JAN-26	08-JAN-26	7,88,00

DDO- 40025284 ***PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7370	CHAMOLI	V	N	124	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,59,68
7371	CHAMOLI	V	N	124	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,42,50
7372	CHAMOLI	V	N	124	N	220202109 03 00 01	01-JAN-26	02-JAN-26	39,00,60

DDO- 40025285 ***PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7373	CHAMOLI	V	N	111	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,15,00
7374	CHAMOLI	V	N	111	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,10,20,00
7375	CHAMOLI	V	N	111	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,91,60

DDO- 40025286 ***PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI***

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DDO- 40025286 ***PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7376	CHAMOLI	V	N	193	N	220202109 03 00 01	01-JAN-26	05-JAN-26	61,37,41
7377	CHAMOLI	V	N	193	N	220202109 03 00 03	01-JAN-26	05-JAN-26	35,56,92
7378	CHAMOLI	V	N	193	N	220202109 03 00 06	01-JAN-26	05-JAN-26	4,89,68

DDO- 40025287 ***PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7379	CHAMOLI	V	N	83	N	220202109 03 00 01	01-JAN-26	02-JAN-26	44,82,07
7380	CHAMOLI	V	N	83	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,03,76
7381	CHAMOLI	V	N	83	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,99,60

DDO- 40025288 ***PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7382	CHAMOLI	V	N	160	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,10,04,60
7383	CHAMOLI	V	N	160	N	220202109 03 00 03	01-JAN-26	03-JAN-26	63,82,67
7384	CHAMOLI	V	N	160	N	220202109 03 00 06	01-JAN-26	03-JAN-26	8,12,30

DDO- 40025289 ***PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7385	CHAMOLI	V	N	138	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,60,14
7386	CHAMOLI	V	N	138	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,66,40
7387	CHAMOLI	V	N	138	N	220202109 03 00 01	01-JAN-26	02-JAN-26	64,92,40
7388	CHAMOLI	V	N	36	N	220202109 15 00 08	01-JAN-26	02-JAN-26	8,95,50

DDO- 40025290 ***PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7389	CHAMOLI	V	N	235	N	220202109 03 00 04	01-JAN-26	19-JAN-26	46,90
7390	CHAMOLI	V	N	363	N	220202109 03 00 04	01-JAN-26	29-JAN-26	30,80
7391	CHAMOLI	V	N	68	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,57,00
7392	CHAMOLI	V	N	68	N	220202109 03 00 01	01-JAN-26	02-JAN-26	60,90,00
7393	CHAMOLI	V	N	68	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,32,20

DDO- 40026129 ***HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7394	CHAMOLI	V	N	144	N	220202109 03 00 01	01-JAN-26	02-JAN-26	28,32,60
7395	CHAMOLI	V	N	144	N	220202109 03 00 03	01-JAN-26	02-JAN-26	16,40,24
7396	CHAMOLI	V	N	144	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,29,50

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DDO- 40026130 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7397	CHAMOLI	V	N	109	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,43,00
7398	CHAMOLI	V	N	109	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,02,94
7399	CHAMOLI	V	N	109	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,58,00

DDO- 40026131 ***HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7400	CHAMOLI	V	N	130	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,42,82
7401	CHAMOLI	V	N	130	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,05,00
7402	CHAMOLI	V	N	130	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,33,60
7403	CHAMOLI	V	N	285	N	220202109 03 00 01	01-JAN-26	23-JAN-26	4,99,06
7404	CHAMOLI	V	N	285	N	220202109 03 00 03	01-JAN-26	23-JAN-26	2,89,46
7405	CHAMOLI	V	N	285	N	220202109 03 00 06	01-JAN-26	23-JAN-26	30,71
7406	CHAMOLI	V	N	328	N	220202109 03 00 04	01-JAN-26	23-JAN-26	11,80

DDO- 40026132 ***HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7407	CHAMOLI	V	N	236	N	220202109 03 00 03	01-JAN-26	07-JAN-26	30,69,36
7408	CHAMOLI	V	N	236	N	220202109 03 00 01	01-JAN-26	07-JAN-26	52,92,00
7409	CHAMOLI	V	N	236	N	220202109 03 00 06	01-JAN-26	07-JAN-26	3,56,30

DDO- 40026133 ***GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7410	CHAMOLI	V	N	171	N	220202109 03 00 03	01-JAN-26	03-JAN-26	16,22,26
7411	CHAMOLI	V	N	171	N	220202109 03 00 01	01-JAN-26	03-JAN-26	27,97,00
7412	CHAMOLI	V	N	171	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,20,00

DDO- 40026133 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7413	CHAMOLI	V	N	171	N	220202109 03 00 03	01-JAN-26	03-JAN-26	32,44,52
7414	CHAMOLI	V	N	171	N	220202109 03 00 01	01-JAN-26	03-JAN-26	55,94,00
7415	CHAMOLI	V	N	171	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,40,00

DDO- 40034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7416	CHAMOLI	V	N	127	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,56,64
7417	CHAMOLI	V	N	127	N	220202109 03 00 01	01-JAN-26	02-JAN-26	44,17,40

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DDO- 40034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7418	CHAMOLI	V	N	127	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,96,90
7419	CHAMOLI	V	N	137	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,58,10
7420	CHAMOLI	V	N	137	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,28,80
7421	CHAMOLI	V	N	137	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,45,00
7422	CHAMOLI	V	N	142	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,06,20
7423	CHAMOLI	V	N	142	N	220202101 04 00 01	01-JAN-26	02-JAN-26	26,63,00
7424	CHAMOLI	V	N	142	N	220202101 04 00 03	01-JAN-26	02-JAN-26	15,44,54
7425	CHAMOLI	V	N	184	N	220202109 16 00 08	01-JAN-26	14-JAN-26	1,58,46,77
7426	CHAMOLI	V	N	190	N	220202101 04 00 25	01-JAN-26	14-JAN-26	23,60
7427	CHAMOLI	V	N	298	N	220202101 04 00 25	01-JAN-26	22-JAN-26	23,83

DDO- 40034518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7428	CHAMOLI	V	N	141	N	220201104 05 00 03	01-JAN-26	02-JAN-26	11,14,18
7429	CHAMOLI	V	N	141	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,63,70
7430	CHAMOLI	V	N	141	N	220201104 05 00 01	01-JAN-26	02-JAN-26	19,25,20
7431	CHAMOLI	V	N	181	N	220201101 04 00 03	01-JAN-26	05-JAN-26	11,61,03,82
7432	CHAMOLI	V	N	181	N	220201101 04 00 01	01-JAN-26	05-JAN-26	20,03,83,40
7433	CHAMOLI	V	N	181	N	220201101 04 00 06	01-JAN-26	05-JAN-26	1,24,71,00
7434	CHAMOLI	V	N	273	N	220201101 07 00 42	01-JAN-26	22-JAN-26	30,00
7435	CHAMOLI	V	N	295	N	220201102 18 00 08	01-JAN-26	22-JAN-26	2,00,00
7436	CHAMOLI	V	N	297	N	220201101 04 00 25	01-JAN-26	22-JAN-26	4,78,54
7437	CHAMOLI	V	N	341	N	220201101 04 00 52	01-JAN-26	29-JAN-26	1,51,60,00
7438	CHAMOLI	V	N	346	N	220201101 04 00 25	01-JAN-26	29-JAN-26	9,17,20
7439	CHAMOLI	V	N	365	N	220201101 04 00 25	01-JAN-26	29-JAN-26	27,30,91
7440	CHAMOLI	V	N	366	N	220201101 07 00 42	01-JAN-26	29-JAN-26	30,00
7441	CHAMOLI	V	N	461	N	220201104 05 00 03	01-JAN-26	31-JAN-26	9,12,92
7442	CHAMOLI	V	N	461	N	220201104 05 00 01	01-JAN-26	31-JAN-26	15,74,00
7443	CHAMOLI	V	N	461	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,39,60
7444	CHAMOLI	V	N	84	N	220201101 07 00 42	01-JAN-26	05-JAN-26	15,00
7445	CHAMOLI	V	N	91	N	220201101 07 00 42	01-JAN-26	05-JAN-26	15,00

DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7446	CHAMOLI	V	N	104	N	220203103 03 00 08	01-JAN-26	05-JAN-26	17,04,84
7447	CHAMOLI	V	N	105	N	220203103 03 00 08	01-JAN-26	05-JAN-26	6,04,50
7448	CHAMOLI	V	N	116	N	220203103 03 00 08	01-JAN-26	06-JAN-26	76,83,71

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DDO- 40034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7449	CHAMOLI	V	N	162	N	220203103 03 00 04	01-JAN-26	09-JAN-26	10,59
7450	CHAMOLI	V	N	167	N	220203103 03 00 04	01-JAN-26	09-JAN-26	5,94
7451	CHAMOLI	V	N	169	N	220203103 03 00 04	01-JAN-26	09-JAN-26	46,62
7452	CHAMOLI	V	N	171	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
7453	CHAMOLI	V	N	272	N	220203107 07 00 45	01-JAN-26	22-JAN-26	1,36,40,00
7454	CHAMOLI	V	N	284	N	220203107 07 00 45	01-JAN-26	22-JAN-26	58,80,00
7455	CHAMOLI	V	N	287	N	220203107 07 00 45	01-JAN-26	22-JAN-26	32,90,00
7456	CHAMOLI	V	N	299	N	220203103 03 00 25	01-JAN-26	22-JAN-26	1,82,28
7457	CHAMOLI	V	N	322	N	220203103 03 00 51	01-JAN-26	23-JAN-26	3,00,00
7458	CHAMOLI	V	N	327	N	220203103 03 00 04	01-JAN-26	23-JAN-26	27,00
7459	CHAMOLI	V	N	339	N	220203103 03 00 04	01-JAN-26	28-JAN-26	23,28
7460	CHAMOLI	V	N	81	N	220203103 03 00 08	01-JAN-26	05-JAN-26	81,67
7461	CHAMOLI	V	N	9	N	220203103 03 00 06	01-JAN-26	01-JAN-26	22,75,90
7462	CHAMOLI	V	N	9	N	220203103 03 00 01	01-JAN-26	01-JAN-26	3,08,20,00
7463	CHAMOLI	V	N	9	N	220203103 03 00 03	01-JAN-26	01-JAN-26	1,78,58,20

DDO- 40034607 ***PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7464	CHAMOLI	V	N	110	N	220280003 02 00 24	01-JAN-26	06-JAN-26	19,92
7465	CHAMOLI	V	N	117	N	220202105 02 00 20	01-JAN-26	06-JAN-26	35,40
7466	CHAMOLI	V	N	168	N	220202105 02 00 20	01-JAN-26	09-JAN-26	1,87,20
7467	CHAMOLI	V	N	236	N	220280003 02 00 25	01-JAN-26	19-JAN-26	99,52
7468	CHAMOLI	V	N	246	N	220280003 01 02 03	01-JAN-26	09-JAN-26	2,07,00
7469	CHAMOLI	V	N	249	N	220280003 01 02 03	01-JAN-26	09-JAN-26	20,70
7470	CHAMOLI	V	N	325	N	220202105 02 00 21	01-JAN-26	23-JAN-26	3,50,00
7471	CHAMOLI	V	N	332	N	220202105 02 00 10	01-JAN-26	23-JAN-26	2,96,80
7472	CHAMOLI	V	N	343	N	220280003 02 00 20	01-JAN-26	29-JAN-26	31,45
7473	CHAMOLI	V	N	355	N	220202105 02 00 20	01-JAN-26	29-JAN-26	1,27,40
7474	CHAMOLI	V	N	356	N	220280003 02 00 25	01-JAN-26	29-JAN-26	1,70,56
7475	CHAMOLI	V	N	79	N	220280003 01 02 01	01-JAN-26	02-JAN-26	1,57,97,00
7476	CHAMOLI	V	N	79	N	220280003 01 02 03	01-JAN-26	02-JAN-26	91,62,26
7477	CHAMOLI	V	N	79	N	220280003 01 02 06	01-JAN-26	02-JAN-26	10,50,50

DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7478	CHAMOLI	V	N	13	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,06,80
7479	CHAMOLI	V	N	13	N	220202109 03 00 01	01-JAN-26	01-JAN-26	65,67,40

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DDO- 40035016 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7480	CHAMOLI	V	N	13	N	220202109 03 00 03	01-JAN-26	01-JAN-26	38,05,96

DDO- 40035017 ***PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7481	CHAMOLI	V	N	100	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,81,00
7482	CHAMOLI	V	N	100	N	220202109 03 00 03	01-JAN-26	02-JAN-26	56,41,66
7483	CHAMOLI	V	N	100	N	220202109 03 00 01	01-JAN-26	02-JAN-26	97,27,00
7484	CHAMOLI	V	N	350	N	220202109 03 00 25	01-JAN-26	29-JAN-26	17,69

DDO- 40035291 ***PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7485	CHAMOLI	V	N	218	N	220202109 03 00 25	01-JAN-26	17-JAN-26	41,16
7486	CHAMOLI	V	N	219	N	220202109 03 00 25	01-JAN-26	17-JAN-26	23,21
7487	CHAMOLI	V	N	222	N	220202109 03 00 25	01-JAN-26	17-JAN-26	21,82
7488	CHAMOLI	V	N	223	N	220202109 03 00 25	01-JAN-26	17-JAN-26	61,24
7489	CHAMOLI	V	N	459	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,61,14,00
7490	CHAMOLI	V	N	459	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,14,00
7491	CHAMOLI	V	N	459	N	220202109 03 00 03	01-JAN-26	31-JAN-26	93,46,12
7492	CHAMOLI	V	N	91	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,59,64,00
7493	CHAMOLI	V	N	91	N	220202109 03 00 03	01-JAN-26	02-JAN-26	92,59,12
7494	CHAMOLI	V	N	91	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,14,00

DDO- 40035292 ***PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7495	CHAMOLI	V	N	334	N	220202109 03 00 25	01-JAN-26	23-JAN-26	81,00
7496	CHAMOLI	V	N	468	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,94,62
7497	CHAMOLI	V	N	468	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,37,10
7498	CHAMOLI	V	N	468	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,39,00

DDO- 40035293 ***PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7499	CHAMOLI	V	N	194	N	220202109 03 00 01	01-JAN-26	05-JAN-26	72,37,00
7500	CHAMOLI	V	N	194	N	220202109 03 00 03	01-JAN-26	05-JAN-26	41,97,46
7501	CHAMOLI	V	N	194	N	220202109 03 00 06	01-JAN-26	05-JAN-26	4,86,90
7502	CHAMOLI	V	N	469	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,92,00
7503	CHAMOLI	V	N	469	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,86,90

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DDO- 40035293 ***PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7504	CHAMOLI	V	N	469	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,29,36

DDO- 40035295 ***PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7505	CHAMOLI	V	N	112	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,07,39,00
7506	CHAMOLI	V	N	112	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,28,62
7507	CHAMOLI	V	N	112	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,44,30

DDO- 40035296 ***PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	CHAMOLI	V	N	188	N	220202109 03 00 01	01-JAN-26	05-JAN-26	2,72,27
7509	CHAMOLI	V	N	188	N	220202109 03 00 06	01-JAN-26	05-JAN-26	16,65
7510	CHAMOLI	V	N	188	N	220202109 03 00 03	01-JAN-26	05-JAN-26	1,57,22
7511	CHAMOLI	V	N	195	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,70,32
7512	CHAMOLI	V	N	195	N	220202109 03 00 06	01-JAN-26	05-JAN-26	10,27
7513	CHAMOLI	V	N	195	N	220202109 03 00 03	01-JAN-26	05-JAN-26	98,79
7514	CHAMOLI	V	N	277	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,06,13
7515	CHAMOLI	V	N	324	N	220202109 03 00 25	01-JAN-26	23-JAN-26	28,26

DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7516	CHAMOLI	V	N	182	N	220202109 03 00 01	01-JAN-26	05-JAN-26	8,12,00
7517	CHAMOLI	V	N	182	N	220202109 03 00 03	01-JAN-26	05-JAN-26	4,70,96
7518	CHAMOLI	V	N	182	N	220202109 03 00 06	01-JAN-26	05-JAN-26	47,90
7519	CHAMOLI	V	N	221	N	220202109 03 00 25	01-JAN-26	17-JAN-26	61,36
7520	CHAMOLI	V	N	283	N	220202109 03 00 25	01-JAN-26	22-JAN-26	77,36
7521	CHAMOLI	V	N	302	N	220202109 03 00 25	01-JAN-26	22-JAN-26	65,80
7522	CHAMOLI	V	N	348	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,38,89
7523	CHAMOLI	V	N	348	N	220202109 03 00 01	01-JAN-26	29-JAN-26	2,39,47
7524	CHAMOLI	V	N	348	N	220202109 03 00 06	01-JAN-26	29-JAN-26	21,65
7525	CHAMOLI	V	N	353	N	220202109 03 00 01	01-JAN-26	29-JAN-26	4,49,00
7526	CHAMOLI	V	N	353	N	220202109 03 00 06	01-JAN-26	29-JAN-26	40,60
7527	CHAMOLI	V	N	353	N	220202109 03 00 03	01-JAN-26	29-JAN-26	2,60,42
7528	CHAMOLI	V	N	451	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,42,00
7529	CHAMOLI	V	N	451	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,51,40
7530	CHAMOLI	V	N	451	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,10,36

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DDO- 40035297 ***PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7531	CHAMOLI	V	N	71	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,02,70
7532	CHAMOLI	V	N	71	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,72,70
7533	CHAMOLI	V	N	71	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,15,00

DDO- 40035299 ***PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7534	CHAMOLI	V	N	12	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,57,80
7535	CHAMOLI	V	N	12	N	220202109 03 00 03	01-JAN-26	01-JAN-26	51,17,92
7536	CHAMOLI	V	N	12	N	220202109 03 00 01	01-JAN-26	01-JAN-26	88,24,00
7537	CHAMOLI	V	N	466	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,26,00
7538	CHAMOLI	V	N	466	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,31,50
7539	CHAMOLI	V	N	466	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,45,08

DDO- 40035300 ***PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7540	CHAMOLI	V	N	458	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,25,00
7541	CHAMOLI	V	N	458	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,02,64
7542	CHAMOLI	V	N	458	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,50,60
7543	CHAMOLI	V	N	74	N	220202109 03 00 25	01-JAN-26	05-JAN-26	23,58
7544	CHAMOLI	V	N	89	N	220202109 03 00 04	01-JAN-26	05-JAN-26	4,50
7545	CHAMOLI	V	N	96	N	220202109 03 00 25	01-JAN-26	05-JAN-26	25,94

DDO- 40035301 ***PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7546	CHAMOLI	V	N	457	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,35,60
7547	CHAMOLI	V	N	457	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,26,60
7548	CHAMOLI	V	N	457	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,71,60
7549	CHAMOLI	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,22,57,60
7550	CHAMOLI	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,61,90
7551	CHAMOLI	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	71,05,58

DDO- 40035302 ***PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7552	CHAMOLI	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,22,04
7553	CHAMOLI	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,32,50,76
7554	CHAMOLI	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	76,79,87

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DDO- 40035302 ***PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7555	CHAMOLI	V	N	272	N	220202109 03 00 03	01-JAN-26	22-JAN-26	51,36
7556	CHAMOLI	V	N	460	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,34,60
7557	CHAMOLI	V	N	460	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,86,50
7558	CHAMOLI	V	N	460	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,29,90

DDO- 40035303 ***PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	CHAMOLI	V	N	151	N	220202109 03 00 25	01-JAN-26	08-JAN-26	5,71
7560	CHAMOLI	V	N	454	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,69,10
7561	CHAMOLI	V	N	454	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,68,00
7562	CHAMOLI	V	N	454	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,31,44
7563	CHAMOLI	V	N	84	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,22,75,00
7564	CHAMOLI	V	N	84	N	220202109 03 00 03	01-JAN-26	02-JAN-26	71,19,50
7565	CHAMOLI	V	N	84	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,69,10

DDO- 40035304 ***PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7566	CHAMOLI	V	N	20	N	220202109 03 00 03	01-JAN-26	01-JAN-26	49,85,68
7567	CHAMOLI	V	N	20	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,97,90
7568	CHAMOLI	V	N	20	N	220202109 03 00 01	01-JAN-26	01-JAN-26	85,96,00
7569	CHAMOLI	V	N	455	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,56,00
7570	CHAMOLI	V	N	455	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,97,90
7571	CHAMOLI	V	N	455	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,78,48

DDO- 40035305 ***PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7572	CHAMOLI	V	N	240	N	220202109 03 00 25	01-JAN-26	19-JAN-26	1,09,93
7573	CHAMOLI	V	N	242	N	220202109 03 00 25	01-JAN-26	19-JAN-26	89,33

DDO- 40035306 ***PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7574	CHAMOLI	V	N	249	N	220202109 03 00 25	01-JAN-26	20-JAN-26	24,74
7575	CHAMOLI	V	N	351	N	220202109 03 00 01	01-JAN-26	29-JAN-26	23,49
7576	CHAMOLI	V	N	351	N	220202109 03 00 06	01-JAN-26	29-JAN-26	7,14
7577	CHAMOLI	V	N	351	N	220202109 03 00 03	01-JAN-26	29-JAN-26	13,63
7578	CHAMOLI	V	N	446	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,94,18

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DDO- 40035306 ***PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7579	CHAMOLI	V	N	446	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,44,80
7580	CHAMOLI	V	N	446	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,25,80
7581	CHAMOLI	V	N	94	N	220202109 03 00 04	01-JAN-26	05-JAN-26	3,60
7582	CHAMOLI	V	N	95	N	220202109 03 00 04	01-JAN-26	05-JAN-26	2,40
7583	CHAMOLI	V	N	97	N	220202109 03 00 04	01-JAN-26	05-JAN-26	18,00

DDO- 40036115 ***PRINCIPAL PRINCIPLAI GIC CHAURASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7584	CHAMOLI	V	N	121	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,37,00
7585	CHAMOLI	V	N	121	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,20,66
7586	CHAMOLI	V	N	121	N	220202109 03 00 01	01-JAN-26	02-JAN-26	72,77,00
7587	CHAMOLI	V	N	357	N	220202109 03 00 25	01-JAN-26	29-JAN-26	74,70

DDO- 40036133 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7588	CHAMOLI	V	N	453	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,99,90
7589	CHAMOLI	V	N	453	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,60,20
7590	CHAMOLI	V	N	453	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,29,58
7591	CHAMOLI	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	57,96,52
7592	CHAMOLI	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,00,03,20
7593	CHAMOLI	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,99,90

DDO- 40036134 ***PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7594	CHAMOLI	V	N	19	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,62,00
7595	CHAMOLI	V	N	19	N	220202109 03 00 03	01-JAN-26	01-JAN-26	51,64,32
7596	CHAMOLI	V	N	19	N	220202109 03 00 01	01-JAN-26	01-JAN-26	89,04,00
7597	CHAMOLI	V	N	462	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,23,04
7598	CHAMOLI	V	N	462	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,21,40
7599	CHAMOLI	V	N	462	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,88,00

DDO- 40036135 ***HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7600	CHAMOLI	V	N	86	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,33,46
7601	CHAMOLI	V	N	86	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,82,50
7602	CHAMOLI	V	N	86	N	220202109 03 00 01	01-JAN-26	02-JAN-26	64,37,00

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DDO- 40036137 ***HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7603	CHAMOLI	V	N	66	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,40,30
7604	CHAMOLI	V	N	66	N	220202109 03 00 01	01-JAN-26	02-JAN-26	58,65,00
7605	CHAMOLI	V	N	66	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,01,70

DDO- 40036140 ***HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7606	CHAMOLI	V	N	21	N	220202109 03 00 03	01-JAN-26	01-JAN-26	28,43,74
7607	CHAMOLI	V	N	21	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,13,90
7608	CHAMOLI	V	N	21	N	220202109 03 00 01	01-JAN-26	01-JAN-26	49,03,00

DDO- 40036141 ***HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7609	CHAMOLI	V	N	223	N	220202109 03 00 06	01-JAN-26	06-JAN-26	2,30,30
7610	CHAMOLI	V	N	223	N	220202109 03 00 01	01-JAN-26	06-JAN-26	38,91,00
7611	CHAMOLI	V	N	223	N	220202109 03 00 03	01-JAN-26	06-JAN-26	22,56,78
7612	CHAMOLI	V	N	456	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,39,00
7613	CHAMOLI	V	N	456	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,84,62
7614	CHAMOLI	V	N	456	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,30,30

DDO- 40036152 ***HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7615	CHAMOLI	V	N	123	N	220202109 03 00 01	01-JAN-26	02-JAN-26	71,31,00
7616	CHAMOLI	V	N	123	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,34,50
7617	CHAMOLI	V	N	123	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,35,98

DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7618	CHAMOLI	V	N	132	N	220202101 04 00 01	01-JAN-26	02-JAN-26	34,12,00
7619	CHAMOLI	V	N	132	N	220202101 04 00 03	01-JAN-26	02-JAN-26	19,78,96
7620	CHAMOLI	V	N	132	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,59,80
7621	CHAMOLI	V	N	221	N	220202109 03 00 01	01-JAN-26	06-JAN-26	1,19,47,00
7622	CHAMOLI	V	N	221	N	220202109 03 00 03	01-JAN-26	06-JAN-26	69,29,26
7623	CHAMOLI	V	N	221	N	220202109 03 00 06	01-JAN-26	06-JAN-26	7,11,30
7624	CHAMOLI	V	N	397	N	220202101 04 00 03	01-JAN-26	31-JAN-26	18,72,82
7625	CHAMOLI	V	N	397	N	220202101 04 00 01	01-JAN-26	31-JAN-26	32,29,00
7626	CHAMOLI	V	N	397	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,39,80

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DDO- 40044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7627	CHAMOLI	V	N	398	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,45,00
7628	CHAMOLI	V	N	398	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,37,60
7629	CHAMOLI	V	N	398	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,18,10
7630	CHAMOLI	V	N	80	N	220202109 16 00 08	01-JAN-26	05-JAN-26	1,18,37,11

DDO- 40044518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7631	CHAMOLI	V	N	205	N	220201101 04 00 01	01-JAN-26	06-JAN-26	13,09,73,20
7632	CHAMOLI	V	N	205	N	220201101 04 00 03	01-JAN-26	06-JAN-26	7,59,46,36
7633	CHAMOLI	V	N	205	N	220201101 04 00 06	01-JAN-26	06-JAN-26	87,01,10
7634	CHAMOLI	V	N	230	N	220201102 18 00 08	01-JAN-26	19-JAN-26	4,00,00
7635	CHAMOLI	V	N	320	N	220201104 05 00 22	01-JAN-26	27-JAN-26	43,00
7636	CHAMOLI	V	N	399	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,29,10
7637	CHAMOLI	V	N	399	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,80,88
7638	CHAMOLI	V	N	399	N	220201104 05 00 01	01-JAN-26	31-JAN-26	20,36,00
7639	CHAMOLI	V	N	400	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,66,15,87
7640	CHAMOLI	V	N	400	N	220201101 04 00 06	01-JAN-26	31-JAN-26	87,00,71
7641	CHAMOLI	V	N	400	N	220201101 04 00 01	01-JAN-26	31-JAN-26	13,21,27,52
7642	CHAMOLI	V	N	98	N	220201101 04 00 25	01-JAN-26	05-JAN-26	1,46,42

DDO- 40044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7643	CHAMOLI	V	N	102	N	220203103 03 00 08	01-JAN-26	05-JAN-26	21,00,00
7644	CHAMOLI	V	N	105	N	220203103 03 00 03	01-JAN-26	02-JAN-26	1,33,59
7645	CHAMOLI	V	N	105	N	220203103 03 00 01	01-JAN-26	02-JAN-26	2,30,32
7646	CHAMOLI	V	N	105	N	220203103 03 00 06	01-JAN-26	02-JAN-26	20,69
7647	CHAMOLI	V	N	112	N	220203103 03 00 21	01-JAN-26	06-JAN-26	4,50,00
7648	CHAMOLI	V	N	113	N	220203103 03 00 06	01-JAN-26	02-JAN-26	17,26
7649	CHAMOLI	V	N	113	N	220203103 03 00 01	01-JAN-26	02-JAN-26	46,86
7650	CHAMOLI	V	N	113	N	220203103 03 00 03	01-JAN-26	02-JAN-26	27,06
7651	CHAMOLI	V	N	114	N	220203103 03 00 08	01-JAN-26	06-JAN-26	26,67,92
7652	CHAMOLI	V	N	121	N	220203103 03 00 25	01-JAN-26	06-JAN-26	93,91
7653	CHAMOLI	V	N	122	N	220203103 03 00 26	01-JAN-26	06-JAN-26	10,00,00
7654	CHAMOLI	V	N	187	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
7655	CHAMOLI	V	N	62	N	220203103 03 00 06	01-JAN-26	02-JAN-26	10,34
7656	CHAMOLI	V	N	62	N	220203103 03 00 03	01-JAN-26	02-JAN-26	66,79
7657	CHAMOLI	V	N	62	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,15,16

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DDO- 40044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7658	CHAMOLI	V	N	88	N	220203107 07 00 45	01-JAN-26	05-JAN-26	74,90,00
7659	CHAMOLI	V	N	88	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,32,53,00
7660	CHAMOLI	V	N	88	N	220203103 03 00 03	01-JAN-26	02-JAN-26	76,86,74
7661	CHAMOLI	V	N	88	N	220203103 03 00 06	01-JAN-26	02-JAN-26	10,14,00

DDO- 40045316 ***PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7662	CHAMOLI	V	N	114	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,52
7663	CHAMOLI	V	N	114	N	220202109 03 00 06	01-JAN-26	02-JAN-26	24,60
7664	CHAMOLI	V	N	114	N	220202109 03 00 01	01-JAN-26	02-JAN-26	84,00
7665	CHAMOLI	V	N	401	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,88,16
7666	CHAMOLI	V	N	401	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,62,60
7667	CHAMOLI	V	N	401	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,01,56,60

DDO- 40045317 ***PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7668	CHAMOLI	V	N	122	N	220202109 03 00 06	01-JAN-26	02-JAN-26	40,60
7669	CHAMOLI	V	N	122	N	220202109 03 00 03	01-JAN-26	02-JAN-26	3,22,82
7670	CHAMOLI	V	N	122	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,49,00
7671	CHAMOLI	V	N	159	N	220202109 03 00 03	01-JAN-26	03-JAN-26	58,66,12
7672	CHAMOLI	V	N	159	N	220202109 03 00 06	01-JAN-26	03-JAN-26	7,26,50
7673	CHAMOLI	V	N	159	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,01,14,00

DDO- 40045318 ***PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7674	CHAMOLI	V	N	402	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,75,70
7675	CHAMOLI	V	N	402	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,63,42
7676	CHAMOLI	V	N	402	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,99,00
7677	CHAMOLI	V	N	64	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,75,70
7678	CHAMOLI	V	N	64	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,21,08
7679	CHAMOLI	V	N	64	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,07,26,00

DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7680	CHAMOLI	V	N	403	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,84,80
7681	CHAMOLI	V	N	403	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,74,00

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DDO- 40045319 ***PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7682	CHAMOLI	V	N	403	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,65,40

DDO- 40045320 ***PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7683	CHAMOLI	V	N	404	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,58,00
7684	CHAMOLI	V	N	404	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,64,00
7685	CHAMOLI	V	N	404	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,03,64
7686	CHAMOLI	V	N	87	N	220202109 03 00 01	01-JAN-26	02-JAN-26	64,92,00
7687	CHAMOLI	V	N	87	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,64,00
7688	CHAMOLI	V	N	87	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,65,36

DDO- 40045321 ***PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	CHAMOLI	V	N	126	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,94,90
7690	CHAMOLI	V	N	126	N	220202109 03 00 03	01-JAN-26	02-JAN-26	76,11,34
7691	CHAMOLI	V	N	126	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,31,23,00
7692	CHAMOLI	V	N	283	N	220202109 03 00 06	01-JAN-26	27-JAN-26	3,93
7693	CHAMOLI	V	N	283	N	220202109 03 00 03	01-JAN-26	27-JAN-26	25,20
7694	CHAMOLI	V	N	283	N	220202109 03 00 01	01-JAN-26	27-JAN-26	43,45
7695	CHAMOLI	V	N	405	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,02,00
7696	CHAMOLI	V	N	405	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,27,00
7697	CHAMOLI	V	N	405	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,50,00

DDO- 40045322 ***PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7698	CHAMOLI	V	N	406	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,53,72
7699	CHAMOLI	V	N	406	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,34,00
7700	CHAMOLI	V	N	406	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,18,80

DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7701	CHAMOLI	V	N	140	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,48,50
7702	CHAMOLI	V	N	140	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,53,70
7703	CHAMOLI	V	N	140	N	220202109 03 00 01	01-JAN-26	02-JAN-26	52,65,00
7704	CHAMOLI	V	N	407	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,95,46
7705	CHAMOLI	V	N	407	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,48,50

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DDO- 40046147 ***HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7706	CHAMOLI	V	N	407	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,37,00

DDO- 40046148 ***HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7707	CHAMOLI	V	N	120	N	220202109 03 00 01	01-JAN-26	02-JAN-26	29,34,00
7708	CHAMOLI	V	N	120	N	220202109 03 00 03	01-JAN-26	02-JAN-26	17,01,72
7709	CHAMOLI	V	N	120	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,11,30
7710	CHAMOLI	V	N	408	N	220202109 03 00 01	01-JAN-26	31-JAN-26	29,62,00
7711	CHAMOLI	V	N	408	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,11,30
7712	CHAMOLI	V	N	408	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,17,96

DDO- 40046149 ***PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7713	CHAMOLI	V	N	102	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,16,30
7714	CHAMOLI	V	N	102	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,35,00
7715	CHAMOLI	V	N	102	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,15,00

DDO- 40046150 ***HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	CHAMOLI	V	N	125	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,59,40
7717	CHAMOLI	V	N	125	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,00,66,60
7718	CHAMOLI	V	N	125	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,35,96
7719	CHAMOLI	V	N	409	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,06,70
7720	CHAMOLI	V	N	409	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,14,30
7721	CHAMOLI	V	N	409	N	220202109 03 00 01	01-JAN-26	31-JAN-26	93,39,60
7722	CHAMOLI	V	N	50	N	220202109 03 00 25	01-JAN-26	02-JAN-26	13,35

DDO- 40046151 ***HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7723	CHAMOLI	V	N	410	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,14,60
7724	CHAMOLI	V	N	410	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,37,80
7725	CHAMOLI	V	N	410	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,74,80

DDO- 40046153 ***HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7726	CHAMOLI	V	N	275	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,85,89

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DDO- 40046153 ***HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7727	CHAMOLI	V	N	285	N	220202109 03 00 20	01-JAN-26	22-JAN-26	1,45,00
7728	CHAMOLI	V	N	286	N	220202109 03 00 27	01-JAN-26	22-JAN-26	11,05
7729	CHAMOLI	V	N	300	N	220202109 03 00 22	01-JAN-26	22-JAN-26	1,45,00
7730	CHAMOLI	V	N	74	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,62,97
7731	CHAMOLI	V	N	74	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,53,16
7732	CHAMOLI	V	N	74	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,74,52

DDO- 40046154 ***GENERAL MANAGER HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7733	CHAMOLI	V	N	411	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,86,90
7734	CHAMOLI	V	N	411	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,64,00
7735	CHAMOLI	V	N	411	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,31,12
7736	CHAMOLI	V	N	69	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,13,20
7737	CHAMOLI	V	N	69	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,44,00
7738	CHAMOLI	V	N	69	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,93,52

DDO- 40046154 ***GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7739	CHAMOLI	V	N	411	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,62,24
7740	CHAMOLI	V	N	411	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,28,00
7741	CHAMOLI	V	N	411	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,73,80
7742	CHAMOLI	V	N	69	N	220202109 03 00 01	01-JAN-26	02-JAN-26	92,88,00
7743	CHAMOLI	V	N	69	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,26,40
7744	CHAMOLI	V	N	69	N	220202109 03 00 03	01-JAN-26	02-JAN-26	53,87,04

DDO- 40046155 ***HEADMASTER GHSS BINE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7745	CHAMOLI	V	N	108	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,71,96
7746	CHAMOLI	V	N	108	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,78,00
7747	CHAMOLI	V	N	108	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,62,00

DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7748	CHAMOLI	V	N	153	N	220202109 03 00 04	01-JAN-26	08-JAN-26	30,75
7749	CHAMOLI	V	N	412	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,94,60
7750	CHAMOLI	V	N	412	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,31,00

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DDO- 40046156 ***HEADMASTER GHSS BHIKONA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7751	CHAMOLI	V	N	412	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,53,98
7752	CHAMOLI	V	N	90	N	220202109 03 00 01	01-JAN-26	02-JAN-26	44,55,00
7753	CHAMOLI	V	N	90	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,20,90
7754	CHAMOLI	V	N	90	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,83,90

DDO- 40046157 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7755	CHAMOLI	V	N	413	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,23,58
7756	CHAMOLI	V	N	413	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,51,00
7757	CHAMOLI	V	N	413	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,89,60
7758	CHAMOLI	V	N	70	N	220202109 03 00 01	01-JAN-26	02-JAN-26	45,89,00
7759	CHAMOLI	V	N	70	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,15,90
7760	CHAMOLI	V	N	70	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,61,62

DDO- 40046158 ***HEADMASTER GHSS SALANA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7761	CHAMOLI	V	N	213	N	220202109 03 00 03	01-JAN-26	06-JAN-26	25,84,48
7762	CHAMOLI	V	N	213	N	220202109 03 00 06	01-JAN-26	06-JAN-26	3,17,80
7763	CHAMOLI	V	N	213	N	220202109 03 00 01	01-JAN-26	06-JAN-26	44,56,00
7764	CHAMOLI	V	N	414	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,14,00
7765	CHAMOLI	V	N	414	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,91,50
7766	CHAMOLI	V	N	414	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,44,12

DDO- 40047531 ***HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7767	CHAMOLI	V	N	107	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,14,00
7768	CHAMOLI	V	N	107	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,71,10
7769	CHAMOLI	V	N	107	N	220202109 03 00 01	01-JAN-26	02-JAN-26	83,00,00
7770	CHAMOLI	V	N	415	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,73,16
7771	CHAMOLI	V	N	415	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,71,10
7772	CHAMOLI	V	N	415	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,02,00

DDO- 40054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7773	CHAMOLI	V	N	309	N	220202101 04 00 25	01-JAN-26	27-JAN-26	30,82
7774	CHAMOLI	V	N	310	N	220202101 04 00 25	01-JAN-26	27-JAN-26	7,79

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DDO- 40054504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7775	CHAMOLI	V	N	311	N	220202001 14 00 42	01-JAN-26	27-JAN-26	1,00,00
7776	CHAMOLI	V	N	51	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,34,10
7777	CHAMOLI	V	N	51	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,49,02
7778	CHAMOLI	V	N	51	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,19,00
7779	CHAMOLI	V	N	53	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,72,70
7780	CHAMOLI	V	N	53	N	220202101 04 00 03	01-JAN-26	02-JAN-26	13,18,92
7781	CHAMOLI	V	N	53	N	220202101 04 00 01	01-JAN-26	02-JAN-26	22,74,00
7782	CHAMOLI	V	N	64	N	220202109 16 00 08	01-JAN-26	05-JAN-26	2,24,11,30

DDO- 40054518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	CHAMOLI	V	N	106	N	220201101 04 00 20	01-JAN-26	06-JAN-26	1,04,44
7784	CHAMOLI	V	N	196	N	220201101 04 00 01	01-JAN-26	06-JAN-26	13,03,81,59
7785	CHAMOLI	V	N	196	N	220201101 04 00 03	01-JAN-26	06-JAN-26	7,58,46,47
7786	CHAMOLI	V	N	196	N	220201101 04 00 06	01-JAN-26	06-JAN-26	93,43,22
7787	CHAMOLI	V	N	281	N	220201101 04 00 03	01-JAN-26	23-JAN-26	35,28
7788	CHAMOLI	V	N	281	N	220201101 04 00 01	01-JAN-26	23-JAN-26	60,83
7789	CHAMOLI	V	N	281	N	220201101 04 00 06	01-JAN-26	23-JAN-26	5,45
7790	CHAMOLI	V	N	50	N	220201104 05 00 03	01-JAN-26	02-JAN-26	12,58,60
7791	CHAMOLI	V	N	50	N	220201104 05 00 01	01-JAN-26	02-JAN-26	21,65,10
7792	CHAMOLI	V	N	50	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,62,20

DDO- 40054573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7793	CHAMOLI	V	N	126	N	220203103 03 00 51	01-JAN-26	07-JAN-26	10,00,00
7794	CHAMOLI	V	N	127	N	220203103 03 00 08	01-JAN-26	07-JAN-26	19,27,58
7795	CHAMOLI	V	N	128	N	220203103 03 00 08	01-JAN-26	07-JAN-26	11,53,60
7796	CHAMOLI	V	N	129	N	220203103 03 00 08	01-JAN-26	07-JAN-26	16,82,23
7797	CHAMOLI	V	N	139	N	220203107 07 00 45	01-JAN-26	08-JAN-26	50,80,00
7798	CHAMOLI	V	N	49	N	220203103 03 00 03	01-JAN-26	02-JAN-26	74,72,72
7799	CHAMOLI	V	N	49	N	220203103 03 00 06	01-JAN-26	02-JAN-26	8,40,00
7800	CHAMOLI	V	N	49	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,28,84,00

DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7801	CHAMOLI	V	N	11	N	220203103 03 00 22	01-JAN-26	02-JAN-26	10,00

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DDO- 40054574 ***PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7802	CHAMOLI	V	N	140	N	220203103 03 00 08	01-JAN-26	08-JAN-26	10,07,50
7803	CHAMOLI	V	N	141	N	220203103 03 00 08	01-JAN-26	08-JAN-26	3,50,00
7804	CHAMOLI	V	N	182	N	220203107 07 00 45	01-JAN-26	14-JAN-26	5,30,00
7805	CHAMOLI	V	N	203	N	220203103 03 00 04	01-JAN-26	15-JAN-26	19,50
7806	CHAMOLI	V	N	244	N	220203103 03 00 27	01-JAN-26	20-JAN-26	1,08,95
7807	CHAMOLI	V	N	263	N	220203103 03 00 04	01-JAN-26	21-JAN-26	25,00
7808	CHAMOLI	V	N	48	N	220203103 03 00 06	01-JAN-26	02-JAN-26	2,99,50
7809	CHAMOLI	V	N	48	N	220203103 03 00 01	01-JAN-26	02-JAN-26	37,75,00
7810	CHAMOLI	V	N	48	N	220203103 03 00 03	01-JAN-26	02-JAN-26	21,89,50

DDO- 40055266 ***PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7811	CHAMOLI	V	N	47	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,43,50
7812	CHAMOLI	V	N	47	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,63,00
7813	CHAMOLI	V	N	47	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,75,00

DDO- 40055267 ***PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7814	CHAMOLI	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,96,26
7815	CHAMOLI	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,11,90
7816	CHAMOLI	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	80,97,00

DDO- 40055268 ***PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7817	CHAMOLI	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,83,30
7818	CHAMOLI	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	38,58,16
7819	CHAMOLI	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	66,52,00

DDO- 40055269 ***PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7820	CHAMOLI	V	N	264	N	220202109 03 00 22	01-JAN-26	21-JAN-26	1,45,00
7821	CHAMOLI	V	N	265	N	220202109 03 00 20	01-JAN-26	21-JAN-26	1,45,00
7822	CHAMOLI	V	N	43	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,70,62
7823	CHAMOLI	V	N	43	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,15,80
7824	CHAMOLI	V	N	43	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,44,40
7825	CHAMOLI	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,34,40

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DDO- 40055269 ***PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	CHAMOLI	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	20,96
7827	CHAMOLI	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,31,74

DDO- 40055270 ***PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7828	CHAMOLI	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,61,00
7829	CHAMOLI	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,30,10
7830	CHAMOLI	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,29,38

DDO- 40055271 ***PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7831	CHAMOLI	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	79,89,00
7832	CHAMOLI	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,33,62
7833	CHAMOLI	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,54,90

DDO- 40055272 ***PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7834	CHAMOLI	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,21,53
7835	CHAMOLI	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,09,53
7836	CHAMOLI	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	18,95
7837	CHAMOLI	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,47,64
7838	CHAMOLI	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	83,58,00
7839	CHAMOLI	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,58,70

DDO- 40055273 ***PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7840	CHAMOLI	V	N	38	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,82,60
7841	CHAMOLI	V	N	38	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,52,10
7842	CHAMOLI	V	N	38	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,45,24

DDO- 40055274 ***PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7843	CHAMOLI	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,08,56
7844	CHAMOLI	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,32,00
7845	CHAMOLI	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,55,60

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DDO- 40055275 ***PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7846	CHAMOLI	V	N	183	N	220202109 03 00 22	01-JAN-26	14-JAN-26	25,20
7847	CHAMOLI	V	N	342	N	220202109 03 00 25	01-JAN-26	29-JAN-26	1,03,48
7848	CHAMOLI	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,50,60
7849	CHAMOLI	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,21,78
7850	CHAMOLI	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,41,00

DDO- 40055276 ***PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7851	CHAMOLI	V	N	308	N	220202109 03 00 04	01-JAN-26	27-JAN-26	36,80
7852	CHAMOLI	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	72,73,78
7853	CHAMOLI	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,25,41,00
7854	CHAMOLI	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,91,10

DDO- 40055277 ***PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7855	CHAMOLI	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	77,74,87
7856	CHAMOLI	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	45,09,43
7857	CHAMOLI	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,73,78

DDO- 40055278 ***PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7858	CHAMOLI	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	76,77,00
7859	CHAMOLI	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,52,66
7860	CHAMOLI	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,26,90

DDO- 40056110 ***HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7861	CHAMOLI	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,13,00
7862	CHAMOLI	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,95,54
7863	CHAMOLI	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,77,20

DDO- 40056111 ***HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7864	CHAMOLI	V	N	304	N	220202109 03 00 04	01-JAN-26	23-JAN-26	16,00
7865	CHAMOLI	V	N	305	N	220202109 03 00 04	01-JAN-26	23-JAN-26	50,40
7866	CHAMOLI	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	80,73,60

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DDO- 40056111 ***HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7867	CHAMOLI	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,74,22
7868	CHAMOLI	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,28,80

DDO- 40056112 ***HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7869	CHAMOLI	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,58,72
7870	CHAMOLI	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,20,50
7871	CHAMOLI	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	45,84,00

DDO- 40056113 ***HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7872	CHAMOLI	V	N	264	N	220202109 03 00 01	01-JAN-26	21-JAN-26	1,19,73
7873	CHAMOLI	V	N	264	N	220202109 03 00 06	01-JAN-26	21-JAN-26	10,83
7874	CHAMOLI	V	N	264	N	220202109 03 00 03	01-JAN-26	21-JAN-26	69,45
7875	CHAMOLI	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,53,84
7876	CHAMOLI	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,48,00
7877	CHAMOLI	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,21,30

DDO- 40056114 ***HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7878	CHAMOLI	V	N	28	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,45,44
7879	CHAMOLI	V	N	28	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,72,80
7880	CHAMOLI	V	N	28	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,03,40

DDO- 40056116 ***HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	CHAMOLI	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	44,05,00
7882	CHAMOLI	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,18,60
7883	CHAMOLI	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,54,90

DDO- 40056117 ***HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7884	CHAMOLI	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,93,22
7885	CHAMOLI	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,10,50
7886	CHAMOLI	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,09,00
7887	CHAMOLI	V	N	245	N	220202109 03 00 25	01-JAN-26	20-JAN-26	38,99

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DDO- 40056117 ***HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7888	CHAMOLI	V	N	65	N	220202109 03 00 04	01-JAN-26	05-JAN-26	6,00

DDO- 40056118 ***PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7889	CHAMOLI	V	N	266	N	220202109 03 00 04	01-JAN-26	21-JAN-26	68,03
7890	CHAMOLI	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,10,40
7891	CHAMOLI	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,96,82
7892	CHAMOLI	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	60,29,00

DDO- 40056119 ***HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	CHAMOLI	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,84,00
7894	CHAMOLI	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	73,27,18
7895	CHAMOLI	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	43,35,50
7896	CHAMOLI	V	N	306	N	220202109 03 00 25	01-JAN-26	27-JAN-26	81,59
7897	CHAMOLI	V	N	307	N	220202109 03 00 25	01-JAN-26	27-JAN-26	39,73

DDO- 40056120 ***PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7898	CHAMOLI	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,43,40
7899	CHAMOLI	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	82,15,00
7900	CHAMOLI	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,64,70

DDO- 40056121 ***HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7901	CHAMOLI	V	N	142	N	220202109 07 00 08	01-JAN-26	08-JAN-26	33,60,40
7902	CHAMOLI	V	N	143	N	220202109 07 00 08	01-JAN-26	08-JAN-26	2,90,50
7903	CHAMOLI	V	N	144	N	220202109 07 00 08	01-JAN-26	08-JAN-26	6,10,50
7904	CHAMOLI	V	N	197	N	220202109 07 00 01	01-JAN-26	06-JAN-26	14,65,00
7905	CHAMOLI	V	N	197	N	220202109 07 00 03	01-JAN-26	06-JAN-26	8,49,70
7906	CHAMOLI	V	N	197	N	220202109 07 00 06	01-JAN-26	06-JAN-26	86,60

DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7907	CHAMOLI	V	N	107	N	220202109 03 00 04	01-JAN-26	06-JAN-26	8,50
7908	CHAMOLI	V	N	246	N	220202109 03 00 25	01-JAN-26	20-JAN-26	9,10

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DDO- 40057528 ***PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7909	CHAMOLI	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,06,40
7910	CHAMOLI	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	71,69,00
7911	CHAMOLI	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,58,02

DDO- 40064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7912	CHAMOLI	V	N	230	N	220202101 04 00 01	01-JAN-26	07-JAN-26	20,83,00
7913	CHAMOLI	V	N	230	N	220202101 04 00 06	01-JAN-26	07-JAN-26	1,72,70
7914	CHAMOLI	V	N	230	N	220202101 04 00 03	01-JAN-26	07-JAN-26	12,08,14
7915	CHAMOLI	V	N	38	N	220202109 16 00 08	01-JAN-26	02-JAN-26	1,68,46,76
7916	CHAMOLI	V	N	47	N	220202109 16 00 08	01-JAN-26	02-JAN-26	3,62,90
7917	CHAMOLI	V	N	48	N	220202001 14 00 42	01-JAN-26	02-JAN-26	1,00,00

DDO- 40064518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7918	CHAMOLI	V	N	189	N	220201101 04 00 01	01-JAN-26	05-JAN-26	7,54,05,00
7919	CHAMOLI	V	N	189	N	220201101 04 00 06	01-JAN-26	05-JAN-26	52,32,60
7920	CHAMOLI	V	N	189	N	220201101 04 00 03	01-JAN-26	05-JAN-26	4,37,34,90
7921	CHAMOLI	V	N	194	N	220201102 18 00 08	01-JAN-26	14-JAN-26	4,00,00
7922	CHAMOLI	V	N	229	N	220201104 05 00 03	01-JAN-26	07-JAN-26	16,39,66
7923	CHAMOLI	V	N	229	N	220201104 05 00 01	01-JAN-26	07-JAN-26	28,31,20
7924	CHAMOLI	V	N	229	N	220201104 05 00 06	01-JAN-26	07-JAN-26	2,40,40
7925	CHAMOLI	V	N	250	N	220201101 04 00 25	01-JAN-26	20-JAN-26	34,40
7926	CHAMOLI	V	N	251	N	220201101 04 00 25	01-JAN-26	20-JAN-26	34,40
7927	CHAMOLI	V	N	253	N	220201101 04 00 25	01-JAN-26	20-JAN-26	5,50
7928	CHAMOLI	V	N	254	N	220201101 04 00 25	01-JAN-26	20-JAN-26	44,27
7929	CHAMOLI	V	N	256	N	220201101 04 00 25	01-JAN-26	20-JAN-26	35,88
7930	CHAMOLI	V	N	303	N	220201101 04 00 52	01-JAN-26	27-JAN-26	1,51,60,00

DDO- 40064579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	CHAMOLI	V	N	12	N	220203103 03 00 08	01-JAN-26	02-JAN-26	14,00,00
7932	CHAMOLI	V	N	13	N	220203107 07 00 45	01-JAN-26	02-JAN-26	67,30,00
7933	CHAMOLI	V	N	14	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,56,33
7934	CHAMOLI	V	N	176	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
7935	CHAMOLI	V	N	177	N	220203103 03 00 25	01-JAN-26	13-JAN-26	1,60,60

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DDO- 40064579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7936	CHAMOLI	V	N	260	N	220203103 03 00 11	01-JAN-26	20-JAN-26	24,00
7937	CHAMOLI	V	N	58	N	220203103 03 00 03	01-JAN-26	02-JAN-26	65,32,20
7938	CHAMOLI	V	N	58	N	220203103 03 00 06	01-JAN-26	02-JAN-26	8,21,99
7939	CHAMOLI	V	N	58	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,12,62,42

DDO- 40065323 ***PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7940	CHAMOLI	V	N	239	N	220202109 03 00 06	01-JAN-26	07-JAN-26	5,90,10
7941	CHAMOLI	V	N	239	N	220202109 03 00 01	01-JAN-26	07-JAN-26	91,75,00
7942	CHAMOLI	V	N	239	N	220202109 03 00 03	01-JAN-26	07-JAN-26	53,21,50
7943	CHAMOLI	V	N	269	N	220202109 03 00 03	01-JAN-26	22-JAN-26	60,76
7944	CHAMOLI	V	N	269	N	220202109 03 00 06	01-JAN-26	22-JAN-26	9,47
7945	CHAMOLI	V	N	269	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,04,76

DDO- 40065324 ***PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7946	CHAMOLI	V	N	135	N	220202109 03 00 22	01-JAN-26	07-JAN-26	2,50,00
7947	CHAMOLI	V	N	137	N	220202109 03 00 22	01-JAN-26	07-JAN-26	1,49,54
7948	CHAMOLI	V	N	243	N	220202109 03 00 01	01-JAN-26	08-JAN-26	84,29,00
7949	CHAMOLI	V	N	243	N	220202109 03 00 03	01-JAN-26	08-JAN-26	48,88,82
7950	CHAMOLI	V	N	243	N	220202109 03 00 06	01-JAN-26	08-JAN-26	4,28,30

DDO- 40065325 ***PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7951	CHAMOLI	V	N	186	N	220202109 03 00 03	01-JAN-26	05-JAN-26	54,93,03
7952	CHAMOLI	V	N	186	N	220202109 03 00 01	01-JAN-26	05-JAN-26	88,97,80
7953	CHAMOLI	V	N	186	N	220202109 03 00 06	01-JAN-26	05-JAN-26	5,66,30

DDO- 40065326 ***PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7954	CHAMOLI	V	N	244	N	220202109 03 00 03	01-JAN-26	08-JAN-26	24,13,38
7955	CHAMOLI	V	N	244	N	220202109 03 00 01	01-JAN-26	08-JAN-26	41,65,00
7956	CHAMOLI	V	N	244	N	220202109 03 00 06	01-JAN-26	08-JAN-26	3,10,60

DDO- 40065327 ***PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40065327 ***PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7957	CHAMOLI	V	N	358	N	220202109 03 00 25	01-JAN-26	29-JAN-26	19,74
7958	CHAMOLI	V	N	59	N	220202109 03 00 03	01-JAN-26	02-JAN-26	16,04,28
7959	CHAMOLI	V	N	59	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,89,70
7960	CHAMOLI	V	N	59	N	220202109 03 00 01	01-JAN-26	02-JAN-26	27,66,00

DDO- 40065328 ***PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7961	CHAMOLI	V	N	326	N	220202109 03 00 25	01-JAN-26	27-JAN-26	42,88
7962	CHAMOLI	V	N	60	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,46,40
7963	CHAMOLI	V	N	60	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,78,00
7964	CHAMOLI	V	N	60	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,00,80,00

DDO- 40065329 ***PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7965	CHAMOLI	V	N	177	N	220202109 03 00 03	01-JAN-26	03-JAN-26	21,94,14
7966	CHAMOLI	V	N	177	N	220202109 03 00 01	01-JAN-26	03-JAN-26	37,83,00
7967	CHAMOLI	V	N	177	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,91,50

DDO- 40065330 ***PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	CHAMOLI	V	N	232	N	220202109 03 00 06	01-JAN-26	07-JAN-26	7,02,30
7969	CHAMOLI	V	N	232	N	220202109 03 00 01	01-JAN-26	07-JAN-26	1,18,91,00
7970	CHAMOLI	V	N	232	N	220202109 03 00 03	01-JAN-26	07-JAN-26	68,96,78

DDO- 40066154 ***HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7971	CHAMOLI	V	N	228	N	220202109 03 00 01	01-JAN-26	07-JAN-26	29,86,00
7972	CHAMOLI	V	N	228	N	220202109 03 00 06	01-JAN-26	07-JAN-26	2,63,60
7973	CHAMOLI	V	N	228	N	220202109 03 00 03	01-JAN-26	07-JAN-26	17,31,88
7974	CHAMOLI	V	N	235	N	220202109 03 00 01	01-JAN-26	07-JAN-26	4,49,00
7975	CHAMOLI	V	N	235	N	220202109 03 00 06	01-JAN-26	07-JAN-26	40,60
7976	CHAMOLI	V	N	235	N	220202109 03 00 03	01-JAN-26	07-JAN-26	2,86,21

DDO- 40066155 ***HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7977	CHAMOLI	V	N	241	N	220202109 03 00 01	01-JAN-26	07-JAN-26	31,87,00

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DDO- 40066155 ***HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7978	CHAMOLI	V	N	241	N	220202109 03 00 03	01-JAN-26	07-JAN-26	18,48,46
7979	CHAMOLI	V	N	241	N	220202109 03 00 06	01-JAN-26	07-JAN-26	2,69,90

DDO- 40066157 ***HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7980	CHAMOLI	V	N	57	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,56,00
7981	CHAMOLI	V	N	57	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,36,70
7982	CHAMOLI	V	N	57	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,32,48

DDO- 40066158 ***HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	CHAMOLI	V	N	192	N	220202109 03 00 06	01-JAN-26	05-JAN-26	4,60,40
7984	CHAMOLI	V	N	192	N	220202109 03 00 03	01-JAN-26	05-JAN-26	41,00,60
7985	CHAMOLI	V	N	192	N	220202109 03 00 01	01-JAN-26	05-JAN-26	70,70,00
7986	CHAMOLI	V	N	266	N	220202109 03 00 06	01-JAN-26	22-JAN-26	13,15
7987	CHAMOLI	V	N	266	N	220202109 03 00 03	01-JAN-26	22-JAN-26	98,31
7988	CHAMOLI	V	N	266	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,69,50

DDO- 40066159 ***PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7989	CHAMOLI	V	N	61	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,93,00
7990	CHAMOLI	V	N	61	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,11,94
7991	CHAMOLI	V	N	61	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,54,00

DDO- 40067532 ***PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7992	CHAMOLI	V	N	227	N	220202109 03 00 01	01-JAN-26	07-JAN-26	82,90,00
7993	CHAMOLI	V	N	227	N	220202109 03 00 06	01-JAN-26	07-JAN-26	5,75,70
7994	CHAMOLI	V	N	227	N	220202109 03 00 03	01-JAN-26	07-JAN-26	48,08,20
7995	CHAMOLI	V	N	255	N	220202109 03 00 25	01-JAN-26	20-JAN-26	88,60

DDO- 40074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7996	CHAMOLI	V	N	172	N	220202101 04 00 03	01-JAN-26	03-JAN-26	12,18,58
7997	CHAMOLI	V	N	172	N	220202101 04 00 06	01-JAN-26	03-JAN-26	1,72,70
7998	CHAMOLI	V	N	172	N	220202101 04 00 01	01-JAN-26	03-JAN-26	21,02,50

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DDO- 40074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7999	CHAMOLI	V	N	336	N	220202109 16 00 08	01-JAN-26	28-JAN-26	3,66,67
8000	CHAMOLI	V	N	34	N	220202001 14 00 42	01-JAN-26	02-JAN-26	1,00,00
8001	CHAMOLI	V	N	68	N	220202109 16 00 08	01-JAN-26	05-JAN-26	1,05,32,24
8002	CHAMOLI	V	N	69	N	220202101 04 00 25	01-JAN-26	05-JAN-26	28,77

DDO- 40074518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8003	CHAMOLI	V	N	168	N	220201104 05 00 06	01-JAN-26	03-JAN-26	2,20,40
8004	CHAMOLI	V	N	168	N	220201104 05 00 03	01-JAN-26	03-JAN-26	15,86,88
8005	CHAMOLI	V	N	168	N	220201104 05 00 01	01-JAN-26	03-JAN-26	27,43,00
8006	CHAMOLI	V	N	184	N	220201101 04 00 03	01-JAN-26	05-JAN-26	4,18,23,22
8007	CHAMOLI	V	N	184	N	220201101 04 00 06	01-JAN-26	05-JAN-26	55,69,90
8008	CHAMOLI	V	N	184	N	220201101 04 00 01	01-JAN-26	05-JAN-26	7,21,09,00
8009	CHAMOLI	V	N	55	N	220201102 18 00 08	01-JAN-26	03-JAN-26	2,00,00

DDO- 40074572 ***PRINCIPAL GOVT. DEGREE COLLEGE DEVAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8010	CHAMOLI	V	N	155	N	220203103 03 00 03	01-JAN-26	03-JAN-26	24,51,66
8011	CHAMOLI	V	N	155	N	220203103 03 00 01	01-JAN-26	03-JAN-26	42,27,00
8012	CHAMOLI	V	N	155	N	220203103 03 00 06	01-JAN-26	03-JAN-26	2,94,00
8013	CHAMOLI	V	N	170	N	220203103 03 00 08	01-JAN-26	09-JAN-26	4,49,74
8014	CHAMOLI	V	N	174	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
8015	CHAMOLI	V	N	331	N	220203107 07 00 45	01-JAN-26	27-JAN-26	1,80,00
8016	CHAMOLI	V	N	57	N	220203103 03 00 08	01-JAN-26	03-JAN-26	16,59,68

DDO- 40075262 ***PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8017	CHAMOLI	V	N	163	N	220202109 03 00 01	01-JAN-26	03-JAN-26	78,20,00
8018	CHAMOLI	V	N	163	N	220202109 03 00 03	01-JAN-26	03-JAN-26	45,35,60
8019	CHAMOLI	V	N	163	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,98,10

DDO- 40075263 ***PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	CHAMOLI	V	N	162	N	220202109 03 00 01	01-JAN-26	03-JAN-26	34,41,00
8021	CHAMOLI	V	N	162	N	220202109 03 00 03	01-JAN-26	03-JAN-26	19,95,78
8022	CHAMOLI	V	N	162	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,58,20

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DDO- 40075264 ***PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8023	CHAMOLI	V	N	175	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,16,80
8024	CHAMOLI	V	N	175	N	220202109 03 00 01	01-JAN-26	03-JAN-26	40,77,00
8025	CHAMOLI	V	N	175	N	220202109 03 00 03	01-JAN-26	03-JAN-26	23,64,66

DDO- 40075265 ***PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8026	CHAMOLI	V	N	148	N	220202109 03 00 01	01-JAN-26	02-JAN-26	91,58,00
8027	CHAMOLI	V	N	148	N	220202109 03 00 03	01-JAN-26	02-JAN-26	53,11,64
8028	CHAMOLI	V	N	148	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,28,10
8029	CHAMOLI	V	N	61	N	220202109 03 00 04	01-JAN-26	03-JAN-26	36,00

DDO- 40076101 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8030	CHAMOLI	V	N	158	N	220202109 03 00 03	01-JAN-26	03-JAN-26	16,03,70
8031	CHAMOLI	V	N	158	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,29,30
8032	CHAMOLI	V	N	158	N	220202109 03 00 01	01-JAN-26	03-JAN-26	27,65,00

DDO- 40076102 ***HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8033	CHAMOLI	V	N	156	N	220202109 03 00 03	01-JAN-26	03-JAN-26	24,23,24
8034	CHAMOLI	V	N	156	N	220202109 03 00 01	01-JAN-26	03-JAN-26	41,78,00
8035	CHAMOLI	V	N	156	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,39,60

DDO- 40076103 ***HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8036	CHAMOLI	V	N	178	N	220202109 03 00 01	01-JAN-26	03-JAN-26	31,83,00
8037	CHAMOLI	V	N	178	N	220202109 03 00 03	01-JAN-26	03-JAN-26	18,46,14
8038	CHAMOLI	V	N	178	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,84,20

DDO- 40076104 ***HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	CHAMOLI	V	N	219	N	220202109 03 00 01	01-JAN-26	06-JAN-26	29,43,00
8040	CHAMOLI	V	N	219	N	220202109 03 00 06	01-JAN-26	06-JAN-26	2,32,00
8041	CHAMOLI	V	N	219	N	220202109 03 00 03	01-JAN-26	06-JAN-26	17,06,94

DDO- 40076105 ***HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI***

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DDO- 40076105 ***HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8042	CHAMOLI	V	N	248	N	220202109 03 00 01	01-JAN-26	09-JAN-26	18,50,00
8043	CHAMOLI	V	N	248	N	220202109 03 00 06	01-JAN-26	09-JAN-26	1,62,40
8044	CHAMOLI	V	N	248	N	220202109 03 00 03	01-JAN-26	09-JAN-26	10,73,00
8045	CHAMOLI	V	N	278	N	220202109 03 00 27	01-JAN-26	22-JAN-26	11,05

DDO- 40076106 ***HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8046	CHAMOLI	V	N	206	N	220202109 03 00 06	01-JAN-26	06-JAN-26	2,29,30
8047	CHAMOLI	V	N	206	N	220202109 03 00 03	01-JAN-26	06-JAN-26	15,58,46
8048	CHAMOLI	V	N	206	N	220202109 03 00 01	01-JAN-26	06-JAN-26	26,87,00

DDO- 40076107 ***HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8049	CHAMOLI	V	N	165	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,11,70
8050	CHAMOLI	V	N	165	N	220202109 03 00 03	01-JAN-26	03-JAN-26	26,08,84
8051	CHAMOLI	V	N	165	N	220202109 03 00 01	01-JAN-26	03-JAN-26	44,98,00
8052	CHAMOLI	V	N	352	N	220202109 03 00 22	01-JAN-26	29-JAN-26	30,75
8053	CHAMOLI	V	N	353	N	220202109 03 00 20	01-JAN-26	29-JAN-26	30,75

DDO- 40076108 ***PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8054	CHAMOLI	V	N	170	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,82,20
8055	CHAMOLI	V	N	170	N	220202109 03 00 03	01-JAN-26	03-JAN-26	40,31,00
8056	CHAMOLI	V	N	170	N	220202109 03 00 01	01-JAN-26	03-JAN-26	69,50,00

DDO- 40076109 ***PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8057	CHAMOLI	V	N	169	N	220202109 03 00 01	01-JAN-26	03-JAN-26	52,06,20
8058	CHAMOLI	V	N	169	N	220202109 03 00 03	01-JAN-26	03-JAN-26	30,19,60
8059	CHAMOLI	V	N	169	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,92,70

DDO- 40077527 ***HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8060	CHAMOLI	V	N	152	N	220202109 03 00 03	01-JAN-26	03-JAN-26	23,66,98
8061	CHAMOLI	V	N	152	N	220202109 03 00 01	01-JAN-26	03-JAN-26	40,81,00
8062	CHAMOLI	V	N	152	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,78,00

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DDO- 40077527 ***HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8063	CHAMOLI	V	N	274	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,15,87
8064	CHAMOLI	V	N	274	N	220202109 03 00 06	01-JAN-26	22-JAN-26	10,48
8065	CHAMOLI	V	N	274	N	220202109 03 00 03	01-JAN-26	22-JAN-26	67,20
8066	CHAMOLI	V	N	354	N	220202109 03 00 04	01-JAN-26	29-JAN-26	30,00

DDO- 40084504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8067	CHAMOLI	V	N	204	N	220202101 04 00 04	01-JAN-26	16-JAN-26	31,30
8068	CHAMOLI	V	N	329	N	220202101 04 00 51	01-JAN-26	27-JAN-26	46,30
8069	CHAMOLI	V	N	333	N	220202101 04 00 25	01-JAN-26	27-JAN-26	26,67
8070	CHAMOLI	V	N	416	N	220202101 04 00 01	01-JAN-26	31-JAN-26	35,44,00
8071	CHAMOLI	V	N	416	N	220202101 04 00 03	01-JAN-26	31-JAN-26	20,55,52
8072	CHAMOLI	V	N	416	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,64,00
8073	CHAMOLI	V	N	73	N	220202109 16 00 08	01-JAN-26	05-JAN-26	1,62,58,06
8074	CHAMOLI	V	N	98	N	220202101 04 00 03	01-JAN-26	02-JAN-26	20,23,04
8075	CHAMOLI	V	N	98	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,64,00
8076	CHAMOLI	V	N	98	N	220202101 04 00 01	01-JAN-26	02-JAN-26	34,88,00

DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8077	CHAMOLI	V	N	118	N	220201104 05 00 03	01-JAN-26	02-JAN-26	14,75,52
8078	CHAMOLI	V	N	118	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,95,80
8079	CHAMOLI	V	N	118	N	220201104 05 00 01	01-JAN-26	02-JAN-26	25,44,00
8080	CHAMOLI	V	N	187	N	220201101 04 00 03	01-JAN-26	05-JAN-26	5,47,87,96
8081	CHAMOLI	V	N	187	N	220201101 04 00 01	01-JAN-26	05-JAN-26	9,44,62,00
8082	CHAMOLI	V	N	187	N	220201101 04 00 06	01-JAN-26	05-JAN-26	68,04,70
8083	CHAMOLI	V	N	19	N	220201102 18 00 08	01-JAN-26	02-JAN-26	2,00,00
8084	CHAMOLI	V	N	247	N	220201101 04 00 03	01-JAN-26	09-JAN-26	2,05,32
8085	CHAMOLI	V	N	247	N	220201101 04 00 06	01-JAN-26	09-JAN-26	32,70
8086	CHAMOLI	V	N	247	N	220201101 04 00 01	01-JAN-26	09-JAN-26	3,54,00
8087	CHAMOLI	V	N	255	N	220201101 04 00 06	01-JAN-26	17-JAN-26	5,79
8088	CHAMOLI	V	N	255	N	220201101 04 00 03	01-JAN-26	17-JAN-26	26,10
8089	CHAMOLI	V	N	255	N	220201101 04 00 01	01-JAN-26	17-JAN-26	45,00
8090	CHAMOLI	V	N	256	N	220201101 04 00 01	01-JAN-26	17-JAN-26	37,34
8091	CHAMOLI	V	N	256	N	220201101 04 00 06	01-JAN-26	17-JAN-26	6,05
8092	CHAMOLI	V	N	256	N	220201101 04 00 03	01-JAN-26	17-JAN-26	21,66
8093	CHAMOLI	V	N	257	N	220201101 04 00 06	01-JAN-26	17-JAN-26	2,24,50

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DDO- 40084518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8094	CHAMOLI	V	N	257	N	220201101 04 00 01	01-JAN-26	17-JAN-26	6,64,49
8095	CHAMOLI	V	N	257	N	220201101 04 00 03	01-JAN-26	17-JAN-26	3,12,25
8096	CHAMOLI	V	N	258	N	220201101 04 00 03	01-JAN-26	17-JAN-26	22,42
8097	CHAMOLI	V	N	258	N	220201101 04 00 01	01-JAN-26	17-JAN-26	38,66
8098	CHAMOLI	V	N	258	N	220201101 04 00 06	01-JAN-26	17-JAN-26	6,30
8099	CHAMOLI	V	N	32	N	220201104 05 00 25	01-JAN-26	02-JAN-26	46,57
8100	CHAMOLI	V	N	352	N	220201101 04 00 01	01-JAN-26	29-JAN-26	39,34
8101	CHAMOLI	V	N	352	N	220201101 04 00 06	01-JAN-26	29-JAN-26	5,31
8102	CHAMOLI	V	N	352	N	220201101 04 00 03	01-JAN-26	29-JAN-26	22,82
8103	CHAMOLI	V	N	417	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,95,80
8104	CHAMOLI	V	N	417	N	220201104 05 00 01	01-JAN-26	31-JAN-26	25,82,00
8105	CHAMOLI	V	N	417	N	220201104 05 00 03	01-JAN-26	31-JAN-26	14,97,56

DDO- 40084572 ***PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8106	CHAMOLI	V	N	101	N	220203103 03 00 01	01-JAN-26	02-JAN-26	47,65,00
8107	CHAMOLI	V	N	101	N	220203103 03 00 03	01-JAN-26	02-JAN-26	27,58,48
8108	CHAMOLI	V	N	101	N	220203103 03 00 06	01-JAN-26	02-JAN-26	3,32,00
8109	CHAMOLI	V	N	180	N	220203103 03 00 22	01-JAN-26	13-JAN-26	25,00
8110	CHAMOLI	V	N	181	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
8111	CHAMOLI	V	N	56	N	220203107 07 00 45	01-JAN-26	03-JAN-26	13,70,00
8112	CHAMOLI	V	N	76	N	220203103 03 00 22	01-JAN-26	05-JAN-26	99,74
8113	CHAMOLI	V	N	85	N	220203103 03 00 08	01-JAN-26	05-JAN-26	4,49,74
8114	CHAMOLI	V	N	92	N	220203103 03 00 27	01-JAN-26	05-JAN-26	2,20,58
8115	CHAMOLI	V	N	99	N	220203103 03 00 08	01-JAN-26	05-JAN-26	3,50,00

DDO- 40085018 ***PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8116	CHAMOLI	V	N	134	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,10,30
8117	CHAMOLI	V	N	134	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,99,98
8118	CHAMOLI	V	N	134	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,29,35,60
8119	CHAMOLI	V	N	40	N	220202109 03 00 04	01-JAN-26	02-JAN-26	16,87

DDO- 40085307 ***PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8120	CHAMOLI	V	N	146	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,28,90

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DDO- 40085307 ***PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8121	CHAMOLI	V	N	146	N	220202109 03 00 01	01-JAN-26	02-JAN-26	31,35,00
8122	CHAMOLI	V	N	146	N	220202109 03 00 03	01-JAN-26	02-JAN-26	18,18,30
8123	CHAMOLI	V	N	338	N	220202109 03 00 22	01-JAN-26	28-JAN-26	2,50,00

DDO- 40085308 ***PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8124	CHAMOLI	V	N	131	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,30,16
8125	CHAMOLI	V	N	131	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,97,80
8126	CHAMOLI	V	N	131	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,00,53,10

DDO- 40085309 ***PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8127	CHAMOLI	V	N	418	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,05,00
8128	CHAMOLI	V	N	418	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,22,90
8129	CHAMOLI	V	N	418	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,30,90
8130	CHAMOLI	V	N	99	N	220202109 03 00 03	01-JAN-26	02-JAN-26	51,46,92
8131	CHAMOLI	V	N	99	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,30,90
8132	CHAMOLI	V	N	99	N	220202109 03 00 01	01-JAN-26	02-JAN-26	88,74,00

DDO- 40085310 ***PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	CHAMOLI	V	N	205	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00
8134	CHAMOLI	V	N	206	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00
8135	CHAMOLI	V	N	207	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00
8136	CHAMOLI	V	N	208	N	220202109 03 00 11	01-JAN-26	17-JAN-26	24,00
8137	CHAMOLI	V	N	252	N	220202109 03 00 25	01-JAN-26	20-JAN-26	8,62
8138	CHAMOLI	V	N	257	N	220202109 03 00 04	01-JAN-26	20-JAN-26	2,00
8139	CHAMOLI	V	N	258	N	220202109 03 00 04	01-JAN-26	20-JAN-26	10,60
8140	CHAMOLI	V	N	259	N	220202109 03 00 04	01-JAN-26	20-JAN-26	13,60
8141	CHAMOLI	V	N	262	N	220202109 03 00 27	01-JAN-26	20-JAN-26	11,05
8142	CHAMOLI	V	N	267	N	220202109 03 00 11	01-JAN-26	21-JAN-26	40,40
8143	CHAMOLI	V	N	312	N	220202109 03 00 04	01-JAN-26	27-JAN-26	8,00
8144	CHAMOLI	V	N	41	N	220202109 03 00 04	01-JAN-26	02-JAN-26	32,00
8145	CHAMOLI	V	N	43	N	220202109 03 00 04	01-JAN-26	02-JAN-26	18,90
8146	CHAMOLI	V	N	51	N	220202109 03 00 04	01-JAN-26	02-JAN-26	41,00
8147	CHAMOLI	V	N	63	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,72,53

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DDO- 40085310 ***PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8148	CHAMOLI	V	N	63	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,60,47
8149	CHAMOLI	V	N	63	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,21,60

DDO- 40085311 ***PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	CHAMOLI	V	N	191	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,65,60
8151	CHAMOLI	V	N	191	N	220202109 03 00 03	01-JAN-26	05-JAN-26	29,52,78
8152	CHAMOLI	V	N	191	N	220202109 03 00 01	01-JAN-26	05-JAN-26	50,91,00
8153	CHAMOLI	V	N	348	N	220202109 03 00 25	01-JAN-26	29-JAN-26	34,55
8154	CHAMOLI	V	N	362	N	220202109 03 00 25	01-JAN-26	29-JAN-26	26,81

DDO- 40085312 ***PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8155	CHAMOLI	V	N	115	N	220202109 03 00 01	01-JAN-26	02-JAN-26	67,10,00
8156	CHAMOLI	V	N	115	N	220202109 03 00 03	01-JAN-26	02-JAN-26	38,91,80
8157	CHAMOLI	V	N	115	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,47,90
8158	CHAMOLI	V	N	209	N	220202109 03 00 04	01-JAN-26	17-JAN-26	89,00
8159	CHAMOLI	V	N	210	N	220202109 03 00 25	01-JAN-26	17-JAN-26	9,43
8160	CHAMOLI	V	N	350	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,22,64
8161	CHAMOLI	V	N	350	N	220202109 03 00 06	01-JAN-26	29-JAN-26	23,43
8162	CHAMOLI	V	N	350	N	220202109 03 00 01	01-JAN-26	29-JAN-26	2,14,80

DDO- 40085313 ***PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8163	CHAMOLI	V	N	75	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,14,34,79
8164	CHAMOLI	V	N	75	N	220202109 03 00 03	01-JAN-26	02-JAN-26	65,89,96
8165	CHAMOLI	V	N	75	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,06,00

DDO- 40085314 ***PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8166	CHAMOLI	V	N	76	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,75,08
8167	CHAMOLI	V	N	76	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,26,00
8168	CHAMOLI	V	N	76	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,78,10

DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40085315 ***PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8169	CHAMOLI	V	N	211	N	220202109 03 00 25	01-JAN-26	17-JAN-26	36,75
8170	CHAMOLI	V	N	313	N	220202109 03 00 25	01-JAN-26	27-JAN-26	6,29
8171	CHAMOLI	V	N	419	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,96,78
8172	CHAMOLI	V	N	419	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,04,70
8173	CHAMOLI	V	N	419	N	220202109 03 00 01	01-JAN-26	31-JAN-26	68,91,00
8174	CHAMOLI	V	N	77	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,24,70
8175	CHAMOLI	V	N	77	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,35,98
8176	CHAMOLI	V	N	77	N	220202109 03 00 01	01-JAN-26	02-JAN-26	71,31,00

DDO- 40086141 ***HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8177	CHAMOLI	V	N	368	N	220202109 03 00 11	01-JAN-26	29-JAN-26	10,11
8178	CHAMOLI	V	N	420	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,02,50
8179	CHAMOLI	V	N	420	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,00,00
8180	CHAMOLI	V	N	420	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,10,00
8181	CHAMOLI	V	N	92	N	220202109 03 00 01	01-JAN-26	02-JAN-26	44,01,00
8182	CHAMOLI	V	N	92	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,02,50
8183	CHAMOLI	V	N	92	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,52,58

DDO- 40086142 ***HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8184	CHAMOLI	V	N	81	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,94,68
8185	CHAMOLI	V	N	81	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,35,90
8186	CHAMOLI	V	N	81	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,46,00

DDO- 40086143 ***HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8187	CHAMOLI	V	N	95	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,15,90
8188	CHAMOLI	V	N	95	N	220202109 03 00 01	01-JAN-26	02-JAN-26	42,54,00
8189	CHAMOLI	V	N	95	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,67,32

DDO- 40086144 ***HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	CHAMOLI	V	N	290	N	220202109 03 00 25	01-JAN-26	22-JAN-26	4,08
8191	CHAMOLI	V	N	65	N	220202109 03 00 01	01-JAN-26	02-JAN-26	33,82,60
8192	CHAMOLI	V	N	65	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,59,20

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DDO- 40086144 ***HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8193	CHAMOLI	V	N	65	N	220202109 03 00 03	01-JAN-26	02-JAN-26	19,59,24

DDO- 40086145 ***PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8194	CHAMOLI	V	N	147	N	220202109 03 00 03	01-JAN-26	02-JAN-26	8,45,64
8195	CHAMOLI	V	N	147	N	220202109 03 00 01	01-JAN-26	02-JAN-26	14,58,00
8196	CHAMOLI	V	N	147	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,24,50
8197	CHAMOLI	V	N	314	N	220202109 03 00 25	01-JAN-26	27-JAN-26	1,23,25
8198	CHAMOLI	V	N	315	N	220202109 03 00 22	01-JAN-26	27-JAN-26	4,00,00
8199	CHAMOLI	V	N	421	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,24,50
8200	CHAMOLI	V	N	421	N	220202109 03 00 03	01-JAN-26	31-JAN-26	8,53,76
8201	CHAMOLI	V	N	421	N	220202109 03 00 01	01-JAN-26	31-JAN-26	14,72,00

DDO- 40086146 ***PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8202	CHAMOLI	V	N	128	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,15,46
8203	CHAMOLI	V	N	128	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,18,60
8204	CHAMOLI	V	N	128	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,37,00

DDO- 40086147 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8205	CHAMOLI	V	N	104	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,62,00
8206	CHAMOLI	V	N	104	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,13,96
8207	CHAMOLI	V	N	104	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,78,00
8208	CHAMOLI	V	N	422	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,38,32
8209	CHAMOLI	V	N	422	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,04,00
8210	CHAMOLI	V	N	422	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,78,00

DDO- 40086156 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8211	CHAMOLI	V	N	149	N	220202109 03 00 01	01-JAN-26	02-JAN-26	35,46,00
8212	CHAMOLI	V	N	149	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,72,60
8213	CHAMOLI	V	N	149	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,56,68

DDO- 40104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40104504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8214	CHAMOLI	V	N	123	N	220202109 16 00 08	01-JAN-26	07-JAN-26	1,55,80,65
8215	CHAMOLI	V	N	136	N	220202101 04 00 03	01-JAN-26	02-JAN-26	13,49,66
8216	CHAMOLI	V	N	136	N	220202101 04 00 01	01-JAN-26	02-JAN-26	23,27,00
8217	CHAMOLI	V	N	136	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,76,70
8218	CHAMOLI	V	N	145	N	220202101 04 00 51	01-JAN-26	08-JAN-26	1,38,88

DDO- 40104518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8219	CHAMOLI	V	N	139	N	220201104 05 00 03	01-JAN-26	02-JAN-26	12,22,64
8220	CHAMOLI	V	N	139	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,70,00
8221	CHAMOLI	V	N	139	N	220201104 05 00 01	01-JAN-26	02-JAN-26	21,08,00
8222	CHAMOLI	V	N	207	N	220201101 04 00 03	01-JAN-26	06-JAN-26	5,85,53,90
8223	CHAMOLI	V	N	207	N	220201101 04 00 01	01-JAN-26	06-JAN-26	10,09,67,60
8224	CHAMOLI	V	N	207	N	220201101 04 00 06	01-JAN-26	06-JAN-26	73,83,00

DDO- 40104576 ***PRINCIPAL ELEMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8225	CHAMOLI	V	N	124	N	220203103 03 00 08	01-JAN-26	07-JAN-26	2,82,89
8226	CHAMOLI	V	N	125	N	220203103 03 00 22	01-JAN-26	07-JAN-26	36,85
8227	CHAMOLI	V	N	146	N	220203103 03 00 25	01-JAN-26	08-JAN-26	3,67,54
8228	CHAMOLI	V	N	18	N	220203103 03 00 21	01-JAN-26	02-JAN-26	3,00,00
8229	CHAMOLI	V	N	212	N	220203103 03 00 08	01-JAN-26	17-JAN-26	9,49,41
8230	CHAMOLI	V	N	250	N	220203103 03 00 01	01-JAN-26	13-JAN-26	6,88,00
8231	CHAMOLI	V	N	250	N	220203103 03 00 06	01-JAN-26	13-JAN-26	51,90
8232	CHAMOLI	V	N	250	N	220203103 03 00 03	01-JAN-26	13-JAN-26	3,99,04
8233	CHAMOLI	V	N	281	N	220203103 03 00 04	01-JAN-26	22-JAN-26	27,25
8234	CHAMOLI	V	N	292	N	220203103 03 00 04	01-JAN-26	22-JAN-26	24,50
8235	CHAMOLI	V	N	316	N	220203103 03 00 04	01-JAN-26	23-JAN-26	51,71
8236	CHAMOLI	V	N	317	N	220203103 03 00 04	01-JAN-26	23-JAN-26	27,25
8237	CHAMOLI	V	N	318	N	220203103 03 00 04	01-JAN-26	23-JAN-26	27,25
8238	CHAMOLI	V	N	319	N	220203103 03 00 20	01-JAN-26	23-JAN-26	85,55
8239	CHAMOLI	V	N	66	N	220203107 07 00 45	01-JAN-26	05-JAN-26	12,20,00
8240	CHAMOLI	V	N	67	N	220203103 03 00 08	01-JAN-26	05-JAN-26	2,01,50
8241	CHAMOLI	V	N	80	N	220203103 03 00 01	01-JAN-26	02-JAN-26	53,72,00
8242	CHAMOLI	V	N	80	N	220203103 03 00 06	01-JAN-26	02-JAN-26	3,69,30
8243	CHAMOLI	V	N	80	N	220203103 03 00 03	01-JAN-26	02-JAN-26	31,15,76

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DDO- 40105279 ***PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8244	CHAMOLI	V	N	145	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,72,60
8245	CHAMOLI	V	N	145	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,70,00
8246	CHAMOLI	V	N	145	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,70,20
8247	CHAMOLI	V	N	213	N	220202109 03 00 25	01-JAN-26	17-JAN-26	32,15
8248	CHAMOLI	V	N	214	N	220202109 03 00 25	01-JAN-26	17-JAN-26	3,29,34
8249	CHAMOLI	V	N	242	N	220202109 03 00 03	01-JAN-26	08-JAN-26	1,59,61
8250	CHAMOLI	V	N	242	N	220202109 03 00 06	01-JAN-26	08-JAN-26	24,88
8251	CHAMOLI	V	N	242	N	220202109 03 00 01	01-JAN-26	08-JAN-26	2,75,19

DDO- 40105280 ***PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8252	CHAMOLI	V	N	183	N	220202109 03 00 01	01-JAN-26	05-JAN-26	84,12,00
8253	CHAMOLI	V	N	183	N	220202109 03 00 06	01-JAN-26	05-JAN-26	6,15,40
8254	CHAMOLI	V	N	183	N	220202109 03 00 03	01-JAN-26	05-JAN-26	48,78,96

DDO- 40105281 ***PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8255	CHAMOLI	V	N	82	N	220202109 03 00 01	01-JAN-26	02-JAN-26	67,72,40
8256	CHAMOLI	V	N	82	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,95,50
8257	CHAMOLI	V	N	82	N	220202109 03 00 03	01-JAN-26	02-JAN-26	39,26,60

DDO- 40105282 ***PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8258	CHAMOLI	V	N	215	N	220202109 03 00 25	01-JAN-26	17-JAN-26	31,59
8259	CHAMOLI	V	N	93	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,30,20
8260	CHAMOLI	V	N	93	N	220202109 03 00 01	01-JAN-26	02-JAN-26	39,03,00
8261	CHAMOLI	V	N	93	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,63,74

DDO- 40105283 ***PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8262	CHAMOLI	V	N	135	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,17,90
8263	CHAMOLI	V	N	135	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,51,34
8264	CHAMOLI	V	N	135	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,23,00

DDO- 40106121 ***HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40106121 ***HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8265	CHAMOLI	V	N	72	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,25,60
8266	CHAMOLI	V	N	72	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,05,00
8267	CHAMOLI	V	N	72	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,40,90

DDO- 40106122 ***PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8268	CHAMOLI	V	N	143	N	220202109 03 00 01	01-JAN-26	02-JAN-26	66,44,00
8269	CHAMOLI	V	N	143	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,22,80
8270	CHAMOLI	V	N	143	N	220202109 03 00 03	01-JAN-26	02-JAN-26	38,53,52
8271	CHAMOLI	V	N	288	N	220202109 03 00 25	01-JAN-26	22-JAN-26	9,37

DDO- 40106123 ***HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8272	CHAMOLI	V	N	133	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,51,76
8273	CHAMOLI	V	N	133	N	220202109 03 00 01	01-JAN-26	02-JAN-26	45,72,00
8274	CHAMOLI	V	N	133	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,67,50

DDO- 40106124 ***HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8275	CHAMOLI	V	N	179	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,26,60
8276	CHAMOLI	V	N	179	N	220202109 03 00 01	01-JAN-26	05-JAN-26	41,18,00
8277	CHAMOLI	V	N	179	N	220202109 03 00 03	01-JAN-26	05-JAN-26	23,88,44
8278	CHAMOLI	V	N	35	N	220202109 03 00 04	01-JAN-26	02-JAN-26	22,50

DDO- 40106125 ***HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8279	CHAMOLI	V	N	150	N	220202109 03 00 01	01-JAN-26	03-JAN-26	35,72,00
8280	CHAMOLI	V	N	150	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,93,40
8281	CHAMOLI	V	N	150	N	220202109 03 00 03	01-JAN-26	03-JAN-26	20,71,76

DDO- 40106126 ***HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8282	CHAMOLI	V	N	116	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,17,26
8283	CHAMOLI	V	N	116	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,26,01
8284	CHAMOLI	V	N	116	N	220202109 03 00 06	01-JAN-26	02-JAN-26	19,65
8285	CHAMOLI	V	N	119	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,55,28

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DDO- 40106126 ***HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8286	CHAMOLI	V	N	119	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,33,92
8287	CHAMOLI	V	N	119	N	220202109 03 00 01	01-JAN-26	02-JAN-26	37,16,00

DDO- 40106128 ***HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8288	CHAMOLI	V	N	97	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,33,90
8289	CHAMOLI	V	N	97	N	220202109 03 00 01	01-JAN-26	02-JAN-26	29,10,00
8290	CHAMOLI	V	N	97	N	220202109 03 00 03	01-JAN-26	02-JAN-26	16,87,80

DDO- 40106136 ***HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8291	CHAMOLI	V	N	129	N	220202109 03 00 03	01-JAN-26	02-JAN-26	67,29,16
8292	CHAMOLI	V	N	129	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,88,70
8293	CHAMOLI	V	N	129	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,16,02,00

DDO- 40107529 ***HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8294	CHAMOLI	V	N	117	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,93,50
8295	CHAMOLI	V	N	117	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,44,18
8296	CHAMOLI	V	N	117	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,21,00

DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8297	UTTARKASHI	V	N	102	N	220280001 04 00 22	01-JAN-26	14-JAN-26	4,48,70
8298	UTTARKASHI	V	N	107	N	220280001 04 00 26	01-JAN-26	14-JAN-26	65,00
8299	UTTARKASHI	V	N	109	N	220280001 04 00 27	01-JAN-26	14-JAN-26	12,99,39
8300	UTTARKASHI	V	N	114	N	220280001 04 00 08	01-JAN-26	14-JAN-26	14,42,91
8301	UTTARKASHI	V	N	165	N	220280001 04 00 04	01-JAN-26	22-JAN-26	26,75
8302	UTTARKASHI	V	N	169	N	220280001 04 00 42	01-JAN-26	22-JAN-26	4,71,31
8303	UTTARKASHI	V	N	170	N	220280001 04 00 42	01-JAN-26	22-JAN-26	2,43,00
8304	UTTARKASHI	V	N	171	N	220280001 04 00 42	01-JAN-26	22-JAN-26	2,20,95
8305	UTTARKASHI	V	N	175	N	220280001 04 00 42	01-JAN-26	22-JAN-26	5,67,45
8306	UTTARKASHI	V	N	176	N	220280001 04 00 25	01-JAN-26	22-JAN-26	34,52
8307	UTTARKASHI	V	N	177	N	220280001 04 00 42	01-JAN-26	22-JAN-26	1,96,20
8308	UTTARKASHI	V	N	180	N	220280001 04 00 25	01-JAN-26	23-JAN-26	1,91,53
8309	UTTARKASHI	V	N	190	N	220280001 04 00 22	01-JAN-26	23-JAN-26	8,00

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DDO- 41004476 ***COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8310	UTTARKASHI	V	N	232	N	220280001 04 00 23	01-JAN-26	30-JAN-26	25,63,29
8311	UTTARKASHI	V	N	234	N	220280001 04 00 06	01-JAN-26	31-JAN-26	2,63,70
8312	UTTARKASHI	V	N	234	N	220280001 04 00 01	01-JAN-26	31-JAN-26	28,52,00
8313	UTTARKASHI	V	N	234	N	220280001 04 00 03	01-JAN-26	31-JAN-26	16,54,16

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8314	UTTARKASHI	V	N	121	N	220202109 03 00 08	01-JAN-26	15-JAN-26	2,25,41,80
8315	UTTARKASHI	V	N	40	N	220202101 03 00 03	01-JAN-26	05-JAN-26	67,16,98
8316	UTTARKASHI	V	N	40	N	220202101 03 00 01	01-JAN-26	05-JAN-26	1,15,85,20
8317	UTTARKASHI	V	N	40	N	220202101 03 00 06	01-JAN-26	05-JAN-26	10,36,10
8318	UTTARKASHI	V	N	52	N	220202109 03 00 51	01-JAN-26	06-JAN-26	5,22,00,00
8319	UTTARKASHI	V	N	56	N	220202106 02 00 42	01-JAN-26	06-JAN-26	3,54,10,04
8320	UTTARKASHI	V	N	61	N	220202106 02 00 42	01-JAN-26	06-JAN-26	7,69,03,27
8321	UTTARKASHI	V	N	63	N	220202106 02 00 42	01-JAN-26	06-JAN-26	3,40,90,37

DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8322	UTTARKASHI	V	N	182	N	220202113 01 06 06	01-JAN-26	30-JAN-26	48,50
8323	UTTARKASHI	V	N	182	N	220202113 01 06 03	01-JAN-26	30-JAN-26	2,35,48
8324	UTTARKASHI	V	N	182	N	220202113 01 06 01	01-JAN-26	30-JAN-26	4,06,00
8325	UTTARKASHI	V	N	183	N	220202113 01 06 03	01-JAN-26	30-JAN-26	18,48
8326	UTTARKASHI	V	N	183	N	220202113 01 06 01	01-JAN-26	30-JAN-26	44,00
8327	UTTARKASHI	V	N	185	N	220202113 01 06 03	01-JAN-26	30-JAN-26	73,81
8328	UTTARKASHI	V	N	185	N	220202113 01 06 01	01-JAN-26	30-JAN-26	1,54,00
8329	UTTARKASHI	V	N	30	N	220202113 01 06 03	01-JAN-26	03-JAN-26	1,15,77
8330	UTTARKASHI	V	N	30	N	220202113 01 06 06	01-JAN-26	03-JAN-26	13,71
8331	UTTARKASHI	V	N	30	N	220202113 01 06 01	01-JAN-26	03-JAN-26	1,99,61
8332	UTTARKASHI	V	N	32	N	220202113 01 06 03	01-JAN-26	05-JAN-26	2,15,87,02
8333	UTTARKASHI	V	N	32	N	220202113 01 06 06	01-JAN-26	05-JAN-26	23,26,70
8334	UTTARKASHI	V	N	32	N	220202113 01 06 01	01-JAN-26	05-JAN-26	3,72,19,00
8335	UTTARKASHI	V	N	35	N	220202113 01 06 06	01-JAN-26	05-JAN-26	37,25
8336	UTTARKASHI	V	N	35	N	220202113 01 06 01	01-JAN-26	05-JAN-26	1,13,35
8337	UTTARKASHI	V	N	35	N	220202113 01 06 03	01-JAN-26	05-JAN-26	60,08
8338	UTTARKASHI	V	N	38	N	220202113 01 06 06	01-JAN-26	05-JAN-26	47,90
8339	UTTARKASHI	V	N	38	N	220202113 01 06 03	01-JAN-26	05-JAN-26	4,70,96
8340	UTTARKASHI	V	N	38	N	220202113 01 06 01	01-JAN-26	05-JAN-26	8,12,00

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DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8341	UTTARKASHI	V	N	39	N	220202113 01 06 06	01-JAN-26	05-JAN-26	24,86,67
8342	UTTARKASHI	V	N	39	N	220202113 01 06 01	01-JAN-26	05-JAN-26	3,45,19,07
8343	UTTARKASHI	V	N	39	N	220202113 01 06 03	01-JAN-26	05-JAN-26	2,00,05,29
8344	UTTARKASHI	V	N	4	N	220202113 01 06 06	01-JAN-26	01-JAN-26	24,40,40
8345	UTTARKASHI	V	N	4	N	220202113 01 06 03	01-JAN-26	01-JAN-26	2,35,16,68
8346	UTTARKASHI	V	N	4	N	220202113 01 06 01	01-JAN-26	01-JAN-26	4,05,81,60
8347	UTTARKASHI	V	N	41	N	220202113 01 06 06	01-JAN-26	05-JAN-26	29,80,90
8348	UTTARKASHI	V	N	41	N	220202113 01 06 03	01-JAN-26	05-JAN-26	2,79,28,74
8349	UTTARKASHI	V	N	41	N	220202113 01 06 01	01-JAN-26	05-JAN-26	4,80,53,00
8350	UTTARKASHI	V	N	42	N	220202113 01 06 03	01-JAN-26	06-JAN-26	2,39,54
8351	UTTARKASHI	V	N	42	N	220202113 01 06 01	01-JAN-26	06-JAN-26	4,13,00
8352	UTTARKASHI	V	N	42	N	220202113 01 06 06	01-JAN-26	06-JAN-26	47,90
8353	UTTARKASHI	V	N	44	N	220202113 01 06 03	01-JAN-26	06-JAN-26	2,35,48
8354	UTTARKASHI	V	N	44	N	220202113 01 06 06	01-JAN-26	06-JAN-26	43,30
8355	UTTARKASHI	V	N	44	N	220202113 01 06 01	01-JAN-26	06-JAN-26	4,06,00
8356	UTTARKASHI	V	N	61	N	220202113 01 06 01	01-JAN-26	22-JAN-26	26,82,90
8357	UTTARKASHI	V	N	61	N	220202113 01 06 03	01-JAN-26	22-JAN-26	10,90,11
8358	UTTARKASHI	V	N	62	N	220202113 01 06 01	01-JAN-26	22-JAN-26	3,71,20
8359	UTTARKASHI	V	N	62	N	220202113 01 06 06	01-JAN-26	22-JAN-26	1,07,17
8360	UTTARKASHI	V	N	62	N	220202113 01 06 03	01-JAN-26	22-JAN-26	1,84,46
8361	UTTARKASHI	V	N	65	N	220202113 01 06 06	01-JAN-26	22-JAN-26	43,30
8362	UTTARKASHI	V	N	65	N	220202113 01 06 03	01-JAN-26	22-JAN-26	2,35,48
8363	UTTARKASHI	V	N	65	N	220202113 01 06 01	01-JAN-26	22-JAN-26	4,06,00
8364	UTTARKASHI	V	N	74	N	220202113 01 06 01	01-JAN-26	23-JAN-26	30,24,90
8365	UTTARKASHI	V	N	74	N	220202113 01 06 03	01-JAN-26	23-JAN-26	8,90,08
8366	UTTARKASHI	V	N	83	N	220202113 01 06 01	01-JAN-26	28-JAN-26	32,40,10
8367	UTTARKASHI	V	N	83	N	220202113 01 06 03	01-JAN-26	28-JAN-26	9,95,45
8368	UTTARKASHI	V	N	84	N	220202113 01 06 03	01-JAN-26	28-JAN-26	2,35,48
8369	UTTARKASHI	V	N	84	N	220202113 01 06 01	01-JAN-26	28-JAN-26	4,06,00
8370	UTTARKASHI	V	N	84	N	220202113 01 06 06	01-JAN-26	28-JAN-26	43,30
8371	UTTARKASHI	V	N	87	N	220202113 01 06 06	01-JAN-26	29-JAN-26	28,13
8372	UTTARKASHI	V	N	87	N	220202113 01 06 03	01-JAN-26	29-JAN-26	57,55
8373	UTTARKASHI	V	N	87	N	220202113 01 06 01	01-JAN-26	29-JAN-26	2,18,80
8374	UTTARKASHI	V	N	88	N	220202113 01 06 01	01-JAN-26	29-JAN-26	22,74,80
8375	UTTARKASHI	V	N	88	N	220202113 01 06 03	01-JAN-26	29-JAN-26	6,58,84
8376	UTTARKASHI	V	N	89	N	220202113 01 06 03	01-JAN-26	29-JAN-26	39,07
8377	UTTARKASHI	V	N	89	N	220202113 01 06 01	01-JAN-26	29-JAN-26	2,29,80

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DDO- 41004512 ***HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	UTTARKASHI	V	N	89	N	220202113 01 06 06	01-JAN-26	29-JAN-26	33,57
8379	UTTARKASHI	V	N	90	N	220202113 01 06 03	01-JAN-26	29-JAN-26	38,96
8380	UTTARKASHI	V	N	90	N	220202113 01 06 01	01-JAN-26	29-JAN-26	2,29,20
8381	UTTARKASHI	V	N	90	N	220202113 01 06 06	01-JAN-26	29-JAN-26	33,48
8382	UTTARKASHI	V	N	91	N	220202113 01 06 03	01-JAN-26	29-JAN-26	1,25,30
8383	UTTARKASHI	V	N	91	N	220202113 01 06 01	01-JAN-26	29-JAN-26	6,75,90

DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8384	UTTARKASHI	V	N	182	N	220201104 03 00 22	01-JAN-26	23-JAN-26	75,00
8385	UTTARKASHI	V	N	187	N	220201104 03 00 22	01-JAN-26	23-JAN-26	1,88,00
8386	UTTARKASHI	V	N	34	N	220201104 03 00 06	01-JAN-26	05-JAN-26	4,21,00
8387	UTTARKASHI	V	N	34	N	220201104 03 00 03	01-JAN-26	05-JAN-26	29,17,98
8388	UTTARKASHI	V	N	34	N	220201104 03 00 01	01-JAN-26	05-JAN-26	50,31,00

DDO- 41004523 ***DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8389	UTTARKASHI	V	N	96	N	220201102 07 02 05	01-JAN-26	13-JAN-26	60,11,30

DDO- 41004572 ***PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8390	UTTARKASHI	V	N	103	N	220203103 03 00 22	01-JAN-26	14-JAN-26	1,24,33
8391	UTTARKASHI	V	N	117	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
8392	UTTARKASHI	V	N	129	N	220203103 03 00 04	01-JAN-26	17-JAN-26	21,50
8393	UTTARKASHI	V	N	130	N	220203103 03 00 04	01-JAN-26	17-JAN-26	1,15,50
8394	UTTARKASHI	V	N	131	N	220203103 03 00 04	01-JAN-26	17-JAN-26	66,00
8395	UTTARKASHI	V	N	132	N	220203103 03 00 04	01-JAN-26	17-JAN-26	75,00
8396	UTTARKASHI	V	N	135	N	220203103 03 00 04	01-JAN-26	17-JAN-26	1,20,00
8397	UTTARKASHI	V	N	137	N	220203103 03 00 04	01-JAN-26	17-JAN-26	1,06,50
8398	UTTARKASHI	V	N	139	N	220203103 03 00 04	01-JAN-26	17-JAN-26	1,02,00
8399	UTTARKASHI	V	N	143	N	220203103 03 00 04	01-JAN-26	17-JAN-26	1,06,50
8400	UTTARKASHI	V	N	49	N	220203103 03 00 08	01-JAN-26	06-JAN-26	20,77,42
8401	UTTARKASHI	V	N	50	N	220203107 07 00 45	01-JAN-26	06-JAN-26	2,98,80,00
8402	UTTARKASHI	V	N	51	N	220203103 03 00 22	01-JAN-26	06-JAN-26	30,00
8403	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-JAN-26	02-JAN-26	61,80,91
8404	UTTARKASHI	V	N	9	N	220203103 03 00 51	01-JAN-26	02-JAN-26	2,20,00

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DDO- 41004572 ***PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8405	UTTARKASHI	V	N	98	N	220203103 03 00 25	01-JAN-26	14-JAN-26	50,66

DDO- 41004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8406	UTTARKASHI	V	N	243	N	220205103 04 00 05	01-JAN-26	31-JAN-26	33,99,71
8407	UTTARKASHI	V	N	244	N	220205103 04 00 05	01-JAN-26	31-JAN-26	22,71,22
8408	UTTARKASHI	V	N	245	N	220205103 04 00 05	01-JAN-26	31-JAN-26	23,64,22

DDO- 41005954 ***PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8409	UTTARKASHI	V	N	13	N	220202109 03 00 25	01-JAN-26	02-JAN-26	39,41
8410	UTTARKASHI	V	N	22	N	220202109 03 00 25	01-JAN-26	02-JAN-26	55,86
8411	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-JAN-26	06-JAN-26	4,01,00
8412	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-JAN-26	06-JAN-26	2,32,58
8413	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-JAN-26	06-JAN-26	47,90

DDO- 41005957 ***PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8414	UTTARKASHI	V	N	45	N	220202109 03 00 06	01-JAN-26	06-JAN-26	49,60
8415	UTTARKASHI	V	N	45	N	220202109 03 00 01	01-JAN-26	06-JAN-26	4,18,00
8416	UTTARKASHI	V	N	45	N	220202109 03 00 03	01-JAN-26	06-JAN-26	2,42,44

DDO- 41007595 ***HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8417	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-JAN-26	03-JAN-26	31,45,92
8418	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,26,40
8419	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-JAN-26	03-JAN-26	54,24,00

DDO- 41007596 ***HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8420	UTTARKASHI	V	N	237	N	220202109 03 00 04	01-JAN-26	30-JAN-26	13,50
8421	UTTARKASHI	V	N	240	N	220202109 03 00 04	01-JAN-26	30-JAN-26	36,40
8422	UTTARKASHI	V	N	330	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,81,98
8423	UTTARKASHI	V	N	330	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,72,30
8424	UTTARKASHI	V	N	330	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,31,00

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DDO- 41014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8425	UTTARKASHI	V	N	162	N	220202109 03 00 08	01-JAN-26	21-JAN-26	3,90,00
8426	UTTARKASHI	V	N	184	N	220202101 04 00 06	01-JAN-26	30-JAN-26	27,20
8427	UTTARKASHI	V	N	184	N	220202101 04 00 03	01-JAN-26	30-JAN-26	2,48,24
8428	UTTARKASHI	V	N	184	N	220202101 04 00 01	01-JAN-26	30-JAN-26	4,28,00
8429	UTTARKASHI	V	N	239	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,39,80
8430	UTTARKASHI	V	N	239	N	220202101 04 00 03	01-JAN-26	31-JAN-26	18,21,78
8431	UTTARKASHI	V	N	239	N	220202101 04 00 01	01-JAN-26	31-JAN-26	31,41,00
8432	UTTARKASHI	V	N	26	N	220202109 16 00 08	01-JAN-26	02-JAN-26	1,38,59,13

DDO- 41014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	UTTARKASHI	V	N	228	N	220202001 14 00 42	01-JAN-26	30-JAN-26	10,00
8434	UTTARKASHI	V	N	229	N	220202001 14 00 42	01-JAN-26	30-JAN-26	10,00
8435	UTTARKASHI	V	N	230	N	220202001 14 00 42	01-JAN-26	30-JAN-26	10,00
8436	UTTARKASHI	V	N	231	N	220202001 14 00 42	01-JAN-26	30-JAN-26	5,00
8437	UTTARKASHI	V	N	234	N	220202001 14 00 42	01-JAN-26	30-JAN-26	5,00
8438	UTTARKASHI	V	N	238	N	220202001 14 00 42	01-JAN-26	30-JAN-26	50,00
8439	UTTARKASHI	V	N	239	N	220202101 04 00 40	01-JAN-26	30-JAN-26	58,76
8440	UTTARKASHI	V	N	241	N	220202001 14 00 42	01-JAN-26	30-JAN-26	10,00
8441	UTTARKASHI	V	N	278	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,11,82
8442	UTTARKASHI	V	N	278	N	220202101 04 00 01	01-JAN-26	31-JAN-26	27,79,00
8443	UTTARKASHI	V	N	278	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,12,60
8444	UTTARKASHI	V	N	57	N	220202109 16 00 08	01-JAN-26	06-JAN-26	19,83,87

DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8445	UTTARKASHI	V	N	104	N	220201102 18 00 08	01-JAN-26	14-JAN-26	4,00,00
8446	UTTARKASHI	V	N	242	N	220201102 18 00 08	01-JAN-26	30-JAN-26	4,00,00
8447	UTTARKASHI	V	N	257	N	220201101 04 00 01	01-JAN-26	31-JAN-26	4,97,95,40
8448	UTTARKASHI	V	N	257	N	220201101 04 00 06	01-JAN-26	31-JAN-26	34,09,80
8449	UTTARKASHI	V	N	257	N	220201101 04 00 03	01-JAN-26	31-JAN-26	2,88,73,56
8450	UTTARKASHI	V	N	277	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,35,84,18
8451	UTTARKASHI	V	N	277	N	220201101 04 00 01	01-JAN-26	31-JAN-26	2,34,43,00
8452	UTTARKASHI	V	N	277	N	220201101 04 00 06	01-JAN-26	31-JAN-26	13,59,40
8453	UTTARKASHI	V	N	299	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,63,70
8454	UTTARKASHI	V	N	299	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,90,74
8455	UTTARKASHI	V	N	299	N	220201104 05 00 01	01-JAN-26	31-JAN-26	20,53,00

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DDO- 41014518 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8456	UTTARKASHI	V	N	51	N	220201101 04 00 01	01-JAN-26	14-JAN-26	4,13,00
8457	UTTARKASHI	V	N	51	N	220201101 04 00 06	01-JAN-26	14-JAN-26	23,95
8458	UTTARKASHI	V	N	51	N	220201101 04 00 03	01-JAN-26	14-JAN-26	2,39,54

DDO- 41014519 ***BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8459	UTTARKASHI	V	N	242	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,00,40
8460	UTTARKASHI	V	N	242	N	220201104 05 00 01	01-JAN-26	31-JAN-26	23,87,00
8461	UTTARKASHI	V	N	242	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,84,46
8462	UTTARKASHI	V	N	52	N	220201101 04 00 03	01-JAN-26	14-JAN-26	1,97,20
8463	UTTARKASHI	V	N	52	N	220201101 04 00 01	01-JAN-26	14-JAN-26	3,40,00
8464	UTTARKASHI	V	N	52	N	220201101 04 00 06	01-JAN-26	14-JAN-26	40,60
8465	UTTARKASHI	V	N	55	N	220201101 04 00 01	01-JAN-26	17-JAN-26	8,26,00
8466	UTTARKASHI	V	N	55	N	220201101 04 00 06	01-JAN-26	17-JAN-26	47,90
8467	UTTARKASHI	V	N	55	N	220201101 04 00 03	01-JAN-26	17-JAN-26	4,79,08

DDO- 41014576 ***PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8468	UTTARKASHI	V	N	160	N	220203103 03 00 08	01-JAN-26	20-JAN-26	4,03,00
8469	UTTARKASHI	V	N	18	N	220203103 03 00 08	01-JAN-26	02-JAN-26	9,82,26
8470	UTTARKASHI	V	N	188	N	220203103 03 00 40	01-JAN-26	27-JAN-26	6,00,00
8471	UTTARKASHI	V	N	198	N	220203103 03 00 40	01-JAN-26	27-JAN-26	32,00
8472	UTTARKASHI	V	N	209	N	220203103 03 00 40	01-JAN-26	27-JAN-26	25,50
8473	UTTARKASHI	V	N	291	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,02,10
8474	UTTARKASHI	V	N	291	N	220203103 03 00 03	01-JAN-26	31-JAN-26	34,95,08
8475	UTTARKASHI	V	N	291	N	220203103 03 00 01	01-JAN-26	31-JAN-26	60,26,00

DDO- 41014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8476	UTTARKASHI	V	N	105	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
8477	UTTARKASHI	V	N	111	N	220203103 03 00 25	01-JAN-26	14-JAN-26	2,14,95
8478	UTTARKASHI	V	N	27	N	220203103 03 00 08	01-JAN-26	03-JAN-26	2,72,98
8479	UTTARKASHI	V	N	28	N	220203103 03 00 08	01-JAN-26	03-JAN-26	2,24,87
8480	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-JAN-26	03-JAN-26	11,10,20
8481	UTTARKASHI	V	N	297	N	220203103 03 00 06	01-JAN-26	31-JAN-26	10,22,60
8482	UTTARKASHI	V	N	297	N	220203103 03 00 03	01-JAN-26	31-JAN-26	86,01,98

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DDO- 41014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8483	UTTARKASHI	V	N	297	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,48,31,00
8484	UTTARKASHI	V	N	30	N	220203103 03 00 08	01-JAN-26	03-JAN-26	7,00,00
8485	UTTARKASHI	V	N	33	N	220203103 03 00 27	01-JAN-26	03-JAN-26	1,92,12
8486	UTTARKASHI	V	N	34	N	220203103 03 00 25	01-JAN-26	03-JAN-26	36,40
8487	UTTARKASHI	V	N	35	N	220203103 03 00 26	01-JAN-26	03-JAN-26	25,00,00
8488	UTTARKASHI	V	N	54	N	220203107 07 00 45	01-JAN-26	06-JAN-26	46,70,00
8489	UTTARKASHI	V	N	62	N	220203107 07 00 45	01-JAN-26	06-JAN-26	38,20,00

DDO- 41015104 ***PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8490	UTTARKASHI	V	N	163	N	220202109 03 00 04	01-JAN-26	21-JAN-26	16,00
8491	UTTARKASHI	V	N	208	N	220202109 03 00 25	01-JAN-26	27-JAN-26	65,90
8492	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,45,60
8493	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,98,20
8494	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,67,78

DDO- 41015968 ***PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8495	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,75,30
8496	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,21,74
8497	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,03,00

DDO- 41015969 ***PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8498	UTTARKASHI	V	N	269	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,92,70
8499	UTTARKASHI	V	N	269	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,15,00
8500	UTTARKASHI	V	N	269	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,77,70

DDO- 41015970 ***PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8501	UTTARKASHI	V	N	125	N	220202109 17 00 52	01-JAN-26	15-JAN-26	48,50,00
8502	UTTARKASHI	V	N	266	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,02,04
8503	UTTARKASHI	V	N	266	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,31,70
8504	UTTARKASHI	V	N	266	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,38,00

DDO- 41015983 ***PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI***

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DDO- 41015983 ***PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8505	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,28,92
8506	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,55,90
8507	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,74,00

DDO- 41015984 ***PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8508	UTTARKASHI	V	N	11	N	220202109 03 00 04	01-JAN-26	02-JAN-26	25,00
8509	UTTARKASHI	V	N	124	N	220202109 03 00 04	01-JAN-26	15-JAN-26	61,00
8510	UTTARKASHI	V	N	256	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,65,80
8511	UTTARKASHI	V	N	256	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,40,72
8512	UTTARKASHI	V	N	256	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,99,90
8513	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-JAN-26	17-JAN-26	43,30
8514	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-JAN-26	17-JAN-26	2,35,48
8515	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-JAN-26	17-JAN-26	4,06,00

DDO- 41015986 ***PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8516	UTTARKASHI	V	N	216	N	220202109 03 00 04	01-JAN-26	28-JAN-26	17,50
8517	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,61,87
8518	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	47,90
8519	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	4,51,50
8520	UTTARKASHI	V	N	284	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,97,21
8521	UTTARKASHI	V	N	284	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,40,34
8522	UTTARKASHI	V	N	284	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,40,39,86

DDO- 41016679 ***HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8523	UTTARKASHI	V	N	247	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,74,70
8524	UTTARKASHI	V	N	247	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,93,58
8525	UTTARKASHI	V	N	247	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,51,00

DDO- 41016682 ***HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8526	UTTARKASHI	V	N	264	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,46,54
8527	UTTARKASHI	V	N	264	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,63,00
8528	UTTARKASHI	V	N	264	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20

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DDO- 41016684 ***HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8529	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,24,90
8530	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,62,45
8531	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,05,00

DDO- 41016687 ***HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8532	UTTARKASHI	V	N	275	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,57,08
8533	UTTARKASHI	V	N	275	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,18,60
8534	UTTARKASHI	V	N	275	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,62,54

DDO- 41016689 ***HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8535	UTTARKASHI	V	N	258	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,34,26
8536	UTTARKASHI	V	N	258	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,97,00
8537	UTTARKASHI	V	N	258	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,30

DDO- 41016691 ***HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8538	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-JAN-26	17-JAN-26	5,46,00
8539	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-JAN-26	17-JAN-26	3,82,20
8540	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-JAN-26	17-JAN-26	46,30

DDO- 41016698 ***HEADMASTER GHSS UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8541	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,51,70
8542	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,23,48
8543	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,15,20

DDO- 41017598 ***HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8544	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,26,01
8545	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,17,26
8546	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	19,65
8547	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-JAN-26	30-JAN-26	3,19,00
8548	UTTARKASHI	V	N	181	N	220202109 03 00 03	01-JAN-26	30-JAN-26	2,23,30
8549	UTTARKASHI	V	N	181	N	220202109 03 00 06	01-JAN-26	30-JAN-26	26,30

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DDO- 41017598 ***HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8550	UTTARKASHI	V	N	218	N	220202109 03 00 04	01-JAN-26	28-JAN-26	43,00
8551	UTTARKASHI	V	N	223	N	220202109 03 00 25	01-JAN-26	29-JAN-26	31,56

DDO- 41024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8552	UTTARKASHI	V	N	19	N	220202001 14 00 42	01-JAN-26	02-JAN-26	1,00,00
8553	UTTARKASHI	V	N	22	N	220202101 04 00 03	01-JAN-26	02-JAN-26	10,76,48
8554	UTTARKASHI	V	N	22	N	220202101 04 00 01	01-JAN-26	02-JAN-26	18,56,00
8555	UTTARKASHI	V	N	22	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,69,80
8556	UTTARKASHI	V	N	268	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,20,50
8557	UTTARKASHI	V	N	268	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,18,50
8558	UTTARKASHI	V	N	268	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,25,00
8559	UTTARKASHI	V	N	36	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,20,50
8560	UTTARKASHI	V	N	36	N	220202109 03 00 01	01-JAN-26	05-JAN-26	37,74,00
8561	UTTARKASHI	V	N	36	N	220202109 03 00 03	01-JAN-26	05-JAN-26	21,88,92
8562	UTTARKASHI	V	N	74	N	220202109 16 00 08	01-JAN-26	07-JAN-26	1,55,00,00

DDO- 41024518 ***DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8563	UTTARKASHI	V	N	21	N	220201104 05 00 01	01-JAN-26	02-JAN-26	22,90,00
8564	UTTARKASHI	V	N	21	N	220201104 05 00 03	01-JAN-26	02-JAN-26	13,28,20
8565	UTTARKASHI	V	N	21	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,26,60
8566	UTTARKASHI	V	N	243	N	220201101 04 00 03	01-JAN-26	31-JAN-26	3,23,21,66
8567	UTTARKASHI	V	N	243	N	220201101 04 00 06	01-JAN-26	31-JAN-26	38,63,80
8568	UTTARKASHI	V	N	243	N	220201101 04 00 01	01-JAN-26	31-JAN-26	5,57,40,00
8569	UTTARKASHI	V	N	255	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,32,00
8570	UTTARKASHI	V	N	255	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,56,62
8571	UTTARKASHI	V	N	255	N	220201104 05 00 01	01-JAN-26	31-JAN-26	23,39,00
8572	UTTARKASHI	V	N	276	N	220201101 04 00 03	01-JAN-26	31-JAN-26	6,59,90,08
8573	UTTARKASHI	V	N	276	N	220201101 04 00 06	01-JAN-26	31-JAN-26	97,21,90
8574	UTTARKASHI	V	N	276	N	220201101 04 00 01	01-JAN-26	31-JAN-26	11,37,28,60
8575	UTTARKASHI	V	N	33	N	220201101 04 00 06	01-JAN-26	05-JAN-26	38,63,80
8576	UTTARKASHI	V	N	33	N	220201101 04 00 03	01-JAN-26	05-JAN-26	3,17,34,70
8577	UTTARKASHI	V	N	33	N	220201101 04 00 01	01-JAN-26	05-JAN-26	5,47,28,00
8578	UTTARKASHI	V	N	39	N	220201101 08 00 42	01-JAN-26	03-JAN-26	34,00
8579	UTTARKASHI	V	N	40	N	220201102 18 00 08	01-JAN-26	03-JAN-26	4,00,00
8580	UTTARKASHI	V	N	43	N	220201101 04 00 06	01-JAN-26	06-JAN-26	97,21,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8581	UTTARKASHI	V	N	43	N	220201101 04 00 01	01-JAN-26	06-JAN-26	11,26,15,40
8582	UTTARKASHI	V	N	43	N	220201101 04 00 03	01-JAN-26	06-JAN-26	6,53,12,06
8583	UTTARKASHI	V	N	64	N	220201101 04 00 03	01-JAN-26	23-JAN-26	10,80,40
8584	UTTARKASHI	V	N	64	N	220201101 04 00 06	01-JAN-26	23-JAN-26	2,23,50
8585	UTTARKASHI	V	N	64	N	220201101 04 00 01	01-JAN-26	23-JAN-26	16,33,00

DDO- 41025935 ***PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8586	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-JAN-26	03-JAN-26	67,94,70
8587	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,17,15,00
8588	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-JAN-26	03-JAN-26	10,75,60
8589	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,43,60
8590	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,85,00
8591	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,19,30
8592	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-JAN-26	23-JAN-26	2,42,44
8593	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-JAN-26	23-JAN-26	4,18,00
8594	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-JAN-26	23-JAN-26	55,00

DDO- 41025936 ***PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8595	UTTARKASHI	V	N	227	N	220202109 03 00 11	01-JAN-26	30-JAN-26	48,00
8596	UTTARKASHI	V	N	285	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,21,80
8597	UTTARKASHI	V	N	285	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,39,00
8598	UTTARKASHI	V	N	285	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,28,62
8599	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-JAN-26	07-JAN-26	62,60
8600	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-JAN-26	07-JAN-26	2,35,48
8601	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-JAN-26	07-JAN-26	4,06,00

DDO- 41025937 ***PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8602	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,70,90
8603	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	49,28,84
8604	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	84,98,00
8605	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,67,00
8606	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,70,90
8607	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,68,86

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DDO- 41025938 ***PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8608	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,33,00
8609	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,57,86
8610	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,06,17,00

DDO- 41025939 ***PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8611	UTTARKASHI	V	N	138	N	220202109 03 00 25	01-JAN-26	17-JAN-26	44,67
8612	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,64,00
8613	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,98,80
8614	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,97,12

DDO- 41025940 ***PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	UTTARKASHI	V	N	206	N	220202109 03 00 25	01-JAN-26	27-JAN-26	73,78
8616	UTTARKASHI	V	N	250	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,98,60
8617	UTTARKASHI	V	N	250	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,48,82,00
8618	UTTARKASHI	V	N	250	N	220202109 03 00 03	01-JAN-26	31-JAN-26	86,31,56

DDO- 41025942 ***PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8619	UTTARKASHI	V	N	263	N	220202109 03 00 03	01-JAN-26	31-JAN-26	87,82,94
8620	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,51,58,90
8621	UTTARKASHI	V	N	263	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,09,70
8622	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-JAN-26	07-JAN-26	66,50
8623	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-JAN-26	07-JAN-26	2,69,70
8624	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-JAN-26	07-JAN-26	4,65,00
8625	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,09,70
8626	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	86,98,26
8627	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,50,12,90

DDO- 41025943 ***PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8628	UTTARKASHI	V	N	260	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,74,45
8629	UTTARKASHI	V	N	260	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,03,00
8630	UTTARKASHI	V	N	260	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,35,74
8631	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-JAN-26	23-JAN-26	4,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8632	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-JAN-26	23-JAN-26	58,00
8633	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-JAN-26	23-JAN-26	2,42,44

DDO- 41025944 ***PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8634	UTTARKASHI	V	N	254	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,92,06
8635	UTTARKASHI	V	N	254	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,85,35
8636	UTTARKASHI	V	N	254	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,90,90

DDO- 41025945 ***PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8637	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,03,90
8638	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,87,00
8639	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,86,46

DDO- 41026659 ***HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8640	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,10,28
8641	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,66,00
8642	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,50

DDO- 41026660 ***HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8643	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	69,33,00
8644	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,90,80
8645	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,21,14

DDO- 41026661 ***HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8646	UTTARKASHI	V	N	128	N	220202109 03 00 27	01-JAN-26	17-JAN-26	10,00
8647	UTTARKASHI	V	N	212	N	220202109 03 00 20	01-JAN-26	27-JAN-26	80,00
8648	UTTARKASHI	V	N	253	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,91,60
8649	UTTARKASHI	V	N	253	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,02,60
8650	UTTARKASHI	V	N	253	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,20,00

DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

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DDO- 41026662 ***HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-JAN-26	03-JAN-26	62,60
8652	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-JAN-26	03-JAN-26	2,35,48
8653	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-JAN-26	03-JAN-26	4,06,00
8654	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,31,22
8655	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,95,40
8656	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,09,00

DDO- 41026663 ***HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8657	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,91,26
8658	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	58,47,00
8659	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,25,60
8660	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,00,54
8661	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,63,00
8662	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,25,60

DDO- 41026665 ***HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8663	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,97,40
8664	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,51,72
8665	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,34,00
8666	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,32,00
8667	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,08,56
8668	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,97,40

DDO- 41026666 ***HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8669	UTTARKASHI	V	N	303	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,25,70
8670	UTTARKASHI	V	N	303	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,06,86
8671	UTTARKASHI	V	N	303	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,67,00

DDO- 41026667 ***HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8672	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,12,00
8673	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,45,90
8674	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,12,96

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DDO- 41026667 ***HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8675	UTTARKASHI	V	N	38	N	220202109 03 00 25	01-JAN-26	03-JAN-26	38,06

DDO- 41034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8676	UTTARKASHI	V	N	205	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,15,12
8677	UTTARKASHI	V	N	205	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,64,00
8678	UTTARKASHI	V	N	205	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,44,70
8679	UTTARKASHI	V	N	206	N	220202101 04 00 03	01-JAN-26	31-JAN-26	10,16,30
8680	UTTARKASHI	V	N	206	N	220202101 04 00 01	01-JAN-26	31-JAN-26	17,46,20
8681	UTTARKASHI	V	N	206	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,36,60
8682	UTTARKASHI	V	N	5	N	220202109 03 00 08	01-JAN-26	01-JAN-26	4,03,00
8683	UTTARKASHI	V	N	6	N	220202109 16 00 08	01-JAN-26	01-JAN-26	1,48,58,06

DDO- 41034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8684	UTTARKASHI	V	N	126	N	220201102 18 00 08	01-JAN-26	17-JAN-26	6,77,42
8685	UTTARKASHI	V	N	127	N	220201104 05 00 25	01-JAN-26	17-JAN-26	3,53,39
8686	UTTARKASHI	V	N	134	N	220201101 04 00 22	01-JAN-26	17-JAN-26	92,80
8687	UTTARKASHI	V	N	140	N	220201101 07 00 42	01-JAN-26	17-JAN-26	4,50,00

DDO- 41034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8688	UTTARKASHI	V	N	3	N	220203103 03 00 25	01-JAN-26	01-JAN-26	95,83
8689	UTTARKASHI	V	N	36	N	220203107 07 00 45	01-JAN-26	03-JAN-26	31,00,00
8690	UTTARKASHI	V	N	4	N	220203103 03 00 25	01-JAN-26	01-JAN-26	2,27,63
8691	UTTARKASHI	V	N	80	N	220203103 03 00 08	01-JAN-26	09-JAN-26	13,49,22
8692	UTTARKASHI	V	N	95	N	220203103 03 00 20	01-JAN-26	13-JAN-26	1,05,20

DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8693	UTTARKASHI	V	N	166	N	220280003 02 00 25	01-JAN-26	22-JAN-26	1,60,16
8694	UTTARKASHI	V	N	172	N	220280003 02 00 25	01-JAN-26	22-JAN-26	3,76,99
8695	UTTARKASHI	V	N	174	N	220202105 02 00 40	01-JAN-26	22-JAN-26	3,39,46
8696	UTTARKASHI	V	N	204	N	220280003 01 02 01	01-JAN-26	31-JAN-26	1,67,31,00
8697	UTTARKASHI	V	N	204	N	220280003 01 02 06	01-JAN-26	31-JAN-26	10,95,10
8698	UTTARKASHI	V	N	204	N	220280003 01 02 03	01-JAN-26	31-JAN-26	96,98,76

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DDO- 41034607 ***PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8699	UTTARKASHI	V	N	220	N	220280003 02 00 20	01-JAN-26	29-JAN-26	1,41,45
8700	UTTARKASHI	V	N	221	N	220202105 02 00 10	01-JAN-26	29-JAN-26	1,66,85
8701	UTTARKASHI	V	N	222	N	220202105 02 00 42	01-JAN-26	29-JAN-26	47,20
8702	UTTARKASHI	V	N	225	N	220280003 02 00 22	01-JAN-26	29-JAN-26	63,00
8703	UTTARKASHI	V	N	66	N	220280003 02 00 04	01-JAN-26	07-JAN-26	87,54

DDO- 41035103 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8704	UTTARKASHI	V	N	203	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,82,52
8705	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,94,00
8706	UTTARKASHI	V	N	203	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,83,90

DDO- 41035972 ***PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8707	UTTARKASHI	V	N	202	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,32,00
8708	UTTARKASHI	V	N	202	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,04,00,00
8709	UTTARKASHI	V	N	202	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,32,00

DDO- 41035973 ***PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8710	UTTARKASHI	V	N	179	N	220202109 03 00 25	01-JAN-26	23-JAN-26	1,85,72
8711	UTTARKASHI	V	N	201	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,15,34
8712	UTTARKASHI	V	N	201	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,27,20
8713	UTTARKASHI	V	N	201	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,01,70
8714	UTTARKASHI	V	N	67	N	220202109 03 00 22	01-JAN-26	07-JAN-26	80,00
8715	UTTARKASHI	V	N	68	N	220202109 03 00 22	01-JAN-26	07-JAN-26	2,50,00
8716	UTTARKASHI	V	N	69	N	220202109 03 00 22	01-JAN-26	07-JAN-26	70,00

DDO- 41035974 ***PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8717	UTTARKASHI	V	N	200	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,31,53
8718	UTTARKASHI	V	N	200	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,00,30
8719	UTTARKASHI	V	N	200	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,93,60

DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41035975 ***PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	UTTARKASHI	V	N	167	N	220202109 03 00 52	01-JAN-26	22-JAN-26	16,80,93
8721	UTTARKASHI	V	N	199	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,12,00
8722	UTTARKASHI	V	N	199	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,34,30
8723	UTTARKASHI	V	N	199	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,08,96
8724	UTTARKASHI	V	N	224	N	220202109 03 00 52	01-JAN-26	29-JAN-26	21,14,00
8725	UTTARKASHI	V	N	70	N	220202109 03 00 11	01-JAN-26	07-JAN-26	48,00

DDO- 41035976 ***PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8726	UTTARKASHI	V	N	164	N	220202109 03 00 22	01-JAN-26	22-JAN-26	4,00,00
8727	UTTARKASHI	V	N	168	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
8728	UTTARKASHI	V	N	173	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
8729	UTTARKASHI	V	N	198	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,55,00
8730	UTTARKASHI	V	N	198	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,46,70
8731	UTTARKASHI	V	N	198	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,33,90
8732	UTTARKASHI	V	N	2	N	220202109 03 00 25	01-JAN-26	01-JAN-26	1,43,95
8733	UTTARKASHI	V	N	81	N	220202109 03 00 27	01-JAN-26	09-JAN-26	12,00

DDO- 41035977 ***PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8734	UTTARKASHI	V	N	197	N	220202109 03 00 03	01-JAN-26	31-JAN-26	94,54,58
8735	UTTARKASHI	V	N	197	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,62,62,41
8736	UTTARKASHI	V	N	197	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,08,00
8737	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	24,54
8738	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	4,60,14
8739	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	2,66,88

DDO- 41035978 ***PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8740	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	66,32,30
8741	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,87,10
8742	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,14,35,00
8743	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-JAN-26	05-JAN-26	1,71,50
8744	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-JAN-26	05-JAN-26	20,00
8745	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-JAN-26	05-JAN-26	2,45,00

DDO- 41035979 ***PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8746	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	50,40
8747	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	7,32,00
8748	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	4,24,56
8749	UTTARKASHI	V	N	178	N	220202109 03 00 25	01-JAN-26	23-JAN-26	26,54
8750	UTTARKASHI	V	N	196	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,61,98
8751	UTTARKASHI	V	N	196	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,83,10
8752	UTTARKASHI	V	N	196	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,31,00

DDO- 41035980 ***PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8753	UTTARKASHI	V	N	141	N	220202109 03 00 25	01-JAN-26	17-JAN-26	51,21
8754	UTTARKASHI	V	N	161	N	220202109 03 00 25	01-JAN-26	21-JAN-26	83,78
8755	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,76,60
8756	UTTARKASHI	V	N	195	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,34,50
8757	UTTARKASHI	V	N	195	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,85,76

DDO- 41035981 ***PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8758	UTTARKASHI	V	N	194	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,78,62
8759	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,32,39,00
8760	UTTARKASHI	V	N	194	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,47,90
8761	UTTARKASHI	V	N	71	N	220202109 03 00 11	01-JAN-26	07-JAN-26	24,00

DDO- 41035982 ***PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8762	UTTARKASHI	V	N	193	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,62,40
8763	UTTARKASHI	V	N	193	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,53,62,60
8764	UTTARKASHI	V	N	193	N	220202109 03 00 03	01-JAN-26	31-JAN-26	89,07,64
8765	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-JAN-26	07-JAN-26	5,06,92
8766	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-JAN-26	07-JAN-26	50,40
8767	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-JAN-26	07-JAN-26	8,74,00

DDO- 41036681 ***HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	UTTARKASHI	V	N	192	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,96,40
8769	UTTARKASHI	V	N	192	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,94,24

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DDO- 41036681 ***HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8770	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,28,00

DDO- 41036685 ***HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8771	UTTARKASHI	V	N	191	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,28,00
8772	UTTARKASHI	V	N	191	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,72,24
8773	UTTARKASHI	V	N	191	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,01,60
8774	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,01,60
8775	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	47,41,50
8776	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	81,75,00

DDO- 41036686 ***HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8777	UTTARKASHI	V	N	190	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,10,44
8778	UTTARKASHI	V	N	190	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,40
8779	UTTARKASHI	V	N	190	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,18,00

DDO- 41036690 ***HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8780	UTTARKASHI	V	N	189	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,57,60
8781	UTTARKASHI	V	N	189	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,95,84
8782	UTTARKASHI	V	N	189	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,52,60

DDO- 41036692 ***HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8783	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,31,00
8784	UTTARKASHI	V	N	188	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
8785	UTTARKASHI	V	N	188	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,43,98

DDO- 41037597 ***HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8786	UTTARKASHI	V	N	187	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,89,60
8787	UTTARKASHI	V	N	187	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,08,84
8788	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,98,00

DDO- 41037599 ***HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI***

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DDO- 41037599 ***HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8789	UTTARKASHI	V	N	186	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,10,24
8790	UTTARKASHI	V	N	186	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,80,70
8791	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,28,00

DDO- 41044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8792	UTTARKASHI	V	N	133	N	220202109 16 00 08	01-JAN-26	17-JAN-26	14,90,59
8793	UTTARKASHI	V	N	15	N	220202101 04 00 04	01-JAN-26	02-JAN-26	31,50
8794	UTTARKASHI	V	N	213	N	220202109 03 00 08	01-JAN-26	23-JAN-26	22,16,50
8795	UTTARKASHI	V	N	24	N	220202101 04 00 04	01-JAN-26	02-JAN-26	17,50
8796	UTTARKASHI	V	N	261	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,59,28
8797	UTTARKASHI	V	N	261	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,05,40
8798	UTTARKASHI	V	N	261	N	220202101 04 00 01	01-JAN-26	31-JAN-26	25,16,00
8799	UTTARKASHI	V	N	77	N	220202109 16 00 08	01-JAN-26	07-JAN-26	82,66,13

DDO- 41044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8800	UTTARKASHI	V	N	12	N	220202109 16 00 08	01-JAN-26	02-JAN-26	7,50,00
8801	UTTARKASHI	V	N	122	N	220202109 16 00 08	01-JAN-26	15-JAN-26	92,50,00
8802	UTTARKASHI	V	N	152	N	220202109 03 00 08	01-JAN-26	20-JAN-26	6,04,50
8803	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	29,16,00
8804	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,10,30
8805	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	16,91,28
8806	UTTARKASHI	V	N	25	N	220202109 03 00 04	01-JAN-26	02-JAN-26	50,00
8807	UTTARKASHI	V	N	331	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,54,30
8808	UTTARKASHI	V	N	331	N	220202101 04 00 03	01-JAN-26	31-JAN-26	11,71,60
8809	UTTARKASHI	V	N	331	N	220202101 04 00 01	01-JAN-26	31-JAN-26	20,20,00
8810	UTTARKASHI	V	N	77	N	220202109 03 00 06	01-JAN-26	27-JAN-26	2,26,55
8811	UTTARKASHI	V	N	77	N	220202109 03 00 01	01-JAN-26	27-JAN-26	6,67,25
8812	UTTARKASHI	V	N	77	N	220202109 03 00 03	01-JAN-26	27-JAN-26	2,73,28

DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8813	UTTARKASHI	V	N	123	N	220201104 05 00 04	01-JAN-26	15-JAN-26	21,50
8814	UTTARKASHI	V	N	181	N	220201101 08 00 20	01-JAN-26	23-JAN-26	68,00
8815	UTTARKASHI	V	N	184	N	220201101 08 00 42	01-JAN-26	27-JAN-26	34,00

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DDO- 41044518 ***BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8816	UTTARKASHI	V	N	185	N	220201104 05 00 51	01-JAN-26	27-JAN-26	3,00,00
8817	UTTARKASHI	V	N	186	N	220201104 05 00 51	01-JAN-26	27-JAN-26	2,00,00
8818	UTTARKASHI	V	N	192	N	220201104 05 00 20	01-JAN-26	23-JAN-26	16,00
8819	UTTARKASHI	V	N	195	N	220201101 04 00 22	01-JAN-26	27-JAN-26	1,80,00
8820	UTTARKASHI	V	N	199	N	220201104 05 00 04	01-JAN-26	27-JAN-26	21,90
8821	UTTARKASHI	V	N	200	N	220201101 04 00 20	01-JAN-26	27-JAN-26	57,73
8822	UTTARKASHI	V	N	205	N	220201104 05 00 22	01-JAN-26	23-JAN-26	12,10
8823	UTTARKASHI	V	N	207	N	220201101 08 00 42	01-JAN-26	27-JAN-26	38,00
8824	UTTARKASHI	V	N	215	N	220201101 08 00 20	01-JAN-26	28-JAN-26	76,00
8825	UTTARKASHI	V	N	217	N	220201101 08 00 20	01-JAN-26	28-JAN-26	68,00
8826	UTTARKASHI	V	N	259	N	220201101 04 00 01	01-JAN-26	31-JAN-26	9,08,51,00
8827	UTTARKASHI	V	N	259	N	220201101 04 00 03	01-JAN-26	31-JAN-26	5,26,93,58
8828	UTTARKASHI	V	N	259	N	220201101 04 00 06	01-JAN-26	31-JAN-26	67,67,50
8829	UTTARKASHI	V	N	273	N	220201104 05 00 01	01-JAN-26	31-JAN-26	27,54,00
8830	UTTARKASHI	V	N	273	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,02,60
8831	UTTARKASHI	V	N	273	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,97,32
8832	UTTARKASHI	V	N	328	N	220201101 04 00 06	01-JAN-26	31-JAN-26	26,72,20
8833	UTTARKASHI	V	N	328	N	220201101 04 00 01	01-JAN-26	31-JAN-26	4,56,50,00
8834	UTTARKASHI	V	N	328	N	220201101 04 00 03	01-JAN-26	31-JAN-26	2,64,77,00
8835	UTTARKASHI	V	N	6	N	220201101 04 00 01	01-JAN-26	02-JAN-26	9,02,58,00
8836	UTTARKASHI	V	N	6	N	220201101 04 00 06	01-JAN-26	02-JAN-26	67,67,50
8837	UTTARKASHI	V	N	6	N	220201101 04 00 03	01-JAN-26	02-JAN-26	5,23,49,64
8838	UTTARKASHI	V	N	73	N	220201101 04 00 03	01-JAN-26	27-JAN-26	47,63
8839	UTTARKASHI	V	N	73	N	220201101 04 00 01	01-JAN-26	27-JAN-26	86,71
8840	UTTARKASHI	V	N	73	N	220201101 04 00 06	01-JAN-26	27-JAN-26	28,50
8841	UTTARKASHI	V	N	76	N	220201101 04 00 03	01-JAN-26	23-JAN-26	4,18,18
8842	UTTARKASHI	V	N	76	N	220201101 04 00 06	01-JAN-26	23-JAN-26	40,60
8843	UTTARKASHI	V	N	76	N	220201101 04 00 01	01-JAN-26	23-JAN-26	7,21,00

DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8844	UTTARKASHI	V	N	12	N	220201101 04 00 01	01-JAN-26	02-JAN-26	8,07,00
8845	UTTARKASHI	V	N	12	N	220201101 04 00 03	01-JAN-26	02-JAN-26	4,68,06
8846	UTTARKASHI	V	N	12	N	220201101 04 00 06	01-JAN-26	02-JAN-26	91,20
8847	UTTARKASHI	V	N	13	N	220201101 04 00 01	01-JAN-26	02-JAN-26	6,68,06,80
8848	UTTARKASHI	V	N	13	N	220201101 04 00 03	01-JAN-26	02-JAN-26	3,87,45,28
8849	UTTARKASHI	V	N	13	N	220201101 04 00 06	01-JAN-26	02-JAN-26	39,96,10

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DDO- 41044519 ***BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8850	UTTARKASHI	V	N	14	N	220201102 18 00 08	01-JAN-26	02-JAN-26	2,00,00
8851	UTTARKASHI	V	N	150	N	220201101 13 00 44	01-JAN-26	19-JAN-26	2,54,10
8852	UTTARKASHI	V	N	158	N	220201104 05 00 04	01-JAN-26	20-JAN-26	95,04
8853	UTTARKASHI	V	N	196	N	220201101 04 00 25	01-JAN-26	23-JAN-26	5,97,15
8854	UTTARKASHI	V	N	329	N	220201104 05 00 01	01-JAN-26	31-JAN-26	26,90,00
8855	UTTARKASHI	V	N	329	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,60,20
8856	UTTARKASHI	V	N	329	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,97,10
8857	UTTARKASHI	V	N	42	N	220201101 13 00 44	01-JAN-26	05-JAN-26	3,13,38
8858	UTTARKASHI	V	N	44	N	220201101 08 00 20	01-JAN-26	05-JAN-26	1,44,00
8859	UTTARKASHI	V	N	45	N	220201101 08 00 42	01-JAN-26	05-JAN-26	34,00
8860	UTTARKASHI	V	N	46	N	220201101 08 00 20	01-JAN-26	05-JAN-26	68,00
8861	UTTARKASHI	V	N	47	N	220201101 13 00 44	01-JAN-26	05-JAN-26	3,15,90
8862	UTTARKASHI	V	N	75	N	220201101 04 00 06	01-JAN-26	27-JAN-26	1,67,65
8863	UTTARKASHI	V	N	76	N	220201101 08 00 42	01-JAN-26	07-JAN-26	36,00
8864	UTTARKASHI	V	N	9	N	220201101 04 00 06	01-JAN-26	02-JAN-26	83,15,60
8865	UTTARKASHI	V	N	9	N	220201101 04 00 03	01-JAN-26	02-JAN-26	7,02,27,33
8866	UTTARKASHI	V	N	9	N	220201101 04 00 01	01-JAN-26	02-JAN-26	12,10,90,00

DDO- 41044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8867	UTTARKASHI	V	N	106	N	220203103 03 00 10	01-JAN-26	14-JAN-26	65,20
8868	UTTARKASHI	V	N	119	N	220203103 03 00 43	01-JAN-26	14-JAN-26	2,80,00
8869	UTTARKASHI	V	N	155	N	220203103 03 00 10	01-JAN-26	20-JAN-26	90,12
8870	UTTARKASHI	V	N	252	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,22,64,00
8871	UTTARKASHI	V	N	252	N	220203103 03 00 06	01-JAN-26	31-JAN-26	8,87,45
8872	UTTARKASHI	V	N	252	N	220203103 03 00 03	01-JAN-26	31-JAN-26	71,01,52
8873	UTTARKASHI	V	N	37	N	220203103 03 00 25	01-JAN-26	03-JAN-26	76,57
8874	UTTARKASHI	V	N	41	N	220203103 03 00 08	01-JAN-26	03-JAN-26	11,17,71
8875	UTTARKASHI	V	N	78	N	220203103 03 00 08	01-JAN-26	08-JAN-26	8,99,48
8876	UTTARKASHI	V	N	79	N	220203103 03 00 08	01-JAN-26	08-JAN-26	15,94,93
8877	UTTARKASHI	V	N	85	N	220203103 03 00 27	01-JAN-26	09-JAN-26	49,82
8878	UTTARKASHI	V	N	97	N	220203103 03 00 25	01-JAN-26	13-JAN-26	1,51,27
8879	UTTARKASHI	V	N	99	N	220203103 03 00 51	01-JAN-26	14-JAN-26	3,84,16

DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8880	UTTARKASHI	V	N	100	N	220203107 07 00 45	01-JAN-26	14-JAN-26	2,00,00

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DDO- 41044574 ***PRINCIPAL ELEMANTRY EDU UTTAR KANSHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8881	UTTARKASHI	V	N	101	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,80,00
8882	UTTARKASHI	V	N	108	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,80,00
8883	UTTARKASHI	V	N	110	N	220203107 07 00 45	01-JAN-26	14-JAN-26	3,50,00
8884	UTTARKASHI	V	N	112	N	220203107 07 00 45	01-JAN-26	14-JAN-26	90,00
8885	UTTARKASHI	V	N	113	N	220203103 03 00 20	01-JAN-26	14-JAN-26	10,00
8886	UTTARKASHI	V	N	115	N	220203103 03 00 42	01-JAN-26	14-JAN-26	3,00,00
8887	UTTARKASHI	V	N	116	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,20,00
8888	UTTARKASHI	V	N	118	N	220203107 07 00 45	01-JAN-26	14-JAN-26	2,50,00
8889	UTTARKASHI	V	N	120	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,20,00
8890	UTTARKASHI	V	N	154	N	220203103 03 00 08	01-JAN-26	20-JAN-26	2,01,50
8891	UTTARKASHI	V	N	156	N	220203103 03 00 08	01-JAN-26	20-JAN-26	2,01,50
8892	UTTARKASHI	V	N	193	N	220203107 07 00 45	01-JAN-26	23-JAN-26	90,00
8893	UTTARKASHI	V	N	197	N	220203103 03 00 04	01-JAN-26	27-JAN-26	5,10
8894	UTTARKASHI	V	N	202	N	220203103 03 00 27	01-JAN-26	27-JAN-26	2,12,75
8895	UTTARKASHI	V	N	210	N	220203103 03 00 04	01-JAN-26	27-JAN-26	23,50
8896	UTTARKASHI	V	N	295	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,57,40
8897	UTTARKASHI	V	N	295	N	220203103 03 00 01	01-JAN-26	31-JAN-26	80,72,00
8898	UTTARKASHI	V	N	295	N	220203103 03 00 03	01-JAN-26	31-JAN-26	46,70,16
8899	UTTARKASHI	V	N	31	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
8900	UTTARKASHI	V	N	32	N	220203103 03 00 22	01-JAN-26	03-JAN-26	24,00
8901	UTTARKASHI	V	N	43	N	220203103 03 00 08	01-JAN-26	05-JAN-26	4,49,74
8902	UTTARKASHI	V	N	48	N	220203103 03 00 08	01-JAN-26	05-JAN-26	2,37,35
8903	UTTARKASHI	V	N	8	N	220203103 03 00 21	01-JAN-26	02-JAN-26	3,49,00
8904	UTTARKASHI	V	N	86	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58

DDO- 41045102 ***PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8905	UTTARKASHI	V	N	235	N	220202109 03 00 25	01-JAN-26	30-JAN-26	84,94
8906	UTTARKASHI	V	N	305	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,89,26
8907	UTTARKASHI	V	N	305	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,38,97,00
8908	UTTARKASHI	V	N	305	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,66,00

DDO- 41045946 ***PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8909	UTTARKASHI	V	N	189	N	220202109 03 00 04	01-JAN-26	23-JAN-26	23,00
8910	UTTARKASHI	V	N	201	N	220202109 03 00 04	01-JAN-26	23-JAN-26	22,20
8911	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8912	UTTARKASHI	V	N	245	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,75,22
8913	UTTARKASHI	V	N	245	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,25,60

DDO- 41045947 ***PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8914	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	86,73,00
8915	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	50,30,34
8916	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,50,40
8917	UTTARKASHI	V	N	281	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,47,00
8918	UTTARKASHI	V	N	281	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,73,26
8919	UTTARKASHI	V	N	281	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,50,40

DDO- 41045948 ***PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8920	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-JAN-26	02-JAN-26	4,57,04
8921	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-JAN-26	02-JAN-26	7,88,00
8922	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-JAN-26	02-JAN-26	47,90
8923	UTTARKASHI	V	N	211	N	220202109 03 00 25	01-JAN-26	23-JAN-26	42,25
8924	UTTARKASHI	V	N	235	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,96,00
8925	UTTARKASHI	V	N	235	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,41,68
8926	UTTARKASHI	V	N	235	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,76,00
8927	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-JAN-26	28-JAN-26	48,00
8928	UTTARKASHI	V	N	82	N	220202109 03 00 03	01-JAN-26	28-JAN-26	24,00
8929	UTTARKASHI	V	N	82	N	220202109 03 00 06	01-JAN-26	28-JAN-26	28,40

DDO- 41045949 ***PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8930	UTTARKASHI	V	N	237	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,30,42,00
8931	UTTARKASHI	V	N	237	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,64,36
8932	UTTARKASHI	V	N	237	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,84,80

DDO- 41045950 ***PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8933	UTTARKASHI	V	N	226	N	220202109 03 00 25	01-JAN-26	30-JAN-26	5,46

DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

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DDO- 41045951 ***PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8934	UTTARKASHI	V	N	10	N	220202109 03 00 25	01-JAN-26	02-JAN-26	29,62
8935	UTTARKASHI	V	N	16	N	220202109 03 00 25	01-JAN-26	02-JAN-26	1,26,45
8936	UTTARKASHI	V	N	248	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,93,26
8937	UTTARKASHI	V	N	248	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,18,30
8938	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,47,00

DDO- 41045952 ***PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8939	UTTARKASHI	V	N	244	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,73,10
8940	UTTARKASHI	V	N	244	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,64,00
8941	UTTARKASHI	V	N	244	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,53,12
8942	UTTARKASHI	V	N	58	N	220202109 03 00 03	01-JAN-26	20-JAN-26	2,41,28
8943	UTTARKASHI	V	N	58	N	220202109 03 00 06	01-JAN-26	20-JAN-26	27,20
8944	UTTARKASHI	V	N	58	N	220202109 03 00 01	01-JAN-26	20-JAN-26	4,16,00
8945	UTTARKASHI	V	N	87	N	220202109 03 00 04	01-JAN-26	09-JAN-26	75,20

DDO- 41045958 ***PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8946	UTTARKASHI	V	N	144	N	220202109 03 00 04	01-JAN-26	19-JAN-26	18,30
8947	UTTARKASHI	V	N	145	N	220202109 03 00 04	01-JAN-26	19-JAN-26	32,00
8948	UTTARKASHI	V	N	146	N	220202109 03 00 04	01-JAN-26	19-JAN-26	24,40
8949	UTTARKASHI	V	N	159	N	220202109 03 00 11	01-JAN-26	20-JAN-26	24,00
8950	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,36,72,00
8951	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	79,29,76
8952	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,04,90
8953	UTTARKASHI	V	N	183	N	220202109 03 00 04	01-JAN-26	23-JAN-26	24,30
8954	UTTARKASHI	V	N	246	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,04,90
8955	UTTARKASHI	V	N	246	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,37,66,00
8956	UTTARKASHI	V	N	246	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,84,28

DDO- 41045960 ***PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8957	UTTARKASHI	V	N	148	N	220202109 03 00 11	01-JAN-26	19-JAN-26	48,00
8958	UTTARKASHI	V	N	20	N	220202109 03 00 27	01-JAN-26	02-JAN-26	12,00
8959	UTTARKASHI	V	N	238	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,19,00
8960	UTTARKASHI	V	N	238	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,78,88

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DDO- 41045960 ***PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8961	UTTARKASHI	V	N	238	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,49,80

DDO- 41045961 ***PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8962	UTTARKASHI	V	N	191	N	220202109 03 00 04	01-JAN-26	23-JAN-26	24,50
8963	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,30,80
8964	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-JAN-26	31-JAN-26	93,98,00
8965	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,50,84

DDO- 41045963 ***PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8966	UTTARKASHI	V	N	327	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,44,25,00
8967	UTTARKASHI	V	N	327	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,62,20
8968	UTTARKASHI	V	N	327	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,66,50
8969	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-JAN-26	17-JAN-26	3,06,24
8970	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-JAN-26	17-JAN-26	59,90
8971	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-JAN-26	17-JAN-26	5,28,00

DDO- 41045964 ***PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8972	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,13,87,00
8973	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,60,00
8974	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,04,46
8975	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-JAN-26	05-JAN-26	67,40,18
8976	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-JAN-26	05-JAN-26	6,86,30
8977	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,16,21,00

DDO- 41045965 ***PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8978	UTTARKASHI	V	N	147	N	220202109 03 00 04	01-JAN-26	19-JAN-26	38,40
8979	UTTARKASHI	V	N	149	N	220202109 03 00 04	01-JAN-26	19-JAN-26	27,80
8980	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,04,40
8981	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,02,94
8982	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,43,00

DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

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DDO- 41046006 ***PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8983	UTTARKASHI	V	N	136	N	220202109 07 00 08	01-JAN-26	17-JAN-26	18,90,00
8984	UTTARKASHI	V	N	142	N	220202109 07 00 08	01-JAN-26	17-JAN-26	24,00,00
8985	UTTARKASHI	V	N	151	N	220202109 07 00 40	01-JAN-26	19-JAN-26	1,28,50
8986	UTTARKASHI	V	N	157	N	220202109 07 00 08	01-JAN-26	20-JAN-26	4,03,00
8987	UTTARKASHI	V	N	17	N	220202109 07 00 44	01-JAN-26	02-JAN-26	1,04,79
8988	UTTARKASHI	V	N	194	N	220202109 07 00 24	01-JAN-26	23-JAN-26	2,24,86
8989	UTTARKASHI	V	N	204	N	220202109 07 00 22	01-JAN-26	27-JAN-26	1,26,00
8990	UTTARKASHI	V	N	214	N	220202109 07 00 44	01-JAN-26	28-JAN-26	4,58,99
8991	UTTARKASHI	V	N	219	N	220202109 07 00 29	01-JAN-26	28-JAN-26	1,21,00
8992	UTTARKASHI	V	N	23	N	220202109 07 00 24	01-JAN-26	02-JAN-26	51,12
8993	UTTARKASHI	V	N	233	N	220202109 07 00 51	01-JAN-26	28-JAN-26	97,35
8994	UTTARKASHI	V	N	262	N	220202109 07 00 03	01-JAN-26	31-JAN-26	13,07,32
8995	UTTARKASHI	V	N	262	N	220202109 07 00 01	01-JAN-26	31-JAN-26	22,54,00
8996	UTTARKASHI	V	N	262	N	220202109 07 00 06	01-JAN-26	31-JAN-26	1,41,60
8997	UTTARKASHI	V	N	48	N	220202109 07 00 03	01-JAN-26	07-JAN-26	12,95,72
8998	UTTARKASHI	V	N	48	N	220202109 07 00 01	01-JAN-26	07-JAN-26	22,34,00
8999	UTTARKASHI	V	N	48	N	220202109 07 00 06	01-JAN-26	07-JAN-26	1,41,60
9000	UTTARKASHI	V	N	72	N	220202109 07 00 08	01-JAN-26	07-JAN-26	12,55,63
9001	UTTARKASHI	V	N	73	N	220202109 07 00 08	01-JAN-26	07-JAN-26	1,76,70
9002	UTTARKASHI	V	N	75	N	220202109 07 00 08	01-JAN-26	07-JAN-26	5,10,34
9003	UTTARKASHI	V	N	82	N	220202109 07 00 26	01-JAN-26	09-JAN-26	60,00
9004	UTTARKASHI	V	N	83	N	220202109 07 00 24	01-JAN-26	09-JAN-26	59,79
9005	UTTARKASHI	V	N	84	N	220202109 07 00 41	01-JAN-26	09-JAN-26	37,94,80
9006	UTTARKASHI	V	N	88	N	220202109 07 00 44	01-JAN-26	13-JAN-26	2,69,56
9007	UTTARKASHI	V	N	89	N	220202109 07 00 44	01-JAN-26	13-JAN-26	77,47
9008	UTTARKASHI	V	N	90	N	220202109 07 00 21	01-JAN-26	13-JAN-26	2,42,00
9009	UTTARKASHI	V	N	91	N	220202109 07 00 44	01-JAN-26	13-JAN-26	22,34
9010	UTTARKASHI	V	N	92	N	220202109 07 00 44	01-JAN-26	13-JAN-26	1,88,73
9011	UTTARKASHI	V	N	93	N	220202109 07 00 44	01-JAN-26	13-JAN-26	1,97,74
9012	UTTARKASHI	V	N	94	N	220202109 07 00 44	01-JAN-26	13-JAN-26	89,74

DDO- 41046667 ***HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9013	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	2,97,25
9014	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	72,90
9015	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	5,12,50
9016	UTTARKASHI	V	N	203	N	220202109 03 00 25	01-JAN-26	23-JAN-26	12,03

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DDO- 41046667 ***HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9017	UTTARKASHI	V	N	265	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,02,00
9018	UTTARKASHI	V	N	265	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,97,16
9019	UTTARKASHI	V	N	265	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,11,80

DDO- 41046668 ***HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9020	UTTARKASHI	V	N	270	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,76,00
9021	UTTARKASHI	V	N	270	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,32,08
9022	UTTARKASHI	V	N	270	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,35,30

DDO- 41046669 ***HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9023	UTTARKASHI	V	N	153	N	220202109 03 00 25	01-JAN-26	20-JAN-26	15,11
9024	UTTARKASHI	V	N	289	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,25,00
9025	UTTARKASHI	V	N	289	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,80,70
9026	UTTARKASHI	V	N	289	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,50,00

DDO- 41046670 ***HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9027	UTTARKASHI	V	N	271	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,08,90
9028	UTTARKASHI	V	N	271	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,32,26
9029	UTTARKASHI	V	N	271	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,97,00

DDO- 41046671 ***HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9030	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,31,42
9031	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,86,30
9032	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,99,00
9033	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-JAN-26	19-JAN-26	5,85

DDO- 41046672 ***HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9034	UTTARKASHI	V	N	251	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,93,90
9035	UTTARKASHI	V	N	251	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,04,60,00
9036	UTTARKASHI	V	N	251	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,66,80

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DDO- 41046673 ***HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9037	UTTARKASHI	V	N	236	N	220202109 03 00 25	01-JAN-26	30-JAN-26	36,67
9038	UTTARKASHI	V	N	267	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,01,00
9039	UTTARKASHI	V	N	267	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,27,00
9040	UTTARKASHI	V	N	267	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,36,58

DDO- 41046674 ***HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9041	UTTARKASHI	V	N	325	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,31,00
9042	UTTARKASHI	V	N	325	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,90
9043	UTTARKASHI	V	N	325	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,75,98

DDO- 41046675 ***HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9044	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	80,22,80
9045	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,40,70
9046	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,50,44
9047	UTTARKASHI	V	N	21	N	220202109 03 00 25	01-JAN-26	02-JAN-26	1,44,20
9048	UTTARKASHI	V	N	272	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,88,24
9049	UTTARKASHI	V	N	272	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,73,40
9050	UTTARKASHI	V	N	272	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,32,80

DDO- 41046676 ***HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9051	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,02,10
9052	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,92,88
9053	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,40,20

DDO- 41046677 ***HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9054	UTTARKASHI	V	N	241	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,75,20
9055	UTTARKASHI	V	N	241	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,92,88
9056	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,36,00

DDO- 41046678 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9057	UTTARKASHI	V	N	249	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,02,45

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DDO- 41046678 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9058	UTTARKASHI	V	N	249	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,71,76
9059	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,72,00

DDO- 41046679 ***HEADMASTER GHSS SURI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9060	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
9061	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,00,24
9062	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,28,00

DDO- 41046680 ***HEADMASTER GHSS BHAGODI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9063	UTTARKASHI	V	N	326	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,17,00
9064	UTTARKASHI	V	N	326	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,03,86
9065	UTTARKASHI	V	N	326	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,89,60

DDO- 41046681 ***HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9066	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,93,00
9067	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,31,94
9068	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,48,40
9069	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,05,84
9070	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,48,00
9071	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,48,40

DDO- 41046682 ***HEADMASTER GHSS BHARANGAON UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9072	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,45,60
9073	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00
9074	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,27,78

DDO- 41046683 ***HEADMASTER GHSS BHAKADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	UTTARKASHI	V	N	236	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,46,00
9076	UTTARKASHI	V	N	236	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,63,80
9077	UTTARKASHI	V	N	236	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,88,68

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DDO- 41047594 ***HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9078	UTTARKASHI	V	N	332	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,11,20
9079	UTTARKASHI	V	N	332	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,90,00
9080	UTTARKASHI	V	N	332	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,30,20

DDO- 41047595 ***HEADMASTER GGHSS BHARAMKHAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9081	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,94,00
9082	UTTARKASHI	V	N	274	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,80,10
9083	UTTARKASHI	V	N	274	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,48,52

DDO- 42004476 ***COMMANDING OFFICER OFFICER COMMONDING 4 UP BATALLION N.C.C. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9084	PAURI GARHWAL	V	N	226	N	220280001 04 00 29	01-JAN-26	07-JAN-26	44,73
9085	PAURI GARHWAL	V	N	231	N	220280001 04 00 08	01-JAN-26	07-JAN-26	11,97,43
9086	PAURI GARHWAL	V	N	317	N	220280001 04 00 20	01-JAN-26	15-JAN-26	41,00
9087	PAURI GARHWAL	V	N	324	N	220280001 04 00 22	01-JAN-26	15-JAN-26	22,66
9088	PAURI GARHWAL	V	N	550	N	220280001 04 00 03	01-JAN-26	31-JAN-26	19,95,20
9089	PAURI GARHWAL	V	N	550	N	220280001 04 00 01	01-JAN-26	31-JAN-26	34,44,80
9090	PAURI GARHWAL	V	N	550	N	220280001 04 00 06	01-JAN-26	31-JAN-26	2,82,20
9091	PAURI GARHWAL	V	N	75	N	220280001 04 00 03	01-JAN-26	03-JAN-26	19,79,54
9092	PAURI GARHWAL	V	N	75	N	220280001 04 00 01	01-JAN-26	03-JAN-26	34,17,80
9093	PAURI GARHWAL	V	N	75	N	220280001 04 00 06	01-JAN-26	03-JAN-26	2,82,20

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	PAURI GARHWAL	V	N	173	N	220202101 03 00 40	01-JAN-26	06-JAN-26	35,00
9095	PAURI GARHWAL	V	N	175	N	220202101 03 00 25	01-JAN-26	06-JAN-26	52,68
9096	PAURI GARHWAL	V	N	176	N	220202101 03 00 22	01-JAN-26	06-JAN-26	2,54,75
9097	PAURI GARHWAL	V	N	187	N	220202101 03 00 20	01-JAN-26	06-JAN-26	4,52,15
9098	PAURI GARHWAL	V	N	197	N	220202101 03 00 29	01-JAN-26	06-JAN-26	2,91,64
9099	PAURI GARHWAL	V	N	205	N	220202101 03 00 25	01-JAN-26	06-JAN-26	58,99
9100	PAURI GARHWAL	V	N	208	N	220202101 03 00 25	01-JAN-26	06-JAN-26	54,43
9101	PAURI GARHWAL	V	N	219	N	220202109 03 00 08	01-JAN-26	07-JAN-26	5,93,36,74
9102	PAURI GARHWAL	V	N	222	N	220202109 19 00 42	01-JAN-26	07-JAN-26	43,03,50
9103	PAURI GARHWAL	V	N	242	N	220202101 03 00 04	01-JAN-26	08-JAN-26	23,50
9104	PAURI GARHWAL	V	N	246	N	220202101 03 00 22	01-JAN-26	08-JAN-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9105	PAURI GARHWAL	V	N	255	N	220202109 03 00 51	01-JAN-26	09-JAN-26	1,00,00,00
9106	PAURI GARHWAL	V	N	257	N	220202109 19 00 42	01-JAN-26	09-JAN-26	42,18,00
9107	PAURI GARHWAL	V	N	258	N	220202109 21 00 42	01-JAN-26	09-JAN-26	24,79,50
9108	PAURI GARHWAL	V	N	259	N	220202109 21 00 42	01-JAN-26	09-JAN-26	26,50,50
9109	PAURI GARHWAL	V	N	260	N	220202109 21 00 42	01-JAN-26	09-JAN-26	2,13,46,50
9110	PAURI GARHWAL	V	N	264	N	220202109 21 00 42	01-JAN-26	09-JAN-26	61,84,50
9111	PAURI GARHWAL	V	N	265	N	220202109 21 00 42	01-JAN-26	09-JAN-26	25,08,00
9112	PAURI GARHWAL	V	N	266	N	220202109 21 00 42	01-JAN-26	09-JAN-26	1,42,78,50
9113	PAURI GARHWAL	V	N	268	N	220202109 21 00 42	01-JAN-26	09-JAN-26	34,77,00
9114	PAURI GARHWAL	V	N	269	N	220202109 21 00 42	01-JAN-26	09-JAN-26	41,61,00
9115	PAURI GARHWAL	V	N	274	N	220202101 03 00 04	01-JAN-26	09-JAN-26	10,50
9116	PAURI GARHWAL	V	N	275	N	220202109 21 00 42	01-JAN-26	09-JAN-26	38,19,00
9117	PAURI GARHWAL	V	N	277	N	220202109 21 00 42	01-JAN-26	09-JAN-26	36,48,00
9118	PAURI GARHWAL	V	N	278	N	220202109 21 00 42	01-JAN-26	09-JAN-26	29,07,00
9119	PAURI GARHWAL	V	N	279	N	220202109 21 00 42	01-JAN-26	09-JAN-26	47,59,50
9120	PAURI GARHWAL	V	N	280	N	220202109 21 00 42	01-JAN-26	09-JAN-26	46,74,00
9121	PAURI GARHWAL	V	N	285	N	220202106 02 00 42	01-JAN-26	13-JAN-26	12,90,63,99
9122	PAURI GARHWAL	V	N	286	N	220202101 03 00 25	01-JAN-26	13-JAN-26	26,03
9123	PAURI GARHWAL	V	N	289	N	220202101 03 00 25	01-JAN-26	13-JAN-26	84,96
9124	PAURI GARHWAL	V	N	292	N	220202101 03 00 04	01-JAN-26	13-JAN-26	24,50
9125	PAURI GARHWAL	V	N	296	N	220202101 03 00 04	01-JAN-26	13-JAN-26	23,50
9126	PAURI GARHWAL	V	N	297	N	220202109 17 00 52	01-JAN-26	13-JAN-26	48,50,00
9127	PAURI GARHWAL	V	N	298	N	220202106 02 00 42	01-JAN-26	13-JAN-26	5,31,67,44
9128	PAURI GARHWAL	V	N	299	N	220202109 03 00 52	01-JAN-26	13-JAN-26	2,42,50,00
9129	PAURI GARHWAL	V	N	306	N	220202106 02 00 42	01-JAN-26	13-JAN-26	5,32,15,00
9130	PAURI GARHWAL	V	N	495	N	220202101 03 00 01	01-JAN-26	31-JAN-26	10,88,00
9131	PAURI GARHWAL	V	N	495	N	220202101 03 00 06	01-JAN-26	31-JAN-26	1,05,30
9132	PAURI GARHWAL	V	N	495	N	220202101 03 00 03	01-JAN-26	31-JAN-26	6,31,04
9133	PAURI GARHWAL	V	N	501	N	220202101 03 00 06	01-JAN-26	31-JAN-26	5,02,50
9134	PAURI GARHWAL	V	N	501	N	220202101 03 00 03	01-JAN-26	31-JAN-26	30,33,40
9135	PAURI GARHWAL	V	N	501	N	220202101 03 00 01	01-JAN-26	31-JAN-26	52,30,00
9136	PAURI GARHWAL	V	N	512	N	220202101 03 00 25	01-JAN-26	30-JAN-26	1,37,53
9137	PAURI GARHWAL	V	N	556	N	220202101 03 00 01	01-JAN-26	31-JAN-26	35,42,00
9138	PAURI GARHWAL	V	N	556	N	220202101 03 00 06	01-JAN-26	31-JAN-26	3,11,50
9139	PAURI GARHWAL	V	N	556	N	220202101 03 00 03	01-JAN-26	31-JAN-26	20,54,36
9140	PAURI GARHWAL	V	N	81	N	220202101 03 00 06	01-JAN-26	05-JAN-26	3,40,90
9141	PAURI GARHWAL	V	N	81	N	220202101 03 00 03	01-JAN-26	05-JAN-26	22,27,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9142	PAURI GARHWAL	V	N	81	N	220202101 03 00 01	01-JAN-26	05-JAN-26	38,41,00
9143	PAURI GARHWAL	V	N	86	N	220202101 03 00 06	01-JAN-26	05-JAN-26	4,64,20
9144	PAURI GARHWAL	V	N	86	N	220202101 03 00 01	01-JAN-26	05-JAN-26	48,52,00
9145	PAURI GARHWAL	V	N	86	N	220202101 03 00 03	01-JAN-26	05-JAN-26	28,14,16
9146	PAURI GARHWAL	V	N	90	N	220202101 03 00 06	01-JAN-26	05-JAN-26	1,05,30
9147	PAURI GARHWAL	V	N	90	N	220202101 03 00 01	01-JAN-26	05-JAN-26	10,69,00
9148	PAURI GARHWAL	V	N	90	N	220202101 03 00 03	01-JAN-26	05-JAN-26	6,20,02

DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9149	PAURI GARHWAL	V	N	10	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,14,18,10
9150	PAURI GARHWAL	V	N	100	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,45,36,95
9151	PAURI GARHWAL	V	N	101	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,43,71,79
9152	PAURI GARHWAL	V	N	102	N	220202110 03 01 05	01-JAN-26	02-JAN-26	39,58,13
9153	PAURI GARHWAL	V	N	103	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,45,43,48
9154	PAURI GARHWAL	V	N	105	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,36,10,55
9155	PAURI GARHWAL	V	N	106	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,80,79,23
9156	PAURI GARHWAL	V	N	109	N	220202110 03 01 05	01-JAN-26	02-JAN-26	59,62,44
9157	PAURI GARHWAL	V	N	11	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,51,04,52
9158	PAURI GARHWAL	V	N	110	N	220202110 03 01 05	01-JAN-26	02-JAN-26	64,20,94
9159	PAURI GARHWAL	V	N	111	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,34,74,01
9160	PAURI GARHWAL	V	N	12	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,24,09,63
9161	PAURI GARHWAL	V	N	120	N	220202110 03 01 05	01-JAN-26	21-JAN-26	28,38,90
9162	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-JAN-26	02-JAN-26	84,45,89
9163	PAURI GARHWAL	V	N	162	N	220202110 04 07 08	01-JAN-26	05-JAN-26	2,00,00
9164	PAURI GARHWAL	V	N	179	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,81,02,71
9165	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,83,08
9166	PAURI GARHWAL	V	N	21	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,31,06,30
9167	PAURI GARHWAL	V	N	210	N	220202110 03 01 05	01-JAN-26	06-JAN-26	83,85,23
9168	PAURI GARHWAL	V	N	22	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,54,34,17
9169	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,04,20,80
9170	PAURI GARHWAL	V	N	240	N	220202110 03 01 05	01-JAN-26	08-JAN-26	1,17,45,10
9171	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,45,23,37
9172	PAURI GARHWAL	V	N	252	N	220202110 03 01 05	01-JAN-26	08-JAN-26	97,45,34
9173	PAURI GARHWAL	V	N	254	N	220202110 03 01 05	01-JAN-26	08-JAN-26	1,93,95,40
9174	PAURI GARHWAL	V	N	26	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,78,15,27
9175	PAURI GARHWAL	V	N	28	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,56,54,14

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DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9176	PAURI GARHWAL	V	N	31	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,35,98,04
9177	PAURI GARHWAL	V	N	312	N	220202110 03 01 05	01-JAN-26	14-JAN-26	81,44,35
9178	PAURI GARHWAL	V	N	35	N	220203104 03 00 05	01-JAN-26	02-JAN-26	3,67,67,55
9179	PAURI GARHWAL	V	N	36	N	220202110 03 01 05	01-JAN-26	02-JAN-26	55,57,24
9180	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,07,20,17
9181	PAURI GARHWAL	V	N	394	N	220202110 03 01 05	01-JAN-26	21-JAN-26	80,82,75
9182	PAURI GARHWAL	V	N	40	N	220202110 04 07 08	01-JAN-26	02-JAN-26	25,00,00
9183	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-JAN-26	02-JAN-26	47,19,60
9184	PAURI GARHWAL	V	N	44	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,05,92,26
9185	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,18,75,62
9186	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,31,25,69
9187	PAURI GARHWAL	V	N	5	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,37,13,39
9188	PAURI GARHWAL	V	N	50	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,14,50,99
9189	PAURI GARHWAL	V	N	504	N	220202110 03 01 05	01-JAN-26	29-JAN-26	67,74,49
9190	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-JAN-26	02-JAN-26	93,90,35
9191	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-JAN-26	02-JAN-26	37,81,20
9192	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-JAN-26	02-JAN-26	51,20,26
9193	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,63,37,68
9194	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-JAN-26	02-JAN-26	66,06,66
9195	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,46,71,76
9196	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,67,43,59
9197	PAURI GARHWAL	V	N	6	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,00,16,37
9198	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,51,33,27
9199	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-JAN-26	02-JAN-26	43,66,70
9200	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,09,76,55
9201	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,51,96,84
9202	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,63,84,49
9203	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,42,84,28
9204	PAURI GARHWAL	V	N	7	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,30,94,89
9205	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,05,98,24
9206	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,93,81,27
9207	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,31,49,20
9208	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-JAN-26	02-JAN-26	69,19,16
9209	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-JAN-26	02-JAN-26	63,69,29
9210	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-JAN-26	02-JAN-26	76,58,07
9211	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,61,46,47
9212	PAURI GARHWAL	V	N	8	N	220202110 03 01 05	01-JAN-26	02-JAN-26	51,76,84

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DDO- 42004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9213	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-JAN-26	02-JAN-26	72,52,15
9214	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,15,37,94
9215	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-JAN-26	02-JAN-26	77,75,29
9216	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,02,21,61
9217	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,41,43,99
9218	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-JAN-26	02-JAN-26	49,79,81
9219	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-JAN-26	02-JAN-26	73,87,45
9220	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-JAN-26	02-JAN-26	72,52,15
9221	PAURI GARHWAL	V	N	90	N	220203104 03 00 05	01-JAN-26	02-JAN-26	3,42,71,76
9222	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,02,12
9223	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,30,73,03
9224	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-JAN-26	02-JAN-26	37,25,78
9225	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-JAN-26	06-JAN-26	4,83,56
9226	PAURI GARHWAL	V	N	97	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,61,66
9227	PAURI GARHWAL	V	N	98	N	220202110 03 01 05	01-JAN-26	06-JAN-26	7,59,88
9228	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,06,63,06

DDO- 42004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9229	PAURI GARHWAL	V	N	204	N	220202109 16 00 08	01-JAN-26	06-JAN-26	77,50,00
9230	PAURI GARHWAL	V	N	27	N	220202101 04 00 03	01-JAN-26	02-JAN-26	15,62,52
9231	PAURI GARHWAL	V	N	27	N	220202101 04 00 01	01-JAN-26	02-JAN-26	26,94,00
9232	PAURI GARHWAL	V	N	27	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,09,70
9233	PAURI GARHWAL	V	N	373	N	220202101 04 00 04	01-JAN-26	20-JAN-26	1,24,18
9234	PAURI GARHWAL	V	N	397	N	220202109 03 00 25	01-JAN-26	21-JAN-26	51,36
9235	PAURI GARHWAL	V	N	400	N	220202101 04 00 25	01-JAN-26	21-JAN-26	37,69
9236	PAURI GARHWAL	V	N	444	N	220202109 03 00 04	01-JAN-26	22-JAN-26	20,00
9237	PAURI GARHWAL	V	N	509	N	220202101 04 00 03	01-JAN-26	31-JAN-26	15,99,64
9238	PAURI GARHWAL	V	N	509	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,16,80
9239	PAURI GARHWAL	V	N	509	N	220202101 04 00 01	01-JAN-26	31-JAN-26	27,58,00
9240	PAURI GARHWAL	V	N	553	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,63,36
9241	PAURI GARHWAL	V	N	553	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,92,00
9242	PAURI GARHWAL	V	N	553	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,11,70
9243	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-JAN-26	03-JAN-26	24,44,12
9244	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-JAN-26	03-JAN-26	42,14,00
9245	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,91,70

DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

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DDO- 42004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	PAURI GARHWAL	V	N	238	N	220202109 16 00 08	01-JAN-26	08-JAN-26	1,41,76,62
9247	PAURI GARHWAL	V	N	385	N	220202101 04 00 42	01-JAN-26	21-JAN-26	13,00
9248	PAURI GARHWAL	V	N	434	N	220202101 04 00 04	01-JAN-26	22-JAN-26	36,75

DDO- 42004510 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9249	PAURI GARHWAL	V	N	308	N	220202109 16 00 08	01-JAN-26	14-JAN-26	1,40,25,00
9250	PAURI GARHWAL	V	N	492	N	220202101 04 00 03	01-JAN-26	31-JAN-26	11,17,08
9251	PAURI GARHWAL	V	N	492	N	220202101 04 00 01	01-JAN-26	31-JAN-26	19,26,00
9252	PAURI GARHWAL	V	N	492	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,00,40

DDO- 42004511 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9253	PAURI GARHWAL	V	N	180	N	220202109 16 00 08	01-JAN-26	06-JAN-26	50,00
9254	PAURI GARHWAL	V	N	202	N	220202109 16 00 08	01-JAN-26	06-JAN-26	77,50,00
9255	PAURI GARHWAL	V	N	537	N	220202101 04 00 01	01-JAN-26	31-JAN-26	29,93,00
9256	PAURI GARHWAL	V	N	537	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,62,30
9257	PAURI GARHWAL	V	N	537	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,35,94

DDO- 42004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9258	PAURI GARHWAL	V	N	47	N	220202113 01 06 06	01-JAN-26	02-JAN-26	1,00,35,92
9259	PAURI GARHWAL	V	N	47	N	220202113 01 06 01	01-JAN-26	02-JAN-26	15,79,41,40
9260	PAURI GARHWAL	V	N	47	N	220202113 01 06 03	01-JAN-26	02-JAN-26	9,16,00,56

DDO- 42004516 ***ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9261	PAURI GARHWAL	V	N	538	N	220201104 03 00 01	01-JAN-26	31-JAN-26	75,99,40
9262	PAURI GARHWAL	V	N	538	N	220201104 03 00 03	01-JAN-26	31-JAN-26	44,02,78
9263	PAURI GARHWAL	V	N	538	N	220201104 03 00 06	01-JAN-26	31-JAN-26	5,27,00

DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9264	PAURI GARHWAL	V	N	267	N	220202101 03 00 22	01-JAN-26	09-JAN-26	1,50,00
9265	PAURI GARHWAL	V	N	418	N	220202101 03 00 29	01-JAN-26	22-JAN-26	50,99
9266	PAURI GARHWAL	V	N	440	N	220202101 03 00 11	01-JAN-26	22-JAN-26	24,00

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DDO- 42004517 ***ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9267	PAURI GARHWAL	V	N	446	N	220202101 03 00 11	01-JAN-26	22-JAN-26	48,00
9268	PAURI GARHWAL	V	N	487	N	220202101 03 00 03	01-JAN-26	31-JAN-26	49,14,34
9269	PAURI GARHWAL	V	N	487	N	220202101 03 00 01	01-JAN-26	31-JAN-26	84,73,00
9270	PAURI GARHWAL	V	N	487	N	220202101 03 00 06	01-JAN-26	31-JAN-26	9,53,90

DDO- 42004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9271	PAURI GARHWAL	V	N	119	N	220201101 04 00 06	01-JAN-26	21-JAN-26	4,11,86
9272	PAURI GARHWAL	V	N	119	N	220201101 04 00 01	01-JAN-26	21-JAN-26	14,85,94
9273	PAURI GARHWAL	V	N	119	N	220201101 04 00 03	01-JAN-26	21-JAN-26	8,01,50
9274	PAURI GARHWAL	V	N	121	N	220201101 04 00 01	01-JAN-26	21-JAN-26	22,18,33
9275	PAURI GARHWAL	V	N	121	N	220201101 04 00 03	01-JAN-26	21-JAN-26	11,85,35
9276	PAURI GARHWAL	V	N	121	N	220201101 04 00 06	01-JAN-26	21-JAN-26	12,34,75
9277	PAURI GARHWAL	V	N	124	N	220201101 04 00 01	01-JAN-26	22-JAN-26	3,54,00
9278	PAURI GARHWAL	V	N	124	N	220201101 04 00 03	01-JAN-26	22-JAN-26	2,05,32
9279	PAURI GARHWAL	V	N	124	N	220201101 04 00 06	01-JAN-26	22-JAN-26	32,70
9280	PAURI GARHWAL	V	N	43	N	220201101 04 00 01	01-JAN-26	02-JAN-26	15,47,00
9281	PAURI GARHWAL	V	N	43	N	220201101 04 00 03	01-JAN-26	02-JAN-26	8,97,26
9282	PAURI GARHWAL	V	N	43	N	220201101 04 00 06	01-JAN-26	02-JAN-26	96,90
9283	PAURI GARHWAL	V	N	441	N	220201104 05 00 27	01-JAN-26	22-JAN-26	2,00,00
9284	PAURI GARHWAL	V	N	48	N	220201101 04 00 01	01-JAN-26	02-JAN-26	8,26,00
9285	PAURI GARHWAL	V	N	48	N	220201101 04 00 06	01-JAN-26	02-JAN-26	52,10
9286	PAURI GARHWAL	V	N	48	N	220201101 04 00 03	01-JAN-26	02-JAN-26	4,79,08
9287	PAURI GARHWAL	V	N	82	N	220201101 04 00 03	01-JAN-26	05-JAN-26	1,52,91
9288	PAURI GARHWAL	V	N	82	N	220201101 04 00 06	01-JAN-26	05-JAN-26	15,36
9289	PAURI GARHWAL	V	N	82	N	220201101 04 00 01	01-JAN-26	05-JAN-26	2,63,65

DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9290	PAURI GARHWAL	V	N	376	N	220201104 05 00 25	01-JAN-26	20-JAN-26	2,71,69
9291	PAURI GARHWAL	V	N	380	N	220201104 05 00 25	01-JAN-26	20-JAN-26	2,35,42
9292	PAURI GARHWAL	V	N	383	N	220201101 08 00 42	01-JAN-26	22-JAN-26	34,00
9293	PAURI GARHWAL	V	N	384	N	220201101 08 00 20	01-JAN-26	22-JAN-26	68,00
9294	PAURI GARHWAL	V	N	386	N	220201101 04 00 22	01-JAN-26	22-JAN-26	1,09,15
9295	PAURI GARHWAL	V	N	390	N	220201101 08 00 42	01-JAN-26	22-JAN-26	34,00
9296	PAURI GARHWAL	V	N	403	N	220201101 08 00 20	01-JAN-26	22-JAN-26	68,00
9297	PAURI GARHWAL	V	N	415	N	220201101 08 00 20	01-JAN-26	22-JAN-26	68,00

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DDO- 42004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9298	PAURI GARHWAL	V	N	44	N	220201101 04 00 06	01-JAN-26	02-JAN-26	91,47,90
9299	PAURI GARHWAL	V	N	44	N	220201101 04 00 03	01-JAN-26	02-JAN-26	7,62,48,54
9300	PAURI GARHWAL	V	N	44	N	220201101 04 00 01	01-JAN-26	02-JAN-26	13,14,80,80
9301	PAURI GARHWAL	V	N	45	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,79,60
9302	PAURI GARHWAL	V	N	45	N	220201104 05 00 03	01-JAN-26	02-JAN-26	13,57,20
9303	PAURI GARHWAL	V	N	45	N	220201104 05 00 01	01-JAN-26	02-JAN-26	23,40,00

DDO- 42004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9304	PAURI GARHWAL	V	N	332	N	220201101 12 00 51	01-JAN-26	16-JAN-26	96,10,00
9305	PAURI GARHWAL	V	N	342	N	220201101 13 00 44	01-JAN-26	17-JAN-26	5,54,40
9306	PAURI GARHWAL	V	N	372	N	220201101 13 00 44	01-JAN-26	20-JAN-26	16,96,02
9307	PAURI GARHWAL	V	N	391	N	220201101 04 00 25	01-JAN-26	22-JAN-26	3,54,29
9308	PAURI GARHWAL	V	N	396	N	220201101 04 00 25	01-JAN-26	22-JAN-26	1,77,07
9309	PAURI GARHWAL	V	N	531	N	220201101 04 00 01	01-JAN-26	31-JAN-26	13,09,18,90
9310	PAURI GARHWAL	V	N	531	N	220201101 04 00 06	01-JAN-26	31-JAN-26	87,36,40
9311	PAURI GARHWAL	V	N	531	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,58,57,62

DDO- 42004521 ***DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9312	PAURI GARHWAL	V	N	339	N	220201101 08 00 20	01-JAN-26	17-JAN-26	68,00
9313	PAURI GARHWAL	V	N	345	N	220201101 08 00 20	01-JAN-26	17-JAN-26	68,00
9314	PAURI GARHWAL	V	N	346	N	220201101 08 00 20	01-JAN-26	17-JAN-26	72,00
9315	PAURI GARHWAL	V	N	392	N	220201101 04 00 25	01-JAN-26	22-JAN-26	4,45,35

DDO- 42004522 ***FINANCE OFFICER FINANCE OFFICER ELEMTRAY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9316	PAURI GARHWAL	V	N	88	N	220201104 03 00 01	01-JAN-26	05-JAN-26	54,90,00
9317	PAURI GARHWAL	V	N	88	N	220201104 03 00 03	01-JAN-26	05-JAN-26	31,84,20
9318	PAURI GARHWAL	V	N	88	N	220201104 03 00 06	01-JAN-26	05-JAN-26	3,08,30

DDO- 42004523 ***DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9319	PAURI GARHWAL	V	N	138	N	220201102 07 02 05	01-JAN-26	05-JAN-26	67,61,90
9320	PAURI GARHWAL	V	N	139	N	220201102 07 02 05	01-JAN-26	05-JAN-26	16,59,36
9321	PAURI GARHWAL	V	N	142	N	220201102 07 02 05	01-JAN-26	05-JAN-26	29,07,56

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DDO- 42004523 ***DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9322	PAURI GARHWAL	V	N	146	N	220201102 07 02 05	01-JAN-26	05-JAN-26	48,93,65
9323	PAURI GARHWAL	V	N	149	N	220201102 07 02 05	01-JAN-26	05-JAN-26	19,32,03
9324	PAURI GARHWAL	V	N	150	N	220201102 07 02 05	01-JAN-26	05-JAN-26	51,40,78
9325	PAURI GARHWAL	V	N	151	N	220201102 07 02 05	01-JAN-26	05-JAN-26	74,84,95
9326	PAURI GARHWAL	V	N	152	N	220201102 07 02 05	01-JAN-26	05-JAN-26	40,79,68
9327	PAURI GARHWAL	V	N	157	N	220201102 07 02 05	01-JAN-26	05-JAN-26	73,49,76
9328	PAURI GARHWAL	V	N	158	N	220201102 07 02 05	01-JAN-26	05-JAN-26	60,34,28
9329	PAURI GARHWAL	V	N	159	N	220201102 07 02 05	01-JAN-26	05-JAN-26	27,91,29
9330	PAURI GARHWAL	V	N	160	N	220201102 07 02 05	01-JAN-26	05-JAN-26	43,30,37
9331	PAURI GARHWAL	V	N	164	N	220201102 07 02 05	01-JAN-26	05-JAN-26	43,86,10
9332	PAURI GARHWAL	V	N	166	N	220201102 07 02 05	01-JAN-26	05-JAN-26	25,11,75
9333	PAURI GARHWAL	V	N	170	N	220201102 07 02 05	01-JAN-26	05-JAN-26	43,99,89
9334	PAURI GARHWAL	V	N	83	N	220201102 07 02 05	01-JAN-26	05-JAN-26	1,38,16

DDO- 42004572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9335	PAURI GARHWAL	V	N	156	N	220203103 03 00 04	01-JAN-26	05-JAN-26	80,26
9336	PAURI GARHWAL	V	N	177	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00
9337	PAURI GARHWAL	V	N	182	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00
9338	PAURI GARHWAL	V	N	183	N	220203103 03 00 08	01-JAN-26	06-JAN-26	10,27,42
9339	PAURI GARHWAL	V	N	186	N	220203103 03 00 08	01-JAN-26	06-JAN-26	26,00
9340	PAURI GARHWAL	V	N	188	N	220203103 03 00 08	01-JAN-26	06-JAN-26	7,87,86
9341	PAURI GARHWAL	V	N	193	N	220203107 07 00 45	01-JAN-26	06-JAN-26	2,50,00
9342	PAURI GARHWAL	V	N	225	N	220203107 07 00 45	01-JAN-26	07-JAN-26	2,00,00
9343	PAURI GARHWAL	V	N	230	N	220203107 07 00 45	01-JAN-26	07-JAN-26	3,50,00
9344	PAURI GARHWAL	V	N	233	N	220203103 03 00 26	01-JAN-26	07-JAN-26	5,81,50
9345	PAURI GARHWAL	V	N	313	N	220203103 03 00 20	01-JAN-26	14-JAN-26	35,00
9346	PAURI GARHWAL	V	N	315	N	220203103 03 00 22	01-JAN-26	14-JAN-26	28,80
9347	PAURI GARHWAL	V	N	381	N	220203103 03 00 27	01-JAN-26	20-JAN-26	2,20,58
9348	PAURI GARHWAL	V	N	467	N	220203103 03 00 04	01-JAN-26	23-JAN-26	7,20
9349	PAURI GARHWAL	V	N	476	N	220203103 03 00 42	01-JAN-26	23-JAN-26	7,18
9350	PAURI GARHWAL	V	N	484	N	220203103 03 00 42	01-JAN-26	23-JAN-26	3,20,07
9351	PAURI GARHWAL	V	N	554	N	220203103 03 00 03	01-JAN-26	31-JAN-26	34,77,10
9352	PAURI GARHWAL	V	N	554	N	220203103 03 00 01	01-JAN-26	31-JAN-26	59,95,00
9353	PAURI GARHWAL	V	N	554	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,43,40

DDO- 42004573 ***PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI***

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DDO- 42004573 ***PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9354	PAURI GARHWAL	V	N	115	N	220203103 03 00 40	01-JAN-26	03-JAN-26	19,84,00
9355	PAURI GARHWAL	V	N	116	N	220203103 03 00 08	01-JAN-26	03-JAN-26	16,17,57
9356	PAURI GARHWAL	V	N	123	N	220203103 03 00 04	01-JAN-26	03-JAN-26	74,65
9357	PAURI GARHWAL	V	N	128	N	220203103 03 00 08	01-JAN-26	03-JAN-26	7,00,00
9358	PAURI GARHWAL	V	N	402	N	220203103 03 00 25	01-JAN-26	21-JAN-26	5,69,60
9359	PAURI GARHWAL	V	N	458	N	220203103 14 00 51	01-JAN-26	23-JAN-26	90,33
9360	PAURI GARHWAL	V	N	459	N	220203107 07 00 45	01-JAN-26	23-JAN-26	17,60,00
9361	PAURI GARHWAL	V	N	472	N	220203103 03 00 27	01-JAN-26	23-JAN-26	49,50
9362	PAURI GARHWAL	V	N	479	N	220203103 03 00 10	01-JAN-26	23-JAN-26	29,78
9363	PAURI GARHWAL	V	N	573	N	220203103 03 00 03	01-JAN-26	31-JAN-26	53,00,62
9364	PAURI GARHWAL	V	N	573	N	220203103 03 00 01	01-JAN-26	31-JAN-26	91,69,00
9365	PAURI GARHWAL	V	N	573	N	220203103 03 00 06	01-JAN-26	31-JAN-26	6,53,10

DDO- 42004578 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9366	PAURI GARHWAL	V	N	185	N	220203103 03 00 08	01-JAN-26	06-JAN-26	10,27,42
9367	PAURI GARHWAL	V	N	234	N	220203107 07 00 45	01-JAN-26	07-JAN-26	27,10,00
9368	PAURI GARHWAL	V	N	241	N	220203103 03 00 08	01-JAN-26	08-JAN-26	4,03,23
9369	PAURI GARHWAL	V	N	248	N	220203103 03 00 08	01-JAN-26	08-JAN-26	13,00
9370	PAURI GARHWAL	V	N	309	N	220203103 03 00 22	01-JAN-26	14-JAN-26	48,01
9371	PAURI GARHWAL	V	N	311	N	220203103 03 00 22	01-JAN-26	14-JAN-26	35,00
9372	PAURI GARHWAL	V	N	314	N	220203103 03 00 25	01-JAN-26	14-JAN-26	9,42
9373	PAURI GARHWAL	V	N	491	N	220203103 03 00 20	01-JAN-26	28-JAN-26	12,70
9374	PAURI GARHWAL	V	N	492	N	220203103 03 00 22	01-JAN-26	28-JAN-26	22,75
9375	PAURI GARHWAL	V	N	519	N	220203103 03 00 03	01-JAN-26	31-JAN-26	41,00,02
9376	PAURI GARHWAL	V	N	519	N	220203103 03 00 01	01-JAN-26	31-JAN-26	70,69,00
9377	PAURI GARHWAL	V	N	519	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,78,70

DDO- 42004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9378	PAURI GARHWAL	V	N	113	N	220205103 04 00 05	01-JAN-26	02-JAN-26	76,59,32
9379	PAURI GARHWAL	V	N	34	N	220205103 04 00 05	01-JAN-26	02-JAN-26	41,41,29
9380	PAURI GARHWAL	V	N	38	N	220205103 06 00 01	01-JAN-26	02-JAN-26	12,04,00
9381	PAURI GARHWAL	V	N	38	N	220205103 06 00 03	01-JAN-26	02-JAN-26	7,04,12
9382	PAURI GARHWAL	V	N	38	N	220205103 06 00 06	01-JAN-26	02-JAN-26	1,19,60
9383	PAURI GARHWAL	V	N	388	N	220205103 07 00 42	01-JAN-26	22-JAN-26	6,00
9384	PAURI GARHWAL	V	N	39	N	220205103 04 00 05	01-JAN-26	02-JAN-26	75,70,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9385	PAURI GARHWAL	V	N	4	N	220205103 04 00 05	01-JAN-26	02-JAN-26	21,72,38
9386	PAURI GARHWAL	V	N	404	N	220205103 07 00 42	01-JAN-26	22-JAN-26	7,00
9387	PAURI GARHWAL	V	N	406	N	220205103 07 00 42	01-JAN-26	22-JAN-26	31,00
9388	PAURI GARHWAL	V	N	408	N	220205103 07 00 42	01-JAN-26	22-JAN-26	6,00
9389	PAURI GARHWAL	V	N	409	N	220205103 04 00 05	01-JAN-26	21-JAN-26	6,00,00
9390	PAURI GARHWAL	V	N	41	N	220205103 04 00 05	01-JAN-26	02-JAN-26	20,82,09
9391	PAURI GARHWAL	V	N	412	N	220205103 07 00 42	01-JAN-26	22-JAN-26	7,00
9392	PAURI GARHWAL	V	N	414	N	220205103 07 00 42	01-JAN-26	22-JAN-26	6,00
9393	PAURI GARHWAL	V	N	452	N	220205103 07 00 42	01-JAN-26	27-JAN-26	6,00
9394	PAURI GARHWAL	V	N	462	N	220205103 07 00 42	01-JAN-26	27-JAN-26	50,00
9395	PAURI GARHWAL	V	N	465	N	220205103 07 00 42	01-JAN-26	27-JAN-26	6,00
9396	PAURI GARHWAL	V	N	471	N	220205103 07 00 42	01-JAN-26	27-JAN-26	6,00
9397	PAURI GARHWAL	V	N	473	N	220205103 07 00 42	01-JAN-26	27-JAN-26	4,00
9398	PAURI GARHWAL	V	N	478	N	220205103 07 00 42	01-JAN-26	27-JAN-26	49,00
9399	PAURI GARHWAL	V	N	482	N	220205103 07 00 42	01-JAN-26	27-JAN-26	10,00
9400	PAURI GARHWAL	V	N	483	N	220205103 07 00 42	01-JAN-26	27-JAN-26	5,93,00
9401	PAURI GARHWAL	V	N	486	N	220205103 07 00 42	01-JAN-26	27-JAN-26	2,86,00
9402	PAURI GARHWAL	V	N	74	N	220205103 04 00 05	01-JAN-26	02-JAN-26	73,55,72
9403	PAURI GARHWAL	V	N	92	N	220205103 04 00 05	01-JAN-26	02-JAN-26	5,50,00

DDO- 42005042 ***PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9404	PAURI GARHWAL	V	N	244	N	220202109 03 00 08	01-JAN-26	08-JAN-26	1,71,00
9405	PAURI GARHWAL	V	N	419	N	220202109 03 00 25	01-JAN-26	22-JAN-26	11,47
9406	PAURI GARHWAL	V	N	530	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,62,80
9407	PAURI GARHWAL	V	N	530	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,85,56
9408	PAURI GARHWAL	V	N	530	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,82,00

DDO- 42005043 ***PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9409	PAURI GARHWAL	V	N	498	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,38,60
9410	PAURI GARHWAL	V	N	498	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,93,00
9411	PAURI GARHWAL	V	N	498	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,19,94

DDO- 42005044 ***PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42005044 ***PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9412	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,58,82
9413	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,37,45,96
9414	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,69,87
9415	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,31,54,80
9416	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-JAN-26	02-JAN-26	76,27,00
9417	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,22,90

DDO- 42005472 ***PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9418	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,58,78
9419	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,95,80
9420	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,33,70

DDO- 42005473 ***PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9421	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,88,94
9422	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,03,10
9423	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,43,00
9424	PAURI GARHWAL	V	N	517	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,15,00
9425	PAURI GARHWAL	V	N	517	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,14,70
9426	PAURI GARHWAL	V	N	517	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,83,10

DDO- 42005474 ***PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9427	PAURI GARHWAL	V	N	513	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,14,00
9428	PAURI GARHWAL	V	N	513	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,60,70
9429	PAURI GARHWAL	V	N	513	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,08,12

DDO- 42005475 ***PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9430	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-JAN-26	05-JAN-26	48,88,82
9431	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-JAN-26	05-JAN-26	5,34,70
9432	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-JAN-26	05-JAN-26	84,29,00

DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42005477 ***PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9433	PAURI GARHWAL	V	N	534	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,82,80
9434	PAURI GARHWAL	V	N	534	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,43,24
9435	PAURI GARHWAL	V	N	534	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,06,40

DDO- 42005488 ***PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9436	PAURI GARHWAL	V	N	529	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,14,23
9437	PAURI GARHWAL	V	N	529	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,59,13
9438	PAURI GARHWAL	V	N	529	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,26,32,44

DDO- 42005489 ***PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9439	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,84,60
9440	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-JAN-26	31-JAN-26	68,70,00
9441	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,22,30
9442	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-JAN-26	02-JAN-26	71,41,00
9443	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,41,78
9444	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,48,60

DDO- 42005490 ***PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9445	PAURI GARHWAL	V	N	181	N	220202109 03 00 22	01-JAN-26	06-JAN-26	80,00
9446	PAURI GARHWAL	V	N	198	N	220202109 03 00 20	01-JAN-26	06-JAN-26	80,00
9447	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,61,00
9448	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,53,38
9449	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,75,20

DDO- 42005491 ***PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9450	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,10,76
9451	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,97,20
9452	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,22,00

DDO- 42005493 ***PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9453	PAURI GARHWAL	V	N	410	N	220202109 03 00 25	01-JAN-26	21-JAN-26	75,77

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DDO- 42005493 ***PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9454	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,13,30
9455	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,41,76
9456	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,72,00

DDO- 42005494 ***PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9457	PAURI GARHWAL	V	N	488	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,73,80
9458	PAURI GARHWAL	V	N	488	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,26,14
9459	PAURI GARHWAL	V	N	488	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,83,00

DDO- 42005495 ***PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9460	PAURI GARHWAL	V	N	518	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,30
9461	PAURI GARHWAL	V	N	518	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,97,60
9462	PAURI GARHWAL	V	N	518	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,15,04

DDO- 42005496 ***PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9463	PAURI GARHWAL	V	N	494	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,28,06
9464	PAURI GARHWAL	V	N	494	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,07,00
9465	PAURI GARHWAL	V	N	494	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,93,40

DDO- 42005497 ***PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9466	PAURI GARHWAL	V	N	469	N	220202109 03 00 27	01-JAN-26	23-JAN-26	25,00
9467	PAURI GARHWAL	V	N	481	N	220202109 03 00 20	01-JAN-26	23-JAN-26	80,00
9468	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,28,48
9469	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,57,70
9470	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,67,50

DDO- 42005498 ***PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9471	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,79,70
9472	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-JAN-26	02-JAN-26	54,22,42
9473	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-JAN-26	02-JAN-26	93,58,40

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DDO- 42005500 ***PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9474	PAURI GARHWAL	V	N	365	N	220202109 03 00 22	01-JAN-26	19-JAN-26	30,00
9475	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,83,00
9476	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,04,20
9477	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,13,50,00

DDO- 42005509 ***PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9478	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-JAN-26	09-JAN-26	8,94
9479	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-JAN-26	09-JAN-26	94,39
9480	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-JAN-26	09-JAN-26	54,74
9481	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,28,86
9482	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,67,00
9483	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,02,70

DDO- 42005510 ***PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9484	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-JAN-26	23-JAN-26	20,30,51
9485	PAURI GARHWAL	V	N	178	N	220202109 03 00 06	01-JAN-26	23-JAN-26	4,74,60
9486	PAURI GARHWAL	V	N	178	N	220202109 03 00 03	01-JAN-26	23-JAN-26	5,31,07

DDO- 42005511 ***PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9487	PAURI GARHWAL	V	N	499	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,82,60
9488	PAURI GARHWAL	V	N	499	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,14,34
9489	PAURI GARHWAL	V	N	499	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,18,10

DDO- 42005512 ***PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9490	PAURI GARHWAL	V	N	532	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,29,30
9491	PAURI GARHWAL	V	N	532	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,40,36
9492	PAURI GARHWAL	V	N	532	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,42,00

DDO- 42005513 ***PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9493	PAURI GARHWAL	V	N	485	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,15,00
9494	PAURI GARHWAL	V	N	485	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,01,10

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DDO- 42005513 ***PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9495	PAURI GARHWAL	V	N	485	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,38,70

DDO- 42005514 ***PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9496	PAURI GARHWAL	V	N	174	N	220202109 03 00 04	01-JAN-26	06-JAN-26	27,60
9497	PAURI GARHWAL	V	N	203	N	220202109 03 00 04	01-JAN-26	06-JAN-26	29,50
9498	PAURI GARHWAL	V	N	522	N	220202109 03 00 01	01-JAN-26	31-JAN-26	66,82,00
9499	PAURI GARHWAL	V	N	522	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,75,56
9500	PAURI GARHWAL	V	N	522	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,38,70

DDO- 42005515 ***PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	PAURI GARHWAL	V	N	192	N	220202109 03 00 11	01-JAN-26	06-JAN-26	24,00
9502	PAURI GARHWAL	V	N	209	N	220202109 03 00 11	01-JAN-26	06-JAN-26	24,00
9503	PAURI GARHWAL	V	N	552	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,76,04
9504	PAURI GARHWAL	V	N	552	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,13,55,80
9505	PAURI GARHWAL	V	N	552	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,76,40

DDO- 42005516 ***PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9506	PAURI GARHWAL	V	N	426	N	220202109 03 00 11	01-JAN-26	22-JAN-26	48,00
9507	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,65,04
9508	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-JAN-26	31-JAN-26	83,88,00
9509	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,11,01
9510	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,60
9511	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,56
9512	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,93

DDO- 42005517 ***PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9513	PAURI GARHWAL	V	N	569	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,73,40
9514	PAURI GARHWAL	V	N	569	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,40,30
9515	PAURI GARHWAL	V	N	569	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,34,80
9516	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-JAN-26	06-JAN-26	81,60,80
9517	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-JAN-26	06-JAN-26	47,30,48
9518	PAURI GARHWAL	V	N	99	N	220202109 03 00 06	01-JAN-26	06-JAN-26	5,40,30

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DDO- 42005518 ***PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9519	PAURI GARHWAL	V	N	140	N	220202109 03 00 04	01-JAN-26	05-JAN-26	6,90
9520	PAURI GARHWAL	V	N	165	N	220202109 03 00 04	01-JAN-26	05-JAN-26	73,30
9521	PAURI GARHWAL	V	N	189	N	220202109 03 00 22	01-JAN-26	06-JAN-26	50,00
9522	PAURI GARHWAL	V	N	207	N	220202109 03 00 20	01-JAN-26	06-JAN-26	50,00
9523	PAURI GARHWAL	V	N	508	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,86,90
9524	PAURI GARHWAL	V	N	508	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,33,26
9525	PAURI GARHWAL	V	N	508	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,47,00
9526	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,81,64
9527	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,86,90
9528	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,58,00

DDO- 42005519 ***PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9529	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,18,10
9530	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,19,00
9531	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,71,02

DDO- 42005520 ***PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9532	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,36,10
9533	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,27,56
9534	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,84,80

DDO- 42005521 ***PRINCIPAL PRIBCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9535	PAURI GARHWAL	V	N	601	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,21,70
9536	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,40,74
9537	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,53,00

DDO- 42005522 ***PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9538	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,92,70
9539	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,67,88
9540	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,86,00

DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

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DDO- 42005523 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9541	PAURI GARHWAL	V	N	195	N	220202109 03 00 25	01-JAN-26	06-JAN-26	1,44,64
9542	PAURI GARHWAL	V	N	206	N	220202109 03 00 04	01-JAN-26	06-JAN-26	36,50
9543	PAURI GARHWAL	V	N	212	N	220202109 03 00 27	01-JAN-26	06-JAN-26	25,00
9544	PAURI GARHWAL	V	N	496	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,07,90
9545	PAURI GARHWAL	V	N	496	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,70,80
9546	PAURI GARHWAL	V	N	496	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,42,60,00
9547	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,96,00
9548	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,41,14,00
9549	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-JAN-26	02-JAN-26	81,86,12

DDO- 42005525 ***PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9550	PAURI GARHWAL	V	N	516	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,71,75
9551	PAURI GARHWAL	V	N	516	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,24,96
9552	PAURI GARHWAL	V	N	516	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,12,00

DDO- 42005526 ***PRINCIPAL GIC PORI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	PAURI GARHWAL	V	N	482	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,37,02
9554	PAURI GARHWAL	V	N	482	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,19,00
9555	PAURI GARHWAL	V	N	482	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,24,30

DDO- 42006285 ***HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9556	PAURI GARHWAL	V	N	498	N	220202109 03 00 25	01-JAN-26	29-JAN-26	43,67
9557	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,89,86
9558	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,58,50
9559	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,21,60

DDO- 42006288 ***HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9560	PAURI GARHWAL	V	N	307	N	220202109 03 00 27	01-JAN-26	14-JAN-26	25,00
9561	PAURI GARHWAL	V	N	503	N	220202109 03 00 20	01-JAN-26	29-JAN-26	35,40
9562	PAURI GARHWAL	V	N	535	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,12,00
9563	PAURI GARHWAL	V	N	535	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,63,60
9564	PAURI GARHWAL	V	N	535	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,16,96

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DDO- 42006289 ***HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9565	PAURI GARHWAL	V	N	451	N	220202109 03 00 20	01-JAN-26	23-JAN-26	80,00
9566	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,18,20
9567	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-JAN-26	31-JAN-26	83,74,60
9568	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,54,60

DDO- 42006291 ***HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9569	PAURI GARHWAL	V	N	393	N	220202109 03 00 25	01-JAN-26	21-JAN-26	35,00
9570	PAURI GARHWAL	V	N	442	N	220202109 03 00 20	01-JAN-26	22-JAN-26	7,00
9571	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,28,80
9572	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,53,94
9573	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,93,00

DDO- 42006292 ***HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	PAURI GARHWAL	V	N	327	N	220202109 03 00 25	01-JAN-26	15-JAN-26	24,13

DDO- 42006293 ***HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9575	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,89,22
9576	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,09,00
9577	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,21,30
9578	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,30,40
9579	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,80,00
9580	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30

DDO- 42006294 ***HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9581	PAURI GARHWAL	V	N	527	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,14,00
9582	PAURI GARHWAL	V	N	527	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,98,12
9583	PAURI GARHWAL	V	N	527	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,20

DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9584	PAURI GARHWAL	V	N	533	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,03,00
9585	PAURI GARHWAL	V	N	533	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,27,74

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DDO- 42006295 ***HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9586	PAURI GARHWAL	V	N	533	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,60

DDO- 42006296 ***HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9587	PAURI GARHWAL	V	N	310	N	220202109 03 00 27	01-JAN-26	14-JAN-26	25,00
9588	PAURI GARHWAL	V	N	316	N	220202109 03 00 11	01-JAN-26	14-JAN-26	24,00
9589	PAURI GARHWAL	V	N	490	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,55,58
9590	PAURI GARHWAL	V	N	490	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,51,00
9591	PAURI GARHWAL	V	N	490	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,92,80

DDO- 42006297 ***HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9592	PAURI GARHWAL	V	N	543	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,99,10
9593	PAURI GARHWAL	V	N	543	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,53,00
9594	PAURI GARHWAL	V	N	543	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,88,74

DDO- 42006304 ***HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	PAURI GARHWAL	V	N	199	N	220202109 03 00 22	01-JAN-26	06-JAN-26	80,00
9596	PAURI GARHWAL	V	N	422	N	220202109 03 00 25	01-JAN-26	22-JAN-26	7,27
9597	PAURI GARHWAL	V	N	503	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,81,40
9598	PAURI GARHWAL	V	N	503	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,24,40
9599	PAURI GARHWAL	V	N	503	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,01,76

DDO- 42006305 ***HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9600	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,03,10
9601	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,62,16
9602	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,52,00
9603	PAURI GARHWAL	V	N	525	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,29,40
9604	PAURI GARHWAL	V	N	525	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,45,44
9605	PAURI GARHWAL	V	N	525	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,68,00

DDO- 42006306 ***HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	PAURI GARHWAL	V	N	112	N	220202109 03 00 22	01-JAN-26	02-JAN-26	60,00

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DDO- 42006306 ***HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9607	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,10
9608	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,93,60
9609	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,67,62
9610	PAURI GARHWAL	V	N	82	N	220202109 03 00 20	01-JAN-26	02-JAN-26	80,00

DDO- 42006317 ***HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9611	PAURI GARHWAL	V	N	401	N	220202109 03 00 27	01-JAN-26	21-JAN-26	25,00
9612	PAURI GARHWAL	V	N	523	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,56,36
9613	PAURI GARHWAL	V	N	523	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,42,00
9614	PAURI GARHWAL	V	N	523	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,30

DDO- 42006318 ***HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9615	PAURI GARHWAL	V	N	506	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,99,84
9616	PAURI GARHWAL	V	N	506	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,48,00
9617	PAURI GARHWAL	V	N	506	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,36,60
9618	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-JAN-26	05-JAN-26	19,67,94
9619	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-JAN-26	05-JAN-26	33,93,00
9620	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-JAN-26	05-JAN-26	2,36,60

DDO- 42006319 ***HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9621	PAURI GARHWAL	V	N	395	N	220202109 03 00 25	01-JAN-26	21-JAN-26	94,53
9622	PAURI GARHWAL	V	N	399	N	220202109 03 00 27	01-JAN-26	21-JAN-26	25,00
9623	PAURI GARHWAL	V	N	574	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,83,54
9624	PAURI GARHWAL	V	N	574	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,47,60
9625	PAURI GARHWAL	V	N	574	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,17,80

DDO- 42006320 ***HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9626	PAURI GARHWAL	V	N	517	N	220202109 03 00 04	01-JAN-26	30-JAN-26	48,30
9627	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,92,30
9628	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,90,62
9629	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,39,00

DDO- 42006321 ***HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL***

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DDO- 42006321 ***HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9630	PAURI GARHWAL	V	N	515	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,62,00
9631	PAURI GARHWAL	V	N	515	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,20
9632	PAURI GARHWAL	V	N	515	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,09,96

DDO- 42006322 ***HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9633	PAURI GARHWAL	V	N	481	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,40,50
9634	PAURI GARHWAL	V	N	481	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,42,00
9635	PAURI GARHWAL	V	N	481	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,66,36

DDO- 42006323 ***HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	PAURI GARHWAL	V	N	178	N	220202109 03 00 08	01-JAN-26	06-JAN-26	2,40,00
9637	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,97,60
9638	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-JAN-26	02-JAN-26	52,06,00
9639	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,19,48

DDO- 42006324 ***HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9640	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,07,00
9641	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,31,70
9642	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,78,06

DDO- 42006325 ***HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9643	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-JAN-26	05-JAN-26	27,53,84
9644	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-JAN-26	05-JAN-26	2,74,60
9645	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-JAN-26	05-JAN-26	47,48,00

DDO- 42006326 ***HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9646	PAURI GARHWAL	V	N	374	N	220202109 03 00 22	01-JAN-26	20-JAN-26	80,00
9647	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,07,00
9648	PAURI GARHWAL	V	N	504	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,14,06
9649	PAURI GARHWAL	V	N	504	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,61,90

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DDO- 42006327 ***HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9650	PAURI GARHWAL	V	N	539	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,66,50
9651	PAURI GARHWAL	V	N	539	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,55,00
9652	PAURI GARHWAL	V	N	539	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,09,90

DDO- 42006329 ***HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9653	PAURI GARHWAL	V	N	520	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,28,44
9654	PAURI GARHWAL	V	N	520	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,13,30
9655	PAURI GARHWAL	V	N	520	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,19,80

DDO- 42006331 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9656	PAURI GARHWAL	V	N	20	N	220202109 03 00 22	01-JAN-26	02-JAN-26	1,00,00
9657	PAURI GARHWAL	V	N	76	N	220202109 03 00 20	01-JAN-26	02-JAN-26	1,00,00

DDO- 42006332 ***HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9658	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,92,00
9659	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,63,36
9660	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,32,40

DDO- 42007549 ***HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9661	PAURI GARHWAL	V	N	423	N	220202109 03 00 22	01-JAN-26	22-JAN-26	56,60
9662	PAURI GARHWAL	V	N	431	N	220202109 03 00 22	01-JAN-26	22-JAN-26	23,40
9663	PAURI GARHWAL	V	N	445	N	220202109 03 00 20	01-JAN-26	22-JAN-26	60,00
9664	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,80
9665	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,33,00
9666	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,19,14

DDO- 42007551 ***HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9667	PAURI GARHWAL	V	N	507	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,99,42
9668	PAURI GARHWAL	V	N	507	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,99,00
9669	PAURI GARHWAL	V	N	507	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,63,30

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DDO- 42007553 ***HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9670	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,05,22
9671	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,27,80
9672	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,09,00
9673	PAURI GARHWAL	V	N	460	N	220202109 03 00 22	01-JAN-26	23-JAN-26	80,00
9674	PAURI GARHWAL	V	N	490	N	220202109 03 00 20	01-JAN-26	23-JAN-26	59,53

DDO- 42014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9675	PAURI GARHWAL	V	N	129	N	220202101 04 00 06	01-JAN-26	22-JAN-26	9,66
9676	PAURI GARHWAL	V	N	129	N	220202101 04 00 01	01-JAN-26	22-JAN-26	1,26,61
9677	PAURI GARHWAL	V	N	129	N	220202101 04 00 03	01-JAN-26	22-JAN-26	73,44
9678	PAURI GARHWAL	V	N	194	N	220202101 04 00 40	01-JAN-26	06-JAN-26	25,00
9679	PAURI GARHWAL	V	N	256	N	220202101 04 00 27	01-JAN-26	09-JAN-26	60,00
9680	PAURI GARHWAL	V	N	303	N	220202101 04 00 22	01-JAN-26	13-JAN-26	21,00
9681	PAURI GARHWAL	V	N	326	N	220202109 16 00 08	01-JAN-26	15-JAN-26	64,03,23
9682	PAURI GARHWAL	V	N	387	N	220202101 04 00 51	01-JAN-26	21-JAN-26	2,65,08
9683	PAURI GARHWAL	V	N	388	N	220202101 04 00 01	01-JAN-26	30-JAN-26	22,39
9684	PAURI GARHWAL	V	N	388	N	220202101 04 00 03	01-JAN-26	30-JAN-26	12,32
9685	PAURI GARHWAL	V	N	388	N	220202101 04 00 06	01-JAN-26	30-JAN-26	2,22
9686	PAURI GARHWAL	V	N	407	N	220202101 04 00 20	01-JAN-26	21-JAN-26	22,00
9687	PAURI GARHWAL	V	N	430	N	220202101 04 00 51	01-JAN-26	22-JAN-26	9,75

DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9688	PAURI GARHWAL	V	N	108	N	220201101 04 00 03	01-JAN-26	09-JAN-26	2,22,60
9689	PAURI GARHWAL	V	N	108	N	220201101 04 00 06	01-JAN-26	09-JAN-26	2,48,55
9690	PAURI GARHWAL	V	N	108	N	220201101 04 00 01	01-JAN-26	09-JAN-26	4,26,32
9691	PAURI GARHWAL	V	N	109	N	220201101 04 00 01	01-JAN-26	09-JAN-26	2,18,10
9692	PAURI GARHWAL	V	N	109	N	220201101 04 00 03	01-JAN-26	09-JAN-26	1,14,85
9693	PAURI GARHWAL	V	N	118	N	220201101 04 00 01	01-JAN-26	21-JAN-26	4,25,84
9694	PAURI GARHWAL	V	N	118	N	220201101 04 00 06	01-JAN-26	21-JAN-26	1,16,49
9695	PAURI GARHWAL	V	N	118	N	220201101 04 00 03	01-JAN-26	21-JAN-26	2,28,07
9696	PAURI GARHWAL	V	N	201	N	220201101 04 00 22	01-JAN-26	06-JAN-26	25,00
9697	PAURI GARHWAL	V	N	413	N	220201104 05 00 22	01-JAN-26	21-JAN-26	15,80
9698	PAURI GARHWAL	V	N	91	N	220201101 04 00 06	01-JAN-26	06-JAN-26	40,60
9699	PAURI GARHWAL	V	N	91	N	220201101 04 00 01	01-JAN-26	06-JAN-26	6,80,00
9700	PAURI GARHWAL	V	N	91	N	220201101 04 00 03	01-JAN-26	06-JAN-26	3,60,40

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DDO- 42014518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9701	PAURI GARHWAL	V	N	94	N	220201101 04 00 06	01-JAN-26	06-JAN-26	40,60
9702	PAURI GARHWAL	V	N	94	N	220201101 04 00 01	01-JAN-26	06-JAN-26	6,80,00
9703	PAURI GARHWAL	V	N	94	N	220201101 04 00 03	01-JAN-26	06-JAN-26	3,60,40
9704	PAURI GARHWAL	V	N	97	N	220201101 04 00 03	01-JAN-26	06-JAN-26	3,49,80
9705	PAURI GARHWAL	V	N	97	N	220201101 04 00 06	01-JAN-26	06-JAN-26	40,60
9706	PAURI GARHWAL	V	N	97	N	220201101 04 00 01	01-JAN-26	06-JAN-26	6,60,00

DDO- 42014572 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9707	PAURI GARHWAL	V	N	127	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
9708	PAURI GARHWAL	V	N	228	N	220203107 07 00 45	01-JAN-26	07-JAN-26	8,70,00
9709	PAURI GARHWAL	V	N	270	N	220203103 03 00 08	01-JAN-26	09-JAN-26	6,74,61
9710	PAURI GARHWAL	V	N	382	N	220203103 03 00 04	01-JAN-26	21-JAN-26	28,00
9711	PAURI GARHWAL	V	N	405	N	220203103 03 00 27	01-JAN-26	21-JAN-26	2,20,58

DDO- 42014607 ***PRINCIPAL PRINCIPAL DIET CHADIGAON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9712	PAURI GARHWAL	V	N	227	N	220280003 02 00 22	01-JAN-26	07-JAN-26	12,74
9713	PAURI GARHWAL	V	N	271	N	220280003 02 00 21	01-JAN-26	09-JAN-26	4,99,00
9714	PAURI GARHWAL	V	N	276	N	220280003 02 00 26	01-JAN-26	09-JAN-26	3,00,00
9715	PAURI GARHWAL	V	N	389	N	220280003 02 00 22	01-JAN-26	21-JAN-26	7,67
9716	PAURI GARHWAL	V	N	417	N	220280003 02 00 04	01-JAN-26	22-JAN-26	83,35
9717	PAURI GARHWAL	V	N	421	N	220280003 02 00 04	01-JAN-26	22-JAN-26	1,02,85
9718	PAURI GARHWAL	V	N	427	N	220202105 02 00 42	01-JAN-26	22-JAN-26	60,00
9719	PAURI GARHWAL	V	N	438	N	220280003 02 00 04	01-JAN-26	22-JAN-26	33,57

DDO- 42015482 ***PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9720	PAURI GARHWAL	V	N	2	N	220202109 03 00 25	01-JAN-26	02-JAN-26	28,62
9721	PAURI GARHWAL	V	N	3	N	220202109 03 00 25	01-JAN-26	02-JAN-26	43,50

DDO- 42015483 ***PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9722	PAURI GARHWAL	V	N	424	N	220202109 03 00 25	01-JAN-26	22-JAN-26	29,54

DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

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DDO- 42015484 ***PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9723	PAURI GARHWAL	V	N	411	N	220202109 03 00 22	01-JAN-26	21-JAN-26	8,00

DDO- 42016301 ***HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9724	PAURI GARHWAL	V	N	123	N	220202109 03 00 03	01-JAN-26	22-JAN-26	35,65
9725	PAURI GARHWAL	V	N	123	N	220202109 03 00 06	01-JAN-26	22-JAN-26	7,15
9726	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-JAN-26	22-JAN-26	65,00

DDO- 42017550 ***PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9727	PAURI GARHWAL	V	N	502	N	220202109 03 00 25	01-JAN-26	29-JAN-26	1,59,08

DDO- 42024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9728	PAURI GARHWAL	V	N	335	N	220202109 16 00 08	01-JAN-26	17-JAN-26	3,64,12,22
9729	PAURI GARHWAL	V	N	455	N	220202101 04 00 01	01-JAN-26	31-JAN-26	33,20,00
9730	PAURI GARHWAL	V	N	455	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,52,70
9731	PAURI GARHWAL	V	N	455	N	220202101 04 00 03	01-JAN-26	31-JAN-26	19,25,60
9732	PAURI GARHWAL	V	N	485	N	220202109 03 00 25	01-JAN-26	27-JAN-26	1,06,67
9733	PAURI GARHWAL	V	N	515	N	220202101 04 00 20	01-JAN-26	30-JAN-26	1,50,00
9734	PAURI GARHWAL	V	N	524	N	220202109 03 00 20	01-JAN-26	30-JAN-26	1,00,00
9735	PAURI GARHWAL	V	N	66	N	220202101 04 00 01	01-JAN-26	02-JAN-26	32,87,00
9736	PAURI GARHWAL	V	N	66	N	220202101 04 00 03	01-JAN-26	02-JAN-26	19,06,46
9737	PAURI GARHWAL	V	N	66	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,52,70
9738	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,96,20
9739	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,98,28
9740	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,66,00

DDO- 42024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9741	PAURI GARHWAL	V	N	122	N	220201101 04 00 01	01-JAN-26	22-JAN-26	3,87,00
9742	PAURI GARHWAL	V	N	122	N	220201101 04 00 03	01-JAN-26	22-JAN-26	2,24,46
9743	PAURI GARHWAL	V	N	122	N	220201101 04 00 06	01-JAN-26	22-JAN-26	32,70
9744	PAURI GARHWAL	V	N	125	N	220201101 04 00 01	01-JAN-26	22-JAN-26	4,10,73
9745	PAURI GARHWAL	V	N	125	N	220201101 04 00 06	01-JAN-26	22-JAN-26	33,82
9746	PAURI GARHWAL	V	N	125	N	220201101 04 00 03	01-JAN-26	22-JAN-26	2,38,22

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DDO- 42024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9747	PAURI GARHWAL	V	N	127	N	220201101 04 00 06	01-JAN-26	22-JAN-26	89,84
9748	PAURI GARHWAL	V	N	127	N	220201101 04 00 03	01-JAN-26	22-JAN-26	6,25,71
9749	PAURI GARHWAL	V	N	127	N	220201101 04 00 01	01-JAN-26	22-JAN-26	10,78,80
9750	PAURI GARHWAL	V	N	128	N	220201101 04 00 06	01-JAN-26	22-JAN-26	29,53
9751	PAURI GARHWAL	V	N	128	N	220201101 04 00 01	01-JAN-26	22-JAN-26	3,76,00
9752	PAURI GARHWAL	V	N	128	N	220201101 04 00 03	01-JAN-26	22-JAN-26	2,18,08
9753	PAURI GARHWAL	V	N	19	N	220201102 18 00 08	01-JAN-26	02-JAN-26	6,00,00
9754	PAURI GARHWAL	V	N	31	N	220201104 05 00 03	01-JAN-26	02-JAN-26	12,11,62
9755	PAURI GARHWAL	V	N	31	N	220201104 05 00 01	01-JAN-26	02-JAN-26	20,89,00
9756	PAURI GARHWAL	V	N	31	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,66,50
9757	PAURI GARHWAL	V	N	371	N	220201101 12 00 51	01-JAN-26	21-JAN-26	99,80,00
9758	PAURI GARHWAL	V	N	420	N	220201101 04 00 25	01-JAN-26	22-JAN-26	79,96
9759	PAURI GARHWAL	V	N	429	N	220201104 05 00 27	01-JAN-26	22-JAN-26	54,00
9760	PAURI GARHWAL	V	N	432	N	220201101 04 00 25	01-JAN-26	22-JAN-26	3,72,79
9761	PAURI GARHWAL	V	N	436	N	220201101 04 00 25	01-JAN-26	22-JAN-26	7,37,54
9762	PAURI GARHWAL	V	N	443	N	220201104 05 00 04	01-JAN-26	22-JAN-26	11,00
9763	PAURI GARHWAL	V	N	447	N	220201101 04 00 27	01-JAN-26	22-JAN-26	69,00
9764	PAURI GARHWAL	V	N	71	N	220201101 04 00 01	01-JAN-26	02-JAN-26	14,51,59,52
9765	PAURI GARHWAL	V	N	71	N	220201101 04 00 03	01-JAN-26	02-JAN-26	8,42,25,89
9766	PAURI GARHWAL	V	N	71	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,03,95,30

DDO- 42024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9767	PAURI GARHWAL	V	N	237	N	220203103 03 00 08	01-JAN-26	08-JAN-26	18,22,69
9768	PAURI GARHWAL	V	N	251	N	220203103 03 00 20	01-JAN-26	08-JAN-26	1,36,60
9769	PAURI GARHWAL	V	N	253	N	220203103 03 00 21	01-JAN-26	08-JAN-26	81,00
9770	PAURI GARHWAL	V	N	262	N	220203103 03 00 08	01-JAN-26	09-JAN-26	9,85,04
9771	PAURI GARHWAL	V	N	263	N	220203103 03 00 08	01-JAN-26	09-JAN-26	13,54,84
9772	PAURI GARHWAL	V	N	273	N	220203107 07 00 45	01-JAN-26	09-JAN-26	60,90,00
9773	PAURI GARHWAL	V	N	288	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
9774	PAURI GARHWAL	V	N	293	N	220203103 03 00 22	01-JAN-26	13-JAN-26	1,33,00
9775	PAURI GARHWAL	V	N	300	N	220203107 07 00 45	01-JAN-26	13-JAN-26	1,80,00
9776	PAURI GARHWAL	V	N	387	N	220203103 03 00 01	01-JAN-26	30-JAN-26	3,39,77
9777	PAURI GARHWAL	V	N	387	N	220203103 03 00 03	01-JAN-26	30-JAN-26	1,97,07
9778	PAURI GARHWAL	V	N	387	N	220203103 03 00 06	01-JAN-26	30-JAN-26	30,53
9779	PAURI GARHWAL	V	N	454	N	220203103 03 00 06	01-JAN-26	31-JAN-26	9,87,50
9780	PAURI GARHWAL	V	N	454	N	220203103 03 00 03	01-JAN-26	31-JAN-26	79,33,82

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DDO- 42024575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9781	PAURI GARHWAL	V	N	454	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,36,79,00

DDO- 42024577 ***PRINCIPAL ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9782	PAURI GARHWAL	V	N	191	N	220203103 03 00 08	01-JAN-26	06-JAN-26	7,69,69
9783	PAURI GARHWAL	V	N	235	N	220203107 07 00 45	01-JAN-26	07-JAN-26	15,80,00
9784	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,50,00
9785	PAURI GARHWAL	V	N	32	N	220203103 03 00 51	01-JAN-26	02-JAN-26	2,00,20
9786	PAURI GARHWAL	V	N	436	N	220203103 03 00 03	01-JAN-26	31-JAN-26	22,02,84
9787	PAURI GARHWAL	V	N	436	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,16,40
9788	PAURI GARHWAL	V	N	436	N	220203103 03 00 01	01-JAN-26	31-JAN-26	37,98,00
9789	PAURI GARHWAL	V	N	488	N	220203103 03 00 22	01-JAN-26	27-JAN-26	31,50
9790	PAURI GARHWAL	V	N	68	N	220203103 03 00 06	01-JAN-26	02-JAN-26	3,16,40
9791	PAURI GARHWAL	V	N	68	N	220203103 03 00 01	01-JAN-26	02-JAN-26	37,39,00
9792	PAURI GARHWAL	V	N	68	N	220203103 03 00 03	01-JAN-26	02-JAN-26	21,68,62
9793	PAURI GARHWAL	V	N	98	N	220203103 03 00 08	01-JAN-26	02-JAN-26	7,54,00

DDO- 42024578 ***PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9794	PAURI GARHWAL	V	N	102	N	220203103 03 00 01	01-JAN-26	07-JAN-26	1,68,00
9795	PAURI GARHWAL	V	N	102	N	220203103 03 00 03	01-JAN-26	07-JAN-26	97,44
9796	PAURI GARHWAL	V	N	102	N	220203103 03 00 06	01-JAN-26	07-JAN-26	15,49
9797	PAURI GARHWAL	V	N	119	N	220203103 03 00 08	01-JAN-26	03-JAN-26	6,77,42
9798	PAURI GARHWAL	V	N	220	N	220203103 03 00 08	01-JAN-26	07-JAN-26	2,37,35
9799	PAURI GARHWAL	V	N	224	N	220203103 03 00 08	01-JAN-26	07-JAN-26	2,24,87
9800	PAURI GARHWAL	V	N	229	N	220203103 03 00 25	01-JAN-26	07-JAN-26	93,58
9801	PAURI GARHWAL	V	N	435	N	220203103 03 00 03	01-JAN-26	31-JAN-26	52,82,06
9802	PAURI GARHWAL	V	N	435	N	220203103 03 00 01	01-JAN-26	31-JAN-26	91,27,00
9803	PAURI GARHWAL	V	N	435	N	220203103 03 00 06	01-JAN-26	31-JAN-26	6,18,40
9804	PAURI GARHWAL	V	N	456	N	220203103 03 00 43	01-JAN-26	27-JAN-26	1,99,37
9805	PAURI GARHWAL	V	N	464	N	220203103 03 00 04	01-JAN-26	27-JAN-26	3,00
9806	PAURI GARHWAL	V	N	468	N	220203103 03 00 04	01-JAN-26	27-JAN-26	39,60
9807	PAURI GARHWAL	V	N	470	N	220203103 03 00 04	01-JAN-26	27-JAN-26	25,83
9808	PAURI GARHWAL	V	N	487	N	220203103 03 00 04	01-JAN-26	27-JAN-26	4,00
9809	PAURI GARHWAL	V	N	54	N	220203103 03 00 01	01-JAN-26	02-JAN-26	88,08,00
9810	PAURI GARHWAL	V	N	54	N	220203103 03 00 06	01-JAN-26	02-JAN-26	5,98,40
9811	PAURI GARHWAL	V	N	54	N	220203103 03 00 03	01-JAN-26	02-JAN-26	50,97,04

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DDO- 42024578 ***PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9812	PAURI GARHWAL	V	N	9	N	220203107 07 00 45	01-JAN-26	02-JAN-26	25,60,00

DDO- 42024579 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9813	PAURI GARHWAL	V	N	236	N	220203103 03 00 08	01-JAN-26	08-JAN-26	12,52,54
9814	PAURI GARHWAL	V	N	239	N	220203103 03 00 25	01-JAN-26	08-JAN-26	56,25
9815	PAURI GARHWAL	V	N	245	N	220203103 03 00 25	01-JAN-26	08-JAN-26	45,64
9816	PAURI GARHWAL	V	N	38	N	220203107 07 00 45	01-JAN-26	02-JAN-26	13,70,00
9817	PAURI GARHWAL	V	N	453	N	220203103 03 00 03	01-JAN-26	31-JAN-26	53,67,32
9818	PAURI GARHWAL	V	N	453	N	220203103 03 00 01	01-JAN-26	31-JAN-26	92,54,00
9819	PAURI GARHWAL	V	N	453	N	220203103 03 00 06	01-JAN-26	31-JAN-26	6,69,70
9820	PAURI GARHWAL	V	N	49	N	220203103 03 00 03	01-JAN-26	02-JAN-26	3,76,42
9821	PAURI GARHWAL	V	N	49	N	220203103 03 00 01	01-JAN-26	02-JAN-26	6,49,00
9822	PAURI GARHWAL	V	N	49	N	220203103 03 00 06	01-JAN-26	02-JAN-26	51,90
9823	PAURI GARHWAL	V	N	53	N	220203103 03 00 27	01-JAN-26	02-JAN-26	2,78,00

DDO- 42025045 ***HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9824	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-JAN-26	08-JAN-26	19,86,50
9825	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-JAN-26	08-JAN-26	34,25,00
9826	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-JAN-26	08-JAN-26	2,72,60
9827	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-JAN-26	08-JAN-26	1,84,82
9828	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-JAN-26	08-JAN-26	3,18,65
9829	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-JAN-26	08-JAN-26	28,82

DDO- 42025419 ***PRINCIPAL PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9830	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-JAN-26	02-JAN-26	56,60,90
9831	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,83,32
9832	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,02,16

DDO- 42025422 ***PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9833	PAURI GARHWAL	V	N	452	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,41,00
9834	PAURI GARHWAL	V	N	452	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,10,00
9835	PAURI GARHWAL	V	N	452	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,15,78

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DDO- 42025425 ***PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9836	PAURI GARHWAL	V	N	108	N	220202109 03 00 25	01-JAN-26	02-JAN-26	16,90
9837	PAURI GARHWAL	V	N	29	N	220202109 03 00 11	01-JAN-26	02-JAN-26	48,00
9838	PAURI GARHWAL	V	N	451	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,61,94
9839	PAURI GARHWAL	V	N	451	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,76,30
9840	PAURI GARHWAL	V	N	451	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,93,00
9841	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	72,94,00
9842	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,43,60
9843	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,30,52
9844	PAURI GARHWAL	V	N	94	N	220202109 03 00 25	01-JAN-26	02-JAN-26	25,76

DDO- 42025430 ***PRINCIPAL PRINCIPAL GIC PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9845	PAURI GARHWAL	V	N	49	N	220202109 03 00 25	01-JAN-26	02-JAN-26	9,83

DDO- 42025537 ***PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9846	PAURI GARHWAL	V	N	450	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,96,40
9847	PAURI GARHWAL	V	N	450	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,30,12
9848	PAURI GARHWAL	V	N	450	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,14,00

DDO- 42025538 ***PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9849	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-JAN-26	27-JAN-26	1,94,00
9850	PAURI GARHWAL	V	N	179	N	220202109 03 00 06	01-JAN-26	27-JAN-26	17,70
9851	PAURI GARHWAL	V	N	179	N	220202109 03 00 03	01-JAN-26	27-JAN-26	1,12,52
9852	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,18,00
9853	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,41,50
9854	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,75,00

DDO- 42025539 ***PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9855	PAURI GARHWAL	V	N	501	N	220202109 03 00 04	01-JAN-26	29-JAN-26	20,30
9856	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-JAN-26	03-JAN-26	89,30,29
9857	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-JAN-26	03-JAN-26	51,79,57
9858	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-JAN-26	03-JAN-26	6,37,13

DDO- 42025540 ***PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL***

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DDO- 42025540 ***PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9859	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-JAN-26	08-JAN-26	23,07
9860	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-JAN-26	08-JAN-26	39,77
9861	PAURI GARHWAL	V	N	104	N	220202109 03 00 06	01-JAN-26	08-JAN-26	3,89
9862	PAURI GARHWAL	V	N	13	N	220202109 03 00 04	01-JAN-26	02-JAN-26	60,00
9863	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,05,25
9864	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	63,88,36
9865	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,30,27

DDO- 42025541 ***PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9866	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-JAN-26	19-JAN-26	2,42,67
9867	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-JAN-26	19-JAN-26	20,21
9868	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-JAN-26	19-JAN-26	1,40,75
9869	PAURI GARHWAL	V	N	367	N	220202109 03 00 25	01-JAN-26	19-JAN-26	59,18
9870	PAURI GARHWAL	V	N	369	N	220202109 03 00 25	01-JAN-26	19-JAN-26	16,06
9871	PAURI GARHWAL	V	N	449	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,16,84
9872	PAURI GARHWAL	V	N	449	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,59,26
9873	PAURI GARHWAL	V	N	449	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,71,13
9874	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,32,20
9875	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-JAN-26	02-JAN-26	42,92,00
9876	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-JAN-26	02-JAN-26	74,00,00

DDO- 42025542 ***PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9877	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-JAN-26	02-JAN-26	87,78,00
9878	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-JAN-26	02-JAN-26	50,91,24
9879	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,18,50

DDO- 42025543 ***PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9880	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,38,16
9881	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,07,14
9882	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,80,28
9883	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,67,48

DDO- 42025545 ***PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL***

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DDO- 42025545 ***PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9884	PAURI GARHWAL	V	N	448	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,60,06
9885	PAURI GARHWAL	V	N	448	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,92,90
9886	PAURI GARHWAL	V	N	448	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,07,00
9887	PAURI GARHWAL	V	N	510	N	220202109 03 00 04	01-JAN-26	30-JAN-26	1,29,23
9888	PAURI GARHWAL	V	N	521	N	220202109 03 00 22	01-JAN-26	30-JAN-26	43,42
9889	PAURI GARHWAL	V	N	523	N	220202109 03 00 22	01-JAN-26	30-JAN-26	11,80

DDO- 42025546 ***PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9890	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,48,24
9891	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,28,00
9892	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,72,50

DDO- 42025547 ***PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9893	PAURI GARHWAL	V	N	447	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,30,00
9894	PAURI GARHWAL	V	N	447	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,69,90
9895	PAURI GARHWAL	V	N	447	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,87,40

DDO- 42025549 ***PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9896	PAURI GARHWAL	V	N	446	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,12,00
9897	PAURI GARHWAL	V	N	446	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,21,80
9898	PAURI GARHWAL	V	N	446	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,08,96

DDO- 42025550 ***PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9899	PAURI GARHWAL	V	N	445	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,23,10
9900	PAURI GARHWAL	V	N	445	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,01,30
9901	PAURI GARHWAL	V	N	445	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,95,00

DDO- 42026256 ***HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9902	PAURI GARHWAL	V	N	444	N	220202109 03 00 01	01-JAN-26	31-JAN-26	33,73,00
9903	PAURI GARHWAL	V	N	444	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,57,30
9904	PAURI GARHWAL	V	N	444	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,56,34

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DDO- 42026315 ***PRINCIPAL PRINCIPAL GIC TEELA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9905	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-JAN-26	03-JAN-26	43,30
9906	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-JAN-26	03-JAN-26	3,01,60
9907	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-JAN-26	03-JAN-26	5,20,00

DDO- 42026346 ***HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9908	PAURI GARHWAL	V	N	443	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,49,00
9909	PAURI GARHWAL	V	N	443	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,60
9910	PAURI GARHWAL	V	N	443	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,90,42
9911	PAURI GARHWAL	V	N	511	N	220202109 03 00 08	01-JAN-26	30-JAN-26	1,71,00
9912	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-JAN-26	06-JAN-26	2,08,37
9913	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-JAN-26	06-JAN-26	3,59,20
9914	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-JAN-26	06-JAN-26	32,48

DDO- 42026347 ***HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9915	PAURI GARHWAL	V	N	243	N	220202109 03 00 08	01-JAN-26	08-JAN-26	1,71,00
9916	PAURI GARHWAL	V	N	334	N	220202109 03 00 20	01-JAN-26	17-JAN-26	34,20
9917	PAURI GARHWAL	V	N	344	N	220202109 03 00 22	01-JAN-26	17-JAN-26	13,20
9918	PAURI GARHWAL	V	N	442	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,68,88
9919	PAURI GARHWAL	V	N	442	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,46,60
9920	PAURI GARHWAL	V	N	442	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,36,00

DDO- 42026348 ***HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9921	PAURI GARHWAL	V	N	441	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,00
9922	PAURI GARHWAL	V	N	441	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,58,00
9923	PAURI GARHWAL	V	N	441	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,11,64
9924	PAURI GARHWAL	V	N	520	N	220202109 03 00 08	01-JAN-26	30-JAN-26	1,71,00

DDO- 42026349 ***HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9925	PAURI GARHWAL	V	N	368	N	220202109 03 00 25	01-JAN-26	19-JAN-26	74,39
9926	PAURI GARHWAL	V	N	516	N	220202109 03 00 08	01-JAN-26	30-JAN-26	2,40,00

DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

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DDO- 42026350 ***HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9927	PAURI GARHWAL	V	N	58	N	220202109 03 00 25	01-JAN-26	02-JAN-26	96,88

DDO- 42026351 ***HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9928	PAURI GARHWAL	V	N	440	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,35,70
9929	PAURI GARHWAL	V	N	440	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,56,00
9930	PAURI GARHWAL	V	N	440	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,58,48
9931	PAURI GARHWAL	V	N	519	N	220202109 03 00 25	01-JAN-26	30-JAN-26	9,50

DDO- 42026352 ***HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9932	PAURI GARHWAL	V	N	514	N	220202109 03 00 22	01-JAN-26	30-JAN-26	80,00
9933	PAURI GARHWAL	V	N	518	N	220202109 03 00 20	01-JAN-26	30-JAN-26	80,00

DDO- 42026353 ***HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-JAN-26	07-JAN-26	28,35,00
9935	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-JAN-26	07-JAN-26	2,03,00
9936	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-JAN-26	07-JAN-26	16,44,30
9937	PAURI GARHWAL	V	N	439	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,99,00
9938	PAURI GARHWAL	V	N	439	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30
9939	PAURI GARHWAL	V	N	439	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,55,42

DDO- 42026354 ***HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9940	PAURI GARHWAL	V	N	438	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,09,00
9941	PAURI GARHWAL	V	N	438	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,61,02
9942	PAURI GARHWAL	V	N	438	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,23,20

DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9943	PAURI GARHWAL	V	N	107	N	220202109 03 00 08	01-JAN-26	02-JAN-26	1,71,00
9944	PAURI GARHWAL	V	N	114	N	220202109 03 00 25	01-JAN-26	02-JAN-26	84,75
9945	PAURI GARHWAL	V	N	211	N	220202109 03 00 08	01-JAN-26	06-JAN-26	1,20,00
9946	PAURI GARHWAL	V	N	370	N	220202109 03 00 04	01-JAN-26	19-JAN-26	27,00
9947	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,66,18

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DDO- 42026355 ***HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9948	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	18,21,71
9949	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	31,40,87
9950	PAURI GARHWAL	V	N	398	N	220202109 03 00 04	01-JAN-26	21-JAN-26	24,00

DDO- 42026356 ***PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-JAN-26	08-JAN-26	18,34
9952	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-JAN-26	08-JAN-26	2,02,77
9953	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-JAN-26	08-JAN-26	1,17,61

DDO- 42026365 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9954	PAURI GARHWAL	V	N	437	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,88,70
9955	PAURI GARHWAL	V	N	437	N	220202109 03 00 03	01-JAN-26	31-JAN-26	12,38,30
9956	PAURI GARHWAL	V	N	437	N	220202109 03 00 01	01-JAN-26	31-JAN-26	21,35,00

DDO- 42034506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9957	PAURI GARHWAL	V	N	1	N	220202101 04 00 06	01-JAN-26	01-JAN-26	2,64,00
9958	PAURI GARHWAL	V	N	1	N	220202101 04 00 01	01-JAN-26	01-JAN-26	33,02,00
9959	PAURI GARHWAL	V	N	1	N	220202101 04 00 03	01-JAN-26	01-JAN-26	19,15,16
9960	PAURI GARHWAL	V	N	171	N	220202109 16 00 08	01-JAN-26	06-JAN-26	1,57,13,43
9961	PAURI GARHWAL	V	N	414	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,44,00
9962	PAURI GARHWAL	V	N	414	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,83,00
9963	PAURI GARHWAL	V	N	414	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,88,14
9964	PAURI GARHWAL	V	N	525	N	220202101 04 00 25	01-JAN-26	31-JAN-26	74,31

DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9965	PAURI GARHWAL	V	N	101	N	220201101 04 00 03	01-JAN-26	07-JAN-26	25,89,97
9966	PAURI GARHWAL	V	N	101	N	220201101 04 00 01	01-JAN-26	07-JAN-26	47,60,77
9967	PAURI GARHWAL	V	N	101	N	220201101 04 00 06	01-JAN-26	07-JAN-26	24,40,08
9968	PAURI GARHWAL	V	N	174	N	220201101 04 00 03	01-JAN-26	27-JAN-26	4,89,60
9969	PAURI GARHWAL	V	N	174	N	220201101 04 00 01	01-JAN-26	27-JAN-26	7,65,00
9970	PAURI GARHWAL	V	N	174	N	220201101 04 00 06	01-JAN-26	27-JAN-26	40,60
9971	PAURI GARHWAL	V	N	175	N	220201101 04 00 01	01-JAN-26	27-JAN-26	7,65,00

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DDO- 42034518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9972	PAURI GARHWAL	V	N	175	N	220201101 04 00 03	01-JAN-26	27-JAN-26	4,43,70
9973	PAURI GARHWAL	V	N	175	N	220201101 04 00 06	01-JAN-26	27-JAN-26	40,60
9974	PAURI GARHWAL	V	N	176	N	220201101 04 00 01	01-JAN-26	27-JAN-26	7,65,00
9975	PAURI GARHWAL	V	N	176	N	220201101 04 00 03	01-JAN-26	27-JAN-26	4,43,70
9976	PAURI GARHWAL	V	N	176	N	220201101 04 00 06	01-JAN-26	27-JAN-26	40,60
9977	PAURI GARHWAL	V	N	177	N	220201101 04 00 01	01-JAN-26	27-JAN-26	7,65,00
9978	PAURI GARHWAL	V	N	177	N	220201101 04 00 06	01-JAN-26	27-JAN-26	40,60
9979	PAURI GARHWAL	V	N	177	N	220201101 04 00 03	01-JAN-26	27-JAN-26	4,43,70
9980	PAURI GARHWAL	V	N	318	N	220201101 08 00 42	01-JAN-26	15-JAN-26	34,00
9981	PAURI GARHWAL	V	N	322	N	220201101 08 00 20	01-JAN-26	15-JAN-26	2,04,00
9982	PAURI GARHWAL	V	N	325	N	220201101 08 00 42	01-JAN-26	15-JAN-26	68,00
9983	PAURI GARHWAL	V	N	411	N	220201104 05 00 03	01-JAN-26	31-JAN-26	16,82,58
9984	PAURI GARHWAL	V	N	411	N	220201104 05 00 01	01-JAN-26	31-JAN-26	28,92,23
9985	PAURI GARHWAL	V	N	411	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,36,90
9986	PAURI GARHWAL	V	N	412	N	220201101 04 00 06	01-JAN-26	31-JAN-26	84,07,44
9987	PAURI GARHWAL	V	N	412	N	220201101 04 00 01	01-JAN-26	31-JAN-26	12,69,68,31
9988	PAURI GARHWAL	V	N	412	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,35,83,38
9989	PAURI GARHWAL	V	N	96	N	220201102 18 00 08	01-JAN-26	02-JAN-26	4,00,00

DDO- 42034519 ***DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9990	PAURI GARHWAL	V	N	1	N	220201102 18 00 08	01-JAN-26	01-JAN-26	2,00,00
9991	PAURI GARHWAL	V	N	328	N	220201104 05 00 22	01-JAN-26	15-JAN-26	25,90
9992	PAURI GARHWAL	V	N	329	N	220201104 05 00 22	01-JAN-26	15-JAN-26	47,00
9993	PAURI GARHWAL	V	N	33	N	220201101 04 00 03	01-JAN-26	02-JAN-26	53,58
9994	PAURI GARHWAL	V	N	33	N	220201101 04 00 01	01-JAN-26	02-JAN-26	97,42
9995	PAURI GARHWAL	V	N	33	N	220201101 04 00 06	01-JAN-26	02-JAN-26	6,55
9996	PAURI GARHWAL	V	N	409	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,92,00
9997	PAURI GARHWAL	V	N	409	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,94,32
9998	PAURI GARHWAL	V	N	409	N	220201104 05 00 01	01-JAN-26	31-JAN-26	24,04,00
9999	PAURI GARHWAL	V	N	413	N	220201101 04 00 01	01-JAN-26	31-JAN-26	11,32,05,62
10000	PAURI GARHWAL	V	N	413	N	220201101 04 00 03	01-JAN-26	31-JAN-26	6,56,23,28
10001	PAURI GARHWAL	V	N	413	N	220201101 04 00 06	01-JAN-26	31-JAN-26	77,52,75
10002	PAURI GARHWAL	V	N	42	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,36,83
10003	PAURI GARHWAL	V	N	42	N	220201101 04 00 01	01-JAN-26	02-JAN-26	2,48,79
10004	PAURI GARHWAL	V	N	42	N	220201101 04 00 06	01-JAN-26	02-JAN-26	21,02
10005	PAURI GARHWAL	V	N	507	N	220201102 18 00 08	01-JAN-26	30-JAN-26	2,00,00

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DDO- 42034519 ***DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10006	PAURI GARHWAL	V	N	55	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,85,45
10007	PAURI GARHWAL	V	N	55	N	220201101 04 00 01	01-JAN-26	02-JAN-26	3,19,74
10008	PAURI GARHWAL	V	N	55	N	220201101 04 00 06	01-JAN-26	02-JAN-26	29,53
10009	PAURI GARHWAL	V	N	62	N	220201101 04 00 06	01-JAN-26	02-JAN-26	13,08
10010	PAURI GARHWAL	V	N	62	N	220201101 04 00 01	01-JAN-26	02-JAN-26	1,41,60
10011	PAURI GARHWAL	V	N	62	N	220201101 04 00 03	01-JAN-26	02-JAN-26	82,13
10012	PAURI GARHWAL	V	N	64	N	220201101 04 00 06	01-JAN-26	02-JAN-26	41,23
10013	PAURI GARHWAL	V	N	64	N	220201101 04 00 03	01-JAN-26	02-JAN-26	3,19,14
10014	PAURI GARHWAL	V	N	64	N	220201101 04 00 01	01-JAN-26	02-JAN-26	5,86,74

DDO- 42034580 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10015	PAURI GARHWAL	V	N	104	N	220203107 07 00 45	01-JAN-26	02-JAN-26	5,50,00
10016	PAURI GARHWAL	V	N	132	N	220203107 07 00 45	01-JAN-26	05-JAN-26	2,00,00
10017	PAURI GARHWAL	V	N	133	N	220203107 07 00 45	01-JAN-26	05-JAN-26	2,50,00
10018	PAURI GARHWAL	V	N	134	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,50,00
10019	PAURI GARHWAL	V	N	135	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,50,00
10020	PAURI GARHWAL	V	N	136	N	220203107 07 00 45	01-JAN-26	05-JAN-26	90,00
10021	PAURI GARHWAL	V	N	137	N	220203107 07 00 45	01-JAN-26	05-JAN-26	1,80,00
10022	PAURI GARHWAL	V	N	33	N	220203103 03 00 25	01-JAN-26	02-JAN-26	22,18
10023	PAURI GARHWAL	V	N	363	N	220203103 03 00 20	01-JAN-26	19-JAN-26	82,95
10024	PAURI GARHWAL	V	N	364	N	220203103 03 00 27	01-JAN-26	19-JAN-26	35,00
10025	PAURI GARHWAL	V	N	415	N	220203103 03 00 03	01-JAN-26	31-JAN-26	46,84,66
10026	PAURI GARHWAL	V	N	415	N	220203103 03 00 01	01-JAN-26	31-JAN-26	80,97,00
10027	PAURI GARHWAL	V	N	415	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,79,30
10028	PAURI GARHWAL	V	N	69	N	220203103 03 00 08	01-JAN-26	02-JAN-26	24,52,57
10029	PAURI GARHWAL	V	N	91	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,27,42

DDO- 42034583 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10030	PAURI GARHWAL	V	N	130	N	220203103 03 00 26	01-JAN-26	05-JAN-26	9,98,75
10031	PAURI GARHWAL	V	N	131	N	220203103 03 00 08	01-JAN-26	05-JAN-26	15,36,81
10032	PAURI GARHWAL	V	N	141	N	220203107 07 00 45	01-JAN-26	05-JAN-26	45,60,00
10033	PAURI GARHWAL	V	N	15	N	220203103 03 00 04	01-JAN-26	02-JAN-26	37,00
10034	PAURI GARHWAL	V	N	23	N	220203103 03 00 08	01-JAN-26	02-JAN-26	6,54,84
10035	PAURI GARHWAL	V	N	281	N	220203103 03 00 42	01-JAN-26	13-JAN-26	6,49,69
10036	PAURI GARHWAL	V	N	406	N	220203103 03 00 03	01-JAN-26	31-JAN-26	62,32,10

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DDO- 42034583 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10037	PAURI GARHWAL	V	N	406	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,07,45,00
10038	PAURI GARHWAL	V	N	406	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,86,00
10039	PAURI GARHWAL	V	N	59	N	220203103 03 00 06	01-JAN-26	02-JAN-26	7,76,67
10040	PAURI GARHWAL	V	N	59	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,04,57,39
10041	PAURI GARHWAL	V	N	59	N	220203103 03 00 03	01-JAN-26	02-JAN-26	60,65,28

DDO- 42034604 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10042	PAURI GARHWAL	V	N	117	N	220202109 16 00 08	01-JAN-26	03-JAN-26	89,68,00
10043	PAURI GARHWAL	V	N	2	N	220202101 04 00 01	01-JAN-26	01-JAN-26	18,97,00
10044	PAURI GARHWAL	V	N	2	N	220202101 04 00 03	01-JAN-26	01-JAN-26	11,00,26
10045	PAURI GARHWAL	V	N	2	N	220202101 04 00 06	01-JAN-26	01-JAN-26	1,52,70
10046	PAURI GARHWAL	V	N	405	N	220202101 04 00 01	01-JAN-26	31-JAN-26	19,17,00
10047	PAURI GARHWAL	V	N	405	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,52,70
10048	PAURI GARHWAL	V	N	405	N	220202101 04 00 03	01-JAN-26	31-JAN-26	11,11,86

DDO- 42035041 ***HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10049	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-JAN-26	14-JAN-26	5,86,00
10050	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-JAN-26	14-JAN-26	40,60
10051	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-JAN-26	14-JAN-26	3,39,88
10052	PAURI GARHWAL	V	N	113	N	220202109 03 00 06	01-JAN-26	19-JAN-26	40,60
10053	PAURI GARHWAL	V	N	113	N	220202109 03 00 01	01-JAN-26	19-JAN-26	5,86,00
10054	PAURI GARHWAL	V	N	113	N	220202109 03 00 03	01-JAN-26	19-JAN-26	3,39,88
10055	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-JAN-26	19-JAN-26	5,86,00
10056	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-JAN-26	19-JAN-26	3,75,04
10057	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-JAN-26	19-JAN-26	40,60
10058	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-JAN-26	19-JAN-26	5,86,00
10059	PAURI GARHWAL	V	N	115	N	220202109 03 00 03	01-JAN-26	19-JAN-26	3,39,88
10060	PAURI GARHWAL	V	N	115	N	220202109 03 00 06	01-JAN-26	19-JAN-26	40,60
10061	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	16,37,34
10062	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,29,30
10063	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	28,23,00
10064	PAURI GARHWAL	V	N	401	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,85,00
10065	PAURI GARHWAL	V	N	401	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,69,90
10066	PAURI GARHWAL	V	N	401	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,21,30

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DDO- 42035418 ***PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10067	PAURI GARHWAL	V	N	602	N	220202109	03 00 01	01-JAN-26	31-JAN-26	42,92,68
10068	PAURI GARHWAL	V	N	602	N	220202109	03 00 03	01-JAN-26	31-JAN-26	24,87,32
10069	PAURI GARHWAL	V	N	602	N	220202109	03 00 06	01-JAN-26	31-JAN-26	3,61,99

DDO- 42035420 ***PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10070	PAURI GARHWAL	V	N	67	N	220202109	03 00 04	01-JAN-26	02-JAN-26	60,00

DDO- 42035421 ***PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10071	PAURI GARHWAL	V	N	361	N	220202109	03 00 25	01-JAN-26	19-JAN-26	21,13
10072	PAURI GARHWAL	V	N	362	N	220202109	03 00 22	01-JAN-26	19-JAN-26	4,50
10073	PAURI GARHWAL	V	N	402	N	220202109	03 00 03	01-JAN-26	31-JAN-26	21,88,92
10074	PAURI GARHWAL	V	N	402	N	220202109	03 00 06	01-JAN-26	31-JAN-26	2,71,70
10075	PAURI GARHWAL	V	N	402	N	220202109	03 00 01	01-JAN-26	31-JAN-26	37,74,00

DDO- 42035423 ***PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10076	PAURI GARHWAL	V	N	28	N	220202109	03 00 06	01-JAN-26	02-JAN-26	3,72,90
10077	PAURI GARHWAL	V	N	28	N	220202109	03 00 03	01-JAN-26	02-JAN-26	29,96,28
10078	PAURI GARHWAL	V	N	28	N	220202109	03 00 01	01-JAN-26	02-JAN-26	51,66,00
10079	PAURI GARHWAL	V	N	359	N	220202109	03 00 22	01-JAN-26	19-JAN-26	80,00
10080	PAURI GARHWAL	V	N	360	N	220202109	03 00 20	01-JAN-26	19-JAN-26	80,00
10081	PAURI GARHWAL	V	N	408	N	220202109	03 00 06	01-JAN-26	31-JAN-26	3,72,90
10082	PAURI GARHWAL	V	N	408	N	220202109	03 00 03	01-JAN-26	31-JAN-26	30,20,64
10083	PAURI GARHWAL	V	N	408	N	220202109	03 00 01	01-JAN-26	31-JAN-26	52,08,00

DDO- 42035424 ***PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10084	PAURI GARHWAL	V	N	400	N	220202109	03 00 01	01-JAN-26	31-JAN-26	37,42,00
10085	PAURI GARHWAL	V	N	400	N	220202109	03 00 03	01-JAN-26	31-JAN-26	21,70,36
10086	PAURI GARHWAL	V	N	400	N	220202109	03 00 06	01-JAN-26	31-JAN-26	2,99,00

DDO- 42035426 ***PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
10087	PAURI GARHWAL	V	N	355	N	220202109	03 00 04	01-JAN-26	19-JAN-26	13,74

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DDO- 42035426 ***PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10088	PAURI GARHWAL	V	N	356	N	220202109 03 00 04	01-JAN-26	19-JAN-26	4,00
10089	PAURI GARHWAL	V	N	357	N	220202109 03 00 04	01-JAN-26	19-JAN-26	5,00
10090	PAURI GARHWAL	V	N	358	N	220202109 03 00 04	01-JAN-26	19-JAN-26	6,00
10091	PAURI GARHWAL	V	N	403	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,31,68
10092	PAURI GARHWAL	V	N	403	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,96,00
10093	PAURI GARHWAL	V	N	403	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,83,00

DDO- 42035427 ***PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10094	PAURI GARHWAL	V	N	399	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,38,20
10095	PAURI GARHWAL	V	N	399	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,53,32
10096	PAURI GARHWAL	V	N	399	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,54,00

DDO- 42035428 ***PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10097	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,17,30
10098	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,61,00
10099	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	54,52,40

DDO- 42035429 ***PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10100	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	31,98,70
10101	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	55,15,00
10102	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,02,10
10103	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,00,00
10104	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,02,10
10105	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,48,00

DDO- 42035501 ***PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10106	PAURI GARHWAL	V	N	354	N	220202109 03 00 20	01-JAN-26	19-JAN-26	80,00
10107	PAURI GARHWAL	V	N	385	N	220202109 03 00 06	01-JAN-26	30-JAN-26	20,00
10108	PAURI GARHWAL	V	N	385	N	220202109 03 00 01	01-JAN-26	30-JAN-26	2,38,00
10109	PAURI GARHWAL	V	N	385	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,38,04
10110	PAURI GARHWAL	V	N	386	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,38,04
10111	PAURI GARHWAL	V	N	386	N	220202109 03 00 06	01-JAN-26	30-JAN-26	20,00

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DDO- 42035501 ***PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10112	PAURI GARHWAL	V	N	386	N	220202109 03 00 01	01-JAN-26	30-JAN-26	2,38,00
10113	PAURI GARHWAL	V	N	397	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,58,18
10114	PAURI GARHWAL	V	N	397	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,23,10
10115	PAURI GARHWAL	V	N	397	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,21,00
10116	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	49,91,48
10117	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,23,10
10118	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	86,06,00

DDO- 42035502 ***PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10119	PAURI GARHWAL	V	N	112	N	220202109 03 00 06	01-JAN-26	19-JAN-26	9,15
10120	PAURI GARHWAL	V	N	112	N	220202109 03 00 01	01-JAN-26	19-JAN-26	1,19,40
10121	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-JAN-26	19-JAN-26	58,80
10122	PAURI GARHWAL	V	N	396	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,84,50
10123	PAURI GARHWAL	V	N	396	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,91,00
10124	PAURI GARHWAL	V	N	396	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,38,78

DDO- 42035503 ***PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10125	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-JAN-26	31-JAN-26	99,93,00
10126	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,75,00
10127	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,95,94

DDO- 42035504 ***PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10128	PAURI GARHWAL	V	N	398	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,47,20
10129	PAURI GARHWAL	V	N	398	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,40,00
10130	PAURI GARHWAL	V	N	398	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,16,40

DDO- 42035505 ***PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10131	PAURI GARHWAL	V	N	404	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,92,00
10132	PAURI GARHWAL	V	N	404	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,06,70
10133	PAURI GARHWAL	V	N	404	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,45,36

DDO- 42035506 ***PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL***

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DDO- 42035506 ***PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10134	PAURI GARHWAL	V	N	392	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,89,00
10135	PAURI GARHWAL	V	N	392	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,45,80
10136	PAURI GARHWAL	V	N	392	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,05,62

DDO- 42035507 ***PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10137	PAURI GARHWAL	V	N	394	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,45,98
10138	PAURI GARHWAL	V	N	394	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,31,00
10139	PAURI GARHWAL	V	N	394	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,35,00
10140	PAURI GARHWAL	V	N	508	N	220202109 03 00 25	01-JAN-26	30-JAN-26	42,13

DDO- 42036254 ***HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10141	PAURI GARHWAL	V	N	391	N	220202109 03 00 01	01-JAN-26	31-JAN-26	28,31,00
10142	PAURI GARHWAL	V	N	391	N	220202109 03 00 03	01-JAN-26	31-JAN-26	16,41,98
10143	PAURI GARHWAL	V	N	391	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,11,30
10144	PAURI GARHWAL	V	N	450	N	220202109 03 00 11	01-JAN-26	27-JAN-26	24,00
10145	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-JAN-26	01-JAN-26	28,06,00
10146	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,11,30
10147	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-JAN-26	01-JAN-26	16,27,48

DDO- 42036255 ***HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10148	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,20
10149	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,48
10150	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,87

DDO- 42036257 ***HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10151	PAURI GARHWAL	V	N	393	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,72,60
10152	PAURI GARHWAL	V	N	393	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,07,00
10153	PAURI GARHWAL	V	N	393	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,08,06
10154	PAURI GARHWAL	V	N	453	N	220202109 03 00 20	01-JAN-26	27-JAN-26	80,00
10155	PAURI GARHWAL	V	N	466	N	220202109 03 00 22	01-JAN-26	27-JAN-26	80,00
10156	PAURI GARHWAL	V	N	475	N	220202109 03 00 04	01-JAN-26	23-JAN-26	60,00
10157	PAURI GARHWAL	V	N	480	N	220202109 03 00 25	01-JAN-26	27-JAN-26	19,51

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DDO- 42036257 ***HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10158	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	37,49,00
10159	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,72,60
10160	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	21,74,42

DDO- 42036258 ***HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10161	PAURI GARHWAL	V	N	395	N	220202109 03 00 03	01-JAN-26	31-JAN-26	12,55,70
10162	PAURI GARHWAL	V	N	395	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,50,80
10163	PAURI GARHWAL	V	N	395	N	220202109 03 00 01	01-JAN-26	31-JAN-26	21,65,00
10164	PAURI GARHWAL	V	N	526	N	220202109 03 00 20	01-JAN-26	31-JAN-26	20,00
10165	PAURI GARHWAL	V	N	59	N	220202109 03 00 25	01-JAN-26	02-JAN-26	44,53
10166	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	21,11,00
10167	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	1,50,80
10168	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	12,24,38

DDO- 42036259 ***HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10169	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	18,11,92
10170	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,46,30
10171	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	31,24,00
10172	PAURI GARHWAL	V	N	389	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,33,38
10173	PAURI GARHWAL	V	N	389	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,46,30
10174	PAURI GARHWAL	V	N	389	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,61,00
10175	PAURI GARHWAL	V	N	455	N	220202109 03 00 22	01-JAN-26	23-JAN-26	30,10
10176	PAURI GARHWAL	V	N	477	N	220202109 03 00 22	01-JAN-26	23-JAN-26	49,90
10177	PAURI GARHWAL	V	N	489	N	220202109 03 00 20	01-JAN-26	23-JAN-26	80,00

DDO- 42036260 ***HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10178	PAURI GARHWAL	V	N	72	N	220202109 03 00 25	01-JAN-26	02-JAN-26	25,58
10179	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,32,00
10180	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	17,74,22
10181	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	30,59,00

DDO- 42036308 ***HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42036308 ***HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	PAURI GARHWAL	V	N	350	N	220202109 03 00 22	01-JAN-26	19-JAN-26	80,00
10183	PAURI GARHWAL	V	N	351	N	220202109 03 00 20	01-JAN-26	19-JAN-26	80,00
10184	PAURI GARHWAL	V	N	352	N	220202109 03 00 04	01-JAN-26	19-JAN-26	21,00
10185	PAURI GARHWAL	V	N	353	N	220202109 03 00 04	01-JAN-26	19-JAN-26	24,00
10186	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,00,80
10187	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	96,44,00
10188	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,93,52
10189	PAURI GARHWAL	V	N	427	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,74,50
10190	PAURI GARHWAL	V	N	427	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,11,00
10191	PAURI GARHWAL	V	N	427	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,58,38

DDO- 42036309 ***HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10192	PAURI GARHWAL	V	N	161	N	220202109 03 00 25	01-JAN-26	05-JAN-26	20,10
10193	PAURI GARHWAL	V	N	390	N	220202109 03 00 03	01-JAN-26	31-JAN-26	16,65,18
10194	PAURI GARHWAL	V	N	390	N	220202109 03 00 01	01-JAN-26	31-JAN-26	28,71,00
10195	PAURI GARHWAL	V	N	390	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,05,70

DDO- 42036310 ***HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	PAURI GARHWAL	V	N	426	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,03,08
10197	PAURI GARHWAL	V	N	426	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,30
10198	PAURI GARHWAL	V	N	426	N	220202109 03 00 01	01-JAN-26	31-JAN-26	36,26,00

DDO- 42036311 ***HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10199	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	53,47,60
10200	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,12,30
10201	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	92,30,00
10202	PAURI GARHWAL	V	N	172	N	220202109 03 00 20	01-JAN-26	06-JAN-26	1,00,00
10203	PAURI GARHWAL	V	N	213	N	220202109 03 00 04	01-JAN-26	07-JAN-26	95,85
10204	PAURI GARHWAL	V	N	214	N	220202109 03 00 04	01-JAN-26	07-JAN-26	16,10
10205	PAURI GARHWAL	V	N	215	N	220202109 03 00 04	01-JAN-26	07-JAN-26	7,15
10206	PAURI GARHWAL	V	N	425	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,21,26
10207	PAURI GARHWAL	V	N	425	N	220202109 03 00 01	01-JAN-26	31-JAN-26	93,57,00
10208	PAURI GARHWAL	V	N	425	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,12,30

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DDO- 42036311 ***HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10209	PAURI GARHWAL	V	N	509	N	220202109 03 00 25	01-JAN-26	30-JAN-26	58,53

DDO- 42036312 ***HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10210	PAURI GARHWAL	V	N	423	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,51,70
10211	PAURI GARHWAL	V	N	423	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,58,00
10212	PAURI GARHWAL	V	N	423	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,37,64

DDO- 42036313 ***HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10213	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,77,65
10214	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-JAN-26	01-JAN-26	51,29,42
10215	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-JAN-26	01-JAN-26	29,75,06
10216	PAURI GARHWAL	V	N	422	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,38,86
10217	PAURI GARHWAL	V	N	422	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,67,00
10218	PAURI GARHWAL	V	N	422	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,71,10

DDO- 42036314 ***HEADMASTER HEAD MASTER GHSS KALINKAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10219	PAURI GARHWAL	V	N	420	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,05,80
10220	PAURI GARHWAL	V	N	420	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,12,30
10221	PAURI GARHWAL	V	N	420	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,10,00

DDO- 42036316 ***HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10222	PAURI GARHWAL	V	N	282	N	220202109 03 00 25	01-JAN-26	13-JAN-26	27,31
10223	PAURI GARHWAL	V	N	419	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,97,76
10224	PAURI GARHWAL	V	N	419	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,69,90
10225	PAURI GARHWAL	V	N	419	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,72,00

DDO- 42036317 ***HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10226	PAURI GARHWAL	V	N	216	N	220202109 03 00 20	01-JAN-26	07-JAN-26	80,00
10227	PAURI GARHWAL	V	N	217	N	220202109 03 00 22	01-JAN-26	07-JAN-26	80,00
10228	PAURI GARHWAL	V	N	218	N	220202109 03 00 25	01-JAN-26	07-JAN-26	10,75
10229	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,27,20

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DDO- 42036317 ***HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10230	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	12,18,00
10231	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	21,00,00

DDO- 42036363 ***HEADMASTER HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10232	PAURI GARHWAL	V	N	418	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,48,10
10233	PAURI GARHWAL	V	N	418	N	220202109 03 00 01	01-JAN-26	31-JAN-26	18,20,00
10234	PAURI GARHWAL	V	N	418	N	220202109 03 00 03	01-JAN-26	31-JAN-26	10,55,60

DDO- 42037558 ***HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10235	PAURI GARHWAL	V	N	417	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,56,50
10236	PAURI GARHWAL	V	N	417	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,84,76
10237	PAURI GARHWAL	V	N	417	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,22,00
10238	PAURI GARHWAL	V	N	449	N	220202109 03 00 04	01-JAN-26	27-JAN-26	19,00
10239	PAURI GARHWAL	V	N	463	N	220202109 03 00 04	01-JAN-26	27-JAN-26	50,00
10240	PAURI GARHWAL	V	N	474	N	220202109 03 00 04	01-JAN-26	27-JAN-26	21,00

DDO- 42044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10241	PAURI GARHWAL	V	N	12	N	220202101 04 00 06	01-JAN-26	01-JAN-26	1,74,90
10242	PAURI GARHWAL	V	N	12	N	220202101 04 00 01	01-JAN-26	01-JAN-26	22,49,90
10243	PAURI GARHWAL	V	N	12	N	220202101 04 00 03	01-JAN-26	01-JAN-26	13,03,84
10244	PAURI GARHWAL	V	N	347	N	220202109 16 00 08	01-JAN-26	17-JAN-26	84,83,87
10245	PAURI GARHWAL	V	N	599	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,36,60
10246	PAURI GARHWAL	V	N	599	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,92,78
10247	PAURI GARHWAL	V	N	599	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,92,90

DDO- 42044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10248	PAURI GARHWAL	V	N	304	N	220202109 16 00 08	01-JAN-26	13-JAN-26	54,41,67
10249	PAURI GARHWAL	V	N	555	N	220202101 04 00 03	01-JAN-26	31-JAN-26	10,55,02
10250	PAURI GARHWAL	V	N	555	N	220202101 04 00 01	01-JAN-26	31-JAN-26	18,19,00
10251	PAURI GARHWAL	V	N	555	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,56,90

DDO- 42044518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10252	PAURI GARHWAL	V	N	13	N	220201104 05 00 06	01-JAN-26	01-JAN-26	1,96,40
10253	PAURI GARHWAL	V	N	13	N	220201104 05 00 01	01-JAN-26	01-JAN-26	26,23,00
10254	PAURI GARHWAL	V	N	13	N	220201104 05 00 03	01-JAN-26	01-JAN-26	15,21,34
10255	PAURI GARHWAL	V	N	14	N	220201101 04 00 01	01-JAN-26	01-JAN-26	5,86,00
10256	PAURI GARHWAL	V	N	14	N	220201101 04 00 06	01-JAN-26	01-JAN-26	44,80
10257	PAURI GARHWAL	V	N	14	N	220201101 04 00 03	01-JAN-26	01-JAN-26	4,10,20
10258	PAURI GARHWAL	V	N	148	N	220201102 18 00 08	01-JAN-26	05-JAN-26	2,00,00
10259	PAURI GARHWAL	V	N	15	N	220201101 04 00 01	01-JAN-26	01-JAN-26	10,14,49,41
10260	PAURI GARHWAL	V	N	15	N	220201101 04 00 06	01-JAN-26	01-JAN-26	66,14,15
10261	PAURI GARHWAL	V	N	15	N	220201101 04 00 03	01-JAN-26	01-JAN-26	5,90,05,72
10262	PAURI GARHWAL	V	N	169	N	220201101 13 00 44	01-JAN-26	05-JAN-26	1,44,78
10263	PAURI GARHWAL	V	N	590	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,63,70
10264	PAURI GARHWAL	V	N	590	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,32,50
10265	PAURI GARHWAL	V	N	590	N	220201104 05 00 01	01-JAN-26	31-JAN-26	21,25,00
10266	PAURI GARHWAL	V	N	595	N	220201101 04 00 01	01-JAN-26	31-JAN-26	10,13,76,55
10267	PAURI GARHWAL	V	N	595	N	220201101 04 00 06	01-JAN-26	31-JAN-26	65,10,63
10268	PAURI GARHWAL	V	N	595	N	220201101 04 00 03	01-JAN-26	31-JAN-26	5,87,93,18

DDO- 42044519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	PAURI GARHWAL	V	N	14	N	220201101 04 00 25	01-JAN-26	02-JAN-26	2,24,10
10270	PAURI GARHWAL	V	N	17	N	220201101 13 00 44	01-JAN-26	02-JAN-26	1,95,30
10271	PAURI GARHWAL	V	N	36	N	220201101 13 00 44	01-JAN-26	02-JAN-26	3,15,72
10272	PAURI GARHWAL	V	N	46	N	220201102 18 00 08	01-JAN-26	02-JAN-26	4,00,00
10273	PAURI GARHWAL	V	N	52	N	220201101 04 00 25	01-JAN-26	02-JAN-26	2,95,26
10274	PAURI GARHWAL	V	N	592	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,70,64
10275	PAURI GARHWAL	V	N	592	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,42,90
10276	PAURI GARHWAL	V	N	592	N	220201104 05 00 01	01-JAN-26	31-JAN-26	27,08,00
10277	PAURI GARHWAL	V	N	64	N	220201101 13 00 44	01-JAN-26	02-JAN-26	3,32,64
10278	PAURI GARHWAL	V	N	89	N	220201101 13 00 44	01-JAN-26	02-JAN-26	4,98,30

DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10279	PAURI GARHWAL	V	N	120	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
10280	PAURI GARHWAL	V	N	122	N	220203103 03 00 08	01-JAN-26	03-JAN-26	2,68,63
10281	PAURI GARHWAL	V	N	126	N	220203103 03 00 08	01-JAN-26	03-JAN-26	5,78,50
10282	PAURI GARHWAL	V	N	144	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,60,00

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DDO- 42044574 ***PRINCIPAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10283	PAURI GARHWAL	V	N	291	N	220203103 03 00 08	01-JAN-26	13-JAN-26	3,50,00
10284	PAURI GARHWAL	V	N	379	N	220203103 03 00 04	01-JAN-26	20-JAN-26	18,50
10285	PAURI GARHWAL	V	N	425	N	220203103 03 00 26	01-JAN-26	22-JAN-26	1,20,00
10286	PAURI GARHWAL	V	N	435	N	220203103 03 00 26	01-JAN-26	22-JAN-26	94,40
10287	PAURI GARHWAL	V	N	448	N	220203103 03 00 26	01-JAN-26	22-JAN-26	1,82,90
10288	PAURI GARHWAL	V	N	499	N	220203103 03 00 22	01-JAN-26	29-JAN-26	50,00
10289	PAURI GARHWAL	V	N	566	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,57,30
10290	PAURI GARHWAL	V	N	566	N	220203103 03 00 03	01-JAN-26	31-JAN-26	28,62,30
10291	PAURI GARHWAL	V	N	566	N	220203103 03 00 01	01-JAN-26	31-JAN-26	49,35,00

DDO- 42044575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	PAURI GARHWAL	V	N	100	N	220203103 03 00 01	01-JAN-26	06-JAN-26	17,00
10293	PAURI GARHWAL	V	N	100	N	220203103 03 00 06	01-JAN-26	06-JAN-26	1,53
10294	PAURI GARHWAL	V	N	100	N	220203103 03 00 03	01-JAN-26	06-JAN-26	9,86
10295	PAURI GARHWAL	V	N	118	N	220203103 03 00 08	01-JAN-26	03-JAN-26	9,24,45
10296	PAURI GARHWAL	V	N	124	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,50,00
10297	PAURI GARHWAL	V	N	294	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
10298	PAURI GARHWAL	V	N	437	N	220203103 03 00 25	01-JAN-26	22-JAN-26	23,04
10299	PAURI GARHWAL	V	N	483	N	220203103 03 00 06	01-JAN-26	31-JAN-26	10,58,50
10300	PAURI GARHWAL	V	N	483	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,55,79,00
10301	PAURI GARHWAL	V	N	483	N	220203103 03 00 03	01-JAN-26	31-JAN-26	90,35,82

DDO- 42044579 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10302	PAURI GARHWAL	V	N	125	N	220203103 03 00 08	01-JAN-26	03-JAN-26	17,26,97
10303	PAURI GARHWAL	V	N	129	N	220203103 03 00 08	01-JAN-26	03-JAN-26	6,77,42
10304	PAURI GARHWAL	V	N	154	N	220203107 07 00 45	01-JAN-26	05-JAN-26	24,00,00
10305	PAURI GARHWAL	V	N	223	N	220203103 03 00 25	01-JAN-26	07-JAN-26	39,27
10306	PAURI GARHWAL	V	N	232	N	220203103 03 00 25	01-JAN-26	07-JAN-26	52,70
10307	PAURI GARHWAL	V	N	295	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
10308	PAURI GARHWAL	V	N	480	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,97,70
10309	PAURI GARHWAL	V	N	480	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,11,83,00
10310	PAURI GARHWAL	V	N	480	N	220203103 03 00 03	01-JAN-26	31-JAN-26	64,86,14

DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

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DDO- 42045038 ***PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10311	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-JAN-26	01-JAN-26	87,78,80
10312	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,17,20
10313	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-JAN-26	01-JAN-26	50,88,92
10314	PAURI GARHWAL	V	N	428	N	220202109 03 00 25	01-JAN-26	22-JAN-26	35,97

DDO- 42045453 ***PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10315	PAURI GARHWAL	V	N	377	N	220202109 03 00 22	01-JAN-26	21-JAN-26	80,00
10316	PAURI GARHWAL	V	N	378	N	220202109 03 00 20	01-JAN-26	21-JAN-26	80,00
10317	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,05,65
10318	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,48,09
10319	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-JAN-26	31-JAN-26	99,20,10

DDO- 42045454 ***PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	PAURI GARHWAL	V	N	163	N	220202109 03 00 22	01-JAN-26	05-JAN-26	80,00
10321	PAURI GARHWAL	V	N	168	N	220202109 03 00 20	01-JAN-26	05-JAN-26	46,20
10322	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,16,30
10323	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,85,00
10324	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,75,30

DDO- 42045455 ***PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10325	PAURI GARHWAL	V	N	340	N	220202109 03 00 25	01-JAN-26	17-JAN-26	1,89,12
10326	PAURI GARHWAL	V	N	479	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,07,90
10327	PAURI GARHWAL	V	N	479	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,50,82
10328	PAURI GARHWAL	V	N	479	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,29,00

DDO- 42045456 ***PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10329	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-JAN-26	01-JAN-26	79,76,70
10330	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,53,90
10331	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-JAN-26	01-JAN-26	51,99,84
10332	PAURI GARHWAL	V	N	333	N	220202109 03 00 04	01-JAN-26	17-JAN-26	23,20
10333	PAURI GARHWAL	V	N	338	N	220202109 03 00 04	01-JAN-26	17-JAN-26	9,30
10334	PAURI GARHWAL	V	N	457	N	220202109 03 00 11	01-JAN-26	27-JAN-26	24,00

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DDO- 42045457 ***PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10335	PAURI GARHWAL	V	N	486	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,91,00
10336	PAURI GARHWAL	V	N	486	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,70,78
10337	PAURI GARHWAL	V	N	486	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,23,30

DDO- 42045458 ***PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10338	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-JAN-26	01-JAN-26	49,28,26
10339	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-JAN-26	01-JAN-26	84,97,00
10340	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,86,80
10341	PAURI GARHWAL	V	N	319	N	220202109 03 00 11	01-JAN-26	15-JAN-26	24,00
10342	PAURI GARHWAL	V	N	320	N	220202109 03 00 11	01-JAN-26	15-JAN-26	24,00
10343	PAURI GARHWAL	V	N	321	N	220202109 03 00 04	01-JAN-26	15-JAN-26	60,00
10344	PAURI GARHWAL	V	N	331	N	220202109 03 00 11	01-JAN-26	15-JAN-26	24,00
10345	PAURI GARHWAL	V	N	541	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,03,08
10346	PAURI GARHWAL	V	N	541	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,86,80
10347	PAURI GARHWAL	V	N	541	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,26,00
10348	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-JAN-26	03-JAN-26	10,48
10349	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,15,87
10350	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-JAN-26	03-JAN-26	67,20

DDO- 42045459 ***PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10351	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-JAN-26	01-JAN-26	63,79,00
10352	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,92,60
10353	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-JAN-26	01-JAN-26	36,99,82
10354	PAURI GARHWAL	V	N	337	N	220202109 03 00 25	01-JAN-26	17-JAN-26	79,92
10355	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,28,00
10356	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,86,24
10357	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,05,30
10358	PAURI GARHWAL	V	N	60	N	220202109 03 00 04	01-JAN-26	02-JAN-26	13,00

DDO- 42045460 ***PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10359	PAURI GARHWAL	V	N	143	N	220202109 03 00 25	01-JAN-26	05-JAN-26	75,16
10360	PAURI GARHWAL	V	N	153	N	220202109 03 00 25	01-JAN-26	05-JAN-26	26,96
10361	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,47,60

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DDO- 42045460 ***PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10362	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,86,20
10363	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,30,94

DDO- 42045461 ***PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	PAURI GARHWAL	V	N	540	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,49,04
10365	PAURI GARHWAL	V	N	540	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,16,40
10366	PAURI GARHWAL	V	N	540	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,92,80

DDO- 42045462 ***PRINCIPAL GIC CHAUBATTAKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10367	PAURI GARHWAL	V	N	250	N	220202109 03 00 27	01-JAN-26	08-JAN-26	25,00
10368	PAURI GARHWAL	V	N	272	N	220202109 03 00 08	01-JAN-26	09-JAN-26	1,71,00
10369	PAURI GARHWAL	V	N	284	N	220202109 03 00 22	01-JAN-26	13-JAN-26	4,00,00
10370	PAURI GARHWAL	V	N	514	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,82,00
10371	PAURI GARHWAL	V	N	514	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,49,56
10372	PAURI GARHWAL	V	N	514	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,45,20
10373	PAURI GARHWAL	V	N	522	N	220202109 03 00 08	01-JAN-26	30-JAN-26	1,71,00

DDO- 42045463 ***PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10374	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-JAN-26	01-JAN-26	44,68,90
10375	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-JAN-26	01-JAN-26	77,07,62
10376	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,79,70
10377	PAURI GARHWAL	V	N	200	N	220202109 03 00 22	01-JAN-26	06-JAN-26	4,15
10378	PAURI GARHWAL	V	N	247	N	220202109 03 00 04	01-JAN-26	08-JAN-26	29,80
10379	PAURI GARHWAL	V	N	249	N	220202109 03 00 04	01-JAN-26	08-JAN-26	8,10
10380	PAURI GARHWAL	V	N	323	N	220202109 03 00 04	01-JAN-26	15-JAN-26	22,00

DDO- 42045464 ***PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10381	PAURI GARHWAL	V	N	330	N	220202109 03 00 04	01-JAN-26	15-JAN-26	36,00

DDO- 42045465 ***PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10382	PAURI GARHWAL	V	N	493	N	220202109 03 00 04	01-JAN-26	29-JAN-26	15,30

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DDO- 42045465 ***PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	PAURI GARHWAL	V	N	494	N	220202109 03 00 20	01-JAN-26	29-JAN-26	80,00
10384	PAURI GARHWAL	V	N	495	N	220202109 03 00 22	01-JAN-26	29-JAN-26	30,00

DDO- 42045470 ***PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10385	PAURI GARHWAL	V	N	542	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,12,60
10386	PAURI GARHWAL	V	N	542	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,61,80
10387	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,31,00

DDO- 42045476 ***PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10388	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,79,78
10389	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,28,30
10390	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,32,45,80

DDO- 42045479 ***PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10391	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-JAN-26	01-JAN-26	33,43,70
10392	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,07,90
10393	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-JAN-26	01-JAN-26	57,65,00
10394	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,20,60
10395	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,64,92
10396	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,74,00

DDO- 42045526 ***PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10397	PAURI GARHWAL	V	N	145	N	220202109 03 00 25	01-JAN-26	05-JAN-26	83,11
10398	PAURI GARHWAL	V	N	147	N	220202109 03 00 22	01-JAN-26	05-JAN-26	80,00
10399	PAURI GARHWAL	V	N	155	N	220202109 03 00 27	01-JAN-26	05-JAN-26	25,00
10400	PAURI GARHWAL	V	N	167	N	220202109 03 00 20	01-JAN-26	05-JAN-26	80,00
10401	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,09,70
10402	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,36,00
10403	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,70,88

DDO- 42045527 ***PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42045527 ***PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10404	PAURI GARHWAL	V	N	496	N	220202109 03 00 11	01-JAN-26	29-JAN-26	24,00
10405	PAURI GARHWAL	V	N	497	N	220202109 03 00 22	01-JAN-26	29-JAN-26	80,00
10406	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,78,00
10407	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,83,50
10408	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,21,24

DDO- 42045528 ***PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10409	PAURI GARHWAL	V	N	375	N	220202109 03 00 25	01-JAN-26	21-JAN-26	29,65
10410	PAURI GARHWAL	V	N	524	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,15,20
10411	PAURI GARHWAL	V	N	524	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,22,00
10412	PAURI GARHWAL	V	N	524	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,20,76

DDO- 42045529 ***PRINCIPAL GIC SATPULI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10413	PAURI GARHWAL	V	N	548	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,02,40
10414	PAURI GARHWAL	V	N	548	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,63,08
10415	PAURI GARHWAL	V	N	548	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,30,80

DDO- 42046271 ***HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10416	PAURI GARHWAL	V	N	190	N	220202109 03 00 11	01-JAN-26	06-JAN-26	24,00
10417	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,72,84
10418	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,03,40
10419	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,95,30
10420	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-JAN-26	03-JAN-26	57,17,40
10421	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-JAN-26	03-JAN-26	33,12,96
10422	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,22,50

DDO- 42046275 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10423	PAURI GARHWAL	V	N	536	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,34,22
10424	PAURI GARHWAL	V	N	536	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,10,40
10425	PAURI GARHWAL	V	N	536	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,59,00

DDO- 42046276 ***HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD***

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DDO- 42046276 ***HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10426	PAURI GARHWAL	V	N	526	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,37,00
10427	PAURI GARHWAL	V	N	526	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,84,70
10428	PAURI GARHWAL	V	N	526	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,57,46

DDO- 42046277 ***HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10429	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,33,20
10430	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-JAN-26	01-JAN-26	31,92,90
10431	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-JAN-26	01-JAN-26	55,05,00
10432	PAURI GARHWAL	V	N	30	N	220202109 03 00 04	01-JAN-26	02-JAN-26	40,00
10433	PAURI GARHWAL	V	N	42	N	220202109 03 00 04	01-JAN-26	02-JAN-26	20,00
10434	PAURI GARHWAL	V	N	497	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,25,96
10435	PAURI GARHWAL	V	N	497	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,20
10436	PAURI GARHWAL	V	N	497	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,62,00

DDO- 42046278 ***HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10437	PAURI GARHWAL	V	N	600	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,05,32
10438	PAURI GARHWAL	V	N	600	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,54,00
10439	PAURI GARHWAL	V	N	600	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,60
10440	PAURI GARHWAL	V	N	77	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,38,60
10441	PAURI GARHWAL	V	N	77	N	220202109 03 00 01	01-JAN-26	03-JAN-26	52,57,00
10442	PAURI GARHWAL	V	N	77	N	220202109 03 00 03	01-JAN-26	03-JAN-26	30,49,06

DDO- 42046279 ***HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10443	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-JAN-26	01-JAN-26	15,57,30
10444	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-JAN-26	01-JAN-26	1,59,20
10445	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-JAN-26	01-JAN-26	26,85,00
10446	PAURI GARHWAL	V	N	500	N	220202109 03 00 20	01-JAN-26	29-JAN-26	80,00
10447	PAURI GARHWAL	V	N	512	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,85,50
10448	PAURI GARHWAL	V	N	512	N	220202109 03 00 01	01-JAN-26	31-JAN-26	30,10,00
10449	PAURI GARHWAL	V	N	512	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,45,80

DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42046281 ***HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10450	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,60,00
10451	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,30
10452	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,80,80
10453	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-JAN-26	06-JAN-26	39,75,00
10454	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-JAN-26	06-JAN-26	23,05,50
10455	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-JAN-26	06-JAN-26	2,95,30

DDO- 42046283 ***HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10456	PAURI GARHWAL	V	N	439	N	220202109 03 00 25	01-JAN-26	22-JAN-26	2,02
10457	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,07,34
10458	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,82,60
10459	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,23,00

DDO- 42046286 ***PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10460	PAURI GARHWAL	V	N	433	N	220202109 03 00 27	01-JAN-26	22-JAN-26	25,00
10461	PAURI GARHWAL	V	N	484	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,47,40
10462	PAURI GARHWAL	V	N	484	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,23,00
10463	PAURI GARHWAL	V	N	484	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,29,34

DDO- 42046290 ***HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10464	PAURI GARHWAL	V	N	24	N	220202109 03 00 03	01-JAN-26	01-JAN-26	31,61,00
10465	PAURI GARHWAL	V	N	24	N	220202109 03 00 01	01-JAN-26	01-JAN-26	54,50,00
10466	PAURI GARHWAL	V	N	24	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,25,90
10467	PAURI GARHWAL	V	N	366	N	220202109 03 00 27	01-JAN-26	19-JAN-26	25,00
10468	PAURI GARHWAL	V	N	521	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,87,68
10469	PAURI GARHWAL	V	N	521	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,90
10470	PAURI GARHWAL	V	N	521	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,96,00

DDO- 42046333 ***HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10471	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-JAN-26	01-JAN-26	42,14,60
10472	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-JAN-26	01-JAN-26	24,41,80
10473	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,78,00

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DDO- 42046333 ***HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10474	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,30,60
10475	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,78,00
10476	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,51,08

DDO- 42046334 ***HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10477	PAURI GARHWAL	V	N	343	N	220202109 03 00 25	01-JAN-26	17-JAN-26	26,23
10478	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,25,00
10479	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,82,60
10480	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,50,50

DDO- 42046335 ***HEADMASTER HEAD MASTER GHSS KIMGADI SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10481	PAURI GARHWAL	V	N	489	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,42,00
10482	PAURI GARHWAL	V	N	489	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,30,36
10483	PAURI GARHWAL	V	N	489	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,05,20

DDO- 42046336 ***HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10484	PAURI GARHWAL	V	N	528	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,73,60
10485	PAURI GARHWAL	V	N	528	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,75,30
10486	PAURI GARHWAL	V	N	528	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,20,00

DDO- 42046337 ***HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10487	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,78,00
10488	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,00,00
10489	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,84,70

DDO- 42046339 ***PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10490	PAURI GARHWAL	V	N	221	N	220202109 07 00 08	01-JAN-26	07-JAN-26	20,43,82
10491	PAURI GARHWAL	V	N	336	N	220202109 07 00 42	01-JAN-26	17-JAN-26	2,15,00
10492	PAURI GARHWAL	V	N	341	N	220202109 07 00 20	01-JAN-26	17-JAN-26	1,69,60
10493	PAURI GARHWAL	V	N	348	N	220202109 07 00 42	01-JAN-26	17-JAN-26	2,48,55
10494	PAURI GARHWAL	V	N	349	N	220202109 07 00 51	01-JAN-26	17-JAN-26	1,90,95

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DDO- 42046339 ***PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10495	PAURI GARHWAL	V	N	491	N	220202109 07 00 06	01-JAN-26	31-JAN-26	62,50
10496	PAURI GARHWAL	V	N	491	N	220202109 07 00 03	01-JAN-26	31-JAN-26	21,99,36
10497	PAURI GARHWAL	V	N	491	N	220202109 07 00 01	01-JAN-26	31-JAN-26	37,92,00
10498	PAURI GARHWAL	V	N	505	N	220202109 07 00 21	01-JAN-26	29-JAN-26	4,95,60
10499	PAURI GARHWAL	V	N	506	N	220202109 07 00 21	01-JAN-26	29-JAN-26	4,81,44
10500	PAURI GARHWAL	V	N	84	N	220202109 07 00 06	01-JAN-26	05-JAN-26	62,50
10501	PAURI GARHWAL	V	N	84	N	220202109 07 00 01	01-JAN-26	05-JAN-26	37,72,00
10502	PAURI GARHWAL	V	N	84	N	220202109 07 00 03	01-JAN-26	05-JAN-26	21,87,76

DDO- 42046366 ***HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10503	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-JAN-26	01-JAN-26	81,20
10504	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-JAN-26	01-JAN-26	9,11,00
10505	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-JAN-26	01-JAN-26	5,28,38

DDO- 55004477 ***ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10506	ROORKEE	V	N	101	N	220280001 04 00 20	01-JAN-26	27-JAN-26	56,22
10507	ROORKEE	V	N	102	N	220280001 04 00 25	01-JAN-26	27-JAN-26	1,17,03
10508	ROORKEE	V	N	142	N	220280001 04 00 01	01-JAN-26	31-JAN-26	29,25,00
10509	ROORKEE	V	N	142	N	220280001 04 00 03	01-JAN-26	31-JAN-26	16,96,50
10510	ROORKEE	V	N	142	N	220280001 04 00 06	01-JAN-26	31-JAN-26	2,41,30
10511	ROORKEE	V	N	18	N	220280001 04 00 42	01-JAN-26	03-JAN-26	75,71
10512	ROORKEE	V	N	22	N	220280001 04 00 23	01-JAN-26	03-JAN-26	16,50
10513	ROORKEE	V	N	23	N	220280001 04 00 42	01-JAN-26	03-JAN-26	5,77,71
10514	ROORKEE	V	N	25	N	220280001 04 00 08	01-JAN-26	03-JAN-26	5,05,98
10515	ROORKEE	V	N	68	N	220280001 04 00 04	01-JAN-26	15-JAN-26	18,88
10516	ROORKEE	V	N	69	N	220280001 04 00 42	01-JAN-26	15-JAN-26	1,50,42
10517	ROORKEE	V	N	70	N	220280001 04 00 42	01-JAN-26	15-JAN-26	67,23
10518	ROORKEE	V	N	81	N	220280001 04 00 04	01-JAN-26	21-JAN-26	6,18
10519	ROORKEE	V	N	82	N	220280001 04 00 20	01-JAN-26	21-JAN-26	37,17
10520	ROORKEE	V	N	91	N	220280001 04 00 25	01-JAN-26	27-JAN-26	25
10521	ROORKEE	V	N	93	N	220280001 04 00 22	01-JAN-26	27-JAN-26	11,33
10522	ROORKEE	V	N	96	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,06,00
10523	ROORKEE	V	N	97	N	220280001 04 00 26	01-JAN-26	27-JAN-26	45,00

DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

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DDO- 55004478 ***COMPETENT OFFICER COMMANDING OCCICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10524	ROORKEE	V	N	119	N	220280001 04 00 06	01-JAN-26	31-JAN-26	3,24,60
10525	ROORKEE	V	N	119	N	220280001 04 00 01	01-JAN-26	31-JAN-26	37,77,00
10526	ROORKEE	V	N	119	N	220280001 04 00 03	01-JAN-26	31-JAN-26	21,90,66
10527	ROORKEE	V	N	122	N	220280001 04 00 25	01-JAN-26	30-JAN-26	11,79
10528	ROORKEE	V	N	123	N	220280001 04 00 42	01-JAN-26	30-JAN-26	12,73,05
10529	ROORKEE	V	N	126	N	220280001 04 00 25	01-JAN-26	30-JAN-26	40,39
10530	ROORKEE	V	N	127	N	220280001 04 00 42	01-JAN-26	30-JAN-26	11,28,60
10531	ROORKEE	V	N	128	N	220280001 04 00 20	01-JAN-26	30-JAN-26	1,00,00
10532	ROORKEE	V	N	129	N	220280001 04 00 42	01-JAN-26	30-JAN-26	11,08,35
10533	ROORKEE	V	N	130	N	220280001 04 00 25	01-JAN-26	30-JAN-26	1,89
10534	ROORKEE	V	N	57	N	220280001 04 00 08	01-JAN-26	13-JAN-26	22,61,28

DDO- 55004479 ***CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	ROORKEE	V	N	106	N	220280001 04 00 01	01-JAN-26	31-JAN-26	31,64,40
10536	ROORKEE	V	N	106	N	220280001 04 00 03	01-JAN-26	31-JAN-26	18,33,96
10537	ROORKEE	V	N	106	N	220280001 04 00 06	01-JAN-26	31-JAN-26	2,22,60
10538	ROORKEE	V	N	42	N	220280001 04 00 07	01-JAN-26	27-JAN-26	1,89,00
10539	ROORKEE	V	N	43	N	220280001 04 00 07	01-JAN-26	27-JAN-26	84,00
10540	ROORKEE	V	N	45	N	220280001 04 00 07	01-JAN-26	27-JAN-26	84,00
10541	ROORKEE	V	N	46	N	220280001 04 00 07	01-JAN-26	27-JAN-26	84,00
10542	ROORKEE	V	N	5	N	220280001 04 00 22	01-JAN-26	01-JAN-26	10,78
10543	ROORKEE	V	N	6	N	220280001 04 00 22	01-JAN-26	01-JAN-26	13,41
10544	ROORKEE	V	N	61	N	220280001 04 00 08	01-JAN-26	14-JAN-26	6,74,61
10545	ROORKEE	V	N	62	N	220280001 04 00 08	01-JAN-26	14-JAN-26	2,68,63
10546	ROORKEE	V	N	65	N	220280001 04 00 08	01-JAN-26	14-JAN-26	2,37,35
10547	ROORKEE	V	N	86	N	220280001 04 00 42	01-JAN-26	22-JAN-26	2,47,09

DDO- 55004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10548	ROORKEE	V	N	103	N	220202101 04 00 26	01-JAN-26	27-JAN-26	22,66
10549	ROORKEE	V	N	116	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,06,94
10550	ROORKEE	V	N	116	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,32,60
10551	ROORKEE	V	N	116	N	220202101 04 00 01	01-JAN-26	31-JAN-26	29,43,00
10552	ROORKEE	V	N	135	N	220202109 03 00 01	01-JAN-26	31-JAN-26	73,58,00
10553	ROORKEE	V	N	135	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,65,00
10554	ROORKEE	V	N	135	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,04,84

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DDO- 55004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10555	ROORKEE	V	N	16	N	220202109 16 00 08	01-JAN-26	02-JAN-26	15,00,00
10556	ROORKEE	V	N	45	N	220202109 03 00 21	01-JAN-26	08-JAN-26	80,00
10557	ROORKEE	V	N	47	N	220202109 03 00 22	01-JAN-26	08-JAN-26	80,00
10558	ROORKEE	V	N	83	N	220202101 04 00 04	01-JAN-26	21-JAN-26	1,08,00
10559	ROORKEE	V	N	87	N	220202101 04 00 04	01-JAN-26	22-JAN-26	79,20

DDO- 55004505 ***BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10560	ROORKEE	V	N	140	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,10,30
10561	ROORKEE	V	N	140	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,07,48
10562	ROORKEE	V	N	140	N	220202101 04 00 01	01-JAN-26	31-JAN-26	24,06,00
10563	ROORKEE	V	N	147	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,56,00
10564	ROORKEE	V	N	147	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,11,20
10565	ROORKEE	V	N	147	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,00,00
10566	ROORKEE	V	N	40	N	220202109 16 00 08	01-JAN-26	08-JAN-26	30,00,00

DDO- 55004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10567	ROORKEE	V	N	39	N	220202101 04 00 27	01-JAN-26	08-JAN-26	62,80
10568	ROORKEE	V	N	42	N	220202109 16 00 08	01-JAN-26	08-JAN-26	32,50,00
10569	ROORKEE	V	N	51	N	220202101 04 00 27	01-JAN-26	13-JAN-26	23,60
10570	ROORKEE	V	N	52	N	220202101 04 00 27	01-JAN-26	13-JAN-26	23,60
10571	ROORKEE	V	N	58	N	220202109 03 00 27	01-JAN-26	13-JAN-26	14,00

DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10572	ROORKEE	V	N	132	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,09,04
10573	ROORKEE	V	N	132	N	220201104 05 00 01	01-JAN-26	31-JAN-26	21,68,00
10574	ROORKEE	V	N	132	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,57,44
10575	ROORKEE	V	N	145	N	220201101 04 00 01	01-JAN-26	31-JAN-26	25,45,74,90
10576	ROORKEE	V	N	145	N	220201101 04 00 03	01-JAN-26	31-JAN-26	14,74,56,90
10577	ROORKEE	V	N	145	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,77,74,30
10578	ROORKEE	V	N	28	N	220201101 04 00 04	01-JAN-26	03-JAN-26	16,00
10579	ROORKEE	V	N	3	N	220201101 04 00 09	01-JAN-26	01-JAN-26	14,26,65
10580	ROORKEE	V	N	31	N	220201101 04 00 06	01-JAN-26	09-JAN-26	32,70
10581	ROORKEE	V	N	31	N	220201101 04 00 01	01-JAN-26	09-JAN-26	4,90,00

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DDO- 55004518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10582	ROORKEE	V	N	31	N	220201101 04 00 03	01-JAN-26	09-JAN-26	3,43,00
10583	ROORKEE	V	N	73	N	220201104 05 00 04	01-JAN-26	20-JAN-26	1,63,50

DDO- 55004519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10584	ROORKEE	V	N	121	N	220201101 04 00 03	01-JAN-26	31-JAN-26	18,23,64,99
10585	ROORKEE	V	N	121	N	220201101 04 00 01	01-JAN-26	31-JAN-26	31,27,17,80
10586	ROORKEE	V	N	121	N	220201101 04 00 06	01-JAN-26	31-JAN-26	2,19,94,50
10587	ROORKEE	V	N	125	N	220201104 05 00 04	01-JAN-26	30-JAN-26	23,10
10588	ROORKEE	V	N	131	N	220201102 18 00 08	01-JAN-26	31-JAN-26	10,00,00
10589	ROORKEE	V	N	144	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,66,38
10590	ROORKEE	V	N	144	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,66,10
10591	ROORKEE	V	N	144	N	220201104 05 00 01	01-JAN-26	31-JAN-26	20,11,00
10592	ROORKEE	V	N	32	N	220201101 04 00 06	01-JAN-26	13-JAN-26	21,65
10593	ROORKEE	V	N	32	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,21,85
10594	ROORKEE	V	N	32	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,82,50
10595	ROORKEE	V	N	44	N	220201101 04 00 01	01-JAN-26	23-JAN-26	7,91,52
10596	ROORKEE	V	N	48	N	220201104 05 00 20	01-JAN-26	13-JAN-26	53,65
10597	ROORKEE	V	N	49	N	220201101 04 00 22	01-JAN-26	13-JAN-26	27,97
10598	ROORKEE	V	N	50	N	220201101 04 00 20	01-JAN-26	13-JAN-26	72,22
10599	ROORKEE	V	N	54	N	220201104 05 00 22	01-JAN-26	13-JAN-26	6,90
10600	ROORKEE	V	N	62	N	220201101 04 00 03	01-JAN-26	29-JAN-26	9,61,02
10601	ROORKEE	V	N	62	N	220201101 04 00 01	01-JAN-26	29-JAN-26	27,12,65

DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10602	ROORKEE	V	N	11	N	220201102 18 00 08	01-JAN-26	02-JAN-26	6,00,00
10603	ROORKEE	V	N	16	N	220201104 05 00 03	01-JAN-26	02-JAN-26	21,94,72
10604	ROORKEE	V	N	16	N	220201104 05 00 01	01-JAN-26	02-JAN-26	37,86,40
10605	ROORKEE	V	N	16	N	220201104 05 00 06	01-JAN-26	02-JAN-26	3,24,10
10606	ROORKEE	V	N	33	N	220201104 05 00 06	01-JAN-26	13-JAN-26	2,07,50
10607	ROORKEE	V	N	8	N	220201101 04 00 03	01-JAN-26	02-JAN-26	15,51,53,65
10608	ROORKEE	V	N	8	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,92,49,33
10609	ROORKEE	V	N	8	N	220201101 04 00 01	01-JAN-26	02-JAN-26	26,74,37,69
10610	ROORKEE	V	N	89	N	220201101 13 00 44	01-JAN-26	27-JAN-26	60,42
10611	ROORKEE	V	N	94	N	220201104 05 00 04	01-JAN-26	23-JAN-26	63,70
10612	ROORKEE	V	N	96	N	220201101 04 00 01	01-JAN-26	30-JAN-26	5,69,00

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DDO- 55004520 ***DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10613	ROORKEE	V	N	96	N	220201101 04 00 03	01-JAN-26	30-JAN-26	3,30,02
10614	ROORKEE	V	N	96	N	220201101 04 00 06	01-JAN-26	30-JAN-26	40,60
10615	ROORKEE	V	N	99	N	220201104 05 00 04	01-JAN-26	27-JAN-26	1,33,30

DDO- 55004572 ***PRINCIPAL PRINCIPAL AAAGOVT. DEGREE COLLEGE MARGOOBPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10616	ROORKEE	V	N	113	N	220203103 03 00 03	01-JAN-26	31-JAN-26	30,54,86
10617	ROORKEE	V	N	113	N	220203103 03 00 01	01-JAN-26	31-JAN-26	52,87,00
10618	ROORKEE	V	N	113	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,21,70
10619	ROORKEE	V	N	124	N	220203103 03 00 22	01-JAN-26	30-JAN-26	13,82
10620	ROORKEE	V	N	35	N	220203103 03 00 08	01-JAN-26	07-JAN-26	9,70,97
10621	ROORKEE	V	N	37	N	220203103 03 00 08	01-JAN-26	07-JAN-26	2,37,36
10622	ROORKEE	V	N	4	N	220203103 03 00 03	01-JAN-26	01-JAN-26	29,89,90
10623	ROORKEE	V	N	4	N	220203103 03 00 06	01-JAN-26	01-JAN-26	3,21,70
10624	ROORKEE	V	N	4	N	220203103 03 00 01	01-JAN-26	01-JAN-26	51,75,00
10625	ROORKEE	V	N	41	N	220203103 03 00 08	01-JAN-26	08-JAN-26	2,23,20
10626	ROORKEE	V	N	46	N	220203107 07 00 45	01-JAN-26	08-JAN-26	15,20,00
10627	ROORKEE	V	N	66	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
10628	ROORKEE	V	N	72	N	220203103 03 00 20	01-JAN-26	20-JAN-26	60,03

DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10629	ROORKEE	V	N	10	N	220203103 03 00 26	01-JAN-26	02-JAN-26	4,83,65
10630	ROORKEE	V	N	104	N	220203107 07 00 45	01-JAN-26	29-JAN-26	90,00
10631	ROORKEE	V	N	105	N	220203107 07 00 45	01-JAN-26	29-JAN-26	1,20,00
10632	ROORKEE	V	N	106	N	220203107 07 00 45	01-JAN-26	29-JAN-26	1,20,00
10633	ROORKEE	V	N	107	N	220203107 07 00 45	01-JAN-26	29-JAN-26	1,20,00
10634	ROORKEE	V	N	112	N	220203107 07 00 45	01-JAN-26	29-JAN-26	3,50,00
10635	ROORKEE	V	N	113	N	220203107 07 00 45	01-JAN-26	29-JAN-26	90,00
10636	ROORKEE	V	N	116	N	220203107 07 00 45	01-JAN-26	29-JAN-26	2,00,00
10637	ROORKEE	V	N	117	N	220203107 07 00 45	01-JAN-26	29-JAN-26	2,50,00
10638	ROORKEE	V	N	121	N	220203107 07 00 45	01-JAN-26	29-JAN-26	1,80,00
10639	ROORKEE	V	N	123	N	220203103 03 00 01	01-JAN-26	31-JAN-26	65,13,00
10640	ROORKEE	V	N	123	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,24,00
10641	ROORKEE	V	N	123	N	220203103 03 00 03	01-JAN-26	31-JAN-26	37,77,54
10642	ROORKEE	V	N	26	N	220203103 03 00 08	01-JAN-26	03-JAN-26	2,59,68
10643	ROORKEE	V	N	30	N	220203103 03 00 25	01-JAN-26	06-JAN-26	82,86

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DDO- 55004573 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10644	ROORKEE	V	N	32	N	220203103 03 00 25	01-JAN-26	06-JAN-26	25,02
10645	ROORKEE	V	N	33	N	220203103 03 00 08	01-JAN-26	06-JAN-26	9,36,92
10646	ROORKEE	V	N	34	N	220203103 03 00 51	01-JAN-26	06-JAN-26	1,10,31
10647	ROORKEE	V	N	55	N	220203103 03 00 08	01-JAN-26	13-JAN-26	2,01,50
10648	ROORKEE	V	N	90	N	220203107 07 00 45	01-JAN-26	23-JAN-26	1,80,00

DDO- 55004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10649	ROORKEE	V	N	2	N	220203103 03 00 01	01-JAN-26	01-JAN-26	1,10,46,00
10650	ROORKEE	V	N	2	N	220203103 03 00 03	01-JAN-26	01-JAN-26	64,06,68
10651	ROORKEE	V	N	2	N	220203103 03 00 06	01-JAN-26	01-JAN-26	6,83,30
10652	ROORKEE	V	N	29	N	220203103 03 00 43	01-JAN-26	06-JAN-26	2,96,45
10653	ROORKEE	V	N	38	N	220203103 03 00 08	01-JAN-26	07-JAN-26	3,50,00
10654	ROORKEE	V	N	43	N	220203103 03 00 08	01-JAN-26	08-JAN-26	7,12,06
10655	ROORKEE	V	N	53	N	220203107 07 00 45	01-JAN-26	13-JAN-26	28,10,00
10656	ROORKEE	V	N	64	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58

DDO- 55005049 ***PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10657	ROORKEE	V	N	100	N	220202109 03 00 04	01-JAN-26	27-JAN-26	22,80
10658	ROORKEE	V	N	143	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,19,00
10659	ROORKEE	V	N	143	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,52,20
10660	ROORKEE	V	N	143	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,73,02
10661	ROORKEE	V	N	37	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,00
10662	ROORKEE	V	N	37	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,25,86
10663	ROORKEE	V	N	37	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,17,00
10664	ROORKEE	V	N	39	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,25,86
10665	ROORKEE	V	N	39	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,00
10666	ROORKEE	V	N	39	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,17,00
10667	ROORKEE	V	N	40	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,25,86
10668	ROORKEE	V	N	40	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,00
10669	ROORKEE	V	N	40	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,17,00
10670	ROORKEE	V	N	41	N	220202109 03 00 06	01-JAN-26	22-JAN-26	7,74
10671	ROORKEE	V	N	41	N	220202109 03 00 01	01-JAN-26	22-JAN-26	84,00
10672	ROORKEE	V	N	41	N	220202109 03 00 03	01-JAN-26	22-JAN-26	48,72
10673	ROORKEE	V	N	56	N	220202109 03 00 21	01-JAN-26	13-JAN-26	29,50
10674	ROORKEE	V	N	80	N	220202109 03 00 25	01-JAN-26	21-JAN-26	3,17,22

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DDO- 55005050 ***PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10675	ROORKEE	V	N	141	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,52,80
10676	ROORKEE	V	N	141	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,67,00
10677	ROORKEE	V	N	141	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,24,86

DDO- 55005051 ***PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	ROORKEE	V	N	150	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,47,33,80
10679	ROORKEE	V	N	150	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,43,98
10680	ROORKEE	V	N	150	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,57,50
10681	ROORKEE	V	N	31	N	220202109 03 00 22	01-JAN-26	06-JAN-26	4,00,00

DDO- 55005052 ***PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10682	ROORKEE	V	N	111	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,16,22
10683	ROORKEE	V	N	111	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,48,00
10684	ROORKEE	V	N	111	N	220202109 03 00 01	01-JAN-26	31-JAN-26	79,59,00
10685	ROORKEE	V	N	28	N	220202109 03 00 03	01-JAN-26	03-JAN-26	45,17,62
10686	ROORKEE	V	N	28	N	220202109 03 00 06	01-JAN-26	03-JAN-26	6,48,00
10687	ROORKEE	V	N	28	N	220202109 03 00 01	01-JAN-26	03-JAN-26	77,89,00

DDO- 55005053 ***PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10688	ROORKEE	V	N	36	N	220202109 03 00 22	01-JAN-26	07-JAN-26	1,80,00
10689	ROORKEE	V	N	79	N	220202109 03 00 20	01-JAN-26	21-JAN-26	1,80,00

DDO- 55005054 ***PRINCIPAL PRINCIPAL GGIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10690	ROORKEE	V	N	130	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,06,00
10691	ROORKEE	V	N	130	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,13,48
10692	ROORKEE	V	N	130	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,30,00

DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	ROORKEE	V	N	129	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,67,40
10694	ROORKEE	V	N	129	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,15,26
10695	ROORKEE	V	N	129	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,36,51,80

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DDO- 55005055 ***PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10696	ROORKEE	V	N	38	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,25,86
10697	ROORKEE	V	N	38	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,17,00
10698	ROORKEE	V	N	38	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,00

DDO- 55005056 ***PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10699	ROORKEE	V	N	14	N	220202109 03 00 08	01-JAN-26	02-JAN-26	2,01,50
10700	ROORKEE	V	N	29	N	220202109 03 00 06	01-JAN-26	03-JAN-26	20,00
10701	ROORKEE	V	N	29	N	220202109 03 00 03	01-JAN-26	03-JAN-26	1,25,86
10702	ROORKEE	V	N	29	N	220202109 03 00 01	01-JAN-26	03-JAN-26	2,17,00
10703	ROORKEE	V	N	34	N	220202109 03 00 01	01-JAN-26	17-JAN-26	35,00
10704	ROORKEE	V	N	34	N	220202109 03 00 06	01-JAN-26	17-JAN-26	3,22
10705	ROORKEE	V	N	34	N	220202109 03 00 03	01-JAN-26	17-JAN-26	20,30
10706	ROORKEE	V	N	35	N	220202109 03 00 06	01-JAN-26	17-JAN-26	20,00
10707	ROORKEE	V	N	35	N	220202109 03 00 01	01-JAN-26	17-JAN-26	2,17,00
10708	ROORKEE	V	N	35	N	220202109 03 00 03	01-JAN-26	17-JAN-26	1,25,86
10709	ROORKEE	V	N	36	N	220202109 03 00 06	01-JAN-26	17-JAN-26	20,00
10710	ROORKEE	V	N	36	N	220202109 03 00 01	01-JAN-26	17-JAN-26	2,17,00
10711	ROORKEE	V	N	36	N	220202109 03 00 03	01-JAN-26	17-JAN-26	1,25,86
10712	ROORKEE	V	N	74	N	220202109 03 00 25	01-JAN-26	20-JAN-26	81,04
10713	ROORKEE	V	N	75	N	220202109 03 00 04	01-JAN-26	20-JAN-26	39,60
10714	ROORKEE	V	N	76	N	220202109 03 00 04	01-JAN-26	20-JAN-26	33,00

DDO- 55005057 ***PRINCIPAL GGIC GULAB SHAHPEER RAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10715	ROORKEE	V	N	110	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,31,00
10716	ROORKEE	V	N	110	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,67,00
10717	ROORKEE	V	N	110	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,89,98
10718	ROORKEE	V	N	95	N	220202109 03 00 04	01-JAN-26	27-JAN-26	23,10

DDO- 55005563 ***PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10719	ROORKEE	V	N	127	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,01,70
10720	ROORKEE	V	N	127	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,57,24,80
10721	ROORKEE	V	N	127	N	220202109 03 00 03	01-JAN-26	31-JAN-26	91,06,00

DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

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DDO- 55005564 ***PRINCIPAL PRINCIPAL GIC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10722	ROORKEE	V	N	133	N	220202109 03 00 06	01-JAN-26	31-JAN-26	15,12,70
10723	ROORKEE	V	N	133	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,97,84,80
10724	ROORKEE	V	N	133	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,14,72,40
10725	ROORKEE	V	N	85	N	220202109 17 00 51	01-JAN-26	23-JAN-26	87,00,00
10726	ROORKEE	V	N	95	N	220202109 03 00 03	01-JAN-26	30-JAN-26	3,39,88
10727	ROORKEE	V	N	95	N	220202109 03 00 06	01-JAN-26	30-JAN-26	49,60
10728	ROORKEE	V	N	95	N	220202109 03 00 01	01-JAN-26	30-JAN-26	5,86,00

DDO- 55005565 ***PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10729	ROORKEE	V	N	118	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,66,34
10730	ROORKEE	V	N	118	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,28,73,00
10731	ROORKEE	V	N	118	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,03,50
10732	ROORKEE	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,27,29,00
10733	ROORKEE	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,03,50
10734	ROORKEE	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	73,82,82

DDO- 55005567 ***PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10735	ROORKEE	V	N	108	N	220202109 03 00 22	01-JAN-26	29-JAN-26	53,10
10736	ROORKEE	V	N	13	N	220202109 03 00 21	01-JAN-26	02-JAN-26	1,77,50

DDO- 55006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10737	ROORKEE	V	N	1	N	220202109 07 00 44	01-JAN-26	01-JAN-26	48,00
10738	ROORKEE	V	N	111	N	220202109 07 00 27	01-JAN-26	29-JAN-26	1,13,28
10739	ROORKEE	V	N	119	N	220202109 07 00 20	01-JAN-26	29-JAN-26	4,95,95
10740	ROORKEE	V	N	151	N	220202109 07 00 06	01-JAN-26	31-JAN-26	40,60
10741	ROORKEE	V	N	151	N	220202109 07 00 03	01-JAN-26	31-JAN-26	41,06,40
10742	ROORKEE	V	N	151	N	220202109 07 00 01	01-JAN-26	31-JAN-26	70,84,60
10743	ROORKEE	V	N	17	N	220202109 07 00 08	01-JAN-26	03-JAN-26	12,87,48
10744	ROORKEE	V	N	20	N	220202109 07 00 08	01-JAN-26	03-JAN-26	10,17,50
10745	ROORKEE	V	N	21	N	220202109 07 00 22	01-JAN-26	03-JAN-26	8,50
10746	ROORKEE	V	N	24	N	220202109 07 00 51	01-JAN-26	03-JAN-26	14,90
10747	ROORKEE	V	N	27	N	220202109 07 00 51	01-JAN-26	03-JAN-26	28,00
10748	ROORKEE	V	N	4	N	220202109 07 00 42	01-JAN-26	01-JAN-26	75,82

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DDO- 55006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10749	ROORKEE	V	N	44	N	220202109 07 00 41	01-JAN-26	08-JAN-26	81,40,00
10750	ROORKEE	V	N	6	N	220202109 07 00 03	01-JAN-26	01-JAN-26	40,77,98
10751	ROORKEE	V	N	6	N	220202109 07 00 01	01-JAN-26	01-JAN-26	70,35,60
10752	ROORKEE	V	N	6	N	220202109 07 00 06	01-JAN-26	01-JAN-26	40,60
10753	ROORKEE	V	N	77	N	220202109 07 00 42	01-JAN-26	20-JAN-26	1,77,50
10754	ROORKEE	V	N	78	N	220202109 07 00 42	01-JAN-26	21-JAN-26	2,86,40
10755	ROORKEE	V	N	84	N	220202109 07 00 42	01-JAN-26	21-JAN-26	90,44
10756	ROORKEE	V	N	88	N	220202109 07 00 44	01-JAN-26	27-JAN-26	14,97,00
10757	ROORKEE	V	N	9	N	220202109 07 00 08	01-JAN-26	02-JAN-26	22,69,36
10758	ROORKEE	V	N	98	N	220202109 07 00 42	01-JAN-26	27-JAN-26	24,91,14

DDO- 55006367 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10759	ROORKEE	V	N	115	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,74,20
10760	ROORKEE	V	N	115	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,30,06
10761	ROORKEE	V	N	115	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,07,00
10762	ROORKEE	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	46,52,00
10763	ROORKEE	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	26,98,16
10764	ROORKEE	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,74,20

DDO- 55006368 ***HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10765	ROORKEE	V	N	152	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,68,98
10766	ROORKEE	V	N	152	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,40
10767	ROORKEE	V	N	152	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,81,00
10768	ROORKEE	V	N	30	N	220202109 03 00 03	01-JAN-26	08-JAN-26	32,94,40
10769	ROORKEE	V	N	30	N	220202109 03 00 01	01-JAN-26	08-JAN-26	56,80,00
10770	ROORKEE	V	N	30	N	220202109 03 00 06	01-JAN-26	08-JAN-26	3,17,10

DDO- 55006369 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10771	ROORKEE	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	40,18,82
10772	ROORKEE	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,98,70
10773	ROORKEE	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	69,33,20
10774	ROORKEE	V	N	126	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,98,70
10775	ROORKEE	V	N	126	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,72,76

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DDO- 55006369 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10776	ROORKEE	V	N	126	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,26,20
10777	ROORKEE	V	N	2	N	220202109 03 00 27	01-JAN-26	01-JAN-26	14,00
10778	ROORKEE	V	N	7	N	220202109 03 00 21	01-JAN-26	01-JAN-26	1,80,00

DDO- 55006372 ***HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10779	ROORKEE	V	N	120	N	220202109 03 00 25	01-JAN-26	29-JAN-26	5,41,04
10780	ROORKEE	V	N	128	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,79,40
10781	ROORKEE	V	N	128	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,45,30
10782	ROORKEE	V	N	128	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,08,48
10783	ROORKEE	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	70,24,96
10784	ROORKEE	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,45,20
10785	ROORKEE	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,21,35,40

DDO- 55006373 ***HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10786	ROORKEE	V	N	124	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,35,12,80
10787	ROORKEE	V	N	124	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,21,90
10788	ROORKEE	V	N	124	N	220202109 03 00 03	01-JAN-26	31-JAN-26	78,29,42

DDO- 55006374 ***HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10789	ROORKEE	V	N	155	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,28,00
10790	ROORKEE	V	N	155	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,83,40
10791	ROORKEE	V	N	155	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,16,24

DDO- 55006376 ***HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10792	ROORKEE	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,24,00
10793	ROORKEE	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,03,10
10794	ROORKEE	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,03,92
10795	ROORKEE	V	N	110	N	220202109 03 00 27	01-JAN-26	29-JAN-26	14,00
10796	ROORKEE	V	N	146	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,24,00
10797	ROORKEE	V	N	146	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,03,92
10798	ROORKEE	V	N	146	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,03,10

DDO- 55006377 ***HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE***

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DDO- 55006377 ***HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10799	ROORKEE	V	N	109	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,96,00
10800	ROORKEE	V	N	109	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,73,60
10801	ROORKEE	V	N	109	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,39,68
10802	ROORKEE	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,48,00
10803	ROORKEE	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,73,60
10804	ROORKEE	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,11,84

DDO- 55006378 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10805	ROORKEE	V	N	139	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,70,86
10806	ROORKEE	V	N	139	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,02,30
10807	ROORKEE	V	N	139	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,67,00
10808	ROORKEE	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	33,30,36
10809	ROORKEE	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,28,60
10810	ROORKEE	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	57,42,00

DDO- 55006381 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10811	ROORKEE	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	44,21,00
10812	ROORKEE	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,64,18
10813	ROORKEE	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,74,90
10814	ROORKEE	V	N	153	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,55,00
10815	ROORKEE	V	N	153	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,74,90
10816	ROORKEE	V	N	153	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,41,90

DDO- 55006382 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10817	ROORKEE	V	N	137	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,26,00
10818	ROORKEE	V	N	137	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,51,08
10819	ROORKEE	V	N	137	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,64,40
10820	ROORKEE	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,86,00
10821	ROORKEE	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,64,40
10822	ROORKEE	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,27,88

DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55006383 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10823	ROORKEE	V	N	114	N	220202109 03 00 04	01-JAN-26	29-JAN-26	10,70
10824	ROORKEE	V	N	12	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,00,10
10825	ROORKEE	V	N	12	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,07,00
10826	ROORKEE	V	N	12	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,62,06
10827	ROORKEE	V	N	134	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,00,10
10828	ROORKEE	V	N	134	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,89,32
10829	ROORKEE	V	N	134	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,54,00

DDO- 55006385 ***HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10830	ROORKEE	V	N	120	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,18,94
10831	ROORKEE	V	N	120	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,88,12
10832	ROORKEE	V	N	120	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,46,98
10833	ROORKEE	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,05,00
10834	ROORKEE	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	45,46,00
10835	ROORKEE	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,36,68
10836	ROORKEE	V	N	8	N	220202109 03 00 22	01-JAN-26	01-JAN-26	80,00

DDO- 55006386 ***HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10837	ROORKEE	V	N	131	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,23,80
10838	ROORKEE	V	N	131	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,72,80
10839	ROORKEE	V	N	131	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,75,54
10840	ROORKEE	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	95,90,80
10841	ROORKEE	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,56,40
10842	ROORKEE	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,72,80

DDO- 55006387 ***HEADMASTER HEAD MASTER GADRONA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10843	ROORKEE	V	N	115	N	220202109 03 00 04	01-JAN-26	29-JAN-26	1,64,91
10844	ROORKEE	V	N	118	N	220202109 03 00 22	01-JAN-26	29-JAN-26	80,00
10845	ROORKEE	V	N	154	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,39,98
10846	ROORKEE	V	N	154	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,60
10847	ROORKEE	V	N	154	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,31,00
10848	ROORKEE	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,16,00
10849	ROORKEE	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,99,28

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DDO- 55006387 ***HEADMASTER HEAD MASTER GADRONA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10850	ROORKEE	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,21,30

DDO- 55006388 ***HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10851	ROORKEE	V	N	112	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,67,24
10852	ROORKEE	V	N	112	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,78,00
10853	ROORKEE	V	N	112	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,22,70

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10854	ROORKEE	V	N	114	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,99,40
10855	ROORKEE	V	N	114	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,90,10
10856	ROORKEE	V	N	114	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,52,20
10857	ROORKEE	V	N	12	N	220202109 03 00 20	01-JAN-26	02-JAN-26	1,80,00
10858	ROORKEE	V	N	19	N	220202109 03 00 21	01-JAN-26	03-JAN-26	1,80,00
10859	ROORKEE	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,34,80
10860	ROORKEE	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,69,40
10861	ROORKEE	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,90,10

DDO- 55006390 ***HEADMASTER HEAD MASTER GHSS BALDI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10862	ROORKEE	V	N	138	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,77,82
10863	ROORKEE	V	N	138	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,83,70
10864	ROORKEE	V	N	138	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,83,80
10865	ROORKEE	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,39,80
10866	ROORKEE	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,78,30
10867	ROORKEE	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,51,40
10868	ROORKEE	V	N	59	N	220202109 03 00 27	01-JAN-26	14-JAN-26	14,00
10869	ROORKEE	V	N	60	N	220202109 03 00 22	01-JAN-26	14-JAN-26	80,00
10870	ROORKEE	V	N	63	N	220202109 03 00 21	01-JAN-26	14-JAN-26	80,00
10871	ROORKEE	V	N	67	N	220202109 03 00 20	01-JAN-26	14-JAN-26	80,00

DDO- 55006391 ***HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10872	ROORKEE	V	N	107	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,55,48
10873	ROORKEE	V	N	107	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,10,80

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DDO- 55006391 ***HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10874	ROORKEE	V	N	107	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,32,90
10875	ROORKEE	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	23,71,62
10876	ROORKEE	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	40,93,80
10877	ROORKEE	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,00,60
10878	ROORKEE	V	N	92	N	220202109 03 00 25	01-JAN-26	23-JAN-26	1,14,60

DDO- 55006393 ***HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	ROORKEE	V	N	149	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,19,92
10880	ROORKEE	V	N	149	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,31,30
10881	ROORKEE	V	N	149	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,28,60

DDO- 55006394 ***HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10882	ROORKEE	V	N	125	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,84,20
10883	ROORKEE	V	N	125	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,76,50
10884	ROORKEE	V	N	125	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,99,40

DDO- 55006395 ***HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10885	ROORKEE	V	N	11	N	220202109 03 00 01	01-JAN-26	02-JAN-26	38,81,00
10886	ROORKEE	V	N	11	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,50,98
10887	ROORKEE	V	N	11	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,89,20
10888	ROORKEE	V	N	117	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,50
10889	ROORKEE	V	N	117	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,41,00
10890	ROORKEE	V	N	117	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,59,78

DDO- 55006396 ***HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10891	ROORKEE	V	N	148	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,92,90
10892	ROORKEE	V	N	148	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,23,90
10893	ROORKEE	V	N	148	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,05,00
10894	ROORKEE	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,97,60
10895	ROORKEE	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,90,00
10896	ROORKEE	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,10,20
10897	ROORKEE	V	N	71	N	220202109 03 00 25	01-JAN-26	15-JAN-26	1,87,34

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DDO- 56004504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10898	KOTDWAR	V	N	104	N	220202101 04 00 01	01-JAN-26	31-JAN-26	24,80,00
10899	KOTDWAR	V	N	104	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,38,20
10900	KOTDWAR	V	N	104	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,38,40
10901	KOTDWAR	V	N	41	N	220202109 16 00 08	01-JAN-26	07-JAN-26	76,14,78
10902	KOTDWAR	V	N	8	N	220202001 14 00 42	01-JAN-26	02-JAN-26	1,00,00

DDO- 56004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10903	KOTDWAR	V	N	100	N	220202101 04 00 27	01-JAN-26	29-JAN-26	20,39
10904	KOTDWAR	V	N	24	N	220202109 16 00 08	01-JAN-26	05-JAN-26	23,19,35
10905	KOTDWAR	V	N	89	N	220202101 04 00 27	01-JAN-26	29-JAN-26	15,59
10906	KOTDWAR	V	N	90	N	220202101 04 00 27	01-JAN-26	29-JAN-26	15,59
10907	KOTDWAR	V	N	91	N	220202101 04 00 01	01-JAN-26	31-JAN-26	29,12,00
10908	KOTDWAR	V	N	91	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,12,60
10909	KOTDWAR	V	N	91	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,88,96
10910	KOTDWAR	V	N	99	N	220202101 04 00 22	01-JAN-26	29-JAN-26	30,00

DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10911	KOTDWAR	V	N	103	N	220201101 07 00 42	01-JAN-26	29-JAN-26	2,10,00
10912	KOTDWAR	V	N	108	N	220201101 04 00 03	01-JAN-26	31-JAN-26	15,38,26,32
10913	KOTDWAR	V	N	108	N	220201101 04 00 01	01-JAN-26	31-JAN-26	26,52,48,20
10914	KOTDWAR	V	N	108	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,81,03,50
10915	KOTDWAR	V	N	113	N	220201104 05 00 21	01-JAN-26	29-JAN-26	1,40,40
10916	KOTDWAR	V	N	120	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,56,95
10917	KOTDWAR	V	N	120	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,12,23
10918	KOTDWAR	V	N	120	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,49,00
10919	KOTDWAR	V	N	15	N	220201101 13 00 44	01-JAN-26	02-JAN-26	6,55,08
10920	KOTDWAR	V	N	17	N	220201101 04 00 01	01-JAN-26	08-JAN-26	3,40,00
10921	KOTDWAR	V	N	17	N	220201101 04 00 06	01-JAN-26	08-JAN-26	24,80
10922	KOTDWAR	V	N	17	N	220201101 04 00 03	01-JAN-26	08-JAN-26	1,97,20
10923	KOTDWAR	V	N	18	N	220201101 04 00 01	01-JAN-26	13-JAN-26	11,97,54
10924	KOTDWAR	V	N	2	N	220201101 04 00 22	01-JAN-26	01-JAN-26	4,75,00
10925	KOTDWAR	V	N	20	N	220201101 04 00 01	01-JAN-26	17-JAN-26	1,38,16
10926	KOTDWAR	V	N	21	N	220201101 04 00 25	01-JAN-26	05-JAN-26	48,35
10927	KOTDWAR	V	N	21	N	220201101 04 00 01	01-JAN-26	17-JAN-26	69,08
10928	KOTDWAR	V	N	22	N	220201101 04 00 25	01-JAN-26	05-JAN-26	16,61

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DDO- 56004518 ***BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10929	KOTDWAR	V	N	23	N	220201101 04 00 03	01-JAN-26	22-JAN-26	75,24
10930	KOTDWAR	V	N	28	N	220201101 04 00 25	01-JAN-26	05-JAN-26	23,37
10931	KOTDWAR	V	N	30	N	220201101 04 00 25	01-JAN-26	05-JAN-26	14,80
10932	KOTDWAR	V	N	32	N	220201101 04 00 03	01-JAN-26	29-JAN-26	50,16
10933	KOTDWAR	V	N	38	N	220201101 04 00 25	01-JAN-26	07-JAN-26	3,44,39
10934	KOTDWAR	V	N	39	N	220201101 04 00 25	01-JAN-26	07-JAN-26	1,59,13
10935	KOTDWAR	V	N	45	N	220201104 05 00 27	01-JAN-26	09-JAN-26	85,70
10936	KOTDWAR	V	N	48	N	220201104 05 00 27	01-JAN-26	09-JAN-26	67,20
10937	KOTDWAR	V	N	49	N	220201101 13 00 44	01-JAN-26	09-JAN-26	7,44,12
10938	KOTDWAR	V	N	61	N	220201101 13 00 44	01-JAN-26	13-JAN-26	4,34,28
10939	KOTDWAR	V	N	62	N	220201101 13 00 44	01-JAN-26	13-JAN-26	3,62,52
10940	KOTDWAR	V	N	64	N	220201101 04 00 25	01-JAN-26	14-JAN-26	1,56,23
10941	KOTDWAR	V	N	67	N	220201101 04 00 25	01-JAN-26	17-JAN-26	42,72
10942	KOTDWAR	V	N	68	N	220201101 04 00 25	01-JAN-26	17-JAN-26	1,27,36
10943	KOTDWAR	V	N	69	N	220201101 04 00 25	01-JAN-26	17-JAN-26	25,20
10944	KOTDWAR	V	N	70	N	220201101 04 00 25	01-JAN-26	17-JAN-26	25,20
10945	KOTDWAR	V	N	86	N	220201104 05 00 21	01-JAN-26	29-JAN-26	1,29,80
10946	KOTDWAR	V	N	87	N	220201101 07 00 42	01-JAN-26	29-JAN-26	1,50,00
10947	KOTDWAR	V	N	91	N	220201104 05 00 21	01-JAN-26	29-JAN-26	1,29,80

DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10948	KOTDWAR	V	N	123	N	220201104 05 00 03	01-JAN-26	31-JAN-26	14,84,80
10949	KOTDWAR	V	N	123	N	220201104 05 00 01	01-JAN-26	31-JAN-26	25,60,00
10950	KOTDWAR	V	N	123	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,92,80
10951	KOTDWAR	V	N	23	N	220201101 04 00 25	01-JAN-26	05-JAN-26	8,58,74
10952	KOTDWAR	V	N	25	N	220201101 04 00 25	01-JAN-26	05-JAN-26	20,87,93
10953	KOTDWAR	V	N	31	N	220201101 04 00 06	01-JAN-26	29-JAN-26	25,30
10954	KOTDWAR	V	N	31	N	220201101 04 00 01	01-JAN-26	29-JAN-26	2,52,50
10955	KOTDWAR	V	N	31	N	220201101 04 00 03	01-JAN-26	29-JAN-26	1,46,45
10956	KOTDWAR	V	N	32	N	220201101 04 00 25	01-JAN-26	05-JAN-26	3,14,06
10957	KOTDWAR	V	N	6	N	220201101 04 00 06	01-JAN-26	02-JAN-26	2,99,31
10958	KOTDWAR	V	N	6	N	220201101 04 00 03	01-JAN-26	02-JAN-26	1,98,71
10959	KOTDWAR	V	N	6	N	220201101 04 00 01	01-JAN-26	02-JAN-26	3,22,58
10960	KOTDWAR	V	N	74	N	220201101 04 00 01	01-JAN-26	30-JAN-26	6,80,00
10961	KOTDWAR	V	N	74	N	220201101 04 00 03	01-JAN-26	30-JAN-26	3,94,40
10962	KOTDWAR	V	N	74	N	220201101 04 00 06	01-JAN-26	30-JAN-26	40,60

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DDO- 56004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10963	KOTDWAR	V	N	79	N	220201101 04 00 01	01-JAN-26	31-JAN-26	19,36,50,30
10964	KOTDWAR	V	N	79	N	220201101 04 00 03	01-JAN-26	31-JAN-26	11,23,06,85
10965	KOTDWAR	V	N	79	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,20,98,60
10966	KOTDWAR	V	N	9	N	220201101 04 00 01	01-JAN-26	02-JAN-26	69,08

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10967	KOTDWAR	V	N	1	N	220203103 03 00 08	01-JAN-26	01-JAN-26	8,66,72
10968	KOTDWAR	V	N	102	N	220203107 07 00 45	01-JAN-26	29-JAN-26	82,20,00
10969	KOTDWAR	V	N	106	N	220203103 03 00 08	01-JAN-26	29-JAN-26	3,38,71
10970	KOTDWAR	V	N	111	N	220203107 07 00 45	01-JAN-26	29-JAN-26	82,20,00
10971	KOTDWAR	V	N	115	N	220203107 07 00 45	01-JAN-26	30-JAN-26	39,60,00
10972	KOTDWAR	V	N	117	N	220203107 07 00 45	01-JAN-26	30-JAN-26	8,40,00
10973	KOTDWAR	V	N	12	N	220203103 03 00 08	01-JAN-26	02-JAN-26	16,05,50
10974	KOTDWAR	V	N	17	N	220203103 03 00 04	01-JAN-26	02-JAN-26	2,88,32
10975	KOTDWAR	V	N	18	N	220203103 03 00 27	01-JAN-26	02-JAN-26	2,20,58
10976	KOTDWAR	V	N	33	N	220203103 03 00 22	01-JAN-26	06-JAN-26	60,92
10977	KOTDWAR	V	N	36	N	220203103 03 00 08	01-JAN-26	06-JAN-26	48,37,67
10978	KOTDWAR	V	N	57	N	220203103 03 00 25	01-JAN-26	13-JAN-26	47,20
10979	KOTDWAR	V	N	6	N	220203103 03 00 08	01-JAN-26	02-JAN-26	78,12,91
10980	KOTDWAR	V	N	7	N	220203103 03 00 04	01-JAN-26	02-JAN-26	2,66,20
10981	KOTDWAR	V	N	9	N	220203103 03 00 04	01-JAN-26	02-JAN-26	3,14,00
10982	KOTDWAR	V	N	94	N	220203103 03 00 20	01-JAN-26	29-JAN-26	31,09
10983	KOTDWAR	V	N	98	N	220203103 03 00 25	01-JAN-26	29-JAN-26	22,83,62

DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10984	KOTDWAR	V	N	119	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,49,46,00
10985	KOTDWAR	V	N	119	N	220203103 03 00 06	01-JAN-26	31-JAN-26	10,99,50
10986	KOTDWAR	V	N	119	N	220203103 03 00 03	01-JAN-26	31-JAN-26	86,57,08
10987	KOTDWAR	V	N	13	N	220203103 03 00 25	01-JAN-26	02-JAN-26	14,16
10988	KOTDWAR	V	N	34	N	220203103 03 00 08	01-JAN-26	06-JAN-26	10,50,00
10989	KOTDWAR	V	N	35	N	220203103 03 00 08	01-JAN-26	06-JAN-26	16,12,00
10990	KOTDWAR	V	N	37	N	220203103 03 00 27	01-JAN-26	06-JAN-26	2,20,58
10991	KOTDWAR	V	N	44	N	220203103 03 00 08	01-JAN-26	08-JAN-26	4,49,74
10992	KOTDWAR	V	N	54	N	220203103 03 00 08	01-JAN-26	13-JAN-26	6,20,96
10993	KOTDWAR	V	N	55	N	220203107 07 00 45	01-JAN-26	13-JAN-26	19,70,00

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DDO- 56004573 ***PRINCIPAL ELEMANTRY EDU KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10994	KOTDWAR	V	N	56	N	220203107 07 00 45	01-JAN-26	13-JAN-26	19,70,00
10995	KOTDWAR	V	N	58	N	220203107 07 00 45	01-JAN-26	13-JAN-26	20,20,00
10996	KOTDWAR	V	N	60	N	220203103 03 00 25	01-JAN-26	13-JAN-26	1,32,22
10997	KOTDWAR	V	N	63	N	220203103 03 00 20	01-JAN-26	14-JAN-26	38,00
10998	KOTDWAR	V	N	73	N	220203103 03 00 20	01-JAN-26	21-JAN-26	22,00
10999	KOTDWAR	V	N	76	N	220203103 03 00 22	01-JAN-26	21-JAN-26	1,39,25

DDO- 56004574 ***PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11000	KOTDWAR	V	N	101	N	220203103 03 00 04	01-JAN-26	29-JAN-26	1,66,80
11001	KOTDWAR	V	N	101	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,99,70
11002	KOTDWAR	V	N	101	N	220203103 03 00 03	01-JAN-26	31-JAN-26	69,03,74
11003	KOTDWAR	V	N	101	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,19,03,00
11004	KOTDWAR	V	N	104	N	220203103 03 00 25	01-JAN-26	29-JAN-26	1,70,03
11005	KOTDWAR	V	N	110	N	220203103 03 00 04	01-JAN-26	29-JAN-26	1,91,21
11006	KOTDWAR	V	N	114	N	220203103 03 00 04	01-JAN-26	29-JAN-26	9,50
11007	KOTDWAR	V	N	116	N	220203103 03 00 08	01-JAN-26	30-JAN-26	7,00,00
11008	KOTDWAR	V	N	19	N	220203103 03 00 08	01-JAN-26	03-JAN-26	7,00,00
11009	KOTDWAR	V	N	27	N	220203103 03 00 08	01-JAN-26	05-JAN-26	11,24,35
11010	KOTDWAR	V	N	31	N	220203103 03 00 27	01-JAN-26	05-JAN-26	2,20,58
11011	KOTDWAR	V	N	42	N	220203107 07 00 45	01-JAN-26	07-JAN-26	6,90,00
11012	KOTDWAR	V	N	46	N	220203103 03 00 26	01-JAN-26	09-JAN-26	58,00
11013	KOTDWAR	V	N	47	N	220203103 03 00 27	01-JAN-26	09-JAN-26	4,02,50
11014	KOTDWAR	V	N	5	N	220203103 03 00 04	01-JAN-26	02-JAN-26	20,31
11015	KOTDWAR	V	N	83	N	220203103 03 00 51	01-JAN-26	27-JAN-26	4,99,92
11016	KOTDWAR	V	N	85	N	220203103 03 00 04	01-JAN-26	29-JAN-26	1,04,50
11017	KOTDWAR	V	N	88	N	220203103 03 00 04	01-JAN-26	29-JAN-26	9,50
11018	KOTDWAR	V	N	97	N	220203103 14 00 51	01-JAN-26	29-JAN-26	1,75,29

DDO- 56005034 ***PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11019	KOTDWAR	V	N	11	N	220202109 03 00 04	01-JAN-26	02-JAN-26	30,00
11020	KOTDWAR	V	N	16	N	220202109 03 00 04	01-JAN-26	02-JAN-26	28,50
11021	KOTDWAR	V	N	80	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,03,10
11022	KOTDWAR	V	N	80	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,49,54,00
11023	KOTDWAR	V	N	80	N	220202109 03 00 03	01-JAN-26	31-JAN-26	86,73,32

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DDO- 56005035 ***PRINCIPAL PRINCIPAL GGIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11024	KOTDWAR	V	N	93	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,89,40
11025	KOTDWAR	V	N	93	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,21,78,26
11026	KOTDWAR	V	N	93	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,10,01,80

DDO- 56005036 ***PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11027	KOTDWAR	V	N	105	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,80,92
11028	KOTDWAR	V	N	105	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,74,00
11029	KOTDWAR	V	N	105	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,71,60
11030	KOTDWAR	V	N	107	N	220202109 03 00 25	01-JAN-26	29-JAN-26	1,02,91
11031	KOTDWAR	V	N	22	N	220202109 03 00 03	01-JAN-26	21-JAN-26	82,17
11032	KOTDWAR	V	N	22	N	220202109 03 00 01	01-JAN-26	21-JAN-26	1,41,68
11033	KOTDWAR	V	N	22	N	220202109 03 00 06	01-JAN-26	21-JAN-26	11,99
11034	KOTDWAR	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,08,31,32
11035	KOTDWAR	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,42,71
11036	KOTDWAR	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	62,82,17

DDO- 56005037 ***PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11037	KOTDWAR	V	N	71	N	220202109 03 00 04	01-JAN-26	20-JAN-26	33,80

DDO- 56005046 ***HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11038	KOTDWAR	V	N	107	N	220202109 03 00 01	01-JAN-26	31-JAN-26	80,46,00
11039	KOTDWAR	V	N	107	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,66,68
11040	KOTDWAR	V	N	107	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,03,70

DDO- 56005047 ***PRINCIPAL ELMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11041	KOTDWAR	V	N	116	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,83,86
11042	KOTDWAR	V	N	116	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,61,80
11043	KOTDWAR	V	N	116	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,17,00
11044	KOTDWAR	V	N	4	N	220202109 03 00 08	01-JAN-26	01-JAN-26	1,24,00

DDO- 56005432 ***PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56005432 ***PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11045	KOTDWAR	V	N	12	N	220202109 03 00 06	01-JAN-26	03-JAN-26	7,03,70
11046	KOTDWAR	V	N	12	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,10,49,80
11047	KOTDWAR	V	N	12	N	220202109 03 00 03	01-JAN-26	03-JAN-26	64,02,04
11048	KOTDWAR	V	N	92	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,87,33
11049	KOTDWAR	V	N	92	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,90,93
11050	KOTDWAR	V	N	92	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,24,45

DDO- 56005433 ***PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11051	KOTDWAR	V	N	89	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,04,97,60
11052	KOTDWAR	V	N	89	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,18,75,50
11053	KOTDWAR	V	N	89	N	220202109 03 00 06	01-JAN-26	31-JAN-26	14,98,50

DDO- 56005434 ***PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11054	KOTDWAR	V	N	100	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,76,50
11055	KOTDWAR	V	N	100	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,31,00
11056	KOTDWAR	V	N	100	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,41,98

DDO- 56005435 ***PRINCIPAL PRINCIPAL GIC KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11057	KOTDWAR	V	N	14	N	220202109 03 00 03	01-JAN-26	05-JAN-26	63,54
11058	KOTDWAR	V	N	15	N	220202109 03 00 03	01-JAN-26	05-JAN-26	28,00
11059	KOTDWAR	V	N	59	N	220202109 03 00 25	01-JAN-26	13-JAN-26	9,42

DDO- 56005436 ***PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11060	KOTDWAR	V	N	108	N	220202109 03 00 22	01-JAN-26	29-JAN-26	57,00
11061	KOTDWAR	V	N	90	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,33,27,80
11062	KOTDWAR	V	N	90	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,27,34
11063	KOTDWAR	V	N	90	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,71,20

DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11064	KOTDWAR	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,42,70,80
11065	KOTDWAR	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,24,40

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DDO- 56005437 ***PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11066	KOTDWAR	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	82,74,28
11067	KOTDWAR	V	N	43	N	220202109 03 00 25	01-JAN-26	08-JAN-26	15,94
11068	KOTDWAR	V	N	83	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,68,82
11069	KOTDWAR	V	N	83	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,24,40
11070	KOTDWAR	V	N	83	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,42,63,16

DDO- 56005438 ***PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11071	KOTDWAR	V	N	81	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,12,30
11072	KOTDWAR	V	N	81	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,85,00
11073	KOTDWAR	V	N	81	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,00,30

DDO- 56005439 ***PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11074	KOTDWAR	V	N	126	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,65,24,00
11075	KOTDWAR	V	N	126	N	220202109 03 00 03	01-JAN-26	31-JAN-26	96,36,12
11076	KOTDWAR	V	N	126	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,92,80
11077	KOTDWAR	V	N	14	N	220202109 03 00 20	01-JAN-26	02-JAN-26	60,00
11078	KOTDWAR	V	N	52	N	220202109 03 00 25	01-JAN-26	12-JAN-26	9,43
11079	KOTDWAR	V	N	53	N	220202109 03 00 25	01-JAN-26	12-JAN-26	15,42
11080	KOTDWAR	V	N	72	N	220202109 03 00 22	01-JAN-26	20-JAN-26	10,00

DDO- 56005440 ***PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11081	KOTDWAR	V	N	79	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,69,22
11082	KOTDWAR	V	N	8	N	220202109 03 00 03	01-JAN-26	02-JAN-26	69,55,36
11083	KOTDWAR	V	N	8	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,20,01,60
11084	KOTDWAR	V	N	8	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,68,60
11085	KOTDWAR	V	N	95	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,06,60
11086	KOTDWAR	V	N	95	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,58,26
11087	KOTDWAR	V	N	95	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,59,50

DDO- 56005441 ***PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11088	KOTDWAR	V	N	96	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,71,20
11089	KOTDWAR	V	N	96	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,33,49,00

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DDO- 56005441 ***PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11090	KOTDWAR	V	N	96	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,77,22

DDO- 56005466 ***PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11091	KOTDWAR	V	N	112	N	220202109 03 00 04	01-JAN-26	29-JAN-26	15,00
11092	KOTDWAR	V	N	117	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,32,84
11093	KOTDWAR	V	N	117	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,75,00
11094	KOTDWAR	V	N	117	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,98,00
11095	KOTDWAR	V	N	50	N	220202109 03 00 04	01-JAN-26	12-JAN-26	10,00
11096	KOTDWAR	V	N	51	N	220202109 03 00 04	01-JAN-26	12-JAN-26	8,00
11097	KOTDWAR	V	N	92	N	220202109 03 00 04	01-JAN-26	29-JAN-26	12,00
11098	KOTDWAR	V	N	93	N	220202109 03 00 04	01-JAN-26	29-JAN-26	15,00

DDO- 56005467 ***PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11099	KOTDWAR	V	N	74	N	220202109 03 00 22	01-JAN-26	21-JAN-26	37,60
11100	KOTDWAR	V	N	75	N	220202109 03 00 20	01-JAN-26	21-JAN-26	31,70
11101	KOTDWAR	V	N	88	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,93,20
11102	KOTDWAR	V	N	88	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,33,00
11103	KOTDWAR	V	N	88	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,15,14

DDO- 56005468 ***PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11104	KOTDWAR	V	N	98	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,23,14
11105	KOTDWAR	V	N	98	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,38,42,60
11106	KOTDWAR	V	N	98	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,12,60

DDO- 56005529 ***PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11107	KOTDWAR	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	1,25,86
11108	KOTDWAR	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	20,00
11109	KOTDWAR	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	2,17,00
11110	KOTDWAR	V	N	113	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,79,30
11111	KOTDWAR	V	N	113	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,36,48
11112	KOTDWAR	V	N	113	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,56,00
11113	KOTDWAR	V	N	3	N	220202109 03 00 20	01-JAN-26	01-JAN-26	80,00

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DDO- 56005529 ***PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11114	KOTDWAR	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	87,47,00
11115	KOTDWAR	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	50,73,26
11116	KOTDWAR	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,79,30
11117	KOTDWAR	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	20,00
11118	KOTDWAR	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	2,17,00
11119	KOTDWAR	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	1,25,86

DDO- 56005531 ***PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11120	KOTDWAR	V	N	125	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,34,45
11121	KOTDWAR	V	N	125	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,62,84
11122	KOTDWAR	V	N	125	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,92,56

DDO- 56005532 ***PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11123	KOTDWAR	V	N	106	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,19,50
11124	KOTDWAR	V	N	106	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,37,00
11125	KOTDWAR	V	N	106	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,21,46

DDO- 56005551 ***PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11126	KOTDWAR	V	N	124	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,84,00
11127	KOTDWAR	V	N	124	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,67,70
11128	KOTDWAR	V	N	124	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,64,72

DDO- 56005552 ***PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	KOTDWAR	V	N	16	N	220202109 03 00 06	01-JAN-26	05-JAN-26	7,74,20
11130	KOTDWAR	V	N	16	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,29,05,60
11131	KOTDWAR	V	N	16	N	220202109 03 00 03	01-JAN-26	05-JAN-26	74,82,58

DDO- 56005553 ***PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11132	KOTDWAR	V	N	94	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,57,60
11133	KOTDWAR	V	N	94	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,20,00
11134	KOTDWAR	V	N	94	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,93,60

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DDO- 56005554 ***PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11135	KOTDWAR	V	N	10	N	220202109 03 00 04	01-JAN-26	02-JAN-26	14,00
11136	KOTDWAR	V	N	97	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,80,20
11137	KOTDWAR	V	N	97	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,54,00
11138	KOTDWAR	V	N	97	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,94,80

DDO- 56005555 ***PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11139	KOTDWAR	V	N	118	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,35,70,00
11140	KOTDWAR	V	N	118	N	220202109 03 00 03	01-JAN-26	31-JAN-26	78,70,60
11141	KOTDWAR	V	N	118	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,23,90
11142	KOTDWAR	V	N	40	N	220202109 03 00 20	01-JAN-26	07-JAN-26	80,00

DDO- 56005556 ***PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11143	KOTDWAR	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,80,40
11144	KOTDWAR	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	68,48,06
11145	KOTDWAR	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,18,07,00

DDO- 56005557 ***PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11146	KOTDWAR	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,46,72,00
11147	KOTDWAR	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	85,09,76
11148	KOTDWAR	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,83,40
11149	KOTDWAR	V	N	84	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,83,40
11150	KOTDWAR	V	N	84	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,47,35,00
11151	KOTDWAR	V	N	84	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,46,30

DDO- 56006261 ***HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	KOTDWAR	V	N	114	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,69,80
11153	KOTDWAR	V	N	114	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,55,86
11154	KOTDWAR	V	N	114	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,37,17,00

DDO- 56006263 ***HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11155	KOTDWAR	V	N	19	N	220202109 03 00 03	01-JAN-26	16-JAN-26	54,48

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DDO- 56006263 ***HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11156	KOTDWAR	V	N	87	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,26,00
11157	KOTDWAR	V	N	87	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,82,10
11158	KOTDWAR	V	N	87	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,31,08

DDO- 56006264 ***HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11159	KOTDWAR	V	N	82	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,14,00
11160	KOTDWAR	V	N	82	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,48,70
11161	KOTDWAR	V	N	82	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,82,12

DDO- 56006265 ***HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11162	KOTDWAR	V	N	109	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,84,00
11163	KOTDWAR	V	N	109	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,32,72
11164	KOTDWAR	V	N	109	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,10
11165	KOTDWAR	V	N	66	N	220202109 03 00 22	01-JAN-26	15-JAN-26	60,00

DDO- 56006266 ***HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11166	KOTDWAR	V	N	78	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
11167	KOTDWAR	V	N	82	N	220202109 03 00 20	01-JAN-26	22-JAN-26	52,35
11168	KOTDWAR	V	N	86	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,44,90
11169	KOTDWAR	V	N	86	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,28,00
11170	KOTDWAR	V	N	86	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,32,24

DDO- 56006344 ***HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11171	KOTDWAR	V	N	112	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,76,00
11172	KOTDWAR	V	N	112	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,76,08
11173	KOTDWAR	V	N	112	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,27,70

DDO- 56006356 ***HEADMASTER HEAD MASTER GHSS MALA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11174	KOTDWAR	V	N	122	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,90
11175	KOTDWAR	V	N	122	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,80,72
11176	KOTDWAR	V	N	122	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,84,00

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DDO- 56006356 ***HEADMASTER HEAD MASTER GHSS MALA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11177	KOTDWAR	V	N	20	N	220202109 03 00 20	01-JAN-26	05-JAN-26	80,00
11178	KOTDWAR	V	N	26	N	220202109 03 00 22	01-JAN-26	05-JAN-26	80,00

DDO- 56006357 ***HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11179	KOTDWAR	V	N	111	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,41,62
11180	KOTDWAR	V	N	111	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,89,00
11181	KOTDWAR	V	N	111	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,46,70
11182	KOTDWAR	V	N	65	N	220202109 03 00 22	01-JAN-26	15-JAN-26	22,00

DDO- 56006358 ***HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11183	KOTDWAR	V	N	103	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,09,10
11184	KOTDWAR	V	N	103	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,06,70
11185	KOTDWAR	V	N	103	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,15,00

DDO- 56006359 ***HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11186	KOTDWAR	V	N	99	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,61,80
11187	KOTDWAR	V	N	99	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,92,00
11188	KOTDWAR	V	N	99	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,33,36

DDO- 56006360 ***HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11189	KOTDWAR	V	N	81	N	220202109 03 00 20	01-JAN-26	22-JAN-26	50,00
11190	KOTDWAR	V	N	84	N	220202109 03 00 11	01-JAN-26	27-JAN-26	24,00
11191	KOTDWAR	V	N	85	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,38,00
11192	KOTDWAR	V	N	85	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,08,80
11193	KOTDWAR	V	N	85	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,80,04

DDO- 56006361 ***HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11194	KOTDWAR	V	N	11	N	220202109 03 00 01	01-JAN-26	02-JAN-26	49,88,60
11195	KOTDWAR	V	N	11	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,90,72
11196	KOTDWAR	V	N	11	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,27,80

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DDO- 56006362 ***HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11197	KOTDWAR	V	N	110	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,31,00
11198	KOTDWAR	V	N	110	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,90
11199	KOTDWAR	V	N	110	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,27,98
11200	KOTDWAR	V	N	77	N	220202109 03 00 22	01-JAN-26	22-JAN-26	76,50
11201	KOTDWAR	V	N	80	N	220202109 03 00 20	01-JAN-26	22-JAN-26	33,40

DDO- 56007545 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	KOTDWAR	V	N	115	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,21,60
11203	KOTDWAR	V	N	115	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,23,74
11204	KOTDWAR	V	N	115	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,03,00

DDO- 56007546 ***HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11205	KOTDWAR	V	N	102	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,63,00
11206	KOTDWAR	V	N	102	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,55,70
11207	KOTDWAR	V	N	102	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,28,74
11208	KOTDWAR	V	N	29	N	220202109 03 00 20	01-JAN-26	05-JAN-26	10,54

DDO- 56007548 ***HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11209	KOTDWAR	V	N	121	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,44,70
11210	KOTDWAR	V	N	121	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,30,02
11211	KOTDWAR	V	N	121	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,69,00
11212	KOTDWAR	V	N	13	N	220202109 03 00 03	01-JAN-26	03-JAN-26	31,10,22
11213	KOTDWAR	V	N	13	N	220202109 03 00 01	01-JAN-26	03-JAN-26	53,62,45
11214	KOTDWAR	V	N	13	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,30,01

DDO- 57004504 ***PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11215	LANSDOWN	V	N	17	N	220202109 16 00 08	01-JAN-26	06-JAN-26	82,74,19
11216	LANSDOWN	V	N	9	N	220202101 04 00 03	01-JAN-26	02-JAN-26	17,33,62
11217	LANSDOWN	V	N	9	N	220202101 04 00 01	01-JAN-26	02-JAN-26	29,89,00
11218	LANSDOWN	V	N	9	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,32,60
11219	LANSDOWN	V	N	95	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,32,60
11220	LANSDOWN	V	N	95	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,25,00

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DDO- 57004504 ***PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11221	LANSDOWN	V	N	95	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,54,50

DDO- 57004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11222	LANSDOWN	V	N	16	N	220202101 04 00 04	01-JAN-26	05-JAN-26	59,00
11223	LANSDOWN	V	N	18	N	220202109 16 00 08	01-JAN-26	06-JAN-26	66,12,91
11224	LANSDOWN	V	N	28	N	220202001 14 00 42	01-JAN-26	09-JAN-26	63,84
11225	LANSDOWN	V	N	29	N	220202001 14 00 42	01-JAN-26	09-JAN-26	36,16

DDO- 57004506 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11226	LANSDOWN	V	N	15	N	220202101 04 00 03	01-JAN-26	05-JAN-26	11,68,70
11227	LANSDOWN	V	N	15	N	220202101 04 00 01	01-JAN-26	05-JAN-26	20,15,00
11228	LANSDOWN	V	N	15	N	220202101 04 00 06	01-JAN-26	05-JAN-26	1,55,10
11229	LANSDOWN	V	N	20	N	220202101 04 00 20	01-JAN-26	08-JAN-26	1,50,00
11230	LANSDOWN	V	N	21	N	220202101 04 00 06	01-JAN-26	22-JAN-26	26,30
11231	LANSDOWN	V	N	21	N	220202101 04 00 01	01-JAN-26	22-JAN-26	3,70,00
11232	LANSDOWN	V	N	21	N	220202101 04 00 03	01-JAN-26	22-JAN-26	2,14,60
11233	LANSDOWN	V	N	22	N	220202101 04 00 21	01-JAN-26	08-JAN-26	2,00,00
11234	LANSDOWN	V	N	25	N	220202101 04 00 22	01-JAN-26	08-JAN-26	1,30,00
11235	LANSDOWN	V	N	30	N	220202109 16 00 08	01-JAN-26	09-JAN-26	89,52,16
11236	LANSDOWN	V	N	38	N	220202101 04 00 22	01-JAN-26	13-JAN-26	20,00
11237	LANSDOWN	V	N	76	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,81,40
11238	LANSDOWN	V	N	76	N	220202101 04 00 01	01-JAN-26	31-JAN-26	24,33,00
11239	LANSDOWN	V	N	76	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,11,14

DDO- 57004518 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11240	LANSDOWN	V	N	4	N	220201101 04 00 25	01-JAN-26	02-JAN-26	1,11,22
11241	LANSDOWN	V	N	45	N	220201101 04 00 20	01-JAN-26	16-JAN-26	90,00
11242	LANSDOWN	V	N	46	N	220201104 05 00 20	01-JAN-26	16-JAN-26	6,95
11243	LANSDOWN	V	N	48	N	220201101 07 00 42	01-JAN-26	16-JAN-26	30,00

DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11244	LANSDOWN	V	N	1	N	220201104 05 00 03	01-JAN-26	01-JAN-26	13,22,98

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DDO- 57004519 ***DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11245	LANSDOWN	V	N	1	N	220201101 04 00 25	01-JAN-26	02-JAN-26	2,58
11246	LANSDOWN	V	N	1	N	220201104 05 00 06	01-JAN-26	01-JAN-26	1,63,70
11247	LANSDOWN	V	N	1	N	220201104 05 00 01	01-JAN-26	01-JAN-26	22,76,28
11248	LANSDOWN	V	N	2	N	220201101 04 00 25	01-JAN-26	02-JAN-26	39,47
11249	LANSDOWN	V	N	24	N	220201101 04 00 03	01-JAN-26	22-JAN-26	1,19,71
11250	LANSDOWN	V	N	24	N	220201101 04 00 01	01-JAN-26	22-JAN-26	2,47,68
11251	LANSDOWN	V	N	24	N	220201101 04 00 06	01-JAN-26	22-JAN-26	17,44
11252	LANSDOWN	V	N	63	N	220201101 04 00 01	01-JAN-26	30-JAN-26	95,29
11253	LANSDOWN	V	N	63	N	220201101 04 00 03	01-JAN-26	30-JAN-26	2,54,38
11254	LANSDOWN	V	N	63	N	220201101 04 00 06	01-JAN-26	30-JAN-26	1,65,91
11255	LANSDOWN	V	N	7	N	220201101 04 00 01	01-JAN-26	02-JAN-26	17,92,82,33
11256	LANSDOWN	V	N	7	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,16,18,10
11257	LANSDOWN	V	N	7	N	220201101 04 00 03	01-JAN-26	02-JAN-26	10,46,48,95
11258	LANSDOWN	V	N	85	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,90,00
11259	LANSDOWN	V	N	85	N	220201104 05 00 01	01-JAN-26	31-JAN-26	25,84,00
11260	LANSDOWN	V	N	85	N	220201104 05 00 03	01-JAN-26	31-JAN-26	14,98,72
11261	LANSDOWN	V	N	94	N	220201101 04 00 03	01-JAN-26	31-JAN-26	10,63,15,65
11262	LANSDOWN	V	N	94	N	220201101 04 00 01	01-JAN-26	31-JAN-26	18,25,76,28
11263	LANSDOWN	V	N	94	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,16,12,68

DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11264	LANSDOWN	V	N	10	N	220201104 05 00 04	01-JAN-26	05-JAN-26	82,50
11265	LANSDOWN	V	N	13	N	220201104 05 00 04	01-JAN-26	05-JAN-26	62,00
11266	LANSDOWN	V	N	14	N	220201104 05 00 04	01-JAN-26	05-JAN-26	24,00
11267	LANSDOWN	V	N	17	N	220201101 04 00 06	01-JAN-26	08-JAN-26	6,33
11268	LANSDOWN	V	N	17	N	220201101 04 00 03	01-JAN-26	08-JAN-26	36,31
11269	LANSDOWN	V	N	17	N	220201101 04 00 01	01-JAN-26	08-JAN-26	68,52
11270	LANSDOWN	V	N	18	N	220201101 04 00 01	01-JAN-26	13-JAN-26	7,88,00
11271	LANSDOWN	V	N	18	N	220201101 04 00 06	01-JAN-26	13-JAN-26	43,30
11272	LANSDOWN	V	N	18	N	220201101 04 00 03	01-JAN-26	13-JAN-26	3,62,48
11273	LANSDOWN	V	N	19	N	220201104 05 00 27	01-JAN-26	08-JAN-26	2,30,00
11274	LANSDOWN	V	N	19	N	220201101 04 00 03	01-JAN-26	13-JAN-26	3,62,48
11275	LANSDOWN	V	N	19	N	220201101 04 00 01	01-JAN-26	13-JAN-26	7,88,00
11276	LANSDOWN	V	N	19	N	220201101 04 00 06	01-JAN-26	13-JAN-26	43,30
11277	LANSDOWN	V	N	20	N	220201101 04 00 06	01-JAN-26	19-JAN-26	26,37
11278	LANSDOWN	V	N	20	N	220201101 04 00 03	01-JAN-26	19-JAN-26	1,51,31

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DDO- 57004520 ***EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11279	LANSDOWN	V	N	20	N	220201101 04 00 01	01-JAN-26	19-JAN-26	2,85,48
11280	LANSDOWN	V	N	21	N	220201101 04 00 27	01-JAN-26	08-JAN-26	1,30,00
11281	LANSDOWN	V	N	23	N	220201101 08 00 42	01-JAN-26	08-JAN-26	1,02,00
11282	LANSDOWN	V	N	27	N	220201101 08 00 20	01-JAN-26	08-JAN-26	2,04,00
11283	LANSDOWN	V	N	52	N	220201101 07 00 42	01-JAN-26	19-JAN-26	3,00,00
11284	LANSDOWN	V	N	6	N	220201104 05 00 06	01-JAN-26	02-JAN-26	19,51
11285	LANSDOWN	V	N	6	N	220201104 05 00 03	01-JAN-26	02-JAN-26	1,29,77
11286	LANSDOWN	V	N	6	N	220201104 05 00 01	01-JAN-26	02-JAN-26	2,23,74

DDO- 57004577 ***PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11287	LANSDOWN	V	N	15	N	220203103 03 00 08	01-JAN-26	05-JAN-26	10,73,33
11288	LANSDOWN	V	N	26	N	220203107 07 00 45	01-JAN-26	08-JAN-26	63,30,00
11289	LANSDOWN	V	N	35	N	220203103 03 00 04	01-JAN-26	13-JAN-26	52,30
11290	LANSDOWN	V	N	40	N	220203103 03 00 04	01-JAN-26	14-JAN-26	32,82
11291	LANSDOWN	V	N	53	N	220203103 03 00 04	01-JAN-26	22-JAN-26	13,50
11292	LANSDOWN	V	N	54	N	220203103 03 00 22	01-JAN-26	22-JAN-26	10,00
11293	LANSDOWN	V	N	56	N	220203103 03 00 04	01-JAN-26	22-JAN-26	48,46
11294	LANSDOWN	V	N	57	N	220203107 07 00 45	01-JAN-26	22-JAN-26	1,20,00
11295	LANSDOWN	V	N	6	N	220203103 03 00 08	01-JAN-26	03-JAN-26	19,20,73
11296	LANSDOWN	V	N	62	N	220203103 03 00 27	01-JAN-26	22-JAN-26	3,29,50
11297	LANSDOWN	V	N	8	N	220203107 07 00 45	01-JAN-26	03-JAN-26	88,00,00

DDO- 57005039 ***PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11298	LANSDOWN	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,23,50
11299	LANSDOWN	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,35,53,40
11300	LANSDOWN	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	78,59,58
11301	LANSDOWN	V	N	62	N	220202109 03 00 01	01-JAN-26	30-JAN-26	4,49,00
11302	LANSDOWN	V	N	62	N	220202109 03 00 03	01-JAN-26	30-JAN-26	2,60,42
11303	LANSDOWN	V	N	62	N	220202109 03 00 06	01-JAN-26	30-JAN-26	40,60
11304	LANSDOWN	V	N	80	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,53,90
11305	LANSDOWN	V	N	80	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,82,98
11306	LANSDOWN	V	N	80	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,42,83,40

DDO- 57005431 ***PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL***

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DDO- 57005431 ***PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11307	LANSDOWN	V	N	92	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,90,94
11308	LANSDOWN	V	N	92	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,73,80
11309	LANSDOWN	V	N	92	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,47,80

DDO- 57005442 ***PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11310	LANSDOWN	V	N	74	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,95,40
11311	LANSDOWN	V	N	74	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,39,18
11312	LANSDOWN	V	N	74	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,71,00

DDO- 57005443 ***PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11313	LANSDOWN	V	N	43	N	220202109 03 00 20	01-JAN-26	14-JAN-26	80,00
11314	LANSDOWN	V	N	71	N	220202109 03 00 04	01-JAN-26	23-JAN-26	71,70
11315	LANSDOWN	V	N	72	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,91,20
11316	LANSDOWN	V	N	72	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,32,98
11317	LANSDOWN	V	N	72	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,88,70

DDO- 57005445 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11318	LANSDOWN	V	N	22	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,42,53
11319	LANSDOWN	V	N	22	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,45,74
11320	LANSDOWN	V	N	22	N	220202109 03 00 06	01-JAN-26	22-JAN-26	17,03
11321	LANSDOWN	V	N	28	N	220202109 03 00 06	01-JAN-26	29-JAN-26	40,60
11322	LANSDOWN	V	N	28	N	220202109 03 00 03	01-JAN-26	29-JAN-26	3,39,88
11323	LANSDOWN	V	N	28	N	220202109 03 00 01	01-JAN-26	29-JAN-26	5,86,00
11324	LANSDOWN	V	N	63	N	220202109 03 00 22	01-JAN-26	23-JAN-26	20,76
11325	LANSDOWN	V	N	65	N	220202109 03 00 22	01-JAN-26	23-JAN-26	45,00
11326	LANSDOWN	V	N	72	N	220202109 03 00 20	01-JAN-26	23-JAN-26	40,40
11327	LANSDOWN	V	N	91	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,23,05,00
11328	LANSDOWN	V	N	91	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,36,90
11329	LANSDOWN	V	N	91	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,24,80

DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11330	LANSDOWN	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,46,10

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DDO- 57005446 ***PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11331	LANSDOWN	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,09,67,00
11332	LANSDOWN	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	63,60,86

DDO- 57005447 ***PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11333	LANSDOWN	V	N	79	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,74,00
11334	LANSDOWN	V	N	79	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,69,50
11335	LANSDOWN	V	N	79	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,04,92

DDO- 57005448 ***PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11336	LANSDOWN	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,24,20
11337	LANSDOWN	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,25,18,00
11338	LANSDOWN	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	72,51,74

DDO- 57005449 ***PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11339	LANSDOWN	V	N	34	N	220202109 03 00 20	01-JAN-26	13-JAN-26	14,00
11340	LANSDOWN	V	N	36	N	220202109 03 00 20	01-JAN-26	13-JAN-26	40,00
11341	LANSDOWN	V	N	39	N	220202109 03 00 20	01-JAN-26	13-JAN-26	26,00
11342	LANSDOWN	V	N	42	N	220202109 03 00 22	01-JAN-26	14-JAN-26	80,00
11343	LANSDOWN	V	N	69	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,44,88
11344	LANSDOWN	V	N	69	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,36,00
11345	LANSDOWN	V	N	69	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,32,40

DDO- 57005450 ***PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11346	LANSDOWN	V	N	23	N	220202109 03 00 03	01-JAN-26	22-JAN-26	3,10,88
11347	LANSDOWN	V	N	23	N	220202109 03 00 01	01-JAN-26	22-JAN-26	5,36,00
11348	LANSDOWN	V	N	23	N	220202109 03 00 06	01-JAN-26	22-JAN-26	40,60
11349	LANSDOWN	V	N	86	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,35,00
11350	LANSDOWN	V	N	86	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,63,00
11351	LANSDOWN	V	N	86	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,74,54

DDO- 57005451 ***PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 57005451 ***PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11352	LANSDOWN	V	N	11	N	220202109 03 00 11	01-JAN-26	05-JAN-26	24,00
11353	LANSDOWN	V	N	59	N	220202109 03 00 20	01-JAN-26	22-JAN-26	80,00
11354	LANSDOWN	V	N	77	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,60,01
11355	LANSDOWN	V	N	77	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,45,40
11356	LANSDOWN	V	N	77	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,76,72

DDO- 57005452 ***PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11357	LANSDOWN	V	N	64	N	220202109 03 00 04	01-JAN-26	23-JAN-26	57,00
11358	LANSDOWN	V	N	68	N	220202109 03 00 20	01-JAN-26	23-JAN-26	80,00
11359	LANSDOWN	V	N	70	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,02,30
11360	LANSDOWN	V	N	70	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,13,42,00
11361	LANSDOWN	V	N	70	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,35,20
11362	LANSDOWN	V	N	73	N	220202109 03 00 04	01-JAN-26	23-JAN-26	8,00

DDO- 57005462 ***PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11363	LANSDOWN	V	N	88	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,04,07,00
11364	LANSDOWN	V	N	88	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,36,06
11365	LANSDOWN	V	N	88	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,54,60

DDO- 57005469 ***PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11366	LANSDOWN	V	N	33	N	220202109 03 00 11	01-JAN-26	13-JAN-26	24,00
11367	LANSDOWN	V	N	37	N	220202109 03 00 04	01-JAN-26	13-JAN-26	16,30
11368	LANSDOWN	V	N	68	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,76,00
11369	LANSDOWN	V	N	68	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,14,08
11370	LANSDOWN	V	N	68	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,15,30

DDO- 57005471 ***PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11371	LANSDOWN	V	N	3	N	220202109 15 00 08	01-JAN-26	02-JAN-26	7,20,00
11372	LANSDOWN	V	N	7	N	220202109 03 00 25	01-JAN-26	03-JAN-26	12,27
11373	LANSDOWN	V	N	8	N	220202109 15 00 07	01-JAN-26	02-JAN-26	50,00

DDO- 57005508 ***PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL***

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DDO- 57005508 ***PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11374	LANSDOWN	V	N	44	N	220202109 03 00 04	01-JAN-26	15-JAN-26	34,00
11375	LANSDOWN	V	N	5	N	220202109 03 00 11	01-JAN-26	03-JAN-26	24,00
11376	LANSDOWN	V	N	66	N	220202109 03 00 04	01-JAN-26	23-JAN-26	11,50
11377	LANSDOWN	V	N	67	N	220202109 03 00 04	01-JAN-26	23-JAN-26	14,50

DDO- 57005530 ***PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11378	LANSDOWN	V	N	71	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,41,26
11379	LANSDOWN	V	N	71	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,73,93
11380	LANSDOWN	V	N	71	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,80,45

DDO- 57005533 ***PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11381	LANSDOWN	V	N	67	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,72,00
11382	LANSDOWN	V	N	67	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,91,76
11383	LANSDOWN	V	N	67	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,37,00

DDO- 57005534 ***PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11384	LANSDOWN	V	N	66	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,01,84
11385	LANSDOWN	V	N	66	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,31,07
11386	LANSDOWN	V	N	66	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,55,66

DDO- 57005535 ***PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11387	LANSDOWN	V	N	32	N	220202109 03 00 25	01-JAN-26	13-JAN-26	1,50,00
11388	LANSDOWN	V	N	58	N	220202109 03 00 22	01-JAN-26	22-JAN-26	1,20,00
11389	LANSDOWN	V	N	78	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,06,64
11390	LANSDOWN	V	N	78	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,89,10
11391	LANSDOWN	V	N	78	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,08,00

DDO- 57005536 ***PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11392	LANSDOWN	V	N	90	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,50,92
11393	LANSDOWN	V	N	90	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,74,00
11394	LANSDOWN	V	N	90	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,05,30

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DDO- 57006268 ***HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11395	LANSDOWN	V	N	16	N	220202109 03 00 01	01-JAN-26	05-JAN-26	51,23,00
11396	LANSDOWN	V	N	16	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,21,30
11397	LANSDOWN	V	N	16	N	220202109 03 00 03	01-JAN-26	05-JAN-26	29,71,34
11398	LANSDOWN	V	N	82	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
11399	LANSDOWN	V	N	82	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,17,00
11400	LANSDOWN	V	N	82	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,25,86

DDO- 57006269 ***HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11401	LANSDOWN	V	N	65	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,31,50
11402	LANSDOWN	V	N	65	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,49,98
11403	LANSDOWN	V	N	65	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,31,00

DDO- 57006270 ***HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11404	LANSDOWN	V	N	73	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,52,10
11405	LANSDOWN	V	N	73	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,14,46
11406	LANSDOWN	V	N	73	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,87,00

DDO- 57006272 ***HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11407	LANSDOWN	V	N	60	N	220202109 03 00 11	01-JAN-26	22-JAN-26	24,00
11408	LANSDOWN	V	N	87	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,25,62
11409	LANSDOWN	V	N	87	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
11410	LANSDOWN	V	N	87	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,89,00

DDO- 57006273 ***HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11411	LANSDOWN	V	N	69	N	220202109 03 00 20	01-JAN-26	23-JAN-26	80,00
11412	LANSDOWN	V	N	81	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,73,04
11413	LANSDOWN	V	N	81	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,48,00
11414	LANSDOWN	V	N	81	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,88,00

DDO- 57006274 ***HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11415	LANSDOWN	V	N	75	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,48,00

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DDO- 57006274 ***HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11416	LANSDOWN	V	N	75	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,43,84
11417	LANSDOWN	V	N	75	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,98,00

DDO- 57006280 ***HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11418	LANSDOWN	V	N	47	N	220202109 03 00 04	01-JAN-26	16-JAN-26	19,40
11419	LANSDOWN	V	N	49	N	220202109 03 00 04	01-JAN-26	16-JAN-26	4,60

DDO- 57006282 ***HEADMASTER HEAD MASTER GHSS BHAIDGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11420	LANSDOWN	V	N	93	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,18,60
11421	LANSDOWN	V	N	93	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,71,82
11422	LANSDOWN	V	N	93	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,79,00

DDO- 57006314 ***HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11423	LANSDOWN	V	N	84	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,51,46
11424	LANSDOWN	V	N	84	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,37,00
11425	LANSDOWN	V	N	84	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,13,80

DDO- 57006339 ***PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11426	LANSDOWN	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	42,42,70
11427	LANSDOWN	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,02,95
11428	LANSDOWN	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	73,15,00
11429	LANSDOWN	V	N	51	N	220202109 03 00 25	01-JAN-26	17-JAN-26	4,97
11430	LANSDOWN	V	N	61	N	220202109 03 00 25	01-JAN-26	22-JAN-26	41,26

DDO- 57006340 ***HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11431	LANSDOWN	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,51,00
11432	LANSDOWN	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,78,00
11433	LANSDOWN	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,07,58

DDO- 57006341 ***HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE***

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DDO- 57006341 ***HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11434	LANSDOWN	V	N	13	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,34,00
11435	LANSDOWN	V	N	13	N	220202109 03 00 01	01-JAN-26	05-JAN-26	57,81,00
11436	LANSDOWN	V	N	13	N	220202109 03 00 03	01-JAN-26	05-JAN-26	33,52,98

DDO- 57006342 ***HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11437	LANSDOWN	V	N	41	N	220202109 03 00 04	01-JAN-26	14-JAN-26	60,00
11438	LANSDOWN	V	N	89	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,89,56
11439	LANSDOWN	V	N	89	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,82,00
11440	LANSDOWN	V	N	89	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,70

DDO- 57006343 ***HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11441	LANSDOWN	V	N	12	N	220202109 03 00 01	01-JAN-26	05-JAN-26	96,65
11442	LANSDOWN	V	N	12	N	220202109 03 00 03	01-JAN-26	05-JAN-26	56,06
11443	LANSDOWN	V	N	12	N	220202109 03 00 06	01-JAN-26	05-JAN-26	5,99
11444	LANSDOWN	V	N	14	N	220202109 03 00 06	01-JAN-26	05-JAN-26	17,67
11445	LANSDOWN	V	N	14	N	220202109 03 00 01	01-JAN-26	05-JAN-26	2,85,33
11446	LANSDOWN	V	N	14	N	220202109 03 00 03	01-JAN-26	05-JAN-26	1,65,49
11447	LANSDOWN	V	N	24	N	220202109 03 00 04	01-JAN-26	08-JAN-26	42,50
11448	LANSDOWN	V	N	64	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,99,10
11449	LANSDOWN	V	N	64	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,78,00
11450	LANSDOWN	V	N	64	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,00,00

DDO- 57006345 ***HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11451	LANSDOWN	V	N	12	N	220202109 03 00 22	01-JAN-26	05-JAN-26	22,00
11452	LANSDOWN	V	N	31	N	220202109 03 00 22	01-JAN-26	09-JAN-26	55,90
11453	LANSDOWN	V	N	55	N	220202109 03 00 25	01-JAN-26	22-JAN-26	46,79
11454	LANSDOWN	V	N	70	N	220202109 03 00 22	01-JAN-26	23-JAN-26	35,06
11455	LANSDOWN	V	N	83	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,27,22
11456	LANSDOWN	V	N	83	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,06,58
11457	LANSDOWN	V	N	83	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,01,82
11458	LANSDOWN	V	N	9	N	220202109 03 00 20	01-JAN-26	05-JAN-26	35,00

DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

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DDO- 57007556 ***HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11459	LANSDOWN	V	N	25	N	220202109 03 00 03	01-JAN-26	29-JAN-26	3,94,40
11460	LANSDOWN	V	N	25	N	220202109 03 00 06	01-JAN-26	29-JAN-26	43,30
11461	LANSDOWN	V	N	25	N	220202109 03 00 01	01-JAN-26	29-JAN-26	6,80,00
11462	LANSDOWN	V	N	26	N	220202109 03 00 01	01-JAN-26	29-JAN-26	2,19,35
11463	LANSDOWN	V	N	26	N	220202109 03 00 06	01-JAN-26	29-JAN-26	13,97
11464	LANSDOWN	V	N	26	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,27,23
11465	LANSDOWN	V	N	27	N	220202109 03 00 06	01-JAN-26	29-JAN-26	43,30
11466	LANSDOWN	V	N	27	N	220202109 03 00 03	01-JAN-26	29-JAN-26	3,94,40
11467	LANSDOWN	V	N	27	N	220202109 03 00 01	01-JAN-26	29-JAN-26	6,80,00
11468	LANSDOWN	V	N	50	N	220202109 03 00 20	01-JAN-26	16-JAN-26	1,50,00

DDO- 57007557 ***HEADMASTER HEADMASTER GHSS KOTA LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11469	LANSDOWN	V	N	11	N	220202109 03 00 01	01-JAN-26	05-JAN-26	46,98,00
11470	LANSDOWN	V	N	11	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,18,60
11471	LANSDOWN	V	N	11	N	220202109 03 00 03	01-JAN-26	05-JAN-26	27,24,84

DDO- 61004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11472	TEHRI GARHWAL	V	N	126	N	220202101 04 00 04	01-JAN-26	08-JAN-26	57,90
11473	TEHRI GARHWAL	V	N	210	N	220202101 04 00 20	01-JAN-26	19-JAN-26	90,00
11474	TEHRI GARHWAL	V	N	269	N	220202109 16 00 08	01-JAN-26	28-JAN-26	1,07,74,19
11475	TEHRI GARHWAL	V	N	608	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,81,50
11476	TEHRI GARHWAL	V	N	608	N	220202101 04 00 01	01-JAN-26	31-JAN-26	28,29,00
11477	TEHRI GARHWAL	V	N	608	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,40,82

DDO- 61004508 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11478	TEHRI GARHWAL	V	N	108	N	220202109 16 00 08	01-JAN-26	07-JAN-26	4,03,22
11479	TEHRI GARHWAL	V	N	168	N	220202101 04 00 04	01-JAN-26	14-JAN-26	31,20
11480	TEHRI GARHWAL	V	N	62	N	220202109 16 00 08	01-JAN-26	05-JAN-26	60,40,33
11481	TEHRI GARHWAL	V	N	635	N	220202101 04 00 01	01-JAN-26	31-JAN-26	26,16,00
11482	TEHRI GARHWAL	V	N	635	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,99,90
11483	TEHRI GARHWAL	V	N	635	N	220202101 04 00 03	01-JAN-26	31-JAN-26	15,17,28

DDO- 61004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI***

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DDO- 61004509 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11484	TEHRI GARHWAL	V	N	1	N	220202101 04 00 04	01-JAN-26	01-JAN-26	33,20

DDO- 61004512 ***DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11485	TEHRI GARHWAL	V	N	110	N	220202109 03 00 51	01-JAN-26	07-JAN-26	98,30,00
11486	TEHRI GARHWAL	V	N	111	N	220202109 03 00 51	01-JAN-26	07-JAN-26	98,60,00
11487	TEHRI GARHWAL	V	N	112	N	220202113 01 06 01	01-JAN-26	14-JAN-26	7,00,00
11488	TEHRI GARHWAL	V	N	112	N	220202113 01 06 06	01-JAN-26	14-JAN-26	43,30
11489	TEHRI GARHWAL	V	N	112	N	220202113 01 06 03	01-JAN-26	14-JAN-26	4,06,00
11490	TEHRI GARHWAL	V	N	113	N	220202109 03 00 51	01-JAN-26	07-JAN-26	1,00,00,00
11491	TEHRI GARHWAL	V	N	476	N	220202113 01 06 06	01-JAN-26	31-JAN-26	53,19,50
11492	TEHRI GARHWAL	V	N	476	N	220202113 01 06 01	01-JAN-26	31-JAN-26	8,56,58,40
11493	TEHRI GARHWAL	V	N	476	N	220202113 01 06 03	01-JAN-26	31-JAN-26	4,96,60,18
11494	TEHRI GARHWAL	V	N	532	N	220202113 01 06 06	01-JAN-26	31-JAN-26	17,97,10
11495	TEHRI GARHWAL	V	N	532	N	220202113 01 06 03	01-JAN-26	31-JAN-26	1,77,65,40
11496	TEHRI GARHWAL	V	N	532	N	220202113 01 06 01	01-JAN-26	31-JAN-26	3,06,34,20
11497	TEHRI GARHWAL	V	N	535	N	220202113 01 06 01	01-JAN-26	31-JAN-26	1,67,69,97
11498	TEHRI GARHWAL	V	N	535	N	220202113 01 06 03	01-JAN-26	31-JAN-26	97,26,58
11499	TEHRI GARHWAL	V	N	535	N	220202113 01 06 06	01-JAN-26	31-JAN-26	11,02,55
11500	TEHRI GARHWAL	V	N	539	N	220202113 01 06 06	01-JAN-26	31-JAN-26	27,78,75
11501	TEHRI GARHWAL	V	N	539	N	220202113 01 06 03	01-JAN-26	31-JAN-26	2,40,89,74
11502	TEHRI GARHWAL	V	N	539	N	220202113 01 06 01	01-JAN-26	31-JAN-26	4,15,51,83
11503	TEHRI GARHWAL	V	N	540	N	220202113 01 06 01	01-JAN-26	31-JAN-26	2,29,77,00
11504	TEHRI GARHWAL	V	N	540	N	220202113 01 06 03	01-JAN-26	31-JAN-26	1,33,26,66
11505	TEHRI GARHWAL	V	N	540	N	220202113 01 06 06	01-JAN-26	31-JAN-26	13,44,50
11506	TEHRI GARHWAL	V	N	542	N	220202113 01 06 03	01-JAN-26	31-JAN-26	2,71,17,32
11507	TEHRI GARHWAL	V	N	542	N	220202113 01 06 06	01-JAN-26	31-JAN-26	28,72,40
11508	TEHRI GARHWAL	V	N	542	N	220202113 01 06 01	01-JAN-26	31-JAN-26	4,67,54,00
11509	TEHRI GARHWAL	V	N	575	N	220202113 01 06 06	01-JAN-26	31-JAN-26	15,55,80
11510	TEHRI GARHWAL	V	N	575	N	220202113 01 06 01	01-JAN-26	31-JAN-26	2,51,97,00
11511	TEHRI GARHWAL	V	N	575	N	220202113 01 06 03	01-JAN-26	31-JAN-26	1,46,14,26
11512	TEHRI GARHWAL	V	N	597	N	220202113 01 06 01	01-JAN-26	31-JAN-26	3,01,35,00
11513	TEHRI GARHWAL	V	N	597	N	220202113 01 06 03	01-JAN-26	31-JAN-26	1,74,78,30
11514	TEHRI GARHWAL	V	N	597	N	220202113 01 06 06	01-JAN-26	31-JAN-26	19,07,80
11515	TEHRI GARHWAL	V	N	618	N	220202113 01 06 06	01-JAN-26	31-JAN-26	24,20,40
11516	TEHRI GARHWAL	V	N	618	N	220202113 01 06 01	01-JAN-26	31-JAN-26	3,87,82,00
11517	TEHRI GARHWAL	V	N	618	N	220202113 01 06 03	01-JAN-26	31-JAN-26	2,24,86,02

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DDO- 61004512 ***DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11518	TEHRI GARHWAL	V	N	633	N	220202113 01 06 01	01-JAN-26	31-JAN-26	4,04,75,00
11519	TEHRI GARHWAL	V	N	633	N	220202113 01 06 03	01-JAN-26	31-JAN-26	2,34,75,50
11520	TEHRI GARHWAL	V	N	633	N	220202113 01 06 06	01-JAN-26	31-JAN-26	24,13,70

DDO- 61004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11521	TEHRI GARHWAL	V	N	113	N	220201101 04 00 03	01-JAN-26	15-JAN-26	97,27
11522	TEHRI GARHWAL	V	N	113	N	220201101 04 00 01	01-JAN-26	15-JAN-26	1,67,70
11523	TEHRI GARHWAL	V	N	113	N	220201101 04 00 06	01-JAN-26	15-JAN-26	14,17
11524	TEHRI GARHWAL	V	N	114	N	220201101 04 00 03	01-JAN-26	15-JAN-26	1,35,33
11525	TEHRI GARHWAL	V	N	114	N	220201101 04 00 06	01-JAN-26	15-JAN-26	13,87
11526	TEHRI GARHWAL	V	N	114	N	220201101 04 00 01	01-JAN-26	15-JAN-26	2,33,33
11527	TEHRI GARHWAL	V	N	116	N	220201101 04 00 06	01-JAN-26	17-JAN-26	21,23
11528	TEHRI GARHWAL	V	N	116	N	220201101 04 00 01	01-JAN-26	17-JAN-26	2,75,33
11529	TEHRI GARHWAL	V	N	116	N	220201101 04 00 03	01-JAN-26	17-JAN-26	1,59,69
11530	TEHRI GARHWAL	V	N	170	N	220201101 13 00 44	01-JAN-26	15-JAN-26	34,22,70
11531	TEHRI GARHWAL	V	N	192	N	220201101 08 00 20	01-JAN-26	17-JAN-26	50,00
11532	TEHRI GARHWAL	V	N	314	N	220201101 07 00 42	01-JAN-26	30-JAN-26	30,00
11533	TEHRI GARHWAL	V	N	380	N	220201101 04 00 01	01-JAN-26	30-JAN-26	6,60,00
11534	TEHRI GARHWAL	V	N	380	N	220201101 04 00 06	01-JAN-26	30-JAN-26	40,60
11535	TEHRI GARHWAL	V	N	380	N	220201101 04 00 03	01-JAN-26	30-JAN-26	3,82,80
11536	TEHRI GARHWAL	V	N	606	N	220201101 04 00 01	01-JAN-26	31-JAN-26	18,54,32,80
11537	TEHRI GARHWAL	V	N	606	N	220201101 04 00 03	01-JAN-26	31-JAN-26	10,76,34,47
11538	TEHRI GARHWAL	V	N	606	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,12,04,70
11539	TEHRI GARHWAL	V	N	625	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,54,78
11540	TEHRI GARHWAL	V	N	625	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,57,30
11541	TEHRI GARHWAL	V	N	625	N	220201104 05 00 01	01-JAN-26	31-JAN-26	19,91,00
11542	TEHRI GARHWAL	V	N	65	N	220201101 08 00 42	01-JAN-26	05-JAN-26	38,00
11543	TEHRI GARHWAL	V	N	66	N	220201101 08 00 20	01-JAN-26	05-JAN-26	76,00
11544	TEHRI GARHWAL	V	N	80	N	220201101 07 00 42	01-JAN-26	05-JAN-26	30,00
11545	TEHRI GARHWAL	V	N	84	N	220201101 07 00 42	01-JAN-26	05-JAN-26	60,00

DDO- 61004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11546	TEHRI GARHWAL	V	N	207	N	220201101 04 00 03	01-JAN-26	28-JAN-26	44,76
11547	TEHRI GARHWAL	V	N	283	N	220201101 07 00 42	01-JAN-26	28-JAN-26	3,60,00
11548	TEHRI GARHWAL	V	N	63	N	220201104 05 00 06	01-JAN-26	03-JAN-26	1,43,70

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DDO- 61004519 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11549	TEHRI GARHWAL	V	N	63	N	220201104 05 00 03	01-JAN-26	03-JAN-26	10,21,38
11550	TEHRI GARHWAL	V	N	63	N	220201104 05 00 01	01-JAN-26	03-JAN-26	17,61,00
11551	TEHRI GARHWAL	V	N	80	N	220201101 04 00 06	01-JAN-26	05-JAN-26	78,64,60
11552	TEHRI GARHWAL	V	N	80	N	220201101 04 00 01	01-JAN-26	05-JAN-26	12,16,88,30
11553	TEHRI GARHWAL	V	N	80	N	220201101 04 00 03	01-JAN-26	05-JAN-26	7,07,84,94

DDO- 61004520 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11554	TEHRI GARHWAL	V	N	186	N	220201104 05 00 04	01-JAN-26	17-JAN-26	32,50
11555	TEHRI GARHWAL	V	N	197	N	220201101 04 00 04	01-JAN-26	17-JAN-26	9,50
11556	TEHRI GARHWAL	V	N	492	N	220201104 05 00 06	01-JAN-26	31-JAN-26	20,00
11557	TEHRI GARHWAL	V	N	492	N	220201104 05 00 01	01-JAN-26	31-JAN-26	2,60,00
11558	TEHRI GARHWAL	V	N	492	N	220201104 05 00 03	01-JAN-26	31-JAN-26	1,50,80
11559	TEHRI GARHWAL	V	N	502	N	220201104 05 00 03	01-JAN-26	31-JAN-26	8,39,26
11560	TEHRI GARHWAL	V	N	502	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,16,60
11561	TEHRI GARHWAL	V	N	502	N	220201104 05 00 01	01-JAN-26	31-JAN-26	14,47,00
11562	TEHRI GARHWAL	V	N	86	N	220201101 04 00 01	01-JAN-26	09-JAN-26	69,08

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11563	TEHRI GARHWAL	V	N	182	N	220201104 03 00 22	01-JAN-26	17-JAN-26	10,00
11564	TEHRI GARHWAL	V	N	185	N	220201104 03 00 29	01-JAN-26	17-JAN-26	15,00
11565	TEHRI GARHWAL	V	N	188	N	220201104 03 00 22	01-JAN-26	17-JAN-26	58,15
11566	TEHRI GARHWAL	V	N	194	N	220201104 03 00 29	01-JAN-26	17-JAN-26	24,00
11567	TEHRI GARHWAL	V	N	208	N	220201104 03 00 29	01-JAN-26	19-JAN-26	30,00
11568	TEHRI GARHWAL	V	N	377	N	220201104 03 00 03	01-JAN-26	30-JAN-26	12,44,78
11569	TEHRI GARHWAL	V	N	377	N	220201104 03 00 01	01-JAN-26	30-JAN-26	29,69,55
11570	TEHRI GARHWAL	V	N	553	N	220201104 03 00 03	01-JAN-26	31-JAN-26	24,94,95
11571	TEHRI GARHWAL	V	N	553	N	220201104 03 00 06	01-JAN-26	31-JAN-26	2,79,00
11572	TEHRI GARHWAL	V	N	553	N	220201104 03 00 01	01-JAN-26	31-JAN-26	42,76,00
11573	TEHRI GARHWAL	V	N	76	N	220201104 03 00 21	01-JAN-26	05-JAN-26	14,98,00

DDO- 61004523 ***DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11574	TEHRI GARHWAL	V	N	117	N	220201102 07 02 05	01-JAN-26	17-JAN-26	3,45,40
11575	TEHRI GARHWAL	V	N	118	N	220201102 07 02 05	01-JAN-26	17-JAN-26	2,07,24

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DDO- 61004523 ***DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11576	TEHRI GARHWAL	V	N	119	N	220201102 07 02 05	01-JAN-26	17-JAN-26	3,45,40
11577	TEHRI GARHWAL	V	N	121	N	220201102 07 02 05	01-JAN-26	20-JAN-26	2,07,24
11578	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-JAN-26	20-JAN-26	3,45,40
11579	TEHRI GARHWAL	V	N	22	N	220201102 07 02 05	01-JAN-26	03-JAN-26	49,26,70
11580	TEHRI GARHWAL	V	N	25	N	220201102 07 02 05	01-JAN-26	03-JAN-26	67,14,19
11581	TEHRI GARHWAL	V	N	27	N	220201102 07 02 05	01-JAN-26	03-JAN-26	72,48,42
11582	TEHRI GARHWAL	V	N	29	N	220201102 07 02 05	01-JAN-26	03-JAN-26	55,81,58
11583	TEHRI GARHWAL	V	N	30	N	220201102 07 02 05	01-JAN-26	03-JAN-26	41,97,64
11584	TEHRI GARHWAL	V	N	31	N	220201102 07 02 05	01-JAN-26	03-JAN-26	52,11,47
11585	TEHRI GARHWAL	V	N	315	N	220201102 07 02 05	01-JAN-26	30-JAN-26	42,60,22
11586	TEHRI GARHWAL	V	N	32	N	220201102 07 02 05	01-JAN-26	03-JAN-26	31,15,51
11587	TEHRI GARHWAL	V	N	320	N	220201102 07 02 05	01-JAN-26	30-JAN-26	11,00,70
11588	TEHRI GARHWAL	V	N	321	N	220201102 07 02 05	01-JAN-26	30-JAN-26	10,26,06
11589	TEHRI GARHWAL	V	N	324	N	220201102 07 02 05	01-JAN-26	30-JAN-26	45,71,30
11590	TEHRI GARHWAL	V	N	33	N	220201102 07 02 05	01-JAN-26	03-JAN-26	75,13,22
11591	TEHRI GARHWAL	V	N	34	N	220201102 07 02 05	01-JAN-26	03-JAN-26	51,80,72
11592	TEHRI GARHWAL	V	N	37	N	220201102 07 02 05	01-JAN-26	03-JAN-26	58,25,26
11593	TEHRI GARHWAL	V	N	379	N	220201102 07 02 05	01-JAN-26	30-JAN-26	4,14,48
11594	TEHRI GARHWAL	V	N	40	N	220201102 07 02 05	01-JAN-26	03-JAN-26	70,70,02
11595	TEHRI GARHWAL	V	N	41	N	220201102 07 02 05	01-JAN-26	03-JAN-26	45,90,94
11596	TEHRI GARHWAL	V	N	43	N	220201102 07 02 05	01-JAN-26	03-JAN-26	61,21,88
11597	TEHRI GARHWAL	V	N	44	N	220201102 07 02 05	01-JAN-26	03-JAN-26	89,33,86
11598	TEHRI GARHWAL	V	N	45	N	220201102 07 02 05	01-JAN-26	03-JAN-26	58,85,46
11599	TEHRI GARHWAL	V	N	46	N	220201102 07 02 05	01-JAN-26	03-JAN-26	56,12,22
11600	TEHRI GARHWAL	V	N	47	N	220201102 07 02 05	01-JAN-26	03-JAN-26	38,12,75
11601	TEHRI GARHWAL	V	N	48	N	220201102 07 02 05	01-JAN-26	03-JAN-26	52,98,08
11602	TEHRI GARHWAL	V	N	50	N	220201102 07 02 05	01-JAN-26	03-JAN-26	61,80,68
11603	TEHRI GARHWAL	V	N	51	N	220201102 07 02 05	01-JAN-26	03-JAN-26	56,39,95
11604	TEHRI GARHWAL	V	N	52	N	220201102 07 02 05	01-JAN-26	03-JAN-26	52,93,37
11605	TEHRI GARHWAL	V	N	53	N	220201102 07 02 05	01-JAN-26	03-JAN-26	25,50,60
11606	TEHRI GARHWAL	V	N	54	N	220201102 07 02 05	01-JAN-26	03-JAN-26	47,82,02
11607	TEHRI GARHWAL	V	N	55	N	220201102 07 02 05	01-JAN-26	03-JAN-26	32,98,53
11608	TEHRI GARHWAL	V	N	56	N	220201102 07 02 05	01-JAN-26	03-JAN-26	83,26,98
11609	TEHRI GARHWAL	V	N	82	N	220201102 07 02 05	01-JAN-26	05-JAN-26	55,57,91

DDO- 61004572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11610	TEHRI GARHWAL	V	N	154	N	220203107 07 00 45	01-JAN-26	14-JAN-26	97,80,00
11611	TEHRI GARHWAL	V	N	155	N	220203103 03 00 08	01-JAN-26	14-JAN-26	77,32,55
11612	TEHRI GARHWAL	V	N	165	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,77,00,00
11613	TEHRI GARHWAL	V	N	166	N	220203103 03 00 08	01-JAN-26	14-JAN-26	13,77,42
11614	TEHRI GARHWAL	V	N	169	N	220203107 07 00 45	01-JAN-26	14-JAN-26	3,50,00
11615	TEHRI GARHWAL	V	N	177	N	220203103 03 00 25	01-JAN-26	17-JAN-26	16,55
11616	TEHRI GARHWAL	V	N	179	N	220203103 03 00 20	01-JAN-26	17-JAN-26	70,00
11617	TEHRI GARHWAL	V	N	180	N	220203103 03 00 22	01-JAN-26	17-JAN-26	61,50
11618	TEHRI GARHWAL	V	N	317	N	220203103 03 00 20	01-JAN-26	30-JAN-26	1,69,45
11619	TEHRI GARHWAL	V	N	537	N	220203103 03 00 06	01-JAN-26	31-JAN-26	29,96,30
11620	TEHRI GARHWAL	V	N	537	N	220203103 03 00 03	01-JAN-26	31-JAN-26	2,51,77,80
11621	TEHRI GARHWAL	V	N	537	N	220203103 03 00 01	01-JAN-26	31-JAN-26	4,34,14,20

DDO- 61004573 ***PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	TEHRI GARHWAL	V	N	123	N	220203103 03 00 08	01-JAN-26	08-JAN-26	2,24,87
11623	TEHRI GARHWAL	V	N	129	N	220203103 03 00 08	01-JAN-26	08-JAN-26	4,93,50
11624	TEHRI GARHWAL	V	N	132	N	220203103 03 00 08	01-JAN-26	09-JAN-26	5,08,90
11625	TEHRI GARHWAL	V	N	134	N	220203103 03 00 04	01-JAN-26	09-JAN-26	4,00
11626	TEHRI GARHWAL	V	N	156	N	220203103 03 00 22	01-JAN-26	14-JAN-26	1,40,00
11627	TEHRI GARHWAL	V	N	157	N	220203107 07 00 45	01-JAN-26	14-JAN-26	1,80,00
11628	TEHRI GARHWAL	V	N	160	N	220203103 03 00 08	01-JAN-26	14-JAN-26	17,10
11629	TEHRI GARHWAL	V	N	163	N	220203107 07 00 45	01-JAN-26	14-JAN-26	2,50,00
11630	TEHRI GARHWAL	V	N	167	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
11631	TEHRI GARHWAL	V	N	189	N	220203103 03 00 51	01-JAN-26	17-JAN-26	1,23,64
11632	TEHRI GARHWAL	V	N	274	N	220203103 03 00 42	01-JAN-26	28-JAN-26	47,43
11633	TEHRI GARHWAL	V	N	276	N	220203103 03 00 04	01-JAN-26	28-JAN-26	12,00
11634	TEHRI GARHWAL	V	N	282	N	220203103 03 00 51	01-JAN-26	28-JAN-26	77,50
11635	TEHRI GARHWAL	V	N	42	N	220203103 03 00 04	01-JAN-26	03-JAN-26	68,69
11636	TEHRI GARHWAL	V	N	477	N	220203103 03 00 01	01-JAN-26	31-JAN-26	84,54,00
11637	TEHRI GARHWAL	V	N	477	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,04,60
11638	TEHRI GARHWAL	V	N	477	N	220203103 03 00 03	01-JAN-26	31-JAN-26	48,91,72
11639	TEHRI GARHWAL	V	N	60	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,00,00
11640	TEHRI GARHWAL	V	N	67	N	220203103 03 00 42	01-JAN-26	05-JAN-26	87,00
11641	TEHRI GARHWAL	V	N	79	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,00,00
11642	TEHRI GARHWAL	V	N	83	N	220203107 07 00 45	01-JAN-26	05-JAN-26	3,90,00

DDO- 61004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL***

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DDO- 61004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11643	TEHRI GARHWAL	V	N	115	N	220203103 03 00 01	01-JAN-26	15-JAN-26	10,96
11644	TEHRI GARHWAL	V	N	130	N	220203107 07 00 45	01-JAN-26	08-JAN-26	9,60,00
11645	TEHRI GARHWAL	V	N	159	N	220203103 03 00 25	01-JAN-26	14-JAN-26	83,25
11646	TEHRI GARHWAL	V	N	460	N	220203103 03 00 03	01-JAN-26	31-JAN-26	57,23,44
11647	TEHRI GARHWAL	V	N	460	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,01,90
11648	TEHRI GARHWAL	V	N	460	N	220203103 03 00 01	01-JAN-26	31-JAN-26	98,88,00
11649	TEHRI GARHWAL	V	N	61	N	220203103 03 00 08	01-JAN-26	05-JAN-26	2,73,07
11650	TEHRI GARHWAL	V	N	64	N	220203103 03 00 08	01-JAN-26	05-JAN-26	14,00,00
11651	TEHRI GARHWAL	V	N	78	N	220203103 03 00 08	01-JAN-26	05-JAN-26	25,39,52

DDO- 61004607 ***PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11652	TEHRI GARHWAL	V	N	205	N	220280003 01 02 03	01-JAN-26	28-JAN-26	2,23,94
11653	TEHRI GARHWAL	V	N	205	N	220280003 01 02 01	01-JAN-26	28-JAN-26	4,29,61
11654	TEHRI GARHWAL	V	N	205	N	220280003 01 02 06	01-JAN-26	28-JAN-26	3,18,21
11655	TEHRI GARHWAL	V	N	238	N	220280003 02 00 04	01-JAN-26	21-JAN-26	35,00
11656	TEHRI GARHWAL	V	N	272	N	220280003 02 00 04	01-JAN-26	28-JAN-26	79,92
11657	TEHRI GARHWAL	V	N	273	N	220280003 02 00 04	01-JAN-26	28-JAN-26	52,50
11658	TEHRI GARHWAL	V	N	277	N	220280003 02 00 22	01-JAN-26	28-JAN-26	48,42
11659	TEHRI GARHWAL	V	N	279	N	220280003 02 00 22	01-JAN-26	28-JAN-26	30,94
11660	TEHRI GARHWAL	V	N	280	N	220280003 02 00 22	01-JAN-26	28-JAN-26	30,00
11661	TEHRI GARHWAL	V	N	281	N	220280003 02 00 22	01-JAN-26	28-JAN-26	64,33
11662	TEHRI GARHWAL	V	N	647	N	220280003 01 02 06	01-JAN-26	31-JAN-26	10,22,80
11663	TEHRI GARHWAL	V	N	647	N	220280003 01 02 01	01-JAN-26	31-JAN-26	1,56,28,00
11664	TEHRI GARHWAL	V	N	647	N	220280003 01 02 03	01-JAN-26	31-JAN-26	90,93,24

DDO- 61005084 ***PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11665	TEHRI GARHWAL	V	N	584	N	220202109 03 00 03	01-JAN-26	31-JAN-26	91,30,94
11666	TEHRI GARHWAL	V	N	584	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,12,50
11667	TEHRI GARHWAL	V	N	584	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,57,47,00

DDO- 61005085 ***HEADMASTER HEAD MASTER GGHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11668	TEHRI GARHWAL	V	N	511	N	220202109 03 00 01	01-JAN-26	31-JAN-26	16,16,00
11669	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-JAN-26	31-JAN-26	9,37,28

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DDO- 61005085 ***HEADMASTER HEAD MASTER GGHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11670	TEHRI GARHWAL	V	N	511	N	220202109 03 00 06	01-JAN-26	31-JAN-26	15,00

DDO- 61005791 ***PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11671	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,73,91,00
11672	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,00,86,78
11673	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,57,10

DDO- 61005792 ***PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11674	TEHRI GARHWAL	V	N	613	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,94,90
11675	TEHRI GARHWAL	V	N	613	N	220202109 03 00 03	01-JAN-26	31-JAN-26	88,38,04
11676	TEHRI GARHWAL	V	N	613	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,52,38,00

DDO- 61005793 ***PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11677	TEHRI GARHWAL	V	N	649	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,32,60
11678	TEHRI GARHWAL	V	N	649	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,52,77,00
11679	TEHRI GARHWAL	V	N	649	N	220202109 03 00 03	01-JAN-26	31-JAN-26	88,60,66

DDO- 61005794 ***PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	TEHRI GARHWAL	V	N	116	N	220202109 03 00 25	01-JAN-26	07-JAN-26	86,90
11681	TEHRI GARHWAL	V	N	73	N	220202109 03 00 27	01-JAN-26	05-JAN-26	11,00
11682	TEHRI GARHWAL	V	N	75	N	220202109 03 00 11	01-JAN-26	05-JAN-26	40,00

DDO- 61005795 ***PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11683	TEHRI GARHWAL	V	N	198	N	220202109 03 00 04	01-JAN-26	17-JAN-26	12,00
11684	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-JAN-26	09-JAN-26	9,03,00
11685	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-JAN-26	09-JAN-26	47,90
11686	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-JAN-26	09-JAN-26	5,23,74

DDO- 61005796 ***PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61005796 ***PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11687	TEHRI GARHWAL	V	N	213	N	220202109 03 00 04	01-JAN-26	19-JAN-26	66,65
11688	TEHRI GARHWAL	V	N	482	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,79,18
11689	TEHRI GARHWAL	V	N	482	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,88,80
11690	TEHRI GARHWAL	V	N	482	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,71,00

DDO- 61005797 ***PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11691	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,89,00
11692	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,03,50
11693	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,77,62

DDO- 61005798 ***PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11694	TEHRI GARHWAL	V	N	222	N	220202109 03 00 04	01-JAN-26	20-JAN-26	39,20
11695	TEHRI GARHWAL	V	N	495	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,60,23,80
11696	TEHRI GARHWAL	V	N	495	N	220202109 03 00 03	01-JAN-26	31-JAN-26	92,91,02
11697	TEHRI GARHWAL	V	N	495	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,33,10
11698	TEHRI GARHWAL	V	N	71	N	220202109 03 00 25	01-JAN-26	05-JAN-26	1,04,41
11699	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-JAN-26	07-JAN-26	89,80
11700	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-JAN-26	07-JAN-26	47,06
11701	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-JAN-26	07-JAN-26	51,73

DDO- 61005800 ***PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11702	TEHRI GARHWAL	V	N	271	N	220202109 03 00 04	01-JAN-26	28-JAN-26	19,50
11703	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,06,00
11704	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,15,60
11705	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,93,48
11706	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-JAN-26	03-JAN-26	40,78
11707	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-JAN-26	03-JAN-26	42,21
11708	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-JAN-26	03-JAN-26	32,88

DDO- 61005801 ***PRINCIPAL PRINCIPAL GIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11709	TEHRI GARHWAL	V	N	270	N	220202109 03 00 04	01-JAN-26	28-JAN-26	7,70

DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

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DDO- 61005802 ***PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11710	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,27,74,00
11711	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-JAN-26	03-JAN-26	74,00,80
11712	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-JAN-26	03-JAN-26	6,01,80

DDO- 61005804 ***PRINCIPAL PRINCIPAL GIC NAGNI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11713	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-JAN-26	14-JAN-26	3,94,40
11714	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-JAN-26	14-JAN-26	44,80
11715	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-JAN-26	14-JAN-26	6,80,00
11716	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-JAN-26	14-JAN-26	6,80,00
11717	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-JAN-26	14-JAN-26	44,80
11718	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-JAN-26	14-JAN-26	4,55,60
11719	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	96,94,80
11720	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,70,60
11721	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	56,20,20
11722	TEHRI GARHWAL	V	N	611	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,21,80
11723	TEHRI GARHWAL	V	N	611	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,35,86
11724	TEHRI GARHWAL	V	N	611	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,70,60
11725	TEHRI GARHWAL	V	N	77	N	220202109 03 00 25	01-JAN-26	05-JAN-26	2,25,14

DDO- 61005805 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11726	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,12,60
11727	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,47,00
11728	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,01,26

DDO- 61005806 ***PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11729	TEHRI GARHWAL	V	N	517	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,67,00
11730	TEHRI GARHWAL	V	N	517	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,20,86
11731	TEHRI GARHWAL	V	N	517	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,35,20

DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11732	TEHRI GARHWAL	V	N	566	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,84,30
11733	TEHRI GARHWAL	V	N	566	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,40,97,00

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DDO- 61005807 ***PRINCIPAL PRINCIPAL GIC GAZA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11734	TEHRI GARHWAL	V	N	566	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,76,26

DDO- 61005808 ***PRINCIPAL GIC KAFLOG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11735	TEHRI GARHWAL	V	N	569	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,82,60
11736	TEHRI GARHWAL	V	N	569	N	220202109 03 00 03	01-JAN-26	31-JAN-26	16,76,20
11737	TEHRI GARHWAL	V	N	569	N	220202109 03 00 01	01-JAN-26	31-JAN-26	28,94,80

DDO- 61005823 ***PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,16,64
11739	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-JAN-26	31-JAN-26	64,08,00
11740	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,16,90

DDO- 61005824 ***PRINCIPAL PRINCIPAL GIC DHUNG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11741	TEHRI GARHWAL	V	N	534	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,87,80
11742	TEHRI GARHWAL	V	N	534	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,08,54
11743	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,63,00

DDO- 61005825 ***PRINCIPAL PRINCIPAL GIC BADKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11744	TEHRI GARHWAL	V	N	605	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,23,52
11745	TEHRI GARHWAL	V	N	605	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,48,20
11746	TEHRI GARHWAL	V	N	605	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,70,80

DDO- 61005826 ***PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11747	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,05,16
11748	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,92,40
11749	TEHRI GARHWAL	V	N	478	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,02,00

DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11750	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,49,33,00

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DDO- 61005827 ***PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11751	TEHRI GARHWAL	V	N	448	N	220202109	03	00 03	01-JAN-26	31-JAN-26	86,61,14
11752	TEHRI GARHWAL	V	N	448	N	220202109	03	00 06	01-JAN-26	31-JAN-26	8,13,80

DDO- 61005828 ***PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11753	TEHRI GARHWAL	V	N	115	N	220202109	03	00 51	01-JAN-26	07-JAN-26	99,80,00
11754	TEHRI GARHWAL	V	N	461	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,02,55,00
11755	TEHRI GARHWAL	V	N	461	N	220202109	03	00 06	01-JAN-26	31-JAN-26	6,36,50
11756	TEHRI GARHWAL	V	N	461	N	220202109	03	00 03	01-JAN-26	31-JAN-26	59,47,90

DDO- 61005829 ***PRINCIPAL PRINCIPAL GIC TIPRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11757	TEHRI GARHWAL	V	N	467	N	220202109	03	00 03	01-JAN-26	31-JAN-26	69,47,82
11758	TEHRI GARHWAL	V	N	467	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,19,79,00
11759	TEHRI GARHWAL	V	N	467	N	220202109	03	00 06	01-JAN-26	31-JAN-26	6,60,70

DDO- 61005830 ***PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11760	TEHRI GARHWAL	V	N	560	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,29,93,00
11761	TEHRI GARHWAL	V	N	560	N	220202109	03	00 03	01-JAN-26	31-JAN-26	75,35,94
11762	TEHRI GARHWAL	V	N	560	N	220202109	03	00 06	01-JAN-26	31-JAN-26	7,51,10

DDO- 61005831 ***PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11763	TEHRI GARHWAL	V	N	64	N	220202109	03	00 01	01-JAN-26	03-JAN-26	1,01,38
11764	TEHRI GARHWAL	V	N	64	N	220202109	03	00 06	01-JAN-26	03-JAN-26	1,04
11765	TEHRI GARHWAL	V	N	64	N	220202109	03	00 03	01-JAN-26	03-JAN-26	58,80

DDO- 61005832 ***PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11766	TEHRI GARHWAL	V	N	2	N	220202109	03	00 04	01-JAN-26	01-JAN-26	27,90

DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11767	TEHRI GARHWAL	V	N	125	N	220202109	03	00 06	01-JAN-26	22-JAN-26	77

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DDO- 61005833 ***PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11768	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-JAN-26	22-JAN-26	1,13,81
11769	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-JAN-26	22-JAN-26	55,01
11770	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-JAN-26	31-JAN-26	78,17,82
11771	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,79,00
11772	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,65,20

DDO- 61005834 ***PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11773	TEHRI GARHWAL	V	N	594	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,81,40
11774	TEHRI GARHWAL	V	N	594	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,24,06
11775	TEHRI GARHWAL	V	N	594	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,07,00

DDO- 61005835 ***PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11776	TEHRI GARHWAL	V	N	36	N	220202109 03 00 04	01-JAN-26	03-JAN-26	23,80
11777	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,84,30
11778	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,21,00
11779	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,60,18
11780	TEHRI GARHWAL	V	N	72	N	220202109 03 00 04	01-JAN-26	05-JAN-26	12,20

DDO- 61005836 ***PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11781	TEHRI GARHWAL	V	N	241	N	220202109 03 00 11	01-JAN-26	21-JAN-26	40,00
11782	TEHRI GARHWAL	V	N	263	N	220202109 03 00 20	01-JAN-26	22-JAN-26	80,00
11783	TEHRI GARHWAL	V	N	328	N	220202109 03 00 22	01-JAN-26	31-JAN-26	80,00
11784	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,07,18
11785	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,58,00
11786	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,75,60

DDO- 61005891 ***PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	TEHRI GARHWAL	V	N	529	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,10,00
11788	TEHRI GARHWAL	V	N	529	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,21,80
11789	TEHRI GARHWAL	V	N	529	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,71,80

DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

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DDO- 61005892 ***PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11790	TEHRI GARHWAL	V	N	571	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,72,90
11791	TEHRI GARHWAL	V	N	571	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,73,54
11792	TEHRI GARHWAL	V	N	571	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,13,00
11793	TEHRI GARHWAL	V	N	81	N	220202109 03 00 25	01-JAN-26	05-JAN-26	1,39,77

DDO- 61005893 ***PRINCIPAL PRINCIPAL GIC KAMAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	TEHRI GARHWAL	V	N	161	N	220202109 17 00 51	01-JAN-26	14-JAN-26	99,20,00
11795	TEHRI GARHWAL	V	N	481	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,31,84
11796	TEHRI GARHWAL	V	N	481	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,62,20
11797	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,38,48,00

DDO- 61005894 ***PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	TEHRI GARHWAL	V	N	563	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,19,28
11799	TEHRI GARHWAL	V	N	563	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,06,00
11800	TEHRI GARHWAL	V	N	563	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,57,80

DDO- 61005895 ***PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11801	TEHRI GARHWAL	V	N	136	N	220202109 03 00 51	01-JAN-26	09-JAN-26	98,80,00
11802	TEHRI GARHWAL	V	N	565	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,68,00
11803	TEHRI GARHWAL	V	N	565	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,69,00
11804	TEHRI GARHWAL	V	N	565	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,97,90

DDO- 61005896 ***PRINCIPAL PRINCIPAL GIC KATKHET TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	TEHRI GARHWAL	V	N	119	N	220202109 03 00 51	01-JAN-26	07-JAN-26	99,60,00
11806	TEHRI GARHWAL	V	N	162	N	220202109 03 00 25	01-JAN-26	14-JAN-26	5,62,92
11807	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,81,60
11808	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,53,54
11809	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,13,00

DDO- 61005897 ***PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11810	TEHRI GARHWAL	V	N	278	N	220202109 03 00 20	01-JAN-26	28-JAN-26	74,01

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DDO- 61005897 ***PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11811	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,41,62
11812	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,09,80
11813	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,89,00

DDO- 61005898 ***PRINCIPAL PRINCIPAL GIC UPPU TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11814	TEHRI GARHWAL	V	N	485	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,28,24,00
11815	TEHRI GARHWAL	V	N	485	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,37,92
11816	TEHRI GARHWAL	V	N	485	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,59,10

DDO- 61005899 ***PRINCIPAL PRINCIPAL GIC CHHAM TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11817	TEHRI GARHWAL	V	N	614	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,16,36
11818	TEHRI GARHWAL	V	N	614	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,42,00
11819	TEHRI GARHWAL	V	N	614	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,79,40

DDO- 61005900 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11820	TEHRI GARHWAL	V	N	483	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,46,30
11821	TEHRI GARHWAL	V	N	483	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,67,44
11822	TEHRI GARHWAL	V	N	483	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,68,00

DDO- 61006559 ***HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	TEHRI GARHWAL	V	N	603	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,93,65
11824	TEHRI GARHWAL	V	N	603	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,31,36
11825	TEHRI GARHWAL	V	N	603	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,85,30

DDO- 61006560 ***HEADMASTER HEAD MASTER GHSS KHAND TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11826	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	29,17,40
11827	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,93,50
11828	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	50,30,00

DDO- 61006561 ***HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI***

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DDO- 61006561 ***HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11829	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,30
11830	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,97,64
11831	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,62,80
11832	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-JAN-26	05-JAN-26	52,50
11833	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-JAN-26	05-JAN-26	14,22,00
11834	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-JAN-26	05-JAN-26	9,95,40

DDO- 61006562 ***HEADMASTER HEAD MASTER GHSS TINGRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	TEHRI GARHWAL	V	N	516	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,35,90
11836	TEHRI GARHWAL	V	N	516	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,91,80
11837	TEHRI GARHWAL	V	N	516	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,56,46

DDO- 61006563 ***HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11838	TEHRI GARHWAL	V	N	601	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,09,82
11839	TEHRI GARHWAL	V	N	601	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,40
11840	TEHRI GARHWAL	V	N	601	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,79,00

DDO- 61006564 ***HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11841	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	41,24,38
11842	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	71,11,00
11843	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,03,90
11844	TEHRI GARHWAL	V	N	630	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,58,02
11845	TEHRI GARHWAL	V	N	630	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,69,00
11846	TEHRI GARHWAL	V	N	630	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,03,90

DDO- 61006565 ***HEADMASTER HEAD MASTER GHSS OBARI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	TEHRI GARHWAL	V	N	564	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,95,50
11848	TEHRI GARHWAL	V	N	564	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,64,14
11849	TEHRI GARHWAL	V	N	564	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,53,00

DDO- 61006566 ***HEADMASTER GHSS GAINWALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61006566 ***HEADMASTER GHSS GAINWALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11850	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,07,06
11851	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,61,60
11852	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,10,90

DDO- 61006568 ***HEADMASTER GHSS DEVTADHAR TEHIR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11853	TEHRI GARHWAL	V	N	639	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,17,00
11854	TEHRI GARHWAL	V	N	639	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,10,50
11855	TEHRI GARHWAL	V	N	639	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,61,86

DDO- 61006570 ***HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11856	TEHRI GARHWAL	V	N	201	N	220202109 03 00 04	01-JAN-26	17-JAN-26	7,50
11857	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,63,06
11858	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,57,00
11859	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,57,00
11860	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-JAN-26	03-JAN-26	35,46,00
11861	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-JAN-26	03-JAN-26	20,56,68
11862	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,57,00

DDO- 61006571 ***HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11863	TEHRI GARHWAL	V	N	164	N	220202109 03 00 51	01-JAN-26	14-JAN-26	97,60,00
11864	TEHRI GARHWAL	V	N	211	N	220202109 03 00 25	01-JAN-26	19-JAN-26	70,10
11865	TEHRI GARHWAL	V	N	249	N	220202109 03 00 20	01-JAN-26	22-JAN-26	46,00
11866	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,81,10
11867	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,84,00
11868	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,52,72

DDO- 61006572 ***HEADMASTER HEAD MASTER GHSS MANDAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11869	TEHRI GARHWAL	V	N	202	N	220202109 03 00 04	01-JAN-26	19-JAN-26	30,00
11870	TEHRI GARHWAL	V	N	24	N	220202109 03 00 04	01-JAN-26	03-JAN-26	30,00
11871	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,03,34
11872	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,95,50
11873	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,91,18

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DDO- 61006573 ***HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11874	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,48,00
11875	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,70
11876	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,85,84

DDO- 61006574 ***HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11877	TEHRI GARHWAL	V	N	626	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,75,60
11878	TEHRI GARHWAL	V	N	626	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,10,00
11879	TEHRI GARHWAL	V	N	626	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,69,80

DDO- 61006575 ***HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11880	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,33,40
11881	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,70,70
11882	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,15,00
11883	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-JAN-26	05-JAN-26	22,41,70
11884	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-JAN-26	05-JAN-26	1,33,40
11885	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-JAN-26	05-JAN-26	38,65,00

DDO- 61006577 ***HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11886	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-JAN-26	22-JAN-26	1,98,70
11887	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-JAN-26	22-JAN-26	18,11,34
11888	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-JAN-26	22-JAN-26	31,23,00
11889	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,46,00
11890	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,98,70
11891	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,24,68

DDO- 61006614 ***HEADMASTER HEAD MASTER GHSS GHON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11892	TEHRI GARHWAL	V	N	642	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,48,86
11893	TEHRI GARHWAL	V	N	642	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,73,10
11894	TEHRI GARHWAL	V	N	642	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,67,00

DDO- 61006615 ***HEADMASTER HEAD MASTER GHSS BANDA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61006615 ***HEADMASTER HEAD MASTER GHSS BANDA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11895	TEHRI GARHWAL	V	N	112	N	220202109 03 00 51	01-JAN-26	07-JAN-26	96,90,00
11896	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,76,80
11897	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,76,30
11898	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,31,76

DDO- 61006616 ***HEADMASTER HEAD MASTER GHSS BORGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11899	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,44,64
11900	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,54,40
11901	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-JAN-26	31-JAN-26	80,08,00
11902	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-JAN-26	03-JAN-26	27,24

DDO- 61006618 ***HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11903	TEHRI GARHWAL	V	N	109	N	220202109 03 00 51	01-JAN-26	07-JAN-26	1,00,00,00
11904	TEHRI GARHWAL	V	N	456	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,96,80
11905	TEHRI GARHWAL	V	N	456	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,48,14
11906	TEHRI GARHWAL	V	N	456	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,46,20

DDO- 61006620 ***HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11907	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,15,80
11908	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,68,38
11909	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,66,70

DDO- 61006621 ***HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11910	TEHRI GARHWAL	V	N	578	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,06,60
11911	TEHRI GARHWAL	V	N	578	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,98,50
11912	TEHRI GARHWAL	V	N	578	N	220202109 03 00 01	01-JAN-26	31-JAN-26	77,70,00

DDO- 61006758 ***HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11913	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-JAN-26	03-JAN-26	37,78,00
11914	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-JAN-26	03-JAN-26	21,91,24
11915	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,32,00

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DDO- 61007576 ***PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11916	TEHRI GARHWAL	V	N	206	N	220202109 03 00 03	01-JAN-26	28-JAN-26	2,20,42
11917	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-JAN-26	28-JAN-26	3,80,03
11918	TEHRI GARHWAL	V	N	206	N	220202109 03 00 06	01-JAN-26	28-JAN-26	4,42
11919	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-JAN-26	09-JAN-26	5,78,20
11920	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-JAN-26	09-JAN-26	8,26,00
11921	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-JAN-26	09-JAN-26	63,70

DDO- 61007577 ***HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11922	TEHRI GARHWAL	V	N	284	N	220202109 03 00 25	01-JAN-26	28-JAN-26	24,84
11923	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	44,31,50
11924	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	25,70,27
11925	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,08,05

DDO- 61007582 ***HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11926	TEHRI GARHWAL	V	N	268	N	220202109 03 00 04	01-JAN-26	28-JAN-26	60,00
11927	TEHRI GARHWAL	V	N	568	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,63,70
11928	TEHRI GARHWAL	V	N	568	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,93,74
11929	TEHRI GARHWAL	V	N	568	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,03,00

DDO- 61014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11930	TEHRI GARHWAL	V	N	118	N	220202109 16 00 08	01-JAN-26	07-JAN-26	2,71,53,23
11931	TEHRI GARHWAL	V	N	21	N	220202101 04 00 25	01-JAN-26	03-JAN-26	96,16
11932	TEHRI GARHWAL	V	N	266	N	220202101 04 00 20	01-JAN-26	27-JAN-26	90,00
11933	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,29,30
11934	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	26,72,00
11935	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	15,49,76
11936	TEHRI GARHWAL	V	N	561	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,69,50
11937	TEHRI GARHWAL	V	N	561	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,06,74
11938	TEHRI GARHWAL	V	N	561	N	220202101 04 00 01	01-JAN-26	31-JAN-26	22,53,00
11939	TEHRI GARHWAL	V	N	619	N	220202109 03 00 03	01-JAN-26	31-JAN-26	15,88,04
11940	TEHRI GARHWAL	V	N	619	N	220202109 03 00 01	01-JAN-26	31-JAN-26	27,38,00
11941	TEHRI GARHWAL	V	N	619	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30

DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

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DDO- 61014518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11942	TEHRI GARHWAL	V	N	236	N	220201102 18 00 08	01-JAN-26	21-JAN-26	26,00,00
11943	TEHRI GARHWAL	V	N	510	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,79,80
11944	TEHRI GARHWAL	V	N	510	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,03,84
11945	TEHRI GARHWAL	V	N	510	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,48,00
11946	TEHRI GARHWAL	V	N	518	N	220201101 04 00 01	01-JAN-26	31-JAN-26	21,69,06,12
11947	TEHRI GARHWAL	V	N	518	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,52,80,18
11948	TEHRI GARHWAL	V	N	518	N	220201101 04 00 03	01-JAN-26	31-JAN-26	12,57,50,92
11949	TEHRI GARHWAL	V	N	69	N	220201104 05 00 01	01-JAN-26	03-JAN-26	19,43,00
11950	TEHRI GARHWAL	V	N	69	N	220201104 05 00 03	01-JAN-26	03-JAN-26	11,26,94
11951	TEHRI GARHWAL	V	N	69	N	220201104 05 00 06	01-JAN-26	03-JAN-26	1,53,50
11952	TEHRI GARHWAL	V	N	75	N	220201101 04 00 01	01-JAN-26	03-JAN-26	21,65,23,80
11953	TEHRI GARHWAL	V	N	75	N	220201101 04 00 06	01-JAN-26	03-JAN-26	1,53,81,50
11954	TEHRI GARHWAL	V	N	75	N	220201101 04 00 03	01-JAN-26	03-JAN-26	12,55,29,17

DDO- 61014575 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11955	TEHRI GARHWAL	V	N	102	N	220203103 03 00 08	01-JAN-26	06-JAN-26	17,32,77
11956	TEHRI GARHWAL	V	N	181	N	220203103 03 00 27	01-JAN-26	17-JAN-26	2,20,58
11957	TEHRI GARHWAL	V	N	199	N	220203103 03 00 25	01-JAN-26	17-JAN-26	22,71
11958	TEHRI GARHWAL	V	N	243	N	220203103 03 00 11	01-JAN-26	21-JAN-26	24,00
11959	TEHRI GARHWAL	V	N	252	N	220203103 03 00 40	01-JAN-26	23-JAN-26	5,99,99
11960	TEHRI GARHWAL	V	N	255	N	220203103 03 00 51	01-JAN-26	23-JAN-26	10,00,00
11961	TEHRI GARHWAL	V	N	264	N	220203103 03 00 21	01-JAN-26	23-JAN-26	80,00
11962	TEHRI GARHWAL	V	N	506	N	220203103 03 00 06	01-JAN-26	31-JAN-26	2,58,40
11963	TEHRI GARHWAL	V	N	506	N	220203103 03 00 01	01-JAN-26	31-JAN-26	73,79,80
11964	TEHRI GARHWAL	V	N	506	N	220203103 03 00 03	01-JAN-26	31-JAN-26	42,67,64
11965	TEHRI GARHWAL	V	N	70	N	220203107 07 00 45	01-JAN-26	05-JAN-26	18,80,00
11966	TEHRI GARHWAL	V	N	90	N	220203103 03 00 40	01-JAN-26	06-JAN-26	3,99,90

DDO- 61015083 ***PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11967	TEHRI GARHWAL	V	N	609	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,95,14
11968	TEHRI GARHWAL	V	N	609	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,33,00
11969	TEHRI GARHWAL	V	N	609	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,01,20

DDO- 61015769 ***PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI***

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DDO- 61015769 ***PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11970	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-JAN-26	01-JAN-26	85,71,00
11971	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-JAN-26	01-JAN-26	49,71,18
11972	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,82,80
11973	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,00,18
11974	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,82,80
11975	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,21,00

DDO- 61015770 ***PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11976	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-JAN-26	23-JAN-26	1,25,86
11977	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-JAN-26	23-JAN-26	2,17,00
11978	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-JAN-26	23-JAN-26	20,00
11979	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-JAN-26	23-JAN-26	1,12,00
11980	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-JAN-26	23-JAN-26	64,96
11981	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-JAN-26	23-JAN-26	10,32
11982	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-JAN-26	23-JAN-26	1,25,86
11983	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-JAN-26	23-JAN-26	2,17,00
11984	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-JAN-26	23-JAN-26	20,00
11985	TEHRI GARHWAL	V	N	382	N	220202109 03 00 01	01-JAN-26	30-JAN-26	10,35,96
11986	TEHRI GARHWAL	V	N	382	N	220202109 03 00 03	01-JAN-26	30-JAN-26	3,17,41
11987	TEHRI GARHWAL	V	N	382	N	220202109 03 00 06	01-JAN-26	30-JAN-26	1,95,99
11988	TEHRI GARHWAL	V	N	530	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,08,40
11989	TEHRI GARHWAL	V	N	530	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,75,68
11990	TEHRI GARHWAL	V	N	530	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,99,50
11991	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	50,95,88
11992	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,85,70
11993	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	87,89,50

DDO- 61015771 ***PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11994	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,26,00
11995	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	61,25,38
11996	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,05,61,00
11997	TEHRI GARHWAL	V	N	496	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,04,16,00
11998	TEHRI GARHWAL	V	N	496	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,41,28
11999	TEHRI GARHWAL	V	N	496	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,10,60
12000	TEHRI GARHWAL	V	N	69	N	220202109 03 00 22	01-JAN-26	05-JAN-26	24,89

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DDO- 61015772 ***PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12001	TEHRI GARHWAL	V	N	610	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,42,00
12002	TEHRI GARHWAL	V	N	610	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,09,60
12003	TEHRI GARHWAL	V	N	610	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,76,90

DDO- 61015773 ***PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12004	TEHRI GARHWAL	V	N	468	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,60,26
12005	TEHRI GARHWAL	V	N	468	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,97,00
12006	TEHRI GARHWAL	V	N	468	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,07,30

DDO- 61015774 ***PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12007	TEHRI GARHWAL	V	N	620	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,41,20
12008	TEHRI GARHWAL	V	N	620	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,57,96
12009	TEHRI GARHWAL	V	N	620	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,62,00
12010	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-JAN-26	03-JAN-26	11,60
12011	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-JAN-26	03-JAN-26	20,00

DDO- 61015775 ***PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12012	TEHRI GARHWAL	V	N	114	N	220202109 03 00 51	01-JAN-26	07-JAN-26	64,67,56
12013	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-JAN-26	01-JAN-26	98,75,00
12014	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,29,10
12015	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-JAN-26	01-JAN-26	57,27,50

DDO- 61015776 ***PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12016	TEHRI GARHWAL	V	N	580	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,77,50
12017	TEHRI GARHWAL	V	N	580	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,76,82
12018	TEHRI GARHWAL	V	N	580	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,29,00

DDO- 61015777 ***PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12019	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,87,60
12020	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,06,10
12021	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,10,45,00

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DDO- 61015778 ***PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12022	TEHRI GARHWAL	V	N	158	N	220202109 03 00 04	01-JAN-26	14-JAN-26	51,70
12023	TEHRI GARHWAL	V	N	376	N	220202109 03 00 03	01-JAN-26	30-JAN-26	1,40,19
12024	TEHRI GARHWAL	V	N	376	N	220202109 03 00 06	01-JAN-26	30-JAN-26	16,43
12025	TEHRI GARHWAL	V	N	376	N	220202109 03 00 01	01-JAN-26	30-JAN-26	7,46,16
12026	TEHRI GARHWAL	V	N	519	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,74,87,00
12027	TEHRI GARHWAL	V	N	519	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,01,42,46
12028	TEHRI GARHWAL	V	N	519	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,31,50

DDO- 61015779 ***PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12029	TEHRI GARHWAL	V	N	643	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,47,50
12030	TEHRI GARHWAL	V	N	643	N	220202109 03 00 01	01-JAN-26	31-JAN-26	64,18,00
12031	TEHRI GARHWAL	V	N	643	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,22,44

DDO- 61015780 ***PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12032	TEHRI GARHWAL	V	N	147	N	220202109 03 00 51	01-JAN-26	13-JAN-26	22,72,24
12033	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,48,00
12034	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,27,84
12035	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,83,50

DDO- 61015781 ***PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12036	TEHRI GARHWAL	V	N	645	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,37,30
12037	TEHRI GARHWAL	V	N	645	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,54,80
12038	TEHRI GARHWAL	V	N	645	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,85,00

DDO- 61015782 ***PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12039	TEHRI GARHWAL	V	N	524	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,65,84
12040	TEHRI GARHWAL	V	N	524	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,67,95
12041	TEHRI GARHWAL	V	N	524	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,01,13,52

DDO- 61015783 ***PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12042	TEHRI GARHWAL	V	N	602	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,27,14

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DDO- 61015783 ***PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12043	TEHRI GARHWAL	V	N	602	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,30,40
12044	TEHRI GARHWAL	V	N	602	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,33,00

DDO- 61015784 ***PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12045	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-JAN-26	01-JAN-26	61,25,00
12046	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,45,50
12047	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-JAN-26	01-JAN-26	35,52,50
12048	TEHRI GARHWAL	V	N	570	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,64,00
12049	TEHRI GARHWAL	V	N	570	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,45,50
12050	TEHRI GARHWAL	V	N	570	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,75,12

DDO- 61015785 ***PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12051	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,36,00
12052	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,38,48
12053	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,06,00

DDO- 61015786 ***PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12054	TEHRI GARHWAL	V	N	591	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,13,00
12055	TEHRI GARHWAL	V	N	591	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,75,56
12056	TEHRI GARHWAL	V	N	591	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,82,00

DDO- 61015787 ***PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12057	TEHRI GARHWAL	V	N	466	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,86,05
12058	TEHRI GARHWAL	V	N	466	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,47,41,00
12059	TEHRI GARHWAL	V	N	466	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,49,78
12060	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-JAN-26	03-JAN-26	8,86,05
12061	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-JAN-26	03-JAN-26	84,46,54
12062	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,45,63,00

DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12063	TEHRI GARHWAL	V	N	231	N	220202109 03 00 04	01-JAN-26	21-JAN-26	59,50

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DDO- 61015788 ***PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12064	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,95,60
12065	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-JAN-26	31-JAN-26	71,25,30
12066	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,22,85,00
12067	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,23,94,00
12068	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-JAN-26	03-JAN-26	8,15,60
12069	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-JAN-26	03-JAN-26	71,88,52

DDO- 61015789 ***PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12070	TEHRI GARHWAL	V	N	455	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,15,40
12071	TEHRI GARHWAL	V	N	455	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,84,22
12072	TEHRI GARHWAL	V	N	455	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,63,60

DDO- 61016552 ***HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12073	TEHRI GARHWAL	V	N	515	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,80
12074	TEHRI GARHWAL	V	N	515	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,09,96
12075	TEHRI GARHWAL	V	N	515	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,62,00

DDO- 61016553 ***HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12076	TEHRI GARHWAL	V	N	586	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,14,00
12077	TEHRI GARHWAL	V	N	586	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,18,12
12078	TEHRI GARHWAL	V	N	586	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,35,70

DDO- 61016554 ***HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12079	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,33,98
12080	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,27,60
12081	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,31,00

DDO- 61016555 ***HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12082	TEHRI GARHWAL	V	N	595	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,89,60
12083	TEHRI GARHWAL	V	N	595	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,01,54
12084	TEHRI GARHWAL	V	N	595	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,13,00

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DDO- 61016556 ***HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12085	TEHRI GARHWAL	V	N	634	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,30,00
12086	TEHRI GARHWAL	V	N	634	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,33,40
12087	TEHRI GARHWAL	V	N	634	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,59,00

DDO- 61016557 ***HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12088	TEHRI GARHWAL	V	N	499	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,67,00
12089	TEHRI GARHWAL	V	N	499	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,88,86
12090	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,82,40

DDO- 61016558 ***HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12091	TEHRI GARHWAL	V	N	590	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,57,66
12092	TEHRI GARHWAL	V	N	590	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
12093	TEHRI GARHWAL	V	N	590	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,27,00

DDO- 61016559 ***HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	TEHRI GARHWAL	V	N	145	N	220202109 03 00 51	01-JAN-26	13-JAN-26	28,05,00
12095	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,93,00
12096	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,89,60
12097	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,73,94

DDO- 61016570 ***HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	TEHRI GARHWAL	V	N	148	N	220202109 03 00 20	01-JAN-26	13-JAN-26	60,00
12099	TEHRI GARHWAL	V	N	627	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,73,46
12100	TEHRI GARHWAL	V	N	627	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,20,50
12101	TEHRI GARHWAL	V	N	627	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,37,00

DDO- 61016571 ***HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12102	TEHRI GARHWAL	V	N	100	N	220202109 03 00 04	01-JAN-26	06-JAN-26	21,80
12103	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-JAN-26	31-JAN-26	11,14,18
12104	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,48,10
12105	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-JAN-26	31-JAN-26	19,25,00

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DDO- 61016572 ***HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12106	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,01,48
12107	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00
12108	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,06,00

DDO- 61016573 ***HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12109	TEHRI GARHWAL	V	N	573	N	220202109 03 00 03	01-JAN-26	31-JAN-26	13,38,64
12110	TEHRI GARHWAL	V	N	573	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,88,70
12111	TEHRI GARHWAL	V	N	573	N	220202109 03 00 01	01-JAN-26	31-JAN-26	23,08,00

DDO- 61016575 ***HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12112	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-JAN-26	03-JAN-26	1,88,70
12113	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-JAN-26	03-JAN-26	24,62,00
12114	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-JAN-26	03-JAN-26	14,27,96

DDO- 61017575 ***HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12115	TEHRI GARHWAL	V	N	381	N	220202109 03 00 03	01-JAN-26	30-JAN-26	4,46,60
12116	TEHRI GARHWAL	V	N	381	N	220202109 03 00 01	01-JAN-26	30-JAN-26	8,12,00
12117	TEHRI GARHWAL	V	N	381	N	220202109 03 00 06	01-JAN-26	30-JAN-26	47,90
12118	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,05,30
12119	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,30,00
12120	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,27,40

DDO- 61024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	TEHRI GARHWAL	V	N	107	N	220202109 16 00 08	01-JAN-26	07-JAN-26	82,25,00
12122	TEHRI GARHWAL	V	N	6	N	220202101 04 00 06	01-JAN-26	01-JAN-26	1,26,10
12123	TEHRI GARHWAL	V	N	6	N	220202101 04 00 01	01-JAN-26	01-JAN-26	15,37,00
12124	TEHRI GARHWAL	V	N	6	N	220202101 04 00 03	01-JAN-26	01-JAN-26	8,91,46

DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12125	TEHRI GARHWAL	V	N	17	N	220201104 05 00 04	01-JAN-26	02-JAN-26	39,00
12126	TEHRI GARHWAL	V	N	17	N	220201104 05 00 06	01-JAN-26	01-JAN-26	91,00

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DDO- 61024518 ***PRINCIPAL ELIMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12127	TEHRI GARHWAL	V	N	17	N	220201104 05 00 03	01-JAN-26	01-JAN-26	6,88,46
12128	TEHRI GARHWAL	V	N	17	N	220201104 05 00 01	01-JAN-26	01-JAN-26	11,87,00
12129	TEHRI GARHWAL	V	N	26	N	220201101 04 00 03	01-JAN-26	01-JAN-26	66,58
12130	TEHRI GARHWAL	V	N	26	N	220201101 04 00 01	01-JAN-26	01-JAN-26	1,25,61
12131	TEHRI GARHWAL	V	N	26	N	220201101 04 00 06	01-JAN-26	01-JAN-26	11,60
12132	TEHRI GARHWAL	V	N	300	N	220201104 05 00 04	01-JAN-26	29-JAN-26	58,20
12133	TEHRI GARHWAL	V	N	301	N	220201104 05 00 04	01-JAN-26	29-JAN-26	51,00
12134	TEHRI GARHWAL	V	N	313	N	220201101 04 00 27	01-JAN-26	30-JAN-26	1,90,00
12135	TEHRI GARHWAL	V	N	323	N	220201104 05 00 27	01-JAN-26	30-JAN-26	2,30,00
12136	TEHRI GARHWAL	V	N	39	N	220201101 04 00 01	01-JAN-26	02-JAN-26	1,38,16
12137	TEHRI GARHWAL	V	N	547	N	220201101 04 00 01	01-JAN-26	31-JAN-26	26,96,62,51
12138	TEHRI GARHWAL	V	N	547	N	220201101 04 00 03	01-JAN-26	31-JAN-26	15,65,48,49
12139	TEHRI GARHWAL	V	N	547	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,72,66,56
12140	TEHRI GARHWAL	V	N	628	N	220201104 05 00 03	01-JAN-26	31-JAN-26	8,60,98
12141	TEHRI GARHWAL	V	N	628	N	220201104 05 00 01	01-JAN-26	31-JAN-26	14,79,00
12142	TEHRI GARHWAL	V	N	628	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,17,30
12143	TEHRI GARHWAL	V	N	68	N	220201101 04 00 06	01-JAN-26	03-JAN-26	22,89
12144	TEHRI GARHWAL	V	N	68	N	220201101 04 00 01	01-JAN-26	03-JAN-26	2,63,20
12145	TEHRI GARHWAL	V	N	68	N	220201101 04 00 03	01-JAN-26	03-JAN-26	1,39,50

DDO- 61024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12146	TEHRI GARHWAL	V	N	13	N	220203103 03 00 21	01-JAN-26	02-JAN-26	4,80,00
12147	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-JAN-26	02-JAN-26	12,06,97
12148	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,90,00
12149	TEHRI GARHWAL	V	N	20	N	220203103 03 00 04	01-JAN-26	03-JAN-26	7,50
12150	TEHRI GARHWAL	V	N	299	N	220203103 03 00 27	01-JAN-26	29-JAN-26	2,20,58
12151	TEHRI GARHWAL	V	N	596	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,63,22,00
12152	TEHRI GARHWAL	V	N	596	N	220203103 03 00 03	01-JAN-26	31-JAN-26	94,66,76
12153	TEHRI GARHWAL	V	N	596	N	220203103 03 00 06	01-JAN-26	31-JAN-26	11,11,70

DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12154	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-JAN-26	01-JAN-26	69,13,60
12155	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,41,40
12156	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,19,24,80
12157	TEHRI GARHWAL	V	N	604	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,20,55

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DDO- 61025086 ***HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12158	TEHRI GARHWAL	V	N	604	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,57,83
12159	TEHRI GARHWAL	V	N	604	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,54,03

DDO- 61025838 ***PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12160	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-JAN-26	29-JAN-26	4,25,81
12161	TEHRI GARHWAL	V	N	237	N	220202109 03 00 06	01-JAN-26	29-JAN-26	27,94
12162	TEHRI GARHWAL	V	N	237	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,61,81
12163	TEHRI GARHWAL	V	N	307	N	220202109 03 00 27	01-JAN-26	29-JAN-26	11,00
12164	TEHRI GARHWAL	V	N	514	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,54,00
12165	TEHRI GARHWAL	V	N	514	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,38,30
12166	TEHRI GARHWAL	V	N	514	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,97,32
12167	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	73,43,96
12168	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,38,30
12169	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,26,62,00

DDO- 61025839 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12170	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,72
12171	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,94
12172	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	84,00
12173	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,34,02
12174	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,43,69,00
12175	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,85,70
12176	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,85,70
12177	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	82,49,34
12178	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,42,23,00

DDO- 61025840 ***PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12179	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,34,45,70
12180	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-JAN-26	03-JAN-26	8,01,20
12181	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-JAN-26	03-JAN-26	77,95,20
12182	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,01,20
12183	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-JAN-26	31-JAN-26	78,55,52
12184	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,35,49,70

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DDO- 61025842 ***PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12185	TEHRI GARHWAL	V	N	644	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,53,54,60
12186	TEHRI GARHWAL	V	N	644	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,96,70
12187	TEHRI GARHWAL	V	N	644	N	220202109 03 00 03	01-JAN-26	31-JAN-26	89,03,00

DDO- 61025843 ***PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12188	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-JAN-26	01-JAN-26	83,97,24
12189	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,44,82,80
12190	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,29,90
12191	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,20,48
12192	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,36,60,80
12193	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,86,60

DDO- 61025844 ***PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12194	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-JAN-26	03-JAN-26	96,05,38
12195	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,65,61,00
12196	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-JAN-26	03-JAN-26	10,67,50
12197	TEHRI GARHWAL	V	N	612	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,67,50
12198	TEHRI GARHWAL	V	N	612	N	220202109 03 00 03	01-JAN-26	31-JAN-26	96,83,10
12199	TEHRI GARHWAL	V	N	612	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,66,95,00

DDO- 61025848 ***PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12200	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-JAN-26	03-JAN-26	39,74,16
12201	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,05,90
12202	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-JAN-26	03-JAN-26	68,52,00
12203	TEHRI GARHWAL	V	N	577	N	220202109 03 00 01	01-JAN-26	31-JAN-26	68,62,00
12204	TEHRI GARHWAL	V	N	577	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,79,96
12205	TEHRI GARHWAL	V	N	577	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,05,90

DDO- 61025849 ***PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12206	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,30,70
12207	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,69,20
12208	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,40,00

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DDO- 61025849 ***PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12209	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-JAN-26	03-JAN-26	40,69,00
12210	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-JAN-26	03-JAN-26	23,60,02
12211	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,57,00

DDO- 61026575 ***HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12212	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-JAN-26	01-JAN-26	49,64,22
12213	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,38,20
12214	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-JAN-26	01-JAN-26	85,59,00
12215	TEHRI GARHWAL	V	N	223	N	220202109 03 00 25	01-JAN-26	21-JAN-26	1,62,44
12216	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,25,86
12217	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-JAN-26	06-JAN-26	20,00
12218	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-JAN-26	06-JAN-26	2,17,00
12219	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-JAN-26	06-JAN-26	2,17,00
12220	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-JAN-26	06-JAN-26	20,00
12221	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,25,86
12222	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-JAN-26	06-JAN-26	15,49
12223	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-JAN-26	06-JAN-26	97,44
12224	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-JAN-26	06-JAN-26	1,68,00

DDO- 61026576 ***HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12225	TEHRI GARHWAL	V	N	171	N	220202109 03 00 27	01-JAN-26	15-JAN-26	11,00
12226	TEHRI GARHWAL	V	N	312	N	220202109 03 00 22	01-JAN-26	30-JAN-26	80,00
12227	TEHRI GARHWAL	V	N	576	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,51,90
12228	TEHRI GARHWAL	V	N	576	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,28,77,40
12229	TEHRI GARHWAL	V	N	576	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,65,76
12230	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-JAN-26	03-JAN-26	7,51,90
12231	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,27,30,40
12232	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-JAN-26	03-JAN-26	73,80,50

DDO- 61026578 ***HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12233	TEHRI GARHWAL	V	N	567	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,89,66
12234	TEHRI GARHWAL	V	N	567	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,31,60
12235	TEHRI GARHWAL	V	N	567	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,31,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12236	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-JAN-26	03-JAN-26	6,44,00
12237	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-JAN-26	03-JAN-26	61,32,34
12238	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,05,77,60

DDO- 61026579 ***HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,77,10
12240	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-JAN-26	01-JAN-26	78,53,78
12241	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,35,41,00
12242	TEHRI GARHWAL	V	N	296	N	220202109 03 00 25	01-JAN-26	29-JAN-26	16,13
12243	TEHRI GARHWAL	V	N	574	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,19,00
12244	TEHRI GARHWAL	V	N	574	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,57,10
12245	TEHRI GARHWAL	V	N	574	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,83,02

DDO- 61026580 ***HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12246	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-JAN-26	01-JAN-26	64,69,32
12247	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,11,58,80
12248	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,76,70
12249	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,76,70
12250	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,97,74
12251	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,07,80

DDO- 61026581 ***HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12252	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-JAN-26	03-JAN-26	59,34,00
12253	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,55,10
12254	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-JAN-26	03-JAN-26	34,41,72
12255	TEHRI GARHWAL	V	N	638	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,88,70
12256	TEHRI GARHWAL	V	N	638	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,55,10
12257	TEHRI GARHWAL	V	N	638	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,15,00

DDO- 61026582 ***HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12258	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-JAN-26	03-JAN-26	60,43,02
12259	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,04,23,20

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DDO- 61026582 ***HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12260	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-JAN-26	03-JAN-26	6,55,90

DDO- 61026583 ***HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12261	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-JAN-26	03-JAN-26	7,97,50
12262	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-JAN-26	03-JAN-26	74,17,04
12263	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-JAN-26	03-JAN-26	1,27,88,00
12264	TEHRI GARHWAL	V	N	617	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,29,00
12265	TEHRI GARHWAL	V	N	617	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,97,50
12266	TEHRI GARHWAL	V	N	617	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,98,82

DDO- 61026586 ***HEADMASTER GHSS TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12267	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,35,10
12268	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,48,34
12269	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,77,80
12270	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-JAN-26	03-JAN-26	56,62,80
12271	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-JAN-26	03-JAN-26	32,81,64
12272	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,35,10

DDO- 61026587 ***HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12273	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-JAN-26	03-JAN-26	52,47,00
12274	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-JAN-26	03-JAN-26	30,43,26
12275	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,06,90

DDO- 61026588 ***HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12276	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,37,40
12277	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-JAN-26	01-JAN-26	23,14,20
12278	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-JAN-26	01-JAN-26	39,94,60
12279	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,69,88
12280	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,37,40
12281	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,90,60

DDO- 61026589 ***HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12282	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,34,70
12283	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-JAN-26	01-JAN-26	35,33,00
12284	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-JAN-26	01-JAN-26	20,49,14
12285	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,34,70
12286	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,63,06
12287	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,57,00

DDO- 61026590 ***HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12288	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-JAN-26	01-JAN-26	1,73,20
12289	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-JAN-26	01-JAN-26	31,85,00
12290	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-JAN-26	01-JAN-26	18,47,30
12291	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,27,00
12292	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,45,66
12293	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,99,50

DDO- 61026591 ***HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12294	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,52,00
12295	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-JAN-26	01-JAN-26	36,83,00
12296	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-JAN-26	01-JAN-26	21,36,14
12297	TEHRI GARHWAL	V	N	221	N	220202109 03 00 51	01-JAN-26	21-JAN-26	99,30,00
12298	TEHRI GARHWAL	V	N	593	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00
12299	TEHRI GARHWAL	V	N	593	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,84,00
12300	TEHRI GARHWAL	V	N	593	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,20,72

DDO- 61026592 ***HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12301	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-JAN-26	03-JAN-26	22,23,72
12302	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-JAN-26	03-JAN-26	38,38,60
12303	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,37,40
12304	TEHRI GARHWAL	V	N	636	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,67,60
12305	TEHRI GARHWAL	V	N	636	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,37,40
12306	TEHRI GARHWAL	V	N	636	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,40,54

DDO- 61026593 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12307	TEHRI GARHWAL	V	N	16	N	220202109 03 00 01	01-JAN-26	01-JAN-26	43,68,00
12308	TEHRI GARHWAL	V	N	16	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,49,30
12309	TEHRI GARHWAL	V	N	16	N	220202109 03 00 03	01-JAN-26	01-JAN-26	25,33,44
12310	TEHRI GARHWAL	V	N	629	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,92,00
12311	TEHRI GARHWAL	V	N	629	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,47,36
12312	TEHRI GARHWAL	V	N	629	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,49,30

DDO- 61026594 ***HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12313	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-JAN-26	14-JAN-26	40,60
12314	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-JAN-26	14-JAN-26	3,39,88
12315	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-JAN-26	14-JAN-26	5,86,00
12316	TEHRI GARHWAL	V	N	120	N	220202109 03 00 03	01-JAN-26	21-JAN-26	1,25,01
12317	TEHRI GARHWAL	V	N	120	N	220202109 03 00 06	01-JAN-26	21-JAN-26	13,53
12318	TEHRI GARHWAL	V	N	120	N	220202109 03 00 01	01-JAN-26	21-JAN-26	1,95,33
12319	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-JAN-26	01-JAN-26	17,41,74
12320	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-JAN-26	01-JAN-26	30,03,00
12321	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,03,00
12322	TEHRI GARHWAL	V	N	289	N	220202109 03 00 04	01-JAN-26	29-JAN-26	11,50
12323	TEHRI GARHWAL	V	N	306	N	220202109 03 00 04	01-JAN-26	29-JAN-26	4,00
12324	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,52,86
12325	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-JAN-26	31-JAN-26	33,67,00
12326	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30

DDO- 61026595 ***HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12327	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	20,19,56
12328	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	34,82,00
12329	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,34,70
12330	TEHRI GARHWAL	V	N	581	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,85,00
12331	TEHRI GARHWAL	V	N	581	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,47,30
12332	TEHRI GARHWAL	V	N	581	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,08,40

DDO- 61034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12333	TEHRI GARHWAL	V	N	104	N	220202109 16 00 08	01-JAN-26	06-JAN-26	1,12,33,88

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DDO- 61034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12334	TEHRI GARHWAL	V	N	235	N	220202101 04 00 26	01-JAN-26	21-JAN-26	80,00
12335	TEHRI GARHWAL	V	N	325	N	220202101 04 00 40	01-JAN-26	31-JAN-26	82,20
12336	TEHRI GARHWAL	V	N	326	N	220202101 04 00 22	01-JAN-26	31-JAN-26	89,29
12337	TEHRI GARHWAL	V	N	327	N	220202101 04 00 20	01-JAN-26	31-JAN-26	90,00
12338	TEHRI GARHWAL	V	N	652	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,51,10
12339	TEHRI GARHWAL	V	N	652	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,87,56
12340	TEHRI GARHWAL	V	N	652	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,82,00

DDO- 61034518 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12341	TEHRI GARHWAL	V	N	139	N	220201101 13 00 44	01-JAN-26	09-JAN-26	7,94,64
12342	TEHRI GARHWAL	V	N	288	N	220201101 13 00 44	01-JAN-26	29-JAN-26	95,24,28
12343	TEHRI GARHWAL	V	N	310	N	220201101 04 00 25	01-JAN-26	30-JAN-26	94,25
12344	TEHRI GARHWAL	V	N	394	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,14,19,27
12345	TEHRI GARHWAL	V	N	394	N	220201101 04 00 01	01-JAN-26	31-JAN-26	12,31,76,88
12346	TEHRI GARHWAL	V	N	394	N	220201101 04 00 06	01-JAN-26	31-JAN-26	88,78,70
12347	TEHRI GARHWAL	V	N	408	N	220201104 05 00 01	01-JAN-26	31-JAN-26	19,21,00
12348	TEHRI GARHWAL	V	N	408	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,14,00
12349	TEHRI GARHWAL	V	N	408	N	220201104 05 00 03	01-JAN-26	31-JAN-26	11,14,18
12350	TEHRI GARHWAL	V	N	63	N	220201102 18 00 08	01-JAN-26	05-JAN-26	2,00,00

DDO- 61034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12351	TEHRI GARHWAL	V	N	10	N	220203107 07 00 45	01-JAN-26	02-JAN-26	1,80,00
12352	TEHRI GARHWAL	V	N	11	N	220203107 07 00 45	01-JAN-26	02-JAN-26	1,80,00
12353	TEHRI GARHWAL	V	N	120	N	220203103 03 00 27	01-JAN-26	08-JAN-26	45,00
12354	TEHRI GARHWAL	V	N	144	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,72,05
12355	TEHRI GARHWAL	V	N	232	N	220203103 03 00 22	01-JAN-26	21-JAN-26	50,00
12356	TEHRI GARHWAL	V	N	244	N	220203103 03 00 51	01-JAN-26	21-JAN-26	4,87,00
12357	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,50,00
12358	TEHRI GARHWAL	V	N	4	N	220203103 03 00 08	01-JAN-26	02-JAN-26	14,81,74
12359	TEHRI GARHWAL	V	N	407	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,41,42,00
12360	TEHRI GARHWAL	V	N	407	N	220203103 03 00 06	01-JAN-26	31-JAN-26	10,26,90
12361	TEHRI GARHWAL	V	N	407	N	220203103 03 00 03	01-JAN-26	31-JAN-26	82,02,36
12362	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-JAN-26	02-JAN-26	6,98,35
12363	TEHRI GARHWAL	V	N	57	N	220203107 07 00 45	01-JAN-26	05-JAN-26	19,10,00
12364	TEHRI GARHWAL	V	N	6	N	220203107 07 00 45	01-JAN-26	02-JAN-26	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12365	TEHRI GARHWAL	V	N	7	N	220203107 07 00 45	01-JAN-26	02-JAN-26	1,20,00
12366	TEHRI GARHWAL	V	N	8	N	220203107 07 00 45	01-JAN-26	02-JAN-26	6,00,00
12367	TEHRI GARHWAL	V	N	9	N	220203107 07 00 45	01-JAN-26	02-JAN-26	1,80,00

DDO- 61035088 ***PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12368	TEHRI GARHWAL	V	N	227	N	220202109 03 00 25	01-JAN-26	21-JAN-26	15,04
12369	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,26,72,00
12370	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,49,76
12371	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,66,80

DDO- 61035880 ***PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12372	TEHRI GARHWAL	V	N	205	N	220202109 03 00 22	01-JAN-26	19-JAN-26	80,00
12373	TEHRI GARHWAL	V	N	207	N	220202109 03 00 27	01-JAN-26	19-JAN-26	11,00
12374	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,64,30
12375	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,98,14
12376	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,83,00

DDO- 61035881 ***PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12377	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,39,80
12378	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,88,00
12379	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,22,04

DDO- 61035882 ***PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12380	TEHRI GARHWAL	V	N	318	N	220202109 03 00 04	01-JAN-26	30-JAN-26	20,00
12381	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-JAN-26	31-JAN-26	93,54,00
12382	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,02,80
12383	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,25,32

DDO- 61035883 ***PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12384	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,28,66
12385	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12386	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,21,50

DDO- 61035884 ***PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12387	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,19,76
12388	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,13,20
12389	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,72,00

DDO- 61035885 ***PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12390	TEHRI GARHWAL	V	N	657	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,12,00
12391	TEHRI GARHWAL	V	N	657	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,66,50
12392	TEHRI GARHWAL	V	N	657	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,96,96

DDO- 61035886 ***PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12393	TEHRI GARHWAL	V	N	240	N	220202109 03 00 11	01-JAN-26	21-JAN-26	40,00
12394	TEHRI GARHWAL	V	N	651	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,15,58
12395	TEHRI GARHWAL	V	N	651	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,01,10
12396	TEHRI GARHWAL	V	N	651	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,51,00

DDO- 61035887 ***PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12397	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,99,10
12398	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,56,00
12399	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,95,00

DDO- 61035888 ***PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12400	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,05,94
12401	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,93,00
12402	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,53,20

DDO- 61035889 ***PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61035889 ***PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12403	TEHRI GARHWAL	V	N	386	N	220202109	03 00 03	01-JAN-26	31-JAN-26	68,17,32
12404	TEHRI GARHWAL	V	N	386	N	220202109	03 00 06	01-JAN-26	31-JAN-26	6,83,20
12405	TEHRI GARHWAL	V	N	386	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,17,54,00

DDO- 61035890 ***PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12406	TEHRI GARHWAL	V	N	12	N	220202109	03 00 25	01-JAN-26	02-JAN-26	13,50
12407	TEHRI GARHWAL	V	N	204	N	220202109	03 00 25	01-JAN-26	19-JAN-26	13,50
12408	TEHRI GARHWAL	V	N	215	N	220202109	03 00 25	01-JAN-26	19-JAN-26	22,76
12409	TEHRI GARHWAL	V	N	233	N	220202109	03 00 11	01-JAN-26	21-JAN-26	40,00
12410	TEHRI GARHWAL	V	N	28	N	220202109	03 00 06	01-JAN-26	02-JAN-26	7,16,14
12411	TEHRI GARHWAL	V	N	28	N	220202109	03 00 03	01-JAN-26	02-JAN-26	62,35,99
12412	TEHRI GARHWAL	V	N	28	N	220202109	03 00 01	01-JAN-26	02-JAN-26	1,07,55,91
12413	TEHRI GARHWAL	V	N	385	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,08,97,20
12414	TEHRI GARHWAL	V	N	385	N	220202109	03 00 03	01-JAN-26	31-JAN-26	63,17,94
12415	TEHRI GARHWAL	V	N	385	N	220202109	03 00 06	01-JAN-26	31-JAN-26	7,06,50

DDO- 61036609 ***HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12416	TEHRI GARHWAL	V	N	151	N	220202109	03 00 11	01-JAN-26	13-JAN-26	40,00
12417	TEHRI GARHWAL	V	N	399	N	220202109	03 00 06	01-JAN-26	31-JAN-26	4,02,50
12418	TEHRI GARHWAL	V	N	399	N	220202109	03 00 03	01-JAN-26	31-JAN-26	33,76,18
12419	TEHRI GARHWAL	V	N	399	N	220202109	03 00 01	01-JAN-26	31-JAN-26	58,21,00

DDO- 61036610 ***HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12420	TEHRI GARHWAL	V	N	398	N	220202109	03 00 03	01-JAN-26	31-JAN-26	28,10,10
12421	TEHRI GARHWAL	V	N	398	N	220202109	03 00 01	01-JAN-26	31-JAN-26	48,45,00
12422	TEHRI GARHWAL	V	N	398	N	220202109	03 00 06	01-JAN-26	31-JAN-26	3,02,40

DDO- 61036611 ***HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12423	TEHRI GARHWAL	V	N	397	N	220202109	03 00 01	01-JAN-26	31-JAN-26	53,99,00
12424	TEHRI GARHWAL	V	N	397	N	220202109	03 00 03	01-JAN-26	31-JAN-26	31,31,42
12425	TEHRI GARHWAL	V	N	397	N	220202109	03 00 06	01-JAN-26	31-JAN-26	3,45,80

DDO- 61036612 ***HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE***

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DDO- 61036612 ***HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	TEHRI GARHWAL	V	N	388	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,22,64
12427	TEHRI GARHWAL	V	N	388	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,08,00
12428	TEHRI GARHWAL	V	N	388	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,02,90

DDO- 61036613 ***HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12429	TEHRI GARHWAL	V	N	653	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,91,00
12430	TEHRI GARHWAL	V	N	653	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,64,40
12431	TEHRI GARHWAL	V	N	653	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,36,78

DDO- 61036614 ***HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12432	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,39,00
12433	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,48,62
12434	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,02,30

DDO- 61036615 ***HEADMASTER GHSS PRATAPPUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12435	TEHRI GARHWAL	V	N	395	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,67,00
12436	TEHRI GARHWAL	V	N	395	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,17,80
12437	TEHRI GARHWAL	V	N	395	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,06,86
12438	TEHRI GARHWAL	V	N	58	N	220202109 03 00 25	01-JAN-26	05-JAN-26	7,80

DDO- 61036616 ***HEADMASTER GHSS PRATAPNAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12439	TEHRI GARHWAL	V	N	393	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,86,90
12440	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,54,00
12441	TEHRI GARHWAL	V	N	393	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,67,32

DDO- 61036617 ***HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12442	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,65,78
12443	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,41,00
12444	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,28,10

DDO- 61036618 ***HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12445	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20
12446	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,57,22
12447	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,09,00

DDO- 61036619 ***HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12448	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,10
12449	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,52,68
12450	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,55,40

DDO- 61036621 ***HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12451	TEHRI GARHWAL	V	N	384	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,56,54
12452	TEHRI GARHWAL	V	N	384	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,57,80
12453	TEHRI GARHWAL	V	N	384	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,63,00

DDO- 61036622 ***HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12454	TEHRI GARHWAL	V	N	387	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,05,80
12455	TEHRI GARHWAL	V	N	387	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,17,00
12456	TEHRI GARHWAL	V	N	387	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,07,86

DDO- 61036623 ***HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12457	TEHRI GARHWAL	V	N	383	N	220202109 03 00 03	01-JAN-26	31-JAN-26	15,24,82
12458	TEHRI GARHWAL	V	N	383	N	220202109 03 00 01	01-JAN-26	31-JAN-26	26,29,00
12459	TEHRI GARHWAL	V	N	383	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,03,00

DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12460	TEHRI GARHWAL	V	N	212	N	220202109 16 00 08	01-JAN-26	19-JAN-26	15,80,64
12461	TEHRI GARHWAL	V	N	230	N	220202101 04 00 25	01-JAN-26	22-JAN-26	27,00
12462	TEHRI GARHWAL	V	N	32	N	220202101 04 00 01	01-JAN-26	02-JAN-26	33,14,00
12463	TEHRI GARHWAL	V	N	32	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,57,20
12464	TEHRI GARHWAL	V	N	32	N	220202101 04 00 03	01-JAN-26	02-JAN-26	19,22,12
12465	TEHRI GARHWAL	V	N	59	N	220202109 16 00 08	01-JAN-26	05-JAN-26	1,27,84,68

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DDO- 61044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12466	TEHRI GARHWAL	V	N	632	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,57,20
12467	TEHRI GARHWAL	V	N	632	N	220202101 04 00 03	01-JAN-26	31-JAN-26	19,51,12
12468	TEHRI GARHWAL	V	N	632	N	220202101 04 00 01	01-JAN-26	31-JAN-26	33,64,00
12469	TEHRI GARHWAL	V	N	74	N	220202109 16 00 08	01-JAN-26	05-JAN-26	1,32,58,02

DDO- 61044505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12470	TEHRI GARHWAL	V	N	174	N	220202101 04 00 26	01-JAN-26	16-JAN-26	1,07,00
12471	TEHRI GARHWAL	V	N	183	N	220202101 04 00 11	01-JAN-26	17-JAN-26	30,00
12472	TEHRI GARHWAL	V	N	187	N	220202101 04 00 26	01-JAN-26	17-JAN-26	93,00
12473	TEHRI GARHWAL	V	N	190	N	220202101 04 00 21	01-JAN-26	17-JAN-26	1,20,00
12474	TEHRI GARHWAL	V	N	46	N	220202101 04 00 01	01-JAN-26	02-JAN-26	22,30,00
12475	TEHRI GARHWAL	V	N	46	N	220202101 04 00 03	01-JAN-26	02-JAN-26	12,93,40
12476	TEHRI GARHWAL	V	N	46	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,73,60
12477	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-JAN-26	02-JAN-26	14,46,52
12478	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-JAN-26	02-JAN-26	24,94,00
12479	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,56,20
12480	TEHRI GARHWAL	V	N	484	N	220202109 03 00 01	01-JAN-26	31-JAN-26	25,27,00
12481	TEHRI GARHWAL	V	N	484	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,56,20
12482	TEHRI GARHWAL	V	N	484	N	220202109 03 00 03	01-JAN-26	31-JAN-26	14,65,66
12483	TEHRI GARHWAL	V	N	572	N	220202101 04 00 01	01-JAN-26	31-JAN-26	25,22,00
12484	TEHRI GARHWAL	V	N	572	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,62,76
12485	TEHRI GARHWAL	V	N	572	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,99,90
12486	TEHRI GARHWAL	V	N	93	N	220202109 16 00 08	01-JAN-26	06-JAN-26	81,04,84

DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12487	TEHRI GARHWAL	V	N	105	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,05,32
12488	TEHRI GARHWAL	V	N	105	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,54,00
12489	TEHRI GARHWAL	V	N	105	N	220201101 04 00 06	01-JAN-26	13-JAN-26	32,70
12490	TEHRI GARHWAL	V	N	106	N	220201101 04 00 25	01-JAN-26	06-JAN-26	96,64
12491	TEHRI GARHWAL	V	N	125	N	220201102 18 00 08	01-JAN-26	08-JAN-26	10,00,00
12492	TEHRI GARHWAL	V	N	135	N	220201101 04 00 25	01-JAN-26	09-JAN-26	1,25,76
12493	TEHRI GARHWAL	V	N	141	N	220201101 04 00 25	01-JAN-26	12-JAN-26	46,22
12494	TEHRI GARHWAL	V	N	228	N	220201101 04 00 25	01-JAN-26	22-JAN-26	1,08,34
12495	TEHRI GARHWAL	V	N	229	N	220201101 04 00 25	01-JAN-26	22-JAN-26	7,89,92
12496	TEHRI GARHWAL	V	N	234	N	220201101 04 00 22	01-JAN-26	22-JAN-26	20,00

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DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12497	TEHRI GARHWAL	V	N	236	N	220201101 04 00 01	01-JAN-26	29-JAN-26	3,87,00
12498	TEHRI GARHWAL	V	N	236	N	220201101 04 00 03	01-JAN-26	29-JAN-26	2,05,11
12499	TEHRI GARHWAL	V	N	236	N	220201101 04 00 06	01-JAN-26	29-JAN-26	32,70
12500	TEHRI GARHWAL	V	N	237	N	220201101 04 00 25	01-JAN-26	21-JAN-26	4,15,57
12501	TEHRI GARHWAL	V	N	239	N	220201101 04 00 25	01-JAN-26	22-JAN-26	5,99,03
12502	TEHRI GARHWAL	V	N	242	N	220201101 04 00 22	01-JAN-26	22-JAN-26	1,40,00
12503	TEHRI GARHWAL	V	N	245	N	220201101 04 00 22	01-JAN-26	22-JAN-26	10,00
12504	TEHRI GARHWAL	V	N	246	N	220201101 04 00 25	01-JAN-26	22-JAN-26	1,90,69
12505	TEHRI GARHWAL	V	N	297	N	220201101 04 00 25	01-JAN-26	29-JAN-26	1,55,71
12506	TEHRI GARHWAL	V	N	305	N	220201101 04 00 25	01-JAN-26	29-JAN-26	48,84
12507	TEHRI GARHWAL	V	N	322	N	220201101 04 00 25	01-JAN-26	30-JAN-26	3,31,93
12508	TEHRI GARHWAL	V	N	378	N	220201101 04 00 01	01-JAN-26	30-JAN-26	11,00
12509	TEHRI GARHWAL	V	N	378	N	220201101 04 00 03	01-JAN-26	30-JAN-26	6,05
12510	TEHRI GARHWAL	V	N	479	N	220201101 04 00 01	01-JAN-26	31-JAN-26	5,51,00,80
12511	TEHRI GARHWAL	V	N	479	N	220201101 04 00 03	01-JAN-26	31-JAN-26	3,19,55,68
12512	TEHRI GARHWAL	V	N	479	N	220201101 04 00 06	01-JAN-26	31-JAN-26	31,67,80
12513	TEHRI GARHWAL	V	N	556	N	220201101 04 00 06	01-JAN-26	31-JAN-26	84,57,10
12514	TEHRI GARHWAL	V	N	556	N	220201101 04 00 01	01-JAN-26	31-JAN-26	12,24,40,00
12515	TEHRI GARHWAL	V	N	556	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,10,15,20
12516	TEHRI GARHWAL	V	N	557	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,19,50
12517	TEHRI GARHWAL	V	N	557	N	220201104 05 00 03	01-JAN-26	31-JAN-26	17,95,10
12518	TEHRI GARHWAL	V	N	557	N	220201104 05 00 01	01-JAN-26	31-JAN-26	30,95,00
12519	TEHRI GARHWAL	V	N	86	N	220201101 04 00 25	01-JAN-26	06-JAN-26	5,16,24
12520	TEHRI GARHWAL	V	N	89	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,94,70
12521	TEHRI GARHWAL	V	N	89	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,54,00
12522	TEHRI GARHWAL	V	N	89	N	220201101 04 00 06	01-JAN-26	13-JAN-26	32,70
12523	TEHRI GARHWAL	V	N	92	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,54,00
12524	TEHRI GARHWAL	V	N	92	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,05,32
12525	TEHRI GARHWAL	V	N	92	N	220201101 04 00 06	01-JAN-26	13-JAN-26	32,70
12526	TEHRI GARHWAL	V	N	93	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,05,32
12527	TEHRI GARHWAL	V	N	93	N	220201101 04 00 06	01-JAN-26	13-JAN-26	32,70
12528	TEHRI GARHWAL	V	N	93	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,54,00
12529	TEHRI GARHWAL	V	N	94	N	220201101 04 00 03	01-JAN-26	13-JAN-26	2,11,70
12530	TEHRI GARHWAL	V	N	94	N	220201101 04 00 06	01-JAN-26	13-JAN-26	32,70
12531	TEHRI GARHWAL	V	N	94	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,65,00
12532	TEHRI GARHWAL	V	N	96	N	220201101 04 00 25	01-JAN-26	06-JAN-26	1,17,21
12533	TEHRI GARHWAL	V	N	97	N	220201101 04 00 25	01-JAN-26	06-JAN-26	61,93

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DDO- 61044518 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12534	TEHRI GARHWAL	V	N	98	N	220201101 04 00 06	01-JAN-26	13-JAN-26	32,70
12535	TEHRI GARHWAL	V	N	98	N	220201101 04 00 25	01-JAN-26	06-JAN-26	2,51,38
12536	TEHRI GARHWAL	V	N	98	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,54,00
12537	TEHRI GARHWAL	V	N	98	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,94,70

DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12538	TEHRI GARHWAL	V	N	100	N	220201101 04 00 01	01-JAN-26	13-JAN-26	87,27
12539	TEHRI GARHWAL	V	N	100	N	220201101 04 00 03	01-JAN-26	13-JAN-26	36,24
12540	TEHRI GARHWAL	V	N	101	N	220201101 04 00 03	01-JAN-26	13-JAN-26	53,30
12541	TEHRI GARHWAL	V	N	101	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,25,00
12542	TEHRI GARHWAL	V	N	101	N	220201101 04 00 25	01-JAN-26	06-JAN-26	1,44,38
12543	TEHRI GARHWAL	V	N	101	N	220201101 04 00 06	01-JAN-26	13-JAN-26	1,15,00
12544	TEHRI GARHWAL	V	N	102	N	220201101 04 00 06	01-JAN-26	13-JAN-26	30,28
12545	TEHRI GARHWAL	V	N	102	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,18,02
12546	TEHRI GARHWAL	V	N	102	N	220201101 04 00 01	01-JAN-26	13-JAN-26	92,13
12547	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,56,86
12548	TEHRI GARHWAL	V	N	103	N	220201101 04 00 06	01-JAN-26	13-JAN-26	55,50
12549	TEHRI GARHWAL	V	N	103	N	220201101 04 00 03	01-JAN-26	13-JAN-26	50,87
12550	TEHRI GARHWAL	V	N	104	N	220201101 04 00 01	01-JAN-26	13-JAN-26	33,00
12551	TEHRI GARHWAL	V	N	104	N	220201101 04 00 03	01-JAN-26	13-JAN-26	13,86
12552	TEHRI GARHWAL	V	N	106	N	220201101 04 00 01	01-JAN-26	13-JAN-26	3,25,00
12553	TEHRI GARHWAL	V	N	106	N	220201101 04 00 06	01-JAN-26	13-JAN-26	1,16,00
12554	TEHRI GARHWAL	V	N	106	N	220201101 04 00 03	01-JAN-26	13-JAN-26	53,30
12555	TEHRI GARHWAL	V	N	107	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,30,64
12556	TEHRI GARHWAL	V	N	108	N	220201101 04 00 01	01-JAN-26	13-JAN-26	92,50
12557	TEHRI GARHWAL	V	N	108	N	220201101 04 00 03	01-JAN-26	13-JAN-26	38,43
12558	TEHRI GARHWAL	V	N	131	N	220201101 04 00 20	01-JAN-26	09-JAN-26	1,40,00
12559	TEHRI GARHWAL	V	N	137	N	220201104 05 00 20	01-JAN-26	09-JAN-26	40,00
12560	TEHRI GARHWAL	V	N	285	N	220201104 05 00 51	01-JAN-26	28-JAN-26	4,99,50
12561	TEHRI GARHWAL	V	N	47	N	220201101 04 00 01	01-JAN-26	02-JAN-26	5,16,77,81
12562	TEHRI GARHWAL	V	N	47	N	220201101 04 00 06	01-JAN-26	02-JAN-26	30,25,51
12563	TEHRI GARHWAL	V	N	47	N	220201101 04 00 03	01-JAN-26	02-JAN-26	2,99,73,13
12564	TEHRI GARHWAL	V	N	51	N	220201104 05 00 03	01-JAN-26	02-JAN-26	9,87,74
12565	TEHRI GARHWAL	V	N	51	N	220201104 05 00 01	01-JAN-26	02-JAN-26	17,03,00
12566	TEHRI GARHWAL	V	N	51	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,35,80
12567	TEHRI GARHWAL	V	N	52	N	220201101 04 00 03	01-JAN-26	02-JAN-26	5,32,09,30

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DDO- 61044519 ***DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12568	TEHRI GARHWAL	V	N	52	N	220201101 04 00 01	01-JAN-26	02-JAN-26	9,17,40,16
12569	TEHRI GARHWAL	V	N	52	N	220201101 04 00 06	01-JAN-26	02-JAN-26	64,43,37
12570	TEHRI GARHWAL	V	N	91	N	220201101 04 00 06	01-JAN-26	13-JAN-26	8,18
12571	TEHRI GARHWAL	V	N	91	N	220201101 04 00 03	01-JAN-26	13-JAN-26	6,29
12572	TEHRI GARHWAL	V	N	91	N	220201101 04 00 01	01-JAN-26	13-JAN-26	16,57
12573	TEHRI GARHWAL	V	N	92	N	220201101 04 00 25	01-JAN-26	06-JAN-26	5,54,35
12574	TEHRI GARHWAL	V	N	95	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,59,43
12575	TEHRI GARHWAL	V	N	95	N	220201101 04 00 03	01-JAN-26	13-JAN-26	65,39
12576	TEHRI GARHWAL	V	N	95	N	220201101 04 00 06	01-JAN-26	13-JAN-26	55,74
12577	TEHRI GARHWAL	V	N	96	N	220201101 04 00 01	01-JAN-26	13-JAN-26	2,99,76
12578	TEHRI GARHWAL	V	N	96	N	220201101 04 00 03	01-JAN-26	13-JAN-26	1,28,62
12579	TEHRI GARHWAL	V	N	97	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,23,77
12580	TEHRI GARHWAL	V	N	97	N	220201101 04 00 03	01-JAN-26	13-JAN-26	51,84
12581	TEHRI GARHWAL	V	N	97	N	220201101 04 00 06	01-JAN-26	13-JAN-26	42,74
12582	TEHRI GARHWAL	V	N	99	N	220201101 04 00 25	01-JAN-26	06-JAN-26	13,50
12583	TEHRI GARHWAL	V	N	99	N	220201101 04 00 01	01-JAN-26	13-JAN-26	1,43,70
12584	TEHRI GARHWAL	V	N	99	N	220201101 04 00 03	01-JAN-26	13-JAN-26	31,79

DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12585	TEHRI GARHWAL	V	N	138	N	220203103 03 00 04	01-JAN-26	09-JAN-26	2,70,58
12586	TEHRI GARHWAL	V	N	140	N	220203103 03 00 21	01-JAN-26	09-JAN-26	1,75,00
12587	TEHRI GARHWAL	V	N	23	N	220203103 03 00 20	01-JAN-26	03-JAN-26	9,44
12588	TEHRI GARHWAL	V	N	250	N	220203103 03 00 25	01-JAN-26	22-JAN-26	1,07,12
12589	TEHRI GARHWAL	V	N	251	N	220203103 03 00 25	01-JAN-26	22-JAN-26	1,67,09
12590	TEHRI GARHWAL	V	N	254	N	220203103 03 00 27	01-JAN-26	22-JAN-26	66,17
12591	TEHRI GARHWAL	V	N	265	N	220203103 03 00 21	01-JAN-26	27-JAN-26	2,25,00
12592	TEHRI GARHWAL	V	N	28	N	220203103 03 00 20	01-JAN-26	03-JAN-26	25,00
12593	TEHRI GARHWAL	V	N	35	N	220203103 03 00 27	01-JAN-26	03-JAN-26	1,32,35
12594	TEHRI GARHWAL	V	N	38	N	220203103 03 00 08	01-JAN-26	03-JAN-26	15,98,99
12595	TEHRI GARHWAL	V	N	39	N	220203103 03 00 08	01-JAN-26	03-JAN-26	14,00,00
12596	TEHRI GARHWAL	V	N	40	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,37,43,00
12597	TEHRI GARHWAL	V	N	40	N	220203103 03 00 06	01-JAN-26	02-JAN-26	9,65,50
12598	TEHRI GARHWAL	V	N	40	N	220203103 03 00 03	01-JAN-26	02-JAN-26	79,70,94
12599	TEHRI GARHWAL	V	N	49	N	220203103 03 00 43	01-JAN-26	03-JAN-26	2,00,00
12600	TEHRI GARHWAL	V	N	607	N	220203103 03 00 03	01-JAN-26	31-JAN-26	81,02,02
12601	TEHRI GARHWAL	V	N	607	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,39,69,00

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DDO- 61044572 ***PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12602	TEHRI GARHWAL	V	N	607	N	220203103 03 00 06	01-JAN-26	31-JAN-26	9,65,50
12603	TEHRI GARHWAL	V	N	87	N	220203107 07 00 45	01-JAN-26	06-JAN-26	59,40,00
12604	TEHRI GARHWAL	V	N	88	N	220203103 03 00 42	01-JAN-26	06-JAN-26	3,00,00

DDO- 61044578 ***PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12605	TEHRI GARHWAL	V	N	105	N	220203103 03 00 22	01-JAN-26	06-JAN-26	20,00
12606	TEHRI GARHWAL	V	N	124	N	220203103 03 00 26	01-JAN-26	08-JAN-26	24,00,00
12607	TEHRI GARHWAL	V	N	133	N	220203103 03 00 25	01-JAN-26	09-JAN-26	75,26
12608	TEHRI GARHWAL	V	N	142	N	220203103 03 00 27	01-JAN-26	12-JAN-26	2,20,58
12609	TEHRI GARHWAL	V	N	146	N	220203103 03 00 26	01-JAN-26	13-JAN-26	96,00
12610	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-JAN-26	02-JAN-26	19,41,00
12611	TEHRI GARHWAL	V	N	219	N	220203103 03 00 22	01-JAN-26	20-JAN-26	78,80
12612	TEHRI GARHWAL	V	N	256	N	220203103 03 00 51	01-JAN-26	22-JAN-26	4,99,00
12613	TEHRI GARHWAL	V	N	257	N	220203103 03 00 04	01-JAN-26	22-JAN-26	8,70
12614	TEHRI GARHWAL	V	N	26	N	220203107 07 00 45	01-JAN-26	03-JAN-26	24,30,00
12615	TEHRI GARHWAL	V	N	90	N	220203103 03 00 03	01-JAN-26	13-JAN-26	19,72
12616	TEHRI GARHWAL	V	N	90	N	220203103 03 00 06	01-JAN-26	13-JAN-26	3,05
12617	TEHRI GARHWAL	V	N	90	N	220203103 03 00 01	01-JAN-26	13-JAN-26	34,00

DDO- 61045808 ***PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12618	TEHRI GARHWAL	V	N	454	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,85,60
12619	TEHRI GARHWAL	V	N	454	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,94,80
12620	TEHRI GARHWAL	V	N	454	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,48,98

DDO- 61045809 ***PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	TEHRI GARHWAL	V	N	291	N	220202109 03 00 51	01-JAN-26	29-JAN-26	99,10,00
12622	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,31,10
12623	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,95,00
12624	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,58,30

DDO- 61045810 ***PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12625	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,67,30

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DDO- 61045810 ***PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12626	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,05,50
12627	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,75,00

DDO- 61045811 ***PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12628	TEHRI GARHWAL	V	N	206	N	220202109 03 00 25	01-JAN-26	19-JAN-26	12,93
12629	TEHRI GARHWAL	V	N	583	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,28,46,00
12630	TEHRI GARHWAL	V	N	583	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,50,68
12631	TEHRI GARHWAL	V	N	583	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,12,50

DDO- 61045812 ***PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12632	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,71,60
12633	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-JAN-26	02-JAN-26	64,45,54
12634	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,11,13,00
12635	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,47,04
12636	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,76,20
12637	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,88,00

DDO- 61045813 ***PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12638	TEHRI GARHWAL	V	N	616	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,66,50
12639	TEHRI GARHWAL	V	N	616	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,04,71,00
12640	TEHRI GARHWAL	V	N	616	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,73,18

DDO- 61045814 ***PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12641	TEHRI GARHWAL	V	N	298	N	220202109 03 00 22	01-JAN-26	29-JAN-26	80,00
12642	TEHRI GARHWAL	V	N	302	N	220202109 03 00 20	01-JAN-26	29-JAN-26	80,00
12643	TEHRI GARHWAL	V	N	308	N	220202109 03 00 27	01-JAN-26	29-JAN-26	11,00
12644	TEHRI GARHWAL	V	N	309	N	220202109 03 00 51	01-JAN-26	29-JAN-26	99,00,00
12645	TEHRI GARHWAL	V	N	659	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,78,46
12646	TEHRI GARHWAL	V	N	659	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,87,00
12647	TEHRI GARHWAL	V	N	659	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,23,90

DDO- 61045815 ***PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI***

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DDO- 61045815 ***PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12648	TEHRI GARHWAL	V	N	172	N	220202109 03 00 25	01-JAN-26	15-JAN-26	33,62
12649	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,78,90
12650	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,32,68,00
12651	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,95,44

DDO- 61045816 ***PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12652	TEHRI GARHWAL	V	N	122	N	220202109 03 00 22	01-JAN-26	08-JAN-26	1,50,00
12653	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,73,30
12654	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	87,34,80
12655	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,50,60,00
12656	TEHRI GARHWAL	V	N	656	N	220202109 03 00 03	01-JAN-26	31-JAN-26	88,58,92
12657	TEHRI GARHWAL	V	N	656	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,52,74,00
12658	TEHRI GARHWAL	V	N	656	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,73,30

DDO- 61045817 ***PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12659	TEHRI GARHWAL	V	N	193	N	220202109 03 00 51	01-JAN-26	17-JAN-26	96,90,00
12660	TEHRI GARHWAL	V	N	624	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,61,00
12661	TEHRI GARHWAL	V	N	624	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,74,00
12662	TEHRI GARHWAL	V	N	624	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,13,38

DDO- 61045818 ***PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12663	TEHRI GARHWAL	V	N	220	N	220202109 03 00 51	01-JAN-26	20-JAN-26	92,50,00
12664	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,13,89,80
12665	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	66,06,08
12666	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,03,70
12667	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,95,80
12668	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,13,95,80
12669	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,09,56

DDO- 61045819 ***PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12670	TEHRI GARHWAL	V	N	191	N	220202109 03 00 22	01-JAN-26	17-JAN-26	1,32,30
12671	TEHRI GARHWAL	V	N	253	N	220202109 03 00 25	01-JAN-26	22-JAN-26	58,75

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DDO- 61045819 ***PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12672	TEHRI GARHWAL	V	N	262	N	220202109 03 00 25	01-JAN-26	22-JAN-26	1,31,81
12673	TEHRI GARHWAL	V	N	304	N	220202109 03 00 22	01-JAN-26	29-JAN-26	30,63
12674	TEHRI GARHWAL	V	N	472	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,26,20,00
12675	TEHRI GARHWAL	V	N	472	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,47,90
12676	TEHRI GARHWAL	V	N	472	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,19,60

DDO- 61045820 ***PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12677	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,36,60
12678	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,23,00
12679	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,66,56
12680	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,01,49,60
12681	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,90,30
12682	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,84,10

DDO- 61045821 ***PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12683	TEHRI GARHWAL	V	N	294	N	220202109 03 00 51	01-JAN-26	29-JAN-26	97,40,00
12684	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,28,98,00
12685	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,80,84
12686	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,10,50
12687	TEHRI GARHWAL	V	N	622	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,68,32
12688	TEHRI GARHWAL	V	N	622	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,04,00
12689	TEHRI GARHWAL	V	N	622	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,90,50

DDO- 61045822 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12690	TEHRI GARHWAL	V	N	173	N	220202109 03 00 25	01-JAN-26	16-JAN-26	9,00
12691	TEHRI GARHWAL	V	N	175	N	220202109 03 00 25	01-JAN-26	16-JAN-26	32,97
12692	TEHRI GARHWAL	V	N	224	N	220202109 03 00 51	01-JAN-26	20-JAN-26	1,00,00,00
12693	TEHRI GARHWAL	V	N	646	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,68,16
12694	TEHRI GARHWAL	V	N	646	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,52,00
12695	TEHRI GARHWAL	V	N	646	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,13,90

DDO- 61045848 ***PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61045848 ***PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12696	TEHRI GARHWAL	V	N	582	N	220202109	03 00 03	01-JAN-26	31-JAN-26	49,00,42
12697	TEHRI GARHWAL	V	N	582	N	220202109	03 00 01	01-JAN-26	31-JAN-26	84,49,00
12698	TEHRI GARHWAL	V	N	582	N	220202109	03 00 06	01-JAN-26	31-JAN-26	5,43,10

DDO- 61045849 ***PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12699	TEHRI GARHWAL	V	N	513	N	220202109	03 00 03	01-JAN-26	31-JAN-26	71,77,50
12700	TEHRI GARHWAL	V	N	513	N	220202109	03 00 06	01-JAN-26	31-JAN-26	7,25,90
12701	TEHRI GARHWAL	V	N	513	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,23,75,00

DDO- 61045850 ***PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12702	TEHRI GARHWAL	V	N	655	N	220202109	03 00 03	01-JAN-26	31-JAN-26	72,51,74
12703	TEHRI GARHWAL	V	N	655	N	220202109	03 00 06	01-JAN-26	31-JAN-26	4,92,20
12704	TEHRI GARHWAL	V	N	655	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,25,03,00

DDO- 61045851 ***PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12705	TEHRI GARHWAL	V	N	452	N	220202109	03 00 01	01-JAN-26	31-JAN-26	93,34,00
12706	TEHRI GARHWAL	V	N	452	N	220202109	03 00 03	01-JAN-26	31-JAN-26	53,95,74
12707	TEHRI GARHWAL	V	N	452	N	220202109	03 00 06	01-JAN-26	31-JAN-26	6,07,70

DDO- 61045852 ***PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12708	TEHRI GARHWAL	V	N	451	N	220202109	03 00 06	01-JAN-26	31-JAN-26	6,47,20
12709	TEHRI GARHWAL	V	N	451	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,11,11,00
12710	TEHRI GARHWAL	V	N	451	N	220202109	03 00 03	01-JAN-26	31-JAN-26	64,44,38

DDO- 61045853 ***PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
12711	TEHRI GARHWAL	V	N	600	N	220202109	03 00 01	01-JAN-26	31-JAN-26	1,30,99,00
12712	TEHRI GARHWAL	V	N	600	N	220202109	03 00 06	01-JAN-26	31-JAN-26	7,93,70
12713	TEHRI GARHWAL	V	N	600	N	220202109	03 00 03	01-JAN-26	31-JAN-26	75,97,42

DDO- 61045854 ***PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI***

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DDO- 61045854 ***PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12714	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,50,90
12715	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,19,42
12716	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,99,00

DDO- 61045855 ***PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12717	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,19,92
12718	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,24,00
12719	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,60,90

DDO- 61045856 ***PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12720	TEHRI GARHWAL	V	N	225	N	220202109 03 00 25	01-JAN-26	20-JAN-26	1,58,11
12721	TEHRI GARHWAL	V	N	526	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,49,00
12722	TEHRI GARHWAL	V	N	526	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,24,42
12723	TEHRI GARHWAL	V	N	526	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,17,30

DDO- 61045857 ***PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12724	TEHRI GARHWAL	V	N	303	N	220202109 03 00 25	01-JAN-26	29-JAN-26	11,15
12725	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,98,18
12726	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,80,80
12727	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,21,00

DDO- 61045858 ***PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12728	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,01,00
12729	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,47,94
12730	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,43,93,00
12731	TEHRI GARHWAL	V	N	592	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,81,00
12732	TEHRI GARHWAL	V	N	592	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,42,55,00
12733	TEHRI GARHWAL	V	N	592	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,67,90

DDO- 61045859 ***PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12734	TEHRI GARHWAL	V	N	247	N	220202109 03 00 11	01-JAN-26	22-JAN-26	40,00

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DDO- 61045859 ***PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12735	TEHRI GARHWAL	V	N	261	N	220202109	03	00 25	01-JAN-26	22-JAN-26	46,08
12736	TEHRI GARHWAL	V	N	641	N	220202109	03	00 06	01-JAN-26	31-JAN-26	11,45,80
12737	TEHRI GARHWAL	V	N	641	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,85,93,00
12738	TEHRI GARHWAL	V	N	641	N	220202109	03	00 03	01-JAN-26	31-JAN-26	1,07,83,94

DDO- 61045860 ***PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12739	TEHRI GARHWAL	V	N	598	N	220202109	03	00 06	01-JAN-26	31-JAN-26	12,13,30
12740	TEHRI GARHWAL	V	N	598	N	220202109	03	00 03	01-JAN-26	31-JAN-26	1,09,83,46
12741	TEHRI GARHWAL	V	N	598	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,89,37,00

DDO- 61045861 ***PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12742	TEHRI GARHWAL	V	N	533	N	220202109	03	00 03	01-JAN-26	31-JAN-26	16,72,72
12743	TEHRI GARHWAL	V	N	533	N	220202109	03	00 01	01-JAN-26	31-JAN-26	28,84,00
12744	TEHRI GARHWAL	V	N	533	N	220202109	03	00 06	01-JAN-26	31-JAN-26	1,99,30

DDO- 61046566 ***HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12745	TEHRI GARHWAL	V	N	463	N	220202109	03	00 06	01-JAN-26	31-JAN-26	6,43,20
12746	TEHRI GARHWAL	V	N	463	N	220202109	03	00 03	01-JAN-26	31-JAN-26	60,13,44
12747	TEHRI GARHWAL	V	N	463	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,03,68,00

DDO- 61046567 ***HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12748	TEHRI GARHWAL	V	N	503	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,18,57,00
12749	TEHRI GARHWAL	V	N	503	N	220202109	03	00 06	01-JAN-26	31-JAN-26	7,18,40
12750	TEHRI GARHWAL	V	N	503	N	220202109	03	00 03	01-JAN-26	31-JAN-26	68,77,06

DDO- 61046568 ***HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12751	TEHRI GARHWAL	V	N	464	N	220202109	03	00 03	01-JAN-26	31-JAN-26	67,00,51
12752	TEHRI GARHWAL	V	N	464	N	220202109	03	00 01	01-JAN-26	31-JAN-26	1,15,52,60
12753	TEHRI GARHWAL	V	N	464	N	220202109	03	00 06	01-JAN-26	31-JAN-26	7,23,70

DDO- 61046569 ***HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI***

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DDO- 61046569 ***HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12754	TEHRI GARHWAL	V	N	292	N	220202109 03 00 04	01-JAN-26	29-JAN-26	29,50
12755	TEHRI GARHWAL	V	N	293	N	220202109 03 00 04	01-JAN-26	29-JAN-26	30,50
12756	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,78,20
12757	TEHRI GARHWAL	V	N	523	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,21,00
12758	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,18,18

DDO- 61046570 ***HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12759	TEHRI GARHWAL	V	N	497	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,72,90
12760	TEHRI GARHWAL	V	N	497	N	220202109 03 00 01	01-JAN-26	31-JAN-26	79,93,00
12761	TEHRI GARHWAL	V	N	497	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,35,94

DDO- 61046584 ***HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12762	TEHRI GARHWAL	V	N	631	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,87,30
12763	TEHRI GARHWAL	V	N	631	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,84,80
12764	TEHRI GARHWAL	V	N	631	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,59,18

DDO- 61046585 ***HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12765	TEHRI GARHWAL	V	N	520	N	220202109 03 00 01	01-JAN-26	31-JAN-26	83,26,00
12766	TEHRI GARHWAL	V	N	520	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,73,50
12767	TEHRI GARHWAL	V	N	520	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,29,08

DDO- 61046586 ***HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12768	TEHRI GARHWAL	V	N	658	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,16,00
12769	TEHRI GARHWAL	V	N	658	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,35,30
12770	TEHRI GARHWAL	V	N	658	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,75,28

DDO- 61046587 ***HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12771	TEHRI GARHWAL	V	N	587	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,04,64
12772	TEHRI GARHWAL	V	N	587	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,08,00
12773	TEHRI GARHWAL	V	N	587	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,17,30

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DDO- 61046588 ***HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12774	TEHRI GARHWAL	V	N	579	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,63,40
12775	TEHRI GARHWAL	V	N	579	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,63,40
12776	TEHRI GARHWAL	V	N	579	N	220202109 03 00 01	01-JAN-26	31-JAN-26	87,30,00

DDO- 61046589 ***HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12777	TEHRI GARHWAL	V	N	259	N	220202109 03 00 25	01-JAN-26	22-JAN-26	41,20
12778	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,02,60
12779	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,47,02
12780	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,19,00

DDO- 61046590 ***HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12781	TEHRI GARHWAL	V	N	290	N	220202109 03 00 25	01-JAN-26	29-JAN-26	1,48,73
12782	TEHRI GARHWAL	V	N	588	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,11,54
12783	TEHRI GARHWAL	V	N	588	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,13,00
12784	TEHRI GARHWAL	V	N	588	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,80,00

DDO- 61046591 ***HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12785	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,03,00
12786	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,97,74
12787	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,05,20

DDO- 61046592 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12788	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,69,20
12789	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,16,00
12790	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,35,28
12791	TEHRI GARHWAL	V	N	648	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,52,00
12792	TEHRI GARHWAL	V	N	648	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,30,16
12793	TEHRI GARHWAL	V	N	648	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,95,50

DDO- 61046593 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12794	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,25,62

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DDO- 61046593 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12795	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,89,00
12796	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30

DDO- 61046594 ***HEADMASTER GHSS DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12797	TEHRI GARHWAL	V	N	589	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,58,00
12798	TEHRI GARHWAL	V	N	589	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,93,00
12799	TEHRI GARHWAL	V	N	589	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,93,64

DDO- 61046596 ***HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12800	TEHRI GARHWAL	V	N	14	N	220202109 03 00 25	01-JAN-26	02-JAN-26	20,49
12801	TEHRI GARHWAL	V	N	176	N	220202109 03 00 04	01-JAN-26	16-JAN-26	11,10
12802	TEHRI GARHWAL	V	N	196	N	220202109 03 00 04	01-JAN-26	17-JAN-26	7,00
12803	TEHRI GARHWAL	V	N	200	N	220202109 03 00 04	01-JAN-26	17-JAN-26	10,20
12804	TEHRI GARHWAL	V	N	226	N	220202109 03 00 04	01-JAN-26	20-JAN-26	11,70
12805	TEHRI GARHWAL	V	N	621	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,61,90
12806	TEHRI GARHWAL	V	N	621	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,99,22
12807	TEHRI GARHWAL	V	N	621	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,59,00

DDO- 61046597 ***HEADMASTER HSS MAHARGAON NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12808	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,04,12
12809	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,35,80
12810	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,14,00
12811	TEHRI GARHWAL	V	N	585	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,27,32
12812	TEHRI GARHWAL	V	N	585	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,35,80
12813	TEHRI GARHWAL	V	N	585	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,54,00

DDO- 61046598 ***HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12814	TEHRI GARHWAL	V	N	500	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
12815	TEHRI GARHWAL	V	N	500	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,41,00
12816	TEHRI GARHWAL	V	N	500	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,49,78

DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

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DDO- 61046599 ***HEADMASTER EDUCATION TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	TEHRI GARHWAL	V	N	599	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,34,50
12818	TEHRI GARHWAL	V	N	599	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,51,40
12819	TEHRI GARHWAL	V	N	599	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,25,00

DDO- 61046600 ***HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12820	TEHRI GARHWAL	V	N	527	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,40,44
12821	TEHRI GARHWAL	V	N	527	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,39,30
12822	TEHRI GARHWAL	V	N	527	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,18,00

DDO- 61046602 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12823	TEHRI GARHWAL	V	N	615	N	220202109 03 00 01	01-JAN-26	31-JAN-26	30,93,00
12824	TEHRI GARHWAL	V	N	615	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30
12825	TEHRI GARHWAL	V	N	615	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,93,94

DDO- 61046603 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12826	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,29,30
12827	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-JAN-26	02-JAN-26	31,27,00
12828	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-JAN-26	02-JAN-26	18,13,66
12829	TEHRI GARHWAL	V	N	650	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,42,66
12830	TEHRI GARHWAL	V	N	650	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,77,00
12831	TEHRI GARHWAL	V	N	650	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30

DDO- 61046604 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	TEHRI GARHWAL	V	N	640	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,17,00
12833	TEHRI GARHWAL	V	N	640	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00
12834	TEHRI GARHWAL	V	N	640	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,65,86

DDO- 61046605 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	TEHRI GARHWAL	V	N	637	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,70,74
12836	TEHRI GARHWAL	V	N	637	N	220202109 03 00 01	01-JAN-26	31-JAN-26	30,53,00
12837	TEHRI GARHWAL	V	N	637	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30

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DDO- 61046607 ***HEADMASTER HEADMASTER JAKHER, DEOPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	TEHRI GARHWAL	V	N	623	N	220202109 03 00 01	01-JAN-26	31-JAN-26	29,37,00
12839	TEHRI GARHWAL	V	N	623	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,03,46
12840	TEHRI GARHWAL	V	N	623	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30

DDO- 61046608 ***HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12841	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,27,00
12842	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,20,80
12843	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,63,90

DDO- 61047578 ***HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12844	TEHRI GARHWAL	V	N	203	N	220202109 03 00 25	01-JAN-26	19-JAN-26	61,94
12845	TEHRI GARHWAL	V	N	209	N	220202109 03 00 25	01-JAN-26	19-JAN-26	39,75
12846	TEHRI GARHWAL	V	N	214	N	220202109 03 00 27	01-JAN-26	19-JAN-26	9,00
12847	TEHRI GARHWAL	V	N	654	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,71,00
12848	TEHRI GARHWAL	V	N	654	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
12849	TEHRI GARHWAL	V	N	654	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,41,18

DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12850	TEHRI GARHWAL	V	N	103	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00
12851	TEHRI GARHWAL	V	N	143	N	220203103 03 00 25	01-JAN-26	13-JAN-26	6,58,09
12852	TEHRI GARHWAL	V	N	149	N	220203103 03 00 51	01-JAN-26	13-JAN-26	14,00
12853	TEHRI GARHWAL	V	N	150	N	220203103 03 00 22	01-JAN-26	13-JAN-26	18,20
12854	TEHRI GARHWAL	V	N	152	N	220203103 03 00 25	01-JAN-26	13-JAN-26	43,93
12855	TEHRI GARHWAL	V	N	153	N	220203103 03 00 20	01-JAN-26	13-JAN-26	28,88
12856	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-JAN-26	02-JAN-26	15,31,13
12857	TEHRI GARHWAL	V	N	184	N	220203103 03 00 27	01-JAN-26	17-JAN-26	2,20,58
12858	TEHRI GARHWAL	V	N	217	N	220203103 03 00 04	01-JAN-26	20-JAN-26	25,65
12859	TEHRI GARHWAL	V	N	416	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,89,10
12860	TEHRI GARHWAL	V	N	416	N	220203103 03 00 01	01-JAN-26	31-JAN-26	85,37,70
12861	TEHRI GARHWAL	V	N	416	N	220203103 03 00 03	01-JAN-26	31-JAN-26	49,73,50
12862	TEHRI GARHWAL	V	N	85	N	220203107 07 00 45	01-JAN-26	06-JAN-26	3,00,00
12863	TEHRI GARHWAL	V	N	89	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00
12864	TEHRI GARHWAL	V	N	91	N	220203107 07 00 45	01-JAN-26	06-JAN-26	3,00,00

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DDO- 61054579 ***PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12865	TEHRI GARHWAL	V	N	94	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,20,00
12866	TEHRI GARHWAL	V	N	95	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00

DDO- 61055837 ***PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12867	TEHRI GARHWAL	V	N	178	N	220202109 03 00 22	01-JAN-26	17-JAN-26	80,00
12868	TEHRI GARHWAL	V	N	195	N	220202109 03 00 20	01-JAN-26	17-JAN-26	77,00
12869	TEHRI GARHWAL	V	N	218	N	220202109 03 00 04	01-JAN-26	20-JAN-26	28,00
12870	TEHRI GARHWAL	V	N	267	N	220202109 03 00 04	01-JAN-26	27-JAN-26	11,00
12871	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,49,50
12872	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,02,40
12873	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,57,94
12874	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,35,39,40
12875	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,28,90
12876	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-JAN-26	02-JAN-26	78,47,40

DDO- 61055841 ***PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12877	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	74,09,50
12878	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,27,75,00
12879	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,31,00
12880	TEHRI GARHWAL	V	N	418	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,97,25
12881	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,03,00
12882	TEHRI GARHWAL	V	N	418	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,31,00

DDO- 61055845 ***PRINCIPAL GIC SRIKOT TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12883	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,69,10
12884	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,08,50
12885	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,33,95,00

DDO- 61055846 ***PRINCIPAL GIC NAINBAG TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	TEHRI GARHWAL	V	N	216	N	220202109 17 00 52	01-JAN-26	20-JAN-26	3,51,00
12887	TEHRI GARHWAL	V	N	248	N	220202109 17 00 52	01-JAN-26	22-JAN-26	6,05,50
12888	TEHRI GARHWAL	V	N	258	N	220202109 17 00 52	01-JAN-26	22-JAN-26	9,11,25

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DDO- 61055846 ***PRINCIPAL GIC NAINBAG TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12889	TEHRI GARHWAL	V	N	260	N	220202109 17 00 52	01-JAN-26	22-JAN-26	4,04,80
12890	TEHRI GARHWAL	V	N	295	N	220202109 17 00 52	01-JAN-26	29-JAN-26	3,36,00
12891	TEHRI GARHWAL	V	N	311	N	220202109 03 00 25	01-JAN-26	28-JAN-26	27,93
12892	TEHRI GARHWAL	V	N	316	N	220202109 17 00 52	01-JAN-26	28-JAN-26	4,13,40
12893	TEHRI GARHWAL	V	N	319	N	220202109 03 00 25	01-JAN-26	28-JAN-26	32,43
12894	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,11,00
12895	TEHRI GARHWAL	V	N	420	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,44,38
12896	TEHRI GARHWAL	V	N	420	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,85,60

DDO- 61055847 ***PRINCIPAL GIC GERKHET TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12897	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,42,80,00
12898	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,89,30
12899	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-JAN-26	01-JAN-26	82,88,20
12900	TEHRI GARHWAL	V	N	421	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,44,14,00
12901	TEHRI GARHWAL	V	N	421	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,65,92
12902	TEHRI GARHWAL	V	N	421	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,89,30

DDO- 61056577 ***HEADMASTER GHSS MAROD TEHRI GADHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12903	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,47,40
12904	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,06,42
12905	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,11,05
12906	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-JAN-26	02-JAN-26	36,06,00
12907	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-JAN-26	02-JAN-26	23,81,48
12908	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,47,40

DDO- 61056584 ***HEADMASTER GHSS BHATOLI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,07,88
12910	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,86,00
12911	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,90

DDO- 61056585 ***HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12912	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,07,30

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DDO- 61056585 ***HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12913	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,65,54
12914	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,22,20
12915	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,60
12916	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,14,20
12917	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,34,90

DDO- 61056622 ***HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12918	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,00,32
12919	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,20,80
12920	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,04,00
12921	TEHRI GARHWAL	V	N	427	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,49,00
12922	TEHRI GARHWAL	V	N	427	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,26,42
12923	TEHRI GARHWAL	V	N	427	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,20,80

DDO- 65004476 ***COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12924	HARIDWAR	V	N	134	N	220280001 04 00 29	01-JAN-26	06-JAN-26	2,10,86
12925	HARIDWAR	V	N	184	N	220280001 04 00 01	01-JAN-26	31-JAN-26	45,38,00
12926	HARIDWAR	V	N	184	N	220280001 04 00 06	01-JAN-26	31-JAN-26	3,63,50
12927	HARIDWAR	V	N	184	N	220280001 04 00 03	01-JAN-26	31-JAN-26	26,32,04
12928	HARIDWAR	V	N	194	N	220280001 04 00 25	01-JAN-26	21-JAN-26	18,07
12929	HARIDWAR	V	N	198	N	220280001 04 00 42	01-JAN-26	21-JAN-26	4,54,85
12930	HARIDWAR	V	N	207	N	220280001 04 00 42	01-JAN-26	21-JAN-26	1,00,00
12931	HARIDWAR	V	N	21	N	220280001 04 00 22	01-JAN-26	02-JAN-26	15,36
12932	HARIDWAR	V	N	30	N	220280001 04 00 22	01-JAN-26	02-JAN-26	60,00
12933	HARIDWAR	V	N	38	N	220280001 04 00 03	01-JAN-26	02-JAN-26	25,93,18
12934	HARIDWAR	V	N	38	N	220280001 04 00 06	01-JAN-26	02-JAN-26	3,63,50
12935	HARIDWAR	V	N	38	N	220280001 04 00 01	01-JAN-26	02-JAN-26	44,71,00
12936	HARIDWAR	V	N	70	N	220280001 04 00 25	01-JAN-26	02-JAN-26	4,02
12937	HARIDWAR	V	N	82	N	220280001 04 00 22	01-JAN-26	05-JAN-26	1,81,35
12938	HARIDWAR	V	N	99	N	220280001 04 00 08	01-JAN-26	05-JAN-26	11,96,94

DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12939	HARIDWAR	V	N	125	N	220202109 19 00 42	01-JAN-26	06-JAN-26	21,87,50

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DDO- 65004504 ***FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12940	HARIDWAR	V	N	128	N	220202109 03 00 08	01-JAN-26	06-JAN-26	2,11,51,60
12941	HARIDWAR	V	N	180	N	220202101 03 00 03	01-JAN-26	31-JAN-26	59,47,32
12942	HARIDWAR	V	N	180	N	220202101 03 00 01	01-JAN-26	31-JAN-26	1,03,04,80
12943	HARIDWAR	V	N	180	N	220202101 03 00 06	01-JAN-26	31-JAN-26	8,81,40
12944	HARIDWAR	V	N	184	N	220202109 21 00 42	01-JAN-26	15-JAN-26	18,94,96,50
12945	HARIDWAR	V	N	193	N	220202101 03 00 29	01-JAN-26	21-JAN-26	1,22,63
12946	HARIDWAR	V	N	199	N	220202101 03 00 29	01-JAN-26	21-JAN-26	1,59,98
12947	HARIDWAR	V	N	220	N	220202101 03 00 29	01-JAN-26	29-JAN-26	79,71
12948	HARIDWAR	V	N	239	N	220202109 03 00 51	01-JAN-26	30-JAN-26	99,80,00
12949	HARIDWAR	V	N	242	N	220202101 03 00 42	01-JAN-26	30-JAN-26	60,00
12950	HARIDWAR	V	N	34	N	220202101 03 00 03	01-JAN-26	02-JAN-26	57,24,60
12951	HARIDWAR	V	N	34	N	220202101 03 00 06	01-JAN-26	02-JAN-26	8,47,10
12952	HARIDWAR	V	N	34	N	220202101 03 00 01	01-JAN-26	02-JAN-26	99,20,80
12953	HARIDWAR	V	N	45	N	220202101 03 00 20	01-JAN-26	02-JAN-26	1,47,56
12954	HARIDWAR	V	N	47	N	220202101 03 00 20	01-JAN-26	02-JAN-26	1,42,32
12955	HARIDWAR	V	N	50	N	220202101 03 00 22	01-JAN-26	02-JAN-26	2,00,00

DDO- 65004506 ***DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12956	HARIDWAR	V	N	10	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,01,57,72
12957	HARIDWAR	V	N	103	N	220202110 03 01 05	01-JAN-26	05-JAN-26	77,28,63
12958	HARIDWAR	V	N	105	N	220203104 03 00 05	01-JAN-26	05-JAN-26	1,95,27,23
12959	HARIDWAR	V	N	106	N	220202110 04 07 08	01-JAN-26	05-JAN-26	5,00,00
12960	HARIDWAR	V	N	110	N	220202110 04 07 08	01-JAN-26	05-JAN-26	4,00,00
12961	HARIDWAR	V	N	12	N	220203104 03 00 05	01-JAN-26	02-JAN-26	3,43,58,09
12962	HARIDWAR	V	N	122	N	220203102 06 00 05	01-JAN-26	06-JAN-26	20,75,00,00
12963	HARIDWAR	V	N	123	N	220203104 03 00 05	01-JAN-26	06-JAN-26	4,49,74
12964	HARIDWAR	V	N	124	N	220203104 03 00 05	01-JAN-26	06-JAN-26	42,36,26
12965	HARIDWAR	V	N	126	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,24,51,87
12966	HARIDWAR	V	N	127	N	220202110 03 01 05	01-JAN-26	06-JAN-26	2,78,74,29
12967	HARIDWAR	V	N	130	N	220202110 03 01 05	01-JAN-26	06-JAN-26	3,02,66,17
12968	HARIDWAR	V	N	131	N	220202110 04 07 08	01-JAN-26	06-JAN-26	1,00,00
12969	HARIDWAR	V	N	132	N	220202110 03 01 05	01-JAN-26	06-JAN-26	2,01,90,48
12970	HARIDWAR	V	N	133	N	220202110 04 07 08	01-JAN-26	06-JAN-26	1,00,00
12971	HARIDWAR	V	N	135	N	220203104 03 00 05	01-JAN-26	06-JAN-26	21,36,17
12972	HARIDWAR	V	N	136	N	220202110 03 01 05	01-JAN-26	06-JAN-26	2,04,92,53
12973	HARIDWAR	V	N	138	N	220202110 03 01 05	01-JAN-26	06-JAN-26	1,45,33,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12974	HARIDWAR	V	N	138	N	220203104 03 00 05	01-JAN-26	30-JAN-26	14,27,64
12975	HARIDWAR	V	N	139	N	220203104 03 00 05	01-JAN-26	30-JAN-26	13,12,52
12976	HARIDWAR	V	N	140	N	220202110 03 01 05	01-JAN-26	30-JAN-26	5,75,93
12977	HARIDWAR	V	N	141	N	220203104 03 00 05	01-JAN-26	30-JAN-26	36,55
12978	HARIDWAR	V	N	141	N	220202110 04 07 08	01-JAN-26	06-JAN-26	2,00,00
12979	HARIDWAR	V	N	142	N	220203104 03 00 05	01-JAN-26	30-JAN-26	9,82,54
12980	HARIDWAR	V	N	147	N	220203104 03 00 05	01-JAN-26	09-JAN-26	2,17,47,26
12981	HARIDWAR	V	N	149	N	220202110 03 01 05	01-JAN-26	09-JAN-26	3,14,66,95
12982	HARIDWAR	V	N	150	N	220202110 04 07 08	01-JAN-26	09-JAN-26	1,00,00
12983	HARIDWAR	V	N	153	N	220202110 03 01 05	01-JAN-26	09-JAN-26	92,26,37
12984	HARIDWAR	V	N	154	N	220203104 03 00 05	01-JAN-26	09-JAN-26	57,96,09
12985	HARIDWAR	V	N	155	N	220203104 03 00 05	01-JAN-26	09-JAN-26	5,62,71,50
12986	HARIDWAR	V	N	156	N	220203104 03 00 05	01-JAN-26	09-JAN-26	53,17,71
12987	HARIDWAR	V	N	157	N	220202110 03 01 05	01-JAN-26	09-JAN-26	2,29,43,58
12988	HARIDWAR	V	N	159	N	220202110 03 01 05	01-JAN-26	09-JAN-26	1,90,10,29
12989	HARIDWAR	V	N	162	N	220202110 03 01 05	01-JAN-26	09-JAN-26	1,39,56,03
12990	HARIDWAR	V	N	163	N	220203104 03 00 05	01-JAN-26	09-JAN-26	5,82,45,69
12991	HARIDWAR	V	N	17	N	220202110 03 01 05	01-JAN-26	02-JAN-26	79,93,54
12992	HARIDWAR	V	N	173	N	220203104 05 04 05	01-JAN-26	15-JAN-26	3,07,60,00
12993	HARIDWAR	V	N	174	N	220203104 05 04 56	01-JAN-26	15-JAN-26	15,00,00,00
12994	HARIDWAR	V	N	175	N	220202108 03 00 27	01-JAN-26	15-JAN-26	2,81,89
12995	HARIDWAR	V	N	177	N	220202110 03 01 05	01-JAN-26	15-JAN-26	52,35,14
12996	HARIDWAR	V	N	178	N	220202110 03 01 05	01-JAN-26	15-JAN-26	2,27,76,11
12997	HARIDWAR	V	N	179	N	220202110 03 01 05	01-JAN-26	15-JAN-26	1,30,51,74
12998	HARIDWAR	V	N	192	N	220203104 03 00 05	01-JAN-26	21-JAN-26	49,15,95
12999	HARIDWAR	V	N	197	N	220203104 03 00 05	01-JAN-26	21-JAN-26	8,14,00
13000	HARIDWAR	V	N	2	N	220203104 03 00 05	01-JAN-26	02-JAN-26	5,45,94,79
13001	HARIDWAR	V	N	20	N	220202110 03 01 05	01-JAN-26	02-JAN-26	56,06,22
13002	HARIDWAR	V	N	200	N	220202110 04 07 08	01-JAN-26	21-JAN-26	7,00,00
13003	HARIDWAR	V	N	209	N	220202110 04 07 08	01-JAN-26	21-JAN-26	4,00,00
13004	HARIDWAR	V	N	22	N	220202110 03 01 05	01-JAN-26	02-JAN-26	85,13,74
13005	HARIDWAR	V	N	222	N	220203104 03 00 05	01-JAN-26	29-JAN-26	5,08,71,13
13006	HARIDWAR	V	N	226	N	220203104 03 00 05	01-JAN-26	29-JAN-26	2,02,60,27
13007	HARIDWAR	V	N	228	N	220203104 03 00 05	01-JAN-26	29-JAN-26	2,62,14,12
13008	HARIDWAR	V	N	229	N	220203104 03 00 05	01-JAN-26	29-JAN-26	2,48,88,72
13009	HARIDWAR	V	N	230	N	220203104 03 00 05	01-JAN-26	29-JAN-26	1,85,11,23
13010	HARIDWAR	V	N	231	N	220203104 03 00 05	01-JAN-26	29-JAN-26	3,75,97,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13011	HARIDWAR	V	N	233	N	220203104 03 00 05	01-JAN-26	29-JAN-26	3,16,29,12
13012	HARIDWAR	V	N	238	N	220203104 03 00 05	01-JAN-26	29-JAN-26	25,85,91
13013	HARIDWAR	V	N	24	N	220202110 03 01 05	01-JAN-26	02-JAN-26	76,72,70
13014	HARIDWAR	V	N	25	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,59,13,93
13015	HARIDWAR	V	N	27	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,03,78,62
13016	HARIDWAR	V	N	28	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,14,69,04
13017	HARIDWAR	V	N	31	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,00,69,22
13018	HARIDWAR	V	N	32	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,86,94,91
13019	HARIDWAR	V	N	33	N	220203104 03 00 05	01-JAN-26	02-JAN-26	4,03,63,87
13020	HARIDWAR	V	N	35	N	220202110 03 01 05	01-JAN-26	02-JAN-26	39,19,28
13021	HARIDWAR	V	N	36	N	220203104 03 00 05	01-JAN-26	02-JAN-26	2,81,43,55
13022	HARIDWAR	V	N	37	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,64,84,79
13023	HARIDWAR	V	N	39	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,07,77,16
13024	HARIDWAR	V	N	41	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,13,02,68
13025	HARIDWAR	V	N	42	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,66,14,40
13026	HARIDWAR	V	N	46	N	220202110 03 01 05	01-JAN-26	02-JAN-26	42,94,84
13027	HARIDWAR	V	N	46	N	220203104 03 00 05	01-JAN-26	09-JAN-26	2,11,16
13028	HARIDWAR	V	N	5	N	220203104 03 00 05	01-JAN-26	02-JAN-26	7,06,34,48
13029	HARIDWAR	V	N	51	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,44,30,89
13030	HARIDWAR	V	N	52	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,50,71,91
13031	HARIDWAR	V	N	53	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,89,10,30
13032	HARIDWAR	V	N	54	N	220202110 03 01 05	01-JAN-26	02-JAN-26	3,49,48,62
13033	HARIDWAR	V	N	55	N	220203104 03 00 05	01-JAN-26	15-JAN-26	4,14,48
13034	HARIDWAR	V	N	56	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,79,69,84
13035	HARIDWAR	V	N	58	N	220202110 03 01 05	01-JAN-26	15-JAN-26	16,57,92
13036	HARIDWAR	V	N	59	N	220203104 03 00 05	01-JAN-26	02-JAN-26	2,67,12,97
13037	HARIDWAR	V	N	6	N	220202110 03 01 05	01-JAN-26	02-JAN-26	4,29,28,64
13038	HARIDWAR	V	N	60	N	220203104 03 00 05	01-JAN-26	02-JAN-26	1,22,85,22
13039	HARIDWAR	V	N	65	N	220203104 03 00 05	01-JAN-26	02-JAN-26	6,52,50,75
13040	HARIDWAR	V	N	7	N	220202110 03 01 05	01-JAN-26	02-JAN-26	7,08,54
13041	HARIDWAR	V	N	72	N	220202110 03 01 05	01-JAN-26	02-JAN-26	2,37,37,68
13042	HARIDWAR	V	N	76	N	220202110 04 07 08	01-JAN-26	05-JAN-26	3,00,00
13043	HARIDWAR	V	N	78	N	220202110 03 01 05	01-JAN-26	05-JAN-26	3,42,33,13
13044	HARIDWAR	V	N	8	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,17,68,19
13045	HARIDWAR	V	N	81	N	220202110 03 01 05	01-JAN-26	05-JAN-26	90,39,97
13046	HARIDWAR	V	N	83	N	220203104 03 00 05	01-JAN-26	05-JAN-26	1,85,11,23
13047	HARIDWAR	V	N	86	N	220202110 04 07 08	01-JAN-26	05-JAN-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13048	HARIDWAR	V	N	87	N	220202110 04 07 08	01-JAN-26	05-JAN-26	2,00,00
13049	HARIDWAR	V	N	88	N	220202110 04 07 08	01-JAN-26	05-JAN-26	3,00,00
13050	HARIDWAR	V	N	9	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,36,30,96
13051	HARIDWAR	V	N	90	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,54,44,01
13052	HARIDWAR	V	N	97	N	220202110 04 07 08	01-JAN-26	05-JAN-26	2,00,00

DDO- 65004512 ***DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13053	HARIDWAR	V	N	204	N	220202113 01 06 03	01-JAN-26	31-JAN-26	2,86,24,16
13054	HARIDWAR	V	N	204	N	220202113 01 06 01	01-JAN-26	31-JAN-26	4,93,52,00
13055	HARIDWAR	V	N	204	N	220202113 01 06 06	01-JAN-26	31-JAN-26	30,23,90
13056	HARIDWAR	V	N	30	N	220202113 01 06 06	01-JAN-26	02-JAN-26	11,58,80
13057	HARIDWAR	V	N	30	N	220202113 01 06 01	01-JAN-26	02-JAN-26	1,97,68,20
13058	HARIDWAR	V	N	30	N	220202113 01 06 03	01-JAN-26	02-JAN-26	1,14,46,88
13059	HARIDWAR	V	N	39	N	220202113 01 06 06	01-JAN-26	02-JAN-26	71,07,70
13060	HARIDWAR	V	N	39	N	220202113 01 06 03	01-JAN-26	02-JAN-26	7,00,25,26
13061	HARIDWAR	V	N	39	N	220202113 01 06 01	01-JAN-26	02-JAN-26	12,04,52,00
13062	HARIDWAR	V	N	40	N	220202113 01 06 06	01-JAN-26	02-JAN-26	4,92,78
13063	HARIDWAR	V	N	40	N	220202113 01 06 01	01-JAN-26	02-JAN-26	81,23,60
13064	HARIDWAR	V	N	40	N	220202113 01 06 03	01-JAN-26	02-JAN-26	47,09,02
13065	HARIDWAR	V	N	43	N	220202113 01 06 01	01-JAN-26	06-JAN-26	4,90,96,39
13066	HARIDWAR	V	N	43	N	220202113 01 06 06	01-JAN-26	06-JAN-26	30,47,24
13067	HARIDWAR	V	N	43	N	220202113 01 06 03	01-JAN-26	06-JAN-26	2,84,75,90
13068	HARIDWAR	V	N	44	N	220202113 01 06 03	01-JAN-26	06-JAN-26	44,37
13069	HARIDWAR	V	N	44	N	220202113 01 06 01	01-JAN-26	06-JAN-26	76,50
13070	HARIDWAR	V	N	44	N	220202113 01 06 06	01-JAN-26	06-JAN-26	48
13071	HARIDWAR	V	N	45	N	220202113 01 06 06	01-JAN-26	06-JAN-26	26,06,30
13072	HARIDWAR	V	N	45	N	220202113 01 06 03	01-JAN-26	06-JAN-26	2,55,15,94
13073	HARIDWAR	V	N	45	N	220202113 01 06 01	01-JAN-26	06-JAN-26	4,39,97,80
13074	HARIDWAR	V	N	47	N	220202113 01 06 06	01-JAN-26	09-JAN-26	2,62
13075	HARIDWAR	V	N	47	N	220202113 01 06 01	01-JAN-26	09-JAN-26	42,58
13076	HARIDWAR	V	N	47	N	220202113 01 06 03	01-JAN-26	09-JAN-26	24,70

DDO- 65004519 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13077	HARIDWAR	V	N	164	N	220201104 03 00 22	01-JAN-26	05-JAN-26	2,00,00
13078	HARIDWAR	V	N	165	N	220201104 03 00 25	01-JAN-26	13-JAN-26	8,42,06

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DDO- 65004519 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13079	HARIDWAR	V	N	179	N	220201104 03 00 03	01-JAN-26	31-JAN-26	36,48,20
13080	HARIDWAR	V	N	179	N	220201104 03 00 01	01-JAN-26	31-JAN-26	62,90,00
13081	HARIDWAR	V	N	179	N	220201104 03 00 06	01-JAN-26	31-JAN-26	4,91,80
13082	HARIDWAR	V	N	236	N	220201104 03 00 22	01-JAN-26	29-JAN-26	1,72,08
13083	HARIDWAR	V	N	32	N	220201104 03 00 01	01-JAN-26	02-JAN-26	62,07,00
13084	HARIDWAR	V	N	32	N	220201104 03 00 03	01-JAN-26	02-JAN-26	36,00,06
13085	HARIDWAR	V	N	32	N	220201104 03 00 06	01-JAN-26	02-JAN-26	4,90,80

DDO- 65004523 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13086	HARIDWAR	V	N	100	N	220201102 07 02 05	01-JAN-26	05-JAN-26	40,06,91
13087	HARIDWAR	V	N	102	N	220201102 07 02 05	01-JAN-26	05-JAN-26	59,40,85
13088	HARIDWAR	V	N	107	N	220201102 07 02 05	01-JAN-26	05-JAN-26	82,48,94
13089	HARIDWAR	V	N	108	N	220201102 07 02 05	01-JAN-26	05-JAN-26	58,69,69
13090	HARIDWAR	V	N	111	N	220201102 07 02 05	01-JAN-26	05-JAN-26	72,74,96
13091	HARIDWAR	V	N	112	N	220201102 07 02 05	01-JAN-26	05-JAN-26	66,95,86
13092	HARIDWAR	V	N	114	N	220201102 07 02 05	01-JAN-26	05-JAN-26	95,86,09
13093	HARIDWAR	V	N	117	N	220201102 07 02 05	01-JAN-26	05-JAN-26	47,64,04
13094	HARIDWAR	V	N	118	N	220201102 07 02 05	01-JAN-26	05-JAN-26	4,92,31
13095	HARIDWAR	V	N	120	N	220201102 07 02 05	01-JAN-26	05-JAN-26	7,29,08
13096	HARIDWAR	V	N	121	N	220201102 07 02 05	01-JAN-26	05-JAN-26	55,06,91
13097	HARIDWAR	V	N	151	N	220201102 07 02 05	01-JAN-26	09-JAN-26	28,50,63
13098	HARIDWAR	V	N	152	N	220201102 07 02 05	01-JAN-26	09-JAN-26	72,18,22
13099	HARIDWAR	V	N	158	N	220201102 14 00 05	01-JAN-26	09-JAN-26	58,94,08
13100	HARIDWAR	V	N	160	N	220201102 14 00 05	01-JAN-26	09-JAN-26	53,48,21
13101	HARIDWAR	V	N	180	N	220201102 14 00 05	01-JAN-26	15-JAN-26	22,75,14
13102	HARIDWAR	V	N	34	N	220201102 07 02 05	01-JAN-26	02-JAN-26	1,09,65,06
13103	HARIDWAR	V	N	38	N	220201102 07 02 05	01-JAN-26	02-JAN-26	43,01,30
13104	HARIDWAR	V	N	40	N	220201102 07 02 05	01-JAN-26	02-JAN-26	26,59,16
13105	HARIDWAR	V	N	48	N	220201102 07 02 05	01-JAN-26	02-JAN-26	52,27,64
13106	HARIDWAR	V	N	49	N	220201102 07 02 05	01-JAN-26	02-JAN-26	76,16,71
13107	HARIDWAR	V	N	55	N	220201102 07 02 05	01-JAN-26	02-JAN-26	81,95,64
13108	HARIDWAR	V	N	58	N	220201102 07 02 05	01-JAN-26	02-JAN-26	45,14,07
13109	HARIDWAR	V	N	62	N	220201102 14 00 05	01-JAN-26	02-JAN-26	37,91,90
13110	HARIDWAR	V	N	63	N	220201102 14 00 05	01-JAN-26	21-JAN-26	4,83,56
13111	HARIDWAR	V	N	64	N	220201102 07 02 05	01-JAN-26	21-JAN-26	69,08
13112	HARIDWAR	V	N	64	N	220201102 07 02 05	01-JAN-26	02-JAN-26	59,94,41

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DDO- 65004523 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13113	HARIDWAR	V	N	65	N	220201102 07 02 05	01-JAN-26	21-JAN-26	4,14,48
13114	HARIDWAR	V	N	67	N	220201102 07 02 05	01-JAN-26	21-JAN-26	69,08
13115	HARIDWAR	V	N	68	N	220201102 07 02 05	01-JAN-26	21-JAN-26	69,08
13116	HARIDWAR	V	N	69	N	220201102 07 02 05	01-JAN-26	21-JAN-26	3,45,40
13117	HARIDWAR	V	N	69	N	220201102 07 02 05	01-JAN-26	02-JAN-26	57,47,09
13118	HARIDWAR	V	N	71	N	220201102 07 02 05	01-JAN-26	02-JAN-26	43,77,06
13119	HARIDWAR	V	N	71	N	220201102 07 02 05	01-JAN-26	21-JAN-26	3,16,62
13120	HARIDWAR	V	N	72	N	220201102 07 02 05	01-JAN-26	21-JAN-26	3,45,40
13121	HARIDWAR	V	N	73	N	220201102 07 02 05	01-JAN-26	21-JAN-26	69,08
13122	HARIDWAR	V	N	74	N	220201102 14 00 05	01-JAN-26	23-JAN-26	4,83,56
13123	HARIDWAR	V	N	74	N	220201102 07 02 05	01-JAN-26	05-JAN-26	1,01,07,84
13124	HARIDWAR	V	N	75	N	220201102 07 02 05	01-JAN-26	05-JAN-26	22,50,15
13125	HARIDWAR	V	N	77	N	220201102 07 02 05	01-JAN-26	05-JAN-26	18,62,90
13126	HARIDWAR	V	N	79	N	220201102 07 02 05	01-JAN-26	05-JAN-26	50,41,94
13127	HARIDWAR	V	N	80	N	220201102 07 02 05	01-JAN-26	05-JAN-26	40,46,21
13128	HARIDWAR	V	N	84	N	220201102 07 02 05	01-JAN-26	05-JAN-26	58,13,83
13129	HARIDWAR	V	N	89	N	220201102 07 02 05	01-JAN-26	05-JAN-26	39,18,15
13130	HARIDWAR	V	N	91	N	220201102 07 02 05	01-JAN-26	05-JAN-26	6,56,74
13131	HARIDWAR	V	N	92	N	220201102 07 02 05	01-JAN-26	05-JAN-26	9,14,76
13132	HARIDWAR	V	N	93	N	220201102 07 02 05	01-JAN-26	05-JAN-26	41,09,57
13133	HARIDWAR	V	N	94	N	220201102 07 02 05	01-JAN-26	05-JAN-26	50,54,24
13134	HARIDWAR	V	N	96	N	220201102 07 02 05	01-JAN-26	05-JAN-26	80,39,47
13135	HARIDWAR	V	N	98	N	220201102 14 00 05	01-JAN-26	05-JAN-26	43,92,94

DDO- 65004572 ***PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13136	HARIDWAR	V	N	104	N	220203103 03 00 08	01-JAN-26	05-JAN-26	7,00,00
13137	HARIDWAR	V	N	109	N	220203103 03 00 04	01-JAN-26	05-JAN-26	11,00
13138	HARIDWAR	V	N	113	N	220203103 03 00 04	01-JAN-26	05-JAN-26	11,00
13139	HARIDWAR	V	N	116	N	220203103 03 00 08	01-JAN-26	05-JAN-26	11,24,35
13140	HARIDWAR	V	N	119	N	220203107 07 00 45	01-JAN-26	05-JAN-26	48,00,00
13141	HARIDWAR	V	N	13	N	220203103 03 00 25	01-JAN-26	02-JAN-26	68,58
13142	HARIDWAR	V	N	181	N	220203103 03 00 06	01-JAN-26	31-JAN-26	14,17,60
13143	HARIDWAR	V	N	181	N	220203103 03 00 03	01-JAN-26	31-JAN-26	1,09,10,38
13144	HARIDWAR	V	N	181	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,88,11,00
13145	HARIDWAR	V	N	182	N	220203103 03 00 27	01-JAN-26	15-JAN-26	2,20,58

DDO- 65004573 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13146	HARIDWAR	V	N	101	N	220203103 03 00 08	01-JAN-26	05-JAN-26	2,03,50
13147	HARIDWAR	V	N	140	N	220203103 03 00 42	01-JAN-26	06-JAN-26	3,14,02
13148	HARIDWAR	V	N	145	N	220203107 07 00 45	01-JAN-26	08-JAN-26	11,60,00
13149	HARIDWAR	V	N	146	N	220203103 03 00 08	01-JAN-26	08-JAN-26	2,24,87
13150	HARIDWAR	V	N	182	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,37,50
13151	HARIDWAR	V	N	182	N	220203103 03 00 03	01-JAN-26	31-JAN-26	40,94,80
13152	HARIDWAR	V	N	182	N	220203103 03 00 01	01-JAN-26	31-JAN-26	70,60,00
13153	HARIDWAR	V	N	241	N	220203103 03 00 08	01-JAN-26	30-JAN-26	67,74
13154	HARIDWAR	V	N	29	N	220203103 03 00 03	01-JAN-26	02-JAN-26	40,50,72
13155	HARIDWAR	V	N	29	N	220203103 03 00 01	01-JAN-26	02-JAN-26	69,84,00
13156	HARIDWAR	V	N	29	N	220203103 03 00 06	01-JAN-26	02-JAN-26	4,37,50
13157	HARIDWAR	V	N	95	N	220203103 03 00 08	01-JAN-26	05-JAN-26	10,50,00

DDO- 65004574 ***DIRECTOR DIRECTOR HIGHER EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13158	HARIDWAR	V	N	14	N	220203103 03 00 20	01-JAN-26	02-JAN-26	58,53
13159	HARIDWAR	V	N	183	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,40
13160	HARIDWAR	V	N	183	N	220203103 03 00 01	01-JAN-26	31-JAN-26	6,68,00
13161	HARIDWAR	V	N	183	N	220203103 03 00 03	01-JAN-26	31-JAN-26	3,87,44

DDO- 65004624 ***DIRECTOR SENSKRIT EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13162	HARIDWAR	V	N	11	N	220205103 06 00 51	01-JAN-26	02-JAN-26	4,98,55
13163	HARIDWAR	V	N	115	N	220205103 04 00 05	01-JAN-26	05-JAN-26	41,05,38
13164	HARIDWAR	V	N	137	N	220205103 07 00 42	01-JAN-26	06-JAN-26	1,65,00
13165	HARIDWAR	V	N	139	N	220205103 07 00 42	01-JAN-26	06-JAN-26	11,00
13166	HARIDWAR	V	N	15	N	220205103 06 00 22	01-JAN-26	02-JAN-26	1,22,72
13167	HARIDWAR	V	N	166	N	220205103 04 00 05	01-JAN-26	13-JAN-26	59,98,02
13168	HARIDWAR	V	N	176	N	220205103 04 00 05	01-JAN-26	15-JAN-26	32,63,35
13169	HARIDWAR	V	N	181	N	220205103 04 00 05	01-JAN-26	15-JAN-26	17,94,56
13170	HARIDWAR	V	N	183	N	220205103 04 00 05	01-JAN-26	15-JAN-26	25,46,32
13171	HARIDWAR	V	N	216	N	220205103 06 00 21	01-JAN-26	23-JAN-26	1,77,00
13172	HARIDWAR	V	N	237	N	220205103 06 00 04	01-JAN-26	29-JAN-26	88,08
13173	HARIDWAR	V	N	36	N	220205103 06 00 03	01-JAN-26	02-JAN-26	8,17,80
13174	HARIDWAR	V	N	36	N	220205103 06 00 01	01-JAN-26	02-JAN-26	14,10,00
13175	HARIDWAR	V	N	36	N	220205103 06 00 06	01-JAN-26	02-JAN-26	1,16,70
13176	HARIDWAR	V	N	63	N	220205103 04 00 05	01-JAN-26	02-JAN-26	8,50,00

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DDO- 65004624 ***DIRECTOR SENSKRIT EDUCTION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13177	HARIDWAR	V	N	67	N	220205103 06 00 26	01-JAN-26	02-JAN-26	21,00
13178	HARIDWAR	V	N	75	N	220205103 04 00 05	01-JAN-26	23-JAN-26	1,38,14
13179	HARIDWAR	V	N	85	N	220205103 04 00 05	01-JAN-26	05-JAN-26	43,85,65

DDO- 65014505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13180	HARIDWAR	V	N	167	N	220202101 04 00 25	01-JAN-26	13-JAN-26	13,02,67
13181	HARIDWAR	V	N	169	N	220202101 04 00 25	01-JAN-26	14-JAN-26	15,12
13182	HARIDWAR	V	N	170	N	220202101 04 00 40	01-JAN-26	14-JAN-26	23,06
13183	HARIDWAR	V	N	172	N	220202101 04 00 26	01-JAN-26	14-JAN-26	50,66
13184	HARIDWAR	V	N	189	N	220202101 04 00 01	01-JAN-26	31-JAN-26	22,43,00
13185	HARIDWAR	V	N	189	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,00,94
13186	HARIDWAR	V	N	189	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,16,60
13187	HARIDWAR	V	N	24	N	220202101 04 00 01	01-JAN-26	01-JAN-26	24,54,00
13188	HARIDWAR	V	N	24	N	220202101 04 00 06	01-JAN-26	01-JAN-26	2,35,60
13189	HARIDWAR	V	N	24	N	220202101 04 00 03	01-JAN-26	01-JAN-26	14,23,32
13190	HARIDWAR	V	N	44	N	220202109 16 00 08	01-JAN-26	02-JAN-26	27,33,33

DDO- 65014518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	HARIDWAR	V	N	11	N	220201104 05 00 06	01-JAN-26	01-JAN-26	3,89,20
13192	HARIDWAR	V	N	11	N	220201104 05 00 01	01-JAN-26	01-JAN-26	40,81,00
13193	HARIDWAR	V	N	11	N	220201104 05 00 03	01-JAN-26	01-JAN-26	23,66,98
13194	HARIDWAR	V	N	171	N	220201104 05 00 25	01-JAN-26	14-JAN-26	3,93,40
13195	HARIDWAR	V	N	18	N	220201101 04 00 03	01-JAN-26	01-JAN-26	28,98,88,06
13196	HARIDWAR	V	N	18	N	220201101 04 00 06	01-JAN-26	01-JAN-26	3,65,14,50
13197	HARIDWAR	V	N	18	N	220201101 04 00 01	01-JAN-26	01-JAN-26	49,97,83,17
13198	HARIDWAR	V	N	188	N	220201104 05 00 01	01-JAN-26	31-JAN-26	41,29,00
13199	HARIDWAR	V	N	188	N	220201104 05 00 06	01-JAN-26	31-JAN-26	3,89,20
13200	HARIDWAR	V	N	188	N	220201104 05 00 03	01-JAN-26	31-JAN-26	23,94,82
13201	HARIDWAR	V	N	198	N	220201101 04 00 03	01-JAN-26	31-JAN-26	29,35,22,92
13202	HARIDWAR	V	N	198	N	220201101 04 00 01	01-JAN-26	31-JAN-26	50,60,50,17
13203	HARIDWAR	V	N	198	N	220201101 04 00 06	01-JAN-26	31-JAN-26	3,64,69,70
13204	HARIDWAR	V	N	201	N	220201101 04 00 01	01-JAN-26	31-JAN-26	38,49,00
13205	HARIDWAR	V	N	201	N	220201101 04 00 03	01-JAN-26	31-JAN-26	15,73,36
13206	HARIDWAR	V	N	201	N	220201101 04 00 06	01-JAN-26	31-JAN-26	4,16,00
13207	HARIDWAR	V	N	73	N	220201102 18 00 08	01-JAN-26	05-JAN-26	12,00,00

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DDO- 65015047 ***PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13208	HARIDWAR	V	N	205	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,80,00
13209	HARIDWAR	V	N	205	N	220202109 03 00 06	01-JAN-26	31-JAN-26	22,80
13210	HARIDWAR	V	N	205	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,04,40

DDO- 65015048 ***PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13211	HARIDWAR	V	N	17	N	220202109 03 00 03	01-JAN-26	01-JAN-26	1,27,57,68
13212	HARIDWAR	V	N	17	N	220202109 03 00 01	01-JAN-26	01-JAN-26	2,19,96,00
13213	HARIDWAR	V	N	17	N	220202109 03 00 06	01-JAN-26	01-JAN-26	15,27,70
13214	HARIDWAR	V	N	187	N	220202109 03 00 04	01-JAN-26	17-JAN-26	17,50
13215	HARIDWAR	V	N	208	N	220202109 03 00 06	01-JAN-26	31-JAN-26	15,54,00
13216	HARIDWAR	V	N	208	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,30,91,18
13217	HARIDWAR	V	N	208	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,25,71,00
13218	HARIDWAR	V	N	50	N	220202109 03 00 06	01-JAN-26	14-JAN-26	20,00
13219	HARIDWAR	V	N	50	N	220202109 03 00 03	01-JAN-26	14-JAN-26	1,25,86
13220	HARIDWAR	V	N	50	N	220202109 03 00 01	01-JAN-26	14-JAN-26	2,17,00
13221	HARIDWAR	V	N	51	N	220202109 03 00 06	01-JAN-26	14-JAN-26	20,00
13222	HARIDWAR	V	N	51	N	220202109 03 00 03	01-JAN-26	14-JAN-26	1,25,86
13223	HARIDWAR	V	N	51	N	220202109 03 00 01	01-JAN-26	14-JAN-26	2,17,00
13224	HARIDWAR	V	N	52	N	220202109 03 00 03	01-JAN-26	14-JAN-26	77,14
13225	HARIDWAR	V	N	52	N	220202109 03 00 06	01-JAN-26	14-JAN-26	12,26
13226	HARIDWAR	V	N	52	N	220202109 03 00 01	01-JAN-26	14-JAN-26	1,33,00
13227	HARIDWAR	V	N	54	N	220202109 03 00 06	01-JAN-26	14-JAN-26	20,00
13228	HARIDWAR	V	N	54	N	220202109 03 00 03	01-JAN-26	14-JAN-26	1,25,86
13229	HARIDWAR	V	N	54	N	220202109 03 00 01	01-JAN-26	14-JAN-26	2,17,00

DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13230	HARIDWAR	V	N	148	N	220202109 03 00 22	01-JAN-26	09-JAN-26	51,09
13231	HARIDWAR	V	N	186	N	220202109 03 00 03	01-JAN-26	31-JAN-26	95,56,08
13232	HARIDWAR	V	N	186	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,03,30
13233	HARIDWAR	V	N	186	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,64,94,60
13234	HARIDWAR	V	N	66	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,56,80
13235	HARIDWAR	V	N	66	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,00
13236	HARIDWAR	V	N	66	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,24,00
13237	HARIDWAR	V	N	70	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,00
13238	HARIDWAR	V	N	70	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,29,92

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DDO- 65015558 ***PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13239	HARIDWAR	V	N	70	N	220202109 03 00 01	01-JAN-26	22-JAN-26	2,24,00

DDO- 65015559 ***PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13240	HARIDWAR	V	N	196	N	220202109 03 00 25	01-JAN-26	20-JAN-26	60,61
13241	HARIDWAR	V	N	199	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,39,34
13242	HARIDWAR	V	N	199	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,47,23,00
13243	HARIDWAR	V	N	199	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,82,40
13244	HARIDWAR	V	N	247	N	220202109 03 00 04	01-JAN-26	31-JAN-26	37,50

DDO- 65015560 ***PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13245	HARIDWAR	V	N	42	N	220202109 03 00 06	01-JAN-26	05-JAN-26	7,57,70
13246	HARIDWAR	V	N	42	N	220202109 03 00 03	01-JAN-26	05-JAN-26	69,19,98
13247	HARIDWAR	V	N	42	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,19,31,00

DDO- 65015561 ***PRINCIPAL GIC MUNDERKHERA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13248	HARIDWAR	V	N	144	N	220202109 03 00 04	01-JAN-26	08-JAN-26	2,08,02
13249	HARIDWAR	V	N	188	N	220202109 03 00 21	01-JAN-26	19-JAN-26	1,80,00
13250	HARIDWAR	V	N	19	N	220202109 03 00 22	01-JAN-26	02-JAN-26	1,80,00
13251	HARIDWAR	V	N	202	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,94,40
13252	HARIDWAR	V	N	202	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,25,60
13253	HARIDWAR	V	N	202	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,80,00
13254	HARIDWAR	V	N	203	N	220202109 03 00 27	01-JAN-26	21-JAN-26	14,00
13255	HARIDWAR	V	N	211	N	220202109 03 00 20	01-JAN-26	21-JAN-26	22,10
13256	HARIDWAR	V	N	22	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,04,90
13257	HARIDWAR	V	N	22	N	220202109 03 00 03	01-JAN-26	01-JAN-26	60,00,10
13258	HARIDWAR	V	N	22	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,03,45,00
13259	HARIDWAR	V	N	243	N	220202109 03 00 25	01-JAN-26	31-JAN-26	7,49,52

DDO- 65015562 ***PRINCIPAL PRINCIPAL GIC KASAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13260	HARIDWAR	V	N	12	N	220202109 03 00 03	01-JAN-26	01-JAN-26	67,94,70
13261	HARIDWAR	V	N	12	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,09,05
13262	HARIDWAR	V	N	12	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,17,15,00

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DDO- 65015562 ***PRINCIPAL PRINCIPAL GIC KASAMPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13263	HARIDWAR	V	N	211	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,44,00
13264	HARIDWAR	V	N	211	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,29,05
13265	HARIDWAR	V	N	211	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,85,52

DDO- 65015563 ***PRINCIPAL HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	HARIDWAR	V	N	129	N	220202109 03 00 25	01-JAN-26	06-JAN-26	3,22,42
13267	HARIDWAR	V	N	168	N	220202109 03 00 21	01-JAN-26	14-JAN-26	1,80,00
13268	HARIDWAR	V	N	210	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,87,00
13269	HARIDWAR	V	N	210	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,70,46
13270	HARIDWAR	V	N	210	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,64,30
13271	HARIDWAR	V	N	26	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,64,30
13272	HARIDWAR	V	N	26	N	220202109 03 00 03	01-JAN-26	01-JAN-26	52,33,92
13273	HARIDWAR	V	N	26	N	220202109 03 00 01	01-JAN-26	01-JAN-26	90,24,00
13274	HARIDWAR	V	N	53	N	220202109 03 00 06	01-JAN-26	14-JAN-26	48,39
13275	HARIDWAR	V	N	53	N	220202109 03 00 01	01-JAN-26	14-JAN-26	5,25,00
13276	HARIDWAR	V	N	53	N	220202109 03 00 03	01-JAN-26	14-JAN-26	2,88,75

DDO- 65016362 ***HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13277	HARIDWAR	V	N	193	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,42,70
13278	HARIDWAR	V	N	193	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,00,20
13279	HARIDWAR	V	N	193	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,83,88
13280	HARIDWAR	V	N	27	N	220202109 03 00 03	01-JAN-26	01-JAN-26	42,14,28
13281	HARIDWAR	V	N	27	N	220202109 03 00 01	01-JAN-26	01-JAN-26	72,80,20
13282	HARIDWAR	V	N	27	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,42,70

DDO- 65016363 ***HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13283	HARIDWAR	V	N	196	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,64,00
13284	HARIDWAR	V	N	196	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,27,12
13285	HARIDWAR	V	N	196	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,30,10
13286	HARIDWAR	V	N	23	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,22,90
13287	HARIDWAR	V	N	23	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,04,59,00
13288	HARIDWAR	V	N	23	N	220202109 03 00 03	01-JAN-26	01-JAN-26	60,66,22

DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

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DDO- 65016364 ***HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13289	HARIDWAR	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	53,16,00
13290	HARIDWAR	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,55,30
13291	HARIDWAR	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	30,83,28
13292	HARIDWAR	V	N	197	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,37,80
13293	HARIDWAR	V	N	197	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,55,70
13294	HARIDWAR	V	N	197	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,10,00

DDO- 65016365 ***HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13295	HARIDWAR	V	N	187	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,31,74
13296	HARIDWAR	V	N	187	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,03,00
13297	HARIDWAR	V	N	187	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,12,20
13298	HARIDWAR	V	N	19	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,12,20
13299	HARIDWAR	V	N	19	N	220202109 03 00 01	01-JAN-26	01-JAN-26	84,16,00
13300	HARIDWAR	V	N	19	N	220202109 03 00 03	01-JAN-26	01-JAN-26	48,81,28
13301	HARIDWAR	V	N	244	N	220202109 03 00 22	01-JAN-26	31-JAN-26	1,02,80
13302	HARIDWAR	V	N	245	N	220202109 03 00 22	01-JAN-26	31-JAN-26	87,50
13303	HARIDWAR	V	N	246	N	220202109 03 00 22	01-JAN-26	31-JAN-26	37,00
13304	HARIDWAR	V	N	248	N	220202109 03 00 22	01-JAN-26	31-JAN-26	92,80
13305	HARIDWAR	V	N	56	N	220202109 03 00 06	01-JAN-26	15-JAN-26	20,00
13306	HARIDWAR	V	N	56	N	220202109 03 00 03	01-JAN-26	15-JAN-26	1,25,86
13307	HARIDWAR	V	N	56	N	220202109 03 00 01	01-JAN-26	15-JAN-26	2,17,00
13308	HARIDWAR	V	N	57	N	220202109 03 00 06	01-JAN-26	15-JAN-26	20,00
13309	HARIDWAR	V	N	57	N	220202109 03 00 01	01-JAN-26	15-JAN-26	2,17,00
13310	HARIDWAR	V	N	57	N	220202109 03 00 03	01-JAN-26	15-JAN-26	1,25,86
13311	HARIDWAR	V	N	59	N	220202109 03 00 03	01-JAN-26	15-JAN-26	28,42
13312	HARIDWAR	V	N	59	N	220202109 03 00 01	01-JAN-26	15-JAN-26	49,00
13313	HARIDWAR	V	N	59	N	220202109 03 00 06	01-JAN-26	15-JAN-26	4,51
13314	HARIDWAR	V	N	60	N	220202109 03 00 01	01-JAN-26	15-JAN-26	2,17,00
13315	HARIDWAR	V	N	60	N	220202109 03 00 06	01-JAN-26	15-JAN-26	20,00
13316	HARIDWAR	V	N	60	N	220202109 03 00 03	01-JAN-26	15-JAN-26	1,25,86

DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13317	HARIDWAR	V	N	13	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,16,40,00
13318	HARIDWAR	V	N	13	N	220202109 03 00 03	01-JAN-26	01-JAN-26	67,51,20
13319	HARIDWAR	V	N	13	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,38,50

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DDO- 65016366 ***HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13320	HARIDWAR	V	N	195	N	220202109 03 00 27	01-JAN-26	20-JAN-26	14,00
13321	HARIDWAR	V	N	200	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,38,50
13322	HARIDWAR	V	N	200	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,39,36
13323	HARIDWAR	V	N	200	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,92,00
13324	HARIDWAR	V	N	217	N	220202109 03 00 04	01-JAN-26	23-JAN-26	23,80
13325	HARIDWAR	V	N	249	N	220202109 03 00 04	01-JAN-26	31-JAN-26	15,80

DDO- 65016367 ***HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13326	HARIDWAR	V	N	20	N	220202109 03 00 03	01-JAN-26	01-JAN-26	28,04,30
13327	HARIDWAR	V	N	20	N	220202109 03 00 01	01-JAN-26	01-JAN-26	48,35,00
13328	HARIDWAR	V	N	20	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,78,40
13329	HARIDWAR	V	N	203	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,37
13330	HARIDWAR	V	N	203	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,60,23
13331	HARIDWAR	V	N	203	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,26
13332	HARIDWAR	V	N	207	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,86,00
13333	HARIDWAR	V	N	207	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,33,88
13334	HARIDWAR	V	N	207	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,78,40
13335	HARIDWAR	V	N	48	N	220202109 03 00 06	01-JAN-26	13-JAN-26	47,90
13336	HARIDWAR	V	N	48	N	220202109 03 00 01	01-JAN-26	13-JAN-26	8,12,00
13337	HARIDWAR	V	N	48	N	220202109 03 00 03	01-JAN-26	13-JAN-26	4,46,60
13338	HARIDWAR	V	N	49	N	220202109 03 00 03	01-JAN-26	13-JAN-26	4,46,60
13339	HARIDWAR	V	N	49	N	220202109 03 00 01	01-JAN-26	13-JAN-26	8,12,00
13340	HARIDWAR	V	N	49	N	220202109 03 00 06	01-JAN-26	13-JAN-26	47,90
13341	HARIDWAR	V	N	61	N	220202109 03 00 03	01-JAN-26	17-JAN-26	4,46,60
13342	HARIDWAR	V	N	61	N	220202109 03 00 06	01-JAN-26	17-JAN-26	47,90
13343	HARIDWAR	V	N	61	N	220202109 03 00 01	01-JAN-26	17-JAN-26	8,12,00

DDO- 65016370 ***HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13344	HARIDWAR	V	N	192	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,68,40
13345	HARIDWAR	V	N	192	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,78,12
13346	HARIDWAR	V	N	192	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,18,60
13347	HARIDWAR	V	N	21	N	220202109 03 00 01	01-JAN-26	01-JAN-26	65,01,60
13348	HARIDWAR	V	N	21	N	220202109 03 00 03	01-JAN-26	01-JAN-26	37,68,26
13349	HARIDWAR	V	N	21	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,68,40

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DDO- 65016371 ***HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13350	HARIDWAR	V	N	16	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,14,10
13351	HARIDWAR	V	N	16	N	220202109 03 00 01	01-JAN-26	01-JAN-26	68,75,00
13352	HARIDWAR	V	N	16	N	220202109 03 00 03	01-JAN-26	01-JAN-26	39,87,50
13353	HARIDWAR	V	N	191	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,14,10
13354	HARIDWAR	V	N	191	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,39,70
13355	HARIDWAR	V	N	191	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,65,00

DDO- 65016397 ***HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13356	HARIDWAR	V	N	14	N	220202109 03 00 03	01-JAN-26	01-JAN-26	22,75,92
13357	HARIDWAR	V	N	14	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,16,50
13358	HARIDWAR	V	N	14	N	220202109 03 00 01	01-JAN-26	01-JAN-26	39,24,00
13359	HARIDWAR	V	N	195	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,24,00
13360	HARIDWAR	V	N	195	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,16,50
13361	HARIDWAR	V	N	195	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,75,92

DDO- 65016399 ***HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13362	HARIDWAR	V	N	206	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,35,00
13363	HARIDWAR	V	N	206	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,17,20
13364	HARIDWAR	V	N	206	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,52,30
13365	HARIDWAR	V	N	25	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,17,20
13366	HARIDWAR	V	N	25	N	220202109 03 00 01	01-JAN-26	01-JAN-26	53,84,00
13367	HARIDWAR	V	N	25	N	220202109 03 00 03	01-JAN-26	01-JAN-26	31,22,72

DDO- 65024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13368	HARIDWAR	V	N	185	N	220202101 04 00 01	01-JAN-26	31-JAN-26	24,29,00
13369	HARIDWAR	V	N	185	N	220202101 04 00 25	01-JAN-26	17-JAN-26	41,43
13370	HARIDWAR	V	N	185	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,96,20
13371	HARIDWAR	V	N	185	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,08,82
13372	HARIDWAR	V	N	186	N	220202101 04 00 27	01-JAN-26	17-JAN-26	80,00
13373	HARIDWAR	V	N	240	N	220202109 16 00 08	01-JAN-26	30-JAN-26	10,00,00
13374	HARIDWAR	V	N	28	N	220202101 04 00 03	01-JAN-26	02-JAN-26	11,03,74
13375	HARIDWAR	V	N	28	N	220202101 04 00 01	01-JAN-26	02-JAN-26	19,03,00
13376	HARIDWAR	V	N	28	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,49,90

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DDO- 65024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13377	HARIDWAR	V	N	1	N	220202101 04 00 01	01-JAN-26	01-JAN-26	26,62,20
13378	HARIDWAR	V	N	1	N	220202101 04 00 03	01-JAN-26	01-JAN-26	15,41,64
13379	HARIDWAR	V	N	1	N	220202101 04 00 06	01-JAN-26	01-JAN-26	2,06,30
13380	HARIDWAR	V	N	143	N	220202101 04 00 03	01-JAN-26	31-JAN-26	17,37,68
13381	HARIDWAR	V	N	143	N	220202101 04 00 01	01-JAN-26	31-JAN-26	30,00,20
13382	HARIDWAR	V	N	143	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,32,60
13383	HARIDWAR	V	N	205	N	220202109 16 00 08	01-JAN-26	21-JAN-26	14,51,61
13384	HARIDWAR	V	N	206	N	220202101 04 00 27	01-JAN-26	21-JAN-26	1,10,00

DDO- 65024518 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13385	HARIDWAR	V	N	201	N	220201101 07 00 42	01-JAN-26	21-JAN-26	75,55
13386	HARIDWAR	V	N	204	N	220201101 07 00 42	01-JAN-26	21-JAN-26	30,00
13387	HARIDWAR	V	N	208	N	220201101 07 00 42	01-JAN-26	21-JAN-26	30,00
13388	HARIDWAR	V	N	210	N	220201101 07 00 42	01-JAN-26	21-JAN-26	27,05
13389	HARIDWAR	V	N	213	N	220201101 07 00 42	01-JAN-26	21-JAN-26	77,40
13390	HARIDWAR	V	N	214	N	220201104 05 00 22	01-JAN-26	22-JAN-26	1,30,00
13391	HARIDWAR	V	N	33	N	220201101 04 00 01	01-JAN-26	02-JAN-26	7,40,11,20
13392	HARIDWAR	V	N	33	N	220201101 04 00 06	01-JAN-26	02-JAN-26	55,79,70
13393	HARIDWAR	V	N	33	N	220201101 04 00 03	01-JAN-26	02-JAN-26	4,29,08,98
13394	HARIDWAR	V	N	37	N	220201104 05 00 01	01-JAN-26	02-JAN-26	18,30,40
13395	HARIDWAR	V	N	37	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,50,00
13396	HARIDWAR	V	N	37	N	220201104 05 00 03	01-JAN-26	02-JAN-26	10,61,63
13397	HARIDWAR	V	N	62	N	220201104 05 00 06	01-JAN-26	21-JAN-26	5,16
13398	HARIDWAR	V	N	62	N	220201104 05 00 03	01-JAN-26	21-JAN-26	11,09
13399	HARIDWAR	V	N	62	N	220201104 05 00 01	01-JAN-26	21-JAN-26	20,16
13400	HARIDWAR	V	N	66	N	220201102 18 00 08	01-JAN-26	02-JAN-26	10,00,00

DDO- 65024519 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13401	HARIDWAR	V	N	16	N	220201102 18 00 08	01-JAN-26	02-JAN-26	14,00,00
13402	HARIDWAR	V	N	26	N	220201101 07 00 42	01-JAN-26	02-JAN-26	33,60
13403	HARIDWAR	V	N	3	N	220201101 07 00 42	01-JAN-26	02-JAN-26	30,00
13404	HARIDWAR	V	N	31	N	220201104 05 00 01	01-JAN-26	02-JAN-26	21,40,00
13405	HARIDWAR	V	N	31	N	220201104 05 00 03	01-JAN-26	02-JAN-26	12,41,20
13406	HARIDWAR	V	N	31	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,76,00
13407	HARIDWAR	V	N	35	N	220201101 04 00 01	01-JAN-26	02-JAN-26	19,78,21,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13408	HARIDWAR	V	N	35	N	220201101 04 00 03	01-JAN-26	02-JAN-26	11,47,13,56
13409	HARIDWAR	V	N	35	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,41,87,75
13410	HARIDWAR	V	N	43	N	220201101 07 00 42	01-JAN-26	02-JAN-26	1,46,40
13411	HARIDWAR	V	N	68	N	220201101 07 00 42	01-JAN-26	02-JAN-26	1,50,00
13412	HARIDWAR	V	N	95	N	220201101 04 00 03	01-JAN-26	29-JAN-26	2,05,32
13413	HARIDWAR	V	N	95	N	220201101 04 00 01	01-JAN-26	29-JAN-26	3,54,00
13414	HARIDWAR	V	N	95	N	220201101 04 00 06	01-JAN-26	29-JAN-26	32,70
13415	HARIDWAR	V	N	96	N	220201101 04 00 03	01-JAN-26	29-JAN-26	52,98
13416	HARIDWAR	V	N	96	N	220201101 04 00 06	01-JAN-26	29-JAN-26	8,43
13417	HARIDWAR	V	N	96	N	220201101 04 00 01	01-JAN-26	29-JAN-26	91,35
13418	HARIDWAR	V	N	97	N	220201101 04 00 06	01-JAN-26	29-JAN-26	32,70
13419	HARIDWAR	V	N	97	N	220201101 04 00 01	01-JAN-26	29-JAN-26	3,54,00
13420	HARIDWAR	V	N	97	N	220201101 04 00 03	01-JAN-26	29-JAN-26	2,05,32

DDO- 65024577 ***PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13421	HARIDWAR	V	N	1	N	220203107 07 00 45	01-JAN-26	01-JAN-26	14,90,00
13422	HARIDWAR	V	N	142	N	220203103 03 00 08	01-JAN-26	07-JAN-26	9,36,96
13423	HARIDWAR	V	N	144	N	220203103 03 00 03	01-JAN-26	31-JAN-26	42,36,90
13424	HARIDWAR	V	N	144	N	220203103 03 00 01	01-JAN-26	31-JAN-26	73,25,00
13425	HARIDWAR	V	N	144	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,80,10
13426	HARIDWAR	V	N	161	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
13427	HARIDWAR	V	N	2	N	220203103 03 00 06	01-JAN-26	01-JAN-26	4,80,10
13428	HARIDWAR	V	N	2	N	220203103 03 00 03	01-JAN-26	01-JAN-26	41,60,92
13429	HARIDWAR	V	N	2	N	220203103 03 00 01	01-JAN-26	01-JAN-26	71,94,00
13430	HARIDWAR	V	N	221	N	220203103 03 00 22	01-JAN-26	29-JAN-26	42,00
13431	HARIDWAR	V	N	223	N	220203103 03 00 21	01-JAN-26	29-JAN-26	1,00,00
13432	HARIDWAR	V	N	224	N	220203103 03 00 20	01-JAN-26	29-JAN-26	71,45
13433	HARIDWAR	V	N	225	N	220203103 03 00 26	01-JAN-26	29-JAN-26	14,80
13434	HARIDWAR	V	N	234	N	220203103 03 00 21	01-JAN-26	29-JAN-26	2,00,00
13435	HARIDWAR	V	N	235	N	220203103 03 00 26	01-JAN-26	29-JAN-26	4,99,50
13436	HARIDWAR	V	N	29	N	220203103 03 00 27	01-JAN-26	02-JAN-26	51,47
13437	HARIDWAR	V	N	57	N	220203103 03 00 25	01-JAN-26	02-JAN-26	1,87,31

DDO- 65024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13438	HARIDWAR	V	N	143	N	220203103 03 00 25	01-JAN-26	07-JAN-26	98,00

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DDO- 65024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13439	HARIDWAR	V	N	145	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,04,52,00
13440	HARIDWAR	V	N	145	N	220203103 03 00 03	01-JAN-26	31-JAN-26	60,62,16
13441	HARIDWAR	V	N	145	N	220203103 03 00 06	01-JAN-26	31-JAN-26	6,50,00
13442	HARIDWAR	V	N	18	N	220203103 03 00 08	01-JAN-26	02-JAN-26	16,90,92
13443	HARIDWAR	V	N	202	N	220203107 07 00 45	01-JAN-26	21-JAN-26	39,70,00
13444	HARIDWAR	V	N	215	N	220203103 03 00 51	01-JAN-26	27-JAN-26	5,28,00
13445	HARIDWAR	V	N	218	N	220203103 03 00 20	01-JAN-26	27-JAN-26	21,00
13446	HARIDWAR	V	N	219	N	220203103 03 00 22	01-JAN-26	27-JAN-26	20,00
13447	HARIDWAR	V	N	227	N	220203103 03 00 20	01-JAN-26	29-JAN-26	38,32
13448	HARIDWAR	V	N	23	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,27,42
13449	HARIDWAR	V	N	3	N	220203103 03 00 01	01-JAN-26	01-JAN-26	1,03,61,00
13450	HARIDWAR	V	N	3	N	220203103 03 00 06	01-JAN-26	01-JAN-26	6,50,00
13451	HARIDWAR	V	N	3	N	220203103 03 00 03	01-JAN-26	01-JAN-26	60,09,38

DDO- 65025561 ***PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13452	HARIDWAR	V	N	146	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,07,50
13453	HARIDWAR	V	N	146	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,25,00
13454	HARIDWAR	V	N	146	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,12,50
13455	HARIDWAR	V	N	232	N	220202109 03 00 25	01-JAN-26	29-JAN-26	2,63,97
13456	HARIDWAR	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,07,50
13457	HARIDWAR	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	75,71,32
13458	HARIDWAR	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,30,54,00

DDO- 65025562 ***PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13459	HARIDWAR	V	N	147	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,55,00
13460	HARIDWAR	V	N	147	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,85,20
13461	HARIDWAR	V	N	147	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,09,90
13462	HARIDWAR	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,39,83,00
13463	HARIDWAR	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,85,20
13464	HARIDWAR	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	81,10,14

DDO- 65025563 ***PRINCIPAL GIC PODAWALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13465	HARIDWAR	V	N	148	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,48,00

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DDO- 65025563 ***PRINCIPAL GIC PODAWALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13466	HARIDWAR	V	N	148	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,91,84
13467	HARIDWAR	V	N	148	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,57,10

DDO- 65026378 ***HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13468	HARIDWAR	V	N	149	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,70
13469	HARIDWAR	V	N	149	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,05,00
13470	HARIDWAR	V	N	149	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,76,90

DDO- 65026379 ***HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	HARIDWAR	V	N	150	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,71,72
13472	HARIDWAR	V	N	150	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,71,50
13473	HARIDWAR	V	N	150	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,34,00
13474	HARIDWAR	V	N	6	N	220202109 03 00 03	01-JAN-26	01-JAN-26	25,01,78
13475	HARIDWAR	V	N	6	N	220202109 03 00 01	01-JAN-26	01-JAN-26	43,13,42
13476	HARIDWAR	V	N	6	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,65,11

DDO- 65026380 ***HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13477	HARIDWAR	V	N	209	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,66,00
13478	HARIDWAR	V	N	209	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,60
13479	HARIDWAR	V	N	209	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,54,28
13480	HARIDWAR	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	30,20,64
13481	HARIDWAR	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	52,08,00
13482	HARIDWAR	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,97,60

DDO- 65026381 ***HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13483	HARIDWAR	V	N	151	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,97,00
13484	HARIDWAR	V	N	151	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,56,26
13485	HARIDWAR	V	N	151	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,30

DDO- 65026382 ***HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13486	HARIDWAR	V	N	152	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,30,00

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DDO- 65026382 ***HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13487	HARIDWAR	V	N	152	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,03,90
13488	HARIDWAR	V	N	152	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,77,40
13489	HARIDWAR	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,03,90
13490	HARIDWAR	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	40,10,70
13491	HARIDWAR	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	69,15,00

DDO- 65026383 ***HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13492	HARIDWAR	V	N	194	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,71,30
13493	HARIDWAR	V	N	194	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,78,94
13494	HARIDWAR	V	N	194	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,43,00
13495	HARIDWAR	V	N	212	N	220202109 03 00 25	01-JAN-26	21-JAN-26	39,21
13496	HARIDWAR	V	N	4	N	220202109 03 00 04	01-JAN-26	02-JAN-26	27,30
13497	HARIDWAR	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,93,30
13498	HARIDWAR	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	39,50,96
13499	HARIDWAR	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	68,12,00
13500	HARIDWAR	V	N	61	N	220202109 03 00 22	01-JAN-26	02-JAN-26	14,40

DDO- 65026384 ***HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13501	HARIDWAR	V	N	153	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,93,00
13502	HARIDWAR	V	N	153	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,54,90
13503	HARIDWAR	V	N	153	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,27,94
13504	HARIDWAR	V	N	190	N	220202109 03 00 22	01-JAN-26	20-JAN-26	1,79,83
13505	HARIDWAR	V	N	191	N	220202109 03 00 20	01-JAN-26	20-JAN-26	1,79,98
13506	HARIDWAR	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	59,89,66
13507	HARIDWAR	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,54,90
13508	HARIDWAR	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,03,27,00

DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13509	UDHAM SINGH NAGAR	V	N	205	N	220280001 04 00 25	01-JAN-26	14-JAN-26	17,69
13510	UDHAM SINGH NAGAR	V	N	206	N	220280001 04 00 29	01-JAN-26	14-JAN-26	1,15,12
13511	UDHAM SINGH NAGAR	V	N	219	N	220280001 04 00 42	01-JAN-26	15-JAN-26	1,50,19
13512	UDHAM SINGH	V	N	220	N	220280001 04 00 42	01-JAN-26	15-JAN-26	56,07

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DDO- 75004476 ***COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13513	UDHAM SINGH NAGAR	V	N	221	N	220280001 04 00 20	01-JAN-26	15-JAN-26	60,58
13514	UDHAM SINGH NAGAR	V	N	233	N	220280001 04 00 01	01-JAN-26	30-JAN-26	12,30,00
13515	UDHAM SINGH NAGAR	V	N	233	N	220280001 04 00 03	01-JAN-26	30-JAN-26	15,01,14
13516	UDHAM SINGH NAGAR	V	N	233	N	220280001 04 00 06	01-JAN-26	30-JAN-26	1,14,00
13517	UDHAM SINGH NAGAR	V	N	250	N	220280001 04 00 20	01-JAN-26	19-JAN-26	15,50
13518	UDHAM SINGH NAGAR	V	N	254	N	220280001 04 00 22	01-JAN-26	19-JAN-26	15,00
13519	UDHAM SINGH NAGAR	V	N	299	N	220280001 04 00 22	01-JAN-26	22-JAN-26	20,00
13520	UDHAM SINGH NAGAR	V	N	310	N	220280001 04 00 27	01-JAN-26	27-JAN-26	1,00,00
13521	UDHAM SINGH NAGAR	V	N	44	N	220280001 04 00 08	01-JAN-26	05-JAN-26	5,37,24
13522	UDHAM SINGH NAGAR	V	N	90	N	220280001 04 00 07	01-JAN-26	22-JAN-26	60,00

DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13523	UDHAM SINGH NAGAR	V	N	245	N	220280001 05 00 22	01-JAN-26	19-JAN-26	60,00
13524	UDHAM SINGH NAGAR	V	N	246	N	220280001 05 00 25	01-JAN-26	19-JAN-26	30,66
13525	UDHAM SINGH NAGAR	V	N	247	N	220280001 05 00 22	01-JAN-26	19-JAN-26	42,00
13526	UDHAM SINGH NAGAR	V	N	248	N	220280001 05 00 29	01-JAN-26	19-JAN-26	3,10,64
13527	UDHAM SINGH NAGAR	V	N	249	N	220280001 05 00 42	01-JAN-26	19-JAN-26	1,06,65
13528	UDHAM SINGH NAGAR	V	N	29	N	220280001 05 00 08	01-JAN-26	03-JAN-26	24,87,87
13529	UDHAM SINGH NAGAR	V	N	290	N	220280001 05 00 42	01-JAN-26	22-JAN-26	20,00,00
13530	UDHAM SINGH NAGAR	V	N	291	N	220280001 05 00 21	01-JAN-26	22-JAN-26	1,68,00
13531	UDHAM SINGH NAGAR	V	N	293	N	220280001 05 00 42	01-JAN-26	22-JAN-26	8,18,92
13532	UDHAM SINGH NAGAR	V	N	315	N	220280001 05 00 03	01-JAN-26	31-JAN-26	5,68,40
13533	UDHAM SINGH NAGAR	V	N	315	N	220280001 05 00 06	01-JAN-26	31-JAN-26	69,60
13534	UDHAM SINGH NAGAR	V	N	315	N	220280001 05 00 01	01-JAN-26	31-JAN-26	9,80,00
13535	UDHAM SINGH NAGAR	V	N	326	N	220280001 05 00 42	01-JAN-26	29-JAN-26	2,99,72

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DDO- 75004477 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13536	UDHAM SINGH NAGAR	V	N	55	N	220280001 05 00 07	01-JAN-26	05-JAN-26	3,02,40
13537	UDHAM SINGH NAGAR	V	N	87	N	220280001 05 00 29	01-JAN-26	05-JAN-26	30,62

DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13538	UDHAM SINGH NAGAR	V	N	106	N	220202109 19 00 42	01-JAN-26	06-JAN-26	7,18,32
13539	UDHAM SINGH NAGAR	V	N	107	N	220202109 19 00 42	01-JAN-26	06-JAN-26	88,50
13540	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 08	01-JAN-26	06-JAN-26	2,41,88,80
13541	UDHAM SINGH NAGAR	V	N	110	N	220202109 19 00 42	01-JAN-26	06-JAN-26	95,91
13542	UDHAM SINGH NAGAR	V	N	111	N	220202109 19 00 42	01-JAN-26	06-JAN-26	16,26,80
13543	UDHAM SINGH NAGAR	V	N	130	N	220202101 03 00 04	01-JAN-26	07-JAN-26	9,90
13544	UDHAM SINGH NAGAR	V	N	131	N	220202101 03 00 04	01-JAN-26	07-JAN-26	68,28
13545	UDHAM SINGH NAGAR	V	N	134	N	220202101 03 00 25	01-JAN-26	07-JAN-26	2,06,50
13546	UDHAM SINGH NAGAR	V	N	136	N	220202109 19 00 42	01-JAN-26	07-JAN-26	5,19,75
13547	UDHAM SINGH NAGAR	V	N	137	N	220202109 19 00 42	01-JAN-26	07-JAN-26	8,11,13
13548	UDHAM SINGH NAGAR	V	N	157	N	220202101 03 00 04	01-JAN-26	09-JAN-26	13,00
13549	UDHAM SINGH NAGAR	V	N	174	N	220202101 03 00 29	01-JAN-26	09-JAN-26	1,40,80
13550	UDHAM SINGH NAGAR	V	N	2	N	220202101 03 00 22	01-JAN-26	01-JAN-26	1,80,00
13551	UDHAM SINGH NAGAR	V	N	225	N	220202109 19 00 42	01-JAN-26	15-JAN-26	25,25,00
13552	UDHAM SINGH NAGAR	V	N	226	N	220202109 19 00 42	01-JAN-26	15-JAN-26	18,35,04
13553	UDHAM SINGH NAGAR	V	N	243	N	220202101 03 00 22	01-JAN-26	17-JAN-26	1,00,00
13554	UDHAM SINGH NAGAR	V	N	279	N	220202101 03 00 04	01-JAN-26	21-JAN-26	53,56
13555	UDHAM SINGH NAGAR	V	N	318	N	220202101 03 00 01	01-JAN-26	31-JAN-26	1,14,13,00
13556	UDHAM SINGH NAGAR	V	N	318	N	220202101 03 00 03	01-JAN-26	31-JAN-26	66,19,54
13557	UDHAM SINGH NAGAR	V	N	318	N	220202101 03 00 06	01-JAN-26	31-JAN-26	8,29,80
13558	UDHAM SINGH NAGAR	V	N	354	N	220202109 17 00 21	01-JAN-26	31-JAN-26	54,00,00
13559	UDHAM SINGH NAGAR	V	N	38	N	220202101 03 00 01	01-JAN-26	02-JAN-26	1,10,04,00

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DDO- 75004504 ***PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13560	UDHAM SINGH NAGAR	V	N	38	N	220202101 03 00 03	01-JAN-26	02-JAN-26	63,82,32
13561	UDHAM SINGH NAGAR	V	N	38	N	220202101 03 00 06	01-JAN-26	02-JAN-26	8,00,38
13562	UDHAM SINGH NAGAR	V	N	61	N	220202101 03 00 03	01-JAN-26	17-JAN-26	8,51
13563	UDHAM SINGH NAGAR	V	N	61	N	220202101 03 00 06	01-JAN-26	17-JAN-26	9,08
13564	UDHAM SINGH NAGAR	V	N	61	N	220202101 03 00 01	01-JAN-26	17-JAN-26	14,67
13565	UDHAM SINGH NAGAR	V	N	69	N	220202101 03 00 01	01-JAN-26	20-JAN-26	2,17,00
13566	UDHAM SINGH NAGAR	V	N	69	N	220202101 03 00 03	01-JAN-26	20-JAN-26	1,25,86
13567	UDHAM SINGH NAGAR	V	N	69	N	220202101 03 00 06	01-JAN-26	20-JAN-26	24,00

DDO- 75004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13568	UDHAM SINGH NAGAR	V	N	118	N	220202109 16 00 08	01-JAN-26	06-JAN-26	30,00,00
13569	UDHAM SINGH NAGAR	V	N	346	N	220202101 04 00 25	01-JAN-26	30-JAN-26	4,44,42
13570	UDHAM SINGH NAGAR	V	N	74	N	220202101 04 00 26	01-JAN-26	05-JAN-26	48,20
13571	UDHAM SINGH NAGAR	V	N	8	N	220202101 04 00 03	01-JAN-26	01-JAN-26	21,07,14
13572	UDHAM SINGH NAGAR	V	N	8	N	220202101 04 00 01	01-JAN-26	01-JAN-26	36,35,80
13573	UDHAM SINGH NAGAR	V	N	8	N	220202101 04 00 06	01-JAN-26	01-JAN-26	2,96,90

DDO- 75004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13574	UDHAM SINGH NAGAR	V	N	228	N	220202110 03 01 05	01-JAN-26	15-JAN-26	2,92,09
13575	UDHAM SINGH NAGAR	V	N	238	N	220202108 03 00 04	01-JAN-26	17-JAN-26	7,18,39
13576	UDHAM SINGH NAGAR	V	N	240	N	220202108 03 00 04	01-JAN-26	17-JAN-26	11,30,48
13577	UDHAM SINGH NAGAR	V	N	241	N	220202108 03 00 04	01-JAN-26	17-JAN-26	11,70,29
13578	UDHAM SINGH NAGAR	V	N	270	N	220202110 04 07 08	01-JAN-26	21-JAN-26	17,00,00
13579	UDHAM SINGH NAGAR	V	N	321	N	220202108 03 00 27	01-JAN-26	28-JAN-26	27,33,05
13580	UDHAM SINGH NAGAR	V	N	38	N	220203104 03 00 05	01-JAN-26	05-JAN-26	1,87,71,03
13581	UDHAM SINGH	V	N	40	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,50,67,71

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DDO- 75004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13582	UDHAM SINGH NAGAR	V	N	41	N	220202110	03 01 05	01-JAN-26 05-JAN-26	63,31,58
13583	UDHAM SINGH NAGAR	V	N	43	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,34,59,03
13584	UDHAM SINGH NAGAR	V	N	45	N	220202110	03 01 05	01-JAN-26 05-JAN-26	36,30,72
13585	UDHAM SINGH NAGAR	V	N	46	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,31,73,30
13586	UDHAM SINGH NAGAR	V	N	48	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,36,17,03
13587	UDHAM SINGH NAGAR	V	N	52	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,38,16
13588	UDHAM SINGH NAGAR	V	N	53	N	220202110	03 01 05	01-JAN-26 05-JAN-26	10,36,20
13589	UDHAM SINGH NAGAR	V	N	54	N	220202110	03 01 05	01-JAN-26 05-JAN-26	10,36,20
13590	UDHAM SINGH NAGAR	V	N	55	N	220202110	03 01 05	01-JAN-26 05-JAN-26	5,08,71,35
13591	UDHAM SINGH NAGAR	V	N	56	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,80,68,29
13592	UDHAM SINGH NAGAR	V	N	57	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,28,33,67
13593	UDHAM SINGH NAGAR	V	N	58	N	220202110	03 01 05	01-JAN-26 05-JAN-26	2,17,90,21
13594	UDHAM SINGH NAGAR	V	N	59	N	220202110	03 01 05	01-JAN-26 05-JAN-26	3,33,49,43
13595	UDHAM SINGH NAGAR	V	N	60	N	220202110	03 01 05	01-JAN-26 05-JAN-26	93,06,54
13596	UDHAM SINGH NAGAR	V	N	61	N	220202110	03 01 05	01-JAN-26 05-JAN-26	44,82,01
13597	UDHAM SINGH NAGAR	V	N	62	N	220202110	03 01 05	01-JAN-26 05-JAN-26	4,69,49,35
13598	UDHAM SINGH NAGAR	V	N	63	N	220202110	03 01 05	01-JAN-26 05-JAN-26	91,24,45
13599	UDHAM SINGH NAGAR	V	N	79	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,63,98,93
13600	UDHAM SINGH NAGAR	V	N	80	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,57,53,97
13601	UDHAM SINGH NAGAR	V	N	81	N	220202110	03 01 05	01-JAN-26 05-JAN-26	20,12,08
13602	UDHAM SINGH NAGAR	V	N	82	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,49,15,64
13603	UDHAM SINGH NAGAR	V	N	83	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,66,10,62
13604	UDHAM SINGH NAGAR	V	N	84	N	220202110	03 01 05	01-JAN-26 05-JAN-26	2,70,50,11
13605	UDHAM SINGH NAGAR	V	N	88	N	220202110	03 01 05	01-JAN-26 05-JAN-26	2,88,91,38
13606	UDHAM SINGH NAGAR	V	N	89	N	220202110	03 01 05	01-JAN-26 05-JAN-26	1,89,08,55
13607	UDHAM SINGH	V	N	9	N	220202110	03 01 05	01-JAN-26 02-JAN-26	1,57,53,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13608	UDHAM SINGH NAGAR	V	N	90	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,93,56,04
13609	UDHAM SINGH NAGAR	V	N	91	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,93,18,18
13610	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-JAN-26	05-JAN-26	2,55,52,23
13611	UDHAM SINGH NAGAR	V	N	94	N	220202110 03 01 05	01-JAN-26	05-JAN-26	67,82,49
13612	UDHAM SINGH NAGAR	V	N	95	N	220202110 03 01 05	01-JAN-26	05-JAN-26	4,40,35,90
13613	UDHAM SINGH NAGAR	V	N	96	N	220202110 03 01 05	01-JAN-26	05-JAN-26	3,82,61,95
13614	UDHAM SINGH NAGAR	V	N	98	N	220202110 03 01 05	01-JAN-26	05-JAN-26	93,62,74

DDO- 75004512 ***PRINCIPAL US NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13615	UDHAM SINGH NAGAR	V	N	140	N	220202113 01 06 03	01-JAN-26	29-JAN-26	2,36,87
13616	UDHAM SINGH NAGAR	V	N	140	N	220202113 01 06 01	01-JAN-26	29-JAN-26	4,30,67
13617	UDHAM SINGH NAGAR	V	N	140	N	220202113 01 06 06	01-JAN-26	29-JAN-26	25,71
13618	UDHAM SINGH NAGAR	V	N	58	N	220202113 01 06 06	01-JAN-26	07-JAN-26	15,33
13619	UDHAM SINGH NAGAR	V	N	58	N	220202113 01 06 03	01-JAN-26	07-JAN-26	1,36,73
13620	UDHAM SINGH NAGAR	V	N	58	N	220202113 01 06 01	01-JAN-26	07-JAN-26	2,35,74
13621	UDHAM SINGH NAGAR	V	N	6	N	220202113 01 06 06	01-JAN-26	01-JAN-26	1,61,34,75
13622	UDHAM SINGH NAGAR	V	N	6	N	220202113 01 06 01	01-JAN-26	01-JAN-26	24,17,25,50
13623	UDHAM SINGH NAGAR	V	N	6	N	220202113 01 06 03	01-JAN-26	01-JAN-26	14,03,69,57

DDO- 75004518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	UDHAM SINGH NAGAR	V	N	125	N	220201101 04 00 52	01-JAN-26	07-JAN-26	3,03,20,00
13625	UDHAM SINGH NAGAR	V	N	126	N	220201101 04 00 25	01-JAN-26	07-JAN-26	36,02,18
13626	UDHAM SINGH NAGAR	V	N	132	N	220201101 04 00 25	01-JAN-26	07-JAN-26	1,90,00
13627	UDHAM SINGH NAGAR	V	N	135	N	220201102 18 00 08	01-JAN-26	07-JAN-26	2,00,00
13628	UDHAM SINGH NAGAR	V	N	154	N	220201101 04 00 25	01-JAN-26	09-JAN-26	11,37,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13629	UDHAM SINGH NAGAR	V	N	218	N	220201101 04 00 25	01-JAN-26	15-JAN-26	7,48
13630	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 25	01-JAN-26	17-JAN-26	16,06
13631	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 25	01-JAN-26	17-JAN-26	9,89,23
13632	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 03	01-JAN-26	02-JAN-26	18,35,52,39
13633	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 06	01-JAN-26	02-JAN-26	2,25,70,28
13634	UDHAM SINGH NAGAR	V	N	33	N	220201101 04 00 01	01-JAN-26	02-JAN-26	31,64,78,04
13635	UDHAM SINGH NAGAR	V	N	37	N	220201104 05 00 01	01-JAN-26	02-JAN-26	23,75,00
13636	UDHAM SINGH NAGAR	V	N	37	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,89,30
13637	UDHAM SINGH NAGAR	V	N	37	N	220201104 05 00 03	01-JAN-26	02-JAN-26	13,77,50
13638	UDHAM SINGH NAGAR	V	N	51	N	220201101 08 00 26	01-JAN-26	05-JAN-26	40,00
13639	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 01	01-JAN-26	09-JAN-26	5,99,06
13640	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 06	01-JAN-26	09-JAN-26	1,09,35
13641	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 03	01-JAN-26	09-JAN-26	2,95,02
13642	UDHAM SINGH NAGAR	V	N	68	N	220201101 13 00 44	01-JAN-26	05-JAN-26	43,92

DDO- 75004519 ***PRINCIPAL ELEMANTRYEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13643	UDHAM SINGH NAGAR	V	N	266	N	220201104 03 00 25	01-JAN-26	20-JAN-26	11,20
13644	UDHAM SINGH NAGAR	V	N	335	N	220201104 03 00 03	01-JAN-26	31-JAN-26	38,25,68
13645	UDHAM SINGH NAGAR	V	N	335	N	220201104 03 00 01	01-JAN-26	31-JAN-26	65,96,00
13646	UDHAM SINGH NAGAR	V	N	335	N	220201104 03 00 06	01-JAN-26	31-JAN-26	5,45,40

DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13647	UDHAM SINGH NAGAR	V	N	159	N	220201102 07 02 05	01-JAN-26	09-JAN-26	53,90,20
13648	UDHAM SINGH NAGAR	V	N	160	N	220201102 07 02 05	01-JAN-26	09-JAN-26	28,09,76
13649	UDHAM SINGH NAGAR	V	N	161	N	220201102 07 02 05	01-JAN-26	09-JAN-26	31,46,87
13650	UDHAM SINGH	V	N	162	N	220201102 07 02 05	01-JAN-26	09-JAN-26	64,13,34

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DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13651	UDHAM SINGH NAGAR	V	N	164	N	220201102 07 02 05	01-JAN-26	09-JAN-26	65,65,61
13652	UDHAM SINGH NAGAR	V	N	165	N	220201102 07 02 05	01-JAN-26	09-JAN-26	61,32,01
13653	UDHAM SINGH NAGAR	V	N	166	N	220201102 07 02 05	01-JAN-26	09-JAN-26	20,96,92
13654	UDHAM SINGH NAGAR	V	N	167	N	220201102 07 02 05	01-JAN-26	09-JAN-26	13,57,18
13655	UDHAM SINGH NAGAR	V	N	168	N	220201102 07 02 05	01-JAN-26	09-JAN-26	66,83,44
13656	UDHAM SINGH NAGAR	V	N	169	N	220201102 07 02 05	01-JAN-26	09-JAN-26	30,78,79
13657	UDHAM SINGH NAGAR	V	N	170	N	220201102 07 02 05	01-JAN-26	09-JAN-26	42,57,76
13658	UDHAM SINGH NAGAR	V	N	171	N	220201102 07 02 05	01-JAN-26	09-JAN-26	42,69,14
13659	UDHAM SINGH NAGAR	V	N	172	N	220201102 07 02 05	01-JAN-26	09-JAN-26	61,14,39
13660	UDHAM SINGH NAGAR	V	N	173	N	220201102 07 02 05	01-JAN-26	09-JAN-26	59,60,71
13661	UDHAM SINGH NAGAR	V	N	175	N	220201102 07 02 05	01-JAN-26	09-JAN-26	24,87,48
13662	UDHAM SINGH NAGAR	V	N	176	N	220201102 07 02 05	01-JAN-26	09-JAN-26	34,79,18
13663	UDHAM SINGH NAGAR	V	N	177	N	220201102 07 02 05	01-JAN-26	09-JAN-26	73,53,98
13664	UDHAM SINGH NAGAR	V	N	179	N	220201102 07 02 05	01-JAN-26	09-JAN-26	51,28,48
13665	UDHAM SINGH NAGAR	V	N	180	N	220201102 07 02 05	01-JAN-26	09-JAN-26	66,01,02
13666	UDHAM SINGH NAGAR	V	N	182	N	220201102 07 02 05	01-JAN-26	09-JAN-26	53,43,72
13667	UDHAM SINGH NAGAR	V	N	183	N	220201102 07 02 05	01-JAN-26	09-JAN-26	39,18,44
13668	UDHAM SINGH NAGAR	V	N	184	N	220201102 07 02 05	01-JAN-26	09-JAN-26	46,91,19
13669	UDHAM SINGH NAGAR	V	N	185	N	220201102 07 02 05	01-JAN-26	09-JAN-26	43,91,81
13670	UDHAM SINGH NAGAR	V	N	186	N	220201102 07 02 05	01-JAN-26	09-JAN-26	55,10,57
13671	UDHAM SINGH NAGAR	V	N	187	N	220201102 07 02 05	01-JAN-26	09-JAN-26	61,82,70
13672	UDHAM SINGH NAGAR	V	N	188	N	220201102 07 02 05	01-JAN-26	09-JAN-26	34,02,75
13673	UDHAM SINGH NAGAR	V	N	189	N	220201102 07 02 05	01-JAN-26	09-JAN-26	51,64,36
13674	UDHAM SINGH NAGAR	V	N	190	N	220201102 07 02 05	01-JAN-26	09-JAN-26	91,33,92
13675	UDHAM SINGH NAGAR	V	N	191	N	220201102 07 02 05	01-JAN-26	09-JAN-26	56,20,96
13676	UDHAM SINGH	V	N	261	N	220201102 07 02 05	01-JAN-26	20-JAN-26	9,42,42

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DDO- 75004523 ***PRINCIPAL ELEMANTRY EDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13677	UDHAM SINGH NAGAR	V	N	263	N	220201102 07 02 05	01-JAN-26	20-JAN-26	46,57,88
13678	UDHAM SINGH NAGAR	V	N	265	N	220201102 07 02 05	01-JAN-26	20-JAN-26	60,79,59
13679	UDHAM SINGH NAGAR	V	N	267	N	220201102 14 00 05	01-JAN-26	20-JAN-26	62,37,73
13680	UDHAM SINGH NAGAR	V	N	268	N	220201102 07 02 05	01-JAN-26	20-JAN-26	65,62,61
13681	UDHAM SINGH NAGAR	V	N	269	N	220201102 07 02 05	01-JAN-26	20-JAN-26	65,66,18

DDO- 75004579 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13682	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 06	01-JAN-26	01-JAN-26	29,05,20
13683	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 03	01-JAN-26	01-JAN-26	3,00,51,30
13684	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 01	01-JAN-26	01-JAN-26	5,18,42,58
13685	UDHAM SINGH NAGAR	V	N	119	N	220203103 03 00 08	01-JAN-26	06-JAN-26	14,00,00
13686	UDHAM SINGH NAGAR	V	N	120	N	220203103 03 00 08	01-JAN-26	06-JAN-26	4,07,00
13687	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 08	01-JAN-26	06-JAN-26	22,91,94
13688	UDHAM SINGH NAGAR	V	N	178	N	220203103 03 00 08	01-JAN-26	09-JAN-26	13,49,16
13689	UDHAM SINGH NAGAR	V	N	196	N	220203107 07 00 45	01-JAN-26	13-JAN-26	1,34,00,00
13690	UDHAM SINGH NAGAR	V	N	72	N	220203103 03 00 43	01-JAN-26	05-JAN-26	48,50
13691	UDHAM SINGH NAGAR	V	N	73	N	220203103 03 00 08	01-JAN-26	05-JAN-26	32,79,02
13692	UDHAM SINGH NAGAR	V	N	75	N	220203103 03 00 22	01-JAN-26	05-JAN-26	12,00

DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13693	UDHAM SINGH NAGAR	V	N	222	N	220280003 02 00 08	01-JAN-26	15-JAN-26	2,08,15
13694	UDHAM SINGH NAGAR	V	N	237	N	220202105 02 00 40	01-JAN-26	17-JAN-26	2,12,40
13695	UDHAM SINGH NAGAR	V	N	239	N	220280003 02 00 51	01-JAN-26	17-JAN-26	65,50
13696	UDHAM SINGH NAGAR	V	N	312	N	220280003 02 00 27	01-JAN-26	23-JAN-26	92,45
13697	UDHAM SINGH NAGAR	V	N	313	N	220202105 02 00 21	01-JAN-26	23-JAN-26	3,50,00

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DDO- 75004607 ***PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13698	UDHAM SINGH NAGAR	V	N	314	N	220280003 02 00 51	01-JAN-26	23-JAN-26	64,43
13699	UDHAM SINGH NAGAR	V	N	315	N	220202105 02 00 10	01-JAN-26	23-JAN-26	3,54,00
13700	UDHAM SINGH NAGAR	V	N	316	N	220280003 02 00 22	01-JAN-26	23-JAN-26	18,40
13701	UDHAM SINGH NAGAR	V	N	322	N	220280003 02 00 10	01-JAN-26	28-JAN-26	3,19,58
13702	UDHAM SINGH NAGAR	V	N	342	N	220280003 02 00 22	01-JAN-26	30-JAN-26	26,00
13703	UDHAM SINGH NAGAR	V	N	343	N	220280003 02 00 22	01-JAN-26	30-JAN-26	23,00
13704	UDHAM SINGH NAGAR	V	N	344	N	220280003 02 00 51	01-JAN-26	30-JAN-26	61,00
13705	UDHAM SINGH NAGAR	V	N	53	N	220280003 02 00 08	01-JAN-26	05-JAN-26	76,00
13706	UDHAM SINGH NAGAR	V	N	65	N	220202105 02 00 20	01-JAN-26	05-JAN-26	3,50,00
13707	UDHAM SINGH NAGAR	V	N	66	N	220280003 02 00 22	01-JAN-26	05-JAN-26	13,20
13708	UDHAM SINGH NAGAR	V	N	70	N	220202105 02 00 10	01-JAN-26	05-JAN-26	7,88
13709	UDHAM SINGH NAGAR	V	N	76	N	220202105 02 00 10	01-JAN-26	05-JAN-26	7,88

DDO- 75004624 ***DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13710	UDHAM SINGH NAGAR	V	N	20	N	220205103 06 00 03	01-JAN-26	02-JAN-26	5,06,92
13711	UDHAM SINGH NAGAR	V	N	20	N	220205103 06 00 06	01-JAN-26	02-JAN-26	50,40
13712	UDHAM SINGH NAGAR	V	N	20	N	220205103 06 00 01	01-JAN-26	02-JAN-26	8,74,00
13713	UDHAM SINGH NAGAR	V	N	69	N	220205103 04 00 05	01-JAN-26	05-JAN-26	26,27,28

DDO- 75005097 ***PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13714	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,25,97,02
13715	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	11,07,30
13716	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,17,19,00

DDO- 75005925 ***PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75005925 ***PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13717	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,13,04
13718	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,75,50
13719	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,88,00

DDO- 75005926 ***PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13720	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,33,00,00
13721	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,35,01,24
13722	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	16,12,30
13723	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,36,65,96
13724	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,35,84,00
13725	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-JAN-26	31-JAN-26	16,12,30

DDO- 75005928 ***PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13726	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,06,10
13727	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,44,98,00
13728	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	84,08,84

DDO- 75005930 ***HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13729	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,34,43,00
13730	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-JAN-26	02-JAN-26	77,96,94
13731	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,96,20

DDO- 75006645 ***PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13732	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	60,20,00
13733	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	34,91,60

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DDO- 75006645 ***PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13734	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,53,80
13735	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,63,20
13736	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,66,00
13737	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,18,28

DDO- 75006648 ***HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13738	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 25	01-JAN-26	30-JAN-26	93,23
13739	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,36,00
13740	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	85,84,00
13741	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,48,00,00

DDO- 75006649 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13742	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,83,00
13743	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,52,14
13744	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,39,30
13745	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,41,70
13746	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	38,65,00
13747	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,39,30

DDO- 75006650 ***HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13748	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	19,61,00
13749	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	1,27,30
13750	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	11,37,38
13751	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 03	01-JAN-26	31-JAN-26	11,37,38
13752	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,30,50

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DDO- 75006650 ***HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13753	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 01	01-JAN-26	31-JAN-26	19,61,00

DDO- 75007591 ***HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13754	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,00
13755	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,56,02
13756	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,73,60
13757	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,09,00
13758	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	30,56,02
13759	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	52,73,60

DDO- 75014504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13760	UDHAM SINGH NAGAR	V	N	112	N	220202101 04 00 25	01-JAN-26	06-JAN-26	1,01,45
13761	UDHAM SINGH NAGAR	V	N	213	N	220202109 16 00 08	01-JAN-26	14-JAN-26	29,03,23
13762	UDHAM SINGH NAGAR	V	N	353	N	220202001 14 00 42	01-JAN-26	31-JAN-26	1,00,00
13763	UDHAM SINGH NAGAR	V	N	72	N	220202101 04 00 06	01-JAN-26	20-JAN-26	6,46
13764	UDHAM SINGH NAGAR	V	N	72	N	220202101 04 00 03	01-JAN-26	20-JAN-26	40,60
13765	UDHAM SINGH NAGAR	V	N	72	N	220202101 04 00 01	01-JAN-26	20-JAN-26	70,00

DDO- 75014518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13766	UDHAM SINGH NAGAR	V	N	100	N	220201104 05 00 22	01-JAN-26	06-JAN-26	30,00
13767	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 20	01-JAN-26	06-JAN-26	10,00
13768	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 22	01-JAN-26	06-JAN-26	30,00
13769	UDHAM SINGH NAGAR	V	N	114	N	220201104 05 00 22	01-JAN-26	06-JAN-26	1,50,00
13770	UDHAM SINGH NAGAR	V	N	124	N	220201104 05 00 20	01-JAN-26	06-JAN-26	40,00
13771	UDHAM SINGH NAGAR	V	N	54	N	220201102 18 00 08	01-JAN-26	05-JAN-26	2,00,00

Voucher Details

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DDO- 75014577 ***PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13772	UDHAM SINGH NAGAR	V	N	116	N	220203103 03 00 26	01-JAN-26	06-JAN-26	70,00
13773	UDHAM SINGH NAGAR	V	N	148	N	220203103 03 00 08	01-JAN-26	08-JAN-26	4,49,72
13774	UDHAM SINGH NAGAR	V	N	152	N	220203103 03 00 08	01-JAN-26	08-JAN-26	13,32,26
13775	UDHAM SINGH NAGAR	V	N	153	N	220203103 03 00 20	01-JAN-26	08-JAN-26	59,95
13776	UDHAM SINGH NAGAR	V	N	264	N	220203107 07 00 45	01-JAN-26	20-JAN-26	3,50,00
13777	UDHAM SINGH NAGAR	V	N	273	N	220203107 07 00 45	01-JAN-26	20-JAN-26	3,00,00
13778	UDHAM SINGH NAGAR	V	N	274	N	220203107 07 00 45	01-JAN-26	20-JAN-26	3,00,00
13779	UDHAM SINGH NAGAR	V	N	276	N	220203107 07 00 45	01-JAN-26	20-JAN-26	1,80,00
13780	UDHAM SINGH NAGAR	V	N	278	N	220203103 03 00 27	01-JAN-26	20-JAN-26	2,20,58
13781	UDHAM SINGH NAGAR	V	N	286	N	220203103 03 00 25	01-JAN-26	21-JAN-26	1,88,45
13782	UDHAM SINGH NAGAR	V	N	320	N	220203103 03 00 22	01-JAN-26	28-JAN-26	15,80
13783	UDHAM SINGH NAGAR	V	N	328	N	220203103 03 00 03	01-JAN-26	31-JAN-26	21,51,22
13784	UDHAM SINGH NAGAR	V	N	328	N	220203103 03 00 01	01-JAN-26	31-JAN-26	37,09,00
13785	UDHAM SINGH NAGAR	V	N	328	N	220203103 03 00 06	01-JAN-26	31-JAN-26	2,45,50

DDO- 75015093 ***PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13786	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,16,11,60
13787	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,29,20
13788	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,00,24,80

DDO- 75015911 ***PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13789	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,45,76
13790	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,38,81,00
13791	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,17,60
13792	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 25	01-JAN-26	31-JAN-26	6,88,68
13793	UDHAM SINGH	V	N	51	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,13,40

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DDO- 75015911 ***PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13794	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-JAN-26	02-JAN-26	79,72,68
13795	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,37,55,00

DDO- 75016632 ***HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13796	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
13797	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,11,12
13798	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,68,80

DDO- 75016633 ***PRINCIPAL U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13799	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,23,74
13800	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,03,00
13801	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,33,60

DDO- 75016636 ***HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13802	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 04	01-JAN-26	28-JAN-26	7,74
13803	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,40,00
13804	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,59,20
13805	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,68,50
13806	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-JAN-26	21-JAN-26	2,92,00
13807	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-JAN-26	21-JAN-26	26,30
13808	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-JAN-26	21-JAN-26	1,69,36

DDO- 75016637 ***HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13809	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,01,20

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DDO- 75016637 ***HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13810	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,36,80
13811	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,20,56

DDO- 75017585 ***HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13812	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 25	01-JAN-26	20-JAN-26	23,58
13813	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 04	01-JAN-26	20-JAN-26	14,40
13814	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 04	01-JAN-26	27-JAN-26	5,20
13815	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,28,34
13816	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,38,52
13817	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,66,87

DDO- 75017587 ***HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13818	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 04	01-JAN-26	21-JAN-26	9,48
13819	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,68,18
13820	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,28,10
13821	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,21,00
13822	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 04	01-JAN-26	31-JAN-26	12,64

DDO- 75017588 ***HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13823	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 22	01-JAN-26	20-JAN-26	26,00

DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13824	UDHAM SINGH NAGAR	V	N	145	N	220202109 16 00 08	01-JAN-26	08-JAN-26	51,58,32
13825	UDHAM SINGH NAGAR	V	N	296	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,64,74
13826	UDHAM SINGH NAGAR	V	N	296	N	220202101 04 00 01	01-JAN-26	31-JAN-26	23,53,00

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DDO- 75024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13827	UDHAM SINGH NAGAR	V	N	296	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,36,30
13828	UDHAM SINGH NAGAR	V	N	311	N	220202101 04 00 25	01-JAN-26	23-JAN-26	5,51,47
13829	UDHAM SINGH NAGAR	V	N	338	N	220202109 16 00 08	01-JAN-26	29-JAN-26	13,41,63
13830	UDHAM SINGH NAGAR	V	N	349	N	220202101 04 00 42	01-JAN-26	30-JAN-26	20,00

DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13831	UDHAM SINGH NAGAR	V	N	25	N	220201104 05 00 20	01-JAN-26	03-JAN-26	69,15
13832	UDHAM SINGH NAGAR	V	N	26	N	220201104 05 00 22	01-JAN-26	03-JAN-26	34,69
13833	UDHAM SINGH NAGAR	V	N	27	N	220201104 05 00 22	01-JAN-26	03-JAN-26	47,73
13834	UDHAM SINGH NAGAR	V	N	289	N	220201104 05 00 22	01-JAN-26	21-JAN-26	35,77
13835	UDHAM SINGH NAGAR	V	N	31	N	220201104 05 00 20	01-JAN-26	03-JAN-26	30,85
13836	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 01	01-JAN-26	31-JAN-26	35,69,00
13837	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 03	01-JAN-26	31-JAN-26	20,70,02
13838	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 06	01-JAN-26	31-JAN-26	3,21,80
13839	UDHAM SINGH NAGAR	V	N	318	N	220201104 05 00 22	01-JAN-26	27-JAN-26	51,80
13840	UDHAM SINGH NAGAR	V	N	347	N	220201104 05 00 04	01-JAN-26	30-JAN-26	78,56
13841	UDHAM SINGH NAGAR	V	N	348	N	220201104 05 00 04	01-JAN-26	30-JAN-26	22,31
13842	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,71,12,40
13843	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 01	01-JAN-26	02-JAN-26	23,96,53,60
13844	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 03	01-JAN-26	02-JAN-26	13,87,62,10
13845	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 01	01-JAN-26	20-JAN-26	1,22,83
13846	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 03	01-JAN-26	20-JAN-26	58,74
13847	UDHAM SINGH NAGAR	V	N	64	N	220201101 04 00 06	01-JAN-26	20-JAN-26	69,32
13848	UDHAM SINGH NAGAR	V	N	65	N	220201101 04 00 06	01-JAN-26	20-JAN-26	2,71
13849	UDHAM SINGH NAGAR	V	N	65	N	220201101 04 00 03	01-JAN-26	20-JAN-26	19,94
13850	UDHAM SINGH NAGAR	V	N	65	N	220201101 04 00 01	01-JAN-26	20-JAN-26	51,44

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DDO- 75024518 ***DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13851	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 03	01-JAN-26	20-JAN-26	19,94
13852	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 01	01-JAN-26	20-JAN-26	51,44
13853	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 06	01-JAN-26	20-JAN-26	2,71

DDO- 75024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13854	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 51	01-JAN-26	02-JAN-26	4,92,79
13855	UDHAM SINGH NAGAR	V	N	128	N	220203103 03 00 08	01-JAN-26	07-JAN-26	3,50,00
13856	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 08	01-JAN-26	07-JAN-26	59,50,00
13857	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 08	01-JAN-26	07-JAN-26	70,00
13858	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 08	01-JAN-26	07-JAN-26	33,00,15
13859	UDHAM SINGH NAGAR	V	N	18	N	220203103 03 00 51	01-JAN-26	02-JAN-26	1,41,60
13860	UDHAM SINGH NAGAR	V	N	193	N	220203103 03 00 08	01-JAN-26	13-JAN-26	11,61,90
13861	UDHAM SINGH NAGAR	V	N	199	N	220203103 03 00 25	01-JAN-26	13-JAN-26	6,60,95
13862	UDHAM SINGH NAGAR	V	N	317	N	220203103 03 00 27	01-JAN-26	23-JAN-26	2,20,58
13863	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 01	01-JAN-26	31-JAN-26	5,01,49,00
13864	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 03	01-JAN-26	31-JAN-26	2,90,86,42
13865	UDHAM SINGH NAGAR	V	N	324	N	220203103 03 00 06	01-JAN-26	31-JAN-26	33,19,50
13866	UDHAM SINGH NAGAR	V	N	331	N	220203103 03 00 04	01-JAN-26	29-JAN-26	19,50
13867	UDHAM SINGH NAGAR	V	N	42	N	220203103 03 00 06	01-JAN-26	02-JAN-26	33,29,77
13868	UDHAM SINGH NAGAR	V	N	42	N	220203103 03 00 01	01-JAN-26	02-JAN-26	4,86,59,23
13869	UDHAM SINGH NAGAR	V	N	42	N	220203103 03 00 03	01-JAN-26	02-JAN-26	2,82,22,35
13870	UDHAM SINGH NAGAR	V	N	74	N	220203103 03 00 01	01-JAN-26	21-JAN-26	17,81
13871	UDHAM SINGH NAGAR	V	N	74	N	220203103 03 00 06	01-JAN-26	21-JAN-26	1,60
13872	UDHAM SINGH NAGAR	V	N	74	N	220203103 03 00 03	01-JAN-26	21-JAN-26	9,44

DDO- 75025090 ***PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR***

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DDO- 75025090 ***PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13873	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 11	01-JAN-26	20-JAN-26	48,00
13874	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 04	01-JAN-26	21-JAN-26	31,80
13875	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-JAN-26	31-JAN-26	80,83,00
13876	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,25,90
13877	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,88,14

DDO- 75025094 ***PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13878	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 25	01-JAN-26	02-JAN-26	3,82,20
13879	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,68,62,80
13880	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	19,76,00
13881	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,55,77,64
13882	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 04	01-JAN-26	21-JAN-26	6,50
13883	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 04	01-JAN-26	21-JAN-26	4,30
13884	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 04	01-JAN-26	21-JAN-26	10,60

DDO- 75025904 ***PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13885	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 06	01-JAN-26	23-JAN-26	52,50
13886	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 03	01-JAN-26	23-JAN-26	4,82,35
13887	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-JAN-26	23-JAN-26	8,77,00
13888	UDHAM SINGH NAGAR	V	N	233	N	220202109 03 00 25	01-JAN-26	17-JAN-26	9,05,34
13889	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,74,40
13890	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,55,38,00
13891	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,12,04

DDO- 75025914 ***PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75025914 ***PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13892	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 03	01-JAN-26	29-JAN-26	50,35
13893	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-JAN-26	29-JAN-26	1,00,20
13894	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 06	01-JAN-26	29-JAN-26	9,50
13895	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,04,68
13896	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,46,00
13897	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,14,60

DDO- 75025915 ***PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,56,20
13899	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,06,24
13900	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,55,28,00

DDO- 75025916 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13901	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 25	01-JAN-26	17-JAN-26	17,52
13902	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,07,68,28
13903	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,85,66,00
13904	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,23,20
13905	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-JAN-26	20-JAN-26	2,16,53
13906	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-JAN-26	20-JAN-26	11,55
13907	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-JAN-26	20-JAN-26	1,14,76

DDO- 75026631 ***HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13908	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,09,00
13909	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,70,15
13910	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,50,00

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DDO- 75026633 ***HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13911	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,19,24
13912	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,78,00
13913	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,64,20

DDO- 75026638 ***HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13914	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,36,20
13915	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,87,70
13916	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,65,00

DDO- 75026639 ***HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13917	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,09,13,00
13918	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,73,90
13919	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,29,54

DDO- 75026662 ***PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13920	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,86,70
13921	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,02,56
13922	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,32,00

DDO- 75027589 ***HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13923	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 04	01-JAN-26	20-JAN-26	5,30
13924	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,21,00
13925	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,78,00
13926	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,22,18

DDO- 75034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR***

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DDO- 75034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13927	UDHAM SINGH NAGAR	V	N	215	N	220202109 16 00 08	01-JAN-26	14-JAN-26	70,00,00
13928	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 03	01-JAN-26	31-JAN-26	14,91,76
13929	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,96,50
13930	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 01	01-JAN-26	31-JAN-26	25,72,00
13931	UDHAM SINGH NAGAR	V	N	86	N	220202001 14 00 42	01-JAN-26	05-JAN-26	1,00,00

DDO- 75034518 ***DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13932	UDHAM SINGH NAGAR	V	N	319	N	220201101 08 00 26	01-JAN-26	28-JAN-26	4,70,00
13933	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 01	01-JAN-26	02-JAN-26	22,48,00
13934	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 06	01-JAN-26	02-JAN-26	1,90,00
13935	UDHAM SINGH NAGAR	V	N	45	N	220201104 05 00 03	01-JAN-26	02-JAN-26	13,03,84

DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13936	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 08	01-JAN-26	06-JAN-26	3,50,00
13937	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 08	01-JAN-26	06-JAN-26	10,63,45
13938	UDHAM SINGH NAGAR	V	N	103	N	220203103 03 00 43	01-JAN-26	06-JAN-26	2,00,00
13939	UDHAM SINGH NAGAR	V	N	104	N	220203103 03 00 08	01-JAN-26	06-JAN-26	60,96,78
13940	UDHAM SINGH NAGAR	V	N	113	N	220203103 03 00 08	01-JAN-26	06-JAN-26	53,15,80
13941	UDHAM SINGH NAGAR	V	N	123	N	220203107 07 00 45	01-JAN-26	06-JAN-26	78,90,00
13942	UDHAM SINGH NAGAR	V	N	150	N	220203107 07 00 45	01-JAN-26	08-JAN-26	1,11,00,00
13943	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 52	01-JAN-26	02-JAN-26	11,21,00
13944	UDHAM SINGH NAGAR	V	N	212	N	220203103 03 00 04	01-JAN-26	14-JAN-26	1,09,58
13945	UDHAM SINGH NAGAR	V	N	271	N	220203107 07 00 45	01-JAN-26	20-JAN-26	8,00,00
13946	UDHAM SINGH NAGAR	V	N	275	N	220203103 03 00 51	01-JAN-26	20-JAN-26	5,92,49
13947	UDHAM SINGH NAGAR	V	N	280	N	220203103 03 00 40	01-JAN-26	20-JAN-26	5,25,00
13948	UDHAM SINGH	V	N	307	N	220203103 03 00 06	01-JAN-26	31-JAN-26	10,83,10

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DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13949	UDHAM SINGH NAGAR	V	N	307	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,56,80,00
13950	UDHAM SINGH NAGAR	V	N	307	N	220203103 03 00 03	01-JAN-26	31-JAN-26	90,94,40
13951	UDHAM SINGH NAGAR	V	N	325	N	220203103 03 00 40	01-JAN-26	29-JAN-26	4,75,00
13952	UDHAM SINGH NAGAR	V	N	333	N	220203103 03 00 52	01-JAN-26	29-JAN-26	3,42,79
13953	UDHAM SINGH NAGAR	V	N	336	N	220203103 03 00 52	01-JAN-26	29-JAN-26	6,00,00
13954	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 01	01-JAN-26	20-JAN-26	6,68,00
13955	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 03	01-JAN-26	20-JAN-26	3,87,44
13956	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 06	01-JAN-26	20-JAN-26	51,90
13957	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 03	01-JAN-26	20-JAN-26	3,87,44
13958	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 06	01-JAN-26	20-JAN-26	51,90
13959	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 01	01-JAN-26	20-JAN-26	6,68,00
13960	UDHAM SINGH NAGAR	V	N	99	N	220203103 03 00 26	01-JAN-26	06-JAN-26	2,17,80

DDO- 75035089 ***PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,55,25,00
13962	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 03	01-JAN-26	31-JAN-26	90,04,50
13963	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,35,60

DDO- 75035901 ***PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13964	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-JAN-26	02-JAN-26	73,57,30
13965	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,79,50
13966	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,26,85,00

DDO- 75035902 ***PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13967	UDHAM SINGH	V	N	289	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,45,49,60

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DDO- 75035902 ***PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13968	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 03	01-JAN-26	31-JAN-26	84,36,10
13969	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,65,00

DDO- 75035903 ***PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13970	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 25	01-JAN-26	28-JAN-26	3,34,17
13971	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,54,90
13972	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,02,71,80
13973	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,77,10,00

DDO- 75035905 ***PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13974	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 22	01-JAN-26	20-JAN-26	24,00
13975	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,46,09,00
13976	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,00,10
13977	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 03	01-JAN-26	31-JAN-26	84,73,22
13978	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,00,10
13979	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-JAN-26	02-JAN-26	84,07,68
13980	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,44,96,00

DDO- 75036622 ***HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13981	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,54,54
13982	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,63,00
13983	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,37,80
13984	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 25	01-JAN-26	05-JAN-26	3,84,21

DDO- 75036623 ***HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR***

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DDO- 75036623 ***HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 04	01-JAN-26	08-JAN-26	33,10
13986	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-JAN-26	06-JAN-26	49,00
13987	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 06	01-JAN-26	06-JAN-26	4,51
13988	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-JAN-26	06-JAN-26	28,42

DDO- 75036624 ***HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13989	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,06,10
13990	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,14,00
13991	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,08,12

DDO- 75036625 ***HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13992	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,95,80
13993	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,56,86
13994	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,67,00

DDO- 75036626 ***HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13995	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,44,40
13996	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,73,00
13997	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,92,34

DDO- 75036659 ***HEADMASTER HEADMASTER GHSS RAMJEEVANPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13998	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,47,40
13999	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,58,62
14000	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,39,00

DDO- 75036660 ***HEADMASTER HEADMASTER GHSS MAHESHPURA***

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DDO- 75036660 ***HEADMASTER HEADMASTER GHSS MAHESHPURA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14001	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,07,54
14002	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,13,00
14003	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,07,30

DDO- 75044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	UDHAM SINGH NAGAR	V	N	13	N	220202109 16 00 08	01-JAN-26	02-JAN-26	29,03,23
14005	UDHAM SINGH NAGAR	V	N	208	N	220202001 14 00 42	01-JAN-26	14-JAN-26	50,00
14006	UDHAM SINGH NAGAR	V	N	209	N	220202001 14 00 42	01-JAN-26	14-JAN-26	50,00

DDO- 75044518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14007	UDHAM SINGH NAGAR	V	N	122	N	220201104 05 00 22	01-JAN-26	06-JAN-26	5,89
14008	UDHAM SINGH NAGAR	V	N	156	N	220201101 04 00 25	01-JAN-26	09-JAN-26	3,64,69
14009	UDHAM SINGH NAGAR	V	N	16	N	220201102 18 00 08	01-JAN-26	02-JAN-26	2,00,00
14010	UDHAM SINGH NAGAR	V	N	163	N	220201101 04 00 25	01-JAN-26	09-JAN-26	8,59,58
14011	UDHAM SINGH NAGAR	V	N	203	N	220201101 04 00 25	01-JAN-26	14-JAN-26	12,31,95
14012	UDHAM SINGH NAGAR	V	N	204	N	220201104 05 00 20	01-JAN-26	14-JAN-26	16,50
14013	UDHAM SINGH NAGAR	V	N	232	N	220201102 18 00 08	01-JAN-26	16-JAN-26	2,00,00
14014	UDHAM SINGH NAGAR	V	N	260	N	220201101 04 00 52	01-JAN-26	21-JAN-26	2,27,40,00
14015	UDHAM SINGH NAGAR	V	N	297	N	220201104 05 00 22	01-JAN-26	23-JAN-26	29,00
14016	UDHAM SINGH NAGAR	V	N	341	N	220201101 04 00 52	01-JAN-26	30-JAN-26	1,51,60,00

DDO- 75044572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14017	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 08	01-JAN-26	06-JAN-26	13,54,84
14018	UDHAM SINGH NAGAR	V	N	117	N	220203103 03 00 08	01-JAN-26	06-JAN-26	11,96,83
14019	UDHAM SINGH NAGAR	V	N	296	N	220203103 03 00 42	01-JAN-26	23-JAN-26	3,49,56

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DDO- 75044572 ***PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14020	UDHAM SINGH NAGAR	V	N	306	N	220203103 03 00 27	01-JAN-26	23-JAN-26	2,20,58

DDO- 75045091 ***PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14021	UDHAM SINGH NAGAR	V	N	192	N	220202109 03 00 25	01-JAN-26	13-JAN-26	69,79
14022	UDHAM SINGH NAGAR	V	N	197	N	220202109 03 00 25	01-JAN-26	13-JAN-26	3,38,00
14023	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,11,00
14024	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,26,34
14025	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,73,00

DDO- 75045092 ***PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14026	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	65,78,94
14027	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,13,43,00
14028	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,79,90

DDO- 75045906 ***PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14029	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,17,91,98
14030	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,03,35,80
14031	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,72,20
14032	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-JAN-26	19-JAN-26	14,83
14033	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-JAN-26	19-JAN-26	93,38
14034	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-JAN-26	19-JAN-26	1,61,00

DDO- 75045907 ***PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14035	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 03	01-JAN-26	31-JAN-26	89,36,06
14036	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,54,07,00

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DDO- 75045907 ***PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14037	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,05,20
14038	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 22	01-JAN-26	02-JAN-26	22,00

DDO- 75045908 ***PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14039	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 03	01-JAN-26	31-JAN-26	93,76,28
14040	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,57,60
14041	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,61,66,00
14042	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 04	01-JAN-26	19-JAN-26	15,00

DDO- 75045909 ***PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14043	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 25	01-JAN-26	13-JAN-26	11,78
14044	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,23,91,12
14045	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,13,64,00
14046	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,96,70
14047	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 25	01-JAN-26	05-JAN-26	72,41
14048	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 25	01-JAN-26	05-JAN-26	81,65

DDO- 75046627 ***HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14049	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,54,80
14050	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,09,40
14051	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,56,32

DDO- 75046628 ***HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14052	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,87,00
14053	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,50,46

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DDO- 75046628 ***HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,04,90

DDO- 75046629 ***HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14055	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,05,42
14056	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,07,70
14057	UDHAM SINGH NAGAR	V	N	255	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,99,00

DDO- 75046630 ***HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14058	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,11,40
14059	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,30,00
14060	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,44,70

DDO- 75047584 ***HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14061	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,40,70
14062	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,12,10
14063	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,15,00

DDO- 75054572 ***PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14064	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 27	01-JAN-26	01-JAN-26	2,20,58
14065	UDHAM SINGH NAGAR	V	N	10	N	220203103 03 00 27	01-JAN-26	02-JAN-26	1,76,46
14066	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 51	01-JAN-26	08-JAN-26	9,95,00
14067	UDHAM SINGH NAGAR	V	N	149	N	220203103 03 00 27	01-JAN-26	08-JAN-26	2,20,58
14068	UDHAM SINGH NAGAR	V	N	20	N	220203103 03 00 20	01-JAN-26	03-JAN-26	7,30
14069	UDHAM SINGH NAGAR	V	N	200	N	220203103 03 00 51	01-JAN-26	13-JAN-26	5,00
14070	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 08	01-JAN-26	03-JAN-26	14,00,00

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DDO- 75054572 ***PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14071	UDHAM SINGH NAGAR	V	N	28	N	220203103 03 00 08	01-JAN-26	03-JAN-26	8,48,52
14072	UDHAM SINGH NAGAR	V	N	294	N	220203103 03 00 22	01-JAN-26	22-JAN-26	7,92
14073	UDHAM SINGH NAGAR	V	N	295	N	220203103 03 00 04	01-JAN-26	22-JAN-26	7,40
14074	UDHAM SINGH NAGAR	V	N	298	N	220203103 03 00 04	01-JAN-26	22-JAN-26	8,27
14075	UDHAM SINGH NAGAR	V	N	301	N	220203103 03 00 04	01-JAN-26	22-JAN-26	9,57
14076	UDHAM SINGH NAGAR	V	N	303	N	220203103 03 00 04	01-JAN-26	22-JAN-26	8,27
14077	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 03	01-JAN-26	31-JAN-26	22,91,58
14078	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 01	01-JAN-26	31-JAN-26	39,51,00
14079	UDHAM SINGH NAGAR	V	N	358	N	220203103 03 00 06	01-JAN-26	31-JAN-26	2,46,20
14080	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 01	01-JAN-26	06-JAN-26	86,87

DDO- 75055924 ***PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14081	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	98,28,68
14082	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	9,95,50
14083	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,69,35,11

DDO- 75055927 ***PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14084	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,26,18
14085	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,32,44,05
14086	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,95,00

DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14087	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 25	01-JAN-26	14-JAN-26	4,36,64
14088	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,63,84,00
14089	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-JAN-26	31-JAN-26	95,02,72

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DDO- 75055929 ***PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14090	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,64,00
14091	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,61,66,00
14092	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	93,76,28
14093	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	9,64,00

DDO- 75056646 ***HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14094	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,39,40
14095	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,62,00
14096	UDHAM SINGH NAGAR	V	N	362	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,25,96

DDO- 75056649 ***HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14097	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 25	01-JAN-26	22-JAN-26	77,65

DDO- 75056651 ***HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14098	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,73,86
14099	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,71,60
14100	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,69,20

DDO- 75057590 ***HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14101	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,52,00
14102	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,20,16
14103	UDHAM SINGH NAGAR	V	N	360	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,12,90

DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14104	UDHAM SINGH	V	N	216	N	220202101 04 00 22	01-JAN-26	15-JAN-26	51,60

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DDO- 75064504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14105	UDHAM SINGH NAGAR	V	N	217	N	220202101 04 00 40	01-JAN-26	15-JAN-26	69,83
14106	UDHAM SINGH NAGAR	V	N	223	N	220202101 04 00 26	01-JAN-26	15-JAN-26	20,06
14107	UDHAM SINGH NAGAR	V	N	224	N	220202101 04 00 40	01-JAN-26	15-JAN-26	13,00
14108	UDHAM SINGH NAGAR	V	N	227	N	220202101 04 00 26	01-JAN-26	15-JAN-26	89,12
14109	UDHAM SINGH NAGAR	V	N	229	N	220202001 14 00 42	01-JAN-26	15-JAN-26	1,00,00
14110	UDHAM SINGH NAGAR	V	N	230	N	220202101 04 00 40	01-JAN-26	15-JAN-26	39,65
14111	UDHAM SINGH NAGAR	V	N	257	N	220202101 04 00 04	01-JAN-26	20-JAN-26	48,66
14112	UDHAM SINGH NAGAR	V	N	332	N	220202101 04 00 26	01-JAN-26	29-JAN-26	33,24
14113	UDHAM SINGH NAGAR	V	N	34	N	220202109 16 00 08	01-JAN-26	05-JAN-26	52,57,64
14114	UDHAM SINGH NAGAR	V	N	340	N	220202101 04 00 04	01-JAN-26	29-JAN-26	27,04

DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14115	UDHAM SINGH NAGAR	V	N	1	N	220201104 05 00 06	01-JAN-26	01-JAN-26	1,75,00
14116	UDHAM SINGH NAGAR	V	N	1	N	220201104 05 00 03	01-JAN-26	01-JAN-26	14,66,24
14117	UDHAM SINGH NAGAR	V	N	1	N	220201104 05 00 01	01-JAN-26	01-JAN-26	25,28,00
14118	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,25,95,00
14119	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 03	01-JAN-26	02-JAN-26	10,34,43,00
14120	UDHAM SINGH NAGAR	V	N	12	N	220201101 04 00 01	01-JAN-26	02-JAN-26	17,82,50,00
14121	UDHAM SINGH NAGAR	V	N	144	N	220201101 04 00 01	01-JAN-26	29-JAN-26	11,00
14122	UDHAM SINGH NAGAR	V	N	144	N	220201101 04 00 03	01-JAN-26	29-JAN-26	17,00
14123	UDHAM SINGH NAGAR	V	N	154	N	220201101 04 00 01	01-JAN-26	29-JAN-26	11,00
14124	UDHAM SINGH NAGAR	V	N	154	N	220201101 04 00 03	01-JAN-26	29-JAN-26	17,00
14125	UDHAM SINGH NAGAR	V	N	160	N	220201101 04 00 03	01-JAN-26	29-JAN-26	17,00
14126	UDHAM SINGH NAGAR	V	N	160	N	220201101 04 00 01	01-JAN-26	29-JAN-26	11,00
14127	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 01	01-JAN-26	29-JAN-26	11,00

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DDO- 75064518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14128	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 03	01-JAN-26	29-JAN-26	17,00
14129	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 03	01-JAN-26	29-JAN-26	17,00
14130	UDHAM SINGH NAGAR	V	N	182	N	220201101 04 00 01	01-JAN-26	29-JAN-26	11,00
14131	UDHAM SINGH NAGAR	V	N	23	N	220201101 04 00 27	01-JAN-26	03-JAN-26	1,60,00
14132	UDHAM SINGH NAGAR	V	N	232	N	220201101 04 00 03	01-JAN-26	30-JAN-26	2,55,50
14133	UDHAM SINGH NAGAR	V	N	232	N	220201101 04 00 06	01-JAN-26	30-JAN-26	32,70
14134	UDHAM SINGH NAGAR	V	N	232	N	220201101 04 00 01	01-JAN-26	30-JAN-26	3,65,00
14135	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 01	01-JAN-26	30-JAN-26	8,12,00
14136	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 03	01-JAN-26	30-JAN-26	5,68,40
14137	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 06	01-JAN-26	30-JAN-26	43,30
14138	UDHAM SINGH NAGAR	V	N	24	N	220201104 05 00 27	01-JAN-26	03-JAN-26	2,00,00
14139	UDHAM SINGH NAGAR	V	N	30	N	220201101 07 00 42	01-JAN-26	03-JAN-26	30,00
14140	UDHAM SINGH NAGAR	V	N	33	N	220201101 07 00 42	01-JAN-26	03-JAN-26	30,00

DDO- 75064575 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14141	UDHAM SINGH NAGAR	V	N	181	N	220203103 03 00 23	01-JAN-26	09-JAN-26	2,80,00
14142	UDHAM SINGH NAGAR	V	N	194	N	220203103 03 00 25	01-JAN-26	13-JAN-26	39,48
14143	UDHAM SINGH NAGAR	V	N	198	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
14144	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 27	01-JAN-26	03-JAN-26	51,47
14145	UDHAM SINGH NAGAR	V	N	247	N	220203103 03 00 01	01-JAN-26	31-JAN-26	74,68,00
14146	UDHAM SINGH NAGAR	V	N	247	N	220203103 03 00 03	01-JAN-26	31-JAN-26	43,19,84
14147	UDHAM SINGH NAGAR	V	N	247	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,22,70
14148	UDHAM SINGH NAGAR	V	N	307	N	220203103 03 00 20	01-JAN-26	23-JAN-26	18,88
14149	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 08	01-JAN-26	05-JAN-26	13,54,82
14150	UDHAM SINGH NAGAR	V	N	36	N	220203103 03 00 08	01-JAN-26	05-JAN-26	19,64,46
14151	UDHAM SINGH NAGAR	V	N	47	N	220203107 07 00 45	01-JAN-26	05-JAN-26	39,40,00

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DDO- 75064575 ***PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14152	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 27	01-JAN-26	02-JAN-26	2,13,23
14153	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 08	01-JAN-26	02-JAN-26	8,99,44

DDO- 75064576 ***PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14154	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 03	01-JAN-26	02-JAN-26	90,25,96
14155	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,55,62,00
14156	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 06	01-JAN-26	02-JAN-26	9,34,80
14157	UDHAM SINGH NAGAR	V	N	155	N	220203103 03 00 08	01-JAN-26	09-JAN-26	7,12,06
14158	UDHAM SINGH NAGAR	V	N	158	N	220203103 03 00 10	01-JAN-26	09-JAN-26	20,46
14159	UDHAM SINGH NAGAR	V	N	211	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
14160	UDHAM SINGH NAGAR	V	N	282	N	220203103 03 00 04	01-JAN-26	21-JAN-26	95,16
14161	UDHAM SINGH NAGAR	V	N	292	N	220203103 03 00 10	01-JAN-26	22-JAN-26	24,15
14162	UDHAM SINGH NAGAR	V	N	300	N	220203103 03 00 10	01-JAN-26	22-JAN-26	88,55
14163	UDHAM SINGH NAGAR	V	N	308	N	220203103 03 00 22	01-JAN-26	23-JAN-26	84,00
14164	UDHAM SINGH NAGAR	V	N	339	N	220203103 03 00 10	01-JAN-26	29-JAN-26	6,75
14165	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 08	01-JAN-26	05-JAN-26	13,00
14166	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 08	01-JAN-26	05-JAN-26	38,04,84
14167	UDHAM SINGH NAGAR	V	N	49	N	220203107 07 00 45	01-JAN-26	05-JAN-26	24,00,00
14168	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 04	01-JAN-26	05-JAN-26	4,20
14169	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 27	01-JAN-26	05-JAN-26	2,20,58
14170	UDHAM SINGH NAGAR	V	N	67	N	220203107 07 00 45	01-JAN-26	05-JAN-26	25,80,00
14171	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 08	01-JAN-26	05-JAN-26	3,90,00
14172	UDHAM SINGH NAGAR	V	N	85	N	220203103 03 00 04	01-JAN-26	05-JAN-26	6,20
14173	UDHAM SINGH NAGAR	V	N	93	N	220203103 03 00 25	01-JAN-26	05-JAN-26	11,11,33
14174	UDHAM SINGH NAGAR	V	N	97	N	220203107 07 00 45	01-JAN-26	05-JAN-26	7,80,00

DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

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DDO- 75065099 ***PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14175	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,06,00,00
14176	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	6,72,50
14177	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	61,48,00
14178	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 04	01-JAN-26	13-JAN-26	26,20
14179	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,36,27
14180	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,79,77
14181	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,70,20
14182	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 25	01-JAN-26	03-JAN-26	10,20,04

DDO- 75065100 ***PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14183	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,40,20
14184	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,63,50
14185	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,75,00
14186	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,40,20
14187	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-JAN-26	01-JAN-26	89,33,00
14188	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-JAN-26	01-JAN-26	51,81,14

DDO- 75065931 ***PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14189	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,75,74,00
14190	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,01,92,92
14191	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,27,20

DDO- 75065932 ***PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14192	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,82,61,00
14193	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,84,60

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DDO- 75065932 ***PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14194	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,05,91,38
14195	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 25	01-JAN-26	02-JAN-26	9,45,36

DDO- 75065933 ***PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14196	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,24,10
14197	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,65,16,41
14198	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 03	01-JAN-26	31-JAN-26	96,37,28
14199	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 11	01-JAN-26	29-JAN-26	48,00

DDO- 75066652 ***HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14200	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 04	01-JAN-26	22-JAN-26	25,80
14201	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,12,30
14202	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	30,97,20
14203	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	53,40,00

DDO- 75066653 ***HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14204	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 06	01-JAN-26	23-JAN-26	2,38
14205	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-JAN-26	23-JAN-26	10,05
14206	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-JAN-26	23-JAN-26	14,21
14207	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,90
14208	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,36,00
14209	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,94,88
14210	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 04	01-JAN-26	29-JAN-26	51,59
14211	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 04	01-JAN-26	02-JAN-26	1,20,39

DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

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DDO- 75066654 ***HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14212	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,77,00
14213	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,98,66
14214	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,60,10

DDO- 75066655 ***HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14215	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,54,98
14216	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,46,50
14217	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,26,81,00
14218	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 25	01-JAN-26	29-JAN-26	13,92

DDO- 75066656 ***HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14219	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,15,80
14220	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,42,31,00
14221	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,53,98
14222	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 25	01-JAN-26	22-JAN-26	10,10

DDO- 75066657 ***HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14223	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,52,00
14224	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,32,90
14225	UDHAM SINGH NAGAR	V	N	240	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,37,16

DDO- 75066658 ***HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14226	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 22	01-JAN-26	17-JAN-26	49,50
14227	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 22	01-JAN-26	17-JAN-26	18,50
14228	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,50,16

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DDO- 75066658 ***HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14229	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,49,30
14230	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,52,00

DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14231	UDHAM SINGH NAGAR	V	N	127	N	220202109 07 00 51	01-JAN-26	07-JAN-26	48,00
14232	UDHAM SINGH NAGAR	V	N	129	N	220202109 07 00 08	01-JAN-26	07-JAN-26	28,20,00
14233	UDHAM SINGH NAGAR	V	N	138	N	220202109 07 00 08	01-JAN-26	07-JAN-26	9,58,42
14234	UDHAM SINGH NAGAR	V	N	141	N	220202109 07 00 01	01-JAN-26	29-JAN-26	26,00
14235	UDHAM SINGH NAGAR	V	N	141	N	220202109 07 00 03	01-JAN-26	29-JAN-26	15,08
14236	UDHAM SINGH NAGAR	V	N	142	N	220202109 07 00 08	01-JAN-26	07-JAN-26	11,79,02
14237	UDHAM SINGH NAGAR	V	N	146	N	220202109 07 00 03	01-JAN-26	29-JAN-26	11,60
14238	UDHAM SINGH NAGAR	V	N	146	N	220202109 07 00 01	01-JAN-26	29-JAN-26	20,00
14239	UDHAM SINGH NAGAR	V	N	157	N	220202109 07 00 01	01-JAN-26	29-JAN-26	20,00
14240	UDHAM SINGH NAGAR	V	N	157	N	220202109 07 00 03	01-JAN-26	29-JAN-26	11,60
14241	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,96,50
14242	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 01	01-JAN-26	02-JAN-26	33,18,00
14243	UDHAM SINGH NAGAR	V	N	18	N	220202101 04 00 03	01-JAN-26	02-JAN-26	19,24,44
14244	UDHAM SINGH NAGAR	V	N	231	N	220202109 16 00 08	01-JAN-26	15-JAN-26	41,12,91
14245	UDHAM SINGH NAGAR	V	N	251	N	220202101 04 00 04	01-JAN-26	19-JAN-26	95,60
14246	UDHAM SINGH NAGAR	V	N	253	N	220202101 04 00 04	01-JAN-26	19-JAN-26	96,70
14247	UDHAM SINGH NAGAR	V	N	255	N	220202101 04 00 04	01-JAN-26	19-JAN-26	72,30
14248	UDHAM SINGH NAGAR	V	N	256	N	220202101 04 00 21	01-JAN-26	19-JAN-26	1,99,48
14249	UDHAM SINGH NAGAR	V	N	326	N	220202109 07 00 01	01-JAN-26	31-JAN-26	25,00
14250	UDHAM SINGH NAGAR	V	N	326	N	220202109 07 00 03	01-JAN-26	31-JAN-26	14,50
14251	UDHAM SINGH NAGAR	V	N	334	N	220202109 07 00 24	01-JAN-26	29-JAN-26	25,87
14252	UDHAM SINGH NAGAR	V	N	339	N	220202101 04 00 01	01-JAN-26	31-JAN-26	33,86,00

Voucher Details

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DDO- 75074504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14253	UDHAM SINGH NAGAR	V	N	339	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,96,50
14254	UDHAM SINGH NAGAR	V	N	339	N	220202101 04 00 03	01-JAN-26	31-JAN-26	19,63,88
14255	UDHAM SINGH NAGAR	V	N	350	N	220202109 07 00 41	01-JAN-26	31-JAN-26	49,56,75
14256	UDHAM SINGH NAGAR	V	N	351	N	220202109 07 00 41	01-JAN-26	31-JAN-26	19,56,75
14257	UDHAM SINGH NAGAR	V	N	352	N	220202109 07 00 04	01-JAN-26	31-JAN-26	9,00
14258	UDHAM SINGH NAGAR	V	N	355	N	220202109 07 00 41	01-JAN-26	31-JAN-26	27,80,25
14259	UDHAM SINGH NAGAR	V	N	358	N	220202109 07 00 20	01-JAN-26	31-JAN-26	85,54
14260	UDHAM SINGH NAGAR	V	N	36	N	220202109 07 00 06	01-JAN-26	02-JAN-26	4,67,60
14261	UDHAM SINGH NAGAR	V	N	36	N	220202109 07 00 01	01-JAN-26	02-JAN-26	67,80,00
14262	UDHAM SINGH NAGAR	V	N	36	N	220202109 07 00 03	01-JAN-26	02-JAN-26	39,32,40
14263	UDHAM SINGH NAGAR	V	N	63	N	220202109 07 00 01	01-JAN-26	20-JAN-26	25,00
14264	UDHAM SINGH NAGAR	V	N	63	N	220202109 07 00 03	01-JAN-26	20-JAN-26	14,50

DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14265	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 03	01-JAN-26	29-JAN-26	37,66
14266	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 01	01-JAN-26	29-JAN-26	70,00
14267	UDHAM SINGH NAGAR	V	N	138	N	220201101 04 00 06	01-JAN-26	29-JAN-26	37,50
14268	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14269	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14270	UDHAM SINGH NAGAR	V	N	139	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14271	UDHAM SINGH NAGAR	V	N	143	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14272	UDHAM SINGH NAGAR	V	N	143	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14273	UDHAM SINGH NAGAR	V	N	143	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14274	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 06	01-JAN-26	29-JAN-26	92,68
14275	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 03	01-JAN-26	29-JAN-26	91,52
14276	UDHAM SINGH NAGAR	V	N	145	N	220201101 04 00 01	01-JAN-26	29-JAN-26	1,75,00

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DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14277	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,75
14278	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 01	01-JAN-26	29-JAN-26	66,39
14279	UDHAM SINGH NAGAR	V	N	147	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,56
14280	UDHAM SINGH NAGAR	V	N	148	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14281	UDHAM SINGH NAGAR	V	N	148	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14282	UDHAM SINGH NAGAR	V	N	148	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14283	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 03	01-JAN-26	29-JAN-26	1,19,70
14284	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,20,72
14285	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 01	01-JAN-26	29-JAN-26	2,33,36
14286	UDHAM SINGH NAGAR	V	N	150	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,75
14287	UDHAM SINGH NAGAR	V	N	150	N	220201101 04 00 01	01-JAN-26	29-JAN-26	66,39
14288	UDHAM SINGH NAGAR	V	N	150	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,56
14289	UDHAM SINGH NAGAR	V	N	151	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,25,56
14290	UDHAM SINGH NAGAR	V	N	151	N	220201101 04 00 03	01-JAN-26	29-JAN-26	1,73,36
14291	UDHAM SINGH NAGAR	V	N	151	N	220201101 04 00 01	01-JAN-26	29-JAN-26	3,32,39
14292	UDHAM SINGH NAGAR	V	N	152	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14293	UDHAM SINGH NAGAR	V	N	152	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14294	UDHAM SINGH NAGAR	V	N	152	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14295	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 06	01-JAN-26	29-JAN-26	34,11
14296	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,31
14297	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 01	01-JAN-26	29-JAN-26	63,68
14298	UDHAM SINGH NAGAR	V	N	155	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,25,56
14299	UDHAM SINGH NAGAR	V	N	155	N	220201101 04 00 03	01-JAN-26	29-JAN-26	1,73,36
14300	UDHAM SINGH NAGAR	V	N	155	N	220201101 04 00 01	01-JAN-26	29-JAN-26	3,32,39
14301	UDHAM SINGH NAGAR	V	N	158	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,45,56
14302	UDHAM SINGH NAGAR	V	N	158	N	220201101 04 00 03	01-JAN-26	29-JAN-26	1,23,86

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DDO- 75074518 ***EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14303	UDHAM SINGH NAGAR	V	N	158	N	220201101 04 00 01	01-JAN-26	29-JAN-26	2,42,39
14304	UDHAM SINGH NAGAR	V	N	159	N	220201101 04 00 01	01-JAN-26	29-JAN-26	66,39
14305	UDHAM SINGH NAGAR	V	N	159	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,56
14306	UDHAM SINGH NAGAR	V	N	159	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,75
14307	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14308	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14309	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14310	UDHAM SINGH NAGAR	V	N	162	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14311	UDHAM SINGH NAGAR	V	N	162	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14312	UDHAM SINGH NAGAR	V	N	162	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14313	UDHAM SINGH NAGAR	V	N	163	N	220201101 04 00 06	01-JAN-26	29-JAN-26	34,11
14314	UDHAM SINGH NAGAR	V	N	163	N	220201101 04 00 01	01-JAN-26	29-JAN-26	63,68
14315	UDHAM SINGH NAGAR	V	N	163	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,31
14316	UDHAM SINGH NAGAR	V	N	164	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14317	UDHAM SINGH NAGAR	V	N	164	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14318	UDHAM SINGH NAGAR	V	N	164	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14319	UDHAM SINGH NAGAR	V	N	165	N	220201101 04 00 01	01-JAN-26	29-JAN-26	64,58
14320	UDHAM SINGH NAGAR	V	N	165	N	220201101 04 00 06	01-JAN-26	29-JAN-26	34,59
14321	UDHAM SINGH NAGAR	V	N	165	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,79
14322	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,08
14323	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,27
14324	UDHAM SINGH NAGAR	V	N	166	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,49
14325	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,08
14326	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,27
14327	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,49
14328	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14329	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14330	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14331	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 03	01-JAN-26	29-JAN-26	36,94
14332	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 06	01-JAN-26	29-JAN-26	36,78
14333	UDHAM SINGH NAGAR	V	N	169	N	220201101 04 00 01	01-JAN-26	29-JAN-26	68,64
14334	UDHAM SINGH NAGAR	V	N	17	N	220201104 05 00 03	01-JAN-26	02-JAN-26	12,41,78
14335	UDHAM SINGH NAGAR	V	N	17	N	220201104 05 00 01	01-JAN-26	02-JAN-26	21,41,00
14336	UDHAM SINGH NAGAR	V	N	17	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,12,90
14337	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 01	01-JAN-26	29-JAN-26	66,39
14338	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,56
14339	UDHAM SINGH NAGAR	V	N	170	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,75
14340	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 06	01-JAN-26	29-JAN-26	34,11
14341	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 01	01-JAN-26	29-JAN-26	63,68
14342	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,31
14343	UDHAM SINGH NAGAR	V	N	173	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,31
14344	UDHAM SINGH NAGAR	V	N	173	N	220201101 04 00 01	01-JAN-26	29-JAN-26	63,68
14345	UDHAM SINGH NAGAR	V	N	173	N	220201101 04 00 06	01-JAN-26	29-JAN-26	34,11
14346	UDHAM SINGH NAGAR	V	N	174	N	220201101 04 00 03	01-JAN-26	29-JAN-26	91,52
14347	UDHAM SINGH NAGAR	V	N	174	N	220201101 04 00 01	01-JAN-26	29-JAN-26	1,75,00
14348	UDHAM SINGH NAGAR	V	N	174	N	220201101 04 00 06	01-JAN-26	29-JAN-26	92,68
14349	UDHAM SINGH NAGAR	V	N	175	N	220201101 04 00 03	01-JAN-26	29-JAN-26	1,23,86
14350	UDHAM SINGH NAGAR	V	N	175	N	220201101 04 00 06	01-JAN-26	29-JAN-26	1,25,56
14351	UDHAM SINGH NAGAR	V	N	175	N	220201101 04 00 01	01-JAN-26	29-JAN-26	2,42,39
14352	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 03	01-JAN-26	29-JAN-26	91,52
14353	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 01	01-JAN-26	29-JAN-26	1,75,00
14354	UDHAM SINGH NAGAR	V	N	176	N	220201101 04 00 06	01-JAN-26	29-JAN-26	92,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14355	UDHAM SINGH NAGAR	V	N	177	N	220201101 04 00 06	01-JAN-26	29-JAN-26	34,35
14356	UDHAM SINGH NAGAR	V	N	177	N	220201101 04 00 01	01-JAN-26	29-JAN-26	64,13
14357	UDHAM SINGH NAGAR	V	N	177	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,55
14358	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14359	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14360	UDHAM SINGH NAGAR	V	N	178	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14361	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,75
14362	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,56
14363	UDHAM SINGH NAGAR	V	N	179	N	220201101 04 00 01	01-JAN-26	29-JAN-26	66,39
14364	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14365	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14366	UDHAM SINGH NAGAR	V	N	180	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14367	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,56
14368	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 01	01-JAN-26	29-JAN-26	66,39
14369	UDHAM SINGH NAGAR	V	N	181	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,75
14370	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 01	01-JAN-26	29-JAN-26	40,30
14371	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14372	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14373	UDHAM SINGH NAGAR	V	N	184	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14374	UDHAM SINGH NAGAR	V	N	185	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14375	UDHAM SINGH NAGAR	V	N	185	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14376	UDHAM SINGH NAGAR	V	N	185	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32
14377	UDHAM SINGH NAGAR	V	N	186	N	220201101 04 00 01	01-JAN-26	29-JAN-26	63,22
14378	UDHAM SINGH NAGAR	V	N	186	N	220201101 04 00 03	01-JAN-26	29-JAN-26	34,07
14379	UDHAM SINGH NAGAR	V	N	186	N	220201101 04 00 06	01-JAN-26	29-JAN-26	33,87
14380	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 06	01-JAN-26	29-JAN-26	35,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14381	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 01	01-JAN-26	29-JAN-26	65,93
14382	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 03	01-JAN-26	29-JAN-26	35,50
14383	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,58,54,77
14384	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 03	01-JAN-26	02-JAN-26	12,02,42,77
14385	UDHAM SINGH NAGAR	V	N	32	N	220201101 04 00 01	01-JAN-26	02-JAN-26	20,73,21,63
14386	UDHAM SINGH NAGAR	V	N	60	N	220201101 04 00 01	01-JAN-26	13-JAN-26	21,39,72
14387	UDHAM SINGH NAGAR	V	N	66	N	220201101 04 00 03	01-JAN-26	20-JAN-26	3,51,22

DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14388	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 43	01-JAN-26	02-JAN-26	2,28,00
14389	UDHAM SINGH NAGAR	V	N	133	N	220203103 03 00 27	01-JAN-26	07-JAN-26	2,70,40
14390	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 26	01-JAN-26	02-JAN-26	7,00,00
14391	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 06	01-JAN-26	02-JAN-26	12,53,20
14392	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 03	01-JAN-26	02-JAN-26	97,97,36
14393	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,68,92,00
14394	UDHAM SINGH NAGAR	V	N	327	N	220203103 03 00 26	01-JAN-26	29-JAN-26	3,65,75
14395	UDHAM SINGH NAGAR	V	N	337	N	220203103 03 00 22	01-JAN-26	29-JAN-26	2,35,35
14396	UDHAM SINGH NAGAR	V	N	338	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,71,74,00
14397	UDHAM SINGH NAGAR	V	N	338	N	220203103 03 00 03	01-JAN-26	31-JAN-26	99,60,92
14398	UDHAM SINGH NAGAR	V	N	338	N	220203103 03 00 06	01-JAN-26	31-JAN-26	12,53,20
14399	UDHAM SINGH NAGAR	V	N	356	N	220203103 03 00 08	01-JAN-26	31-JAN-26	30,73,14
14400	UDHAM SINGH NAGAR	V	N	64	N	220203103 03 00 08	01-JAN-26	05-JAN-26	77,00,00
14401	UDHAM SINGH NAGAR	V	N	7	N	220203103 03 00 08	01-JAN-26	02-JAN-26	30,73,14

DDO- 75075095 ***PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14402	UDHAM SINGH	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,25,77,00

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DDO- 75075095 ***PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14403	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,02,50
14404	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	72,94,66
14405	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,40,00
14406	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,89,20
14407	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,02,50

DDO- 75075917 ***PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14408	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,81,58
14409	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,44,51,00
14410	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,01,50
14411	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,45,76,00
14412	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,00,60
14413	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 03	01-JAN-26	31-JAN-26	84,54,08

DDO- 75075918 ***PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14414	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-JAN-26	29-JAN-26	2,10,97
14415	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 06	01-JAN-26	29-JAN-26	2,46,89
14416	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 03	01-JAN-26	29-JAN-26	70,50
14417	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,27,90
14418	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,46,85,00
14419	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 03	01-JAN-26	31-JAN-26	85,17,30
14420	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,49,89,00
14421	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,62,30
14422	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	86,93,62

DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

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DDO- 75075919 ***PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14423	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	2,56,41,00
14424	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	1,48,71,78
14425	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	18,36,10
14426	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 06	01-JAN-26	31-JAN-26	18,36,10
14427	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,58,46,00
14428	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,49,90,68

DDO- 75075920 ***PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14429	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	83,21,26
14430	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,33,10
14431	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,43,47,00

DDO- 75075921 ***PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14432	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,71,42,40
14433	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	12,48,10
14434	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	99,39,46

DDO- 75075922 ***PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14435	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	86,12,42
14436	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,46,10
14437	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,48,49,00

DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14438	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,36,30
14439	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,42,35,00

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DDO- 75075923 ***PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14440	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	82,56,30
14441	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,44,54,00
14442	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,36,30
14443	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,83,32

DDO- 75076640 ***HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14444	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	60,29,68
14445	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,59,50
14446	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,00,71,09

DDO- 75076641 ***HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14447	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,76,46
14448	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,83,30
14449	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,37,00

DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14450	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 22	01-JAN-26	08-JAN-26	1,00,00
14451	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 20	01-JAN-26	08-JAN-26	22,00
14452	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 06	01-JAN-26	30-JAN-26	2,02
14453	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 01	01-JAN-26	30-JAN-26	14,67
14454	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 03	01-JAN-26	30-JAN-26	8,50
14455	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 03	01-JAN-26	30-JAN-26	45,90
14456	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,15,00
14457	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,02,00
14458	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,02,70

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DDO- 75076642 ***HEADMASTER HEAD MASTER GHSS JUDAVPUR KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14459	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,02,00
14460	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,14,30
14461	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,35,00

DDO- 75076643 ***HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14462	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,23,60
14463	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	32,01,02
14464	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,55,60

DDO- 75076644 ***HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14465	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	8,09,60
14466	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,17,87,00
14467	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	68,36,46
14468	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,13,50
14469	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,98,76
14470	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,17,22,00

DDO- 88004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14471	CHAMPAWAT	V	N	177	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,34,10
14472	CHAMPAWAT	V	N	180	N	220280001 04 00 22	01-JAN-26	27-JAN-26	91,51
14473	CHAMPAWAT	V	N	182	N	220280001 04 00 42	01-JAN-26	27-JAN-26	2,21,85
14474	CHAMPAWAT	V	N	183	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,75,05
14475	CHAMPAWAT	V	N	24	N	220280001 04 00 20	01-JAN-26	03-JAN-26	12,00
14476	CHAMPAWAT	V	N	244	N	220280001 04 00 01	01-JAN-26	31-JAN-26	13,41,00
14477	CHAMPAWAT	V	N	244	N	220280001 04 00 06	01-JAN-26	31-JAN-26	1,23,00
14478	CHAMPAWAT	V	N	244	N	220280001 04 00 03	01-JAN-26	31-JAN-26	7,77,78
14479	CHAMPAWAT	V	N	25	N	220280001 04 00 22	01-JAN-26	03-JAN-26	29,20
14480	CHAMPAWAT	V	N	26	N	220280001 04 00 42	01-JAN-26	03-JAN-26	71,70

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DDO- 88004477 ***ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14481	CHAMPAWAT	V	N	27	N	220280001 04 00 07	01-JAN-26	03-JAN-26	1,19,60
14482	CHAMPAWAT	V	N	31	N	220280001 04 00 23	01-JAN-26	03-JAN-26	2,87,60
14483	CHAMPAWAT	V	N	32	N	220280001 04 00 25	01-JAN-26	03-JAN-26	1,05,96
14484	CHAMPAWAT	V	N	37	N	220280001 04 00 42	01-JAN-26	05-JAN-26	1,35,00
14485	CHAMPAWAT	V	N	50	N	220280001 04 00 42	01-JAN-26	05-JAN-26	2,25,00
14486	CHAMPAWAT	V	N	51	N	220280001 04 00 42	01-JAN-26	05-JAN-26	23,10
14487	CHAMPAWAT	V	N	56	N	220280001 04 00 42	01-JAN-26	06-JAN-26	1,32,30
14488	CHAMPAWAT	V	N	57	N	220280001 04 00 25	01-JAN-26	06-JAN-26	35,37
14489	CHAMPAWAT	V	N	59	N	220280001 04 00 42	01-JAN-26	06-JAN-26	1,87,65
14490	CHAMPAWAT	V	N	6	N	220280001 04 00 01	01-JAN-26	01-JAN-26	13,13,00
14491	CHAMPAWAT	V	N	6	N	220280001 04 00 03	01-JAN-26	01-JAN-26	7,61,54
14492	CHAMPAWAT	V	N	6	N	220280001 04 00 06	01-JAN-26	01-JAN-26	1,23,00
14493	CHAMPAWAT	V	N	60	N	220280001 04 00 42	01-JAN-26	06-JAN-26	1,63,35
14494	CHAMPAWAT	V	N	65	N	220280001 04 00 42	01-JAN-26	07-JAN-26	1,74,60
14495	CHAMPAWAT	V	N	71	N	220280001 04 00 42	01-JAN-26	07-JAN-26	2,25,00
14496	CHAMPAWAT	V	N	76	N	220280001 04 00 42	01-JAN-26	07-JAN-26	1,05,75

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14497	CHAMPAWAT	V	N	105	N	220202001 13 00 42	01-JAN-26	14-JAN-26	12,20,00
14498	CHAMPAWAT	V	N	120	N	220202101 03 00 04	01-JAN-26	20-JAN-26	69,25
14499	CHAMPAWAT	V	N	127	N	220202101 03 00 21	01-JAN-26	23-JAN-26	1,95,00
14500	CHAMPAWAT	V	N	128	N	220202001 13 00 42	01-JAN-26	22-JAN-26	7,50,00
14501	CHAMPAWAT	V	N	129	N	220202101 03 00 29	01-JAN-26	23-JAN-26	80,38
14502	CHAMPAWAT	V	N	130	N	220202101 03 00 22	01-JAN-26	23-JAN-26	4,00
14503	CHAMPAWAT	V	N	131	N	220202101 03 00 42	01-JAN-26	23-JAN-26	5,83
14504	CHAMPAWAT	V	N	132	N	220202101 03 00 22	01-JAN-26	23-JAN-26	35,90
14505	CHAMPAWAT	V	N	135	N	220202101 03 00 22	01-JAN-26	23-JAN-26	97,50
14506	CHAMPAWAT	V	N	136	N	220202101 03 00 22	01-JAN-26	23-JAN-26	57,50
14507	CHAMPAWAT	V	N	137	N	220202101 03 00 25	01-JAN-26	23-JAN-26	1,11,03
14508	CHAMPAWAT	V	N	171	N	220202101 03 00 22	01-JAN-26	27-JAN-26	50,00
14509	CHAMPAWAT	V	N	176	N	220202001 13 00 42	01-JAN-26	27-JAN-26	4,60,00
14510	CHAMPAWAT	V	N	178	N	220202101 03 00 22	01-JAN-26	27-JAN-26	26,95
14511	CHAMPAWAT	V	N	181	N	220202101 03 00 04	01-JAN-26	27-JAN-26	59,20
14512	CHAMPAWAT	V	N	20	N	220202101 03 00 06	01-JAN-26	02-JAN-26	6,69,91
14513	CHAMPAWAT	V	N	20	N	220202101 03 00 03	01-JAN-26	02-JAN-26	46,27,80
14514	CHAMPAWAT	V	N	20	N	220202101 03 00 01	01-JAN-26	02-JAN-26	79,89,37

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DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14515	CHAMPAWAT	V	N	204	N	220202101 03 00 42	01-JAN-26	30-JAN-26	1,48,50
14516	CHAMPAWAT	V	N	260	N	220202101 03 00 01	01-JAN-26	31-JAN-26	85,99,40
14517	CHAMPAWAT	V	N	260	N	220202101 03 00 03	01-JAN-26	31-JAN-26	49,81,62
14518	CHAMPAWAT	V	N	260	N	220202101 03 00 06	01-JAN-26	31-JAN-26	7,30,70

DDO- 88004505 ***BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14519	CHAMPAWAT	V	N	108	N	220202109 16 00 08	01-JAN-26	14-JAN-26	12,98,40
14520	CHAMPAWAT	V	N	238	N	220202101 04 00 01	01-JAN-26	31-JAN-26	16,07,00
14521	CHAMPAWAT	V	N	238	N	220202101 04 00 03	01-JAN-26	31-JAN-26	9,32,06
14522	CHAMPAWAT	V	N	238	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,37,50
14523	CHAMPAWAT	V	N	87	N	220202109 16 00 08	01-JAN-26	09-JAN-26	1,36,29,04
14524	CHAMPAWAT	V	N	89	N	220202109 16 00 08	01-JAN-26	09-JAN-26	58,38,71

DDO- 88004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14525	CHAMPAWAT	V	N	185	N	220202108 03 00 04	01-JAN-26	28-JAN-26	1,26,40
14526	CHAMPAWAT	V	N	187	N	220202108 03 00 04	01-JAN-26	28-JAN-26	1,27,28
14527	CHAMPAWAT	V	N	188	N	220202108 03 00 04	01-JAN-26	28-JAN-26	1,16,10
14528	CHAMPAWAT	V	N	189	N	220202108 03 00 04	01-JAN-26	28-JAN-26	2,22,30
14529	CHAMPAWAT	V	N	34	N	220202110 03 01 05	01-JAN-26	05-JAN-26	58,75,83
14530	CHAMPAWAT	V	N	35	N	220202110 03 01 05	01-JAN-26	05-JAN-26	1,60,10,57
14531	CHAMPAWAT	V	N	36	N	220202108 03 00 27	01-JAN-26	05-JAN-26	23,00
14532	CHAMPAWAT	V	N	40	N	220202110 03 01 05	01-JAN-26	05-JAN-26	22,46,44
14533	CHAMPAWAT	V	N	42	N	220202110 03 01 05	01-JAN-26	05-JAN-26	90,54,38
14534	CHAMPAWAT	V	N	48	N	220202108 03 00 27	01-JAN-26	05-JAN-26	36,32
14535	CHAMPAWAT	V	N	49	N	220202110 03 01 05	01-JAN-26	05-JAN-26	75,66,33
14536	CHAMPAWAT	V	N	58	N	220202110 04 07 08	01-JAN-26	06-JAN-26	1,00,00
14537	CHAMPAWAT	V	N	86	N	220202110 03 01 05	01-JAN-26	29-JAN-26	3,59,01
14538	CHAMPAWAT	V	N	92	N	220202109 03 00 08	01-JAN-26	09-JAN-26	2,11,90,04

DDO- 88004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14539	CHAMPAWAT	V	N	251	N	220202113 01 06 01	01-JAN-26	31-JAN-26	10,75,00
14540	CHAMPAWAT	V	N	251	N	220202113 01 06 03	01-JAN-26	31-JAN-26	6,23,50
14541	CHAMPAWAT	V	N	251	N	220202113 01 06 06	01-JAN-26	31-JAN-26	86,40

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DDO- 88004512 ***DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14542	CHAMPAWAT	V	N	258	N	220202113 01 06 03	01-JAN-26	31-JAN-26	11,15,82,14
14543	CHAMPAWAT	V	N	258	N	220202113 01 06 01	01-JAN-26	31-JAN-26	19,23,83,00
14544	CHAMPAWAT	V	N	258	N	220202113 01 06 06	01-JAN-26	31-JAN-26	1,37,68,80
14545	CHAMPAWAT	V	N	38	N	220202113 01 06 03	01-JAN-26	22-JAN-26	4,20,04
14546	CHAMPAWAT	V	N	38	N	220202113 01 06 06	01-JAN-26	22-JAN-26	1,08,52
14547	CHAMPAWAT	V	N	38	N	220202113 01 06 01	01-JAN-26	22-JAN-26	7,24,19

DDO- 88004518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14548	CHAMPAWAT	V	N	10	N	220201104 05 00 01	01-JAN-26	01-JAN-26	17,55,00
14549	CHAMPAWAT	V	N	10	N	220201104 05 00 06	01-JAN-26	01-JAN-26	1,57,00
14550	CHAMPAWAT	V	N	10	N	220201104 05 00 03	01-JAN-26	01-JAN-26	10,17,90
14551	CHAMPAWAT	V	N	202	N	220201101 04 00 25	01-JAN-26	30-JAN-26	17,84,39
14552	CHAMPAWAT	V	N	203	N	220201101 04 00 25	01-JAN-26	30-JAN-26	16,35,17
14553	CHAMPAWAT	V	N	242	N	220201101 04 00 01	01-JAN-26	31-JAN-26	20,02,07,00
14554	CHAMPAWAT	V	N	242	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,57,30,50
14555	CHAMPAWAT	V	N	242	N	220201101 04 00 03	01-JAN-26	31-JAN-26	11,61,20,06
14556	CHAMPAWAT	V	N	250	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,57,00
14557	CHAMPAWAT	V	N	250	N	220201104 05 00 03	01-JAN-26	31-JAN-26	10,28,34
14558	CHAMPAWAT	V	N	250	N	220201104 05 00 01	01-JAN-26	31-JAN-26	17,73,00
14559	CHAMPAWAT	V	N	26	N	220201101 04 00 06	01-JAN-26	03-JAN-26	1,57,30,50
14560	CHAMPAWAT	V	N	26	N	220201101 04 00 01	01-JAN-26	03-JAN-26	19,72,19,00
14561	CHAMPAWAT	V	N	26	N	220201101 04 00 03	01-JAN-26	03-JAN-26	11,43,87,02
14562	CHAMPAWAT	V	N	37	N	220201101 04 00 01	01-JAN-26	22-JAN-26	3,65,00
14563	CHAMPAWAT	V	N	37	N	220201101 04 00 06	01-JAN-26	22-JAN-26	38,50
14564	CHAMPAWAT	V	N	37	N	220201101 04 00 03	01-JAN-26	22-JAN-26	2,11,70
14565	CHAMPAWAT	V	N	54	N	220201102 18 00 08	01-JAN-26	05-JAN-26	24,00,00
14566	CHAMPAWAT	V	N	62	N	220201101 04 00 06	01-JAN-26	27-JAN-26	38,50
14567	CHAMPAWAT	V	N	62	N	220201101 04 00 03	01-JAN-26	27-JAN-26	2,11,70
14568	CHAMPAWAT	V	N	62	N	220201101 04 00 01	01-JAN-26	27-JAN-26	3,65,00

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14569	CHAMPAWAT	V	N	134	N	220201104 03 00 22	01-JAN-26	22-JAN-26	77,55
14570	CHAMPAWAT	V	N	173	N	220201104 03 00 22	01-JAN-26	27-JAN-26	10,50
14571	CHAMPAWAT	V	N	174	N	220201104 03 00 20	01-JAN-26	27-JAN-26	72,00
14572	CHAMPAWAT	V	N	175	N	220201104 03 00 20	01-JAN-26	27-JAN-26	1,32,40

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DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14573	CHAMPAWAT	V	N	179	N	220201104 03 00 22	01-JAN-26	27-JAN-26	28,00
14574	CHAMPAWAT	V	N	184	N	220201104 03 00 26	01-JAN-26	27-JAN-26	39,00
14575	CHAMPAWAT	V	N	22	N	220201101 07 00 42	01-JAN-26	03-JAN-26	6,84,60
14576	CHAMPAWAT	V	N	243	N	220201104 03 00 03	01-JAN-26	31-JAN-26	28,37,36
14577	CHAMPAWAT	V	N	243	N	220201104 03 00 06	01-JAN-26	31-JAN-26	5,15,10
14578	CHAMPAWAT	V	N	243	N	220201104 03 00 01	01-JAN-26	31-JAN-26	48,92,00
14579	CHAMPAWAT	V	N	25	N	220201104 03 00 03	01-JAN-26	03-JAN-26	27,89,80
14580	CHAMPAWAT	V	N	25	N	220201104 03 00 01	01-JAN-26	03-JAN-26	48,10,00
14581	CHAMPAWAT	V	N	25	N	220201104 03 00 06	01-JAN-26	03-JAN-26	5,15,10

DDO- 88004523 ***DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14582	CHAMPAWAT	V	N	17	N	220201102 07 02 05	01-JAN-26	02-JAN-26	29,12,25
14583	CHAMPAWAT	V	N	18	N	220201102 07 02 05	01-JAN-26	02-JAN-26	54,64,17
14584	CHAMPAWAT	V	N	19	N	220201102 07 02 05	01-JAN-26	02-JAN-26	59,37,80
14585	CHAMPAWAT	V	N	20	N	220201102 07 02 05	01-JAN-26	02-JAN-26	18,80,68

DDO- 88004572 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14586	CHAMPAWAT	V	N	223	N	220203103 03 00 01	01-JAN-26	31-JAN-26	3,10,00
14587	CHAMPAWAT	V	N	223	N	220203103 03 00 03	01-JAN-26	31-JAN-26	1,79,80
14588	CHAMPAWAT	V	N	223	N	220203103 03 00 06	01-JAN-26	31-JAN-26	39,50
14589	CHAMPAWAT	V	N	3	N	220203103 03 00 03	01-JAN-26	01-JAN-26	1,79,80
14590	CHAMPAWAT	V	N	3	N	220203103 03 00 01	01-JAN-26	01-JAN-26	3,10,00
14591	CHAMPAWAT	V	N	3	N	220203103 03 00 06	01-JAN-26	01-JAN-26	39,50
14592	CHAMPAWAT	V	N	74	N	220203103 03 00 20	01-JAN-26	07-JAN-26	25,00

DDO- 88004573 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14593	CHAMPAWAT	V	N	100	N	220203103 03 00 51	01-JAN-26	14-JAN-26	4,94,90
14594	CHAMPAWAT	V	N	107	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
14595	CHAMPAWAT	V	N	109	N	220203103 03 00 04	01-JAN-26	14-JAN-26	8,60
14596	CHAMPAWAT	V	N	195	N	220203103 03 00 22	01-JAN-26	30-JAN-26	52,27
14597	CHAMPAWAT	V	N	21	N	220203103 03 00 03	01-JAN-26	02-JAN-26	42,88,52
14598	CHAMPAWAT	V	N	21	N	220203103 03 00 01	01-JAN-26	02-JAN-26	74,02,00
14599	CHAMPAWAT	V	N	21	N	220203103 03 00 06	01-JAN-26	02-JAN-26	5,85,00

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DDO- 88004573 ***PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14600	CHAMPAWAT	V	N	225	N	220203103 03 00 06	01-JAN-26	31-JAN-26	5,85,00
14601	CHAMPAWAT	V	N	225	N	220203103 03 00 01	01-JAN-26	31-JAN-26	74,66,00
14602	CHAMPAWAT	V	N	225	N	220203103 03 00 03	01-JAN-26	31-JAN-26	43,25,64
14603	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-JAN-26	03-JAN-26	1,95,00
14604	CHAMPAWAT	V	N	41	N	220203103 03 00 08	01-JAN-26	05-JAN-26	2,24,86
14605	CHAMPAWAT	V	N	64	N	220203103 03 00 25	01-JAN-26	07-JAN-26	1,58,82
14606	CHAMPAWAT	V	N	69	N	220203103 03 00 42	01-JAN-26	07-JAN-26	1,00,00
14607	CHAMPAWAT	V	N	72	N	220203107 07 00 45	01-JAN-26	07-JAN-26	5,70,00

DDO- 88004624 ***DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14608	CHAMPAWAT	V	N	101	N	220205103 04 00 05	01-JAN-26	14-JAN-26	8,00,00
14609	CHAMPAWAT	V	N	104	N	220205103 04 00 05	01-JAN-26	14-JAN-26	11,50,00

DDO- 88005021 ***PRINCIPAL PRINCIPAL GGIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14610	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,50,00
14611	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,88,70
14612	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,47,00

DDO- 88005335 ***PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14613	CHAMPAWAT	V	N	222	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,14,06
14614	CHAMPAWAT	V	N	222	N	220202109 03 00 01	01-JAN-26	31-JAN-26	95,07,00
14615	CHAMPAWAT	V	N	222	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,42,60

DDO- 88005336 ***PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14616	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,13,80
14617	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-JAN-26	31-JAN-26	79,05,98
14618	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,31,00
14619	CHAMPAWAT	V	N	68	N	220202109 03 00 04	01-JAN-26	07-JAN-26	39,00
14620	CHAMPAWAT	V	N	73	N	220202109 03 00 04	01-JAN-26	07-JAN-26	19,50

DDO- 88005337 ***PRINCIPAL PRINCIPAL GIC CHALTHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88005337 ***PRINCIPAL PRINCIPAL GIC CHALTHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14621	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,88,00
14622	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,86,50
14623	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,29,04

DDO- 88005339 ***PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14624	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,12,16,60
14625	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,12,80
14626	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-JAN-26	31-JAN-26	65,01,22
14627	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,99,00
14628	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-JAN-26	31-JAN-26	2,31,42
14629	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-JAN-26	31-JAN-26	40,50

DDO- 88005340 ***PRINCIPAL PRINCIPAL GIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14630	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-JAN-26	31-JAN-26	16,45,20
14631	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,16,40,60
14632	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,00,70,00

DDO- 88005341 ***PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14633	CHAMPAWAT	V	N	172	N	220202109 03 00 25	01-JAN-26	27-JAN-26	1,06,35
14634	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,12,00
14635	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,64,60
14636	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,92,96

DDO- 88005342 ***PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14637	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,83,00
14638	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,72,14
14639	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,51,10

DDO- 88006166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14640	CHAMPAWAT	V	N	187	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,93,04
14641	CHAMPAWAT	V	N	187	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,12,50

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DDO- 88006166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14642	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,88,00

DDO- 88006167 ***HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14643	CHAMPAWAT	V	N	133	N	220202109 03 00 27	01-JAN-26	22-JAN-26	13,00
14644	CHAMPAWAT	V	N	205	N	220202109 03 00 25	01-JAN-26	30-JAN-26	2,02,63
14645	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,50,00
14646	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,55,10
14647	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,35,00
14648	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,07,17,00
14649	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	62,15,86
14650	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,55,10

DDO- 88006168 ***HEADMASTER HEAD MASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14651	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,76,00
14652	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,54,00
14653	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,31,32

DDO- 88006169 ***HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14654	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,37,80
14655	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,31,54
14656	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,13,00

DDO- 88006170 ***HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14657	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	25,28,80
14658	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	43,60,00
14659	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,97,40
14660	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,40
14661	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,42,72
14662	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,84,00

DDO- 88006171 ***HEADMASTER HEAD MASTER GHSS MORADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88006171 ***HEADMASTER HEAD MASTER GHSS MORADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14663	CHAMPAWAT	V	N	235	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,74,00
14664	CHAMPAWAT	V	N	235	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,00,92
14665	CHAMPAWAT	V	N	235	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,39,00
14666	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	50,86,00
14667	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	29,49,88
14668	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,39,00

DDO- 88006172 ***HEADMASTER HEAD MASTER GHSS HILL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14669	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,86,90
14670	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,62,80
14671	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,05,00

DDO- 88006173 ***PRINCIPAL HEADMASTER GHSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14672	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,09,00
14673	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,83,22
14674	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,58,00
14675	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,58,00
14676	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	40,95,00
14677	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	23,75,10

DDO- 88006174 ***HEADMASTER HEAD MASTER GHSS RIYASI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14678	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,57,32
14679	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,54,00
14680	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,67,60
14681	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	27,19,04
14682	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	46,88,00
14683	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,67,60

DDO- 88006175 ***PRINCIPAL ELMANTRY EDU CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14684	CHAMPAWAT	V	N	15	N	220202109 03 00 04	01-JAN-26	02-JAN-26	7,00

DDO- 88006176 ***HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT***

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DDO- 88006176 ***HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14685	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,36,50
14686	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,62,10
14687	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,25,00
14688	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	58,37,00
14689	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	33,85,46
14690	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,62,10

DDO- 88006177 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14691	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-JAN-26	31-JAN-26	15,43,38
14692	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,04,00
14693	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-JAN-26	31-JAN-26	26,61,00
14694	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-JAN-26	07-JAN-26	15,01,62
14695	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-JAN-26	07-JAN-26	25,89,00
14696	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-JAN-26	07-JAN-26	2,04,00

DDO- 88006178 ***HEADMASTER GHSS SAURAI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14697	CHAMPAWAT	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	29,75,00
14698	CHAMPAWAT	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	17,25,50
14699	CHAMPAWAT	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,63,50
14700	CHAMPAWAT	V	N	234	N	220202109 03 00 01	01-JAN-26	31-JAN-26	30,43,00
14701	CHAMPAWAT	V	N	234	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,64,94
14702	CHAMPAWAT	V	N	234	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,63,50

DDO- 88006179 ***HEADMASTER HEADMASTER DHOORA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14703	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,71,00
14704	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,29,00
14705	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,20,82

DDO- 88006180 ***HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14706	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,60,50
14707	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,23,00
14708	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,23,34

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DDO- 88024328 ***HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14709	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,56,88
14710	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,36,00
14711	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,31,90

DDO- 88024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14712	CHAMPAWAT	V	N	197	N	220202109 03 00 01	01-JAN-26	31-JAN-26	24,78,00
14713	CHAMPAWAT	V	N	197	N	220202109 03 00 03	01-JAN-26	31-JAN-26	14,37,24
14714	CHAMPAWAT	V	N	197	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,98,70
14715	CHAMPAWAT	V	N	91	N	220202109 16 00 08	01-JAN-26	09-JAN-26	43,70,97
14716	CHAMPAWAT	V	N	93	N	220202101 04 00 04	01-JAN-26	09-JAN-26	19,60

DDO- 88024505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14717	CHAMPAWAT	V	N	206	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,83,10
14718	CHAMPAWAT	V	N	206	N	220202101 04 00 01	01-JAN-26	31-JAN-26	20,23,00
14719	CHAMPAWAT	V	N	206	N	220202101 04 00 03	01-JAN-26	31-JAN-26	11,73,34
14720	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,69,36
14721	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,92,00
14722	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-JAN-26	31-JAN-26	33,50

DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14723	CHAMPAWAT	V	N	11	N	220201101 04 00 06	01-JAN-26	02-JAN-26	56,90,60
14724	CHAMPAWAT	V	N	11	N	220201101 04 00 03	01-JAN-26	02-JAN-26	4,90,37,26
14725	CHAMPAWAT	V	N	11	N	220201101 04 00 01	01-JAN-26	02-JAN-26	8,45,47,00
14726	CHAMPAWAT	V	N	139	N	220201101 04 00 25	01-JAN-26	23-JAN-26	3,87,56
14727	CHAMPAWAT	V	N	141	N	220201101 04 00 25	01-JAN-26	23-JAN-26	4,15,13
14728	CHAMPAWAT	V	N	143	N	220201101 04 00 25	01-JAN-26	23-JAN-26	4,21,85
14729	CHAMPAWAT	V	N	146	N	220201101 04 00 25	01-JAN-26	23-JAN-26	7,16,56
14730	CHAMPAWAT	V	N	209	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,25,00
14731	CHAMPAWAT	V	N	209	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,90,50
14732	CHAMPAWAT	V	N	209	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,84,00
14733	CHAMPAWAT	V	N	219	N	220201101 04 00 03	01-JAN-26	31-JAN-26	4,98,17,36
14734	CHAMPAWAT	V	N	219	N	220201101 04 00 06	01-JAN-26	31-JAN-26	56,79,40
14735	CHAMPAWAT	V	N	219	N	220201101 04 00 01	01-JAN-26	31-JAN-26	8,58,92,00

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DDO- 88024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14736	CHAMPAWAT	V	N	75	N	220201102 18 00 08	01-JAN-26	07-JAN-26	4,00,00

DDO- 88024519 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14737	CHAMPAWAT	V	N	147	N	220201101 13 00 44	01-JAN-26	23-JAN-26	69,30
14738	CHAMPAWAT	V	N	148	N	220201101 04 00 25	01-JAN-26	23-JAN-26	1,91,09
14739	CHAMPAWAT	V	N	149	N	220201101 04 00 25	01-JAN-26	23-JAN-26	3,57,17
14740	CHAMPAWAT	V	N	150	N	220201101 04 00 25	01-JAN-26	23-JAN-26	1,88,99
14741	CHAMPAWAT	V	N	151	N	220201101 04 00 25	01-JAN-26	23-JAN-26	1,05,23
14742	CHAMPAWAT	V	N	152	N	220201101 04 00 25	01-JAN-26	23-JAN-26	2,17,61
14743	CHAMPAWAT	V	N	153	N	220201101 04 00 25	01-JAN-26	23-JAN-26	2,23,72
14744	CHAMPAWAT	V	N	154	N	220201101 04 00 25	01-JAN-26	23-JAN-26	3,55,51
14745	CHAMPAWAT	V	N	155	N	220201101 04 00 25	01-JAN-26	23-JAN-26	1,39,76
14746	CHAMPAWAT	V	N	156	N	220201101 04 00 25	01-JAN-26	23-JAN-26	2,05,43
14747	CHAMPAWAT	V	N	157	N	220201101 04 00 25	01-JAN-26	23-JAN-26	5,23,86
14748	CHAMPAWAT	V	N	185	N	220201101 04 00 06	01-JAN-26	31-JAN-26	90,01,10
14749	CHAMPAWAT	V	N	185	N	220201101 04 00 03	01-JAN-26	31-JAN-26	6,86,27,34
14750	CHAMPAWAT	V	N	185	N	220201101 04 00 01	01-JAN-26	31-JAN-26	11,83,29,80
14751	CHAMPAWAT	V	N	206	N	220201101 13 00 44	01-JAN-26	30-JAN-26	13,72,14
14752	CHAMPAWAT	V	N	212	N	220201104 05 00 03	01-JAN-26	31-JAN-26	9,87,16
14753	CHAMPAWAT	V	N	212	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,60,40
14754	CHAMPAWAT	V	N	212	N	220201104 05 00 01	01-JAN-26	31-JAN-26	17,02,00
14755	CHAMPAWAT	V	N	5	N	220201102 18 00 08	01-JAN-26	02-JAN-26	12,00,00
14756	CHAMPAWAT	V	N	77	N	220201101 13 00 44	01-JAN-26	08-JAN-26	1,84,80
14757	CHAMPAWAT	V	N	80	N	220201101 13 00 44	01-JAN-26	08-JAN-26	2,58,72
14758	CHAMPAWAT	V	N	83	N	220201101 13 00 44	01-JAN-26	08-JAN-26	1,66,32

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14759	CHAMPAWAT	V	N	125	N	220203103 03 00 27	01-JAN-26	21-JAN-26	2,20,58
14760	CHAMPAWAT	V	N	126	N	220203103 03 00 25	01-JAN-26	21-JAN-26	5,62,00
14761	CHAMPAWAT	V	N	205	N	220203103 03 00 01	01-JAN-26	31-JAN-26	3,63,59,00
14762	CHAMPAWAT	V	N	205	N	220203103 03 00 06	01-JAN-26	31-JAN-26	26,91,80
14763	CHAMPAWAT	V	N	205	N	220203103 03 00 03	01-JAN-26	31-JAN-26	2,10,70,82
14764	CHAMPAWAT	V	N	32	N	220203103 03 00 03	01-JAN-26	05-JAN-26	10,59,66
14765	CHAMPAWAT	V	N	32	N	220203103 03 00 01	01-JAN-26	05-JAN-26	18,27,00
14766	CHAMPAWAT	V	N	32	N	220203103 03 00 06	01-JAN-26	05-JAN-26	83,00

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DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14767	CHAMPAWAT	V	N	43	N	220203103 03 00 27	01-JAN-26	05-JAN-26	1,63,65
14768	CHAMPAWAT	V	N	45	N	220203103 03 00 08	01-JAN-26	05-JAN-26	2,24,86
14769	CHAMPAWAT	V	N	46	N	220203103 03 00 42	01-JAN-26	05-JAN-26	5,47,75
14770	CHAMPAWAT	V	N	47	N	220203103 03 00 25	01-JAN-26	05-JAN-26	41,85
14771	CHAMPAWAT	V	N	6	N	220203103 03 00 08	01-JAN-26	02-JAN-26	1,95,00
14772	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-JAN-26	02-JAN-26	21,38,04

DDO- 88025019 ***PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14773	CHAMPAWAT	V	N	144	N	220202109 03 00 25	01-JAN-26	23-JAN-26	31,38
14774	CHAMPAWAT	V	N	145	N	220202109 03 00 25	01-JAN-26	23-JAN-26	11,44
14775	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,13,76
14776	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,72,00
14777	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,56,10

DDO- 88025023 ***PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14778	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,41,48,00
14779	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-JAN-26	31-JAN-26	82,05,84
14780	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,93,50

DDO- 88025024 ***PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14781	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,51,90
14782	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-JAN-26	02-JAN-26	85,61,00
14783	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-JAN-26	02-JAN-26	49,65,38
14784	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,11,78
14785	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,41,00
14786	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,51,90
14787	CHAMPAWAT	V	N	44	N	220202109 03 00 25	01-JAN-26	05-JAN-26	45,88
14788	CHAMPAWAT	V	N	53	N	220202109 03 00 25	01-JAN-26	05-JAN-26	30,22

DDO- 88025331 ***PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14789	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,79,20
14790	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,27,23,00

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DDO- 88025331 ***PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14791	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-JAN-26	31-JAN-26	73,79,34

DDO- 88025332 ***PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14792	CHAMPAWAT	V	N	199	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,29,34
14793	CHAMPAWAT	V	N	199	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,23,00
14794	CHAMPAWAT	V	N	199	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,14,05

DDO- 88025333 ***PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,14,50
14796	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-JAN-26	31-JAN-26	76,12,50
14797	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,31,25,00

DDO- 88025334 ***PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14798	CHAMPAWAT	V	N	201	N	220202109 03 00 22	01-JAN-26	28-JAN-26	1,98,95
14799	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,74,90
14800	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,14,69,00
14801	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,52,02

DDO- 88025344 ***PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14802	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,69,88
14803	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,81,70
14804	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,86,00

DDO- 88025346 ***PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	CHAMPAWAT	V	N	138	N	220202109 03 00 25	01-JAN-26	23-JAN-26	30,06
14806	CHAMPAWAT	V	N	140	N	220202109 03 00 25	01-JAN-26	23-JAN-26	11,72
14807	CHAMPAWAT	V	N	142	N	220202109 03 00 27	01-JAN-26	23-JAN-26	13,00
14808	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,67,00
14809	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,24,86
14810	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,56,10

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DDO- 88025347 ***PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14811	CHAMPAWAT	V	N	201	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,28,16
14812	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,52,00
14813	CHAMPAWAT	V	N	201	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,69,40

DDO- 88025348 ***PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14814	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,16,24
14815	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,28,00
14816	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,68,30

DDO- 88025350 ***PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14817	CHAMPAWAT	V	N	196	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,66,70
14818	CHAMPAWAT	V	N	196	N	220202109 03 00 03	01-JAN-26	31-JAN-26	88,24,70
14819	CHAMPAWAT	V	N	196	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,52,15,00
14820	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,49,11,00
14821	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-JAN-26	05-JAN-26	10,71,90
14822	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-JAN-26	05-JAN-26	86,48,38
14823	CHAMPAWAT	V	N	67	N	220202109 03 00 25	01-JAN-26	07-JAN-26	15,15
14824	CHAMPAWAT	V	N	70	N	220202109 03 00 11	01-JAN-26	07-JAN-26	72,00

DDO- 88025351 ***PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14825	CHAMPAWAT	V	N	123	N	220202109 03 00 25	01-JAN-26	21-JAN-26	81,83
14826	CHAMPAWAT	V	N	124	N	220202109 03 00 25	01-JAN-26	21-JAN-26	48,38
14827	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,48,64
14828	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,16,88,34
14829	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,16,60

DDO- 88026006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14830	CHAMPAWAT	V	N	121	N	220202109 07 00 08	01-JAN-26	21-JAN-26	7,56,42
14831	CHAMPAWAT	V	N	122	N	220202109 07 00 08	01-JAN-26	21-JAN-26	2,01,50
14832	CHAMPAWAT	V	N	191	N	220202109 07 00 01	01-JAN-26	31-JAN-26	14,75,00
14833	CHAMPAWAT	V	N	191	N	220202109 07 00 03	01-JAN-26	31-JAN-26	8,55,50
14834	CHAMPAWAT	V	N	191	N	220202109 07 00 06	01-JAN-26	31-JAN-26	1,06,50

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DDO- 88026006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14835	CHAMPAWAT	V	N	8	N	220202109 07 00 08	01-JAN-26	02-JAN-26	64,50,00

DDO- 88026160 ***HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14836	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,97,10
14837	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,43,84
14838	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-JAN-26	02-JAN-26	52,48,00
14839	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,44,00
14840	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,99,52
14841	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,97,10
14842	CHAMPAWAT	V	N	38	N	220202109 03 00 04	01-JAN-26	05-JAN-26	68,80
14843	CHAMPAWAT	V	N	39	N	220202109 03 00 04	01-JAN-26	05-JAN-26	30,20

DDO- 88026161 ***HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14844	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,48,00
14845	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,95,84
14846	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90

DDO- 88026162 ***HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14847	CHAMPAWAT	V	N	118	N	220202109 03 00 20	01-JAN-26	19-JAN-26	1,00,00
14848	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,56,60
14849	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,70,00
14850	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,45,80
14851	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	51,94,00
14852	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,45,80
14853	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	30,12,52

DDO- 88026163 ***HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14854	CHAMPAWAT	V	N	194	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,54,00
14855	CHAMPAWAT	V	N	194	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,01,00
14856	CHAMPAWAT	V	N	194	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,04,58

DDO- 88026164 ***HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT***

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DDO- 88026164 ***HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14857	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,44,50
14858	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,69,90
14859	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,25,00
14860	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-JAN-26	19-JAN-26	39,99
14861	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-JAN-26	19-JAN-26	68,94
14862	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-JAN-26	19-JAN-26	8,07

DDO- 88026165 ***HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14863	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,66,60
14864	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,50,32
14865	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,04,00

DDO- 88026166 ***HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14866	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,30,00
14867	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,28,40
14868	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,89,40

DDO- 88026177 ***HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14869	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,79,00
14870	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,83,82
14871	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,21,00
14872	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,21,00
14873	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,73,00
14874	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,38,34

DDO- 88026178 ***HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14875	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,20,88
14876	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,36,00
14877	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,77,30

DDO- 88026180 ***HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88026180 ***HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14878	CHAMPAWAT	V	N	119	N	220202109 03 00 25	01-JAN-26	19-JAN-26	22,61
14879	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,23,94
14880	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,41,50
14881	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,93,00
14882	CHAMPAWAT	V	N	85	N	220202109 03 00 04	01-JAN-26	09-JAN-26	48,50
14883	CHAMPAWAT	V	N	88	N	220202109 03 00 25	01-JAN-26	09-JAN-26	45,86

DDO- 88026181 ***HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14884	CHAMPAWAT	V	N	111	N	220202109 03 00 04	01-JAN-26	15-JAN-26	59,60
14885	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,20,00
14886	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,00,00
14887	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,03,90
14888	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-JAN-26	15-JAN-26	9,28
14889	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-JAN-26	15-JAN-26	16,00
14890	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-JAN-26	15-JAN-26	5,40

DDO- 88026182 ***HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14891	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,58,22
14892	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,82,60
14893	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,59,00

DDO- 88026183 ***HEADMASTER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14894	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,72,60
14895	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,66,00
14896	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,00,28

DDO- 88026184 ***HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14897	CHAMPAWAT	V	N	233	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,00,80
14898	CHAMPAWAT	V	N	233	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,17,00
14899	CHAMPAWAT	V	N	233	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,01,86

DDO- 88027533 ***HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

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DDO- 88027533 ***HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14900	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,17,94
14901	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-JAN-26	31-JAN-26	58,93,00
14902	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,67,00

DDO- 88034327 ***HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14903	CHAMPAWAT	V	N	140	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,76,00
14904	CHAMPAWAT	V	N	140	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,96,08
14905	CHAMPAWAT	V	N	140	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,55,00

DDO- 88034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14906	CHAMPAWAT	V	N	110	N	220202109 16 00 08	01-JAN-26	15-JAN-26	1,84,35,48
14907	CHAMPAWAT	V	N	112	N	220202109 16 00 08	01-JAN-26	16-JAN-26	6,70,16
14908	CHAMPAWAT	V	N	141	N	220202101 04 00 03	01-JAN-26	31-JAN-26	15,60,78
14909	CHAMPAWAT	V	N	141	N	220202101 04 00 01	01-JAN-26	31-JAN-26	26,91,00
14910	CHAMPAWAT	V	N	141	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,58,10
14911	CHAMPAWAT	V	N	18	N	220202101 04 00 06	01-JAN-26	02-JAN-26	1,58,10
14912	CHAMPAWAT	V	N	18	N	220202101 04 00 01	01-JAN-26	02-JAN-26	26,58,00
14913	CHAMPAWAT	V	N	18	N	220202101 04 00 03	01-JAN-26	02-JAN-26	15,41,64
14914	CHAMPAWAT	V	N	197	N	220202101 04 00 20	01-JAN-26	30-JAN-26	1,40,00
14915	CHAMPAWAT	V	N	198	N	220202101 04 00 22	01-JAN-26	30-JAN-26	1,17,00
14916	CHAMPAWAT	V	N	199	N	220202101 04 00 40	01-JAN-26	30-JAN-26	75,00
14917	CHAMPAWAT	V	N	200	N	220202101 04 00 27	01-JAN-26	30-JAN-26	50,00

DDO- 88034518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14918	CHAMPAWAT	V	N	113	N	220201101 12 00 51	01-JAN-26	16-JAN-26	1,86,10
14919	CHAMPAWAT	V	N	114	N	220201101 12 00 51	01-JAN-26	16-JAN-26	2,50,00
14920	CHAMPAWAT	V	N	115	N	220201101 12 00 51	01-JAN-26	16-JAN-26	1,29,80
14921	CHAMPAWAT	V	N	142	N	220201101 04 00 06	01-JAN-26	31-JAN-26	84,93,10
14922	CHAMPAWAT	V	N	142	N	220201101 04 00 01	01-JAN-26	31-JAN-26	12,16,76,61
14923	CHAMPAWAT	V	N	142	N	220201101 04 00 03	01-JAN-26	31-JAN-26	7,05,72,44
14924	CHAMPAWAT	V	N	143	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,56,00
14925	CHAMPAWAT	V	N	143	N	220201104 05 00 03	01-JAN-26	31-JAN-26	13,08,48
14926	CHAMPAWAT	V	N	143	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,90,00

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DDO- 88034518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14927	CHAMPAWAT	V	N	158	N	220201104 05 00 09	01-JAN-26	27-JAN-26	6,30,72
14928	CHAMPAWAT	V	N	159	N	220201102 18 00 08	01-JAN-26	27-JAN-26	10,00,00
14929	CHAMPAWAT	V	N	16	N	220201101 04 00 01	01-JAN-26	02-JAN-26	12,01,33,00
14930	CHAMPAWAT	V	N	16	N	220201101 04 00 03	01-JAN-26	02-JAN-26	6,96,77,14
14931	CHAMPAWAT	V	N	16	N	220201101 04 00 06	01-JAN-26	02-JAN-26	85,28,32
14932	CHAMPAWAT	V	N	58	N	220201101 04 00 06	01-JAN-26	27-JAN-26	1,27,20
14933	CHAMPAWAT	V	N	58	N	220201101 04 00 01	01-JAN-26	27-JAN-26	22,81,00
14934	CHAMPAWAT	V	N	58	N	220201101 04 00 03	01-JAN-26	27-JAN-26	13,22,98

DDO- 88034572 ***PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14935	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-JAN-26	02-JAN-26	7,12,06
14936	CHAMPAWAT	V	N	11	N	220203103 03 00 25	01-JAN-26	02-JAN-26	20,33
14937	CHAMPAWAT	V	N	116	N	220203107 07 00 45	01-JAN-26	16-JAN-26	10,50,00
14938	CHAMPAWAT	V	N	117	N	220203107 07 00 45	01-JAN-26	16-JAN-26	17,80,00
14939	CHAMPAWAT	V	N	138	N	220203103 03 00 03	01-JAN-26	31-JAN-26	61,27,70
14940	CHAMPAWAT	V	N	138	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,05,85,00
14941	CHAMPAWAT	V	N	138	N	220203103 03 00 06	01-JAN-26	31-JAN-26	7,23,10
14942	CHAMPAWAT	V	N	161	N	220203103 03 00 04	01-JAN-26	27-JAN-26	23,50
14943	CHAMPAWAT	V	N	162	N	220203103 03 00 04	01-JAN-26	27-JAN-26	23,90
14944	CHAMPAWAT	V	N	55	N	220203103 03 00 04	01-JAN-26	06-JAN-26	33,85
14945	CHAMPAWAT	V	N	61	N	220203103 03 00 04	01-JAN-26	07-JAN-26	22,10
14946	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-JAN-26	02-JAN-26	4,49,72

DDO- 88034573 ***PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14947	CHAMPAWAT	V	N	102	N	220203107 07 00 45	01-JAN-26	14-JAN-26	8,00,00
14948	CHAMPAWAT	V	N	106	N	220203107 07 00 45	01-JAN-26	14-JAN-26	3,90,00
14949	CHAMPAWAT	V	N	17	N	220203103 03 00 03	01-JAN-26	02-JAN-26	36,32,54
14950	CHAMPAWAT	V	N	17	N	220203103 03 00 01	01-JAN-26	02-JAN-26	62,63,00
14951	CHAMPAWAT	V	N	17	N	220203103 03 00 06	01-JAN-26	02-JAN-26	4,35,80
14952	CHAMPAWAT	V	N	78	N	220203103 03 00 08	01-JAN-26	08-JAN-26	4,35,21
14953	CHAMPAWAT	V	N	82	N	220203103 03 00 08	01-JAN-26	08-JAN-26	19,50
14954	CHAMPAWAT	V	N	84	N	220203103 03 00 08	01-JAN-26	08-JAN-26	5,19,50
14955	CHAMPAWAT	V	N	97	N	220203103 03 00 21	01-JAN-26	14-JAN-26	1,68,00
14956	CHAMPAWAT	V	N	98	N	220203107 07 00 45	01-JAN-26	14-JAN-26	4,80,00

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DDO- 88035352 ***PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14957	CHAMPAWAT	V	N	144	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,84,70
14958	CHAMPAWAT	V	N	144	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,76,58
14959	CHAMPAWAT	V	N	144	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,01,00

DDO- 88035355 ***PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14960	CHAMPAWAT	V	N	137	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,88,50
14961	CHAMPAWAT	V	N	137	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,21,50
14962	CHAMPAWAT	V	N	137	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,25,00

DDO- 88035357 ***PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14963	CHAMPAWAT	V	N	135	N	220202109 03 00 01	01-JAN-26	31-JAN-26	69,80,00
14964	CHAMPAWAT	V	N	135	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,17,20
14965	CHAMPAWAT	V	N	135	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,48,40

DDO- 88035358 ***PRINCIPAL PRINCIPAL GIC MACHIYAD***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14966	CHAMPAWAT	V	N	145	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,85,02
14967	CHAMPAWAT	V	N	145	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,19,00
14968	CHAMPAWAT	V	N	145	N	220202109 03 00 06	01-JAN-26	31-JAN-26	26,30

DDO- 88036168 ***HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14969	CHAMPAWAT	V	N	146	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,48,30
14970	CHAMPAWAT	V	N	146	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,52,82
14971	CHAMPAWAT	V	N	146	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,29,00

DDO- 88036185 ***HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14972	CHAMPAWAT	V	N	147	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,21,90
14973	CHAMPAWAT	V	N	147	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,55,00
14974	CHAMPAWAT	V	N	147	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,79,00
14975	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,95,80
14976	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	55,10,00
14977	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,79,00

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DDO- 88036186 ***HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14978	CHAMPAWAT	V	N	136	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,12,00
14979	CHAMPAWAT	V	N	136	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,68,96
14980	CHAMPAWAT	V	N	136	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,16,50
14981	CHAMPAWAT	V	N	160	N	220202109 03 00 25	01-JAN-26	27-JAN-26	17,85

DDO- 88036187 ***HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14982	CHAMPAWAT	V	N	148	N	220202109 03 00 03	01-JAN-26	31-JAN-26	19,00,08
14983	CHAMPAWAT	V	N	148	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,76,00
14984	CHAMPAWAT	V	N	148	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,58,40
14985	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	18,73,40
14986	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,58,40
14987	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	32,30,00

DDO- 88036188 ***HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14988	CHAMPAWAT	V	N	149	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90
14989	CHAMPAWAT	V	N	149	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,01,00
14990	CHAMPAWAT	V	N	149	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,10,58

DDO- 88036189 ***HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14991	CHAMPAWAT	V	N	150	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,64,70
14992	CHAMPAWAT	V	N	150	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,69,00
14993	CHAMPAWAT	V	N	150	N	220202109 03 00 03	01-JAN-26	31-JAN-26	39,26,02

DDO- 88036190 ***HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14994	CHAMPAWAT	V	N	151	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,54,00
14995	CHAMPAWAT	V	N	151	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20
14996	CHAMPAWAT	V	N	151	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,51,32

DDO- 88036191 ***HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14997	CHAMPAWAT	V	N	139	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,79,00
14998	CHAMPAWAT	V	N	139	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,90,00

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DDO- 88036191 ***HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14999	CHAMPAWAT	V	N	139	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,82,20
15000	CHAMPAWAT	V	N	163	N	220202109 03 00 25	01-JAN-26	27-JAN-26	61,62
15001	CHAMPAWAT	V	N	164	N	220202109 03 00 25	01-JAN-26	27-JAN-26	63,07

DDO- 88036192 ***HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15002	CHAMPAWAT	V	N	12	N	220202109 03 00 25	01-JAN-26	02-JAN-26	4,81
15003	CHAMPAWAT	V	N	13	N	220202109 03 00 25	01-JAN-26	02-JAN-26	14,70
15004	CHAMPAWAT	V	N	152	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,26,40
15005	CHAMPAWAT	V	N	152	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,64,00
15006	CHAMPAWAT	V	N	152	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,59,12

DDO- 88036193 ***HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15007	CHAMPAWAT	V	N	153	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,00,00
15008	CHAMPAWAT	V	N	153	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,61,50
15009	CHAMPAWAT	V	N	153	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,86,00

DDO- 88036194 ***PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15010	CHAMPAWAT	V	N	154	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,19,60
15011	CHAMPAWAT	V	N	154	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,43,78
15012	CHAMPAWAT	V	N	154	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,41,00

DDO- 88036195 ***HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15013	CHAMPAWAT	V	N	155	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,48,00
15014	CHAMPAWAT	V	N	155	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,45,80
15015	CHAMPAWAT	V	N	155	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,97,84

DDO- 88036196 ***HEADMASTER HEAD MASTER GHSS GOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15016	CHAMPAWAT	V	N	156	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,49,68
15017	CHAMPAWAT	V	N	156	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,96,00
15018	CHAMPAWAT	V	N	156	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,58,00

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DDO- 88044573 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15019	CHAMPAWAT	V	N	169	N	220203103 03 00 51	01-JAN-26	27-JAN-26	9,99,83
15020	CHAMPAWAT	V	N	170	N	220203103 03 00 27	01-JAN-26	27-JAN-26	2,20,58
15021	CHAMPAWAT	V	N	186	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,36,56,00
15022	CHAMPAWAT	V	N	186	N	220203103 03 00 03	01-JAN-26	31-JAN-26	79,20,48
15023	CHAMPAWAT	V	N	186	N	220203103 03 00 06	01-JAN-26	31-JAN-26	8,08,80
15024	CHAMPAWAT	V	N	196	N	220203107 07 00 45	01-JAN-26	30-JAN-26	1,00,10,00
15025	CHAMPAWAT	V	N	207	N	220203103 03 00 08	01-JAN-26	31-JAN-26	18,81,97
15026	CHAMPAWAT	V	N	209	N	220203103 03 00 08	01-JAN-26	31-JAN-26	31,50,00
15027	CHAMPAWAT	V	N	21	N	220203103 03 00 08	01-JAN-26	03-JAN-26	31,04,84
15028	CHAMPAWAT	V	N	23	N	220203103 03 00 08	01-JAN-26	03-JAN-26	20,97
15029	CHAMPAWAT	V	N	66	N	220203103 03 00 08	01-JAN-26	07-JAN-26	17,94,93
15030	CHAMPAWAT	V	N	79	N	220203103 03 00 43	01-JAN-26	08-JAN-26	1,50,00
15031	CHAMPAWAT	V	N	81	N	220203103 03 00 43	01-JAN-26	08-JAN-26	80,00
15032	CHAMPAWAT	V	N	86	N	220203103 03 00 43	01-JAN-26	09-JAN-26	1,20,00

DDO- 88044574 ***PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15033	CHAMPAWAT	V	N	103	N	220203103 03 00 42	01-JAN-26	14-JAN-26	25,00
15034	CHAMPAWAT	V	N	14	N	220203103 03 00 08	01-JAN-26	02-JAN-26	11,49,28
15035	CHAMPAWAT	V	N	16	N	220203103 03 00 08	01-JAN-26	02-JAN-26	3,27,41
15036	CHAMPAWAT	V	N	168	N	220203103 03 00 51	01-JAN-26	27-JAN-26	2,47,80
15037	CHAMPAWAT	V	N	214	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,09,00
15038	CHAMPAWAT	V	N	214	N	220203103 03 00 03	01-JAN-26	31-JAN-26	26,29,14
15039	CHAMPAWAT	V	N	214	N	220203103 03 00 01	01-JAN-26	31-JAN-26	45,53,00
15040	CHAMPAWAT	V	N	27	N	220203107 07 00 45	01-JAN-26	03-JAN-26	3,50,00
15041	CHAMPAWAT	V	N	28	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,27,41
15042	CHAMPAWAT	V	N	29	N	220203107 07 00 45	01-JAN-26	03-JAN-26	1,80,00
15043	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-JAN-26	03-JAN-26	3,27,41
15044	CHAMPAWAT	V	N	62	N	220203107 07 00 45	01-JAN-26	07-JAN-26	2,50,00
15045	CHAMPAWAT	V	N	63	N	220203107 07 00 45	01-JAN-26	07-JAN-26	2,00,00
15046	CHAMPAWAT	V	N	95	N	220203103 03 00 22	01-JAN-26	14-JAN-26	18,00
15047	CHAMPAWAT	V	N	96	N	220203103 03 00 26	01-JAN-26	14-JAN-26	3,49,52
15048	CHAMPAWAT	V	N	99	N	220203103 03 00 22	01-JAN-26	14-JAN-26	11,00

DDO- 88045020 ***PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15049	CHAMPAWAT	V	N	191	N	220202109 03 00 04	01-JAN-26	29-JAN-26	6,30

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DDO- 88045020 ***PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15050	CHAMPAWAT	V	N	193	N	220202109 03 00 04	01-JAN-26	29-JAN-26	6,30
15051	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,00,00
15052	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,85,30
15053	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,30,00
15054	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-JAN-26	03-JAN-26	48,69,68
15055	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,85,30
15056	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-JAN-26	03-JAN-26	83,96,00

DDO- 88045022 ***PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15057	CHAMPAWAT	V	N	166	N	220202109 03 00 25	01-JAN-26	23-JAN-26	1,95,54
15058	CHAMPAWAT	V	N	167	N	220202109 03 00 25	01-JAN-26	27-JAN-26	7,08,11
15059	CHAMPAWAT	V	N	186	N	220202109 03 00 22	01-JAN-26	28-JAN-26	32,00
15060	CHAMPAWAT	V	N	190	N	220202109 03 00 20	01-JAN-26	29-JAN-26	18,30
15061	CHAMPAWAT	V	N	194	N	220202109 03 00 20	01-JAN-26	29-JAN-26	37,55
15062	CHAMPAWAT	V	N	208	N	220202109 03 00 04	01-JAN-26	31-JAN-26	69,00
15063	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,56

DDO- 88045337 ***PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15064	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,75,36
15065	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,09,92,00
15066	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	7,32,00

DDO- 88045338 ***PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15067	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,97,00
15068	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,98,30
15069	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-JAN-26	31-JAN-26	42,32,26
15070	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,98,30
15071	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	41,64,40
15072	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	71,80,00

DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15073	CHAMPAWAT	V	N	165	N	220202109 03 00 25	01-JAN-26	27-JAN-26	6,37,04

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DDO- 88045343 ***PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15074	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-JAN-26	31-JAN-26	13,51,80
15075	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,03,33,60
15076	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,17,90,82
15077	CHAMPAWAT	V	N	90	N	220202109 03 00 04	01-JAN-26	09-JAN-26	78,79

DDO- 88046171 ***HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15078	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,53,37
15079	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,06,97
15080	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,01,68
15081	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-JAN-26	03-JAN-26	30,54,32
15082	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,15,23
15083	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-JAN-26	03-JAN-26	52,66,06
15084	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-JAN-26	09-JAN-26	2,45,00
15085	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-JAN-26	09-JAN-26	1,42,10
15086	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-JAN-26	09-JAN-26	28,00

DDO- 88046172 ***HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15087	CHAMPAWAT	V	N	1	N	220202109 03 00 20	01-JAN-26	01-JAN-26	95,00
15088	CHAMPAWAT	V	N	2	N	220202109 03 00 11	01-JAN-26	01-JAN-26	24,00
15089	CHAMPAWAT	V	N	204	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,98,78
15090	CHAMPAWAT	V	N	204	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,91,00
15091	CHAMPAWAT	V	N	204	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,39,10
15092	CHAMPAWAT	V	N	3	N	220202109 03 00 11	01-JAN-26	01-JAN-26	11,00
15093	CHAMPAWAT	V	N	4	N	220202109 03 00 22	01-JAN-26	01-JAN-26	95,00

DDO- 88046173 ***HEADMASTER HEADMASTERGHSSCHHINIGOTH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15094	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,47,00
15095	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,07,26
15096	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,94,00

DDO- 88046174 ***HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15097	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,57,12

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DDO- 88046174 ***HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15098	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,64,00
15099	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,88,10

DDO- 88046175 ***HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15100	CHAMPAWAT	V	N	203	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,63,60
15101	CHAMPAWAT	V	N	203	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,95,00
15102	CHAMPAWAT	V	N	203	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,25,10

DDO- 88046176 ***HEADMASTER HEADMASTERGHSSBASTIA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15103	CHAMPAWAT	V	N	200	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,77,72
15104	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,34,00
15105	CHAMPAWAT	V	N	200	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,00
15106	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-JAN-26	03-JAN-26	29,39,44
15107	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-JAN-26	03-JAN-26	50,68,00
15108	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,65,00

DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15109	BAGESHWAR	V	N	100	N	220280001 04 00 42	01-JAN-26	07-JAN-26	4,54,95
15110	BAGESHWAR	V	N	104	N	220280001 04 00 08	01-JAN-26	07-JAN-26	33,84,60
15111	BAGESHWAR	V	N	12	N	220280001 04 00 03	01-JAN-26	01-JAN-26	14,76,10
15112	BAGESHWAR	V	N	12	N	220280001 04 00 01	01-JAN-26	01-JAN-26	25,45,00
15113	BAGESHWAR	V	N	12	N	220280001 04 00 06	01-JAN-26	01-JAN-26	2,12,50
15114	BAGESHWAR	V	N	126	N	220280001 04 00 04	01-JAN-26	14-JAN-26	20,75
15115	BAGESHWAR	V	N	127	N	220280001 04 00 25	01-JAN-26	14-JAN-26	21,00
15116	BAGESHWAR	V	N	163	N	220280001 04 00 42	01-JAN-26	23-JAN-26	2,42,10
15117	BAGESHWAR	V	N	164	N	220280001 04 00 29	01-JAN-26	23-JAN-26	1,84,66
15118	BAGESHWAR	V	N	166	N	220280001 04 00 42	01-JAN-26	27-JAN-26	1,18,80
15119	BAGESHWAR	V	N	169	N	220280001 04 00 22	01-JAN-26	27-JAN-26	85,00
15120	BAGESHWAR	V	N	175	N	220280001 04 00 42	01-JAN-26	23-JAN-26	1,23,75
15121	BAGESHWAR	V	N	179	N	220280001 04 00 42	01-JAN-26	23-JAN-26	2,43,00
15122	BAGESHWAR	V	N	185	N	220280001 04 00 01	01-JAN-26	31-JAN-26	20,73,00
15123	BAGESHWAR	V	N	185	N	220280001 04 00 06	01-JAN-26	31-JAN-26	1,72,80
15124	BAGESHWAR	V	N	185	N	220280001 04 00 03	01-JAN-26	31-JAN-26	12,02,34

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DDO- 89004476 ***DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15125	BAGESHWAR	V	N	187	N	220280001 04 00 42	01-JAN-26	23-JAN-26	2,45,70
15126	BAGESHWAR	V	N	190	N	220280001 04 00 42	01-JAN-26	23-JAN-26	2,41,20
15127	BAGESHWAR	V	N	192	N	220280001 04 00 29	01-JAN-26	23-JAN-26	1,17,12
15128	BAGESHWAR	V	N	193	N	220280001 04 00 42	01-JAN-26	23-JAN-26	2,47,05
15129	BAGESHWAR	V	N	200	N	220280001 04 00 20	01-JAN-26	23-JAN-26	14,75
15130	BAGESHWAR	V	N	210	N	220280001 04 00 22	01-JAN-26	29-JAN-26	1,30,00
15131	BAGESHWAR	V	N	213	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,45,25
15132	BAGESHWAR	V	N	214	N	220280001 04 00 42	01-JAN-26	30-JAN-26	2,47,62
15133	BAGESHWAR	V	N	22	N	220280001 04 00 22	01-JAN-26	02-JAN-26	9,00
15134	BAGESHWAR	V	N	41	N	220280001 04 00 26	01-JAN-26	02-JAN-26	24,78
15135	BAGESHWAR	V	N	44	N	220280001 04 00 07	01-JAN-26	06-JAN-26	12,46,76
15136	BAGESHWAR	V	N	49	N	220280001 04 00 07	01-JAN-26	07-JAN-26	13,68,00
15137	BAGESHWAR	V	N	57	N	220280001 04 00 04	01-JAN-26	03-JAN-26	1,28,50
15138	BAGESHWAR	V	N	86	N	220280001 04 00 42	01-JAN-26	07-JAN-26	3,70,35
15139	BAGESHWAR	V	N	93	N	220280001 04 00 22	01-JAN-26	07-JAN-26	20,00

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15140	BAGESHWAR	V	N	142	N	220202109 03 00 08	01-JAN-26	19-JAN-26	68,64,00
15141	BAGESHWAR	V	N	147	N	220202101 03 00 01	01-JAN-26	31-JAN-26	82,21,00
15142	BAGESHWAR	V	N	147	N	220202101 03 00 06	01-JAN-26	31-JAN-26	7,29,80
15143	BAGESHWAR	V	N	147	N	220202101 03 00 03	01-JAN-26	31-JAN-26	47,68,18
15144	BAGESHWAR	V	N	174	N	220202101 03 00 04	01-JAN-26	27-JAN-26	38,50
15145	BAGESHWAR	V	N	181	N	220202101 03 00 20	01-JAN-26	27-JAN-26	46,50
15146	BAGESHWAR	V	N	198	N	220202101 03 00 04	01-JAN-26	27-JAN-26	99,38
15147	BAGESHWAR	V	N	31	N	220202101 03 00 22	01-JAN-26	02-JAN-26	38,00
15148	BAGESHWAR	V	N	47	N	220202109 03 00 08	01-JAN-26	03-JAN-26	1,84,30,21
15149	BAGESHWAR	V	N	49	N	220202101 03 00 11	01-JAN-26	03-JAN-26	30,00
15150	BAGESHWAR	V	N	54	N	220202101 03 00 04	01-JAN-26	03-JAN-26	1,12,50
15151	BAGESHWAR	V	N	55	N	220202101 03 00 04	01-JAN-26	03-JAN-26	21,00
15152	BAGESHWAR	V	N	56	N	220202101 03 00 29	01-JAN-26	03-JAN-26	68,00
15153	BAGESHWAR	V	N	58	N	220202101 03 00 22	01-JAN-26	03-JAN-26	12,50
15154	BAGESHWAR	V	N	59	N	220202101 03 00 22	01-JAN-26	03-JAN-26	21,00
15155	BAGESHWAR	V	N	61	N	220202101 03 00 11	01-JAN-26	03-JAN-26	48,00

DDO- 89004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004505 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15156	BAGESHWAR	V	N	134	N	220202109 16 00 08	01-JAN-26	14-JAN-26	2,06,88,11
15157	BAGESHWAR	V	N	180	N	220202101 04 00 04	01-JAN-26	27-JAN-26	81,10
15158	BAGESHWAR	V	N	194	N	220202101 04 00 40	01-JAN-26	27-JAN-26	1,35,00
15159	BAGESHWAR	V	N	3	N	220202109 07 00 03	01-JAN-26	01-JAN-26	4,06,00
15160	BAGESHWAR	V	N	3	N	220202109 07 00 06	01-JAN-26	01-JAN-26	52,80
15161	BAGESHWAR	V	N	3	N	220202109 07 00 01	01-JAN-26	01-JAN-26	7,00,00
15162	BAGESHWAR	V	N	48	N	220202109 07 00 08	01-JAN-26	03-JAN-26	2,37,35
15163	BAGESHWAR	V	N	50	N	220202101 04 00 03	01-JAN-26	14-JAN-26	19,10
15164	BAGESHWAR	V	N	50	N	220202101 04 00 06	01-JAN-26	14-JAN-26	23,56
15165	BAGESHWAR	V	N	50	N	220202109 07 00 08	01-JAN-26	03-JAN-26	34,20,00
15166	BAGESHWAR	V	N	50	N	220202101 04 00 01	01-JAN-26	14-JAN-26	32,93
15167	BAGESHWAR	V	N	51	N	220202109 07 00 08	01-JAN-26	03-JAN-26	5,84,50
15168	BAGESHWAR	V	N	52	N	220202109 07 00 04	01-JAN-26	03-JAN-26	34,25
15169	BAGESHWAR	V	N	60	N	220202109 07 00 41	01-JAN-26	03-JAN-26	37,46,60
15170	BAGESHWAR	V	N	62	N	220202101 04 00 04	01-JAN-26	03-JAN-26	1,23,70
15171	BAGESHWAR	V	N	63	N	220202101 04 00 04	01-JAN-26	03-JAN-26	7,10
15172	BAGESHWAR	V	N	81	N	220202101 04 00 42	01-JAN-26	06-JAN-26	50,00
15173	BAGESHWAR	V	N	89	N	220202101 04 00 21	01-JAN-26	07-JAN-26	2,00,00
15174	BAGESHWAR	V	N	92	N	220202109 07 00 08	01-JAN-26	07-JAN-26	2,61,77
15175	BAGESHWAR	V	N	97	N	220202101 04 00 27	01-JAN-26	07-JAN-26	20,00

DDO- 89004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15176	BAGESHWAR	V	N	13	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,47,55,36
15177	BAGESHWAR	V	N	15	N	220202110 03 01 05	01-JAN-26	02-JAN-26	52,66,55
15178	BAGESHWAR	V	N	167	N	220202108 03 00 04	01-JAN-26	27-JAN-26	3,11,50
15179	BAGESHWAR	V	N	184	N	220202108 03 00 04	01-JAN-26	27-JAN-26	3,31,54
15180	BAGESHWAR	V	N	2	N	220202110 04 07 08	01-JAN-26	01-JAN-26	1,00,00
15181	BAGESHWAR	V	N	20	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,12,72,69
15182	BAGESHWAR	V	N	21	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,55,29,02
15183	BAGESHWAR	V	N	215	N	220202108 03 00 04	01-JAN-26	30-JAN-26	11,42
15184	BAGESHWAR	V	N	26	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,09,10,10
15185	BAGESHWAR	V	N	27	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,01,93,93
15186	BAGESHWAR	V	N	32	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,47,16,23
15187	BAGESHWAR	V	N	33	N	220202110 03 01 05	01-JAN-26	02-JAN-26	81,15,57
15188	BAGESHWAR	V	N	36	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,66,87,48
15189	BAGESHWAR	V	N	38	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,81,75,11

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DDO- 89004506 ***DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15190	BAGESHWAR	V	N	39	N	220202110 03 01 05	01-JAN-26	03-JAN-26	68,28
15191	BAGESHWAR	V	N	39	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,69,52,24
15192	BAGESHWAR	V	N	40	N	220202110 03 01 05	01-JAN-26	02-JAN-26	70,59,71
15193	BAGESHWAR	V	N	42	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,38,54,11
15194	BAGESHWAR	V	N	8	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,43,63,52

DDO- 89004512 ***PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15195	BAGESHWAR	V	N	108	N	220202113 01 06 01	01-JAN-26	29-JAN-26	4,49,00
15196	BAGESHWAR	V	N	108	N	220202113 01 06 06	01-JAN-26	29-JAN-26	40,60
15197	BAGESHWAR	V	N	108	N	220202113 01 06 03	01-JAN-26	29-JAN-26	2,60,42
15198	BAGESHWAR	V	N	109	N	220202113 01 06 06	01-JAN-26	29-JAN-26	47,90
15199	BAGESHWAR	V	N	109	N	220202113 01 06 03	01-JAN-26	29-JAN-26	4,06,00
15200	BAGESHWAR	V	N	109	N	220202113 01 06 01	01-JAN-26	29-JAN-26	7,00,00
15201	BAGESHWAR	V	N	17	N	220202113 01 06 03	01-JAN-26	02-JAN-26	3,36,80,36
15202	BAGESHWAR	V	N	17	N	220202113 01 06 01	01-JAN-26	02-JAN-26	5,80,74,18
15203	BAGESHWAR	V	N	17	N	220202113 01 06 06	01-JAN-26	02-JAN-26	40,34,45
15204	BAGESHWAR	V	N	31	N	220202113 01 06 03	01-JAN-26	02-JAN-26	8,46,88,95
15205	BAGESHWAR	V	N	31	N	220202113 01 06 06	01-JAN-26	02-JAN-26	89,79,09
15206	BAGESHWAR	V	N	31	N	220202113 01 06 01	01-JAN-26	02-JAN-26	14,60,38,41
15207	BAGESHWAR	V	N	66	N	220202113 01 06 06	01-JAN-26	23-JAN-26	40,60
15208	BAGESHWAR	V	N	66	N	220202113 01 06 03	01-JAN-26	23-JAN-26	2,60,42
15209	BAGESHWAR	V	N	66	N	220202113 01 06 01	01-JAN-26	23-JAN-26	4,49,00
15210	BAGESHWAR	V	N	69	N	220202113 01 06 06	01-JAN-26	23-JAN-26	22,26
15211	BAGESHWAR	V	N	69	N	220202113 01 06 01	01-JAN-26	23-JAN-26	2,46,23
15212	BAGESHWAR	V	N	69	N	220202113 01 06 03	01-JAN-26	23-JAN-26	1,42,81

DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15213	BAGESHWAR	V	N	11	N	220201101 04 00 06	01-JAN-26	01-JAN-26	1,70,04,70
15214	BAGESHWAR	V	N	11	N	220201101 04 00 03	01-JAN-26	01-JAN-26	14,44,23,58
15215	BAGESHWAR	V	N	11	N	220201101 04 00 01	01-JAN-26	01-JAN-26	24,91,10,12
15216	BAGESHWAR	V	N	13	N	220201104 05 00 01	01-JAN-26	01-JAN-26	19,62,00
15217	BAGESHWAR	V	N	13	N	220201104 05 00 06	01-JAN-26	01-JAN-26	1,93,00
15218	BAGESHWAR	V	N	13	N	220201104 05 00 03	01-JAN-26	01-JAN-26	11,37,96
15219	BAGESHWAR	V	N	130	N	220201104 05 00 51	01-JAN-26	14-JAN-26	9,97,50
15220	BAGESHWAR	V	N	131	N	220201102 18 00 08	01-JAN-26	14-JAN-26	8,00,00

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DDO- 89004518 ***DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15221	BAGESHWAR	V	N	172	N	220201101 04 00 04	01-JAN-26	27-JAN-26	47,00
15222	BAGESHWAR	V	N	197	N	220201104 05 00 25	01-JAN-26	27-JAN-26	32,80

DDO- 89004519 ***PRINCIPAL BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15223	BAGESHWAR	V	N	192	N	220201104 03 00 03	01-JAN-26	31-JAN-26	23,69,88
15224	BAGESHWAR	V	N	192	N	220201104 03 00 01	01-JAN-26	31-JAN-26	40,86,00
15225	BAGESHWAR	V	N	192	N	220201104 03 00 06	01-JAN-26	31-JAN-26	3,72,70
15226	BAGESHWAR	V	N	34	N	220201104 03 00 03	01-JAN-26	02-JAN-26	28,26,34
15227	BAGESHWAR	V	N	34	N	220201104 03 00 01	01-JAN-26	02-JAN-26	48,73,00
15228	BAGESHWAR	V	N	34	N	220201104 03 00 06	01-JAN-26	02-JAN-26	4,48,80

DDO- 89004523 ***DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15229	BAGESHWAR	V	N	11	N	220201102 07 02 05	01-JAN-26	02-JAN-26	12,30,33
15230	BAGESHWAR	V	N	44	N	220201102 07 02 05	01-JAN-26	03-JAN-26	55,03,44
15231	BAGESHWAR	V	N	53	N	220201102 07 02 05	01-JAN-26	03-JAN-26	44,53,86

DDO- 89004573 ***HEADMASTER NAINITAL UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15232	BAGESHWAR	V	N	128	N	220203103 03 00 27	01-JAN-26	14-JAN-26	2,20,58
15233	BAGESHWAR	V	N	143	N	220203103 03 00 03	01-JAN-26	31-JAN-26	34,42,30
15234	BAGESHWAR	V	N	143	N	220203103 03 00 01	01-JAN-26	31-JAN-26	59,35,00
15235	BAGESHWAR	V	N	143	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,33,30
15236	BAGESHWAR	V	N	72	N	220203103 03 00 20	01-JAN-26	06-JAN-26	41,20
15237	BAGESHWAR	V	N	73	N	220203107 07 00 45	01-JAN-26	06-JAN-26	3,50,00
15238	BAGESHWAR	V	N	74	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00
15239	BAGESHWAR	V	N	76	N	220203107 07 00 45	01-JAN-26	06-JAN-26	90,00
15240	BAGESHWAR	V	N	77	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,20,00
15241	BAGESHWAR	V	N	79	N	220203107 07 00 45	01-JAN-26	06-JAN-26	2,00,00
15242	BAGESHWAR	V	N	80	N	220203107 07 00 45	01-JAN-26	06-JAN-26	1,80,00
15243	BAGESHWAR	V	N	82	N	220203107 07 00 45	01-JAN-26	06-JAN-26	2,50,00
15244	BAGESHWAR	V	N	84	N	220203103 03 00 08	01-JAN-26	07-JAN-26	11,24,29

DDO- 89004607 ***PRINCIPAL PRINCIPAL D R C BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004607 ***PRINCIPAL PRINCIPAL D R C BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	BAGESHWAR	V	N	154	N	220280003 01 02 03	01-JAN-26	31-JAN-26	84,30,30
15246	BAGESHWAR	V	N	154	N	220280003 01 02 01	01-JAN-26	31-JAN-26	1,45,39,40
15247	BAGESHWAR	V	N	154	N	220280003 01 02 06	01-JAN-26	31-JAN-26	10,81,80
15248	BAGESHWAR	V	N	168	N	220280003 02 00 27	01-JAN-26	23-JAN-26	60,00
15249	BAGESHWAR	V	N	173	N	220280003 02 00 26	01-JAN-26	23-JAN-26	20,00
15250	BAGESHWAR	V	N	178	N	220202105 02 00 10	01-JAN-26	23-JAN-26	71,25
15251	BAGESHWAR	V	N	183	N	220202105 02 00 10	01-JAN-26	23-JAN-26	3,63,30
15252	BAGESHWAR	V	N	185	N	220280003 02 00 40	01-JAN-26	23-JAN-26	4,00
15253	BAGESHWAR	V	N	28	N	220280003 01 02 03	01-JAN-26	02-JAN-26	83,61,28
15254	BAGESHWAR	V	N	28	N	220280003 01 02 01	01-JAN-26	02-JAN-26	1,43,69,44
15255	BAGESHWAR	V	N	28	N	220280003 01 02 06	01-JAN-26	02-JAN-26	10,81,80

DDO- 89004624 ***EDUCATION DIRECTOR OFFICE OF THE ASSISTANT DIRECTOR SANSKRIT EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15256	BAGESHWAR	V	N	113	N	220205103 04 00 05	01-JAN-26	09-JAN-26	2,50,00
15257	BAGESHWAR	V	N	171	N	220205103 04 00 05	01-JAN-26	23-JAN-26	3,00,00

DDO- 89005218 ***PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15258	BAGESHWAR	V	N	102	N	220202109 03 00 22	01-JAN-26	07-JAN-26	9,00
15259	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,95,20
15260	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,47,00
15261	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,89,26
15262	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-JAN-26	27-JAN-26	51,81
15263	BAGESHWAR	V	N	87	N	220202109 03 00 22	01-JAN-26	07-JAN-26	9,00
15264	BAGESHWAR	V	N	94	N	220202109 03 00 22	01-JAN-26	07-JAN-26	50,00

DDO- 89005219 ***PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15265	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,24,85,00
15266	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,41,30
15267	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,77,30

DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15268	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,72,19,00

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DDO- 89005220 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15269	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-JAN-26	31-JAN-26	12,59,70
15270	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-JAN-26	31-JAN-26	99,87,02

DDO- 89005223 ***PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15271	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,24,00
15272	BAGESHWAR	V	N	151	N	220202109 03 00 03	01-JAN-26	31-JAN-26	77,85,92
15273	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,55,50
15274	BAGESHWAR	V	N	188	N	220202109 03 00 25	01-JAN-26	23-JAN-26	33,31
15275	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-JAN-26	06-JAN-26	2,58,38
15276	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-JAN-26	06-JAN-26	48,81
15277	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,35,13
15278	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-JAN-26	06-JAN-26	3,62,42
15279	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-JAN-26	06-JAN-26	96,72
15280	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-JAN-26	06-JAN-26	1,90,33

DDO- 89005225 ***PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15281	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,95,00
15282	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,59,10
15283	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,63,90
15284	BAGESHWAR	V	N	211	N	220202109 03 00 04	01-JAN-26	30-JAN-26	88,00

DDO- 89005226 ***PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15285	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,40,62
15286	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,39,00
15287	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,67,80
15288	BAGESHWAR	V	N	67	N	220202109 03 00 06	01-JAN-26	23-JAN-26	19,80
15289	BAGESHWAR	V	N	67	N	220202109 03 00 03	01-JAN-26	23-JAN-26	1,36,30
15290	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-JAN-26	23-JAN-26	2,35,00

DDO- 89005227 ***PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15291	BAGESHWAR	V	N	110	N	220202109 03 00 52	01-JAN-26	09-JAN-26	48,50,00
15292	BAGESHWAR	V	N	111	N	220202109 03 00 51	01-JAN-26	09-JAN-26	1,00,00,00

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DDO- 89005227 ***PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15293	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,90,30
15294	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,09,18,00
15295	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,32,44

DDO- 89005228 ***PRINCIPAL PRINICIPAL GIC SAIL BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15296	BAGESHWAR	V	N	180	N	220202109 03 00 03	01-JAN-26	31-JAN-26	44,10,32
15297	BAGESHWAR	V	N	180	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,35,00
15298	BAGESHWAR	V	N	180	N	220202109 03 00 01	01-JAN-26	31-JAN-26	76,04,00

DDO- 89005229 ***PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15299	BAGESHWAR	V	N	187	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,58,90
15300	BAGESHWAR	V	N	187	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,08,40
15301	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,80,00

DDO- 89005231 ***PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15302	BAGESHWAR	V	N	106	N	220202109 03 00 01	01-JAN-26	29-JAN-26	1,19,00
15303	BAGESHWAR	V	N	106	N	220202109 03 00 06	01-JAN-26	29-JAN-26	10,97
15304	BAGESHWAR	V	N	106	N	220202109 03 00 03	01-JAN-26	29-JAN-26	69,02
15305	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,53,00
15306	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-JAN-26	31-JAN-26	67,05,96
15307	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,15,62,00

DDO- 89006067 ***HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15308	BAGESHWAR	V	N	155	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,17,90
15309	BAGESHWAR	V	N	155	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,59,64
15310	BAGESHWAR	V	N	155	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,58,00

DDO- 89006069 ***HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15311	BAGESHWAR	V	N	158	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,79,60
15312	BAGESHWAR	V	N	158	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,63,50
15313	BAGESHWAR	V	N	158	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,91,10

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DDO- 89006070 ***HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15314	BAGESHWAR	V	N	186	N	220202109 03 00 25	01-JAN-26	23-JAN-26	11,78
15315	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,24,00
15316	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,97,40
15317	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,87,92

DDO- 89006071 ***HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15318	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,38,30
15319	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,70,00
15320	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,08,60

DDO- 89006072 ***HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15321	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,65,60
15322	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,26,44
15323	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,18,00
15324	BAGESHWAR	V	N	212	N	220202109 03 00 04	01-JAN-26	30-JAN-26	36,60
15325	BAGESHWAR	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,81,78
15326	BAGESHWAR	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,65,60
15327	BAGESHWAR	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,41,00

DDO- 89006073 ***HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15328	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,69,80
15329	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,81,62
15330	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,89,00

DDO- 89006074 ***HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15331	BAGESHWAR	V	N	129	N	220202109 03 00 04	01-JAN-26	14-JAN-26	17,60
15332	BAGESHWAR	V	N	132	N	220202109 03 00 04	01-JAN-26	14-JAN-26	34,50
15333	BAGESHWAR	V	N	133	N	220202109 03 00 04	01-JAN-26	14-JAN-26	5,60
15334	BAGESHWAR	V	N	182	N	220202109 03 00 04	01-JAN-26	27-JAN-26	12,80
15335	BAGESHWAR	V	N	188	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,29,42
15336	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-JAN-26	31-JAN-26	34,99,00
15337	BAGESHWAR	V	N	188	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,32,00

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DDO- 89007523 ***PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15338	BAGESHWAR	V	N	159	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,80,10
15339	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,80,08
15340	BAGESHWAR	V	N	159	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,76,00
15341	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-JAN-26	14-JAN-26	49,60
15342	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-JAN-26	14-JAN-26	4,18,18
15343	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-JAN-26	14-JAN-26	7,21,00

DDO- 89024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15344	BAGESHWAR	V	N	114	N	220202109 16 00 08	01-JAN-26	09-JAN-26	2,39,56,12
15345	BAGESHWAR	V	N	186	N	220202101 04 00 01	01-JAN-26	31-JAN-26	34,10,00
15346	BAGESHWAR	V	N	186	N	220202101 04 00 03	01-JAN-26	31-JAN-26	19,77,80
15347	BAGESHWAR	V	N	186	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,60,10
15348	BAGESHWAR	V	N	25	N	220202109 16 00 08	01-JAN-26	02-JAN-26	1,08,25,02

DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15349	BAGESHWAR	V	N	101	N	220201104 05 00 04	01-JAN-26	07-JAN-26	45,50
15350	BAGESHWAR	V	N	12	N	220201102 18 00 08	01-JAN-26	02-JAN-26	34,00,00
15351	BAGESHWAR	V	N	200	N	220201101 04 00 06	01-JAN-26	31-JAN-26	15,82
15352	BAGESHWAR	V	N	200	N	220201101 04 00 03	01-JAN-26	31-JAN-26	94,21
15353	BAGESHWAR	V	N	200	N	220201101 04 00 01	01-JAN-26	31-JAN-26	2,05,55
15354	BAGESHWAR	V	N	201	N	220201101 04 00 01	01-JAN-26	31-JAN-26	1,04,87
15355	BAGESHWAR	V	N	201	N	220201101 04 00 03	01-JAN-26	31-JAN-26	50,69
15356	BAGESHWAR	V	N	201	N	220201101 04 00 06	01-JAN-26	31-JAN-26	7,39
15357	BAGESHWAR	V	N	202	N	220201101 04 00 06	01-JAN-26	31-JAN-26	9,17
15358	BAGESHWAR	V	N	202	N	220201101 04 00 03	01-JAN-26	31-JAN-26	72,30
15359	BAGESHWAR	V	N	202	N	220201101 04 00 01	01-JAN-26	31-JAN-26	1,24,65
15360	BAGESHWAR	V	N	203	N	220201101 04 00 01	01-JAN-26	31-JAN-26	3,25,68
15361	BAGESHWAR	V	N	203	N	220201101 04 00 06	01-JAN-26	31-JAN-26	25,07
15362	BAGESHWAR	V	N	203	N	220201101 04 00 03	01-JAN-26	31-JAN-26	1,57,41
15363	BAGESHWAR	V	N	21	N	220201101 04 00 03	01-JAN-26	02-JAN-26	5,84,10
15364	BAGESHWAR	V	N	21	N	220201101 04 00 01	01-JAN-26	02-JAN-26	10,62,00
15365	BAGESHWAR	V	N	21	N	220201101 04 00 06	01-JAN-26	02-JAN-26	98,10
15366	BAGESHWAR	V	N	26	N	220201101 04 00 06	01-JAN-26	02-JAN-26	1,23,89,55
15367	BAGESHWAR	V	N	26	N	220201101 04 00 01	01-JAN-26	02-JAN-26	16,53,19,82
15368	BAGESHWAR	V	N	26	N	220201101 04 00 03	01-JAN-26	02-JAN-26	9,60,95,36

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DDO- 89024518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15369	BAGESHWAR	V	N	29	N	220201104 05 00 01	01-JAN-26	02-JAN-26	31,23,00
15370	BAGESHWAR	V	N	29	N	220201104 05 00 06	01-JAN-26	02-JAN-26	2,46,80
15371	BAGESHWAR	V	N	29	N	220201104 05 00 03	01-JAN-26	02-JAN-26	18,11,34
15372	BAGESHWAR	V	N	42	N	220201104 05 00 03	01-JAN-26	05-JAN-26	4,04,60
15373	BAGESHWAR	V	N	42	N	220201104 05 00 06	01-JAN-26	05-JAN-26	50,40
15374	BAGESHWAR	V	N	42	N	220201104 05 00 01	01-JAN-26	05-JAN-26	5,78,00
15375	BAGESHWAR	V	N	48	N	220201101 04 00 03	01-JAN-26	07-JAN-26	1,68,74
15376	BAGESHWAR	V	N	48	N	220201101 04 00 01	01-JAN-26	07-JAN-26	3,06,80
15377	BAGESHWAR	V	N	48	N	220201101 04 00 06	01-JAN-26	07-JAN-26	28,34
15378	BAGESHWAR	V	N	75	N	220201104 05 00 04	01-JAN-26	06-JAN-26	16,88
15379	BAGESHWAR	V	N	95	N	220201104 05 00 04	01-JAN-26	07-JAN-26	45,50

DDO- 89024577 ***PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15380	BAGESHWAR	V	N	105	N	220203103 03 00 20	01-JAN-26	07-JAN-26	1,10,00
15381	BAGESHWAR	V	N	116	N	220203107 07 00 45	01-JAN-26	13-JAN-26	6,00,00
15382	BAGESHWAR	V	N	117	N	220203107 07 00 45	01-JAN-26	13-JAN-26	3,90,00
15383	BAGESHWAR	V	N	118	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
15384	BAGESHWAR	V	N	119	N	220203107 07 00 45	01-JAN-26	13-JAN-26	7,80,00
15385	BAGESHWAR	V	N	120	N	220203107 07 00 45	01-JAN-26	13-JAN-26	10,80,00
15386	BAGESHWAR	V	N	121	N	220203107 07 00 45	01-JAN-26	13-JAN-26	12,00,00
15387	BAGESHWAR	V	N	122	N	220203107 07 00 45	01-JAN-26	13-JAN-26	19,00,00
15388	BAGESHWAR	V	N	123	N	220203103 03 00 27	01-JAN-26	13-JAN-26	51,47
15389	BAGESHWAR	V	N	124	N	220203107 07 00 45	01-JAN-26	13-JAN-26	2,70,00
15390	BAGESHWAR	V	N	125	N	220203107 07 00 45	01-JAN-26	13-JAN-26	3,90,00
15391	BAGESHWAR	V	N	138	N	220203107 07 00 45	01-JAN-26	17-JAN-26	12,00,00
15392	BAGESHWAR	V	N	139	N	220203107 07 00 45	01-JAN-26	17-JAN-26	9,60,00
15393	BAGESHWAR	V	N	140	N	220203103 03 00 43	01-JAN-26	19-JAN-26	2,49,99
15394	BAGESHWAR	V	N	146	N	220203103 03 00 26	01-JAN-26	19-JAN-26	3,30,65
15395	BAGESHWAR	V	N	147	N	220203103 03 00 21	01-JAN-26	19-JAN-26	3,03,00
15396	BAGESHWAR	V	N	165	N	220203103 03 00 51	01-JAN-26	27-JAN-26	2,12,45
15397	BAGESHWAR	V	N	176	N	220203103 03 00 25	01-JAN-26	27-JAN-26	1,78,30
15398	BAGESHWAR	V	N	177	N	220203103 03 00 21	01-JAN-26	27-JAN-26	1,92,50
15399	BAGESHWAR	V	N	195	N	220203103 03 00 11	01-JAN-26	27-JAN-26	24,00
15400	BAGESHWAR	V	N	70	N	220203103 03 00 08	01-JAN-26	05-JAN-26	17,04,84
15401	BAGESHWAR	V	N	71	N	220203103 03 00 08	01-JAN-26	05-JAN-26	14,92,48
15402	BAGESHWAR	V	N	83	N	220203103 03 00 22	01-JAN-26	07-JAN-26	57,77

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DDO- 89025240 ***PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15403	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,77,20
15404	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,39,20
15405	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,44,80
15406	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-JAN-26	05-JAN-26	6,77,20
15407	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-JAN-26	05-JAN-26	58,65,54
15408	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-JAN-26	05-JAN-26	1,01,17,80
15409	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-JAN-26	22-JAN-26	4,10,20
15410	BAGESHWAR	V	N	55	N	220202109 03 00 06	01-JAN-26	22-JAN-26	40,60
15411	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-JAN-26	22-JAN-26	5,86,00

DDO- 89025241 ***PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15412	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,06,00
15413	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,77,48
15414	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,83,60
15415	BAGESHWAR	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	59,36,30
15416	BAGESHWAR	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,02,35,00
15417	BAGESHWAR	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,83,60

DDO- 89025242 ***PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15418	BAGESHWAR	V	N	220	N	220202109 03 00 04	01-JAN-26	31-JAN-26	36,50
15419	BAGESHWAR	V	N	241	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,04,00
15420	BAGESHWAR	V	N	241	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,88,32
15421	BAGESHWAR	V	N	241	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,23,90

DDO- 89025243 ***PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15422	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,16,90
15423	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-JAN-26	31-JAN-26	35,08,00
15424	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,34,64
15425	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,16,90
15426	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-JAN-26	03-JAN-26	20,34,64
15427	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-JAN-26	03-JAN-26	35,08,00
15428	BAGESHWAR	V	N	99	N	220202109 03 00 04	01-JAN-26	07-JAN-26	28,00

DDO- 89025244 ***PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR***

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DDO- 89025244 ***PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15429	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,18,50
15430	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,27,94
15431	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,93,00

DDO- 89025245 ***PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15432	BAGESHWAR	V	N	108	N	220202109 17 00 51	01-JAN-26	09-JAN-26	1,00,00,00
15433	BAGESHWAR	V	N	109	N	220202109 17 00 52	01-JAN-26	09-JAN-26	48,50,00

DDO- 89025246 ***PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15434	BAGESHWAR	V	N	238	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,21,00
15435	BAGESHWAR	V	N	238	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,88,02
15436	BAGESHWAR	V	N	238	N	220202109 03 00 01	01-JAN-26	31-JAN-26	56,69,00

DDO- 89025248 ***PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15437	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	31,31,42
15438	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,98,00
15439	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	53,99,00

DDO- 89025250 ***HEADMASTER BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15440	BAGESHWAR	V	N	106	N	220202109 03 00 51	01-JAN-26	08-JAN-26	1,00,00,00
15441	BAGESHWAR	V	N	235	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,79,80
15442	BAGESHWAR	V	N	235	N	220202109 03 00 06	01-JAN-26	31-JAN-26	26,30
15443	BAGESHWAR	V	N	235	N	220202109 03 00 01	01-JAN-26	31-JAN-26	3,10,00

DDO- 89026079 ***HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15444	BAGESHWAR	V	N	208	N	220202109 03 00 20	01-JAN-26	29-JAN-26	1,00,00
15445	BAGESHWAR	V	N	209	N	220202109 03 00 22	01-JAN-26	29-JAN-26	40,69
15446	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-JAN-26	05-JAN-26	57,37,00
15447	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-JAN-26	05-JAN-26	3,90,70
15448	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-JAN-26	05-JAN-26	33,27,46

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DDO- 89026080 ***HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15449	BAGESHWAR	V	N	107	N	220202109 03 00 01	01-JAN-26	29-JAN-26	18,67
15450	BAGESHWAR	V	N	107	N	220202109 03 00 06	01-JAN-26	29-JAN-26	8,68
15451	BAGESHWAR	V	N	107	N	220202109 03 00 03	01-JAN-26	29-JAN-26	10,82
15452	BAGESHWAR	V	N	233	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,90,28
15453	BAGESHWAR	V	N	233	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,37,70
15454	BAGESHWAR	V	N	233	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,66,00
15455	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,37,70
15456	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,44,46
15457	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,87,00

DDO- 89026084 ***HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15458	BAGESHWAR	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,18,60
15459	BAGESHWAR	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	43,82,00
15460	BAGESHWAR	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	25,41,56
15461	BAGESHWAR	V	N	96	N	220202109 03 00 25	01-JAN-26	07-JAN-26	15,82

DDO- 89026086 ***HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15462	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-JAN-26	06-JAN-26	3,10,88
15463	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-JAN-26	06-JAN-26	5,36,00
15464	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-JAN-26	06-JAN-26	40,60

DDO- 89026087 ***PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15465	BAGESHWAR	V	N	236	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,39,60
15466	BAGESHWAR	V	N	236	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,09,00
15467	BAGESHWAR	V	N	236	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,25,22

DDO- 89026088 ***HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15468	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	15,14,96
15469	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,35,70
15470	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	26,12,00

DDO- 89026090 ***HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR***

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DDO- 89026090 ***HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15471	BAGESHWAR	V	N	161	N	220202109 03 00 27	01-JAN-26	23-JAN-26	13,40
15472	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,01,90
15473	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,35,00
15474	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,46,30
15475	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,51,00
15476	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,55,58
15477	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,01,90

DDO- 89026091 ***HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15478	BAGESHWAR	V	N	217	N	220202109 03 00 25	01-JAN-26	31-JAN-26	30,52
15479	BAGESHWAR	V	N	218	N	220202109 03 00 04	01-JAN-26	31-JAN-26	9,00
15480	BAGESHWAR	V	N	219	N	220202109 03 00 04	01-JAN-26	31-JAN-26	9,00
15481	BAGESHWAR	V	N	239	N	220202109 03 00 01	01-JAN-26	31-JAN-26	43,46,00
15482	BAGESHWAR	V	N	239	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,78,68
15483	BAGESHWAR	V	N	239	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,09,50

DDO- 89026092 ***HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15484	BAGESHWAR	V	N	230	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,55,96
15485	BAGESHWAR	V	N	230	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,10,50
15486	BAGESHWAR	V	N	230	N	220202109 03 00 01	01-JAN-26	31-JAN-26	40,62,00

DDO- 89026093 ***HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15487	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,64,10
15488	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,72,24
15489	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,28,00

DDO- 89026094 ***HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15490	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-JAN-26	03-JAN-26	22,35,32
15491	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-JAN-26	03-JAN-26	38,54,00
15492	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-JAN-26	03-JAN-26	2,89,60

DDO- 89026095 ***HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR***

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DDO- 89026095 ***HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15493	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-JAN-26	31-JAN-26	21,66,00
15494	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,88,70
15495	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-JAN-26	31-JAN-26	12,56,28

DDO- 89026096 ***HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15496	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-JAN-26	31-JAN-26	29,91,00
15497	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,29,30
15498	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,34,78
15499	BAGESHWAR	V	N	88	N	220202109 03 00 22	01-JAN-26	07-JAN-26	1,00,00
15500	BAGESHWAR	V	N	90	N	220202109 03 00 27	01-JAN-26	07-JAN-26	13,40

DDO- 89027525 ***PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15501	BAGESHWAR	V	N	232	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,53,36
15502	BAGESHWAR	V	N	232	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,88,90
15503	BAGESHWAR	V	N	232	N	220202109 03 00 01	01-JAN-26	31-JAN-26	50,92,00
15504	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,48,00
15505	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,27,84
15506	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,88,90

DDO- 89034582 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15507	BAGESHWAR	V	N	1	N	220203103 03 00 06	01-JAN-26	01-JAN-26	14,67,40
15508	BAGESHWAR	V	N	1	N	220203103 03 00 03	01-JAN-26	01-JAN-26	1,11,98,64
15509	BAGESHWAR	V	N	1	N	220203103 03 00 01	01-JAN-26	01-JAN-26	1,93,28,00
15510	BAGESHWAR	V	N	115	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
15511	BAGESHWAR	V	N	191	N	220203103 03 00 26	01-JAN-26	23-JAN-26	2,41,50
15512	BAGESHWAR	V	N	196	N	220203103 03 00 04	01-JAN-26	23-JAN-26	2,91,25
15513	BAGESHWAR	V	N	199	N	220203103 03 00 26	01-JAN-26	23-JAN-26	1,75,00
15514	BAGESHWAR	V	N	6	N	220203103 03 00 42	01-JAN-26	01-JAN-26	65,42
15515	BAGESHWAR	V	N	64	N	220203103 03 00 08	01-JAN-26	05-JAN-26	20,84,19
15516	BAGESHWAR	V	N	65	N	220203103 03 00 27	01-JAN-26	05-JAN-26	78,27
15517	BAGESHWAR	V	N	66	N	220203103 03 00 27	01-JAN-26	05-JAN-26	1,17,65
15518	BAGESHWAR	V	N	67	N	220203103 03 00 08	01-JAN-26	05-JAN-26	1,90,37
15519	BAGESHWAR	V	N	68	N	220203103 03 00 21	01-JAN-26	05-JAN-26	4,50,00

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DDO- 89034582 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15520	BAGESHWAR	V	N	98	N	220203107 07 00 45	01-JAN-26	07-JAN-26	84,90,00

DDO- 89035011 ***PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15521	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-JAN-26	01-JAN-26	7,45,00
15522	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-JAN-26	01-JAN-26	62,15,28
15523	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,07,16,00
15524	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,45,00
15525	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,73,28
15526	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,16,00

DDO- 89035217 ***PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15527	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,56,60
15528	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,88,46
15529	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,87,00
15530	BAGESHWAR	V	N	4	N	220202109 03 00 22	01-JAN-26	01-JAN-26	2,50,00
15531	BAGESHWAR	V	N	7	N	220202109 03 00 22	01-JAN-26	01-JAN-26	94,39
15532	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-JAN-26	01-JAN-26	61,55,00
15533	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-JAN-26	01-JAN-26	35,69,90
15534	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,56,60

DDO- 89035222 ***PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15535	BAGESHWAR	V	N	161	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,30,10
15536	BAGESHWAR	V	N	161	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,48,16
15537	BAGESHWAR	V	N	161	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,21,52,00
15538	BAGESHWAR	V	N	5	N	220202109 03 00 04	01-JAN-26	01-JAN-26	21,60
15539	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-JAN-26	01-JAN-26	8,30,10
15540	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-JAN-26	01-JAN-26	69,73,92
15541	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-JAN-26	01-JAN-26	1,20,24,00
15542	BAGESHWAR	V	N	9	N	220202109 03 00 11	01-JAN-26	01-JAN-26	24,00

DDO- 89035230 ***PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15543	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,74,00

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DDO- 89035230 ***PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15544	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-JAN-26	31-JAN-26	59,31,00
15545	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-JAN-26	31-JAN-26	34,39,98
15546	BAGESHWAR	V	N	152	N	220202109 03 00 22	01-JAN-26	20-JAN-26	28,80
15547	BAGESHWAR	V	N	153	N	220202109 03 00 20	01-JAN-26	20-JAN-26	1,20,00
15548	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-JAN-26	06-JAN-26	34,23,74
15549	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-JAN-26	06-JAN-26	59,03,00
15550	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-JAN-26	06-JAN-26	4,74,00

DDO- 89036065 ***HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15551	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-JAN-26	01-JAN-26	35,04,94
15552	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-JAN-26	01-JAN-26	60,47,80
15553	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,15,80
15554	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-JAN-26	31-JAN-26	60,85,80
15555	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,26,98
15556	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,15,80
15557	BAGESHWAR	V	N	53	N	220202109 03 00 03	01-JAN-26	20-JAN-26	3,36

DDO- 89036066 ***HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15558	BAGESHWAR	V	N	162	N	220202109 03 00 22	01-JAN-26	22-JAN-26	62,24
15559	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,43,40
15560	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,56,50
15561	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,30,00
15562	BAGESHWAR	V	N	61	N	220202109 03 00 03	01-JAN-26	22-JAN-26	3,63
15563	BAGESHWAR	V	N	61	N	220202109 03 00 01	01-JAN-26	22-JAN-26	6,26
15564	BAGESHWAR	V	N	61	N	220202109 03 00 06	01-JAN-26	22-JAN-26	83
15565	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-JAN-26	01-JAN-26	27,15,56
15566	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-JAN-26	01-JAN-26	46,82,00
15567	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,56,50

DDO- 89036068 ***HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15568	BAGESHWAR	V	N	160	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,64,12
15569	BAGESHWAR	V	N	160	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,14,00
15570	BAGESHWAR	V	N	160	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,49,60

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DDO- 89036068 ***HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15571	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-JAN-26	01-JAN-26	31,53,00
15572	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-JAN-26	01-JAN-26	2,49,60
15573	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-JAN-26	01-JAN-26	18,28,74

DDO- 89044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15574	BAGESHWAR	V	N	136	N	220202101 04 00 25	01-JAN-26	15-JAN-26	21,23
15575	BAGESHWAR	V	N	137	N	220202101 04 00 25	01-JAN-26	15-JAN-26	6,48
15576	BAGESHWAR	V	N	182	N	220202101 04 00 03	01-JAN-26	31-JAN-26	18,36,86
15577	BAGESHWAR	V	N	182	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,37,70
15578	BAGESHWAR	V	N	182	N	220202101 04 00 01	01-JAN-26	31-JAN-26	31,67,00
15579	BAGESHWAR	V	N	45	N	220202109 16 00 08	01-JAN-26	03-JAN-26	93,95,17
15580	BAGESHWAR	V	N	46	N	220202109 16 00 08	01-JAN-26	03-JAN-26	17,98,39

DDO- 89044518 ***BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15581	BAGESHWAR	V	N	135	N	220201101 13 00 44	01-JAN-26	15-JAN-26	9,24
15582	BAGESHWAR	V	N	143	N	220201104 05 00 25	01-JAN-26	19-JAN-26	21,23
15583	BAGESHWAR	V	N	16	N	220201101 08 00 20	01-JAN-26	02-JAN-26	68,00
15584	BAGESHWAR	V	N	163	N	220201101 04 00 03	01-JAN-26	31-JAN-26	8,34,36,83
15585	BAGESHWAR	V	N	163	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,00,25,10
15586	BAGESHWAR	V	N	163	N	220201101 04 00 01	01-JAN-26	31-JAN-26	14,38,73,80
15587	BAGESHWAR	V	N	17	N	220201101 08 00 20	01-JAN-26	02-JAN-26	72,00
15588	BAGESHWAR	V	N	176	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,12,64
15589	BAGESHWAR	V	N	176	N	220201104 05 00 06	01-JAN-26	31-JAN-26	2,20,40
15590	BAGESHWAR	V	N	176	N	220201104 05 00 01	01-JAN-26	31-JAN-26	26,08,00
15591	BAGESHWAR	V	N	19	N	220201101 08 00 20	01-JAN-26	02-JAN-26	68,00
15592	BAGESHWAR	V	N	23	N	220201104 05 00 26	01-JAN-26	02-JAN-26	5,00,00
15593	BAGESHWAR	V	N	29	N	220201101 08 00 42	01-JAN-26	02-JAN-26	36,00
15594	BAGESHWAR	V	N	34	N	220201101 08 00 42	01-JAN-26	02-JAN-26	34,00
15595	BAGESHWAR	V	N	35	N	220201101 08 00 42	01-JAN-26	02-JAN-26	34,00
15596	BAGESHWAR	V	N	54	N	220201101 04 00 06	01-JAN-26	21-JAN-26	1,06
15597	BAGESHWAR	V	N	54	N	220201101 04 00 03	01-JAN-26	21-JAN-26	7,47
15598	BAGESHWAR	V	N	54	N	220201101 04 00 01	01-JAN-26	21-JAN-26	12,87

DDO- 89044575 ***PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15599	BAGESHWAR	V	N	112	N	220203103 03 00 27	01-JAN-26	09-JAN-26	2,20,58
15600	BAGESHWAR	V	N	141	N	220203103 03 00 04	01-JAN-26	19-JAN-26	7,50
15601	BAGESHWAR	V	N	201	N	220203103 03 00 04	01-JAN-26	28-JAN-26	1,00
15602	BAGESHWAR	V	N	203	N	220203103 03 00 04	01-JAN-26	28-JAN-26	1,40
15603	BAGESHWAR	V	N	204	N	220203103 03 00 10	01-JAN-26	28-JAN-26	15,50
15604	BAGESHWAR	V	N	205	N	220203103 03 00 04	01-JAN-26	28-JAN-26	14,65
15605	BAGESHWAR	V	N	207	N	220203103 03 00 04	01-JAN-26	28-JAN-26	10,75
15606	BAGESHWAR	V	N	30	N	220203103 03 00 08	01-JAN-26	02-JAN-26	13,74,14
15607	BAGESHWAR	V	N	69	N	220203107 07 00 45	01-JAN-26	05-JAN-26	46,70,00
15608	BAGESHWAR	V	N	78	N	220203103 03 00 04	01-JAN-26	06-JAN-26	1,00
15609	BAGESHWAR	V	N	85	N	220203103 03 00 22	01-JAN-26	07-JAN-26	7,08
15610	BAGESHWAR	V	N	91	N	220203103 03 00 22	01-JAN-26	07-JAN-26	8,26

DDO- 89045013 ***PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15611	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-JAN-26	30-JAN-26	8,79,61
15612	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-JAN-26	30-JAN-26	5,10,18
15613	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-JAN-26	30-JAN-26	51,51
15614	BAGESHWAR	V	N	159	N	220202109 03 00 27	01-JAN-26	21-JAN-26	13,40
15615	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,83,00
15616	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-JAN-26	31-JAN-26	81,10,14
15617	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,89,00

DDO- 89045232 ***PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15618	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,35,20
15619	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,24,00
15620	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,17,92

DDO- 89045233 ***PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15621	BAGESHWAR	V	N	154	N	220202109 03 00 11	01-JAN-26	21-JAN-26	72,00
15622	BAGESHWAR	V	N	164	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,76,50
15623	BAGESHWAR	V	N	164	N	220202109 03 00 06	01-JAN-26	31-JAN-26	9,17,40
15624	BAGESHWAR	V	N	164	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,29,80
15625	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	80,08,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15626	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,38,12,80
15627	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	9,17,40
15628	BAGESHWAR	V	N	28	N	220202109 03 00 22	01-JAN-26	02-JAN-26	25,00

DDO- 89045234 ***PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15629	BAGESHWAR	V	N	162	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,68,72
15630	BAGESHWAR	V	N	162	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,84,00
15631	BAGESHWAR	V	N	162	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,13,80

DDO- 89045236 ***PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15632	BAGESHWAR	V	N	156	N	220202109 03 00 04	01-JAN-26	21-JAN-26	12,00
15633	BAGESHWAR	V	N	158	N	220202109 03 00 04	01-JAN-26	21-JAN-26	12,00
15634	BAGESHWAR	V	N	160	N	220202109 03 00 04	01-JAN-26	21-JAN-26	10,00
15635	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,94,50
15636	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,86,84
15637	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,98,00
15638	BAGESHWAR	V	N	43	N	220202109 03 00 52	01-JAN-26	03-JAN-26	48,50,00

DDO- 89045237 ***PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15639	BAGESHWAR	V	N	156	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,09,76
15640	BAGESHWAR	V	N	156	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,44,50
15641	BAGESHWAR	V	N	156	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,77,40

DDO- 89045238 ***PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15642	BAGESHWAR	V	N	107	N	220202109 03 00 51	01-JAN-26	09-JAN-26	99,50,00
15643	BAGESHWAR	V	N	149	N	220202109 03 00 25	01-JAN-26	19-JAN-26	51,70
15644	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,04,19,70
15645	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,86,60
15646	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,79,69,80

DDO- 89045239 ***PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89045239 ***PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15647	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-JAN-26	31-JAN-26	66,12,00
15648	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,77,10
15649	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,14,10,40

DDO- 89045240 ***PRINCIPAL GIC SIRKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15650	BAGESHWAR	V	N	10	N	220202109 03 00 25	01-JAN-26	02-JAN-26	2,24,68
15651	BAGESHWAR	V	N	18	N	220202109 03 00 27	01-JAN-26	02-JAN-26	16,00
15652	BAGESHWAR	V	N	183	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,57,40
15653	BAGESHWAR	V	N	183	N	220202109 03 00 01	01-JAN-26	31-JAN-26	80,53,00
15654	BAGESHWAR	V	N	183	N	220202109 03 00 03	01-JAN-26	31-JAN-26	46,70,74

DDO- 89046073 ***HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15655	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,30,79
15656	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,16,45
15657	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,59,54

DDO- 89046074 ***HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15658	BAGESHWAR	V	N	146	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,56,20
15659	BAGESHWAR	V	N	146	N	220202109 03 00 01	01-JAN-26	31-JAN-26	83,90,00
15660	BAGESHWAR	V	N	146	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,66,20
15661	BAGESHWAR	V	N	24	N	220202109 03 00 04	01-JAN-26	02-JAN-26	13,40
15662	BAGESHWAR	V	N	37	N	220202109 03 00 04	01-JAN-26	02-JAN-26	32,40

DDO- 89046075 ***HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15663	BAGESHWAR	V	N	150	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,95,70
15664	BAGESHWAR	V	N	150	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,03,02
15665	BAGESHWAR	V	N	150	N	220202109 03 00 01	01-JAN-26	31-JAN-26	74,19,00

DDO- 89046076 ***HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15666	BAGESHWAR	V	N	145	N	220202109 03 00 22	01-JAN-26	19-JAN-26	1,50,00
15667	BAGESHWAR	V	N	145	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,26,70

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DDO- 89046076 ***HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15668	BAGESHWAR	V	N	145	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,71,96
15669	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,62,00

DDO- 89046077 ***HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15670	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-JAN-26	31-JAN-26	33,10,06
15671	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,03,40
15672	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-JAN-26	31-JAN-26	57,07,00

DDO- 89046078 ***HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15673	BAGESHWAR	V	N	184	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,90,08
15674	BAGESHWAR	V	N	184	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,78,00
15675	BAGESHWAR	V	N	184	N	220202109 03 00 01	01-JAN-26	31-JAN-26	37,76,00
15676	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,78,00
15677	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	21,84,28
15678	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	37,66,00

DDO- 89046079 ***HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15679	BAGESHWAR	V	N	144	N	220202109 03 00 04	01-JAN-26	19-JAN-26	13,60
15680	BAGESHWAR	V	N	148	N	220202109 03 00 04	01-JAN-26	19-JAN-26	20,80
15681	BAGESHWAR	V	N	155	N	220202109 03 00 04	01-JAN-26	21-JAN-26	19,20
15682	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,29,30
15683	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	29,44,00
15684	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	17,07,52

DDO- 89047524 ***PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15685	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-JAN-26	31-JAN-26	97,20,00
15686	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,55,10
15687	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,36,44
15688	BAGESHWAR	V	N	202	N	220202109 03 00 25	01-JAN-26	28-JAN-26	2,92,87
15689	BAGESHWAR	V	N	206	N	220202109 03 00 25	01-JAN-26	28-JAN-26	95,96

DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

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DDO- 89055012 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15690	BAGESHWAR	V	N	1	N	220202109 03 00 20	01-JAN-26	01-JAN-26	1,00,00
15691	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,57,80
15692	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,02,50
15693	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,10,00
15694	BAGESHWAR	V	N	3	N	220202109 03 00 22	01-JAN-26	01-JAN-26	49,00
15695	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-JAN-26	01-JAN-26	3,02,50
15696	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-JAN-26	01-JAN-26	42,93,00
15697	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-JAN-26	01-JAN-26	24,89,94

DDO- 89055221 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15698	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,80,60
15699	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,23,00
15700	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,43,34
15701	BAGESHWAR	V	N	157	N	220202109 03 00 04	01-JAN-26	22-JAN-26	34,50
15702	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-JAN-26	01-JAN-26	48,62,14
15703	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-JAN-26	01-JAN-26	83,83,00
15704	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-JAN-26	01-JAN-26	5,80,60

DDO- 89055247 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15705	BAGESHWAR	V	N	216	N	220202109 03 00 22	01-JAN-26	31-JAN-26	46,12
15706	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-JAN-26	01-JAN-26	53,01,00
15707	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,14,60
15708	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-JAN-26	01-JAN-26	30,74,58

DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15709	BAGESHWAR	V	N	141	N	220202109 03 00 03	01-JAN-26	30-JAN-26	17,36
15710	BAGESHWAR	V	N	141	N	220202109 03 00 06	01-JAN-26	30-JAN-26	2,71
15711	BAGESHWAR	V	N	141	N	220202109 03 00 01	01-JAN-26	30-JAN-26	29,93
15712	BAGESHWAR	V	N	148	N	220202109 03 00 01	01-JAN-26	31-JAN-26	38,74,00
15713	BAGESHWAR	V	N	148	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,72,60
15714	BAGESHWAR	V	N	148	N	220202109 03 00 03	01-JAN-26	31-JAN-26	22,46,92
15715	BAGESHWAR	V	N	170	N	220202109 03 00 20	01-JAN-26	27-JAN-26	1,00,00
15716	BAGESHWAR	V	N	189	N	220202109 03 00 22	01-JAN-26	27-JAN-26	53,00

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DDO- 89056081 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15717	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,75,30
15718	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	24,01,78
15719	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	41,41,00

DDO- 89056082 ***PRINCIPAL PRINCIPAL GIC UDIYAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15720	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-JAN-26	01-JAN-26	37,21,86
15721	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-JAN-26	01-JAN-26	64,17,00
15722	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-JAN-26	01-JAN-26	4,33,10
15723	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,32,00
15724	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,56,56
15725	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,06,80

DDO- 89056085 ***PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15726	BAGESHWAR	V	N	153	N	220202109 03 00 01	01-JAN-26	31-JAN-26	53,11,00
15727	BAGESHWAR	V	N	153	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,80,38
15728	BAGESHWAR	V	N	153	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,24,00
15729	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,24,00
15730	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-JAN-26	02-JAN-26	52,08,00
15731	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-JAN-26	02-JAN-26	30,20,64

DDO- 89056089 ***PRINCIPAL BAGESHWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15732	BAGESHWAR	V	N	157	N	220202109 03 00 01	01-JAN-26	31-JAN-26	39,88,00
15733	BAGESHWAR	V	N	157	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,13,20
15734	BAGESHWAR	V	N	157	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,13,04
15735	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	39,38,00
15736	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,13,20
15737	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	22,84,04

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15738	RUDRAPRAYAG	V	N	109	N	220202109 03 00 08	01-JAN-26	07-JAN-26	1,93,16,69
15739	RUDRAPRAYAG	V	N	116	N	220202101 03 00 25	01-JAN-26	08-JAN-26	9,47,83
15740	RUDRAPRAYAG	V	N	130	N	220202109 03 00 21	01-JAN-26	14-JAN-26	1,32,66,75

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DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15741	RUDRAPRAYAG	V	N	134	N	220202101 03 00 22	01-JAN-26	14-JAN-26	26,61
15742	RUDRAPRAYAG	V	N	169	N	220202109 19 00 42	01-JAN-26	21-JAN-26	42,11,00
15743	RUDRAPRAYAG	V	N	242	N	220202109 03 00 26	01-JAN-26	31-JAN-26	1,39,40,70
15744	RUDRAPRAYAG	V	N	245	N	220202101 03 00 25	01-JAN-26	31-JAN-26	7,28,22
15745	RUDRAPRAYAG	V	N	246	N	220202101 03 00 22	01-JAN-26	31-JAN-26	50,00
15746	RUDRAPRAYAG	V	N	248	N	220202101 03 00 04	01-JAN-26	31-JAN-26	90,00
15747	RUDRAPRAYAG	V	N	297	N	220202101 03 00 03	01-JAN-26	31-JAN-26	43,60,21
15748	RUDRAPRAYAG	V	N	297	N	220202101 03 00 06	01-JAN-26	31-JAN-26	6,41,55
15749	RUDRAPRAYAG	V	N	297	N	220202101 03 00 01	01-JAN-26	31-JAN-26	75,17,60
15750	RUDRAPRAYAG	V	N	4	N	220202101 03 00 06	01-JAN-26	02-JAN-26	6,50,65
15751	RUDRAPRAYAG	V	N	4	N	220202101 03 00 03	01-JAN-26	02-JAN-26	43,49,77
15752	RUDRAPRAYAG	V	N	4	N	220202101 03 00 01	01-JAN-26	02-JAN-26	74,99,60

DDO- 90004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15753	RUDRAPRAYAG	V	N	10	N	220202110 03 01 05	01-JAN-26	01-JAN-26	89,67,91
15754	RUDRAPRAYAG	V	N	11	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,42,84,89
15755	RUDRAPRAYAG	V	N	12	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,00,13,60
15756	RUDRAPRAYAG	V	N	15	N	220202110 03 01 05	01-JAN-26	01-JAN-26	91,14,51
15757	RUDRAPRAYAG	V	N	16	N	220202110 03 01 05	01-JAN-26	01-JAN-26	77,43,51
15758	RUDRAPRAYAG	V	N	18	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,43,24,62
15759	RUDRAPRAYAG	V	N	2	N	220202110 03 01 05	01-JAN-26	01-JAN-26	1,51,53,61
15760	RUDRAPRAYAG	V	N	30	N	220202110 03 01 05	01-JAN-26	02-JAN-26	68,55,42
15761	RUDRAPRAYAG	V	N	38	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,00,84,78
15762	RUDRAPRAYAG	V	N	39	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,55,92,72
15763	RUDRAPRAYAG	V	N	40	N	220202110 03 01 05	01-JAN-26	02-JAN-26	89,67,31
15764	RUDRAPRAYAG	V	N	42	N	220202110 03 01 05	01-JAN-26	02-JAN-26	45,69,12
15765	RUDRAPRAYAG	V	N	53	N	220202110 03 01 05	01-JAN-26	02-JAN-26	66,70,08
15766	RUDRAPRAYAG	V	N	55	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,04,83,65
15767	RUDRAPRAYAG	V	N	56	N	220202110 03 01 05	01-JAN-26	02-JAN-26	64,76,37
15768	RUDRAPRAYAG	V	N	58	N	220202110 03 01 05	01-JAN-26	02-JAN-26	1,12,67,58
15769	RUDRAPRAYAG	V	N	6	N	220202110 04 07 08	01-JAN-26	01-JAN-26	1,00,00
15770	RUDRAPRAYAG	V	N	63	N	220202110 03 01 05	01-JAN-26	15-JAN-26	2,76,32
15771	RUDRAPRAYAG	V	N	64	N	220202110 03 01 05	01-JAN-26	15-JAN-26	8,98,04
15772	RUDRAPRAYAG	V	N	7	N	220202110 03 01 05	01-JAN-26	01-JAN-26	49,87,80
15773	RUDRAPRAYAG	V	N	9	N	220202110 03 01 05	01-JAN-26	01-JAN-26	2,26,56,04

DDO- 90004512 ***HEADMASTER RUDRAPRAYAG***

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DDO- 90004512 ***HEADMASTER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15774	RUDRAPRAYAG	V	N	12	N	220202113 01 06 06	01-JAN-26	02-JAN-26	43,30
15775	RUDRAPRAYAG	V	N	12	N	220202113 01 06 01	01-JAN-26	02-JAN-26	8,36,00
15776	RUDRAPRAYAG	V	N	12	N	220202113 01 06 03	01-JAN-26	02-JAN-26	4,84,88
15777	RUDRAPRAYAG	V	N	13	N	220202113 01 06 01	01-JAN-26	02-JAN-26	18,26,53,88
15778	RUDRAPRAYAG	V	N	13	N	220202113 01 06 06	01-JAN-26	02-JAN-26	1,13,34,22
15779	RUDRAPRAYAG	V	N	13	N	220202113 01 06 03	01-JAN-26	02-JAN-26	10,59,36,81
15780	RUDRAPRAYAG	V	N	37	N	220202113 01 06 01	01-JAN-26	02-JAN-26	8,36,00
15781	RUDRAPRAYAG	V	N	37	N	220202113 01 06 03	01-JAN-26	02-JAN-26	4,84,88
15782	RUDRAPRAYAG	V	N	37	N	220202113 01 06 06	01-JAN-26	02-JAN-26	43,30
15783	RUDRAPRAYAG	V	N	60	N	220202113 01 06 01	01-JAN-26	08-JAN-26	69,08

DDO- 90004519 ***HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15784	RUDRAPRAYAG	V	N	11	N	220201104 03 00 03	01-JAN-26	02-JAN-26	28,77,96
15785	RUDRAPRAYAG	V	N	11	N	220201104 03 00 01	01-JAN-26	02-JAN-26	49,62,00
15786	RUDRAPRAYAG	V	N	11	N	220201104 03 00 06	01-JAN-26	02-JAN-26	4,45,00
15787	RUDRAPRAYAG	V	N	113	N	220201104 03 00 27	01-JAN-26	08-JAN-26	20,00
15788	RUDRAPRAYAG	V	N	118	N	220201101 12 00 21	01-JAN-26	08-JAN-26	35,58,00
15789	RUDRAPRAYAG	V	N	136	N	220201101 12 00 26	01-JAN-26	15-JAN-26	94,00,00
15790	RUDRAPRAYAG	V	N	222	N	220201104 03 00 42	01-JAN-26	30-JAN-26	91,60
15791	RUDRAPRAYAG	V	N	231	N	220201104 03 00 22	01-JAN-26	30-JAN-26	20,00
15792	RUDRAPRAYAG	V	N	292	N	220201104 03 00 06	01-JAN-26	31-JAN-26	4,83,79
15793	RUDRAPRAYAG	V	N	292	N	220201104 03 00 01	01-JAN-26	31-JAN-26	53,41,74
15794	RUDRAPRAYAG	V	N	292	N	220201104 03 00 03	01-JAN-26	31-JAN-26	30,98,21

DDO- 90004523 ***PRINCIPAL ELEMANTRY EDU RUDER PRYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15795	RUDRAPRAYAG	V	N	14	N	220201102 07 02 05	01-JAN-26	02-JAN-26	4,14,48
15796	RUDRAPRAYAG	V	N	171	N	220201102 07 02 05	01-JAN-26	21-JAN-26	60,21,10
15797	RUDRAPRAYAG	V	N	28	N	220201102 07 02 05	01-JAN-26	02-JAN-26	29,24,49
15798	RUDRAPRAYAG	V	N	29	N	220201102 07 02 05	01-JAN-26	02-JAN-26	63,86,84
15799	RUDRAPRAYAG	V	N	32	N	220201102 07 02 05	01-JAN-26	02-JAN-26	68,54,82
15800	RUDRAPRAYAG	V	N	43	N	220201102 07 02 05	01-JAN-26	02-JAN-26	63,39,59
15801	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-JAN-26	02-JAN-26	34,35,23
15802	RUDRAPRAYAG	V	N	45	N	220201102 07 02 05	01-JAN-26	02-JAN-26	69,12,72
15803	RUDRAPRAYAG	V	N	46	N	220201102 07 02 05	01-JAN-26	02-JAN-26	41,78,52
15804	RUDRAPRAYAG	V	N	47	N	220201102 07 02 05	01-JAN-26	02-JAN-26	56,09,50

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DDO- 90004523 ***PRINCIPAL ELEMANTRY EDU RUDER PRYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15805	RUDRAPRAYAG	V	N	48	N	220201102 07 02 05	01-JAN-26	02-JAN-26	72,52,97
15806	RUDRAPRAYAG	V	N	49	N	220201102 07 02 05	01-JAN-26	02-JAN-26	53,21,36
15807	RUDRAPRAYAG	V	N	50	N	220201102 07 02 05	01-JAN-26	02-JAN-26	65,30,92
15808	RUDRAPRAYAG	V	N	51	N	220201102 07 02 05	01-JAN-26	02-JAN-26	66,69,95
15809	RUDRAPRAYAG	V	N	54	N	220201102 07 02 05	01-JAN-26	02-JAN-26	33,11,22
15810	RUDRAPRAYAG	V	N	57	N	220201102 07 02 05	01-JAN-26	02-JAN-26	41,87,31
15811	RUDRAPRAYAG	V	N	59	N	220201102 07 02 05	01-JAN-26	02-JAN-26	69,50,39
15812	RUDRAPRAYAG	V	N	60	N	220201102 07 02 05	01-JAN-26	02-JAN-26	63,49,35
15813	RUDRAPRAYAG	V	N	61	N	220201102 07 02 05	01-JAN-26	02-JAN-26	36,21,19

DDO- 90004573 ***PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15814	RUDRAPRAYAG	V	N	110	N	220203103 03 00 21	01-JAN-26	08-JAN-26	64,50
15815	RUDRAPRAYAG	V	N	137	N	220203103 03 00 42	01-JAN-26	15-JAN-26	6,50,85
15816	RUDRAPRAYAG	V	N	139	N	220203103 03 00 27	01-JAN-26	15-JAN-26	2,20,58
15817	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-JAN-26	01-JAN-26	14,09,77
15818	RUDRAPRAYAG	V	N	219	N	220203103 03 00 08	01-JAN-26	30-JAN-26	3,50,00
15819	RUDRAPRAYAG	V	N	28	N	220203103 03 00 03	01-JAN-26	02-JAN-26	66,48,54
15820	RUDRAPRAYAG	V	N	28	N	220203103 03 00 01	01-JAN-26	02-JAN-26	1,14,92,00
15821	RUDRAPRAYAG	V	N	28	N	220203103 03 00 06	01-JAN-26	02-JAN-26	9,22,50
15822	RUDRAPRAYAG	V	N	300	N	220203103 03 00 01	01-JAN-26	31-JAN-26	1,08,60,00
15823	RUDRAPRAYAG	V	N	300	N	220203103 03 00 03	01-JAN-26	31-JAN-26	62,81,98
15824	RUDRAPRAYAG	V	N	300	N	220203103 03 00 06	01-JAN-26	31-JAN-26	8,48,10
15825	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-JAN-26	01-JAN-26	7,00,00
15826	RUDRAPRAYAG	V	N	64	N	220203107 07 00 45	01-JAN-26	03-JAN-26	30,00,00
15827	RUDRAPRAYAG	V	N	86	N	220203107 07 00 45	01-JAN-26	03-JAN-26	35,10,00

DDO- 90004607 ***PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15828	RUDRAPRAYAG	V	N	115	N	220280003 02 00 27	01-JAN-26	08-JAN-26	65,60
15829	RUDRAPRAYAG	V	N	119	N	220280003 02 00 27	01-JAN-26	08-JAN-26	80,00
15830	RUDRAPRAYAG	V	N	132	N	220280003 02 00 22	01-JAN-26	14-JAN-26	55,00
15831	RUDRAPRAYAG	V	N	138	N	220280003 02 00 04	01-JAN-26	15-JAN-26	48,04
15832	RUDRAPRAYAG	V	N	149	N	220202105 02 00 10	01-JAN-26	19-JAN-26	51,00
15833	RUDRAPRAYAG	V	N	152	N	220280003 02 00 10	01-JAN-26	19-JAN-26	1,31,86
15834	RUDRAPRAYAG	V	N	153	N	220280003 02 00 10	01-JAN-26	19-JAN-26	1,02,18
15835	RUDRAPRAYAG	V	N	165	N	220280003 02 00 04	01-JAN-26	21-JAN-26	25,60

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DDO- 90004607 ***PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15836	RUDRAPRAYAG	V	N	189	N	220280003 02 00 22	01-JAN-26	27-JAN-26	32,00
15837	RUDRAPRAYAG	V	N	36	N	220280003 01 02 01	01-JAN-26	02-JAN-26	1,57,83,00
15838	RUDRAPRAYAG	V	N	36	N	220280003 01 02 03	01-JAN-26	02-JAN-26	91,54,14
15839	RUDRAPRAYAG	V	N	36	N	220280003 01 02 06	01-JAN-26	02-JAN-26	10,50,50

DDO- 90004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15840	RUDRAPRAYAG	V	N	111	N	220205103 06 00 22	01-JAN-26	08-JAN-26	2,25,94
15841	RUDRAPRAYAG	V	N	112	N	220205103 06 00 20	01-JAN-26	08-JAN-26	1,87,00
15842	RUDRAPRAYAG	V	N	127	N	220205103 06 00 04	01-JAN-26	13-JAN-26	1,12,45
15843	RUDRAPRAYAG	V	N	13	N	220205103 04 00 05	01-JAN-26	01-JAN-26	13,41,97
15844	RUDRAPRAYAG	V	N	17	N	220205103 04 00 05	01-JAN-26	01-JAN-26	34,13,18
15845	RUDRAPRAYAG	V	N	18	N	220205103 06 00 06	01-JAN-26	02-JAN-26	1,06,40
15846	RUDRAPRAYAG	V	N	18	N	220205103 06 00 01	01-JAN-26	02-JAN-26	12,03,00
15847	RUDRAPRAYAG	V	N	18	N	220205103 06 00 03	01-JAN-26	02-JAN-26	6,97,74
15848	RUDRAPRAYAG	V	N	19	N	220205103 04 00 05	01-JAN-26	01-JAN-26	13,41,97
15849	RUDRAPRAYAG	V	N	20	N	220205103 04 00 05	01-JAN-26	01-JAN-26	13,41,97
15850	RUDRAPRAYAG	V	N	21	N	220205103 04 00 05	01-JAN-26	01-JAN-26	14,50,00
15851	RUDRAPRAYAG	V	N	214	N	220205103 07 00 42	01-JAN-26	30-JAN-26	6,00
15852	RUDRAPRAYAG	V	N	215	N	220205103 07 00 42	01-JAN-26	30-JAN-26	1,60,00
15853	RUDRAPRAYAG	V	N	216	N	220205103 07 00 42	01-JAN-26	30-JAN-26	1,87,00
15854	RUDRAPRAYAG	V	N	217	N	220205103 07 00 42	01-JAN-26	30-JAN-26	89,00
15855	RUDRAPRAYAG	V	N	22	N	220205103 04 00 05	01-JAN-26	01-JAN-26	15,54,14
15856	RUDRAPRAYAG	V	N	220	N	220205103 07 00 42	01-JAN-26	30-JAN-26	13,00
15857	RUDRAPRAYAG	V	N	221	N	220205103 07 00 42	01-JAN-26	30-JAN-26	7,00
15858	RUDRAPRAYAG	V	N	223	N	220205103 07 00 42	01-JAN-26	30-JAN-26	7,00
15859	RUDRAPRAYAG	V	N	224	N	220205103 07 00 42	01-JAN-26	30-JAN-26	27,00
15860	RUDRAPRAYAG	V	N	230	N	220205103 07 00 42	01-JAN-26	30-JAN-26	12,00
15861	RUDRAPRAYAG	V	N	232	N	220205103 07 00 42	01-JAN-26	30-JAN-26	72,00
15862	RUDRAPRAYAG	V	N	233	N	220205103 07 00 42	01-JAN-26	30-JAN-26	75,00
15863	RUDRAPRAYAG	V	N	234	N	220205103 07 00 42	01-JAN-26	30-JAN-26	7,00
15864	RUDRAPRAYAG	V	N	235	N	220205103 06 00 22	01-JAN-26	30-JAN-26	30,00
15865	RUDRAPRAYAG	V	N	236	N	220205103 07 00 42	01-JAN-26	30-JAN-26	7,00
15866	RUDRAPRAYAG	V	N	237	N	220205103 07 00 42	01-JAN-26	30-JAN-26	7,00
15867	RUDRAPRAYAG	V	N	3	N	220205103 04 00 05	01-JAN-26	01-JAN-26	52,62,79
15868	RUDRAPRAYAG	V	N	31	N	220205103 04 00 05	01-JAN-26	02-JAN-26	8,17,03
15869	RUDRAPRAYAG	V	N	323	N	220205103 06 00 01	01-JAN-26	31-JAN-26	12,14,00

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DDO- 90004624 ***DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15870	RUDRAPRAYAG	V	N	323	N	220205103 06 00 03	01-JAN-26	31-JAN-26	7,04,12
15871	RUDRAPRAYAG	V	N	323	N	220205103 06 00 06	01-JAN-26	31-JAN-26	1,06,40
15872	RUDRAPRAYAG	V	N	5	N	220205103 04 00 05	01-JAN-26	01-JAN-26	2,50,00
15873	RUDRAPRAYAG	V	N	67	N	220205103 06 00 08	01-JAN-26	03-JAN-26	2,01,50

DDO- 90005081 ***PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15874	RUDRAPRAYAG	V	N	179	N	220202109 03 00 22	01-JAN-26	27-JAN-26	9,00
15875	RUDRAPRAYAG	V	N	23	N	220202109 03 00 27	01-JAN-26	01-JAN-26	10,00
15876	RUDRAPRAYAG	V	N	243	N	220202109 03 00 22	01-JAN-26	31-JAN-26	8,90
15877	RUDRAPRAYAG	V	N	247	N	220202109 03 00 04	01-JAN-26	31-JAN-26	12,80
15878	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,10,70
15879	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-JAN-26	31-JAN-26	74,88,38
15880	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,11,00
15881	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,34,70
15882	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,30,50,00
15883	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-JAN-26	02-JAN-26	75,69,00
15884	RUDRAPRAYAG	V	N	70	N	220202109 03 00 22	01-JAN-26	03-JAN-26	1,50
15885	RUDRAPRAYAG	V	N	74	N	220202109 03 00 22	01-JAN-26	03-JAN-26	21,60
15886	RUDRAPRAYAG	V	N	77	N	220202109 03 00 22	01-JAN-26	03-JAN-26	9,00

DDO- 90005708 ***PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15887	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-JAN-26	31-JAN-26	11,29,30
15888	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,44,42,00
15889	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-JAN-26	31-JAN-26	83,76,36
15890	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-JAN-26	31-JAN-26	9,03,00
15891	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-JAN-26	31-JAN-26	5,23,74
15892	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-JAN-26	31-JAN-26	58,90
15893	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,34,04,00
15894	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-JAN-26	02-JAN-26	10,70,40
15895	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-JAN-26	02-JAN-26	77,74,32

DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15896	RUDRAPRAYAG	V	N	288	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,32,50

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DDO- 90005709 ***PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15897	RUDRAPRAYAG	V	N	288	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,01,80
15898	RUDRAPRAYAG	V	N	288	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,88,26
15899	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,52,50
15900	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-JAN-26	02-JAN-26	61,89,18
15901	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,06,75,80

DDO- 90005710 ***PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15902	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,55,40
15903	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,76,98
15904	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,81,00
15905	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,55,40
15906	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-JAN-26	02-JAN-26	84,57,00
15907	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-JAN-26	02-JAN-26	49,05,06

DDO- 90005712 ***PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15908	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,52,10
15909	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,78,78
15910	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,91,00
15911	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,64,00
15912	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,60,00
15913	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,21,12
15914	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-JAN-26	31-JAN-26	20,00
15915	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-JAN-26	31-JAN-26	2,52,00
15916	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-JAN-26	31-JAN-26	1,68,84

DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15917	RUDRAPRAYAG	V	N	150	N	220202109 03 00 04	01-JAN-26	19-JAN-26	12,20
15918	RUDRAPRAYAG	V	N	151	N	220202109 03 00 25	01-JAN-26	19-JAN-26	50,34
15919	RUDRAPRAYAG	V	N	225	N	220202109 03 00 04	01-JAN-26	30-JAN-26	9,80
15920	RUDRAPRAYAG	V	N	310	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,82,30
15921	RUDRAPRAYAG	V	N	310	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,80,94
15922	RUDRAPRAYAG	V	N	310	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,43,00
15923	RUDRAPRAYAG	V	N	34	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,82,30

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DDO- 90005713 ***PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15924	RUDRAPRAYAG	V	N	34	N	220202109 03 00 01	01-JAN-26	02-JAN-26	81,65,00
15925	RUDRAPRAYAG	V	N	34	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,35,70

DDO- 90005714 ***PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15926	RUDRAPRAYAG	V	N	162	N	220202109 03 00 25	01-JAN-26	21-JAN-26	34,27
15927	RUDRAPRAYAG	V	N	170	N	220202109 03 00 04	01-JAN-26	21-JAN-26	25,60
15928	RUDRAPRAYAG	V	N	185	N	220202109 03 00 22	01-JAN-26	27-JAN-26	1,00,00
15929	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,57,82
15930	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-JAN-26	31-JAN-26	64,79,00
15931	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,94,40
15932	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-JAN-26	02-JAN-26	64,14,00
15933	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,94,40
15934	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-JAN-26	02-JAN-26	37,20,12
15935	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-JAN-26	21-JAN-26	54,18

DDO- 90005715 ***PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15936	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,97,80
15937	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-JAN-26	02-JAN-26	51,09,80
15938	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-JAN-26	02-JAN-26	88,10,00
15939	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,97,80
15940	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-JAN-26	31-JAN-26	88,64,00
15941	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-JAN-26	31-JAN-26	51,41,12

DDO- 90005716 ***PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15942	RUDRAPRAYAG	V	N	114	N	220202109 03 00 20	01-JAN-26	08-JAN-26	80,00
15943	RUDRAPRAYAG	V	N	117	N	220202109 03 00 22	01-JAN-26	08-JAN-26	1,00,00
15944	RUDRAPRAYAG	V	N	123	N	220202109 03 00 20	01-JAN-26	13-JAN-26	20,00
15945	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-JAN-26	02-JAN-26	82,50,00
15946	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-JAN-26	02-JAN-26	47,85,00
15947	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,60,70
15948	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,44,26
15949	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,97,00
15950	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,93,40

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DDO- 90005717 ***PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15951	RUDRAPRAYAG	V	N	163	N	220202109 03 00 27	01-JAN-26	21-JAN-26	10,00
15952	RUDRAPRAYAG	V	N	278	N	220202109 03 00 03	01-JAN-26	31-JAN-26	48,95,20
15953	RUDRAPRAYAG	V	N	278	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,97,40
15954	RUDRAPRAYAG	V	N	278	N	220202109 03 00 01	01-JAN-26	31-JAN-26	84,40,00
15955	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-JAN-26	02-JAN-26	83,66,00
15956	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,52,28
15957	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,97,40

DDO- 90005718 ***PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15958	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-JAN-26	31-JAN-26	43,90,60
15959	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,65,00
15960	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-JAN-26	31-JAN-26	75,74,80
15961	RUDRAPRAYAG	V	N	34	N	220202109 03 00 27	01-JAN-26	02-JAN-26	20,00
15962	RUDRAPRAYAG	V	N	45	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,57,10
15963	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-JAN-26	02-JAN-26	74,68,80
15964	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-JAN-26	02-JAN-26	43,29,12

DDO- 90005719 ***PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15965	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,02,10
15966	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,17,60
15967	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,02,64
15968	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,02,10
15969	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,63,78
15970	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-JAN-26	02-JAN-26	80,50,60

DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15971	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-JAN-26	01-JAN-26	43,73
15972	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-JAN-26	01-JAN-26	82,67
15973	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-JAN-26	01-JAN-26	13,02
15974	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-JAN-26	02-JAN-26	48,09,36
15975	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-JAN-26	02-JAN-26	82,92,00
15976	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,17,80
15977	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,92,26

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DDO- 90005722 ***PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15978	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,97,00
15979	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,68,20

DDO- 90005723 ***PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15980	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-JAN-26	02-JAN-26	95,62,00
15981	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,19,00
15982	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,74,52
15983	RUDRAPRAYAG	V	N	329	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,19,00
15984	RUDRAPRAYAG	V	N	329	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,61,00
15985	RUDRAPRAYAG	V	N	329	N	220202109 03 00 03	01-JAN-26	31-JAN-26	56,03,38
15986	RUDRAPRAYAG	V	N	37	N	220202109 03 00 27	01-JAN-26	02-JAN-26	10,00

DDO- 90005725 ***PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15987	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,54,90
15988	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,87,10
15989	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,05,00
15990	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,76,12
15991	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-JAN-26	02-JAN-26	96,14,00
15992	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,07,10

DDO- 90005728 ***PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15993	RUDRAPRAYAG	V	N	212	N	220202109 03 00 22	01-JAN-26	30-JAN-26	26,72
15994	RUDRAPRAYAG	V	N	229	N	220202109 03 00 20	01-JAN-26	30-JAN-26	47,70
15995	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,91,88
15996	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,60,10
15997	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-JAN-26	31-JAN-26	99,86,00
15998	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-JAN-26	02-JAN-26	57,42,00
15999	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-JAN-26	02-JAN-26	99,00,00
16000	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,60,10

DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16001	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-JAN-26	02-JAN-26	58,88,74

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DDO- 90005730 ***PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16002	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,01,53,00
16003	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,74,50
16004	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,68,78
16005	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,02,91,00
16006	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,74,50

DDO- 90005733 ***PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16007	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,35,42
16008	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,08,88,90
16009	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-JAN-26	02-JAN-26	63,12,78
16010	RUDRAPRAYAG	V	N	324	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,21,80
16011	RUDRAPRAYAG	V	N	324	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,47,86
16012	RUDRAPRAYAG	V	N	324	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,42,40
16013	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-JAN-26	21-JAN-26	2,36,13
16014	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-JAN-26	21-JAN-26	31,88
16015	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-JAN-26	21-JAN-26	1,21,67

DDO- 90005735 ***PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16016	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,12,40
16017	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-JAN-26	02-JAN-26	61,72,00
16018	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-JAN-26	02-JAN-26	35,79,76
16019	RUDRAPRAYAG	V	N	244	N	220202109 03 00 25	01-JAN-26	31-JAN-26	97,44
16020	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,38,70
16021	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-JAN-26	31-JAN-26	65,38,00
16022	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-JAN-26	31-JAN-26	37,92,04

DDO- 90005747 ***PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16023	RUDRAPRAYAG	V	N	238	N	220202109 03 00 04	01-JAN-26	30-JAN-26	49,50
16024	RUDRAPRAYAG	V	N	330	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,82,80
16025	RUDRAPRAYAG	V	N	330	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,26,90
16026	RUDRAPRAYAG	V	N	330	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,06,10,00
16027	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,79,60
16028	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,14,30,00

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DDO- 90005747 ***PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16029	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-JAN-26	02-JAN-26	66,58,40

DDO- 90005749 ***PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16030	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-JAN-26	02-JAN-26	70,07,00
16031	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,67,40
16032	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,64,06
16033	RUDRAPRAYAG	V	N	311	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,45,00
16034	RUDRAPRAYAG	V	N	311	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,67,40
16035	RUDRAPRAYAG	V	N	311	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,86,10

DDO- 90006006 ***PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16036	RUDRAPRAYAG	V	N	166	N	220202109 07 00 51	01-JAN-26	21-JAN-26	70,50
16037	RUDRAPRAYAG	V	N	172	N	220202109 07 00 08	01-JAN-26	21-JAN-26	31,92,58
16038	RUDRAPRAYAG	V	N	183	N	220202109 07 00 08	01-JAN-26	27-JAN-26	15,54,14
16039	RUDRAPRAYAG	V	N	49	N	220202109 07 00 01	01-JAN-26	02-JAN-26	13,80,00
16040	RUDRAPRAYAG	V	N	49	N	220202109 07 00 06	01-JAN-26	02-JAN-26	86,60
16041	RUDRAPRAYAG	V	N	49	N	220202109 07 00 03	01-JAN-26	02-JAN-26	8,00,40
16042	RUDRAPRAYAG	V	N	63	N	220202109 07 00 24	01-JAN-26	02-JAN-26	13,43
16043	RUDRAPRAYAG	V	N	8	N	220202109 07 00 44	01-JAN-26	01-JAN-26	35,80

DDO- 90006526 ***HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16044	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30
16045	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-JAN-26	31-JAN-26	48,49,60
16046	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,10,10
16047	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-JAN-26	02-JAN-26	27,78,20
16048	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,15,00
16049	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-JAN-26	02-JAN-26	47,94,60

DDO- 90006527 ***HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16050	RUDRAPRAYAG	V	N	279	N	220202109 03 00 03	01-JAN-26	31-JAN-26	31,59,84
16051	RUDRAPRAYAG	V	N	279	N	220202109 03 00 01	01-JAN-26	31-JAN-26	54,48,00
16052	RUDRAPRAYAG	V	N	279	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,25,90

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DDO- 90006527 ***HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16053	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,99,60
16054	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,55,68
16055	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,96,00

DDO- 90006528 ***HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16056	RUDRAPRAYAG	V	N	218	N	220202109 03 00 04	01-JAN-26	30-JAN-26	49,60
16057	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,72,78
16058	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-JAN-26	31-JAN-26	90,95,80
16059	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,35,60
16060	RUDRAPRAYAG	V	N	42	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,35,60
16061	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-JAN-26	02-JAN-26	90,26,80
16062	RUDRAPRAYAG	V	N	42	N	220202109 03 00 03	01-JAN-26	02-JAN-26	52,32,76

DDO- 90006530 ***HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16063	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,05,00
16064	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,90,90
16065	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,25,60
16066	RUDRAPRAYAG	V	N	41	N	220202109 03 00 03	01-JAN-26	02-JAN-26	49,64,22
16067	RUDRAPRAYAG	V	N	41	N	220202109 03 00 01	01-JAN-26	02-JAN-26	85,59,00
16068	RUDRAPRAYAG	V	N	41	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,23,10

DDO- 90006532 ***HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16069	RUDRAPRAYAG	V	N	226	N	220202109 03 00 25	01-JAN-26	30-JAN-26	1,23,17
16070	RUDRAPRAYAG	V	N	227	N	220202109 03 00 25	01-JAN-26	30-JAN-26	15,80
16071	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,97,80
16072	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-JAN-26	02-JAN-26	95,35,00
16073	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-JAN-26	02-JAN-26	55,30,30
16074	RUDRAPRAYAG	V	N	313	N	220202109 03 00 01	01-JAN-26	31-JAN-26	96,39,00
16075	RUDRAPRAYAG	V	N	313	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,97,80
16076	RUDRAPRAYAG	V	N	313	N	220202109 03 00 03	01-JAN-26	31-JAN-26	55,90,62

DDO- 90006534 ***HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90006534 ***HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16077	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,30,02
16078	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,16,20
16079	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,73,80
16080	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,48,90
16081	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-JAN-26	02-JAN-26	1,10,57,80
16082	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-JAN-26	02-JAN-26	64,10,74

DDO- 90006536 ***HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16083	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-JAN-26	02-JAN-26	48,55,60
16084	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,43,90
16085	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-JAN-26	02-JAN-26	28,13,58
16086	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,06,60
16087	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,90
16088	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,43,16

DDO- 90006538 ***HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16089	RUDRAPRAYAG	V	N	312	N	220202109 03 00 01	01-JAN-26	31-JAN-26	46,64,60
16090	RUDRAPRAYAG	V	N	312	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,70,90
16091	RUDRAPRAYAG	V	N	312	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,02,80
16092	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-JAN-26	02-JAN-26	50,95,60
16093	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-JAN-26	02-JAN-26	2,97,20
16094	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,52,78

DDO- 90006539 ***HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16095	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,13,70
16096	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,80,94
16097	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-JAN-26	31-JAN-26	82,56,80

DDO- 90006546 ***HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16098	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,03,80
16099	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-JAN-26	31-JAN-26	69,40,28
16100	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,19,66,00

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DDO- 90006552 ***HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16101	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,18,30
16102	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-JAN-26	31-JAN-26	31,35,00
16103	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,85,10

DDO- 90024504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16104	RUDRAPRAYAG	V	N	146	N	220202109 16 00 08	01-JAN-26	16-JAN-26	3,45,31,54
16105	RUDRAPRAYAG	V	N	231	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,97,80
16106	RUDRAPRAYAG	V	N	231	N	220202101 04 00 01	01-JAN-26	31-JAN-26	24,10,00
16107	RUDRAPRAYAG	V	N	231	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,79,00

DDO- 90024518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16108	RUDRAPRAYAG	V	N	236	N	220201101 04 00 06	01-JAN-26	31-JAN-26	2,04,86,70
16109	RUDRAPRAYAG	V	N	236	N	220201101 04 00 01	01-JAN-26	31-JAN-26	32,49,46,20
16110	RUDRAPRAYAG	V	N	236	N	220201101 04 00 03	01-JAN-26	31-JAN-26	18,84,56,27
16111	RUDRAPRAYAG	V	N	256	N	220201104 05 00 01	01-JAN-26	31-JAN-26	22,04,00
16112	RUDRAPRAYAG	V	N	256	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,78,30
16113	RUDRAPRAYAG	V	N	256	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,78,32

DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16114	RUDRAPRAYAG	V	N	124	N	220203103 03 00 21	01-JAN-26	13-JAN-26	1,78,50
16115	RUDRAPRAYAG	V	N	125	N	220203103 03 00 08	01-JAN-26	13-JAN-26	41,27,71
16116	RUDRAPRAYAG	V	N	129	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58
16117	RUDRAPRAYAG	V	N	174	N	220203107 07 00 45	01-JAN-26	22-JAN-26	1,37,50,00
16118	RUDRAPRAYAG	V	N	36	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,50,00
16119	RUDRAPRAYAG	V	N	52	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,98,50
16120	RUDRAPRAYAG	V	N	62	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,50,00

DDO- 90024573 ***PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16121	RUDRAPRAYAG	V	N	101	N	220203103 03 00 08	01-JAN-26	06-JAN-26	6,99,58
16122	RUDRAPRAYAG	V	N	102	N	220203103 03 00 25	01-JAN-26	06-JAN-26	3,45,16
16123	RUDRAPRAYAG	V	N	122	N	220203107 07 00 45	01-JAN-26	09-JAN-26	13,50,00
16124	RUDRAPRAYAG	V	N	126	N	220203103 03 00 27	01-JAN-26	13-JAN-26	2,20,58

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DDO- 90024573 ***PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16125	RUDRAPRAYAG	V	N	128	N	220203103 03 00 25	01-JAN-26	13-JAN-26	45,13
16126	RUDRAPRAYAG	V	N	240	N	220203103 03 00 08	01-JAN-26	31-JAN-26	10,50,00
16127	RUDRAPRAYAG	V	N	241	N	220203103 03 00 08	01-JAN-26	31-JAN-26	1,20,00
16128	RUDRAPRAYAG	V	N	260	N	220203103 03 00 03	01-JAN-26	31-JAN-26	24,67,32
16129	RUDRAPRAYAG	V	N	260	N	220203103 03 00 06	01-JAN-26	31-JAN-26	3,46,70
16130	RUDRAPRAYAG	V	N	260	N	220203103 03 00 01	01-JAN-26	31-JAN-26	42,54,00
16131	RUDRAPRAYAG	V	N	33	N	220203103 03 00 08	01-JAN-26	02-JAN-26	10,04,84
16132	RUDRAPRAYAG	V	N	35	N	220203103 03 00 08	01-JAN-26	02-JAN-26	1,25,00
16133	RUDRAPRAYAG	V	N	99	N	220203103 03 00 27	01-JAN-26	06-JAN-26	29,70

DDO- 90025082 ***PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16134	RUDRAPRAYAG	V	N	177	N	220202109 03 00 25	01-JAN-26	22-JAN-26	14,11
16135	RUDRAPRAYAG	V	N	178	N	220202109 03 00 25	01-JAN-26	22-JAN-26	36,93
16136	RUDRAPRAYAG	V	N	227	N	220202109 03 00 03	01-JAN-26	31-JAN-26	35,91,36
16137	RUDRAPRAYAG	V	N	227	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,04,20
16138	RUDRAPRAYAG	V	N	227	N	220202109 03 00 01	01-JAN-26	31-JAN-26	61,92,00

DDO- 90025707 ***PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16139	RUDRAPRAYAG	V	N	223	N	220202109 03 00 03	01-JAN-26	31-JAN-26	62,47,18
16140	RUDRAPRAYAG	V	N	223	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,07,75,60
16141	RUDRAPRAYAG	V	N	223	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,95,00

DDO- 90025711 ***PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16142	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-JAN-26	31-JAN-26	68,61,86
16143	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,31,00
16144	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,18,30,80

DDO- 90025720 ***PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16145	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,24,00
16146	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,91,92
16147	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,98,10

DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

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DDO- 90025721 ***PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16148	RUDRAPRAYAG	V	N	274	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,50,72,00
16149	RUDRAPRAYAG	V	N	274	N	220202109 03 00 03	01-JAN-26	31-JAN-26	87,41,76
16150	RUDRAPRAYAG	V	N	274	N	220202109 03 00 06	01-JAN-26	31-JAN-26	10,03,90

DDO- 90025726 ***PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16151	RUDRAPRAYAG	V	N	154	N	220202109 03 00 25	01-JAN-26	20-JAN-26	9,60
16152	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,25,72,00
16153	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,87,10
16154	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-JAN-26	31-JAN-26	72,78,42

DDO- 90025727 ***PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16155	RUDRAPRAYAG	V	N	192	N	220202109 03 00 25	01-JAN-26	28-JAN-26	45,42
16156	RUDRAPRAYAG	V	N	194	N	220202109 03 00 25	01-JAN-26	28-JAN-26	47,62
16157	RUDRAPRAYAG	V	N	266	N	220202109 03 00 03	01-JAN-26	31-JAN-26	60,07,06
16158	RUDRAPRAYAG	V	N	266	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,61,80
16159	RUDRAPRAYAG	V	N	266	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,04,80
16160	RUDRAPRAYAG	V	N	53	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,52,10
16161	RUDRAPRAYAG	V	N	53	N	220202109 03 00 03	01-JAN-26	03-JAN-26	54,53,74
16162	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-JAN-26	03-JAN-26	94,07,80

DDO- 90025729 ***PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16163	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,33,20
16164	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,13,90
16165	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,29,55,00

DDO- 90025731 ***PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16166	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,72,00
16167	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,78,80
16168	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,29,76
16169	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-JAN-26	08-JAN-26	7,00,00
16170	RUDRAPRAYAG	V	N	61	N	220202109 03 00 03	01-JAN-26	08-JAN-26	4,06,00
16171	RUDRAPRAYAG	V	N	61	N	220202109 03 00 06	01-JAN-26	08-JAN-26	47,90

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DDO- 90025731 ***PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16172	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,50,90
16173	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-JAN-26	02-JAN-26	46,79,44
16174	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-JAN-26	02-JAN-26	80,68,00

DDO- 90025732 ***PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16175	RUDRAPRAYAG	V	N	145	N	220202109 03 00 22	01-JAN-26	16-JAN-26	1,00,00
16176	RUDRAPRAYAG	V	N	156	N	220202109 03 00 04	01-JAN-26	20-JAN-26	7,60
16177	RUDRAPRAYAG	V	N	238	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,98,00
16178	RUDRAPRAYAG	V	N	238	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,34,84
16179	RUDRAPRAYAG	V	N	238	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,63,60

DDO- 90025734 ***PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16180	RUDRAPRAYAG	V	N	252	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,85,00
16181	RUDRAPRAYAG	V	N	252	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,45,30
16182	RUDRAPRAYAG	V	N	252	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,59,50
16183	RUDRAPRAYAG	V	N	29	N	220202109 03 00 03	01-JAN-26	02-JAN-26	36,10,50
16184	RUDRAPRAYAG	V	N	29	N	220202109 03 00 01	01-JAN-26	02-JAN-26	62,25,00
16185	RUDRAPRAYAG	V	N	29	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,59,50

DDO- 90025740 ***PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16186	RUDRAPRAYAG	V	N	220	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,32,50
16187	RUDRAPRAYAG	V	N	220	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,20,88,80
16188	RUDRAPRAYAG	V	N	220	N	220202109 03 00 03	01-JAN-26	31-JAN-26	70,08,72

DDO- 90025741 ***PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16189	RUDRAPRAYAG	V	N	234	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,38,60
16190	RUDRAPRAYAG	V	N	234	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,78,70
16191	RUDRAPRAYAG	V	N	234	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,74,60

DDO- 90025769 ***PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16192	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-JAN-26	31-JAN-26	50,30,34

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DDO- 90025769 ***PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16193	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-JAN-26	31-JAN-26	86,77,20
16194	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,11,20

DDO- 90026529 ***HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16195	RUDRAPRAYAG	V	N	286	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,60,50
16196	RUDRAPRAYAG	V	N	286	N	220202109 03 00 01	01-JAN-26	31-JAN-26	55,99,00
16197	RUDRAPRAYAG	V	N	286	N	220202109 03 00 03	01-JAN-26	31-JAN-26	32,47,42

DDO- 90026531 ***HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16198	RUDRAPRAYAG	V	N	239	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,43,90
16199	RUDRAPRAYAG	V	N	239	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,65,20
16200	RUDRAPRAYAG	V	N	239	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,40,00
16201	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,17,60
16202	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-JAN-26	02-JAN-26	46,13,00
16203	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-JAN-26	02-JAN-26	26,75,54

DDO- 90026533 ***HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16204	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-JAN-26	02-JAN-26	6,23,80
16205	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-JAN-26	02-JAN-26	56,03,96
16206	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-JAN-26	02-JAN-26	96,62,00
16207	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-JAN-26	31-JAN-26	91,82,00
16208	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,91,10
16209	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,25,56

DDO- 90026535 ***HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16210	RUDRAPRAYAG	V	N	277	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,37,72
16211	RUDRAPRAYAG	V	N	277	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,70,00
16212	RUDRAPRAYAG	V	N	277	N	220202109 03 00 01	01-JAN-26	31-JAN-26	71,34,00
16213	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-JAN-26	31-JAN-26	43,30
16214	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-JAN-26	31-JAN-26	4,06,00
16215	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-JAN-26	31-JAN-26	7,00,00

DDO- 90026537 ***HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG***

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DDO- 90026537 ***HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16216	RUDRAPRAYAG	V	N	175	N	220202109 03 00 04	01-JAN-26	22-JAN-26	14,60
16217	RUDRAPRAYAG	V	N	176	N	220202109 03 00 04	01-JAN-26	22-JAN-26	12,40
16218	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-JAN-26	31-JAN-26	59,89,66
16219	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,91,00
16220	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,03,27,00
16221	RUDRAPRAYAG	V	N	65	N	220202109 03 00 06	01-JAN-26	16-JAN-26	36,80
16222	RUDRAPRAYAG	V	N	65	N	220202109 03 00 01	01-JAN-26	16-JAN-26	1,12,00
16223	RUDRAPRAYAG	V	N	65	N	220202109 03 00 03	01-JAN-26	16-JAN-26	59,92

DDO- 90026545 ***HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16224	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,23,10
16225	RUDRAPRAYAG	V	N	270	N	220202109 03 00 01	01-JAN-26	31-JAN-26	52,82,00
16226	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-JAN-26	31-JAN-26	30,63,56
16227	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-JAN-26	08-JAN-26	4,57,04
16228	RUDRAPRAYAG	V	N	62	N	220202109 03 00 01	01-JAN-26	08-JAN-26	7,88,00
16229	RUDRAPRAYAG	V	N	62	N	220202109 03 00 06	01-JAN-26	08-JAN-26	43,30

DDO- 90026551 ***HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16230	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-JAN-26	31-JAN-26	9,41,92
16231	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-JAN-26	31-JAN-26	91,20
16232	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-JAN-26	31-JAN-26	16,24,00

DDO- 90034504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16233	RUDRAPRAYAG	V	N	289	N	220202101 04 00 06	01-JAN-26	31-JAN-26	1,47,10
16234	RUDRAPRAYAG	V	N	289	N	220202101 04 00 01	01-JAN-26	31-JAN-26	23,64,00
16235	RUDRAPRAYAG	V	N	289	N	220202101 04 00 03	01-JAN-26	31-JAN-26	13,71,12
16236	RUDRAPRAYAG	V	N	73	N	220202109 16 00 08	01-JAN-26	03-JAN-26	1,67,74,18

DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16237	RUDRAPRAYAG	V	N	121	N	220201104 05 00 27	01-JAN-26	09-JAN-26	2,29,96
16238	RUDRAPRAYAG	V	N	193	N	220201101 04 00 25	01-JAN-26	28-JAN-26	1,60,40
16239	RUDRAPRAYAG	V	N	202	N	220201101 04 00 25	01-JAN-26	29-JAN-26	57,16

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DDO- 90034518 ***DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16240	RUDRAPRAYAG	V	N	203	N	220201104 05 00 25	01-JAN-26	29-JAN-26	61,00
16241	RUDRAPRAYAG	V	N	204	N	220201101 04 00 25	01-JAN-26	29-JAN-26	1,33,22
16242	RUDRAPRAYAG	V	N	208	N	220201101 04 00 25	01-JAN-26	29-JAN-26	2,73,74
16243	RUDRAPRAYAG	V	N	209	N	220201101 07 00 42	01-JAN-26	29-JAN-26	80,00
16244	RUDRAPRAYAG	V	N	285	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,94,80
16245	RUDRAPRAYAG	V	N	285	N	220201104 05 00 03	01-JAN-26	31-JAN-26	15,05,68
16246	RUDRAPRAYAG	V	N	285	N	220201104 05 00 01	01-JAN-26	31-JAN-26	25,96,00
16247	RUDRAPRAYAG	V	N	303	N	220201101 04 00 03	01-JAN-26	31-JAN-26	6,98,72,02
16248	RUDRAPRAYAG	V	N	303	N	220201101 04 00 06	01-JAN-26	31-JAN-26	80,93,00
16249	RUDRAPRAYAG	V	N	303	N	220201101 04 00 01	01-JAN-26	31-JAN-26	12,04,69,00
16250	RUDRAPRAYAG	V	N	55	N	220201101 04 00 01	01-JAN-26	03-JAN-26	12,12,78,50
16251	RUDRAPRAYAG	V	N	55	N	220201101 04 00 03	01-JAN-26	03-JAN-26	7,03,41,53
16252	RUDRAPRAYAG	V	N	55	N	220201101 04 00 06	01-JAN-26	03-JAN-26	82,03,75
16253	RUDRAPRAYAG	V	N	65	N	220201104 05 00 22	01-JAN-26	03-JAN-26	25,00
16254	RUDRAPRAYAG	V	N	66	N	220201101 07 00 42	01-JAN-26	03-JAN-26	21,00
16255	RUDRAPRAYAG	V	N	68	N	220201101 07 00 42	01-JAN-26	03-JAN-26	30,00
16256	RUDRAPRAYAG	V	N	72	N	220201104 05 00 20	01-JAN-26	03-JAN-26	1,38,90
16257	RUDRAPRAYAG	V	N	75	N	220201101 04 00 06	01-JAN-26	27-JAN-26	1,06,83
16258	RUDRAPRAYAG	V	N	75	N	220201101 04 00 01	01-JAN-26	27-JAN-26	14,49,22
16259	RUDRAPRAYAG	V	N	75	N	220201104 05 00 20	01-JAN-26	03-JAN-26	9,99
16260	RUDRAPRAYAG	V	N	75	N	220201101 04 00 03	01-JAN-26	27-JAN-26	8,40,55
16261	RUDRAPRAYAG	V	N	76	N	220201101 07 00 42	01-JAN-26	03-JAN-26	30,00
16262	RUDRAPRAYAG	V	N	78	N	220201101 07 00 42	01-JAN-26	03-JAN-26	9,00
16263	RUDRAPRAYAG	V	N	79	N	220201101 07 00 42	01-JAN-26	03-JAN-26	70,00
16264	RUDRAPRAYAG	V	N	82	N	220201104 05 00 22	01-JAN-26	03-JAN-26	37,17
16265	RUDRAPRAYAG	V	N	83	N	220201101 07 00 42	01-JAN-26	03-JAN-26	30,00
16266	RUDRAPRAYAG	V	N	84	N	220201104 05 00 22	01-JAN-26	03-JAN-26	80,00
16267	RUDRAPRAYAG	V	N	88	N	220201101 04 00 27	01-JAN-26	03-JAN-26	2,69,93
16268	RUDRAPRAYAG	V	N	92	N	220201101 07 00 42	01-JAN-26	03-JAN-26	30,00

DDO- 90035753 ***PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16269	RUDRAPRAYAG	V	N	249	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,39,50
16270	RUDRAPRAYAG	V	N	249	N	220202109 03 00 03	01-JAN-26	31-JAN-26	53,44,70
16271	RUDRAPRAYAG	V	N	249	N	220202109 03 00 01	01-JAN-26	31-JAN-26	92,15,00

DDO- 90035755 ***PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG***

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DDO- 90035755 ***PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16272	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,80,26
16273	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-JAN-26	31-JAN-26	79,15,00
16274	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,98,50
16275	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-JAN-26	03-JAN-26	77,85,00
16276	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,98,50
16277	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-JAN-26	03-JAN-26	45,15,30

DDO- 90035756 ***PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16278	RUDRAPRAYAG	V	N	264	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,82,30
16279	RUDRAPRAYAG	V	N	264	N	220202109 03 00 01	01-JAN-26	31-JAN-26	62,19,00
16280	RUDRAPRAYAG	V	N	264	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,07,02
16281	RUDRAPRAYAG	V	N	54	N	220202109 03 00 01	01-JAN-26	03-JAN-26	71,02,00
16282	RUDRAPRAYAG	V	N	54	N	220202109 03 00 03	01-JAN-26	03-JAN-26	41,19,16
16283	RUDRAPRAYAG	V	N	54	N	220202109 03 00 06	01-JAN-26	03-JAN-26	4,34,80

DDO- 90035757 ***PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16284	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,44,10
16285	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-JAN-26	31-JAN-26	42,46,00
16286	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-JAN-26	31-JAN-26	24,62,68

DDO- 90035758 ***PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16287	RUDRAPRAYAG	V	N	205	N	220202109 03 00 04	01-JAN-26	29-JAN-26	39,20
16288	RUDRAPRAYAG	V	N	228	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,46,30
16289	RUDRAPRAYAG	V	N	228	N	220202109 03 00 03	01-JAN-26	31-JAN-26	58,42,92
16290	RUDRAPRAYAG	V	N	228	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,00,74,00

DDO- 90035759 ***PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16291	RUDRAPRAYAG	V	N	160	N	220202109 03 00 27	01-JAN-26	20-JAN-26	10,00
16292	RUDRAPRAYAG	V	N	206	N	220202109 03 00 04	01-JAN-26	29-JAN-26	14,00
16293	RUDRAPRAYAG	V	N	250	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,29,60
16294	RUDRAPRAYAG	V	N	250	N	220202109 03 00 01	01-JAN-26	31-JAN-26	99,53,00
16295	RUDRAPRAYAG	V	N	250	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,72,74

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DDO- 90035760 ***PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16296	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-JAN-26	07-JAN-26	4,66,60
16297	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-JAN-26	07-JAN-26	67,86,60
16298	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-JAN-26	07-JAN-26	39,33,56

DDO- 90035761 ***PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16299	RUDRAPRAYAG	V	N	237	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,08,72,00
16300	RUDRAPRAYAG	V	N	237	N	220202109 03 00 03	01-JAN-26	31-JAN-26	63,05,76
16301	RUDRAPRAYAG	V	N	237	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,70,60

DDO- 90035762 ***PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16302	RUDRAPRAYAG	V	N	168	N	220202109 03 00 04	01-JAN-26	22-JAN-26	5,00
16303	RUDRAPRAYAG	V	N	173	N	220202109 03 00 04	01-JAN-26	22-JAN-26	28,30
16304	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-JAN-26	31-JAN-26	77,72,00
16305	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,07,76
16306	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,83,90

DDO- 90035763 ***PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16307	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,05,86,00
16308	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-JAN-26	31-JAN-26	61,39,88
16309	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,13,10

DDO- 90035764 ***PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16310	RUDRAPRAYAG	V	N	244	N	220202109 03 00 03	01-JAN-26	31-JAN-26	57,32,72
16311	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-JAN-26	31-JAN-26	98,84,00
16312	RUDRAPRAYAG	V	N	244	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,62,90
16313	RUDRAPRAYAG	V	N	52	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,36,60
16314	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-JAN-26	03-JAN-26	95,18,00
16315	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-JAN-26	03-JAN-26	55,20,44

DDO- 90035765 ***PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16316	RUDRAPRAYAG	V	N	164	N	220202109 03 00 22	01-JAN-26	22-JAN-26	1,50,00

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DDO- 90035765 ***PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16317	RUDRAPRAYAG	V	N	167	N	220202109 03 00 22	01-JAN-26	21-JAN-26	1,00,00
16318	RUDRAPRAYAG	V	N	222	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,52,80
16319	RUDRAPRAYAG	V	N	222	N	220202109 03 00 03	01-JAN-26	31-JAN-26	80,99,12
16320	RUDRAPRAYAG	V	N	222	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,39,73,20
16321	RUDRAPRAYAG	V	N	67	N	220202109 03 00 06	01-JAN-26	22-JAN-26	20,80
16322	RUDRAPRAYAG	V	N	67	N	220202109 03 00 03	01-JAN-26	22-JAN-26	1,87,00
16323	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-JAN-26	22-JAN-26	3,40,00
16324	RUDRAPRAYAG	V	N	93	N	220202109 03 00 04	01-JAN-26	03-JAN-26	1,00,00

DDO- 90035766 ***PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16325	RUDRAPRAYAG	V	N	269	N	220202109 03 00 03	01-JAN-26	31-JAN-26	49,81,04
16326	RUDRAPRAYAG	V	N	269	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,20,40
16327	RUDRAPRAYAG	V	N	269	N	220202109 03 00 01	01-JAN-26	31-JAN-26	85,88,00
16328	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-JAN-26	03-JAN-26	49,51,46
16329	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-JAN-26	03-JAN-26	85,37,00
16330	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-JAN-26	03-JAN-26	5,20,40

DDO- 90035767 ***PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16331	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-JAN-26	29-JAN-26	2,14,71
16332	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-JAN-26	29-JAN-26	1,24,53
16333	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-JAN-26	29-JAN-26	13,58
16334	RUDRAPRAYAG	V	N	225	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,82,16
16335	RUDRAPRAYAG	V	N	225	N	220202109 03 00 03	01-JAN-26	31-JAN-26	78,02,72
16336	RUDRAPRAYAG	V	N	225	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,34,61,77
16337	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-JAN-26	07-JAN-26	76,29,49
16338	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-JAN-26	07-JAN-26	7,72,82
16339	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-JAN-26	07-JAN-26	1,31,63,09

DDO- 90036548 ***HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16340	RUDRAPRAYAG	V	N	267	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,91,88
16341	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,86,00
16342	RUDRAPRAYAG	V	N	267	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,21,30

DDO- 90036549 ***HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG***

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DDO- 90036549 ***HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16343	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-JAN-26	31-JAN-26	28,95,36
16344	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,19,50
16345	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-JAN-26	31-JAN-26	49,92,00

DDO- 90036550 ***HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16346	RUDRAPRAYAG	V	N	182	N	220202109 03 00 04	01-JAN-26	27-JAN-26	31,90
16347	RUDRAPRAYAG	V	N	186	N	220202109 03 00 04	01-JAN-26	27-JAN-26	27,60
16348	RUDRAPRAYAG	V	N	190	N	220202109 03 00 04	01-JAN-26	27-JAN-26	38,90

DDO- 90036551 ***HEADMASTER HEAD MASTER GHSS DEVAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16349	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-JAN-26	31-JAN-26	29,62,64
16350	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,97,70
16351	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-JAN-26	31-JAN-26	51,08,00
16352	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-JAN-26	03-JAN-26	3,24,00
16353	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-JAN-26	03-JAN-26	54,01,00
16354	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-JAN-26	03-JAN-26	31,32,58

DDO- 90037574 ***HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16355	RUDRAPRAYAG	V	N	271	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,57,56
16356	RUDRAPRAYAG	V	N	271	N	220202109 03 00 01	01-JAN-26	31-JAN-26	45,82,00
16357	RUDRAPRAYAG	V	N	271	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,38,80

DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16358	RUDRAPRAYAG	V	N	108	N	220202109 16 00 08	01-JAN-26	07-JAN-26	2,58,08,87
16359	RUDRAPRAYAG	V	N	2	N	220202101 04 00 01	01-JAN-26	02-JAN-26	32,97,00
16360	RUDRAPRAYAG	V	N	2	N	220202101 04 00 03	01-JAN-26	02-JAN-26	19,12,26
16361	RUDRAPRAYAG	V	N	2	N	220202101 04 00 06	01-JAN-26	02-JAN-26	2,48,10
16362	RUDRAPRAYAG	V	N	245	N	220202101 04 00 01	01-JAN-26	31-JAN-26	28,40,61
16363	RUDRAPRAYAG	V	N	245	N	220202101 04 00 03	01-JAN-26	31-JAN-26	16,47,56
16364	RUDRAPRAYAG	V	N	245	N	220202101 04 00 06	01-JAN-26	31-JAN-26	2,07,59
16365	RUDRAPRAYAG	V	N	69	N	220202101 04 00 27	01-JAN-26	03-JAN-26	70,00
16366	RUDRAPRAYAG	V	N	71	N	220202101 04 00 40	01-JAN-26	03-JAN-26	2,45,00

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DDO- 90044504 ***BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16367	RUDRAPRAYAG	V	N	80	N	220202101 04 00 27	01-JAN-26	03-JAN-26	20,00
16368	RUDRAPRAYAG	V	N	81	N	220202101 04 00 40	01-JAN-26	03-JAN-26	10,00
16369	RUDRAPRAYAG	V	N	85	N	220202101 04 00 26	01-JAN-26	03-JAN-26	50,00
16370	RUDRAPRAYAG	V	N	87	N	220202101 04 00 26	01-JAN-26	03-JAN-26	72,00
16371	RUDRAPRAYAG	V	N	90	N	220202101 04 00 26	01-JAN-26	03-JAN-26	78,00
16372	RUDRAPRAYAG	V	N	91	N	220202101 04 00 40	01-JAN-26	03-JAN-26	2,45,00

DDO- 90044518 ***DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16373	RUDRAPRAYAG	V	N	241	N	220201104 05 00 01	01-JAN-26	31-JAN-26	20,98,00
16374	RUDRAPRAYAG	V	N	241	N	220201104 05 00 03	01-JAN-26	31-JAN-26	12,16,84
16375	RUDRAPRAYAG	V	N	241	N	220201104 05 00 06	01-JAN-26	31-JAN-26	1,74,10
16376	RUDRAPRAYAG	V	N	265	N	220201101 04 00 03	01-JAN-26	31-JAN-26	10,78,46,65
16377	RUDRAPRAYAG	V	N	265	N	220201101 04 00 01	01-JAN-26	31-JAN-26	18,60,49,90
16378	RUDRAPRAYAG	V	N	265	N	220201101 04 00 06	01-JAN-26	31-JAN-26	1,21,55,35
16379	RUDRAPRAYAG	V	N	94	N	220201101 04 00 27	01-JAN-26	05-JAN-26	49,37
16380	RUDRAPRAYAG	V	N	95	N	220201104 05 00 22	01-JAN-26	05-JAN-26	1,80,00
16381	RUDRAPRAYAG	V	N	98	N	220201104 05 00 20	01-JAN-26	05-JAN-26	1,80,00

DDO- 90044578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16382	RUDRAPRAYAG	V	N	100	N	220203103 03 00 08	01-JAN-26	06-JAN-26	7,00,00
16383	RUDRAPRAYAG	V	N	131	N	220203103 03 00 08	01-JAN-26	14-JAN-26	2,61,11
16384	RUDRAPRAYAG	V	N	135	N	220203103 03 00 08	01-JAN-26	14-JAN-26	11,84,13
16385	RUDRAPRAYAG	V	N	207	N	220203103 03 00 04	01-JAN-26	29-JAN-26	42,38
16386	RUDRAPRAYAG	V	N	247	N	220203103 03 00 03	01-JAN-26	31-JAN-26	43,60,44
16387	RUDRAPRAYAG	V	N	247	N	220203103 03 00 01	01-JAN-26	31-JAN-26	75,38,00
16388	RUDRAPRAYAG	V	N	247	N	220203103 03 00 06	01-JAN-26	31-JAN-26	4,49,50
16389	RUDRAPRAYAG	V	N	96	N	220203107 07 00 45	01-JAN-26	05-JAN-26	31,70,00
16390	RUDRAPRAYAG	V	N	97	N	220203103 03 00 08	01-JAN-26	05-JAN-26	3,50,00

DDO- 90045736 ***PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16391	RUDRAPRAYAG	V	N	217	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,07,00
16392	RUDRAPRAYAG	V	N	217	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,90,06
16393	RUDRAPRAYAG	V	N	217	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,75,10

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DDO- 90045737 ***PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16394	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-JAN-26	02-JAN-26	69,48,00
16395	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-JAN-26	02-JAN-26	5,26,00
16396	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-JAN-26	02-JAN-26	40,29,84
16397	RUDRAPRAYAG	V	N	219	N	220202109 03 00 03	01-JAN-26	31-JAN-26	40,77,98
16398	RUDRAPRAYAG	V	N	219	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,26,00
16399	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-JAN-26	31-JAN-26	70,31,00
16400	RUDRAPRAYAG	V	N	59	N	220202109 03 00 03	01-JAN-26	07-JAN-26	2,67,72
16401	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-JAN-26	07-JAN-26	24,36,30

DDO- 90045738 ***PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16402	RUDRAPRAYAG	V	N	218	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,62,00
16403	RUDRAPRAYAG	V	N	218	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,74,80
16404	RUDRAPRAYAG	V	N	218	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,33,96

DDO- 90045739 ***PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16405	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-JAN-26	02-JAN-26	51,38,65
16406	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-JAN-26	02-JAN-26	3,97,91
16407	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-JAN-26	02-JAN-26	29,80,41
16408	RUDRAPRAYAG	V	N	41	N	220202109 03 00 22	01-JAN-26	02-JAN-26	25,00

DDO- 90045742 ***PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16409	RUDRAPRAYAG	V	N	254	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,31,54
16410	RUDRAPRAYAG	V	N	254	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,61,00
16411	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-JAN-26	31-JAN-26	78,13,00
16412	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,61,00
16413	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-JAN-26	02-JAN-26	44,28,88
16414	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-JAN-26	02-JAN-26	76,36,00

DDO- 90045743 ***PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16415	RUDRAPRAYAG	V	N	239	N	220202109 03 00 25	01-JAN-26	31-JAN-26	87,78
16416	RUDRAPRAYAG	V	N	273	N	220202109 03 00 06	01-JAN-26	31-JAN-26	8,02,85
16417	RUDRAPRAYAG	V	N	273	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,30,22,20

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DDO- 90045743 ***PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16418	RUDRAPRAYAG	V	N	273	N	220202109 03 00 03	01-JAN-26	31-JAN-26	75,52,87

DDO- 90045744 ***PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16419	RUDRAPRAYAG	V	N	27	N	220202109 03 00 03	01-JAN-26	02-JAN-26	49,16,72
16420	RUDRAPRAYAG	V	N	27	N	220202109 03 00 01	01-JAN-26	02-JAN-26	84,77,10
16421	RUDRAPRAYAG	V	N	27	N	220202109 03 00 06	01-JAN-26	02-JAN-26	4,74,52
16422	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-JAN-26	31-JAN-26	89,68,00
16423	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-JAN-26	31-JAN-26	52,01,44
16424	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,80,90

DDO- 90045745 ***PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16425	RUDRAPRAYAG	V	N	246	N	220202109 03 00 03	01-JAN-26	31-JAN-26	45,17,04
16426	RUDRAPRAYAG	V	N	246	N	220202109 03 00 01	01-JAN-26	31-JAN-26	77,88,00
16427	RUDRAPRAYAG	V	N	246	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,56,00

DDO- 90045746 ***PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16428	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-JAN-26	31-JAN-26	1,11,98,00
16429	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-JAN-26	31-JAN-26	64,94,84
16430	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-JAN-26	31-JAN-26	7,23,70

DDO- 90045748 ***PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16431	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-JAN-26	31-JAN-26	5,54,70
16432	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-JAN-26	31-JAN-26	81,52,80
16433	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-JAN-26	31-JAN-26	47,25,84

DDO- 90045750 ***PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16434	RUDRAPRAYAG	V	N	221	N	220202109 03 00 01	01-JAN-26	31-JAN-26	67,13,00
16435	RUDRAPRAYAG	V	N	221	N	220202109 03 00 03	01-JAN-26	31-JAN-26	38,93,54
16436	RUDRAPRAYAG	V	N	221	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,79,30

DDO- 90045751 ***PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG***

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DDO- 90045751 ***PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16437	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-JAN-26	31-JAN-26	54,81,00
16438	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-JAN-26	31-JAN-26	94,54,20
16439	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-JAN-26	31-JAN-26	6,07,30

DDO- 90045752 ***PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16440	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-JAN-26	31-JAN-26	18,95,44
16441	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,23,60
16442	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-JAN-26	31-JAN-26	32,68,00
16443	RUDRAPRAYAG	V	N	272	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,92,50
16444	RUDRAPRAYAG	V	N	272	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,54,40
16445	RUDRAPRAYAG	V	N	272	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,25,00

DDO- 90046540 ***HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16446	RUDRAPRAYAG	V	N	158	N	220202109 03 00 22	01-JAN-26	20-JAN-26	37,70
16447	RUDRAPRAYAG	V	N	159	N	220202109 03 00 20	01-JAN-26	20-JAN-26	50,00
16448	RUDRAPRAYAG	V	N	224	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,04,10
16449	RUDRAPRAYAG	V	N	224	N	220202109 03 00 01	01-JAN-26	31-JAN-26	36,20,00
16450	RUDRAPRAYAG	V	N	224	N	220202109 03 00 03	01-JAN-26	31-JAN-26	20,99,60
16451	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-JAN-26	31-JAN-26	25,25,60
16452	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,37,00
16453	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-JAN-26	31-JAN-26	14,62,18

DDO- 90046541 ***HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16454	RUDRAPRAYAG	V	N	181	N	220202109 03 00 04	01-JAN-26	23-JAN-26	9,70
16455	RUDRAPRAYAG	V	N	184	N	220202109 03 00 04	01-JAN-26	23-JAN-26	7,70
16456	RUDRAPRAYAG	V	N	188	N	220202109 03 00 04	01-JAN-26	23-JAN-26	9,30
16457	RUDRAPRAYAG	V	N	191	N	220202109 03 00 04	01-JAN-26	23-JAN-26	2,00
16458	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-JAN-26	30-JAN-26	12,00
16459	RUDRAPRAYAG	V	N	228	N	220202109 03 00 04	01-JAN-26	30-JAN-26	9,80
16460	RUDRAPRAYAG	V	N	240	N	220202109 03 00 03	01-JAN-26	31-JAN-26	17,91,04
16461	RUDRAPRAYAG	V	N	240	N	220202109 03 00 01	01-JAN-26	31-JAN-26	30,92,60
16462	RUDRAPRAYAG	V	N	240	N	220202109 03 00 06	01-JAN-26	31-JAN-26	1,73,20
16463	RUDRAPRAYAG	V	N	251	N	220202109 03 00 01	01-JAN-26	31-JAN-26	36,55,40

Voucher Details

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DDO- 90046541 ***HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16464	RUDRAPRAYAG	V	N	251	N	220202109 03 00 03	01-JAN-26	31-JAN-26	21,14,68
16465	RUDRAPRAYAG	V	N	251	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,04,90

DDO- 90046542 ***HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16466	RUDRAPRAYAG	V	N	226	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,94,95
16467	RUDRAPRAYAG	V	N	226	N	220202109 03 00 03	01-JAN-26	31-JAN-26	23,86,27
16468	RUDRAPRAYAG	V	N	226	N	220202109 03 00 01	01-JAN-26	31-JAN-26	41,14,26

DDO- 90046543 ***HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16469	RUDRAPRAYAG	V	N	263	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,92,30
16470	RUDRAPRAYAG	V	N	263	N	220202109 03 00 01	01-JAN-26	31-JAN-26	47,24,00
16471	RUDRAPRAYAG	V	N	263	N	220202109 03 00 03	01-JAN-26	31-JAN-26	27,39,92

DDO- 90046546 ***HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16472	RUDRAPRAYAG	V	N	233	N	220202109 03 00 06	01-JAN-26	31-JAN-26	2,99,00
16473	RUDRAPRAYAG	V	N	233	N	220202109 03 00 03	01-JAN-26	31-JAN-26	25,90,86
16474	RUDRAPRAYAG	V	N	233	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,67,00

DDO- 90046547 ***HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16475	RUDRAPRAYAG	V	N	155	N	220202109 03 00 04	01-JAN-26	20-JAN-26	9,60
16476	RUDRAPRAYAG	V	N	232	N	220202109 03 00 03	01-JAN-26	31-JAN-26	36,63,86
16477	RUDRAPRAYAG	V	N	232	N	220202109 03 00 01	01-JAN-26	31-JAN-26	63,17,00
16478	RUDRAPRAYAG	V	N	232	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,88,90

DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16479	RUDRAPRAYAG	V	N	133	N	220202109 03 00 20	01-JAN-26	14-JAN-26	60,00
16480	RUDRAPRAYAG	V	N	157	N	220202109 03 00 22	01-JAN-26	20-JAN-26	60,00
16481	RUDRAPRAYAG	V	N	180	N	220202109 03 00 04	01-JAN-26	23-JAN-26	25,00
16482	RUDRAPRAYAG	V	N	187	N	220202109 03 00 27	01-JAN-26	23-JAN-26	10,00
16483	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-JAN-26	31-JAN-26	44,99,00
16484	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-JAN-26	31-JAN-26	26,09,42

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DDO- 90046548 ***PRINCIPAL ELEMANTRY EDU RUDER PUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16485	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-JAN-26	31-JAN-26	3,15,90

DDO- 90047573 ***HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16486	RUDRAPRAYAG	V	N	213	N	220202109 03 00 11	01-JAN-26	30-JAN-26	72,00
16487	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-JAN-26	31-JAN-26	4,19,90
16488	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-JAN-26	31-JAN-26	72,03,80
16489	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-JAN-26	31-JAN-26	41,77,16

Count: 16489

Total: **8414445949**

Voucher Details

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DDO- 01004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	220300105 03 00 27	01-JAN-26	30-JAN-26	1,00,00
2	DEHRADUN	V	N	102	N	220300105 03 00 27	01-JAN-26	30-JAN-26	25,00
3	DEHRADUN	V	N	103	N	220300105 03 00 44	01-JAN-26	30-JAN-26	45,87
4	DEHRADUN	V	N	104	N	220300105 03 00 30	01-JAN-26	30-JAN-26	49,88
5	DEHRADUN	V	N	105	N	220300105 03 00 27	01-JAN-26	30-JAN-26	90,00
6	DEHRADUN	V	N	106	N	220300105 03 00 40	01-JAN-26	30-JAN-26	1,75,70
7	DEHRADUN	V	N	109	N	220300105 03 00 27	01-JAN-26	30-JAN-26	60,00
8	DEHRADUN	V	N	111	N	220300105 03 00 26	01-JAN-26	30-JAN-26	1,53,99
9	DEHRADUN	V	N	116	N	220300105 03 00 27	01-JAN-26	30-JAN-26	85,00
10	DEHRADUN	V	N	119	N	220300105 03 00 27	01-JAN-26	30-JAN-26	1,46,32
11	DEHRADUN	V	N	120	N	220300105 03 00 44	01-JAN-26	30-JAN-26	31,86
12	DEHRADUN	V	N	121	N	220300105 03 00 22	01-JAN-26	30-JAN-26	1,59,30
13	DEHRADUN	V	N	123	N	220300105 03 00 27	01-JAN-26	30-JAN-26	20,00
14	DEHRADUN	V	N	124	N	220300105 03 00 27	01-JAN-26	30-JAN-26	2,51,67
15	DEHRADUN	V	N	125	N	220300105 03 00 26	01-JAN-26	30-JAN-26	84,96
16	DEHRADUN	V	N	128	N	220300105 03 00 27	01-JAN-26	30-JAN-26	30,00
17	DEHRADUN	V	N	129	N	220300105 03 00 27	01-JAN-26	30-JAN-26	2,51,00
18	DEHRADUN	V	N	130	N	220300105 03 00 44	01-JAN-26	30-JAN-26	1,22,74
19	DEHRADUN	V	N	131	N	220300105 03 00 44	01-JAN-26	30-JAN-26	60,09
20	DEHRADUN	V	N	33	N	220300105 03 00 27	01-JAN-26	07-JAN-26	3,67,61
21	DEHRADUN	V	N	45	N	220300105 03 00 08	01-JAN-26	08-JAN-26	10,91,03
22	DEHRADUN	V	N	48	N	220300105 03 00 02	01-JAN-26	08-JAN-26	1,48,80
23	DEHRADUN	V	N	50	N	220300105 03 00 04	01-JAN-26	09-JAN-26	96,17
24	DEHRADUN	V	N	53	N	220300105 03 00 04	01-JAN-26	09-JAN-26	32,49
25	DEHRADUN	V	N	60	N	220300105 03 00 04	01-JAN-26	09-JAN-26	42,10
26	DEHRADUN	V	N	75	N	220300105 03 00 08	01-JAN-26	15-JAN-26	7,87,75
27	DEHRADUN	V	N	79	N	220300105 03 00 42	01-JAN-26	22-JAN-26	1,99,50
28	DEHRADUN	V	N	80	N	220300105 03 00 42	01-JAN-26	22-JAN-26	1,26,00
29	DEHRADUN	V	N	84	N	220300105 03 00 27	01-JAN-26	22-JAN-26	1,00,00
30	DEHRADUN	V	N	85	N	220300105 03 00 42	01-JAN-26	22-JAN-26	2,31,00
31	DEHRADUN	V	N	86	N	220300105 03 00 27	01-JAN-26	22-JAN-26	1,00,00
32	DEHRADUN	V	N	88	N	220300105 03 00 27	01-JAN-26	22-JAN-26	1,00,00
33	DEHRADUN	V	N	90	N	220300105 03 00 25	01-JAN-26	27-JAN-26	4,55,12

DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	220300105 03 00 02	01-JAN-26	02-JAN-26	83,40

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DDO- 01004103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	108	N	220300105 03 00 02	01-JAN-26	30-JAN-26	79,23
36	DEHRADUN	V	N	110	N	220300105 03 00 04	01-JAN-26	30-JAN-26	53,50
37	DEHRADUN	V	N	113	N	220300105 03 00 25	01-JAN-26	30-JAN-26	48,56
38	DEHRADUN	V	N	114	N	220300105 03 00 02	01-JAN-26	30-JAN-26	54,21
39	DEHRADUN	V	N	117	N	220300105 03 00 44	01-JAN-26	30-JAN-26	68,75
40	DEHRADUN	V	N	118	N	220300105 03 00 02	01-JAN-26	30-JAN-26	62,55
41	DEHRADUN	V	N	122	N	220300105 03 00 51	01-JAN-26	30-JAN-26	1,99,90,00
42	DEHRADUN	V	N	126	N	220300105 03 00 20	01-JAN-26	30-JAN-26	1,53,28
43	DEHRADUN	V	N	127	N	220300105 03 00 02	01-JAN-26	30-JAN-26	75,06
44	DEHRADUN	V	N	2	N	220300105 03 00 42	01-JAN-26	02-JAN-26	64,79
45	DEHRADUN	V	N	27	N	220300105 03 00 08	01-JAN-26	07-JAN-26	14,24,50
46	DEHRADUN	V	N	3	N	220300105 03 00 42	01-JAN-26	02-JAN-26	1,03,84
47	DEHRADUN	V	N	32	N	220300105 03 00 02	01-JAN-26	07-JAN-26	95,91
48	DEHRADUN	V	N	38	N	220300105 03 00 08	01-JAN-26	07-JAN-26	11,02,89
49	DEHRADUN	V	N	4	N	220300105 03 00 22	01-JAN-26	02-JAN-26	1,81,93
50	DEHRADUN	V	N	46	N	220300105 03 00 02	01-JAN-26	08-JAN-26	75,06
51	DEHRADUN	V	N	47	N	220300105 03 00 02	01-JAN-26	08-JAN-26	75,06
52	DEHRADUN	V	N	49	N	220300105 03 00 02	01-JAN-26	08-JAN-26	95,91
53	DEHRADUN	V	N	5	N	220300105 03 00 02	01-JAN-26	02-JAN-26	83,40
54	DEHRADUN	V	N	58	N	220300105 03 00 04	01-JAN-26	09-JAN-26	63,15
55	DEHRADUN	V	N	6	N	220300105 03 00 25	01-JAN-26	02-JAN-26	48,34
56	DEHRADUN	V	N	63	N	220300105 03 00 25	01-JAN-26	09-JAN-26	11,14,30
57	DEHRADUN	V	N	7	N	220300105 03 00 40	01-JAN-26	02-JAN-26	1,94,77
58	DEHRADUN	V	N	8	N	220300105 03 00 44	01-JAN-26	02-JAN-26	1,05,12
59	DEHRADUN	V	N	83	N	220300105 03 00 43	01-JAN-26	22-JAN-26	99,95
60	DEHRADUN	V	N	89	N	220300105 03 00 22	01-JAN-26	22-JAN-26	1,95,80
61	DEHRADUN	V	N	9	N	220300105 03 00 02	01-JAN-26	02-JAN-26	87,57

DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	10	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,01,48
63	DEHRADUN	V	N	100	N	220300105 03 00 43	01-JAN-26	30-JAN-26	94,29
64	DEHRADUN	V	N	107	N	220300105 03 00 22	01-JAN-26	30-JAN-26	4,78,80
65	DEHRADUN	V	N	112	N	220300105 03 00 20	01-JAN-26	30-JAN-26	2,44,30
66	DEHRADUN	V	N	115	N	220300105 03 00 44	01-JAN-26	30-JAN-26	4,99,19
67	DEHRADUN	V	N	12	N	220300105 03 00 08	01-JAN-26	05-JAN-26	22,38,50
68	DEHRADUN	V	N	13	N	220300105 03 00 08	01-JAN-26	05-JAN-26	36,76,29

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DDO- 01004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	14	N	220300105 03 00 08	01-JAN-26	05-JAN-26	1,83,82
70	DEHRADUN	V	N	2	N	220300105 03 00 06	01-JAN-26	09-JAN-26	50,46
71	DEHRADUN	V	N	2	N	220300105 03 00 03	01-JAN-26	09-JAN-26	3,47,46
72	DEHRADUN	V	N	2	N	220300105 03 00 01	01-JAN-26	09-JAN-26	6,31,74
73	DEHRADUN	V	N	34	N	220300105 03 00 27	01-JAN-26	07-JAN-26	2,68,63
74	DEHRADUN	V	N	43	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,37,35
75	DEHRADUN	V	N	55	N	220300105 03 00 25	01-JAN-26	09-JAN-26	3,54,00
76	DEHRADUN	V	N	57	N	220300105 03 00 51	01-JAN-26	09-JAN-26	94,40

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	76	N	220300112 11 00 42	01-JAN-26	19-JAN-26	10,00,00,00

DDO- 01014102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	76,93,30
79	DEHRADUN	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	44,61,36
80	DEHRADUN	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	5,43,80
81	DEHRADUN	V	N	12	N	220300105 03 00 01	01-JAN-26	31-JAN-26	78,19,30
82	DEHRADUN	V	N	12	N	220300105 03 00 03	01-JAN-26	31-JAN-26	45,34,44
83	DEHRADUN	V	N	12	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,43,80
84	DEHRADUN	V	N	15	N	220300105 03 00 27	01-JAN-26	06-JAN-26	1,62,43
85	DEHRADUN	V	N	16	N	220300105 03 00 21	01-JAN-26	06-JAN-26	7,50,00
86	DEHRADUN	V	N	20	N	220300105 03 00 08	01-JAN-26	06-JAN-26	12,05,54
87	DEHRADUN	V	N	21	N	220300105 03 00 21	01-JAN-26	06-JAN-26	1,73,50
88	DEHRADUN	V	N	23	N	220300105 03 00 08	01-JAN-26	06-JAN-26	7,35,26
89	DEHRADUN	V	N	28	N	220300105 03 00 08	01-JAN-26	07-JAN-26	3,94,00
90	DEHRADUN	V	N	36	N	220300105 03 00 22	01-JAN-26	07-JAN-26	19,00
91	DEHRADUN	V	N	39	N	220300105 03 00 22	01-JAN-26	07-JAN-26	19,00

DDO- 01014104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	11	N	220300105 03 00 03	01-JAN-26	31-JAN-26	30,29,92
93	DEHRADUN	V	N	11	N	220300105 03 00 01	01-JAN-26	31-JAN-26	52,24,00
94	DEHRADUN	V	N	11	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,94,60
95	DEHRADUN	V	N	25	N	220300105 03 00 25	01-JAN-26	06-JAN-26	1,29,80

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DDO- 01014104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	26	N	220300105 03 00 08	01-JAN-26	06-JAN-26	18,38,15
97	DEHRADUN	V	N	35	N	220300105 03 00 02	01-JAN-26	07-JAN-26	1,04,25
98	DEHRADUN	V	N	40	N	220300105 03 00 08	01-JAN-26	07-JAN-26	7,87,74
99	DEHRADUN	V	N	54	N	220300105 03 00 25	01-JAN-26	09-JAN-26	1,29,80
100	DEHRADUN	V	N	56	N	220300105 03 00 44	01-JAN-26	09-JAN-26	41,30
101	DEHRADUN	V	N	59	N	220300105 03 00 22	01-JAN-26	09-JAN-26	50,00

DDO- 01044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	15	N	220300105 03 00 01	01-JAN-26	31-JAN-26	73,37,00
103	DEHRADUN	V	N	15	N	220300105 03 00 06	01-JAN-26	31-JAN-26	6,10,80
104	DEHRADUN	V	N	15	N	220300105 03 00 03	01-JAN-26	31-JAN-26	42,55,46
105	DEHRADUN	V	N	18	N	220300105 03 00 08	01-JAN-26	06-JAN-26	5,05,98
106	DEHRADUN	V	N	19	N	220300105 03 00 25	01-JAN-26	06-JAN-26	22,22
107	DEHRADUN	V	N	24	N	220300105 03 00 08	01-JAN-26	06-JAN-26	4,58,77
108	DEHRADUN	V	N	3	N	220300105 03 00 06	01-JAN-26	09-JAN-26	3,81
109	DEHRADUN	V	N	3	N	220300105 03 00 01	01-JAN-26	09-JAN-26	12,90
110	DEHRADUN	V	N	3	N	220300105 03 00 03	01-JAN-26	09-JAN-26	7,48
111	DEHRADUN	V	N	44	N	220300105 03 00 08	01-JAN-26	08-JAN-26	8,06,00
112	DEHRADUN	V	N	51	N	220300105 03 00 22	01-JAN-26	09-JAN-26	25,18
113	DEHRADUN	V	N	52	N	220300105 03 00 25	01-JAN-26	09-JAN-26	8,51,28
114	DEHRADUN	V	N	61	N	220300105 03 00 02	01-JAN-26	09-JAN-26	1,69,26
115	DEHRADUN	V	N	62	N	220300105 03 00 25	01-JAN-26	09-JAN-26	13,00
116	DEHRADUN	V	N	96	N	220300105 03 00 20	01-JAN-26	29-JAN-26	61,25
117	DEHRADUN	V	N	97	N	220300105 03 00 44	01-JAN-26	29-JAN-26	96,76
118	DEHRADUN	V	N	98	N	220300105 03 00 44	01-JAN-26	29-JAN-26	71,00
119	DEHRADUN	V	N	99	N	220300105 03 00 43	01-JAN-26	29-JAN-26	48,59

DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	14	N	220300105 03 00 06	01-JAN-26	31-JAN-26	9,84,50
121	DEHRADUN	V	N	14	N	220300105 03 00 03	01-JAN-26	31-JAN-26	86,29,24
122	DEHRADUN	V	N	14	N	220300105 03 00 01	01-JAN-26	31-JAN-26	1,48,78,00
123	DEHRADUN	V	N	29	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,24,87
124	DEHRADUN	V	N	30	N	220300105 03 00 08	01-JAN-26	07-JAN-26	1,28,67
125	DEHRADUN	V	N	41	N	220300105 03 00 08	01-JAN-26	07-JAN-26	11,02,89
126	DEHRADUN	V	N	5	N	220300105 03 00 06	01-JAN-26	27-JAN-26	1,45

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DDO- 01044103 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	5	N	220300105 03 00 01	01-JAN-26	27-JAN-26	3,39
128	DEHRADUN	V	N	5	N	220300105 03 00 03	01-JAN-26	27-JAN-26	1,96
129	DEHRADUN	V	N	70	N	220300105 03 00 08	01-JAN-26	13-JAN-26	4,03,00
130	DEHRADUN	V	N	71	N	220300105 03 00 27	01-JAN-26	13-JAN-26	2,75,00
131	DEHRADUN	V	N	72	N	220300105 03 00 08	01-JAN-26	13-JAN-26	6,08,50
132	DEHRADUN	V	N	73	N	220300105 03 00 27	01-JAN-26	14-JAN-26	2,13,89
133	DEHRADUN	V	N	74	N	220300105 03 00 27	01-JAN-26	14-JAN-26	2,00,00
134	DEHRADUN	V	N	81	N	220300105 03 00 02	01-JAN-26	22-JAN-26	92,69
135	DEHRADUN	V	N	91	N	220300105 03 00 44	01-JAN-26	27-JAN-26	2,49,33
136	DEHRADUN	V	N	92	N	220300105 03 00 44	01-JAN-26	27-JAN-26	2,48,51
137	DEHRADUN	V	N	93	N	220300105 03 00 27	01-JAN-26	27-JAN-26	53,10
138	DEHRADUN	V	N	94	N	220300105 03 00 25	01-JAN-26	23-JAN-26	8,39,72

DDO- 01054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	11	N	220300105 03 00 25	01-JAN-26	05-JAN-26	8,49,36
140	DEHRADUN	V	N	17	N	220300105 03 00 27	01-JAN-26	06-JAN-26	8,02,95
141	DEHRADUN	V	N	22	N	220300105 03 00 08	01-JAN-26	06-JAN-26	29,20,04
142	DEHRADUN	V	N	31	N	220300105 03 00 08	01-JAN-26	07-JAN-26	4,62,22
143	DEHRADUN	V	N	37	N	220300105 03 00 04	01-JAN-26	07-JAN-26	1,23,40
144	DEHRADUN	V	N	4	N	220300105 03 00 03	01-JAN-26	14-JAN-26	7,28,96
145	DEHRADUN	V	N	4	N	220300105 03 00 01	01-JAN-26	14-JAN-26	10,88,00
146	DEHRADUN	V	N	4	N	220300105 03 00 06	01-JAN-26	14-JAN-26	59,90
147	DEHRADUN	V	N	42	N	220300105 03 00 04	01-JAN-26	07-JAN-26	42,70
148	DEHRADUN	V	N	64	N	220300105 03 00 02	01-JAN-26	12-JAN-26	70,00
149	DEHRADUN	V	N	65	N	220300105 03 00 02	01-JAN-26	12-JAN-26	1,40,00
150	DEHRADUN	V	N	66	N	220300105 03 00 08	01-JAN-26	12-JAN-26	4,03,00
151	DEHRADUN	V	N	67	N	220300105 03 00 02	01-JAN-26	12-JAN-26	70,00
152	DEHRADUN	V	N	68	N	220300105 03 00 08	01-JAN-26	12-JAN-26	2,01,50
153	DEHRADUN	V	N	69	N	220300105 03 00 02	01-JAN-26	12-JAN-26	70,00
154	DEHRADUN	V	N	77	N	220300105 03 00 25	01-JAN-26	21-JAN-26	5,40,81
155	DEHRADUN	V	N	78	N	220300105 03 00 22	01-JAN-26	21-JAN-26	1,11,96
156	DEHRADUN	V	N	82	N	220300105 03 00 26	01-JAN-26	22-JAN-26	49,99,90
157	DEHRADUN	V	N	87	N	220300105 03 00 26	01-JAN-26	22-JAN-26	37,49,99
158	DEHRADUN	V	N	95	N	220300105 03 00 22	01-JAN-26	29-JAN-26	1,75,23

DDO- 12004011 ***JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN***

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DDO- 12004011 ***JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-JAN-26	03-JAN-26	10,17,50
160	SECRETRIAT	V	N	10	N	220300001 04 00 51	01-JAN-26	27-JAN-26	2,19,95
161	SECRETRIAT	V	N	11	N	220300001 04 00 52	01-JAN-26	27-JAN-26	2,83,20
162	SECRETRIAT	V	N	12	N	220300001 04 00 02	01-JAN-26	30-JAN-26	78,00
163	SECRETRIAT	V	N	13	N	220300001 04 00 25	01-JAN-26	30-JAN-26	4,27,84
164	SECRETRIAT	V	N	2	N	220300001 04 00 22	01-JAN-26	05-JAN-26	18,27
165	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-JAN-26	31-JAN-26	45,24,00
166	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-JAN-26	31-JAN-26	26,23,92
167	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-JAN-26	31-JAN-26	2,97,10
168	SECRETRIAT	V	N	3	N	220300001 04 00 29	01-JAN-26	05-JAN-26	1,03,96
169	SECRETRIAT	V	N	4	N	220300001 04 00 20	01-JAN-26	22-JAN-26	4,72,00
170	SECRETRIAT	V	N	5	N	220300001 04 00 29	01-JAN-26	22-JAN-26	1,55,21
171	SECRETRIAT	V	N	6	N	220300001 04 00 29	01-JAN-26	22-JAN-26	59,84
172	SECRETRIAT	V	N	7	N	220300001 04 00 25	01-JAN-26	22-JAN-26	12,94,32
173	SECRETRIAT	V	N	8	N	220300001 04 00 26	01-JAN-26	22-JAN-26	5,42,80
174	SECRETRIAT	V	N	9	N	220300001 04 00 10	01-JAN-26	27-JAN-26	2,92,00

DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	10	N	220300105 03 00 03	01-JAN-26	28-JAN-26	3,43,94
176	NAINITAL	V	N	10	N	220300105 03 00 06	01-JAN-26	28-JAN-26	57,93
177	NAINITAL	V	N	10	N	220300105 03 00 01	01-JAN-26	28-JAN-26	6,25,34
178	NAINITAL	V	N	102	N	220300105 03 00 44	01-JAN-26	30-JAN-26	30,80
179	NAINITAL	V	N	103	N	220300105 03 00 51	01-JAN-26	30-JAN-26	29,90
180	NAINITAL	V	N	104	N	220300105 03 00 02	01-JAN-26	30-JAN-26	1,29,62
181	NAINITAL	V	N	105	N	220300105 03 00 02	01-JAN-26	31-JAN-26	65,10
182	NAINITAL	V	N	107	N	220300105 03 00 22	01-JAN-26	31-JAN-26	50,00
183	NAINITAL	V	N	108	N	220300105 03 00 20	01-JAN-26	31-JAN-26	78,63
184	NAINITAL	V	N	11	N	220300105 03 00 06	01-JAN-26	28-JAN-26	27,28
185	NAINITAL	V	N	11	N	220300105 03 00 03	01-JAN-26	28-JAN-26	1,31,64
186	NAINITAL	V	N	11	N	220300105 03 00 01	01-JAN-26	28-JAN-26	2,41,87
187	NAINITAL	V	N	11	N	220300105 03 00 08	01-JAN-26	05-JAN-26	16,40,74
188	NAINITAL	V	N	13	N	220300105 03 00 25	01-JAN-26	05-JAN-26	6,18,11
189	NAINITAL	V	N	14	N	220300105 03 00 08	01-JAN-26	05-JAN-26	1,23,08
190	NAINITAL	V	N	19	N	220300105 03 00 06	01-JAN-26	31-JAN-26	19,66,86
191	NAINITAL	V	N	19	N	220300105 03 00 01	01-JAN-26	31-JAN-26	2,55,80,22
192	NAINITAL	V	N	19	N	220300105 03 00 03	01-JAN-26	31-JAN-26	1,48,36,53

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DDO- 36004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	2	N	220300105 03 00 03	01-JAN-26	05-JAN-26	1,62,85
194	NAINITAL	V	N	2	N	220300105 03 00 01	01-JAN-26	05-JAN-26	2,80,77
195	NAINITAL	V	N	2	N	220300105 03 00 06	01-JAN-26	05-JAN-26	23,81
196	NAINITAL	V	N	3	N	220300105 03 00 01	01-JAN-26	05-JAN-26	94,80
197	NAINITAL	V	N	3	N	220300105 03 00 06	01-JAN-26	05-JAN-26	9,72
198	NAINITAL	V	N	3	N	220300105 03 00 03	01-JAN-26	05-JAN-26	52,14
199	NAINITAL	V	N	30	N	220300105 03 00 08	01-JAN-26	09-JAN-26	3,92,33
200	NAINITAL	V	N	5	N	220300105 03 00 27	01-JAN-26	02-JAN-26	1,51,04
201	NAINITAL	V	N	53	N	220300105 03 00 25	01-JAN-26	14-JAN-26	13,14
202	NAINITAL	V	N	56	N	220300105 03 00 04	01-JAN-26	15-JAN-26	16,00
203	NAINITAL	V	N	58	N	220300105 03 00 04	01-JAN-26	15-JAN-26	1,20
204	NAINITAL	V	N	59	N	220300105 03 00 04	01-JAN-26	15-JAN-26	3,00
205	NAINITAL	V	N	6	N	220300105 03 00 08	01-JAN-26	03-JAN-26	2,03,50
206	NAINITAL	V	N	61	N	220300105 03 00 04	01-JAN-26	15-JAN-26	1,20
207	NAINITAL	V	N	63	N	220300105 03 00 04	01-JAN-26	15-JAN-26	3,00
208	NAINITAL	V	N	69	N	220300105 03 00 25	01-JAN-26	19-JAN-26	7,18,66
209	NAINITAL	V	N	7	N	220300105 03 00 08	01-JAN-26	03-JAN-26	2,03,50
210	NAINITAL	V	N	76	N	220300105 03 00 43	01-JAN-26	23-JAN-26	2,49,99
211	NAINITAL	V	N	77	N	220300105 03 00 27	01-JAN-26	23-JAN-26	2,50
212	NAINITAL	V	N	8	N	220300105 03 00 08	01-JAN-26	03-JAN-26	93,00
213	NAINITAL	V	N	91	N	220300105 03 00 02	01-JAN-26	28-JAN-26	14,12
214	NAINITAL	V	N	92	N	220300105 03 00 02	01-JAN-26	28-JAN-26	33,36
215	NAINITAL	V	N	93	N	220300105 03 00 02	01-JAN-26	28-JAN-26	1,25,44
216	NAINITAL	V	N	95	N	220300105 03 00 02	01-JAN-26	29-JAN-26	37,64
217	NAINITAL	V	N	96	N	220300105 03 00 04	01-JAN-26	29-JAN-26	10,84
218	NAINITAL	V	N	97	N	220300105 03 00 22	01-JAN-26	30-JAN-26	33,50
219	NAINITAL	V	N	99	N	220300105 03 00 20	01-JAN-26	30-JAN-26	1,53,70

DDO- 36004104 ***PRINCIPAL ELMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	1	N	220300105 03 00 08	01-JAN-26	02-JAN-26	3,90,00
221	NAINITAL	V	N	10	N	220300105 03 00 02	01-JAN-26	05-JAN-26	67,83
222	NAINITAL	V	N	100	N	220300105 03 00 51	01-JAN-26	30-JAN-26	17,70
223	NAINITAL	V	N	110	N	220300105 03 00 27	01-JAN-26	31-JAN-26	7,08
224	NAINITAL	V	N	12	N	220300105 03 00 27	01-JAN-26	05-JAN-26	88,49
225	NAINITAL	V	N	16	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,97,83
226	NAINITAL	V	N	17	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,70,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	17	N	220300105 03 00 03	01-JAN-26	31-JAN-26	42,69,45
228	NAINITAL	V	N	17	N	220300105 03 00 01	01-JAN-26	31-JAN-26	73,61,13
229	NAINITAL	V	N	18	N	220300105 03 00 08	01-JAN-26	05-JAN-26	12,86,70
230	NAINITAL	V	N	2	N	220300105 03 00 27	01-JAN-26	02-JAN-26	6,50
231	NAINITAL	V	N	3	N	220300105 03 00 08	01-JAN-26	02-JAN-26	13,00
232	NAINITAL	V	N	4	N	220300105 03 00 27	01-JAN-26	02-JAN-26	1,23,50
233	NAINITAL	V	N	55	N	220300105 03 00 02	01-JAN-26	15-JAN-26	1,99,50
234	NAINITAL	V	N	57	N	220300105 03 00 25	01-JAN-26	15-JAN-26	5,89
235	NAINITAL	V	N	60	N	220300105 03 00 20	01-JAN-26	15-JAN-26	9,91
236	NAINITAL	V	N	62	N	220300105 03 00 25	01-JAN-26	15-JAN-26	1,30,17
237	NAINITAL	V	N	78	N	220300105 03 00 02	01-JAN-26	23-JAN-26	51,70
238	NAINITAL	V	N	79	N	220300105 03 00 22	01-JAN-26	27-JAN-26	20,00
239	NAINITAL	V	N	98	N	220300105 03 00 22	01-JAN-26	30-JAN-26	43,98

DDO- 36174102 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	40,23,00
241	NAINITAL	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	3,09,50
242	NAINITAL	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	23,33,34
243	NAINITAL	V	N	101	N	220300105 03 00 30	01-JAN-26	30-JAN-26	9,95
244	NAINITAL	V	N	18	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,09,50
245	NAINITAL	V	N	18	N	220300105 03 00 01	01-JAN-26	31-JAN-26	41,03,00
246	NAINITAL	V	N	18	N	220300105 03 00 03	01-JAN-26	31-JAN-26	23,79,74
247	NAINITAL	V	N	19	N	220300105 03 00 22	01-JAN-26	06-JAN-26	30,00
248	NAINITAL	V	N	20	N	220300105 03 00 08	01-JAN-26	06-JAN-26	4,03,00
249	NAINITAL	V	N	21	N	220300105 03 00 42	01-JAN-26	06-JAN-26	2,47,99
250	NAINITAL	V	N	22	N	220300105 03 00 44	01-JAN-26	06-JAN-26	2,06,14
251	NAINITAL	V	N	23	N	220300105 03 00 08	01-JAN-26	06-JAN-26	2,08,54
252	NAINITAL	V	N	24	N	220300105 03 00 08	01-JAN-26	06-JAN-26	8,14,32
253	NAINITAL	V	N	25	N	220300105 03 00 27	01-JAN-26	06-JAN-26	1,16,56
254	NAINITAL	V	N	26	N	220300105 03 00 08	01-JAN-26	06-JAN-26	58,28
255	NAINITAL	V	N	27	N	220300105 03 00 22	01-JAN-26	06-JAN-26	19,60
256	NAINITAL	V	N	28	N	220300105 03 00 25	01-JAN-26	06-JAN-26	87,27
257	NAINITAL	V	N	29	N	220300105 03 00 22	01-JAN-26	06-JAN-26	1,47,92
258	NAINITAL	V	N	45	N	220300105 03 00 40	01-JAN-26	14-JAN-26	1,71,00
259	NAINITAL	V	N	46	N	220300105 03 00 51	01-JAN-26	14-JAN-26	1,00,30
260	NAINITAL	V	N	47	N	220300105 03 00 22	01-JAN-26	14-JAN-26	91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	48	N	220300105 03 00 44	01-JAN-26	14-JAN-26	26,43
262	NAINITAL	V	N	49	N	220300105 03 00 02	01-JAN-26	14-JAN-26	2,41,80
263	NAINITAL	V	N	50	N	220300105 03 00 25	01-JAN-26	14-JAN-26	15,33
264	NAINITAL	V	N	51	N	220300105 03 00 44	01-JAN-26	14-JAN-26	19,80
265	NAINITAL	V	N	52	N	220300105 03 00 51	01-JAN-26	14-JAN-26	2,48,73
266	NAINITAL	V	N	54	N	220300105 03 00 40	01-JAN-26	14-JAN-26	28,69
267	NAINITAL	V	N	64	N	220300105 03 00 40	01-JAN-26	16-JAN-26	2,46,03
268	NAINITAL	V	N	74	N	220300105 03 00 20	01-JAN-26	21-JAN-26	1,29,80
269	NAINITAL	V	N	75	N	220300105 03 00 02	01-JAN-26	21-JAN-26	2,41,80
270	NAINITAL	V	N	80	N	220300105 03 00 40	01-JAN-26	27-JAN-26	15,80,00
271	NAINITAL	V	N	81	N	220300105 03 00 40	01-JAN-26	27-JAN-26	1,89,00
272	NAINITAL	V	N	82	N	220300105 03 00 40	01-JAN-26	27-JAN-26	26,95,70
273	NAINITAL	V	N	83	N	220300105 03 00 40	01-JAN-26	27-JAN-26	4,96,00
274	NAINITAL	V	N	84	N	220300105 03 00 40	01-JAN-26	27-JAN-26	1,60,00
275	NAINITAL	V	N	85	N	220300105 03 00 40	01-JAN-26	27-JAN-26	3,23,00
276	NAINITAL	V	N	86	N	220300105 03 00 40	01-JAN-26	27-JAN-26	24,78,00
277	NAINITAL	V	N	87	N	220300105 03 00 40	01-JAN-26	27-JAN-26	1,86,30
278	NAINITAL	V	N	88	N	220300105 03 00 40	01-JAN-26	27-JAN-26	70,40,00
279	NAINITAL	V	N	89	N	220300105 03 00 40	01-JAN-26	27-JAN-26	3,70,00
280	NAINITAL	V	N	90	N	220300105 03 00 51	01-JAN-26	28-JAN-26	57,85
281	NAINITAL	V	N	94	N	220300105 03 00 40	01-JAN-26	28-JAN-26	2,49,57

DDO- 36184102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	106	N	220300105 03 00 02	01-JAN-26	31-JAN-26	9,24
283	NAINITAL	V	N	109	N	220300105 03 00 02	01-JAN-26	31-JAN-26	1,06,26
284	NAINITAL	V	N	14	N	220300105 03 00 03	01-JAN-26	31-JAN-26	37,89,94
285	NAINITAL	V	N	14	N	220300105 03 00 01	01-JAN-26	31-JAN-26	65,34,39
286	NAINITAL	V	N	14	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,29,21
287	NAINITAL	V	N	15	N	220300105 03 00 08	01-JAN-26	05-JAN-26	21,70,19
288	NAINITAL	V	N	17	N	220300105 03 00 08	01-JAN-26	05-JAN-26	1,92,85
289	NAINITAL	V	N	35	N	220300105 03 00 08	01-JAN-26	13-JAN-26	6,04,50
290	NAINITAL	V	N	38	N	220300105 03 00 25	01-JAN-26	13-JAN-26	17,69
291	NAINITAL	V	N	40	N	220300105 03 00 51	01-JAN-26	14-JAN-26	22,18
292	NAINITAL	V	N	41	N	220300105 03 00 20	01-JAN-26	14-JAN-26	59,00
293	NAINITAL	V	N	42	N	220300105 03 00 22	01-JAN-26	14-JAN-26	23,17
294	NAINITAL	V	N	68	N	220300105 03 00 27	01-JAN-26	17-JAN-26	1,01,54

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DDO- 36184102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	NAINITAL	V	N	7	N	220300105 03 00 06	01-JAN-26	13-JAN-26	2,00,87
296	NAINITAL	V	N	7	N	220300105 03 00 03	01-JAN-26	13-JAN-26	3,67,63
297	NAINITAL	V	N	7	N	220300105 03 00 01	01-JAN-26	13-JAN-26	8,62,51
298	NAINITAL	V	N	9	N	220300105 03 00 08	01-JAN-26	03-JAN-26	4,97,83

DDO- 36184103 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	15	N	220300105 03 00 03	01-JAN-26	31-JAN-26	47,06,21
300	NAINITAL	V	N	15	N	220300105 03 00 01	01-JAN-26	31-JAN-26	79,17,59
301	NAINITAL	V	N	15	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,30,84
302	NAINITAL	V	N	31	N	220300105 03 00 25	01-JAN-26	09-JAN-26	54,47
303	NAINITAL	V	N	32	N	220300105 03 00 40	01-JAN-26	09-JAN-26	2,36,00
304	NAINITAL	V	N	33	N	220300105 03 00 08	01-JAN-26	13-JAN-26	1,92,85
305	NAINITAL	V	N	34	N	220300105 03 00 25	01-JAN-26	13-JAN-26	1,47,20
306	NAINITAL	V	N	36	N	220300105 03 00 20	01-JAN-26	13-JAN-26	14,75
307	NAINITAL	V	N	37	N	220300105 03 00 27	01-JAN-26	13-JAN-26	5,07,00
308	NAINITAL	V	N	39	N	220300105 03 00 08	01-JAN-26	13-JAN-26	14,58,66
309	NAINITAL	V	N	4	N	220300105 03 00 01	01-JAN-26	05-JAN-26	81,94,00
310	NAINITAL	V	N	4	N	220300105 03 00 06	01-JAN-26	05-JAN-26	5,47,60
311	NAINITAL	V	N	4	N	220300105 03 00 03	01-JAN-26	05-JAN-26	47,95,44
312	NAINITAL	V	N	43	N	220300105 03 00 04	01-JAN-26	14-JAN-26	10,50
313	NAINITAL	V	N	44	N	220300105 03 00 04	01-JAN-26	14-JAN-26	25,50
314	NAINITAL	V	N	5	N	220300105 03 00 03	01-JAN-26	09-JAN-26	2,18,99
315	NAINITAL	V	N	5	N	220300105 03 00 06	01-JAN-26	09-JAN-26	26,30
316	NAINITAL	V	N	5	N	220300105 03 00 01	01-JAN-26	09-JAN-26	3,19,00
317	NAINITAL	V	N	6	N	220300105 03 00 01	01-JAN-26	09-JAN-26	1,44,06
318	NAINITAL	V	N	6	N	220300105 03 00 06	01-JAN-26	09-JAN-26	11,87
319	NAINITAL	V	N	6	N	220300105 03 00 03	01-JAN-26	09-JAN-26	83,56
320	NAINITAL	V	N	65	N	220300105 03 00 44	01-JAN-26	17-JAN-26	3,00,00
321	NAINITAL	V	N	66	N	220300105 03 00 40	01-JAN-26	17-JAN-26	1,84,00
322	NAINITAL	V	N	67	N	220300105 03 00 26	01-JAN-26	17-JAN-26	1,77,98
323	NAINITAL	V	N	70	N	220300105 03 00 02	01-JAN-26	20-JAN-26	69,84
324	NAINITAL	V	N	71	N	220300105 03 00 51	01-JAN-26	20-JAN-26	90,80
325	NAINITAL	V	N	72	N	220300105 03 00 44	01-JAN-26	20-JAN-26	33,28
326	NAINITAL	V	N	73	N	220300105 03 00 51	01-JAN-26	20-JAN-26	1,04,28

DDO- 37004102 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA***

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DDO- 37004102 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	100	N	220300105 03 00 02	01-JAN-26	22-JAN-26	1,62,99
328	ALMORA	V	N	106	N	220300105 03 00 20	01-JAN-26	27-JAN-26	19,50
329	ALMORA	V	N	107	N	220300105 03 00 40	01-JAN-26	27-JAN-26	1,79,95
330	ALMORA	V	N	109	N	220300105 03 00 51	01-JAN-26	27-JAN-26	2,00,54
331	ALMORA	V	N	17	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,01,47
332	ALMORA	V	N	23	N	220300105 03 00 08	01-JAN-26	05-JAN-26	11,02,89
333	ALMORA	V	N	29	N	220300105 03 00 42	01-JAN-26	05-JAN-26	75,00
334	ALMORA	V	N	30	N	220300105 03 00 08	01-JAN-26	05-JAN-26	10,17,50
335	ALMORA	V	N	31	N	220300105 03 00 51	01-JAN-26	05-JAN-26	2,71,73
336	ALMORA	V	N	35	N	220300105 03 00 02	01-JAN-26	06-JAN-26	2,32,14
337	ALMORA	V	N	4	N	220300105 03 00 06	01-JAN-26	02-JAN-26	9,07,70
338	ALMORA	V	N	4	N	220300105 03 00 03	01-JAN-26	02-JAN-26	1,13,32,04
339	ALMORA	V	N	4	N	220300105 03 00 01	01-JAN-26	02-JAN-26	1,95,38,00
340	ALMORA	V	N	49	N	220300105 03 00 51	01-JAN-26	08-JAN-26	1,46,82
341	ALMORA	V	N	51	N	220300105 03 00 22	01-JAN-26	08-JAN-26	2,00,20
342	ALMORA	V	N	6	N	220300105 03 00 03	01-JAN-26	06-JAN-26	54,29
343	ALMORA	V	N	6	N	220300105 03 00 06	01-JAN-26	06-JAN-26	84
344	ALMORA	V	N	6	N	220300105 03 00 01	01-JAN-26	06-JAN-26	98,70
345	ALMORA	V	N	70	N	220300105 03 00 22	01-JAN-26	15-JAN-26	2,45,00
346	ALMORA	V	N	71	N	220300105 03 00 25	01-JAN-26	15-JAN-26	4,34,91
347	ALMORA	V	N	88	N	220300105 03 00 44	01-JAN-26	21-JAN-26	62,30
348	ALMORA	V	N	9	N	220300105 03 00 25	01-JAN-26	02-JAN-26	11,79
349	ALMORA	V	N	90	N	220300105 03 00 40	01-JAN-26	21-JAN-26	2,49,39
350	ALMORA	V	N	91	N	220300105 03 00 51	01-JAN-26	21-JAN-26	15,49
351	ALMORA	V	N	92	N	220300105 03 00 51	01-JAN-26	21-JAN-26	89,70
352	ALMORA	V	N	94	N	220300105 03 00 51	01-JAN-26	21-JAN-26	5,75

DDO- 37004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	3	N	220300105 03 00 06	01-JAN-26	02-JAN-26	5,30,10
354	ALMORA	V	N	3	N	220300105 03 00 01	01-JAN-26	02-JAN-26	68,79,00
355	ALMORA	V	N	3	N	220300105 03 00 03	01-JAN-26	02-JAN-26	39,89,82
356	ALMORA	V	N	41	N	220300105 03 00 08	01-JAN-26	06-JAN-26	4,03,00
357	ALMORA	V	N	42	N	220300105 03 00 08	01-JAN-26	06-JAN-26	5,10,32
358	ALMORA	V	N	48	N	220300105 03 00 25	01-JAN-26	08-JAN-26	41,15
359	ALMORA	V	N	60	N	220300105 03 00 22	01-JAN-26	13-JAN-26	74,00
360	ALMORA	V	N	63	N	220300105 03 00 20	01-JAN-26	13-JAN-26	24,85

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DDO- 37004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	65	N	220300105 03 00 44	01-JAN-26	13-JAN-26	76,25
362	ALMORA	V	N	72	N	220300105 03 00 20	01-JAN-26	15-JAN-26	19,20
363	ALMORA	V	N	73	N	220300105 03 00 44	01-JAN-26	15-JAN-26	1,90,50
364	ALMORA	V	N	74	N	220300105 03 00 25	01-JAN-26	15-JAN-26	45,24

DDO- 37034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	ALMORA	V	N	102	N	220300105 03 00 44	01-JAN-26	22-JAN-26	4,96,63
366	ALMORA	V	N	16	N	220300105 03 00 03	01-JAN-26	31-JAN-26	87,67,86
367	ALMORA	V	N	16	N	220300105 03 00 01	01-JAN-26	31-JAN-26	1,51,17,00
368	ALMORA	V	N	16	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,81,60
369	ALMORA	V	N	36	N	220300105 03 00 08	01-JAN-26	06-JAN-26	5,76,31
370	ALMORA	V	N	37	N	220300105 03 00 51	01-JAN-26	06-JAN-26	7,62,57
371	ALMORA	V	N	38	N	220300105 03 00 08	01-JAN-26	06-JAN-26	4,27,38
372	ALMORA	V	N	39	N	220300105 03 00 08	01-JAN-26	06-JAN-26	4,03,00
373	ALMORA	V	N	40	N	220300105 03 00 08	01-JAN-26	06-JAN-26	37,67,20
374	ALMORA	V	N	5	N	220300105 03 00 01	01-JAN-26	06-JAN-26	2,68,00
375	ALMORA	V	N	5	N	220300105 03 00 03	01-JAN-26	06-JAN-26	1,55,44
376	ALMORA	V	N	5	N	220300105 03 00 06	01-JAN-26	06-JAN-26	2,00
377	ALMORA	V	N	55	N	220300105 03 00 04	01-JAN-26	09-JAN-26	1,46,39
378	ALMORA	V	N	81	N	220300105 03 00 04	01-JAN-26	17-JAN-26	1,50,65
379	ALMORA	V	N	87	N	220300105 03 00 04	01-JAN-26	22-JAN-26	1,66,90
380	ALMORA	V	N	98	N	220300105 03 00 27	01-JAN-26	22-JAN-26	3,50,00

DDO- 37054102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	1	N	220300105 03 00 02	01-JAN-26	02-JAN-26	1,05,00
382	ALMORA	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	41,97,46
383	ALMORA	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	72,37,00
384	ALMORA	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	3,90,80
385	ALMORA	V	N	103	N	220300105 03 00 04	01-JAN-26	23-JAN-26	19,90
386	ALMORA	V	N	104	N	220300105 03 00 44	01-JAN-26	23-JAN-26	25,70
387	ALMORA	V	N	105	N	220300105 03 00 44	01-JAN-26	23-JAN-26	31,20
388	ALMORA	V	N	112	N	220300105 03 00 44	01-JAN-26	29-JAN-26	30,75
389	ALMORA	V	N	113	N	220300105 03 00 51	01-JAN-26	29-JAN-26	43,51
390	ALMORA	V	N	2	N	220300105 03 00 02	01-JAN-26	02-JAN-26	34,60
391	ALMORA	V	N	46	N	220300105 03 00 08	01-JAN-26	07-JAN-26	5,91,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	62	N	220300105 03 00 08	01-JAN-26	13-JAN-26	11,02,89
393	ALMORA	V	N	66	N	220300105 03 00 44	01-JAN-26	14-JAN-26	47,80
394	ALMORA	V	N	67	N	220300105 03 00 25	01-JAN-26	14-JAN-26	23,58
395	ALMORA	V	N	68	N	220300105 03 00 20	01-JAN-26	14-JAN-26	54,87
396	ALMORA	V	N	69	N	220300105 03 00 22	01-JAN-26	14-JAN-26	20,00
397	ALMORA	V	N	75	N	220300105 03 00 20	01-JAN-26	15-JAN-26	20,42
398	ALMORA	V	N	97	N	220300105 03 00 25	01-JAN-26	22-JAN-26	89,24

DDO- 37064102 ***PRINCIPAL PRINCIPAL GOVERMENT HELTH CETER MALLASALAM LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	ALMORA	V	N	110	N	220300105 03 00 25	01-JAN-26	29-JAN-26	1,77
400	ALMORA	V	N	15	N	220300105 03 00 08	01-JAN-26	05-JAN-26	12,51,12
401	ALMORA	V	N	17	N	220300105 03 00 03	01-JAN-26	31-JAN-26	41,74,84
402	ALMORA	V	N	17	N	220300105 03 00 01	01-JAN-26	31-JAN-26	71,98,00
403	ALMORA	V	N	17	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,24,10
404	ALMORA	V	N	18	N	220300105 03 00 26	01-JAN-26	05-JAN-26	4,99,87
405	ALMORA	V	N	19	N	220300105 03 00 22	01-JAN-26	05-JAN-26	32,00
406	ALMORA	V	N	20	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,03,00
407	ALMORA	V	N	22	N	220300105 03 00 02	01-JAN-26	05-JAN-26	1,16,69
408	ALMORA	V	N	5	N	220300105 03 00 22	01-JAN-26	02-JAN-26	53,50
409	ALMORA	V	N	50	N	220300105 03 00 40	01-JAN-26	08-JAN-26	2,49,87
410	ALMORA	V	N	8	N	220300105 03 00 22	01-JAN-26	02-JAN-26	72,00
411	ALMORA	V	N	83	N	220300105 03 00 25	01-JAN-26	20-JAN-26	1,58,95
412	ALMORA	V	N	84	N	220300105 03 00 25	01-JAN-26	20-JAN-26	14,16
413	ALMORA	V	N	85	N	220300105 03 00 25	01-JAN-26	20-JAN-26	29,48
414	ALMORA	V	N	86	N	220300105 03 00 51	01-JAN-26	20-JAN-26	71,00

DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	13	N	220300105 03 00 44	01-JAN-26	05-JAN-26	1,66,04
416	ALMORA	V	N	14	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,03,50
417	ALMORA	V	N	16	N	220300105 03 00 08	01-JAN-26	05-JAN-26	27,23,62
418	ALMORA	V	N	18	N	220300105 03 00 01	01-JAN-26	31-JAN-26	38,81,00
419	ALMORA	V	N	18	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,12,00
420	ALMORA	V	N	18	N	220300105 03 00 03	01-JAN-26	31-JAN-26	22,50,98
421	ALMORA	V	N	21	N	220300105 03 00 22	01-JAN-26	05-JAN-26	1,00,67
422	ALMORA	V	N	24	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,28,77

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DDO- 37064103 ***PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	25	N	220300105 03 00 27	01-JAN-26	05-JAN-26	50,00
424	ALMORA	V	N	26	N	220300105 03 00 22	01-JAN-26	05-JAN-26	1,39,89
425	ALMORA	V	N	27	N	220300105 03 00 40	01-JAN-26	05-JAN-26	4,61,65
426	ALMORA	V	N	28	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,03,50
427	ALMORA	V	N	32	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,03,50
428	ALMORA	V	N	33	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,81,10
429	ALMORA	V	N	34	N	220300105 03 00 44	01-JAN-26	05-JAN-26	4,50,00
430	ALMORA	V	N	53	N	220300105 03 00 25	01-JAN-26	09-JAN-26	49,20
431	ALMORA	V	N	54	N	220300105 03 00 25	01-JAN-26	09-JAN-26	59,21
432	ALMORA	V	N	58	N	220300105 03 00 40	01-JAN-26	09-JAN-26	2,85,52
433	ALMORA	V	N	64	N	220300105 03 00 51	01-JAN-26	13-JAN-26	2,49,60
434	ALMORA	V	N	89	N	220300105 03 00 25	01-JAN-26	22-JAN-26	1,34,00

DDO- 37074102 ***PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	ALMORA	V	N	108	N	220300105 03 00 42	01-JAN-26	27-JAN-26	29,70
436	ALMORA	V	N	21	N	220300105 03 00 01	01-JAN-26	31-JAN-26	86,48,00
437	ALMORA	V	N	21	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,83,00
438	ALMORA	V	N	21	N	220300105 03 00 03	01-JAN-26	31-JAN-26	50,15,84
439	ALMORA	V	N	43	N	220300105 03 00 08	01-JAN-26	07-JAN-26	5,19,50
440	ALMORA	V	N	44	N	220300105 03 00 42	01-JAN-26	07-JAN-26	1,40,50
441	ALMORA	V	N	45	N	220300105 03 00 22	01-JAN-26	07-JAN-26	1,12,00
442	ALMORA	V	N	61	N	220300105 03 00 25	01-JAN-26	13-JAN-26	53,29
443	ALMORA	V	N	76	N	220300105 03 00 44	01-JAN-26	17-JAN-26	46,45
444	ALMORA	V	N	77	N	220300105 03 00 20	01-JAN-26	17-JAN-26	36,00
445	ALMORA	V	N	78	N	220300105 03 00 22	01-JAN-26	17-JAN-26	37,00
446	ALMORA	V	N	79	N	220300105 03 00 08	01-JAN-26	17-JAN-26	1,77,88
447	ALMORA	V	N	80	N	220300105 03 00 08	01-JAN-26	17-JAN-26	23,83,66
448	ALMORA	V	N	82	N	220300105 03 00 22	01-JAN-26	17-JAN-26	50,00

DDO- 37084102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	10	N	220300105 03 00 08	01-JAN-26	03-JAN-26	4,03,00
450	ALMORA	V	N	101	N	220300105 03 00 22	01-JAN-26	22-JAN-26	75,52
451	ALMORA	V	N	11	N	220300105 03 00 08	01-JAN-26	03-JAN-26	18,38,15
452	ALMORA	V	N	111	N	220300105 03 00 27	01-JAN-26	29-JAN-26	2,05,75
453	ALMORA	V	N	114	N	220300105 03 00 27	01-JAN-26	29-JAN-26	2,05,75

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DDO- 37084102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	115	N	220300105 03 00 27	01-JAN-26	29-JAN-26	2,05,75
455	ALMORA	V	N	12	N	220300105 03 00 08	01-JAN-26	03-JAN-26	2,24,86
456	ALMORA	V	N	2	N	220300105 03 00 03	01-JAN-26	02-JAN-26	23,73,94
457	ALMORA	V	N	2	N	220300105 03 00 01	01-JAN-26	02-JAN-26	40,93,00
458	ALMORA	V	N	2	N	220300105 03 00 06	01-JAN-26	02-JAN-26	3,04,70
459	ALMORA	V	N	20	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,04,70
460	ALMORA	V	N	20	N	220300105 03 00 01	01-JAN-26	31-JAN-26	41,62,00
461	ALMORA	V	N	20	N	220300105 03 00 03	01-JAN-26	31-JAN-26	24,13,96
462	ALMORA	V	N	47	N	220300105 03 00 21	01-JAN-26	07-JAN-26	4,97,50
463	ALMORA	V	N	52	N	220300105 03 00 30	01-JAN-26	08-JAN-26	10,00
464	ALMORA	V	N	57	N	220300105 03 00 25	01-JAN-26	09-JAN-26	38,30
465	ALMORA	V	N	6	N	220300105 03 00 25	01-JAN-26	02-JAN-26	24,78
466	ALMORA	V	N	95	N	220300105 03 00 22	01-JAN-26	22-JAN-26	14,05
467	ALMORA	V	N	96	N	220300105 03 00 20	01-JAN-26	22-JAN-26	90,49
468	ALMORA	V	N	99	N	220300105 03 00 20	01-JAN-26	22-JAN-26	2,93

DDO- 37094102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	ALMORA	V	N	19	N	220300105 03 00 01	01-JAN-26	31-JAN-26	39,42,00
470	ALMORA	V	N	19	N	220300105 03 00 03	01-JAN-26	31-JAN-26	22,86,36
471	ALMORA	V	N	19	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,01,20
472	ALMORA	V	N	3	N	220300105 03 00 08	01-JAN-26	02-JAN-26	3,30,01
473	ALMORA	V	N	4	N	220300105 03 00 08	01-JAN-26	02-JAN-26	14,70,52
474	ALMORA	V	N	56	N	220300105 03 00 04	01-JAN-26	09-JAN-26	44,50
475	ALMORA	V	N	59	N	220300105 03 00 04	01-JAN-26	09-JAN-26	33,25
476	ALMORA	V	N	7	N	220300105 03 00 08	01-JAN-26	02-JAN-26	6,10,50
477	ALMORA	V	N	93	N	220300105 03 00 04	01-JAN-26	21-JAN-26	18,57

DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-JAN-26	31-JAN-26	13,55,00
479	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-JAN-26	31-JAN-26	1,25,50
480	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-JAN-26	31-JAN-26	7,85,90
481	PITHORAGARH	V	N	5	N	220300105 03 00 27	01-JAN-26	03-JAN-26	3,00,00
482	PITHORAGARH	V	N	52	N	220300105 03 00 25	01-JAN-26	17-JAN-26	97,37
483	PITHORAGARH	V	N	59	N	220300105 03 00 08	01-JAN-26	21-JAN-26	1,95,00
484	PITHORAGARH	V	N	62	N	220300105 03 00 08	01-JAN-26	21-JAN-26	1,95,00

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DDO- 38004102 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PITHORAGARH	V	N	63	N	220300105 03 00 08	01-JAN-26	21-JAN-26	1,95,00
486	PITHORAGARH	V	N	69	N	220300105 03 00 08	01-JAN-26	21-JAN-26	14,70,52
487	PITHORAGARH	V	N	70	N	220300105 03 00 08	01-JAN-26	21-JAN-26	2,00,74

DDO- 38004104 ***PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-JAN-26	31-JAN-26	58,23,00
489	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-JAN-26	31-JAN-26	33,77,34
490	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,11,20
491	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-JAN-26	09-JAN-26	2,00,73
492	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-JAN-26	09-JAN-26	9,80,34
493	PITHORAGARH	V	N	30	N	220300105 03 00 08	01-JAN-26	09-JAN-26	2,01,50
494	PITHORAGARH	V	N	31	N	220300105 03 00 08	01-JAN-26	09-JAN-26	2,01,50
495	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-JAN-26	09-JAN-26	7,70,80
496	PITHORAGARH	V	N	44	N	220300105 03 00 02	01-JAN-26	14-JAN-26	1,40,65
497	PITHORAGARH	V	N	45	N	220300105 03 00 27	01-JAN-26	14-JAN-26	2,70,00
498	PITHORAGARH	V	N	46	N	220300105 03 00 51	01-JAN-26	14-JAN-26	18,05,40
499	PITHORAGARH	V	N	47	N	220300105 03 00 27	01-JAN-26	14-JAN-26	3,25,00
500	PITHORAGARH	V	N	48	N	220300105 03 00 21	01-JAN-26	14-JAN-26	35,39,50
501	PITHORAGARH	V	N	49	N	220300105 03 00 21	01-JAN-26	14-JAN-26	10,25,00
502	PITHORAGARH	V	N	53	N	220300105 03 00 20	01-JAN-26	17-JAN-26	16,00
503	PITHORAGARH	V	N	54	N	220300105 03 00 44	01-JAN-26	17-JAN-26	71,10
504	PITHORAGARH	V	N	55	N	220300105 03 00 21	01-JAN-26	19-JAN-26	2,35,00
505	PITHORAGARH	V	N	61	N	220300105 03 00 20	01-JAN-26	21-JAN-26	40,00
506	PITHORAGARH	V	N	65	N	220300105 03 00 43	01-JAN-26	21-JAN-26	1,00,00
507	PITHORAGARH	V	N	68	N	220300105 03 00 25	01-JAN-26	21-JAN-26	79,10
508	PITHORAGARH	V	N	71	N	220300105 03 00 40	01-JAN-26	21-JAN-26	60,00
509	PITHORAGARH	V	N	73	N	220300105 03 00 04	01-JAN-26	22-JAN-26	61,60

DDO- 38014102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PITHORAGARH	V	N	16	N	220300105 03 00 27	01-JAN-26	06-JAN-26	96,76
511	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-JAN-26	07-JAN-26	23,55,99
512	PITHORAGARH	V	N	21	N	220300105 03 00 27	01-JAN-26	07-JAN-26	4,03,00
513	PITHORAGARH	V	N	23	N	220300105 03 00 22	01-JAN-26	08-JAN-26	20,00
514	PITHORAGARH	V	N	24	N	220300105 03 00 25	01-JAN-26	08-JAN-26	11,79
515	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-JAN-26	02-JAN-26	1,67,40

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DDO- 38014102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-JAN-26	02-JAN-26	19,83,00
517	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-JAN-26	02-JAN-26	11,50,14
518	PITHORAGARH	V	N	50	N	220300105 03 00 22	01-JAN-26	14-JAN-26	40,40
519	PITHORAGARH	V	N	60	N	220300105 03 00 44	01-JAN-26	21-JAN-26	1,20,00
520	PITHORAGARH	V	N	64	N	220300105 03 00 51	01-JAN-26	21-JAN-26	1,34,40
521	PITHORAGARH	V	N	66	N	220300105 03 00 25	01-JAN-26	21-JAN-26	40,74
522	PITHORAGARH	V	N	67	N	220300105 03 00 51	01-JAN-26	21-JAN-26	98,34
523	PITHORAGARH	V	N	74	N	220300105 03 00 02	01-JAN-26	23-JAN-26	79,20

DDO- 38024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	14,90,02
525	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	1,30,70
526	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	25,69,00
527	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-JAN-26	02-JAN-26	3,90,00
528	PITHORAGARH	V	N	13	N	220300105 03 00 25	01-JAN-26	05-JAN-26	31,92
529	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-JAN-26	02-JAN-26	21,19,23
530	PITHORAGARH	V	N	25	N	220300105 03 00 22	01-JAN-26	09-JAN-26	20,00
531	PITHORAGARH	V	N	33	N	220300105 03 00 21	01-JAN-26	13-JAN-26	1,09,00
532	PITHORAGARH	V	N	36	N	220300105 03 00 44	01-JAN-26	13-JAN-26	1,64,22
533	PITHORAGARH	V	N	37	N	220300105 03 00 51	01-JAN-26	13-JAN-26	1,24,50
534	PITHORAGARH	V	N	38	N	220300105 03 00 22	01-JAN-26	13-JAN-26	70,50
535	PITHORAGARH	V	N	39	N	220300105 03 00 44	01-JAN-26	13-JAN-26	87,21
536	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-JAN-26	03-JAN-26	3,19,39
537	PITHORAGARH	V	N	41	N	220300105 03 00 44	01-JAN-26	13-JAN-26	1,04,00
538	PITHORAGARH	V	N	42	N	220300105 03 00 22	01-JAN-26	13-JAN-26	27,14
539	PITHORAGARH	V	N	51	N	220300105 03 00 43	01-JAN-26	17-JAN-26	50,14
540	PITHORAGARH	V	N	79	N	220300105 03 00 02	01-JAN-26	29-JAN-26	67,20

DDO- 38034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-JAN-26	06-JAN-26	2,01,50
542	PITHORAGARH	V	N	18	N	220300105 03 00 27	01-JAN-26	06-JAN-26	3,28,25
543	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-JAN-26	02-JAN-26	18,90,22
544	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-JAN-26	02-JAN-26	2,70,65
545	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-JAN-26	02-JAN-26	32,59,00
546	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,00,74

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DDO- 38034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-JAN-26	09-JAN-26	22,82,85
548	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-JAN-26	02-JAN-26	3,25,00
549	PITHORAGARH	V	N	34	N	220300105 03 00 27	01-JAN-26	13-JAN-26	3,10,00
550	PITHORAGARH	V	N	35	N	220300105 03 00 02	01-JAN-26	13-JAN-26	95,40
551	PITHORAGARH	V	N	40	N	220300105 03 00 25	01-JAN-26	13-JAN-26	1,05,67
552	PITHORAGARH	V	N	43	N	220300105 03 00 27	01-JAN-26	13-JAN-26	20,00
553	PITHORAGARH	V	N	56	N	220300105 03 00 04	01-JAN-26	20-JAN-26	89,30
554	PITHORAGARH	V	N	57	N	220300105 03 00 04	01-JAN-26	20-JAN-26	20,50
555	PITHORAGARH	V	N	58	N	220300105 03 00 51	01-JAN-26	20-JAN-26	39,00

DDO- 38074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-JAN-26	05-JAN-26	5,65,78
557	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,03,00
558	PITHORAGARH	V	N	12	N	220300105 03 00 27	01-JAN-26	05-JAN-26	2,00,00
559	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-JAN-26	03-JAN-26	13,93,16
560	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-JAN-26	03-JAN-26	24,02,00
561	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-JAN-26	03-JAN-26	2,14,50
562	PITHORAGARH	V	N	75	N	220300105 03 00 04	01-JAN-26	27-JAN-26	8,20
563	PITHORAGARH	V	N	76	N	220300105 03 00 27	01-JAN-26	27-JAN-26	1,20,00
564	PITHORAGARH	V	N	77	N	220300105 03 00 44	01-JAN-26	23-JAN-26	57,30
565	PITHORAGARH	V	N	78	N	220300105 03 00 22	01-JAN-26	27-JAN-26	66,00
566	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-JAN-26	05-JAN-26	17,15,60
567	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,24,86

DDO- 38084102 ***PRINCIPAL ELEMANTRY EDU PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,03,00
569	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-JAN-26	06-JAN-26	1,72,67
570	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-JAN-26	06-JAN-26	6,12,72
571	PITHORAGARH	V	N	27	N	220300105 03 00 04	01-JAN-26	09-JAN-26	38,90
572	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-JAN-26	02-JAN-26	23,99,00
573	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-JAN-26	02-JAN-26	13,91,42
574	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-JAN-26	02-JAN-26	2,14,50
575	PITHORAGARH	V	N	80	N	220300105 03 00 25	01-JAN-26	29-JAN-26	8,96

DDO- 38104102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH***

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DDO- 38104102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,64,00
577	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-JAN-26	31-JAN-26	22,50,98
578	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-JAN-26	31-JAN-26	38,81,00
579	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-JAN-26	03-JAN-26	17,15,60
580	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-JAN-26	03-JAN-26	2,00,74
581	PITHORAGARH	V	N	72	N	220300105 03 00 08	01-JAN-26	22-JAN-26	6,04,50

DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	2,65,71,22
583	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	17,30,66
584	NARENDRA NAGAR	V	N	1	N	220300105 03 00 26	01-JAN-26	05-JAN-26	9,44
585	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	1,54,94,64
586	NARENDRA NAGAR	V	N	10	N	220300105 03 00 30	01-JAN-26	07-JAN-26	28,38
587	NARENDRA NAGAR	V	N	11	N	220300105 03 00 22	01-JAN-26	14-JAN-26	41,30
588	NARENDRA NAGAR	V	N	12	N	220300105 03 00 40	01-JAN-26	14-JAN-26	49,56
589	NARENDRA NAGAR	V	N	13	N	220300105 03 00 27	01-JAN-26	14-JAN-26	96,76
590	NARENDRA NAGAR	V	N	14	N	220300105 03 00 25	01-JAN-26	16-JAN-26	13,95,36
591	NARENDRA NAGAR	V	N	15	N	220300105 03 00 25	01-JAN-26	16-JAN-26	1,06,02
592	NARENDRA NAGAR	V	N	16	N	220300105 03 00 08	01-JAN-26	16-JAN-26	18,90,37
593	NARENDRA NAGAR	V	N	17	N	220300105 03 00 08	01-JAN-26	16-JAN-26	5,26,56
594	NARENDRA NAGAR	V	N	18	N	220300105 03 00 08	01-JAN-26	16-JAN-26	2,37,35
595	NARENDRA NAGAR	V	N	19	N	220300105 03 00 04	01-JAN-26	27-JAN-26	1,33,64
596	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-JAN-26	14-JAN-26	6,95,20
597	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-JAN-26	14-JAN-26	4,03,21
598	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-JAN-26	14-JAN-26	47,27
599	NARENDRA NAGAR	V	N	2	N	220300105 03 00 51	01-JAN-26	05-JAN-26	1,38,32
600	NARENDRA NAGAR	V	N	20	N	220300105 03 00 20	01-JAN-26	30-JAN-26	1,08,15
601	NARENDRA NAGAR	V	N	21	N	220300105 03 00 25	01-JAN-26	30-JAN-26	39,28,24
602	NARENDRA NAGAR	V	N	22	N	220300105 03 00 40	01-JAN-26	30-JAN-26	67,00
603	NARENDRA NAGAR	V	N	23	N	220300105 03 00 51	01-JAN-26	30-JAN-26	2,97,36
604	NARENDRA NAGAR	V	N	24	N	220300105 03 00 26	01-JAN-26	30-JAN-26	96,10
605	NARENDRA NAGAR	V	N	25	N	220300105 03 00 44	01-JAN-26	30-JAN-26	70,00
606	NARENDRA NAGAR	V	N	26	N	220300105 03 00 25	01-JAN-26	30-JAN-26	3,00,96
607	NARENDRA NAGAR	V	N	27	N	220300105 03 00 51	01-JAN-26	30-JAN-26	1,41,12
608	NARENDRA NAGAR	V	N	28	N	220300105 03 00 51	01-JAN-26	30-JAN-26	29,50
609	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-JAN-26	30-JAN-26	4,59

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DDO- 39004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-JAN-26	30-JAN-26	9,28
611	NARENDRA NAGAR	V	N	3	N	220300105 03 00 43	01-JAN-26	05-JAN-26	2,64,66
612	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-JAN-26	30-JAN-26	5,39
613	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-JAN-26	30-JAN-26	37,86
614	NARENDRA NAGAR	V	N	4	N	220300105 03 00 44	01-JAN-26	05-JAN-26	1,00,12
615	NARENDRA NAGAR	V	N	5	N	220300105 03 00 03	01-JAN-26	30-JAN-26	7,46
616	NARENDRA NAGAR	V	N	5	N	220300105 03 00 01	01-JAN-26	30-JAN-26	12,87
617	NARENDRA NAGAR	V	N	5	N	220300105 03 00 06	01-JAN-26	30-JAN-26	3,92
618	NARENDRA NAGAR	V	N	5	N	220300105 03 00 25	01-JAN-26	05-JAN-26	4,09,53
619	NARENDRA NAGAR	V	N	6	N	220300105 03 00 22	01-JAN-26	05-JAN-26	2,33,15
620	NARENDRA NAGAR	V	N	7	N	220300105 03 00 25	01-JAN-26	07-JAN-26	1,04,85
621	NARENDRA NAGAR	V	N	8	N	220300105 03 00 44	01-JAN-26	07-JAN-26	1,09,15
622	NARENDRA NAGAR	V	N	9	N	220300105 03 00 25	01-JAN-26	07-JAN-26	1,00,32

DDO- 40004102 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	CHAMOLI	V	N	14	N	220300105 03 00 04	01-JAN-26	06-JAN-26	20,50
624	CHAMOLI	V	N	15	N	220300105 03 00 25	01-JAN-26	06-JAN-26	86,61
625	CHAMOLI	V	N	16	N	220300105 03 00 04	01-JAN-26	06-JAN-26	29,00
626	CHAMOLI	V	N	17	N	220300105 03 00 51	01-JAN-26	06-JAN-26	17,70
627	CHAMOLI	V	N	20	N	220300105 03 00 08	01-JAN-26	06-JAN-26	6,13,75
628	CHAMOLI	V	N	22	N	220300105 03 00 04	01-JAN-26	06-JAN-26	27,50
629	CHAMOLI	V	N	23	N	220300105 03 00 40	01-JAN-26	06-JAN-26	4,25,30
630	CHAMOLI	V	N	25	N	220300105 03 00 08	01-JAN-26	06-JAN-26	2,24,87
631	CHAMOLI	V	N	26	N	220300105 03 00 25	01-JAN-26	06-JAN-26	6,56
632	CHAMOLI	V	N	32	N	220300105 03 00 02	01-JAN-26	15-JAN-26	22,16
633	CHAMOLI	V	N	33	N	220300105 03 00 51	01-JAN-26	15-JAN-26	44,65
634	CHAMOLI	V	N	34	N	220300105 03 00 04	01-JAN-26	15-JAN-26	80,85
635	CHAMOLI	V	N	41	N	220300105 03 00 44	01-JAN-26	27-JAN-26	50,87
636	CHAMOLI	V	N	42	N	220300105 03 00 44	01-JAN-26	27-JAN-26	1,31,38
637	CHAMOLI	V	N	43	N	220300105 03 00 51	01-JAN-26	27-JAN-26	60,85
638	CHAMOLI	V	N	47	N	220300105 03 00 20	01-JAN-26	27-JAN-26	17,25
639	CHAMOLI	V	N	5	N	220300105 03 00 08	01-JAN-26	02-JAN-26	14,46,79
640	CHAMOLI	V	N	7	N	220300105 03 00 08	01-JAN-26	03-JAN-26	4,03,00

DDO- 40024102 ***PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40024102 ***PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	CHAMOLI	V	N	10	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,72,98
642	CHAMOLI	V	N	11	N	220300105 03 00 08	01-JAN-26	05-JAN-26	25,25,97
643	CHAMOLI	V	N	13	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,74,58
644	CHAMOLI	V	N	29	N	220300105 03 00 08	01-JAN-26	08-JAN-26	7,08,97
645	CHAMOLI	V	N	35	N	220300105 03 00 27	01-JAN-26	17-JAN-26	71,50
646	CHAMOLI	V	N	44	N	220300105 03 00 51	01-JAN-26	23-JAN-26	1,14,46
647	CHAMOLI	V	N	45	N	220300105 03 00 25	01-JAN-26	23-JAN-26	1,50,96
648	CHAMOLI	V	N	5	N	220300105 03 00 03	01-JAN-26	02-JAN-26	21,46,00
649	CHAMOLI	V	N	5	N	220300105 03 00 01	01-JAN-26	02-JAN-26	37,00,00
650	CHAMOLI	V	N	5	N	220300105 03 00 06	01-JAN-26	02-JAN-26	3,42,50

DDO- 40034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	CHAMOLI	V	N	12	N	220300105 03 00 08	01-JAN-26	05-JAN-26	35,10,62
652	CHAMOLI	V	N	21	N	220300105 03 00 51	01-JAN-26	06-JAN-26	4,92,75
653	CHAMOLI	V	N	30	N	220300105 03 00 27	01-JAN-26	09-JAN-26	3,57,78
654	CHAMOLI	V	N	36	N	220300105 03 00 27	01-JAN-26	19-JAN-26	1,83,20
655	CHAMOLI	V	N	39	N	220300105 03 00 04	01-JAN-26	22-JAN-26	32,61
656	CHAMOLI	V	N	4	N	220300105 03 00 03	01-JAN-26	02-JAN-26	69,79,16
657	CHAMOLI	V	N	4	N	220300105 03 00 06	01-JAN-26	02-JAN-26	3,15,97
658	CHAMOLI	V	N	4	N	220300105 03 00 01	01-JAN-26	02-JAN-26	1,20,33,04
659	CHAMOLI	V	N	40	N	220300105 03 00 44	01-JAN-26	22-JAN-26	2,75,59
660	CHAMOLI	V	N	52	N	220300105 03 00 44	01-JAN-26	29-JAN-26	2,13,46
661	CHAMOLI	V	N	53	N	220300105 03 00 02	01-JAN-26	29-JAN-26	2,33,52
662	CHAMOLI	V	N	6	N	220300105 03 00 08	01-JAN-26	03-JAN-26	7,67,00
663	CHAMOLI	V	N	7	N	220300105 03 00 06	01-JAN-26	23-JAN-26	1,76
664	CHAMOLI	V	N	7	N	220300105 03 00 01	01-JAN-26	23-JAN-26	2,05,48
665	CHAMOLI	V	N	7	N	220300105 03 00 03	01-JAN-26	23-JAN-26	1,19,18
666	CHAMOLI	V	N	8	N	220300105 03 00 06	01-JAN-26	23-JAN-26	4,24
667	CHAMOLI	V	N	8	N	220300105 03 00 01	01-JAN-26	23-JAN-26	47,10
668	CHAMOLI	V	N	8	N	220300105 03 00 03	01-JAN-26	23-JAN-26	27,32

DDO- 40044102 ***PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	CHAMOLI	V	N	11	N	220300105 03 00 03	01-JAN-26	31-JAN-26	46,88,72
670	CHAMOLI	V	N	11	N	220300105 03 00 01	01-JAN-26	31-JAN-26	80,84,00
671	CHAMOLI	V	N	11	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,75,80

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DDO- 40044102 ***PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	CHAMOLI	V	N	18	N	220300105 03 00 08	01-JAN-26	06-JAN-26	6,30,50
673	CHAMOLI	V	N	19	N	220300105 03 00 08	01-JAN-26	06-JAN-26	21,93,92
674	CHAMOLI	V	N	24	N	220300105 03 00 08	01-JAN-26	06-JAN-26	7,83,32
675	CHAMOLI	V	N	3	N	220300105 03 00 06	01-JAN-26	02-JAN-26	5,75,80
676	CHAMOLI	V	N	3	N	220300105 03 00 03	01-JAN-26	02-JAN-26	45,92,44
677	CHAMOLI	V	N	3	N	220300105 03 00 01	01-JAN-26	02-JAN-26	79,18,00
678	CHAMOLI	V	N	31	N	220300105 03 00 25	01-JAN-26	14-JAN-26	56,16
679	CHAMOLI	V	N	4	N	220300105 03 00 20	01-JAN-26	02-JAN-26	1,19,39
680	CHAMOLI	V	N	48	N	220300105 03 00 25	01-JAN-26	29-JAN-26	28,30
681	CHAMOLI	V	N	50	N	220300105 03 00 22	01-JAN-26	29-JAN-26	11,33
682	CHAMOLI	V	N	51	N	220300105 03 00 25	01-JAN-26	29-JAN-26	24,70

DDO- 40054102 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	CHAMOLI	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	15,54,40
684	CHAMOLI	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	26,81,80
685	CHAMOLI	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	2,13,00
686	CHAMOLI	V	N	1	N	220300105 03 00 02	01-JAN-26	02-JAN-26	95,60
687	CHAMOLI	V	N	27	N	220300105 03 00 08	01-JAN-26	08-JAN-26	1,86,65
688	CHAMOLI	V	N	6	N	220300105 03 00 03	01-JAN-26	05-JAN-26	2,05,32
689	CHAMOLI	V	N	6	N	220300105 03 00 01	01-JAN-26	05-JAN-26	3,54,00
690	CHAMOLI	V	N	6	N	220300105 03 00 06	01-JAN-26	05-JAN-26	32,70
691	CHAMOLI	V	N	8	N	220300105 03 00 08	01-JAN-26	05-JAN-26	5,71,12
692	CHAMOLI	V	N	9	N	220300105 03 00 08	01-JAN-26	05-JAN-26	19,44,88

DDO- 40064102 ***PRINCIPAL GOVT POLYTECHNIC CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	CHAMOLI	V	N	2	N	220300105 03 00 03	01-JAN-26	02-JAN-26	22,62,58
694	CHAMOLI	V	N	2	N	220300105 03 00 01	01-JAN-26	02-JAN-26	39,01,00
695	CHAMOLI	V	N	2	N	220300105 03 00 06	01-JAN-26	02-JAN-26	2,87,20
696	CHAMOLI	V	N	2	N	220300105 03 00 08	01-JAN-26	02-JAN-26	8,01,00
697	CHAMOLI	V	N	28	N	220300105 03 00 25	01-JAN-26	08-JAN-26	1,47,84
698	CHAMOLI	V	N	3	N	220300105 03 00 08	01-JAN-26	02-JAN-26	1,97,00
699	CHAMOLI	V	N	37	N	220300105 03 00 25	01-JAN-26	20-JAN-26	2,35
700	CHAMOLI	V	N	38	N	220300105 03 00 51	01-JAN-26	20-JAN-26	44,84
701	CHAMOLI	V	N	49	N	220300105 03 00 08	01-JAN-26	29-JAN-26	24,50,86

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DDO- 41004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-JAN-26	01-JAN-26	10,63,00
703	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-JAN-26	01-JAN-26	89,08,80
704	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-JAN-26	01-JAN-26	1,53,60,00
705	UTTARKASHI	V	N	10	N	220300105 03 00 51	01-JAN-26	07-JAN-26	2,77,30
706	UTTARKASHI	V	N	11	N	220300105 03 00 51	01-JAN-26	07-JAN-26	3,96,42
707	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-JAN-26	07-JAN-26	7,12,06
708	UTTARKASHI	V	N	15	N	220300105 03 00 51	01-JAN-26	14-JAN-26	1,97,77
709	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-JAN-26	17-JAN-26	2,15,60
710	UTTARKASHI	V	N	2	N	220300105 03 00 06	01-JAN-26	17-JAN-26	25,67
711	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-JAN-26	17-JAN-26	1,25,05
712	UTTARKASHI	V	N	24	N	220300105 03 00 08	01-JAN-26	27-JAN-26	10,07,50
713	UTTARKASHI	V	N	8	N	220300105 03 00 51	01-JAN-26	07-JAN-26	2,41,72
714	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-JAN-26	07-JAN-26	35,08,24

DDO- 41034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UTTARKASHI	V	N	17	N	220300105 03 00 04	01-JAN-26	17-JAN-26	47,08
716	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-JAN-26	17-JAN-26	2,01,50
717	UTTARKASHI	V	N	19	N	220300105 03 00 08	01-JAN-26	19-JAN-26	12,07,88
718	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-JAN-26	03-JAN-26	11,02,89
719	UTTARKASHI	V	N	26	N	220300105 03 00 25	01-JAN-26	29-JAN-26	1,17,81
720	UTTARKASHI	V	N	27	N	220300105 03 00 22	01-JAN-26	29-JAN-26	17,50
721	UTTARKASHI	V	N	28	N	220300105 03 00 44	01-JAN-26	29-JAN-26	1,93,52
722	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-JAN-26	31-JAN-26	86,20,50
723	UTTARKASHI	V	N	7	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,66,60
724	UTTARKASHI	V	N	7	N	220300105 03 00 03	01-JAN-26	31-JAN-26	49,99,89

DDO- 41044102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-JAN-26	31-JAN-26	34,68,40
726	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-JAN-26	31-JAN-26	59,80,00
727	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,83,20
728	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-JAN-26	07-JAN-26	5,45,99
729	UTTARKASHI	V	N	14	N	220300105 03 00 42	01-JAN-26	14-JAN-26	1,10,00
730	UTTARKASHI	V	N	16	N	220300105 03 00 04	01-JAN-26	15-JAN-26	1,15,56
731	UTTARKASHI	V	N	20	N	220300105 03 00 25	01-JAN-26	19-JAN-26	4,24,91
732	UTTARKASHI	V	N	21	N	220300105 03 00 02	01-JAN-26	19-JAN-26	4,97,12

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DDO- 41044102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	UTTARKASHI	V	N	23	N	220300105 03 00 08	01-JAN-26	27-JAN-26	6,04,50
734	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-JAN-26	28-JAN-26	47,62
735	UTTARKASHI	V	N	3	N	220300105 03 00 25	01-JAN-26	03-JAN-26	1,88,80
736	UTTARKASHI	V	N	5	N	220300105 03 00 27	01-JAN-26	03-JAN-26	2,13,73
737	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-JAN-26	03-JAN-26	21,10,90
738	UTTARKASHI	V	N	7	N	220300105 03 00 25	01-JAN-26	03-JAN-26	3,77,22

DDO- 41044104 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-JAN-26	02-JAN-26	13,47,97
740	UTTARKASHI	V	N	22	N	220300105 03 00 08	01-JAN-26	20-JAN-26	6,10,50
741	UTTARKASHI	V	N	25	N	220300105 03 00 25	01-JAN-26	28-JAN-26	31,69
742	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-JAN-26	03-JAN-26	2,72,98
743	UTTARKASHI	V	N	9	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,18,30
744	UTTARKASHI	V	N	9	N	220300105 03 00 03	01-JAN-26	31-JAN-26	23,87,28
745	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-JAN-26	31-JAN-26	41,16,00

DDO- 42004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	40,55,94
747	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	6,57,70
748	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	69,93,00
749	PAURI GARHWAL	V	N	27	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,01,50
750	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,01,50
751	PAURI GARHWAL	V	N	29	N	220300105 03 00 08	01-JAN-26	07-JAN-26	4,98,08
752	PAURI GARHWAL	V	N	33	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,01,50
753	PAURI GARHWAL	V	N	59	N	220300105 03 00 25	01-JAN-26	15-JAN-26	12,49

DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-JAN-26	05-JAN-26	7,83,29
755	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-JAN-26	05-JAN-26	18,38,15
756	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-JAN-26	05-JAN-26	6,04,50
757	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-JAN-26	31-JAN-26	24,85,88
758	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,01,00
759	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-JAN-26	31-JAN-26	42,86,00

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DDO- 42004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	PAURI GARHWAL	V	N	49	N	220300105 03 00 04	01-JAN-26	13-JAN-26	21,00
761	PAURI GARHWAL	V	N	51	N	220300105 03 00 44	01-JAN-26	13-JAN-26	2,49,25
762	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-JAN-26	17-JAN-26	9,29
763	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-JAN-26	17-JAN-26	3,10
764	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-JAN-26	17-JAN-26	1,55

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	PAURI GARHWAL	V	N	61	N	220300112 05 00 08	01-JAN-26	16-JAN-26	10,00,00,00

DDO- 42014102 ***PRINCIPAL GOVVERMENT POLYTECNICAL PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-JAN-26	03-JAN-26	13,84,50
767	PAURI GARHWAL	V	N	32	N	220300105 03 00 22	01-JAN-26	07-JAN-26	1,82,70
768	PAURI GARHWAL	V	N	34	N	220300105 03 00 25	01-JAN-26	07-JAN-26	34,86
769	PAURI GARHWAL	V	N	35	N	220300105 03 00 30	01-JAN-26	09-JAN-26	52,50
770	PAURI GARHWAL	V	N	36	N	220300105 03 00 22	01-JAN-26	09-JAN-26	16,00
771	PAURI GARHWAL	V	N	37	N	220300105 03 00 27	01-JAN-26	09-JAN-26	5,90,00
772	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-JAN-26	15-JAN-26	77,44
773	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-JAN-26	15-JAN-26	8,46
774	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-JAN-26	15-JAN-26	1,35,76
775	PAURI GARHWAL	V	N	40	N	220300105 03 00 22	01-JAN-26	09-JAN-26	2,47,80
776	PAURI GARHWAL	V	N	41	N	220300105 03 00 27	01-JAN-26	09-JAN-26	6,74,92
777	PAURI GARHWAL	V	N	44	N	220300105 03 00 27	01-JAN-26	09-JAN-26	3,88,00
778	PAURI GARHWAL	V	N	53	N	220300105 03 00 08	01-JAN-26	15-JAN-26	49,02
779	PAURI GARHWAL	V	N	54	N	220300105 03 00 08	01-JAN-26	15-JAN-26	35,58
780	PAURI GARHWAL	V	N	56	N	220300105 03 00 26	01-JAN-26	15-JAN-26	17,19,26
781	PAURI GARHWAL	V	N	57	N	220300105 03 00 27	01-JAN-26	15-JAN-26	1,77,64
782	PAURI GARHWAL	V	N	58	N	220300105 03 00 27	01-JAN-26	15-JAN-26	3,53,04
783	PAURI GARHWAL	V	N	60	N	220300105 03 00 08	01-JAN-26	15-JAN-26	7,35,26
784	PAURI GARHWAL	V	N	7	N	220300105 03 00 06	01-JAN-26	21-JAN-26	73,40
785	PAURI GARHWAL	V	N	7	N	220300105 03 00 01	01-JAN-26	21-JAN-26	7,85,00
786	PAURI GARHWAL	V	N	7	N	220300105 03 00 03	01-JAN-26	21-JAN-26	5,28,99

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	1	N	220300001 03 00 29	01-JAN-26	02-JAN-26	3,06,90
788	PAURI GARHWAL	V	N	11	N	220300001 03 00 01	01-JAN-26	29-JAN-26	3,17,58
789	PAURI GARHWAL	V	N	17	N	220300001 03 00 04	01-JAN-26	06-JAN-26	74,25
790	PAURI GARHWAL	V	N	18	N	220300001 03 00 29	01-JAN-26	06-JAN-26	63,00
791	PAURI GARHWAL	V	N	19	N	220300001 03 00 20	01-JAN-26	06-JAN-26	1,39,60
792	PAURI GARHWAL	V	N	2	N	220300001 03 00 27	01-JAN-26	02-JAN-26	7,61,61
793	PAURI GARHWAL	V	N	20	N	220300001 03 00 20	01-JAN-26	06-JAN-26	2,52,00
794	PAURI GARHWAL	V	N	21	N	220300001 03 00 29	01-JAN-26	06-JAN-26	1,39,13
795	PAURI GARHWAL	V	N	22	N	220300001 03 00 25	01-JAN-26	06-JAN-26	3,54,00
796	PAURI GARHWAL	V	N	23	N	220300001 03 00 29	01-JAN-26	06-JAN-26	5,64,74
797	PAURI GARHWAL	V	N	24	N	220300001 03 00 20	01-JAN-26	06-JAN-26	1,18,00
798	PAURI GARHWAL	V	N	25	N	220300001 03 00 29	01-JAN-26	06-JAN-26	1,53,88
799	PAURI GARHWAL	V	N	38	N	220300001 03 00 29	01-JAN-26	09-JAN-26	3,72,75
800	PAURI GARHWAL	V	N	39	N	220300001 03 00 22	01-JAN-26	09-JAN-26	4,20
801	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-JAN-26	03-JAN-26	3,51,00
802	PAURI GARHWAL	V	N	42	N	220300001 03 00 22	01-JAN-26	09-JAN-26	38,50
803	PAURI GARHWAL	V	N	43	N	220300001 03 00 30	01-JAN-26	09-JAN-26	60,00
804	PAURI GARHWAL	V	N	47	N	220300001 03 00 10	01-JAN-26	13-JAN-26	23,55,00
805	PAURI GARHWAL	V	N	48	N	220300001 03 00 10	01-JAN-26	13-JAN-26	25,00,00
806	PAURI GARHWAL	V	N	5	N	220300001 03 00 08	01-JAN-26	03-JAN-26	12,84,95
807	PAURI GARHWAL	V	N	5	N	220300001 03 00 06	01-JAN-26	15-JAN-26	89
808	PAURI GARHWAL	V	N	5	N	220300001 03 00 01	01-JAN-26	15-JAN-26	97,94
809	PAURI GARHWAL	V	N	5	N	220300001 03 00 03	01-JAN-26	15-JAN-26	55,51
810	PAURI GARHWAL	V	N	50	N	220300001 03 00 22	01-JAN-26	13-JAN-26	29,50
811	PAURI GARHWAL	V	N	52	N	220300001 03 00 25	01-JAN-26	13-JAN-26	10,01,63
812	PAURI GARHWAL	V	N	55	N	220300001 03 00 42	01-JAN-26	15-JAN-26	23,95,00
813	PAURI GARHWAL	V	N	6	N	220300001 03 00 08	01-JAN-26	03-JAN-26	4,03,00
814	PAURI GARHWAL	V	N	62	N	220300001 03 00 04	01-JAN-26	21-JAN-26	2,22,75
815	PAURI GARHWAL	V	N	63	N	220300001 03 00 22	01-JAN-26	21-JAN-26	64,90
816	PAURI GARHWAL	V	N	64	N	220300001 03 00 04	01-JAN-26	21-JAN-26	40,00
817	PAURI GARHWAL	V	N	65	N	220300001 03 00 25	01-JAN-26	22-JAN-26	1,66,09
818	PAURI GARHWAL	V	N	66	N	220300001 03 00 04	01-JAN-26	22-JAN-26	77,40
819	PAURI GARHWAL	V	N	67	N	220300104 03 00 56	01-JAN-26	22-JAN-26	2,00,00,00
820	PAURI GARHWAL	V	N	68	N	220300001 03 00 10	01-JAN-26	22-JAN-26	1,00,00,00
821	PAURI GARHWAL	V	N	7	N	220300001 03 00 08	01-JAN-26	03-JAN-26	1,62,50
822	PAURI GARHWAL	V	N	71	N	220300001 03 00 40	01-JAN-26	29-JAN-26	12,12,45

DDO- 42034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI***

Voucher Details

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DDO- 42034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-JAN-26	31-JAN-26	23,88,44
824	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-JAN-26	31-JAN-26	41,18,00
825	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,01,00
826	PAURI GARHWAL	V	N	26	N	220300105 03 00 30	01-JAN-26	07-JAN-26	88,90
827	PAURI GARHWAL	V	N	45	N	220300105 03 00 20	01-JAN-26	13-JAN-26	1,50,39
828	PAURI GARHWAL	V	N	46	N	220300105 03 00 20	01-JAN-26	13-JAN-26	1,81,80
829	PAURI GARHWAL	V	N	72	N	220300105 03 00 08	01-JAN-26	31-JAN-26	13,00
830	PAURI GARHWAL	V	N	73	N	220300105 03 00 08	01-JAN-26	31-JAN-26	3,90,00
831	PAURI GARHWAL	V	N	8	N	220300105 03 00 02	01-JAN-26	05-JAN-26	95,28
832	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-JAN-26	05-JAN-26	24,50,86

DDO- 42044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	11	N	220300105 03 00 27	01-JAN-26	05-JAN-26	55,00
834	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,03,00
835	PAURI GARHWAL	V	N	15	N	220300105 03 00 27	01-JAN-26	05-JAN-26	1,95,77
836	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-JAN-26	31-JAN-26	51,94,00
837	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,96,46
838	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-JAN-26	31-JAN-26	30,12,52
839	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,91,40
840	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-JAN-26	02-JAN-26	3,91,40
841	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-JAN-26	02-JAN-26	50,73,00
842	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-JAN-26	02-JAN-26	29,42,34
843	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-JAN-26	07-JAN-26	8,94,71
844	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-JAN-26	07-JAN-26	1,70,92
845	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-JAN-26	07-JAN-26	3,87,04
846	PAURI GARHWAL	V	N	30	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,72,98
847	PAURI GARHWAL	V	N	31	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,24,87
848	PAURI GARHWAL	V	N	69	N	220300105 03 00 04	01-JAN-26	27-JAN-26	1,60,32

DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	ROORKEE	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	62,39,48
850	ROORKEE	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	36,18,90
851	ROORKEE	V	N	1	N	220300105 03 00 08	01-JAN-26	08-JAN-26	25,37,81
852	ROORKEE	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	4,31,50
853	ROORKEE	V	N	2	N	220300105 03 00 06	01-JAN-26	02-JAN-26	4,29,81

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DDO- 55004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	ROORKEE	V	N	2	N	220300105 03 00 01	01-JAN-26	02-JAN-26	7,69,67
855	ROORKEE	V	N	2	N	220300105 03 00 08	01-JAN-26	08-JAN-26	7,10,00
856	ROORKEE	V	N	2	N	220300105 03 00 03	01-JAN-26	02-JAN-26	3,94,34
857	ROORKEE	V	N	3	N	220300105 03 00 25	01-JAN-26	09-JAN-26	1,30,62
858	ROORKEE	V	N	4	N	220300105 03 00 20	01-JAN-26	12-JAN-26	5,07
859	ROORKEE	V	N	5	N	220300105 03 00 02	01-JAN-26	12-JAN-26	60,00
860	ROORKEE	V	N	6	N	220300105 03 00 01	01-JAN-26	31-JAN-26	61,36,00
861	ROORKEE	V	N	6	N	220300105 03 00 22	01-JAN-26	12-JAN-26	4,71
862	ROORKEE	V	N	6	N	220300105 03 00 03	01-JAN-26	31-JAN-26	35,58,88
863	ROORKEE	V	N	6	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,18,50
864	ROORKEE	V	N	7	N	220300105 03 00 08	01-JAN-26	14-JAN-26	1,77,14
865	ROORKEE	V	N	8	N	220300105 03 00 08	01-JAN-26	14-JAN-26	1,62,37

DDO- 55004107 ***DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	ROORKEE	V	N	5	N	220300001 02 00 06	01-JAN-26	31-JAN-26	5,92,60
867	ROORKEE	V	N	5	N	220300001 02 00 01	01-JAN-26	31-JAN-26	72,47,00
868	ROORKEE	V	N	5	N	220300001 02 00 03	01-JAN-26	31-JAN-26	42,03,26

DDO- 56004102 ***PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	KOTDWAR	V	N	1	N	220300105 03 00 03	01-JAN-26	14-JAN-26	1,44,77
870	KOTDWAR	V	N	1	N	220300105 03 00 01	01-JAN-26	14-JAN-26	2,49,60
871	KOTDWAR	V	N	1	N	220300105 03 00 25	01-JAN-26	02-JAN-26	6,98,28
872	KOTDWAR	V	N	1	N	220300105 03 00 06	01-JAN-26	14-JAN-26	19,38
873	KOTDWAR	V	N	10	N	220300105 03 00 25	01-JAN-26	19-JAN-26	10,22
874	KOTDWAR	V	N	11	N	220300105 03 00 08	01-JAN-26	19-JAN-26	4,07,00
875	KOTDWAR	V	N	12	N	220300105 03 00 04	01-JAN-26	28-JAN-26	30,57
876	KOTDWAR	V	N	14	N	220300105 03 00 25	01-JAN-26	29-JAN-26	3,20,62
877	KOTDWAR	V	N	16	N	220300105 03 00 26	01-JAN-26	29-JAN-26	66,08
878	KOTDWAR	V	N	17	N	220300105 03 00 51	01-JAN-26	29-JAN-26	24,99,00
879	KOTDWAR	V	N	5	N	220300105 03 00 08	01-JAN-26	07-JAN-26	31,69,99
880	KOTDWAR	V	N	5	N	220300105 03 00 03	01-JAN-26	31-JAN-26	42,83,30
881	KOTDWAR	V	N	5	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,57,30
882	KOTDWAR	V	N	5	N	220300105 03 00 01	01-JAN-26	31-JAN-26	73,85,00
883	KOTDWAR	V	N	8	N	220300105 03 00 04	01-JAN-26	08-JAN-26	68,27
884	KOTDWAR	V	N	9	N	220300105 03 00 08	01-JAN-26	08-JAN-26	4,62,21

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DDO- 56004103 ***PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	KOTDWAR	V	N	13	N	220300105 03 00 08	01-JAN-26	29-JAN-26	2,20,58
886	KOTDWAR	V	N	15	N	220300105 03 00 08	01-JAN-26	29-JAN-26	3,67,64
887	KOTDWAR	V	N	18	N	220300105 03 00 08	01-JAN-26	29-JAN-26	4,07,00
888	KOTDWAR	V	N	2	N	220300105 03 00 08	01-JAN-26	05-JAN-26	18,38,15
889	KOTDWAR	V	N	3	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,72,99
890	KOTDWAR	V	N	4	N	220300105 03 00 01	01-JAN-26	31-JAN-26	53,37,00
891	KOTDWAR	V	N	4	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,97,20
892	KOTDWAR	V	N	4	N	220300105 03 00 08	01-JAN-26	07-JAN-26	1,83,82
893	KOTDWAR	V	N	4	N	220300105 03 00 03	01-JAN-26	31-JAN-26	30,95,46
894	KOTDWAR	V	N	6	N	220300105 03 00 08	01-JAN-26	07-JAN-26	1,83,82
895	KOTDWAR	V	N	7	N	220300105 03 00 25	01-JAN-26	07-JAN-26	3,44,62

DDO- 61004102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	TEHRI GARHWAL	V	N	12	N	220300105 03 00 03	01-JAN-26	31-JAN-26	51,02,84
897	TEHRI GARHWAL	V	N	12	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,94,20
898	TEHRI GARHWAL	V	N	12	N	220300105 03 00 01	01-JAN-26	31-JAN-26	87,98,00
899	TEHRI GARHWAL	V	N	3	N	220300105 03 00 25	01-JAN-26	03-JAN-26	35,40
900	TEHRI GARHWAL	V	N	39	N	220300105 03 00 51	01-JAN-26	28-JAN-26	2,04,61
901	TEHRI GARHWAL	V	N	40	N	220300105 03 00 22	01-JAN-26	28-JAN-26	1,12,57
902	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,93,50
903	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,07,00
904	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-JAN-26	05-JAN-26	11,73,09

DDO- 61004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	TEHRI GARHWAL	V	N	10	N	220300105 03 00 03	01-JAN-26	31-JAN-26	41,29,02
906	TEHRI GARHWAL	V	N	10	N	220300105 03 00 01	01-JAN-26	31-JAN-26	71,19,00
907	TEHRI GARHWAL	V	N	10	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,08,30
908	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,68,63
909	TEHRI GARHWAL	V	N	23	N	220300105 03 00 08	01-JAN-26	08-JAN-26	29,41,03
910	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-JAN-26	09-JAN-26	6,10,50
911	TEHRI GARHWAL	V	N	26	N	220300105 03 00 25	01-JAN-26	14-JAN-26	1,41,67
912	TEHRI GARHWAL	V	N	27	N	220300105 03 00 27	01-JAN-26	14-JAN-26	5,45,11
913	TEHRI GARHWAL	V	N	29	N	220300105 03 00 25	01-JAN-26	19-JAN-26	83,08
914	TEHRI GARHWAL	V	N	30	N	220300105 03 00 25	01-JAN-26	19-JAN-26	1,97,94

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DDO- 61004105 ***PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	TEHRI GARHWAL	V	N	13	N	220300105 03 00 25	01-JAN-26	07-JAN-26	82,60
916	TEHRI GARHWAL	V	N	14	N	220300105 03 00 01	01-JAN-26	31-JAN-26	65,43,00
917	TEHRI GARHWAL	V	N	14	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,63,70
918	TEHRI GARHWAL	V	N	14	N	220300105 03 00 03	01-JAN-26	31-JAN-26	37,94,94
919	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-JAN-26	08-JAN-26	3,94,00
920	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-JAN-26	08-JAN-26	4,93,50
921	TEHRI GARHWAL	V	N	22	N	220300105 03 00 25	01-JAN-26	08-JAN-26	79,03
922	TEHRI GARHWAL	V	N	24	N	220300105 03 00 02	01-JAN-26	09-JAN-26	1,26,00
923	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-JAN-26	14-JAN-26	7,35,26

DDO- 61004106 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-JAN-26	03-JAN-26	15,45,01
925	TEHRI GARHWAL	V	N	15	N	220300105 03 00 03	01-JAN-26	31-JAN-26	19,37,20
926	TEHRI GARHWAL	V	N	15	N	220300105 03 00 01	01-JAN-26	31-JAN-26	33,40,00
927	TEHRI GARHWAL	V	N	15	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,34,80
928	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-JAN-26	03-JAN-26	7,22,74
929	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-JAN-26	03-JAN-26	4,07,00
930	TEHRI GARHWAL	V	N	44	N	220300105 03 00 27	01-JAN-26	30-JAN-26	1,42,17

DDO- 61034102 ***PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-JAN-26	08-JAN-26	4,07,00
932	TEHRI GARHWAL	V	N	16	N	220300105 03 00 02	01-JAN-26	08-JAN-26	69,52
933	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-JAN-26	08-JAN-26	2,72,99
934	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-JAN-26	08-JAN-26	25,35,18
935	TEHRI GARHWAL	V	N	41	N	220300105 03 00 42	01-JAN-26	28-JAN-26	3,06,00
936	TEHRI GARHWAL	V	N	42	N	220300105 03 00 42	01-JAN-26	28-JAN-26	95,90
937	TEHRI GARHWAL	V	N	43	N	220300105 03 00 44	01-JAN-26	28-JAN-26	1,56,40
938	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-JAN-26	31-JAN-26	36,74,30
939	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,36,20
940	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-JAN-26	31-JAN-26	63,35,00

DDO- 61044102 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	TEHRI GARHWAL	V	N	11	N	220300105 03 00 01	01-JAN-26	31-JAN-26	49,15,00

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DDO- 61044102 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	11	N	220300105 03 00 06	01-JAN-26	31-JAN-26	3,29,10
943	TEHRI GARHWAL	V	N	11	N	220300105 03 00 03	01-JAN-26	31-JAN-26	28,50,70
944	TEHRI GARHWAL	V	N	31	N	220300105 03 00 27	01-JAN-26	20-JAN-26	2,01,50
945	TEHRI GARHWAL	V	N	32	N	220300105 03 00 08	01-JAN-26	20-JAN-26	3,96,50
946	TEHRI GARHWAL	V	N	33	N	220300105 03 00 08	01-JAN-26	20-JAN-26	20,21,97
947	TEHRI GARHWAL	V	N	34	N	220300105 03 00 25	01-JAN-26	20-JAN-26	33,60
948	TEHRI GARHWAL	V	N	35	N	220300105 03 00 25	01-JAN-26	20-JAN-26	35,33
949	TEHRI GARHWAL	V	N	36	N	220300105 03 00 25	01-JAN-26	22-JAN-26	1,22,24
950	TEHRI GARHWAL	V	N	37	N	220300105 03 00 27	01-JAN-26	22-JAN-26	78,94

DDO- 61044105 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-JAN-26	06-JAN-26	68
952	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-JAN-26	06-JAN-26	4,21
953	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-JAN-26	06-JAN-26	7,26
954	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-JAN-26	06-JAN-26	5,85,00
955	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-JAN-26	06-JAN-26	1,75,24
956	TEHRI GARHWAL	V	N	12	N	220300105 03 00 51	01-JAN-26	07-JAN-26	4,98,90
957	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,40,00
958	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-JAN-26	31-JAN-26	52,17,68
959	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-JAN-26	31-JAN-26	90,02,60
960	TEHRI GARHWAL	V	N	20	N	220300105 03 00 22	01-JAN-26	08-JAN-26	19,46
961	TEHRI GARHWAL	V	N	38	N	220300105 03 00 25	01-JAN-26	22-JAN-26	79,76,80
962	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-JAN-26	05-JAN-26	17,90,70
963	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-JAN-26	06-JAN-26	7,70,84

DDO- 65004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	HARIDWAR	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	97,31,00
965	HARIDWAR	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	56,43,98
966	HARIDWAR	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	7,82,20
967	HARIDWAR	V	N	1	N	220300105 03 00 08	01-JAN-26	06-JAN-26	22,05,77
968	HARIDWAR	V	N	10	N	220300105 03 00 25	01-JAN-26	30-JAN-26	6,53,47
969	HARIDWAR	V	N	11	N	220300105 03 00 02	01-JAN-26	30-JAN-26	66,72
970	HARIDWAR	V	N	12	N	220300105 03 00 02	01-JAN-26	30-JAN-26	1,62,63
971	HARIDWAR	V	N	13	N	220300105 03 00 20	01-JAN-26	31-JAN-26	53,57
972	HARIDWAR	V	N	2	N	220300105 03 00 08	01-JAN-26	06-JAN-26	10,11,00

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DDO- 65004102 ***PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	HARIDWAR	V	N	3	N	220300105 03 00 25	01-JAN-26	21-JAN-26	9,42
974	HARIDWAR	V	N	4	N	220300105 03 00 20	01-JAN-26	21-JAN-26	47,45
975	HARIDWAR	V	N	5	N	220300105 03 00 04	01-JAN-26	23-JAN-26	1,26,58
976	HARIDWAR	V	N	6	N	220300105 03 00 40	01-JAN-26	23-JAN-26	2,49,50,00
977	HARIDWAR	V	N	7	N	220300105 03 00 04	01-JAN-26	29-JAN-26	27,33
978	HARIDWAR	V	N	8	N	220300105 03 00 04	01-JAN-26	29-JAN-26	23,37
979	HARIDWAR	V	N	9	N	220300105 03 00 04	01-JAN-26	29-JAN-26	27,33

DDO- 75004103 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-JAN-26	05-JAN-26	22,05,77
981	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-JAN-26	17-JAN-26	25,85
982	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-JAN-26	17-JAN-26	15,66
983	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 06	01-JAN-26	17-JAN-26	10,35
984	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-JAN-26	02-JAN-26	6,10,50
985	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 04	01-JAN-26	08-JAN-26	1,00,76
986	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 25	01-JAN-26	17-JAN-26	1,74,24
987	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 51	01-JAN-26	19-JAN-26	54,94
988	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 02	01-JAN-26	19-JAN-26	1,31,18
989	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 22	01-JAN-26	23-JAN-26	26,50
990	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 22	01-JAN-26	23-JAN-26	30,70
991	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 22	01-JAN-26	23-JAN-26	11,80
992	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-JAN-26	29-JAN-26	44,04
993	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-JAN-26	29-JAN-26	-1,81,74
994	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-JAN-26	29-JAN-26	1,90,10

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	UDHAM SINGH NAGAR	V	N	90	N	220300112 03 00 05	01-JAN-26	29-JAN-26	2,00,00,00,00

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DDO- 75024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 40	01-JAN-26	31-JAN-26	49,80,00
997	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 08	01-JAN-26	05-JAN-26	48,50,32
998	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 27	01-JAN-26	05-JAN-26	2,37,12
999	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 02	01-JAN-26	05-JAN-26	1,08,50
1000	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 06	01-JAN-26	31-JAN-26	9,07,40
1001	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 03	01-JAN-26	31-JAN-26	1,25,45,98
1002	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 01	01-JAN-26	31-JAN-26	2,15,82,50
1003	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 42	01-JAN-26	05-JAN-26	3,60,00
1004	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-JAN-26	05-JAN-26	10,07,50
1005	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 08	01-JAN-26	05-JAN-26	11,54,66
1006	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 08	01-JAN-26	05-JAN-26	17,35,82
1007	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 02	01-JAN-26	05-JAN-26	1,08,50
1008	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 42	01-JAN-26	05-JAN-26	4,00,00
1009	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 30	01-JAN-26	02-JAN-26	48,55
1010	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 27	01-JAN-26	05-JAN-26	3,43,72
1011	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-JAN-26	23-JAN-26	5,82,53
1012	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-JAN-26	23-JAN-26	3,06
1013	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-JAN-26	23-JAN-26	3,37,87
1014	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 44	01-JAN-26	07-JAN-26	1,53,05
1015	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 20	01-JAN-26	08-JAN-26	98,46
1016	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 30	01-JAN-26	08-JAN-26	1,90,50
1017	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 44	01-JAN-26	13-JAN-26	28,80
1018	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 20	01-JAN-26	13-JAN-26	32,57
1019	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 04	01-JAN-26	13-JAN-26	14,55
1020	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-JAN-26	23-JAN-26	54,08
1021	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-JAN-26	23-JAN-26	98,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-JAN-26	23-JAN-26	9,47
1023	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 22	01-JAN-26	13-JAN-26	26,00
1024	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 44	01-JAN-26	13-JAN-26	2,48,62
1025	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 04	01-JAN-26	13-JAN-26	42,45
1026	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 01	01-JAN-26	23-JAN-26	2,54,00
1027	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 06	01-JAN-26	23-JAN-26	24,47
1028	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-JAN-26	23-JAN-26	1,39,70
1029	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 40	01-JAN-26	17-JAN-26	32,60,00
1030	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 27	01-JAN-26	17-JAN-26	90,00
1031	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 40	01-JAN-26	17-JAN-26	2,00,00
1032	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 40	01-JAN-26	17-JAN-26	47,65,00
1033	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 44	01-JAN-26	17-JAN-26	2,49,80
1034	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 44	01-JAN-26	20-JAN-26	1,29,60
1035	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 42	01-JAN-26	21-JAN-26	2,40,00
1036	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 51	01-JAN-26	21-JAN-26	21,15,99
1037	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 30	01-JAN-26	21-JAN-26	2,46,00
1038	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 44	01-JAN-26	21-JAN-26	4,94,10
1039	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 20	01-JAN-26	21-JAN-26	1,55,76
1040	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 27	01-JAN-26	21-JAN-26	2,00,00
1041	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 20	01-JAN-26	21-JAN-26	1,60,00
1042	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 40	01-JAN-26	23-JAN-26	3,23,00
1043	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 51	01-JAN-26	23-JAN-26	10,19,52
1044	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 40	01-JAN-26	23-JAN-26	1,85,00
1045	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 44	01-JAN-26	23-JAN-26	20,06
1046	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 30	01-JAN-26	29-JAN-26	43,85
1047	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 26	01-JAN-26	29-JAN-26	4,90,83

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DDO- 75024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 40	01-JAN-26	29-JAN-26	9,48,00
1049	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 02	01-JAN-26	30-JAN-26	1,59,50
1050	UDHAM SINGH NAGAR	V	N	99	N	220300105 03 00 26	01-JAN-26	31-JAN-26	47,79

DDO- 75034102 ***PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 01	01-JAN-26	31-JAN-26	89,93,84
1052	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 06	01-JAN-26	31-JAN-26	6,30,11
1053	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 03	01-JAN-26	31-JAN-26	52,16,43
1054	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 02	01-JAN-26	06-JAN-26	95,76
1055	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 22	01-JAN-26	06-JAN-26	21,59
1056	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 08	01-JAN-26	06-JAN-26	2,13,69
1057	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 08	01-JAN-26	06-JAN-26	6,10,50
1058	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-JAN-26	06-JAN-26	36,44,32
1059	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 25	01-JAN-26	06-JAN-26	82,60
1060	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 02	01-JAN-26	14-JAN-26	31,43
1061	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 25	01-JAN-26	14-JAN-26	62,19
1062	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 25	01-JAN-26	14-JAN-26	3,64,30
1063	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 02	01-JAN-26	14-JAN-26	47,88
1064	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 22	01-JAN-26	28-JAN-26	66,32
1065	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 51	01-JAN-26	28-JAN-26	31,91
1066	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 02	01-JAN-26	28-JAN-26	31,92
1067	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 22	01-JAN-26	28-JAN-26	32,00
1068	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 25	01-JAN-26	28-JAN-26	38,94
1069	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 02	01-JAN-26	29-JAN-26	17,96
1070	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 02	01-JAN-26	29-JAN-26	22,45

DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

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DDO- 75064102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 25	01-JAN-26	02-JAN-26	32,23
1072	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-JAN-26	31-JAN-26	95,01,00
1073	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-JAN-26	31-JAN-26	55,10,58
1074	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-JAN-26	31-JAN-26	6,36,10
1075	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 06	01-JAN-26	08-JAN-26	44,76
1076	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 02	01-JAN-26	02-JAN-26	1,14,24
1077	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-JAN-26	08-JAN-26	1,78,96
1078	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-JAN-26	08-JAN-26	-2,03,33
1079	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 40	01-JAN-26	13-JAN-26	55,80,00
1080	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 40	01-JAN-26	13-JAN-26	64,00,00
1081	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-JAN-26	03-JAN-26	1,54,88
1082	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 40	01-JAN-26	13-JAN-26	1,29,05,00
1083	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 02	01-JAN-26	16-JAN-26	88,50
1084	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-JAN-26	03-JAN-26	17,55,13
1085	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-JAN-26	05-JAN-26	8,14,00
1086	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 42	01-JAN-26	22-JAN-26	33,69,87
1087	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 25	01-JAN-26	29-JAN-26	15,14

DDO- 75074102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	4,44,60
1089	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	31,81,30
1090	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	54,85,00
1091	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 27	01-JAN-26	05-JAN-26	3,30,00
1092	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-JAN-26	31-JAN-26	32,18,42
1093	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,44,60
1094	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-JAN-26	31-JAN-26	55,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 04	01-JAN-26	05-JAN-26	20,25
1096	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 04	01-JAN-26	05-JAN-26	27,97
1097	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 27	01-JAN-26	05-JAN-26	2,03,50
1098	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 02	01-JAN-26	05-JAN-26	4,73,12
1099	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-JAN-26	05-JAN-26	1,51,84
1100	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,16,62
1101	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 08	01-JAN-26	05-JAN-26	29,41,03
1102	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 25	01-JAN-26	05-JAN-26	23,59
1103	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 04	01-JAN-26	05-JAN-26	3,20
1104	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,07,00
1105	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 02	01-JAN-26	06-JAN-26	3,06,80
1106	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 04	01-JAN-26	06-JAN-26	32,33
1107	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 04	01-JAN-26	06-JAN-26	3,20
1108	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 22	01-JAN-26	22-JAN-26	15,01
1109	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 25	01-JAN-26	22-JAN-26	3,07,75
1110	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 04	01-JAN-26	05-JAN-26	33,67
1111	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 04	01-JAN-26	05-JAN-26	28,42
1112	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 04	01-JAN-26	29-JAN-26	30,75

DDO- 88004102 ***PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-JAN-26	01-JAN-26	29,39,79
1114	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-JAN-26	01-JAN-26	5,03,60
1115	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-JAN-26	01-JAN-26	50,68,60
1116	CHAMPAWAT	V	N	10	N	220300105 03 00 43	01-JAN-26	07-JAN-26	50,00
1117	CHAMPAWAT	V	N	11	N	220300105 03 00 42	01-JAN-26	07-JAN-26	2,51,00
1118	CHAMPAWAT	V	N	13	N	220300105 03 00 25	01-JAN-26	07-JAN-26	9,89
1119	CHAMPAWAT	V	N	16	N	220300105 03 00 25	01-JAN-26	08-JAN-26	1,75,17
1120	CHAMPAWAT	V	N	17	N	220300105 03 00 04	01-JAN-26	14-JAN-26	6,50

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DDO- 88004102 ***PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	CHAMPAWAT	V	N	18	N	220300105 03 00 27	01-JAN-26	14-JAN-26	24,50
1122	CHAMPAWAT	V	N	19	N	220300105 03 00 04	01-JAN-26	14-JAN-26	6,50
1123	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-JAN-26	08-JAN-26	55,00
1124	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-JAN-26	08-JAN-26	3,20,16
1125	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-JAN-26	08-JAN-26	5,52,00
1126	CHAMPAWAT	V	N	20	N	220300105 03 00 27	01-JAN-26	14-JAN-26	33,50
1127	CHAMPAWAT	V	N	23	N	220300105 03 00 04	01-JAN-26	20-JAN-26	76,70
1128	CHAMPAWAT	V	N	25	N	220300105 03 00 04	01-JAN-26	27-JAN-26	12,07
1129	CHAMPAWAT	V	N	26	N	220300105 03 00 04	01-JAN-26	28-JAN-26	60,80
1130	CHAMPAWAT	V	N	32	N	220300105 03 00 04	01-JAN-26	30-JAN-26	46,90
1131	CHAMPAWAT	V	N	4	N	220300105 03 00 27	01-JAN-26	03-JAN-26	1,10,00
1132	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-JAN-26	05-JAN-26	4,07,00
1133	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-JAN-26	05-JAN-26	2,37,35
1134	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-JAN-26	05-JAN-26	18,38,15
1135	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-JAN-26	31-JAN-26	57,76,60
1136	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-JAN-26	31-JAN-26	5,58,60
1137	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-JAN-26	31-JAN-26	33,50,43

DDO- 88024102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	CHAMPAWAT	V	N	12	N	220300105 03 00 08	01-JAN-26	07-JAN-26	37,47,69
1139	CHAMPAWAT	V	N	14	N	220300105 03 00 02	01-JAN-26	07-JAN-26	1,58,46
1140	CHAMPAWAT	V	N	15	N	220300105 03 00 08	01-JAN-26	07-JAN-26	4,07,00
1141	CHAMPAWAT	V	N	21	N	220300105 03 00 02	01-JAN-26	15-JAN-26	1,00,00
1142	CHAMPAWAT	V	N	22	N	220300105 03 00 02	01-JAN-26	15-JAN-26	79,23
1143	CHAMPAWAT	V	N	27	N	220300105 03 00 26	01-JAN-26	28-JAN-26	45,00
1144	CHAMPAWAT	V	N	28	N	220300105 03 00 22	01-JAN-26	28-JAN-26	24,00
1145	CHAMPAWAT	V	N	29	N	220300105 03 00 22	01-JAN-26	28-JAN-26	45,00
1146	CHAMPAWAT	V	N	30	N	220300105 03 00 22	01-JAN-26	28-JAN-26	3,20
1147	CHAMPAWAT	V	N	31	N	220300105 03 00 26	01-JAN-26	28-JAN-26	48,00
1148	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-JAN-26	31-JAN-26	88,03,41
1149	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,22,91
1150	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-JAN-26	31-JAN-26	1,51,78,29
1151	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-JAN-26	07-JAN-26	2,68,62

DDO- 88044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	CHAMPAWAT	V	N	1	N	220300105 03 00 27	01-JAN-26	01-JAN-26	1,41,60
1153	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-JAN-26	03-JAN-26	7,18,34
1154	CHAMPAWAT	V	N	24	N	220300105 03 00 25	01-JAN-26	20-JAN-26	98,03
1155	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-JAN-26	03-JAN-26	6,10,50
1156	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-JAN-26	31-JAN-26	59,94,57
1157	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-JAN-26	31-JAN-26	34,74,29
1158	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-JAN-26	31-JAN-26	4,60,12
1159	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-JAN-26	07-JAN-26	21,82,04

DDO- 89024102 ***PRINCIPAL SEC EDUCATION BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	BAGESHWAR	V	N	16	N	220300105 03 00 08	01-JAN-26	08-JAN-26	4,07,00
1161	BAGESHWAR	V	N	24	N	220300105 03 00 22	01-JAN-26	27-JAN-26	26,41
1162	BAGESHWAR	V	N	25	N	220300105 03 00 20	01-JAN-26	27-JAN-26	80,41
1163	BAGESHWAR	V	N	26	N	220300105 03 00 43	01-JAN-26	27-JAN-26	49,89
1164	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-JAN-26	31-JAN-26	30,64,00
1165	BAGESHWAR	V	N	5	N	220300105 03 00 03	01-JAN-26	31-JAN-26	17,77,12
1166	BAGESHWAR	V	N	5	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,41,80
1167	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-JAN-26	05-JAN-26	5,45,94
1168	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-JAN-26	05-JAN-26	11,02,89

DDO- 89034102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-JAN-26	01-JAN-26	16,08,92
1170	BAGESHWAR	V	N	1	N	220300105 03 00 26	01-JAN-26	01-JAN-26	69,70
1171	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-JAN-26	01-JAN-26	2,22,70
1172	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-JAN-26	01-JAN-26	27,74,00
1173	BAGESHWAR	V	N	13	N	220300105 03 00 22	01-JAN-26	07-JAN-26	11,80
1174	BAGESHWAR	V	N	14	N	220300105 03 00 08	01-JAN-26	07-JAN-26	20,83,23
1175	BAGESHWAR	V	N	15	N	220300105 03 00 08	01-JAN-26	07-JAN-26	4,51,28
1176	BAGESHWAR	V	N	18	N	220300105 03 00 27	01-JAN-26	14-JAN-26	4,01,45
1177	BAGESHWAR	V	N	19	N	220300105 03 00 08	01-JAN-26	14-JAN-26	4,03,00
1178	BAGESHWAR	V	N	2	N	220300105 03 00 24	01-JAN-26	01-JAN-26	5,66
1179	BAGESHWAR	V	N	20	N	220300105 03 00 25	01-JAN-26	14-JAN-26	30,66
1180	BAGESHWAR	V	N	7	N	220300105 03 00 03	01-JAN-26	31-JAN-26	16,41,98
1181	BAGESHWAR	V	N	7	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,22,70
1182	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-JAN-26	31-JAN-26	28,31,00

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DDO- 89044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	BAGESHWAR	V	N	10	N	220300105 03 00 27	01-JAN-26	06-JAN-26	1,11,00
1184	BAGESHWAR	V	N	11	N	220300105 03 00 22	01-JAN-26	06-JAN-26	49,51
1185	BAGESHWAR	V	N	12	N	220300105 03 00 51	01-JAN-26	07-JAN-26	1,33,96
1186	BAGESHWAR	V	N	17	N	220300105 03 00 25	01-JAN-26	12-JAN-26	15,63
1187	BAGESHWAR	V	N	21	N	220300105 03 00 08	01-JAN-26	15-JAN-26	5,90,80
1188	BAGESHWAR	V	N	22	N	220300105 03 00 25	01-JAN-26	19-JAN-26	74,34
1189	BAGESHWAR	V	N	23	N	220300105 03 00 51	01-JAN-26	19-JAN-26	13,57
1190	BAGESHWAR	V	N	27	N	220300105 03 00 44	01-JAN-26	30-JAN-26	2,34,18
1191	BAGESHWAR	V	N	28	N	220300105 03 00 04	01-JAN-26	30-JAN-26	29,45
1192	BAGESHWAR	V	N	29	N	220300105 03 00 22	01-JAN-26	30-JAN-26	45,00
1193	BAGESHWAR	V	N	3	N	220300105 03 00 02	01-JAN-26	02-JAN-26	38,22
1194	BAGESHWAR	V	N	30	N	220300105 03 00 20	01-JAN-26	30-JAN-26	48,86
1195	BAGESHWAR	V	N	31	N	220300105 03 00 22	01-JAN-26	30-JAN-26	32,77
1196	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-JAN-26	03-JAN-26	22,96,69
1197	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,52,10
1198	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-JAN-26	31-JAN-26	33,20,00
1199	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-JAN-26	31-JAN-26	19,25,60
1200	BAGESHWAR	V	N	7	N	220300105 03 00 04	01-JAN-26	05-JAN-26	1,36,40
1201	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-JAN-26	06-JAN-26	1,53,00

DDO- 90004102 ***PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	RUDRAPRAYAG	V	N	12	N	220300105 03 00 22	01-JAN-26	08-JAN-26	30,00
1203	RUDRAPRAYAG	V	N	12	N	220300105 03 00 03	01-JAN-26	31-JAN-26	53,20,34
1204	RUDRAPRAYAG	V	N	12	N	220300105 03 00 01	01-JAN-26	31-JAN-26	91,73,00
1205	RUDRAPRAYAG	V	N	12	N	220300105 03 00 06	01-JAN-26	31-JAN-26	6,49,30
1206	RUDRAPRAYAG	V	N	16	N	220300105 03 00 22	01-JAN-26	19-JAN-26	1,20,35
1207	RUDRAPRAYAG	V	N	19	N	220300105 03 00 20	01-JAN-26	30-JAN-26	45,00
1208	RUDRAPRAYAG	V	N	2	N	220300105 03 00 06	01-JAN-26	02-JAN-26	6,49,30
1209	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-JAN-26	02-JAN-26	90,94,00
1210	RUDRAPRAYAG	V	N	2	N	220300105 03 00 03	01-JAN-26	02-JAN-26	52,74,52
1211	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-JAN-26	03-JAN-26	9,01,28
1212	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-JAN-26	03-JAN-26	6,04,50
1213	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-JAN-26	08-JAN-26	52,76
1214	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-JAN-26	03-JAN-26	2,73,00

DDO- 90004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG***

Voucher Details

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DDO- 90004104 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	RUDRAPRAYAG	V	N	10	N	220300105 03 00 44	01-JAN-26	08-JAN-26	1,49,80
1216	RUDRAPRAYAG	V	N	10	N	220300105 03 00 03	01-JAN-26	31-JAN-26	8,34,04
1217	RUDRAPRAYAG	V	N	10	N	220300105 03 00 01	01-JAN-26	31-JAN-26	14,38,00
1218	RUDRAPRAYAG	V	N	10	N	220300105 03 00 06	01-JAN-26	31-JAN-26	1,12,50
1219	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-JAN-26	08-JAN-26	4,03,00
1220	RUDRAPRAYAG	V	N	13	N	220300105 03 00 44	01-JAN-26	08-JAN-26	45,00
1221	RUDRAPRAYAG	V	N	14	N	220300105 03 00 08	01-JAN-26	08-JAN-26	17,07,70
1222	RUDRAPRAYAG	V	N	15	N	220300105 03 00 23	01-JAN-26	14-JAN-26	1,19,00
1223	RUDRAPRAYAG	V	N	3	N	220300105 03 00 03	01-JAN-26	02-JAN-26	6,91,00
1224	RUDRAPRAYAG	V	N	3	N	220300105 03 00 06	01-JAN-26	02-JAN-26	93,83
1225	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-JAN-26	02-JAN-26	11,91,39
1226	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-JAN-26	27-JAN-26	25,04
1227	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-JAN-26	30-JAN-26	1,23,90
1228	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-JAN-26	30-JAN-26	2,13,61
1229	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-JAN-26	30-JAN-26	18,67
1230	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-JAN-26	08-JAN-26	2,73,00

DDO- 90044102 ***PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-JAN-26	02-JAN-26	32,35,00
1232	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-JAN-26	03-JAN-26	25,66,10
1233	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-JAN-26	02-JAN-26	18,76,30
1234	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-JAN-26	02-JAN-26	2,46,80
1235	RUDRAPRAYAG	V	N	11	N	220300105 03 00 03	01-JAN-26	31-JAN-26	18,89,64
1236	RUDRAPRAYAG	V	N	11	N	220300105 03 00 01	01-JAN-26	31-JAN-26	32,58,00
1237	RUDRAPRAYAG	V	N	11	N	220300105 03 00 06	01-JAN-26	31-JAN-26	2,46,80
1238	RUDRAPRAYAG	V	N	17	N	220300105 03 00 51	01-JAN-26	20-JAN-26	1,84,08
1239	RUDRAPRAYAG	V	N	18	N	220300105 03 00 20	01-JAN-26	30-JAN-26	16,60
1240	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-JAN-26	03-JAN-26	4,07,00
1241	RUDRAPRAYAG	V	N	20	N	220300105 03 00 22	01-JAN-26	30-JAN-26	53,61
1242	RUDRAPRAYAG	V	N	6	N	220300105 03 00 21	01-JAN-26	06-JAN-26	4,36,00
1243	RUDRAPRAYAG	V	N	7	N	220300105 03 00 26	01-JAN-26	06-JAN-26	4,90,00
1244	RUDRAPRAYAG	V	N	8	N	220300105 03 00 42	01-JAN-26	06-JAN-26	3,00,00

Count: 1244

Total: **359981411**

Voucher Details

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 10 00 02	01-JAN-26	05-JAN-26	10,17,50
2	DEHRADUN	V	N	1	N	220400001 04 00 01	01-JAN-26	02-JAN-26	40,15,00
3	DEHRADUN	V	N	1	N	220400001 04 00 06	01-JAN-26	02-JAN-26	2,11,60
4	DEHRADUN	V	N	1	N	220400001 04 00 03	01-JAN-26	02-JAN-26	23,28,70
5	DEHRADUN	V	N	10	N	220400001 18 00 42	01-JAN-26	07-JAN-26	6,90,00
6	DEHRADUN	V	N	11	N	220400001 04 00 02	01-JAN-26	07-JAN-26	13,78,54
7	DEHRADUN	V	N	12	N	220400001 18 00 42	01-JAN-26	07-JAN-26	15,60,00
8	DEHRADUN	V	N	13	N	220400104 35 00 56	01-JAN-26	07-JAN-26	12,09,00
9	DEHRADUN	V	N	14	N	220400001 10 00 42	01-JAN-26	07-JAN-26	3,83,44
10	DEHRADUN	V	N	15	N	220400001 18 00 42	01-JAN-26	07-JAN-26	9,40,80
11	DEHRADUN	V	N	16	N	220400001 04 00 02	01-JAN-26	14-JAN-26	4,59,52
12	DEHRADUN	V	N	17	N	220400001 18 00 42	01-JAN-26	15-JAN-26	18,34,80
13	DEHRADUN	V	N	19	N	220400001 10 00 02	01-JAN-26	15-JAN-26	48,85,61
14	DEHRADUN	V	N	2	N	220400001 10 00 02	01-JAN-26	05-JAN-26	9,85,00
15	DEHRADUN	V	N	20	N	220400001 10 00 02	01-JAN-26	15-JAN-26	8,45,00
16	DEHRADUN	V	N	22	N	220400001 18 00 42	01-JAN-26	15-JAN-26	3,30,40
17	DEHRADUN	V	N	25	N	220400001 10 00 02	01-JAN-26	15-JAN-26	8,51,50
18	DEHRADUN	V	N	26	N	220400001 04 00 04	01-JAN-26	17-JAN-26	40,70
19	DEHRADUN	V	N	27	N	220400001 04 00 04	01-JAN-26	17-JAN-26	46,70
20	DEHRADUN	V	N	28	N	220400001 04 00 04	01-JAN-26	17-JAN-26	48,20
21	DEHRADUN	V	N	29	N	220400001 04 00 04	01-JAN-26	21-JAN-26	64,10
22	DEHRADUN	V	N	3	N	220400001 04 00 02	01-JAN-26	05-JAN-26	34,13,61
23	DEHRADUN	V	N	35	N	220400001 18 00 42	01-JAN-26	30-JAN-26	25,36,00,20
24	DEHRADUN	V	N	39	N	220400001 18 00 42	01-JAN-26	30-JAN-26	17,37,85
25	DEHRADUN	V	N	4	N	220400001 18 00 42	01-JAN-26	07-JAN-26	7,80,00
26	DEHRADUN	V	N	5	N	220400001 18 00 42	01-JAN-26	07-JAN-26	1,85,00
27	DEHRADUN	V	N	6	N	220400001 04 00 02	01-JAN-26	07-JAN-26	34,59,50
28	DEHRADUN	V	N	7	N	220400001 10 00 02	01-JAN-26	07-JAN-26	1,99,30,18
29	DEHRADUN	V	N	8	N	220400001 04 00 42	01-JAN-26	07-JAN-26	3,89,86
30	DEHRADUN	V	N	9	N	220400001 18 00 42	01-JAN-26	07-JAN-26	4,55,50

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	18	N	220400001 03 00 25	01-JAN-26	15-JAN-26	17,39
32	DEHRADUN	V	N	2	N	220400001 03 00 03	01-JAN-26	02-JAN-26	22,28,36
33	DEHRADUN	V	N	2	N	220400001 03 00 06	01-JAN-26	02-JAN-26	3,99,90
34	DEHRADUN	V	N	2	N	220400001 03 00 01	01-JAN-26	02-JAN-26	38,42,00

Voucher Details

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	23	N	220400104 14 00 56	01-JAN-26	15-JAN-26	2,27,90
36	DEHRADUN	V	N	30	N	220400001 03 00 25	01-JAN-26	22-JAN-26	17,62
37	DEHRADUN	V	N	32	N	220400104 29 00 45	01-JAN-26	22-JAN-26	32,40,00
38	DEHRADUN	V	N	33	N	220400104 29 00 45	01-JAN-26	22-JAN-26	45,00,00
39	DEHRADUN	V	N	34	N	220400104 14 00 56	01-JAN-26	30-JAN-26	4,00,00
40	DEHRADUN	V	N	36	N	220400104 14 00 56	01-JAN-26	30-JAN-26	1,16,82
41	DEHRADUN	V	N	37	N	220400104 14 00 56	01-JAN-26	30-JAN-26	58,80
42	DEHRADUN	V	N	40	N	220400001 03 00 22	01-JAN-26	30-JAN-26	81,73
43	DEHRADUN	V	N	41	N	220400001 03 00 22	01-JAN-26	30-JAN-26	1,08,00
44	DEHRADUN	V	N	42	N	220400104 14 00 56	01-JAN-26	30-JAN-26	55,10

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	1	N	220400001 03 00 08	01-JAN-26	05-JAN-26	1,52,75
46	HALDWANI	V	N	11	N	220400001 03 00 25	01-JAN-26	15-JAN-26	76,71
47	HALDWANI	V	N	12	N	220400001 03 00 22	01-JAN-26	17-JAN-26	7,08
48	HALDWANI	V	N	13	N	220400104 16 00 42	01-JAN-26	27-JAN-26	8,85,00
49	HALDWANI	V	N	14	N	220400104 16 00 42	01-JAN-26	27-JAN-26	6,47,40
50	HALDWANI	V	N	15	N	220400104 16 00 42	01-JAN-26	27-JAN-26	67,48
51	HALDWANI	V	N	16	N	220400104 16 00 42	01-JAN-26	27-JAN-26	1,48,46
52	HALDWANI	V	N	17	N	220400104 16 00 42	01-JAN-26	27-JAN-26	7,99,99
53	HALDWANI	V	N	2	N	220400001 03 00 08	01-JAN-26	05-JAN-26	17,73,00
54	HALDWANI	V	N	2	N	220400001 03 00 06	01-JAN-26	31-JAN-26	1,15,90
55	HALDWANI	V	N	2	N	220400001 03 00 01	01-JAN-26	31-JAN-26	17,45,00
56	HALDWANI	V	N	2	N	220400001 03 00 03	01-JAN-26	31-JAN-26	10,12,10
57	HALDWANI	V	N	3	N	220400001 03 00 08	01-JAN-26	05-JAN-26	9,85,00
58	HALDWANI	V	N	4	N	220400001 03 00 08	01-JAN-26	06-JAN-26	8,90,24
59	HALDWANI	V	N	5	N	220400001 03 00 29	01-JAN-26	06-JAN-26	2,74,30
60	HALDWANI	V	N	6	N	220400001 03 00 29	01-JAN-26	06-JAN-26	2,74,30
61	HALDWANI	V	N	7	N	220400001 03 00 08	01-JAN-26	06-JAN-26	32,50
62	HALDWANI	V	N	8	N	220400001 03 00 08	01-JAN-26	06-JAN-26	58,50
63	HALDWANI	V	N	9	N	220400001 03 00 29	01-JAN-26	06-JAN-26	2,74,30

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	11	N	220400001 04 00 08	01-JAN-26	05-JAN-26	8,14,00
65	SECRETRIAT	V	N	15	N	220400001 04 00 02	01-JAN-26	05-JAN-26	32,56,00

Voucher Details

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DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	16	N	220400001 05 00 05	01-JAN-26	05-JAN-26	5,88,00
67	SECRETRIAT	V	N	17	N	220400001 05 00 05	01-JAN-26	05-JAN-26	8,82,98
68	SECRETRIAT	V	N	19	N	220400001 04 00 02	01-JAN-26	05-JAN-26	83,43,50
69	SECRETRIAT	V	N	20	N	220400001 04 00 08	01-JAN-26	05-JAN-26	5,09,00
70	SECRETRIAT	V	N	23	N	220400001 05 00 02	01-JAN-26	07-JAN-26	10,17,50
71	SECRETRIAT	V	N	24	N	220400001 04 00 29	01-JAN-26	13-JAN-26	1,60,00
72	SECRETRIAT	V	N	25	N	220400001 04 00 29	01-JAN-26	13-JAN-26	3,85,40
73	SECRETRIAT	V	N	26	N	220400001 25 00 42	01-JAN-26	14-JAN-26	12,59,98
74	SECRETRIAT	V	N	27	N	220400001 25 00 42	01-JAN-26	15-JAN-26	70,37
75	SECRETRIAT	V	N	28	N	220400001 25 00 42	01-JAN-26	15-JAN-26	42,00
76	SECRETRIAT	V	N	29	N	220400001 25 00 42	01-JAN-26	15-JAN-26	65,52
77	SECRETRIAT	V	N	30	N	220400001 04 00 25	01-JAN-26	15-JAN-26	5,98,89
78	SECRETRIAT	V	N	31	N	220400001 25 00 42	01-JAN-26	15-JAN-26	18,00
79	SECRETRIAT	V	N	32	N	220400001 25 00 42	01-JAN-26	15-JAN-26	18,14
80	SECRETRIAT	V	N	33	N	220400001 25 00 42	01-JAN-26	15-JAN-26	8,30,00
81	SECRETRIAT	V	N	34	N	220400001 25 00 42	01-JAN-26	17-JAN-26	65,13,39
82	SECRETRIAT	V	N	35	N	220400001 25 00 42	01-JAN-26	17-JAN-26	3,30,99
83	SECRETRIAT	V	N	36	N	220400001 04 00 24	01-JAN-26	17-JAN-26	75,49
84	SECRETRIAT	V	N	37	N	220400001 04 00 25	01-JAN-26	17-JAN-26	2,26,44
85	SECRETRIAT	V	N	38	N	220400001 25 00 42	01-JAN-26	17-JAN-26	2,00,85
86	SECRETRIAT	V	N	39	N	220400001 25 00 42	01-JAN-26	17-JAN-26	3,31,81
87	SECRETRIAT	V	N	40	N	220400001 04 00 02	01-JAN-26	19-JAN-26	2,03,50
88	SECRETRIAT	V	N	41	N	220400001 25 00 42	01-JAN-26	19-JAN-26	1,80,83,52
89	SECRETRIAT	V	N	42	N	220400001 25 00 42	01-JAN-26	19-JAN-26	47,47,62
90	SECRETRIAT	V	N	43	N	220400001 25 00 42	01-JAN-26	20-JAN-26	1,18,43,52
91	SECRETRIAT	V	N	46	N	220400001 25 00 42	01-JAN-26	22-JAN-26	1,05,50
92	SECRETRIAT	V	N	47	N	220400001 04 00 24	01-JAN-26	22-JAN-26	75,54
93	SECRETRIAT	V	N	49	N	220400001 25 00 42	01-JAN-26	22-JAN-26	8,61,05
94	SECRETRIAT	V	N	51	N	220400001 04 00 25	01-JAN-26	27-JAN-26	46,91
95	SECRETRIAT	V	N	57	N	220400001 04 00 42	01-JAN-26	30-JAN-26	2,48,00
96	SECRETRIAT	V	N	6	N	220400001 04 00 06	01-JAN-26	31-JAN-26	7,87,90
97	SECRETRIAT	V	N	6	N	220400001 04 00 01	01-JAN-26	31-JAN-26	1,16,20,00
98	SECRETRIAT	V	N	6	N	220400001 04 00 03	01-JAN-26	31-JAN-26	67,39,60

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	220400001 03 00 27	01-JAN-26	03-JAN-26	48,84,00

Voucher Details

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DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	10	N	220400104 13 01 08	01-JAN-26	05-JAN-26	54,63,86
101	SECRETRIAT	V	N	12	N	220400104 13 01 08	01-JAN-26	05-JAN-26	30,22,50
102	SECRETRIAT	V	N	13	N	220400104 13 01 08	01-JAN-26	05-JAN-26	7,44,74
103	SECRETRIAT	V	N	14	N	220400104 13 01 08	01-JAN-26	05-JAN-26	1,50,00
104	SECRETRIAT	V	N	18	N	220400104 13 01 08	01-JAN-26	05-JAN-26	9,00,00
105	SECRETRIAT	V	N	2	N	220400001 03 00 25	01-JAN-26	03-JAN-26	25,37
106	SECRETRIAT	V	N	21	N	220400001 03 00 07	01-JAN-26	06-JAN-26	88,75
107	SECRETRIAT	V	N	22	N	220400001 03 00 07	01-JAN-26	06-JAN-26	32,00,00
108	SECRETRIAT	V	N	3	N	220400001 03 00 07	01-JAN-26	03-JAN-26	6,20,00
109	SECRETRIAT	V	N	4	N	220400001 03 00 01	01-JAN-26	31-JAN-26	59,20,00
110	SECRETRIAT	V	N	4	N	220400001 03 00 06	01-JAN-26	31-JAN-26	5,51,70
111	SECRETRIAT	V	N	4	N	220400001 03 00 03	01-JAN-26	31-JAN-26	34,36,50
112	SECRETRIAT	V	N	4	N	220400001 03 00 25	01-JAN-26	03-JAN-26	1,65,20
113	SECRETRIAT	V	N	44	N	220400001 03 00 27	01-JAN-26	22-JAN-26	1,15,00
114	SECRETRIAT	V	N	45	N	220400001 03 00 24	01-JAN-26	22-JAN-26	15,85
115	SECRETRIAT	V	N	48	N	220400001 03 00 24	01-JAN-26	22-JAN-26	33,15
116	SECRETRIAT	V	N	5	N	220400104 13 01 05	01-JAN-26	03-JAN-26	79,48,51
117	SECRETRIAT	V	N	50	N	220400001 03 00 22	01-JAN-26	22-JAN-26	3,74,53
118	SECRETRIAT	V	N	52	N	220400001 03 00 29	01-JAN-26	30-JAN-26	1,84,76
119	SECRETRIAT	V	N	53	N	220400001 03 00 25	01-JAN-26	30-JAN-26	25,44
120	SECRETRIAT	V	N	54	N	220400001 03 00 29	01-JAN-26	30-JAN-26	1,41,19
121	SECRETRIAT	V	N	55	N	220400001 03 00 29	01-JAN-26	30-JAN-26	74,17
122	SECRETRIAT	V	N	6	N	220400001 03 00 07	01-JAN-26	03-JAN-26	1,20,00
123	SECRETRIAT	V	N	7	N	220400001 03 00 07	01-JAN-26	03-JAN-26	1,50,00

DDO- 12004569 ***SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	5	N	220400001 01 04 06	01-JAN-26	31-JAN-26	1,39,70
125	SECRETRIAT	V	N	5	N	220400001 01 04 03	01-JAN-26	31-JAN-26	7,11,08
126	SECRETRIAT	V	N	5	N	220400001 01 04 01	01-JAN-26	31-JAN-26	12,26,00
127	SECRETRIAT	V	N	56	N	220400001 01 04 22	01-JAN-26	30-JAN-26	11,21
128	SECRETRIAT	V	N	8	N	220400001 01 04 08	01-JAN-26	05-JAN-26	6,10,50
129	SECRETRIAT	V	N	9	N	220400001 01 04 08	01-JAN-26	05-JAN-26	5,67,96

DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	1	N	220400001 18 00 42	01-JAN-26	06-JAN-26	5,40,00

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DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	2	N	220400001 10 00 02	01-JAN-26	07-JAN-26	39,32,50
132	NAINITAL	V	N	2	N	220400001 04 00 01	01-JAN-26	31-JAN-26	42,58,00
133	NAINITAL	V	N	2	N	220400001 04 00 03	01-JAN-26	31-JAN-26	24,69,64
134	NAINITAL	V	N	2	N	220400001 04 00 06	01-JAN-26	31-JAN-26	2,25,60
135	NAINITAL	V	N	3	N	220400001 10 00 02	01-JAN-26	07-JAN-26	2,60,00
136	NAINITAL	V	N	4	N	220400001 10 00 02	01-JAN-26	07-JAN-26	36,66,00
137	NAINITAL	V	N	5	N	220400001 10 00 02	01-JAN-26	14-JAN-26	17,29,00
138	NAINITAL	V	N	6	N	220400001 10 00 02	01-JAN-26	29-JAN-26	11,96,00
139	NAINITAL	V	N	7	N	220400001 10 00 02	01-JAN-26	29-JAN-26	53,56,00

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	1	N	220400001 18 00 42	01-JAN-26	02-JAN-26	17,39,22,00
141	ALMORA	V	N	2	N	220400001 04 00 01	01-JAN-26	09-JAN-26	49,03,00
142	ALMORA	V	N	2	N	220400001 04 00 03	01-JAN-26	09-JAN-26	28,43,74
143	ALMORA	V	N	2	N	220400104 35 00 56	01-JAN-26	06-JAN-26	5,85,00
144	ALMORA	V	N	2	N	220400001 04 00 06	01-JAN-26	09-JAN-26	4,52,20
145	ALMORA	V	N	3	N	220400001 04 00 03	01-JAN-26	21-JAN-26	3,01,60
146	ALMORA	V	N	3	N	220400001 04 00 06	01-JAN-26	21-JAN-26	39,70
147	ALMORA	V	N	3	N	220400001 04 00 01	01-JAN-26	21-JAN-26	5,20,00
148	ALMORA	V	N	4	N	220400001 04 00 25	01-JAN-26	08-JAN-26	18,86
149	ALMORA	V	N	6	N	220400001 04 00 25	01-JAN-26	22-JAN-26	9,43
150	ALMORA	V	N	7	N	220400104 35 00 56	01-JAN-26	22-JAN-26	12,09,00

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	1	N	220400001 03 00 03	01-JAN-26	03-JAN-26	11,46,08
152	ALMORA	V	N	1	N	220400001 03 00 01	01-JAN-26	03-JAN-26	19,76,00
153	ALMORA	V	N	1	N	220400001 03 00 06	01-JAN-26	03-JAN-26	43,70
154	ALMORA	V	N	3	N	220400001 03 00 08	01-JAN-26	06-JAN-26	2,01,50

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PITHORAGARH	V	N	1	N	220400001 18 00 42	01-JAN-26	02-JAN-26	1,29,32,00
156	PITHORAGARH	V	N	15	N	220400001 04 00 25	01-JAN-26	15-JAN-26	10,21
157	PITHORAGARH	V	N	16	N	220400001 10 00 02	01-JAN-26	15-JAN-26	65,39,00

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DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PITHORAGARH	V	N	17	N	220400104 35 00 56	01-JAN-26	15-JAN-26	25,80,50
159	PITHORAGARH	V	N	2	N	220400001 18 00 42	01-JAN-26	02-JAN-26	96,92,00
160	PITHORAGARH	V	N	20	N	220400001 10 00 02	01-JAN-26	27-JAN-26	27,30,00
161	PITHORAGARH	V	N	21	N	220400001 04 00 29	01-JAN-26	28-JAN-26	2,65,69
162	PITHORAGARH	V	N	22	N	220400001 18 00 42	01-JAN-26	28-JAN-26	5,75,60
163	PITHORAGARH	V	N	3	N	220400001 18 00 42	01-JAN-26	02-JAN-26	1,07,72,00

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	10	N	220400104 32 00 08	01-JAN-26	06-JAN-26	14,16,47
165	PITHORAGARH	V	N	12	N	220400104 32 00 08	01-JAN-26	08-JAN-26	3,18,50
166	PITHORAGARH	V	N	14	N	220400104 32 00 27	01-JAN-26	08-JAN-26	11,89,50
167	PITHORAGARH	V	N	18	N	220400001 03 00 25	01-JAN-26	19-JAN-26	41,13
168	PITHORAGARH	V	N	19	N	220400001 03 00 25	01-JAN-26	19-JAN-26	17,69
169	PITHORAGARH	V	N	4	N	220400001 03 00 04	01-JAN-26	03-JAN-26	45,00
170	PITHORAGARH	V	N	5	N	220400104 05 00 42	01-JAN-26	03-JAN-26	2,32,47
171	PITHORAGARH	V	N	6	N	220400104 32 00 08	01-JAN-26	03-JAN-26	13,50,00
172	PITHORAGARH	V	N	7	N	220400104 32 00 05	01-JAN-26	03-JAN-26	65,64,15
173	PITHORAGARH	V	N	8	N	220400104 30 00 08	01-JAN-26	06-JAN-26	10,07,50
174	PITHORAGARH	V	N	9	N	220400001 03 00 27	01-JAN-26	06-JAN-26	3,18,50

DDO- 39002442 ***SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-JAN-26	02-JAN-26	81,40
176	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-JAN-26	02-JAN-26	13,28,78
177	NARENDRA NAGAR	V	N	1	N	220400001 03 00 42	01-JAN-26	02-JAN-26	1,00,00
178	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-JAN-26	02-JAN-26	22,91,00
179	NARENDRA NAGAR	V	N	2	N	220400001 03 00 42	01-JAN-26	02-JAN-26	75,00
180	NARENDRA NAGAR	V	N	3	N	220400001 03 00 42	01-JAN-26	03-JAN-26	1,05,00
181	NARENDRA NAGAR	V	N	4	N	220400001 03 00 42	01-JAN-26	03-JAN-26	1,00,00
182	NARENDRA NAGAR	V	N	5	N	220400001 03 00 25	01-JAN-26	14-JAN-26	5,91,74
183	NARENDRA NAGAR	V	N	6	N	220400001 03 00 25	01-JAN-26	14-JAN-26	15,56,26
184	NARENDRA NAGAR	V	N	7	N	220400001 03 00 25	01-JAN-26	14-JAN-26	4,41,17
185	NARENDRA NAGAR	V	N	8	N	220400104 16 00 42	01-JAN-26	16-JAN-26	9,55,00
186	NARENDRA NAGAR	V	N	9	N	220400001 03 00 25	01-JAN-26	16-JAN-26	60,21

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

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DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	1	N	220400001 04 00 01	01-JAN-26	03-JAN-26	48,30,40
188	CHAMOLI	V	N	1	N	220400001 04 00 03	01-JAN-26	03-JAN-26	27,98,50
189	CHAMOLI	V	N	1	N	220400001 04 00 06	01-JAN-26	03-JAN-26	3,52,90
190	CHAMOLI	V	N	11	N	220400001 10 00 02	01-JAN-26	09-JAN-26	2,09,23,50
191	CHAMOLI	V	N	12	N	220400001 10 00 02	01-JAN-26	09-JAN-26	7,47,50
192	CHAMOLI	V	N	13	N	220400001 04 00 04	01-JAN-26	09-JAN-26	37,50
193	CHAMOLI	V	N	14	N	220400001 10 00 02	01-JAN-26	09-JAN-26	76,63,50
194	CHAMOLI	V	N	15	N	220400001 04 00 04	01-JAN-26	09-JAN-26	67,50
195	CHAMOLI	V	N	17	N	220400001 10 00 02	01-JAN-26	14-JAN-26	58,50
196	CHAMOLI	V	N	21	N	220400001 10 00 02	01-JAN-26	14-JAN-26	6,50
197	CHAMOLI	V	N	25	N	220400104 35 00 56	01-JAN-26	14-JAN-26	18,65,50
198	CHAMOLI	V	N	28	N	220400001 04 00 02	01-JAN-26	27-JAN-26	1,49,50
199	CHAMOLI	V	N	29	N	220400001 04 00 02	01-JAN-26	27-JAN-26	22,42,50
200	CHAMOLI	V	N	3	N	220400001 04 00 01	01-JAN-26	05-JAN-26	6,02,00
201	CHAMOLI	V	N	3	N	220400001 04 00 03	01-JAN-26	05-JAN-26	3,49,16
202	CHAMOLI	V	N	3	N	220400001 04 00 06	01-JAN-26	05-JAN-26	59,80
203	CHAMOLI	V	N	32	N	220400001 18 00 42	01-JAN-26	29-JAN-26	6,82,50
204	CHAMOLI	V	N	36	N	220400001 18 00 42	01-JAN-26	30-JAN-26	4,24,80
205	CHAMOLI	V	N	37	N	220400001 04 00 42	01-JAN-26	30-JAN-26	11,43,56
206	CHAMOLI	V	N	38	N	220400001 18 00 42	01-JAN-26	30-JAN-26	4,90,00
207	CHAMOLI	V	N	4	N	220400001 04 00 01	01-JAN-26	15-JAN-26	3,01,00
208	CHAMOLI	V	N	4	N	220400001 04 00 06	01-JAN-26	15-JAN-26	33,50
209	CHAMOLI	V	N	4	N	220400001 04 00 03	01-JAN-26	15-JAN-26	1,74,58
210	CHAMOLI	V	N	40	N	220400001 18 00 42	01-JAN-26	30-JAN-26	49,66,12
211	CHAMOLI	V	N	6	N	220400001 04 00 01	01-JAN-26	31-JAN-26	46,10,40
212	CHAMOLI	V	N	6	N	220400001 04 00 03	01-JAN-26	31-JAN-26	26,70,90
213	CHAMOLI	V	N	6	N	220400001 04 00 06	01-JAN-26	31-JAN-26	3,60,90
214	CHAMOLI	V	N	6	N	220400001 04 00 22	01-JAN-26	05-JAN-26	84,50

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	CHAMOLI	V	N	1	N	220400001 03 00 20	01-JAN-26	03-JAN-26	11,25
216	CHAMOLI	V	N	16	N	220400001 03 00 25	01-JAN-26	14-JAN-26	2,23,21
217	CHAMOLI	V	N	18	N	220400104 29 00 45	01-JAN-26	14-JAN-26	22,50,00
218	CHAMOLI	V	N	19	N	220400104 05 00 51	01-JAN-26	14-JAN-26	1,63,50
219	CHAMOLI	V	N	2	N	220400001 03 00 03	01-JAN-26	03-JAN-26	13,33,42
220	CHAMOLI	V	N	2	N	220400001 03 00 01	01-JAN-26	03-JAN-26	23,01,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	CHAMOLI	V	N	2	N	220400001 03 00 06	01-JAN-26	03-JAN-26	1,64,60
222	CHAMOLI	V	N	2	N	220400104 05 00 42	01-JAN-26	03-JAN-26	1,39,00
223	CHAMOLI	V	N	20	N	220400001 03 00 08	01-JAN-26	14-JAN-26	1,97,00
224	CHAMOLI	V	N	22	N	220400104 29 00 45	01-JAN-26	14-JAN-26	18,80,00
225	CHAMOLI	V	N	23	N	220400104 29 00 45	01-JAN-26	14-JAN-26	17,80,00
226	CHAMOLI	V	N	24	N	220400104 29 00 45	01-JAN-26	14-JAN-26	22,50,00
227	CHAMOLI	V	N	26	N	220400104 05 00 51	01-JAN-26	15-JAN-26	13,99,72
228	CHAMOLI	V	N	27	N	220400104 05 00 51	01-JAN-26	17-JAN-26	2,23,50
229	CHAMOLI	V	N	3	N	220400001 03 00 25	01-JAN-26	05-JAN-26	11,23
230	CHAMOLI	V	N	30	N	220400001 03 00 02	01-JAN-26	28-JAN-26	2,62,50
231	CHAMOLI	V	N	33	N	220400001 03 00 22	01-JAN-26	29-JAN-26	1,02,19
232	CHAMOLI	V	N	34	N	220400104 05 00 51	01-JAN-26	29-JAN-26	1,73,00
233	CHAMOLI	V	N	5	N	220400001 03 00 42	01-JAN-26	05-JAN-26	60,00
234	CHAMOLI	V	N	7	N	220400001 03 00 25	01-JAN-26	06-JAN-26	1,51,20

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-JAN-26	13-JAN-26	3,15,80
236	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-JAN-26	13-JAN-26	35,94,00
237	UTTARKASHI	V	N	1	N	220400001 18 00 42	01-JAN-26	02-JAN-26	91,52,00
238	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-JAN-26	13-JAN-26	20,84,52
239	UTTARKASHI	V	N	18	N	220400001 10 00 42	01-JAN-26	27-JAN-26	24,89,00
240	UTTARKASHI	V	N	19	N	220400001 10 00 42	01-JAN-26	27-JAN-26	24,90,00
241	UTTARKASHI	V	N	2	N	220400001 18 00 42	01-JAN-26	02-JAN-26	86,12,00
242	UTTARKASHI	V	N	20	N	220400001 10 00 02	01-JAN-26	27-JAN-26	25,22,00
243	UTTARKASHI	V	N	3	N	220400001 18 00 42	01-JAN-26	02-JAN-26	96,92,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UTTARKASHI	V	N	10	N	220400104 05 00 42	01-JAN-26	09-JAN-26	1,46,45
245	UTTARKASHI	V	N	11	N	220400001 03 00 29	01-JAN-26	09-JAN-26	2,31,36
246	UTTARKASHI	V	N	12	N	220400104 05 00 42	01-JAN-26	09-JAN-26	1,28,80
247	UTTARKASHI	V	N	15	N	220400001 03 00 08	01-JAN-26	19-JAN-26	12,02,50
248	UTTARKASHI	V	N	16	N	220400001 03 00 29	01-JAN-26	21-JAN-26	1,50,54
249	UTTARKASHI	V	N	17	N	220400104 08 00 05	01-JAN-26	27-JAN-26	66,78,83
250	UTTARKASHI	V	N	21	N	220400104 05 00 42	01-JAN-26	29-JAN-26	52,00
251	UTTARKASHI	V	N	4	N	220400001 03 00 01	01-JAN-26	31-JAN-26	17,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UTTARKASHI	V	N	4	N	220400001 03 00 03	01-JAN-26	31-JAN-26	9,88,32
253	UTTARKASHI	V	N	4	N	220400001 03 00 06	01-JAN-26	31-JAN-26	85,50
254	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-JAN-26	07-JAN-26	1,23,20,47
255	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-JAN-26	07-JAN-26	2,62,24,76
256	UTTARKASHI	V	N	8	N	220400104 29 00 45	01-JAN-26	07-JAN-26	70,20,00
257	UTTARKASHI	V	N	9	N	220400104 08 00 05	01-JAN-26	07-JAN-26	1,34,63,50

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PAURI GARHWAL	V	N	1	N	220400001 18 00 42	01-JAN-26	06-JAN-26	48,60,00
259	PAURI GARHWAL	V	N	10	N	220400104 35 00 56	01-JAN-26	09-JAN-26	30,22,50
260	PAURI GARHWAL	V	N	19	N	220400001 10 00 02	01-JAN-26	17-JAN-26	13,00
261	PAURI GARHWAL	V	N	2	N	220400001 10 00 02	01-JAN-26	06-JAN-26	3,12,00
262	PAURI GARHWAL	V	N	20	N	220400001 10 00 02	01-JAN-26	17-JAN-26	4,87,50
263	PAURI GARHWAL	V	N	21	N	220400001 18 00 42	01-JAN-26	20-JAN-26	3,76,65
264	PAURI GARHWAL	V	N	22	N	220400001 18 00 42	01-JAN-26	20-JAN-26	2,61,50
265	PAURI GARHWAL	V	N	23	N	220400001 18 00 42	01-JAN-26	20-JAN-26	1,55,10
266	PAURI GARHWAL	V	N	24	N	220400001 18 00 42	01-JAN-26	20-JAN-26	1,90,35
267	PAURI GARHWAL	V	N	25	N	220400001 18 00 42	01-JAN-26	20-JAN-26	4,31,50
268	PAURI GARHWAL	V	N	26	N	220400001 18 00 42	01-JAN-26	22-JAN-26	30,83,93
269	PAURI GARHWAL	V	N	27	N	220400001 18 00 42	01-JAN-26	23-JAN-26	47,20
270	PAURI GARHWAL	V	N	28	N	220400001 18 00 42	01-JAN-26	23-JAN-26	8,25,00
271	PAURI GARHWAL	V	N	3	N	220400001 10 00 02	01-JAN-26	06-JAN-26	88,46,50
272	PAURI GARHWAL	V	N	4	N	220400001 10 00 02	01-JAN-26	06-JAN-26	2,86,00
273	PAURI GARHWAL	V	N	5	N	220400001 10 00 02	01-JAN-26	06-JAN-26	95,55,00
274	PAURI GARHWAL	V	N	6	N	220400001 10 00 02	01-JAN-26	09-JAN-26	1,47,61,50
275	PAURI GARHWAL	V	N	7	N	220400001 10 00 02	01-JAN-26	09-JAN-26	4,74,50
276	PAURI GARHWAL	V	N	8	N	220400001 10 00 02	01-JAN-26	09-JAN-26	1,04,00
277	PAURI GARHWAL	V	N	9	N	220400001 10 00 02	01-JAN-26	09-JAN-26	29,96,50

DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	PAURI GARHWAL	V	N	11	N	220400001 03 00 22	01-JAN-26	14-JAN-26	15,00
279	PAURI GARHWAL	V	N	12	N	220400001 03 00 22	01-JAN-26	14-JAN-26	10,50
280	PAURI GARHWAL	V	N	13	N	220400001 03 00 25	01-JAN-26	14-JAN-26	3,57,04
281	PAURI GARHWAL	V	N	14	N	220400001 03 00 25	01-JAN-26	17-JAN-26	1,09,26
282	PAURI GARHWAL	V	N	15	N	220400001 03 00 20	01-JAN-26	17-JAN-26	16,99

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DDO- 42002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PAURI GARHWAL	V	N	16	N	220400001 03 00 25	01-JAN-26	17-JAN-26	26,79
284	PAURI GARHWAL	V	N	17	N	220400001 03 00 25	01-JAN-26	17-JAN-26	2,41,23
285	PAURI GARHWAL	V	N	18	N	220400001 03 00 20	01-JAN-26	17-JAN-26	5,95
286	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-JAN-26	31-JAN-26	40,05,10
287	PAURI GARHWAL	V	N	2	N	220400001 03 00 06	01-JAN-26	31-JAN-26	3,20,90
288	PAURI GARHWAL	V	N	2	N	220400001 03 00 03	01-JAN-26	31-JAN-26	23,22,32

DDO- 61002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-JAN-26	05-JAN-26	2,02,15,00
290	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-JAN-26	14-JAN-26	3,01,60
291	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-JAN-26	14-JAN-26	32,70
292	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-JAN-26	14-JAN-26	5,20,00
293	TEHRI GARHWAL	V	N	10	N	220400001 10 00 02	01-JAN-26	30-JAN-26	78,52,00
294	TEHRI GARHWAL	V	N	2	N	220400104 35 00 56	01-JAN-26	05-JAN-26	36,59,50
295	TEHRI GARHWAL	V	N	3	N	220400001 04 00 03	01-JAN-26	31-JAN-26	34,01,70
296	TEHRI GARHWAL	V	N	3	N	220400001 04 00 06	01-JAN-26	31-JAN-26	3,00,60
297	TEHRI GARHWAL	V	N	3	N	220400001 04 00 01	01-JAN-26	31-JAN-26	58,65,00
298	TEHRI GARHWAL	V	N	3	N	220400001 04 00 04	01-JAN-26	05-JAN-26	90,67
299	TEHRI GARHWAL	V	N	4	N	220400001 04 00 04	01-JAN-26	08-JAN-26	2,07,60
300	TEHRI GARHWAL	V	N	5	N	220400001 04 00 02	01-JAN-26	08-JAN-26	20,47,50
301	TEHRI GARHWAL	V	N	6	N	220400001 04 00 22	01-JAN-26	14-JAN-26	2,00,00
302	TEHRI GARHWAL	V	N	7	N	220400001 10 00 02	01-JAN-26	14-JAN-26	8,51,50
303	TEHRI GARHWAL	V	N	8	N	220400001 04 00 25	01-JAN-26	19-JAN-26	43,68
304	TEHRI GARHWAL	V	N	9	N	220400001 10 00 42	01-JAN-26	20-JAN-26	1,50

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	HARIDWAR	V	N	1	N	220400001 10 00 02	01-JAN-26	09-JAN-26	78,80,00
306	HARIDWAR	V	N	1	N	220400001 04 00 06	01-JAN-26	02-JAN-26	3,17,30
307	HARIDWAR	V	N	1	N	220400001 04 00 03	01-JAN-26	02-JAN-26	25,44,46
308	HARIDWAR	V	N	1	N	220400001 04 00 01	01-JAN-26	02-JAN-26	43,87,00
309	HARIDWAR	V	N	10	N	220400001 04 00 25	01-JAN-26	14-JAN-26	2,42,83
310	HARIDWAR	V	N	11	N	220400001 18 00 42	01-JAN-26	14-JAN-26	4,59,00
311	HARIDWAR	V	N	12	N	220400001 18 00 42	01-JAN-26	14-JAN-26	1,69,92
312	HARIDWAR	V	N	13	N	220400001 10 00 02	01-JAN-26	14-JAN-26	36,18,00
313	HARIDWAR	V	N	14	N	220400001 10 00 02	01-JAN-26	15-JAN-26	17,94,00

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DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	HARIDWAR	V	N	15	N	220400104 35 00 56	01-JAN-26	15-JAN-26	2,01,50
315	HARIDWAR	V	N	16	N	220400001 18 00 42	01-JAN-26	21-JAN-26	49,54,88
316	HARIDWAR	V	N	17	N	220400001 18 00 42	01-JAN-26	23-JAN-26	1,00,00
317	HARIDWAR	V	N	18	N	220400001 18 00 42	01-JAN-26	23-JAN-26	2,40,72
318	HARIDWAR	V	N	19	N	220400001 18 00 42	01-JAN-26	23-JAN-26	3,82,00
319	HARIDWAR	V	N	2	N	220400104 35 00 56	01-JAN-26	09-JAN-26	3,96,50
320	HARIDWAR	V	N	20	N	220400001 18 00 42	01-JAN-26	23-JAN-26	17,60,00
321	HARIDWAR	V	N	21	N	220400001 18 00 42	01-JAN-26	23-JAN-26	1,00,00
322	HARIDWAR	V	N	22	N	220400001 18 00 42	01-JAN-26	23-JAN-26	2,40,72
323	HARIDWAR	V	N	23	N	220400001 18 00 42	01-JAN-26	23-JAN-26	17,60,00
324	HARIDWAR	V	N	24	N	220400001 18 00 42	01-JAN-26	23-JAN-26	3,82,00
325	HARIDWAR	V	N	25	N	220400001 10 00 02	01-JAN-26	29-JAN-26	15,86,00
326	HARIDWAR	V	N	28	N	220400001 18 00 42	01-JAN-26	30-JAN-26	3,24,74
327	HARIDWAR	V	N	29	N	220400001 10 00 02	01-JAN-26	30-JAN-26	29,22,35
328	HARIDWAR	V	N	3	N	220400001 10 00 02	01-JAN-26	09-JAN-26	76,20,00
329	HARIDWAR	V	N	30	N	220400001 04 00 42	01-JAN-26	30-JAN-26	11,90,00
330	HARIDWAR	V	N	31	N	220400001 18 00 42	01-JAN-26	30-JAN-26	4,98,71
331	HARIDWAR	V	N	33	N	220400001 18 00 42	01-JAN-26	30-JAN-26	4,81,91
332	HARIDWAR	V	N	34	N	220400001 04 00 42	01-JAN-26	30-JAN-26	19,65,75
333	HARIDWAR	V	N	35	N	220400001 18 00 42	01-JAN-26	30-JAN-26	51,00
334	HARIDWAR	V	N	36	N	220400001 18 00 42	01-JAN-26	30-JAN-26	4,98,71
335	HARIDWAR	V	N	37	N	220400001 10 00 02	01-JAN-26	30-JAN-26	1,77,35
336	HARIDWAR	V	N	38	N	220400001 18 00 42	01-JAN-26	30-JAN-26	1,00,00
337	HARIDWAR	V	N	39	N	220400001 18 00 42	01-JAN-26	30-JAN-26	51,00
338	HARIDWAR	V	N	4	N	220400001 10 00 02	01-JAN-26	09-JAN-26	1,44,40,95
339	HARIDWAR	V	N	40	N	220400001 10 00 02	01-JAN-26	30-JAN-26	8,21,00
340	HARIDWAR	V	N	41	N	220400001 18 00 42	01-JAN-26	30-JAN-26	1,00,00
341	HARIDWAR	V	N	42	N	220400001 18 00 42	01-JAN-26	31-JAN-26	49,90,72
342	HARIDWAR	V	N	5	N	220400001 10 00 02	01-JAN-26	09-JAN-26	41,37,00
343	HARIDWAR	V	N	6	N	220400001 10 00 02	01-JAN-26	09-JAN-26	59,10,00
344	HARIDWAR	V	N	7	N	220400001 10 00 02	01-JAN-26	13-JAN-26	66,72,80
345	HARIDWAR	V	N	8	N	220400001 10 00 02	01-JAN-26	13-JAN-26	46,89,00
346	HARIDWAR	V	N	9	N	220400104 35 00 56	01-JAN-26	14-JAN-26	4,03,00

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	HARIDWAR	V	N	26	N	220400104 14 00 56	01-JAN-26	29-JAN-26	84,75

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DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	HARIDWAR	V	N	32	N	220400104 14 00 56	01-JAN-26	30-JAN-26	62,25

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UDHAM SINGH NAGAR	V	N	10	N	220400104 35 00 56	01-JAN-26	13-JAN-26	14,10,50
350	UDHAM SINGH NAGAR	V	N	11	N	220400001 04 00 25	01-JAN-26	19-JAN-26	8,84
351	UDHAM SINGH NAGAR	V	N	17	N	220400001 10 00 02	01-JAN-26	30-JAN-26	9,68,50
352	UDHAM SINGH NAGAR	V	N	18	N	220400001 10 00 02	01-JAN-26	30-JAN-26	2,45,37,50
353	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 01	01-JAN-26	29-JAN-26	8,09,00
354	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 06	01-JAN-26	29-JAN-26	5,40
355	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 03	01-JAN-26	29-JAN-26	4,69,22
356	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 02	01-JAN-26	08-JAN-26	39,00
357	UDHAM SINGH NAGAR	V	N	7	N	220400001 04 00 02	01-JAN-26	08-JAN-26	13,71,50

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 06	01-JAN-26	02-JAN-26	98,70
359	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 03	01-JAN-26	02-JAN-26	16,92,44
360	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 42	01-JAN-26	03-JAN-26	8,40,00
361	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 01	01-JAN-26	02-JAN-26	29,33,00
362	UDHAM SINGH NAGAR	V	N	12	N	220400001 03 00 29	01-JAN-26	20-JAN-26	2,74,30
363	UDHAM SINGH NAGAR	V	N	13	N	220400104 29 00 45	01-JAN-26	23-JAN-26	1,06,80,00
364	UDHAM SINGH NAGAR	V	N	14	N	220400001 03 00 22	01-JAN-26	27-JAN-26	1,80,75
365	UDHAM SINGH NAGAR	V	N	15	N	220400001 03 00 22	01-JAN-26	27-JAN-26	90,27
366	UDHAM SINGH NAGAR	V	N	16	N	220400001 03 00 22	01-JAN-26	23-JAN-26	3,96,06
367	UDHAM SINGH NAGAR	V	N	2	N	220400104 15 00 56	01-JAN-26	03-JAN-26	1,15,11,66
368	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 08	01-JAN-26	05-JAN-26	4,82,01
369	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 20	01-JAN-26	06-JAN-26	1,64,47

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 20	01-JAN-26	06-JAN-26	1,35,53
371	UDHAM SINGH NAGAR	V	N	8	N	220400001 03 00 04	01-JAN-26	09-JAN-26	17,00
372	UDHAM SINGH NAGAR	V	N	9	N	220400001 03 00 04	01-JAN-26	09-JAN-26	42,40

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	1	N	220400104 35 00 56	01-JAN-26	06-JAN-26	8,06,00
374	CHAMPAWAT	V	N	4	N	220400001 04 00 01	01-JAN-26	31-JAN-26	20,24,00
375	CHAMPAWAT	V	N	4	N	220400001 04 00 03	01-JAN-26	31-JAN-26	11,73,92
376	CHAMPAWAT	V	N	4	N	220400001 04 00 06	01-JAN-26	31-JAN-26	1,54,60
377	CHAMPAWAT	V	N	4	N	220400001 18 00 42	01-JAN-26	30-JAN-26	5,76,72
378	CHAMPAWAT	V	N	5	N	220400001 04 00 02	01-JAN-26	30-JAN-26	19,11,00
379	CHAMPAWAT	V	N	6	N	220400001 18 00 42	01-JAN-26	30-JAN-26	5,76,72
380	CHAMPAWAT	V	N	7	N	220400001 18 00 42	01-JAN-26	30-JAN-26	55,80
381	CHAMPAWAT	V	N	8	N	220400001 18 00 42	01-JAN-26	30-JAN-26	2,34,19
382	CHAMPAWAT	V	N	9	N	220400001 18 00 42	01-JAN-26	30-JAN-26	1,60,00

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMPAWAT	V	N	2	N	220400001 03 00 25	01-JAN-26	17-JAN-26	6,98
384	CHAMPAWAT	V	N	3	N	220400001 03 00 42	01-JAN-26	22-JAN-26	20,00
385	CHAMPAWAT	V	N	3	N	220400001 03 00 06	01-JAN-26	31-JAN-26	1,68,30
386	CHAMPAWAT	V	N	3	N	220400001 03 00 03	01-JAN-26	31-JAN-26	14,34,92
387	CHAMPAWAT	V	N	3	N	220400001 03 00 01	01-JAN-26	31-JAN-26	24,74,00

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	BAGESHWAR	V	N	1	N	220400001 04 00 03	01-JAN-26	07-JAN-26	11,07,22
389	BAGESHWAR	V	N	1	N	220400001 04 00 06	01-JAN-26	07-JAN-26	97,00
390	BAGESHWAR	V	N	1	N	220400001 04 00 25	01-JAN-26	07-JAN-26	8,89
391	BAGESHWAR	V	N	1	N	220400001 04 00 01	01-JAN-26	07-JAN-26	19,09,00
392	BAGESHWAR	V	N	10	N	220400001 04 00 25	01-JAN-26	23-JAN-26	3,62
393	BAGESHWAR	V	N	3	N	220400001 10 00 02	01-JAN-26	09-JAN-26	1,27,59,50
394	BAGESHWAR	V	N	3	N	220400001 04 00 01	01-JAN-26	31-JAN-26	14,22,00
395	BAGESHWAR	V	N	3	N	220400001 04 00 06	01-JAN-26	31-JAN-26	92,80

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DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	BAGESHWAR	V	N	3	N	220400001 04 00 03	01-JAN-26	31-JAN-26	8,24,76
397	BAGESHWAR	V	N	5	N	220400104 35 00 56	01-JAN-26	14-JAN-26	6,04,50
398	BAGESHWAR	V	N	9	N	220400001 10 00 04	01-JAN-26	23-JAN-26	55,00

DDO- 89002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	2	N	220400001 03 00 22	01-JAN-26	07-JAN-26	7,80
400	BAGESHWAR	V	N	4	N	220400001 03 00 20	01-JAN-26	14-JAN-26	43,00
401	BAGESHWAR	V	N	6	N	220400001 03 00 02	01-JAN-26	14-JAN-26	83,31
402	BAGESHWAR	V	N	7	N	220400001 03 00 08	01-JAN-26	14-JAN-26	9,81,77
403	BAGESHWAR	V	N	8	N	220400001 03 00 22	01-JAN-26	14-JAN-26	1,13,28

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	RUDRAPRAYAG	V	N	1	N	220400001 04 00 02	01-JAN-26	02-JAN-26	19,11,00
405	RUDRAPRAYAG	V	N	10	N	220400001 10 00 02	01-JAN-26	30-JAN-26	1,62,50
406	RUDRAPRAYAG	V	N	2	N	220400001 10 00 02	01-JAN-26	05-JAN-26	87,49,00
407	RUDRAPRAYAG	V	N	4	N	220400001 04 00 06	01-JAN-26	31-JAN-26	1,89,60
408	RUDRAPRAYAG	V	N	4	N	220400001 04 00 03	01-JAN-26	31-JAN-26	14,99,30
409	RUDRAPRAYAG	V	N	4	N	220400001 04 00 01	01-JAN-26	31-JAN-26	25,85,00
410	RUDRAPRAYAG	V	N	8	N	220400001 10 00 02	01-JAN-26	19-JAN-26	45,69,50
411	RUDRAPRAYAG	V	N	9	N	220400104 35 00 56	01-JAN-26	30-JAN-26	6,04,50

DDO- 90002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	RUDRAPRAYAG	V	N	1	N	220400001 03 00 06	01-JAN-26	02-JAN-26	52,60
413	RUDRAPRAYAG	V	N	1	N	220400001 03 00 01	01-JAN-26	02-JAN-26	6,30,00
414	RUDRAPRAYAG	V	N	1	N	220400001 03 00 03	01-JAN-26	02-JAN-26	3,65,40
415	RUDRAPRAYAG	V	N	3	N	220400001 03 00 08	01-JAN-26	08-JAN-26	11,70,00
416	RUDRAPRAYAG	V	N	4	N	220400001 03 00 02	01-JAN-26	08-JAN-26	2,50,78
417	RUDRAPRAYAG	V	N	5	N	220400001 03 00 06	01-JAN-26	31-JAN-26	52,60
418	RUDRAPRAYAG	V	N	5	N	220400001 03 00 01	01-JAN-26	31-JAN-26	6,39,00
419	RUDRAPRAYAG	V	N	5	N	220400001 03 00 03	01-JAN-26	31-JAN-26	3,70,62
420	RUDRAPRAYAG	V	N	5	N	220400104 15 00 56	01-JAN-26	13-JAN-26	16,50,00
421	RUDRAPRAYAG	V	N	6	N	220400001 03 00 25	01-JAN-26	15-JAN-26	4,34,69
422	RUDRAPRAYAG	V	N	7	N	220400001 03 00 20	01-JAN-26	19-JAN-26	1,64,32

Voucher Details

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 03	01-JAN-26	02-JAN-26	1,67,04
2	DEHRADUN	V	N	1	N	220500105 03 00 06	01-JAN-26	02-JAN-26	1,80
3	DEHRADUN	V	N	1	N	220500105 03 00 25	01-JAN-26	09-JAN-26	42,48
4	DEHRADUN	V	N	1	N	220500105 03 00 01	01-JAN-26	02-JAN-26	2,88,00

DDO- 12004502 ***FINANCE OFFICER MIDILE EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	39	N	220500105 03 00 22	01-JAN-26	08-JAN-26	54,10
6	SECRETRIAT	V	N	54	N	220500105 03 00 25	01-JAN-26	19-JAN-26	9,43
7	SECRETRIAT	V	N	55	N	220500105 03 00 25	01-JAN-26	20-JAN-26	9,45
8	SECRETRIAT	V	N	56	N	220500105 03 00 25	01-JAN-26	20-JAN-26	9,79

DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	220500104 03 00 01	01-JAN-26	03-JAN-26	48,54,00
10	SECRETRIAT	V	N	1	N	220500104 03 00 06	01-JAN-26	03-JAN-26	4,74,50
11	SECRETRIAT	V	N	1	N	220500102 09 00 56	01-JAN-26	01-JAN-26	9,00,00
12	SECRETRIAT	V	N	1	N	220500104 03 00 03	01-JAN-26	03-JAN-26	28,15,32
13	SECRETRIAT	V	N	10	N	220500001 03 00 42	01-JAN-26	03-JAN-26	8,58,32
14	SECRETRIAT	V	N	100	N	220500001 03 00 30	01-JAN-26	27-JAN-26	1,71,59
15	SECRETRIAT	V	N	101	N	220500001 03 00 42	01-JAN-26	27-JAN-26	1,19,00
16	SECRETRIAT	V	N	102	N	220500001 03 00 42	01-JAN-26	27-JAN-26	1,53,40
17	SECRETRIAT	V	N	103	N	220500001 03 00 42	01-JAN-26	27-JAN-26	2,10,04
18	SECRETRIAT	V	N	104	N	220500001 03 00 42	01-JAN-26	27-JAN-26	2,43,50
19	SECRETRIAT	V	N	105	N	220500001 03 00 42	01-JAN-26	27-JAN-26	28,23,60
20	SECRETRIAT	V	N	106	N	220500001 03 00 22	01-JAN-26	27-JAN-26	1,73,93
21	SECRETRIAT	V	N	107	N	220500001 03 00 42	01-JAN-26	27-JAN-26	30,24,00
22	SECRETRIAT	V	N	108	N	220500001 03 00 42	01-JAN-26	27-JAN-26	1,61,66
23	SECRETRIAT	V	N	109	N	220500102 35 00 56	01-JAN-26	29-JAN-26	40,00,00
24	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-JAN-26	03-JAN-26	8,07,12
25	SECRETRIAT	V	N	110	N	220500001 03 00 22	01-JAN-26	29-JAN-26	1,94,30
26	SECRETRIAT	V	N	111	N	220500102 51 00 42	01-JAN-26	29-JAN-26	1,80,61
27	SECRETRIAT	V	N	112	N	220500001 03 00 22	01-JAN-26	29-JAN-26	3,46,50
28	SECRETRIAT	V	N	113	N	220500001 03 00 07	01-JAN-26	29-JAN-26	32,00,00
29	SECRETRIAT	V	N	114	N	220500001 03 00 42	01-JAN-26	29-JAN-26	39,07,04
30	SECRETRIAT	V	N	115	N	220500001 03 00 22	01-JAN-26	29-JAN-26	2,65,50
31	SECRETRIAT	V	N	116	N	220500001 03 00 20	01-JAN-26	29-JAN-26	9,41,16

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	117	N	220500104 03 00 25	01-JAN-26	30-JAN-26	28,18
33	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-JAN-26	03-JAN-26	7,04,68
34	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-JAN-26	03-JAN-26	3,37,48
35	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-JAN-26	03-JAN-26	6,53,72
36	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-JAN-26	03-JAN-26	9,22,06
37	SECRETRIAT	V	N	16	N	220500001 03 00 42	01-JAN-26	03-JAN-26	3,31,40
38	SECRETRIAT	V	N	17	N	220500102 12 00 08	01-JAN-26	05-JAN-26	1,11,60
39	SECRETRIAT	V	N	18	N	220500001 03 00 08	01-JAN-26	05-JAN-26	4,03,00
40	SECRETRIAT	V	N	19	N	220500001 03 00 08	01-JAN-26	05-JAN-26	2,95,00
41	SECRETRIAT	V	N	2	N	220500102 09 00 56	01-JAN-26	01-JAN-26	11,70,00
42	SECRETRIAT	V	N	20	N	220500102 12 00 08	01-JAN-26	05-JAN-26	2,92,00
43	SECRETRIAT	V	N	21	N	220500102 49 00 08	01-JAN-26	05-JAN-26	97,96
44	SECRETRIAT	V	N	22	N	220500102 49 00 08	01-JAN-26	05-JAN-26	4,03,00
45	SECRETRIAT	V	N	23	N	220500001 03 00 02	01-JAN-26	06-JAN-26	97,96
46	SECRETRIAT	V	N	24	N	220500001 03 00 02	01-JAN-26	06-JAN-26	1,11,60
47	SECRETRIAT	V	N	25	N	220500104 03 00 25	01-JAN-26	06-JAN-26	29,49
48	SECRETRIAT	V	N	26	N	220500101 03 00 02	01-JAN-26	06-JAN-26	4,03,00
49	SECRETRIAT	V	N	27	N	220500104 03 00 25	01-JAN-26	06-JAN-26	40,28
50	SECRETRIAT	V	N	28	N	220500001 03 00 02	01-JAN-26	06-JAN-26	6,04,50
51	SECRETRIAT	V	N	29	N	220500101 03 00 02	01-JAN-26	06-JAN-26	25,00
52	SECRETRIAT	V	N	3	N	220500102 09 00 56	01-JAN-26	01-JAN-26	9,00,00
53	SECRETRIAT	V	N	30	N	220500101 03 00 08	01-JAN-26	06-JAN-26	16,82,29
54	SECRETRIAT	V	N	31	N	220500001 03 00 02	01-JAN-26	06-JAN-26	31,00
55	SECRETRIAT	V	N	32	N	220500001 03 00 02	01-JAN-26	06-JAN-26	2,01,50
56	SECRETRIAT	V	N	33	N	220500102 08 00 56	01-JAN-26	07-JAN-26	2,95,77
57	SECRETRIAT	V	N	34	N	220500102 08 00 56	01-JAN-26	07-JAN-26	8,06,00
58	SECRETRIAT	V	N	35	N	220500001 03 00 07	01-JAN-26	08-JAN-26	6,20,00
59	SECRETRIAT	V	N	36	N	220500001 03 00 07	01-JAN-26	08-JAN-26	1,20,00
60	SECRETRIAT	V	N	37	N	220500001 03 00 07	01-JAN-26	08-JAN-26	1,50,00
61	SECRETRIAT	V	N	38	N	220500102 35 00 56	01-JAN-26	08-JAN-26	20,00,00
62	SECRETRIAT	V	N	4	N	220500001 03 00 01	01-JAN-26	31-JAN-26	44,61,00
63	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-JAN-26	03-JAN-26	5,27,23
64	SECRETRIAT	V	N	4	N	220500001 03 00 03	01-JAN-26	31-JAN-26	25,87,38
65	SECRETRIAT	V	N	4	N	220500001 03 00 06	01-JAN-26	31-JAN-26	2,94,20
66	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-JAN-26	13-JAN-26	17,46,80
67	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-JAN-26	13-JAN-26	5,56,46
68	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-JAN-26	13-JAN-26	45,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	43	N	220500001 03 00 29	01-JAN-26	13-JAN-26	4,54,20
70	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-JAN-26	13-JAN-26	4,51,50
71	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-JAN-26	13-JAN-26	4,93,00
72	SECRETRIAT	V	N	46	N	220500102 12 00 51	01-JAN-26	14-JAN-26	4,94,42
73	SECRETRIAT	V	N	47	N	220500104 03 00 08	01-JAN-26	14-JAN-26	2,72,98
74	SECRETRIAT	V	N	48	N	220500104 03 00 08	01-JAN-26	14-JAN-26	5,37,26
75	SECRETRIAT	V	N	49	N	220500102 49 00 25	01-JAN-26	15-JAN-26	88,65
76	SECRETRIAT	V	N	5	N	220500001 03 00 42	01-JAN-26	03-JAN-26	7,03,55
77	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-JAN-26	17-JAN-26	1,55,00
78	SECRETRIAT	V	N	51	N	220500001 03 00 22	01-JAN-26	17-JAN-26	3,62,34
79	SECRETRIAT	V	N	52	N	220500001 03 00 30	01-JAN-26	17-JAN-26	91,20
80	SECRETRIAT	V	N	53	N	220500001 03 00 22	01-JAN-26	17-JAN-26	8,17,54
81	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-JAN-26	21-JAN-26	7,98,20
82	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-JAN-26	21-JAN-26	12,86,20
83	SECRETRIAT	V	N	59	N	220500102 12 00 51	01-JAN-26	21-JAN-26	16,46,10
84	SECRETRIAT	V	N	6	N	220500001 03 00 42	01-JAN-26	03-JAN-26	3,49,28
85	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-JAN-26	21-JAN-26	3,34,69
86	SECRETRIAT	V	N	61	N	220500001 03 00 24	01-JAN-26	21-JAN-26	2,00,61
87	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-JAN-26	21-JAN-26	5,45,08
88	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-JAN-26	21-JAN-26	3,32,69
89	SECRETRIAT	V	N	64	N	220500001 03 00 27	01-JAN-26	21-JAN-26	6,22,14
90	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-JAN-26	21-JAN-26	33,86,79
91	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-JAN-26	21-JAN-26	3,10,34
92	SECRETRIAT	V	N	67	N	220500001 03 00 27	01-JAN-26	21-JAN-26	4,17,66
93	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-JAN-26	21-JAN-26	1,99,42
94	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-JAN-26	21-JAN-26	14,60,84
95	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-JAN-26	03-JAN-26	4,76,24
96	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-JAN-26	21-JAN-26	4,20,00
97	SECRETRIAT	V	N	71	N	220500101 03 00 25	01-JAN-26	21-JAN-26	5,89
98	SECRETRIAT	V	N	72	N	220500102 51 00 25	01-JAN-26	22-JAN-26	2,12,46
99	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-JAN-26	22-JAN-26	2,10,80
100	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-JAN-26	22-JAN-26	6,91,48
101	SECRETRIAT	V	N	75	N	220500001 03 00 24	01-JAN-26	22-JAN-26	1,71,27
102	SECRETRIAT	V	N	76	N	220500102 35 00 56	01-JAN-26	22-JAN-26	30,00,00
103	SECRETRIAT	V	N	77	N	220500102 51 00 25	01-JAN-26	22-JAN-26	1,37,59
104	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-JAN-26	22-JAN-26	2,46,90
105	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-JAN-26	22-JAN-26	1,91,16

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DDO- 12004780 ***DIRECTOR CULTURE CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-JAN-26	03-JAN-26	3,38,66
107	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-JAN-26	22-JAN-26	2,99,46
108	SECRETRIAT	V	N	81	N	220500001 03 00 42	01-JAN-26	22-JAN-26	2,87,34
109	SECRETRIAT	V	N	82	N	220500001 03 00 42	01-JAN-26	22-JAN-26	3,57,54
110	SECRETRIAT	V	N	83	N	220500001 03 00 42	01-JAN-26	22-JAN-26	11,13,38
111	SECRETRIAT	V	N	84	N	220500001 03 00 42	01-JAN-26	22-JAN-26	3,47,72
112	SECRETRIAT	V	N	85	N	220500102 09 00 56	01-JAN-26	22-JAN-26	16,80,00
113	SECRETRIAT	V	N	86	N	220500102 09 00 56	01-JAN-26	22-JAN-26	8,70,00
114	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-JAN-26	27-JAN-26	3,25,68
115	SECRETRIAT	V	N	88	N	220500102 51 00 42	01-JAN-26	27-JAN-26	1,71,95
116	SECRETRIAT	V	N	89	N	220500001 03 00 42	01-JAN-26	27-JAN-26	1,91,16
117	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-JAN-26	03-JAN-26	4,83,32
118	SECRETRIAT	V	N	90	N	220500001 03 00 51	01-JAN-26	27-JAN-26	80,95
119	SECRETRIAT	V	N	91	N	220500001 03 00 02	01-JAN-26	27-JAN-26	72,23
120	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-JAN-26	27-JAN-26	3,90,00
121	SECRETRIAT	V	N	93	N	220500001 03 00 42	01-JAN-26	27-JAN-26	11,56,40
122	SECRETRIAT	V	N	94	N	220500001 03 00 42	01-JAN-26	27-JAN-26	4,39,80
123	SECRETRIAT	V	N	95	N	220500102 51 00 42	01-JAN-26	27-JAN-26	99,12
124	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-JAN-26	27-JAN-26	4,30,40
125	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-JAN-26	27-JAN-26	2,14,76
126	SECRETRIAT	V	N	98	N	220500001 03 00 22	01-JAN-26	27-JAN-26	1,10,40
127	SECRETRIAT	V	N	99	N	220500102 51 00 42	01-JAN-26	27-JAN-26	1,15,05

DDO- 36004774 ***REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	1	N	220500104 03 00 03	01-JAN-26	01-JAN-26	4,03,68
129	NAINITAL	V	N	1	N	220500104 03 00 06	01-JAN-26	01-JAN-26	66,80
130	NAINITAL	V	N	1	N	220500104 03 00 01	01-JAN-26	01-JAN-26	6,96,00
131	NAINITAL	V	N	1	N	220500104 03 00 08	01-JAN-26	05-JAN-26	2,68,62
132	NAINITAL	V	N	2	N	220500103 02 00 08	01-JAN-26	05-JAN-26	2,01,50
133	NAINITAL	V	N	3	N	220500104 03 00 08	01-JAN-26	05-JAN-26	2,01,50
134	NAINITAL	V	N	4	N	220500103 02 00 08	01-JAN-26	05-JAN-26	2,37,35
135	NAINITAL	V	N	5	N	220500104 03 00 08	01-JAN-26	05-JAN-26	2,01,50

DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	1	N	220500105 03 00 01	01-JAN-26	02-JAN-26	13,61,00

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DDO- 37004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	220500105 03 00 06	01-JAN-26	02-JAN-26	1,13,10
138	ALMORA	V	N	1	N	220500105 03 00 03	01-JAN-26	02-JAN-26	8,18,38
139	ALMORA	V	N	37	N	220500105 03 00 23	01-JAN-26	22-JAN-26	4,15,80

DDO- 37004773 ***DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	1	N	220500001 03 00 42	01-JAN-26	02-JAN-26	2,17,00
141	ALMORA	V	N	10	N	220500103 03 00 08	01-JAN-26	03-JAN-26	6,04,50
142	ALMORA	V	N	12	N	220500102 13 00 02	01-JAN-26	03-JAN-26	1,29,27
143	ALMORA	V	N	13	N	220500102 13 00 02	01-JAN-26	03-JAN-26	1,29,27
144	ALMORA	V	N	16	N	220500001 03 00 42	01-JAN-26	06-JAN-26	3,64,25
145	ALMORA	V	N	20	N	220500001 03 00 42	01-JAN-26	06-JAN-26	3,49,79
146	ALMORA	V	N	21	N	220500102 13 00 42	01-JAN-26	06-JAN-26	42,48
147	ALMORA	V	N	23	N	220500001 03 00 42	01-JAN-26	07-JAN-26	3,60,00
148	ALMORA	V	N	25	N	220500103 03 00 25	01-JAN-26	14-JAN-26	7,09
149	ALMORA	V	N	26	N	220500102 13 00 25	01-JAN-26	14-JAN-26	1,70,39
150	ALMORA	V	N	3	N	220500103 03 00 03	01-JAN-26	02-JAN-26	19,94,62
151	ALMORA	V	N	3	N	220500103 03 00 06	01-JAN-26	02-JAN-26	2,19,70
152	ALMORA	V	N	3	N	220500103 03 00 01	01-JAN-26	02-JAN-26	34,39,00
153	ALMORA	V	N	3	N	220500001 03 00 42	01-JAN-26	03-JAN-26	2,95,00
154	ALMORA	V	N	39	N	220500103 03 00 26	01-JAN-26	27-JAN-26	1,48,68
155	ALMORA	V	N	40	N	220500001 03 00 42	01-JAN-26	27-JAN-26	3,40,48
156	ALMORA	V	N	5	N	220500102 13 00 02	01-JAN-26	03-JAN-26	2,03,05
157	ALMORA	V	N	6	N	220500102 13 00 02	01-JAN-26	03-JAN-26	1,29,27
158	ALMORA	V	N	9	N	220500001 03 00 42	01-JAN-26	03-JAN-26	3,40,48

DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	11	N	220500102 04 00 02	01-JAN-26	03-JAN-26	31,00
160	ALMORA	V	N	14	N	220500101 03 00 08	01-JAN-26	05-JAN-26	11,50,50
161	ALMORA	V	N	15	N	220500101 03 00 30	01-JAN-26	06-JAN-26	16,88
162	ALMORA	V	N	17	N	220500101 03 00 40	01-JAN-26	06-JAN-26	19,50
163	ALMORA	V	N	18	N	220500101 03 00 22	01-JAN-26	06-JAN-26	30,00
164	ALMORA	V	N	19	N	220500101 03 00 25	01-JAN-26	06-JAN-26	16,39
165	ALMORA	V	N	2	N	220500107 03 00 03	01-JAN-26	02-JAN-26	15,56,14
166	ALMORA	V	N	2	N	220500107 03 00 06	01-JAN-26	02-JAN-26	2,02,60
167	ALMORA	V	N	2	N	220500107 03 00 01	01-JAN-26	02-JAN-26	26,83,00

Voucher Details

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DDO- 37004776 ***DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	2	N	220500102 04 00 08	01-JAN-26	03-JAN-26	2,01,50
169	ALMORA	V	N	22	N	220500101 03 00 21	01-JAN-26	06-JAN-26	2,31,00
170	ALMORA	V	N	24	N	220500101 03 00 08	01-JAN-26	08-JAN-26	2,75,98
171	ALMORA	V	N	27	N	220500102 04 00 25	01-JAN-26	14-JAN-26	6,95
172	ALMORA	V	N	28	N	220500101 03 00 25	01-JAN-26	17-JAN-26	32,49
173	ALMORA	V	N	29	N	220500101 03 00 25	01-JAN-26	17-JAN-26	1,35,83
174	ALMORA	V	N	30	N	220500107 03 00 42	01-JAN-26	21-JAN-26	12,35
175	ALMORA	V	N	31	N	220500101 03 00 22	01-JAN-26	21-JAN-26	41,30
176	ALMORA	V	N	32	N	220500107 03 00 42	01-JAN-26	21-JAN-26	6,50
177	ALMORA	V	N	33	N	220500107 03 00 42	01-JAN-26	21-JAN-26	7,60
178	ALMORA	V	N	34	N	220500107 03 00 04	01-JAN-26	21-JAN-26	1,75,05
179	ALMORA	V	N	35	N	220500107 03 00 22	01-JAN-26	21-JAN-26	50,00
180	ALMORA	V	N	36	N	220500107 03 00 42	01-JAN-26	21-JAN-26	70,00
181	ALMORA	V	N	38	N	220500107 03 00 04	01-JAN-26	22-JAN-26	53,10
182	ALMORA	V	N	4	N	220500101 03 00 06	01-JAN-26	02-JAN-26	2,94,00
183	ALMORA	V	N	4	N	220500101 03 00 01	01-JAN-26	02-JAN-26	35,28,00
184	ALMORA	V	N	4	N	220500107 03 00 08	01-JAN-26	03-JAN-26	8,08,00
185	ALMORA	V	N	4	N	220500101 03 00 03	01-JAN-26	02-JAN-26	20,46,24
186	ALMORA	V	N	7	N	220500101 03 00 04	01-JAN-26	03-JAN-26	33,70
187	ALMORA	V	N	8	N	220500102 04 00 04	01-JAN-26	03-JAN-26	41,45

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	2	N	220500107 03 00 06	01-JAN-26	31-JAN-26	32,30
189	PITHORAGARH	V	N	2	N	220500107 03 00 01	01-JAN-26	31-JAN-26	4,16,00
190	PITHORAGARH	V	N	2	N	220500107 03 00 03	01-JAN-26	31-JAN-26	2,41,28
191	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-JAN-26	08-JAN-26	2,01,50
192	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-JAN-26	08-JAN-26	20,05,67
193	PITHORAGARH	V	N	5	N	220500107 03 00 25	01-JAN-26	17-JAN-26	15,72
194	PITHORAGARH	V	N	6	N	220500107 03 00 25	01-JAN-26	17-JAN-26	10,21

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	1	N	220500105 03 00 22	01-JAN-26	03-JAN-26	44,17
196	PITHORAGARH	V	N	2	N	220500105 03 00 25	01-JAN-26	03-JAN-26	46,60

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

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DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	NARENDRA NAGAR	V	N	1	N	220500105 03 00 42	01-JAN-26	05-JAN-26	35,40
198	NARENDRA NAGAR	V	N	1	N	220500105 03 00 03	01-JAN-26	02-JAN-26	2,55,78
199	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-JAN-26	02-JAN-26	4,41,00
200	NARENDRA NAGAR	V	N	1	N	220500105 03 00 06	01-JAN-26	02-JAN-26	27,20

DDO- 40004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	1	N	220500105 03 00 21	01-JAN-26	22-JAN-26	3,62,00
202	CHAMOLI	V	N	2	N	220500105 03 00 06	01-JAN-26	31-JAN-26	67,60
203	CHAMOLI	V	N	2	N	220500105 03 00 03	01-JAN-26	31-JAN-26	5,04,02
204	CHAMOLI	V	N	2	N	220500105 03 00 01	01-JAN-26	31-JAN-26	8,69,00

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-JAN-26	05-JAN-26	15,08,00
206	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-JAN-26	05-JAN-26	8,74,64
207	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-JAN-26	05-JAN-26	1,25,90

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PAURI GARHWAL	V	N	2	N	220500105 03 00 01	01-JAN-26	05-JAN-26	4,41,00
209	PAURI GARHWAL	V	N	2	N	220500105 03 00 03	01-JAN-26	05-JAN-26	2,55,78
210	PAURI GARHWAL	V	N	2	N	220500105 03 00 22	01-JAN-26	08-JAN-26	1,10,45
211	PAURI GARHWAL	V	N	2	N	220500105 03 00 06	01-JAN-26	05-JAN-26	38,30
212	PAURI GARHWAL	V	N	3	N	220500105 03 00 20	01-JAN-26	08-JAN-26	73,18
213	PAURI GARHWAL	V	N	9	N	220500105 03 00 03	01-JAN-26	31-JAN-26	2,55,78
214	PAURI GARHWAL	V	N	9	N	220500105 03 00 01	01-JAN-26	31-JAN-26	4,41,00
215	PAURI GARHWAL	V	N	9	N	220500105 03 00 06	01-JAN-26	31-JAN-26	38,30

DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	1	N	220500103 03 00 06	01-JAN-26	02-JAN-26	10,46,43
217	PAURI GARHWAL	V	N	1	N	220500001 03 00 22	01-JAN-26	08-JAN-26	27,00
218	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-JAN-26	02-JAN-26	84,25,25
219	PAURI GARHWAL	V	N	1	N	220500103 03 00 03	01-JAN-26	02-JAN-26	48,95,70
220	PAURI GARHWAL	V	N	10	N	220500101 03 00 01	01-JAN-26	31-JAN-26	23,57,00

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DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PAURI GARHWAL	V	N	10	N	220500101 03 00 06	01-JAN-26	31-JAN-26	2,54,90
222	PAURI GARHWAL	V	N	10	N	220500101 03 00 03	01-JAN-26	31-JAN-26	13,67,06
223	PAURI GARHWAL	V	N	10	N	220500001 03 00 22	01-JAN-26	13-JAN-26	3,40,00
224	PAURI GARHWAL	V	N	11	N	220500101 03 00 22	01-JAN-26	13-JAN-26	80,24
225	PAURI GARHWAL	V	N	11	N	220500001 03 00 03	01-JAN-26	31-JAN-26	5,10,98
226	PAURI GARHWAL	V	N	11	N	220500001 03 00 01	01-JAN-26	31-JAN-26	8,81,00
227	PAURI GARHWAL	V	N	11	N	220500001 03 00 06	01-JAN-26	31-JAN-26	76,10
228	PAURI GARHWAL	V	N	12	N	220500103 03 00 26	01-JAN-26	13-JAN-26	65,00
229	PAURI GARHWAL	V	N	13	N	220500001 03 00 22	01-JAN-26	13-JAN-26	2,47,80
230	PAURI GARHWAL	V	N	14	N	220500001 03 00 02	01-JAN-26	14-JAN-26	21,63
231	PAURI GARHWAL	V	N	15	N	220500001 03 00 02	01-JAN-26	14-JAN-26	2,01,50
232	PAURI GARHWAL	V	N	16	N	220500103 03 00 08	01-JAN-26	14-JAN-26	12,09,00
233	PAURI GARHWAL	V	N	17	N	220500101 03 00 08	01-JAN-26	14-JAN-26	4,09,44
234	PAURI GARHWAL	V	N	18	N	220500001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
235	PAURI GARHWAL	V	N	19	N	220500101 03 00 02	01-JAN-26	14-JAN-26	54,18
236	PAURI GARHWAL	V	N	20	N	220500103 03 00 02	01-JAN-26	14-JAN-26	1,08,90
237	PAURI GARHWAL	V	N	21	N	220500001 03 00 08	01-JAN-26	14-JAN-26	1,95,00
238	PAURI GARHWAL	V	N	22	N	220500103 03 00 25	01-JAN-26	15-JAN-26	8,81
239	PAURI GARHWAL	V	N	23	N	220500103 03 00 25	01-JAN-26	15-JAN-26	28,32
240	PAURI GARHWAL	V	N	24	N	220500001 03 00 25	01-JAN-26	15-JAN-26	1,03,66
241	PAURI GARHWAL	V	N	25	N	220500001 03 00 25	01-JAN-26	15-JAN-26	35,40
242	PAURI GARHWAL	V	N	26	N	220500001 03 00 25	01-JAN-26	15-JAN-26	98,78
243	PAURI GARHWAL	V	N	27	N	220500101 03 00 08	01-JAN-26	15-JAN-26	2,01,50
244	PAURI GARHWAL	V	N	28	N	220500001 03 00 22	01-JAN-26	17-JAN-26	47,00
245	PAURI GARHWAL	V	N	29	N	220500001 03 00 22	01-JAN-26	17-JAN-26	1,43,60
246	PAURI GARHWAL	V	N	3	N	220500001 03 00 01	01-JAN-26	13-JAN-26	1,38,16
247	PAURI GARHWAL	V	N	30	N	220500103 03 00 29	01-JAN-26	17-JAN-26	2,80,00
248	PAURI GARHWAL	V	N	31	N	220500001 03 00 21	01-JAN-26	17-JAN-26	1,40,42
249	PAURI GARHWAL	V	N	32	N	220500103 03 00 27	01-JAN-26	17-JAN-26	1,95,00
250	PAURI GARHWAL	V	N	33	N	220500103 03 00 29	01-JAN-26	17-JAN-26	2,80,00
251	PAURI GARHWAL	V	N	34	N	220500103 03 00 29	01-JAN-26	17-JAN-26	17,88
252	PAURI GARHWAL	V	N	35	N	220500001 03 00 22	01-JAN-26	17-JAN-26	1,59,30
253	PAURI GARHWAL	V	N	36	N	220500103 03 00 22	01-JAN-26	17-JAN-26	20,00
254	PAURI GARHWAL	V	N	37	N	220500001 03 00 22	01-JAN-26	17-JAN-26	1,68,80
255	PAURI GARHWAL	V	N	38	N	220500103 03 00 22	01-JAN-26	17-JAN-26	3,43,00
256	PAURI GARHWAL	V	N	39	N	220500103 03 00 22	01-JAN-26	17-JAN-26	33,40
257	PAURI GARHWAL	V	N	4	N	220500001 03 00 22	01-JAN-26	13-JAN-26	1,11,20

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DDO- 42004776 ***REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PAURI GARHWAL	V	N	40	N	220500103 03 00 29	01-JAN-26	17-JAN-26	8,95
259	PAURI GARHWAL	V	N	41	N	220500001 03 00 04	01-JAN-26	17-JAN-26	42,75
260	PAURI GARHWAL	V	N	42	N	220500103 03 00 22	01-JAN-26	17-JAN-26	76,75
261	PAURI GARHWAL	V	N	43	N	220500103 03 00 29	01-JAN-26	19-JAN-26	76,04
262	PAURI GARHWAL	V	N	44	N	220500103 03 00 04	01-JAN-26	19-JAN-26	48,60
263	PAURI GARHWAL	V	N	45	N	220500001 03 00 20	01-JAN-26	20-JAN-26	1,15,50
264	PAURI GARHWAL	V	N	46	N	220500103 03 00 29	01-JAN-26	20-JAN-26	1,07,35
265	PAURI GARHWAL	V	N	5	N	220500103 03 00 22	01-JAN-26	13-JAN-26	1,77,00
266	PAURI GARHWAL	V	N	6	N	220500103 03 00 22	01-JAN-26	13-JAN-26	60,00
267	PAURI GARHWAL	V	N	7	N	220500001 03 00 26	01-JAN-26	13-JAN-26	1,71,50
268	PAURI GARHWAL	V	N	8	N	220500103 03 00 01	01-JAN-26	31-JAN-26	15,50,00
269	PAURI GARHWAL	V	N	8	N	220500001 03 00 22	01-JAN-26	13-JAN-26	45,00
270	PAURI GARHWAL	V	N	8	N	220500103 03 00 03	01-JAN-26	31-JAN-26	8,99,00
271	PAURI GARHWAL	V	N	8	N	220500103 03 00 06	01-JAN-26	31-JAN-26	1,60,20
272	PAURI GARHWAL	V	N	9	N	220500001 03 00 22	01-JAN-26	13-JAN-26	89,46

DDO- 88004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-JAN-26	27-JAN-26	10,00
274	CHAMPAWAT	V	N	2	N	220500105 03 00 26	01-JAN-26	27-JAN-26	64,50

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	BAGESHWAR	V	N	1	N	220500105 03 00 23	01-JAN-26	23-JAN-26	87,25
276	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-JAN-26	31-JAN-26	4,41,00
277	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-JAN-26	31-JAN-26	33,20
278	BAGESHWAR	V	N	2	N	220500105 03 00 22	01-JAN-26	23-JAN-26	1,08,94
279	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-JAN-26	31-JAN-26	2,55,78

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	RUDRAPRAYAG	V	N	1	N	220500105 03 00 22	01-JAN-26	14-JAN-26	20,00

Count: 280

Total: **16024250**

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	420201202 37 00 53	01-JAN-26	23-JAN-26	6,36,40,00

DDO- 01004519 ***HEADMASTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	420201201 03 00 53	01-JAN-26	05-JAN-26	1,79,30,00

DDO- 01004566 ***DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	2	N	420201203 15 00 55	01-JAN-26	15-JAN-26	17,61,40,00
4	DEHRADUN	V	N	3	N	420201203 15 00 55	01-JAN-26	15-JAN-26	2,38,60,00

DDO- 07004574 ***DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	1	N	420201203 03 00 53	01-JAN-26	08-JAN-26	20,48,40,00
6	HALDWANI	V	N	2	N	420201203 03 00 53	01-JAN-26	14-JAN-26	20,76,20,00
7	HALDWANI	V	N	3	N	420201203 03 00 53	01-JAN-26	14-JAN-26	35,73,50,00
8	HALDWANI	V	N	4	N	420201203 03 00 53	01-JAN-26	14-JAN-26	11,26,90,00
9	HALDWANI	V	N	5	N	420201203 03 00 53	01-JAN-26	14-JAN-26	21,85,50,00
10	HALDWANI	V	N	6	N	420201203 03 00 53	01-JAN-26	14-JAN-26	26,19,50,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	10	N	420201203 01 02 70	01-JAN-26	07-JAN-26	45,00
12	SECRETRIAT	V	N	11	N	420201203 01 01 70	01-JAN-26	09-JAN-26	2,93,54,00
13	SECRETRIAT	V	N	13	N	420201203 01 02 70	01-JAN-26	30-JAN-26	15,29,57
14	SECRETRIAT	V	N	14	N	420201203 01 02 70	01-JAN-26	30-JAN-26	4,28,06
15	SECRETRIAT	V	N	15	N	420201203 01 02 70	01-JAN-26	30-JAN-26	15,12,53
16	SECRETRIAT	V	N	16	N	420201203 01 02 70	01-JAN-26	30-JAN-26	14,95,20
17	SECRETRIAT	V	N	17	N	420201203 01 02 70	01-JAN-26	30-JAN-26	1,97,00
18	SECRETRIAT	V	N	18	N	420201203 01 02 70	01-JAN-26	30-JAN-26	46,02
19	SECRETRIAT	V	N	19	N	420201203 01 02 70	01-JAN-26	30-JAN-26	4,05,89
20	SECRETRIAT	V	N	20	N	420201203 01 02 70	01-JAN-26	30-JAN-26	4,03,95
21	SECRETRIAT	V	N	5	N	420201203 01 01 70	01-JAN-26	07-JAN-26	1,07,50,00
22	SECRETRIAT	V	N	6	N	420201203 01 02 70	01-JAN-26	07-JAN-26	12,00
23	SECRETRIAT	V	N	7	N	420201203 01 01 70	01-JAN-26	07-JAN-26	10,00,00,00
24	SECRETRIAT	V	N	8	N	420201203 01 01 70	01-JAN-26	07-JAN-26	4,92,50,00

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	9	N	420201203	01 02 70	01-JAN-26	07-JAN-26	6,50

DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1	N	420203102	15 00 53	01-JAN-26	05-JAN-26	3,93,12,00
27	SECRETRIAT	V	N	3	N	420203102	15 00 53	01-JAN-26	05-JAN-26	4,00,00,00
28	SECRETRIAT	V	N	4	N	420203102	16 00 53	01-JAN-26	05-JAN-26	19,00,16,00

DDO- 12002441 ***DIRECTOR SPORT DIERCTOR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	12	N	420203102	08 00 53	01-JAN-26	21-JAN-26	10,30,10,00

DDO- 38004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	420201202	30 00 53	01-JAN-26	29-JAN-26	71,60,00

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NARENDRA NAGAR	V	N	1	N	420201202	37 00 53	01-JAN-26	23-JAN-26	15,84,52,00

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	2	N	420201202	11 00 53	01-JAN-26	23-JAN-26	9,69,76,00
33	PAURI GARHWAL	V	N	3	N	420201202	98 01 53	01-JAN-26	23-JAN-26	8,68,62,00

DDO- 42014110 ***DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	1	N	420202104	16 00 53	01-JAN-26	19-JAN-26	3,15,40,00

DDO- 89004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	BAGESHWAR	V	N	1	N	420201202	98 01 53	01-JAN-26	06-JAN-26	1,26,48,03,00

DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90004504 ***FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	RUDRAPRAYAG	V	N	1	N	420201202 98 01 53	01-JAN-26	13-JAN-26	1,03,19,58,00
37	RUDRAPRAYAG	V	N	2	N	420201202 11 00 53	01-JAN-26	14-JAN-26	2,71,23,20

Count: 37

Total: **491721792**

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	221005105 04 06 08	01-JAN-26	09-JAN-26	1,20,74,18
2	DEHRADUN	V	N	104	N	221005105 04 06 08	01-JAN-26	09-JAN-26	1,24,20,96
3	DEHRADUN	V	N	107	N	221005105 04 06 22	01-JAN-26	09-JAN-26	3,60,00
4	DEHRADUN	V	N	108	N	221005105 04 06 22	01-JAN-26	09-JAN-26	2,10,00
5	DEHRADUN	V	N	109	N	221005105 04 06 08	01-JAN-26	09-JAN-26	2,03,50
6	DEHRADUN	V	N	110	N	221005105 04 06 51	01-JAN-26	09-JAN-26	15,29,28
7	DEHRADUN	V	N	111	N	221005105 04 06 08	01-JAN-26	09-JAN-26	2,66,07,09
8	DEHRADUN	V	N	112	N	221005105 04 06 08	01-JAN-26	09-JAN-26	37,84,58
9	DEHRADUN	V	N	113	N	221005105 04 06 25	01-JAN-26	09-JAN-26	6,90,06
10	DEHRADUN	V	N	114	N	221005105 04 06 27	01-JAN-26	09-JAN-26	4,37,11,23
11	DEHRADUN	V	N	115	N	221005105 04 06 08	01-JAN-26	09-JAN-26	4,14,58,81
12	DEHRADUN	V	N	116	N	221005105 04 06 08	01-JAN-26	09-JAN-26	22,50,00
13	DEHRADUN	V	N	121	N	221005105 04 06 08	01-JAN-26	09-JAN-26	2,16,34,15
14	DEHRADUN	V	N	125	N	221005105 04 06 23	01-JAN-26	09-JAN-26	18,45,75
15	DEHRADUN	V	N	126	N	221005105 04 06 43	01-JAN-26	09-JAN-26	10,72,91,58
16	DEHRADUN	V	N	132	N	221005105 04 06 08	01-JAN-26	13-JAN-26	4,50,68,96
17	DEHRADUN	V	N	136	N	221005105 04 06 10	01-JAN-26	13-JAN-26	20,00
18	DEHRADUN	V	N	149	N	221005105 04 06 08	01-JAN-26	14-JAN-26	2,21,19,45
19	DEHRADUN	V	N	151	N	221005105 04 06 08	01-JAN-26	14-JAN-26	3,85,21,04
20	DEHRADUN	V	N	152	N	221005105 04 06 08	01-JAN-26	14-JAN-26	1,25,35,54
21	DEHRADUN	V	N	168	N	221005105 04 06 40	01-JAN-26	15-JAN-26	99,75,00
22	DEHRADUN	V	N	170	N	221005105 04 06 29	01-JAN-26	15-JAN-26	71,55,18
23	DEHRADUN	V	N	171	N	221005105 04 06 40	01-JAN-26	15-JAN-26	56,91,00
24	DEHRADUN	V	N	173	N	221005105 04 06 40	01-JAN-26	15-JAN-26	1,25,21,93
25	DEHRADUN	V	N	179	N	221005105 04 06 08	01-JAN-26	17-JAN-26	1,08,56,97
26	DEHRADUN	V	N	196	N	221005105 04 06 25	01-JAN-26	17-JAN-26	31,17
27	DEHRADUN	V	N	199	N	221005105 04 06 27	01-JAN-26	17-JAN-26	2,07,48,19
28	DEHRADUN	V	N	203	N	221005105 04 06 41	01-JAN-26	17-JAN-26	1,28,92,46
29	DEHRADUN	V	N	205	N	221005105 04 06 40	01-JAN-26	17-JAN-26	99,18,65
30	DEHRADUN	V	N	21	N	221005105 04 06 03	01-JAN-26	02-JAN-26	16,57,45,42
31	DEHRADUN	V	N	21	N	221005105 04 06 06	01-JAN-26	02-JAN-26	2,60,77,30
32	DEHRADUN	V	N	21	N	221005105 04 06 01	01-JAN-26	02-JAN-26	28,57,77,80
33	DEHRADUN	V	N	224	N	221005105 04 06 25	01-JAN-26	27-JAN-26	43,14,08
34	DEHRADUN	V	N	226	N	221005105 04 06 27	01-JAN-26	27-JAN-26	1,65,99,04
35	DEHRADUN	V	N	227	N	221005105 04 06 08	01-JAN-26	27-JAN-26	2,79,24
36	DEHRADUN	V	N	231	N	221005105 04 06 27	01-JAN-26	27-JAN-26	7,06,22
37	DEHRADUN	V	N	24	N	221005105 04 06 03	01-JAN-26	02-JAN-26	1,47,57

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	24	N	221005105 04 06 01	01-JAN-26	02-JAN-26	2,54,43
39	DEHRADUN	V	N	24	N	221005105 04 06 06	01-JAN-26	02-JAN-26	33,21
40	DEHRADUN	V	N	248	N	221005105 04 06 27	01-JAN-26	30-JAN-26	37,89,19
41	DEHRADUN	V	N	25	N	221005105 04 06 45	01-JAN-26	05-JAN-26	2,44,80,00
42	DEHRADUN	V	N	250	N	221005105 04 06 40	01-JAN-26	30-JAN-26	99,54,00
43	DEHRADUN	V	N	254	N	221005105 04 06 27	01-JAN-26	30-JAN-26	40,57,78
44	DEHRADUN	V	N	255	N	221005105 04 06 40	01-JAN-26	30-JAN-26	63,84,00
45	DEHRADUN	V	N	256	N	221005105 04 06 26	01-JAN-26	30-JAN-26	5,57,93
46	DEHRADUN	V	N	257	N	221005105 04 06 40	01-JAN-26	30-JAN-26	83,00,00
47	DEHRADUN	V	N	259	N	221005105 04 06 20	01-JAN-26	30-JAN-26	74,72,89
48	DEHRADUN	V	N	26	N	221005105 04 06 08	01-JAN-26	05-JAN-26	31,94,82
49	DEHRADUN	V	N	260	N	221005105 04 06 26	01-JAN-26	30-JAN-26	29,37,14
50	DEHRADUN	V	N	262	N	221005105 04 06 29	01-JAN-26	30-JAN-26	4,67,20
51	DEHRADUN	V	N	263	N	221005105 04 06 22	01-JAN-26	30-JAN-26	91,15
52	DEHRADUN	V	N	264	N	221005105 04 06 26	01-JAN-26	30-JAN-26	1,13,28
53	DEHRADUN	V	N	266	N	221005105 04 06 29	01-JAN-26	30-JAN-26	12,28,59
54	DEHRADUN	V	N	270	N	221005105 04 06 20	01-JAN-26	30-JAN-26	59,82,31
55	DEHRADUN	V	N	275	N	221005105 04 06 30	01-JAN-26	30-JAN-26	85,70
56	DEHRADUN	V	N	276	N	221005105 04 06 40	01-JAN-26	30-JAN-26	5,52,72,09
57	DEHRADUN	V	N	277	N	221005105 04 06 51	01-JAN-26	30-JAN-26	1,08,40,68
58	DEHRADUN	V	N	278	N	221005105 04 06 40	01-JAN-26	30-JAN-26	94,98,00
59	DEHRADUN	V	N	280	N	221005105 04 06 20	01-JAN-26	30-JAN-26	1,02,25,51
60	DEHRADUN	V	N	282	N	221005105 04 06 51	01-JAN-26	30-JAN-26	8,77,84
61	DEHRADUN	V	N	283	N	221005105 04 06 51	01-JAN-26	30-JAN-26	9,47,60
62	DEHRADUN	V	N	287	N	221005105 04 06 29	01-JAN-26	30-JAN-26	12,14,69
63	DEHRADUN	V	N	288	N	221005105 04 06 40	01-JAN-26	30-JAN-26	1,84,55,33
64	DEHRADUN	V	N	289	N	221005105 04 06 22	01-JAN-26	30-JAN-26	73,15,42
65	DEHRADUN	V	N	35	N	221005105 04 06 51	01-JAN-26	05-JAN-26	19,47,00
66	DEHRADUN	V	N	37	N	221005105 04 06 45	01-JAN-26	05-JAN-26	15,30,00
67	DEHRADUN	V	N	52	N	221005105 04 06 29	01-JAN-26	06-JAN-26	9,34,40
68	DEHRADUN	V	N	53	N	221005105 04 06 01	01-JAN-26	17-JAN-26	7,04,00
69	DEHRADUN	V	N	53	N	221005105 04 06 45	01-JAN-26	06-JAN-26	29,49,32
70	DEHRADUN	V	N	53	N	221005105 04 06 03	01-JAN-26	17-JAN-26	4,08,32
71	DEHRADUN	V	N	53	N	221005105 04 06 06	01-JAN-26	17-JAN-26	38,00
72	DEHRADUN	V	N	56	N	221005105 04 06 03	01-JAN-26	17-JAN-26	6,40,13
73	DEHRADUN	V	N	56	N	221005105 04 06 01	01-JAN-26	17-JAN-26	10,34,00
74	DEHRADUN	V	N	56	N	221005105 04 06 06	01-JAN-26	17-JAN-26	81,01

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DDO- 01002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	59	N	221005105 04 06 03	01-JAN-26	17-JAN-26	1,74,58
76	DEHRADUN	V	N	59	N	221005105 04 06 45	01-JAN-26	06-JAN-26	51,00,00
77	DEHRADUN	V	N	59	N	221005105 04 06 06	01-JAN-26	17-JAN-26	38,30
78	DEHRADUN	V	N	59	N	221005105 04 06 01	01-JAN-26	17-JAN-26	3,01,00
79	DEHRADUN	V	N	61	N	221005105 04 06 03	01-JAN-26	17-JAN-26	4,03,23
80	DEHRADUN	V	N	61	N	221005105 04 06 01	01-JAN-26	17-JAN-26	6,95,23
81	DEHRADUN	V	N	61	N	221005105 04 06 06	01-JAN-26	17-JAN-26	36,73
82	DEHRADUN	V	N	62	N	221005105 04 06 45	01-JAN-26	06-JAN-26	3,13,53,08
83	DEHRADUN	V	N	63	N	221005105 04 06 45	01-JAN-26	06-JAN-26	3,77,66,21
84	DEHRADUN	V	N	67	N	221005105 04 06 51	01-JAN-26	06-JAN-26	97,63,25
85	DEHRADUN	V	N	69	N	221005105 04 06 22	01-JAN-26	06-JAN-26	4,80,26
86	DEHRADUN	V	N	7	N	221005105 04 06 01	01-JAN-26	02-JAN-26	45,77,80
87	DEHRADUN	V	N	7	N	221005105 04 06 06	01-JAN-26	02-JAN-26	3,76,80
88	DEHRADUN	V	N	7	N	221005105 04 06 03	01-JAN-26	02-JAN-26	32,04,44
89	DEHRADUN	V	N	72	N	221005105 04 06 51	01-JAN-26	06-JAN-26	1,82,27,82
90	DEHRADUN	V	N	96	N	221005105 04 06 20	01-JAN-26	07-JAN-26	9,38,10

DDO- 01002647 ***DIRECTOR DIRECTOR STATE CANCER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	34	N	221005105 05 04 03	01-JAN-26	06-JAN-26	42,43,86
92	DEHRADUN	V	N	34	N	221005105 05 04 06	01-JAN-26	06-JAN-26	8,69,90
93	DEHRADUN	V	N	34	N	221005105 05 04 01	01-JAN-26	06-JAN-26	73,17,00
94	DEHRADUN	V	N	42	N	221005105 05 04 25	01-JAN-26	05-JAN-26	1,06,20
95	DEHRADUN	V	N	51	N	221005105 05 04 51	01-JAN-26	06-JAN-26	4,48,10
96	DEHRADUN	V	N	70	N	221005105 05 04 08	01-JAN-26	06-JAN-26	22,66,91
97	DEHRADUN	V	N	71	N	221005105 05 04 08	01-JAN-26	06-JAN-26	6,70,00
98	DEHRADUN	V	N	76	N	221005105 05 04 21	01-JAN-26	06-JAN-26	72,00

DDO- 01002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	101	N	221005105 05 02 08	01-JAN-26	08-JAN-26	98,52,57
100	DEHRADUN	V	N	120	N	221005105 05 02 51	01-JAN-26	09-JAN-26	2,18,30
101	DEHRADUN	V	N	164	N	221005105 05 02 51	01-JAN-26	14-JAN-26	3,27,04
102	DEHRADUN	V	N	172	N	221005105 05 02 26	01-JAN-26	15-JAN-26	41,00,00
103	DEHRADUN	V	N	252	N	221005105 05 02 51	01-JAN-26	30-JAN-26	18,39,50
104	DEHRADUN	V	N	258	N	221005105 05 02 20	01-JAN-26	30-JAN-26	27,11,05
105	DEHRADUN	V	N	274	N	221005105 05 02 08	01-JAN-26	30-JAN-26	6,10,50

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DDO- 01002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	33	N	221005105 05 02 01	01-JAN-26	05-JAN-26	1,44,89,16
107	DEHRADUN	V	N	33	N	221005105 05 02 03	01-JAN-26	05-JAN-26	84,03,71
108	DEHRADUN	V	N	33	N	221005105 05 02 06	01-JAN-26	05-JAN-26	17,44,76
109	DEHRADUN	V	N	48	N	221005105 05 02 06	01-JAN-26	14-JAN-26	46,50
110	DEHRADUN	V	N	48	N	221005105 05 02 01	01-JAN-26	14-JAN-26	3,74,17
111	DEHRADUN	V	N	48	N	221005105 05 02 03	01-JAN-26	14-JAN-26	2,08,49
112	DEHRADUN	V	N	56	N	221005105 05 02 08	01-JAN-26	06-JAN-26	24,29,00
113	DEHRADUN	V	N	60	N	221005105 05 02 20	01-JAN-26	06-JAN-26	4,43,20
114	DEHRADUN	V	N	61	N	221005105 05 02 29	01-JAN-26	06-JAN-26	59,22,00
115	DEHRADUN	V	N	98	N	221005105 05 02 08	01-JAN-26	08-JAN-26	3,04,84

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	11	N	221001110 20 00 06	01-JAN-26	02-JAN-26	5,16,50
117	DEHRADUN	V	N	11	N	221001110 20 00 01	01-JAN-26	02-JAN-26	59,06,00
118	DEHRADUN	V	N	11	N	221001110 20 00 03	01-JAN-26	02-JAN-26	34,25,48
119	DEHRADUN	V	N	119	N	221001110 20 00 27	01-JAN-26	09-JAN-26	4,72,00
120	DEHRADUN	V	N	124	N	221001110 18 00 27	01-JAN-26	09-JAN-26	2,00,00
121	DEHRADUN	V	N	14	N	221001110 16 00 04	01-JAN-26	02-JAN-26	2,70,18
122	DEHRADUN	V	N	15	N	221001110 18 00 01	01-JAN-26	02-JAN-26	27,18,00
123	DEHRADUN	V	N	15	N	221001110 18 00 03	01-JAN-26	02-JAN-26	15,76,44
124	DEHRADUN	V	N	15	N	221001110 18 00 06	01-JAN-26	02-JAN-26	2,07,10
125	DEHRADUN	V	N	153	N	221003103 03 00 51	01-JAN-26	14-JAN-26	25,09,46
126	DEHRADUN	V	N	155	N	221003103 03 00 51	01-JAN-26	14-JAN-26	19,64,30
127	DEHRADUN	V	N	159	N	221003103 03 00 51	01-JAN-26	14-JAN-26	13,41,20
128	DEHRADUN	V	N	16	N	221001110 16 00 04	01-JAN-26	02-JAN-26	3,16,72
129	DEHRADUN	V	N	167	N	221003103 03 00 52	01-JAN-26	15-JAN-26	55,18,87
130	DEHRADUN	V	N	17	N	221001110 14 00 01	01-JAN-26	02-JAN-26	43,38,80
131	DEHRADUN	V	N	17	N	221001110 14 00 03	01-JAN-26	02-JAN-26	25,16,50
132	DEHRADUN	V	N	17	N	221001110 14 00 06	01-JAN-26	02-JAN-26	3,70,80
133	DEHRADUN	V	N	18	N	221001110 18 00 01	01-JAN-26	02-JAN-26	6,73,20
134	DEHRADUN	V	N	18	N	221001110 18 00 03	01-JAN-26	02-JAN-26	3,90,46
135	DEHRADUN	V	N	18	N	221001110 18 00 06	01-JAN-26	02-JAN-26	5,40
136	DEHRADUN	V	N	229	N	221001110 18 00 25	01-JAN-26	27-JAN-26	2,87,44
137	DEHRADUN	V	N	24	N	221001110 18 00 21	01-JAN-26	05-JAN-26	77,60
138	DEHRADUN	V	N	247	N	221006101 06 00 04	01-JAN-26	30-JAN-26	1,15,00
139	DEHRADUN	V	N	249	N	221006101 06 00 04	01-JAN-26	30-JAN-26	1,08,50

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	261	N	221001110 18 00 24	01-JAN-26	30-JAN-26	63,98
141	DEHRADUN	V	N	265	N	221001110 05 00 04	01-JAN-26	30-JAN-26	91,00
142	DEHRADUN	V	N	267	N	221001110 05 00 04	01-JAN-26	30-JAN-26	32,50
143	DEHRADUN	V	N	271	N	221001110 03 00 52	01-JAN-26	30-JAN-26	29,46,28
144	DEHRADUN	V	N	273	N	221006101 06 00 04	01-JAN-26	30-JAN-26	40,00
145	DEHRADUN	V	N	28	N	221001110 18 00 01	01-JAN-26	02-JAN-26	4,99,48
146	DEHRADUN	V	N	28	N	221001110 18 00 06	01-JAN-26	02-JAN-26	4,01
147	DEHRADUN	V	N	28	N	221001110 18 00 03	01-JAN-26	02-JAN-26	2,89,69
148	DEHRADUN	V	N	281	N	221006101 06 00 04	01-JAN-26	30-JAN-26	57,50
149	DEHRADUN	V	N	284	N	221001110 18 00 24	01-JAN-26	30-JAN-26	1,29,28
150	DEHRADUN	V	N	286	N	221006101 06 00 04	01-JAN-26	30-JAN-26	59,50
151	DEHRADUN	V	N	3	N	221001110 05 00 01	01-JAN-26	02-JAN-26	1,09,04,30
152	DEHRADUN	V	N	3	N	221001110 05 00 06	01-JAN-26	02-JAN-26	8,10,20
153	DEHRADUN	V	N	3	N	221001110 05 00 03	01-JAN-26	02-JAN-26	63,23,40
154	DEHRADUN	V	N	38	N	221001110 18 00 01	01-JAN-26	08-JAN-26	52,00
155	DEHRADUN	V	N	38	N	221001110 18 00 06	01-JAN-26	08-JAN-26	11,50
156	DEHRADUN	V	N	38	N	221001110 18 00 03	01-JAN-26	08-JAN-26	30,16
157	DEHRADUN	V	N	49	N	221001110 16 00 03	01-JAN-26	14-JAN-26	39,10,59
158	DEHRADUN	V	N	49	N	221001110 16 00 06	01-JAN-26	14-JAN-26	12,54,30
159	DEHRADUN	V	N	49	N	221001110 16 00 01	01-JAN-26	14-JAN-26	67,42,40
160	DEHRADUN	V	N	5	N	221001110 18 00 04	01-JAN-26	02-JAN-26	3,22,30
161	DEHRADUN	V	N	50	N	221001110 05 00 08	01-JAN-26	06-JAN-26	2,73,98
162	DEHRADUN	V	N	52	N	221001110 18 00 01	01-JAN-26	15-JAN-26	2,00,00
163	DEHRADUN	V	N	52	N	221001110 18 00 03	01-JAN-26	15-JAN-26	23,32
164	DEHRADUN	V	N	54	N	221003103 03 00 52	01-JAN-26	06-JAN-26	99,42,62
165	DEHRADUN	V	N	55	N	221006101 06 00 08	01-JAN-26	06-JAN-26	2,37,35
166	DEHRADUN	V	N	57	N	221001110 05 00 08	01-JAN-26	06-JAN-26	9,49,40
167	DEHRADUN	V	N	58	N	221001110 20 00 08	01-JAN-26	06-JAN-26	11,25,00
168	DEHRADUN	V	N	65	N	221001110 05 00 08	01-JAN-26	06-JAN-26	3,76,17
169	DEHRADUN	V	N	66	N	221006101 06 00 08	01-JAN-26	06-JAN-26	2,24,87
170	DEHRADUN	V	N	7	N	221003104 03 00 43	01-JAN-26	02-JAN-26	98,64,29
171	DEHRADUN	V	N	70	N	221001110 18 00 03	01-JAN-26	27-JAN-26	41,97
172	DEHRADUN	V	N	70	N	221001110 18 00 01	01-JAN-26	27-JAN-26	75,15
173	DEHRADUN	V	N	73	N	221001110 05 00 08	01-JAN-26	06-JAN-26	10,46,64
174	DEHRADUN	V	N	75	N	221001110 18 00 02	01-JAN-26	06-JAN-26	2,37,18
175	DEHRADUN	V	N	81	N	221001110 16 00 06	01-JAN-26	30-JAN-26	2,67,30
176	DEHRADUN	V	N	81	N	221001110 16 00 03	01-JAN-26	30-JAN-26	3,69,65

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	81	N	221001110 16 00 01	01-JAN-26	30-JAN-26	6,78,48
178	DEHRADUN	V	N	95	N	221001110 18 00 03	01-JAN-26	31-JAN-26	2,55,93,54
179	DEHRADUN	V	N	95	N	221001110 18 00 06	01-JAN-26	31-JAN-26	32,68,54
180	DEHRADUN	V	N	95	N	221001110 18 00 01	01-JAN-26	31-JAN-26	4,37,29,19

DDO- 01002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	DEHRADUN	V	N	82	N	221001110 03 00 01	01-JAN-26	30-JAN-26	47,39,99

DDO- 01002664 ***CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	16	N	221001110 03 00 03	01-JAN-26	02-JAN-26	11,66,67,77
183	DEHRADUN	V	N	16	N	221001110 03 00 01	01-JAN-26	02-JAN-26	20,09,93,85
184	DEHRADUN	V	N	16	N	221001110 03 00 06	01-JAN-26	02-JAN-26	2,23,51,37
185	DEHRADUN	V	N	212	N	221006101 99 00 56	01-JAN-26	22-JAN-26	1,59,70,20
186	DEHRADUN	V	N	30	N	221001110 03 00 01	01-JAN-26	02-JAN-26	2,07,24
187	DEHRADUN	V	N	40	N	221001110 03 00 03	01-JAN-26	09-JAN-26	10,52,12
188	DEHRADUN	V	N	40	N	221001110 03 00 01	01-JAN-26	09-JAN-26	20,88,57
189	DEHRADUN	V	N	44	N	221001110 03 00 03	01-JAN-26	13-JAN-26	2,67,96
190	DEHRADUN	V	N	44	N	221001110 03 00 06	01-JAN-26	13-JAN-26	1,26,10
191	DEHRADUN	V	N	44	N	221001110 03 00 01	01-JAN-26	13-JAN-26	4,62,00
192	DEHRADUN	V	N	64	N	221001110 03 00 08	01-JAN-26	06-JAN-26	68,23,00
193	DEHRADUN	V	N	69	N	221001110 03 00 03	01-JAN-26	22-JAN-26	1,93,32
194	DEHRADUN	V	N	69	N	221001110 03 00 06	01-JAN-26	22-JAN-26	2,97,50
195	DEHRADUN	V	N	69	N	221001110 03 00 01	01-JAN-26	22-JAN-26	3,66,00

DDO- 01002665 ***SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	14	N	221001110 03 00 06	01-JAN-26	02-JAN-26	39,88,60
197	DEHRADUN	V	N	14	N	221001110 03 00 03	01-JAN-26	02-JAN-26	2,57,84,13
198	DEHRADUN	V	N	14	N	221001110 03 00 01	01-JAN-26	02-JAN-26	4,42,41,65
199	DEHRADUN	V	N	22	N	221001110 03 00 08	01-JAN-26	05-JAN-26	21,72,52
200	DEHRADUN	V	N	285	N	221001110 03 00 08	01-JAN-26	30-JAN-26	9,70,41
201	DEHRADUN	V	N	31	N	221001110 03 00 06	01-JAN-26	05-JAN-26	17,01
202	DEHRADUN	V	N	31	N	221001110 03 00 01	01-JAN-26	05-JAN-26	1,57,08
203	DEHRADUN	V	N	31	N	221001110 03 00 03	01-JAN-26	05-JAN-26	91,11

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DDO- 01002665 ***SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	34	N	221001110 03 00 04	01-JAN-26	05-JAN-26	36,00
205	DEHRADUN	V	N	35	N	221001110 03 00 03	01-JAN-26	07-JAN-26	1,17,14
206	DEHRADUN	V	N	35	N	221001110 03 00 06	01-JAN-26	07-JAN-26	24,87
207	DEHRADUN	V	N	35	N	221001110 03 00 01	01-JAN-26	07-JAN-26	2,01,96
208	DEHRADUN	V	N	36	N	221001110 03 00 08	01-JAN-26	05-JAN-26	26,00,43
209	DEHRADUN	V	N	36	N	221001110 03 00 03	01-JAN-26	07-JAN-26	2,47,98
210	DEHRADUN	V	N	36	N	221001110 03 00 01	01-JAN-26	07-JAN-26	5,19,20
211	DEHRADUN	V	N	36	N	221001110 03 00 06	01-JAN-26	07-JAN-26	5,55
212	DEHRADUN	V	N	41	N	221001110 03 00 03	01-JAN-26	09-JAN-26	9,56,63
213	DEHRADUN	V	N	41	N	221001110 03 00 01	01-JAN-26	09-JAN-26	20,71,68
214	DEHRADUN	V	N	94	N	221001110 03 00 04	01-JAN-26	07-JAN-26	18,50

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	12	N	221003101 03 00 03	01-JAN-26	02-JAN-26	17,76,54
216	DEHRADUN	V	N	12	N	221003101 03 00 06	01-JAN-26	02-JAN-26	2,16,40
217	DEHRADUN	V	N	12	N	221003101 03 00 01	01-JAN-26	02-JAN-26	30,63,00
218	DEHRADUN	V	N	17	N	221003104 03 00 08	01-JAN-26	02-JAN-26	10,22,40
219	DEHRADUN	V	N	18	N	221003104 03 00 08	01-JAN-26	02-JAN-26	6,50,00
220	DEHRADUN	V	N	187	N	221003104 03 00 25	01-JAN-26	17-JAN-26	34,65,44
221	DEHRADUN	V	N	19	N	221003104 03 00 25	01-JAN-26	02-JAN-26	10,61
222	DEHRADUN	V	N	190	N	221003104 03 00 08	01-JAN-26	17-JAN-26	3,76,17
223	DEHRADUN	V	N	191	N	221003104 03 00 08	01-JAN-26	17-JAN-26	3,32,75
224	DEHRADUN	V	N	195	N	221003104 03 00 08	01-JAN-26	17-JAN-26	7,52,34
225	DEHRADUN	V	N	198	N	221003104 03 00 25	01-JAN-26	17-JAN-26	1,57,95
226	DEHRADUN	V	N	201	N	221003104 03 00 25	01-JAN-26	17-JAN-26	19,96
227	DEHRADUN	V	N	204	N	221003104 03 00 25	01-JAN-26	17-JAN-26	3,63,91
228	DEHRADUN	V	N	209	N	221003104 03 00 08	01-JAN-26	22-JAN-26	4,03,00
229	DEHRADUN	V	N	219	N	221003104 03 00 08	01-JAN-26	22-JAN-26	4,03,00
230	DEHRADUN	V	N	222	N	221003104 03 00 08	01-JAN-26	22-JAN-26	3,90,00
231	DEHRADUN	V	N	29	N	221003104 03 00 01	01-JAN-26	02-JAN-26	2,46,00
232	DEHRADUN	V	N	29	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,25,52
233	DEHRADUN	V	N	29	N	221003104 03 00 06	01-JAN-26	02-JAN-26	2,02,30
234	DEHRADUN	V	N	55	N	221003103 03 00 06	01-JAN-26	17-JAN-26	13,79
235	DEHRADUN	V	N	55	N	221003103 03 00 03	01-JAN-26	17-JAN-26	68,41
236	DEHRADUN	V	N	55	N	221003103 03 00 01	01-JAN-26	17-JAN-26	1,11,77
237	DEHRADUN	V	N	57	N	221003103 03 00 01	01-JAN-26	17-JAN-26	1,17,50

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DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	DEHRADUN	V	N	57	N	221003103 03 00 06	01-JAN-26	17-JAN-26	9,90
239	DEHRADUN	V	N	57	N	221003103 03 00 03	01-JAN-26	17-JAN-26	68,15
240	DEHRADUN	V	N	58	N	221003103 03 00 06	01-JAN-26	17-JAN-26	86,90
241	DEHRADUN	V	N	58	N	221003103 03 00 01	01-JAN-26	17-JAN-26	9,42,00
242	DEHRADUN	V	N	58	N	221003103 03 00 03	01-JAN-26	17-JAN-26	3,57,96
243	DEHRADUN	V	N	6	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,21,53,09
244	DEHRADUN	V	N	6	N	221003104 03 00 06	01-JAN-26	02-JAN-26	18,71,40
245	DEHRADUN	V	N	6	N	221003104 03 00 01	01-JAN-26	02-JAN-26	2,09,53,60
246	DEHRADUN	V	N	60	N	221003104 03 00 03	01-JAN-26	17-JAN-26	7,82,30
247	DEHRADUN	V	N	60	N	221003104 03 00 01	01-JAN-26	17-JAN-26	13,48,80
248	DEHRADUN	V	N	60	N	221003104 03 00 06	01-JAN-26	17-JAN-26	5,40
249	DEHRADUN	V	N	62	N	221003103 03 00 06	01-JAN-26	17-JAN-26	20,30
250	DEHRADUN	V	N	62	N	221003103 03 00 01	01-JAN-26	17-JAN-26	3,02,00
251	DEHRADUN	V	N	62	N	221003103 03 00 03	01-JAN-26	17-JAN-26	1,75,16
252	DEHRADUN	V	N	63	N	221003104 03 00 01	01-JAN-26	17-JAN-26	13,48,80
253	DEHRADUN	V	N	63	N	221003104 03 00 03	01-JAN-26	17-JAN-26	7,82,30
254	DEHRADUN	V	N	63	N	221003104 03 00 06	01-JAN-26	17-JAN-26	5,40

DDO- 01002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	DEHRADUN	V	N	100	N	221006003 03 00 08	01-JAN-26	08-JAN-26	9,49,41
256	DEHRADUN	V	N	105	N	221006003 03 00 29	01-JAN-26	09-JAN-26	1,90,86
257	DEHRADUN	V	N	21	N	221006003 03 00 25	01-JAN-26	02-JAN-26	2,10,84
258	DEHRADUN	V	N	215	N	221006003 03 00 10	01-JAN-26	22-JAN-26	7,22,40
259	DEHRADUN	V	N	279	N	221006003 03 00 10	01-JAN-26	30-JAN-26	29,92,08
260	DEHRADUN	V	N	31	N	221006003 03 00 27	01-JAN-26	05-JAN-26	2,60,85
261	DEHRADUN	V	N	37	N	221006003 03 00 01	01-JAN-26	07-JAN-26	6,45,60
262	DEHRADUN	V	N	74	N	221006003 03 00 02	01-JAN-26	06-JAN-26	59,13

DDO- 01002691 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	102	N	221006101 12 00 21	01-JAN-26	09-JAN-26	60,00
264	DEHRADUN	V	N	12	N	221006101 12 00 29	01-JAN-26	02-JAN-26	4,12,70
265	DEHRADUN	V	N	15	N	221006101 12 00 22	01-JAN-26	02-JAN-26	60,00
266	DEHRADUN	V	N	163	N	221006101 12 00 08	01-JAN-26	14-JAN-26	6,74,61
267	DEHRADUN	V	N	166	N	221006101 12 00 11	01-JAN-26	14-JAN-26	50,05
268	DEHRADUN	V	N	169	N	221006101 12 00 11	01-JAN-26	15-JAN-26	21,20

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DDO- 01002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	DEHRADUN	V	N	20	N	221002101 03 01 22	01-JAN-26	02-JAN-26	2,14,00
270	DEHRADUN	V	N	210	N	221002101 08 04 08	01-JAN-26	22-JAN-26	56,00,00
271	DEHRADUN	V	N	218	N	221002101 08 04 27	01-JAN-26	22-JAN-26	4,90,00
272	DEHRADUN	V	N	22	N	221002101 03 01 03	01-JAN-26	02-JAN-26	42,39,86
273	DEHRADUN	V	N	22	N	221002101 03 01 06	01-JAN-26	02-JAN-26	7,30,10
274	DEHRADUN	V	N	22	N	221002101 03 01 01	01-JAN-26	02-JAN-26	72,10,10
275	DEHRADUN	V	N	221	N	221002101 08 04 27	01-JAN-26	22-JAN-26	3,70,00
276	DEHRADUN	V	N	223	N	221002101 03 01 27	01-JAN-26	27-JAN-26	5,37,26
277	DEHRADUN	V	N	225	N	221002101 08 04 08	01-JAN-26	27-JAN-26	41,22,55
278	DEHRADUN	V	N	228	N	221002101 03 01 25	01-JAN-26	27-JAN-26	8,25
279	DEHRADUN	V	N	23	N	221002101 03 01 01	01-JAN-26	02-JAN-26	2,32,26
280	DEHRADUN	V	N	23	N	221002101 03 01 03	01-JAN-26	02-JAN-26	1,34,71
281	DEHRADUN	V	N	23	N	221002101 03 01 06	01-JAN-26	02-JAN-26	25,39
282	DEHRADUN	V	N	233	N	221002101 08 04 25	01-JAN-26	27-JAN-26	3,25,40
283	DEHRADUN	V	N	32	N	221002101 08 04 03	01-JAN-26	05-JAN-26	7,80,03,93
284	DEHRADUN	V	N	32	N	221002101 08 04 01	01-JAN-26	05-JAN-26	13,42,39,40
285	DEHRADUN	V	N	32	N	221002101 08 04 06	01-JAN-26	05-JAN-26	1,01,13,20
286	DEHRADUN	V	N	39	N	221002101 08 04 06	01-JAN-26	08-JAN-26	1,23,30
287	DEHRADUN	V	N	39	N	221002101 08 04 03	01-JAN-26	08-JAN-26	10,36,52
288	DEHRADUN	V	N	39	N	221002101 08 04 01	01-JAN-26	08-JAN-26	17,87,10
289	DEHRADUN	V	N	41	N	221002101 03 01 22	01-JAN-26	05-JAN-26	4,38,64
290	DEHRADUN	V	N	43	N	221002101 08 04 22	01-JAN-26	05-JAN-26	1,51,20

DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	13	N	221002102 04 01 06	01-JAN-26	02-JAN-26	7,62,90
292	DEHRADUN	V	N	13	N	221004102 03 01 20	01-JAN-26	02-JAN-26	1,50,00
293	DEHRADUN	V	N	13	N	221002102 04 01 01	01-JAN-26	02-JAN-26	82,18,12
294	DEHRADUN	V	N	13	N	221002102 04 01 03	01-JAN-26	02-JAN-26	48,10,77
295	DEHRADUN	V	N	157	N	221002102 04 01 22	01-JAN-26	14-JAN-26	20,00
296	DEHRADUN	V	N	251	N	221004102 03 01 25	01-JAN-26	30-JAN-26	9,43
297	DEHRADUN	V	N	3	N	221004102 03 01 21	01-JAN-26	02-JAN-26	1,23,00
298	DEHRADUN	V	N	4	N	221004102 03 01 03	01-JAN-26	02-JAN-26	96,86,38
299	DEHRADUN	V	N	4	N	221004102 03 01 06	01-JAN-26	02-JAN-26	12,12,00
300	DEHRADUN	V	N	4	N	221004102 03 01 01	01-JAN-26	02-JAN-26	1,66,06,56
301	DEHRADUN	V	N	81	N	221002102 04 01 08	01-JAN-26	07-JAN-26	4,49,74
302	DEHRADUN	V	N	82	N	221002102 04 01 08	01-JAN-26	07-JAN-26	2,03,50

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	88	N	221004102 03 01 08	01-JAN-26	07-JAN-26	11,24,35
304	DEHRADUN	V	N	95	N	221002102 04 01 08	01-JAN-26	07-JAN-26	7,17,73
305	DEHRADUN	V	N	96	N	221004102 03 01 03	01-JAN-26	31-JAN-26	5,72,29
306	DEHRADUN	V	N	96	N	221004102 03 01 06	01-JAN-26	31-JAN-26	59,90
307	DEHRADUN	V	N	96	N	221004102 03 01 01	01-JAN-26	31-JAN-26	9,86,70

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	1	N	221003104 03 00 08	01-JAN-26	02-JAN-26	18,98,81
309	DEHRADUN	V	N	11	N	221003104 03 00 08	01-JAN-26	02-JAN-26	10,03,12
310	DEHRADUN	V	N	184	N	221003103 03 00 08	01-JAN-26	17-JAN-26	4,74,70
311	DEHRADUN	V	N	186	N	221003104 03 00 08	01-JAN-26	17-JAN-26	1,71,00
312	DEHRADUN	V	N	19	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,41,70,83
313	DEHRADUN	V	N	19	N	221003104 03 00 03	01-JAN-26	02-JAN-26	82,30,69
314	DEHRADUN	V	N	19	N	221003104 03 00 06	01-JAN-26	02-JAN-26	13,09,46
315	DEHRADUN	V	N	193	N	221003103 03 00 08	01-JAN-26	17-JAN-26	12,23,39
316	DEHRADUN	V	N	197	N	221003104 03 00 23	01-JAN-26	17-JAN-26	70,00
317	DEHRADUN	V	N	230	N	221003103 03 00 08	01-JAN-26	23-JAN-26	9,49,40
318	DEHRADUN	V	N	232	N	221003103 03 00 25	01-JAN-26	23-JAN-26	11,71,95
319	DEHRADUN	V	N	26	N	221003101 03 00 06	01-JAN-26	02-JAN-26	7,89,90
320	DEHRADUN	V	N	26	N	221003101 03 00 03	01-JAN-26	02-JAN-26	61,96,49
321	DEHRADUN	V	N	26	N	221003101 03 00 01	01-JAN-26	02-JAN-26	1,06,83,60
322	DEHRADUN	V	N	4	N	221003103 03 00 08	01-JAN-26	02-JAN-26	53,45,20
323	DEHRADUN	V	N	54	N	221006800 11 00 07	01-JAN-26	17-JAN-26	10,40,00
324	DEHRADUN	V	N	68	N	221003104 03 00 08	01-JAN-26	06-JAN-26	2,37,35
325	DEHRADUN	V	N	8	N	221003103 03 00 06	01-JAN-26	02-JAN-26	6,47,88
326	DEHRADUN	V	N	8	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,29,65,98
327	DEHRADUN	V	N	8	N	221003103 03 00 03	01-JAN-26	02-JAN-26	75,20,28
328	DEHRADUN	V	N	86	N	221003104 03 00 04	01-JAN-26	07-JAN-26	1,10,00
329	DEHRADUN	V	N	9	N	221003104 03 00 08	01-JAN-26	02-JAN-26	4,74,70
330	DEHRADUN	V	N	97	N	221003101 03 00 06	01-JAN-26	31-JAN-26	7,89,90
331	DEHRADUN	V	N	97	N	221003101 03 00 03	01-JAN-26	31-JAN-26	63,06,69
332	DEHRADUN	V	N	97	N	221003101 03 00 01	01-JAN-26	31-JAN-26	1,08,73,60

DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	135	N	221003104 03 00 25	01-JAN-26	13-JAN-26	30,00,00

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DDO- 01022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	2	N	221003104 03 00 06	01-JAN-26	01-JAN-26	26,18,40
335	DEHRADUN	V	N	2	N	221003104 03 00 03	01-JAN-26	01-JAN-26	1,42,05,88
336	DEHRADUN	V	N	2	N	221003104 03 00 01	01-JAN-26	01-JAN-26	2,44,72,90
337	DEHRADUN	V	N	45	N	221003104 03 00 06	01-JAN-26	13-JAN-26	3,00,00
338	DEHRADUN	V	N	98	N	221003104 03 00 06	01-JAN-26	31-JAN-26	26,92,10
339	DEHRADUN	V	N	98	N	221003104 03 00 01	01-JAN-26	31-JAN-26	2,58,25,20
340	DEHRADUN	V	N	98	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,49,90,20
341	DEHRADUN	V	N	99	N	221003104 03 00 06	01-JAN-26	31-JAN-26	54,09
342	DEHRADUN	V	N	99	N	221003104 03 00 01	01-JAN-26	31-JAN-26	5,78,71
343	DEHRADUN	V	N	99	N	221003104 03 00 03	01-JAN-26	31-JAN-26	3,35,65

DDO- 01022686 ***CHIEF MEDICAL OFFICER MEDICAL OFFIC ER ST MERRY HOSPITAL MUSOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	1	N	221001110 03 00 01	01-JAN-26	01-JAN-26	1,96,68,06
345	DEHRADUN	V	N	1	N	221001110 03 00 03	01-JAN-26	01-JAN-26	1,14,35,39
346	DEHRADUN	V	N	1	N	221001110 03 00 06	01-JAN-26	01-JAN-26	21,17,50
347	DEHRADUN	V	N	100	N	221001110 03 00 06	01-JAN-26	31-JAN-26	20,50,00
348	DEHRADUN	V	N	100	N	221001110 03 00 01	01-JAN-26	31-JAN-26	2,00,48,46
349	DEHRADUN	V	N	100	N	221001110 03 00 03	01-JAN-26	31-JAN-26	1,16,56,03
350	DEHRADUN	V	N	137	N	221001110 03 00 08	01-JAN-26	13-JAN-26	5,61,00
351	DEHRADUN	V	N	47	N	221001110 03 00 06	01-JAN-26	13-JAN-26	3,00,00

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	DEHRADUN	V	N	106	N	221003104 03 00 43	01-JAN-26	09-JAN-26	2,46,75
353	DEHRADUN	V	N	109	N	221003104 03 00 06	01-JAN-26	31-JAN-26	15,79,35
354	DEHRADUN	V	N	109	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,35,42,18
355	DEHRADUN	V	N	109	N	221003104 03 00 01	01-JAN-26	31-JAN-26	2,33,51,40
356	DEHRADUN	V	N	115	N	221001200 01 03 01	01-JAN-26	31-JAN-26	11,04,00
357	DEHRADUN	V	N	115	N	221001200 01 03 06	01-JAN-26	31-JAN-26	81,20
358	DEHRADUN	V	N	115	N	221001200 01 03 03	01-JAN-26	31-JAN-26	6,40,32
359	DEHRADUN	V	N	118	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,34,11,80
360	DEHRADUN	V	N	118	N	221003103 03 00 03	01-JAN-26	31-JAN-26	77,78,84
361	DEHRADUN	V	N	118	N	221003103 03 00 06	01-JAN-26	31-JAN-26	10,10,40
362	DEHRADUN	V	N	118	N	221003103 03 00 43	01-JAN-26	09-JAN-26	2,42,56
363	DEHRADUN	V	N	123	N	221003103 03 00 08	01-JAN-26	09-JAN-26	5,61,00
364	DEHRADUN	V	N	140	N	221003103 03 00 08	01-JAN-26	13-JAN-26	7,12,05

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DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	145	N	221003104 03 00 08	01-JAN-26	13-JAN-26	15,57,60
366	DEHRADUN	V	N	25	N	221003104 03 00 01	01-JAN-26	02-JAN-26	2,30,87,20
367	DEHRADUN	V	N	25	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,33,88,94
368	DEHRADUN	V	N	25	N	221003104 03 00 06	01-JAN-26	02-JAN-26	15,79,35
369	DEHRADUN	V	N	5	N	221001200 01 03 01	01-JAN-26	02-JAN-26	11,04,00
370	DEHRADUN	V	N	5	N	221001200 01 03 03	01-JAN-26	02-JAN-26	6,40,32
371	DEHRADUN	V	N	5	N	221001200 01 03 06	01-JAN-26	02-JAN-26	81,20
372	DEHRADUN	V	N	9	N	221003103 03 00 06	01-JAN-26	02-JAN-26	10,09,96
373	DEHRADUN	V	N	9	N	221003103 03 00 03	01-JAN-26	02-JAN-26	76,08,72
374	DEHRADUN	V	N	9	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,31,18,50

DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	107	N	221001110 03 00 01	01-JAN-26	31-JAN-26	9,74,76,00
376	DEHRADUN	V	N	107	N	221001110 03 00 03	01-JAN-26	31-JAN-26	5,65,30,63
377	DEHRADUN	V	N	107	N	221001110 03 00 06	01-JAN-26	31-JAN-26	89,20,17
378	DEHRADUN	V	N	117	N	221001110 18 00 06	01-JAN-26	31-JAN-26	1,54,80
379	DEHRADUN	V	N	117	N	221001110 18 00 03	01-JAN-26	31-JAN-26	9,05,96
380	DEHRADUN	V	N	117	N	221001110 18 00 01	01-JAN-26	31-JAN-26	15,62,00
381	DEHRADUN	V	N	127	N	221001110 03 00 08	01-JAN-26	13-JAN-26	24,04,79
382	DEHRADUN	V	N	27	N	221001110 03 00 03	01-JAN-26	02-JAN-26	2,12,33
383	DEHRADUN	V	N	27	N	221001110 03 00 06	01-JAN-26	02-JAN-26	31,54
384	DEHRADUN	V	N	27	N	221001110 03 00 01	01-JAN-26	02-JAN-26	3,29,33
385	DEHRADUN	V	N	46	N	221001110 03 00 01	01-JAN-26	13-JAN-26	16,45,20
386	DEHRADUN	V	N	46	N	221001110 03 00 06	01-JAN-26	13-JAN-26	1,35,30
387	DEHRADUN	V	N	46	N	221001110 03 00 03	01-JAN-26	13-JAN-26	9,54,22
388	DEHRADUN	V	N	6	N	221001110 03 00 08	01-JAN-26	02-JAN-26	41,67,68
389	DEHRADUN	V	N	64	N	221001110 03 00 03	01-JAN-26	21-JAN-26	12,20,30
390	DEHRADUN	V	N	64	N	221001110 03 00 01	01-JAN-26	21-JAN-26	21,03,96
391	DEHRADUN	V	N	64	N	221001110 03 00 06	01-JAN-26	21-JAN-26	2,21,72
392	DEHRADUN	V	N	65	N	221001110 03 00 03	01-JAN-26	20-JAN-26	2,27,70
393	DEHRADUN	V	N	65	N	221001110 03 00 01	01-JAN-26	20-JAN-26	4,14,00
394	DEHRADUN	V	N	65	N	221001110 03 00 06	01-JAN-26	20-JAN-26	30,95
395	DEHRADUN	V	N	66	N	221001110 03 00 03	01-JAN-26	20-JAN-26	2,27,70
396	DEHRADUN	V	N	66	N	221001110 03 00 01	01-JAN-26	20-JAN-26	4,14,00
397	DEHRADUN	V	N	66	N	221001110 03 00 06	01-JAN-26	20-JAN-26	30,95
398	DEHRADUN	V	N	67	N	221001110 03 00 01	01-JAN-26	21-JAN-26	10,87,20

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DDO- 01042711 ***CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	67	N	221001110 03 00 06	01-JAN-26	21-JAN-26	92,85
400	DEHRADUN	V	N	67	N	221001110 03 00 03	01-JAN-26	21-JAN-26	6,30,58
401	DEHRADUN	V	N	68	N	221001110 03 00 01	01-JAN-26	21-JAN-26	10,74,00
402	DEHRADUN	V	N	68	N	221001110 03 00 03	01-JAN-26	21-JAN-26	6,22,92
403	DEHRADUN	V	N	68	N	221001110 03 00 06	01-JAN-26	21-JAN-26	1,41,25

DDO- 01052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	DEHRADUN	V	N	10	N	221003103 03 00 25	01-JAN-26	02-JAN-26	4,16,20
405	DEHRADUN	V	N	131	N	221003104 03 00 25	01-JAN-26	13-JAN-26	11,79
406	DEHRADUN	V	N	141	N	221003103 03 00 08	01-JAN-26	13-JAN-26	9,49,46
407	DEHRADUN	V	N	146	N	221003104 03 00 08	01-JAN-26	13-JAN-26	9,49,42
408	DEHRADUN	V	N	176	N	221003104 03 00 22	01-JAN-26	16-JAN-26	20,00
409	DEHRADUN	V	N	177	N	221003104 03 00 08	01-JAN-26	16-JAN-26	5,01,56
410	DEHRADUN	V	N	238	N	221003103 03 00 25	01-JAN-26	29-JAN-26	7,80

DDO- 01052672 ***CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	206	N	221001200 07 00 08	01-JAN-26	17-JAN-26	14,24,13
412	DEHRADUN	V	N	84	N	221001200 07 00 08	01-JAN-26	07-JAN-26	45,14,04

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	106	N	221003101 03 00 03	01-JAN-26	31-JAN-26	4,37,32
414	DEHRADUN	V	N	106	N	221003101 03 00 06	01-JAN-26	31-JAN-26	53,40
415	DEHRADUN	V	N	106	N	221003101 03 00 01	01-JAN-26	31-JAN-26	7,54,00
416	DEHRADUN	V	N	111	N	221001110 03 00 03	01-JAN-26	31-JAN-26	27,06,16
417	DEHRADUN	V	N	111	N	221001110 03 00 06	01-JAN-26	31-JAN-26	4,48,00
418	DEHRADUN	V	N	111	N	221001110 03 00 01	01-JAN-26	31-JAN-26	46,65,80
419	DEHRADUN	V	N	112	N	221003104 03 00 03	01-JAN-26	31-JAN-26	2,38,42,41
420	DEHRADUN	V	N	112	N	221003104 03 00 06	01-JAN-26	31-JAN-26	22,62,10
421	DEHRADUN	V	N	112	N	221003104 03 00 01	01-JAN-26	31-JAN-26	4,11,30,10
422	DEHRADUN	V	N	113	N	221003103 03 00 03	01-JAN-26	31-JAN-26	88,19,02
423	DEHRADUN	V	N	113	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,52,05,20
424	DEHRADUN	V	N	113	N	221003103 03 00 06	01-JAN-26	31-JAN-26	12,13,40
425	DEHRADUN	V	N	128	N	221003103 03 00 08	01-JAN-26	13-JAN-26	52,01,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	129	N	221003103 03 00 08	01-JAN-26	13-JAN-26	1,95,00
427	DEHRADUN	V	N	130	N	221003103 03 00 08	01-JAN-26	13-JAN-26	15,60,00
428	DEHRADUN	V	N	133	N	221003103 03 00 08	01-JAN-26	13-JAN-26	4,03,00
429	DEHRADUN	V	N	134	N	221003103 03 00 04	01-JAN-26	13-JAN-26	97,35
430	DEHRADUN	V	N	138	N	221003103 03 00 08	01-JAN-26	13-JAN-26	16,12,00
431	DEHRADUN	V	N	139	N	221003104 03 00 04	01-JAN-26	13-JAN-26	1,05,00
432	DEHRADUN	V	N	142	N	221003103 03 00 08	01-JAN-26	13-JAN-26	2,01,50
433	DEHRADUN	V	N	143	N	221003103 03 00 04	01-JAN-26	13-JAN-26	2,13,78
434	DEHRADUN	V	N	144	N	221003103 03 00 08	01-JAN-26	13-JAN-26	3,90,00
435	DEHRADUN	V	N	235	N	221003104 03 00 04	01-JAN-26	29-JAN-26	97,20
436	DEHRADUN	V	N	42	N	221003104 03 00 03	01-JAN-26	12-JAN-26	4,53,56
437	DEHRADUN	V	N	42	N	221003104 03 00 06	01-JAN-26	12-JAN-26	1,06,30
438	DEHRADUN	V	N	42	N	221003104 03 00 01	01-JAN-26	12-JAN-26	7,82,00
439	DEHRADUN	V	N	43	N	221003103 03 00 03	01-JAN-26	12-JAN-26	2,67,96
440	DEHRADUN	V	N	43	N	221003103 03 00 01	01-JAN-26	12-JAN-26	4,62,00
441	DEHRADUN	V	N	43	N	221003103 03 00 06	01-JAN-26	12-JAN-26	98,10

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	108	N	221001110 18 00 06	01-JAN-26	31-JAN-26	40,60
443	DEHRADUN	V	N	108	N	221001110 18 00 01	01-JAN-26	31-JAN-26	5,69,00
444	DEHRADUN	V	N	108	N	221001110 18 00 03	01-JAN-26	31-JAN-26	3,30,02
445	DEHRADUN	V	N	110	N	221003103 03 00 06	01-JAN-26	31-JAN-26	7,87,60
446	DEHRADUN	V	N	110	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,48,83,20
447	DEHRADUN	V	N	110	N	221003103 03 00 03	01-JAN-26	31-JAN-26	86,32,26
448	DEHRADUN	V	N	114	N	221003101 03 00 03	01-JAN-26	31-JAN-26	73,54,40
449	DEHRADUN	V	N	114	N	221003101 03 00 06	01-JAN-26	31-JAN-26	9,68,20
450	DEHRADUN	V	N	114	N	221003101 03 00 01	01-JAN-26	31-JAN-26	1,26,80,00
451	DEHRADUN	V	N	208	N	221003103 03 00 08	01-JAN-26	19-JAN-26	11,14,06

DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	HALDWANI	V	N	10	N	221005105 04 07 51	01-JAN-26	06-JAN-26	24,54,40
453	HALDWANI	V	N	101	N	221005105 04 07 40	01-JAN-26	14-JAN-26	5,80,00,00
454	HALDWANI	V	N	102	N	221005105 04 07 29	01-JAN-26	14-JAN-26	7,62,41
455	HALDWANI	V	N	106	N	221005105 04 07 29	01-JAN-26	14-JAN-26	4,63,93
456	HALDWANI	V	N	107	N	221005105 04 07 27	01-JAN-26	14-JAN-26	4,34,98,89

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	HALDWANI	V	N	108	N	221005105 04 07 27	01-JAN-26	14-JAN-26	5,93,55,48
458	HALDWANI	V	N	109	N	221005105 04 07 51	01-JAN-26	14-JAN-26	14,28,98
459	HALDWANI	V	N	11	N	221005105 04 07 51	01-JAN-26	06-JAN-26	15,38,72
460	HALDWANI	V	N	110	N	221005105 04 07 45	01-JAN-26	14-JAN-26	9,92,84,87
461	HALDWANI	V	N	111	N	221005105 04 07 51	01-JAN-26	14-JAN-26	49,61,95
462	HALDWANI	V	N	112	N	221005105 04 07 51	01-JAN-26	14-JAN-26	20,28,07
463	HALDWANI	V	N	113	N	221005105 04 07 51	01-JAN-26	14-JAN-26	7,58,74
464	HALDWANI	V	N	114	N	221005105 04 07 51	01-JAN-26	14-JAN-26	23,98,23
465	HALDWANI	V	N	116	N	221005105 04 07 51	01-JAN-26	14-JAN-26	8,75,00
466	HALDWANI	V	N	118	N	221005105 04 07 51	01-JAN-26	14-JAN-26	73,28,59
467	HALDWANI	V	N	119	N	221005105 04 07 51	01-JAN-26	14-JAN-26	24,83,31
468	HALDWANI	V	N	121	N	221005105 04 07 51	01-JAN-26	14-JAN-26	24,26,23
469	HALDWANI	V	N	123	N	221005105 04 07 51	01-JAN-26	14-JAN-26	21,88,35
470	HALDWANI	V	N	124	N	221005105 04 07 51	01-JAN-26	14-JAN-26	99,19,07
471	HALDWANI	V	N	126	N	221005105 04 07 29	01-JAN-26	14-JAN-26	3,47,34
472	HALDWANI	V	N	128	N	221005105 04 07 27	01-JAN-26	14-JAN-26	5,55,48,52
473	HALDWANI	V	N	129	N	221005105 04 07 51	01-JAN-26	14-JAN-26	23,58,01
474	HALDWANI	V	N	130	N	221005105 04 07 51	01-JAN-26	14-JAN-26	1,51,20,00
475	HALDWANI	V	N	131	N	221005105 04 07 51	01-JAN-26	14-JAN-26	4,95,60
476	HALDWANI	V	N	132	N	221005105 04 07 51	01-JAN-26	14-JAN-26	30,48,49
477	HALDWANI	V	N	133	N	221005105 04 07 51	01-JAN-26	14-JAN-26	24,87,44
478	HALDWANI	V	N	134	N	221005105 04 07 51	01-JAN-26	14-JAN-26	24,82,93
479	HALDWANI	V	N	135	N	221005105 04 07 51	01-JAN-26	14-JAN-26	52,73,91
480	HALDWANI	V	N	137	N	221005105 04 07 04	01-JAN-26	14-JAN-26	13,10
481	HALDWANI	V	N	140	N	221005105 04 07 24	01-JAN-26	14-JAN-26	45,77
482	HALDWANI	V	N	142	N	221005105 05 08 20	01-JAN-26	14-JAN-26	2,46,95
483	HALDWANI	V	N	144	N	221005105 04 07 51	01-JAN-26	14-JAN-26	8,14,20
484	HALDWANI	V	N	145	N	221005105 04 07 51	01-JAN-26	14-JAN-26	8,85,00
485	HALDWANI	V	N	15	N	221005105 04 07 27	01-JAN-26	06-JAN-26	39,43,38
486	HALDWANI	V	N	16	N	221005105 04 07 51	01-JAN-26	06-JAN-26	18,90,00
487	HALDWANI	V	N	161	N	221005105 04 07 08	01-JAN-26	20-JAN-26	1,71,00
488	HALDWANI	V	N	169	N	221005105 04 07 51	01-JAN-26	22-JAN-26	24,67,12
489	HALDWANI	V	N	17	N	221005105 04 07 43	01-JAN-26	06-JAN-26	51,71
490	HALDWANI	V	N	174	N	221005105 04 07 51	01-JAN-26	22-JAN-26	18,22,66
491	HALDWANI	V	N	176	N	221005105 04 07 51	01-JAN-26	22-JAN-26	8,88,37
492	HALDWANI	V	N	18	N	221005105 04 07 27	01-JAN-26	06-JAN-26	3,50,00
493	HALDWANI	V	N	187	N	221005105 04 07 25	01-JAN-26	27-JAN-26	1,04,06

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	HALDWANI	V	N	188	N	221005105 05 08 25	01-JAN-26	27-JAN-26	3,03,86
495	HALDWANI	V	N	19	N	221005105 04 07 27	01-JAN-26	06-JAN-26	41,74,14
496	HALDWANI	V	N	193	N	221005105 04 07 40	01-JAN-26	27-JAN-26	43,47,50,00
497	HALDWANI	V	N	194	N	221005105 04 07 25	01-JAN-26	27-JAN-26	1,75,67,98
498	HALDWANI	V	N	195	N	221005105 05 08 29	01-JAN-26	27-JAN-26	17,68,80
499	HALDWANI	V	N	198	N	221005105 04 07 51	01-JAN-26	27-JAN-26	7,82,45
500	HALDWANI	V	N	20	N	221005105 04 07 27	01-JAN-26	06-JAN-26	1,09,72
501	HALDWANI	V	N	201	N	221005105 04 07 25	01-JAN-26	27-JAN-26	1,57,90,80
502	HALDWANI	V	N	202	N	221005105 04 07 51	01-JAN-26	27-JAN-26	24,78,00
503	HALDWANI	V	N	21	N	221005105 04 07 10	01-JAN-26	06-JAN-26	1,42,14
504	HALDWANI	V	N	22	N	221005105 04 07 51	01-JAN-26	06-JAN-26	22,80,94
505	HALDWANI	V	N	23	N	221005105 04 07 27	01-JAN-26	06-JAN-26	1,24,66,42
506	HALDWANI	V	N	24	N	221005105 04 07 27	01-JAN-26	06-JAN-26	9,00,00
507	HALDWANI	V	N	27	N	221005105 04 07 51	01-JAN-26	06-JAN-26	88,22,26
508	HALDWANI	V	N	29	N	221005105 04 07 03	01-JAN-26	31-JAN-26	18,93,38,78
509	HALDWANI	V	N	29	N	221005105 04 07 06	01-JAN-26	31-JAN-26	2,32,52,00
510	HALDWANI	V	N	29	N	221005105 04 07 01	01-JAN-26	31-JAN-26	32,64,46,20
511	HALDWANI	V	N	32	N	221005105 04 07 26	01-JAN-26	07-JAN-26	94,50,00
512	HALDWANI	V	N	35	N	221005105 04 07 08	01-JAN-26	08-JAN-26	13,27,51
513	HALDWANI	V	N	40	N	221005105 04 07 08	01-JAN-26	08-JAN-26	9,83,15,33
514	HALDWANI	V	N	46	N	221005105 04 07 40	01-JAN-26	09-JAN-26	2,92,00
515	HALDWANI	V	N	47	N	221005105 04 07 40	01-JAN-26	09-JAN-26	2,64,60
516	HALDWANI	V	N	48	N	221005105 04 07 51	01-JAN-26	09-JAN-26	4,22,67
517	HALDWANI	V	N	49	N	221005105 04 07 51	01-JAN-26	09-JAN-26	4,22,44
518	HALDWANI	V	N	50	N	221005105 04 07 40	01-JAN-26	09-JAN-26	48,99,93
519	HALDWANI	V	N	51	N	221005105 04 07 40	01-JAN-26	09-JAN-26	89,38,98
520	HALDWANI	V	N	52	N	221005105 04 07 40	01-JAN-26	09-JAN-26	12,00,00
521	HALDWANI	V	N	53	N	221005105 04 07 21	01-JAN-26	09-JAN-26	48,96,48
522	HALDWANI	V	N	54	N	221005105 04 07 20	01-JAN-26	09-JAN-26	2,50,50
523	HALDWANI	V	N	56	N	221005105 04 07 21	01-JAN-26	09-JAN-26	96,19,75
524	HALDWANI	V	N	59	N	221005105 04 07 27	01-JAN-26	09-JAN-26	60,09,74
525	HALDWANI	V	N	62	N	221005105 04 07 40	01-JAN-26	09-JAN-26	16,71,60
526	HALDWANI	V	N	63	N	221005105 04 07 51	01-JAN-26	09-JAN-26	14,47,27
527	HALDWANI	V	N	64	N	221005105 04 07 51	01-JAN-26	09-JAN-26	24,42,60
528	HALDWANI	V	N	65	N	221005105 04 07 21	01-JAN-26	09-JAN-26	4,99,61
529	HALDWANI	V	N	67	N	221005105 04 07 40	01-JAN-26	09-JAN-26	2,25,14
530	HALDWANI	V	N	68	N	221005105 04 07 27	01-JAN-26	09-JAN-26	42,74,07

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	HALDWANI	V	N	69	N	221005105 04 07 29	01-JAN-26	09-JAN-26	9,00,50
532	HALDWANI	V	N	7	N	221005105 04 07 27	01-JAN-26	06-JAN-26	36,57,30
533	HALDWANI	V	N	70	N	221005105 04 07 27	01-JAN-26	09-JAN-26	7,89,37
534	HALDWANI	V	N	73	N	221005105 04 07 21	01-JAN-26	09-JAN-26	2,14,10
535	HALDWANI	V	N	74	N	221005105 04 07 40	01-JAN-26	09-JAN-26	22,43,40
536	HALDWANI	V	N	75	N	221005105 04 07 21	01-JAN-26	09-JAN-26	43,16,64
537	HALDWANI	V	N	76	N	221005105 04 07 40	01-JAN-26	09-JAN-26	25,96
538	HALDWANI	V	N	79	N	221005105 04 07 29	01-JAN-26	09-JAN-26	8,43,88
539	HALDWANI	V	N	8	N	221005105 04 07 27	01-JAN-26	06-JAN-26	38,60,97
540	HALDWANI	V	N	80	N	221005105 04 07 29	01-JAN-26	09-JAN-26	31,86
541	HALDWANI	V	N	81	N	221005105 04 07 27	01-JAN-26	09-JAN-26	3,73,91
542	HALDWANI	V	N	83	N	221005105 04 07 21	01-JAN-26	09-JAN-26	4,20,00
543	HALDWANI	V	N	84	N	221005105 04 07 51	01-JAN-26	09-JAN-26	2,65,69
544	HALDWANI	V	N	85	N	221005105 04 07 40	01-JAN-26	09-JAN-26	10,42,23
545	HALDWANI	V	N	9	N	221005105 04 07 51	01-JAN-26	06-JAN-26	9,43,85
546	HALDWANI	V	N	94	N	221005105 04 07 51	01-JAN-26	14-JAN-26	15,88,99
547	HALDWANI	V	N	95	N	221005105 04 07 20	01-JAN-26	14-JAN-26	77,88
548	HALDWANI	V	N	96	N	221005105 04 07 29	01-JAN-26	14-JAN-26	6,47,00
549	HALDWANI	V	N	99	N	221005105 04 07 41	01-JAN-26	14-JAN-26	1,46,98,00

DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	HALDWANI	V	N	104	N	221005105 04 16 29	01-JAN-26	14-JAN-26	5,08,46
551	HALDWANI	V	N	117	N	221005105 04 16 43	01-JAN-26	14-JAN-26	4,59,82
552	HALDWANI	V	N	171	N	221005105 04 16 22	01-JAN-26	23-JAN-26	1,59,60
553	HALDWANI	V	N	173	N	221005105 04 16 22	01-JAN-26	23-JAN-26	7,12,50
554	HALDWANI	V	N	180	N	221005105 04 16 25	01-JAN-26	23-JAN-26	39,53,49
555	HALDWANI	V	N	182	N	221005105 04 16 22	01-JAN-26	23-JAN-26	41,30
556	HALDWANI	V	N	43	N	221005105 04 16 06	01-JAN-26	31-JAN-26	1,16,20
557	HALDWANI	V	N	43	N	221005105 04 16 03	01-JAN-26	31-JAN-26	26,63,59
558	HALDWANI	V	N	43	N	221005105 04 16 01	01-JAN-26	31-JAN-26	45,92,40
559	HALDWANI	V	N	5	N	221005105 04 16 51	01-JAN-26	03-JAN-26	5,31,00
560	HALDWANI	V	N	55	N	221005105 04 16 20	01-JAN-26	09-JAN-26	47,40
561	HALDWANI	V	N	60	N	221005105 04 16 22	01-JAN-26	09-JAN-26	1,22,48
562	HALDWANI	V	N	61	N	221005105 04 16 20	01-JAN-26	09-JAN-26	40,66
563	HALDWANI	V	N	7	N	221005105 04 16 03	01-JAN-26	03-JAN-26	26,47,35
564	HALDWANI	V	N	7	N	221005105 04 16 01	01-JAN-26	03-JAN-26	45,64,40

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DDO- 07002647 ***DIRECTOR DIRECTOR STATE CANCER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	7	N	221005105 04 16 06	01-JAN-26	03-JAN-26	1,16,20
566	HALDWANI	V	N	71	N	221005105 04 16 20	01-JAN-26	09-JAN-26	29,12
567	HALDWANI	V	N	87	N	221005105 04 16 26	01-JAN-26	09-JAN-26	4,64,70
568	HALDWANI	V	N	98	N	221005105 04 16 43	01-JAN-26	14-JAN-26	5,57,55

DDO- 07002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HALDWANI	V	N	100	N	221005105 05 09 22	01-JAN-26	14-JAN-26	17,95,96
570	HALDWANI	V	N	120	N	221005105 05 09 08	01-JAN-26	14-JAN-26	18,53,21
571	HALDWANI	V	N	127	N	221005105 05 09 42	01-JAN-26	14-JAN-26	24,58,10
572	HALDWANI	V	N	138	N	221005105 05 09 42	01-JAN-26	14-JAN-26	23,51,01
573	HALDWANI	V	N	141	N	221005105 05 09 22	01-JAN-26	14-JAN-26	50,00
574	HALDWANI	V	N	150	N	221005105 05 09 08	01-JAN-26	15-JAN-26	35,23,00
575	HALDWANI	V	N	153	N	221005105 05 09 08	01-JAN-26	15-JAN-26	18,67,75
576	HALDWANI	V	N	160	N	221005105 05 09 27	01-JAN-26	15-JAN-26	4,83,06
577	HALDWANI	V	N	36	N	221005105 05 09 06	01-JAN-26	31-JAN-26	4,28,90
578	HALDWANI	V	N	36	N	221005105 05 09 03	01-JAN-26	31-JAN-26	35,99,48
579	HALDWANI	V	N	36	N	221005105 05 09 01	01-JAN-26	31-JAN-26	62,06,00
580	HALDWANI	V	N	57	N	221005105 05 09 22	01-JAN-26	09-JAN-26	8,03,82
581	HALDWANI	V	N	72	N	221005105 05 09 22	01-JAN-26	09-JAN-26	2,78,48
582	HALDWANI	V	N	77	N	221005105 05 09 26	01-JAN-26	09-JAN-26	8,99,65
583	HALDWANI	V	N	78	N	221005105 05 09 20	01-JAN-26	09-JAN-26	24,33,72
584	HALDWANI	V	N	82	N	221005105 05 09 22	01-JAN-26	09-JAN-26	13,64,38
585	HALDWANI	V	N	97	N	221005105 05 09 22	01-JAN-26	14-JAN-26	1,03,80

DDO- 07002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	HALDWANI	V	N	11	N	221001110 03 00 01	01-JAN-26	20-JAN-26	7,00,00
587	HALDWANI	V	N	11	N	221001110 03 00 03	01-JAN-26	20-JAN-26	4,06,00
588	HALDWANI	V	N	11	N	221001110 03 00 06	01-JAN-26	20-JAN-26	80,30
589	HALDWANI	V	N	162	N	221001110 03 00 08	01-JAN-26	20-JAN-26	11,25,00
590	HALDWANI	V	N	34	N	221001110 11 00 01	01-JAN-26	31-JAN-26	9,52,00
591	HALDWANI	V	N	34	N	221001110 11 00 03	01-JAN-26	31-JAN-26	5,52,16
592	HALDWANI	V	N	34	N	221001110 11 00 06	01-JAN-26	31-JAN-26	2,14,20
593	HALDWANI	V	N	35	N	221001110 03 00 03	01-JAN-26	31-JAN-26	7,32,67,38
594	HALDWANI	V	N	35	N	221001110 03 00 01	01-JAN-26	31-JAN-26	12,14,66,97
595	HALDWANI	V	N	35	N	221001110 03 00 06	01-JAN-26	31-JAN-26	1,14,28,10

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DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	HALDWANI	V	N	115	N	221003104 03 00 25	01-JAN-26	14-JAN-26	12,70,89
597	HALDWANI	V	N	122	N	221003103 03 00 08	01-JAN-26	14-JAN-26	9,41,03
598	HALDWANI	V	N	136	N	221003103 03 00 25	01-JAN-26	14-JAN-26	14,83,09
599	HALDWANI	V	N	143	N	221003103 03 00 22	01-JAN-26	14-JAN-26	1,10,00
600	HALDWANI	V	N	156	N	221003101 03 00 25	01-JAN-26	15-JAN-26	2,17,80
601	HALDWANI	V	N	184	N	221003104 03 00 09	01-JAN-26	27-JAN-26	2,34,98
602	HALDWANI	V	N	197	N	221003104 03 00 09	01-JAN-26	27-JAN-26	5,89,31
603	HALDWANI	V	N	3	N	221003104 03 00 01	01-JAN-26	02-JAN-26	79,36,60
604	HALDWANI	V	N	3	N	221003104 03 00 06	01-JAN-26	02-JAN-26	6,92,00
605	HALDWANI	V	N	3	N	221003104 03 00 03	01-JAN-26	02-JAN-26	46,03,23
606	HALDWANI	V	N	37	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,91,42,53
607	HALDWANI	V	N	37	N	221003103 03 00 01	01-JAN-26	31-JAN-26	3,29,26,96
608	HALDWANI	V	N	37	N	221003103 03 00 06	01-JAN-26	31-JAN-26	21,16,49
609	HALDWANI	V	N	39	N	221003104 03 00 03	01-JAN-26	31-JAN-26	46,83,85
610	HALDWANI	V	N	39	N	221003104 03 00 06	01-JAN-26	31-JAN-26	6,92,00
611	HALDWANI	V	N	39	N	221003104 03 00 01	01-JAN-26	31-JAN-26	80,75,60
612	HALDWANI	V	N	4	N	221001200 01 03 01	01-JAN-26	02-JAN-26	7,21,00
613	HALDWANI	V	N	4	N	221001200 01 03 06	01-JAN-26	02-JAN-26	47,50
614	HALDWANI	V	N	4	N	221001200 01 03 03	01-JAN-26	02-JAN-26	4,18,18
615	HALDWANI	V	N	42	N	221001200 01 03 06	01-JAN-26	31-JAN-26	47,50
616	HALDWANI	V	N	42	N	221001200 01 03 03	01-JAN-26	31-JAN-26	4,18,18
617	HALDWANI	V	N	42	N	221001200 01 03 01	01-JAN-26	31-JAN-26	7,21,00
618	HALDWANI	V	N	5	N	221003103 03 00 01	01-JAN-26	02-JAN-26	3,14,70,98
619	HALDWANI	V	N	5	N	221003103 03 00 06	01-JAN-26	02-JAN-26	20,52,30
620	HALDWANI	V	N	5	N	221003103 03 00 03	01-JAN-26	02-JAN-26	1,82,98,07

DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	HALDWANI	V	N	103	N	221001110 05 00 27	01-JAN-26	14-JAN-26	82,00
622	HALDWANI	V	N	105	N	221001110 05 00 43	01-JAN-26	14-JAN-26	1,93,98
623	HALDWANI	V	N	41	N	221001110 05 00 03	01-JAN-26	31-JAN-26	46,25,15
624	HALDWANI	V	N	41	N	221001110 05 00 01	01-JAN-26	31-JAN-26	79,76,20
625	HALDWANI	V	N	41	N	221001110 05 00 06	01-JAN-26	31-JAN-26	5,92,60

DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	HALDWANI	V	N	1	N	221006003 03 00 06	01-JAN-26	01-JAN-26	6,82,04

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DDO- 07002681 ***PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HALDWANI	V	N	1	N	221006003 03 00 03	01-JAN-26	01-JAN-26	63,22,52
628	HALDWANI	V	N	1	N	221006003 03 00 01	01-JAN-26	01-JAN-26	1,09,00,90
629	HALDWANI	V	N	4	N	221006003 03 00 25	01-JAN-26	02-JAN-26	8,96,00
630	HALDWANI	V	N	40	N	221006003 03 00 03	01-JAN-26	31-JAN-26	49,23,96
631	HALDWANI	V	N	40	N	221006003 03 00 01	01-JAN-26	31-JAN-26	84,89,60
632	HALDWANI	V	N	40	N	221006003 03 00 06	01-JAN-26	31-JAN-26	5,74,25
633	HALDWANI	V	N	6	N	221006003 03 00 01	01-JAN-26	02-JAN-26	7,59,88

DDO- 07002691 ***PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	HALDWANI	V	N	125	N	221006101 12 00 25	01-JAN-26	14-JAN-26	11,79
635	HALDWANI	V	N	139	N	221006101 12 00 22	01-JAN-26	14-JAN-26	1,00,00
636	HALDWANI	V	N	191	N	221006101 12 00 22	01-JAN-26	27-JAN-26	5,25
637	HALDWANI	V	N	26	N	221006101 12 00 23	01-JAN-26	06-JAN-26	4,40,00
638	HALDWANI	V	N	44	N	221006101 12 00 08	01-JAN-26	08-JAN-26	11,74,27
639	HALDWANI	V	N	93	N	221006101 12 00 25	01-JAN-26	14-JAN-26	29,71

DDO- 07002711 ***CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	HALDWANI	V	N	204	N	221001110 03 00 04	01-JAN-26	28-JAN-26	1,02,04
641	HALDWANI	V	N	38	N	221001110 03 00 01	01-JAN-26	31-JAN-26	6,10,86,60
642	HALDWANI	V	N	38	N	221001110 03 00 06	01-JAN-26	31-JAN-26	48,44,40
643	HALDWANI	V	N	38	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,54,77,21

DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	HALDWANI	V	N	10	N	221002101 08 04 01	01-JAN-26	13-JAN-26	2,07,24
645	HALDWANI	V	N	164	N	221002101 03 01 25	01-JAN-26	21-JAN-26	2,67,12
646	HALDWANI	V	N	165	N	221002101 08 04 25	01-JAN-26	21-JAN-26	97,77
647	HALDWANI	V	N	166	N	221002101 08 04 25	01-JAN-26	21-JAN-26	2,98,46
648	HALDWANI	V	N	167	N	221002101 08 04 25	01-JAN-26	21-JAN-26	32,37
649	HALDWANI	V	N	178	N	221002101 03 01 29	01-JAN-26	22-JAN-26	40,31
650	HALDWANI	V	N	181	N	221002101 08 04 25	01-JAN-26	22-JAN-26	5,91
651	HALDWANI	V	N	28	N	221002101 08 04 23	01-JAN-26	07-JAN-26	6,37
652	HALDWANI	V	N	28	N	221002101 08 04 01	01-JAN-26	31-JAN-26	8,71,09,92
653	HALDWANI	V	N	28	N	221002101 08 04 03	01-JAN-26	31-JAN-26	5,05,23,83

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DDO- 07002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	HALDWANI	V	N	28	N	221002101 08 04 06	01-JAN-26	31-JAN-26	57,65,57
655	HALDWANI	V	N	29	N	221002101 08 04 23	01-JAN-26	07-JAN-26	69,95
656	HALDWANI	V	N	30	N	221002101 08 04 23	01-JAN-26	07-JAN-26	9,47
657	HALDWANI	V	N	31	N	221002101 08 04 23	01-JAN-26	07-JAN-26	14,10
658	HALDWANI	V	N	33	N	221002101 03 01 01	01-JAN-26	31-JAN-26	63,09,10
659	HALDWANI	V	N	33	N	221002101 08 04 23	01-JAN-26	07-JAN-26	54,00
660	HALDWANI	V	N	33	N	221002101 03 01 03	01-JAN-26	31-JAN-26	36,59,28
661	HALDWANI	V	N	33	N	221002101 03 01 06	01-JAN-26	31-JAN-26	5,90,40
662	HALDWANI	V	N	38	N	221002101 08 04 08	01-JAN-26	08-JAN-26	18,00,00
663	HALDWANI	V	N	39	N	221002101 08 04 08	01-JAN-26	08-JAN-26	9,50,00
664	HALDWANI	V	N	41	N	221002101 08 04 08	01-JAN-26	08-JAN-26	24,73,45
665	HALDWANI	V	N	6	N	221002101 03 01 29	01-JAN-26	03-JAN-26	30,00
666	HALDWANI	V	N	8	N	221002101 08 04 03	01-JAN-26	03-JAN-26	5,18,26
667	HALDWANI	V	N	8	N	221002101 08 04 06	01-JAN-26	03-JAN-26	71,90
668	HALDWANI	V	N	8	N	221002101 08 04 01	01-JAN-26	03-JAN-26	8,93,55
669	HALDWANI	V	N	89	N	221002101 08 04 22	01-JAN-26	13-JAN-26	17,58
670	HALDWANI	V	N	9	N	221002101 08 04 01	01-JAN-26	12-JAN-26	69,08

DDO- 07002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	HALDWANI	V	N	1	N	221004102 03 01 08	01-JAN-26	01-JAN-26	11,86,76
672	HALDWANI	V	N	179	N	221002102 04 01 22	01-JAN-26	22-JAN-26	35,00
673	HALDWANI	V	N	2	N	221002102 04 01 08	01-JAN-26	01-JAN-26	89,24
674	HALDWANI	V	N	3	N	221002102 04 01 08	01-JAN-26	01-JAN-26	5,11,33
675	HALDWANI	V	N	30	N	221004102 03 01 06	01-JAN-26	31-JAN-26	8,32,30
676	HALDWANI	V	N	30	N	221004102 03 01 01	01-JAN-26	31-JAN-26	1,38,49,05
677	HALDWANI	V	N	30	N	221004102 03 01 03	01-JAN-26	31-JAN-26	80,32,47
678	HALDWANI	V	N	31	N	221002102 04 01 06	01-JAN-26	31-JAN-26	3,94,10
679	HALDWANI	V	N	31	N	221002102 04 01 03	01-JAN-26	31-JAN-26	30,01,82
680	HALDWANI	V	N	31	N	221002102 04 01 01	01-JAN-26	31-JAN-26	51,75,55
681	HALDWANI	V	N	90	N	221002102 04 01 22	01-JAN-26	13-JAN-26	5,00
682	HALDWANI	V	N	92	N	221002102 04 01 29	01-JAN-26	13-JAN-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	SECRETRIAT	V	N	10	N	221003110 01 04 70	01-JAN-26	01-JAN-26	7,00,00
684	SECRETRIAT	V	N	100	N	221003110 01 04 70	01-JAN-26	01-JAN-26	21,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	SECRETRIAT	V	N	1000	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,18,00
686	SECRETRIAT	V	N	1001	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,33,70
687	SECRETRIAT	V	N	1002	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,15,55
688	SECRETRIAT	V	N	1003	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,00,00
689	SECRETRIAT	V	N	1004	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,00
690	SECRETRIAT	V	N	1005	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,57,50
691	SECRETRIAT	V	N	1006	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,48,00
692	SECRETRIAT	V	N	1007	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,73,67
693	SECRETRIAT	V	N	1008	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,50,00
694	SECRETRIAT	V	N	1009	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,92,70
695	SECRETRIAT	V	N	101	N	221003110 01 04 70	01-JAN-26	01-JAN-26	9,39,24
696	SECRETRIAT	V	N	1010	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,04,00
697	SECRETRIAT	V	N	1011	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,50,00
698	SECRETRIAT	V	N	1012	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,00
699	SECRETRIAT	V	N	1013	N	221003110 01 08 70	01-JAN-26	06-JAN-26	44,52,00
700	SECRETRIAT	V	N	1014	N	221003110 01 08 70	01-JAN-26	06-JAN-26	44,00
701	SECRETRIAT	V	N	1015	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,86,00
702	SECRETRIAT	V	N	1016	N	221003110 01 08 70	01-JAN-26	06-JAN-26	67,81,00
703	SECRETRIAT	V	N	1017	N	221003110 01 04 70	01-JAN-26	06-JAN-26	31,80
704	SECRETRIAT	V	N	1018	N	221003110 01 04 70	01-JAN-26	06-JAN-26	32,75,50
705	SECRETRIAT	V	N	1019	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,45,00
706	SECRETRIAT	V	N	102	N	221003110 01 08 70	01-JAN-26	01-JAN-26	2,40,00
707	SECRETRIAT	V	N	1020	N	221003110 01 08 70	01-JAN-26	06-JAN-26	59,00
708	SECRETRIAT	V	N	1021	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,10,00
709	SECRETRIAT	V	N	1022	N	221003110 01 04 70	01-JAN-26	06-JAN-26	28,00
710	SECRETRIAT	V	N	1023	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,08,37
711	SECRETRIAT	V	N	1024	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,52,00
712	SECRETRIAT	V	N	1025	N	221003110 01 08 70	01-JAN-26	06-JAN-26	33,00,00
713	SECRETRIAT	V	N	1026	N	221003110 01 04 70	01-JAN-26	06-JAN-26	36,26,21
714	SECRETRIAT	V	N	1027	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,12,96
715	SECRETRIAT	V	N	1028	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,80,00
716	SECRETRIAT	V	N	1029	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,57,50
717	SECRETRIAT	V	N	103	N	221003110 01 04 70	01-JAN-26	01-JAN-26	25,80,03
718	SECRETRIAT	V	N	1030	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,91,14
719	SECRETRIAT	V	N	1031	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,21,00
720	SECRETRIAT	V	N	1032	N	221003110 01 08 70	01-JAN-26	06-JAN-26	66,00
721	SECRETRIAT	V	N	1033	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	SECRETRIAT	V	N	1034	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,62,50
723	SECRETRIAT	V	N	1035	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,48,18
724	SECRETRIAT	V	N	1036	N	221003110 01 08 70	01-JAN-26	06-JAN-26	74,15,75
725	SECRETRIAT	V	N	1037	N	221003110 01 04 70	01-JAN-26	06-JAN-26	35,99
726	SECRETRIAT	V	N	1038	N	221003110 01 08 70	01-JAN-26	06-JAN-26	17,25
727	SECRETRIAT	V	N	1039	N	221003110 01 04 70	01-JAN-26	06-JAN-26	21,00,00
728	SECRETRIAT	V	N	104	N	221003110 01 04 70	01-JAN-26	01-JAN-26	12,00,00
729	SECRETRIAT	V	N	1040	N	221003110 01 08 70	01-JAN-26	06-JAN-26	98,39,86
730	SECRETRIAT	V	N	1041	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,74
731	SECRETRIAT	V	N	1042	N	221003110 01 04 70	01-JAN-26	06-JAN-26	17,40,00
732	SECRETRIAT	V	N	1043	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,46,00
733	SECRETRIAT	V	N	1044	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,38,00
734	SECRETRIAT	V	N	1045	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,58,00
735	SECRETRIAT	V	N	1046	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,08,27
736	SECRETRIAT	V	N	1047	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,28,47
737	SECRETRIAT	V	N	1048	N	221003110 01 08 70	01-JAN-26	06-JAN-26	48,93
738	SECRETRIAT	V	N	1049	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,00
739	SECRETRIAT	V	N	105	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,36,50
740	SECRETRIAT	V	N	1050	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,60,00
741	SECRETRIAT	V	N	1051	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,52,00
742	SECRETRIAT	V	N	1052	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,15,00
743	SECRETRIAT	V	N	1053	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,70,00
744	SECRETRIAT	V	N	1054	N	221003110 01 08 70	01-JAN-26	06-JAN-26	55,10,00
745	SECRETRIAT	V	N	1056	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,79,30
746	SECRETRIAT	V	N	1057	N	221003110 01 04 70	01-JAN-26	06-JAN-26	20,00
747	SECRETRIAT	V	N	1058	N	221003110 01 08 70	01-JAN-26	06-JAN-26	51,74
748	SECRETRIAT	V	N	1059	N	221003110 01 04 70	01-JAN-26	06-JAN-26	35,00
749	SECRETRIAT	V	N	106	N	221003110 01 04 70	01-JAN-26	01-JAN-26	72,00
750	SECRETRIAT	V	N	1060	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,55,80
751	SECRETRIAT	V	N	1061	N	221003110 01 08 70	01-JAN-26	06-JAN-26	59,15,54
752	SECRETRIAT	V	N	1062	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00,00
753	SECRETRIAT	V	N	1063	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,50
754	SECRETRIAT	V	N	1064	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,95,60
755	SECRETRIAT	V	N	1065	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,66,00
756	SECRETRIAT	V	N	1066	N	221003110 01 04 70	01-JAN-26	06-JAN-26	80,00
757	SECRETRIAT	V	N	1067	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,20,00
758	SECRETRIAT	V	N	1068	N	221003110 01 08 70	01-JAN-26	06-JAN-26	62,13,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	SECRETRIAT	V	N	1069	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,44
760	SECRETRIAT	V	N	107	N	221003110 01 04 70	01-JAN-26	01-JAN-26	86,97,00
761	SECRETRIAT	V	N	1070	N	221003110 01 08 70	01-JAN-26	06-JAN-26	21,87,66
762	SECRETRIAT	V	N	1071	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,12,50
763	SECRETRIAT	V	N	1072	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,07,00
764	SECRETRIAT	V	N	1073	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,99,83
765	SECRETRIAT	V	N	1074	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,80,00
766	SECRETRIAT	V	N	1075	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,26,00
767	SECRETRIAT	V	N	1076	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,34,00
768	SECRETRIAT	V	N	1077	N	221003110 01 08 70	01-JAN-26	06-JAN-26	45,86,59
769	SECRETRIAT	V	N	1078	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,59,45
770	SECRETRIAT	V	N	1079	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,71,00
771	SECRETRIAT	V	N	108	N	221003110 01 04 70	01-JAN-26	01-JAN-26	2,88,00
772	SECRETRIAT	V	N	1080	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,00,00,00
773	SECRETRIAT	V	N	1081	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,40,00
774	SECRETRIAT	V	N	1082	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,14,00
775	SECRETRIAT	V	N	1083	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,00,00
776	SECRETRIAT	V	N	1084	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,96,00
777	SECRETRIAT	V	N	1085	N	221003110 01 04 70	01-JAN-26	06-JAN-26	84,00
778	SECRETRIAT	V	N	1086	N	221003110 01 08 70	01-JAN-26	06-JAN-26	96,00
779	SECRETRIAT	V	N	1087	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,80,65
780	SECRETRIAT	V	N	1088	N	221003110 01 08 70	01-JAN-26	06-JAN-26	25,03,75
781	SECRETRIAT	V	N	1089	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,52,00
782	SECRETRIAT	V	N	109	N	221003110 01 04 70	01-JAN-26	01-JAN-26	11,35,16
783	SECRETRIAT	V	N	1090	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,00
784	SECRETRIAT	V	N	1091	N	221003110 01 08 70	01-JAN-26	06-JAN-26	27,50,68
785	SECRETRIAT	V	N	1092	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,65,00
786	SECRETRIAT	V	N	1093	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,60,00,00
787	SECRETRIAT	V	N	1094	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,26,00
788	SECRETRIAT	V	N	1095	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,12,50
789	SECRETRIAT	V	N	1096	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,50
790	SECRETRIAT	V	N	1097	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,00
791	SECRETRIAT	V	N	1098	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00
792	SECRETRIAT	V	N	1099	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,83,60
793	SECRETRIAT	V	N	11	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,08,00
794	SECRETRIAT	V	N	110	N	221003110 01 08 70	01-JAN-26	01-JAN-26	62,80
795	SECRETRIAT	V	N	1100	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	SECRETRIAT	V	N	1101	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,50,00
797	SECRETRIAT	V	N	1102	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00
798	SECRETRIAT	V	N	1103	N	221003110 01 04 70	01-JAN-26	06-JAN-26	36,83,27
799	SECRETRIAT	V	N	1105	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,44,00
800	SECRETRIAT	V	N	1106	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,46,10
801	SECRETRIAT	V	N	1107	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,39,96
802	SECRETRIAT	V	N	1108	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,15,00
803	SECRETRIAT	V	N	1109	N	221003110 01 04 70	01-JAN-26	06-JAN-26	49,00
804	SECRETRIAT	V	N	111	N	221003110 01 04 70	01-JAN-26	01-JAN-26	9,48,08
805	SECRETRIAT	V	N	1110	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,00,00
806	SECRETRIAT	V	N	1111	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,75,00
807	SECRETRIAT	V	N	1112	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,92,00
808	SECRETRIAT	V	N	1113	N	221003110 01 08 70	01-JAN-26	06-JAN-26	73,92,00
809	SECRETRIAT	V	N	1114	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,88,00
810	SECRETRIAT	V	N	1115	N	221003110 01 04 70	01-JAN-26	06-JAN-26	35,41,95
811	SECRETRIAT	V	N	1116	N	221003110 01 08 70	01-JAN-26	06-JAN-26	68,44
812	SECRETRIAT	V	N	1117	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,33,87
813	SECRETRIAT	V	N	1118	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,13,00
814	SECRETRIAT	V	N	1119	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,62,50
815	SECRETRIAT	V	N	112	N	221003110 01 04 70	01-JAN-26	01-JAN-26	62,55,50
816	SECRETRIAT	V	N	1120	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,51,60
817	SECRETRIAT	V	N	1121	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,18,90
818	SECRETRIAT	V	N	1122	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,03,87
819	SECRETRIAT	V	N	1123	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,30,78
820	SECRETRIAT	V	N	1124	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,26,14
821	SECRETRIAT	V	N	1125	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,17,70
822	SECRETRIAT	V	N	1126	N	221003110 01 04 70	01-JAN-26	06-JAN-26	19,00
823	SECRETRIAT	V	N	1127	N	221002101 01 06 70	01-JAN-26	06-JAN-26	21,00
824	SECRETRIAT	V	N	1128	N	221003110 01 04 70	01-JAN-26	06-JAN-26	43,86,14
825	SECRETRIAT	V	N	1129	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,60,00
826	SECRETRIAT	V	N	113	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,00,00
827	SECRETRIAT	V	N	1130	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,25,75
828	SECRETRIAT	V	N	1131	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,42,00
829	SECRETRIAT	V	N	1132	N	221003110 01 08 70	01-JAN-26	06-JAN-26	14,26,00
830	SECRETRIAT	V	N	1133	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,15,05,50
831	SECRETRIAT	V	N	1134	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,95,60
832	SECRETRIAT	V	N	1135	N	221003110 01 08 70	01-JAN-26	06-JAN-26	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	SECRETRIAT	V	N	1136	N	221003110 01 08 70	01-JAN-26	06-JAN-26	79,88,10
834	SECRETRIAT	V	N	1137	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,75,00
835	SECRETRIAT	V	N	1138	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,41,41
836	SECRETRIAT	V	N	1139	N	221003110 01 04 70	01-JAN-26	06-JAN-26	23,93,63
837	SECRETRIAT	V	N	114	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,50,00
838	SECRETRIAT	V	N	1140	N	221002101 01 06 70	01-JAN-26	06-JAN-26	3,51,85
839	SECRETRIAT	V	N	1141	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,88,40
840	SECRETRIAT	V	N	1142	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,60,00
841	SECRETRIAT	V	N	1143	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,68,20
842	SECRETRIAT	V	N	1144	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,58,00
843	SECRETRIAT	V	N	1145	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,34,00
844	SECRETRIAT	V	N	1146	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,01,00
845	SECRETRIAT	V	N	1147	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,73,05
846	SECRETRIAT	V	N	1148	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,04,46
847	SECRETRIAT	V	N	1149	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,30,94
848	SECRETRIAT	V	N	115	N	221003110 01 08 70	01-JAN-26	01-JAN-26	2,17,80
849	SECRETRIAT	V	N	1150	N	221003110 01 08 70	01-JAN-26	06-JAN-26	55,00
850	SECRETRIAT	V	N	1152	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,48,24
851	SECRETRIAT	V	N	1153	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,83,11
852	SECRETRIAT	V	N	1154	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,14,69,51
853	SECRETRIAT	V	N	1155	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,06,93
854	SECRETRIAT	V	N	1156	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,50,00
855	SECRETRIAT	V	N	1157	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,08,00
856	SECRETRIAT	V	N	1158	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,66,66
857	SECRETRIAT	V	N	116	N	221003110 01 04 70	01-JAN-26	01-JAN-26	68,48
858	SECRETRIAT	V	N	1160	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,30,00
859	SECRETRIAT	V	N	1161	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,25,00
860	SECRETRIAT	V	N	1162	N	221003110 01 04 70	01-JAN-26	06-JAN-26	13,56,00
861	SECRETRIAT	V	N	1163	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,72,50
862	SECRETRIAT	V	N	1164	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,48,00
863	SECRETRIAT	V	N	1165	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,80,00
864	SECRETRIAT	V	N	1166	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,32,30
865	SECRETRIAT	V	N	1167	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,64,00
866	SECRETRIAT	V	N	1168	N	221003110 01 04 70	01-JAN-26	06-JAN-26	72,00
867	SECRETRIAT	V	N	1169	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,19
868	SECRETRIAT	V	N	117	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,99,92
869	SECRETRIAT	V	N	1170	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,47,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	SECRETRIAT	V	N	1171	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,40,00
871	SECRETRIAT	V	N	1172	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,47,00
872	SECRETRIAT	V	N	1173	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,08,00
873	SECRETRIAT	V	N	1174	N	221003110 01 04 70	01-JAN-26	06-JAN-26	24,02,88
874	SECRETRIAT	V	N	1175	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,10,00
875	SECRETRIAT	V	N	1176	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,37,48
876	SECRETRIAT	V	N	1177	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,01,44
877	SECRETRIAT	V	N	1178	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,46,00
878	SECRETRIAT	V	N	1179	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,06,50
879	SECRETRIAT	V	N	118	N	221003110 01 04 70	01-JAN-26	01-JAN-26	75,36
880	SECRETRIAT	V	N	1180	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,20,00
881	SECRETRIAT	V	N	1181	N	221003110 01 08 70	01-JAN-26	06-JAN-26	21,23,13
882	SECRETRIAT	V	N	1182	N	221003110 01 04 70	01-JAN-26	06-JAN-26	15,85,00
883	SECRETRIAT	V	N	1183	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,91,24
884	SECRETRIAT	V	N	1184	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,09,20
885	SECRETRIAT	V	N	1185	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,50,00
886	SECRETRIAT	V	N	1186	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,14,08
887	SECRETRIAT	V	N	1187	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,08,00
888	SECRETRIAT	V	N	1188	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,84,75
889	SECRETRIAT	V	N	1189	N	221003110 01 04 70	01-JAN-26	06-JAN-26	46,50
890	SECRETRIAT	V	N	119	N	221003110 01 08 70	01-JAN-26	01-JAN-26	45,60
891	SECRETRIAT	V	N	1190	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,05,00
892	SECRETRIAT	V	N	1191	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,70,10
893	SECRETRIAT	V	N	1192	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,00,00
894	SECRETRIAT	V	N	1193	N	221003110 01 04 70	01-JAN-26	06-JAN-26	50,68
895	SECRETRIAT	V	N	1194	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,29,36
896	SECRETRIAT	V	N	1195	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,25,25
897	SECRETRIAT	V	N	1196	N	221002101 01 06 70	01-JAN-26	06-JAN-26	4,00
898	SECRETRIAT	V	N	1197	N	221002101 01 06 70	01-JAN-26	06-JAN-26	3,52,80
899	SECRETRIAT	V	N	1198	N	221003110 01 04 70	01-JAN-26	06-JAN-26	61,99
900	SECRETRIAT	V	N	1199	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,16,00
901	SECRETRIAT	V	N	12	N	221003110 01 04 70	01-JAN-26	01-JAN-26	2,09,64
902	SECRETRIAT	V	N	120	N	221003110 01 08 70	01-JAN-26	01-JAN-26	96,00
903	SECRETRIAT	V	N	1200	N	221003110 01 08 70	01-JAN-26	06-JAN-26	44,97,93
904	SECRETRIAT	V	N	1201	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,46,50
905	SECRETRIAT	V	N	1202	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,00
906	SECRETRIAT	V	N	1203	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	SECRETRIAT	V	N	1204	N	221003110 01 04 70	01-JAN-26	06-JAN-26	27,99,09
908	SECRETRIAT	V	N	1205	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,50,00
909	SECRETRIAT	V	N	1206	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,98,00
910	SECRETRIAT	V	N	1207	N	221003110 01 08 70	01-JAN-26	06-JAN-26	72,25
911	SECRETRIAT	V	N	1208	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,00
912	SECRETRIAT	V	N	1209	N	221003110 01 04 70	01-JAN-26	06-JAN-26	55,00
913	SECRETRIAT	V	N	121	N	221003110 01 08 70	01-JAN-26	01-JAN-26	58,72
914	SECRETRIAT	V	N	1210	N	221002101 01 06 70	01-JAN-26	06-JAN-26	12,80,00
915	SECRETRIAT	V	N	1211	N	221003110 01 08 70	01-JAN-26	06-JAN-26	27,35,50
916	SECRETRIAT	V	N	1212	N	221003110 01 08 70	01-JAN-26	06-JAN-26	75,91,40
917	SECRETRIAT	V	N	1213	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,72,32
918	SECRETRIAT	V	N	1214	N	221003110 01 08 70	01-JAN-26	06-JAN-26	62,12
919	SECRETRIAT	V	N	1215	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,10
920	SECRETRIAT	V	N	1216	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,05,00
921	SECRETRIAT	V	N	1217	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,35,00
922	SECRETRIAT	V	N	1218	N	221003110 01 08 70	01-JAN-26	06-JAN-26	97,72
923	SECRETRIAT	V	N	1219	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,20,00
924	SECRETRIAT	V	N	122	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,00
925	SECRETRIAT	V	N	1220	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,40,50
926	SECRETRIAT	V	N	1222	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,00,00
927	SECRETRIAT	V	N	1223	N	221003110 01 08 70	01-JAN-26	06-JAN-26	52,00
928	SECRETRIAT	V	N	1224	N	221002101 01 06 70	01-JAN-26	06-JAN-26	76,41
929	SECRETRIAT	V	N	1225	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,00
930	SECRETRIAT	V	N	1226	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,00
931	SECRETRIAT	V	N	1227	N	221003110 01 08 70	01-JAN-26	06-JAN-26	17,49,81
932	SECRETRIAT	V	N	1228	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,30,00
933	SECRETRIAT	V	N	1229	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,52,50
934	SECRETRIAT	V	N	123	N	221003110 01 04 70	01-JAN-26	01-JAN-26	58,00
935	SECRETRIAT	V	N	1230	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,55,00
936	SECRETRIAT	V	N	1231	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,59,72
937	SECRETRIAT	V	N	1232	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,19,50
938	SECRETRIAT	V	N	1233	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,84,00
939	SECRETRIAT	V	N	1234	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,76,00
940	SECRETRIAT	V	N	1235	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,04,68
941	SECRETRIAT	V	N	1236	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,78,75
942	SECRETRIAT	V	N	1237	N	221003110 01 08 70	01-JAN-26	06-JAN-26	59,64,46
943	SECRETRIAT	V	N	1238	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,19,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	SECRETRIAT	V	N	1239	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,00
945	SECRETRIAT	V	N	124	N	221003110 01 04 70	01-JAN-26	01-JAN-26	28,00
946	SECRETRIAT	V	N	1240	N	221003110 01 08 70	01-JAN-26	06-JAN-26	64,72,59
947	SECRETRIAT	V	N	1241	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,00
948	SECRETRIAT	V	N	1242	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,31,37
949	SECRETRIAT	V	N	1244	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,31,50
950	SECRETRIAT	V	N	1245	N	221003110 01 04 70	01-JAN-26	06-JAN-26	24,00
951	SECRETRIAT	V	N	1246	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,00
952	SECRETRIAT	V	N	1247	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,58,00
953	SECRETRIAT	V	N	1248	N	221003110 01 08 70	01-JAN-26	06-JAN-26	34,55,50
954	SECRETRIAT	V	N	1249	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,00
955	SECRETRIAT	V	N	125	N	221002101 01 06 70	01-JAN-26	01-JAN-26	9,04,00
956	SECRETRIAT	V	N	1250	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,17,96
957	SECRETRIAT	V	N	1251	N	221003110 01 04 70	01-JAN-26	06-JAN-26	98,00
958	SECRETRIAT	V	N	1252	N	221003110 01 04 70	01-JAN-26	06-JAN-26	20,00
959	SECRETRIAT	V	N	1253	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,19,66
960	SECRETRIAT	V	N	1254	N	221003110 01 08 70	01-JAN-26	06-JAN-26	21,00
961	SECRETRIAT	V	N	1255	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,98,57
962	SECRETRIAT	V	N	1256	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,73,77
963	SECRETRIAT	V	N	1257	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,00,00
964	SECRETRIAT	V	N	1258	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,00,00
965	SECRETRIAT	V	N	1259	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,00
966	SECRETRIAT	V	N	126	N	221003110 01 04 70	01-JAN-26	01-JAN-26	16,00
967	SECRETRIAT	V	N	1260	N	221003110 01 08 70	01-JAN-26	06-JAN-26	69,00
968	SECRETRIAT	V	N	1261	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,50,00
969	SECRETRIAT	V	N	1262	N	221003110 01 08 70	01-JAN-26	06-JAN-26	87,02,25
970	SECRETRIAT	V	N	1263	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,17,79
971	SECRETRIAT	V	N	1264	N	221003110 01 08 70	01-JAN-26	06-JAN-26	99,75
972	SECRETRIAT	V	N	1265	N	221003110 01 08 70	01-JAN-26	06-JAN-26	62,00,00
973	SECRETRIAT	V	N	1266	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,60,00
974	SECRETRIAT	V	N	1267	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,59,45
975	SECRETRIAT	V	N	1268	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,17,04
976	SECRETRIAT	V	N	1269	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,66,40
977	SECRETRIAT	V	N	127	N	221003110 01 04 70	01-JAN-26	01-JAN-26	76,00
978	SECRETRIAT	V	N	1270	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,05,00
979	SECRETRIAT	V	N	1271	N	221003110 01 08 70	01-JAN-26	06-JAN-26	84,00
980	SECRETRIAT	V	N	1272	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,72,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	SECRETRIAT	V	N	1273	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,32,00
982	SECRETRIAT	V	N	1274	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,50,00
983	SECRETRIAT	V	N	1275	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,50,00
984	SECRETRIAT	V	N	1276	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,68,50
985	SECRETRIAT	V	N	1277	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,00,00
986	SECRETRIAT	V	N	1278	N	221003110 01 04 70	01-JAN-26	06-JAN-26	93,00
987	SECRETRIAT	V	N	1279	N	221003110 01 08 70	01-JAN-26	06-JAN-26	37,00
988	SECRETRIAT	V	N	128	N	221003110 01 04 70	01-JAN-26	01-JAN-26	38,50,00
989	SECRETRIAT	V	N	1280	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,05,45
990	SECRETRIAT	V	N	1281	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,87,50
991	SECRETRIAT	V	N	1282	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,63,75
992	SECRETRIAT	V	N	1283	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,99
993	SECRETRIAT	V	N	1284	N	221003110 01 04 70	01-JAN-26	06-JAN-26	19,74,00
994	SECRETRIAT	V	N	1285	N	221003110 01 04 70	01-JAN-26	06-JAN-26	72,00
995	SECRETRIAT	V	N	1286	N	221003110 01 08 70	01-JAN-26	06-JAN-26	99,03,50
996	SECRETRIAT	V	N	1287	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,25,95
997	SECRETRIAT	V	N	1288	N	221003110 01 04 70	01-JAN-26	06-JAN-26	75,00
998	SECRETRIAT	V	N	1289	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,08,91,12
999	SECRETRIAT	V	N	129	N	221003110 01 08 70	01-JAN-26	01-JAN-26	44,20
1000	SECRETRIAT	V	N	1290	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,16,50
1001	SECRETRIAT	V	N	1291	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,31,74
1002	SECRETRIAT	V	N	1292	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,50,00
1003	SECRETRIAT	V	N	1293	N	221003110 01 04 70	01-JAN-26	06-JAN-26	26,00
1004	SECRETRIAT	V	N	1294	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,01,00
1005	SECRETRIAT	V	N	1295	N	221003110 01 04 70	01-JAN-26	06-JAN-26	28,00
1006	SECRETRIAT	V	N	1296	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,25,00
1007	SECRETRIAT	V	N	1297	N	221003110 01 08 70	01-JAN-26	06-JAN-26	15,13
1008	SECRETRIAT	V	N	1298	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,00
1009	SECRETRIAT	V	N	1299	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,00
1010	SECRETRIAT	V	N	13	N	221003110 01 04 70	01-JAN-26	01-JAN-26	93,76,04
1011	SECRETRIAT	V	N	130	N	221003110 01 04 70	01-JAN-26	01-JAN-26	15,00
1012	SECRETRIAT	V	N	1300	N	221003110 01 04 70	01-JAN-26	06-JAN-26	92,00
1013	SECRETRIAT	V	N	1301	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,26,00
1014	SECRETRIAT	V	N	1302	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,05,50
1015	SECRETRIAT	V	N	1303	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,10,00
1016	SECRETRIAT	V	N	1304	N	221003110 01 08 70	01-JAN-26	06-JAN-26	63,73,94
1017	SECRETRIAT	V	N	1305	N	221002101 01 06 70	01-JAN-26	06-JAN-26	50,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	SECRETRIAT	V	N	1306	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,10,00
1019	SECRETRIAT	V	N	1307	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,20,00
1020	SECRETRIAT	V	N	1308	N	221003110 01 08 70	01-JAN-26	06-JAN-26	39,30,00
1021	SECRETRIAT	V	N	131	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,49,70
1022	SECRETRIAT	V	N	1310	N	221003110 01 08 70	01-JAN-26	06-JAN-26	56,42,90
1023	SECRETRIAT	V	N	1311	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,47,39
1024	SECRETRIAT	V	N	1312	N	221003110 01 04 70	01-JAN-26	06-JAN-26	39,64,50
1025	SECRETRIAT	V	N	1313	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,75,00
1026	SECRETRIAT	V	N	1314	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,27,00
1027	SECRETRIAT	V	N	1315	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,58,50
1028	SECRETRIAT	V	N	1316	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,20,00
1029	SECRETRIAT	V	N	1317	N	221003110 01 08 70	01-JAN-26	06-JAN-26	25,80,04
1030	SECRETRIAT	V	N	1318	N	221003110 01 08 70	01-JAN-26	06-JAN-26	14,28,00
1031	SECRETRIAT	V	N	1319	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,25,00
1032	SECRETRIAT	V	N	132	N	221003110 01 08 70	01-JAN-26	01-JAN-26	15,12,00
1033	SECRETRIAT	V	N	1320	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,87,50
1034	SECRETRIAT	V	N	1321	N	221002101 01 06 70	01-JAN-26	06-JAN-26	9,00
1035	SECRETRIAT	V	N	1322	N	221003110 01 04 70	01-JAN-26	06-JAN-26	11,00
1036	SECRETRIAT	V	N	1323	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,51,53
1037	SECRETRIAT	V	N	1324	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,19,39
1038	SECRETRIAT	V	N	1325	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,26,00
1039	SECRETRIAT	V	N	1326	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,09
1040	SECRETRIAT	V	N	1327	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,24,00
1041	SECRETRIAT	V	N	1328	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,69,00
1042	SECRETRIAT	V	N	1329	N	221003110 01 08 70	01-JAN-26	06-JAN-26	27,64,54
1043	SECRETRIAT	V	N	133	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,15,50
1044	SECRETRIAT	V	N	1330	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,01,34,95
1045	SECRETRIAT	V	N	1331	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,00
1046	SECRETRIAT	V	N	1332	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,22,00
1047	SECRETRIAT	V	N	1333	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,40,27
1048	SECRETRIAT	V	N	1334	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,23,00
1049	SECRETRIAT	V	N	1335	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,97,10
1050	SECRETRIAT	V	N	1336	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,84,66
1051	SECRETRIAT	V	N	1337	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,15,00
1052	SECRETRIAT	V	N	1338	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,00,00
1053	SECRETRIAT	V	N	1339	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,05,95
1054	SECRETRIAT	V	N	134	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	SECRETRIAT	V	N	1340	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,00,00
1056	SECRETRIAT	V	N	1341	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,98,00
1057	SECRETRIAT	V	N	1342	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,70,53
1058	SECRETRIAT	V	N	1343	N	221003110 01 04 70	01-JAN-26	07-JAN-26	56,30,00
1059	SECRETRIAT	V	N	1344	N	221003110 01 08 70	01-JAN-26	07-JAN-26	56,00
1060	SECRETRIAT	V	N	1345	N	221003110 01 08 70	01-JAN-26	07-JAN-26	39,37,66
1061	SECRETRIAT	V	N	1346	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,60,00
1062	SECRETRIAT	V	N	1347	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,00
1063	SECRETRIAT	V	N	1348	N	221003110 01 04 70	01-JAN-26	07-JAN-26	53,50
1064	SECRETRIAT	V	N	1349	N	221003110 01 08 70	01-JAN-26	07-JAN-26	22,44,95
1065	SECRETRIAT	V	N	135	N	221003110 01 04 70	01-JAN-26	01-JAN-26	57,30
1066	SECRETRIAT	V	N	1350	N	221003110 01 08 70	01-JAN-26	07-JAN-26	35,00
1067	SECRETRIAT	V	N	1351	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,40,00
1068	SECRETRIAT	V	N	1352	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,50,00
1069	SECRETRIAT	V	N	1353	N	221003110 01 08 70	01-JAN-26	07-JAN-26	95,00
1070	SECRETRIAT	V	N	1354	N	221003110 01 08 70	01-JAN-26	07-JAN-26	9,98,35
1071	SECRETRIAT	V	N	1355	N	221003110 01 08 70	01-JAN-26	07-JAN-26	21,00
1072	SECRETRIAT	V	N	1356	N	221003110 01 04 70	01-JAN-26	07-JAN-26	30,00
1073	SECRETRIAT	V	N	1357	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,79,75
1074	SECRETRIAT	V	N	1358	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,58,00
1075	SECRETRIAT	V	N	1359	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,22,09
1076	SECRETRIAT	V	N	136	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,08,00
1077	SECRETRIAT	V	N	1360	N	221003110 01 08 70	01-JAN-26	07-JAN-26	29,60
1078	SECRETRIAT	V	N	1361	N	221003110 01 08 70	01-JAN-26	07-JAN-26	12,18,75
1079	SECRETRIAT	V	N	1362	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,80,00
1080	SECRETRIAT	V	N	1363	N	221003110 01 08 70	01-JAN-26	07-JAN-26	42,88,66
1081	SECRETRIAT	V	N	1364	N	221003110 01 08 70	01-JAN-26	07-JAN-26	60,00
1082	SECRETRIAT	V	N	1365	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,49,93
1083	SECRETRIAT	V	N	1366	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,00,00
1084	SECRETRIAT	V	N	1367	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,74,61
1085	SECRETRIAT	V	N	1368	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,13,19,16
1086	SECRETRIAT	V	N	1369	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,73,74
1087	SECRETRIAT	V	N	137	N	221003110 01 04 70	01-JAN-26	01-JAN-26	7,60,00
1088	SECRETRIAT	V	N	1370	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,50,72
1089	SECRETRIAT	V	N	1371	N	221003110 01 04 70	01-JAN-26	07-JAN-26	14,00
1090	SECRETRIAT	V	N	1372	N	221003110 01 04 70	01-JAN-26	07-JAN-26	20,00
1091	SECRETRIAT	V	N	1373	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	SECRETRIAT	V	N	1374	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,17,10,00
1093	SECRETRIAT	V	N	1375	N	221003110 01 08 70	01-JAN-26	07-JAN-26	20,00
1094	SECRETRIAT	V	N	1376	N	221003110 01 08 70	01-JAN-26	07-JAN-26	16,10
1095	SECRETRIAT	V	N	1377	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,54,00
1096	SECRETRIAT	V	N	1378	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,85,76
1097	SECRETRIAT	V	N	1379	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,78,00
1098	SECRETRIAT	V	N	138	N	221003110 01 08 70	01-JAN-26	01-JAN-26	1,14,95
1099	SECRETRIAT	V	N	1380	N	221003110 01 04 70	01-JAN-26	07-JAN-26	10,20,00
1100	SECRETRIAT	V	N	1381	N	221003110 01 04 70	01-JAN-26	07-JAN-26	50,00
1101	SECRETRIAT	V	N	1382	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,07,00
1102	SECRETRIAT	V	N	1383	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,76,00
1103	SECRETRIAT	V	N	1384	N	221003110 01 04 70	01-JAN-26	07-JAN-26	25,49
1104	SECRETRIAT	V	N	1385	N	221003110 01 08 70	01-JAN-26	07-JAN-26	15,25,64
1105	SECRETRIAT	V	N	1386	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,28,00
1106	SECRETRIAT	V	N	1387	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,00
1107	SECRETRIAT	V	N	1388	N	221003110 01 08 70	01-JAN-26	07-JAN-26	36,15,53
1108	SECRETRIAT	V	N	139	N	221003110 01 08 70	01-JAN-26	01-JAN-26	42,00
1109	SECRETRIAT	V	N	1390	N	221003110 01 08 70	01-JAN-26	07-JAN-26	18,04,50
1110	SECRETRIAT	V	N	1391	N	221003110 01 04 70	01-JAN-26	07-JAN-26	11,40,00
1111	SECRETRIAT	V	N	1392	N	221003110 01 04 70	01-JAN-26	07-JAN-26	28,00
1112	SECRETRIAT	V	N	1393	N	221003110 01 04 70	01-JAN-26	07-JAN-26	70,00
1113	SECRETRIAT	V	N	1394	N	221003110 01 08 70	01-JAN-26	07-JAN-26	30,09
1114	SECRETRIAT	V	N	1395	N	221003110 01 08 70	01-JAN-26	07-JAN-26	55,00
1115	SECRETRIAT	V	N	1396	N	221003110 01 08 70	01-JAN-26	07-JAN-26	17,93,26
1116	SECRETRIAT	V	N	1397	N	221003110 01 04 70	01-JAN-26	07-JAN-26	23,25,16
1117	SECRETRIAT	V	N	1398	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,05,56
1118	SECRETRIAT	V	N	14	N	221003110 01 08 70	01-JAN-26	01-JAN-26	6,23,80
1119	SECRETRIAT	V	N	140	N	221003110 01 04 70	01-JAN-26	01-JAN-26	20,50,25
1120	SECRETRIAT	V	N	1400	N	221003110 01 04 70	01-JAN-26	07-JAN-26	94,50
1121	SECRETRIAT	V	N	1401	N	221003110 01 04 70	01-JAN-26	07-JAN-26	37,25
1122	SECRETRIAT	V	N	1402	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,27,50
1123	SECRETRIAT	V	N	1403	N	221003110 01 08 70	01-JAN-26	07-JAN-26	18,19,45
1124	SECRETRIAT	V	N	1404	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,46,62
1125	SECRETRIAT	V	N	1405	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,61,96
1126	SECRETRIAT	V	N	1406	N	221003110 01 04 70	01-JAN-26	07-JAN-26	28,00
1127	SECRETRIAT	V	N	1407	N	221003110 01 04 70	01-JAN-26	07-JAN-26	28,03,16
1128	SECRETRIAT	V	N	1408	N	221003110 01 08 70	01-JAN-26	07-JAN-26	13,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	SECRETRIAT	V	N	1409	N	221003110 01 08 70	01-JAN-26	07-JAN-26	84,00
1130	SECRETRIAT	V	N	141	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,28,00
1131	SECRETRIAT	V	N	1410	N	221003110 01 08 70	01-JAN-26	07-JAN-26	9,37,50
1132	SECRETRIAT	V	N	1411	N	221003110 01 04 70	01-JAN-26	07-JAN-26	36,90,38
1133	SECRETRIAT	V	N	1413	N	221003110 01 04 70	01-JAN-26	07-JAN-26	61,39,41
1134	SECRETRIAT	V	N	1414	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,51,20
1135	SECRETRIAT	V	N	1415	N	221003110 01 04 70	01-JAN-26	07-JAN-26	65,60
1136	SECRETRIAT	V	N	1416	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,15,67
1137	SECRETRIAT	V	N	1417	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,13
1138	SECRETRIAT	V	N	1418	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,30,50
1139	SECRETRIAT	V	N	1419	N	221003110 01 04 70	01-JAN-26	07-JAN-26	70,86
1140	SECRETRIAT	V	N	142	N	221003110 01 04 70	01-JAN-26	01-JAN-26	20,00
1141	SECRETRIAT	V	N	1420	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,50
1142	SECRETRIAT	V	N	1421	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,51,40
1143	SECRETRIAT	V	N	1422	N	221003110 01 04 70	01-JAN-26	07-JAN-26	73,57,08
1144	SECRETRIAT	V	N	1423	N	221003110 01 04 70	01-JAN-26	07-JAN-26	6,58,00
1145	SECRETRIAT	V	N	1424	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,59,91
1146	SECRETRIAT	V	N	1425	N	221003110 01 04 70	01-JAN-26	07-JAN-26	70,00
1147	SECRETRIAT	V	N	1426	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,00
1148	SECRETRIAT	V	N	1427	N	221003110 01 08 70	01-JAN-26	07-JAN-26	22,00
1149	SECRETRIAT	V	N	1428	N	221003110 01 08 70	01-JAN-26	07-JAN-26	13,35,00
1150	SECRETRIAT	V	N	1429	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,00,00
1151	SECRETRIAT	V	N	143	N	221003110 01 08 70	01-JAN-26	01-JAN-26	85,00
1152	SECRETRIAT	V	N	1430	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,28,02
1153	SECRETRIAT	V	N	1431	N	221003110 01 04 70	01-JAN-26	07-JAN-26	56,00
1154	SECRETRIAT	V	N	1432	N	221003110 01 08 70	01-JAN-26	07-JAN-26	58,99
1155	SECRETRIAT	V	N	1433	N	221003110 01 04 70	01-JAN-26	07-JAN-26	13,85,06
1156	SECRETRIAT	V	N	1434	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,32,00
1157	SECRETRIAT	V	N	1436	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,35,94
1158	SECRETRIAT	V	N	1437	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,07,00
1159	SECRETRIAT	V	N	1438	N	221003110 01 04 70	01-JAN-26	07-JAN-26	64,90
1160	SECRETRIAT	V	N	1439	N	221003110 01 04 70	01-JAN-26	07-JAN-26	9,40,88
1161	SECRETRIAT	V	N	1440	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,10,00
1162	SECRETRIAT	V	N	1441	N	221003110 01 04 70	01-JAN-26	07-JAN-26	30,00
1163	SECRETRIAT	V	N	1442	N	221003110 01 08 70	01-JAN-26	07-JAN-26	26,00
1164	SECRETRIAT	V	N	1443	N	221003110 01 04 70	01-JAN-26	07-JAN-26	35,09,60
1165	SECRETRIAT	V	N	1444	N	221003110 01 08 70	01-JAN-26	07-JAN-26	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	SECRETRIAT	V	N	1445	N	221003110 01 08 70	01-JAN-26	07-JAN-26	39,00,00
1167	SECRETRIAT	V	N	1446	N	221003110 01 04 70	01-JAN-26	07-JAN-26	51,00
1168	SECRETRIAT	V	N	1447	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,40,00
1169	SECRETRIAT	V	N	1448	N	221003110 01 04 70	01-JAN-26	07-JAN-26	80,00
1170	SECRETRIAT	V	N	1449	N	221003110 01 08 70	01-JAN-26	07-JAN-26	32,00
1171	SECRETRIAT	V	N	145	N	221003110 01 04 70	01-JAN-26	01-JAN-26	9,50,00
1172	SECRETRIAT	V	N	1450	N	221003110 01 08 70	01-JAN-26	07-JAN-26	22,20,00
1173	SECRETRIAT	V	N	1451	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,59,40
1174	SECRETRIAT	V	N	1452	N	221003110 01 04 70	01-JAN-26	07-JAN-26	72,00
1175	SECRETRIAT	V	N	1453	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,47,57
1176	SECRETRIAT	V	N	1454	N	221003110 01 08 70	01-JAN-26	07-JAN-26	54,60
1177	SECRETRIAT	V	N	1455	N	221003110 01 08 70	01-JAN-26	07-JAN-26	30,02,50
1178	SECRETRIAT	V	N	1456	N	221003110 01 04 70	01-JAN-26	07-JAN-26	72,00
1179	SECRETRIAT	V	N	1457	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,98,00
1180	SECRETRIAT	V	N	1458	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,00,00
1181	SECRETRIAT	V	N	1459	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,38
1182	SECRETRIAT	V	N	146	N	221003110 01 08 70	01-JAN-26	01-JAN-26	1,54,00
1183	SECRETRIAT	V	N	1460	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,26,20
1184	SECRETRIAT	V	N	1461	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,59,11
1185	SECRETRIAT	V	N	1462	N	221003110 01 08 70	01-JAN-26	07-JAN-26	90,00
1186	SECRETRIAT	V	N	1463	N	221003110 01 04 70	01-JAN-26	07-JAN-26	6,20,04
1187	SECRETRIAT	V	N	1464	N	221003110 01 08 70	01-JAN-26	07-JAN-26	13,88,00
1188	SECRETRIAT	V	N	1466	N	221003110 01 08 70	01-JAN-26	07-JAN-26	80,00
1189	SECRETRIAT	V	N	1467	N	221003110 01 08 70	01-JAN-26	07-JAN-26	15,00
1190	SECRETRIAT	V	N	1468	N	221003110 01 04 70	01-JAN-26	07-JAN-26	69,60
1191	SECRETRIAT	V	N	1469	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,25,82
1192	SECRETRIAT	V	N	147	N	221003110 01 04 70	01-JAN-26	01-JAN-26	90,00
1193	SECRETRIAT	V	N	1470	N	221003110 01 04 70	01-JAN-26	07-JAN-26	9,05
1194	SECRETRIAT	V	N	1471	N	221003110 01 04 70	01-JAN-26	07-JAN-26	73,00
1195	SECRETRIAT	V	N	1472	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,91,50
1196	SECRETRIAT	V	N	1473	N	221003110 01 04 70	01-JAN-26	07-JAN-26	7,99,25
1197	SECRETRIAT	V	N	1474	N	221003110 01 08 70	01-JAN-26	07-JAN-26	86,14
1198	SECRETRIAT	V	N	1475	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,71,64
1199	SECRETRIAT	V	N	1477	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,02,04
1200	SECRETRIAT	V	N	1478	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,14,39
1201	SECRETRIAT	V	N	1479	N	221003110 01 04 70	01-JAN-26	07-JAN-26	8,92,26
1202	SECRETRIAT	V	N	148	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	SECRETRIAT	V	N	1480	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,50,00
1204	SECRETRIAT	V	N	1481	N	221003110 01 08 70	01-JAN-26	07-JAN-26	50,00
1205	SECRETRIAT	V	N	1483	N	221003110 01 08 70	01-JAN-26	07-JAN-26	72,00
1206	SECRETRIAT	V	N	1484	N	221003110 01 04 70	01-JAN-26	07-JAN-26	48,00
1207	SECRETRIAT	V	N	1485	N	221003110 01 04 70	01-JAN-26	07-JAN-26	50,00
1208	SECRETRIAT	V	N	1486	N	221003110 01 04 70	01-JAN-26	07-JAN-26	99,00
1209	SECRETRIAT	V	N	1487	N	221003110 01 08 70	01-JAN-26	07-JAN-26	20,76,77
1210	SECRETRIAT	V	N	1489	N	221003110 01 04 70	01-JAN-26	07-JAN-26	96,00
1211	SECRETRIAT	V	N	149	N	221003110 01 08 70	01-JAN-26	01-JAN-26	15,52,00
1212	SECRETRIAT	V	N	1490	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,87,00
1213	SECRETRIAT	V	N	1491	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,89,30,25
1214	SECRETRIAT	V	N	1492	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,00,00
1215	SECRETRIAT	V	N	1493	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,70,50
1216	SECRETRIAT	V	N	1494	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,03,56
1217	SECRETRIAT	V	N	1495	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,60,00
1218	SECRETRIAT	V	N	1496	N	221003110 01 08 70	01-JAN-26	07-JAN-26	46,32,16
1219	SECRETRIAT	V	N	1497	N	221003110 01 08 70	01-JAN-26	07-JAN-26	70,00
1220	SECRETRIAT	V	N	1498	N	221003110 01 08 70	01-JAN-26	07-JAN-26	67,50
1221	SECRETRIAT	V	N	1499	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,22,00
1222	SECRETRIAT	V	N	15	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,50,00
1223	SECRETRIAT	V	N	150	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,07,50
1224	SECRETRIAT	V	N	1500	N	221003110 01 08 70	01-JAN-26	07-JAN-26	12,22,96
1225	SECRETRIAT	V	N	1501	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,72,00
1226	SECRETRIAT	V	N	1502	N	221003110 01 04 70	01-JAN-26	07-JAN-26	15,35
1227	SECRETRIAT	V	N	1503	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,89,40
1228	SECRETRIAT	V	N	1504	N	221003110 01 08 70	01-JAN-26	07-JAN-26	9,30,00
1229	SECRETRIAT	V	N	1505	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,98,57
1230	SECRETRIAT	V	N	1506	N	221003110 01 04 70	01-JAN-26	07-JAN-26	7,93,79
1231	SECRETRIAT	V	N	1507	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,99,25
1232	SECRETRIAT	V	N	1508	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,39,03
1233	SECRETRIAT	V	N	1509	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,40,00
1234	SECRETRIAT	V	N	151	N	221003110 01 08 70	01-JAN-26	01-JAN-26	1,00,00
1235	SECRETRIAT	V	N	1510	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,41,00
1236	SECRETRIAT	V	N	1511	N	221003110 01 04 70	01-JAN-26	07-JAN-26	66,00
1237	SECRETRIAT	V	N	1512	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,24,00
1238	SECRETRIAT	V	N	1513	N	221003110 01 04 70	01-JAN-26	07-JAN-26	64,00
1239	SECRETRIAT	V	N	1514	N	221003110 01 08 70	01-JAN-26	07-JAN-26	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	SECRETRIAT	V	N	1515	N	221003110 01 08 70	01-JAN-26	07-JAN-26	19,85,00
1241	SECRETRIAT	V	N	1516	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,16,50
1242	SECRETRIAT	V	N	1517	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,66,85
1243	SECRETRIAT	V	N	1518	N	221003110 01 08 70	01-JAN-26	07-JAN-26	6,00,00
1244	SECRETRIAT	V	N	1519	N	221003110 01 04 70	01-JAN-26	07-JAN-26	30,80,00
1245	SECRETRIAT	V	N	152	N	221003110 01 04 70	01-JAN-26	01-JAN-26	80,42,58
1246	SECRETRIAT	V	N	1520	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,61,96
1247	SECRETRIAT	V	N	1521	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,72,29
1248	SECRETRIAT	V	N	1522	N	221003110 01 08 70	01-JAN-26	07-JAN-26	45,00
1249	SECRETRIAT	V	N	1523	N	221003110 01 04 70	01-JAN-26	07-JAN-26	6,91,79
1250	SECRETRIAT	V	N	1524	N	221003110 01 08 70	01-JAN-26	07-JAN-26	40,00,00
1251	SECRETRIAT	V	N	1525	N	221003110 01 08 70	01-JAN-26	07-JAN-26	89,50
1252	SECRETRIAT	V	N	1526	N	221003110 01 04 70	01-JAN-26	07-JAN-26	7,49,70
1253	SECRETRIAT	V	N	1527	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,94,52
1254	SECRETRIAT	V	N	1528	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,04,00
1255	SECRETRIAT	V	N	1529	N	221003110 01 04 70	01-JAN-26	07-JAN-26	22,60
1256	SECRETRIAT	V	N	153	N	221003110 01 08 70	01-JAN-26	01-JAN-26	1,50,00
1257	SECRETRIAT	V	N	1530	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,43,96
1258	SECRETRIAT	V	N	1531	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,44,16
1259	SECRETRIAT	V	N	1532	N	221003110 01 08 70	01-JAN-26	07-JAN-26	11,44,00
1260	SECRETRIAT	V	N	1533	N	221003110 01 08 70	01-JAN-26	07-JAN-26	48,00
1261	SECRETRIAT	V	N	1536	N	221003110 01 04 70	01-JAN-26	07-JAN-26	10,14,35
1262	SECRETRIAT	V	N	1538	N	221003110 01 08 70	01-JAN-26	07-JAN-26	32,60,00
1263	SECRETRIAT	V	N	1539	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,41,47
1264	SECRETRIAT	V	N	154	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,12,50
1265	SECRETRIAT	V	N	1540	N	221003110 01 08 70	01-JAN-26	07-JAN-26	84,50
1266	SECRETRIAT	V	N	1541	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,00,00
1267	SECRETRIAT	V	N	1542	N	221003110 01 08 70	01-JAN-26	07-JAN-26	14,26,75
1268	SECRETRIAT	V	N	1543	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,68,86
1269	SECRETRIAT	V	N	1544	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,51,44
1270	SECRETRIAT	V	N	1545	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,27,00
1271	SECRETRIAT	V	N	1546	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,68,00
1272	SECRETRIAT	V	N	1547	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,66,00
1273	SECRETRIAT	V	N	1548	N	221003110 01 04 70	01-JAN-26	07-JAN-26	42,25,00
1274	SECRETRIAT	V	N	1549	N	221003110 01 08 70	01-JAN-26	07-JAN-26	20,00
1275	SECRETRIAT	V	N	155	N	221003110 01 08 70	01-JAN-26	01-JAN-26	16,20
1276	SECRETRIAT	V	N	1550	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,18,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	SECRETRIAT	V	N	1551	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,45,00
1278	SECRETRIAT	V	N	1552	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,10,30
1279	SECRETRIAT	V	N	1553	N	221003110 01 04 70	01-JAN-26	07-JAN-26	17,84,88
1280	SECRETRIAT	V	N	1554	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,66,00
1281	SECRETRIAT	V	N	1555	N	221003110 01 04 70	01-JAN-26	07-JAN-26	45,00,00
1282	SECRETRIAT	V	N	1556	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,36,08
1283	SECRETRIAT	V	N	1557	N	221003110 01 04 70	01-JAN-26	07-JAN-26	11,00
1284	SECRETRIAT	V	N	1558	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,37,50
1285	SECRETRIAT	V	N	1559	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,47,00
1286	SECRETRIAT	V	N	156	N	221003110 01 04 70	01-JAN-26	01-JAN-26	7,84,00
1287	SECRETRIAT	V	N	1560	N	221003110 01 08 70	01-JAN-26	07-JAN-26	18,25,00
1288	SECRETRIAT	V	N	1561	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,12,00
1289	SECRETRIAT	V	N	1562	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,93,06
1290	SECRETRIAT	V	N	1563	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,50,00
1291	SECRETRIAT	V	N	1564	N	221003110 01 08 70	01-JAN-26	07-JAN-26	9,00,00
1292	SECRETRIAT	V	N	1565	N	221003110 01 04 70	01-JAN-26	07-JAN-26	47,70
1293	SECRETRIAT	V	N	1566	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,38,00
1294	SECRETRIAT	V	N	1567	N	221003110 01 04 70	01-JAN-26	07-JAN-26	29,00
1295	SECRETRIAT	V	N	1568	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,70,87
1296	SECRETRIAT	V	N	1569	N	221003110 01 04 70	01-JAN-26	07-JAN-26	16,89
1297	SECRETRIAT	V	N	157	N	221003110 01 04 70	01-JAN-26	01-JAN-26	41,68
1298	SECRETRIAT	V	N	1570	N	221003110 01 08 70	01-JAN-26	07-JAN-26	75,00
1299	SECRETRIAT	V	N	1571	N	221003110 01 08 70	01-JAN-26	07-JAN-26	59,00
1300	SECRETRIAT	V	N	1572	N	221003110 01 04 70	01-JAN-26	07-JAN-26	72,45
1301	SECRETRIAT	V	N	1573	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,30,00
1302	SECRETRIAT	V	N	1574	N	221003110 01 04 70	01-JAN-26	07-JAN-26	14,00
1303	SECRETRIAT	V	N	1575	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,20,00
1304	SECRETRIAT	V	N	1576	N	221003110 01 08 70	01-JAN-26	07-JAN-26	69,89,52
1305	SECRETRIAT	V	N	1577	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,96,25
1306	SECRETRIAT	V	N	1578	N	221003110 01 08 70	01-JAN-26	07-JAN-26	26,25,00
1307	SECRETRIAT	V	N	1579	N	221003110 01 08 70	01-JAN-26	07-JAN-26	12,80,00
1308	SECRETRIAT	V	N	158	N	221003110 01 04 70	01-JAN-26	01-JAN-26	9,80,00
1309	SECRETRIAT	V	N	1580	N	221003110 01 08 70	01-JAN-26	07-JAN-26	40,00
1310	SECRETRIAT	V	N	1581	N	221003110 01 04 70	01-JAN-26	07-JAN-26	85,00
1311	SECRETRIAT	V	N	1582	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,00
1312	SECRETRIAT	V	N	1583	N	221003110 01 04 70	01-JAN-26	07-JAN-26	20,40
1313	SECRETRIAT	V	N	1584	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	SECRETRIAT	V	N	1585	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,40,62,62
1315	SECRETRIAT	V	N	1586	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,01,75
1316	SECRETRIAT	V	N	1588	N	221003110 01 04 70	01-JAN-26	07-JAN-26	38,00
1317	SECRETRIAT	V	N	1589	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,41,31
1318	SECRETRIAT	V	N	159	N	221002101 01 06 70	01-JAN-26	02-JAN-26	1,60,00
1319	SECRETRIAT	V	N	1590	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,68,00
1320	SECRETRIAT	V	N	1591	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,55,00
1321	SECRETRIAT	V	N	1592	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,73,00
1322	SECRETRIAT	V	N	1593	N	221003110 01 08 70	01-JAN-26	07-JAN-26	20,00
1323	SECRETRIAT	V	N	1594	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,60,36
1324	SECRETRIAT	V	N	1595	N	221003110 01 04 70	01-JAN-26	07-JAN-26	19,98,80
1325	SECRETRIAT	V	N	1596	N	221003110 01 08 70	01-JAN-26	07-JAN-26	97,50
1326	SECRETRIAT	V	N	1597	N	221003110 01 04 70	01-JAN-26	07-JAN-26	14,83,80
1327	SECRETRIAT	V	N	1598	N	221003110 01 08 70	01-JAN-26	07-JAN-26	24,79,50
1328	SECRETRIAT	V	N	1599	N	221003110 01 04 70	01-JAN-26	07-JAN-26	16,00
1329	SECRETRIAT	V	N	16	N	221003110 01 04 70	01-JAN-26	01-JAN-26	15,00
1330	SECRETRIAT	V	N	160	N	221002101 01 06 70	01-JAN-26	02-JAN-26	6,29
1331	SECRETRIAT	V	N	1600	N	221003110 01 08 70	01-JAN-26	07-JAN-26	27,38,00
1332	SECRETRIAT	V	N	1601	N	221003110 01 08 70	01-JAN-26	07-JAN-26	9,24,89
1333	SECRETRIAT	V	N	1602	N	221003110 01 04 70	01-JAN-26	07-JAN-26	14,88,34
1334	SECRETRIAT	V	N	1603	N	221003110 01 08 70	01-JAN-26	07-JAN-26	77,50,00
1335	SECRETRIAT	V	N	1604	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,03,25
1336	SECRETRIAT	V	N	1605	N	221003110 01 04 70	01-JAN-26	07-JAN-26	27,50
1337	SECRETRIAT	V	N	1606	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,00,10
1338	SECRETRIAT	V	N	1607	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,00,00
1339	SECRETRIAT	V	N	1608	N	221003110 01 08 70	01-JAN-26	07-JAN-26	54,00
1340	SECRETRIAT	V	N	1609	N	221003110 01 08 70	01-JAN-26	07-JAN-26	36,00
1341	SECRETRIAT	V	N	161	N	221002101 01 06 70	01-JAN-26	02-JAN-26	13,00
1342	SECRETRIAT	V	N	1610	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,26,00
1343	SECRETRIAT	V	N	1611	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,50,00
1344	SECRETRIAT	V	N	1612	N	221003110 01 04 70	01-JAN-26	07-JAN-26	50,00
1345	SECRETRIAT	V	N	1613	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,42,29
1346	SECRETRIAT	V	N	1614	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,32,00
1347	SECRETRIAT	V	N	1615	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,88,00
1348	SECRETRIAT	V	N	1616	N	221003110 01 04 70	01-JAN-26	07-JAN-26	97,50
1349	SECRETRIAT	V	N	1617	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,55,50
1350	SECRETRIAT	V	N	1618	N	221003110 01 08 70	01-JAN-26	07-JAN-26	88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	SECRETRIAT	V	N	1619	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,55,00
1352	SECRETRIAT	V	N	162	N	221002101 01 06 70	01-JAN-26	02-JAN-26	40,74
1353	SECRETRIAT	V	N	1620	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,80,00
1354	SECRETRIAT	V	N	1621	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,41,00
1355	SECRETRIAT	V	N	1622	N	221003110 01 04 70	01-JAN-26	07-JAN-26	11,25,00
1356	SECRETRIAT	V	N	1623	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,52,20
1357	SECRETRIAT	V	N	1624	N	221003110 01 04 70	01-JAN-26	07-JAN-26	21,99,87
1358	SECRETRIAT	V	N	1625	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,25,00
1359	SECRETRIAT	V	N	1626	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,44,00
1360	SECRETRIAT	V	N	1627	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,12,46
1361	SECRETRIAT	V	N	1628	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,90,85
1362	SECRETRIAT	V	N	1629	N	221003110 01 04 70	01-JAN-26	07-JAN-26	54,21,50
1363	SECRETRIAT	V	N	163	N	221002101 01 06 70	01-JAN-26	02-JAN-26	16,00
1364	SECRETRIAT	V	N	1630	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,90,00
1365	SECRETRIAT	V	N	1631	N	221003110 01 08 70	01-JAN-26	07-JAN-26	24,50
1366	SECRETRIAT	V	N	1632	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,56,40
1367	SECRETRIAT	V	N	1633	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,58,00
1368	SECRETRIAT	V	N	1634	N	221003110 01 08 70	01-JAN-26	07-JAN-26	21,00
1369	SECRETRIAT	V	N	1635	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,00,00
1370	SECRETRIAT	V	N	1636	N	221003110 01 08 70	01-JAN-26	07-JAN-26	72,00
1371	SECRETRIAT	V	N	1637	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,49,33
1372	SECRETRIAT	V	N	1638	N	221003110 01 04 70	01-JAN-26	07-JAN-26	66,00
1373	SECRETRIAT	V	N	1639	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,93,92
1374	SECRETRIAT	V	N	164	N	221002101 01 06 70	01-JAN-26	02-JAN-26	2,00,00
1375	SECRETRIAT	V	N	1640	N	221003110 01 04 70	01-JAN-26	07-JAN-26	8,70,00
1376	SECRETRIAT	V	N	1641	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,70,00
1377	SECRETRIAT	V	N	1642	N	221003110 01 04 70	01-JAN-26	07-JAN-26	60,00
1378	SECRETRIAT	V	N	1643	N	221003110 01 04 70	01-JAN-26	07-JAN-26	51,00
1379	SECRETRIAT	V	N	1644	N	221003110 01 04 70	01-JAN-26	07-JAN-26	6,00,00
1380	SECRETRIAT	V	N	1645	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,12,15
1381	SECRETRIAT	V	N	1646	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,65,00
1382	SECRETRIAT	V	N	1647	N	221003110 01 08 70	01-JAN-26	07-JAN-26	50,00
1383	SECRETRIAT	V	N	1648	N	221003110 01 08 70	01-JAN-26	07-JAN-26	29,40,70
1384	SECRETRIAT	V	N	1649	N	221003110 01 08 70	01-JAN-26	07-JAN-26	46,57,41
1385	SECRETRIAT	V	N	165	N	221002101 01 06 70	01-JAN-26	02-JAN-26	2,41,25
1386	SECRETRIAT	V	N	1650	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,89,91
1387	SECRETRIAT	V	N	1651	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,44,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	SECRETRIAT	V	N	1652	N	221003110 01 08 70	01-JAN-26	07-JAN-26	23,16,64
1389	SECRETRIAT	V	N	1653	N	221003110 01 04 70	01-JAN-26	07-JAN-26	7,00,00
1390	SECRETRIAT	V	N	1654	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,50,00
1391	SECRETRIAT	V	N	1655	N	221003110 01 04 70	01-JAN-26	07-JAN-26	31,00,00
1392	SECRETRIAT	V	N	1656	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,18,11
1393	SECRETRIAT	V	N	1658	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,16,00
1394	SECRETRIAT	V	N	1659	N	221003110 01 08 70	01-JAN-26	07-JAN-26	10,86,75
1395	SECRETRIAT	V	N	166	N	221002101 01 06 70	01-JAN-26	02-JAN-26	3,20,00
1396	SECRETRIAT	V	N	1660	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,29,66
1397	SECRETRIAT	V	N	1661	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,32,50
1398	SECRETRIAT	V	N	1662	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,38,00
1399	SECRETRIAT	V	N	1663	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,69,58
1400	SECRETRIAT	V	N	1664	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,70,00
1401	SECRETRIAT	V	N	1665	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,00
1402	SECRETRIAT	V	N	1666	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,52,00
1403	SECRETRIAT	V	N	1667	N	221003110 01 08 70	01-JAN-26	07-JAN-26	76,12,50
1404	SECRETRIAT	V	N	1668	N	221003110 01 08 70	01-JAN-26	07-JAN-26	44,55,00
1405	SECRETRIAT	V	N	1669	N	221003110 01 08 70	01-JAN-26	07-JAN-26	72,00
1406	SECRETRIAT	V	N	167	N	221003110 01 04 70	01-JAN-26	03-JAN-26	4,00,00
1407	SECRETRIAT	V	N	1670	N	221003110 01 08 70	01-JAN-26	07-JAN-26	15,75,00
1408	SECRETRIAT	V	N	1671	N	221003110 01 08 70	01-JAN-26	07-JAN-26	48,00
1409	SECRETRIAT	V	N	1672	N	221003110 01 04 70	01-JAN-26	07-JAN-26	59,00
1410	SECRETRIAT	V	N	1673	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,94,00
1411	SECRETRIAT	V	N	1674	N	221003110 01 04 70	01-JAN-26	07-JAN-26	60,00
1412	SECRETRIAT	V	N	1675	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,25,00
1413	SECRETRIAT	V	N	1676	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,00,00
1414	SECRETRIAT	V	N	1677	N	221003110 01 04 70	01-JAN-26	07-JAN-26	30,08,00
1415	SECRETRIAT	V	N	1678	N	221003110 01 08 70	01-JAN-26	07-JAN-26	26,85,00
1416	SECRETRIAT	V	N	1679	N	221003110 01 04 70	01-JAN-26	07-JAN-26	28,00
1417	SECRETRIAT	V	N	168	N	221003110 01 04 70	01-JAN-26	03-JAN-26	1,96,00
1418	SECRETRIAT	V	N	1680	N	221003110 01 04 70	01-JAN-26	07-JAN-26	97,17
1419	SECRETRIAT	V	N	1681	N	221003110 01 08 70	01-JAN-26	07-JAN-26	10,23,94
1420	SECRETRIAT	V	N	1682	N	221003110 01 08 70	01-JAN-26	07-JAN-26	55,93
1421	SECRETRIAT	V	N	1683	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,25,32
1422	SECRETRIAT	V	N	1684	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,68,00
1423	SECRETRIAT	V	N	1685	N	221003110 01 08 70	01-JAN-26	07-JAN-26	40,25
1424	SECRETRIAT	V	N	1686	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	SECRETRIAT	V	N	1687	N	221003110 01 08 70	01-JAN-26	07-JAN-26	13,34,50
1426	SECRETRIAT	V	N	1688	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,20,00
1427	SECRETRIAT	V	N	1689	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,32,00
1428	SECRETRIAT	V	N	1690	N	221003110 01 04 70	01-JAN-26	07-JAN-26	18,77,75
1429	SECRETRIAT	V	N	1691	N	221003110 01 08 70	01-JAN-26	07-JAN-26	10,81,85
1430	SECRETRIAT	V	N	1692	N	221003110 01 04 70	01-JAN-26	07-JAN-26	71,71,69
1431	SECRETRIAT	V	N	1693	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,80,00
1432	SECRETRIAT	V	N	1694	N	221003110 01 04 70	01-JAN-26	07-JAN-26	9,98,55
1433	SECRETRIAT	V	N	1695	N	221003110 01 04 70	01-JAN-26	07-JAN-26	27,60,67
1434	SECRETRIAT	V	N	1696	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,24,77
1435	SECRETRIAT	V	N	1697	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,50,00
1436	SECRETRIAT	V	N	1698	N	221003110 01 08 70	01-JAN-26	07-JAN-26	63,84,09
1437	SECRETRIAT	V	N	1699	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,47,00
1438	SECRETRIAT	V	N	17	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,90,00
1439	SECRETRIAT	V	N	1700	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,99,63
1440	SECRETRIAT	V	N	1701	N	221003110 01 08 70	01-JAN-26	07-JAN-26	26,91,62
1441	SECRETRIAT	V	N	1702	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,62,72,60
1442	SECRETRIAT	V	N	1703	N	221003110 01 08 70	01-JAN-26	07-JAN-26	56,00
1443	SECRETRIAT	V	N	1704	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,52,00
1444	SECRETRIAT	V	N	1705	N	221003110 01 04 70	01-JAN-26	07-JAN-26	28,50
1445	SECRETRIAT	V	N	1706	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,88,00
1446	SECRETRIAT	V	N	1707	N	221003110 01 08 70	01-JAN-26	07-JAN-26	6,93,39
1447	SECRETRIAT	V	N	1708	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,90
1448	SECRETRIAT	V	N	1709	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,09,13
1449	SECRETRIAT	V	N	1710	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,10,00
1450	SECRETRIAT	V	N	1711	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,28,02
1451	SECRETRIAT	V	N	1713	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,80,00
1452	SECRETRIAT	V	N	1714	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,60,00
1453	SECRETRIAT	V	N	1715	N	221003110 01 04 70	01-JAN-26	07-JAN-26	44,47
1454	SECRETRIAT	V	N	1716	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,50,69,06
1455	SECRETRIAT	V	N	1717	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,41,13
1456	SECRETRIAT	V	N	1718	N	221003110 01 04 70	01-JAN-26	07-JAN-26	79,30
1457	SECRETRIAT	V	N	1719	N	221003110 01 08 70	01-JAN-26	07-JAN-26	25,50,40
1458	SECRETRIAT	V	N	172	N	221003110 01 04 70	01-JAN-26	03-JAN-26	60,00
1459	SECRETRIAT	V	N	1720	N	221003110 01 08 70	01-JAN-26	07-JAN-26	40,75
1460	SECRETRIAT	V	N	1721	N	221003110 01 08 70	01-JAN-26	07-JAN-26	14,81,33
1461	SECRETRIAT	V	N	1722	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	SECRETRIAT	V	N	1723	N	221003110 01 08 70	01-JAN-26	07-JAN-26	20,00
1463	SECRETRIAT	V	N	1724	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,70,40
1464	SECRETRIAT	V	N	1725	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,96,10
1465	SECRETRIAT	V	N	1726	N	221003110 01 08 70	01-JAN-26	07-JAN-26	59,00
1466	SECRETRIAT	V	N	1727	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,00,00
1467	SECRETRIAT	V	N	1728	N	221003110 01 04 70	01-JAN-26	07-JAN-26	48,90
1468	SECRETRIAT	V	N	1729	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,10,00
1469	SECRETRIAT	V	N	173	N	221003110 01 04 70	01-JAN-26	03-JAN-26	31,50
1470	SECRETRIAT	V	N	1730	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,44,00
1471	SECRETRIAT	V	N	1731	N	221003110 01 08 70	01-JAN-26	07-JAN-26	96,00
1472	SECRETRIAT	V	N	1732	N	221003110 01 08 70	01-JAN-26	07-JAN-26	39,00
1473	SECRETRIAT	V	N	1733	N	221003110 01 04 70	01-JAN-26	07-JAN-26	26,51
1474	SECRETRIAT	V	N	1734	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,94,00
1475	SECRETRIAT	V	N	1735	N	221003110 01 04 70	01-JAN-26	07-JAN-26	13,79,00
1476	SECRETRIAT	V	N	1736	N	221003110 01 08 70	01-JAN-26	07-JAN-26	46,51,50
1477	SECRETRIAT	V	N	1737	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,06,00
1478	SECRETRIAT	V	N	1738	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,21,50
1479	SECRETRIAT	V	N	1739	N	221003110 01 04 70	01-JAN-26	07-JAN-26	42,00
1480	SECRETRIAT	V	N	174	N	221003110 01 04 70	01-JAN-26	03-JAN-26	19,95,40
1481	SECRETRIAT	V	N	1740	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,32,00
1482	SECRETRIAT	V	N	1741	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,25,00
1483	SECRETRIAT	V	N	1742	N	221003110 01 08 70	01-JAN-26	07-JAN-26	22,89,50
1484	SECRETRIAT	V	N	1743	N	221003110 01 04 70	01-JAN-26	07-JAN-26	50,00
1485	SECRETRIAT	V	N	1744	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,50,00
1486	SECRETRIAT	V	N	1745	N	221003110 01 08 70	01-JAN-26	07-JAN-26	96,00
1487	SECRETRIAT	V	N	1746	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,54,50
1488	SECRETRIAT	V	N	1747	N	221003110 01 08 70	01-JAN-26	07-JAN-26	16,50,00
1489	SECRETRIAT	V	N	1748	N	221003110 01 08 70	01-JAN-26	07-JAN-26	6,72,00
1490	SECRETRIAT	V	N	1749	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,37,20
1491	SECRETRIAT	V	N	1750	N	221003110 01 08 70	01-JAN-26	07-JAN-26	19,46,00
1492	SECRETRIAT	V	N	1751	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,36,75
1493	SECRETRIAT	V	N	1752	N	221003110 01 08 70	01-JAN-26	07-JAN-26	34,50,00
1494	SECRETRIAT	V	N	1753	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,58,25
1495	SECRETRIAT	V	N	1754	N	221003110 01 08 70	01-JAN-26	07-JAN-26	57,50
1496	SECRETRIAT	V	N	1755	N	221003110 01 04 70	01-JAN-26	07-JAN-26	28,00
1497	SECRETRIAT	V	N	1756	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,56,00
1498	SECRETRIAT	V	N	1757	N	221003110 01 08 70	01-JAN-26	07-JAN-26	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	SECRETRIAT	V	N	1758	N	221003110 01 08 70	01-JAN-26	07-JAN-26	6,40,00
1500	SECRETRIAT	V	N	1759	N	221003110 01 08 70	01-JAN-26	07-JAN-26	14,00
1501	SECRETRIAT	V	N	176	N	221003110 01 04 70	01-JAN-26	03-JAN-26	2,20,32
1502	SECRETRIAT	V	N	1760	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,77,25
1503	SECRETRIAT	V	N	1761	N	221003110 01 04 70	01-JAN-26	07-JAN-26	18,00
1504	SECRETRIAT	V	N	1762	N	221003110 01 08 70	01-JAN-26	07-JAN-26	98,00
1505	SECRETRIAT	V	N	1763	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,89,36
1506	SECRETRIAT	V	N	1764	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,00,00
1507	SECRETRIAT	V	N	1765	N	221003110 01 08 70	01-JAN-26	07-JAN-26	10,46,00
1508	SECRETRIAT	V	N	1766	N	221003110 01 08 70	01-JAN-26	07-JAN-26	52,00
1509	SECRETRIAT	V	N	1767	N	221003110 01 08 70	01-JAN-26	07-JAN-26	6,93,80
1510	SECRETRIAT	V	N	1768	N	221003110 01 04 70	01-JAN-26	07-JAN-26	7,49,00
1511	SECRETRIAT	V	N	1769	N	221003110 01 04 70	01-JAN-26	07-JAN-26	80,00
1512	SECRETRIAT	V	N	177	N	221003110 01 04 70	01-JAN-26	03-JAN-26	40,00
1513	SECRETRIAT	V	N	1770	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,30,00
1514	SECRETRIAT	V	N	1771	N	221003110 01 08 70	01-JAN-26	07-JAN-26	17,98,30
1515	SECRETRIAT	V	N	1772	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,40,00
1516	SECRETRIAT	V	N	1773	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,04,65,50
1517	SECRETRIAT	V	N	1774	N	221003110 01 04 70	01-JAN-26	07-JAN-26	30,00,00
1518	SECRETRIAT	V	N	1775	N	221003110 01 08 70	01-JAN-26	07-JAN-26	36,81,85
1519	SECRETRIAT	V	N	1776	N	221003110 01 04 70	01-JAN-26	07-JAN-26	19,18,00
1520	SECRETRIAT	V	N	1777	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,25,00
1521	SECRETRIAT	V	N	1778	N	221003110 01 04 70	01-JAN-26	07-JAN-26	60,00
1522	SECRETRIAT	V	N	1779	N	221003110 01 04 70	01-JAN-26	07-JAN-26	39,75
1523	SECRETRIAT	V	N	178	N	221003110 01 04 70	01-JAN-26	03-JAN-26	2,00
1524	SECRETRIAT	V	N	1780	N	221003110 01 04 70	01-JAN-26	07-JAN-26	6,81,14
1525	SECRETRIAT	V	N	1781	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,30
1526	SECRETRIAT	V	N	1783	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,66,30
1527	SECRETRIAT	V	N	1784	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,50,00
1528	SECRETRIAT	V	N	1785	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,49,86
1529	SECRETRIAT	V	N	1786	N	221003110 01 08 70	01-JAN-26	07-JAN-26	25,00
1530	SECRETRIAT	V	N	1787	N	221003110 01 08 70	01-JAN-26	07-JAN-26	33,93,92
1531	SECRETRIAT	V	N	1788	N	221003110 01 08 70	01-JAN-26	07-JAN-26	2,74,00
1532	SECRETRIAT	V	N	1789	N	221003110 01 08 70	01-JAN-26	07-JAN-26	54,60
1533	SECRETRIAT	V	N	1790	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,40,00
1534	SECRETRIAT	V	N	1791	N	221003110 01 08 70	01-JAN-26	07-JAN-26	9,92,00
1535	SECRETRIAT	V	N	1792	N	221003110 01 08 70	01-JAN-26	07-JAN-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	SECRETRIAT	V	N	1793	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,90,00
1537	SECRETRIAT	V	N	1795	N	221003110 01 04 70	01-JAN-26	07-JAN-26	76,50
1538	SECRETRIAT	V	N	1796	N	221003110 01 04 70	01-JAN-26	07-JAN-26	22,15
1539	SECRETRIAT	V	N	1797	N	221003110 01 08 70	01-JAN-26	07-JAN-26	52,44
1540	SECRETRIAT	V	N	1798	N	221003110 01 08 70	01-JAN-26	07-JAN-26	97,50
1541	SECRETRIAT	V	N	1799	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,85,00
1542	SECRETRIAT	V	N	18	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,34,00
1543	SECRETRIAT	V	N	180	N	221003110 01 04 70	01-JAN-26	03-JAN-26	81,19
1544	SECRETRIAT	V	N	1800	N	221003110 01 08 70	01-JAN-26	07-JAN-26	87,90,07
1545	SECRETRIAT	V	N	1801	N	221003110 01 08 70	01-JAN-26	07-JAN-26	21,60,00
1546	SECRETRIAT	V	N	1802	N	221003110 01 04 70	01-JAN-26	07-JAN-26	57,63,00
1547	SECRETRIAT	V	N	1803	N	221003110 01 04 70	01-JAN-26	07-JAN-26	7,05,60
1548	SECRETRIAT	V	N	1804	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,80,00
1549	SECRETRIAT	V	N	1805	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,68,00
1550	SECRETRIAT	V	N	1806	N	221003110 01 08 70	01-JAN-26	07-JAN-26	60,00
1551	SECRETRIAT	V	N	1807	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,05,20
1552	SECRETRIAT	V	N	1808	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,26,30
1553	SECRETRIAT	V	N	1809	N	221003110 01 04 70	01-JAN-26	07-JAN-26	48,83
1554	SECRETRIAT	V	N	181	N	221003110 01 04 70	01-JAN-26	03-JAN-26	2,25,00
1555	SECRETRIAT	V	N	1810	N	221003110 01 04 70	01-JAN-26	07-JAN-26	60,00
1556	SECRETRIAT	V	N	1811	N	221003110 01 04 70	01-JAN-26	07-JAN-26	16,00
1557	SECRETRIAT	V	N	1812	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,76,00
1558	SECRETRIAT	V	N	1813	N	221003110 01 08 70	01-JAN-26	07-JAN-26	3,36,00
1559	SECRETRIAT	V	N	1814	N	221003110 01 04 70	01-JAN-26	07-JAN-26	98,25
1560	SECRETRIAT	V	N	1815	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,45,40
1561	SECRETRIAT	V	N	1816	N	221003110 01 04 70	01-JAN-26	07-JAN-26	19,03,99
1562	SECRETRIAT	V	N	1817	N	221003110 01 08 70	01-JAN-26	07-JAN-26	7,00
1563	SECRETRIAT	V	N	1818	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,17,00
1564	SECRETRIAT	V	N	1819	N	221003110 01 04 70	01-JAN-26	07-JAN-26	87,55
1565	SECRETRIAT	V	N	182	N	221003110 01 04 70	01-JAN-26	03-JAN-26	4,62,87
1566	SECRETRIAT	V	N	1820	N	221003110 01 08 70	01-JAN-26	07-JAN-26	75,53,00
1567	SECRETRIAT	V	N	1821	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,91,30
1568	SECRETRIAT	V	N	1822	N	221003110 01 08 70	01-JAN-26	07-JAN-26	30,00
1569	SECRETRIAT	V	N	1823	N	221003110 01 04 70	01-JAN-26	07-JAN-26	55,00
1570	SECRETRIAT	V	N	1824	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,00,00
1571	SECRETRIAT	V	N	1825	N	221003110 01 04 70	01-JAN-26	07-JAN-26	8,90,00
1572	SECRETRIAT	V	N	1826	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	SECRETRIAT	V	N	1827	N	221003110 01 04 70	01-JAN-26	07-JAN-26	37,80
1574	SECRETRIAT	V	N	1828	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,13,87,44
1575	SECRETRIAT	V	N	1829	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,50,00
1576	SECRETRIAT	V	N	183	N	221003110 01 04 70	01-JAN-26	03-JAN-26	47,90
1577	SECRETRIAT	V	N	1830	N	221003110 01 04 70	01-JAN-26	07-JAN-26	89,60
1578	SECRETRIAT	V	N	1831	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,29,36
1579	SECRETRIAT	V	N	1832	N	221003110 01 04 70	01-JAN-26	07-JAN-26	3,36
1580	SECRETRIAT	V	N	1833	N	221003110 01 08 70	01-JAN-26	07-JAN-26	1,49,60
1581	SECRETRIAT	V	N	1834	N	221003110 01 04 70	01-JAN-26	07-JAN-26	8,82,00
1582	SECRETRIAT	V	N	1835	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,26,00
1583	SECRETRIAT	V	N	1836	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,10,00
1584	SECRETRIAT	V	N	1837	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,80,00
1585	SECRETRIAT	V	N	1838	N	221003110 01 04 70	01-JAN-26	07-JAN-26	6,84
1586	SECRETRIAT	V	N	1839	N	221003110 01 08 70	01-JAN-26	07-JAN-26	4,50,00
1587	SECRETRIAT	V	N	1840	N	221003110 01 08 70	01-JAN-26	07-JAN-26	70,00
1588	SECRETRIAT	V	N	1841	N	221003110 01 08 70	01-JAN-26	07-JAN-26	80,00,00
1589	SECRETRIAT	V	N	1842	N	221003110 01 04 70	01-JAN-26	07-JAN-26	98,00
1590	SECRETRIAT	V	N	1843	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,94,00
1591	SECRETRIAT	V	N	1844	N	221003110 01 04 70	01-JAN-26	07-JAN-26	5,48,00
1592	SECRETRIAT	V	N	1845	N	221003110 01 04 70	01-JAN-26	07-JAN-26	11,42,88
1593	SECRETRIAT	V	N	1846	N	221003110 01 04 70	01-JAN-26	07-JAN-26	1,38,19
1594	SECRETRIAT	V	N	1847	N	221003110 01 08 70	01-JAN-26	07-JAN-26	54,00
1595	SECRETRIAT	V	N	1848	N	221003110 01 08 70	01-JAN-26	07-JAN-26	60,00
1596	SECRETRIAT	V	N	1849	N	221003110 01 04 70	01-JAN-26	07-JAN-26	2,40,10
1597	SECRETRIAT	V	N	185	N	221003110 01 04 70	01-JAN-26	03-JAN-26	2,66,00
1598	SECRETRIAT	V	N	1851	N	221003110 01 04 70	01-JAN-26	07-JAN-26	12,46,40
1599	SECRETRIAT	V	N	1852	N	221003110 01 08 70	01-JAN-26	07-JAN-26	8,00
1600	SECRETRIAT	V	N	1853	N	221003110 01 04 70	01-JAN-26	07-JAN-26	4,16,24
1601	SECRETRIAT	V	N	1854	N	221003110 01 08 70	01-JAN-26	07-JAN-26	11,18,78
1602	SECRETRIAT	V	N	1855	N	221003110 01 08 70	01-JAN-26	07-JAN-26	67,50
1603	SECRETRIAT	V	N	1856	N	221003110 01 08 70	01-JAN-26	07-JAN-26	12,00
1604	SECRETRIAT	V	N	1857	N	221003110 01 08 70	01-JAN-26	08-JAN-26	23,07,00
1605	SECRETRIAT	V	N	1858	N	221003110 01 04 70	01-JAN-26	08-JAN-26	2,19,66
1606	SECRETRIAT	V	N	186	N	221003110 01 04 70	01-JAN-26	03-JAN-26	3,22,77
1607	SECRETRIAT	V	N	1860	N	221003110 01 04 70	01-JAN-26	08-JAN-26	87,45
1608	SECRETRIAT	V	N	1861	N	221003110 01 08 70	01-JAN-26	08-JAN-26	46,89,50
1609	SECRETRIAT	V	N	1862	N	221003110 01 08 70	01-JAN-26	08-JAN-26	2,38,00

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1610	SECRETRIAT	V	N	1866	N	221003110 01 08 70	01-JAN-26	08-JAN-26	4,40,00
1611	SECRETRIAT	V	N	1867	N	221003110 01 08 70	01-JAN-26	08-JAN-26	2,80,00
1612	SECRETRIAT	V	N	187	N	221003110 01 04 70	01-JAN-26	03-JAN-26	4,50,00
1613	SECRETRIAT	V	N	1871	N	221003110 01 08 70	01-JAN-26	08-JAN-26	45,75
1614	SECRETRIAT	V	N	1873	N	221003110 01 04 70	01-JAN-26	08-JAN-26	50,00
1615	SECRETRIAT	V	N	1874	N	221003110 01 04 70	01-JAN-26	08-JAN-26	1,54,00
1616	SECRETRIAT	V	N	1876	N	221003110 01 04 70	01-JAN-26	08-JAN-26	2,31,28
1617	SECRETRIAT	V	N	1877	N	221003110 01 04 70	01-JAN-26	08-JAN-26	1,40,71
1618	SECRETRIAT	V	N	1878	N	221002101 01 06 70	01-JAN-26	08-JAN-26	4,99,00
1619	SECRETRIAT	V	N	1879	N	221003110 01 08 70	01-JAN-26	08-JAN-26	3,35,00
1620	SECRETRIAT	V	N	188	N	221003110 01 04 70	01-JAN-26	03-JAN-26	8,06,00
1621	SECRETRIAT	V	N	1880	N	221002101 01 06 70	01-JAN-26	08-JAN-26	8,00
1622	SECRETRIAT	V	N	1882	N	221003110 01 04 70	01-JAN-26	08-JAN-26	2,80,00
1623	SECRETRIAT	V	N	1883	N	221003110 01 04 70	01-JAN-26	08-JAN-26	1,96,06
1624	SECRETRIAT	V	N	1884	N	221003110 01 04 70	01-JAN-26	08-JAN-26	99,37
1625	SECRETRIAT	V	N	1886	N	221003110 01 04 70	01-JAN-26	08-JAN-26	44,18
1626	SECRETRIAT	V	N	1887	N	221003110 01 08 70	01-JAN-26	08-JAN-26	94,50
1627	SECRETRIAT	V	N	1888	N	221002101 01 06 70	01-JAN-26	08-JAN-26	76,10
1628	SECRETRIAT	V	N	1889	N	221002101 01 06 70	01-JAN-26	08-JAN-26	2,60,00
1629	SECRETRIAT	V	N	189	N	221003110 01 04 70	01-JAN-26	03-JAN-26	3,00,00
1630	SECRETRIAT	V	N	1892	N	221003110 01 08 70	01-JAN-26	08-JAN-26	28,00
1631	SECRETRIAT	V	N	1893	N	221003110 01 08 70	01-JAN-26	08-JAN-26	30,00,00
1632	SECRETRIAT	V	N	1894	N	221003110 01 08 70	01-JAN-26	08-JAN-26	60,00
1633	SECRETRIAT	V	N	1895	N	221003110 01 04 70	01-JAN-26	09-JAN-26	17,23,50
1634	SECRETRIAT	V	N	1896	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,40,00
1635	SECRETRIAT	V	N	1897	N	221003110 01 08 70	01-JAN-26	09-JAN-26	40,27
1636	SECRETRIAT	V	N	1898	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,00,80
1637	SECRETRIAT	V	N	1899	N	221003110 01 08 70	01-JAN-26	09-JAN-26	10,00,00
1638	SECRETRIAT	V	N	19	N	221003110 01 04 70	01-JAN-26	01-JAN-26	78,00
1639	SECRETRIAT	V	N	1900	N	221003110 01 08 70	01-JAN-26	09-JAN-26	54,00
1640	SECRETRIAT	V	N	1901	N	221003110 01 04 70	01-JAN-26	09-JAN-26	91,78,55
1641	SECRETRIAT	V	N	1902	N	221003110 01 08 70	01-JAN-26	09-JAN-26	56,91,12
1642	SECRETRIAT	V	N	1903	N	221003110 01 08 70	01-JAN-26	09-JAN-26	80,00
1643	SECRETRIAT	V	N	1904	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,16,70
1644	SECRETRIAT	V	N	1905	N	221003110 01 04 70	01-JAN-26	09-JAN-26	58,50
1645	SECRETRIAT	V	N	1906	N	221003110 01 08 70	01-JAN-26	09-JAN-26	14,24,00
1646	SECRETRIAT	V	N	1907	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,06,00

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1647	SECRETRIAT	V	N	1908	N	221003110 01 04 70	01-JAN-26	09-JAN-26	30,40
1648	SECRETRIAT	V	N	1909	N	221003110 01 08 70	01-JAN-26	09-JAN-26	44,00
1649	SECRETRIAT	V	N	191	N	221003110 01 04 70	01-JAN-26	03-JAN-26	13,09,00
1650	SECRETRIAT	V	N	1910	N	221003110 01 08 70	01-JAN-26	09-JAN-26	44,40
1651	SECRETRIAT	V	N	1911	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,50,00
1652	SECRETRIAT	V	N	1912	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,60,00
1653	SECRETRIAT	V	N	1913	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,12,00
1654	SECRETRIAT	V	N	1914	N	221003110 01 04 70	01-JAN-26	09-JAN-26	28,41
1655	SECRETRIAT	V	N	1915	N	221003110 01 04 70	01-JAN-26	09-JAN-26	14,19,80
1656	SECRETRIAT	V	N	1916	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,80,00
1657	SECRETRIAT	V	N	1917	N	221003110 01 08 70	01-JAN-26	09-JAN-26	83,35
1658	SECRETRIAT	V	N	1918	N	221003110 01 04 70	01-JAN-26	09-JAN-26	9,22,00
1659	SECRETRIAT	V	N	1919	N	221003110 01 08 70	01-JAN-26	09-JAN-26	13,96,00
1660	SECRETRIAT	V	N	192	N	221003110 01 04 70	01-JAN-26	03-JAN-26	28,00
1661	SECRETRIAT	V	N	1920	N	221003110 01 08 70	01-JAN-26	09-JAN-26	77,48
1662	SECRETRIAT	V	N	1921	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,71,75
1663	SECRETRIAT	V	N	1922	N	221003110 01 08 70	01-JAN-26	09-JAN-26	61,20,00
1664	SECRETRIAT	V	N	1923	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,69,40
1665	SECRETRIAT	V	N	1924	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,03,60
1666	SECRETRIAT	V	N	1925	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,20,00
1667	SECRETRIAT	V	N	1926	N	221003110 01 04 70	01-JAN-26	09-JAN-26	73,89,90
1668	SECRETRIAT	V	N	1927	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,65,00
1669	SECRETRIAT	V	N	1928	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,04,00
1670	SECRETRIAT	V	N	1929	N	221003110 01 08 70	01-JAN-26	09-JAN-26	70,50
1671	SECRETRIAT	V	N	193	N	221003110 01 04 70	01-JAN-26	03-JAN-26	5,50
1672	SECRETRIAT	V	N	1930	N	221003110 01 08 70	01-JAN-26	09-JAN-26	26,18,81
1673	SECRETRIAT	V	N	1931	N	221003110 01 08 70	01-JAN-26	09-JAN-26	66,32,10
1674	SECRETRIAT	V	N	1932	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,82,00
1675	SECRETRIAT	V	N	1933	N	221003110 01 04 70	01-JAN-26	09-JAN-26	51,00
1676	SECRETRIAT	V	N	1934	N	221003110 01 08 70	01-JAN-26	09-JAN-26	9,77,25
1677	SECRETRIAT	V	N	1935	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,30,00
1678	SECRETRIAT	V	N	1936	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,11
1679	SECRETRIAT	V	N	1937	N	221003110 01 08 70	01-JAN-26	09-JAN-26	30,22,75
1680	SECRETRIAT	V	N	1938	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,12,00
1681	SECRETRIAT	V	N	1939	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,27,50
1682	SECRETRIAT	V	N	194	N	221003110 01 04 70	01-JAN-26	03-JAN-26	30,00
1683	SECRETRIAT	V	N	1943	N	221003110 01 04 70	01-JAN-26	09-JAN-26	69,03

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1684	SECRETRIAT	V	N	1944	N	221003110 01 08 70	01-JAN-26	09-JAN-26	17,88,00
1685	SECRETRIAT	V	N	1946	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,85,00
1686	SECRETRIAT	V	N	1947	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,99,50
1687	SECRETRIAT	V	N	1948	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,70,00
1688	SECRETRIAT	V	N	1949	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,18,00
1689	SECRETRIAT	V	N	195	N	221003110 01 04 70	01-JAN-26	03-JAN-26	28,15,75
1690	SECRETRIAT	V	N	1950	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,78,00
1691	SECRETRIAT	V	N	1951	N	221003110 01 04 70	01-JAN-26	09-JAN-26	9,61
1692	SECRETRIAT	V	N	1952	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,12,07
1693	SECRETRIAT	V	N	1953	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,22,50
1694	SECRETRIAT	V	N	1954	N	221003110 01 08 70	01-JAN-26	09-JAN-26	33,85,00
1695	SECRETRIAT	V	N	1955	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,02,00
1696	SECRETRIAT	V	N	1956	N	221003110 01 04 70	01-JAN-26	09-JAN-26	48,00
1697	SECRETRIAT	V	N	1957	N	221003110 01 08 70	01-JAN-26	09-JAN-26	13,02,26
1698	SECRETRIAT	V	N	1958	N	221003110 01 08 70	01-JAN-26	09-JAN-26	91,00
1699	SECRETRIAT	V	N	1959	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,47,00
1700	SECRETRIAT	V	N	1960	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,44,00
1701	SECRETRIAT	V	N	1961	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,00,00
1702	SECRETRIAT	V	N	1962	N	221003110 01 04 70	01-JAN-26	09-JAN-26	7,61,99
1703	SECRETRIAT	V	N	1963	N	221003110 01 08 70	01-JAN-26	09-JAN-26	25,50,35
1704	SECRETRIAT	V	N	1964	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,34,35,00
1705	SECRETRIAT	V	N	1966	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,82,00
1706	SECRETRIAT	V	N	1967	N	221003110 01 08 70	01-JAN-26	09-JAN-26	93,15,75
1707	SECRETRIAT	V	N	1968	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,53,35
1708	SECRETRIAT	V	N	1969	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,55,00
1709	SECRETRIAT	V	N	197	N	221003110 01 04 70	01-JAN-26	03-JAN-26	1,64,35
1710	SECRETRIAT	V	N	1970	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,00,00
1711	SECRETRIAT	V	N	1972	N	221003110 01 04 70	01-JAN-26	09-JAN-26	99,60
1712	SECRETRIAT	V	N	1973	N	221003110 01 08 70	01-JAN-26	09-JAN-26	14,00
1713	SECRETRIAT	V	N	1974	N	221003110 01 08 70	01-JAN-26	09-JAN-26	43,60,00
1714	SECRETRIAT	V	N	1975	N	221003110 01 04 70	01-JAN-26	09-JAN-26	7,24,50
1715	SECRETRIAT	V	N	1976	N	221003110 01 08 70	01-JAN-26	09-JAN-26	40,63,50
1716	SECRETRIAT	V	N	1977	N	221003110 01 08 70	01-JAN-26	09-JAN-26	6,90,00
1717	SECRETRIAT	V	N	1978	N	221003110 01 04 70	01-JAN-26	09-JAN-26	72,00
1718	SECRETRIAT	V	N	1979	N	221003110 01 08 70	01-JAN-26	09-JAN-26	21,49,43
1719	SECRETRIAT	V	N	198	N	221003110 01 04 70	01-JAN-26	03-JAN-26	3,00,00
1720	SECRETRIAT	V	N	1980	N	221003110 01 04 70	01-JAN-26	09-JAN-26	69,30

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1721	SECRETRIAT	V	N	1981	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,38,43
1722	SECRETRIAT	V	N	1982	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,54,00
1723	SECRETRIAT	V	N	1983	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,08,00
1724	SECRETRIAT	V	N	1984	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,53,00
1725	SECRETRIAT	V	N	1985	N	221003110 01 04 70	01-JAN-26	09-JAN-26	75,67
1726	SECRETRIAT	V	N	1986	N	221002101 01 06 70	01-JAN-26	09-JAN-26	5,00,00
1727	SECRETRIAT	V	N	1987	N	221002101 01 06 70	01-JAN-26	09-JAN-26	63,00
1728	SECRETRIAT	V	N	1988	N	221003110 01 08 70	01-JAN-26	09-JAN-26	9,20,00
1729	SECRETRIAT	V	N	1989	N	221003110 01 04 70	01-JAN-26	09-JAN-26	12,28,14
1730	SECRETRIAT	V	N	199	N	221003110 01 04 70	01-JAN-26	03-JAN-26	74,47,25
1731	SECRETRIAT	V	N	1990	N	221003110 01 08 70	01-JAN-26	09-JAN-26	49,50
1732	SECRETRIAT	V	N	1991	N	221002101 01 06 70	01-JAN-26	09-JAN-26	4,91,27
1733	SECRETRIAT	V	N	1992	N	221003110 01 08 70	01-JAN-26	09-JAN-26	21,84
1734	SECRETRIAT	V	N	1993	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,92,00
1735	SECRETRIAT	V	N	1994	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,87,05
1736	SECRETRIAT	V	N	1995	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,10,00
1737	SECRETRIAT	V	N	1996	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,00,00
1738	SECRETRIAT	V	N	1997	N	221003110 01 08 70	01-JAN-26	09-JAN-26	32,95,16
1739	SECRETRIAT	V	N	1998	N	221003110 01 04 70	01-JAN-26	09-JAN-26	35,50
1740	SECRETRIAT	V	N	1999	N	221003110 01 08 70	01-JAN-26	09-JAN-26	72,00
1741	SECRETRIAT	V	N	20	N	221003110 01 04 70	01-JAN-26	01-JAN-26	78,00
1742	SECRETRIAT	V	N	200	N	221003110 01 04 70	01-JAN-26	03-JAN-26	2,49,60
1743	SECRETRIAT	V	N	2000	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,47,00
1744	SECRETRIAT	V	N	2001	N	221003110 01 08 70	01-JAN-26	09-JAN-26	54,00
1745	SECRETRIAT	V	N	2003	N	221003110 01 08 70	01-JAN-26	09-JAN-26	14,22,00
1746	SECRETRIAT	V	N	2004	N	221003110 01 08 70	01-JAN-26	09-JAN-26	14,93,80
1747	SECRETRIAT	V	N	2005	N	221003110 01 08 70	01-JAN-26	09-JAN-26	50,00
1748	SECRETRIAT	V	N	2006	N	221003110 01 04 70	01-JAN-26	09-JAN-26	36,00,00
1749	SECRETRIAT	V	N	2007	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,20,00
1750	SECRETRIAT	V	N	2008	N	221003110 01 08 70	01-JAN-26	09-JAN-26	7,73,67
1751	SECRETRIAT	V	N	2009	N	221003110 01 04 70	01-JAN-26	09-JAN-26	15,55
1752	SECRETRIAT	V	N	2010	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,49,60
1753	SECRETRIAT	V	N	2011	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,30,00
1754	SECRETRIAT	V	N	2012	N	221002101 01 06 70	01-JAN-26	09-JAN-26	3,50,00
1755	SECRETRIAT	V	N	2013	N	221002101 01 06 70	01-JAN-26	09-JAN-26	2,83,50
1756	SECRETRIAT	V	N	2014	N	221003110 01 08 70	01-JAN-26	09-JAN-26	72,03
1757	SECRETRIAT	V	N	2015	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	SECRETRIAT	V	N	2016	N	221003110 01 08 70	01-JAN-26	09-JAN-26	97,32
1759	SECRETRIAT	V	N	2017	N	221003110 01 08 70	01-JAN-26	09-JAN-26	98,00
1760	SECRETRIAT	V	N	2018	N	221002101 01 06 70	01-JAN-26	09-JAN-26	33,67,44
1761	SECRETRIAT	V	N	2019	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,50,00
1762	SECRETRIAT	V	N	202	N	221003110 01 04 70	01-JAN-26	03-JAN-26	6,00
1763	SECRETRIAT	V	N	2020	N	221003110 01 08 70	01-JAN-26	09-JAN-26	37,79,88
1764	SECRETRIAT	V	N	2021	N	221003110 01 08 70	01-JAN-26	09-JAN-26	21,60,00
1765	SECRETRIAT	V	N	2022	N	221003110 01 04 70	01-JAN-26	09-JAN-26	42,00
1766	SECRETRIAT	V	N	2023	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,00,00
1767	SECRETRIAT	V	N	2024	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,47,50
1768	SECRETRIAT	V	N	2025	N	221003110 01 08 70	01-JAN-26	09-JAN-26	8,58,00
1769	SECRETRIAT	V	N	2026	N	221003110 01 08 70	01-JAN-26	09-JAN-26	36,00
1770	SECRETRIAT	V	N	2027	N	221003110 01 04 70	01-JAN-26	09-JAN-26	14,60,00
1771	SECRETRIAT	V	N	2028	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,28,00
1772	SECRETRIAT	V	N	2029	N	221002101 01 06 70	01-JAN-26	09-JAN-26	6,99,97
1773	SECRETRIAT	V	N	203	N	221003110 01 04 70	01-JAN-26	03-JAN-26	26,51
1774	SECRETRIAT	V	N	2030	N	221003110 01 04 70	01-JAN-26	09-JAN-26	24,10,00
1775	SECRETRIAT	V	N	2031	N	221002101 01 06 70	01-JAN-26	09-JAN-26	75,00
1776	SECRETRIAT	V	N	2032	N	221003110 01 04 70	01-JAN-26	09-JAN-26	6,84
1777	SECRETRIAT	V	N	2033	N	221003110 01 04 70	01-JAN-26	09-JAN-26	13,48,66
1778	SECRETRIAT	V	N	2034	N	221003110 01 04 70	01-JAN-26	09-JAN-26	26,51
1779	SECRETRIAT	V	N	2035	N	221003110 01 04 70	01-JAN-26	09-JAN-26	97,79
1780	SECRETRIAT	V	N	2036	N	221003110 01 04 70	01-JAN-26	09-JAN-26	11,20,00
1781	SECRETRIAT	V	N	2037	N	221003110 01 04 70	01-JAN-26	09-JAN-26	51,00
1782	SECRETRIAT	V	N	2038	N	221003110 01 08 70	01-JAN-26	09-JAN-26	8,94,00
1783	SECRETRIAT	V	N	2039	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,99,50
1784	SECRETRIAT	V	N	204	N	221003110 01 04 70	01-JAN-26	03-JAN-26	36,07,76
1785	SECRETRIAT	V	N	2040	N	221003110 01 08 70	01-JAN-26	09-JAN-26	33,60,00
1786	SECRETRIAT	V	N	2041	N	221003110 01 08 70	01-JAN-26	09-JAN-26	57,59,66
1787	SECRETRIAT	V	N	2042	N	221003110 01 04 70	01-JAN-26	09-JAN-26	26,10,00
1788	SECRETRIAT	V	N	2043	N	221003110 01 08 70	01-JAN-26	09-JAN-26	11,47,00
1789	SECRETRIAT	V	N	2044	N	221003110 01 08 70	01-JAN-26	09-JAN-26	7,14,00
1790	SECRETRIAT	V	N	2045	N	221003110 01 08 70	01-JAN-26	09-JAN-26	60,00
1791	SECRETRIAT	V	N	2046	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,44,37
1792	SECRETRIAT	V	N	2047	N	221003110 01 04 70	01-JAN-26	09-JAN-26	77,00
1793	SECRETRIAT	V	N	2048	N	221003110 01 04 70	01-JAN-26	09-JAN-26	10,15,00
1794	SECRETRIAT	V	N	2049	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,98,00

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1795	SECRETRIAT	V	N	205	N	221003110 01 04 70	01-JAN-26	03-JAN-26	47,20
1796	SECRETRIAT	V	N	2050	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,26,00
1797	SECRETRIAT	V	N	2051	N	221003110 01 08 70	01-JAN-26	09-JAN-26	14,66,54
1798	SECRETRIAT	V	N	2052	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,10,00
1799	SECRETRIAT	V	N	2053	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,60,00
1800	SECRETRIAT	V	N	2054	N	221003110 01 08 70	01-JAN-26	09-JAN-26	23,49,00
1801	SECRETRIAT	V	N	2055	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,47,00
1802	SECRETRIAT	V	N	2056	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,62,00
1803	SECRETRIAT	V	N	2057	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,67,00
1804	SECRETRIAT	V	N	2058	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,65,10,29
1805	SECRETRIAT	V	N	206	N	221003110 01 04 70	01-JAN-26	03-JAN-26	7,90
1806	SECRETRIAT	V	N	2060	N	221003110 01 08 70	01-JAN-26	09-JAN-26	46,00
1807	SECRETRIAT	V	N	2061	N	221003110 01 08 70	01-JAN-26	09-JAN-26	84,00
1808	SECRETRIAT	V	N	2062	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,02,85
1809	SECRETRIAT	V	N	2064	N	221003110 01 08 70	01-JAN-26	09-JAN-26	11,53,00
1810	SECRETRIAT	V	N	2065	N	221003110 01 08 70	01-JAN-26	09-JAN-26	7,05,60
1811	SECRETRIAT	V	N	2066	N	221003110 01 04 70	01-JAN-26	09-JAN-26	6,00
1812	SECRETRIAT	V	N	2067	N	221002101 01 06 70	01-JAN-26	09-JAN-26	1,99,88
1813	SECRETRIAT	V	N	2068	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,00,00,00
1814	SECRETRIAT	V	N	2069	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,26,00
1815	SECRETRIAT	V	N	207	N	221003110 01 04 70	01-JAN-26	03-JAN-26	1,50,00
1816	SECRETRIAT	V	N	2070	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,50,00
1817	SECRETRIAT	V	N	2071	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,07,35
1818	SECRETRIAT	V	N	2072	N	221003110 01 08 70	01-JAN-26	09-JAN-26	54,00
1819	SECRETRIAT	V	N	2073	N	221003110 01 04 70	01-JAN-26	09-JAN-26	99,00
1820	SECRETRIAT	V	N	2074	N	221002101 01 06 70	01-JAN-26	09-JAN-26	19,07,50
1821	SECRETRIAT	V	N	2075	N	221003110 01 04 70	01-JAN-26	09-JAN-26	5,00,00
1822	SECRETRIAT	V	N	2076	N	221003110 01 08 70	01-JAN-26	09-JAN-26	14,00
1823	SECRETRIAT	V	N	2077	N	221003110 01 04 70	01-JAN-26	09-JAN-26	62,70,00
1824	SECRETRIAT	V	N	2078	N	221003110 01 08 70	01-JAN-26	09-JAN-26	27,02,78
1825	SECRETRIAT	V	N	2079	N	221003110 01 08 70	01-JAN-26	09-JAN-26	87,57
1826	SECRETRIAT	V	N	2080	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,65,00
1827	SECRETRIAT	V	N	2081	N	221003110 01 04 70	01-JAN-26	09-JAN-26	79,52
1828	SECRETRIAT	V	N	2082	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,36,00
1829	SECRETRIAT	V	N	2083	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,70,00
1830	SECRETRIAT	V	N	2084	N	221003110 01 04 70	01-JAN-26	09-JAN-26	3,69,02
1831	SECRETRIAT	V	N	2085	N	221003110 01 08 70	01-JAN-26	09-JAN-26	7,87,50

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1832	SECRETRIAT	V	N	2086	N	221003110 01 04 70	01-JAN-26	09-JAN-26	24,21,00
1833	SECRETRIAT	V	N	2087	N	221003110 01 08 70	01-JAN-26	09-JAN-26	48,00
1834	SECRETRIAT	V	N	2088	N	221003110 01 04 70	01-JAN-26	09-JAN-26	10,00
1835	SECRETRIAT	V	N	2089	N	221003110 01 08 70	01-JAN-26	09-JAN-26	10,10,46
1836	SECRETRIAT	V	N	2090	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,00,00
1837	SECRETRIAT	V	N	2091	N	221003110 01 08 70	01-JAN-26	09-JAN-26	28,30
1838	SECRETRIAT	V	N	2092	N	221003110 01 04 70	01-JAN-26	09-JAN-26	12,50,00
1839	SECRETRIAT	V	N	2093	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,00,00
1840	SECRETRIAT	V	N	2094	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,35,85
1841	SECRETRIAT	V	N	2095	N	221003110 01 04 70	01-JAN-26	09-JAN-26	10,40
1842	SECRETRIAT	V	N	2096	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,02,50
1843	SECRETRIAT	V	N	2097	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,88,52
1844	SECRETRIAT	V	N	2098	N	221003110 01 08 70	01-JAN-26	09-JAN-26	6,70,65
1845	SECRETRIAT	V	N	2099	N	221003110 01 04 70	01-JAN-26	09-JAN-26	43,04,16
1846	SECRETRIAT	V	N	21	N	221003110 01 04 70	01-JAN-26	01-JAN-26	2,10,00
1847	SECRETRIAT	V	N	210	N	221003110 01 04 70	01-JAN-26	03-JAN-26	3,58,00
1848	SECRETRIAT	V	N	2100	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,34,00
1849	SECRETRIAT	V	N	2101	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,00,00
1850	SECRETRIAT	V	N	2102	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,38,00
1851	SECRETRIAT	V	N	2103	N	221003110 01 08 70	01-JAN-26	09-JAN-26	21,60
1852	SECRETRIAT	V	N	2104	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,44,00
1853	SECRETRIAT	V	N	2105	N	221003110 01 08 70	01-JAN-26	09-JAN-26	54,00
1854	SECRETRIAT	V	N	2106	N	221003110 01 08 70	01-JAN-26	09-JAN-26	74,48
1855	SECRETRIAT	V	N	2107	N	221003110 01 08 70	01-JAN-26	09-JAN-26	10,00,00
1856	SECRETRIAT	V	N	2108	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,65,00
1857	SECRETRIAT	V	N	211	N	221003110 01 04 70	01-JAN-26	03-JAN-26	9,83,00
1858	SECRETRIAT	V	N	2110	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,32,75
1859	SECRETRIAT	V	N	2111	N	221003110 01 04 70	01-JAN-26	09-JAN-26	64,70
1860	SECRETRIAT	V	N	2112	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,90,55
1861	SECRETRIAT	V	N	2113	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,64,00
1862	SECRETRIAT	V	N	2114	N	221003110 01 04 70	01-JAN-26	09-JAN-26	18,00
1863	SECRETRIAT	V	N	2115	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,75,00
1864	SECRETRIAT	V	N	2116	N	221003110 01 08 70	01-JAN-26	09-JAN-26	9,39,24
1865	SECRETRIAT	V	N	2117	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,00,00
1866	SECRETRIAT	V	N	2118	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,28,00
1867	SECRETRIAT	V	N	2119	N	221003110 01 08 70	01-JAN-26	09-JAN-26	13,00,00
1868	SECRETRIAT	V	N	212	N	221003110 01 04 70	01-JAN-26	03-JAN-26	2,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	SECRETRIAT	V	N	2120	N	221003110 01 08 70	01-JAN-26	09-JAN-26	60,80,00
1870	SECRETRIAT	V	N	2121	N	221003110 01 08 70	01-JAN-26	09-JAN-26	28,00
1871	SECRETRIAT	V	N	2122	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,29,73,00
1872	SECRETRIAT	V	N	2123	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,23,00
1873	SECRETRIAT	V	N	2124	N	221003110 01 04 70	01-JAN-26	09-JAN-26	42,00
1874	SECRETRIAT	V	N	2125	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,94,28
1875	SECRETRIAT	V	N	2126	N	221003110 01 04 70	01-JAN-26	09-JAN-26	88,09,87
1876	SECRETRIAT	V	N	2127	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,93,70
1877	SECRETRIAT	V	N	2128	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,34,70
1878	SECRETRIAT	V	N	2129	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,20,68
1879	SECRETRIAT	V	N	213	N	221003110 01 04 70	01-JAN-26	03-JAN-26	5,16,68
1880	SECRETRIAT	V	N	2130	N	221003110 01 08 70	01-JAN-26	09-JAN-26	84,00
1881	SECRETRIAT	V	N	2131	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,94,00
1882	SECRETRIAT	V	N	2132	N	221003110 01 08 70	01-JAN-26	09-JAN-26	92,00
1883	SECRETRIAT	V	N	2133	N	221003110 01 08 70	01-JAN-26	09-JAN-26	10,00,00
1884	SECRETRIAT	V	N	2134	N	221003110 01 04 70	01-JAN-26	09-JAN-26	28,05
1885	SECRETRIAT	V	N	2135	N	221003110 01 08 70	01-JAN-26	09-JAN-26	6,22,59
1886	SECRETRIAT	V	N	2136	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,34,56
1887	SECRETRIAT	V	N	2137	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,40,00
1888	SECRETRIAT	V	N	2138	N	221003110 01 08 70	01-JAN-26	09-JAN-26	6,12
1889	SECRETRIAT	V	N	2139	N	221003110 01 04 70	01-JAN-26	09-JAN-26	17,94,36
1890	SECRETRIAT	V	N	2140	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,20,00
1891	SECRETRIAT	V	N	2141	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,92,56
1892	SECRETRIAT	V	N	2142	N	221003110 01 08 70	01-JAN-26	09-JAN-26	28,06,61
1893	SECRETRIAT	V	N	2143	N	221003110 01 08 70	01-JAN-26	09-JAN-26	44,00
1894	SECRETRIAT	V	N	2144	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,49,00
1895	SECRETRIAT	V	N	2145	N	221003110 01 08 70	01-JAN-26	09-JAN-26	22,54,50
1896	SECRETRIAT	V	N	2146	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,06,00
1897	SECRETRIAT	V	N	2147	N	221003110 01 04 70	01-JAN-26	09-JAN-26	59,14,92
1898	SECRETRIAT	V	N	2148	N	221003110 01 04 70	01-JAN-26	09-JAN-26	88,75
1899	SECRETRIAT	V	N	2149	N	221002101 01 06 70	01-JAN-26	09-JAN-26	13,17,50
1900	SECRETRIAT	V	N	215	N	221003110 01 04 70	01-JAN-26	03-JAN-26	4,00
1901	SECRETRIAT	V	N	2150	N	221003110 01 04 70	01-JAN-26	09-JAN-26	95,28
1902	SECRETRIAT	V	N	2151	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,32,81
1903	SECRETRIAT	V	N	2152	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,50,75
1904	SECRETRIAT	V	N	2154	N	221003110 01 08 70	01-JAN-26	09-JAN-26	13,56,00
1905	SECRETRIAT	V	N	2155	N	221003110 01 08 70	01-JAN-26	09-JAN-26	11,50,93

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1906	SECRETRIAT	V	N	2156	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,50,00,00
1907	SECRETRIAT	V	N	2157	N	221003110 01 08 70	01-JAN-26	09-JAN-26	70,00
1908	SECRETRIAT	V	N	2158	N	221003110 01 08 70	01-JAN-26	09-JAN-26	52,87,04
1909	SECRETRIAT	V	N	2159	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,68,00
1910	SECRETRIAT	V	N	2160	N	221003110 01 04 70	01-JAN-26	09-JAN-26	73,49,93
1911	SECRETRIAT	V	N	2161	N	221003110 01 04 70	01-JAN-26	09-JAN-26	43,88
1912	SECRETRIAT	V	N	2162	N	221003110 01 08 70	01-JAN-26	09-JAN-26	18,00
1913	SECRETRIAT	V	N	2163	N	221003110 01 08 70	01-JAN-26	09-JAN-26	50,12,82
1914	SECRETRIAT	V	N	2164	N	221003110 01 04 70	01-JAN-26	09-JAN-26	3,00,90
1915	SECRETRIAT	V	N	2165	N	221003110 01 04 70	01-JAN-26	09-JAN-26	50,00
1916	SECRETRIAT	V	N	2166	N	221003110 01 08 70	01-JAN-26	09-JAN-26	56,00
1917	SECRETRIAT	V	N	2167	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,78,92
1918	SECRETRIAT	V	N	2168	N	221003110 01 04 70	01-JAN-26	09-JAN-26	56,13
1919	SECRETRIAT	V	N	2169	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,56,50
1920	SECRETRIAT	V	N	217	N	221003110 01 04 70	01-JAN-26	03-JAN-26	3,37,58
1921	SECRETRIAT	V	N	2170	N	221003110 01 08 70	01-JAN-26	09-JAN-26	56,34,72
1922	SECRETRIAT	V	N	2171	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,80,00
1923	SECRETRIAT	V	N	2172	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,00,00
1924	SECRETRIAT	V	N	2174	N	221003110 01 08 70	01-JAN-26	09-JAN-26	12,69,39
1925	SECRETRIAT	V	N	2175	N	221003110 01 08 70	01-JAN-26	09-JAN-26	16,61,50
1926	SECRETRIAT	V	N	2176	N	221002101 01 06 70	01-JAN-26	09-JAN-26	3,50,00
1927	SECRETRIAT	V	N	2177	N	221003110 01 08 70	01-JAN-26	09-JAN-26	11,30,00
1928	SECRETRIAT	V	N	2178	N	221003110 01 08 70	01-JAN-26	09-JAN-26	6,87,00
1929	SECRETRIAT	V	N	2179	N	221003110 01 08 70	01-JAN-26	09-JAN-26	90,00
1930	SECRETRIAT	V	N	2180	N	221003110 01 04 70	01-JAN-26	09-JAN-26	46,00
1931	SECRETRIAT	V	N	2181	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,00
1932	SECRETRIAT	V	N	2182	N	221003110 01 04 70	01-JAN-26	09-JAN-26	16,32,64
1933	SECRETRIAT	V	N	2183	N	221003110 01 08 70	01-JAN-26	09-JAN-26	13,79,58
1934	SECRETRIAT	V	N	2184	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,08,00
1935	SECRETRIAT	V	N	2185	N	221003110 01 04 70	01-JAN-26	09-JAN-26	22,25
1936	SECRETRIAT	V	N	2186	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,05,75
1937	SECRETRIAT	V	N	2187	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,30,00
1938	SECRETRIAT	V	N	2188	N	221003110 01 04 70	01-JAN-26	09-JAN-26	9,65,38
1939	SECRETRIAT	V	N	2189	N	221003110 01 08 70	01-JAN-26	09-JAN-26	8,60
1940	SECRETRIAT	V	N	219	N	221003110 01 04 70	01-JAN-26	03-JAN-26	5,64,00
1941	SECRETRIAT	V	N	2191	N	221003110 01 08 70	01-JAN-26	09-JAN-26	8,98,00
1942	SECRETRIAT	V	N	2192	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,50,00

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1943	SECRETRIAT	V	N	2193	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,27,25
1944	SECRETRIAT	V	N	2194	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,90,00
1945	SECRETRIAT	V	N	2195	N	221003110 01 04 70	01-JAN-26	09-JAN-26	38,99,94
1946	SECRETRIAT	V	N	2196	N	221003110 01 04 70	01-JAN-26	09-JAN-26	87,50
1947	SECRETRIAT	V	N	2197	N	221003110 01 08 70	01-JAN-26	09-JAN-26	42,50
1948	SECRETRIAT	V	N	2198	N	221003110 01 04 70	01-JAN-26	09-JAN-26	17,00
1949	SECRETRIAT	V	N	2199	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,60,00
1950	SECRETRIAT	V	N	22	N	221002101 01 06 70	01-JAN-26	01-JAN-26	1,00,00
1951	SECRETRIAT	V	N	220	N	221003110 01 04 70	01-JAN-26	03-JAN-26	84,00
1952	SECRETRIAT	V	N	2200	N	221003110 01 08 70	01-JAN-26	09-JAN-26	11,50
1953	SECRETRIAT	V	N	2201	N	221003110 01 04 70	01-JAN-26	09-JAN-26	50,50
1954	SECRETRIAT	V	N	2202	N	221003110 01 04 70	01-JAN-26	09-JAN-26	56,00
1955	SECRETRIAT	V	N	2203	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,32,00
1956	SECRETRIAT	V	N	2205	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,19,00
1957	SECRETRIAT	V	N	2206	N	221003110 01 04 70	01-JAN-26	09-JAN-26	74,88,96
1958	SECRETRIAT	V	N	2207	N	221003110 01 08 70	01-JAN-26	09-JAN-26	42,65,50
1959	SECRETRIAT	V	N	2208	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,20,00
1960	SECRETRIAT	V	N	2209	N	221003110 01 04 70	01-JAN-26	09-JAN-26	36,80,00
1961	SECRETRIAT	V	N	221	N	221003110 01 04 70	01-JAN-26	03-JAN-26	1,36,45
1962	SECRETRIAT	V	N	2210	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,58,49
1963	SECRETRIAT	V	N	2211	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,12,40
1964	SECRETRIAT	V	N	2212	N	221003110 01 04 70	01-JAN-26	09-JAN-26	18,00,00
1965	SECRETRIAT	V	N	2213	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,80,00
1966	SECRETRIAT	V	N	2214	N	221003110 01 08 70	01-JAN-26	09-JAN-26	27,16,38
1967	SECRETRIAT	V	N	2215	N	221003110 01 04 70	01-JAN-26	09-JAN-26	5,04,00
1968	SECRETRIAT	V	N	2216	N	221003110 01 08 70	01-JAN-26	09-JAN-26	8,97,50
1969	SECRETRIAT	V	N	2217	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,58,80
1970	SECRETRIAT	V	N	2218	N	221003110 01 08 70	01-JAN-26	09-JAN-26	70,00
1971	SECRETRIAT	V	N	2219	N	221003110 01 08 70	01-JAN-26	09-JAN-26	21,00
1972	SECRETRIAT	V	N	2221	N	221003110 01 04 70	01-JAN-26	09-JAN-26	60,10
1973	SECRETRIAT	V	N	2222	N	221003110 01 04 70	01-JAN-26	09-JAN-26	5,05,80
1974	SECRETRIAT	V	N	2223	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,39,75
1975	SECRETRIAT	V	N	2224	N	221003110 01 08 70	01-JAN-26	09-JAN-26	63,32,11
1976	SECRETRIAT	V	N	2225	N	221003110 01 04 70	01-JAN-26	09-JAN-26	1,00,00
1977	SECRETRIAT	V	N	2226	N	221003110 01 08 70	01-JAN-26	09-JAN-26	5,56,60
1978	SECRETRIAT	V	N	2227	N	221003110 01 04 70	01-JAN-26	09-JAN-26	3,99,30
1979	SECRETRIAT	V	N	2228	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,10,00,00

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1980	SECRETRIAT	V	N	2229	N	221003110 01 08 70	01-JAN-26	09-JAN-26	16,00
1981	SECRETRIAT	V	N	2230	N	221003110 01 04 70	01-JAN-26	09-JAN-26	12,98,00
1982	SECRETRIAT	V	N	2231	N	221003110 01 04 70	01-JAN-26	09-JAN-26	27,55,00
1983	SECRETRIAT	V	N	2232	N	221002101 01 06 70	01-JAN-26	09-JAN-26	35,52,40
1984	SECRETRIAT	V	N	2233	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,04,00
1985	SECRETRIAT	V	N	2234	N	221003110 01 08 70	01-JAN-26	09-JAN-26	35,60
1986	SECRETRIAT	V	N	2235	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,80,00
1987	SECRETRIAT	V	N	2236	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,00,00
1988	SECRETRIAT	V	N	2237	N	221003110 01 04 70	01-JAN-26	09-JAN-26	49,48,56
1989	SECRETRIAT	V	N	2238	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,30,00
1990	SECRETRIAT	V	N	2240	N	221002101 01 06 70	01-JAN-26	09-JAN-26	12,08,00
1991	SECRETRIAT	V	N	2241	N	221003110 01 08 70	01-JAN-26	09-JAN-26	42,00
1992	SECRETRIAT	V	N	2242	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,92,50
1993	SECRETRIAT	V	N	2243	N	221003110 01 08 70	01-JAN-26	09-JAN-26	13,42,50
1994	SECRETRIAT	V	N	2244	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,42,00
1995	SECRETRIAT	V	N	2245	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,33,61
1996	SECRETRIAT	V	N	2246	N	221003110 01 04 70	01-JAN-26	09-JAN-26	65,00
1997	SECRETRIAT	V	N	2247	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,90,44
1998	SECRETRIAT	V	N	2248	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,10,00
1999	SECRETRIAT	V	N	2249	N	221003110 01 04 70	01-JAN-26	09-JAN-26	3,21,00
2000	SECRETRIAT	V	N	2250	N	221003110 01 08 70	01-JAN-26	09-JAN-26	42,08,46
2001	SECRETRIAT	V	N	2251	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,82,00
2002	SECRETRIAT	V	N	2252	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,70,00
2003	SECRETRIAT	V	N	2253	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,61,75
2004	SECRETRIAT	V	N	2254	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,08,00
2005	SECRETRIAT	V	N	2255	N	221002101 01 06 70	01-JAN-26	09-JAN-26	1,41,60
2006	SECRETRIAT	V	N	2256	N	221003110 01 08 70	01-JAN-26	09-JAN-26	30,75
2007	SECRETRIAT	V	N	2257	N	221003110 01 04 70	01-JAN-26	09-JAN-26	72,00
2008	SECRETRIAT	V	N	2258	N	221003110 01 04 70	01-JAN-26	09-JAN-26	24,85,87
2009	SECRETRIAT	V	N	2259	N	221003110 01 08 70	01-JAN-26	09-JAN-26	71,92
2010	SECRETRIAT	V	N	2260	N	221003110 01 04 70	01-JAN-26	09-JAN-26	3,00,90
2011	SECRETRIAT	V	N	2261	N	221003110 01 04 70	01-JAN-26	09-JAN-26	5,32,50
2012	SECRETRIAT	V	N	2262	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,80,00
2013	SECRETRIAT	V	N	2263	N	221003110 01 08 70	01-JAN-26	09-JAN-26	80,00
2014	SECRETRIAT	V	N	2264	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,58,00
2015	SECRETRIAT	V	N	2265	N	221003110 01 08 70	01-JAN-26	09-JAN-26	60,00
2016	SECRETRIAT	V	N	2266	N	221003110 01 08 70	01-JAN-26	09-JAN-26	17,00

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2017	SECRETRIAT	V	N	2268	N	221003110 01 04 70	01-JAN-26	09-JAN-26	2,78,00
2018	SECRETRIAT	V	N	2269	N	221003110 01 08 70	01-JAN-26	09-JAN-26	2,75,78
2019	SECRETRIAT	V	N	2270	N	221003110 01 04 70	01-JAN-26	09-JAN-26	35,64,54
2020	SECRETRIAT	V	N	2271	N	221003110 01 08 70	01-JAN-26	09-JAN-26	11,38,50
2021	SECRETRIAT	V	N	2272	N	221003110 01 08 70	01-JAN-26	09-JAN-26	8,60
2022	SECRETRIAT	V	N	2273	N	221003110 01 04 70	01-JAN-26	09-JAN-26	16,14,50
2023	SECRETRIAT	V	N	2274	N	221003110 01 08 70	01-JAN-26	09-JAN-26	7,08,00
2024	SECRETRIAT	V	N	2275	N	221002101 01 06 70	01-JAN-26	09-JAN-26	2,00,00
2025	SECRETRIAT	V	N	2276	N	221003110 01 08 70	01-JAN-26	09-JAN-26	1,55,00
2026	SECRETRIAT	V	N	2277	N	221003110 01 08 70	01-JAN-26	09-JAN-26	32,25
2027	SECRETRIAT	V	N	2278	N	221003110 01 04 70	01-JAN-26	09-JAN-26	4,50,00
2028	SECRETRIAT	V	N	2279	N	221003110 01 04 70	01-JAN-26	09-JAN-26	7,89,00
2029	SECRETRIAT	V	N	2280	N	221003110 01 08 70	01-JAN-26	09-JAN-26	4,00,00
2030	SECRETRIAT	V	N	2281	N	221003110 01 04 70	01-JAN-26	09-JAN-26	40,00
2031	SECRETRIAT	V	N	2282	N	221003110 01 08 70	01-JAN-26	09-JAN-26	25,00
2032	SECRETRIAT	V	N	2283	N	221003110 01 04 70	01-JAN-26	09-JAN-26	5,70,00
2033	SECRETRIAT	V	N	2284	N	221003110 01 08 70	01-JAN-26	09-JAN-26	7,93,41
2034	SECRETRIAT	V	N	2285	N	221003110 01 04 70	01-JAN-26	09-JAN-26	18,00
2035	SECRETRIAT	V	N	2286	N	221003110 01 08 70	01-JAN-26	09-JAN-26	3,60,00
2036	SECRETRIAT	V	N	2287	N	221003110 01 04 70	01-JAN-26	09-JAN-26	96,00
2037	SECRETRIAT	V	N	2288	N	221003110 01 04 70	01-JAN-26	09-JAN-26	8,94,00
2038	SECRETRIAT	V	N	2289	N	221003110 01 04 70	01-JAN-26	09-JAN-26	57,58
2039	SECRETRIAT	V	N	229	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,26,64
2040	SECRETRIAT	V	N	2290	N	221002101 01 06 70	01-JAN-26	12-JAN-26	3,09,65
2041	SECRETRIAT	V	N	2291	N	221002101 01 06 70	01-JAN-26	12-JAN-26	17,45,90
2042	SECRETRIAT	V	N	2292	N	221002101 01 06 70	01-JAN-26	12-JAN-26	23,83,26
2043	SECRETRIAT	V	N	2293	N	221002101 01 06 70	01-JAN-26	12-JAN-26	9,00,00
2044	SECRETRIAT	V	N	2294	N	221002101 01 06 70	01-JAN-26	12-JAN-26	85,42
2045	SECRETRIAT	V	N	2295	N	221002101 01 06 70	01-JAN-26	12-JAN-26	9,57,00
2046	SECRETRIAT	V	N	2296	N	221003110 01 08 70	01-JAN-26	13-JAN-26	94,37
2047	SECRETRIAT	V	N	2298	N	221003110 01 04 70	01-JAN-26	13-JAN-26	46,50
2048	SECRETRIAT	V	N	2299	N	221003110 01 08 70	01-JAN-26	13-JAN-26	52,50
2049	SECRETRIAT	V	N	23	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,82,00
2050	SECRETRIAT	V	N	230	N	221003110 01 08 70	01-JAN-26	06-JAN-26	77,00
2051	SECRETRIAT	V	N	2300	N	221003110 01 04 70	01-JAN-26	13-JAN-26	9,80,00
2052	SECRETRIAT	V	N	2301	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,00,00
2053	SECRETRIAT	V	N	2302	N	221003110 01 08 70	01-JAN-26	13-JAN-26	99,75

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2054	SECRETRIAT	V	N	2303	N	221003110 01 08 70	01-JAN-26	13-JAN-26	4,40,00
2055	SECRETRIAT	V	N	2304	N	221003110 01 08 70	01-JAN-26	13-JAN-26	28,35,00
2056	SECRETRIAT	V	N	2305	N	221003110 01 04 70	01-JAN-26	13-JAN-26	11,79
2057	SECRETRIAT	V	N	2307	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,95,98
2058	SECRETRIAT	V	N	2308	N	221003110 01 08 70	01-JAN-26	13-JAN-26	40,00
2059	SECRETRIAT	V	N	2309	N	221003110 01 04 70	01-JAN-26	13-JAN-26	11,56,40
2060	SECRETRIAT	V	N	231	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,07,50
2061	SECRETRIAT	V	N	2312	N	221003110 01 08 70	01-JAN-26	13-JAN-26	41,32
2062	SECRETRIAT	V	N	2313	N	221003110 01 08 70	01-JAN-26	13-JAN-26	9,39,25
2063	SECRETRIAT	V	N	2314	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,15,59
2064	SECRETRIAT	V	N	2315	N	221003110 01 08 70	01-JAN-26	13-JAN-26	93,60
2065	SECRETRIAT	V	N	2316	N	221003110 01 04 70	01-JAN-26	13-JAN-26	1,36,00
2066	SECRETRIAT	V	N	2317	N	221003110 01 08 70	01-JAN-26	13-JAN-26	3,68,40
2067	SECRETRIAT	V	N	2318	N	221003110 01 04 70	01-JAN-26	13-JAN-26	2,50,45
2068	SECRETRIAT	V	N	2319	N	221003110 01 04 70	01-JAN-26	13-JAN-26	1,44,35
2069	SECRETRIAT	V	N	2320	N	221003110 01 04 70	01-JAN-26	13-JAN-26	19,50,00
2070	SECRETRIAT	V	N	2321	N	221003110 01 04 70	01-JAN-26	13-JAN-26	2,04,00
2071	SECRETRIAT	V	N	2322	N	221003110 01 04 70	01-JAN-26	13-JAN-26	50,42,52
2072	SECRETRIAT	V	N	2324	N	221003110 01 08 70	01-JAN-26	13-JAN-26	31,06,57
2073	SECRETRIAT	V	N	2325	N	221003110 01 08 70	01-JAN-26	13-JAN-26	3,29,00
2074	SECRETRIAT	V	N	2326	N	221003110 01 08 70	01-JAN-26	13-JAN-26	21,00
2075	SECRETRIAT	V	N	2327	N	221003110 01 08 70	01-JAN-26	13-JAN-26	28,00
2076	SECRETRIAT	V	N	2329	N	221003110 01 04 70	01-JAN-26	13-JAN-26	3,10,95
2077	SECRETRIAT	V	N	233	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,57,70
2078	SECRETRIAT	V	N	2331	N	221003110 01 04 70	01-JAN-26	13-JAN-26	2,49,80
2079	SECRETRIAT	V	N	2332	N	221003110 01 08 70	01-JAN-26	13-JAN-26	4,50,00
2080	SECRETRIAT	V	N	2333	N	221003110 01 04 70	01-JAN-26	13-JAN-26	2,45,27
2081	SECRETRIAT	V	N	2334	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,71,61
2082	SECRETRIAT	V	N	2335	N	221003110 01 08 70	01-JAN-26	13-JAN-26	84,00
2083	SECRETRIAT	V	N	2337	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,04,75
2084	SECRETRIAT	V	N	2338	N	221003110 01 04 70	01-JAN-26	13-JAN-26	48,00
2085	SECRETRIAT	V	N	2339	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,42,03
2086	SECRETRIAT	V	N	234	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,26,56
2087	SECRETRIAT	V	N	2340	N	221003110 01 08 70	01-JAN-26	13-JAN-26	22,00
2088	SECRETRIAT	V	N	2341	N	221003110 01 04 70	01-JAN-26	13-JAN-26	3,22,16
2089	SECRETRIAT	V	N	2343	N	221003110 01 04 70	01-JAN-26	13-JAN-26	51,88
2090	SECRETRIAT	V	N	2344	N	221003110 01 04 70	01-JAN-26	13-JAN-26	8,87,92

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2091	SECRETRIAT	V	N	2345	N	221003110 01 04 70	01-JAN-26	13-JAN-26	51,15
2092	SECRETRIAT	V	N	2346	N	221003110 01 04 70	01-JAN-26	13-JAN-26	77,80,00
2093	SECRETRIAT	V	N	2347	N	221003110 01 04 70	01-JAN-26	13-JAN-26	10,80,00
2094	SECRETRIAT	V	N	2348	N	221003110 01 08 70	01-JAN-26	13-JAN-26	6,30,00
2095	SECRETRIAT	V	N	235	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,74,14
2096	SECRETRIAT	V	N	2350	N	221003110 01 04 70	01-JAN-26	13-JAN-26	3,23,40
2097	SECRETRIAT	V	N	2351	N	221003110 01 08 70	01-JAN-26	13-JAN-26	36,15
2098	SECRETRIAT	V	N	2352	N	221003110 01 04 70	01-JAN-26	13-JAN-26	4,57,37
2099	SECRETRIAT	V	N	2353	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,43,86
2100	SECRETRIAT	V	N	2355	N	221003110 01 04 70	01-JAN-26	13-JAN-26	29,40,00
2101	SECRETRIAT	V	N	2356	N	221003110 01 08 70	01-JAN-26	13-JAN-26	15,62,32
2102	SECRETRIAT	V	N	2357	N	221003110 01 08 70	01-JAN-26	13-JAN-26	25,49
2103	SECRETRIAT	V	N	2359	N	221003110 01 08 70	01-JAN-26	13-JAN-26	45,72,17
2104	SECRETRIAT	V	N	236	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,00
2105	SECRETRIAT	V	N	2360	N	221003110 01 04 70	01-JAN-26	13-JAN-26	5,69,94
2106	SECRETRIAT	V	N	2362	N	221003110 01 08 70	01-JAN-26	13-JAN-26	50,00
2107	SECRETRIAT	V	N	2363	N	221003110 01 08 70	01-JAN-26	13-JAN-26	23,62,00
2108	SECRETRIAT	V	N	2364	N	221003110 01 04 70	01-JAN-26	13-JAN-26	14,14,00
2109	SECRETRIAT	V	N	2365	N	221003110 01 08 70	01-JAN-26	13-JAN-26	5,40,96
2110	SECRETRIAT	V	N	2366	N	221003110 01 08 70	01-JAN-26	13-JAN-26	50,00
2111	SECRETRIAT	V	N	237	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,03,50
2112	SECRETRIAT	V	N	2370	N	221003110 01 08 70	01-JAN-26	13-JAN-26	4,29,96
2113	SECRETRIAT	V	N	2371	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,93,27
2114	SECRETRIAT	V	N	2372	N	221003110 01 04 70	01-JAN-26	13-JAN-26	28,00
2115	SECRETRIAT	V	N	2373	N	221003110 01 04 70	01-JAN-26	13-JAN-26	14,00
2116	SECRETRIAT	V	N	2375	N	221003110 01 08 70	01-JAN-26	13-JAN-26	40,50
2117	SECRETRIAT	V	N	2376	N	221003110 01 04 70	01-JAN-26	13-JAN-26	16,10,81
2118	SECRETRIAT	V	N	2377	N	221003110 01 04 70	01-JAN-26	13-JAN-26	18,51,80
2119	SECRETRIAT	V	N	2379	N	221003110 01 04 70	01-JAN-26	13-JAN-26	9,40,00
2120	SECRETRIAT	V	N	238	N	221003110 01 04 70	01-JAN-26	06-JAN-26	45,00
2121	SECRETRIAT	V	N	2380	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,98,20
2122	SECRETRIAT	V	N	2381	N	221003110 01 04 70	01-JAN-26	13-JAN-26	3,36,00
2123	SECRETRIAT	V	N	2382	N	221003110 01 04 70	01-JAN-26	13-JAN-26	26,25
2124	SECRETRIAT	V	N	2383	N	221003110 01 04 70	01-JAN-26	13-JAN-26	39,54,50
2125	SECRETRIAT	V	N	2384	N	221003110 01 08 70	01-JAN-26	13-JAN-26	22,71,96
2126	SECRETRIAT	V	N	2385	N	221003110 01 08 70	01-JAN-26	13-JAN-26	95,00
2127	SECRETRIAT	V	N	2386	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	SECRETRIAT	V	N	2388	N	221003110 01 08 70	01-JAN-26	13-JAN-26	9,50,36
2129	SECRETRIAT	V	N	2389	N	221003110 01 08 70	01-JAN-26	13-JAN-26	49,40
2130	SECRETRIAT	V	N	239	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,04,00
2131	SECRETRIAT	V	N	2390	N	221003110 01 08 70	01-JAN-26	13-JAN-26	13,50,00
2132	SECRETRIAT	V	N	2391	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,01,00
2133	SECRETRIAT	V	N	2392	N	221003110 01 08 70	01-JAN-26	13-JAN-26	20,00
2134	SECRETRIAT	V	N	2393	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,00,48
2135	SECRETRIAT	V	N	2394	N	221003110 01 04 70	01-JAN-26	13-JAN-26	12,00,00
2136	SECRETRIAT	V	N	2395	N	221003110 01 04 70	01-JAN-26	13-JAN-26	1,82,50
2137	SECRETRIAT	V	N	2396	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,10,88
2138	SECRETRIAT	V	N	2397	N	221003110 01 04 70	01-JAN-26	13-JAN-26	79,28
2139	SECRETRIAT	V	N	2398	N	221003110 01 04 70	01-JAN-26	13-JAN-26	99,50
2140	SECRETRIAT	V	N	2399	N	221003110 01 04 70	01-JAN-26	13-JAN-26	4,88,52
2141	SECRETRIAT	V	N	24	N	221003110 01 08 70	01-JAN-26	01-JAN-26	72,00
2142	SECRETRIAT	V	N	240	N	221003110 01 04 70	01-JAN-26	06-JAN-26	16,90,00
2143	SECRETRIAT	V	N	2400	N	221003110 01 08 70	01-JAN-26	13-JAN-26	81,79
2144	SECRETRIAT	V	N	2401	N	221003110 01 08 70	01-JAN-26	13-JAN-26	4,50,00
2145	SECRETRIAT	V	N	2404	N	221003110 01 08 70	01-JAN-26	13-JAN-26	31,26
2146	SECRETRIAT	V	N	2405	N	221003110 01 08 70	01-JAN-26	13-JAN-26	40,00
2147	SECRETRIAT	V	N	2406	N	221003110 01 04 70	01-JAN-26	13-JAN-26	58,45
2148	SECRETRIAT	V	N	2409	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,87,50
2149	SECRETRIAT	V	N	241	N	221003110 01 04 70	01-JAN-26	06-JAN-26	15,00
2150	SECRETRIAT	V	N	2410	N	221003110 01 08 70	01-JAN-26	13-JAN-26	35,46,50
2151	SECRETRIAT	V	N	2411	N	221003110 01 04 70	01-JAN-26	13-JAN-26	1,23,00
2152	SECRETRIAT	V	N	2412	N	221003110 01 08 70	01-JAN-26	13-JAN-26	56,80,42
2153	SECRETRIAT	V	N	2413	N	221003110 01 04 70	01-JAN-26	13-JAN-26	5,77,00
2154	SECRETRIAT	V	N	2414	N	221003110 01 04 70	01-JAN-26	13-JAN-26	50,15
2155	SECRETRIAT	V	N	2415	N	221003110 01 08 70	01-JAN-26	13-JAN-26	22,33
2156	SECRETRIAT	V	N	2416	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,22,87
2157	SECRETRIAT	V	N	2418	N	221003110 01 04 70	01-JAN-26	13-JAN-26	3,66,89
2158	SECRETRIAT	V	N	2419	N	221003110 01 08 70	01-JAN-26	13-JAN-26	20,00
2159	SECRETRIAT	V	N	242	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,08,00
2160	SECRETRIAT	V	N	2420	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,78,16
2161	SECRETRIAT	V	N	2422	N	221003110 01 08 70	01-JAN-26	13-JAN-26	8,00
2162	SECRETRIAT	V	N	2423	N	221003110 01 04 70	01-JAN-26	13-JAN-26	26,40,00
2163	SECRETRIAT	V	N	2424	N	221003110 01 08 70	01-JAN-26	13-JAN-26	73,00
2164	SECRETRIAT	V	N	2426	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	SECRETRIAT	V	N	2427	N	221003110 01 08 70	01-JAN-26	13-JAN-26	2,13,00
2166	SECRETRIAT	V	N	2428	N	221003110 01 04 70	01-JAN-26	13-JAN-26	2,49,06
2167	SECRETRIAT	V	N	2429	N	221003110 01 08 70	01-JAN-26	13-JAN-26	11,40,00
2168	SECRETRIAT	V	N	243	N	221002101 01 06 70	01-JAN-26	06-JAN-26	64,00
2169	SECRETRIAT	V	N	2430	N	221003110 01 08 70	01-JAN-26	13-JAN-26	50,00
2170	SECRETRIAT	V	N	2431	N	221003110 01 08 70	01-JAN-26	13-JAN-26	55,00
2171	SECRETRIAT	V	N	2433	N	221003110 01 08 70	01-JAN-26	13-JAN-26	24,44
2172	SECRETRIAT	V	N	2434	N	221003110 01 08 70	01-JAN-26	13-JAN-26	4,16,00
2173	SECRETRIAT	V	N	2435	N	221003110 01 08 70	01-JAN-26	13-JAN-26	63,30,00
2174	SECRETRIAT	V	N	2436	N	221003110 01 04 70	01-JAN-26	13-JAN-26	46,00
2175	SECRETRIAT	V	N	2437	N	221003110 01 08 70	01-JAN-26	13-JAN-26	1,68,00
2176	SECRETRIAT	V	N	2438	N	221003110 01 08 70	01-JAN-26	14-JAN-26	45,00,00
2177	SECRETRIAT	V	N	2439	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,50,00
2178	SECRETRIAT	V	N	244	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,44,00
2179	SECRETRIAT	V	N	2441	N	221003110 01 08 70	01-JAN-26	14-JAN-26	11,90,00
2180	SECRETRIAT	V	N	2442	N	221003110 01 08 70	01-JAN-26	14-JAN-26	3,66,00
2181	SECRETRIAT	V	N	2443	N	221003110 01 08 70	01-JAN-26	14-JAN-26	8,64,00
2182	SECRETRIAT	V	N	2444	N	221003110 01 08 70	01-JAN-26	14-JAN-26	36,00
2183	SECRETRIAT	V	N	2446	N	221003110 01 04 70	01-JAN-26	14-JAN-26	5,00,00
2184	SECRETRIAT	V	N	2447	N	221003110 01 04 70	01-JAN-26	14-JAN-26	78,00
2185	SECRETRIAT	V	N	2448	N	221003110 01 08 70	01-JAN-26	14-JAN-26	90,00
2186	SECRETRIAT	V	N	2449	N	221003110 01 04 70	01-JAN-26	14-JAN-26	2,30,00
2187	SECRETRIAT	V	N	245	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,20,00
2188	SECRETRIAT	V	N	2450	N	221003110 01 04 70	01-JAN-26	14-JAN-26	52,09
2189	SECRETRIAT	V	N	2451	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,30,54
2190	SECRETRIAT	V	N	2452	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,44,00
2191	SECRETRIAT	V	N	2453	N	221003110 01 04 70	01-JAN-26	14-JAN-26	11,73,60
2192	SECRETRIAT	V	N	2455	N	221003110 01 04 70	01-JAN-26	14-JAN-26	3,29,50
2193	SECRETRIAT	V	N	2456	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,02,00
2194	SECRETRIAT	V	N	2457	N	221003110 01 08 70	01-JAN-26	14-JAN-26	90,00
2195	SECRETRIAT	V	N	2458	N	221003110 01 08 70	01-JAN-26	14-JAN-26	15,40,00
2196	SECRETRIAT	V	N	2459	N	221003110 01 04 70	01-JAN-26	14-JAN-26	2,38,81
2197	SECRETRIAT	V	N	246	N	221003110 01 08 70	01-JAN-26	06-JAN-26	59,00
2198	SECRETRIAT	V	N	2460	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,53,15
2199	SECRETRIAT	V	N	2461	N	221003110 01 04 70	01-JAN-26	14-JAN-26	2,21,60
2200	SECRETRIAT	V	N	2462	N	221003110 01 08 70	01-JAN-26	14-JAN-26	57,35,50
2201	SECRETRIAT	V	N	2463	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,60,00

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2202	SECRETRIAT	V	N	2464	N	221003110 01 04 70	01-JAN-26	14-JAN-26	18,60,00
2203	SECRETRIAT	V	N	2465	N	221003110 01 08 70	01-JAN-26	14-JAN-26	28,33,37
2204	SECRETRIAT	V	N	2466	N	221003110 01 04 70	01-JAN-26	14-JAN-26	91,19,90
2205	SECRETRIAT	V	N	2467	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,88,00
2206	SECRETRIAT	V	N	2468	N	221003110 01 04 70	01-JAN-26	14-JAN-26	3,22,50
2207	SECRETRIAT	V	N	2469	N	221003110 01 08 70	01-JAN-26	14-JAN-26	56,21,25
2208	SECRETRIAT	V	N	247	N	221003110 01 04 70	01-JAN-26	06-JAN-26	37,50
2209	SECRETRIAT	V	N	2470	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,57,41,12
2210	SECRETRIAT	V	N	2471	N	221003110 01 08 70	01-JAN-26	14-JAN-26	8,00
2211	SECRETRIAT	V	N	2472	N	221003110 01 08 70	01-JAN-26	14-JAN-26	13,41
2212	SECRETRIAT	V	N	2473	N	221003110 01 08 70	01-JAN-26	14-JAN-26	27,50
2213	SECRETRIAT	V	N	2474	N	221003110 01 04 70	01-JAN-26	14-JAN-26	3,00,00
2214	SECRETRIAT	V	N	2475	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,60,00
2215	SECRETRIAT	V	N	2476	N	221003110 01 08 70	01-JAN-26	14-JAN-26	16,70,00
2216	SECRETRIAT	V	N	2477	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,03,99,84
2217	SECRETRIAT	V	N	2478	N	221003110 01 08 70	01-JAN-26	14-JAN-26	96,00
2218	SECRETRIAT	V	N	2479	N	221003110 01 04 70	01-JAN-26	14-JAN-26	3,56,00
2219	SECRETRIAT	V	N	248	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,48,00
2220	SECRETRIAT	V	N	2480	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,28,00
2221	SECRETRIAT	V	N	2481	N	221003110 01 08 70	01-JAN-26	14-JAN-26	80,00
2222	SECRETRIAT	V	N	2482	N	221003110 01 08 70	01-JAN-26	14-JAN-26	4,40,00
2223	SECRETRIAT	V	N	2483	N	221003110 01 08 70	01-JAN-26	14-JAN-26	4,75,00
2224	SECRETRIAT	V	N	2484	N	221002101 01 06 70	01-JAN-26	14-JAN-26	1,12,00
2225	SECRETRIAT	V	N	2485	N	221003110 01 04 70	01-JAN-26	14-JAN-26	2,50,00
2226	SECRETRIAT	V	N	2486	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,36,00
2227	SECRETRIAT	V	N	2487	N	221003110 01 08 70	01-JAN-26	14-JAN-26	14,00
2228	SECRETRIAT	V	N	2488	N	221003110 01 08 70	01-JAN-26	14-JAN-26	51,00
2229	SECRETRIAT	V	N	2489	N	221003110 01 08 70	01-JAN-26	14-JAN-26	11,30,00
2230	SECRETRIAT	V	N	249	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,44,00
2231	SECRETRIAT	V	N	2490	N	221003110 01 08 70	01-JAN-26	14-JAN-26	14,00
2232	SECRETRIAT	V	N	2491	N	221003110 01 08 70	01-JAN-26	14-JAN-26	38,00
2233	SECRETRIAT	V	N	2492	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,34,90
2234	SECRETRIAT	V	N	2493	N	221003110 01 08 70	01-JAN-26	14-JAN-26	45,00,00
2235	SECRETRIAT	V	N	2494	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,10,00
2236	SECRETRIAT	V	N	2495	N	221003110 01 04 70	01-JAN-26	14-JAN-26	15,75,00
2237	SECRETRIAT	V	N	2496	N	221003110 01 08 70	01-JAN-26	14-JAN-26	87,50
2238	SECRETRIAT	V	N	2497	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,78,07,79

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2239	SECRETRIAT	V	N	2498	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,45,00
2240	SECRETRIAT	V	N	2499	N	221003110 01 08 70	01-JAN-26	14-JAN-26	19,46,00
2241	SECRETRIAT	V	N	25	N	221003110 01 04 70	01-JAN-26	01-JAN-26	51,00
2242	SECRETRIAT	V	N	250	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,40,00
2243	SECRETRIAT	V	N	2500	N	221003110 01 08 70	01-JAN-26	14-JAN-26	10,71,00
2244	SECRETRIAT	V	N	2501	N	221003110 01 04 70	01-JAN-26	14-JAN-26	12,80
2245	SECRETRIAT	V	N	2504	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,19,00
2246	SECRETRIAT	V	N	2506	N	221003110 01 08 70	01-JAN-26	14-JAN-26	45,00
2247	SECRETRIAT	V	N	2507	N	221003110 01 04 70	01-JAN-26	14-JAN-26	20,00
2248	SECRETRIAT	V	N	251	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,17,50
2249	SECRETRIAT	V	N	2511	N	221003110 01 04 70	01-JAN-26	14-JAN-26	33,30,61
2250	SECRETRIAT	V	N	2512	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,51,99
2251	SECRETRIAT	V	N	2513	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,07,50
2252	SECRETRIAT	V	N	2514	N	221003110 01 08 70	01-JAN-26	14-JAN-26	10,71,00
2253	SECRETRIAT	V	N	2515	N	221003110 01 08 70	01-JAN-26	14-JAN-26	30,00
2254	SECRETRIAT	V	N	2516	N	221003110 01 08 70	01-JAN-26	14-JAN-26	4,60,00
2255	SECRETRIAT	V	N	2517	N	221003110 01 08 70	01-JAN-26	14-JAN-26	40,00
2256	SECRETRIAT	V	N	2518	N	221003110 01 04 70	01-JAN-26	14-JAN-26	10,70,00
2257	SECRETRIAT	V	N	2519	N	221003110 01 04 70	01-JAN-26	14-JAN-26	19,49,54
2258	SECRETRIAT	V	N	252	N	221003110 01 04 70	01-JAN-26	06-JAN-26	63,59,90
2259	SECRETRIAT	V	N	2520	N	221003110 01 08 70	01-JAN-26	14-JAN-26	8,22,00
2260	SECRETRIAT	V	N	2521	N	221003110 01 04 70	01-JAN-26	14-JAN-26	86,30
2261	SECRETRIAT	V	N	2522	N	221003110 01 08 70	01-JAN-26	14-JAN-26	34,00
2262	SECRETRIAT	V	N	2523	N	221003110 01 04 70	01-JAN-26	14-JAN-26	10,50,00
2263	SECRETRIAT	V	N	2526	N	221003110 01 08 70	01-JAN-26	14-JAN-26	3,07,00
2264	SECRETRIAT	V	N	2528	N	221003110 01 08 70	01-JAN-26	14-JAN-26	12,80,00
2265	SECRETRIAT	V	N	2529	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,05,50
2266	SECRETRIAT	V	N	253	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,00,00
2267	SECRETRIAT	V	N	2530	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,05,00
2268	SECRETRIAT	V	N	2531	N	221003110 01 08 70	01-JAN-26	14-JAN-26	63,00
2269	SECRETRIAT	V	N	2533	N	221003110 01 08 70	01-JAN-26	14-JAN-26	52,00
2270	SECRETRIAT	V	N	2534	N	221003110 01 04 70	01-JAN-26	14-JAN-26	37,50,00
2271	SECRETRIAT	V	N	2535	N	221003110 01 08 70	01-JAN-26	14-JAN-26	9,48,08
2272	SECRETRIAT	V	N	2536	N	221003110 01 08 70	01-JAN-26	14-JAN-26	90,00
2273	SECRETRIAT	V	N	2538	N	221003110 01 04 70	01-JAN-26	14-JAN-26	34,00,00
2274	SECRETRIAT	V	N	2539	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,80,00
2275	SECRETRIAT	V	N	254	N	221003110 01 04 70	01-JAN-26	06-JAN-26	90,00

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2276	SECRETRIAT	V	N	2540	N	221003110 01 04 70	01-JAN-26	14-JAN-26	2,42,00
2277	SECRETRIAT	V	N	2541	N	221003110 01 08 70	01-JAN-26	14-JAN-26	9,60,00
2278	SECRETRIAT	V	N	2542	N	221003110 01 08 70	01-JAN-26	14-JAN-26	60,50
2279	SECRETRIAT	V	N	2543	N	221003110 01 08 70	01-JAN-26	14-JAN-26	4,25,00
2280	SECRETRIAT	V	N	2544	N	221003110 01 08 70	01-JAN-26	14-JAN-26	25,83,00
2281	SECRETRIAT	V	N	2546	N	221003110 01 08 70	01-JAN-26	14-JAN-26	3,46,50
2282	SECRETRIAT	V	N	2547	N	221003110 01 04 70	01-JAN-26	14-JAN-26	13,53,91
2283	SECRETRIAT	V	N	2548	N	221003110 01 08 70	01-JAN-26	14-JAN-26	12,00,00
2284	SECRETRIAT	V	N	2549	N	221003110 01 08 70	01-JAN-26	14-JAN-26	62,30
2285	SECRETRIAT	V	N	255	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,34,00
2286	SECRETRIAT	V	N	2550	N	221003110 01 08 70	01-JAN-26	14-JAN-26	57,00
2287	SECRETRIAT	V	N	2551	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,10,00
2288	SECRETRIAT	V	N	2552	N	221003110 01 04 70	01-JAN-26	14-JAN-26	4,82,00
2289	SECRETRIAT	V	N	2553	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,96,39
2290	SECRETRIAT	V	N	2554	N	221003110 01 04 70	01-JAN-26	14-JAN-26	2,62,20
2291	SECRETRIAT	V	N	2555	N	221003110 01 04 70	01-JAN-26	14-JAN-26	30,00
2292	SECRETRIAT	V	N	2556	N	221003110 01 08 70	01-JAN-26	14-JAN-26	3,00,00
2293	SECRETRIAT	V	N	2557	N	221003110 01 04 70	01-JAN-26	14-JAN-26	41,30
2294	SECRETRIAT	V	N	2558	N	221002101 01 06 70	01-JAN-26	14-JAN-26	3,55,30
2295	SECRETRIAT	V	N	2559	N	221003110 01 08 70	01-JAN-26	14-JAN-26	4,05,13
2296	SECRETRIAT	V	N	256	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,37,50
2297	SECRETRIAT	V	N	2560	N	221003110 01 08 70	01-JAN-26	14-JAN-26	37,00
2298	SECRETRIAT	V	N	2561	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,95,00
2299	SECRETRIAT	V	N	2562	N	221003110 01 04 70	01-JAN-26	14-JAN-26	69,07,19
2300	SECRETRIAT	V	N	2563	N	221002101 01 06 70	01-JAN-26	14-JAN-26	19,22,04
2301	SECRETRIAT	V	N	2564	N	221003110 01 04 70	01-JAN-26	14-JAN-26	14,00
2302	SECRETRIAT	V	N	2565	N	221003110 01 04 70	01-JAN-26	14-JAN-26	51,50
2303	SECRETRIAT	V	N	2566	N	221003110 01 08 70	01-JAN-26	14-JAN-26	10,00
2304	SECRETRIAT	V	N	2567	N	221003110 01 08 70	01-JAN-26	14-JAN-26	63,00
2305	SECRETRIAT	V	N	2568	N	221003110 01 08 70	01-JAN-26	14-JAN-26	84,40
2306	SECRETRIAT	V	N	2569	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,82,00
2307	SECRETRIAT	V	N	257	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,06,00
2308	SECRETRIAT	V	N	2571	N	221003110 01 04 70	01-JAN-26	14-JAN-26	48,00
2309	SECRETRIAT	V	N	2572	N	221003110 01 08 70	01-JAN-26	14-JAN-26	21,10,25
2310	SECRETRIAT	V	N	2573	N	221003110 01 04 70	01-JAN-26	14-JAN-26	17,71,50
2311	SECRETRIAT	V	N	2574	N	221003110 01 08 70	01-JAN-26	14-JAN-26	89,60
2312	SECRETRIAT	V	N	2575	N	221003110 01 08 70	01-JAN-26	14-JAN-26	86,44,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	SECRETRIAT	V	N	2576	N	221003110 01 04 70	01-JAN-26	14-JAN-26	25,39,00
2314	SECRETRIAT	V	N	2577	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,60,00
2315	SECRETRIAT	V	N	2578	N	221003110 01 04 70	01-JAN-26	14-JAN-26	18,00
2316	SECRETRIAT	V	N	2579	N	221003110 01 08 70	01-JAN-26	14-JAN-26	14,00
2317	SECRETRIAT	V	N	258	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,90,00
2318	SECRETRIAT	V	N	2580	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,87,00
2319	SECRETRIAT	V	N	2581	N	221003110 01 08 70	01-JAN-26	14-JAN-26	6,01,50
2320	SECRETRIAT	V	N	2582	N	221003110 01 08 70	01-JAN-26	14-JAN-26	35,55
2321	SECRETRIAT	V	N	2583	N	221003110 01 08 70	01-JAN-26	14-JAN-26	11,19,59
2322	SECRETRIAT	V	N	2584	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,69,90
2323	SECRETRIAT	V	N	2585	N	221003110 01 04 70	01-JAN-26	14-JAN-26	12,87,00
2324	SECRETRIAT	V	N	2586	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,20,00
2325	SECRETRIAT	V	N	2587	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,71,50
2326	SECRETRIAT	V	N	2588	N	221003110 01 04 70	01-JAN-26	14-JAN-26	33,63
2327	SECRETRIAT	V	N	2589	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,44,00
2328	SECRETRIAT	V	N	259	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,13,88
2329	SECRETRIAT	V	N	2590	N	221003110 01 08 70	01-JAN-26	14-JAN-26	3,50,58,72
2330	SECRETRIAT	V	N	2591	N	221003110 01 08 70	01-JAN-26	14-JAN-26	11,09,50
2331	SECRETRIAT	V	N	2592	N	221003110 01 08 70	01-JAN-26	14-JAN-26	74,97
2332	SECRETRIAT	V	N	2593	N	221003110 01 04 70	01-JAN-26	14-JAN-26	55,00
2333	SECRETRIAT	V	N	2594	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,23,00
2334	SECRETRIAT	V	N	2595	N	221003110 01 04 70	01-JAN-26	14-JAN-26	10,40,00
2335	SECRETRIAT	V	N	2596	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,35,00
2336	SECRETRIAT	V	N	2597	N	221003110 01 04 70	01-JAN-26	14-JAN-26	11,05,00
2337	SECRETRIAT	V	N	2598	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,12,48
2338	SECRETRIAT	V	N	2599	N	221003110 01 08 70	01-JAN-26	14-JAN-26	22,79,46
2339	SECRETRIAT	V	N	26	N	221003110 01 04 70	01-JAN-26	01-JAN-26	72,00
2340	SECRETRIAT	V	N	260	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,99,90
2341	SECRETRIAT	V	N	2600	N	221003110 01 08 70	01-JAN-26	14-JAN-26	52,02,04
2342	SECRETRIAT	V	N	2601	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,08,00
2343	SECRETRIAT	V	N	2602	N	221003110 01 08 70	01-JAN-26	14-JAN-26	5,14,98
2344	SECRETRIAT	V	N	2603	N	221003110 01 04 70	01-JAN-26	14-JAN-26	42,00
2345	SECRETRIAT	V	N	2604	N	221003110 01 08 70	01-JAN-26	14-JAN-26	77,50
2346	SECRETRIAT	V	N	2605	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,44,00
2347	SECRETRIAT	V	N	2606	N	221003110 01 08 70	01-JAN-26	14-JAN-26	97,50
2348	SECRETRIAT	V	N	2607	N	221003110 01 08 70	01-JAN-26	14-JAN-26	66,46,41
2349	SECRETRIAT	V	N	2608	N	221003110 01 08 70	01-JAN-26	14-JAN-26	2,62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	SECRETRIAT	V	N	2609	N	221003110 01 04 70	01-JAN-26	14-JAN-26	1,26,00
2351	SECRETRIAT	V	N	261	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,00
2352	SECRETRIAT	V	N	2610	N	221003110 01 08 70	01-JAN-26	14-JAN-26	1,53,00
2353	SECRETRIAT	V	N	2611	N	221003110 01 04 70	01-JAN-26	15-JAN-26	62,00
2354	SECRETRIAT	V	N	2612	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,09,00
2355	SECRETRIAT	V	N	2613	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,65,00
2356	SECRETRIAT	V	N	2614	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,24,50
2357	SECRETRIAT	V	N	2615	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,97,50
2358	SECRETRIAT	V	N	2616	N	221003110 01 04 70	01-JAN-26	15-JAN-26	11,36,50
2359	SECRETRIAT	V	N	2617	N	221003110 01 04 70	01-JAN-26	15-JAN-26	34,97,00
2360	SECRETRIAT	V	N	2618	N	221002101 01 06 70	01-JAN-26	15-JAN-26	4,56,00
2361	SECRETRIAT	V	N	2619	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,62,50
2362	SECRETRIAT	V	N	262	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,07,65,00
2363	SECRETRIAT	V	N	2620	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,00,00
2364	SECRETRIAT	V	N	2621	N	221003110 01 04 70	01-JAN-26	15-JAN-26	28,50
2365	SECRETRIAT	V	N	2622	N	221003110 01 04 70	01-JAN-26	15-JAN-26	43,30,66
2366	SECRETRIAT	V	N	2623	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2367	SECRETRIAT	V	N	2624	N	221003110 01 08 70	01-JAN-26	15-JAN-26	26,84,58
2368	SECRETRIAT	V	N	2625	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,50,00
2369	SECRETRIAT	V	N	2626	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,96,40
2370	SECRETRIAT	V	N	2627	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,69,77
2371	SECRETRIAT	V	N	2628	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,12,00
2372	SECRETRIAT	V	N	2629	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,85,16
2373	SECRETRIAT	V	N	263	N	221003110 01 08 70	01-JAN-26	06-JAN-26	84,96
2374	SECRETRIAT	V	N	2630	N	221002101 01 06 70	01-JAN-26	15-JAN-26	3,49,92
2375	SECRETRIAT	V	N	2631	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,48
2376	SECRETRIAT	V	N	2632	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,18,00
2377	SECRETRIAT	V	N	2633	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,80,00
2378	SECRETRIAT	V	N	2634	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,24,00
2379	SECRETRIAT	V	N	2635	N	221003110 01 04 70	01-JAN-26	15-JAN-26	84,90
2380	SECRETRIAT	V	N	2636	N	221003110 01 04 70	01-JAN-26	15-JAN-26	64,00
2381	SECRETRIAT	V	N	2637	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,84,00
2382	SECRETRIAT	V	N	2638	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,04,00
2383	SECRETRIAT	V	N	2639	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,53,00
2384	SECRETRIAT	V	N	264	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,97,50
2385	SECRETRIAT	V	N	2641	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,45,41
2386	SECRETRIAT	V	N	2642	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,60,73

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2387	SECRETRIAT	V	N	2643	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,37,41,27
2388	SECRETRIAT	V	N	2644	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,72,00
2389	SECRETRIAT	V	N	2645	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,44,00
2390	SECRETRIAT	V	N	2646	N	221003110 01 04 70	01-JAN-26	15-JAN-26	32,40
2391	SECRETRIAT	V	N	2647	N	221003110 01 04 70	01-JAN-26	15-JAN-26	56,98,41
2392	SECRETRIAT	V	N	2648	N	221003110 01 04 70	01-JAN-26	15-JAN-26	21,00
2393	SECRETRIAT	V	N	2649	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,32,00
2394	SECRETRIAT	V	N	265	N	221003110 01 08 70	01-JAN-26	06-JAN-26	59,00
2395	SECRETRIAT	V	N	2650	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,50
2396	SECRETRIAT	V	N	2651	N	221003110 01 04 70	01-JAN-26	15-JAN-26	20,14,75
2397	SECRETRIAT	V	N	2652	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,78,25,00
2398	SECRETRIAT	V	N	2653	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,82,30
2399	SECRETRIAT	V	N	2654	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,17,00
2400	SECRETRIAT	V	N	2655	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,40,00
2401	SECRETRIAT	V	N	2656	N	221003110 01 04 70	01-JAN-26	15-JAN-26	24,00,00
2402	SECRETRIAT	V	N	2657	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,50,00
2403	SECRETRIAT	V	N	2658	N	221003110 01 04 70	01-JAN-26	15-JAN-26	7,20,00
2404	SECRETRIAT	V	N	2659	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,50
2405	SECRETRIAT	V	N	266	N	221003110 01 08 70	01-JAN-26	06-JAN-26	40,77,54
2406	SECRETRIAT	V	N	2660	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,02,30
2407	SECRETRIAT	V	N	2661	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,93,25
2408	SECRETRIAT	V	N	2662	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,92,50
2409	SECRETRIAT	V	N	2663	N	221003110 01 08 70	01-JAN-26	15-JAN-26	36,00
2410	SECRETRIAT	V	N	2664	N	221003110 01 08 70	01-JAN-26	15-JAN-26	21,20
2411	SECRETRIAT	V	N	2665	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,58,00
2412	SECRETRIAT	V	N	2666	N	221003110 01 04 70	01-JAN-26	15-JAN-26	99,99
2413	SECRETRIAT	V	N	2667	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,48,00
2414	SECRETRIAT	V	N	2668	N	221003110 01 04 70	01-JAN-26	15-JAN-26	86,00
2415	SECRETRIAT	V	N	2669	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,58,59
2416	SECRETRIAT	V	N	267	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,20,00
2417	SECRETRIAT	V	N	2670	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,59,45
2418	SECRETRIAT	V	N	2671	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,34,00
2419	SECRETRIAT	V	N	2672	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,50,00
2420	SECRETRIAT	V	N	2673	N	221003110 01 04 70	01-JAN-26	15-JAN-26	28,79,89
2421	SECRETRIAT	V	N	2674	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,20,00
2422	SECRETRIAT	V	N	2675	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,00,00
2423	SECRETRIAT	V	N	2676	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,28,00

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2424	SECRETRIAT	V	N	2677	N	221003110 01 04 70	01-JAN-26	15-JAN-26	7,20
2425	SECRETRIAT	V	N	2678	N	221003110 01 04 70	01-JAN-26	15-JAN-26	18,00
2426	SECRETRIAT	V	N	2679	N	221003110 01 04 70	01-JAN-26	15-JAN-26	32,84,90
2427	SECRETRIAT	V	N	268	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,55,87
2428	SECRETRIAT	V	N	2680	N	221003110 01 04 70	01-JAN-26	15-JAN-26	48,87,68
2429	SECRETRIAT	V	N	2681	N	221003110 01 04 70	01-JAN-26	15-JAN-26	11,30,40
2430	SECRETRIAT	V	N	2682	N	221003110 01 08 70	01-JAN-26	15-JAN-26	8,00,00
2431	SECRETRIAT	V	N	2683	N	221003110 01 04 70	01-JAN-26	15-JAN-26	75,92,52
2432	SECRETRIAT	V	N	2684	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,46,00
2433	SECRETRIAT	V	N	2685	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,71,51
2434	SECRETRIAT	V	N	2686	N	221003110 01 04 70	01-JAN-26	15-JAN-26	72,20,00
2435	SECRETRIAT	V	N	2687	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,00,00
2436	SECRETRIAT	V	N	2688	N	221003110 01 08 70	01-JAN-26	15-JAN-26	64,05
2437	SECRETRIAT	V	N	2689	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,00,08
2438	SECRETRIAT	V	N	269	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,35,00
2439	SECRETRIAT	V	N	2690	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,47,00
2440	SECRETRIAT	V	N	2691	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,51,76
2441	SECRETRIAT	V	N	2692	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,50,00
2442	SECRETRIAT	V	N	2693	N	221003110 01 04 70	01-JAN-26	15-JAN-26	7,17,42
2443	SECRETRIAT	V	N	2694	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,32,16,82
2444	SECRETRIAT	V	N	2695	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,18,74,16
2445	SECRETRIAT	V	N	2696	N	221003110 01 08 70	01-JAN-26	15-JAN-26	88,24
2446	SECRETRIAT	V	N	2697	N	221003110 01 04 70	01-JAN-26	15-JAN-26	47,10,00
2447	SECRETRIAT	V	N	2698	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,51,30
2448	SECRETRIAT	V	N	2699	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,50,00
2449	SECRETRIAT	V	N	27	N	221003110 01 04 70	01-JAN-26	01-JAN-26	78,38,27
2450	SECRETRIAT	V	N	270	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,88,80
2451	SECRETRIAT	V	N	2700	N	221003110 01 04 70	01-JAN-26	15-JAN-26	44,00
2452	SECRETRIAT	V	N	2701	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,80,00
2453	SECRETRIAT	V	N	2702	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,81
2454	SECRETRIAT	V	N	2703	N	221003110 01 04 70	01-JAN-26	15-JAN-26	56,00
2455	SECRETRIAT	V	N	2704	N	221003110 01 04 70	01-JAN-26	15-JAN-26	49,80
2456	SECRETRIAT	V	N	2705	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,75,00
2457	SECRETRIAT	V	N	2706	N	221003110 01 04 70	01-JAN-26	15-JAN-26	42,20
2458	SECRETRIAT	V	N	2707	N	221003110 01 04 70	01-JAN-26	15-JAN-26	62,50
2459	SECRETRIAT	V	N	2708	N	221003110 01 04 70	01-JAN-26	15-JAN-26	15,80
2460	SECRETRIAT	V	N	2709	N	221003110 01 04 70	01-JAN-26	15-JAN-26	74,02,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	SECRETRIAT	V	N	271	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,58,17
2462	SECRETRIAT	V	N	2710	N	221003110 01 04 70	01-JAN-26	15-JAN-26	26,35,00
2463	SECRETRIAT	V	N	2711	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,20,00
2464	SECRETRIAT	V	N	2712	N	221003110 01 04 70	01-JAN-26	15-JAN-26	70,50
2465	SECRETRIAT	V	N	2713	N	221003110 01 04 70	01-JAN-26	15-JAN-26	7,20,00
2466	SECRETRIAT	V	N	2714	N	221003110 01 04 70	01-JAN-26	15-JAN-26	93,84,65
2467	SECRETRIAT	V	N	2715	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,14,46
2468	SECRETRIAT	V	N	2716	N	221003110 01 04 70	01-JAN-26	15-JAN-26	17,15
2469	SECRETRIAT	V	N	2717	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,24,00
2470	SECRETRIAT	V	N	2718	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,85,06
2471	SECRETRIAT	V	N	2719	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,16,00
2472	SECRETRIAT	V	N	272	N	221003110 01 04 70	01-JAN-26	06-JAN-26	38,14,83
2473	SECRETRIAT	V	N	2720	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,30,00
2474	SECRETRIAT	V	N	2721	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,47,00
2475	SECRETRIAT	V	N	2722	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,00,00
2476	SECRETRIAT	V	N	2723	N	221003110 01 04 70	01-JAN-26	15-JAN-26	72,69,75
2477	SECRETRIAT	V	N	2724	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,66,85
2478	SECRETRIAT	V	N	2725	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,16,90
2479	SECRETRIAT	V	N	2726	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,49,86
2480	SECRETRIAT	V	N	2727	N	221002101 01 06 70	01-JAN-26	15-JAN-26	3,57,60
2481	SECRETRIAT	V	N	2728	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,90,00
2482	SECRETRIAT	V	N	2729	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,70,25
2483	SECRETRIAT	V	N	273	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,26,97
2484	SECRETRIAT	V	N	2730	N	221003110 01 04 70	01-JAN-26	15-JAN-26	55,20
2485	SECRETRIAT	V	N	2731	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,91,50
2486	SECRETRIAT	V	N	2732	N	221003110 01 04 70	01-JAN-26	15-JAN-26	54,00
2487	SECRETRIAT	V	N	2733	N	221003110 01 04 70	01-JAN-26	15-JAN-26	22,75,22
2488	SECRETRIAT	V	N	2734	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,19,60
2489	SECRETRIAT	V	N	2735	N	221003110 01 04 70	01-JAN-26	15-JAN-26	67,90
2490	SECRETRIAT	V	N	2736	N	221003110 01 04 70	01-JAN-26	15-JAN-26	35,03,32
2491	SECRETRIAT	V	N	2737	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,34,83
2492	SECRETRIAT	V	N	2738	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,50,00
2493	SECRETRIAT	V	N	2739	N	221003110 01 04 70	01-JAN-26	15-JAN-26	27,60,67
2494	SECRETRIAT	V	N	274	N	221002101 01 06 70	01-JAN-26	06-JAN-26	5,86,48
2495	SECRETRIAT	V	N	2740	N	221003110 01 04 70	01-JAN-26	15-JAN-26	69,50
2496	SECRETRIAT	V	N	2741	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,00
2497	SECRETRIAT	V	N	2743	N	221003110 01 04 70	01-JAN-26	15-JAN-26	17,59,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	SECRETRIAT	V	N	2744	N	221003110 01 04 70	01-JAN-26	15-JAN-26	81,00
2499	SECRETRIAT	V	N	2745	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,96,50
2500	SECRETRIAT	V	N	2746	N	221003110 01 04 70	01-JAN-26	15-JAN-26	59,00
2501	SECRETRIAT	V	N	2747	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,60
2502	SECRETRIAT	V	N	2748	N	221003110 01 04 70	01-JAN-26	15-JAN-26	29,00
2503	SECRETRIAT	V	N	2749	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,90,50
2504	SECRETRIAT	V	N	275	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,99,94
2505	SECRETRIAT	V	N	2750	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,47,52
2506	SECRETRIAT	V	N	2751	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,56,96
2507	SECRETRIAT	V	N	2752	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,47,00
2508	SECRETRIAT	V	N	2753	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,60,00
2509	SECRETRIAT	V	N	2754	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,07,86
2510	SECRETRIAT	V	N	2756	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,30,00
2511	SECRETRIAT	V	N	2757	N	221003110 01 04 70	01-JAN-26	15-JAN-26	37,68,00
2512	SECRETRIAT	V	N	2758	N	221003110 01 04 70	01-JAN-26	15-JAN-26	32,50
2513	SECRETRIAT	V	N	2759	N	221003110 01 04 70	01-JAN-26	15-JAN-26	21,05,00
2514	SECRETRIAT	V	N	276	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,62,50
2515	SECRETRIAT	V	N	2760	N	221003110 01 04 70	01-JAN-26	15-JAN-26	49,56
2516	SECRETRIAT	V	N	2761	N	221003110 01 04 70	01-JAN-26	15-JAN-26	46,00
2517	SECRETRIAT	V	N	2762	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,44,00
2518	SECRETRIAT	V	N	2763	N	221003110 01 04 70	01-JAN-26	15-JAN-26	72,10
2519	SECRETRIAT	V	N	2764	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,50,00
2520	SECRETRIAT	V	N	2765	N	221003110 01 04 70	01-JAN-26	15-JAN-26	21,50
2521	SECRETRIAT	V	N	2766	N	221003110 01 04 70	01-JAN-26	15-JAN-26	26,29,34
2522	SECRETRIAT	V	N	2767	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,26,72
2523	SECRETRIAT	V	N	2768	N	221003110 01 04 70	01-JAN-26	15-JAN-26	41,70,72
2524	SECRETRIAT	V	N	277	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,70,00
2525	SECRETRIAT	V	N	2770	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,36,00
2526	SECRETRIAT	V	N	2771	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,63,50
2527	SECRETRIAT	V	N	2772	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,87,62
2528	SECRETRIAT	V	N	2773	N	221003110 01 08 70	01-JAN-26	15-JAN-26	5,55,00
2529	SECRETRIAT	V	N	2774	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,64,00
2530	SECRETRIAT	V	N	2775	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,40,00
2531	SECRETRIAT	V	N	2776	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,62,00
2532	SECRETRIAT	V	N	2778	N	221003110 01 04 70	01-JAN-26	15-JAN-26	15,23,80
2533	SECRETRIAT	V	N	2779	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,65,91
2534	SECRETRIAT	V	N	278	N	221003110 01 08 70	01-JAN-26	06-JAN-26	27,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	SECRETRIAT	V	N	2780	N	221003110 01 08 70	01-JAN-26	15-JAN-26	66,00
2536	SECRETRIAT	V	N	2781	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,30,09
2537	SECRETRIAT	V	N	2782	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,50,00
2538	SECRETRIAT	V	N	2783	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,84,00
2539	SECRETRIAT	V	N	2784	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,99,00
2540	SECRETRIAT	V	N	2785	N	221003110 01 08 70	01-JAN-26	15-JAN-26	51,00
2541	SECRETRIAT	V	N	2786	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,70,00
2542	SECRETRIAT	V	N	2787	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,82,00
2543	SECRETRIAT	V	N	2788	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,99,50
2544	SECRETRIAT	V	N	2789	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,33,00
2545	SECRETRIAT	V	N	279	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,11,00
2546	SECRETRIAT	V	N	2790	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,90,00
2547	SECRETRIAT	V	N	2791	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,30,92
2548	SECRETRIAT	V	N	2792	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,97,30
2549	SECRETRIAT	V	N	2793	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,42,50
2550	SECRETRIAT	V	N	2794	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,75,20
2551	SECRETRIAT	V	N	2795	N	221003110 01 08 70	01-JAN-26	15-JAN-26	31,00
2552	SECRETRIAT	V	N	2796	N	221003110 01 04 70	01-JAN-26	15-JAN-26	79,65,00
2553	SECRETRIAT	V	N	2797	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,52,00
2554	SECRETRIAT	V	N	2798	N	221003110 01 04 70	01-JAN-26	15-JAN-26	31,66,00
2555	SECRETRIAT	V	N	2799	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,20,00
2556	SECRETRIAT	V	N	28	N	221003110 01 04 70	01-JAN-26	01-JAN-26	20,00
2557	SECRETRIAT	V	N	280	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,70
2558	SECRETRIAT	V	N	2800	N	221003110 01 08 70	01-JAN-26	15-JAN-26	88,50
2559	SECRETRIAT	V	N	2801	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,54,50
2560	SECRETRIAT	V	N	2802	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,24,44,28
2561	SECRETRIAT	V	N	2803	N	221003110 01 04 70	01-JAN-26	15-JAN-26	64,90
2562	SECRETRIAT	V	N	2804	N	221003110 01 04 70	01-JAN-26	15-JAN-26	37,60,50
2563	SECRETRIAT	V	N	2805	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,00
2564	SECRETRIAT	V	N	2806	N	221003110 01 04 70	01-JAN-26	15-JAN-26	55,60
2565	SECRETRIAT	V	N	2807	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,71,40
2566	SECRETRIAT	V	N	2808	N	221003110 01 04 70	01-JAN-26	15-JAN-26	20,00
2567	SECRETRIAT	V	N	2809	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,53,22
2568	SECRETRIAT	V	N	281	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,56,00
2569	SECRETRIAT	V	N	2810	N	221003110 01 04 70	01-JAN-26	15-JAN-26	31,50,00
2570	SECRETRIAT	V	N	2811	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,45,00
2571	SECRETRIAT	V	N	2812	N	221003110 01 04 70	01-JAN-26	15-JAN-26	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2572	SECRETRIAT	V	N	2813	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,41,75
2573	SECRETRIAT	V	N	2814	N	221003110 01 04 70	01-JAN-26	15-JAN-26	51,08,75
2574	SECRETRIAT	V	N	2815	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,59,37
2575	SECRETRIAT	V	N	2816	N	221003110 01 04 70	01-JAN-26	15-JAN-26	66,00
2576	SECRETRIAT	V	N	2817	N	221003110 01 08 70	01-JAN-26	15-JAN-26	99,40
2577	SECRETRIAT	V	N	2818	N	221003110 01 04 70	01-JAN-26	15-JAN-26	52,00
2578	SECRETRIAT	V	N	2819	N	221003110 01 04 70	01-JAN-26	15-JAN-26	78,75
2579	SECRETRIAT	V	N	282	N	221003110 01 04 70	01-JAN-26	06-JAN-26	87,85,67
2580	SECRETRIAT	V	N	2820	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,61,50
2581	SECRETRIAT	V	N	2821	N	221003110 01 04 70	01-JAN-26	15-JAN-26	15,00
2582	SECRETRIAT	V	N	2822	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,58,29,77
2583	SECRETRIAT	V	N	2823	N	221003110 01 04 70	01-JAN-26	15-JAN-26	37,50
2584	SECRETRIAT	V	N	2824	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,74,75
2585	SECRETRIAT	V	N	2825	N	221003110 01 04 70	01-JAN-26	15-JAN-26	22,25
2586	SECRETRIAT	V	N	2826	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,02,00
2587	SECRETRIAT	V	N	2827	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,34,20
2588	SECRETRIAT	V	N	2828	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,77,50
2589	SECRETRIAT	V	N	2829	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,47,60
2590	SECRETRIAT	V	N	283	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,88,45
2591	SECRETRIAT	V	N	2830	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,00,00
2592	SECRETRIAT	V	N	2831	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,00
2593	SECRETRIAT	V	N	2832	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,00
2594	SECRETRIAT	V	N	2833	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,65,60
2595	SECRETRIAT	V	N	2834	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,20
2596	SECRETRIAT	V	N	2835	N	221003110 01 04 70	01-JAN-26	15-JAN-26	17,73
2597	SECRETRIAT	V	N	2836	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,00
2598	SECRETRIAT	V	N	2837	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,03,95
2599	SECRETRIAT	V	N	2838	N	221003110 01 04 70	01-JAN-26	15-JAN-26	28,00
2600	SECRETRIAT	V	N	2839	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,10,00
2601	SECRETRIAT	V	N	284	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,50
2602	SECRETRIAT	V	N	2840	N	221003110 01 04 70	01-JAN-26	15-JAN-26	25,00
2603	SECRETRIAT	V	N	2841	N	221003110 01 04 70	01-JAN-26	15-JAN-26	11,24,00
2604	SECRETRIAT	V	N	2842	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,50
2605	SECRETRIAT	V	N	2843	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,13,50
2606	SECRETRIAT	V	N	2844	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,35,11
2607	SECRETRIAT	V	N	2845	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,30,54
2608	SECRETRIAT	V	N	2846	N	221003110 01 04 70	01-JAN-26	15-JAN-26	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	SECRETRIAT	V	N	2847	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,00,00,00
2610	SECRETRIAT	V	N	2848	N	221002101 01 06 70	01-JAN-26	15-JAN-26	4,48,48
2611	SECRETRIAT	V	N	2849	N	221003110 01 04 70	01-JAN-26	15-JAN-26	49,12
2612	SECRETRIAT	V	N	285	N	221002101 01 06 70	01-JAN-26	06-JAN-26	3,10,20
2613	SECRETRIAT	V	N	2850	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,50,00
2614	SECRETRIAT	V	N	2851	N	221002101 01 06 70	01-JAN-26	15-JAN-26	1,43,45
2615	SECRETRIAT	V	N	2852	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,00
2616	SECRETRIAT	V	N	2853	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,36,00
2617	SECRETRIAT	V	N	2854	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,27,58,43
2618	SECRETRIAT	V	N	2855	N	221003110 01 04 70	01-JAN-26	15-JAN-26	50,00
2619	SECRETRIAT	V	N	2856	N	221003110 01 04 70	01-JAN-26	15-JAN-26	61,80,18
2620	SECRETRIAT	V	N	2857	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,75,00
2621	SECRETRIAT	V	N	2858	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,45,60
2622	SECRETRIAT	V	N	2859	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,00,00
2623	SECRETRIAT	V	N	286	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,51,00
2624	SECRETRIAT	V	N	2860	N	221003110 01 04 70	01-JAN-26	15-JAN-26	21,88,99
2625	SECRETRIAT	V	N	2861	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,83,50
2626	SECRETRIAT	V	N	2862	N	221003110 01 04 70	01-JAN-26	15-JAN-26	25,55
2627	SECRETRIAT	V	N	2863	N	221003110 01 04 70	01-JAN-26	15-JAN-26	49,15,33
2628	SECRETRIAT	V	N	2864	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,38,00
2629	SECRETRIAT	V	N	2865	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,50,00
2630	SECRETRIAT	V	N	2866	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,40,00
2631	SECRETRIAT	V	N	2867	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,00,00
2632	SECRETRIAT	V	N	2868	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,10,00
2633	SECRETRIAT	V	N	2869	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,90,00
2634	SECRETRIAT	V	N	287	N	221003110 01 08 70	01-JAN-26	06-JAN-26	15,86,66
2635	SECRETRIAT	V	N	2870	N	221003110 01 04 70	01-JAN-26	15-JAN-26	76,00
2636	SECRETRIAT	V	N	2871	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,25,00
2637	SECRETRIAT	V	N	2872	N	221003110 01 04 70	01-JAN-26	15-JAN-26	26,02,89
2638	SECRETRIAT	V	N	2873	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,50,00
2639	SECRETRIAT	V	N	2874	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2640	SECRETRIAT	V	N	2875	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,87,88
2641	SECRETRIAT	V	N	2876	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,27,61
2642	SECRETRIAT	V	N	2877	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,12,50
2643	SECRETRIAT	V	N	2878	N	221003110 01 04 70	01-JAN-26	15-JAN-26	19,74,00
2644	SECRETRIAT	V	N	2879	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,69,99
2645	SECRETRIAT	V	N	288	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	SECRETRIAT	V	N	2880	N	221003110 01 04 70	01-JAN-26	15-JAN-26	20,00
2647	SECRETRIAT	V	N	2881	N	221003110 01 04 70	01-JAN-26	15-JAN-26	67,09
2648	SECRETRIAT	V	N	2882	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2649	SECRETRIAT	V	N	2883	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,21,20
2650	SECRETRIAT	V	N	2884	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,24,98
2651	SECRETRIAT	V	N	2885	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,00,00
2652	SECRETRIAT	V	N	2886	N	221003110 01 04 70	01-JAN-26	15-JAN-26	17,00
2653	SECRETRIAT	V	N	2887	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,80,00
2654	SECRETRIAT	V	N	2888	N	221003110 01 04 70	01-JAN-26	15-JAN-26	20,00
2655	SECRETRIAT	V	N	2889	N	221003110 01 04 70	01-JAN-26	15-JAN-26	64,50
2656	SECRETRIAT	V	N	289	N	221003110 01 08 70	01-JAN-26	06-JAN-26	95,27,54
2657	SECRETRIAT	V	N	2890	N	221003110 01 04 70	01-JAN-26	15-JAN-26	17,73
2658	SECRETRIAT	V	N	2891	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,32,64
2659	SECRETRIAT	V	N	2892	N	221003110 01 08 70	01-JAN-26	15-JAN-26	18,43,50
2660	SECRETRIAT	V	N	2893	N	221003110 01 04 70	01-JAN-26	15-JAN-26	93,50
2661	SECRETRIAT	V	N	2894	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,04,70
2662	SECRETRIAT	V	N	2895	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,20,00
2663	SECRETRIAT	V	N	2896	N	221003110 01 04 70	01-JAN-26	15-JAN-26	70,00
2664	SECRETRIAT	V	N	2897	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,97,70
2665	SECRETRIAT	V	N	2898	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,10
2666	SECRETRIAT	V	N	2899	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,20,00
2667	SECRETRIAT	V	N	29	N	221003110 01 04 70	01-JAN-26	01-JAN-26	9,29,00
2668	SECRETRIAT	V	N	290	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,11,22
2669	SECRETRIAT	V	N	2900	N	221003110 01 04 70	01-JAN-26	15-JAN-26	16,70,52
2670	SECRETRIAT	V	N	2901	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,40,00
2671	SECRETRIAT	V	N	2902	N	221003110 01 08 70	01-JAN-26	15-JAN-26	21,20
2672	SECRETRIAT	V	N	2903	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,08,12,72
2673	SECRETRIAT	V	N	2904	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,17,00
2674	SECRETRIAT	V	N	2905	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,60,00
2675	SECRETRIAT	V	N	2906	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,99,56
2676	SECRETRIAT	V	N	2907	N	221003110 01 04 70	01-JAN-26	15-JAN-26	48,00
2677	SECRETRIAT	V	N	2908	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,36,00
2678	SECRETRIAT	V	N	2909	N	221003110 01 04 70	01-JAN-26	15-JAN-26	96,00
2679	SECRETRIAT	V	N	291	N	221002101 01 06 70	01-JAN-26	06-JAN-26	17,40,30
2680	SECRETRIAT	V	N	2910	N	221003110 01 04 70	01-JAN-26	15-JAN-26	70,00
2681	SECRETRIAT	V	N	2911	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,19,60,00
2682	SECRETRIAT	V	N	2912	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,07,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	SECRETRIAT	V	N	2913	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,00
2684	SECRETRIAT	V	N	2914	N	221003110 01 04 70	01-JAN-26	15-JAN-26	34,20,00
2685	SECRETRIAT	V	N	2915	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,49,30
2686	SECRETRIAT	V	N	2916	N	221003110 01 08 70	01-JAN-26	15-JAN-26	7,48,00
2687	SECRETRIAT	V	N	2917	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,94,00
2688	SECRETRIAT	V	N	2918	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,50
2689	SECRETRIAT	V	N	2919	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,24,00
2690	SECRETRIAT	V	N	292	N	221003110 01 08 70	01-JAN-26	06-JAN-26	40,41,22
2691	SECRETRIAT	V	N	2920	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,16,00
2692	SECRETRIAT	V	N	2921	N	221003110 01 04 70	01-JAN-26	15-JAN-26	38,10,75
2693	SECRETRIAT	V	N	2922	N	221003110 01 04 70	01-JAN-26	15-JAN-26	75,98
2694	SECRETRIAT	V	N	2923	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,05,00
2695	SECRETRIAT	V	N	2924	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,61,99
2696	SECRETRIAT	V	N	2925	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,20,00
2697	SECRETRIAT	V	N	2926	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,50,00
2698	SECRETRIAT	V	N	2927	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,32,00
2699	SECRETRIAT	V	N	2928	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,99,90
2700	SECRETRIAT	V	N	2929	N	221003110 01 04 70	01-JAN-26	15-JAN-26	53,86,84
2701	SECRETRIAT	V	N	293	N	221003110 01 04 70	01-JAN-26	06-JAN-26	24,00
2702	SECRETRIAT	V	N	2930	N	221003110 01 04 70	01-JAN-26	15-JAN-26	35,96
2703	SECRETRIAT	V	N	2931	N	221003110 01 04 70	01-JAN-26	15-JAN-26	26,06,46
2704	SECRETRIAT	V	N	2932	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,05,18
2705	SECRETRIAT	V	N	2933	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,72,00
2706	SECRETRIAT	V	N	2934	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,80,00
2707	SECRETRIAT	V	N	2935	N	221002101 01 06 70	01-JAN-26	15-JAN-26	3,33,40
2708	SECRETRIAT	V	N	2936	N	221003110 01 04 70	01-JAN-26	15-JAN-26	66,00
2709	SECRETRIAT	V	N	2937	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,29,00
2710	SECRETRIAT	V	N	2938	N	221003110 01 04 70	01-JAN-26	15-JAN-26	70,75,00
2711	SECRETRIAT	V	N	2939	N	221003110 01 04 70	01-JAN-26	15-JAN-26	57,00
2712	SECRETRIAT	V	N	294	N	221002101 01 06 70	01-JAN-26	06-JAN-26	29,00
2713	SECRETRIAT	V	N	2940	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,28,00
2714	SECRETRIAT	V	N	2942	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,76,00
2715	SECRETRIAT	V	N	2943	N	221003110 01 04 70	01-JAN-26	15-JAN-26	66,00
2716	SECRETRIAT	V	N	2944	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,82,50
2717	SECRETRIAT	V	N	2945	N	221003110 01 04 70	01-JAN-26	15-JAN-26	90,00
2718	SECRETRIAT	V	N	2946	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,88,00
2719	SECRETRIAT	V	N	2947	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	SECRETRIAT	V	N	2948	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,56,00
2721	SECRETRIAT	V	N	2949	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,04,59
2722	SECRETRIAT	V	N	295	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,46,40
2723	SECRETRIAT	V	N	2950	N	221003110 01 04 70	01-JAN-26	15-JAN-26	19,00,00
2724	SECRETRIAT	V	N	2951	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,75,00
2725	SECRETRIAT	V	N	2952	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,70,50,00
2726	SECRETRIAT	V	N	2953	N	221003110 01 04 70	01-JAN-26	15-JAN-26	38,71,19
2727	SECRETRIAT	V	N	2954	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,62,91,30
2728	SECRETRIAT	V	N	2955	N	221003110 01 08 70	01-JAN-26	15-JAN-26	36,00
2729	SECRETRIAT	V	N	2956	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,51,00
2730	SECRETRIAT	V	N	2957	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,00
2731	SECRETRIAT	V	N	2958	N	221003110 01 04 70	01-JAN-26	15-JAN-26	39,08,01
2732	SECRETRIAT	V	N	2959	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,00
2733	SECRETRIAT	V	N	296	N	221003110 01 08 70	01-JAN-26	06-JAN-26	48,30
2734	SECRETRIAT	V	N	2960	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,50
2735	SECRETRIAT	V	N	2961	N	221003110 01 04 70	01-JAN-26	15-JAN-26	24,00
2736	SECRETRIAT	V	N	2962	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,16,45
2737	SECRETRIAT	V	N	2963	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,44,61
2738	SECRETRIAT	V	N	2964	N	221003110 01 04 70	01-JAN-26	15-JAN-26	19,50
2739	SECRETRIAT	V	N	2965	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,50,00
2740	SECRETRIAT	V	N	2966	N	221003110 01 04 70	01-JAN-26	15-JAN-26	58,84,11
2741	SECRETRIAT	V	N	2967	N	221003110 01 04 70	01-JAN-26	15-JAN-26	28,82,41
2742	SECRETRIAT	V	N	2968	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,58,73
2743	SECRETRIAT	V	N	2969	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,64,00
2744	SECRETRIAT	V	N	297	N	221003110 01 04 70	01-JAN-26	06-JAN-26	23,10,00
2745	SECRETRIAT	V	N	2970	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,50,00
2746	SECRETRIAT	V	N	2971	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,10,00
2747	SECRETRIAT	V	N	2972	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,24,45
2748	SECRETRIAT	V	N	2973	N	221003110 01 04 70	01-JAN-26	15-JAN-26	43,62
2749	SECRETRIAT	V	N	2974	N	221003110 01 08 70	01-JAN-26	15-JAN-26	12,20,00
2750	SECRETRIAT	V	N	2975	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,11,30
2751	SECRETRIAT	V	N	2976	N	221003110 01 08 70	01-JAN-26	15-JAN-26	36,00
2752	SECRETRIAT	V	N	2977	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,60,00
2753	SECRETRIAT	V	N	2978	N	221003110 01 04 70	01-JAN-26	15-JAN-26	54,00
2754	SECRETRIAT	V	N	2979	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,69,38
2755	SECRETRIAT	V	N	298	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,33,50
2756	SECRETRIAT	V	N	2980	N	221003110 01 08 70	01-JAN-26	15-JAN-26	15,46,00

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2757	SECRETRIAT	V	N	2981	N	221003110 01 04 70	01-JAN-26	15-JAN-26	16,52
2758	SECRETRIAT	V	N	2982	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,37,20
2759	SECRETRIAT	V	N	2983	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,30,00
2760	SECRETRIAT	V	N	2984	N	221003110 01 04 70	01-JAN-26	15-JAN-26	22,50
2761	SECRETRIAT	V	N	2985	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,62,85
2762	SECRETRIAT	V	N	2986	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,19,00
2763	SECRETRIAT	V	N	2987	N	221003110 01 04 70	01-JAN-26	15-JAN-26	55,00
2764	SECRETRIAT	V	N	2988	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,99,56
2765	SECRETRIAT	V	N	2989	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,73,28
2766	SECRETRIAT	V	N	299	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00
2767	SECRETRIAT	V	N	2990	N	221003110 01 04 70	01-JAN-26	15-JAN-26	81,00
2768	SECRETRIAT	V	N	2991	N	221003110 01 04 70	01-JAN-26	15-JAN-26	90,00
2769	SECRETRIAT	V	N	2992	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,35,82
2770	SECRETRIAT	V	N	2993	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,00
2771	SECRETRIAT	V	N	2994	N	221003110 01 04 70	01-JAN-26	15-JAN-26	31,09,42
2772	SECRETRIAT	V	N	2995	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,50,00
2773	SECRETRIAT	V	N	2996	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,47,00
2774	SECRETRIAT	V	N	2997	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2775	SECRETRIAT	V	N	2998	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,78,00
2776	SECRETRIAT	V	N	2999	N	221003110 01 08 70	01-JAN-26	15-JAN-26	12,71,55
2777	SECRETRIAT	V	N	3	N	221003110 01 08 70	01-JAN-26	01-JAN-26	17,08,35
2778	SECRETRIAT	V	N	30	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,12,00
2779	SECRETRIAT	V	N	300	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,09,50
2780	SECRETRIAT	V	N	3000	N	221003110 01 04 70	01-JAN-26	15-JAN-26	36,50,08
2781	SECRETRIAT	V	N	3001	N	221003110 01 04 70	01-JAN-26	15-JAN-26	69,70,86
2782	SECRETRIAT	V	N	3002	N	221003110 01 04 70	01-JAN-26	15-JAN-26	46,00
2783	SECRETRIAT	V	N	3003	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,55,61
2784	SECRETRIAT	V	N	3004	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,30,00
2785	SECRETRIAT	V	N	3005	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,99,00
2786	SECRETRIAT	V	N	3006	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,00
2787	SECRETRIAT	V	N	3007	N	221003110 01 04 70	01-JAN-26	15-JAN-26	28,03,16
2788	SECRETRIAT	V	N	3008	N	221003110 01 04 70	01-JAN-26	15-JAN-26	84,00
2789	SECRETRIAT	V	N	3009	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,00
2790	SECRETRIAT	V	N	301	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,12,00
2791	SECRETRIAT	V	N	3010	N	221003110 01 04 70	01-JAN-26	15-JAN-26	84,00
2792	SECRETRIAT	V	N	3011	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,29,98,05
2793	SECRETRIAT	V	N	3012	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,00,00

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2794	SECRETRIAT	V	N	3013	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,32,25
2795	SECRETRIAT	V	N	3014	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,12,29
2796	SECRETRIAT	V	N	3015	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,36,00
2797	SECRETRIAT	V	N	3016	N	221003110 01 04 70	01-JAN-26	15-JAN-26	64,82,00
2798	SECRETRIAT	V	N	3017	N	221003110 01 04 70	01-JAN-26	15-JAN-26	42,00
2799	SECRETRIAT	V	N	3018	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,83,20
2800	SECRETRIAT	V	N	3019	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,25,42
2801	SECRETRIAT	V	N	302	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,25,00
2802	SECRETRIAT	V	N	3020	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,03,20
2803	SECRETRIAT	V	N	3021	N	221003110 01 08 70	01-JAN-26	15-JAN-26	64,78
2804	SECRETRIAT	V	N	3022	N	221003110 01 04 70	01-JAN-26	15-JAN-26	24,60
2805	SECRETRIAT	V	N	3023	N	221003110 01 04 70	01-JAN-26	15-JAN-26	72,00
2806	SECRETRIAT	V	N	3024	N	221003110 01 04 70	01-JAN-26	15-JAN-26	96,00
2807	SECRETRIAT	V	N	3025	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,16,18,65
2808	SECRETRIAT	V	N	3026	N	221003110 01 04 70	01-JAN-26	15-JAN-26	58,51
2809	SECRETRIAT	V	N	3027	N	221003110 01 04 70	01-JAN-26	15-JAN-26	62,62
2810	SECRETRIAT	V	N	3028	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,67,00
2811	SECRETRIAT	V	N	3029	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,95,00
2812	SECRETRIAT	V	N	303	N	221003110 01 04 70	01-JAN-26	06-JAN-26	18,76,48
2813	SECRETRIAT	V	N	3030	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,47,45
2814	SECRETRIAT	V	N	3031	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,00
2815	SECRETRIAT	V	N	3032	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,82,90
2816	SECRETRIAT	V	N	3033	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,00,00
2817	SECRETRIAT	V	N	3034	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,20,00
2818	SECRETRIAT	V	N	3035	N	221003110 01 04 70	01-JAN-26	15-JAN-26	11,15,75
2819	SECRETRIAT	V	N	3036	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,30,45
2820	SECRETRIAT	V	N	3037	N	221003110 01 04 70	01-JAN-26	15-JAN-26	59,00
2821	SECRETRIAT	V	N	3038	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,50
2822	SECRETRIAT	V	N	3039	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,42,00
2823	SECRETRIAT	V	N	304	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,71,23
2824	SECRETRIAT	V	N	3040	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,00,00
2825	SECRETRIAT	V	N	3041	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2826	SECRETRIAT	V	N	3042	N	221003110 01 08 70	01-JAN-26	15-JAN-26	80,00
2827	SECRETRIAT	V	N	3043	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,50,49
2828	SECRETRIAT	V	N	3045	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,00
2829	SECRETRIAT	V	N	3046	N	221003110 01 04 70	01-JAN-26	15-JAN-26	71,40
2830	SECRETRIAT	V	N	3047	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,93,15

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2831	SECRETRIAT	V	N	3048	N	221003110 01 04 70	01-JAN-26	15-JAN-26	62,13,20
2832	SECRETRIAT	V	N	3049	N	221003110 01 08 70	01-JAN-26	15-JAN-26	65,00
2833	SECRETRIAT	V	N	305	N	221003110 01 08 70	01-JAN-26	06-JAN-26	58,20,00
2834	SECRETRIAT	V	N	3050	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,30,00
2835	SECRETRIAT	V	N	3051	N	221003110 01 04 70	01-JAN-26	15-JAN-26	45,55
2836	SECRETRIAT	V	N	3052	N	221003110 01 04 70	01-JAN-26	15-JAN-26	31,00,81
2837	SECRETRIAT	V	N	3053	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,60,00
2838	SECRETRIAT	V	N	3054	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,01,34,95
2839	SECRETRIAT	V	N	3055	N	221003110 01 04 70	01-JAN-26	15-JAN-26	75,50
2840	SECRETRIAT	V	N	3056	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,10,80
2841	SECRETRIAT	V	N	3057	N	221003110 01 04 70	01-JAN-26	15-JAN-26	8,27,55
2842	SECRETRIAT	V	N	3058	N	221003110 01 04 70	01-JAN-26	15-JAN-26	21,75,00
2843	SECRETRIAT	V	N	3059	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,80,00
2844	SECRETRIAT	V	N	306	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,84,00
2845	SECRETRIAT	V	N	3060	N	221003110 01 04 70	01-JAN-26	15-JAN-26	59,18,75
2846	SECRETRIAT	V	N	3061	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,66,48
2847	SECRETRIAT	V	N	3062	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,76,08
2848	SECRETRIAT	V	N	3063	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,40,00
2849	SECRETRIAT	V	N	3064	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,08,50,50
2850	SECRETRIAT	V	N	3065	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,82,04
2851	SECRETRIAT	V	N	3066	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,20,20
2852	SECRETRIAT	V	N	3067	N	221003110 01 04 70	01-JAN-26	15-JAN-26	98,85,00
2853	SECRETRIAT	V	N	3068	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,30
2854	SECRETRIAT	V	N	3069	N	221003110 01 08 70	01-JAN-26	15-JAN-26	42,00
2855	SECRETRIAT	V	N	307	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,53,07
2856	SECRETRIAT	V	N	3070	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,62,24
2857	SECRETRIAT	V	N	3071	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,85,00
2858	SECRETRIAT	V	N	3072	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2859	SECRETRIAT	V	N	3073	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,14,04
2860	SECRETRIAT	V	N	3074	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,36,03
2861	SECRETRIAT	V	N	3075	N	221003110 01 04 70	01-JAN-26	15-JAN-26	26,15,56
2862	SECRETRIAT	V	N	3076	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,36,00
2863	SECRETRIAT	V	N	3077	N	221003110 01 04 70	01-JAN-26	15-JAN-26	56,18,50
2864	SECRETRIAT	V	N	3078	N	221003110 01 04 70	01-JAN-26	15-JAN-26	15,04,50
2865	SECRETRIAT	V	N	3079	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,00,00
2866	SECRETRIAT	V	N	308	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,86,25
2867	SECRETRIAT	V	N	3080	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2868	SECRETRIAT	V	N	3081	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,42,00
2869	SECRETRIAT	V	N	3082	N	221003110 01 04 70	01-JAN-26	15-JAN-26	17,69
2870	SECRETRIAT	V	N	3083	N	221003110 01 04 70	01-JAN-26	15-JAN-26	11,04,50
2871	SECRETRIAT	V	N	3084	N	221003110 01 04 70	01-JAN-26	15-JAN-26	65,38,83
2872	SECRETRIAT	V	N	3085	N	221003110 01 04 70	01-JAN-26	15-JAN-26	50,00
2873	SECRETRIAT	V	N	3086	N	221003110 01 04 70	01-JAN-26	15-JAN-26	59,86
2874	SECRETRIAT	V	N	3087	N	221002101 01 06 70	01-JAN-26	15-JAN-26	15,12,30
2875	SECRETRIAT	V	N	3088	N	221003110 01 04 70	01-JAN-26	15-JAN-26	65,62,09
2876	SECRETRIAT	V	N	3089	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,99,90
2877	SECRETRIAT	V	N	309	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,13,97
2878	SECRETRIAT	V	N	3090	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,80,13
2879	SECRETRIAT	V	N	3091	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,90,00
2880	SECRETRIAT	V	N	3092	N	221003110 01 04 70	01-JAN-26	15-JAN-26	57,00
2881	SECRETRIAT	V	N	3093	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,75,00
2882	SECRETRIAT	V	N	3094	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,60,00
2883	SECRETRIAT	V	N	3095	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,60,00
2884	SECRETRIAT	V	N	3096	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,64,60
2885	SECRETRIAT	V	N	3097	N	221003110 01 04 70	01-JAN-26	15-JAN-26	96,00
2886	SECRETRIAT	V	N	3098	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,14,00
2887	SECRETRIAT	V	N	3099	N	221003110 01 04 70	01-JAN-26	15-JAN-26	78,50
2888	SECRETRIAT	V	N	31	N	221003110 01 04 70	01-JAN-26	01-JAN-26	5,24,00
2889	SECRETRIAT	V	N	310	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,00
2890	SECRETRIAT	V	N	3100	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,98,25
2891	SECRETRIAT	V	N	3101	N	221003110 01 04 70	01-JAN-26	15-JAN-26	30,00
2892	SECRETRIAT	V	N	3102	N	221003110 01 04 70	01-JAN-26	15-JAN-26	49,20
2893	SECRETRIAT	V	N	3103	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,82,54
2894	SECRETRIAT	V	N	3104	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,10,00
2895	SECRETRIAT	V	N	3105	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,70,00
2896	SECRETRIAT	V	N	3106	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,91,83
2897	SECRETRIAT	V	N	3107	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,20,32
2898	SECRETRIAT	V	N	3108	N	221003110 01 04 70	01-JAN-26	15-JAN-26	80,38
2899	SECRETRIAT	V	N	3109	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,95,00
2900	SECRETRIAT	V	N	311	N	221002101 01 06 70	01-JAN-26	06-JAN-26	83,45
2901	SECRETRIAT	V	N	3110	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,56,20
2902	SECRETRIAT	V	N	3112	N	221003110 01 04 70	01-JAN-26	15-JAN-26	34,90
2903	SECRETRIAT	V	N	3113	N	221003110 01 04 70	01-JAN-26	15-JAN-26	12,00
2904	SECRETRIAT	V	N	3114	N	221003110 01 04 70	01-JAN-26	15-JAN-26	10,00

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2905	SECRETRIAT	V	N	3115	N	221003110 01 04 70	01-JAN-26	15-JAN-26	88,00
2906	SECRETRIAT	V	N	3116	N	221003110 01 04 70	01-JAN-26	15-JAN-26	42,20,00
2907	SECRETRIAT	V	N	3117	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,00,00
2908	SECRETRIAT	V	N	3118	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,25,00
2909	SECRETRIAT	V	N	3119	N	221003110 01 08 70	01-JAN-26	15-JAN-26	30,00
2910	SECRETRIAT	V	N	312	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,07,88
2911	SECRETRIAT	V	N	3120	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,13,75
2912	SECRETRIAT	V	N	3121	N	221003110 01 08 70	01-JAN-26	15-JAN-26	97,72
2913	SECRETRIAT	V	N	3123	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,68,00
2914	SECRETRIAT	V	N	3124	N	221003110 01 08 70	01-JAN-26	15-JAN-26	56,00
2915	SECRETRIAT	V	N	3125	N	221002101 01 06 70	01-JAN-26	16-JAN-26	3,98,50
2916	SECRETRIAT	V	N	3126	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,85,68
2917	SECRETRIAT	V	N	3127	N	221003110 01 04 70	01-JAN-26	15-JAN-26	22,50,00
2918	SECRETRIAT	V	N	3128	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,88,50
2919	SECRETRIAT	V	N	3129	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,79,08
2920	SECRETRIAT	V	N	313	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,22,00
2921	SECRETRIAT	V	N	3130	N	221002101 01 06 70	01-JAN-26	16-JAN-26	5,00,00
2922	SECRETRIAT	V	N	3131	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,50,00
2923	SECRETRIAT	V	N	3132	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,53,00
2924	SECRETRIAT	V	N	3133	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,31,50
2925	SECRETRIAT	V	N	3134	N	221003110 01 08 70	01-JAN-26	15-JAN-26	40,25
2926	SECRETRIAT	V	N	3135	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,48,00
2927	SECRETRIAT	V	N	3136	N	221003110 01 08 70	01-JAN-26	15-JAN-26	17,56,80
2928	SECRETRIAT	V	N	3138	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,88,84,00
2929	SECRETRIAT	V	N	3139	N	221003110 01 08 70	01-JAN-26	15-JAN-26	5,50
2930	SECRETRIAT	V	N	314	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,09,31
2931	SECRETRIAT	V	N	3140	N	221003110 01 08 70	01-JAN-26	15-JAN-26	19,17,54
2932	SECRETRIAT	V	N	3141	N	221002101 01 06 70	01-JAN-26	16-JAN-26	3,67,50
2933	SECRETRIAT	V	N	3142	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,07,70
2934	SECRETRIAT	V	N	3143	N	221003110 01 04 70	01-JAN-26	15-JAN-26	50,00
2935	SECRETRIAT	V	N	3144	N	221003110 01 04 70	01-JAN-26	15-JAN-26	23,71,60
2936	SECRETRIAT	V	N	3145	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,06,22
2937	SECRETRIAT	V	N	3146	N	221003110 01 08 70	01-JAN-26	15-JAN-26	9,80,00
2938	SECRETRIAT	V	N	3147	N	221003110 01 08 70	01-JAN-26	15-JAN-26	30,00
2939	SECRETRIAT	V	N	3148	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,24,00
2940	SECRETRIAT	V	N	315	N	221003110 01 04 70	01-JAN-26	06-JAN-26	33,75,00
2941	SECRETRIAT	V	N	3150	N	221003110 01 08 70	01-JAN-26	15-JAN-26	21,95,50

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2942	SECRETRIAT	V	N	3151	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,48,00
2943	SECRETRIAT	V	N	3152	N	221002101 01 06 70	01-JAN-26	16-JAN-26	50,00
2944	SECRETRIAT	V	N	3153	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,35,00
2945	SECRETRIAT	V	N	3154	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,52,00
2946	SECRETRIAT	V	N	3155	N	221003110 01 08 70	01-JAN-26	15-JAN-26	58,00
2947	SECRETRIAT	V	N	3156	N	221002101 01 06 70	01-JAN-26	16-JAN-26	68,00
2948	SECRETRIAT	V	N	3157	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,45,00
2949	SECRETRIAT	V	N	3158	N	221003110 01 04 70	01-JAN-26	15-JAN-26	60,66
2950	SECRETRIAT	V	N	3159	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,43,35
2951	SECRETRIAT	V	N	316	N	221003110 01 04 70	01-JAN-26	06-JAN-26	52,04,52
2952	SECRETRIAT	V	N	3160	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,35,24
2953	SECRETRIAT	V	N	3161	N	221003110 01 08 70	01-JAN-26	15-JAN-26	26,58,74
2954	SECRETRIAT	V	N	3163	N	221003110 01 08 70	01-JAN-26	15-JAN-26	94,42
2955	SECRETRIAT	V	N	3164	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,81,00
2956	SECRETRIAT	V	N	3165	N	221003110 01 08 70	01-JAN-26	15-JAN-26	35,16
2957	SECRETRIAT	V	N	3166	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,33,00
2958	SECRETRIAT	V	N	3167	N	221003110 01 08 70	01-JAN-26	15-JAN-26	6,85,00
2959	SECRETRIAT	V	N	3168	N	221002101 01 06 70	01-JAN-26	16-JAN-26	50,00
2960	SECRETRIAT	V	N	3169	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,81,00
2961	SECRETRIAT	V	N	317	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,04,46
2962	SECRETRIAT	V	N	3170	N	221003110 01 04 70	01-JAN-26	15-JAN-26	6,07,27
2963	SECRETRIAT	V	N	3171	N	221003110 01 08 70	01-JAN-26	15-JAN-26	75,00
2964	SECRETRIAT	V	N	3172	N	221003110 01 08 70	01-JAN-26	15-JAN-26	30,00
2965	SECRETRIAT	V	N	3174	N	221003110 01 08 70	01-JAN-26	15-JAN-26	29,50
2966	SECRETRIAT	V	N	3175	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,40,00
2967	SECRETRIAT	V	N	3176	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,10,00
2968	SECRETRIAT	V	N	3177	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,15,43
2969	SECRETRIAT	V	N	3178	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,80,00
2970	SECRETRIAT	V	N	3179	N	221003110 01 04 70	01-JAN-26	15-JAN-26	28,69,02
2971	SECRETRIAT	V	N	318	N	221003110 01 08 70	01-JAN-26	06-JAN-26	13,46,24
2972	SECRETRIAT	V	N	3180	N	221003110 01 04 70	01-JAN-26	15-JAN-26	73,52
2973	SECRETRIAT	V	N	3181	N	221002101 01 06 70	01-JAN-26	16-JAN-26	2,09,88
2974	SECRETRIAT	V	N	3183	N	221003110 01 04 70	01-JAN-26	15-JAN-26	2,54,00
2975	SECRETRIAT	V	N	3184	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,25,00
2976	SECRETRIAT	V	N	3185	N	221003110 01 08 70	01-JAN-26	15-JAN-26	13,25,00
2977	SECRETRIAT	V	N	3186	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,96,00
2978	SECRETRIAT	V	N	3187	N	221003110 01 04 70	01-JAN-26	15-JAN-26	3,24,00

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2979	SECRETRIAT	V	N	3188	N	221003110 01 04 70	01-JAN-26	15-JAN-26	15,06,03
2980	SECRETRIAT	V	N	3189	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,95,00
2981	SECRETRIAT	V	N	319	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,04,41
2982	SECRETRIAT	V	N	3190	N	221003110 01 08 70	01-JAN-26	15-JAN-26	10,68,75
2983	SECRETRIAT	V	N	3191	N	221002101 01 06 70	01-JAN-26	16-JAN-26	8,60,00
2984	SECRETRIAT	V	N	3192	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,76,00
2985	SECRETRIAT	V	N	3193	N	221003110 01 04 70	01-JAN-26	15-JAN-26	34,10,20
2986	SECRETRIAT	V	N	3194	N	221003110 01 04 70	01-JAN-26	15-JAN-26	13,12,50
2987	SECRETRIAT	V	N	3195	N	221003110 01 04 70	01-JAN-26	15-JAN-26	40,21,79
2988	SECRETRIAT	V	N	3196	N	221003110 01 08 70	01-JAN-26	15-JAN-26	35,40
2989	SECRETRIAT	V	N	3197	N	221003110 01 08 70	01-JAN-26	15-JAN-26	20,68,00
2990	SECRETRIAT	V	N	3198	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,72,50
2991	SECRETRIAT	V	N	3199	N	221003110 01 08 70	01-JAN-26	15-JAN-26	30,00
2992	SECRETRIAT	V	N	32	N	221003110 01 08 70	01-JAN-26	01-JAN-26	29,00
2993	SECRETRIAT	V	N	320	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,92,70
2994	SECRETRIAT	V	N	3200	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,88,00
2995	SECRETRIAT	V	N	3201	N	221003110 01 08 70	01-JAN-26	15-JAN-26	28,25
2996	SECRETRIAT	V	N	3204	N	221003110 01 08 70	01-JAN-26	15-JAN-26	44,31,54
2997	SECRETRIAT	V	N	3205	N	221003110 01 04 70	01-JAN-26	15-JAN-26	49,56
2998	SECRETRIAT	V	N	3206	N	221003110 01 04 70	01-JAN-26	15-JAN-26	7,46,50
2999	SECRETRIAT	V	N	3208	N	221003110 01 08 70	01-JAN-26	15-JAN-26	90,00
3000	SECRETRIAT	V	N	3209	N	221003110 01 04 70	01-JAN-26	15-JAN-26	61,95
3001	SECRETRIAT	V	N	321	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,35,00
3002	SECRETRIAT	V	N	3210	N	221002101 01 06 70	01-JAN-26	16-JAN-26	50,00
3003	SECRETRIAT	V	N	3211	N	221003110 01 08 70	01-JAN-26	15-JAN-26	11,00
3004	SECRETRIAT	V	N	3212	N	221003110 01 08 70	01-JAN-26	15-JAN-26	22,29
3005	SECRETRIAT	V	N	3213	N	221002101 01 06 70	01-JAN-26	16-JAN-26	3,20,00
3006	SECRETRIAT	V	N	3215	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,12,00
3007	SECRETRIAT	V	N	3216	N	221003110 01 08 70	01-JAN-26	15-JAN-26	30,97
3008	SECRETRIAT	V	N	3217	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,36,00
3009	SECRETRIAT	V	N	3218	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,62,50
3010	SECRETRIAT	V	N	3219	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,00,00
3011	SECRETRIAT	V	N	322	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,16,50
3012	SECRETRIAT	V	N	3220	N	221003110 01 04 70	01-JAN-26	15-JAN-26	65,00
3013	SECRETRIAT	V	N	3221	N	221003110 01 08 70	01-JAN-26	15-JAN-26	68,75,00
3014	SECRETRIAT	V	N	3222	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,90,00
3015	SECRETRIAT	V	N	3223	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,66,72

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3016	SECRETRIAT	V	N	3224	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,60,00
3017	SECRETRIAT	V	N	3225	N	221003110 01 04 70	01-JAN-26	15-JAN-26	36,05,03
3018	SECRETRIAT	V	N	3226	N	221003110 01 08 70	01-JAN-26	15-JAN-26	27,90
3019	SECRETRIAT	V	N	3227	N	221003110 01 08 70	01-JAN-26	15-JAN-26	14,00
3020	SECRETRIAT	V	N	3228	N	221003110 01 08 70	01-JAN-26	15-JAN-26	7,28,50
3021	SECRETRIAT	V	N	323	N	221002101 01 06 70	01-JAN-26	06-JAN-26	20,80,00
3022	SECRETRIAT	V	N	3230	N	221003110 01 04 70	01-JAN-26	15-JAN-26	5,83,11,26
3023	SECRETRIAT	V	N	3231	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,20,00
3024	SECRETRIAT	V	N	3233	N	221003110 01 04 70	01-JAN-26	15-JAN-26	4,94,00
3025	SECRETRIAT	V	N	3234	N	221003110 01 08 70	01-JAN-26	15-JAN-26	91,35
3026	SECRETRIAT	V	N	3235	N	221003110 01 08 70	01-JAN-26	15-JAN-26	77,59,68
3027	SECRETRIAT	V	N	3236	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,71,00
3028	SECRETRIAT	V	N	3237	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,47,00
3029	SECRETRIAT	V	N	3239	N	221003110 01 08 70	01-JAN-26	15-JAN-26	22,80,50
3030	SECRETRIAT	V	N	324	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,71,44
3031	SECRETRIAT	V	N	3241	N	221003110 01 08 70	01-JAN-26	15-JAN-26	6,18,02
3032	SECRETRIAT	V	N	3242	N	221003110 01 04 70	01-JAN-26	15-JAN-26	21,00,00
3033	SECRETRIAT	V	N	3243	N	221002101 01 06 70	01-JAN-26	16-JAN-26	5,00,00
3034	SECRETRIAT	V	N	3244	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,07,70
3035	SECRETRIAT	V	N	3245	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,20,48
3036	SECRETRIAT	V	N	3246	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,19,35
3037	SECRETRIAT	V	N	3247	N	221002101 01 06 70	01-JAN-26	16-JAN-26	50,00
3038	SECRETRIAT	V	N	3248	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,62,00
3039	SECRETRIAT	V	N	3249	N	221003110 01 04 70	01-JAN-26	15-JAN-26	18,95,00
3040	SECRETRIAT	V	N	325	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,48,00
3041	SECRETRIAT	V	N	3251	N	221003110 01 08 70	01-JAN-26	15-JAN-26	12,50,00
3042	SECRETRIAT	V	N	3252	N	221003110 01 04 70	01-JAN-26	15-JAN-26	1,01,00
3043	SECRETRIAT	V	N	3253	N	221003110 01 08 70	01-JAN-26	15-JAN-26	21,24
3044	SECRETRIAT	V	N	3254	N	221003110 01 04 70	01-JAN-26	15-JAN-26	9,70,00
3045	SECRETRIAT	V	N	3255	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,18,60
3046	SECRETRIAT	V	N	3256	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,49,60
3047	SECRETRIAT	V	N	3257	N	221002101 01 06 70	01-JAN-26	16-JAN-26	5,00,00
3048	SECRETRIAT	V	N	3258	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,07,94
3049	SECRETRIAT	V	N	3259	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,18,00
3050	SECRETRIAT	V	N	326	N	221003110 01 04 70	01-JAN-26	06-JAN-26	62,48
3051	SECRETRIAT	V	N	3260	N	221002101 01 06 70	01-JAN-26	16-JAN-26	5,00,00
3052	SECRETRIAT	V	N	3261	N	221003110 01 08 70	01-JAN-26	15-JAN-26	5,52,00

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3053	SECRETRIAT	V	N	3262	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,28,00
3054	SECRETRIAT	V	N	3263	N	221003110 01 08 70	01-JAN-26	15-JAN-26	64,00
3055	SECRETRIAT	V	N	3264	N	221003110 01 08 70	01-JAN-26	15-JAN-26	75,00
3056	SECRETRIAT	V	N	3265	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,79,29
3057	SECRETRIAT	V	N	3266	N	221002101 01 06 70	01-JAN-26	16-JAN-26	5,00,00
3058	SECRETRIAT	V	N	3267	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,80,00
3059	SECRETRIAT	V	N	3268	N	221003110 01 08 70	01-JAN-26	15-JAN-26	5,44,00
3060	SECRETRIAT	V	N	3269	N	221003110 01 04 70	01-JAN-26	15-JAN-26	56,20,21
3061	SECRETRIAT	V	N	327	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,01,00
3062	SECRETRIAT	V	N	3270	N	221003110 01 08 70	01-JAN-26	15-JAN-26	2,16,54
3063	SECRETRIAT	V	N	3271	N	221002101 01 06 70	01-JAN-26	16-JAN-26	2,00,00
3064	SECRETRIAT	V	N	3272	N	221003110 01 08 70	01-JAN-26	15-JAN-26	1,19,94
3065	SECRETRIAT	V	N	3273	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,98,12
3066	SECRETRIAT	V	N	3274	N	221003110 01 04 70	01-JAN-26	15-JAN-26	73,61,64
3067	SECRETRIAT	V	N	3277	N	221003110 01 04 70	01-JAN-26	15-JAN-26	14,90,58
3068	SECRETRIAT	V	N	3278	N	221003110 01 08 70	01-JAN-26	15-JAN-26	4,18,00
3069	SECRETRIAT	V	N	3279	N	221003110 01 08 70	01-JAN-26	15-JAN-26	3,35,67
3070	SECRETRIAT	V	N	328	N	221003110 01 08 70	01-JAN-26	06-JAN-26	34,40,76
3071	SECRETRIAT	V	N	3282	N	221003110 01 08 70	01-JAN-26	17-JAN-26	1,10,00
3072	SECRETRIAT	V	N	3286	N	221003110 01 04 70	01-JAN-26	17-JAN-26	38,40
3073	SECRETRIAT	V	N	3287	N	221003110 01 08 70	01-JAN-26	17-JAN-26	2,00,00
3074	SECRETRIAT	V	N	329	N	221003110 01 04 70	01-JAN-26	06-JAN-26	15,26,36
3075	SECRETRIAT	V	N	3291	N	221003110 01 08 70	01-JAN-26	17-JAN-26	2,10,00
3076	SECRETRIAT	V	N	3293	N	221003110 01 08 70	01-JAN-26	17-JAN-26	94,45
3077	SECRETRIAT	V	N	3294	N	221003110 01 08 70	01-JAN-26	19-JAN-26	78,00
3078	SECRETRIAT	V	N	3295	N	221003110 01 08 70	01-JAN-26	19-JAN-26	5,74,00
3079	SECRETRIAT	V	N	3296	N	221003110 01 08 70	01-JAN-26	19-JAN-26	14,36,58
3080	SECRETRIAT	V	N	3297	N	221003110 01 08 70	01-JAN-26	19-JAN-26	38,00
3081	SECRETRIAT	V	N	3298	N	221003110 01 08 70	01-JAN-26	19-JAN-26	6,41,90
3082	SECRETRIAT	V	N	3299	N	221003110 01 08 70	01-JAN-26	19-JAN-26	3,08,00
3083	SECRETRIAT	V	N	33	N	221003110 01 04 70	01-JAN-26	01-JAN-26	84,00
3084	SECRETRIAT	V	N	330	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,00,00
3085	SECRETRIAT	V	N	3300	N	221003110 01 08 70	01-JAN-26	19-JAN-26	7,82,80
3086	SECRETRIAT	V	N	3301	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,04,05
3087	SECRETRIAT	V	N	3302	N	221003110 01 08 70	01-JAN-26	19-JAN-26	42,00
3088	SECRETRIAT	V	N	3303	N	221003110 01 04 70	01-JAN-26	19-JAN-26	44,03,07
3089	SECRETRIAT	V	N	3304	N	221003110 01 08 70	01-JAN-26	19-JAN-26	4,86,00

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3090	SECRETRIAT	V	N	3305	N	221003110 01 08 70	01-JAN-26	19-JAN-26	3,30,00
3091	SECRETRIAT	V	N	3306	N	221003110 01 08 70	01-JAN-26	19-JAN-26	64,80,00
3092	SECRETRIAT	V	N	3307	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,46,60
3093	SECRETRIAT	V	N	3308	N	221003110 01 04 70	01-JAN-26	19-JAN-26	50,00
3094	SECRETRIAT	V	N	3309	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,63,20
3095	SECRETRIAT	V	N	331	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,56,18
3096	SECRETRIAT	V	N	3310	N	221003110 01 04 70	01-JAN-26	19-JAN-26	15,40
3097	SECRETRIAT	V	N	3312	N	221003110 01 04 70	01-JAN-26	19-JAN-26	82,71
3098	SECRETRIAT	V	N	3313	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,95,30
3099	SECRETRIAT	V	N	3315	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,49,28
3100	SECRETRIAT	V	N	3316	N	221003110 01 08 70	01-JAN-26	19-JAN-26	20,00
3101	SECRETRIAT	V	N	3317	N	221003110 01 08 70	01-JAN-26	19-JAN-26	84,00
3102	SECRETRIAT	V	N	3318	N	221003110 01 08 70	01-JAN-26	19-JAN-26	4,48,00
3103	SECRETRIAT	V	N	3319	N	221003110 01 08 70	01-JAN-26	19-JAN-26	19,37,00
3104	SECRETRIAT	V	N	332	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,44,00
3105	SECRETRIAT	V	N	3320	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,00,00
3106	SECRETRIAT	V	N	3321	N	221003110 01 08 70	01-JAN-26	19-JAN-26	27,00
3107	SECRETRIAT	V	N	3322	N	221003110 01 08 70	01-JAN-26	19-JAN-26	4,47,00
3108	SECRETRIAT	V	N	3323	N	221003110 01 04 70	01-JAN-26	19-JAN-26	60,00
3109	SECRETRIAT	V	N	3324	N	221003110 01 04 70	01-JAN-26	19-JAN-26	3,60,00
3110	SECRETRIAT	V	N	3325	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,72,00
3111	SECRETRIAT	V	N	3326	N	221003110 01 04 70	01-JAN-26	19-JAN-26	99,00
3112	SECRETRIAT	V	N	3327	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,80,00
3113	SECRETRIAT	V	N	3328	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,38,00
3114	SECRETRIAT	V	N	3329	N	221003110 01 08 70	01-JAN-26	19-JAN-26	23,41,39
3115	SECRETRIAT	V	N	333	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,62,50
3116	SECRETRIAT	V	N	3330	N	221003110 01 04 70	01-JAN-26	19-JAN-26	2,12,40
3117	SECRETRIAT	V	N	3331	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,34,00
3118	SECRETRIAT	V	N	3332	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,57,50
3119	SECRETRIAT	V	N	3333	N	221003110 01 04 70	01-JAN-26	19-JAN-26	70,00
3120	SECRETRIAT	V	N	3334	N	221003110 01 08 70	01-JAN-26	19-JAN-26	7,00
3121	SECRETRIAT	V	N	3335	N	221003110 01 08 70	01-JAN-26	19-JAN-26	30,00
3122	SECRETRIAT	V	N	3336	N	221003110 01 08 70	01-JAN-26	19-JAN-26	14,31,86
3123	SECRETRIAT	V	N	3337	N	221003110 01 04 70	01-JAN-26	19-JAN-26	2,55,00
3124	SECRETRIAT	V	N	3338	N	221003110 01 08 70	01-JAN-26	19-JAN-26	33,54
3125	SECRETRIAT	V	N	3339	N	221003110 01 04 70	01-JAN-26	19-JAN-26	45,95
3126	SECRETRIAT	V	N	334	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,88,00

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3127	SECRETRIAT	V	N	3340	N	221003110 01 08 70	01-JAN-26	19-JAN-26	5,01,96
3128	SECRETRIAT	V	N	3341	N	221003110 01 04 70	01-JAN-26	19-JAN-26	53,97,77
3129	SECRETRIAT	V	N	3342	N	221003110 01 08 70	01-JAN-26	19-JAN-26	30,60,00
3130	SECRETRIAT	V	N	3343	N	221003110 01 08 70	01-JAN-26	19-JAN-26	15,66,25
3131	SECRETRIAT	V	N	3344	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,33,52
3132	SECRETRIAT	V	N	3345	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,70,00
3133	SECRETRIAT	V	N	3346	N	221003110 01 08 70	01-JAN-26	19-JAN-26	17,63,16
3134	SECRETRIAT	V	N	3347	N	221003110 01 08 70	01-JAN-26	19-JAN-26	49,50
3135	SECRETRIAT	V	N	3349	N	221003110 01 08 70	01-JAN-26	19-JAN-26	20,00
3136	SECRETRIAT	V	N	335	N	221003110 01 04 70	01-JAN-26	06-JAN-26	73,00
3137	SECRETRIAT	V	N	3350	N	221003110 01 08 70	01-JAN-26	19-JAN-26	6,24,70
3138	SECRETRIAT	V	N	3351	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,80,00
3139	SECRETRIAT	V	N	3352	N	221003110 01 08 70	01-JAN-26	19-JAN-26	78,00
3140	SECRETRIAT	V	N	3353	N	221003110 01 04 70	01-JAN-26	19-JAN-26	12,60
3141	SECRETRIAT	V	N	3355	N	221003110 01 08 70	01-JAN-26	19-JAN-26	30,00
3142	SECRETRIAT	V	N	3356	N	221003110 01 04 70	01-JAN-26	19-JAN-26	20,00
3143	SECRETRIAT	V	N	3357	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,07,91
3144	SECRETRIAT	V	N	3358	N	221003110 01 08 70	01-JAN-26	19-JAN-26	18,60
3145	SECRETRIAT	V	N	3359	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,33,00
3146	SECRETRIAT	V	N	336	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,00,00
3147	SECRETRIAT	V	N	3360	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,32,00
3148	SECRETRIAT	V	N	3361	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,08,00
3149	SECRETRIAT	V	N	3362	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,08,17
3150	SECRETRIAT	V	N	3363	N	221003110 01 04 70	01-JAN-26	19-JAN-26	23,18,50
3151	SECRETRIAT	V	N	3364	N	221003110 01 08 70	01-JAN-26	19-JAN-26	58,19,51
3152	SECRETRIAT	V	N	3365	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,20,00
3153	SECRETRIAT	V	N	3366	N	221003110 01 08 70	01-JAN-26	19-JAN-26	25,00
3154	SECRETRIAT	V	N	3367	N	221003110 01 08 70	01-JAN-26	19-JAN-26	71,98
3155	SECRETRIAT	V	N	3368	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,47,50
3156	SECRETRIAT	V	N	3369	N	221003110 01 04 70	01-JAN-26	19-JAN-26	60,00
3157	SECRETRIAT	V	N	3370	N	221003110 01 08 70	01-JAN-26	19-JAN-26	18,00
3158	SECRETRIAT	V	N	3371	N	221003110 01 08 70	01-JAN-26	19-JAN-26	24,00,00
3159	SECRETRIAT	V	N	3372	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,12,10
3160	SECRETRIAT	V	N	3373	N	221003110 01 08 70	01-JAN-26	19-JAN-26	3,96
3161	SECRETRIAT	V	N	3374	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,32,59
3162	SECRETRIAT	V	N	3375	N	221003110 01 08 70	01-JAN-26	19-JAN-26	74,00
3163	SECRETRIAT	V	N	3376	N	221003110 01 08 70	01-JAN-26	19-JAN-26	35,00

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3164	SECRETRIAT	V	N	3377	N	221003110 01 08 70	01-JAN-26	19-JAN-26	52,00
3165	SECRETRIAT	V	N	3378	N	221003110 01 08 70	01-JAN-26	19-JAN-26	5,32,00
3166	SECRETRIAT	V	N	3379	N	221003110 01 08 70	01-JAN-26	19-JAN-26	32,07,72
3167	SECRETRIAT	V	N	338	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,13,61
3168	SECRETRIAT	V	N	3380	N	221003110 01 04 70	01-JAN-26	19-JAN-26	1,10,00
3169	SECRETRIAT	V	N	3381	N	221003110 01 04 70	01-JAN-26	19-JAN-26	68,36,52
3170	SECRETRIAT	V	N	3382	N	221003110 01 08 70	01-JAN-26	19-JAN-26	3,58,40
3171	SECRETRIAT	V	N	3383	N	221003110 01 04 70	01-JAN-26	19-JAN-26	16,32,84
3172	SECRETRIAT	V	N	3384	N	221003110 01 04 70	01-JAN-26	19-JAN-26	17,70
3173	SECRETRIAT	V	N	3385	N	221003110 01 08 70	01-JAN-26	19-JAN-26	52,00
3174	SECRETRIAT	V	N	3386	N	221003110 01 08 70	01-JAN-26	19-JAN-26	45,00
3175	SECRETRIAT	V	N	3387	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,38,00
3176	SECRETRIAT	V	N	3388	N	221003110 01 08 70	01-JAN-26	19-JAN-26	17,60
3177	SECRETRIAT	V	N	3389	N	221003110 01 04 70	01-JAN-26	19-JAN-26	46,50
3178	SECRETRIAT	V	N	339	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,90,07
3179	SECRETRIAT	V	N	3390	N	221003110 01 08 70	01-JAN-26	19-JAN-26	7,00
3180	SECRETRIAT	V	N	3391	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,00
3181	SECRETRIAT	V	N	3392	N	221003110 01 08 70	01-JAN-26	19-JAN-26	3,18,74
3182	SECRETRIAT	V	N	3393	N	221003110 01 08 70	01-JAN-26	19-JAN-26	56,00
3183	SECRETRIAT	V	N	3394	N	221003110 01 04 70	01-JAN-26	19-JAN-26	45,95
3184	SECRETRIAT	V	N	3395	N	221003110 01 08 70	01-JAN-26	19-JAN-26	60,99,21
3185	SECRETRIAT	V	N	3396	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,27,50
3186	SECRETRIAT	V	N	3397	N	221003110 01 08 70	01-JAN-26	19-JAN-26	4,67,25
3187	SECRETRIAT	V	N	3398	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,53,10,00
3188	SECRETRIAT	V	N	3399	N	221003110 01 04 70	01-JAN-26	19-JAN-26	30,00
3189	SECRETRIAT	V	N	34	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,04,74
3190	SECRETRIAT	V	N	340	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,31,60
3191	SECRETRIAT	V	N	3400	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,23,00
3192	SECRETRIAT	V	N	3401	N	221003110 01 08 70	01-JAN-26	19-JAN-26	9,91
3193	SECRETRIAT	V	N	3402	N	221003110 01 08 70	01-JAN-26	19-JAN-26	51,00
3194	SECRETRIAT	V	N	3403	N	221003110 01 04 70	01-JAN-26	19-JAN-26	8,60
3195	SECRETRIAT	V	N	3404	N	221003110 01 04 70	01-JAN-26	19-JAN-26	94,05,71
3196	SECRETRIAT	V	N	3405	N	221003110 01 04 70	01-JAN-26	19-JAN-26	3,60,00
3197	SECRETRIAT	V	N	3406	N	221003110 01 08 70	01-JAN-26	19-JAN-26	35,52,00
3198	SECRETRIAT	V	N	3407	N	221003110 01 08 70	01-JAN-26	19-JAN-26	12,55,20
3199	SECRETRIAT	V	N	3409	N	221003110 01 08 70	01-JAN-26	19-JAN-26	9,10,00
3200	SECRETRIAT	V	N	341	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,54,48

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3201	SECRETRIAT	V	N	3410	N	221003110 01 08 70	01-JAN-26	19-JAN-26	54,00
3202	SECRETRIAT	V	N	3411	N	221003110 01 04 70	01-JAN-26	19-JAN-26	30,00
3203	SECRETRIAT	V	N	3412	N	221003110 01 04 70	01-JAN-26	19-JAN-26	12,53,50
3204	SECRETRIAT	V	N	3413	N	221003110 01 08 70	01-JAN-26	19-JAN-26	6,64,00
3205	SECRETRIAT	V	N	3414	N	221003110 01 08 70	01-JAN-26	19-JAN-26	67,30
3206	SECRETRIAT	V	N	3415	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,62,75
3207	SECRETRIAT	V	N	3416	N	221003110 01 04 70	01-JAN-26	19-JAN-26	5,70
3208	SECRETRIAT	V	N	3417	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,32,50
3209	SECRETRIAT	V	N	3418	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,02,00
3210	SECRETRIAT	V	N	3419	N	221003110 01 04 70	01-JAN-26	19-JAN-26	60,00
3211	SECRETRIAT	V	N	342	N	221003110 01 08 70	01-JAN-26	06-JAN-26	64,00
3212	SECRETRIAT	V	N	3420	N	221003110 01 08 70	01-JAN-26	19-JAN-26	15,47,83
3213	SECRETRIAT	V	N	3421	N	221003110 01 08 70	01-JAN-26	19-JAN-26	54,00
3214	SECRETRIAT	V	N	3422	N	221003110 01 04 70	01-JAN-26	19-JAN-26	77,00
3215	SECRETRIAT	V	N	3423	N	221003110 01 08 70	01-JAN-26	19-JAN-26	10,00
3216	SECRETRIAT	V	N	3424	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,06,70
3217	SECRETRIAT	V	N	3425	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,80,00
3218	SECRETRIAT	V	N	3426	N	221003110 01 08 70	01-JAN-26	19-JAN-26	52,00
3219	SECRETRIAT	V	N	3427	N	221003110 01 08 70	01-JAN-26	19-JAN-26	8,33,00
3220	SECRETRIAT	V	N	3428	N	221003110 01 04 70	01-JAN-26	19-JAN-26	4,00
3221	SECRETRIAT	V	N	3429	N	221003110 01 04 70	01-JAN-26	19-JAN-26	60,00
3222	SECRETRIAT	V	N	343	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,96,00
3223	SECRETRIAT	V	N	3430	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,70,50
3224	SECRETRIAT	V	N	3431	N	221003110 01 08 70	01-JAN-26	19-JAN-26	6,30,00
3225	SECRETRIAT	V	N	3433	N	221003110 01 08 70	01-JAN-26	19-JAN-26	7,41,20
3226	SECRETRIAT	V	N	3434	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,40,00
3227	SECRETRIAT	V	N	3435	N	221003110 01 08 70	01-JAN-26	19-JAN-26	6,84,25
3228	SECRETRIAT	V	N	3436	N	221003110 01 04 70	01-JAN-26	19-JAN-26	28,50
3229	SECRETRIAT	V	N	3437	N	221003110 01 08 70	01-JAN-26	19-JAN-26	88,48
3230	SECRETRIAT	V	N	3438	N	221003110 01 04 70	01-JAN-26	19-JAN-26	66,00
3231	SECRETRIAT	V	N	3439	N	221003110 01 04 70	01-JAN-26	19-JAN-26	1,35,54
3232	SECRETRIAT	V	N	344	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,52,00
3233	SECRETRIAT	V	N	3440	N	221003110 01 08 70	01-JAN-26	19-JAN-26	17,19,23
3234	SECRETRIAT	V	N	3441	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,00,20
3235	SECRETRIAT	V	N	3442	N	221003110 01 04 70	01-JAN-26	19-JAN-26	4,50
3236	SECRETRIAT	V	N	3443	N	221003110 01 08 70	01-JAN-26	19-JAN-26	68,86
3237	SECRETRIAT	V	N	3444	N	221003110 01 04 70	01-JAN-26	19-JAN-26	10,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	SECRETRIAT	V	N	3445	N	221003110 01 08 70	01-JAN-26	19-JAN-26	3,57,99
3239	SECRETRIAT	V	N	3446	N	221003110 01 08 70	01-JAN-26	19-JAN-26	13,80,45
3240	SECRETRIAT	V	N	3447	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,44,00
3241	SECRETRIAT	V	N	3448	N	221003110 01 04 70	01-JAN-26	19-JAN-26	1,14,65
3242	SECRETRIAT	V	N	3449	N	221003110 01 04 70	01-JAN-26	19-JAN-26	4,80,00
3243	SECRETRIAT	V	N	345	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,53,00
3244	SECRETRIAT	V	N	3450	N	221003110 01 08 70	01-JAN-26	19-JAN-26	8,20,00
3245	SECRETRIAT	V	N	3451	N	221003110 01 08 70	01-JAN-26	19-JAN-26	28,00
3246	SECRETRIAT	V	N	3452	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,75,00
3247	SECRETRIAT	V	N	3453	N	221003110 01 08 70	01-JAN-26	19-JAN-26	9,42
3248	SECRETRIAT	V	N	3454	N	221003110 01 08 70	01-JAN-26	19-JAN-26	17,00
3249	SECRETRIAT	V	N	3455	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,38,00
3250	SECRETRIAT	V	N	3456	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,07,35
3251	SECRETRIAT	V	N	3457	N	221003110 01 08 70	01-JAN-26	19-JAN-26	54,00
3252	SECRETRIAT	V	N	3458	N	221003110 01 08 70	01-JAN-26	19-JAN-26	31,00
3253	SECRETRIAT	V	N	3459	N	221003110 01 04 70	01-JAN-26	19-JAN-26	40,00
3254	SECRETRIAT	V	N	346	N	221003110 01 08 70	01-JAN-26	06-JAN-26	35,00
3255	SECRETRIAT	V	N	3460	N	221003110 01 08 70	01-JAN-26	19-JAN-26	31,40,00
3256	SECRETRIAT	V	N	3461	N	221003110 01 04 70	01-JAN-26	19-JAN-26	1,00,00
3257	SECRETRIAT	V	N	3462	N	221003110 01 08 70	01-JAN-26	19-JAN-26	7,40,89
3258	SECRETRIAT	V	N	3463	N	221003110 01 08 70	01-JAN-26	19-JAN-26	30,00
3259	SECRETRIAT	V	N	3464	N	221003110 01 04 70	01-JAN-26	19-JAN-26	58,86
3260	SECRETRIAT	V	N	3465	N	221003110 01 08 70	01-JAN-26	19-JAN-26	71,87
3261	SECRETRIAT	V	N	3466	N	221003110 01 08 70	01-JAN-26	19-JAN-26	95,00
3262	SECRETRIAT	V	N	3467	N	221003110 01 04 70	01-JAN-26	19-JAN-26	39,00
3263	SECRETRIAT	V	N	3468	N	221003110 01 08 70	01-JAN-26	19-JAN-26	7,86,00
3264	SECRETRIAT	V	N	3469	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,13,92,41
3265	SECRETRIAT	V	N	347	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,67,25
3266	SECRETRIAT	V	N	3470	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,11,40
3267	SECRETRIAT	V	N	3471	N	221003110 01 08 70	01-JAN-26	19-JAN-26	17,76,00
3268	SECRETRIAT	V	N	3472	N	221003110 01 08 70	01-JAN-26	19-JAN-26	2,20,00
3269	SECRETRIAT	V	N	3473	N	221003110 01 04 70	01-JAN-26	19-JAN-26	2,31,00
3270	SECRETRIAT	V	N	3474	N	221003110 01 08 70	01-JAN-26	19-JAN-26	58,00
3271	SECRETRIAT	V	N	3475	N	221003110 01 08 70	01-JAN-26	19-JAN-26	1,44,00
3272	SECRETRIAT	V	N	3476	N	221003110 01 04 70	01-JAN-26	19-JAN-26	3,65,00
3273	SECRETRIAT	V	N	3477	N	221003110 01 04 70	01-JAN-26	19-JAN-26	1,25,00,00
3274	SECRETRIAT	V	N	3478	N	221003110 01 08 70	01-JAN-26	19-JAN-26	77,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	SECRETRIAT	V	N	3479	N	221003110 01 04 70	01-JAN-26	19-JAN-26	3,20,00
3276	SECRETRIAT	V	N	348	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,35,29
3277	SECRETRIAT	V	N	3480	N	221003110 01 04 70	01-JAN-26	19-JAN-26	30,00
3278	SECRETRIAT	V	N	3481	N	221003110 01 04 70	01-JAN-26	19-JAN-26	1,33,50
3279	SECRETRIAT	V	N	3482	N	221003110 01 08 70	01-JAN-26	19-JAN-26	14,47,21
3280	SECRETRIAT	V	N	3483	N	221003110 01 08 70	01-JAN-26	19-JAN-26	38,80
3281	SECRETRIAT	V	N	3484	N	221003110 01 08 70	01-JAN-26	21-JAN-26	7,98
3282	SECRETRIAT	V	N	3485	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,32,00
3283	SECRETRIAT	V	N	3486	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,05,00,00
3284	SECRETRIAT	V	N	3487	N	221003110 01 08 70	01-JAN-26	21-JAN-26	32,50
3285	SECRETRIAT	V	N	3488	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,35,37
3286	SECRETRIAT	V	N	3489	N	221003110 01 08 70	01-JAN-26	21-JAN-26	12,23
3287	SECRETRIAT	V	N	349	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,00,00
3288	SECRETRIAT	V	N	3490	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,47,60
3289	SECRETRIAT	V	N	3491	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,91
3290	SECRETRIAT	V	N	3492	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,98,00
3291	SECRETRIAT	V	N	3493	N	221003110 01 08 70	01-JAN-26	21-JAN-26	20,00
3292	SECRETRIAT	V	N	3494	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3293	SECRETRIAT	V	N	3495	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,64,60
3294	SECRETRIAT	V	N	3496	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,88,00
3295	SECRETRIAT	V	N	3497	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,55,50
3296	SECRETRIAT	V	N	3498	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,52,55
3297	SECRETRIAT	V	N	3499	N	221003110 01 04 70	01-JAN-26	21-JAN-26	4,51,00
3298	SECRETRIAT	V	N	35	N	221003110 01 08 70	01-JAN-26	01-JAN-26	3,49,00
3299	SECRETRIAT	V	N	350	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,74,89
3300	SECRETRIAT	V	N	3500	N	221003110 01 08 70	01-JAN-26	21-JAN-26	52,00
3301	SECRETRIAT	V	N	3501	N	221003110 01 08 70	01-JAN-26	21-JAN-26	13,80,00
3302	SECRETRIAT	V	N	3502	N	221003110 01 08 70	01-JAN-26	21-JAN-26	82,85
3303	SECRETRIAT	V	N	3503	N	221002101 01 06 70	01-JAN-26	21-JAN-26	6,00,00
3304	SECRETRIAT	V	N	3504	N	221003110 01 04 70	01-JAN-26	21-JAN-26	22,30,00
3305	SECRETRIAT	V	N	3505	N	221003110 01 04 70	01-JAN-26	21-JAN-26	12,60,00
3306	SECRETRIAT	V	N	3506	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,18,00
3307	SECRETRIAT	V	N	3507	N	221003110 01 08 70	01-JAN-26	21-JAN-26	63,00
3308	SECRETRIAT	V	N	3508	N	221002101 01 06 70	01-JAN-26	20-JAN-26	17,00
3309	SECRETRIAT	V	N	3509	N	221003110 01 04 70	01-JAN-26	21-JAN-26	42,50
3310	SECRETRIAT	V	N	351	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,63,50
3311	SECRETRIAT	V	N	3510	N	221003110 01 08 70	01-JAN-26	21-JAN-26	13,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	SECRETRIAT	V	N	3511	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,00
3313	SECRETRIAT	V	N	3512	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,35,40
3314	SECRETRIAT	V	N	3513	N	221003110 01 04 70	01-JAN-26	21-JAN-26	12,60
3315	SECRETRIAT	V	N	3514	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,34,00
3316	SECRETRIAT	V	N	3515	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,07,90
3317	SECRETRIAT	V	N	3516	N	221003110 01 08 70	01-JAN-26	21-JAN-26	41,50
3318	SECRETRIAT	V	N	3517	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,00,00
3319	SECRETRIAT	V	N	3518	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,44,00
3320	SECRETRIAT	V	N	3519	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,45,44
3321	SECRETRIAT	V	N	352	N	221002101 01 06 70	01-JAN-26	06-JAN-26	51,33
3322	SECRETRIAT	V	N	3520	N	221003110 01 04 70	01-JAN-26	21-JAN-26	16,00
3323	SECRETRIAT	V	N	3521	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,42,50
3324	SECRETRIAT	V	N	3522	N	221003110 01 08 70	01-JAN-26	21-JAN-26	20,00
3325	SECRETRIAT	V	N	3523	N	221002101 01 06 70	01-JAN-26	21-JAN-26	49,70,16
3326	SECRETRIAT	V	N	3524	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,98,38
3327	SECRETRIAT	V	N	3525	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3328	SECRETRIAT	V	N	3526	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,13,15
3329	SECRETRIAT	V	N	3527	N	221002101 01 06 70	01-JAN-26	20-JAN-26	2,39,15
3330	SECRETRIAT	V	N	3528	N	221003110 01 04 70	01-JAN-26	21-JAN-26	57,49
3331	SECRETRIAT	V	N	3529	N	221003110 01 04 70	01-JAN-26	21-JAN-26	10,79,22
3332	SECRETRIAT	V	N	353	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,87,51
3333	SECRETRIAT	V	N	3530	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,86,20
3334	SECRETRIAT	V	N	3531	N	221003110 01 08 70	01-JAN-26	21-JAN-26	90,00
3335	SECRETRIAT	V	N	3532	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,90,00
3336	SECRETRIAT	V	N	3533	N	221002101 01 06 70	01-JAN-26	21-JAN-26	9,07,64
3337	SECRETRIAT	V	N	3534	N	221002101 01 06 70	01-JAN-26	20-JAN-26	4,32,78
3338	SECRETRIAT	V	N	3535	N	221003110 01 08 70	01-JAN-26	21-JAN-26	13,87,50
3339	SECRETRIAT	V	N	3536	N	221003110 01 08 70	01-JAN-26	21-JAN-26	95,00
3340	SECRETRIAT	V	N	3537	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,37,50
3341	SECRETRIAT	V	N	3538	N	221003110 01 04 70	01-JAN-26	21-JAN-26	99,00
3342	SECRETRIAT	V	N	3539	N	221003110 01 04 70	01-JAN-26	21-JAN-26	45,04,00
3343	SECRETRIAT	V	N	354	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,00
3344	SECRETRIAT	V	N	3540	N	221003110 01 04 70	01-JAN-26	21-JAN-26	21,50
3345	SECRETRIAT	V	N	3541	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3346	SECRETRIAT	V	N	3542	N	221003110 01 04 70	01-JAN-26	21-JAN-26	48,58,80
3347	SECRETRIAT	V	N	3543	N	221003110 01 08 70	01-JAN-26	21-JAN-26	18,48,00
3348	SECRETRIAT	V	N	3544	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,50,00

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3349	SECRETRIAT	V	N	3545	N	221003110 01 04 70	01-JAN-26	21-JAN-26	6,96,00
3350	SECRETRIAT	V	N	3546	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,08,00
3351	SECRETRIAT	V	N	3547	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,59,25,25
3352	SECRETRIAT	V	N	3548	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,30,00
3353	SECRETRIAT	V	N	3549	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,06,00
3354	SECRETRIAT	V	N	355	N	221003110 01 08 70	01-JAN-26	06-JAN-26	13,40,68
3355	SECRETRIAT	V	N	3550	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,64,50
3356	SECRETRIAT	V	N	3551	N	221003110 01 08 70	01-JAN-26	21-JAN-26	35,72
3357	SECRETRIAT	V	N	3552	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,75,95
3358	SECRETRIAT	V	N	3553	N	221003110 01 04 70	01-JAN-26	21-JAN-26	53,10,00
3359	SECRETRIAT	V	N	3554	N	221003110 01 08 70	01-JAN-26	21-JAN-26	24,00,00
3360	SECRETRIAT	V	N	3555	N	221003110 01 04 70	01-JAN-26	21-JAN-26	21,80,42
3361	SECRETRIAT	V	N	3556	N	221003110 01 04 70	01-JAN-26	21-JAN-26	82,71
3362	SECRETRIAT	V	N	3557	N	221003110 01 08 70	01-JAN-26	21-JAN-26	14,00
3363	SECRETRIAT	V	N	3558	N	221003110 01 08 70	01-JAN-26	21-JAN-26	10,32,50
3364	SECRETRIAT	V	N	3559	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,96,65
3365	SECRETRIAT	V	N	356	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,50,00
3366	SECRETRIAT	V	N	3560	N	221003110 01 08 70	01-JAN-26	21-JAN-26	16,25,81
3367	SECRETRIAT	V	N	3561	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,69,92
3368	SECRETRIAT	V	N	3562	N	221002101 01 06 70	01-JAN-26	20-JAN-26	5,00,00
3369	SECRETRIAT	V	N	3563	N	221003110 01 08 70	01-JAN-26	21-JAN-26	11,02,50
3370	SECRETRIAT	V	N	3564	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,20,00
3371	SECRETRIAT	V	N	3565	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,50,00
3372	SECRETRIAT	V	N	3566	N	221003110 01 04 70	01-JAN-26	21-JAN-26	4,20,00
3373	SECRETRIAT	V	N	3567	N	221003110 01 04 70	01-JAN-26	21-JAN-26	90,00
3374	SECRETRIAT	V	N	3568	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3375	SECRETRIAT	V	N	3569	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,00,00
3376	SECRETRIAT	V	N	357	N	221003110 01 04 70	01-JAN-26	06-JAN-26	20,00,00
3377	SECRETRIAT	V	N	3570	N	221003110 01 08 70	01-JAN-26	21-JAN-26	10,00
3378	SECRETRIAT	V	N	3571	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,88,00
3379	SECRETRIAT	V	N	3572	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3380	SECRETRIAT	V	N	3573	N	221003110 01 08 70	01-JAN-26	21-JAN-26	23,00
3381	SECRETRIAT	V	N	3574	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,29,35
3382	SECRETRIAT	V	N	3575	N	221003110 01 04 70	01-JAN-26	21-JAN-26	20,00
3383	SECRETRIAT	V	N	3576	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,85,16
3384	SECRETRIAT	V	N	3577	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,40,00
3385	SECRETRIAT	V	N	3578	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,31,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	SECRETRIAT	V	N	3579	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3387	SECRETRIAT	V	N	358	N	221003110 01 08 70	01-JAN-26	06-JAN-26	15,07
3388	SECRETRIAT	V	N	3580	N	221003110 01 04 70	01-JAN-26	21-JAN-26	22,50
3389	SECRETRIAT	V	N	3581	N	221003110 01 04 70	01-JAN-26	21-JAN-26	99,00
3390	SECRETRIAT	V	N	3582	N	221003110 01 04 70	01-JAN-26	21-JAN-26	88,20
3391	SECRETRIAT	V	N	3583	N	221003110 01 04 70	01-JAN-26	21-JAN-26	94,38
3392	SECRETRIAT	V	N	3584	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,08,00
3393	SECRETRIAT	V	N	3585	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3394	SECRETRIAT	V	N	3586	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,08,27
3395	SECRETRIAT	V	N	3587	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,70,00
3396	SECRETRIAT	V	N	3588	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,59,92
3397	SECRETRIAT	V	N	3589	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,19,60
3398	SECRETRIAT	V	N	359	N	221003110 01 08 70	01-JAN-26	06-JAN-26	60,36,11
3399	SECRETRIAT	V	N	3590	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,08,25
3400	SECRETRIAT	V	N	3591	N	221003110 01 08 70	01-JAN-26	21-JAN-26	14,62,50
3401	SECRETRIAT	V	N	3592	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,52,26
3402	SECRETRIAT	V	N	3593	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,13,00
3403	SECRETRIAT	V	N	3594	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,00,10
3404	SECRETRIAT	V	N	3595	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,43,50
3405	SECRETRIAT	V	N	3596	N	221003110 01 08 70	01-JAN-26	21-JAN-26	16,28
3406	SECRETRIAT	V	N	3597	N	221003110 01 08 70	01-JAN-26	21-JAN-26	16,17,47
3407	SECRETRIAT	V	N	3598	N	221003110 01 08 70	01-JAN-26	21-JAN-26	58,35
3408	SECRETRIAT	V	N	3599	N	221003110 01 08 70	01-JAN-26	21-JAN-26	6,48,00
3409	SECRETRIAT	V	N	36	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,96,39
3410	SECRETRIAT	V	N	360	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,45,40
3411	SECRETRIAT	V	N	3600	N	221003110 01 04 70	01-JAN-26	21-JAN-26	24,80,00
3412	SECRETRIAT	V	N	3601	N	221003110 01 04 70	01-JAN-26	21-JAN-26	15,40
3413	SECRETRIAT	V	N	3602	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,32,00
3414	SECRETRIAT	V	N	3603	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,11,20
3415	SECRETRIAT	V	N	3604	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,10,00
3416	SECRETRIAT	V	N	3605	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,00,00
3417	SECRETRIAT	V	N	3606	N	221003110 01 04 70	01-JAN-26	21-JAN-26	16,51
3418	SECRETRIAT	V	N	3607	N	221003110 01 08 70	01-JAN-26	21-JAN-26	19,47
3419	SECRETRIAT	V	N	3608	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,96,66
3420	SECRETRIAT	V	N	3609	N	221003110 01 04 70	01-JAN-26	21-JAN-26	56,00
3421	SECRETRIAT	V	N	361	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,35,24
3422	SECRETRIAT	V	N	3610	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,50

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3423	SECRETRIAT	V	N	3611	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,02,48
3424	SECRETRIAT	V	N	3612	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,04,00
3425	SECRETRIAT	V	N	3613	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,83,50
3426	SECRETRIAT	V	N	3614	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,61,00
3427	SECRETRIAT	V	N	3615	N	221003110 01 08 70	01-JAN-26	21-JAN-26	20,00
3428	SECRETRIAT	V	N	3616	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,50,00
3429	SECRETRIAT	V	N	3617	N	221003110 01 08 70	01-JAN-26	21-JAN-26	58,50,00
3430	SECRETRIAT	V	N	3618	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3431	SECRETRIAT	V	N	3619	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,58,00
3432	SECRETRIAT	V	N	362	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,36,02
3433	SECRETRIAT	V	N	3620	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,20,00
3434	SECRETRIAT	V	N	3621	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,26,00
3435	SECRETRIAT	V	N	3622	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3436	SECRETRIAT	V	N	3623	N	221003110 01 08 70	01-JAN-26	21-JAN-26	13,50,00
3437	SECRETRIAT	V	N	3624	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,95,20
3438	SECRETRIAT	V	N	3625	N	221003110 01 08 70	01-JAN-26	21-JAN-26	27,45
3439	SECRETRIAT	V	N	3626	N	221003110 01 04 70	01-JAN-26	21-JAN-26	55,75,20
3440	SECRETRIAT	V	N	3627	N	221003110 01 04 70	01-JAN-26	21-JAN-26	4,31,20
3441	SECRETRIAT	V	N	3628	N	221003110 01 04 70	01-JAN-26	21-JAN-26	12,60,00
3442	SECRETRIAT	V	N	3629	N	221003110 01 04 70	01-JAN-26	21-JAN-26	5,30
3443	SECRETRIAT	V	N	363	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,63,52
3444	SECRETRIAT	V	N	3630	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,65,50
3445	SECRETRIAT	V	N	3631	N	221003110 01 04 70	01-JAN-26	21-JAN-26	23,60
3446	SECRETRIAT	V	N	3632	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,68,00
3447	SECRETRIAT	V	N	3633	N	221003110 01 04 70	01-JAN-26	21-JAN-26	12,60
3448	SECRETRIAT	V	N	3634	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3449	SECRETRIAT	V	N	3635	N	221003110 01 08 70	01-JAN-26	21-JAN-26	28,74
3450	SECRETRIAT	V	N	3636	N	221003110 01 08 70	01-JAN-26	21-JAN-26	12,96,00
3451	SECRETRIAT	V	N	3637	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,00,00
3452	SECRETRIAT	V	N	3638	N	221003110 01 04 70	01-JAN-26	21-JAN-26	54,00
3453	SECRETRIAT	V	N	3639	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3454	SECRETRIAT	V	N	364	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,52,15
3455	SECRETRIAT	V	N	3640	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,59,47,39
3456	SECRETRIAT	V	N	3641	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3457	SECRETRIAT	V	N	3642	N	221003110 01 08 70	01-JAN-26	21-JAN-26	49,97,57
3458	SECRETRIAT	V	N	3643	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,99,78
3459	SECRETRIAT	V	N	3644	N	221003110 01 04 70	01-JAN-26	21-JAN-26	98,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	SECRETRIAT	V	N	3645	N	221003110 01 08 70	01-JAN-26	21-JAN-26	72,00
3461	SECRETRIAT	V	N	3646	N	221003110 01 08 70	01-JAN-26	21-JAN-26	96,48
3462	SECRETRIAT	V	N	3647	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,10,00
3463	SECRETRIAT	V	N	3648	N	221003110 01 04 70	01-JAN-26	21-JAN-26	13,00
3464	SECRETRIAT	V	N	3649	N	221003110 01 04 70	01-JAN-26	21-JAN-26	16,77,50
3465	SECRETRIAT	V	N	365	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,28,00
3466	SECRETRIAT	V	N	3650	N	221003110 01 04 70	01-JAN-26	21-JAN-26	73,50
3467	SECRETRIAT	V	N	3651	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,98,00
3468	SECRETRIAT	V	N	3652	N	221003110 01 04 70	01-JAN-26	21-JAN-26	4,95,00
3469	SECRETRIAT	V	N	3653	N	221003110 01 08 70	01-JAN-26	21-JAN-26	64,80
3470	SECRETRIAT	V	N	3654	N	221003110 01 08 70	01-JAN-26	21-JAN-26	60,00
3471	SECRETRIAT	V	N	3655	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,85,00
3472	SECRETRIAT	V	N	3656	N	221003110 01 08 70	01-JAN-26	21-JAN-26	24,88,50
3473	SECRETRIAT	V	N	3657	N	221003110 01 08 70	01-JAN-26	21-JAN-26	18,75,00
3474	SECRETRIAT	V	N	3658	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,79,88
3475	SECRETRIAT	V	N	3659	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,00,00
3476	SECRETRIAT	V	N	366	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,91,77
3477	SECRETRIAT	V	N	3660	N	221002101 01 06 70	01-JAN-26	20-JAN-26	4,89,60
3478	SECRETRIAT	V	N	3661	N	221002101 01 06 70	01-JAN-26	21-JAN-26	2,49,92
3479	SECRETRIAT	V	N	3662	N	221003110 01 04 70	01-JAN-26	21-JAN-26	4,06,00
3480	SECRETRIAT	V	N	3663	N	221002101 01 06 70	01-JAN-26	20-JAN-26	80,00
3481	SECRETRIAT	V	N	3664	N	221003110 01 08 70	01-JAN-26	21-JAN-26	20,60
3482	SECRETRIAT	V	N	3665	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,70,00
3483	SECRETRIAT	V	N	3666	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,90,00
3484	SECRETRIAT	V	N	3667	N	221003110 01 08 70	01-JAN-26	21-JAN-26	8,30,00
3485	SECRETRIAT	V	N	3668	N	221003110 01 08 70	01-JAN-26	21-JAN-26	29,88,00
3486	SECRETRIAT	V	N	3669	N	221003110 01 08 70	01-JAN-26	21-JAN-26	36,30,00
3487	SECRETRIAT	V	N	367	N	221002101 01 06 70	01-JAN-26	06-JAN-26	91,00
3488	SECRETRIAT	V	N	3670	N	221002101 01 06 70	01-JAN-26	20-JAN-26	4,00
3489	SECRETRIAT	V	N	3671	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,20,00
3490	SECRETRIAT	V	N	3672	N	221003110 01 08 70	01-JAN-26	21-JAN-26	15,45,00
3491	SECRETRIAT	V	N	3673	N	221003110 01 04 70	01-JAN-26	21-JAN-26	8,40,00
3492	SECRETRIAT	V	N	3674	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,32,00
3493	SECRETRIAT	V	N	3675	N	221002101 01 06 70	01-JAN-26	21-JAN-26	1,00,00
3494	SECRETRIAT	V	N	3676	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,50,00
3495	SECRETRIAT	V	N	3677	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,50
3496	SECRETRIAT	V	N	3678	N	221003110 01 04 70	01-JAN-26	21-JAN-26	91,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	SECRETRIAT	V	N	3679	N	221003110 01 08 70	01-JAN-26	21-JAN-26	15,71,55
3498	SECRETRIAT	V	N	368	N	221003110 01 04 70	01-JAN-26	06-JAN-26	19,73,59
3499	SECRETRIAT	V	N	3680	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,00,00
3500	SECRETRIAT	V	N	3681	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,19,52
3501	SECRETRIAT	V	N	3682	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,18,50
3502	SECRETRIAT	V	N	3683	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,41,92
3503	SECRETRIAT	V	N	3684	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,14,50
3504	SECRETRIAT	V	N	3685	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,85,25
3505	SECRETRIAT	V	N	3686	N	221003110 01 08 70	01-JAN-26	21-JAN-26	28,00
3506	SECRETRIAT	V	N	3687	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,83,82
3507	SECRETRIAT	V	N	3688	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,60,45
3508	SECRETRIAT	V	N	3689	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,10,00
3509	SECRETRIAT	V	N	369	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,48,00
3510	SECRETRIAT	V	N	3690	N	221003110 01 08 70	01-JAN-26	21-JAN-26	8,80,00
3511	SECRETRIAT	V	N	3691	N	221003110 01 08 70	01-JAN-26	21-JAN-26	7,10,00
3512	SECRETRIAT	V	N	3692	N	221003110 01 08 70	01-JAN-26	21-JAN-26	76,50
3513	SECRETRIAT	V	N	3693	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,90,05
3514	SECRETRIAT	V	N	3694	N	221003110 01 08 70	01-JAN-26	21-JAN-26	12,60,00
3515	SECRETRIAT	V	N	3695	N	221003110 01 08 70	01-JAN-26	21-JAN-26	15,42,61
3516	SECRETRIAT	V	N	3696	N	221003110 01 04 70	01-JAN-26	21-JAN-26	48,00
3517	SECRETRIAT	V	N	3697	N	221003110 01 04 70	01-JAN-26	21-JAN-26	48,00,00
3518	SECRETRIAT	V	N	3698	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,45,75
3519	SECRETRIAT	V	N	3699	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3520	SECRETRIAT	V	N	37	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,62,50
3521	SECRETRIAT	V	N	370	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,10,00
3522	SECRETRIAT	V	N	3700	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,84,00
3523	SECRETRIAT	V	N	3701	N	221003110 01 04 70	01-JAN-26	21-JAN-26	36,73
3524	SECRETRIAT	V	N	3702	N	221003110 01 04 70	01-JAN-26	21-JAN-26	87,50
3525	SECRETRIAT	V	N	3703	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,78,50
3526	SECRETRIAT	V	N	3704	N	221003110 01 04 70	01-JAN-26	21-JAN-26	6,12,00
3527	SECRETRIAT	V	N	3705	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,66,60
3528	SECRETRIAT	V	N	3706	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,95,20
3529	SECRETRIAT	V	N	3707	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,24,00
3530	SECRETRIAT	V	N	3708	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3531	SECRETRIAT	V	N	3709	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3532	SECRETRIAT	V	N	371	N	221003110 01 08 70	01-JAN-26	06-JAN-26	36,29,05
3533	SECRETRIAT	V	N	3710	N	221003110 01 08 70	01-JAN-26	21-JAN-26	19,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3534	SECRETRIAT	V	N	3711	N	221003110 01 08 70	01-JAN-26	21-JAN-26	14,00
3535	SECRETRIAT	V	N	3712	N	221003110 01 08 70	01-JAN-26	21-JAN-26	20,00
3536	SECRETRIAT	V	N	3713	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,89,00
3537	SECRETRIAT	V	N	3714	N	221003110 01 08 70	01-JAN-26	21-JAN-26	6,46,11
3538	SECRETRIAT	V	N	3715	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,08,00
3539	SECRETRIAT	V	N	3716	N	221003110 01 04 70	01-JAN-26	21-JAN-26	9,30,78
3540	SECRETRIAT	V	N	3717	N	221003110 01 08 70	01-JAN-26	21-JAN-26	76,20
3541	SECRETRIAT	V	N	3718	N	221003110 01 08 70	01-JAN-26	21-JAN-26	10,08,00
3542	SECRETRIAT	V	N	3719	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,39,40
3543	SECRETRIAT	V	N	372	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,14,00
3544	SECRETRIAT	V	N	3720	N	221003110 01 04 70	01-JAN-26	21-JAN-26	84,50
3545	SECRETRIAT	V	N	3721	N	221003110 01 08 70	01-JAN-26	21-JAN-26	8,70,00
3546	SECRETRIAT	V	N	3722	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,48,00
3547	SECRETRIAT	V	N	3724	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,00,00
3548	SECRETRIAT	V	N	3725	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,00,00
3549	SECRETRIAT	V	N	3726	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,24,82
3550	SECRETRIAT	V	N	3727	N	221003110 01 04 70	01-JAN-26	21-JAN-26	27,00,00
3551	SECRETRIAT	V	N	3728	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,12,50
3552	SECRETRIAT	V	N	3729	N	221003110 01 08 70	01-JAN-26	21-JAN-26	6,56,00
3553	SECRETRIAT	V	N	373	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,28,00
3554	SECRETRIAT	V	N	3730	N	221003110 01 08 70	01-JAN-26	21-JAN-26	6,80,00
3555	SECRETRIAT	V	N	3731	N	221003110 01 08 70	01-JAN-26	21-JAN-26	27,00
3556	SECRETRIAT	V	N	3732	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,80,00
3557	SECRETRIAT	V	N	3733	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,22,00
3558	SECRETRIAT	V	N	3734	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,22,94
3559	SECRETRIAT	V	N	3735	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,63,00
3560	SECRETRIAT	V	N	3736	N	221003110 01 04 70	01-JAN-26	21-JAN-26	32,00
3561	SECRETRIAT	V	N	3737	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3562	SECRETRIAT	V	N	3738	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,35,00
3563	SECRETRIAT	V	N	3739	N	221003110 01 04 70	01-JAN-26	21-JAN-26	17,71,97
3564	SECRETRIAT	V	N	374	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,10,00
3565	SECRETRIAT	V	N	3741	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,00,00
3566	SECRETRIAT	V	N	3742	N	221003110 01 04 70	01-JAN-26	21-JAN-26	55,55
3567	SECRETRIAT	V	N	3743	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,20,00
3568	SECRETRIAT	V	N	3744	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,13,40
3569	SECRETRIAT	V	N	3745	N	221003110 01 08 70	01-JAN-26	21-JAN-26	41,00
3570	SECRETRIAT	V	N	3746	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3571	SECRETRIAT	V	N	3747	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3572	SECRETRIAT	V	N	3748	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,60
3573	SECRETRIAT	V	N	3749	N	221003110 01 04 70	01-JAN-26	21-JAN-26	53,67
3574	SECRETRIAT	V	N	375	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,56,00
3575	SECRETRIAT	V	N	3750	N	221003110 01 04 70	01-JAN-26	21-JAN-26	8,90
3576	SECRETRIAT	V	N	3751	N	221003110 01 08 70	01-JAN-26	21-JAN-26	12,00
3577	SECRETRIAT	V	N	3752	N	221002101 01 06 70	01-JAN-26	20-JAN-26	48,75
3578	SECRETRIAT	V	N	3753	N	221003110 01 08 70	01-JAN-26	21-JAN-26	52,25
3579	SECRETRIAT	V	N	3754	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,50,00
3580	SECRETRIAT	V	N	3755	N	221003110 01 04 70	01-JAN-26	21-JAN-26	7,84,00
3581	SECRETRIAT	V	N	3756	N	221003110 01 04 70	01-JAN-26	21-JAN-26	22,50
3582	SECRETRIAT	V	N	3757	N	221003110 01 08 70	01-JAN-26	21-JAN-26	40,00
3583	SECRETRIAT	V	N	3758	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,20,00
3584	SECRETRIAT	V	N	3759	N	221003110 01 08 70	01-JAN-26	21-JAN-26	10,50
3585	SECRETRIAT	V	N	376	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,50,00
3586	SECRETRIAT	V	N	3760	N	221003110 01 04 70	01-JAN-26	21-JAN-26	5,69
3587	SECRETRIAT	V	N	3761	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,66
3588	SECRETRIAT	V	N	3762	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,42,90
3589	SECRETRIAT	V	N	3763	N	221003110 01 08 70	01-JAN-26	21-JAN-26	45,63
3590	SECRETRIAT	V	N	3764	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,80,00
3591	SECRETRIAT	V	N	3765	N	221003110 01 08 70	01-JAN-26	21-JAN-26	23,20
3592	SECRETRIAT	V	N	3766	N	221003110 01 04 70	01-JAN-26	21-JAN-26	28,06,50
3593	SECRETRIAT	V	N	3767	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,20,00
3594	SECRETRIAT	V	N	3768	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,10,00
3595	SECRETRIAT	V	N	3769	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,70,00
3596	SECRETRIAT	V	N	377	N	221003110 01 04 70	01-JAN-26	06-JAN-26	37,90,00
3597	SECRETRIAT	V	N	3770	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,68,00
3598	SECRETRIAT	V	N	3771	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,10,00
3599	SECRETRIAT	V	N	3772	N	221003110 01 08 70	01-JAN-26	21-JAN-26	26,43,20
3600	SECRETRIAT	V	N	3773	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,54,00
3601	SECRETRIAT	V	N	3774	N	221002101 01 06 70	01-JAN-26	21-JAN-26	8,00
3602	SECRETRIAT	V	N	3775	N	221003110 01 08 70	01-JAN-26	21-JAN-26	21,92,50
3603	SECRETRIAT	V	N	3776	N	221003110 01 08 70	01-JAN-26	21-JAN-26	14,80
3604	SECRETRIAT	V	N	3777	N	221003110 01 08 70	01-JAN-26	21-JAN-26	82,90
3605	SECRETRIAT	V	N	3778	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,22,00
3606	SECRETRIAT	V	N	3779	N	221003110 01 04 70	01-JAN-26	21-JAN-26	82,71
3607	SECRETRIAT	V	N	378	N	221003110 01 04 70	01-JAN-26	06-JAN-26	76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	SECRETRIAT	V	N	3780	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,60,00
3609	SECRETRIAT	V	N	3781	N	221003110 01 08 70	01-JAN-26	21-JAN-26	3,00
3610	SECRETRIAT	V	N	3782	N	221003110 01 08 70	01-JAN-26	21-JAN-26	7,56,26
3611	SECRETRIAT	V	N	3783	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3612	SECRETRIAT	V	N	3784	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,44,00
3613	SECRETRIAT	V	N	3785	N	221003110 01 08 70	01-JAN-26	21-JAN-26	23,00
3614	SECRETRIAT	V	N	3786	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,63,47,19
3615	SECRETRIAT	V	N	3787	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,53,00
3616	SECRETRIAT	V	N	3788	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,59,80
3617	SECRETRIAT	V	N	3789	N	221003110 01 08 70	01-JAN-26	21-JAN-26	6,60,00
3618	SECRETRIAT	V	N	379	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,92,00
3619	SECRETRIAT	V	N	3790	N	221003110 01 04 70	01-JAN-26	21-JAN-26	99,00
3620	SECRETRIAT	V	N	3791	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,47,00
3621	SECRETRIAT	V	N	3792	N	221003110 01 08 70	01-JAN-26	21-JAN-26	91,00
3622	SECRETRIAT	V	N	3793	N	221003110 01 08 70	01-JAN-26	21-JAN-26	90,00
3623	SECRETRIAT	V	N	3794	N	221003110 01 08 70	01-JAN-26	21-JAN-26	31,74,50
3624	SECRETRIAT	V	N	3795	N	221003110 01 08 70	01-JAN-26	21-JAN-26	10,00
3625	SECRETRIAT	V	N	3796	N	221003110 01 08 70	01-JAN-26	21-JAN-26	89,85,60
3626	SECRETRIAT	V	N	3797	N	221003110 01 08 70	01-JAN-26	21-JAN-26	15,95,97
3627	SECRETRIAT	V	N	3798	N	221003110 01 04 70	01-JAN-26	21-JAN-26	5,30,52
3628	SECRETRIAT	V	N	3799	N	221003110 01 04 70	01-JAN-26	21-JAN-26	35,00
3629	SECRETRIAT	V	N	38	N	221003110 01 04 70	01-JAN-26	01-JAN-26	39,80,00
3630	SECRETRIAT	V	N	380	N	221003110 01 04 70	01-JAN-26	06-JAN-26	54,00
3631	SECRETRIAT	V	N	3800	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,24,74
3632	SECRETRIAT	V	N	3801	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,25,00
3633	SECRETRIAT	V	N	3802	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,10,00
3634	SECRETRIAT	V	N	3803	N	221003110 01 04 70	01-JAN-26	21-JAN-26	25,50
3635	SECRETRIAT	V	N	3804	N	221003110 01 08 70	01-JAN-26	21-JAN-26	18,31,01
3636	SECRETRIAT	V	N	3805	N	221003110 01 08 70	01-JAN-26	21-JAN-26	13,08,00
3637	SECRETRIAT	V	N	3806	N	221003110 01 08 70	01-JAN-26	21-JAN-26	60,00
3638	SECRETRIAT	V	N	3807	N	221003110 01 08 70	01-JAN-26	21-JAN-26	15,52,50
3639	SECRETRIAT	V	N	3808	N	221003110 01 04 70	01-JAN-26	21-JAN-26	25,00
3640	SECRETRIAT	V	N	3809	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,10,00
3641	SECRETRIAT	V	N	381	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,22,50
3642	SECRETRIAT	V	N	3810	N	221003110 01 08 70	01-JAN-26	21-JAN-26	88,91
3643	SECRETRIAT	V	N	3811	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,93,50
3644	SECRETRIAT	V	N	3812	N	221003110 01 08 70	01-JAN-26	21-JAN-26	80,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	SECRETRIAT	V	N	3813	N	221003110 01 08 70	01-JAN-26	21-JAN-26	58,05
3646	SECRETRIAT	V	N	3814	N	221003110 01 04 70	01-JAN-26	21-JAN-26	7,10
3647	SECRETRIAT	V	N	3815	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,62,00
3648	SECRETRIAT	V	N	3816	N	221003110 01 08 70	01-JAN-26	21-JAN-26	66,08
3649	SECRETRIAT	V	N	3817	N	221003110 01 04 70	01-JAN-26	21-JAN-26	23,40,00
3650	SECRETRIAT	V	N	3818	N	221003110 01 08 70	01-JAN-26	21-JAN-26	8,13,37
3651	SECRETRIAT	V	N	3819	N	221003110 01 08 70	01-JAN-26	21-JAN-26	31,75
3652	SECRETRIAT	V	N	382	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,00,00,00
3653	SECRETRIAT	V	N	3820	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,96,00
3654	SECRETRIAT	V	N	3821	N	221003110 01 08 70	01-JAN-26	21-JAN-26	30,00
3655	SECRETRIAT	V	N	3822	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,90,00
3656	SECRETRIAT	V	N	3823	N	221003110 01 04 70	01-JAN-26	21-JAN-26	1,03,15
3657	SECRETRIAT	V	N	3824	N	221003110 01 04 70	01-JAN-26	21-JAN-26	12,60,00
3658	SECRETRIAT	V	N	3825	N	221003110 01 04 70	01-JAN-26	21-JAN-26	41,08
3659	SECRETRIAT	V	N	3826	N	221003110 01 04 70	01-JAN-26	21-JAN-26	3,61,60
3660	SECRETRIAT	V	N	3827	N	221003110 01 04 70	01-JAN-26	21-JAN-26	7,60
3661	SECRETRIAT	V	N	3828	N	221003110 01 04 70	01-JAN-26	21-JAN-26	4,23,67
3662	SECRETRIAT	V	N	3829	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,04,00
3663	SECRETRIAT	V	N	383	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,64,00
3664	SECRETRIAT	V	N	3830	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,10,00
3665	SECRETRIAT	V	N	3831	N	221003110 01 08 70	01-JAN-26	21-JAN-26	5,70,00
3666	SECRETRIAT	V	N	3832	N	221003110 01 04 70	01-JAN-26	21-JAN-26	5,82,00
3667	SECRETRIAT	V	N	3833	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,23,02
3668	SECRETRIAT	V	N	3834	N	221003110 01 08 70	01-JAN-26	21-JAN-26	22,34,56
3669	SECRETRIAT	V	N	3835	N	221003110 01 08 70	01-JAN-26	21-JAN-26	26,00
3670	SECRETRIAT	V	N	3836	N	221003110 01 08 70	01-JAN-26	21-JAN-26	4,66,00
3671	SECRETRIAT	V	N	3837	N	221003110 01 04 70	01-JAN-26	21-JAN-26	88,50
3672	SECRETRIAT	V	N	3838	N	221003110 01 08 70	01-JAN-26	21-JAN-26	2,10,00
3673	SECRETRIAT	V	N	3839	N	221003110 01 08 70	01-JAN-26	21-JAN-26	34,00
3674	SECRETRIAT	V	N	384	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,00
3675	SECRETRIAT	V	N	3841	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3676	SECRETRIAT	V	N	3842	N	221003110 01 08 70	01-JAN-26	21-JAN-26	50,00
3677	SECRETRIAT	V	N	3843	N	221003110 01 08 70	01-JAN-26	21-JAN-26	99,92
3678	SECRETRIAT	V	N	3844	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,96,70,00
3679	SECRETRIAT	V	N	3845	N	221003110 01 08 70	01-JAN-26	21-JAN-26	27,00
3680	SECRETRIAT	V	N	3846	N	221003110 01 04 70	01-JAN-26	21-JAN-26	55,14
3681	SECRETRIAT	V	N	3847	N	221003110 01 04 70	01-JAN-26	21-JAN-26	69,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	SECRETRIAT	V	N	3848	N	221002101 01 06 70	01-JAN-26	21-JAN-26	1,60,00
3683	SECRETRIAT	V	N	3849	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,09,39,40
3684	SECRETRIAT	V	N	385	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,20,00
3685	SECRETRIAT	V	N	3850	N	221003110 01 04 70	01-JAN-26	21-JAN-26	75,07
3686	SECRETRIAT	V	N	3851	N	221003110 01 08 70	01-JAN-26	21-JAN-26	1,00,00
3687	SECRETRIAT	V	N	3852	N	221003110 01 04 70	01-JAN-26	21-JAN-26	2,09,64
3688	SECRETRIAT	V	N	3853	N	221003110 01 08 70	01-JAN-26	21-JAN-26	45,00
3689	SECRETRIAT	V	N	3854	N	221003110 01 08 70	01-JAN-26	21-JAN-26	9,48,00
3690	SECRETRIAT	V	N	386	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,90,00
3691	SECRETRIAT	V	N	387	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,30,00
3692	SECRETRIAT	V	N	3873	N	221003110 01 08 70	01-JAN-26	23-JAN-26	9,48,08
3693	SECRETRIAT	V	N	3876	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,80,00
3694	SECRETRIAT	V	N	3879	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,60,00
3695	SECRETRIAT	V	N	388	N	221003110 01 08 70	01-JAN-26	06-JAN-26	68,36,84
3696	SECRETRIAT	V	N	3881	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,53,70
3697	SECRETRIAT	V	N	3882	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,20,00
3698	SECRETRIAT	V	N	3886	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,52,30
3699	SECRETRIAT	V	N	3887	N	221003110 01 04 70	01-JAN-26	27-JAN-26	40,95
3700	SECRETRIAT	V	N	3888	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,38,00
3701	SECRETRIAT	V	N	3889	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,98,50
3702	SECRETRIAT	V	N	389	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,48,00
3703	SECRETRIAT	V	N	3890	N	221003110 01 08 70	01-JAN-26	27-JAN-26	44,00
3704	SECRETRIAT	V	N	3891	N	221003110 01 04 70	01-JAN-26	27-JAN-26	11,60
3705	SECRETRIAT	V	N	3892	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,30,00
3706	SECRETRIAT	V	N	3893	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,11,40
3707	SECRETRIAT	V	N	3894	N	221003110 01 08 70	01-JAN-26	27-JAN-26	40,00
3708	SECRETRIAT	V	N	3895	N	221003110 01 08 70	01-JAN-26	23-JAN-26	26,03,09
3709	SECRETRIAT	V	N	3896	N	221003110 01 04 70	01-JAN-26	27-JAN-26	14,10
3710	SECRETRIAT	V	N	3897	N	221003110 01 06 70	01-JAN-26	27-JAN-26	62,40,00
3711	SECRETRIAT	V	N	3898	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,92,00
3712	SECRETRIAT	V	N	3899	N	221003110 01 04 70	01-JAN-26	27-JAN-26	23,20
3713	SECRETRIAT	V	N	39	N	221003110 01 04 70	01-JAN-26	01-JAN-26	78,00
3714	SECRETRIAT	V	N	3900	N	221003110 01 08 70	01-JAN-26	23-JAN-26	44,20
3715	SECRETRIAT	V	N	3901	N	221003110 01 04 70	01-JAN-26	27-JAN-26	12,60
3716	SECRETRIAT	V	N	3902	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,78,46
3717	SECRETRIAT	V	N	3903	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,00,00
3718	SECRETRIAT	V	N	3904	N	221003110 01 04 70	01-JAN-26	23-JAN-26	2,49,96

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3719	SECRETRIAT	V	N	3905	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,34,00
3720	SECRETRIAT	V	N	3906	N	221003110 01 04 70	01-JAN-26	27-JAN-26	7,87,50
3721	SECRETRIAT	V	N	3907	N	221003110 01 04 70	01-JAN-26	27-JAN-26	27,50
3722	SECRETRIAT	V	N	3908	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,07,99
3723	SECRETRIAT	V	N	3909	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,40,00
3724	SECRETRIAT	V	N	391	N	221003110 01 04 70	01-JAN-26	06-JAN-26	95,75
3725	SECRETRIAT	V	N	3910	N	221003110 01 08 70	01-JAN-26	23-JAN-26	5,65,00
3726	SECRETRIAT	V	N	3912	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,90,00
3727	SECRETRIAT	V	N	3913	N	221003110 01 08 70	01-JAN-26	27-JAN-26	30,00,00
3728	SECRETRIAT	V	N	3914	N	221003110 01 08 70	01-JAN-26	23-JAN-26	11,25,00
3729	SECRETRIAT	V	N	3915	N	221002101 01 06 70	01-JAN-26	23-JAN-26	5,00
3730	SECRETRIAT	V	N	3916	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,40,00
3731	SECRETRIAT	V	N	3917	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,10,28
3732	SECRETRIAT	V	N	3918	N	221003110 01 08 70	01-JAN-26	27-JAN-26	98,00
3733	SECRETRIAT	V	N	3919	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,10,00
3734	SECRETRIAT	V	N	392	N	221003110 01 08 70	01-JAN-26	06-JAN-26	73,50
3735	SECRETRIAT	V	N	3921	N	221003110 01 08 70	01-JAN-26	27-JAN-26	21,92,50
3736	SECRETRIAT	V	N	3922	N	221003110 01 08 70	01-JAN-26	27-JAN-26	76,00
3737	SECRETRIAT	V	N	3925	N	221003110 01 04 70	01-JAN-26	23-JAN-26	30,09
3738	SECRETRIAT	V	N	3926	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,43,00
3739	SECRETRIAT	V	N	3927	N	221003110 01 08 70	01-JAN-26	27-JAN-26	11,12,50
3740	SECRETRIAT	V	N	3928	N	221003110 01 04 70	01-JAN-26	23-JAN-26	46,80
3741	SECRETRIAT	V	N	3929	N	221003110 01 08 70	01-JAN-26	27-JAN-26	15,40,00
3742	SECRETRIAT	V	N	393	N	221003110 01 04 70	01-JAN-26	06-JAN-26	80,75,24
3743	SECRETRIAT	V	N	3930	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,00,00
3744	SECRETRIAT	V	N	3931	N	221003110 01 08 70	01-JAN-26	27-JAN-26	76,50
3745	SECRETRIAT	V	N	3933	N	221003110 01 04 70	01-JAN-26	23-JAN-26	5,18,00
3746	SECRETRIAT	V	N	3934	N	221003110 01 08 70	01-JAN-26	23-JAN-26	3,32,00
3747	SECRETRIAT	V	N	3935	N	221003110 01 08 70	01-JAN-26	23-JAN-26	20,97
3748	SECRETRIAT	V	N	3936	N	221003110 01 08 70	01-JAN-26	27-JAN-26	84,00
3749	SECRETRIAT	V	N	3937	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,42,00
3750	SECRETRIAT	V	N	3938	N	221003110 01 08 70	01-JAN-26	27-JAN-26	48,00
3751	SECRETRIAT	V	N	394	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,73,86
3752	SECRETRIAT	V	N	3940	N	221003110 01 08 70	01-JAN-26	23-JAN-26	27,00
3753	SECRETRIAT	V	N	3941	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,47,91
3754	SECRETRIAT	V	N	3942	N	221003110 01 08 70	01-JAN-26	23-JAN-26	54,33
3755	SECRETRIAT	V	N	3943	N	221003110 01 08 70	01-JAN-26	27-JAN-26	26,16,50

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3756	SECRETRIAT	V	N	3944	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,80,00
3757	SECRETRIAT	V	N	3945	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,32,00
3758	SECRETRIAT	V	N	3947	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,40,00
3759	SECRETRIAT	V	N	3948	N	221003110 01 08 70	01-JAN-26	23-JAN-26	41,41,25
3760	SECRETRIAT	V	N	3949	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,16,00
3761	SECRETRIAT	V	N	395	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,30,40
3762	SECRETRIAT	V	N	3950	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,10,00
3763	SECRETRIAT	V	N	3951	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,00,00
3764	SECRETRIAT	V	N	3952	N	221003110 01 08 70	01-JAN-26	23-JAN-26	24,80,00
3765	SECRETRIAT	V	N	3953	N	221003110 01 04 70	01-JAN-26	23-JAN-26	2,40,00
3766	SECRETRIAT	V	N	3954	N	221003110 01 08 70	01-JAN-26	27-JAN-26	12,50
3767	SECRETRIAT	V	N	3955	N	221003110 01 08 70	01-JAN-26	23-JAN-26	37,10
3768	SECRETRIAT	V	N	3958	N	221003110 01 04 70	01-JAN-26	27-JAN-26	26,00
3769	SECRETRIAT	V	N	3959	N	221003110 01 08 70	01-JAN-26	27-JAN-26	62,50
3770	SECRETRIAT	V	N	396	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,84,50
3771	SECRETRIAT	V	N	3960	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,10,00
3772	SECRETRIAT	V	N	3961	N	221003110 01 08 70	01-JAN-26	27-JAN-26	36,00,00
3773	SECRETRIAT	V	N	3962	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,00,00
3774	SECRETRIAT	V	N	3963	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,86,29
3775	SECRETRIAT	V	N	3964	N	221003110 01 08 70	01-JAN-26	23-JAN-26	49,62,50
3776	SECRETRIAT	V	N	3965	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,10,00
3777	SECRETRIAT	V	N	3968	N	221003110 01 08 70	01-JAN-26	23-JAN-26	74,83,50
3778	SECRETRIAT	V	N	3969	N	221003110 01 08 70	01-JAN-26	27-JAN-26	87,61
3779	SECRETRIAT	V	N	397	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,93,24
3780	SECRETRIAT	V	N	3970	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,10,00
3781	SECRETRIAT	V	N	3971	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,22,00
3782	SECRETRIAT	V	N	3972	N	221003110 01 04 70	01-JAN-26	27-JAN-26	8,00
3783	SECRETRIAT	V	N	3973	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,70,35
3784	SECRETRIAT	V	N	3974	N	221003110 01 08 70	01-JAN-26	27-JAN-26	10,24,98
3785	SECRETRIAT	V	N	3975	N	221003110 01 08 70	01-JAN-26	27-JAN-26	60,00
3786	SECRETRIAT	V	N	3977	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,65,00
3787	SECRETRIAT	V	N	398	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,13,72
3788	SECRETRIAT	V	N	3982	N	221003110 01 08 70	01-JAN-26	23-JAN-26	5,32,00
3789	SECRETRIAT	V	N	3984	N	221003110 01 04 70	01-JAN-26	23-JAN-26	3,31,00
3790	SECRETRIAT	V	N	3985	N	221003110 01 04 70	01-JAN-26	27-JAN-26	91,90
3791	SECRETRIAT	V	N	3986	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,27,24
3792	SECRETRIAT	V	N	3987	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,20,00

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3793	SECRETRIAT	V	N	3988	N	221003110 01 04 70	01-JAN-26	23-JAN-26	63,00
3794	SECRETRIAT	V	N	3989	N	221003110 01 04 70	01-JAN-26	23-JAN-26	8,94,00
3795	SECRETRIAT	V	N	399	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,70,00
3796	SECRETRIAT	V	N	3990	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,26,00
3797	SECRETRIAT	V	N	3991	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,50,00
3798	SECRETRIAT	V	N	3995	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,02,00
3799	SECRETRIAT	V	N	3996	N	221003110 01 08 70	01-JAN-26	23-JAN-26	99,60
3800	SECRETRIAT	V	N	3997	N	221003110 01 08 70	01-JAN-26	27-JAN-26	25,00
3801	SECRETRIAT	V	N	3998	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,00,35
3802	SECRETRIAT	V	N	3999	N	221003110 01 08 70	01-JAN-26	27-JAN-26	14,50
3803	SECRETRIAT	V	N	4	N	221003110 01 08 70	01-JAN-26	01-JAN-26	30,24
3804	SECRETRIAT	V	N	40	N	221003110 01 08 70	01-JAN-26	01-JAN-26	10,00,00
3805	SECRETRIAT	V	N	400	N	221003110 01 04 70	01-JAN-26	06-JAN-26	72,00
3806	SECRETRIAT	V	N	4000	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,23,56
3807	SECRETRIAT	V	N	4001	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,23,60,00
3808	SECRETRIAT	V	N	4002	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,79,08
3809	SECRETRIAT	V	N	4003	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,41,49
3810	SECRETRIAT	V	N	4004	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,65,86
3811	SECRETRIAT	V	N	4006	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,26,00
3812	SECRETRIAT	V	N	4007	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,67,50
3813	SECRETRIAT	V	N	4008	N	221003110 01 08 70	01-JAN-26	23-JAN-26	14,25
3814	SECRETRIAT	V	N	4009	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,17,29
3815	SECRETRIAT	V	N	401	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,30
3816	SECRETRIAT	V	N	4010	N	221003110 01 08 70	01-JAN-26	23-JAN-26	13,09,00
3817	SECRETRIAT	V	N	4011	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,54,31
3818	SECRETRIAT	V	N	4012	N	221002101 01 06 70	01-JAN-26	23-JAN-26	1,82,83
3819	SECRETRIAT	V	N	4013	N	221003110 01 08 70	01-JAN-26	23-JAN-26	9,01,87
3820	SECRETRIAT	V	N	4014	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,03,90
3821	SECRETRIAT	V	N	4015	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,20,00
3822	SECRETRIAT	V	N	4016	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,10,15
3823	SECRETRIAT	V	N	4017	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,50,00
3824	SECRETRIAT	V	N	4018	N	221003110 01 04 70	01-JAN-26	23-JAN-26	40,00
3825	SECRETRIAT	V	N	4019	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,20,00
3826	SECRETRIAT	V	N	402	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,75,00
3827	SECRETRIAT	V	N	4020	N	221003110 01 08 70	01-JAN-26	27-JAN-26	51,00
3828	SECRETRIAT	V	N	4021	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,00,36
3829	SECRETRIAT	V	N	4022	N	221003110 01 04 70	01-JAN-26	23-JAN-26	14,00

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3830	SECRETRIAT	V	N	4023	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,64,00
3831	SECRETRIAT	V	N	4024	N	221003110 01 08 70	01-JAN-26	23-JAN-26	20,00
3832	SECRETRIAT	V	N	4026	N	221002101 01 06 70	01-JAN-26	23-JAN-26	20,63,39
3833	SECRETRIAT	V	N	4028	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,03,83
3834	SECRETRIAT	V	N	403	N	221003110 01 08 70	01-JAN-26	06-JAN-26	14,85,00
3835	SECRETRIAT	V	N	4030	N	221003110 01 08 70	01-JAN-26	23-JAN-26	92,40
3836	SECRETRIAT	V	N	4031	N	221003110 01 08 70	01-JAN-26	23-JAN-26	34,44,50
3837	SECRETRIAT	V	N	4032	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,26,00
3838	SECRETRIAT	V	N	4033	N	221003110 01 08 70	01-JAN-26	27-JAN-26	13,44,00
3839	SECRETRIAT	V	N	4036	N	221003110 01 08 70	01-JAN-26	23-JAN-26	56,65,00
3840	SECRETRIAT	V	N	4037	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,04,00
3841	SECRETRIAT	V	N	404	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,76,00
3842	SECRETRIAT	V	N	4040	N	221003110 01 04 70	01-JAN-26	27-JAN-26	14,00
3843	SECRETRIAT	V	N	4041	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,95,40
3844	SECRETRIAT	V	N	4042	N	221003110 01 08 70	01-JAN-26	23-JAN-26	3,84,00
3845	SECRETRIAT	V	N	4043	N	221003110 01 04 70	01-JAN-26	23-JAN-26	55,75
3846	SECRETRIAT	V	N	4048	N	221003110 01 08 70	01-JAN-26	27-JAN-26	96,00
3847	SECRETRIAT	V	N	4049	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,20,00
3848	SECRETRIAT	V	N	405	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,54,00
3849	SECRETRIAT	V	N	4050	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,00,00
3850	SECRETRIAT	V	N	4051	N	221003110 01 08 70	01-JAN-26	27-JAN-26	48,80
3851	SECRETRIAT	V	N	4052	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,12,00
3852	SECRETRIAT	V	N	4053	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,32,00
3853	SECRETRIAT	V	N	4054	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,50,00
3854	SECRETRIAT	V	N	4055	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,50,00
3855	SECRETRIAT	V	N	4056	N	221003110 01 04 70	01-JAN-26	27-JAN-26	5,35,40
3856	SECRETRIAT	V	N	4057	N	221003110 01 08 70	01-JAN-26	23-JAN-26	15,51,20
3857	SECRETRIAT	V	N	4058	N	221003110 01 08 70	01-JAN-26	23-JAN-26	5,10,20
3858	SECRETRIAT	V	N	406	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,90,36
3859	SECRETRIAT	V	N	4060	N	221003110 01 08 70	01-JAN-26	23-JAN-26	46,00
3860	SECRETRIAT	V	N	4061	N	221003110 01 04 70	01-JAN-26	23-JAN-26	3,02,50
3861	SECRETRIAT	V	N	4062	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,26,00
3862	SECRETRIAT	V	N	4063	N	221003110 01 08 70	01-JAN-26	23-JAN-26	51,75
3863	SECRETRIAT	V	N	4064	N	221003110 01 08 70	01-JAN-26	27-JAN-26	71,20
3864	SECRETRIAT	V	N	4065	N	221003110 01 08 70	01-JAN-26	27-JAN-26	90,00
3865	SECRETRIAT	V	N	4066	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,00,00,00
3866	SECRETRIAT	V	N	4067	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,26,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	SECRETRIAT	V	N	407	N	221002101 01 06 70	01-JAN-26	06-JAN-26	36,32
3868	SECRETRIAT	V	N	4070	N	221003110 01 04 70	01-JAN-26	27-JAN-26	4,10,00
3869	SECRETRIAT	V	N	4072	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,88,00
3870	SECRETRIAT	V	N	4073	N	221003110 01 08 70	01-JAN-26	27-JAN-26	60,27,00
3871	SECRETRIAT	V	N	4074	N	221003110 01 08 70	01-JAN-26	27-JAN-26	10,32,00
3872	SECRETRIAT	V	N	4075	N	221003110 01 08 70	01-JAN-26	27-JAN-26	96,88,82
3873	SECRETRIAT	V	N	4076	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,53,00
3874	SECRETRIAT	V	N	4079	N	221003110 01 08 70	01-JAN-26	27-JAN-26	57,10
3875	SECRETRIAT	V	N	408	N	221003110 01 04 70	01-JAN-26	06-JAN-26	13,53,77
3876	SECRETRIAT	V	N	4080	N	221003110 01 04 70	01-JAN-26	27-JAN-26	45,00
3877	SECRETRIAT	V	N	4081	N	221003110 01 08 70	01-JAN-26	23-JAN-26	41,20
3878	SECRETRIAT	V	N	4082	N	221003110 01 08 70	01-JAN-26	23-JAN-26	13,40,00
3879	SECRETRIAT	V	N	4083	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,54,00
3880	SECRETRIAT	V	N	4085	N	221003110 01 04 70	01-JAN-26	23-JAN-26	32,66,10
3881	SECRETRIAT	V	N	4086	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,26,00
3882	SECRETRIAT	V	N	4087	N	221003110 01 08 70	01-JAN-26	23-JAN-26	9,82,17
3883	SECRETRIAT	V	N	4089	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,98,60
3884	SECRETRIAT	V	N	409	N	221003110 01 08 70	01-JAN-26	06-JAN-26	60,00
3885	SECRETRIAT	V	N	4090	N	221003110 01 08 70	01-JAN-26	23-JAN-26	18,00
3886	SECRETRIAT	V	N	4091	N	221002101 01 06 70	01-JAN-26	23-JAN-26	5,00
3887	SECRETRIAT	V	N	4092	N	221003110 01 08 70	01-JAN-26	23-JAN-26	37,93,37
3888	SECRETRIAT	V	N	4093	N	221002101 01 06 70	01-JAN-26	23-JAN-26	5,00
3889	SECRETRIAT	V	N	4094	N	221003110 01 08 70	01-JAN-26	23-JAN-26	95,92
3890	SECRETRIAT	V	N	4095	N	221003110 01 08 70	01-JAN-26	23-JAN-26	70,00
3891	SECRETRIAT	V	N	4096	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,00,00
3892	SECRETRIAT	V	N	4097	N	221003110 01 04 70	01-JAN-26	23-JAN-26	2,78,40
3893	SECRETRIAT	V	N	4099	N	221003110 01 08 70	01-JAN-26	27-JAN-26	73,10,57
3894	SECRETRIAT	V	N	41	N	221003110 01 04 70	01-JAN-26	01-JAN-26	5,10,00
3895	SECRETRIAT	V	N	410	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,85,00
3896	SECRETRIAT	V	N	4102	N	221003110 01 08 70	01-JAN-26	23-JAN-26	69,98
3897	SECRETRIAT	V	N	4104	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,20,00
3898	SECRETRIAT	V	N	4107	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,38,24
3899	SECRETRIAT	V	N	4108	N	221003110 01 04 70	01-JAN-26	27-JAN-26	4,59,48
3900	SECRETRIAT	V	N	411	N	221003110 01 04 70	01-JAN-26	06-JAN-26	29,10,67
3901	SECRETRIAT	V	N	4110	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,00,00
3902	SECRETRIAT	V	N	4111	N	221003110 01 08 70	01-JAN-26	27-JAN-26	83,75
3903	SECRETRIAT	V	N	4112	N	221003110 01 04 70	01-JAN-26	23-JAN-26	28,50

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3904	SECRETRIAT	V	N	4113	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,48,50
3905	SECRETRIAT	V	N	4114	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,94,00
3906	SECRETRIAT	V	N	4115	N	221003110 01 04 70	01-JAN-26	27-JAN-26	7,43,40
3907	SECRETRIAT	V	N	4119	N	221003110 01 04 70	01-JAN-26	27-JAN-26	25,82,82
3908	SECRETRIAT	V	N	412	N	221003110 01 08 70	01-JAN-26	06-JAN-26	36,00
3909	SECRETRIAT	V	N	4122	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,20,00
3910	SECRETRIAT	V	N	4123	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,25,00
3911	SECRETRIAT	V	N	4124	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,94,95
3912	SECRETRIAT	V	N	4125	N	221003110 01 04 70	01-JAN-26	27-JAN-26	4,76,00
3913	SECRETRIAT	V	N	4126	N	221002101 01 06 70	01-JAN-26	23-JAN-26	4,30,20
3914	SECRETRIAT	V	N	4128	N	221003110 01 06 70	01-JAN-26	23-JAN-26	65,62
3915	SECRETRIAT	V	N	4129	N	221003110 01 04 70	01-JAN-26	27-JAN-26	24,00
3916	SECRETRIAT	V	N	413	N	221003110 01 08 70	01-JAN-26	06-JAN-26	14,25
3917	SECRETRIAT	V	N	4130	N	221003110 01 04 70	01-JAN-26	23-JAN-26	20,00,00
3918	SECRETRIAT	V	N	4132	N	221003110 01 08 70	01-JAN-26	23-JAN-26	15,97,61
3919	SECRETRIAT	V	N	4133	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,54,00
3920	SECRETRIAT	V	N	4135	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,62,00
3921	SECRETRIAT	V	N	4136	N	221003110 01 08 70	01-JAN-26	27-JAN-26	35,99
3922	SECRETRIAT	V	N	4137	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,50,00
3923	SECRETRIAT	V	N	4138	N	221003110 01 04 70	01-JAN-26	23-JAN-26	58,65,28
3924	SECRETRIAT	V	N	4139	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,68,00
3925	SECRETRIAT	V	N	414	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,27,45,69
3926	SECRETRIAT	V	N	4140	N	221003110 01 04 70	01-JAN-26	23-JAN-26	84,00
3927	SECRETRIAT	V	N	4141	N	221003110 01 04 70	01-JAN-26	23-JAN-26	40,50
3928	SECRETRIAT	V	N	4142	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,49,00
3929	SECRETRIAT	V	N	4143	N	221003110 01 08 70	01-JAN-26	27-JAN-26	17,40,44
3930	SECRETRIAT	V	N	4144	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,06,50
3931	SECRETRIAT	V	N	4145	N	221003110 01 04 70	01-JAN-26	23-JAN-26	37,38,06
3932	SECRETRIAT	V	N	4146	N	221003110 01 08 70	01-JAN-26	23-JAN-26	20,46,00
3933	SECRETRIAT	V	N	4147	N	221003110 01 08 70	01-JAN-26	27-JAN-26	59,00
3934	SECRETRIAT	V	N	4148	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,75,00
3935	SECRETRIAT	V	N	4149	N	221003110 01 08 70	01-JAN-26	27-JAN-26	31,00
3936	SECRETRIAT	V	N	415	N	221003110 01 08 70	01-JAN-26	06-JAN-26	26,83
3937	SECRETRIAT	V	N	4150	N	221003110 01 08 70	01-JAN-26	27-JAN-26	33,60,00
3938	SECRETRIAT	V	N	4152	N	221003110 01 06 70	01-JAN-26	27-JAN-26	17,10,38
3939	SECRETRIAT	V	N	4153	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,50,00
3940	SECRETRIAT	V	N	4154	N	221003110 01 08 70	01-JAN-26	27-JAN-26	6,39,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	SECRETRIAT	V	N	4155	N	221003110 01 08 70	01-JAN-26	23-JAN-26	6,30,00
3942	SECRETRIAT	V	N	4156	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,00,00
3943	SECRETRIAT	V	N	4157	N	221003110 01 08 70	01-JAN-26	27-JAN-26	83,50
3944	SECRETRIAT	V	N	4158	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,36,00
3945	SECRETRIAT	V	N	416	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,43,65,00
3946	SECRETRIAT	V	N	4160	N	221003110 01 08 70	01-JAN-26	23-JAN-26	62,50
3947	SECRETRIAT	V	N	4162	N	221003110 01 08 70	01-JAN-26	23-JAN-26	5,32,00
3948	SECRETRIAT	V	N	4163	N	221003110 01 04 70	01-JAN-26	27-JAN-26	42,00
3949	SECRETRIAT	V	N	4164	N	221003110 01 08 70	01-JAN-26	23-JAN-26	5,40,00
3950	SECRETRIAT	V	N	4165	N	221003110 01 04 70	01-JAN-26	23-JAN-26	3,04,20
3951	SECRETRIAT	V	N	4166	N	221003110 01 04 70	01-JAN-26	23-JAN-26	25,00
3952	SECRETRIAT	V	N	4167	N	221003110 01 08 70	01-JAN-26	27-JAN-26	81,52
3953	SECRETRIAT	V	N	4168	N	221003110 01 08 70	01-JAN-26	27-JAN-26	84,00
3954	SECRETRIAT	V	N	417	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,51,60
3955	SECRETRIAT	V	N	4173	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,28,50
3956	SECRETRIAT	V	N	4174	N	221003110 01 08 70	01-JAN-26	27-JAN-26	50,00
3957	SECRETRIAT	V	N	4175	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,53,63
3958	SECRETRIAT	V	N	4176	N	221003110 01 08 70	01-JAN-26	23-JAN-26	7,31,60
3959	SECRETRIAT	V	N	4177	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,98,80
3960	SECRETRIAT	V	N	4178	N	221003110 01 04 70	01-JAN-26	27-JAN-26	99,00
3961	SECRETRIAT	V	N	4179	N	221003110 01 04 70	01-JAN-26	23-JAN-26	31,30,50
3962	SECRETRIAT	V	N	418	N	221003110 01 04 70	01-JAN-26	06-JAN-26	82,50
3963	SECRETRIAT	V	N	4180	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,65,00
3964	SECRETRIAT	V	N	4181	N	221003110 01 08 70	01-JAN-26	27-JAN-26	33,00
3965	SECRETRIAT	V	N	4182	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,25,00
3966	SECRETRIAT	V	N	4183	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,05,20
3967	SECRETRIAT	V	N	4184	N	221003110 01 08 70	01-JAN-26	23-JAN-26	40,00
3968	SECRETRIAT	V	N	4185	N	221003110 01 08 70	01-JAN-26	23-JAN-26	66,00
3969	SECRETRIAT	V	N	4186	N	221003110 01 08 70	01-JAN-26	23-JAN-26	13,09,20
3970	SECRETRIAT	V	N	4187	N	221003110 01 08 70	01-JAN-26	23-JAN-26	94,50
3971	SECRETRIAT	V	N	4189	N	221003110 01 08 70	01-JAN-26	23-JAN-26	95,00
3972	SECRETRIAT	V	N	419	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,21,26
3973	SECRETRIAT	V	N	4190	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,23,60
3974	SECRETRIAT	V	N	4191	N	221003110 01 08 70	01-JAN-26	23-JAN-26	68,84
3975	SECRETRIAT	V	N	4194	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,39,23
3976	SECRETRIAT	V	N	4195	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,40,00
3977	SECRETRIAT	V	N	4196	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	SECRETRIAT	V	N	4197	N	221003110 01 04 70	01-JAN-26	23-JAN-26	15,74,00
3979	SECRETRIAT	V	N	4198	N	221003110 01 08 70	01-JAN-26	27-JAN-26	47,60,00
3980	SECRETRIAT	V	N	4199	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,23,02
3981	SECRETRIAT	V	N	42	N	221003110 01 04 70	01-JAN-26	01-JAN-26	10,00,00
3982	SECRETRIAT	V	N	420	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,50,00
3983	SECRETRIAT	V	N	4201	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,50,00
3984	SECRETRIAT	V	N	4202	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,00,00
3985	SECRETRIAT	V	N	4203	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,04,75
3986	SECRETRIAT	V	N	4204	N	221003110 01 04 70	01-JAN-26	27-JAN-26	35,96
3987	SECRETRIAT	V	N	4205	N	221003110 01 08 70	01-JAN-26	27-JAN-26	53,74,46
3988	SECRETRIAT	V	N	4206	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,95,42,00
3989	SECRETRIAT	V	N	4207	N	221003110 01 08 70	01-JAN-26	27-JAN-26	10,48,44
3990	SECRETRIAT	V	N	4208	N	221003110 01 08 70	01-JAN-26	23-JAN-26	10,24,00
3991	SECRETRIAT	V	N	421	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,20,00
3992	SECRETRIAT	V	N	4210	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,52,93,55
3993	SECRETRIAT	V	N	4211	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,55,00
3994	SECRETRIAT	V	N	4213	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,02,72
3995	SECRETRIAT	V	N	4214	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,43,00
3996	SECRETRIAT	V	N	4215	N	221003110 01 04 70	01-JAN-26	27-JAN-26	19,80
3997	SECRETRIAT	V	N	4216	N	221003110 01 04 70	01-JAN-26	27-JAN-26	82,71
3998	SECRETRIAT	V	N	4217	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,35,00
3999	SECRETRIAT	V	N	422	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,51,65
4000	SECRETRIAT	V	N	4220	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,50,00
4001	SECRETRIAT	V	N	4221	N	221003110 01 04 70	01-JAN-26	23-JAN-26	2,93,50
4002	SECRETRIAT	V	N	4222	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,62,00
4003	SECRETRIAT	V	N	4223	N	221003110 01 08 70	01-JAN-26	23-JAN-26	33,00
4004	SECRETRIAT	V	N	4227	N	221003110 01 08 70	01-JAN-26	27-JAN-26	76,00
4005	SECRETRIAT	V	N	4228	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,34,66
4006	SECRETRIAT	V	N	4229	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,00,00
4007	SECRETRIAT	V	N	423	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,18,00
4008	SECRETRIAT	V	N	4230	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,50,00
4009	SECRETRIAT	V	N	4231	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,04,00
4010	SECRETRIAT	V	N	4232	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,20,00
4011	SECRETRIAT	V	N	4233	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,40,44
4012	SECRETRIAT	V	N	4234	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,82,28
4013	SECRETRIAT	V	N	4235	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,10,00
4014	SECRETRIAT	V	N	4236	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,46,00

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4015	SECRETRIAT	V	N	4237	N	221003110 01 08 70	01-JAN-26	23-JAN-26	3,12,00
4016	SECRETRIAT	V	N	4238	N	221003110 01 08 70	01-JAN-26	23-JAN-26	6,60
4017	SECRETRIAT	V	N	4239	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,10,00
4018	SECRETRIAT	V	N	424	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,65,50
4019	SECRETRIAT	V	N	4240	N	221003110 01 08 70	01-JAN-26	23-JAN-26	96,00,00
4020	SECRETRIAT	V	N	4241	N	221003110 01 08 70	01-JAN-26	27-JAN-26	19,71,72
4021	SECRETRIAT	V	N	4242	N	221003110 01 08 70	01-JAN-26	27-JAN-26	6,99,57
4022	SECRETRIAT	V	N	4244	N	221003110 01 06 70	01-JAN-26	27-JAN-26	21,40,00
4023	SECRETRIAT	V	N	4245	N	221003110 01 08 70	01-JAN-26	23-JAN-26	82,01
4024	SECRETRIAT	V	N	4247	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,08,00
4025	SECRETRIAT	V	N	4249	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,91,55
4026	SECRETRIAT	V	N	425	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,00
4027	SECRETRIAT	V	N	4250	N	221002101 01 06 70	01-JAN-26	23-JAN-26	5,00
4028	SECRETRIAT	V	N	4251	N	221003110 01 08 70	01-JAN-26	23-JAN-26	4,48,00
4029	SECRETRIAT	V	N	4252	N	221003110 01 08 70	01-JAN-26	23-JAN-26	34,92,30
4030	SECRETRIAT	V	N	4254	N	221003110 01 08 70	01-JAN-26	27-JAN-26	24,00,00
4031	SECRETRIAT	V	N	4255	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,94,00
4032	SECRETRIAT	V	N	4256	N	221003110 01 04 70	01-JAN-26	23-JAN-26	40,54,69
4033	SECRETRIAT	V	N	4257	N	221003110 01 08 70	01-JAN-26	27-JAN-26	60,00
4034	SECRETRIAT	V	N	4258	N	221003110 01 08 70	01-JAN-26	27-JAN-26	25,00
4035	SECRETRIAT	V	N	4259	N	221002101 01 06 70	01-JAN-26	23-JAN-26	8,40,00
4036	SECRETRIAT	V	N	426	N	221003110 01 08 70	01-JAN-26	06-JAN-26	50,00
4037	SECRETRIAT	V	N	4262	N	221003110 01 08 70	01-JAN-26	27-JAN-26	60,00
4038	SECRETRIAT	V	N	4263	N	221003110 01 08 70	01-JAN-26	27-JAN-26	42,00
4039	SECRETRIAT	V	N	4265	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,51,00
4040	SECRETRIAT	V	N	4266	N	221003110 01 08 70	01-JAN-26	27-JAN-26	18,93,14
4041	SECRETRIAT	V	N	4267	N	221003110 01 08 70	01-JAN-26	23-JAN-26	14,00
4042	SECRETRIAT	V	N	4268	N	221003110 01 08 70	01-JAN-26	23-JAN-26	11,02
4043	SECRETRIAT	V	N	4269	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,17,20
4044	SECRETRIAT	V	N	427	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,00,00
4045	SECRETRIAT	V	N	4272	N	221003110 01 04 70	01-JAN-26	23-JAN-26	5,74,00
4046	SECRETRIAT	V	N	4273	N	221003110 01 08 70	01-JAN-26	27-JAN-26	30,55
4047	SECRETRIAT	V	N	4274	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,84,21
4048	SECRETRIAT	V	N	4275	N	221003110 01 04 70	01-JAN-26	23-JAN-26	2,24,00
4049	SECRETRIAT	V	N	4279	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,00,00
4050	SECRETRIAT	V	N	428	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,20,00
4051	SECRETRIAT	V	N	4280	N	221003110 01 08 70	01-JAN-26	23-JAN-26	15,52,16

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4052	SECRETRIAT	V	N	4281	N	221003110 01 08 70	01-JAN-26	27-JAN-26	68,20
4053	SECRETRIAT	V	N	4282	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,70,00
4054	SECRETRIAT	V	N	4283	N	221003110 01 08 70	01-JAN-26	23-JAN-26	57,26,15
4055	SECRETRIAT	V	N	4285	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,14,00
4056	SECRETRIAT	V	N	4286	N	221003110 01 04 70	01-JAN-26	27-JAN-26	4,50
4057	SECRETRIAT	V	N	4287	N	221003110 01 06 70	01-JAN-26	27-JAN-26	17,79,98
4058	SECRETRIAT	V	N	4288	N	221003110 01 08 70	01-JAN-26	23-JAN-26	33,09,50
4059	SECRETRIAT	V	N	4289	N	221003110 01 08 70	01-JAN-26	23-JAN-26	8,92,00
4060	SECRETRIAT	V	N	429	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,75,00
4061	SECRETRIAT	V	N	4290	N	221003110 01 08 70	01-JAN-26	23-JAN-26	2,76,00
4062	SECRETRIAT	V	N	4291	N	221003110 01 06 70	01-JAN-26	27-JAN-26	29,54,57
4063	SECRETRIAT	V	N	4293	N	221003110 01 08 70	01-JAN-26	23-JAN-26	52,00
4064	SECRETRIAT	V	N	4294	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,25,00
4065	SECRETRIAT	V	N	4295	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,45,73
4066	SECRETRIAT	V	N	4296	N	221003110 01 08 70	01-JAN-26	27-JAN-26	60,00
4067	SECRETRIAT	V	N	4297	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,20,00
4068	SECRETRIAT	V	N	4298	N	221003110 01 08 70	01-JAN-26	23-JAN-26	23,36
4069	SECRETRIAT	V	N	4299	N	221003110 01 08 70	01-JAN-26	23-JAN-26	6,39,00
4070	SECRETRIAT	V	N	43	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,82,50
4071	SECRETRIAT	V	N	4300	N	221003110 01 08 70	01-JAN-26	27-JAN-26	29,59,05
4072	SECRETRIAT	V	N	4301	N	221003110 01 08 70	01-JAN-26	23-JAN-26	13,75,00
4073	SECRETRIAT	V	N	4302	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,54,33
4074	SECRETRIAT	V	N	4303	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,20,00
4075	SECRETRIAT	V	N	4304	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,00,00
4076	SECRETRIAT	V	N	4305	N	221003110 01 08 70	01-JAN-26	23-JAN-26	29,00
4077	SECRETRIAT	V	N	4306	N	221003110 01 08 70	01-JAN-26	27-JAN-26	16,25
4078	SECRETRIAT	V	N	4307	N	221003110 01 08 70	01-JAN-26	23-JAN-26	1,27,00
4079	SECRETRIAT	V	N	4308	N	221003110 01 04 70	01-JAN-26	23-JAN-26	1,99,03,53
4080	SECRETRIAT	V	N	4309	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,00,00
4081	SECRETRIAT	V	N	4310	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,99,99
4082	SECRETRIAT	V	N	4311	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,18,00
4083	SECRETRIAT	V	N	4312	N	221003110 01 08 70	01-JAN-26	27-JAN-26	16,00
4084	SECRETRIAT	V	N	4313	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,36,00
4085	SECRETRIAT	V	N	4314	N	221003110 01 08 70	01-JAN-26	27-JAN-26	11,40,00
4086	SECRETRIAT	V	N	4315	N	221003110 01 08 70	01-JAN-26	27-JAN-26	21,76
4087	SECRETRIAT	V	N	4316	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,57,48
4088	SECRETRIAT	V	N	4317	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,95,40

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4089	SECRETRIAT	V	N	4318	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,99,86
4090	SECRETRIAT	V	N	4319	N	221003110 01 08 70	01-JAN-26	27-JAN-26	12,88,51
4091	SECRETRIAT	V	N	432	N	221003110 01 04 70	01-JAN-26	06-JAN-26	70,00
4092	SECRETRIAT	V	N	4320	N	221003110 01 04 70	01-JAN-26	27-JAN-26	9,72,00
4093	SECRETRIAT	V	N	4321	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,15,00
4094	SECRETRIAT	V	N	4322	N	221003110 01 08 70	01-JAN-26	27-JAN-26	99,00
4095	SECRETRIAT	V	N	4323	N	221003110 01 08 70	01-JAN-26	27-JAN-26	23,00
4096	SECRETRIAT	V	N	4324	N	221003110 01 08 70	01-JAN-26	27-JAN-26	65,00
4097	SECRETRIAT	V	N	4325	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,99,36
4098	SECRETRIAT	V	N	4326	N	221003110 01 08 70	01-JAN-26	27-JAN-26	99,60
4099	SECRETRIAT	V	N	4327	N	221003110 01 08 70	01-JAN-26	27-JAN-26	66,00
4100	SECRETRIAT	V	N	4328	N	221003110 01 08 70	01-JAN-26	27-JAN-26	12,81
4101	SECRETRIAT	V	N	4329	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,34,00
4102	SECRETRIAT	V	N	433	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,99,94
4103	SECRETRIAT	V	N	4330	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,00,00
4104	SECRETRIAT	V	N	4331	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,97,00
4105	SECRETRIAT	V	N	4332	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,74,04
4106	SECRETRIAT	V	N	4333	N	221003110 01 08 70	01-JAN-26	27-JAN-26	12,81
4107	SECRETRIAT	V	N	4334	N	221003110 01 08 70	01-JAN-26	27-JAN-26	32,00
4108	SECRETRIAT	V	N	4335	N	221003110 01 08 70	01-JAN-26	27-JAN-26	46,46,75
4109	SECRETRIAT	V	N	4337	N	221003110 01 04 70	01-JAN-26	27-JAN-26	10,42,00
4110	SECRETRIAT	V	N	4338	N	221003110 01 08 70	01-JAN-26	27-JAN-26	50,00
4111	SECRETRIAT	V	N	434	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,25,90
4112	SECRETRIAT	V	N	4340	N	221003110 01 08 70	01-JAN-26	27-JAN-26	75,75
4113	SECRETRIAT	V	N	4341	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,97,50
4114	SECRETRIAT	V	N	4343	N	221003110 01 04 70	01-JAN-26	27-JAN-26	20,87,26
4115	SECRETRIAT	V	N	4344	N	221003110 01 04 70	01-JAN-26	27-JAN-26	17,12,50
4116	SECRETRIAT	V	N	4345	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,63,74
4117	SECRETRIAT	V	N	4346	N	221003110 01 04 70	01-JAN-26	27-JAN-26	51,70,00
4118	SECRETRIAT	V	N	4347	N	221003110 01 04 70	01-JAN-26	27-JAN-26	24,28,83
4119	SECRETRIAT	V	N	4348	N	221003110 01 08 70	01-JAN-26	27-JAN-26	40,00
4120	SECRETRIAT	V	N	4349	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,00,00
4121	SECRETRIAT	V	N	435	N	221003110 01 08 70	01-JAN-26	06-JAN-26	45,34,20
4122	SECRETRIAT	V	N	4350	N	221003110 01 08 70	01-JAN-26	27-JAN-26	9,32,50
4123	SECRETRIAT	V	N	4351	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,27,29
4124	SECRETRIAT	V	N	4352	N	221003110 01 08 70	01-JAN-26	27-JAN-26	21,00
4125	SECRETRIAT	V	N	4353	N	221003110 01 08 70	01-JAN-26	27-JAN-26	56,00

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4126	SECRETRIAT	V	N	4355	N	221003110 01 08 70	01-JAN-26	27-JAN-26	27,00
4127	SECRETRIAT	V	N	4356	N	221003110 01 08 70	01-JAN-26	27-JAN-26	44,00
4128	SECRETRIAT	V	N	4357	N	221003110 01 08 70	01-JAN-26	27-JAN-26	5,34,93
4129	SECRETRIAT	V	N	4358	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,32,00
4130	SECRETRIAT	V	N	4359	N	221003110 01 08 70	01-JAN-26	27-JAN-26	20,73,83
4131	SECRETRIAT	V	N	436	N	221003110 01 08 70	01-JAN-26	06-JAN-26	75,57
4132	SECRETRIAT	V	N	4360	N	221003110 01 08 70	01-JAN-26	27-JAN-26	80,06,75
4133	SECRETRIAT	V	N	4361	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,99,50
4134	SECRETRIAT	V	N	4362	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,24,30
4135	SECRETRIAT	V	N	4363	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,35,00
4136	SECRETRIAT	V	N	4364	N	221003110 01 04 70	01-JAN-26	27-JAN-26	10,00
4137	SECRETRIAT	V	N	4365	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,24,18
4138	SECRETRIAT	V	N	4366	N	221003110 01 08 70	01-JAN-26	27-JAN-26	11,28,00
4139	SECRETRIAT	V	N	4367	N	221003110 01 04 70	01-JAN-26	27-JAN-26	40,00
4140	SECRETRIAT	V	N	4368	N	221003110 01 08 70	01-JAN-26	27-JAN-26	15,32,93
4141	SECRETRIAT	V	N	4369	N	221003110 01 08 70	01-JAN-26	27-JAN-26	19,20,00
4142	SECRETRIAT	V	N	437	N	221003110 01 04 70	01-JAN-26	06-JAN-26	90,56,92
4143	SECRETRIAT	V	N	4370	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,12,00
4144	SECRETRIAT	V	N	4371	N	221003110 01 04 70	01-JAN-26	27-JAN-26	50,70
4145	SECRETRIAT	V	N	4372	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,63,50
4146	SECRETRIAT	V	N	4373	N	221003110 01 04 70	01-JAN-26	27-JAN-26	8,64
4147	SECRETRIAT	V	N	4374	N	221003110 01 04 70	01-JAN-26	27-JAN-26	20,00,00
4148	SECRETRIAT	V	N	4375	N	221003110 01 08 70	01-JAN-26	27-JAN-26	43,02,65
4149	SECRETRIAT	V	N	4376	N	221003110 01 04 70	01-JAN-26	27-JAN-26	56,00
4150	SECRETRIAT	V	N	4377	N	221003110 01 08 70	01-JAN-26	27-JAN-26	12,68
4151	SECRETRIAT	V	N	4378	N	221003110 01 08 70	01-JAN-26	27-JAN-26	57,49
4152	SECRETRIAT	V	N	4379	N	221003110 01 08 70	01-JAN-26	27-JAN-26	32,00
4153	SECRETRIAT	V	N	438	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,49,84
4154	SECRETRIAT	V	N	4380	N	221003110 01 08 70	01-JAN-26	27-JAN-26	66,00
4155	SECRETRIAT	V	N	4381	N	221003110 01 08 70	01-JAN-26	27-JAN-26	72,00
4156	SECRETRIAT	V	N	4382	N	221003110 01 04 70	01-JAN-26	27-JAN-26	9,00,00
4157	SECRETRIAT	V	N	4383	N	221003110 01 08 70	01-JAN-26	27-JAN-26	48,00
4158	SECRETRIAT	V	N	4384	N	221003110 01 08 70	01-JAN-26	27-JAN-26	77,00
4159	SECRETRIAT	V	N	4385	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,52,80
4160	SECRETRIAT	V	N	4386	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,03,50
4161	SECRETRIAT	V	N	4387	N	221003110 01 08 70	01-JAN-26	27-JAN-26	48,00
4162	SECRETRIAT	V	N	4388	N	221003110 01 08 70	01-JAN-26	27-JAN-26	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4163	SECRETRIAT	V	N	4389	N	221003110 01 04 70	01-JAN-26	27-JAN-26	3,96
4164	SECRETRIAT	V	N	439	N	221003110 01 04 70	01-JAN-26	06-JAN-26	66,00
4165	SECRETRIAT	V	N	4390	N	221003110 01 08 70	01-JAN-26	27-JAN-26	28,00
4166	SECRETRIAT	V	N	4391	N	221003110 01 08 70	01-JAN-26	27-JAN-26	27,00
4167	SECRETRIAT	V	N	4392	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,50,00
4168	SECRETRIAT	V	N	4393	N	221003110 01 04 70	01-JAN-26	27-JAN-26	5,15,25
4169	SECRETRIAT	V	N	4394	N	221003110 01 08 70	01-JAN-26	27-JAN-26	36,50,00
4170	SECRETRIAT	V	N	4395	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,71,50
4171	SECRETRIAT	V	N	4396	N	221003110 01 08 70	01-JAN-26	27-JAN-26	42,00
4172	SECRETRIAT	V	N	4397	N	221003110 01 08 70	01-JAN-26	27-JAN-26	18,54,74
4173	SECRETRIAT	V	N	4398	N	221003110 01 08 70	01-JAN-26	27-JAN-26	14,50
4174	SECRETRIAT	V	N	4399	N	221003110 01 04 70	01-JAN-26	27-JAN-26	3,27,40
4175	SECRETRIAT	V	N	44	N	221003110 01 08 70	01-JAN-26	01-JAN-26	22,00
4176	SECRETRIAT	V	N	440	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,00
4177	SECRETRIAT	V	N	4400	N	221003110 01 04 70	01-JAN-26	27-JAN-26	48,00
4178	SECRETRIAT	V	N	4401	N	221003110 01 08 70	01-JAN-26	27-JAN-26	78,00
4179	SECRETRIAT	V	N	4402	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,17,00
4180	SECRETRIAT	V	N	4403	N	221003110 01 08 70	01-JAN-26	27-JAN-26	22,94,25
4181	SECRETRIAT	V	N	4404	N	221003110 01 08 70	01-JAN-26	27-JAN-26	24,99,58
4182	SECRETRIAT	V	N	4405	N	221003110 01 04 70	01-JAN-26	27-JAN-26	15,66,36
4183	SECRETRIAT	V	N	4406	N	221003110 01 08 70	01-JAN-26	27-JAN-26	38,40
4184	SECRETRIAT	V	N	4407	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,36,49
4185	SECRETRIAT	V	N	4408	N	221003110 01 04 70	01-JAN-26	27-JAN-26	28,00
4186	SECRETRIAT	V	N	4409	N	221003110 01 04 70	01-JAN-26	27-JAN-26	19,72,53
4187	SECRETRIAT	V	N	441	N	221002101 01 06 70	01-JAN-26	06-JAN-26	5,86,50
4188	SECRETRIAT	V	N	4410	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,84,94
4189	SECRETRIAT	V	N	4411	N	221003110 01 08 70	01-JAN-26	27-JAN-26	73,74,78
4190	SECRETRIAT	V	N	4412	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,02,00
4191	SECRETRIAT	V	N	4413	N	221002101 01 06 70	01-JAN-26	27-JAN-26	2,55,75
4192	SECRETRIAT	V	N	4414	N	221003110 01 04 70	01-JAN-26	27-JAN-26	3,96
4193	SECRETRIAT	V	N	4415	N	221003110 01 08 70	01-JAN-26	27-JAN-26	90,00
4194	SECRETRIAT	V	N	4416	N	221003110 01 08 70	01-JAN-26	27-JAN-26	34,50
4195	SECRETRIAT	V	N	4417	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,08,50
4196	SECRETRIAT	V	N	4418	N	221003110 01 04 70	01-JAN-26	27-JAN-26	16,71,12
4197	SECRETRIAT	V	N	4419	N	221003110 01 08 70	01-JAN-26	27-JAN-26	6,74,10
4198	SECRETRIAT	V	N	442	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,85,50
4199	SECRETRIAT	V	N	4420	N	221003110 01 08 70	01-JAN-26	27-JAN-26	27,00

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4200	SECRETRIAT	V	N	4421	N	221003110 01 08 70	01-JAN-26	27-JAN-26	88,00
4201	SECRETRIAT	V	N	4422	N	221003110 01 08 70	01-JAN-26	27-JAN-26	7,83,00
4202	SECRETRIAT	V	N	4423	N	221003110 01 08 70	01-JAN-26	27-JAN-26	18,00
4203	SECRETRIAT	V	N	4424	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,56,45
4204	SECRETRIAT	V	N	4425	N	221003110 01 08 70	01-JAN-26	27-JAN-26	8,25
4205	SECRETRIAT	V	N	4426	N	221003110 01 08 70	01-JAN-26	27-JAN-26	54,00
4206	SECRETRIAT	V	N	4427	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,50,00
4207	SECRETRIAT	V	N	4428	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,44,00
4208	SECRETRIAT	V	N	4429	N	221003110 01 08 70	01-JAN-26	27-JAN-26	43,00
4209	SECRETRIAT	V	N	443	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,75,00
4210	SECRETRIAT	V	N	4430	N	221003110 01 08 70	01-JAN-26	27-JAN-26	12,81
4211	SECRETRIAT	V	N	4431	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,39,50
4212	SECRETRIAT	V	N	4432	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,47,24
4213	SECRETRIAT	V	N	4433	N	221003110 01 04 70	01-JAN-26	27-JAN-26	62,13,20
4214	SECRETRIAT	V	N	4434	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,26,00
4215	SECRETRIAT	V	N	4435	N	221003110 01 08 70	01-JAN-26	27-JAN-26	70,00
4216	SECRETRIAT	V	N	4436	N	221003110 01 04 70	01-JAN-26	27-JAN-26	2,45,05
4217	SECRETRIAT	V	N	4437	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,80,00
4218	SECRETRIAT	V	N	4438	N	221003110 01 08 70	01-JAN-26	27-JAN-26	39,90,00
4219	SECRETRIAT	V	N	4439	N	221003110 01 04 70	01-JAN-26	27-JAN-26	20,92,68
4220	SECRETRIAT	V	N	444	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,99,80
4221	SECRETRIAT	V	N	4440	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,50,00
4222	SECRETRIAT	V	N	4441	N	221003110 01 08 70	01-JAN-26	27-JAN-26	90,00,00
4223	SECRETRIAT	V	N	4442	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,56,00
4224	SECRETRIAT	V	N	4443	N	221003110 01 04 70	01-JAN-26	27-JAN-26	33,20
4225	SECRETRIAT	V	N	4444	N	221003110 01 08 70	01-JAN-26	27-JAN-26	52,12
4226	SECRETRIAT	V	N	4445	N	221003110 01 04 70	01-JAN-26	27-JAN-26	30,00
4227	SECRETRIAT	V	N	4447	N	221003110 01 04 70	01-JAN-26	27-JAN-26	14,00
4228	SECRETRIAT	V	N	4448	N	221003110 01 08 70	01-JAN-26	27-JAN-26	78,60
4229	SECRETRIAT	V	N	4449	N	221003110 01 08 70	01-JAN-26	27-JAN-26	40,00
4230	SECRETRIAT	V	N	445	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,04,46
4231	SECRETRIAT	V	N	4450	N	221003110 01 08 70	01-JAN-26	27-JAN-26	45,79
4232	SECRETRIAT	V	N	4451	N	221003110 01 08 70	01-JAN-26	27-JAN-26	17,00
4233	SECRETRIAT	V	N	4452	N	221003110 01 08 70	01-JAN-26	27-JAN-26	30,00,00
4234	SECRETRIAT	V	N	4453	N	221003110 01 08 70	01-JAN-26	27-JAN-26	79,65
4235	SECRETRIAT	V	N	4454	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,00,00
4236	SECRETRIAT	V	N	4455	N	221003110 01 08 70	01-JAN-26	27-JAN-26	34,35,40

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4237	SECRETRIAT	V	N	4456	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,44,00
4238	SECRETRIAT	V	N	4457	N	221003110 01 08 70	01-JAN-26	27-JAN-26	44,00
4239	SECRETRIAT	V	N	4458	N	221003110 01 08 70	01-JAN-26	27-JAN-26	16,35
4240	SECRETRIAT	V	N	4459	N	221002101 01 06 70	01-JAN-26	27-JAN-26	44,00
4241	SECRETRIAT	V	N	446	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,20,00
4242	SECRETRIAT	V	N	4460	N	221003110 01 08 70	01-JAN-26	27-JAN-26	10,92,00
4243	SECRETRIAT	V	N	4461	N	221003110 01 08 70	01-JAN-26	27-JAN-26	72,00
4244	SECRETRIAT	V	N	4462	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,84,00
4245	SECRETRIAT	V	N	4463	N	221003110 01 08 70	01-JAN-26	27-JAN-26	17,62,74
4246	SECRETRIAT	V	N	4464	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,24,94
4247	SECRETRIAT	V	N	4465	N	221003110 01 08 70	01-JAN-26	27-JAN-26	1,24,00
4248	SECRETRIAT	V	N	4466	N	221003110 01 08 70	01-JAN-26	27-JAN-26	13,50
4249	SECRETRIAT	V	N	4467	N	221003110 01 08 70	01-JAN-26	27-JAN-26	26,62,64
4250	SECRETRIAT	V	N	4468	N	221003110 01 08 70	01-JAN-26	27-JAN-26	18,16,03
4251	SECRETRIAT	V	N	4469	N	221003110 01 08 70	01-JAN-26	27-JAN-26	64,84
4252	SECRETRIAT	V	N	447	N	221002101 01 06 70	01-JAN-26	06-JAN-26	48,25
4253	SECRETRIAT	V	N	4470	N	221003110 01 08 70	01-JAN-26	27-JAN-26	84,00
4254	SECRETRIAT	V	N	4471	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,83,00
4255	SECRETRIAT	V	N	4472	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,45,28
4256	SECRETRIAT	V	N	4473	N	221003110 01 08 70	01-JAN-26	27-JAN-26	11,04
4257	SECRETRIAT	V	N	4474	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,68,30
4258	SECRETRIAT	V	N	4475	N	221002101 01 06 70	01-JAN-26	27-JAN-26	1,37,00
4259	SECRETRIAT	V	N	4476	N	221003110 01 04 70	01-JAN-26	27-JAN-26	4,98,00
4260	SECRETRIAT	V	N	4477	N	221003110 01 08 70	01-JAN-26	27-JAN-26	4,90,14
4261	SECRETRIAT	V	N	4478	N	221003110 01 08 70	01-JAN-26	27-JAN-26	14,00
4262	SECRETRIAT	V	N	4479	N	221003110 01 08 70	01-JAN-26	27-JAN-26	2,50,00
4263	SECRETRIAT	V	N	448	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,35,00
4264	SECRETRIAT	V	N	4480	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,37,93
4265	SECRETRIAT	V	N	4482	N	221002101 01 06 70	01-JAN-26	27-JAN-26	5,00,00
4266	SECRETRIAT	V	N	4483	N	221003110 01 08 70	01-JAN-26	27-JAN-26	6,00
4267	SECRETRIAT	V	N	4484	N	221003110 01 08 70	01-JAN-26	27-JAN-26	70,64,75
4268	SECRETRIAT	V	N	4486	N	221003110 01 08 70	01-JAN-26	27-JAN-26	48,00
4269	SECRETRIAT	V	N	4487	N	221003110 01 04 70	01-JAN-26	27-JAN-26	90,00
4270	SECRETRIAT	V	N	4488	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,70,68
4271	SECRETRIAT	V	N	4489	N	221003110 01 08 70	01-JAN-26	27-JAN-26	3,24,00
4272	SECRETRIAT	V	N	449	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,56,87
4273	SECRETRIAT	V	N	4490	N	221003110 01 04 70	01-JAN-26	27-JAN-26	1,38,00

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4274	SECRETRIAT	V	N	4492	N	221003110 01 04 70	01-JAN-26	27-JAN-26	15,27,90
4275	SECRETRIAT	V	N	4493	N	221002101 01 06 70	01-JAN-26	29-JAN-26	2,09,87
4276	SECRETRIAT	V	N	4499	N	221003110 01 08 70	01-JAN-26	30-JAN-26	95,36
4277	SECRETRIAT	V	N	45	N	221003110 01 08 70	01-JAN-26	01-JAN-26	35,08
4278	SECRETRIAT	V	N	450	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,83,50
4279	SECRETRIAT	V	N	4500	N	221003110 01 08 70	01-JAN-26	30-JAN-26	59,88
4280	SECRETRIAT	V	N	4502	N	221003110 01 08 70	01-JAN-26	30-JAN-26	55,40,82
4281	SECRETRIAT	V	N	4504	N	221002101 01 06 70	01-JAN-26	30-JAN-26	99,99,78
4282	SECRETRIAT	V	N	4505	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,37,60
4283	SECRETRIAT	V	N	4506	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,06,00
4284	SECRETRIAT	V	N	4507	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,08,00
4285	SECRETRIAT	V	N	4508	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,92,00
4286	SECRETRIAT	V	N	4509	N	221003110 01 08 70	01-JAN-26	30-JAN-26	9,75,00
4287	SECRETRIAT	V	N	451	N	221002101 01 06 70	01-JAN-26	06-JAN-26	2,43,75
4288	SECRETRIAT	V	N	4510	N	221003110 01 04 70	01-JAN-26	30-JAN-26	4,90,00
4289	SECRETRIAT	V	N	4511	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,28,00
4290	SECRETRIAT	V	N	4513	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,94,00
4291	SECRETRIAT	V	N	4514	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,02,00
4292	SECRETRIAT	V	N	4515	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,32,62
4293	SECRETRIAT	V	N	4516	N	221003110 01 08 70	01-JAN-26	30-JAN-26	27,11,00
4294	SECRETRIAT	V	N	4517	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,65,18,56
4295	SECRETRIAT	V	N	4518	N	221003110 01 08 70	01-JAN-26	30-JAN-26	10,20,00
4296	SECRETRIAT	V	N	4519	N	221003110 01 04 70	01-JAN-26	30-JAN-26	10,00,05
4297	SECRETRIAT	V	N	452	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,40,00
4298	SECRETRIAT	V	N	4520	N	221003110 01 04 70	01-JAN-26	30-JAN-26	11,80,00
4299	SECRETRIAT	V	N	4521	N	221003110 01 08 70	01-JAN-26	30-JAN-26	20,01,00
4300	SECRETRIAT	V	N	4522	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,25
4301	SECRETRIAT	V	N	4523	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,64,00
4302	SECRETRIAT	V	N	4524	N	221003110 01 04 70	01-JAN-26	30-JAN-26	24,90,00
4303	SECRETRIAT	V	N	4525	N	221003110 01 08 70	01-JAN-26	30-JAN-26	78,19
4304	SECRETRIAT	V	N	4526	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,10,00
4305	SECRETRIAT	V	N	4527	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,00,60
4306	SECRETRIAT	V	N	4528	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,64,13
4307	SECRETRIAT	V	N	4529	N	221003110 01 08 70	01-JAN-26	30-JAN-26	49,14
4308	SECRETRIAT	V	N	453	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,32,95
4309	SECRETRIAT	V	N	4530	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,20,00
4310	SECRETRIAT	V	N	4531	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,60,83,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	SECRETRIAT	V	N	4532	N	221003110 01 04 70	01-JAN-26	30-JAN-26	45,95
4312	SECRETRIAT	V	N	4533	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,30
4313	SECRETRIAT	V	N	4534	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,12,50
4314	SECRETRIAT	V	N	4535	N	221003110 01 08 70	01-JAN-26	30-JAN-26	9,68,00
4315	SECRETRIAT	V	N	4536	N	221003110 01 08 70	01-JAN-26	30-JAN-26	62,62
4316	SECRETRIAT	V	N	4537	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,08,87
4317	SECRETRIAT	V	N	4538	N	221003110 01 08 70	01-JAN-26	30-JAN-26	73,52
4318	SECRETRIAT	V	N	4539	N	221003110 01 04 70	01-JAN-26	30-JAN-26	50,00
4319	SECRETRIAT	V	N	454	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,27,00
4320	SECRETRIAT	V	N	4540	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,05,33,04
4321	SECRETRIAT	V	N	4541	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,18,00
4322	SECRETRIAT	V	N	4542	N	221002101 01 06 70	01-JAN-26	30-JAN-26	90,00
4323	SECRETRIAT	V	N	4543	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,00,00
4324	SECRETRIAT	V	N	4544	N	221003110 01 08 70	01-JAN-26	30-JAN-26	14,00
4325	SECRETRIAT	V	N	4545	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,54,62
4326	SECRETRIAT	V	N	4546	N	221003110 01 08 70	01-JAN-26	30-JAN-26	7,20,00
4327	SECRETRIAT	V	N	4547	N	221003110 01 08 70	01-JAN-26	30-JAN-26	98,00
4328	SECRETRIAT	V	N	4548	N	221003110 01 08 70	01-JAN-26	30-JAN-26	7,14,00
4329	SECRETRIAT	V	N	4549	N	221003110 01 04 70	01-JAN-26	30-JAN-26	42,75,00
4330	SECRETRIAT	V	N	455	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,67,94
4331	SECRETRIAT	V	N	4550	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,36,10
4332	SECRETRIAT	V	N	4551	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,69,11
4333	SECRETRIAT	V	N	4554	N	221003110 01 08 70	01-JAN-26	30-JAN-26	50,62,50
4334	SECRETRIAT	V	N	4555	N	221003110 01 04 70	01-JAN-26	30-JAN-26	19,47
4335	SECRETRIAT	V	N	4556	N	221003110 01 08 70	01-JAN-26	30-JAN-26	45,00
4336	SECRETRIAT	V	N	4557	N	221003110 01 08 70	01-JAN-26	30-JAN-26	27,05,00
4337	SECRETRIAT	V	N	4558	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,61,20
4338	SECRETRIAT	V	N	4559	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,11,96
4339	SECRETRIAT	V	N	456	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,37,12
4340	SECRETRIAT	V	N	4560	N	221003110 01 08 70	01-JAN-26	30-JAN-26	43,30,56
4341	SECRETRIAT	V	N	4561	N	221003110 01 08 70	01-JAN-26	30-JAN-26	28,66,50
4342	SECRETRIAT	V	N	4564	N	221003110 01 08 70	01-JAN-26	30-JAN-26	25,00
4343	SECRETRIAT	V	N	4565	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,90,00
4344	SECRETRIAT	V	N	4566	N	221003110 01 08 70	01-JAN-26	30-JAN-26	60,00
4345	SECRETRIAT	V	N	4567	N	221003110 01 08 70	01-JAN-26	30-JAN-26	9,90,00
4346	SECRETRIAT	V	N	4568	N	221003110 01 08 70	01-JAN-26	30-JAN-26	50,00
4347	SECRETRIAT	V	N	457	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,26,50

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4348	SECRETRIAT	V	N	4571	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,06,57
4349	SECRETRIAT	V	N	4572	N	221003110 01 08 70	01-JAN-26	30-JAN-26	16,09,00
4350	SECRETRIAT	V	N	4573	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,37,50
4351	SECRETRIAT	V	N	4574	N	221003110 01 04 70	01-JAN-26	30-JAN-26	29,00
4352	SECRETRIAT	V	N	4575	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,50,00
4353	SECRETRIAT	V	N	4576	N	221003110 01 04 70	01-JAN-26	30-JAN-26	63,00
4354	SECRETRIAT	V	N	4577	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,10,00
4355	SECRETRIAT	V	N	4578	N	221003110 01 08 70	01-JAN-26	30-JAN-26	29,74
4356	SECRETRIAT	V	N	4579	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,58,76
4357	SECRETRIAT	V	N	458	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,94,00
4358	SECRETRIAT	V	N	4580	N	221003110 01 08 70	01-JAN-26	30-JAN-26	80,00
4359	SECRETRIAT	V	N	4581	N	221003110 01 08 70	01-JAN-26	30-JAN-26	38,95,00
4360	SECRETRIAT	V	N	4582	N	221003110 01 08 70	01-JAN-26	30-JAN-26	86,53
4361	SECRETRIAT	V	N	4583	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,05,75
4362	SECRETRIAT	V	N	4584	N	221003110 01 08 70	01-JAN-26	30-JAN-26	78,00
4363	SECRETRIAT	V	N	4585	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,66,00
4364	SECRETRIAT	V	N	4586	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,12,71
4365	SECRETRIAT	V	N	4587	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,60,42
4366	SECRETRIAT	V	N	4588	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,36,20
4367	SECRETRIAT	V	N	4589	N	221003110 01 08 70	01-JAN-26	30-JAN-26	11,50
4368	SECRETRIAT	V	N	459	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,80,50
4369	SECRETRIAT	V	N	4590	N	221003110 01 08 70	01-JAN-26	30-JAN-26	32,00
4370	SECRETRIAT	V	N	4591	N	221003110 01 04 70	01-JAN-26	30-JAN-26	11,98,22
4371	SECRETRIAT	V	N	4592	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,70,80
4372	SECRETRIAT	V	N	4594	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,37,56
4373	SECRETRIAT	V	N	4595	N	221003110 01 08 70	01-JAN-26	30-JAN-26	29,03,77
4374	SECRETRIAT	V	N	4596	N	221003110 01 08 70	01-JAN-26	30-JAN-26	31,31
4375	SECRETRIAT	V	N	4598	N	221003110 01 08 70	01-JAN-26	30-JAN-26	43,90
4376	SECRETRIAT	V	N	4599	N	221003110 01 08 70	01-JAN-26	30-JAN-26	20,00
4377	SECRETRIAT	V	N	46	N	221003110 01 04 70	01-JAN-26	01-JAN-26	75,00
4378	SECRETRIAT	V	N	460	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,00
4379	SECRETRIAT	V	N	4600	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,70,00
4380	SECRETRIAT	V	N	4601	N	221003110 01 08 70	01-JAN-26	30-JAN-26	11,52,50
4381	SECRETRIAT	V	N	4602	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,80,00
4382	SECRETRIAT	V	N	4604	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,19,16
4383	SECRETRIAT	V	N	4605	N	221003110 01 04 70	01-JAN-26	30-JAN-26	4,34,00
4384	SECRETRIAT	V	N	4606	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,22,75

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4385	SECRETRIAT	V	N	4608	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,36,00
4386	SECRETRIAT	V	N	461	N	221003110 01 08 70	01-JAN-26	06-JAN-26	84,00
4387	SECRETRIAT	V	N	4610	N	221003110 01 08 70	01-JAN-26	30-JAN-26	30,38
4388	SECRETRIAT	V	N	4611	N	221003110 01 08 70	01-JAN-26	30-JAN-26	54,40
4389	SECRETRIAT	V	N	4612	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,90,00
4390	SECRETRIAT	V	N	4613	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,93,24
4391	SECRETRIAT	V	N	4615	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,52,00
4392	SECRETRIAT	V	N	4616	N	221003110 01 08 70	01-JAN-26	30-JAN-26	27,52,84
4393	SECRETRIAT	V	N	4617	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,80,00
4394	SECRETRIAT	V	N	4618	N	221003110 01 08 70	01-JAN-26	30-JAN-26	20,11,59
4395	SECRETRIAT	V	N	4619	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,00
4396	SECRETRIAT	V	N	462	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,10,00
4397	SECRETRIAT	V	N	4620	N	221003110 01 08 70	01-JAN-26	30-JAN-26	84,40
4398	SECRETRIAT	V	N	4621	N	221003110 01 08 70	01-JAN-26	30-JAN-26	91,00
4399	SECRETRIAT	V	N	4622	N	221003110 01 08 70	01-JAN-26	30-JAN-26	7,96,00
4400	SECRETRIAT	V	N	4623	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,12,68
4401	SECRETRIAT	V	N	4624	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,06,67
4402	SECRETRIAT	V	N	4625	N	221003110 01 08 70	01-JAN-26	30-JAN-26	24,01,50
4403	SECRETRIAT	V	N	4627	N	221003110 01 08 70	01-JAN-26	30-JAN-26	35,00
4404	SECRETRIAT	V	N	4628	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,02,00
4405	SECRETRIAT	V	N	4629	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,56,00
4406	SECRETRIAT	V	N	463	N	221003110 01 04 70	01-JAN-26	06-JAN-26	26,10,00
4407	SECRETRIAT	V	N	4630	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,36,72
4408	SECRETRIAT	V	N	4631	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,08,00
4409	SECRETRIAT	V	N	4633	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,27,60
4410	SECRETRIAT	V	N	4634	N	221003110 01 04 70	01-JAN-26	30-JAN-26	15,51,70
4411	SECRETRIAT	V	N	4635	N	221003110 01 08 70	01-JAN-26	30-JAN-26	9,30,25
4412	SECRETRIAT	V	N	4637	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,31,50
4413	SECRETRIAT	V	N	4638	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,46,00
4414	SECRETRIAT	V	N	4639	N	221003110 01 04 70	01-JAN-26	30-JAN-26	12,70,00
4415	SECRETRIAT	V	N	464	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,73,67
4416	SECRETRIAT	V	N	4640	N	221003110 01 08 70	01-JAN-26	30-JAN-26	54,34,00
4417	SECRETRIAT	V	N	4641	N	221003110 01 08 70	01-JAN-26	30-JAN-26	66,50
4418	SECRETRIAT	V	N	4642	N	221002101 01 06 70	01-JAN-26	30-JAN-26	1,00,24
4419	SECRETRIAT	V	N	4643	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,49,57
4420	SECRETRIAT	V	N	4644	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,75
4421	SECRETRIAT	V	N	4645	N	221003110 01 08 70	01-JAN-26	30-JAN-26	28,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4422	SECRETRIAT	V	N	4646	N	221003110 01 08 70	01-JAN-26	30-JAN-26	40,00
4423	SECRETRIAT	V	N	4647	N	221003110 01 08 70	01-JAN-26	30-JAN-26	38,00
4424	SECRETRIAT	V	N	4648	N	221003110 01 08 70	01-JAN-26	30-JAN-26	66,89
4425	SECRETRIAT	V	N	4649	N	221003110 01 08 70	01-JAN-26	30-JAN-26	7,40,00
4426	SECRETRIAT	V	N	465	N	221003110 01 08 70	01-JAN-26	06-JAN-26	40,00
4427	SECRETRIAT	V	N	4651	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,94,00
4428	SECRETRIAT	V	N	4653	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,10,00
4429	SECRETRIAT	V	N	4654	N	221003110 01 08 70	01-JAN-26	30-JAN-26	98,70,72
4430	SECRETRIAT	V	N	4655	N	221003110 01 08 70	01-JAN-26	30-JAN-26	42,00
4431	SECRETRIAT	V	N	4657	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,55,40
4432	SECRETRIAT	V	N	4658	N	221003110 01 08 70	01-JAN-26	30-JAN-26	30,96,60
4433	SECRETRIAT	V	N	4659	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,38,00
4434	SECRETRIAT	V	N	466	N	221003110 01 08 70	01-JAN-26	06-JAN-26	50,30
4435	SECRETRIAT	V	N	4660	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,44,50
4436	SECRETRIAT	V	N	4661	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,14,32
4437	SECRETRIAT	V	N	4662	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,60,00
4438	SECRETRIAT	V	N	4663	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,65,00
4439	SECRETRIAT	V	N	4664	N	221003110 01 08 70	01-JAN-26	30-JAN-26	10,20,00
4440	SECRETRIAT	V	N	4665	N	221003110 01 08 70	01-JAN-26	30-JAN-26	8,41,36
4441	SECRETRIAT	V	N	4666	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,20,00
4442	SECRETRIAT	V	N	4667	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,21,80
4443	SECRETRIAT	V	N	4668	N	221003110 01 04 70	01-JAN-26	30-JAN-26	3,49,40
4444	SECRETRIAT	V	N	467	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,59,32
4445	SECRETRIAT	V	N	4670	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,50,00
4446	SECRETRIAT	V	N	4671	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,70,52
4447	SECRETRIAT	V	N	4672	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,00,00
4448	SECRETRIAT	V	N	4673	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,00,00
4449	SECRETRIAT	V	N	4674	N	221003110 01 08 70	01-JAN-26	30-JAN-26	11,80,00
4450	SECRETRIAT	V	N	4675	N	221003110 01 08 70	01-JAN-26	30-JAN-26	50,00
4451	SECRETRIAT	V	N	4676	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,11,66,84
4452	SECRETRIAT	V	N	4677	N	221003110 01 08 70	01-JAN-26	30-JAN-26	75,82,52
4453	SECRETRIAT	V	N	4678	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,88,00
4454	SECRETRIAT	V	N	4679	N	221003110 01 08 70	01-JAN-26	30-JAN-26	25,00
4455	SECRETRIAT	V	N	468	N	221003110 01 04 70	01-JAN-26	06-JAN-26	38,03,16
4456	SECRETRIAT	V	N	4681	N	221003110 01 08 70	01-JAN-26	30-JAN-26	12,00
4457	SECRETRIAT	V	N	4682	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,96,32
4458	SECRETRIAT	V	N	4683	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4459	SECRETRIAT	V	N	4685	N	221003110 01 08 70	01-JAN-26	30-JAN-26	38,20
4460	SECRETRIAT	V	N	4686	N	221003110 01 08 70	01-JAN-26	30-JAN-26	97,60
4461	SECRETRIAT	V	N	4687	N	221003110 01 04 70	01-JAN-26	30-JAN-26	49,50
4462	SECRETRIAT	V	N	4688	N	221003110 01 04 70	01-JAN-26	30-JAN-26	44,00
4463	SECRETRIAT	V	N	4689	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,49,00
4464	SECRETRIAT	V	N	469	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,25,00
4465	SECRETRIAT	V	N	4690	N	221003110 01 04 70	01-JAN-26	30-JAN-26	24,50
4466	SECRETRIAT	V	N	4693	N	221003110 01 08 70	01-JAN-26	30-JAN-26	60,00
4467	SECRETRIAT	V	N	4694	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,00
4468	SECRETRIAT	V	N	4695	N	221003110 01 04 70	01-JAN-26	30-JAN-26	13,50,00
4469	SECRETRIAT	V	N	4696	N	221003110 01 04 70	01-JAN-26	30-JAN-26	70,00
4470	SECRETRIAT	V	N	4697	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,21,88
4471	SECRETRIAT	V	N	4698	N	221003110 01 04 70	01-JAN-26	30-JAN-26	36,12
4472	SECRETRIAT	V	N	4699	N	221003110 01 08 70	01-JAN-26	30-JAN-26	39,50
4473	SECRETRIAT	V	N	47	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,56,00
4474	SECRETRIAT	V	N	470	N	221003110 01 08 70	01-JAN-26	06-JAN-26	25,00
4475	SECRETRIAT	V	N	4700	N	221003110 01 08 70	01-JAN-26	30-JAN-26	70,78,26
4476	SECRETRIAT	V	N	4701	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,10,00
4477	SECRETRIAT	V	N	4702	N	221003110 01 04 70	01-JAN-26	30-JAN-26	3,72,32
4478	SECRETRIAT	V	N	4703	N	221003110 01 08 70	01-JAN-26	30-JAN-26	56,59,60
4479	SECRETRIAT	V	N	4704	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,88,00
4480	SECRETRIAT	V	N	4705	N	221003110 01 08 70	01-JAN-26	30-JAN-26	60,00
4481	SECRETRIAT	V	N	4706	N	221003110 01 08 70	01-JAN-26	30-JAN-26	25,00,00
4482	SECRETRIAT	V	N	4708	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,58,55
4483	SECRETRIAT	V	N	4709	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,70,00
4484	SECRETRIAT	V	N	471	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,00,00
4485	SECRETRIAT	V	N	4710	N	221003110 01 08 70	01-JAN-26	30-JAN-26	29,00
4486	SECRETRIAT	V	N	4711	N	221003110 01 04 70	01-JAN-26	30-JAN-26	15,00
4487	SECRETRIAT	V	N	4712	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,00,00
4488	SECRETRIAT	V	N	4714	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,95,08
4489	SECRETRIAT	V	N	4715	N	221003110 01 08 70	01-JAN-26	30-JAN-26	7,78,50
4490	SECRETRIAT	V	N	4716	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,40,00
4491	SECRETRIAT	V	N	4717	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,00
4492	SECRETRIAT	V	N	4718	N	221003110 01 08 70	01-JAN-26	30-JAN-26	15,00
4493	SECRETRIAT	V	N	4719	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,68,45
4494	SECRETRIAT	V	N	472	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,30,00
4495	SECRETRIAT	V	N	4720	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,53,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4496	SECRETRIAT	V	N	4721	N	221003110 01 08 70	01-JAN-26	30-JAN-26	84,00
4497	SECRETRIAT	V	N	4722	N	221003110 01 04 70	01-JAN-26	30-JAN-26	45,95
4498	SECRETRIAT	V	N	4723	N	221003110 01 08 70	01-JAN-26	30-JAN-26	29,74
4499	SECRETRIAT	V	N	4724	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,21,20
4500	SECRETRIAT	V	N	4725	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,09,67
4501	SECRETRIAT	V	N	4726	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,12,45
4502	SECRETRIAT	V	N	4727	N	221003110 01 08 70	01-JAN-26	30-JAN-26	15,72,00
4503	SECRETRIAT	V	N	4729	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,90,50
4504	SECRETRIAT	V	N	473	N	221003110 01 08 70	01-JAN-26	06-JAN-26	52,46,38
4505	SECRETRIAT	V	N	4730	N	221003110 01 04 70	01-JAN-26	30-JAN-26	20,00
4506	SECRETRIAT	V	N	4731	N	221003110 01 08 70	01-JAN-26	30-JAN-26	8,95,00
4507	SECRETRIAT	V	N	4732	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,74,00
4508	SECRETRIAT	V	N	4733	N	221003110 01 08 70	01-JAN-26	30-JAN-26	50,14,22
4509	SECRETRIAT	V	N	4734	N	221003110 01 08 70	01-JAN-26	30-JAN-26	56,94,69
4510	SECRETRIAT	V	N	4735	N	221002101 01 06 70	01-JAN-26	30-JAN-26	40,00
4511	SECRETRIAT	V	N	4736	N	221003110 01 08 70	01-JAN-26	30-JAN-26	40,00
4512	SECRETRIAT	V	N	4737	N	221003110 01 04 70	01-JAN-26	30-JAN-26	49,90
4513	SECRETRIAT	V	N	4738	N	221003110 01 04 70	01-JAN-26	30-JAN-26	87,25
4514	SECRETRIAT	V	N	4739	N	221003110 01 08 70	01-JAN-26	30-JAN-26	70,66
4515	SECRETRIAT	V	N	474	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,98,00
4516	SECRETRIAT	V	N	4740	N	221003110 01 08 70	01-JAN-26	30-JAN-26	48,00
4517	SECRETRIAT	V	N	4741	N	221003110 01 04 70	01-JAN-26	30-JAN-26	64,26,00
4518	SECRETRIAT	V	N	4742	N	221003110 01 08 70	01-JAN-26	30-JAN-26	40,07
4519	SECRETRIAT	V	N	4743	N	221003110 01 08 70	01-JAN-26	30-JAN-26	37,50
4520	SECRETRIAT	V	N	4744	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,90,35
4521	SECRETRIAT	V	N	4745	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,75,00
4522	SECRETRIAT	V	N	4746	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,40,00
4523	SECRETRIAT	V	N	4747	N	221003110 01 08 70	01-JAN-26	30-JAN-26	10,32,55
4524	SECRETRIAT	V	N	4748	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,40,49
4525	SECRETRIAT	V	N	4749	N	221003110 01 08 70	01-JAN-26	30-JAN-26	35,07,50
4526	SECRETRIAT	V	N	475	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,20,00
4527	SECRETRIAT	V	N	4750	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,73,95,28
4528	SECRETRIAT	V	N	4752	N	221003110 01 08 70	01-JAN-26	30-JAN-26	31,47
4529	SECRETRIAT	V	N	4754	N	221003110 01 08 70	01-JAN-26	30-JAN-26	90,00
4530	SECRETRIAT	V	N	4755	N	221003110 01 04 70	01-JAN-26	30-JAN-26	20,00,00
4531	SECRETRIAT	V	N	4756	N	221003110 01 08 70	01-JAN-26	30-JAN-26	22,00
4532	SECRETRIAT	V	N	4757	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,99,00

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4533	SECRETRIAT	V	N	4759	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,73,50
4534	SECRETRIAT	V	N	476	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,21,95
4535	SECRETRIAT	V	N	4760	N	221003110 01 08 70	01-JAN-26	30-JAN-26	94,53
4536	SECRETRIAT	V	N	4761	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,11,67
4537	SECRETRIAT	V	N	4762	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,13,80
4538	SECRETRIAT	V	N	4763	N	221003110 01 08 70	01-JAN-26	30-JAN-26	8,87,50
4539	SECRETRIAT	V	N	4764	N	221003110 01 08 70	01-JAN-26	30-JAN-26	60,00
4540	SECRETRIAT	V	N	4765	N	221003110 01 08 70	01-JAN-26	30-JAN-26	88,00
4541	SECRETRIAT	V	N	4766	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,49,56
4542	SECRETRIAT	V	N	4767	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,64,00
4543	SECRETRIAT	V	N	4768	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,10,00
4544	SECRETRIAT	V	N	4769	N	221003110 01 04 70	01-JAN-26	30-JAN-26	70,00
4545	SECRETRIAT	V	N	477	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,09,00
4546	SECRETRIAT	V	N	4770	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,33,41
4547	SECRETRIAT	V	N	4771	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,34,80
4548	SECRETRIAT	V	N	4772	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,96,00
4549	SECRETRIAT	V	N	4773	N	221003110 01 08 70	01-JAN-26	30-JAN-26	22,12
4550	SECRETRIAT	V	N	4774	N	221003110 01 08 70	01-JAN-26	30-JAN-26	86,00
4551	SECRETRIAT	V	N	4775	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,52,00
4552	SECRETRIAT	V	N	4776	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,92,00
4553	SECRETRIAT	V	N	4777	N	221003110 01 08 70	01-JAN-26	30-JAN-26	24,73
4554	SECRETRIAT	V	N	4778	N	221003110 01 08 70	01-JAN-26	30-JAN-26	62,66
4555	SECRETRIAT	V	N	4779	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,36,25
4556	SECRETRIAT	V	N	478	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,00,00
4557	SECRETRIAT	V	N	4780	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,16,30
4558	SECRETRIAT	V	N	4781	N	221003110 01 08 70	01-JAN-26	30-JAN-26	51,50
4559	SECRETRIAT	V	N	4782	N	221003110 01 04 70	01-JAN-26	30-JAN-26	4,54,00
4560	SECRETRIAT	V	N	4783	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,59,37
4561	SECRETRIAT	V	N	4784	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,50,00
4562	SECRETRIAT	V	N	4785	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,40,00
4563	SECRETRIAT	V	N	4786	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,20,00
4564	SECRETRIAT	V	N	4787	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,00
4565	SECRETRIAT	V	N	4788	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,49,00
4566	SECRETRIAT	V	N	4789	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,75
4567	SECRETRIAT	V	N	479	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,68,00
4568	SECRETRIAT	V	N	4791	N	221003110 01 08 70	01-JAN-26	30-JAN-26	57,00
4569	SECRETRIAT	V	N	4792	N	221003110 01 08 70	01-JAN-26	30-JAN-26	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	SECRETRIAT	V	N	4793	N	221003110 01 08 70	01-JAN-26	30-JAN-26	26,15,00
4571	SECRETRIAT	V	N	4794	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,96,00
4572	SECRETRIAT	V	N	4795	N	221003110 01 08 70	01-JAN-26	30-JAN-26	18,06,60
4573	SECRETRIAT	V	N	4796	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,00,00
4574	SECRETRIAT	V	N	4797	N	221003110 01 08 70	01-JAN-26	30-JAN-26	76,00
4575	SECRETRIAT	V	N	4798	N	221003110 01 08 70	01-JAN-26	30-JAN-26	16,00
4576	SECRETRIAT	V	N	4799	N	221003110 01 08 70	01-JAN-26	30-JAN-26	40,74,00
4577	SECRETRIAT	V	N	48	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,00
4578	SECRETRIAT	V	N	480	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,75,89
4579	SECRETRIAT	V	N	4800	N	221003110 01 08 70	01-JAN-26	30-JAN-26	36,50
4580	SECRETRIAT	V	N	4801	N	221003110 01 08 70	01-JAN-26	30-JAN-26	40,00
4581	SECRETRIAT	V	N	4802	N	221003110 01 08 70	01-JAN-26	30-JAN-26	82,50
4582	SECRETRIAT	V	N	4803	N	221003110 01 04 70	01-JAN-26	30-JAN-26	57,60
4583	SECRETRIAT	V	N	4804	N	221003110 01 08 70	01-JAN-26	30-JAN-26	50,00
4584	SECRETRIAT	V	N	4805	N	221003110 01 08 70	01-JAN-26	30-JAN-26	9,41
4585	SECRETRIAT	V	N	4807	N	221003110 01 08 70	01-JAN-26	30-JAN-26	71,50
4586	SECRETRIAT	V	N	4808	N	221003110 01 08 70	01-JAN-26	30-JAN-26	71,30,00
4587	SECRETRIAT	V	N	4809	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,33,01,75
4588	SECRETRIAT	V	N	481	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,40,00
4589	SECRETRIAT	V	N	4810	N	221003110 01 08 70	01-JAN-26	30-JAN-26	21,31,45
4590	SECRETRIAT	V	N	4811	N	221003110 01 08 70	01-JAN-26	30-JAN-26	15,73,60
4591	SECRETRIAT	V	N	4812	N	221003110 01 08 70	01-JAN-26	30-JAN-26	26,83
4592	SECRETRIAT	V	N	4813	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,75,35
4593	SECRETRIAT	V	N	4814	N	221003110 01 08 70	01-JAN-26	30-JAN-26	30,37,20
4594	SECRETRIAT	V	N	4815	N	221003110 01 04 70	01-JAN-26	30-JAN-26	42,00
4595	SECRETRIAT	V	N	4816	N	221003110 01 04 70	01-JAN-26	30-JAN-26	64,00
4596	SECRETRIAT	V	N	4817	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,66
4597	SECRETRIAT	V	N	4818	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,77,49
4598	SECRETRIAT	V	N	4819	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,26,00
4599	SECRETRIAT	V	N	482	N	221003110 01 08 70	01-JAN-26	06-JAN-26	43,10,07
4600	SECRETRIAT	V	N	4820	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,03,00
4601	SECRETRIAT	V	N	4821	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,06,00
4602	SECRETRIAT	V	N	4822	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,08,00
4603	SECRETRIAT	V	N	4823	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,44,00
4604	SECRETRIAT	V	N	4824	N	221003110 01 08 70	01-JAN-26	30-JAN-26	16,21,77
4605	SECRETRIAT	V	N	4825	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,98,23
4606	SECRETRIAT	V	N	4826	N	221003110 01 08 70	01-JAN-26	30-JAN-26	51,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	SECRETRIAT	V	N	4827	N	221003110 01 08 70	01-JAN-26	30-JAN-26	14,08,00
4608	SECRETRIAT	V	N	4829	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,68,00
4609	SECRETRIAT	V	N	483	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,30,00
4610	SECRETRIAT	V	N	4830	N	221003110 01 08 70	01-JAN-26	30-JAN-26	20,00
4611	SECRETRIAT	V	N	4831	N	221003110 01 08 70	01-JAN-26	30-JAN-26	26,24
4612	SECRETRIAT	V	N	4832	N	221003110 01 08 70	01-JAN-26	30-JAN-26	31,99
4613	SECRETRIAT	V	N	4833	N	221003110 01 08 70	01-JAN-26	30-JAN-26	7,48,80
4614	SECRETRIAT	V	N	4834	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,59,70
4615	SECRETRIAT	V	N	4835	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,07,98
4616	SECRETRIAT	V	N	4836	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,00,00
4617	SECRETRIAT	V	N	4837	N	221003110 01 04 70	01-JAN-26	30-JAN-26	10,17
4618	SECRETRIAT	V	N	4838	N	221003110 01 08 70	01-JAN-26	30-JAN-26	23,00
4619	SECRETRIAT	V	N	484	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,96,75
4620	SECRETRIAT	V	N	4840	N	221003110 01 08 70	01-JAN-26	30-JAN-26	62,00
4621	SECRETRIAT	V	N	4841	N	221003110 01 08 70	01-JAN-26	30-JAN-26	3,54,00
4622	SECRETRIAT	V	N	4843	N	221003110 01 08 70	01-JAN-26	30-JAN-26	53,80,00
4623	SECRETRIAT	V	N	4844	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,50,00
4624	SECRETRIAT	V	N	4845	N	221003110 01 04 70	01-JAN-26	30-JAN-26	3,00,00
4625	SECRETRIAT	V	N	4846	N	221003110 01 08 70	01-JAN-26	30-JAN-26	16,00,00
4626	SECRETRIAT	V	N	4847	N	221003110 01 08 70	01-JAN-26	30-JAN-26	14,97,30
4627	SECRETRIAT	V	N	4848	N	221003110 01 08 70	01-JAN-26	30-JAN-26	39,48,88
4628	SECRETRIAT	V	N	4849	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,95,60
4629	SECRETRIAT	V	N	485	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,85,51
4630	SECRETRIAT	V	N	4850	N	221003110 01 08 70	01-JAN-26	30-JAN-26	70,00
4631	SECRETRIAT	V	N	4851	N	221003110 01 08 70	01-JAN-26	30-JAN-26	8,62,50
4632	SECRETRIAT	V	N	4852	N	221003110 01 04 70	01-JAN-26	30-JAN-26	1,28,60
4633	SECRETRIAT	V	N	4853	N	221003110 01 08 70	01-JAN-26	30-JAN-26	17,14,50
4634	SECRETRIAT	V	N	4856	N	221003110 01 04 70	01-JAN-26	30-JAN-26	43,00
4635	SECRETRIAT	V	N	4857	N	221003110 01 08 70	01-JAN-26	30-JAN-26	59,78
4636	SECRETRIAT	V	N	4858	N	221003110 01 08 70	01-JAN-26	30-JAN-26	12,00
4637	SECRETRIAT	V	N	4859	N	221003110 01 08 70	01-JAN-26	30-JAN-26	13,90
4638	SECRETRIAT	V	N	486	N	221002101 01 06 70	01-JAN-26	06-JAN-26	12,00,00
4639	SECRETRIAT	V	N	4860	N	221003110 01 08 70	01-JAN-26	30-JAN-26	45,00
4640	SECRETRIAT	V	N	4861	N	221003110 01 04 70	01-JAN-26	30-JAN-26	42,20,05
4641	SECRETRIAT	V	N	4863	N	221003110 01 04 70	01-JAN-26	30-JAN-26	56,30
4642	SECRETRIAT	V	N	4864	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,00,00
4643	SECRETRIAT	V	N	4865	N	221003110 01 08 70	01-JAN-26	30-JAN-26	62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4644	SECRETRIAT	V	N	4866	N	221003110 01 08 70	01-JAN-26	30-JAN-26	63,70,00
4645	SECRETRIAT	V	N	4867	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,87,50
4646	SECRETRIAT	V	N	4869	N	221003110 01 04 70	01-JAN-26	30-JAN-26	6,00
4647	SECRETRIAT	V	N	487	N	221003110 01 08 70	01-JAN-26	06-JAN-26	49,67
4648	SECRETRIAT	V	N	4870	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,96,77
4649	SECRETRIAT	V	N	4871	N	221003110 01 08 70	01-JAN-26	30-JAN-26	35,00
4650	SECRETRIAT	V	N	4873	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,65,20
4651	SECRETRIAT	V	N	4874	N	221003110 01 08 70	01-JAN-26	30-JAN-26	12,75,00
4652	SECRETRIAT	V	N	4875	N	221003110 01 08 70	01-JAN-26	30-JAN-26	30,00
4653	SECRETRIAT	V	N	4876	N	221003110 01 08 70	01-JAN-26	30-JAN-26	5,60,00
4654	SECRETRIAT	V	N	4877	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,80,00,00
4655	SECRETRIAT	V	N	4878	N	221003110 01 08 70	01-JAN-26	30-JAN-26	19,34,40
4656	SECRETRIAT	V	N	4879	N	221003110 01 08 70	01-JAN-26	30-JAN-26	6,86,00
4657	SECRETRIAT	V	N	488	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,40,00
4658	SECRETRIAT	V	N	4880	N	221003110 01 08 70	01-JAN-26	30-JAN-26	55,10
4659	SECRETRIAT	V	N	4881	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,40,00
4660	SECRETRIAT	V	N	4882	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,27,56
4661	SECRETRIAT	V	N	4883	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,66,84
4662	SECRETRIAT	V	N	4884	N	221003110 01 08 70	01-JAN-26	30-JAN-26	43,89
4663	SECRETRIAT	V	N	4885	N	221003110 01 04 70	01-JAN-26	30-JAN-26	2,30,00
4664	SECRETRIAT	V	N	4886	N	221003110 01 04 70	01-JAN-26	30-JAN-26	3,20,00
4665	SECRETRIAT	V	N	4887	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,08,70
4666	SECRETRIAT	V	N	4888	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,97,50
4667	SECRETRIAT	V	N	4889	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,54,00
4668	SECRETRIAT	V	N	489	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,66,75
4669	SECRETRIAT	V	N	4890	N	221003110 01 08 70	01-JAN-26	30-JAN-26	25,02
4670	SECRETRIAT	V	N	4891	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,52,30
4671	SECRETRIAT	V	N	4892	N	221003110 01 08 70	01-JAN-26	30-JAN-26	2,43,00
4672	SECRETRIAT	V	N	4893	N	221003110 01 08 70	01-JAN-26	30-JAN-26	26,18
4673	SECRETRIAT	V	N	4894	N	221003110 01 08 70	01-JAN-26	30-JAN-26	4,70,00
4674	SECRETRIAT	V	N	4895	N	221003110 01 04 70	01-JAN-26	30-JAN-26	44,25
4675	SECRETRIAT	V	N	4897	N	221003110 01 04 70	01-JAN-26	30-JAN-26	18,20,00
4676	SECRETRIAT	V	N	4898	N	221003110 01 08 70	01-JAN-26	30-JAN-26	1,58,28
4677	SECRETRIAT	V	N	4899	N	221003110 01 04 70	01-JAN-26	30-JAN-26	15,00
4678	SECRETRIAT	V	N	49	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,72,00
4679	SECRETRIAT	V	N	490	N	221003110 01 08 70	01-JAN-26	06-JAN-26	90,00,00
4680	SECRETRIAT	V	N	4900	N	221003110 01 04 70	01-JAN-26	30-JAN-26	19,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	SECRETRIAT	V	N	4904	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,84,00
4682	SECRETRIAT	V	N	4905	N	221003110 01 08 70	01-JAN-26	31-JAN-26	30,00
4683	SECRETRIAT	V	N	4906	N	221003110 01 08 70	01-JAN-26	31-JAN-26	80,00
4684	SECRETRIAT	V	N	4907	N	221003110 01 08 70	01-JAN-26	31-JAN-26	38,25
4685	SECRETRIAT	V	N	4908	N	221003110 01 08 70	01-JAN-26	31-JAN-26	13,42,00
4686	SECRETRIAT	V	N	491	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,88,00
4687	SECRETRIAT	V	N	4910	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,97,28
4688	SECRETRIAT	V	N	4911	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,92,00
4689	SECRETRIAT	V	N	4914	N	221003110 01 08 70	01-JAN-26	31-JAN-26	12,42,31
4690	SECRETRIAT	V	N	4915	N	221003110 01 08 70	01-JAN-26	31-JAN-26	34,00
4691	SECRETRIAT	V	N	4916	N	221003110 01 04 70	01-JAN-26	31-JAN-26	90,00
4692	SECRETRIAT	V	N	4917	N	221003110 01 08 70	01-JAN-26	31-JAN-26	32,27,40
4693	SECRETRIAT	V	N	4918	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,82,67
4694	SECRETRIAT	V	N	4919	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,20,00
4695	SECRETRIAT	V	N	492	N	221002101 01 06 70	01-JAN-26	06-JAN-26	4,00
4696	SECRETRIAT	V	N	4920	N	221003110 01 08 70	01-JAN-26	31-JAN-26	56,00
4697	SECRETRIAT	V	N	4921	N	221003110 01 08 70	01-JAN-26	31-JAN-26	10,71,00
4698	SECRETRIAT	V	N	4922	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,85,00
4699	SECRETRIAT	V	N	4924	N	221003110 01 08 70	01-JAN-26	31-JAN-26	68,00
4700	SECRETRIAT	V	N	4925	N	221003110 01 08 70	01-JAN-26	31-JAN-26	23,85,00
4701	SECRETRIAT	V	N	4926	N	221003110 01 08 70	01-JAN-26	31-JAN-26	62,00
4702	SECRETRIAT	V	N	4927	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,99,50
4703	SECRETRIAT	V	N	4928	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,26,00,00
4704	SECRETRIAT	V	N	4929	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,12,00
4705	SECRETRIAT	V	N	493	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,70,00
4706	SECRETRIAT	V	N	4930	N	221003110 01 08 70	01-JAN-26	31-JAN-26	3,28,21
4707	SECRETRIAT	V	N	4931	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,10,00
4708	SECRETRIAT	V	N	4932	N	221002101 01 06 70	01-JAN-26	31-JAN-26	10,00
4709	SECRETRIAT	V	N	4933	N	221003110 01 08 70	01-JAN-26	31-JAN-26	28,91
4710	SECRETRIAT	V	N	4934	N	221003110 01 08 70	01-JAN-26	31-JAN-26	8,13,00
4711	SECRETRIAT	V	N	4935	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,39,88
4712	SECRETRIAT	V	N	4936	N	221003110 01 08 70	01-JAN-26	31-JAN-26	86,25,24
4713	SECRETRIAT	V	N	4937	N	221003110 01 08 70	01-JAN-26	31-JAN-26	11,91,75
4714	SECRETRIAT	V	N	4938	N	221003110 01 08 70	01-JAN-26	31-JAN-26	14,45,00
4715	SECRETRIAT	V	N	4939	N	221003110 01 04 70	01-JAN-26	31-JAN-26	7,20,00
4716	SECRETRIAT	V	N	494	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,33,22
4717	SECRETRIAT	V	N	4940	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,30,00

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4718	SECRETRIAT	V	N	4941	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,36,00
4719	SECRETRIAT	V	N	4943	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,59,40
4720	SECRETRIAT	V	N	4944	N	221003110 01 08 70	01-JAN-26	31-JAN-26	98,00
4721	SECRETRIAT	V	N	4945	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,50,00
4722	SECRETRIAT	V	N	4946	N	221003110 01 08 70	01-JAN-26	31-JAN-26	30,00
4723	SECRETRIAT	V	N	4947	N	221003110 01 08 70	01-JAN-26	31-JAN-26	54,04
4724	SECRETRIAT	V	N	4949	N	221003110 01 08 70	01-JAN-26	31-JAN-26	52,50
4725	SECRETRIAT	V	N	495	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,15,50
4726	SECRETRIAT	V	N	4950	N	221003110 01 08 70	01-JAN-26	31-JAN-26	51,50
4727	SECRETRIAT	V	N	4951	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,50,00
4728	SECRETRIAT	V	N	4953	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,26,50
4729	SECRETRIAT	V	N	4954	N	221003110 01 08 70	01-JAN-26	31-JAN-26	90,00
4730	SECRETRIAT	V	N	4955	N	221003110 01 08 70	01-JAN-26	31-JAN-26	59,55,00
4731	SECRETRIAT	V	N	4956	N	221003110 01 08 70	01-JAN-26	31-JAN-26	3,50,00
4732	SECRETRIAT	V	N	4957	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,81,44
4733	SECRETRIAT	V	N	4959	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,46,00
4734	SECRETRIAT	V	N	496	N	221003110 01 08 70	01-JAN-26	06-JAN-26	33,46,50
4735	SECRETRIAT	V	N	4960	N	221003110 01 08 70	01-JAN-26	31-JAN-26	95,26
4736	SECRETRIAT	V	N	4961	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,26,00
4737	SECRETRIAT	V	N	4962	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,63,50
4738	SECRETRIAT	V	N	4963	N	221003110 01 08 70	01-JAN-26	31-JAN-26	16,00
4739	SECRETRIAT	V	N	4964	N	221003110 01 08 70	01-JAN-26	31-JAN-26	89,39
4740	SECRETRIAT	V	N	4965	N	221003110 01 08 70	01-JAN-26	31-JAN-26	50,10,00
4741	SECRETRIAT	V	N	4966	N	221003110 01 08 70	01-JAN-26	31-JAN-26	3,88,63
4742	SECRETRIAT	V	N	4967	N	221003110 01 08 70	01-JAN-26	31-JAN-26	70,00
4743	SECRETRIAT	V	N	4968	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,20,00
4744	SECRETRIAT	V	N	4969	N	221003110 01 08 70	01-JAN-26	31-JAN-26	70,00
4745	SECRETRIAT	V	N	497	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,70,00
4746	SECRETRIAT	V	N	4971	N	221003110 01 08 70	01-JAN-26	31-JAN-26	6,13,25
4747	SECRETRIAT	V	N	4973	N	221003110 01 08 70	01-JAN-26	31-JAN-26	3,40
4748	SECRETRIAT	V	N	4974	N	221003110 01 08 70	01-JAN-26	31-JAN-26	11,79
4749	SECRETRIAT	V	N	4975	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,58,40
4750	SECRETRIAT	V	N	4976	N	221003110 01 04 70	01-JAN-26	31-JAN-26	30,00
4751	SECRETRIAT	V	N	4977	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,44,00
4752	SECRETRIAT	V	N	4978	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,70,00
4753	SECRETRIAT	V	N	4979	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,62,00
4754	SECRETRIAT	V	N	498	N	221003110 01 08 70	01-JAN-26	06-JAN-26	25,06,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4755	SECRETRIAT	V	N	4980	N	221003110 01 08 70	01-JAN-26	31-JAN-26	49,50
4756	SECRETRIAT	V	N	4981	N	221003110 01 08 70	01-JAN-26	31-JAN-26	87,50
4757	SECRETRIAT	V	N	4982	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,36,00
4758	SECRETRIAT	V	N	4983	N	221003110 01 08 70	01-JAN-26	31-JAN-26	25,00
4759	SECRETRIAT	V	N	4985	N	221003110 01 08 70	01-JAN-26	31-JAN-26	96,00
4760	SECRETRIAT	V	N	4986	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,47,00
4761	SECRETRIAT	V	N	4987	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,10,00
4762	SECRETRIAT	V	N	4988	N	221003110 01 08 70	01-JAN-26	31-JAN-26	11,08,50
4763	SECRETRIAT	V	N	4989	N	221003110 01 08 70	01-JAN-26	31-JAN-26	11,98,80
4764	SECRETRIAT	V	N	499	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,41
4765	SECRETRIAT	V	N	4990	N	221003110 01 08 70	01-JAN-26	31-JAN-26	30,00
4766	SECRETRIAT	V	N	4991	N	221003110 01 08 70	01-JAN-26	31-JAN-26	22,00
4767	SECRETRIAT	V	N	4992	N	221003110 01 08 70	01-JAN-26	31-JAN-26	55,50
4768	SECRETRIAT	V	N	4994	N	221003110 01 08 70	01-JAN-26	31-JAN-26	2,47,50
4769	SECRETRIAT	V	N	4995	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,12,00
4770	SECRETRIAT	V	N	4996	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,50,00
4771	SECRETRIAT	V	N	4997	N	221003110 01 08 70	01-JAN-26	31-JAN-26	5,10,00
4772	SECRETRIAT	V	N	4998	N	221003110 01 08 70	01-JAN-26	31-JAN-26	30,00
4773	SECRETRIAT	V	N	4999	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,66
4774	SECRETRIAT	V	N	5	N	221003110 01 04 70	01-JAN-26	01-JAN-26	2,00,00
4775	SECRETRIAT	V	N	50	N	221003110 01 08 70	01-JAN-26	01-JAN-26	60,00
4776	SECRETRIAT	V	N	500	N	221003110 01 08 70	01-JAN-26	06-JAN-26	40,44,95
4777	SECRETRIAT	V	N	5000	N	221003110 01 08 70	01-JAN-26	31-JAN-26	12,61,40
4778	SECRETRIAT	V	N	5001	N	221003110 01 08 70	01-JAN-26	31-JAN-26	14,00
4779	SECRETRIAT	V	N	5002	N	221003110 01 08 70	01-JAN-26	31-JAN-26	62,00
4780	SECRETRIAT	V	N	5003	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,51,70
4781	SECRETRIAT	V	N	5004	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,14,00
4782	SECRETRIAT	V	N	5005	N	221003110 01 04 70	01-JAN-26	31-JAN-26	9,04,24
4783	SECRETRIAT	V	N	5006	N	221003110 01 08 70	01-JAN-26	31-JAN-26	5,74,00
4784	SECRETRIAT	V	N	5007	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,88,00
4785	SECRETRIAT	V	N	5008	N	221003110 01 08 70	01-JAN-26	31-JAN-26	5,74,86
4786	SECRETRIAT	V	N	5009	N	221003110 01 04 70	01-JAN-26	31-JAN-26	58,66,72
4787	SECRETRIAT	V	N	501	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,98,00
4788	SECRETRIAT	V	N	5010	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,24,00
4789	SECRETRIAT	V	N	5011	N	221003110 01 08 70	01-JAN-26	31-JAN-26	85,00
4790	SECRETRIAT	V	N	5012	N	221003110 01 08 70	01-JAN-26	31-JAN-26	17,70,00
4791	SECRETRIAT	V	N	5013	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4792	SECRETRIAT	V	N	5014	N	221003110 01 08 70	01-JAN-26	31-JAN-26	49,89,70
4793	SECRETRIAT	V	N	5015	N	221003110 01 08 70	01-JAN-26	31-JAN-26	5,44,00
4794	SECRETRIAT	V	N	5016	N	221003110 01 08 70	01-JAN-26	31-JAN-26	1,68,00
4795	SECRETRIAT	V	N	5018	N	221003110 01 08 70	01-JAN-26	31-JAN-26	3,86,00
4796	SECRETRIAT	V	N	5019	N	221003110 01 04 70	01-JAN-26	31-JAN-26	1,82,00
4797	SECRETRIAT	V	N	502	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,11,36
4798	SECRETRIAT	V	N	5020	N	221003110 01 08 70	01-JAN-26	31-JAN-26	4,87,50
4799	SECRETRIAT	V	N	5021	N	221003110 01 04 70	01-JAN-26	28-JAN-26	10,00
4800	SECRETRIAT	V	N	5022	N	221003110 01 04 70	01-JAN-26	28-JAN-26	14,00
4801	SECRETRIAT	V	N	503	N	221003110 01 08 70	01-JAN-26	06-JAN-26	81,17,20
4802	SECRETRIAT	V	N	504	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,03,50,00
4803	SECRETRIAT	V	N	505	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,31,25
4804	SECRETRIAT	V	N	506	N	221003110 01 08 70	01-JAN-26	06-JAN-26	13,50,00
4805	SECRETRIAT	V	N	507	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,37,90
4806	SECRETRIAT	V	N	508	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,69,60
4807	SECRETRIAT	V	N	509	N	221003110 01 04 70	01-JAN-26	06-JAN-26	26,92,89
4808	SECRETRIAT	V	N	51	N	221003110 01 04 70	01-JAN-26	01-JAN-26	9,38,24
4809	SECRETRIAT	V	N	510	N	221003110 01 08 70	01-JAN-26	06-JAN-26	33,58,50
4810	SECRETRIAT	V	N	511	N	221003110 01 08 70	01-JAN-26	06-JAN-26	87,89
4811	SECRETRIAT	V	N	512	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,30,40
4812	SECRETRIAT	V	N	513	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,64,00
4813	SECRETRIAT	V	N	514	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,23,00
4814	SECRETRIAT	V	N	515	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,71,00
4815	SECRETRIAT	V	N	516	N	221003110 01 04 70	01-JAN-26	06-JAN-26	31,46,50
4816	SECRETRIAT	V	N	517	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,35,00
4817	SECRETRIAT	V	N	518	N	221003110 01 08 70	01-JAN-26	06-JAN-26	65,33,85
4818	SECRETRIAT	V	N	519	N	221003110 01 08 70	01-JAN-26	06-JAN-26	98,00
4819	SECRETRIAT	V	N	52	N	221003110 01 08 70	01-JAN-26	01-JAN-26	2,50,00
4820	SECRETRIAT	V	N	520	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,95,65
4821	SECRETRIAT	V	N	521	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,98,34
4822	SECRETRIAT	V	N	522	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,04,00
4823	SECRETRIAT	V	N	523	N	221003110 01 08 70	01-JAN-26	06-JAN-26	90,00
4824	SECRETRIAT	V	N	524	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,90,00
4825	SECRETRIAT	V	N	525	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,84,69
4826	SECRETRIAT	V	N	526	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,27,14
4827	SECRETRIAT	V	N	527	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,97,90
4828	SECRETRIAT	V	N	528	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,72,01

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4829	SECRETRIAT	V	N	529	N	221003110 01 08 70	01-JAN-26	06-JAN-26	71,00
4830	SECRETRIAT	V	N	53	N	221003110 01 04 70	01-JAN-26	01-JAN-26	4,96,50
4831	SECRETRIAT	V	N	530	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,46,07
4832	SECRETRIAT	V	N	531	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,50
4833	SECRETRIAT	V	N	532	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,71,00
4834	SECRETRIAT	V	N	533	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,26,00
4835	SECRETRIAT	V	N	534	N	221003110 01 08 70	01-JAN-26	06-JAN-26	67,07,23
4836	SECRETRIAT	V	N	535	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,28,65
4837	SECRETRIAT	V	N	536	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,16,62
4838	SECRETRIAT	V	N	537	N	221003110 01 08 70	01-JAN-26	06-JAN-26	21,81,41
4839	SECRETRIAT	V	N	538	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,86,00
4840	SECRETRIAT	V	N	539	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,20,36
4841	SECRETRIAT	V	N	54	N	221003110 01 08 70	01-JAN-26	01-JAN-26	29,32,00
4842	SECRETRIAT	V	N	540	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,60,00
4843	SECRETRIAT	V	N	541	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,55,70
4844	SECRETRIAT	V	N	542	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,64,00
4845	SECRETRIAT	V	N	543	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,00
4846	SECRETRIAT	V	N	544	N	221003110 01 04 70	01-JAN-26	06-JAN-26	64,00
4847	SECRETRIAT	V	N	545	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,76,42
4848	SECRETRIAT	V	N	546	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,02,10,00
4849	SECRETRIAT	V	N	547	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,69,08
4850	SECRETRIAT	V	N	548	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,96,00
4851	SECRETRIAT	V	N	549	N	221003110 01 08 70	01-JAN-26	06-JAN-26	33,86
4852	SECRETRIAT	V	N	55	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,42,00
4853	SECRETRIAT	V	N	550	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,00,00
4854	SECRETRIAT	V	N	551	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,03,75,06
4855	SECRETRIAT	V	N	552	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,13,50
4856	SECRETRIAT	V	N	553	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,00,00
4857	SECRETRIAT	V	N	554	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,03,75,06
4858	SECRETRIAT	V	N	555	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,07,22
4859	SECRETRIAT	V	N	556	N	221003110 01 08 70	01-JAN-26	06-JAN-26	58,84
4860	SECRETRIAT	V	N	557	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,01,67
4861	SECRETRIAT	V	N	558	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,98,12
4862	SECRETRIAT	V	N	559	N	221003110 01 08 70	01-JAN-26	06-JAN-26	37,93,92
4863	SECRETRIAT	V	N	56	N	221003110 01 04 70	01-JAN-26	01-JAN-26	55,09,26
4864	SECRETRIAT	V	N	560	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,50,00
4865	SECRETRIAT	V	N	561	N	221003110 01 04 70	01-JAN-26	06-JAN-26	60,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4866	SECRETRIAT	V	N	562	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,00,07,43
4867	SECRETRIAT	V	N	563	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,30,82
4868	SECRETRIAT	V	N	564	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,44,00
4869	SECRETRIAT	V	N	565	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,20,00
4870	SECRETRIAT	V	N	566	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,55,00
4871	SECRETRIAT	V	N	567	N	221003110 01 08 70	01-JAN-26	06-JAN-26	89,88
4872	SECRETRIAT	V	N	568	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,87
4873	SECRETRIAT	V	N	569	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,58,50
4874	SECRETRIAT	V	N	57	N	221003110 01 04 70	01-JAN-26	01-JAN-26	18,00
4875	SECRETRIAT	V	N	570	N	221003110 01 08 70	01-JAN-26	06-JAN-26	61,59,63
4876	SECRETRIAT	V	N	571	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,50
4877	SECRETRIAT	V	N	572	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,20,00
4878	SECRETRIAT	V	N	573	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,41
4879	SECRETRIAT	V	N	574	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,68,10
4880	SECRETRIAT	V	N	575	N	221003110 01 04 70	01-JAN-26	06-JAN-26	17,60,00
4881	SECRETRIAT	V	N	576	N	221003110 01 08 70	01-JAN-26	06-JAN-26	96,00
4882	SECRETRIAT	V	N	577	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,48,98,36
4883	SECRETRIAT	V	N	578	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,20,00
4884	SECRETRIAT	V	N	579	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,46,00
4885	SECRETRIAT	V	N	58	N	221003110 01 04 70	01-JAN-26	01-JAN-26	5,00,00
4886	SECRETRIAT	V	N	580	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,30,00
4887	SECRETRIAT	V	N	581	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,92,00
4888	SECRETRIAT	V	N	582	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,45,00
4889	SECRETRIAT	V	N	583	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,70,00
4890	SECRETRIAT	V	N	584	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,62,00
4891	SECRETRIAT	V	N	585	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,32,00
4892	SECRETRIAT	V	N	586	N	221003110 01 04 70	01-JAN-26	06-JAN-26	81,40
4893	SECRETRIAT	V	N	587	N	221003110 01 04 70	01-JAN-26	06-JAN-26	59,33,19
4894	SECRETRIAT	V	N	588	N	221003110 01 04 70	01-JAN-26	06-JAN-26	41,00
4895	SECRETRIAT	V	N	589	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,00
4896	SECRETRIAT	V	N	59	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,53,00
4897	SECRETRIAT	V	N	590	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,50,25
4898	SECRETRIAT	V	N	591	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,04,00
4899	SECRETRIAT	V	N	592	N	221003110 01 04 70	01-JAN-26	06-JAN-26	11,98,22
4900	SECRETRIAT	V	N	593	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,54,00
4901	SECRETRIAT	V	N	594	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,56,00
4902	SECRETRIAT	V	N	595	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4903	SECRETRIAT	V	N	596	N	221003110 01 08 70	01-JAN-26	06-JAN-26	77,41,11
4904	SECRETRIAT	V	N	597	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,38,32,42
4905	SECRETRIAT	V	N	598	N	221003110 01 08 70	01-JAN-26	06-JAN-26	39,32,18
4906	SECRETRIAT	V	N	599	N	221003110 01 08 70	01-JAN-26	06-JAN-26	70,06,00
4907	SECRETRIAT	V	N	6	N	221002101 01 06 70	01-JAN-26	01-JAN-26	99,99
4908	SECRETRIAT	V	N	60	N	221003110 01 04 70	01-JAN-26	01-JAN-26	48,05,00
4909	SECRETRIAT	V	N	600	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,50,00
4910	SECRETRIAT	V	N	601	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,45,20
4911	SECRETRIAT	V	N	602	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,66,72
4912	SECRETRIAT	V	N	603	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,72,30
4913	SECRETRIAT	V	N	604	N	221003110 01 08 70	01-JAN-26	06-JAN-26	74,81,25
4914	SECRETRIAT	V	N	605	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,40,50
4915	SECRETRIAT	V	N	606	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,60,00
4916	SECRETRIAT	V	N	607	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,50,00
4917	SECRETRIAT	V	N	608	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,17,75
4918	SECRETRIAT	V	N	609	N	221003110 01 04 70	01-JAN-26	06-JAN-26	29,76
4919	SECRETRIAT	V	N	61	N	221003110 01 04 70	01-JAN-26	01-JAN-26	25,05,00
4920	SECRETRIAT	V	N	610	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,40,00
4921	SECRETRIAT	V	N	611	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,00,00
4922	SECRETRIAT	V	N	612	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,77,00
4923	SECRETRIAT	V	N	613	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,66,00
4924	SECRETRIAT	V	N	614	N	221003110 01 08 70	01-JAN-26	06-JAN-26	53,67,50
4925	SECRETRIAT	V	N	615	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,61,63
4926	SECRETRIAT	V	N	616	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,00,00
4927	SECRETRIAT	V	N	617	N	221003110 01 04 70	01-JAN-26	06-JAN-26	64,81,53
4928	SECRETRIAT	V	N	618	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,40,00
4929	SECRETRIAT	V	N	619	N	221003110 01 08 70	01-JAN-26	06-JAN-26	93,02,75
4930	SECRETRIAT	V	N	62	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,00,00
4931	SECRETRIAT	V	N	620	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,28,00
4932	SECRETRIAT	V	N	621	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,95,00
4933	SECRETRIAT	V	N	622	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,40,00
4934	SECRETRIAT	V	N	623	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,30,00
4935	SECRETRIAT	V	N	624	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,48,10
4936	SECRETRIAT	V	N	625	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,94,32
4937	SECRETRIAT	V	N	626	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,39,22
4938	SECRETRIAT	V	N	627	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,92,00
4939	SECRETRIAT	V	N	628	N	221003110 01 04 70	01-JAN-26	06-JAN-26	17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4940	SECRETRIAT	V	N	629	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,00
4941	SECRETRIAT	V	N	63	N	221003110 01 08 70	01-JAN-26	01-JAN-26	1,74,75
4942	SECRETRIAT	V	N	630	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,00,00
4943	SECRETRIAT	V	N	631	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,99,00
4944	SECRETRIAT	V	N	632	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,06,04
4945	SECRETRIAT	V	N	633	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,95,00
4946	SECRETRIAT	V	N	634	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,69,08
4947	SECRETRIAT	V	N	635	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,45,00
4948	SECRETRIAT	V	N	636	N	221003110 01 08 70	01-JAN-26	06-JAN-26	17,45,92
4949	SECRETRIAT	V	N	637	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,00,00
4950	SECRETRIAT	V	N	638	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,60
4951	SECRETRIAT	V	N	639	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,00,80
4952	SECRETRIAT	V	N	64	N	221003110 01 08 70	01-JAN-26	01-JAN-26	58,00
4953	SECRETRIAT	V	N	640	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,54,44
4954	SECRETRIAT	V	N	641	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,00,00
4955	SECRETRIAT	V	N	642	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,00
4956	SECRETRIAT	V	N	643	N	221003110 01 04 70	01-JAN-26	06-JAN-26	28,23
4957	SECRETRIAT	V	N	644	N	221003110 01 04 70	01-JAN-26	06-JAN-26	47,28,29
4958	SECRETRIAT	V	N	645	N	221003110 01 04 70	01-JAN-26	06-JAN-26	66,00
4959	SECRETRIAT	V	N	646	N	221003110 01 04 70	01-JAN-26	06-JAN-26	20,25
4960	SECRETRIAT	V	N	647	N	221003110 01 04 70	01-JAN-26	06-JAN-26	11,70,00
4961	SECRETRIAT	V	N	648	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,84,66
4962	SECRETRIAT	V	N	649	N	221003110 01 08 70	01-JAN-26	06-JAN-26	27,16,09
4963	SECRETRIAT	V	N	65	N	221003110 01 04 70	01-JAN-26	01-JAN-26	11,50,00
4964	SECRETRIAT	V	N	650	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,55,11
4965	SECRETRIAT	V	N	651	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,00
4966	SECRETRIAT	V	N	652	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,14,00
4967	SECRETRIAT	V	N	653	N	221003110 01 04 70	01-JAN-26	06-JAN-26	24,00
4968	SECRETRIAT	V	N	654	N	221003110 01 08 70	01-JAN-26	06-JAN-26	41,18,38
4969	SECRETRIAT	V	N	655	N	221002101 01 06 70	01-JAN-26	06-JAN-26	18,39,83
4970	SECRETRIAT	V	N	656	N	221003110 01 08 70	01-JAN-26	06-JAN-26	38,11
4971	SECRETRIAT	V	N	657	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,02,03
4972	SECRETRIAT	V	N	658	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,96,77
4973	SECRETRIAT	V	N	659	N	221003110 01 04 70	01-JAN-26	06-JAN-26	72,00
4974	SECRETRIAT	V	N	66	N	221003110 01 04 70	01-JAN-26	01-JAN-26	10,46,60
4975	SECRETRIAT	V	N	660	N	221003110 01 04 70	01-JAN-26	06-JAN-26	29,50
4976	SECRETRIAT	V	N	661	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	SECRETRIAT	V	N	662	N	221002101 01 06 70	01-JAN-26	06-JAN-26	36,00
4978	SECRETRIAT	V	N	663	N	221003110 01 04 70	01-JAN-26	06-JAN-26	43,89
4979	SECRETRIAT	V	N	664	N	221003110 01 04 70	01-JAN-26	06-JAN-26	51,44,86
4980	SECRETRIAT	V	N	665	N	221002101 01 06 70	01-JAN-26	06-JAN-26	4,00
4981	SECRETRIAT	V	N	666	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,20,05
4982	SECRETRIAT	V	N	667	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,28,00
4983	SECRETRIAT	V	N	669	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,43,56
4984	SECRETRIAT	V	N	67	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,69,00
4985	SECRETRIAT	V	N	670	N	221003110 01 08 70	01-JAN-26	06-JAN-26	69,00
4986	SECRETRIAT	V	N	671	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,50,00
4987	SECRETRIAT	V	N	672	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,80,84
4988	SECRETRIAT	V	N	673	N	221003110 01 08 70	01-JAN-26	06-JAN-26	46,26
4989	SECRETRIAT	V	N	674	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,90,00
4990	SECRETRIAT	V	N	675	N	221003110 01 08 70	01-JAN-26	06-JAN-26	25,80,03
4991	SECRETRIAT	V	N	676	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,00
4992	SECRETRIAT	V	N	677	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,00,00
4993	SECRETRIAT	V	N	678	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,40
4994	SECRETRIAT	V	N	679	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,70,00
4995	SECRETRIAT	V	N	68	N	221003110 01 04 70	01-JAN-26	01-JAN-26	28,81,50
4996	SECRETRIAT	V	N	680	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,82,00
4997	SECRETRIAT	V	N	681	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,00
4998	SECRETRIAT	V	N	682	N	221003110 01 04 70	01-JAN-26	06-JAN-26	58,00
4999	SECRETRIAT	V	N	683	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,75,00
5000	SECRETRIAT	V	N	684	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,46,40
5001	SECRETRIAT	V	N	685	N	221003110 01 08 70	01-JAN-26	06-JAN-26	84,00
5002	SECRETRIAT	V	N	686	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,40,00
5003	SECRETRIAT	V	N	687	N	221003110 01 04 70	01-JAN-26	06-JAN-26	14,00
5004	SECRETRIAT	V	N	688	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,39,50
5005	SECRETRIAT	V	N	689	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,73,01
5006	SECRETRIAT	V	N	69	N	221003110 01 04 70	01-JAN-26	01-JAN-26	21,81,63
5007	SECRETRIAT	V	N	690	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,50
5008	SECRETRIAT	V	N	691	N	221003110 01 08 70	01-JAN-26	06-JAN-26	78,04,29
5009	SECRETRIAT	V	N	692	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00
5010	SECRETRIAT	V	N	693	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,35,00
5011	SECRETRIAT	V	N	694	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,60
5012	SECRETRIAT	V	N	695	N	221003110 01 08 70	01-JAN-26	06-JAN-26	64,00
5013	SECRETRIAT	V	N	696	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,83,32

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5014	SECRETRIAT	V	N	697	N	221003110 01 08 70	01-JAN-26	06-JAN-26	40,28,88
5015	SECRETRIAT	V	N	698	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,45,31
5016	SECRETRIAT	V	N	699	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,42,00
5017	SECRETRIAT	V	N	7	N	221003110 01 08 70	01-JAN-26	01-JAN-26	57,62
5018	SECRETRIAT	V	N	70	N	221003110 01 08 70	01-JAN-26	01-JAN-26	2,11,74
5019	SECRETRIAT	V	N	700	N	221003110 01 04 70	01-JAN-26	06-JAN-26	18,74
5020	SECRETRIAT	V	N	701	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,00,00
5021	SECRETRIAT	V	N	702	N	221003110 01 04 70	01-JAN-26	06-JAN-26	7,20,00
5022	SECRETRIAT	V	N	704	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,34,20
5023	SECRETRIAT	V	N	705	N	221003110 01 08 70	01-JAN-26	06-JAN-26	77,38
5024	SECRETRIAT	V	N	706	N	221003110 01 08 70	01-JAN-26	06-JAN-26	26,31
5025	SECRETRIAT	V	N	707	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,53,00
5026	SECRETRIAT	V	N	708	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,42,00
5027	SECRETRIAT	V	N	709	N	221003110 01 08 70	01-JAN-26	06-JAN-26	41,96
5028	SECRETRIAT	V	N	71	N	221003110 01 04 70	01-JAN-26	01-JAN-26	8,50,00
5029	SECRETRIAT	V	N	710	N	221003110 01 08 70	01-JAN-26	06-JAN-26	31,47
5030	SECRETRIAT	V	N	711	N	221002101 01 06 70	01-JAN-26	06-JAN-26	4,37,80
5031	SECRETRIAT	V	N	712	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,37,50
5032	SECRETRIAT	V	N	713	N	221003110 01 04 70	01-JAN-26	06-JAN-26	51,44,30
5033	SECRETRIAT	V	N	714	N	221003110 01 04 70	01-JAN-26	06-JAN-26	60,00
5034	SECRETRIAT	V	N	715	N	221003110 01 08 70	01-JAN-26	06-JAN-26	36,00
5035	SECRETRIAT	V	N	716	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,35,90
5036	SECRETRIAT	V	N	717	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,71,00
5037	SECRETRIAT	V	N	718	N	221003110 01 04 70	01-JAN-26	06-JAN-26	13,25,50
5038	SECRETRIAT	V	N	719	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,00
5039	SECRETRIAT	V	N	72	N	221003110 01 04 70	01-JAN-26	01-JAN-26	10,50
5040	SECRETRIAT	V	N	720	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,52,00
5041	SECRETRIAT	V	N	721	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,39,22
5042	SECRETRIAT	V	N	722	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,66,60
5043	SECRETRIAT	V	N	723	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,33,74
5044	SECRETRIAT	V	N	724	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,20,00
5045	SECRETRIAT	V	N	725	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,60,00
5046	SECRETRIAT	V	N	726	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,00,00
5047	SECRETRIAT	V	N	727	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,97,93
5048	SECRETRIAT	V	N	728	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,43,90
5049	SECRETRIAT	V	N	729	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,28,00
5050	SECRETRIAT	V	N	73	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,30,00

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5051	SECRETRIAT	V	N	730	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,46
5052	SECRETRIAT	V	N	731	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,80,44
5053	SECRETRIAT	V	N	732	N	221003110 01 08 70	01-JAN-26	06-JAN-26	16,28,50
5054	SECRETRIAT	V	N	733	N	221002101 01 06 70	01-JAN-26	06-JAN-26	2,09,87
5055	SECRETRIAT	V	N	735	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,08,00
5056	SECRETRIAT	V	N	736	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,95,00
5057	SECRETRIAT	V	N	737	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,56,00
5058	SECRETRIAT	V	N	738	N	221003110 01 08 70	01-JAN-26	06-JAN-26	58,75,00
5059	SECRETRIAT	V	N	739	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,25,70
5060	SECRETRIAT	V	N	74	N	221003110 01 04 70	01-JAN-26	01-JAN-26	10,00,00
5061	SECRETRIAT	V	N	740	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,10,72
5062	SECRETRIAT	V	N	741	N	221003110 01 08 70	01-JAN-26	06-JAN-26	90,00
5063	SECRETRIAT	V	N	742	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,06,35
5064	SECRETRIAT	V	N	743	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,28,75
5065	SECRETRIAT	V	N	744	N	221003110 01 04 70	01-JAN-26	06-JAN-26	8,26,00
5066	SECRETRIAT	V	N	746	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,14,99
5067	SECRETRIAT	V	N	747	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,36,97
5068	SECRETRIAT	V	N	748	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,97,00
5069	SECRETRIAT	V	N	749	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,50,00
5070	SECRETRIAT	V	N	75	N	221003110 01 04 70	01-JAN-26	01-JAN-26	10,03,75
5071	SECRETRIAT	V	N	750	N	221003110 01 04 70	01-JAN-26	06-JAN-26	58,04,60
5072	SECRETRIAT	V	N	751	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,00
5073	SECRETRIAT	V	N	752	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,50,00
5074	SECRETRIAT	V	N	753	N	221003110 01 08 70	01-JAN-26	06-JAN-26	73,92,00
5075	SECRETRIAT	V	N	754	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,48
5076	SECRETRIAT	V	N	755	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,84,00
5077	SECRETRIAT	V	N	756	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,35,00
5078	SECRETRIAT	V	N	757	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,00
5079	SECRETRIAT	V	N	758	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,81,76
5080	SECRETRIAT	V	N	759	N	221003110 01 08 70	01-JAN-26	06-JAN-26	40,00
5081	SECRETRIAT	V	N	76	N	221003110 01 04 70	01-JAN-26	01-JAN-26	66,82
5082	SECRETRIAT	V	N	760	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,92,00
5083	SECRETRIAT	V	N	761	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,96,00
5084	SECRETRIAT	V	N	762	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,76,81
5085	SECRETRIAT	V	N	763	N	221003110 01 08 70	01-JAN-26	06-JAN-26	73,35
5086	SECRETRIAT	V	N	764	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,28,00
5087	SECRETRIAT	V	N	765	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,10,60

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5088	SECRETRIAT	V	N	766	N	221003110 01 08 70	01-JAN-26	06-JAN-26	26,40
5089	SECRETRIAT	V	N	767	N	221003110 01 08 70	01-JAN-26	06-JAN-26	37,17
5090	SECRETRIAT	V	N	768	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,68,75
5091	SECRETRIAT	V	N	769	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,30,00
5092	SECRETRIAT	V	N	77	N	221003110 01 04 70	01-JAN-26	01-JAN-26	22,36,69
5093	SECRETRIAT	V	N	770	N	221003110 01 04 70	01-JAN-26	06-JAN-26	24,85,87
5094	SECRETRIAT	V	N	771	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,12,25
5095	SECRETRIAT	V	N	772	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,45,14
5096	SECRETRIAT	V	N	773	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,40,80
5097	SECRETRIAT	V	N	774	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,69,08
5098	SECRETRIAT	V	N	775	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,52,00
5099	SECRETRIAT	V	N	776	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,85,00
5100	SECRETRIAT	V	N	777	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,15,00
5101	SECRETRIAT	V	N	778	N	221003110 01 08 70	01-JAN-26	06-JAN-26	17,04,00
5102	SECRETRIAT	V	N	779	N	221003110 01 08 70	01-JAN-26	06-JAN-26	38,60
5103	SECRETRIAT	V	N	78	N	221003110 01 04 70	01-JAN-26	01-JAN-26	42,00
5104	SECRETRIAT	V	N	780	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,44,00
5105	SECRETRIAT	V	N	781	N	221003110 01 04 70	01-JAN-26	06-JAN-26	52,50
5106	SECRETRIAT	V	N	782	N	221003110 01 04 70	01-JAN-26	06-JAN-26	17,83,90
5107	SECRETRIAT	V	N	783	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,76,00
5108	SECRETRIAT	V	N	784	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,00
5109	SECRETRIAT	V	N	785	N	221003110 01 04 70	01-JAN-26	06-JAN-26	58,80
5110	SECRETRIAT	V	N	786	N	221003110 01 04 70	01-JAN-26	06-JAN-26	38,00
5111	SECRETRIAT	V	N	787	N	221003110 01 08 70	01-JAN-26	06-JAN-26	15,69,95
5112	SECRETRIAT	V	N	789	N	221003110 01 08 70	01-JAN-26	06-JAN-26	72,04,50
5113	SECRETRIAT	V	N	79	N	221003110 01 08 70	01-JAN-26	01-JAN-26	83,37
5114	SECRETRIAT	V	N	790	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,23,50
5115	SECRETRIAT	V	N	792	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,12,69
5116	SECRETRIAT	V	N	793	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,87,36
5117	SECRETRIAT	V	N	794	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,33,75
5118	SECRETRIAT	V	N	795	N	221003110 01 08 70	01-JAN-26	06-JAN-26	37,20
5119	SECRETRIAT	V	N	796	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,80,00
5120	SECRETRIAT	V	N	797	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,70,00
5121	SECRETRIAT	V	N	798	N	221003110 01 04 70	01-JAN-26	06-JAN-26	11,00
5122	SECRETRIAT	V	N	799	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,68,00
5123	SECRETRIAT	V	N	8	N	221003110 01 04 70	01-JAN-26	01-JAN-26	7,32,04
5124	SECRETRIAT	V	N	80	N	221003110 01 04 70	01-JAN-26	01-JAN-26	14,00

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5125	SECRETRIAT	V	N	800	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,89,00
5126	SECRETRIAT	V	N	801	N	221003110 01 04 70	01-JAN-26	06-JAN-26	76,50
5127	SECRETRIAT	V	N	802	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,14,69,51
5128	SECRETRIAT	V	N	803	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,20,00
5129	SECRETRIAT	V	N	804	N	221003110 01 08 70	01-JAN-26	06-JAN-26	44,55,50
5130	SECRETRIAT	V	N	805	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,50,75
5131	SECRETRIAT	V	N	806	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,26,00
5132	SECRETRIAT	V	N	807	N	221003110 01 04 70	01-JAN-26	06-JAN-26	30,72
5133	SECRETRIAT	V	N	808	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,97,50
5134	SECRETRIAT	V	N	809	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,00
5135	SECRETRIAT	V	N	81	N	221003110 01 04 70	01-JAN-26	01-JAN-26	2,54,00
5136	SECRETRIAT	V	N	810	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,44,00
5137	SECRETRIAT	V	N	811	N	221003110 01 08 70	01-JAN-26	06-JAN-26	25,00
5138	SECRETRIAT	V	N	812	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,80,00
5139	SECRETRIAT	V	N	813	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,90,00
5140	SECRETRIAT	V	N	814	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,83,65
5141	SECRETRIAT	V	N	815	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,55,25
5142	SECRETRIAT	V	N	816	N	221003110 01 08 70	01-JAN-26	06-JAN-26	44,73
5143	SECRETRIAT	V	N	817	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,00
5144	SECRETRIAT	V	N	818	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,00
5145	SECRETRIAT	V	N	819	N	221003110 01 08 70	01-JAN-26	06-JAN-26	57,50
5146	SECRETRIAT	V	N	82	N	221003110 01 08 70	01-JAN-26	01-JAN-26	42,00
5147	SECRETRIAT	V	N	820	N	221003110 01 04 70	01-JAN-26	06-JAN-26	40,00
5148	SECRETRIAT	V	N	821	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,03,10
5149	SECRETRIAT	V	N	822	N	221003110 01 08 70	01-JAN-26	06-JAN-26	41,30,00
5150	SECRETRIAT	V	N	823	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,51,25
5151	SECRETRIAT	V	N	824	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,58,75
5152	SECRETRIAT	V	N	825	N	221003110 01 08 70	01-JAN-26	06-JAN-26	44,84
5153	SECRETRIAT	V	N	826	N	221003110 01 08 70	01-JAN-26	06-JAN-26	31,20
5154	SECRETRIAT	V	N	827	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,95,00
5155	SECRETRIAT	V	N	828	N	221003110 01 08 70	01-JAN-26	06-JAN-26	22,16
5156	SECRETRIAT	V	N	829	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,16,00
5157	SECRETRIAT	V	N	83	N	221003110 01 04 70	01-JAN-26	01-JAN-26	44,90,00
5158	SECRETRIAT	V	N	830	N	221002101 01 06 70	01-JAN-26	06-JAN-26	3,67,50
5159	SECRETRIAT	V	N	831	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,00,05
5160	SECRETRIAT	V	N	832	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,95,30
5161	SECRETRIAT	V	N	833	N	221003110 01 08 70	01-JAN-26	06-JAN-26	55,25,00

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5162	SECRETRIAT	V	N	834	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,70,00
5163	SECRETRIAT	V	N	835	N	221003110 01 08 70	01-JAN-26	06-JAN-26	31,86
5164	SECRETRIAT	V	N	836	N	221003110 01 08 70	01-JAN-26	06-JAN-26	88,40
5165	SECRETRIAT	V	N	837	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,45,00
5166	SECRETRIAT	V	N	838	N	221002101 01 06 70	01-JAN-26	06-JAN-26	6,92,50
5167	SECRETRIAT	V	N	839	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,50
5168	SECRETRIAT	V	N	84	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,08,86
5169	SECRETRIAT	V	N	840	N	221003110 01 08 70	01-JAN-26	06-JAN-26	35,89,68
5170	SECRETRIAT	V	N	841	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,36,92
5171	SECRETRIAT	V	N	842	N	221003110 01 08 70	01-JAN-26	06-JAN-26	39,20,00
5172	SECRETRIAT	V	N	843	N	221003110 01 08 70	01-JAN-26	06-JAN-26	28,00
5173	SECRETRIAT	V	N	844	N	221003110 01 08 70	01-JAN-26	06-JAN-26	70,00
5174	SECRETRIAT	V	N	845	N	221003110 01 04 70	01-JAN-26	06-JAN-26	16,00
5175	SECRETRIAT	V	N	846	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,36,00
5176	SECRETRIAT	V	N	847	N	221002101 01 06 70	01-JAN-26	06-JAN-26	2,09,00
5177	SECRETRIAT	V	N	848	N	221002101 01 06 70	01-JAN-26	06-JAN-26	4,15,80
5178	SECRETRIAT	V	N	849	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,13,49
5179	SECRETRIAT	V	N	85	N	221003110 01 04 70	01-JAN-26	01-JAN-26	77,00
5180	SECRETRIAT	V	N	850	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,26,00
5181	SECRETRIAT	V	N	851	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,50,00
5182	SECRETRIAT	V	N	852	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,76,00
5183	SECRETRIAT	V	N	853	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,62,76
5184	SECRETRIAT	V	N	855	N	221003110 01 08 70	01-JAN-26	06-JAN-26	11,93,02
5185	SECRETRIAT	V	N	856	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,92,07
5186	SECRETRIAT	V	N	857	N	221003110 01 08 70	01-JAN-26	06-JAN-26	19,39
5187	SECRETRIAT	V	N	858	N	221003110 01 08 70	01-JAN-26	06-JAN-26	14,00
5188	SECRETRIAT	V	N	859	N	221002101 01 06 70	01-JAN-26	06-JAN-26	1,30,00
5189	SECRETRIAT	V	N	86	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,87,50
5190	SECRETRIAT	V	N	860	N	221003110 01 04 70	01-JAN-26	06-JAN-26	94,58
5191	SECRETRIAT	V	N	861	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,35,00
5192	SECRETRIAT	V	N	862	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,60,00
5193	SECRETRIAT	V	N	863	N	221003110 01 08 70	01-JAN-26	06-JAN-26	98,94,04
5194	SECRETRIAT	V	N	864	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,70,00
5195	SECRETRIAT	V	N	865	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,57,67
5196	SECRETRIAT	V	N	866	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,39,32
5197	SECRETRIAT	V	N	867	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,40,00
5198	SECRETRIAT	V	N	868	N	221003110 01 04 70	01-JAN-26	06-JAN-26	32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5199	SECRETRIAT	V	N	869	N	221003110 01 08 70	01-JAN-26	06-JAN-26	77,88
5200	SECRETRIAT	V	N	87	N	221003110 01 04 70	01-JAN-26	01-JAN-26	1,62,00
5201	SECRETRIAT	V	N	870	N	221003110 01 08 70	01-JAN-26	06-JAN-26	67,08,75
5202	SECRETRIAT	V	N	871	N	221003110 01 08 70	01-JAN-26	06-JAN-26	13,44,00
5203	SECRETRIAT	V	N	872	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,32,00
5204	SECRETRIAT	V	N	873	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,01,02
5205	SECRETRIAT	V	N	874	N	221003110 01 08 70	01-JAN-26	06-JAN-26	46,15,00
5206	SECRETRIAT	V	N	875	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,50
5207	SECRETRIAT	V	N	876	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,43,70
5208	SECRETRIAT	V	N	877	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,62,29
5209	SECRETRIAT	V	N	878	N	221003110 01 04 70	01-JAN-26	06-JAN-26	9,98,35
5210	SECRETRIAT	V	N	879	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,05,00
5211	SECRETRIAT	V	N	88	N	221003110 01 04 70	01-JAN-26	01-JAN-26	87,50
5212	SECRETRIAT	V	N	880	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,82,00
5213	SECRETRIAT	V	N	881	N	221003110 01 08 70	01-JAN-26	06-JAN-26	45,14,49
5214	SECRETRIAT	V	N	882	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,46,00
5215	SECRETRIAT	V	N	883	N	221002101 01 06 70	01-JAN-26	06-JAN-26	4,99,20
5216	SECRETRIAT	V	N	884	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,21,50
5217	SECRETRIAT	V	N	885	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,10,00
5218	SECRETRIAT	V	N	886	N	221003110 01 08 70	01-JAN-26	06-JAN-26	62,96,79
5219	SECRETRIAT	V	N	887	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,00,00
5220	SECRETRIAT	V	N	888	N	221003110 01 04 70	01-JAN-26	06-JAN-26	64,24
5221	SECRETRIAT	V	N	889	N	221003110 01 08 70	01-JAN-26	06-JAN-26	50,00
5222	SECRETRIAT	V	N	89	N	221003110 01 08 70	01-JAN-26	01-JAN-26	42,00
5223	SECRETRIAT	V	N	890	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,98,72
5224	SECRETRIAT	V	N	891	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,05,00
5225	SECRETRIAT	V	N	892	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,21,88,00
5226	SECRETRIAT	V	N	893	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,91,50
5227	SECRETRIAT	V	N	894	N	221003110 01 04 70	01-JAN-26	06-JAN-26	6,42,25
5228	SECRETRIAT	V	N	895	N	221003110 01 08 70	01-JAN-26	06-JAN-26	86,22,47
5229	SECRETRIAT	V	N	896	N	221003110 01 08 70	01-JAN-26	06-JAN-26	13,20,00
5230	SECRETRIAT	V	N	897	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,20,00
5231	SECRETRIAT	V	N	898	N	221003110 01 08 70	01-JAN-26	06-JAN-26	35,40
5232	SECRETRIAT	V	N	899	N	221003110 01 08 70	01-JAN-26	06-JAN-26	6,03,00
5233	SECRETRIAT	V	N	9	N	221003110 01 04 70	01-JAN-26	01-JAN-26	21,10,00
5234	SECRETRIAT	V	N	90	N	221003110 01 04 70	01-JAN-26	01-JAN-26	5,18,50
5235	SECRETRIAT	V	N	900	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,28,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	SECRETRIAT	V	N	901	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,48,00
5237	SECRETRIAT	V	N	902	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,78,67
5238	SECRETRIAT	V	N	903	N	221003110 01 08 70	01-JAN-26	06-JAN-26	72,50
5239	SECRETRIAT	V	N	904	N	221003110 01 08 70	01-JAN-26	06-JAN-26	57,85
5240	SECRETRIAT	V	N	905	N	221002101 01 06 70	01-JAN-26	06-JAN-26	13,00,00
5241	SECRETRIAT	V	N	906	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,68,33
5242	SECRETRIAT	V	N	907	N	221003110 01 08 70	01-JAN-26	06-JAN-26	42,75
5243	SECRETRIAT	V	N	908	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,97,36
5244	SECRETRIAT	V	N	909	N	221003110 01 08 70	01-JAN-26	06-JAN-26	57,23
5245	SECRETRIAT	V	N	91	N	221003110 01 04 70	01-JAN-26	01-JAN-26	27,00
5246	SECRETRIAT	V	N	910	N	221003110 01 04 70	01-JAN-26	06-JAN-26	16,00
5247	SECRETRIAT	V	N	911	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,08,20,22
5248	SECRETRIAT	V	N	912	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,77,02
5249	SECRETRIAT	V	N	913	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,58,27
5250	SECRETRIAT	V	N	914	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,35,24
5251	SECRETRIAT	V	N	915	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,68,00
5252	SECRETRIAT	V	N	916	N	221002101 01 06 70	01-JAN-26	06-JAN-26	17,33
5253	SECRETRIAT	V	N	918	N	221003110 01 08 70	01-JAN-26	06-JAN-26	70,00
5254	SECRETRIAT	V	N	919	N	221003110 01 08 70	01-JAN-26	06-JAN-26	34,35,40
5255	SECRETRIAT	V	N	92	N	221003110 01 04 70	01-JAN-26	01-JAN-26	8,97,38
5256	SECRETRIAT	V	N	920	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,85,00
5257	SECRETRIAT	V	N	921	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,84,50
5258	SECRETRIAT	V	N	922	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,99,76
5259	SECRETRIAT	V	N	923	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,47,00
5260	SECRETRIAT	V	N	924	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,67,00
5261	SECRETRIAT	V	N	925	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,20,14,96
5262	SECRETRIAT	V	N	926	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,42,75
5263	SECRETRIAT	V	N	927	N	221003110 01 04 70	01-JAN-26	06-JAN-26	3,90,00
5264	SECRETRIAT	V	N	928	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,72,99
5265	SECRETRIAT	V	N	929	N	221003110 01 08 70	01-JAN-26	06-JAN-26	12,90,00
5266	SECRETRIAT	V	N	93	N	221003110 01 04 70	01-JAN-26	01-JAN-26	34,84,01
5267	SECRETRIAT	V	N	930	N	221003110 01 08 70	01-JAN-26	06-JAN-26	18,91,50
5268	SECRETRIAT	V	N	931	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,58,00
5269	SECRETRIAT	V	N	932	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,00,00
5270	SECRETRIAT	V	N	933	N	221003110 01 04 70	01-JAN-26	06-JAN-26	55,00
5271	SECRETRIAT	V	N	934	N	221003110 01 08 70	01-JAN-26	06-JAN-26	24,68,00
5272	SECRETRIAT	V	N	935	N	221003110 01 08 70	01-JAN-26	06-JAN-26	15,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5273	SECRETRIAT	V	N	937	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,28,00
5274	SECRETRIAT	V	N	938	N	221003110 01 08 70	01-JAN-26	06-JAN-26	29,75,32
5275	SECRETRIAT	V	N	939	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,62,00
5276	SECRETRIAT	V	N	94	N	221003110 01 04 70	01-JAN-26	01-JAN-26	6,70,50
5277	SECRETRIAT	V	N	940	N	221002101 01 06 70	01-JAN-26	06-JAN-26	70,00
5278	SECRETRIAT	V	N	941	N	221003110 01 04 70	01-JAN-26	06-JAN-26	30,00,00
5279	SECRETRIAT	V	N	942	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,68,80
5280	SECRETRIAT	V	N	943	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,00
5281	SECRETRIAT	V	N	944	N	221003110 01 04 70	01-JAN-26	06-JAN-26	2,36,00
5282	SECRETRIAT	V	N	945	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,12,26,10
5283	SECRETRIAT	V	N	946	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,00,00
5284	SECRETRIAT	V	N	947	N	221003110 01 08 70	01-JAN-26	06-JAN-26	30,98
5285	SECRETRIAT	V	N	948	N	221003110 01 08 70	01-JAN-26	06-JAN-26	23,00
5286	SECRETRIAT	V	N	949	N	221003110 01 04 70	01-JAN-26	06-JAN-26	36,00
5287	SECRETRIAT	V	N	95	N	221003110 01 04 70	01-JAN-26	01-JAN-26	34,57,72
5288	SECRETRIAT	V	N	950	N	221003110 01 04 70	01-JAN-26	06-JAN-26	42,23,22
5289	SECRETRIAT	V	N	951	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00,00
5290	SECRETRIAT	V	N	952	N	221003110 01 08 70	01-JAN-26	06-JAN-26	56,85,18
5291	SECRETRIAT	V	N	953	N	221003110 01 04 70	01-JAN-26	06-JAN-26	12,75,00
5292	SECRETRIAT	V	N	954	N	221003110 01 08 70	01-JAN-26	06-JAN-26	8,00,00
5293	SECRETRIAT	V	N	955	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,68,75
5294	SECRETRIAT	V	N	956	N	221003110 01 08 70	01-JAN-26	06-JAN-26	50,00
5295	SECRETRIAT	V	N	957	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,99,90
5296	SECRETRIAT	V	N	958	N	221003110 01 08 70	01-JAN-26	06-JAN-26	2,28,00
5297	SECRETRIAT	V	N	959	N	221003110 01 08 70	01-JAN-26	06-JAN-26	14,50
5298	SECRETRIAT	V	N	96	N	221003110 01 04 70	01-JAN-26	01-JAN-26	45,00
5299	SECRETRIAT	V	N	960	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,02,00
5300	SECRETRIAT	V	N	961	N	221003110 01 04 70	01-JAN-26	06-JAN-26	5,34,00
5301	SECRETRIAT	V	N	962	N	221003110 01 04 70	01-JAN-26	06-JAN-26	22,71,12
5302	SECRETRIAT	V	N	963	N	221003110 01 08 70	01-JAN-26	06-JAN-26	10,93,93
5303	SECRETRIAT	V	N	964	N	221003110 01 08 70	01-JAN-26	06-JAN-26	32,81,67
5304	SECRETRIAT	V	N	965	N	221003110 01 04 70	01-JAN-26	06-JAN-26	71,80,00
5305	SECRETRIAT	V	N	966	N	221003110 01 08 70	01-JAN-26	06-JAN-26	5,25,00
5306	SECRETRIAT	V	N	967	N	221003110 01 08 70	01-JAN-26	06-JAN-26	45,34,20
5307	SECRETRIAT	V	N	968	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,46,10,00
5308	SECRETRIAT	V	N	969	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,65,00
5309	SECRETRIAT	V	N	97	N	221003110 01 04 70	01-JAN-26	01-JAN-26	8,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5310	SECRETRIAT	V	N	970	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,25,24
5311	SECRETRIAT	V	N	971	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,75,50
5312	SECRETRIAT	V	N	972	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,27,45,69
5313	SECRETRIAT	V	N	973	N	221003110 01 08 70	01-JAN-26	06-JAN-26	17,08,50
5314	SECRETRIAT	V	N	974	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,00,00
5315	SECRETRIAT	V	N	975	N	221003110 01 04 70	01-JAN-26	06-JAN-26	10,85,00
5316	SECRETRIAT	V	N	976	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,86,68
5317	SECRETRIAT	V	N	977	N	221003110 01 04 70	01-JAN-26	06-JAN-26	4,04,00
5318	SECRETRIAT	V	N	978	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,90,00
5319	SECRETRIAT	V	N	979	N	221003110 01 08 70	01-JAN-26	06-JAN-26	15,00
5320	SECRETRIAT	V	N	98	N	221003110 01 04 70	01-JAN-26	01-JAN-26	23,76,00
5321	SECRETRIAT	V	N	980	N	221003110 01 08 70	01-JAN-26	06-JAN-26	61,87,00
5322	SECRETRIAT	V	N	981	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,87,00
5323	SECRETRIAT	V	N	982	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,08,00
5324	SECRETRIAT	V	N	983	N	221003110 01 08 70	01-JAN-26	06-JAN-26	4,76,00
5325	SECRETRIAT	V	N	984	N	221003110 01 08 70	01-JAN-26	06-JAN-26	7,46,90
5326	SECRETRIAT	V	N	985	N	221003110 01 08 70	01-JAN-26	06-JAN-26	37,72,35
5327	SECRETRIAT	V	N	986	N	221003110 01 04 70	01-JAN-26	06-JAN-26	52,79
5328	SECRETRIAT	V	N	987	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,88,90
5329	SECRETRIAT	V	N	988	N	221003110 01 04 70	01-JAN-26	06-JAN-26	21,82,02
5330	SECRETRIAT	V	N	989	N	221003110 01 08 70	01-JAN-26	06-JAN-26	1,17,99,78
5331	SECRETRIAT	V	N	99	N	221003110 01 04 70	01-JAN-26	01-JAN-26	3,42,00
5332	SECRETRIAT	V	N	990	N	221003110 01 08 70	01-JAN-26	06-JAN-26	98,00
5333	SECRETRIAT	V	N	991	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,50,00
5334	SECRETRIAT	V	N	992	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,12,50
5335	SECRETRIAT	V	N	993	N	221003110 01 08 70	01-JAN-26	06-JAN-26	20,00,00
5336	SECRETRIAT	V	N	994	N	221003110 01 08 70	01-JAN-26	06-JAN-26	32,19,77
5337	SECRETRIAT	V	N	995	N	221003110 01 04 70	01-JAN-26	06-JAN-26	1,65,00
5338	SECRETRIAT	V	N	996	N	221003110 01 08 70	01-JAN-26	06-JAN-26	9,04,50
5339	SECRETRIAT	V	N	997	N	221003110 01 08 70	01-JAN-26	06-JAN-26	43,62,00
5340	SECRETRIAT	V	N	998	N	221003110 01 08 70	01-JAN-26	06-JAN-26	3,36,00
5341	SECRETRIAT	V	N	999	N	221003110 01 08 70	01-JAN-26	06-JAN-26	54,00

DDO- 12002645 ***DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	SECRETRIAT	V	N	1863	N	221005105 09 00 52	01-JAN-26	08-JAN-26	16,10,00
5343	SECRETRIAT	V	N	1872	N	221005105 09 00 29	01-JAN-26	08-JAN-26	20,41,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5344	SECRETRIAT	V	N	223	N	221005105 09 00 08	01-JAN-26	05-JAN-26	22,86,87
5345	SECRETRIAT	V	N	227	N	221005105 09 00 26	01-JAN-26	05-JAN-26	8,28,95
5346	SECRETRIAT	V	N	390	N	221005105 09 00 27	01-JAN-26	06-JAN-26	3,01,03
5347	SECRETRIAT	V	N	4	N	221005105 09 00 06	01-JAN-26	06-JAN-26	2,92,80
5348	SECRETRIAT	V	N	4	N	221005105 09 00 01	01-JAN-26	06-JAN-26	37,39,00
5349	SECRETRIAT	V	N	4	N	221005105 09 00 03	01-JAN-26	06-JAN-26	21,68,62
5350	SECRETRIAT	V	N	4901	N	221005105 09 00 22	01-JAN-26	31-JAN-26	21,00
5351	SECRETRIAT	V	N	4902	N	221005105 09 00 22	01-JAN-26	31-JAN-26	23,07,25
5352	SECRETRIAT	V	N	4903	N	221005105 09 00 40	01-JAN-26	31-JAN-26	26,90,00

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-JAN-26	13-JAN-26	1,72,67
5354	SECRETRIAT	V	N	10	N	221001001 03 00 06	01-JAN-26	13-JAN-26	17,88
5355	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-JAN-26	13-JAN-26	1,44,55
5356	SECRETRIAT	V	N	1055	N	221001001 03 00 29	01-JAN-26	06-JAN-26	37,84
5357	SECRETRIAT	V	N	11	N	221001001 03 00 06	01-JAN-26	15-JAN-26	28,50
5358	SECRETRIAT	V	N	11	N	221001001 03 00 03	01-JAN-26	15-JAN-26	1,64,72
5359	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-JAN-26	15-JAN-26	2,84,00
5360	SECRETRIAT	V	N	1221	N	221001001 03 00 22	01-JAN-26	06-JAN-26	1,50,00
5361	SECRETRIAT	V	N	1243	N	221001001 03 00 29	01-JAN-26	06-JAN-26	6,72,88
5362	SECRETRIAT	V	N	14	N	221001001 03 00 07	01-JAN-26	27-JAN-26	10,20,00
5363	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-JAN-26	23-JAN-26	26,00
5364	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-JAN-26	23-JAN-26	27,84
5365	SECRETRIAT	V	N	1535	N	221001001 03 00 29	01-JAN-26	07-JAN-26	7,38,18
5366	SECRETRIAT	V	N	1537	N	221001001 03 00 22	01-JAN-26	07-JAN-26	1,58,99
5367	SECRETRIAT	V	N	16	N	221001001 03 00 07	01-JAN-26	27-JAN-26	2,70,00
5368	SECRETRIAT	V	N	169	N	221006101 99 00 56	01-JAN-26	03-JAN-26	8,11,45,35
5369	SECRETRIAT	V	N	170	N	221006101 99 00 56	01-JAN-26	03-JAN-26	8,17,40,23
5370	SECRETRIAT	V	N	171	N	221003104 03 00 43	01-JAN-26	03-JAN-26	63,25,00
5371	SECRETRIAT	V	N	1794	N	221001001 03 00 21	01-JAN-26	07-JAN-26	4,89,95
5372	SECRETRIAT	V	N	1859	N	221001001 03 00 04	01-JAN-26	08-JAN-26	1,21,00
5373	SECRETRIAT	V	N	190	N	221003104 03 00 43	01-JAN-26	03-JAN-26	65,95,36
5374	SECRETRIAT	V	N	1940	N	221001001 03 00 02	01-JAN-26	09-JAN-26	85,28
5375	SECRETRIAT	V	N	1941	N	221001001 03 00 04	01-JAN-26	09-JAN-26	1,32,50
5376	SECRETRIAT	V	N	1942	N	221001110 05 00 08	01-JAN-26	09-JAN-26	4,00,44
5377	SECRETRIAT	V	N	2002	N	221001001 03 00 08	01-JAN-26	09-JAN-26	1,01,39,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	SECRETRIAT	V	N	201	N	221001001 03 00 25	01-JAN-26	03-JAN-26	14,36,57
5379	SECRETRIAT	V	N	2059	N	221001001 03 00 08	01-JAN-26	09-JAN-26	12,21,00
5380	SECRETRIAT	V	N	209	N	221001001 03 00 25	01-JAN-26	03-JAN-26	1,83,94
5381	SECRETRIAT	V	N	2109	N	221001200 05 00 08	01-JAN-26	09-JAN-26	2,37,35
5382	SECRETRIAT	V	N	2239	N	221001001 03 00 04	01-JAN-26	09-JAN-26	1,53,22
5383	SECRETRIAT	V	N	232	N	221001001 03 00 22	01-JAN-26	06-JAN-26	70,00
5384	SECRETRIAT	V	N	24	N	221001001 03 00 03	01-JAN-26	30-JAN-26	1,91,95
5385	SECRETRIAT	V	N	24	N	221001001 03 00 06	01-JAN-26	30-JAN-26	38,30
5386	SECRETRIAT	V	N	24	N	221001001 03 00 01	01-JAN-26	30-JAN-26	3,49,00
5387	SECRETRIAT	V	N	2402	N	221006113 03 00 42	01-JAN-26	13-JAN-26	4,98,00
5388	SECRETRIAT	V	N	2445	N	221001200 05 00 08	01-JAN-26	14-JAN-26	1,96,94
5389	SECRETRIAT	V	N	25	N	221001200 05 00 07	01-JAN-26	30-JAN-26	30,00
5390	SECRETRIAT	V	N	2527	N	221001001 03 00 08	01-JAN-26	14-JAN-26	3,97,00
5391	SECRETRIAT	V	N	26	N	221001001 03 00 06	01-JAN-26	30-JAN-26	38,30
5392	SECRETRIAT	V	N	26	N	221001001 03 00 01	01-JAN-26	30-JAN-26	3,49,00
5393	SECRETRIAT	V	N	26	N	221001001 03 00 03	01-JAN-26	30-JAN-26	2,02,42
5394	SECRETRIAT	V	N	2640	N	221001001 03 00 27	01-JAN-26	15-JAN-26	5,40,00
5395	SECRETRIAT	V	N	27	N	221001001 03 00 06	01-JAN-26	30-JAN-26	38,30
5396	SECRETRIAT	V	N	27	N	221001001 03 00 03	01-JAN-26	30-JAN-26	1,91,95
5397	SECRETRIAT	V	N	27	N	221001001 03 00 01	01-JAN-26	30-JAN-26	3,49,00
5398	SECRETRIAT	V	N	28	N	221001001 03 00 03	01-JAN-26	30-JAN-26	1,91,95
5399	SECRETRIAT	V	N	28	N	221001001 03 00 01	01-JAN-26	30-JAN-26	3,49,00
5400	SECRETRIAT	V	N	28	N	221001001 03 00 06	01-JAN-26	30-JAN-26	38,30
5401	SECRETRIAT	V	N	30	N	221001001 03 00 01	01-JAN-26	31-JAN-26	13,24,00,40
5402	SECRETRIAT	V	N	30	N	221001001 03 00 06	01-JAN-26	31-JAN-26	95,41,17
5403	SECRETRIAT	V	N	30	N	221001001 03 00 03	01-JAN-26	31-JAN-26	7,68,04,02
5404	SECRETRIAT	V	N	3285	N	221001001 03 00 26	01-JAN-26	17-JAN-26	6,57,44
5405	SECRETRIAT	V	N	3288	N	221001001 03 00 29	01-JAN-26	17-JAN-26	33,07
5406	SECRETRIAT	V	N	3292	N	221001001 03 00 22	01-JAN-26	17-JAN-26	4,73,97
5407	SECRETRIAT	V	N	33	N	221001110 05 00 01	01-JAN-26	31-JAN-26	10,72,00
5408	SECRETRIAT	V	N	33	N	221001110 05 00 06	01-JAN-26	31-JAN-26	1,17,20
5409	SECRETRIAT	V	N	33	N	221001110 05 00 03	01-JAN-26	31-JAN-26	6,21,76
5410	SECRETRIAT	V	N	3856	N	221001001 03 00 21	01-JAN-26	22-JAN-26	4,30,00
5411	SECRETRIAT	V	N	3857	N	221003103 03 00 43	01-JAN-26	22-JAN-26	80,76,00
5412	SECRETRIAT	V	N	3862	N	221003103 03 00 43	01-JAN-26	22-JAN-26	87,41,67
5413	SECRETRIAT	V	N	3866	N	221003103 03 00 43	01-JAN-26	22-JAN-26	68,46,57
5414	SECRETRIAT	V	N	3871	N	221003103 03 00 43	01-JAN-26	22-JAN-26	1,50,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	SECRETRIAT	V	N	3875	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5416	SECRETRIAT	V	N	3884	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5417	SECRETRIAT	V	N	3911	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5418	SECRETRIAT	V	N	3924	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5419	SECRETRIAT	V	N	4047	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5420	SECRETRIAT	V	N	4098	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5421	SECRETRIAT	V	N	4101	N	221003104 03 00 43	01-JAN-26	27-JAN-26	2,39,84,15
5422	SECRETRIAT	V	N	4116	N	221003103 03 00 43	01-JAN-26	27-JAN-26	20,28,60
5423	SECRETRIAT	V	N	4118	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5424	SECRETRIAT	V	N	4212	N	221001110 03 00 40	01-JAN-26	27-JAN-26	1,81,91,25
5425	SECRETRIAT	V	N	4253	N	221006113 03 00 24	01-JAN-26	27-JAN-26	50,00
5426	SECRETRIAT	V	N	4276	N	221001001 03 00 22	01-JAN-26	27-JAN-26	71,20
5427	SECRETRIAT	V	N	430	N	221001001 03 00 29	01-JAN-26	06-JAN-26	1,92,73
5428	SECRETRIAT	V	N	4501	N	221001001 03 00 29	01-JAN-26	30-JAN-26	2,09,50
5429	SECRETRIAT	V	N	4553	N	221001110 23 00 25	01-JAN-26	30-JAN-26	29,65,03
5430	SECRETRIAT	V	N	4563	N	221003103 03 00 43	01-JAN-26	30-JAN-26	8,01,41
5431	SECRETRIAT	V	N	4569	N	221001001 03 00 23	01-JAN-26	30-JAN-26	50,00,00
5432	SECRETRIAT	V	N	4570	N	221001001 03 00 29	01-JAN-26	30-JAN-26	16,73,17
5433	SECRETRIAT	V	N	4593	N	221001001 03 00 21	01-JAN-26	30-JAN-26	33,28,50
5434	SECRETRIAT	V	N	4614	N	221001001 03 00 29	01-JAN-26	30-JAN-26	7,29,00
5435	SECRETRIAT	V	N	4650	N	221006101 08 00 56	01-JAN-26	30-JAN-26	3,14,00,00
5436	SECRETRIAT	V	N	4652	N	221003103 03 00 43	01-JAN-26	30-JAN-26	1,76,99,68
5437	SECRETRIAT	V	N	4691	N	221001001 03 00 04	01-JAN-26	30-JAN-26	1,69,95
5438	SECRETRIAT	V	N	4692	N	221001001 03 00 22	01-JAN-26	30-JAN-26	1,70,00
5439	SECRETRIAT	V	N	4753	N	221003104 03 00 43	01-JAN-26	30-JAN-26	60,06,00
5440	SECRETRIAT	V	N	4758	N	221001001 03 00 22	01-JAN-26	30-JAN-26	2,11,99
5441	SECRETRIAT	V	N	4790	N	221003103 03 00 43	01-JAN-26	30-JAN-26	14,96,82
5442	SECRETRIAT	V	N	4855	N	221001001 03 00 04	01-JAN-26	30-JAN-26	2,50,00
5443	SECRETRIAT	V	N	4868	N	221001001 03 00 22	01-JAN-26	30-JAN-26	63,00
5444	SECRETRIAT	V	N	4896	N	221006101 99 00 56	01-JAN-26	30-JAN-26	24,66,95,26
5445	SECRETRIAT	V	N	5	N	221001001 03 00 01	01-JAN-26	06-JAN-26	76,54,12
5446	SECRETRIAT	V	N	5	N	221001001 03 00 03	01-JAN-26	06-JAN-26	25,11,71
5447	SECRETRIAT	V	N	6	N	221001001 03 00 01	01-JAN-26	06-JAN-26	76,52,08
5448	SECRETRIAT	V	N	6	N	221001001 03 00 03	01-JAN-26	06-JAN-26	25,10,87
5449	SECRETRIAT	V	N	668	N	221001001 03 00 27	01-JAN-26	06-JAN-26	1,20,00
5450	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-JAN-26	06-JAN-26	8,28,86
5451	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-JAN-26	06-JAN-26	41,79,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5452	SECRETRIAT	V	N	788	N	221001001 03 00 27	01-JAN-26	06-JAN-26	2,13,00
5453	SECRETRIAT	V	N	791	N	221001110 23 00 27	01-JAN-26	06-JAN-26	41,60,16
5454	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-JAN-26	06-JAN-26	2,90,21
5455	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-JAN-26	06-JAN-26	6,06,50
5456	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-JAN-26	06-JAN-26	51,94
5457	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-JAN-26	13-JAN-26	3,58,06
5458	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-JAN-26	13-JAN-26	37,06
5459	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-JAN-26	13-JAN-26	2,07,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	SECRETRIAT	V	N	1482	N	221001110 24 00 27	01-JAN-26	07-JAN-26	2,26,27
5461	SECRETRIAT	V	N	1534	N	221001110 24 00 08	01-JAN-26	07-JAN-26	5,37,26
5462	SECRETRIAT	V	N	1865	N	221001110 24 00 08	01-JAN-26	08-JAN-26	2,01,50
5463	SECRETRIAT	V	N	1885	N	221001110 24 00 08	01-JAN-26	08-JAN-26	5,59,00
5464	SECRETRIAT	V	N	1891	N	221001110 24 00 08	01-JAN-26	08-JAN-26	5,33,00
5465	SECRETRIAT	V	N	222	N	221001110 24 00 20	01-JAN-26	05-JAN-26	98,68
5466	SECRETRIAT	V	N	225	N	221001110 24 00 21	01-JAN-26	05-JAN-26	1,02,00
5467	SECRETRIAT	V	N	226	N	221001110 24 00 20	01-JAN-26	05-JAN-26	3,80,00
5468	SECRETRIAT	V	N	228	N	221001110 24 00 20	01-JAN-26	05-JAN-26	1,07,50
5469	SECRETRIAT	V	N	2354	N	221001110 24 00 04	01-JAN-26	13-JAN-26	11,00
5470	SECRETRIAT	V	N	2440	N	221001110 24 00 25	01-JAN-26	14-JAN-26	98,50
5471	SECRETRIAT	V	N	2525	N	221001110 24 00 25	01-JAN-26	14-JAN-26	5,89
5472	SECRETRIAT	V	N	2570	N	221001110 24 00 25	01-JAN-26	14-JAN-26	41,30
5473	SECRETRIAT	V	N	2742	N	221001110 24 00 22	01-JAN-26	15-JAN-26	60,44
5474	SECRETRIAT	V	N	32	N	221001110 24 00 01	01-JAN-26	31-JAN-26	49,22,90
5475	SECRETRIAT	V	N	32	N	221001110 24 00 06	01-JAN-26	31-JAN-26	5,74,10
5476	SECRETRIAT	V	N	32	N	221001110 24 00 03	01-JAN-26	31-JAN-26	28,55,28
5477	SECRETRIAT	V	N	3280	N	221001110 24 00 29	01-JAN-26	17-JAN-26	4,75,18
5478	SECRETRIAT	V	N	3281	N	221001110 24 00 22	01-JAN-26	17-JAN-26	9,60
5479	SECRETRIAT	V	N	3283	N	221001110 24 00 29	01-JAN-26	17-JAN-26	5,39,20
5480	SECRETRIAT	V	N	3284	N	221001110 24 00 29	01-JAN-26	17-JAN-26	5,47,38
5481	SECRETRIAT	V	N	3289	N	221001110 24 00 22	01-JAN-26	17-JAN-26	40,12
5482	SECRETRIAT	V	N	3290	N	221001110 24 00 29	01-JAN-26	17-JAN-26	5,30,76
5483	SECRETRIAT	V	N	3855	N	221001110 24 00 27	01-JAN-26	21-JAN-26	5,50
5484	SECRETRIAT	V	N	3860	N	221001110 24 00 26	01-JAN-26	22-JAN-26	59,00
5485	SECRETRIAT	V	N	3864	N	221001110 24 00 42	01-JAN-26	22-JAN-26	24,45,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	SECRETRIAT	V	N	3867	N	221001110 24 00 27	01-JAN-26	22-JAN-26	4,38,00
5487	SECRETRIAT	V	N	3868	N	221001110 24 00 29	01-JAN-26	22-JAN-26	5,01,41
5488	SECRETRIAT	V	N	3869	N	221001110 24 00 29	01-JAN-26	22-JAN-26	16,38,03
5489	SECRETRIAT	V	N	3870	N	221001110 24 00 20	01-JAN-26	22-JAN-26	44,00
5490	SECRETRIAT	V	N	3874	N	221001110 24 00 27	01-JAN-26	23-JAN-26	4,95,00
5491	SECRETRIAT	V	N	3883	N	221001110 24 00 29	01-JAN-26	27-JAN-26	10,51,66
5492	SECRETRIAT	V	N	4046	N	221001110 24 00 29	01-JAN-26	27-JAN-26	5,41,17
5493	SECRETRIAT	V	N	4117	N	221001110 24 00 29	01-JAN-26	27-JAN-26	5,58,27
5494	SECRETRIAT	V	N	4224	N	221001110 24 00 27	01-JAN-26	23-JAN-26	6,45,00
5495	SECRETRIAT	V	N	4277	N	221001110 24 00 27	01-JAN-26	23-JAN-26	5,90,00
5496	SECRETRIAT	V	N	703	N	221001110 24 00 08	01-JAN-26	06-JAN-26	98,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5497	SECRETRIAT	V	N	179	N	221006102 04 00 29	01-JAN-26	03-JAN-26	29,52,07
5498	SECRETRIAT	V	N	1864	N	221006102 04 00 27	01-JAN-26	08-JAN-26	11,89,20
5499	SECRETRIAT	V	N	1870	N	221006102 04 00 23	01-JAN-26	08-JAN-26	8,37,22
5500	SECRETRIAT	V	N	1875	N	221006102 04 00 27	01-JAN-26	08-JAN-26	4,67,87
5501	SECRETRIAT	V	N	1881	N	221006102 04 00 23	01-JAN-26	08-JAN-26	5,61,40
5502	SECRETRIAT	V	N	1890	N	221006102 04 00 23	01-JAN-26	08-JAN-26	22,72,50
5503	SECRETRIAT	V	N	2	N	221006102 04 00 01	01-JAN-26	03-JAN-26	4,62,10,00
5504	SECRETRIAT	V	N	2	N	221006102 04 00 03	01-JAN-26	03-JAN-26	2,68,01,80
5505	SECRETRIAT	V	N	2	N	221006102 04 00 22	01-JAN-26	01-JAN-26	1,82,09
5506	SECRETRIAT	V	N	2	N	221006102 04 00 06	01-JAN-26	03-JAN-26	44,50,10
5507	SECRETRIAT	V	N	214	N	221006102 04 00 29	01-JAN-26	03-JAN-26	98,64
5508	SECRETRIAT	V	N	2220	N	221006102 04 00 04	01-JAN-26	09-JAN-26	3,53,03
5509	SECRETRIAT	V	N	2311	N	221006102 04 00 04	01-JAN-26	13-JAN-26	64,70
5510	SECRETRIAT	V	N	2349	N	221006102 04 00 04	01-JAN-26	13-JAN-26	1,20,34
5511	SECRETRIAT	V	N	2378	N	221006102 95 01 14	01-JAN-26	13-JAN-26	22,09,62,00
5512	SECRETRIAT	V	N	2403	N	221006102 04 00 04	01-JAN-26	13-JAN-26	2,57,00
5513	SECRETRIAT	V	N	2408	N	221006102 04 00 04	01-JAN-26	13-JAN-26	1,13,56
5514	SECRETRIAT	V	N	2545	N	221006102 04 00 08	01-JAN-26	14-JAN-26	48,70,48
5515	SECRETRIAT	V	N	36	N	221006102 04 00 03	01-JAN-26	31-JAN-26	2,76,37,58
5516	SECRETRIAT	V	N	36	N	221006102 04 00 01	01-JAN-26	31-JAN-26	4,76,51,00
5517	SECRETRIAT	V	N	36	N	221006102 04 00 06	01-JAN-26	31-JAN-26	47,40,10
5518	SECRETRIAT	V	N	3865	N	221006102 04 00 08	01-JAN-26	22-JAN-26	29,44,96
5519	SECRETRIAT	V	N	3923	N	221006102 04 00 22	01-JAN-26	27-JAN-26	5,30,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5520	SECRETRIAT	V	N	3966	N	221006102 04 00 04	01-JAN-26	27-JAN-26	1,84,75
5521	SECRETRIAT	V	N	3967	N	221006102 04 00 22	01-JAN-26	27-JAN-26	39,96
5522	SECRETRIAT	V	N	3980	N	221006102 04 00 21	01-JAN-26	27-JAN-26	1,80,00
5523	SECRETRIAT	V	N	3992	N	221006102 04 00 26	01-JAN-26	27-JAN-26	1,72,80,00
5524	SECRETRIAT	V	N	4045	N	221006102 04 00 22	01-JAN-26	27-JAN-26	77,11
5525	SECRETRIAT	V	N	4105	N	221006102 04 00 04	01-JAN-26	23-JAN-26	3,16,17
5526	SECRETRIAT	V	N	4106	N	221006102 04 00 21	01-JAN-26	27-JAN-26	3,25,68
5527	SECRETRIAT	V	N	4161	N	221006102 04 00 02	01-JAN-26	27-JAN-26	3,46,38
5528	SECRETRIAT	V	N	4225	N	221006102 04 00 22	01-JAN-26	27-JAN-26	2,31,75
5529	SECRETRIAT	V	N	4494	N	221006102 04 00 20	01-JAN-26	29-JAN-26	9,37,29
5530	SECRETRIAT	V	N	4495	N	221006102 04 00 29	01-JAN-26	29-JAN-26	5,65,50
5531	SECRETRIAT	V	N	4496	N	221006102 04 00 29	01-JAN-26	29-JAN-26	2,40,00
5532	SECRETRIAT	V	N	4497	N	221006102 04 00 20	01-JAN-26	29-JAN-26	97,25
5533	SECRETRIAT	V	N	4498	N	221006102 04 00 20	01-JAN-26	29-JAN-26	4,83,70

DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5534	SECRETRIAT	V	N	1	N	221002101 03 01 29	01-JAN-26	01-JAN-26	71,50
5535	SECRETRIAT	V	N	12	N	221002101 03 01 06	01-JAN-26	22-JAN-26	63
5536	SECRETRIAT	V	N	12	N	221002101 03 01 01	01-JAN-26	22-JAN-26	63,33
5537	SECRETRIAT	V	N	12	N	221002101 03 01 03	01-JAN-26	22-JAN-26	36,03
5538	SECRETRIAT	V	N	13	N	221002101 03 01 06	01-JAN-26	22-JAN-26	61
5539	SECRETRIAT	V	N	13	N	221002101 03 01 03	01-JAN-26	22-JAN-26	34,57
5540	SECRETRIAT	V	N	13	N	221002101 03 01 01	01-JAN-26	22-JAN-26	60,67
5541	SECRETRIAT	V	N	3	N	221002101 03 01 06	01-JAN-26	03-JAN-26	46,70
5542	SECRETRIAT	V	N	3	N	221002101 03 01 03	01-JAN-26	03-JAN-26	2,60,42
5543	SECRETRIAT	V	N	3	N	221002101 03 01 01	01-JAN-26	03-JAN-26	4,49,00
5544	SECRETRIAT	V	N	34	N	221002101 03 01 01	01-JAN-26	31-JAN-26	2,29,49,05
5545	SECRETRIAT	V	N	34	N	221002101 03 01 03	01-JAN-26	31-JAN-26	1,33,09,41
5546	SECRETRIAT	V	N	34	N	221002101 03 01 06	01-JAN-26	31-JAN-26	20,90,90
5547	SECRETRIAT	V	N	3858	N	221002101 03 01 27	01-JAN-26	22-JAN-26	1,89,00
5548	SECRETRIAT	V	N	3859	N	221002101 03 01 25	01-JAN-26	22-JAN-26	10,22
5549	SECRETRIAT	V	N	3861	N	221002101 03 01 08	01-JAN-26	22-JAN-26	27,03,57
5550	SECRETRIAT	V	N	3863	N	221002101 03 01 25	01-JAN-26	22-JAN-26	10,21
5551	SECRETRIAT	V	N	4039	N	221002101 03 01 22	01-JAN-26	27-JAN-26	88,33
5552	SECRETRIAT	V	N	4172	N	221002101 03 01 24	01-JAN-26	27-JAN-26	72,84
5553	SECRETRIAT	V	N	431	N	221002101 05 03 42	01-JAN-26	06-JAN-26	2,47,80

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DDO- 12002754 ***DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5554	SECRETRIAT	V	N	4609	N	221002101 03 01 29	01-JAN-26	30-JAN-26	6,90,83
5555	SECRETRIAT	V	N	4854	N	221002101 03 01 22	01-JAN-26	30-JAN-26	16,80
5556	SECRETRIAT	V	N	4862	N	221002101 03 01 08	01-JAN-26	30-JAN-26	13,59,16
5557	SECRETRIAT	V	N	745	N	221002101 03 01 27	01-JAN-26	06-JAN-26	10,00,00

DDO- 12002764 ***DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5558	SECRETRIAT	V	N	1	N	221002102 03 01 01	01-JAN-26	02-JAN-26	68,02,65
5559	SECRETRIAT	V	N	1	N	221002102 03 01 03	01-JAN-26	02-JAN-26	39,45,54
5560	SECRETRIAT	V	N	1	N	221002102 03 01 06	01-JAN-26	02-JAN-26	3,58,20
5561	SECRETRIAT	V	N	1104	N	221002102 03 01 29	01-JAN-26	06-JAN-26	79,69
5562	SECRETRIAT	V	N	1151	N	221002102 03 01 24	01-JAN-26	06-JAN-26	87,45
5563	SECRETRIAT	V	N	175	N	221002102 03 01 08	01-JAN-26	03-JAN-26	5,78,50
5564	SECRETRIAT	V	N	184	N	221002102 03 01 51	01-JAN-26	03-JAN-26	6,34,61
5565	SECRETRIAT	V	N	196	N	221002102 03 01 52	01-JAN-26	03-JAN-26	9,87,07
5566	SECRETRIAT	V	N	208	N	221002102 03 01 25	01-JAN-26	03-JAN-26	33,03
5567	SECRETRIAT	V	N	218	N	221002102 03 01 08	01-JAN-26	03-JAN-26	1,95,00
5568	SECRETRIAT	V	N	224	N	221002102 03 01 08	01-JAN-26	05-JAN-26	10,58,26
5569	SECRETRIAT	V	N	31	N	221002102 03 01 01	01-JAN-26	31-JAN-26	68,92,80
5570	SECRETRIAT	V	N	31	N	221002102 03 01 03	01-JAN-26	31-JAN-26	39,97,83
5571	SECRETRIAT	V	N	31	N	221002102 03 01 06	01-JAN-26	31-JAN-26	3,58,20
5572	SECRETRIAT	V	N	3872	N	221002102 03 01 22	01-JAN-26	27-JAN-26	53,00
5573	SECRETRIAT	V	N	4038	N	221002102 03 01 29	01-JAN-26	27-JAN-26	1,56,71

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5574	NAINITAL	V	N	13	N	221001110 10 00 08	01-JAN-26	06-JAN-26	17,77,50
5575	NAINITAL	V	N	13	N	221001110 18 00 01	01-JAN-26	06-JAN-26	69,08
5576	NAINITAL	V	N	51	N	221006101 14 00 56	01-JAN-26	23-JAN-26	70,60,00
5577	NAINITAL	V	N	52	N	221006800 11 00 07	01-JAN-26	23-JAN-26	35,52,00
5578	NAINITAL	V	N	53	N	221001110 18 00 29	01-JAN-26	23-JAN-26	3,34,39
5579	NAINITAL	V	N	54	N	221006800 11 00 07	01-JAN-26	23-JAN-26	54,80,00
5580	NAINITAL	V	N	57	N	221001110 18 00 11	01-JAN-26	23-JAN-26	2,50,00
5581	NAINITAL	V	N	58	N	221006101 14 00 56	01-JAN-26	23-JAN-26	1,40,00
5582	NAINITAL	V	N	59	N	221006800 11 00 07	01-JAN-26	23-JAN-26	29,18,00
5583	NAINITAL	V	N	60	N	221006800 11 00 07	01-JAN-26	23-JAN-26	1,41,04,00
5584	NAINITAL	V	N	66	N	221001110 18 00 06	01-JAN-26	31-JAN-26	21,83,98

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DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	NAINITAL	V	N	66	N	221001110 18 00 01	01-JAN-26	31-JAN-26	3,51,59,80
5586	NAINITAL	V	N	66	N	221001110 18 00 03	01-JAN-26	31-JAN-26	2,04,18,72
5587	NAINITAL	V	N	67	N	221006101 06 00 01	01-JAN-26	31-JAN-26	45,42,00
5588	NAINITAL	V	N	67	N	221006101 06 00 03	01-JAN-26	31-JAN-26	26,34,36
5589	NAINITAL	V	N	67	N	221006101 06 00 06	01-JAN-26	31-JAN-26	4,35,40
5590	NAINITAL	V	N	68	N	221001110 10 00 01	01-JAN-26	31-JAN-26	52,37,00
5591	NAINITAL	V	N	68	N	221001110 10 00 03	01-JAN-26	31-JAN-26	30,37,46
5592	NAINITAL	V	N	68	N	221001110 10 00 06	01-JAN-26	31-JAN-26	3,89,20
5593	NAINITAL	V	N	70	N	221001110 18 00 29	01-JAN-26	28-JAN-26	3,36,15
5594	NAINITAL	V	N	71	N	221006101 14 00 56	01-JAN-26	28-JAN-26	28,00,00
5595	NAINITAL	V	N	75	N	221006800 11 00 07	01-JAN-26	30-JAN-26	61,54,00
5596	NAINITAL	V	N	76	N	221006800 11 00 07	01-JAN-26	30-JAN-26	1,03,26,00
5597	NAINITAL	V	N	77	N	221006800 11 00 07	01-JAN-26	30-JAN-26	49,12,00
5598	NAINITAL	V	N	78	N	221006800 11 00 07	01-JAN-26	30-JAN-26	83,06,00
5599	NAINITAL	V	N	80	N	221006800 11 00 07	01-JAN-26	31-JAN-26	45,16,00
5600	NAINITAL	V	N	82	N	221006800 11 00 07	01-JAN-26	31-JAN-26	70,64,00
5601	NAINITAL	V	N	83	N	221006800 11 00 07	01-JAN-26	31-JAN-26	32,88,00

DDO- 36002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5602	NAINITAL	V	N	14	N	221001110 03 00 03	01-JAN-26	09-JAN-26	2,76,95
5603	NAINITAL	V	N	14	N	221001110 03 00 08	01-JAN-26	06-JAN-26	30,85,75
5604	NAINITAL	V	N	14	N	221001110 03 00 06	01-JAN-26	09-JAN-26	2,70
5605	NAINITAL	V	N	14	N	221001110 03 00 01	01-JAN-26	09-JAN-26	4,77,50
5606	NAINITAL	V	N	15	N	221001110 03 00 03	01-JAN-26	09-JAN-26	40,83
5607	NAINITAL	V	N	15	N	221001110 03 00 01	01-JAN-26	09-JAN-26	59,61
5608	NAINITAL	V	N	15	N	221001110 03 00 06	01-JAN-26	09-JAN-26	7,56
5609	NAINITAL	V	N	16	N	221001110 03 00 03	01-JAN-26	09-JAN-26	96,13
5610	NAINITAL	V	N	16	N	221001110 03 00 01	01-JAN-26	09-JAN-26	1,63,94
5611	NAINITAL	V	N	16	N	221001110 03 00 06	01-JAN-26	09-JAN-26	20,79
5612	NAINITAL	V	N	18	N	221001110 03 00 06	01-JAN-26	09-JAN-26	23,44
5613	NAINITAL	V	N	18	N	221001110 03 00 03	01-JAN-26	09-JAN-26	1,07,18
5614	NAINITAL	V	N	18	N	221001110 03 00 01	01-JAN-26	09-JAN-26	1,84,80
5615	NAINITAL	V	N	22	N	221001110 03 00 01	01-JAN-26	15-JAN-26	4,49,00
5616	NAINITAL	V	N	22	N	221001110 03 00 06	01-JAN-26	15-JAN-26	86,10
5617	NAINITAL	V	N	22	N	221001110 03 00 03	01-JAN-26	15-JAN-26	2,37,97
5618	NAINITAL	V	N	27	N	221001110 03 00 01	01-JAN-26	27-JAN-26	8,12,00

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DDO- 36002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	NAINITAL	V	N	27	N	221001110 03 00 03	01-JAN-26	27-JAN-26	4,70,96
5620	NAINITAL	V	N	27	N	221001110 03 00 06	01-JAN-26	27-JAN-26	1,06,40
5621	NAINITAL	V	N	32	N	221001110 03 00 03	01-JAN-26	27-JAN-26	1,26,43
5622	NAINITAL	V	N	32	N	221001110 03 00 01	01-JAN-26	27-JAN-26	2,22,86
5623	NAINITAL	V	N	32	N	221001110 03 00 06	01-JAN-26	27-JAN-26	1,50
5624	NAINITAL	V	N	7	N	221001110 03 00 08	01-JAN-26	05-JAN-26	24,41,86
5625	NAINITAL	V	N	73	N	221001110 03 00 04	01-JAN-26	29-JAN-26	48,30
5626	NAINITAL	V	N	81	N	221001110 03 00 06	01-JAN-26	31-JAN-26	89,23,17
5627	NAINITAL	V	N	81	N	221001110 03 00 01	01-JAN-26	31-JAN-26	7,83,32,48
5628	NAINITAL	V	N	81	N	221001110 03 00 03	01-JAN-26	31-JAN-26	4,55,99,06
5629	NAINITAL	V	N	87	N	221001110 03 00 01	01-JAN-26	31-JAN-26	14,16,00
5630	NAINITAL	V	N	87	N	221001110 03 00 03	01-JAN-26	31-JAN-26	8,21,28
5631	NAINITAL	V	N	87	N	221001110 03 00 06	01-JAN-26	31-JAN-26	55,90

DDO- 36002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	NAINITAL	V	N	21	N	221001110 03 00 01	01-JAN-26	15-JAN-26	2,98,06
5633	NAINITAL	V	N	21	N	221001110 03 00 06	01-JAN-26	15-JAN-26	2,17
5634	NAINITAL	V	N	21	N	221001110 03 00 03	01-JAN-26	15-JAN-26	1,63,94
5635	NAINITAL	V	N	82	N	221001110 03 00 03	01-JAN-26	31-JAN-26	50,88,34
5636	NAINITAL	V	N	82	N	221001110 03 00 06	01-JAN-26	31-JAN-26	7,79,58
5637	NAINITAL	V	N	82	N	221001110 03 00 01	01-JAN-26	31-JAN-26	86,73,00

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5638	NAINITAL	V	N	17	N	221003104 03 00 03	01-JAN-26	09-JAN-26	52,80
5639	NAINITAL	V	N	17	N	221003104 03 00 01	01-JAN-26	09-JAN-26	96,00
5640	NAINITAL	V	N	2	N	221003104 03 00 08	01-JAN-26	03-JAN-26	11,45,26
5641	NAINITAL	V	N	3	N	221003104 03 00 08	01-JAN-26	03-JAN-26	11,00,26
5642	NAINITAL	V	N	34	N	221001110 03 00 03	01-JAN-26	27-JAN-26	2,21,66
5643	NAINITAL	V	N	34	N	221001110 03 00 06	01-JAN-26	27-JAN-26	91,84
5644	NAINITAL	V	N	34	N	221001110 03 00 01	01-JAN-26	27-JAN-26	3,94,06
5645	NAINITAL	V	N	41	N	221001110 03 00 08	01-JAN-26	19-JAN-26	11,00,26
5646	NAINITAL	V	N	42	N	221001110 03 00 08	01-JAN-26	19-JAN-26	11,00,26
5647	NAINITAL	V	N	5	N	221003103 03 00 06	01-JAN-26	05-JAN-26	50,40
5648	NAINITAL	V	N	5	N	221003103 03 00 03	01-JAN-26	05-JAN-26	3,90,46
5649	NAINITAL	V	N	5	N	221003103 03 00 01	01-JAN-26	05-JAN-26	6,73,20

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DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5650	NAINITAL	V	N	65	N	221003103 03 00 06	01-JAN-26	31-JAN-26	2,48,40
5651	NAINITAL	V	N	65	N	221003103 03 00 01	01-JAN-26	31-JAN-26	32,28,20
5652	NAINITAL	V	N	65	N	221003103 03 00 03	01-JAN-26	31-JAN-26	19,41,96
5653	NAINITAL	V	N	71	N	221001110 03 00 03	01-JAN-26	31-JAN-26	70,69,86
5654	NAINITAL	V	N	71	N	221001110 03 00 06	01-JAN-26	31-JAN-26	8,47,90
5655	NAINITAL	V	N	71	N	221001110 03 00 01	01-JAN-26	31-JAN-26	1,21,89,40
5656	NAINITAL	V	N	79	N	221003101 03 00 06	01-JAN-26	31-JAN-26	2,67,00
5657	NAINITAL	V	N	79	N	221003101 03 00 03	01-JAN-26	31-JAN-26	21,86,60
5658	NAINITAL	V	N	79	N	221003101 03 00 01	01-JAN-26	31-JAN-26	31,70,00
5659	NAINITAL	V	N	79	N	221001110 03 00 08	01-JAN-26	31-JAN-26	11,00,26
5660	NAINITAL	V	N	80	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,51,92,40
5661	NAINITAL	V	N	80	N	221003104 03 00 06	01-JAN-26	31-JAN-26	10,75,21
5662	NAINITAL	V	N	80	N	221003104 03 00 03	01-JAN-26	31-JAN-26	88,11,58
5663	NAINITAL	V	N	81	N	221001110 03 00 08	01-JAN-26	31-JAN-26	2,73,98

DDO- 36002669 ***CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5664	NAINITAL	V	N	24	N	221001110 05 00 25	01-JAN-26	14-JAN-26	29,55,82
5665	NAINITAL	V	N	31	N	221001110 05 00 06	01-JAN-26	27-JAN-26	2,06
5666	NAINITAL	V	N	31	N	221001110 05 00 03	01-JAN-26	27-JAN-26	13,01
5667	NAINITAL	V	N	31	N	221001110 05 00 01	01-JAN-26	27-JAN-26	22,44
5668	NAINITAL	V	N	55	N	221001110 05 00 08	01-JAN-26	27-JAN-26	5,61,00
5669	NAINITAL	V	N	56	N	221001110 05 00 08	01-JAN-26	27-JAN-26	28,12,12

DDO- 36002671 ***MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5670	NAINITAL	V	N	86	N	221001110 03 00 01	01-JAN-26	31-JAN-26	56,36,00
5671	NAINITAL	V	N	86	N	221001110 03 00 03	01-JAN-26	31-JAN-26	32,68,88
5672	NAINITAL	V	N	86	N	221001110 03 00 06	01-JAN-26	31-JAN-26	6,02,30

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5673	NAINITAL	V	N	25	N	221001001 03 00 01	01-JAN-26	22-JAN-26	23,61,60
5674	NAINITAL	V	N	25	N	221001001 03 00 03	01-JAN-26	22-JAN-26	7,33,68
5675	NAINITAL	V	N	26	N	221001001 03 00 03	01-JAN-26	27-JAN-26	2,92,90
5676	NAINITAL	V	N	26	N	221001001 03 00 06	01-JAN-26	27-JAN-26	46,70

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DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5677	NAINITAL	V	N	26	N	221001001 03 00 01	01-JAN-26	27-JAN-26	5,05,00
5678	NAINITAL	V	N	40	N	221001001 03 00 22	01-JAN-26	07-JAN-26	1,50,00
5679	NAINITAL	V	N	69	N	221001001 03 00 03	01-JAN-26	31-JAN-26	39,97,59
5680	NAINITAL	V	N	69	N	221001001 03 00 06	01-JAN-26	31-JAN-26	5,60,20
5681	NAINITAL	V	N	69	N	221001001 03 00 01	01-JAN-26	31-JAN-26	68,92,40

DDO- 36002685 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5682	NAINITAL	V	N	15	N	221001110 05 00 08	01-JAN-26	07-JAN-26	17,55,86
5683	NAINITAL	V	N	85	N	221001110 05 00 01	01-JAN-26	31-JAN-26	2,59,62,70
5684	NAINITAL	V	N	85	N	221001110 05 00 03	01-JAN-26	31-JAN-26	1,53,93,32
5685	NAINITAL	V	N	85	N	221001110 05 00 06	01-JAN-26	31-JAN-26	26,77,70

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	NAINITAL	V	N	33	N	221006800 11 00 07	01-JAN-26	27-JAN-26	10,00,00
5687	NAINITAL	V	N	63	N	221003103 03 00 29	01-JAN-26	27-JAN-26	2,50,00
5688	NAINITAL	V	N	72	N	221003101 03 00 06	01-JAN-26	31-JAN-26	4,42,60
5689	NAINITAL	V	N	72	N	221003101 03 00 01	01-JAN-26	31-JAN-26	59,04,00
5690	NAINITAL	V	N	72	N	221003101 03 00 03	01-JAN-26	31-JAN-26	36,27,32
5691	NAINITAL	V	N	73	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,98,90,00
5692	NAINITAL	V	N	73	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,16,05,80
5693	NAINITAL	V	N	73	N	221003103 03 00 06	01-JAN-26	31-JAN-26	14,50,50
5694	NAINITAL	V	N	74	N	221003103 03 00 25	01-JAN-26	30-JAN-26	15,33
5695	NAINITAL	V	N	8	N	221003103 03 00 08	01-JAN-26	05-JAN-26	11,36,56
5696	NAINITAL	V	N	9	N	221003103 03 00 20	01-JAN-26	05-JAN-26	2,50,00

DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5697	NAINITAL	V	N	10	N	221003104 03 00 01	01-JAN-26	06-JAN-26	6,73,20
5698	NAINITAL	V	N	10	N	221003104 03 00 06	01-JAN-26	06-JAN-26	5,40
5699	NAINITAL	V	N	10	N	221003104 03 00 03	01-JAN-26	06-JAN-26	3,90,46
5700	NAINITAL	V	N	11	N	221003104 03 00 01	01-JAN-26	06-JAN-26	6,73,20
5701	NAINITAL	V	N	11	N	221003104 03 00 03	01-JAN-26	06-JAN-26	3,90,46
5702	NAINITAL	V	N	11	N	221003104 03 00 06	01-JAN-26	06-JAN-26	5,40
5703	NAINITAL	V	N	12	N	221003104 03 00 01	01-JAN-26	06-JAN-26	4,12,61

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5704	NAINITAL	V	N	12	N	221003104 03 00 06	01-JAN-26	06-JAN-26	3,31
5705	NAINITAL	V	N	12	N	221003104 03 00 03	01-JAN-26	06-JAN-26	2,39,31
5706	NAINITAL	V	N	16	N	221003104 03 00 08	01-JAN-26	08-JAN-26	28,11,12
5707	NAINITAL	V	N	17	N	221003103 03 00 08	01-JAN-26	09-JAN-26	5,61,00
5708	NAINITAL	V	N	28	N	221003104 03 00 06	01-JAN-26	27-JAN-26	25,20
5709	NAINITAL	V	N	28	N	221003104 03 00 01	01-JAN-26	27-JAN-26	3,78,60
5710	NAINITAL	V	N	28	N	221003104 03 00 03	01-JAN-26	27-JAN-26	1,43,87
5711	NAINITAL	V	N	29	N	221003104 03 00 06	01-JAN-26	27-JAN-26	25,20
5712	NAINITAL	V	N	29	N	221003104 03 00 03	01-JAN-26	27-JAN-26	1,43,87
5713	NAINITAL	V	N	29	N	221003104 03 00 01	01-JAN-26	27-JAN-26	3,78,60
5714	NAINITAL	V	N	30	N	221003104 03 00 01	01-JAN-26	27-JAN-26	3,78,60
5715	NAINITAL	V	N	30	N	221003104 03 00 03	01-JAN-26	27-JAN-26	1,28,72
5716	NAINITAL	V	N	30	N	221003104 03 00 06	01-JAN-26	27-JAN-26	25,20
5717	NAINITAL	V	N	70	N	221003104 03 00 01	01-JAN-26	31-JAN-26	2,14,92,60
5718	NAINITAL	V	N	70	N	221003104 03 00 06	01-JAN-26	31-JAN-26	11,47,16
5719	NAINITAL	V	N	70	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,24,65,70
5720	NAINITAL	V	N	74	N	221003101 03 00 01	01-JAN-26	31-JAN-26	14,64,00
5721	NAINITAL	V	N	74	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,06,80
5722	NAINITAL	V	N	74	N	221003101 03 00 03	01-JAN-26	31-JAN-26	8,49,12
5723	NAINITAL	V	N	77	N	221001110 18 00 03	01-JAN-26	31-JAN-26	9,74,98
5724	NAINITAL	V	N	77	N	221001110 18 00 01	01-JAN-26	31-JAN-26	16,81,00
5725	NAINITAL	V	N	77	N	221001110 18 00 06	01-JAN-26	31-JAN-26	1,10,20
5726	NAINITAL	V	N	78	N	221003103 03 00 01	01-JAN-26	31-JAN-26	82,06,20
5727	NAINITAL	V	N	78	N	221003103 03 00 06	01-JAN-26	31-JAN-26	6,02,20
5728	NAINITAL	V	N	78	N	221003103 03 00 03	01-JAN-26	31-JAN-26	47,59,60

DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5729	NAINITAL	V	N	10	N	221003104 03 00 08	01-JAN-26	05-JAN-26	11,00,26
5730	NAINITAL	V	N	23	N	221003104 03 00 01	01-JAN-26	17-JAN-26	8,88,00
5731	NAINITAL	V	N	23	N	221003104 03 00 06	01-JAN-26	17-JAN-26	59,90
5732	NAINITAL	V	N	23	N	221003104 03 00 03	01-JAN-26	17-JAN-26	5,94,96
5733	NAINITAL	V	N	25	N	221003104 03 00 04	01-JAN-26	17-JAN-26	2,66,88
5734	NAINITAL	V	N	26	N	221003104 03 00 04	01-JAN-26	17-JAN-26	94,60
5735	NAINITAL	V	N	27	N	221003101 03 00 04	01-JAN-26	17-JAN-26	1,48,17
5736	NAINITAL	V	N	28	N	221003101 03 00 04	01-JAN-26	17-JAN-26	1,54,10
5737	NAINITAL	V	N	29	N	221003101 03 00 04	01-JAN-26	17-JAN-26	3,12,81

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DDO- 36152666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5738	NAINITAL	V	N	30	N	221003101 03 00 04	01-JAN-26	17-JAN-26	1,58,75
5739	NAINITAL	V	N	31	N	221003101 03 00 04	01-JAN-26	17-JAN-26	3,18,01
5740	NAINITAL	V	N	32	N	221003104 03 00 25	01-JAN-26	17-JAN-26	7,21
5741	NAINITAL	V	N	65	N	221003103 03 00 43	01-JAN-26	23-JAN-26	17,42
5742	NAINITAL	V	N	66	N	221003103 03 00 22	01-JAN-26	23-JAN-26	1,26,90
5743	NAINITAL	V	N	67	N	221003103 03 00 29	01-JAN-26	23-JAN-26	37,52

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5744	NAINITAL	V	N	4	N	221003104 03 00 25	01-JAN-26	03-JAN-26	1,99,48
5745	NAINITAL	V	N	5	N	221003103 03 00 22	01-JAN-26	03-JAN-26	30,00
5746	NAINITAL	V	N	6	N	221003104 03 00 29	01-JAN-26	03-JAN-26	26,51
5747	NAINITAL	V	N	83	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,44,41,91
5748	NAINITAL	V	N	83	N	221003103 03 00 06	01-JAN-26	31-JAN-26	10,79,22
5749	NAINITAL	V	N	83	N	221003103 03 00 03	01-JAN-26	31-JAN-26	83,58,22

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5750	NAINITAL	V	N	18	N	221003103 03 00 08	01-JAN-26	13-JAN-26	10,93,86
5751	NAINITAL	V	N	37	N	221003103 03 00 01	01-JAN-26	28-JAN-26	25,00
5752	NAINITAL	V	N	37	N	221003103 03 00 03	01-JAN-26	28-JAN-26	14,50
5753	NAINITAL	V	N	38	N	221003103 03 00 01	01-JAN-26	28-JAN-26	50,00
5754	NAINITAL	V	N	38	N	221003103 03 00 03	01-JAN-26	28-JAN-26	29,00
5755	NAINITAL	V	N	48	N	221003103 03 00 25	01-JAN-26	23-JAN-26	9,02,46
5756	NAINITAL	V	N	49	N	221003103 03 00 08	01-JAN-26	23-JAN-26	5,61,00
5757	NAINITAL	V	N	68	N	221003103 03 00 08	01-JAN-26	27-JAN-26	4,62,21
5758	NAINITAL	V	N	75	N	221003101 03 00 01	01-JAN-26	31-JAN-26	7,54,00
5759	NAINITAL	V	N	75	N	221003101 03 00 03	01-JAN-26	31-JAN-26	4,37,32
5760	NAINITAL	V	N	75	N	221003101 03 00 06	01-JAN-26	31-JAN-26	53,40
5761	NAINITAL	V	N	76	N	221003103 03 00 01	01-JAN-26	31-JAN-26	2,38,49,20
5762	NAINITAL	V	N	76	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,38,32,55
5763	NAINITAL	V	N	76	N	221003103 03 00 06	01-JAN-26	31-JAN-26	15,42,06

DDO- 36172671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5764	NAINITAL	V	N	3	N	221001110 03 00 01	01-JAN-26	02-JAN-26	3,08,77,24

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DDO- 36172671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5765	NAINITAL	V	N	3	N	221001110 03 00 06	01-JAN-26	02-JAN-26	22,53,72
5766	NAINITAL	V	N	3	N	221001110 03 00 03	01-JAN-26	02-JAN-26	1,79,08,79
5767	NAINITAL	V	N	33	N	221001110 03 00 08	01-JAN-26	17-JAN-26	5,61,00
5768	NAINITAL	V	N	34	N	221001110 03 00 08	01-JAN-26	17-JAN-26	5,61,00
5769	NAINITAL	V	N	35	N	221001110 03 00 08	01-JAN-26	17-JAN-26	5,61,00
5770	NAINITAL	V	N	36	N	221001110 03 00 08	01-JAN-26	17-JAN-26	5,61,00
5771	NAINITAL	V	N	37	N	221001110 03 00 08	01-JAN-26	17-JAN-26	5,61,00
5772	NAINITAL	V	N	38	N	221001110 03 00 08	01-JAN-26	17-JAN-26	11,25,00
5773	NAINITAL	V	N	39	N	221001110 03 00 08	01-JAN-26	17-JAN-26	5,61,00
5774	NAINITAL	V	N	4	N	221001110 03 00 01	01-JAN-26	02-JAN-26	10,60,57
5775	NAINITAL	V	N	4	N	221001110 03 00 03	01-JAN-26	02-JAN-26	6,08,53

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5776	NAINITAL	V	N	1	N	221003104 03 00 25	01-JAN-26	02-JAN-26	97,36
5777	NAINITAL	V	N	11	N	221003104 03 00 08	01-JAN-26	05-JAN-26	14,07,60
5778	NAINITAL	V	N	12	N	221003104 03 00 22	01-JAN-26	05-JAN-26	20,00
5779	NAINITAL	V	N	19	N	221003104 03 00 01	01-JAN-26	12-JAN-26	8,28,00
5780	NAINITAL	V	N	19	N	221003104 03 00 06	01-JAN-26	12-JAN-26	50,40
5781	NAINITAL	V	N	19	N	221003104 03 00 03	01-JAN-26	12-JAN-26	4,80,24
5782	NAINITAL	V	N	20	N	221003104 03 00 06	01-JAN-26	13-JAN-26	19,70,70
5783	NAINITAL	V	N	20	N	221003104 03 00 03	01-JAN-26	13-JAN-26	23,99,38
5784	NAINITAL	V	N	20	N	221003104 03 00 01	01-JAN-26	13-JAN-26	62,28,48
5785	NAINITAL	V	N	35	N	221003104 03 00 06	01-JAN-26	27-JAN-26	11,89,00
5786	NAINITAL	V	N	36	N	221003103 03 00 03	01-JAN-26	27-JAN-26	1,78,16
5787	NAINITAL	V	N	36	N	221003103 03 00 06	01-JAN-26	27-JAN-26	3,39
5788	NAINITAL	V	N	36	N	221003103 03 00 01	01-JAN-26	27-JAN-26	3,49,93
5789	NAINITAL	V	N	44	N	221003104 03 00 08	01-JAN-26	19-JAN-26	13,14,00
5790	NAINITAL	V	N	6	N	221003104 03 00 03	01-JAN-26	05-JAN-26	4,30,94
5791	NAINITAL	V	N	6	N	221003104 03 00 01	01-JAN-26	05-JAN-26	7,43,00
5792	NAINITAL	V	N	6	N	221003104 03 00 06	01-JAN-26	05-JAN-26	43,30
5793	NAINITAL	V	N	7	N	221003103 03 00 01	01-JAN-26	05-JAN-26	56,00,60
5794	NAINITAL	V	N	7	N	221003103 03 00 03	01-JAN-26	05-JAN-26	32,48,35
5795	NAINITAL	V	N	7	N	221003103 03 00 06	01-JAN-26	05-JAN-26	4,15,30
5796	NAINITAL	V	N	8	N	221003101 03 00 03	01-JAN-26	05-JAN-26	12,73,68
5797	NAINITAL	V	N	8	N	221003101 03 00 01	01-JAN-26	05-JAN-26	21,96,00
5798	NAINITAL	V	N	8	N	221003101 03 00 06	01-JAN-26	05-JAN-26	1,82,70

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DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5799	NAINITAL	V	N	9	N	221003104 03 00 06	01-JAN-26	05-JAN-26	19,74,36
5800	NAINITAL	V	N	9	N	221003104 03 00 03	01-JAN-26	05-JAN-26	1,69,97,01
5801	NAINITAL	V	N	9	N	221003104 03 00 01	01-JAN-26	05-JAN-26	2,93,09,40

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	NAINITAL	V	N	1	N	221003103 03 00 06	01-JAN-26	01-JAN-26	11,15,10
5803	NAINITAL	V	N	1	N	221003103 03 00 01	01-JAN-26	01-JAN-26	1,44,62,20
5804	NAINITAL	V	N	1	N	221003103 03 00 03	01-JAN-26	01-JAN-26	83,88,09
5805	NAINITAL	V	N	2	N	221003101 03 00 03	01-JAN-26	01-JAN-26	29,71,92
5806	NAINITAL	V	N	2	N	221003101 03 00 06	01-JAN-26	01-JAN-26	3,73,80
5807	NAINITAL	V	N	2	N	221003101 03 00 01	01-JAN-26	01-JAN-26	51,24,00
5808	NAINITAL	V	N	24	N	221003103 03 00 03	01-JAN-26	19-JAN-26	1,56,18
5809	NAINITAL	V	N	24	N	221003103 03 00 01	01-JAN-26	19-JAN-26	2,69,28
5810	NAINITAL	V	N	24	N	221003103 03 00 06	01-JAN-26	19-JAN-26	2,16
5811	NAINITAL	V	N	43	N	221003103 03 00 08	01-JAN-26	19-JAN-26	12,26,06
5812	NAINITAL	V	N	45	N	221003103 03 00 08	01-JAN-26	19-JAN-26	7,36,19
5813	NAINITAL	V	N	46	N	221003103 03 00 08	01-JAN-26	19-JAN-26	4,73,47

DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5814	ALMORA	V	N	11	N	221005105 04 09 08	01-JAN-26	05-JAN-26	24,24,08
5815	ALMORA	V	N	111	N	221005105 04 09 08	01-JAN-26	15-JAN-26	12,06,34,73
5816	ALMORA	V	N	120	N	221005105 04 09 40	01-JAN-26	17-JAN-26	24,43,88
5817	ALMORA	V	N	132	N	221005105 04 09 27	01-JAN-26	22-JAN-26	73,56,21
5818	ALMORA	V	N	138	N	221005105 04 09 27	01-JAN-26	22-JAN-26	15,37,00
5819	ALMORA	V	N	139	N	221005105 04 09 40	01-JAN-26	22-JAN-26	3,54,00
5820	ALMORA	V	N	141	N	221005105 04 09 40	01-JAN-26	27-JAN-26	22,64,19
5821	ALMORA	V	N	142	N	221005105 04 09 40	01-JAN-26	27-JAN-26	59,93,70
5822	ALMORA	V	N	144	N	221005105 04 09 40	01-JAN-26	27-JAN-26	7,99,86
5823	ALMORA	V	N	146	N	221005105 04 09 40	01-JAN-26	27-JAN-26	42,93,89
5824	ALMORA	V	N	147	N	221005105 04 09 43	01-JAN-26	23-JAN-26	4,07,13
5825	ALMORA	V	N	148	N	221005105 04 09 21	01-JAN-26	23-JAN-26	13,00,00
5826	ALMORA	V	N	149	N	221005105 04 09 51	01-JAN-26	27-JAN-26	2,44,00
5827	ALMORA	V	N	15	N	221005105 04 09 27	01-JAN-26	05-JAN-26	82,51,64
5828	ALMORA	V	N	150	N	221005105 04 09 40	01-JAN-26	27-JAN-26	97,12
5829	ALMORA	V	N	152	N	221005105 04 09 43	01-JAN-26	29-JAN-26	7,00,00

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DDO- 37002645 ***PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5830	ALMORA	V	N	159	N	221005105 04 09 20	01-JAN-26	30-JAN-26	24,00,00
5831	ALMORA	V	N	160	N	221005105 04 09 20	01-JAN-26	30-JAN-26	1,68,00
5832	ALMORA	V	N	161	N	221005105 04 09 40	01-JAN-26	30-JAN-26	24,81,54
5833	ALMORA	V	N	2	N	221005105 04 09 24	01-JAN-26	02-JAN-26	1,00,00
5834	ALMORA	V	N	21	N	221005105 04 09 03	01-JAN-26	02-JAN-26	9,53,98,07
5835	ALMORA	V	N	21	N	221005105 04 09 01	01-JAN-26	02-JAN-26	16,44,79,43
5836	ALMORA	V	N	21	N	221005105 04 09 06	01-JAN-26	02-JAN-26	1,08,95,70
5837	ALMORA	V	N	24	N	221005105 04 09 08	01-JAN-26	05-JAN-26	91,87,93
5838	ALMORA	V	N	29	N	221005105 04 09 40	01-JAN-26	06-JAN-26	17,50,00,00
5839	ALMORA	V	N	30	N	221005105 04 09 40	01-JAN-26	06-JAN-26	9,99,93,60
5840	ALMORA	V	N	40	N	221005105 04 09 03	01-JAN-26	09-JAN-26	3,89,62
5841	ALMORA	V	N	40	N	221005105 04 09 01	01-JAN-26	09-JAN-26	6,71,73
5842	ALMORA	V	N	40	N	221005105 04 09 06	01-JAN-26	09-JAN-26	57,74
5843	ALMORA	V	N	43	N	221005105 04 09 43	01-JAN-26	07-JAN-26	5,98,30
5844	ALMORA	V	N	45	N	221005105 04 09 20	01-JAN-26	07-JAN-26	5,98,50
5845	ALMORA	V	N	49	N	221005105 04 09 29	01-JAN-26	07-JAN-26	84,82,60
5846	ALMORA	V	N	5	N	221005105 04 09 24	01-JAN-26	02-JAN-26	1,00,00
5847	ALMORA	V	N	53	N	221005105 04 09 03	01-JAN-26	27-JAN-26	4,86,67
5848	ALMORA	V	N	53	N	221005105 04 09 06	01-JAN-26	27-JAN-26	85,53
5849	ALMORA	V	N	53	N	221005105 04 09 01	01-JAN-26	27-JAN-26	7,76,82
5850	ALMORA	V	N	54	N	221005105 04 09 06	01-JAN-26	27-JAN-26	6,80,00
5851	ALMORA	V	N	7	N	221005105 04 09 24	01-JAN-26	02-JAN-26	1,00,00
5852	ALMORA	V	N	82	N	221005105 04 09 26	01-JAN-26	13-JAN-26	4,61,00
5853	ALMORA	V	N	83	N	221005105 04 09 27	01-JAN-26	13-JAN-26	89,62,86
5854	ALMORA	V	N	84	N	221005105 04 09 25	01-JAN-26	13-JAN-26	1,79,94,21
5855	ALMORA	V	N	86	N	221005105 04 09 40	01-JAN-26	13-JAN-26	20,81,23
5856	ALMORA	V	N	90	N	221005105 04 09 40	01-JAN-26	13-JAN-26	4,94,00

DDO- 37002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5857	ALMORA	V	N	117	N	221005105 05 10 25	01-JAN-26	17-JAN-26	12,02
5858	ALMORA	V	N	133	N	221005105 05 10 25	01-JAN-26	22-JAN-26	7,08,00
5859	ALMORA	V	N	38	N	221005105 05 10 25	01-JAN-26	07-JAN-26	4,42,18
5860	ALMORA	V	N	44	N	221005105 05 10 08	01-JAN-26	07-JAN-26	9,44,59
5861	ALMORA	V	N	46	N	221005105 05 10 08	01-JAN-26	07-JAN-26	4,20,00
5862	ALMORA	V	N	50	N	221005105 05 10 08	01-JAN-26	07-JAN-26	20,15,00
5863	ALMORA	V	N	77	N	221005105 05 10 25	01-JAN-26	09-JAN-26	12,02

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DDO- 37002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5864	ALMORA	V	N	79	N	221005105 05 10 25	01-JAN-26	09-JAN-26	1,83,94
5865	ALMORA	V	N	80	N	221005105 05 10 03	01-JAN-26	31-JAN-26	22,69,54
5866	ALMORA	V	N	80	N	221005105 05 10 01	01-JAN-26	31-JAN-26	39,13,00
5867	ALMORA	V	N	80	N	221005105 05 10 06	01-JAN-26	31-JAN-26	3,51,50
5868	ALMORA	V	N	85	N	221005105 05 10 08	01-JAN-26	13-JAN-26	40,29,37

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5869	ALMORA	V	N	103	N	221001110 03 00 51	01-JAN-26	15-JAN-26	45,07,00
5870	ALMORA	V	N	104	N	221001110 18 00 04	01-JAN-26	15-JAN-26	2,71,88
5871	ALMORA	V	N	105	N	221001110 18 00 04	01-JAN-26	15-JAN-26	43,00
5872	ALMORA	V	N	107	N	221001110 18 00 22	01-JAN-26	15-JAN-26	30,00
5873	ALMORA	V	N	108	N	221001110 18 00 04	01-JAN-26	15-JAN-26	10,50
5874	ALMORA	V	N	109	N	221001110 18 00 04	01-JAN-26	15-JAN-26	34,00
5875	ALMORA	V	N	110	N	221003104 03 00 43	01-JAN-26	15-JAN-26	6,33,53
5876	ALMORA	V	N	112	N	221003101 03 00 43	01-JAN-26	15-JAN-26	10,34,21
5877	ALMORA	V	N	114	N	221001110 18 00 22	01-JAN-26	15-JAN-26	2,00,00
5878	ALMORA	V	N	12	N	221003103 03 00 43	01-JAN-26	05-JAN-26	36,52
5879	ALMORA	V	N	14	N	221003104 03 00 43	01-JAN-26	05-JAN-26	1,15,19
5880	ALMORA	V	N	16	N	221003104 03 00 27	01-JAN-26	05-JAN-26	2,10,00
5881	ALMORA	V	N	17	N	221001110 18 00 27	01-JAN-26	05-JAN-26	2,10,00
5882	ALMORA	V	N	18	N	221001110 18 00 43	01-JAN-26	05-JAN-26	43,70
5883	ALMORA	V	N	23	N	221001110 18 00 25	01-JAN-26	05-JAN-26	2,24,31
5884	ALMORA	V	N	26	N	221001110 18 00 08	01-JAN-26	05-JAN-26	2,96,13
5885	ALMORA	V	N	4	N	221001110 05 00 06	01-JAN-26	01-JAN-26	1,51,10
5886	ALMORA	V	N	4	N	221001110 05 00 03	01-JAN-26	01-JAN-26	19,04,02
5887	ALMORA	V	N	4	N	221001110 05 00 01	01-JAN-26	01-JAN-26	32,84,80
5888	ALMORA	V	N	5	N	221001110 18 00 01	01-JAN-26	01-JAN-26	1,57,03,80
5889	ALMORA	V	N	5	N	221001110 18 00 06	01-JAN-26	01-JAN-26	9,57,40
5890	ALMORA	V	N	5	N	221001110 18 00 03	01-JAN-26	01-JAN-26	91,08,20
5891	ALMORA	V	N	57	N	221001110 03 00 51	01-JAN-26	08-JAN-26	54,85,00
5892	ALMORA	V	N	59	N	221003103 03 00 51	01-JAN-26	08-JAN-26	98,98,00
5893	ALMORA	V	N	6	N	221006101 06 00 01	01-JAN-26	01-JAN-26	36,92,00
5894	ALMORA	V	N	6	N	221006101 06 00 06	01-JAN-26	01-JAN-26	2,82,40
5895	ALMORA	V	N	6	N	221006101 06 00 03	01-JAN-26	01-JAN-26	21,41,36
5896	ALMORA	V	N	61	N	221001110 18 00 08	01-JAN-26	08-JAN-26	2,96,13
5897	ALMORA	V	N	63	N	221001110 03 00 51	01-JAN-26	08-JAN-26	55,57,00

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5898	ALMORA	V	N	64	N	221001110 18 00 22	01-JAN-26	09-JAN-26	8,26
5899	ALMORA	V	N	65	N	221001110 05 00 25	01-JAN-26	09-JAN-26	96,59
5900	ALMORA	V	N	66	N	221001110 03 00 43	01-JAN-26	09-JAN-26	3,50,00
5901	ALMORA	V	N	67	N	221001110 03 00 52	01-JAN-26	09-JAN-26	54,57,00
5902	ALMORA	V	N	68	N	221001110 18 00 20	01-JAN-26	09-JAN-26	2,27,00
5903	ALMORA	V	N	71	N	221001110 03 00 40	01-JAN-26	09-JAN-26	36,57,29
5904	ALMORA	V	N	72	N	221001110 18 00 25	01-JAN-26	09-JAN-26	17,13
5905	ALMORA	V	N	73	N	221001110 18 00 22	01-JAN-26	09-JAN-26	21,39
5906	ALMORA	V	N	78	N	221003104 03 00 43	01-JAN-26	09-JAN-26	4,04,70
5907	ALMORA	V	N	81	N	221003104 03 00 20	01-JAN-26	09-JAN-26	26,00

DDO- 37002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5908	ALMORA	V	N	118	N	221001110 03 00 08	01-JAN-26	17-JAN-26	69,22,10
5909	ALMORA	V	N	24	N	221001110 03 00 06	01-JAN-26	03-JAN-26	1,05,22,00
5910	ALMORA	V	N	24	N	221001110 03 00 01	01-JAN-26	03-JAN-26	8,94,97,00
5911	ALMORA	V	N	24	N	221001110 03 00 03	01-JAN-26	03-JAN-26	5,19,77,62

DDO- 37002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5912	ALMORA	V	N	116	N	221001110 03 00 08	01-JAN-26	17-JAN-26	45,02,24
5913	ALMORA	V	N	81	N	221001110 03 00 01	01-JAN-26	31-JAN-26	1,63,78,20
5914	ALMORA	V	N	81	N	221001110 03 00 06	01-JAN-26	31-JAN-26	12,23,70
5915	ALMORA	V	N	81	N	221001110 03 00 03	01-JAN-26	31-JAN-26	94,98,19

DDO- 37002664 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5916	ALMORA	V	N	124	N	221001110 03 00 08	01-JAN-26	21-JAN-26	1,61,60
5917	ALMORA	V	N	127	N	221001110 03 00 08	01-JAN-26	21-JAN-26	47,56,38
5918	ALMORA	V	N	145	N	221001110 03 00 08	01-JAN-26	23-JAN-26	22,51,12
5919	ALMORA	V	N	16	N	221001110 03 00 03	01-JAN-26	02-JAN-26	27,50,24
5920	ALMORA	V	N	16	N	221001110 03 00 01	01-JAN-26	02-JAN-26	47,01,30
5921	ALMORA	V	N	16	N	221001110 03 00 06	01-JAN-26	02-JAN-26	2,10,61
5922	ALMORA	V	N	73	N	221001110 03 00 06	01-JAN-26	31-JAN-26	2,10,61
5923	ALMORA	V	N	73	N	221001110 03 00 01	01-JAN-26	31-JAN-26	47,36,30
5924	ALMORA	V	N	73	N	221001110 03 00 03	01-JAN-26	31-JAN-26	27,70,54

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DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5925	ALMORA	V	N	10	N	221003101 03 00 03	01-JAN-26	02-JAN-26	12,73,68
5926	ALMORA	V	N	10	N	221003101 03 00 01	01-JAN-26	02-JAN-26	21,96,00
5927	ALMORA	V	N	10	N	221003101 03 00 06	01-JAN-26	02-JAN-26	1,60,20
5928	ALMORA	V	N	123	N	221003103 03 00 08	01-JAN-26	21-JAN-26	7,43,32
5929	ALMORA	V	N	129	N	221003103 03 00 29	01-JAN-26	22-JAN-26	1,18,81
5930	ALMORA	V	N	136	N	221003103 03 00 23	01-JAN-26	22-JAN-26	11,04
5931	ALMORA	V	N	19	N	221003103 03 00 03	01-JAN-26	02-JAN-26	50,61,78
5932	ALMORA	V	N	19	N	221003103 03 00 01	01-JAN-26	02-JAN-26	87,27,20
5933	ALMORA	V	N	19	N	221003103 03 00 06	01-JAN-26	02-JAN-26	6,13,10
5934	ALMORA	V	N	97	N	221003103 03 00 29	01-JAN-26	14-JAN-26	40,00
5935	ALMORA	V	N	99	N	221003103 03 00 25	01-JAN-26	14-JAN-26	3,14,81

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5936	ALMORA	V	N	14	N	221003101 03 00 06	01-JAN-26	02-JAN-26	2,94,00
5937	ALMORA	V	N	14	N	221003101 03 00 01	01-JAN-26	02-JAN-26	39,53,00
5938	ALMORA	V	N	14	N	221003101 03 00 03	01-JAN-26	02-JAN-26	22,92,74
5939	ALMORA	V	N	20	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,49,55,20
5940	ALMORA	V	N	20	N	221003103 03 00 06	01-JAN-26	02-JAN-26	13,14,45
5941	ALMORA	V	N	20	N	221003103 03 00 03	01-JAN-26	02-JAN-26	86,74,02
5942	ALMORA	V	N	54	N	221003103 03 00 08	01-JAN-26	08-JAN-26	9,49,41
5943	ALMORA	V	N	56	N	221003103 03 00 08	01-JAN-26	08-JAN-26	34,35,78
5944	ALMORA	V	N	75	N	221003103 03 00 03	01-JAN-26	31-JAN-26	85,45,95
5945	ALMORA	V	N	75	N	221003103 03 00 06	01-JAN-26	31-JAN-26	12,85,25
5946	ALMORA	V	N	75	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,47,34,40
5947	ALMORA	V	N	78	N	221003101 03 00 03	01-JAN-26	31-JAN-26	23,56,54
5948	ALMORA	V	N	78	N	221003101 03 00 06	01-JAN-26	31-JAN-26	2,94,00
5949	ALMORA	V	N	78	N	221003101 03 00 01	01-JAN-26	31-JAN-26	40,63,00

DDO- 37002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5950	ALMORA	V	N	151	N	221002101 03 01 29	01-JAN-26	23-JAN-26	1,62,01
5951	ALMORA	V	N	17	N	221002101 03 01 03	01-JAN-26	02-JAN-26	19,46,80
5952	ALMORA	V	N	17	N	221002101 03 01 01	01-JAN-26	02-JAN-26	33,56,55
5953	ALMORA	V	N	17	N	221002101 03 01 06	01-JAN-26	02-JAN-26	2,72,39
5954	ALMORA	V	N	18	N	221002101 08 04 03	01-JAN-26	02-JAN-26	5,24,80,77
5955	ALMORA	V	N	18	N	221002101 08 04 06	01-JAN-26	02-JAN-26	59,57,55

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DDO- 37002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5956	ALMORA	V	N	18	N	221002101 08 04 01	01-JAN-26	02-JAN-26	9,04,83,95
5957	ALMORA	V	N	27	N	221002101 08 04 08	01-JAN-26	05-JAN-26	44,03,21
5958	ALMORA	V	N	79	N	221002101 08 04 01	01-JAN-26	31-JAN-26	9,28,01,37
5959	ALMORA	V	N	79	N	221002101 08 04 03	01-JAN-26	31-JAN-26	5,39,43,48
5960	ALMORA	V	N	79	N	221002101 08 04 06	01-JAN-26	31-JAN-26	60,09,30
5961	ALMORA	V	N	90	N	221002101 03 01 03	01-JAN-26	31-JAN-26	17,97,42
5962	ALMORA	V	N	90	N	221002101 03 01 06	01-JAN-26	31-JAN-26	2,55,10
5963	ALMORA	V	N	90	N	221002101 03 01 01	01-JAN-26	31-JAN-26	30,99,00

DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5964	ALMORA	V	N	10	N	221002102 04 01 08	01-JAN-26	03-JAN-26	2,01,50
5965	ALMORA	V	N	115	N	221002102 04 01 29	01-JAN-26	16-JAN-26	76,50
5966	ALMORA	V	N	12	N	221002102 04 01 03	01-JAN-26	02-JAN-26	28,28,67
5967	ALMORA	V	N	12	N	221002102 04 01 06	01-JAN-26	02-JAN-26	3,54,10
5968	ALMORA	V	N	12	N	221002102 04 01 01	01-JAN-26	02-JAN-26	48,77,00
5969	ALMORA	V	N	143	N	221002102 04 01 29	01-JAN-26	23-JAN-26	39,53
5970	ALMORA	V	N	15	N	221004102 03 01 01	01-JAN-26	02-JAN-26	1,26,07,90
5971	ALMORA	V	N	15	N	221004102 03 01 06	01-JAN-26	02-JAN-26	7,80,80
5972	ALMORA	V	N	15	N	221004102 03 01 03	01-JAN-26	02-JAN-26	73,10,17
5973	ALMORA	V	N	28	N	221002102 04 01 20	01-JAN-26	06-JAN-26	3,49
5974	ALMORA	V	N	31	N	221004102 03 01 22	01-JAN-26	06-JAN-26	61,65
5975	ALMORA	V	N	32	N	221002102 04 01 22	01-JAN-26	06-JAN-26	14,00
5976	ALMORA	V	N	34	N	221002102 04 01 29	01-JAN-26	06-JAN-26	1,34,97
5977	ALMORA	V	N	37	N	221004102 03 01 04	01-JAN-26	07-JAN-26	58,00
5978	ALMORA	V	N	39	N	221002102 04 01 04	01-JAN-26	07-JAN-26	33,75
5979	ALMORA	V	N	40	N	221004102 03 01 04	01-JAN-26	07-JAN-26	48,05
5980	ALMORA	V	N	41	N	221004102 03 01 25	01-JAN-26	07-JAN-26	59,35
5981	ALMORA	V	N	48	N	221002102 04 01 04	01-JAN-26	07-JAN-26	18,75
5982	ALMORA	V	N	72	N	221004102 03 01 06	01-JAN-26	31-JAN-26	7,80,80
5983	ALMORA	V	N	72	N	221004102 03 01 01	01-JAN-26	31-JAN-26	1,28,67,40
5984	ALMORA	V	N	72	N	221004102 03 01 03	01-JAN-26	31-JAN-26	74,60,67
5985	ALMORA	V	N	74	N	221002102 04 01 01	01-JAN-26	31-JAN-26	49,34,90
5986	ALMORA	V	N	74	N	221002102 04 01 03	01-JAN-26	31-JAN-26	28,62,25
5987	ALMORA	V	N	74	N	221002102 04 01 06	01-JAN-26	31-JAN-26	3,54,10
5988	ALMORA	V	N	8	N	221004102 03 01 08	01-JAN-26	03-JAN-26	13,49,15
5989	ALMORA	V	N	9	N	221002102 04 01 08	01-JAN-26	03-JAN-26	6,74,58

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DDO- 37002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5990	ALMORA	V	N	98	N	221002102 04 01 29	01-JAN-26	14-JAN-26	1,31,00

DDO- 37012666 ***CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5991	ALMORA	V	N	11	N	221001110 03 00 03	01-JAN-26	02-JAN-26	3,00,65,01
5992	ALMORA	V	N	11	N	221001110 03 00 06	01-JAN-26	02-JAN-26	53,91,13
5993	ALMORA	V	N	11	N	221001110 03 00 01	01-JAN-26	02-JAN-26	5,18,36,20
5994	ALMORA	V	N	93	N	221001110 03 00 08	01-JAN-26	14-JAN-26	25,91,60
5995	ALMORA	V	N	95	N	221001110 03 00 08	01-JAN-26	14-JAN-26	42,37,06

DDO- 37012687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5996	ALMORA	V	N	125	N	221003103 03 00 25	01-JAN-26	21-JAN-26	27,30
5997	ALMORA	V	N	126	N	221003103 03 00 25	01-JAN-26	21-JAN-26	2,53,35
5998	ALMORA	V	N	128	N	221003103 03 00 25	01-JAN-26	21-JAN-26	2,27,50
5999	ALMORA	V	N	131	N	221003103 03 00 25	01-JAN-26	21-JAN-26	2,09,66
6000	ALMORA	V	N	51	N	221003103 03 00 25	01-JAN-26	08-JAN-26	1,43,88
6001	ALMORA	V	N	52	N	221003103 03 00 25	01-JAN-26	08-JAN-26	19,29
6002	ALMORA	V	N	55	N	221003103 03 00 08	01-JAN-26	08-JAN-26	2,24,86
6003	ALMORA	V	N	58	N	221003103 03 00 08	01-JAN-26	08-JAN-26	6,02,70
6004	ALMORA	V	N	60	N	221003103 03 00 25	01-JAN-26	08-JAN-26	16,78

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6005	ALMORA	V	N	156	N	221003103 03 00 29	01-JAN-26	30-JAN-26	1,69,48
6006	ALMORA	V	N	157	N	221003103 03 00 08	01-JAN-26	30-JAN-26	2,37,35
6007	ALMORA	V	N	158	N	221003104 03 00 29	01-JAN-26	30-JAN-26	17,84
6008	ALMORA	V	N	162	N	221003103 03 00 08	01-JAN-26	30-JAN-26	45,81,04
6009	ALMORA	V	N	163	N	221003104 03 00 08	01-JAN-26	30-JAN-26	5,61,00
6010	ALMORA	V	N	30	N	221003103 03 00 03	01-JAN-26	07-JAN-26	3,08,53
6011	ALMORA	V	N	30	N	221003103 03 00 06	01-JAN-26	07-JAN-26	1,50,90
6012	ALMORA	V	N	30	N	221003103 03 00 01	01-JAN-26	07-JAN-26	5,72,96
6013	ALMORA	V	N	33	N	221003104 03 00 01	01-JAN-26	07-JAN-26	25,17,95
6014	ALMORA	V	N	33	N	221003104 03 00 06	01-JAN-26	07-JAN-26	3,09,36
6015	ALMORA	V	N	33	N	221003104 03 00 03	01-JAN-26	07-JAN-26	12,05,24
6016	ALMORA	V	N	34	N	221003104 03 00 03	01-JAN-26	07-JAN-26	1,43

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DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6017	ALMORA	V	N	34	N	221003104 03 00 06	01-JAN-26	07-JAN-26	2,72
6018	ALMORA	V	N	34	N	221003104 03 00 01	01-JAN-26	07-JAN-26	20,45
6019	ALMORA	V	N	91	N	221003103 03 00 01	01-JAN-26	31-JAN-26	75,23,20
6020	ALMORA	V	N	91	N	221003103 03 00 06	01-JAN-26	31-JAN-26	6,99,44
6021	ALMORA	V	N	91	N	221003103 03 00 03	01-JAN-26	31-JAN-26	43,63,45
6022	ALMORA	V	N	92	N	221003104 03 00 06	01-JAN-26	31-JAN-26	8,94,38
6023	ALMORA	V	N	92	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,25,02,60
6024	ALMORA	V	N	92	N	221003104 03 00 03	01-JAN-26	31-JAN-26	72,51,51

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6025	ALMORA	V	N	1	N	221003101 03 00 01	01-JAN-26	01-JAN-26	21,96,00
6026	ALMORA	V	N	1	N	221003101 03 00 03	01-JAN-26	01-JAN-26	12,73,68
6027	ALMORA	V	N	1	N	221003101 03 00 06	01-JAN-26	01-JAN-26	1,65,60
6028	ALMORA	V	N	121	N	221003104 03 00 21	01-JAN-26	19-JAN-26	2,91,20
6029	ALMORA	V	N	13	N	221003104 03 00 08	01-JAN-26	05-JAN-26	7,43,32
6030	ALMORA	V	N	2	N	221003103 03 00 01	01-JAN-26	01-JAN-26	1,15,54,80
6031	ALMORA	V	N	2	N	221003103 03 00 03	01-JAN-26	01-JAN-26	67,01,78
6032	ALMORA	V	N	2	N	221003103 03 00 06	01-JAN-26	01-JAN-26	8,81,62
6033	ALMORA	V	N	20	N	221003104 03 00 25	01-JAN-26	05-JAN-26	1,34,42
6034	ALMORA	V	N	3	N	221003104 03 00 03	01-JAN-26	01-JAN-26	64,58,88
6035	ALMORA	V	N	3	N	221003104 03 00 01	01-JAN-26	01-JAN-26	1,11,35,98
6036	ALMORA	V	N	3	N	221003104 03 00 08	01-JAN-26	02-JAN-26	55,91,30
6037	ALMORA	V	N	3	N	221003104 03 00 06	01-JAN-26	01-JAN-26	7,32,39
6038	ALMORA	V	N	56	N	221003104 03 00 06	01-JAN-26	29-JAN-26	2,61
6039	ALMORA	V	N	56	N	221003104 03 00 01	01-JAN-26	29-JAN-26	3,77,42
6040	ALMORA	V	N	56	N	221003104 03 00 03	01-JAN-26	29-JAN-26	2,18,90
6041	ALMORA	V	N	6	N	221003103 03 00 08	01-JAN-26	02-JAN-26	68,71,56

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6042	ALMORA	V	N	122	N	221003103 03 00 08	01-JAN-26	20-JAN-26	2,68,61
6043	ALMORA	V	N	19	N	221003103 03 00 08	01-JAN-26	05-JAN-26	50,90,19
6044	ALMORA	V	N	22	N	221003103 03 00 06	01-JAN-26	02-JAN-26	5,87,30
6045	ALMORA	V	N	22	N	221003103 03 00 01	01-JAN-26	02-JAN-26	73,54,20
6046	ALMORA	V	N	22	N	221003103 03 00 03	01-JAN-26	02-JAN-26	42,65,45
6047	ALMORA	V	N	25	N	221003103 03 00 25	01-JAN-26	05-JAN-26	12,06,30

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DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6048	ALMORA	V	N	38	N	221003101 03 00 01	01-JAN-26	09-JAN-26	38,73,60
6049	ALMORA	V	N	38	N	221003101 03 00 06	01-JAN-26	09-JAN-26	2,94,30
6050	ALMORA	V	N	38	N	221003101 03 00 03	01-JAN-26	09-JAN-26	22,44,02

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6051	ALMORA	V	N	1	N	221003103 03 00 26	01-JAN-26	02-JAN-26	4,70,00
6052	ALMORA	V	N	100	N	221003103 03 00 25	01-JAN-26	14-JAN-26	1,29,79
6053	ALMORA	V	N	113	N	221003103 03 00 43	01-JAN-26	16-JAN-26	2,00,28
6054	ALMORA	V	N	36	N	221003103 03 00 26	01-JAN-26	07-JAN-26	1,27,00
6055	ALMORA	V	N	7	N	221003103 03 00 06	01-JAN-26	02-JAN-26	16,52,82
6056	ALMORA	V	N	7	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,73,19,00
6057	ALMORA	V	N	7	N	221003103 03 00 03	01-JAN-26	02-JAN-26	1,00,45,03
6058	ALMORA	V	N	8	N	221003101 03 00 01	01-JAN-26	02-JAN-26	73,20,00
6059	ALMORA	V	N	8	N	221003101 03 00 03	01-JAN-26	02-JAN-26	42,45,60
6060	ALMORA	V	N	8	N	221003101 03 00 06	01-JAN-26	02-JAN-26	4,97,70
6061	ALMORA	V	N	89	N	221003103 03 00 08	01-JAN-26	13-JAN-26	3,06,25
6062	ALMORA	V	N	94	N	221003103 03 00 25	01-JAN-26	14-JAN-26	28,16
6063	ALMORA	V	N	96	N	221003103 03 00 25	01-JAN-26	14-JAN-26	29,99

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6064	ALMORA	V	N	140	N	221003103 03 00 22	01-JAN-26	23-JAN-26	99,90
6065	ALMORA	V	N	27	N	221003103 03 00 03	01-JAN-26	05-JAN-26	4,43,70
6066	ALMORA	V	N	27	N	221003103 03 00 01	01-JAN-26	05-JAN-26	7,65,00
6067	ALMORA	V	N	27	N	221003103 03 00 06	01-JAN-26	05-JAN-26	1,00,80
6068	ALMORA	V	N	35	N	221003104 03 00 03	01-JAN-26	08-JAN-26	1,56,18
6069	ALMORA	V	N	35	N	221003104 03 00 06	01-JAN-26	08-JAN-26	32,64
6070	ALMORA	V	N	35	N	221003104 03 00 01	01-JAN-26	08-JAN-26	2,69,28
6071	ALMORA	V	N	36	N	221003104 03 00 03	01-JAN-26	08-JAN-26	4,39,18
6072	ALMORA	V	N	36	N	221003104 03 00 06	01-JAN-26	08-JAN-26	81,60
6073	ALMORA	V	N	36	N	221003104 03 00 01	01-JAN-26	08-JAN-26	7,57,20
6074	ALMORA	V	N	37	N	221003103 03 00 06	01-JAN-26	08-JAN-26	73,30
6075	ALMORA	V	N	37	N	221003103 03 00 03	01-JAN-26	08-JAN-26	4,43,70
6076	ALMORA	V	N	37	N	221003103 03 00 01	01-JAN-26	08-JAN-26	7,65,00
6077	ALMORA	V	N	39	N	221003103 03 00 03	01-JAN-26	09-JAN-26	2,07,06
6078	ALMORA	V	N	39	N	221003103 03 00 01	01-JAN-26	09-JAN-26	3,57,00

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DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6079	ALMORA	V	N	4	N	221003103 03 00 21	01-JAN-26	02-JAN-26	2,50,00
6080	ALMORA	V	N	41	N	221003104 03 00 06	01-JAN-26	09-JAN-26	62,10
6081	ALMORA	V	N	41	N	221003104 03 00 01	01-JAN-26	09-JAN-26	4,62,00
6082	ALMORA	V	N	41	N	221003104 03 00 03	01-JAN-26	09-JAN-26	2,67,96
6083	ALMORA	V	N	50	N	221003104 03 00 01	01-JAN-26	20-JAN-26	6,73,20
6084	ALMORA	V	N	50	N	221003104 03 00 06	01-JAN-26	20-JAN-26	50,40
6085	ALMORA	V	N	50	N	221003104 03 00 03	01-JAN-26	20-JAN-26	3,90,46
6086	ALMORA	V	N	51	N	221003104 03 00 06	01-JAN-26	20-JAN-26	50,40
6087	ALMORA	V	N	51	N	221003104 03 00 03	01-JAN-26	20-JAN-26	3,90,46
6088	ALMORA	V	N	51	N	221003104 03 00 01	01-JAN-26	20-JAN-26	6,73,20
6089	ALMORA	V	N	53	N	221003103 03 00 23	01-JAN-26	08-JAN-26	10,80,00
6090	ALMORA	V	N	57	N	221003104 03 00 01	01-JAN-26	29-JAN-26	40,30
6091	ALMORA	V	N	80	N	221003104 03 00 08	01-JAN-26	09-JAN-26	5,05,97
6092	ALMORA	V	N	87	N	221003103 03 00 08	01-JAN-26	13-JAN-26	33,90,75

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6093	ALMORA	V	N	154	N	221003103 03 00 43	01-JAN-26	29-JAN-26	52,07
6094	ALMORA	V	N	29	N	221003103 03 00 03	01-JAN-26	07-JAN-26	5,73,16
6095	ALMORA	V	N	29	N	221003103 03 00 06	01-JAN-26	07-JAN-26	73,10
6096	ALMORA	V	N	29	N	221003103 03 00 01	01-JAN-26	07-JAN-26	9,88,20
6097	ALMORA	V	N	44	N	221003103 03 00 01	01-JAN-26	13-JAN-26	8,87,00
6098	ALMORA	V	N	44	N	221003103 03 00 03	01-JAN-26	13-JAN-26	6,20,90
6099	ALMORA	V	N	44	N	221003103 03 00 06	01-JAN-26	13-JAN-26	55,30
6100	ALMORA	V	N	88	N	221003103 03 00 08	01-JAN-26	13-JAN-26	98,73,76
6101	ALMORA	V	N	91	N	221003103 03 00 08	01-JAN-26	13-JAN-26	2,68,62

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6102	ALMORA	V	N	101	N	221003103 03 00 08	01-JAN-26	14-JAN-26	45,81,04
6103	ALMORA	V	N	102	N	221003103 03 00 29	01-JAN-26	15-JAN-26	1,22,14
6104	ALMORA	V	N	106	N	221003103 03 00 29	01-JAN-26	15-JAN-26	64,90
6105	ALMORA	V	N	13	N	221003101 03 00 01	01-JAN-26	02-JAN-26	21,96,00
6106	ALMORA	V	N	13	N	221003101 03 00 06	01-JAN-26	02-JAN-26	1,64,40
6107	ALMORA	V	N	13	N	221003101 03 00 03	01-JAN-26	02-JAN-26	12,73,68
6108	ALMORA	V	N	22	N	221003103 03 00 08	01-JAN-26	05-JAN-26	19,43,79
6109	ALMORA	V	N	26	N	221006800 11 00 07	01-JAN-26	05-JAN-26	6,30,00

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DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6110	ALMORA	V	N	42	N	221003103 03 00 25	01-JAN-26	07-JAN-26	94,65
6111	ALMORA	V	N	46	N	221003103 03 00 03	01-JAN-26	16-JAN-26	1,69,20
6112	ALMORA	V	N	46	N	221003103 03 00 01	01-JAN-26	16-JAN-26	2,91,72
6113	ALMORA	V	N	46	N	221003103 03 00 06	01-JAN-26	16-JAN-26	21,84
6114	ALMORA	V	N	47	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,00,26
6115	ALMORA	V	N	69	N	221003103 03 00 21	01-JAN-26	09-JAN-26	2,49,00
6116	ALMORA	V	N	70	N	221003103 03 00 26	01-JAN-26	09-JAN-26	4,98,67
6117	ALMORA	V	N	75	N	221003103 03 00 25	01-JAN-26	09-JAN-26	3,67,47
6118	ALMORA	V	N	76	N	221003101 03 00 01	01-JAN-26	31-JAN-26	22,62,00
6119	ALMORA	V	N	76	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,64,40
6120	ALMORA	V	N	76	N	221003101 03 00 03	01-JAN-26	31-JAN-26	13,11,96
6121	ALMORA	V	N	76	N	221003103 03 00 25	01-JAN-26	09-JAN-26	2,06,16
6122	ALMORA	V	N	77	N	221003103 03 00 03	01-JAN-26	31-JAN-26	99,50,83
6123	ALMORA	V	N	77	N	221003103 03 00 06	01-JAN-26	31-JAN-26	10,92,05
6124	ALMORA	V	N	77	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,71,63,20
6125	ALMORA	V	N	9	N	221003103 03 00 06	01-JAN-26	02-JAN-26	11,73,05
6126	ALMORA	V	N	9	N	221003103 03 00 03	01-JAN-26	02-JAN-26	97,46,21
6127	ALMORA	V	N	9	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,68,10,40

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6128	ALMORA	V	N	130	N	221003104 03 00 08	01-JAN-26	21-JAN-26	9,86,03
6129	ALMORA	V	N	134	N	221003103 03 00 08	01-JAN-26	23-JAN-26	18,32,42
6130	ALMORA	V	N	135	N	221003104 03 00 20	01-JAN-26	22-JAN-26	10,00
6131	ALMORA	V	N	137	N	221003104 03 00 26	01-JAN-26	23-JAN-26	70,50
6132	ALMORA	V	N	153	N	221003104 03 00 22	01-JAN-26	29-JAN-26	79,00
6133	ALMORA	V	N	155	N	221003104 03 00 22	01-JAN-26	29-JAN-26	10,00
6134	ALMORA	V	N	23	N	221003101 03 00 03	01-JAN-26	03-JAN-26	25,47,36
6135	ALMORA	V	N	23	N	221003101 03 00 01	01-JAN-26	03-JAN-26	43,92,00
6136	ALMORA	V	N	23	N	221003101 03 00 06	01-JAN-26	03-JAN-26	3,22,40
6137	ALMORA	V	N	25	N	221003103 03 00 03	01-JAN-26	03-JAN-26	50,09,93
6138	ALMORA	V	N	25	N	221003103 03 00 06	01-JAN-26	03-JAN-26	6,64,65
6139	ALMORA	V	N	25	N	221003103 03 00 01	01-JAN-26	03-JAN-26	86,37,80
6140	ALMORA	V	N	28	N	221003104 03 00 06	01-JAN-26	05-JAN-26	2,07,50
6141	ALMORA	V	N	28	N	221003104 03 00 01	01-JAN-26	05-JAN-26	54,09,60
6142	ALMORA	V	N	28	N	221003104 03 00 03	01-JAN-26	05-JAN-26	31,66,58
6143	ALMORA	V	N	31	N	221003103 03 00 06	01-JAN-26	07-JAN-26	58,00

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DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	ALMORA	V	N	31	N	221003103 03 00 03	01-JAN-26	07-JAN-26	4,24,56
6145	ALMORA	V	N	31	N	221003103 03 00 01	01-JAN-26	07-JAN-26	7,32,00
6146	ALMORA	V	N	32	N	221003104 03 00 06	01-JAN-26	07-JAN-26	60,48
6147	ALMORA	V	N	32	N	221003104 03 00 01	01-JAN-26	07-JAN-26	8,07,84
6148	ALMORA	V	N	32	N	221003104 03 00 03	01-JAN-26	07-JAN-26	4,68,54
6149	ALMORA	V	N	33	N	221003104 03 00 25	01-JAN-26	06-JAN-26	30,95
6150	ALMORA	V	N	42	N	221003103 03 00 06	01-JAN-26	13-JAN-26	50,40
6151	ALMORA	V	N	42	N	221003103 03 00 03	01-JAN-26	13-JAN-26	3,90,46
6152	ALMORA	V	N	42	N	221003103 03 00 01	01-JAN-26	13-JAN-26	6,73,20
6153	ALMORA	V	N	43	N	221003103 03 00 06	01-JAN-26	13-JAN-26	20,16
6154	ALMORA	V	N	43	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,56,18
6155	ALMORA	V	N	43	N	221003103 03 00 01	01-JAN-26	13-JAN-26	2,69,28
6156	ALMORA	V	N	45	N	221003104 03 00 03	01-JAN-26	13-JAN-26	2,63,32
6157	ALMORA	V	N	45	N	221003104 03 00 06	01-JAN-26	13-JAN-26	7,70
6158	ALMORA	V	N	45	N	221003104 03 00 01	01-JAN-26	13-JAN-26	4,04,00
6159	ALMORA	V	N	47	N	221003103 03 00 06	01-JAN-26	17-JAN-26	58,00
6160	ALMORA	V	N	47	N	221003103 03 00 03	01-JAN-26	17-JAN-26	4,24,56
6161	ALMORA	V	N	47	N	221003103 03 00 01	01-JAN-26	17-JAN-26	7,32,00
6162	ALMORA	V	N	48	N	221003104 03 00 03	01-JAN-26	17-JAN-26	2,89,78
6163	ALMORA	V	N	48	N	221003104 03 00 06	01-JAN-26	17-JAN-26	7,70
6164	ALMORA	V	N	48	N	221003104 03 00 01	01-JAN-26	17-JAN-26	4,04,00
6165	ALMORA	V	N	49	N	221003103 03 00 03	01-JAN-26	17-JAN-26	4,24,56
6166	ALMORA	V	N	49	N	221003103 03 00 06	01-JAN-26	17-JAN-26	55,40
6167	ALMORA	V	N	49	N	221003103 03 00 01	01-JAN-26	17-JAN-26	7,32,00
6168	ALMORA	V	N	52	N	221003103 03 00 01	01-JAN-26	22-JAN-26	69,08

DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6169	PITHORAGARH	V	N	13	N	221005105 04 15 08	01-JAN-26	09-JAN-26	54,83,00
6170	PITHORAGARH	V	N	14	N	221005105 04 15 08	01-JAN-26	09-JAN-26	12,50,00
6171	PITHORAGARH	V	N	16	N	221005105 04 15 08	01-JAN-26	09-JAN-26	3,25,00
6172	PITHORAGARH	V	N	28	N	221005105 04 15 06	01-JAN-26	06-JAN-26	6,64,00
6173	PITHORAGARH	V	N	28	N	221005105 04 15 08	01-JAN-26	14-JAN-26	53,62,00
6174	PITHORAGARH	V	N	28	N	221005105 04 15 03	01-JAN-26	06-JAN-26	74,84,32
6175	PITHORAGARH	V	N	28	N	221005105 04 15 01	01-JAN-26	06-JAN-26	1,29,04,00
6176	PITHORAGARH	V	N	29	N	221005105 04 15 08	01-JAN-26	14-JAN-26	65,23,35
6177	PITHORAGARH	V	N	54	N	221005105 04 15 24	01-JAN-26	22-JAN-26	4,18,56

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DDO- 38002646 ***PRINCIPAL PRINCIPAL GOVERNMANT MEDICAL COLLEGE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	PITHORAGARH	V	N	69	N	221005105 04 15 03	01-JAN-26	31-JAN-26	75,11,58
6179	PITHORAGARH	V	N	69	N	221005105 04 15 06	01-JAN-26	31-JAN-26	7,09,00
6180	PITHORAGARH	V	N	69	N	221005105 04 15 01	01-JAN-26	31-JAN-26	1,29,51,00
6181	PITHORAGARH	V	N	72	N	221005105 04 15 08	01-JAN-26	29-JAN-26	9,03,50
6182	PITHORAGARH	V	N	80	N	221005105 04 15 25	01-JAN-26	30-JAN-26	8,69,20
6183	PITHORAGARH	V	N	83	N	221005105 04 15 25	01-JAN-26	30-JAN-26	24,31,06

DDO- 38002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6184	PITHORAGARH	V	N	19	N	221005105 05 10 25	01-JAN-26	14-JAN-26	5,99,86
6185	PITHORAGARH	V	N	40	N	221005105 05 10 51	01-JAN-26	20-JAN-26	2,48,86
6186	PITHORAGARH	V	N	42	N	221005105 05 10 08	01-JAN-26	20-JAN-26	4,06,45
6187	PITHORAGARH	V	N	44	N	221005105 05 10 29	01-JAN-26	20-JAN-26	4,86,08
6188	PITHORAGARH	V	N	48	N	221005105 05 10 25	01-JAN-26	20-JAN-26	7,31,84
6189	PITHORAGARH	V	N	50	N	221005105 05 10 04	01-JAN-26	20-JAN-26	10,00
6190	PITHORAGARH	V	N	51	N	221005105 05 10 08	01-JAN-26	20-JAN-26	22,10,01
6191	PITHORAGARH	V	N	55	N	221005105 05 10 08	01-JAN-26	22-JAN-26	25,19,19
6192	PITHORAGARH	V	N	62	N	221005105 05 10 29	01-JAN-26	29-JAN-26	11,76,00

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6193	PITHORAGARH	V	N	1	N	221001110 05 00 06	01-JAN-26	01-JAN-26	5,02,90
6194	PITHORAGARH	V	N	1	N	221001110 05 00 01	01-JAN-26	01-JAN-26	38,49,00
6195	PITHORAGARH	V	N	1	N	221001110 05 00 03	01-JAN-26	01-JAN-26	22,32,42
6196	PITHORAGARH	V	N	11	N	221001110 18 00 22	01-JAN-26	03-JAN-26	62,30
6197	PITHORAGARH	V	N	21	N	221003103 03 00 08	01-JAN-26	14-JAN-26	7,48,68
6198	PITHORAGARH	V	N	23	N	221001110 18 00 08	01-JAN-26	14-JAN-26	2,68,62
6199	PITHORAGARH	V	N	26	N	221003103 03 00 08	01-JAN-26	14-JAN-26	5,05,97
6200	PITHORAGARH	V	N	3	N	221001110 18 00 26	01-JAN-26	03-JAN-26	28,89
6201	PITHORAGARH	V	N	30	N	221003103 03 00 08	01-JAN-26	14-JAN-26	64,49,44
6202	PITHORAGARH	V	N	31	N	221003103 03 00 08	01-JAN-26	14-JAN-26	6,87,07
6203	PITHORAGARH	V	N	32	N	221003104 03 00 08	01-JAN-26	14-JAN-26	9,99,15
6204	PITHORAGARH	V	N	34	N	221003103 03 00 06	01-JAN-26	09-JAN-26	21,84
6205	PITHORAGARH	V	N	34	N	221003103 03 00 01	01-JAN-26	09-JAN-26	2,91,72
6206	PITHORAGARH	V	N	34	N	221003103 03 00 03	01-JAN-26	09-JAN-26	1,69,20
6207	PITHORAGARH	V	N	35	N	221001110 18 00 06	01-JAN-26	09-JAN-26	49,60
6208	PITHORAGARH	V	N	35	N	221001110 18 00 03	01-JAN-26	09-JAN-26	3,86,40

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DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6209	PITHORAGARH	V	N	35	N	221001110 18 00 01	01-JAN-26	09-JAN-26	5,52,00
6210	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-JAN-26	09-JAN-26	50,40
6211	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-JAN-26	09-JAN-26	6,73,20
6212	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-JAN-26	09-JAN-26	3,90,46
6213	PITHORAGARH	V	N	4	N	221001800 06 00 42	01-JAN-26	03-JAN-26	1,16,22
6214	PITHORAGARH	V	N	46	N	221003103 03 00 08	01-JAN-26	20-JAN-26	2,24,86
6215	PITHORAGARH	V	N	47	N	221003103 03 00 08	01-JAN-26	20-JAN-26	11,45,26
6216	PITHORAGARH	V	N	48	N	221001110 18 00 03	01-JAN-26	20-JAN-26	1,96,23
6217	PITHORAGARH	V	N	48	N	221001110 18 00 01	01-JAN-26	20-JAN-26	3,38,32
6218	PITHORAGARH	V	N	48	N	221001110 18 00 06	01-JAN-26	20-JAN-26	30,40
6219	PITHORAGARH	V	N	51	N	221001110 18 00 03	01-JAN-26	20-JAN-26	4,06,00
6220	PITHORAGARH	V	N	51	N	221001110 18 00 06	01-JAN-26	20-JAN-26	92,30
6221	PITHORAGARH	V	N	51	N	221001110 18 00 01	01-JAN-26	20-JAN-26	7,00,00
6222	PITHORAGARH	V	N	52	N	221003103 03 00 06	01-JAN-26	29-JAN-26	1,50,00
6223	PITHORAGARH	V	N	52	N	221003103 03 00 01	01-JAN-26	29-JAN-26	5,69,60
6224	PITHORAGARH	V	N	52	N	221003103 03 00 03	01-JAN-26	29-JAN-26	3,06,86
6225	PITHORAGARH	V	N	57	N	221001110 18 00 22	01-JAN-26	27-JAN-26	29,50
6226	PITHORAGARH	V	N	59	N	221003103 03 00 08	01-JAN-26	27-JAN-26	11,45,26
6227	PITHORAGARH	V	N	60	N	221003104 03 00 22	01-JAN-26	29-JAN-26	2,45,70
6228	PITHORAGARH	V	N	61	N	221003104 03 00 42	01-JAN-26	29-JAN-26	1,12,00
6229	PITHORAGARH	V	N	63	N	221001110 18 00 29	01-JAN-26	29-JAN-26	1,77,02
6230	PITHORAGARH	V	N	64	N	221001110 18 00 20	01-JAN-26	29-JAN-26	1,78,50
6231	PITHORAGARH	V	N	65	N	221003103 03 00 23	01-JAN-26	29-JAN-26	5,00,00
6232	PITHORAGARH	V	N	67	N	221001800 06 00 42	01-JAN-26	29-JAN-26	2,43,08
6233	PITHORAGARH	V	N	68	N	221001110 18 00 20	01-JAN-26	29-JAN-26	1,79,00
6234	PITHORAGARH	V	N	69	N	221003104 03 00 08	01-JAN-26	29-JAN-26	34,58,58
6235	PITHORAGARH	V	N	70	N	221001110 18 00 22	01-JAN-26	29-JAN-26	15,80
6236	PITHORAGARH	V	N	71	N	221001800 06 00 42	01-JAN-26	29-JAN-26	4,67,28
6237	PITHORAGARH	V	N	73	N	221001110 18 00 26	01-JAN-26	29-JAN-26	59,00
6238	PITHORAGARH	V	N	74	N	221001110 18 00 24	01-JAN-26	29-JAN-26	3,34,80
6239	PITHORAGARH	V	N	76	N	221001110 18 00 29	01-JAN-26	29-JAN-26	5,44,89
6240	PITHORAGARH	V	N	77	N	221001110 18 00 20	01-JAN-26	29-JAN-26	2,37,50
6241	PITHORAGARH	V	N	78	N	221001110 18 00 02	01-JAN-26	29-JAN-26	50,50
6242	PITHORAGARH	V	N	81	N	221001110 18 00 02	01-JAN-26	28-JAN-26	44,52
6243	PITHORAGARH	V	N	82	N	221001110 18 00 02	01-JAN-26	28-JAN-26	1,67,00
6244	PITHORAGARH	V	N	84	N	221001800 06 00 42	01-JAN-26	28-JAN-26	1,12,00
6245	PITHORAGARH	V	N	9	N	221003104 03 00 20	01-JAN-26	03-JAN-26	43,50

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DDO- 38002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	PITHORAGARH	V	N	15	N	221001110 03 00 06	01-JAN-26	03-JAN-26	1,07,10
6247	PITHORAGARH	V	N	15	N	221001110 03 00 01	01-JAN-26	03-JAN-26	5,69,00
6248	PITHORAGARH	V	N	15	N	221001110 03 00 03	01-JAN-26	03-JAN-26	3,30,02
6249	PITHORAGARH	V	N	24	N	221001110 03 00 08	01-JAN-26	14-JAN-26	47,38,99
6250	PITHORAGARH	V	N	49	N	221001110 03 00 03	01-JAN-26	20-JAN-26	8,92,98
6251	PITHORAGARH	V	N	49	N	221001110 03 00 06	01-JAN-26	20-JAN-26	90,37
6252	PITHORAGARH	V	N	49	N	221001110 03 00 01	01-JAN-26	20-JAN-26	16,23,60
6253	PITHORAGARH	V	N	50	N	221001110 03 00 06	01-JAN-26	20-JAN-26	61,90
6254	PITHORAGARH	V	N	50	N	221001110 03 00 03	01-JAN-26	20-JAN-26	5,53,90
6255	PITHORAGARH	V	N	50	N	221001110 03 00 01	01-JAN-26	20-JAN-26	9,55,00
6256	PITHORAGARH	V	N	67	N	221001200 01 03 03	01-JAN-26	31-JAN-26	21,70,94
6257	PITHORAGARH	V	N	67	N	221001200 01 03 01	01-JAN-26	31-JAN-26	36,93,00
6258	PITHORAGARH	V	N	67	N	221001200 01 03 06	01-JAN-26	31-JAN-26	10,66,60

DDO- 38002663 ***SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6259	PITHORAGARH	V	N	38	N	221001110 03 00 03	01-JAN-26	14-JAN-26	3,25,13
6260	PITHORAGARH	V	N	38	N	221001110 03 00 01	01-JAN-26	14-JAN-26	13,72,86
6261	PITHORAGARH	V	N	43	N	221001110 03 00 06	01-JAN-26	14-JAN-26	5,57,57
6262	PITHORAGARH	V	N	68	N	221001110 03 00 06	01-JAN-26	31-JAN-26	4,12,60
6263	PITHORAGARH	V	N	68	N	221001110 03 00 01	01-JAN-26	31-JAN-26	39,13,00
6264	PITHORAGARH	V	N	68	N	221001110 03 00 03	01-JAN-26	31-JAN-26	22,69,54
6265	PITHORAGARH	V	N	70	N	221001110 03 00 01	01-JAN-26	31-JAN-26	68,91,20
6266	PITHORAGARH	V	N	70	N	221001110 03 00 06	01-JAN-26	31-JAN-26	6,21,50
6267	PITHORAGARH	V	N	70	N	221001110 03 00 03	01-JAN-26	31-JAN-26	39,96,89

DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6268	PITHORAGARH	V	N	15	N	221002101 08 04 08	01-JAN-26	09-JAN-26	25,50,00
6269	PITHORAGARH	V	N	17	N	221002101 08 04 27	01-JAN-26	14-JAN-26	90,00
6270	PITHORAGARH	V	N	18	N	221002101 08 04 04	01-JAN-26	14-JAN-26	46,45
6271	PITHORAGARH	V	N	20	N	221002101 03 01 23	01-JAN-26	14-JAN-26	1,36,80
6272	PITHORAGARH	V	N	22	N	221002101 03 01 29	01-JAN-26	14-JAN-26	65,31
6273	PITHORAGARH	V	N	25	N	221002101 03 01 23	01-JAN-26	14-JAN-26	1,36,80
6274	PITHORAGARH	V	N	27	N	221002101 08 04 25	01-JAN-26	14-JAN-26	5,86,75
6275	PITHORAGARH	V	N	5	N	221002101 08 04 22	01-JAN-26	03-JAN-26	18,12,00
6276	PITHORAGARH	V	N	53	N	221002101 03 01 20	01-JAN-26	22-JAN-26	2,08,50

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DDO- 38002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6277	PITHORAGARH	V	N	56	N	221002101 03 01 25	01-JAN-26	22-JAN-26	31,83
6278	PITHORAGARH	V	N	58	N	221002101 08 04 23	01-JAN-26	27-JAN-26	6,14,04
6279	PITHORAGARH	V	N	59	N	221002101 08 04 06	01-JAN-26	30-JAN-26	1,80
6280	PITHORAGARH	V	N	59	N	221002101 08 04 01	01-JAN-26	30-JAN-26	14,86
6281	PITHORAGARH	V	N	59	N	221002101 08 04 03	01-JAN-26	30-JAN-26	10,70
6282	PITHORAGARH	V	N	75	N	221002101 03 01 22	01-JAN-26	29-JAN-26	4,99,36

DDO- 38002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6283	PITHORAGARH	V	N	41	N	221002102 04 01 08	01-JAN-26	20-JAN-26	2,67,73
6284	PITHORAGARH	V	N	43	N	221004102 03 01 43	01-JAN-26	20-JAN-26	10,17,38
6285	PITHORAGARH	V	N	45	N	221002102 04 01 08	01-JAN-26	20-JAN-26	9,48,56
6286	PITHORAGARH	V	N	7	N	221002102 04 01 29	01-JAN-26	03-JAN-26	71,56
6287	PITHORAGARH	V	N	8	N	221002102 04 01 08	01-JAN-26	03-JAN-26	7,67,73

DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6288	PITHORAGARH	V	N	10	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,22,34,60
6289	PITHORAGARH	V	N	10	N	221003103 03 00 06	01-JAN-26	02-JAN-26	9,53,10
6290	PITHORAGARH	V	N	10	N	221003103 03 00 03	01-JAN-26	02-JAN-26	70,96,07
6291	PITHORAGARH	V	N	12	N	221003101 03 00 06	01-JAN-26	02-JAN-26	1,62,20
6292	PITHORAGARH	V	N	12	N	221003101 03 00 01	01-JAN-26	02-JAN-26	21,96,00
6293	PITHORAGARH	V	N	12	N	221003101 03 00 03	01-JAN-26	02-JAN-26	12,73,68
6294	PITHORAGARH	V	N	34	N	221003103 03 00 08	01-JAN-26	15-JAN-26	4,74,70
6295	PITHORAGARH	V	N	35	N	221003103 03 00 25	01-JAN-26	15-JAN-26	11,67,41
6296	PITHORAGARH	V	N	36	N	221003103 03 00 08	01-JAN-26	15-JAN-26	41,35,46
6297	PITHORAGARH	V	N	39	N	221003103 03 00 25	01-JAN-26	17-JAN-26	2,65,90

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	PITHORAGARH	V	N	7	N	221003101 03 00 06	01-JAN-26	02-JAN-26	99,70
6299	PITHORAGARH	V	N	7	N	221003101 03 00 03	01-JAN-26	02-JAN-26	8,07,36
6300	PITHORAGARH	V	N	7	N	221003101 03 00 01	01-JAN-26	02-JAN-26	13,92,00
6301	PITHORAGARH	V	N	8	N	221003103 03 00 01	01-JAN-26	02-JAN-26	46,14,60
6302	PITHORAGARH	V	N	8	N	221003103 03 00 03	01-JAN-26	02-JAN-26	26,76,47
6303	PITHORAGARH	V	N	8	N	221003103 03 00 06	01-JAN-26	02-JAN-26	3,69,80

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DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	PITHORAGARH	V	N	9	N	221003104 03 00 06	01-JAN-26	02-JAN-26	4,23,45
6305	PITHORAGARH	V	N	9	N	221003104 03 00 03	01-JAN-26	02-JAN-26	42,62,24
6306	PITHORAGARH	V	N	9	N	221003104 03 00 01	01-JAN-26	02-JAN-26	73,48,70

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6307	PITHORAGARH	V	N	11	N	221003104 03 00 06	01-JAN-26	02-JAN-26	20,91,22
6308	PITHORAGARH	V	N	11	N	221003104 03 00 01	01-JAN-26	02-JAN-26	2,09,09,00
6309	PITHORAGARH	V	N	11	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,21,27,24
6310	PITHORAGARH	V	N	12	N	221003103 03 00 08	01-JAN-26	06-JAN-26	4,49,72
6311	PITHORAGARH	V	N	13	N	221003101 03 00 01	01-JAN-26	02-JAN-26	6,82,00
6312	PITHORAGARH	V	N	13	N	221003101 03 00 03	01-JAN-26	02-JAN-26	4,24,56
6313	PITHORAGARH	V	N	13	N	221003101 03 00 06	01-JAN-26	02-JAN-26	61,00
6314	PITHORAGARH	V	N	14	N	221003103 03 00 01	01-JAN-26	02-JAN-26	75,00,00
6315	PITHORAGARH	V	N	14	N	221003103 03 00 03	01-JAN-26	02-JAN-26	43,79,00
6316	PITHORAGARH	V	N	14	N	221003103 03 00 06	01-JAN-26	02-JAN-26	6,00,80
6317	PITHORAGARH	V	N	16	N	221003103 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6318	PITHORAGARH	V	N	16	N	221003103 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6319	PITHORAGARH	V	N	16	N	221003103 03 00 06	01-JAN-26	05-JAN-26	61,00
6320	PITHORAGARH	V	N	17	N	221003104 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6321	PITHORAGARH	V	N	17	N	221003104 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6322	PITHORAGARH	V	N	17	N	221003104 03 00 06	01-JAN-26	05-JAN-26	16,00
6323	PITHORAGARH	V	N	18	N	221003103 03 00 06	01-JAN-26	05-JAN-26	61,00
6324	PITHORAGARH	V	N	18	N	221003103 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6325	PITHORAGARH	V	N	18	N	221003103 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6326	PITHORAGARH	V	N	19	N	221003104 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6327	PITHORAGARH	V	N	19	N	221003104 03 00 06	01-JAN-26	05-JAN-26	16,00
6328	PITHORAGARH	V	N	19	N	221003104 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6329	PITHORAGARH	V	N	2	N	221003103 03 00 08	01-JAN-26	02-JAN-26	38,82,52
6330	PITHORAGARH	V	N	20	N	221003103 03 00 06	01-JAN-26	05-JAN-26	61,00
6331	PITHORAGARH	V	N	20	N	221003103 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6332	PITHORAGARH	V	N	20	N	221003103 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6333	PITHORAGARH	V	N	21	N	221003104 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6334	PITHORAGARH	V	N	21	N	221003104 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6335	PITHORAGARH	V	N	21	N	221003104 03 00 06	01-JAN-26	05-JAN-26	16,00
6336	PITHORAGARH	V	N	22	N	221003103 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6337	PITHORAGARH	V	N	22	N	221003103 03 00 06	01-JAN-26	05-JAN-26	61,00

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DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6338	PITHORAGARH	V	N	22	N	221003103 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6339	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6340	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6341	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-JAN-26	05-JAN-26	16,00
6342	PITHORAGARH	V	N	24	N	221003103 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6343	PITHORAGARH	V	N	24	N	221003103 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6344	PITHORAGARH	V	N	24	N	221003103 03 00 06	01-JAN-26	05-JAN-26	61,00
6345	PITHORAGARH	V	N	25	N	221003104 03 00 06	01-JAN-26	05-JAN-26	16,00
6346	PITHORAGARH	V	N	25	N	221003104 03 00 03	01-JAN-26	05-JAN-26	4,24,56
6347	PITHORAGARH	V	N	25	N	221003104 03 00 01	01-JAN-26	05-JAN-26	7,32,00
6348	PITHORAGARH	V	N	39	N	221003104 03 00 06	01-JAN-26	14-JAN-26	22,56,00
6349	PITHORAGARH	V	N	40	N	221003103 03 00 06	01-JAN-26	14-JAN-26	37,50
6350	PITHORAGARH	V	N	41	N	221003104 03 00 06	01-JAN-26	14-JAN-26	1,25,00
6351	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-JAN-26	14-JAN-26	2,25,00
6352	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-JAN-26	14-JAN-26	7,20,00
6353	PITHORAGARH	V	N	46	N	221003104 03 00 01	01-JAN-26	20-JAN-26	1,98,58
6354	PITHORAGARH	V	N	46	N	221003104 03 00 03	01-JAN-26	20-JAN-26	1,09,22
6355	PITHORAGARH	V	N	46	N	221003104 03 00 06	01-JAN-26	20-JAN-26	21,58
6356	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-JAN-26	20-JAN-26	2,25,00
6357	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-JAN-26	29-JAN-26	3,30,02
6358	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-JAN-26	29-JAN-26	5,69,00
6359	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-JAN-26	29-JAN-26	85,50

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6360	PITHORAGARH	V	N	1	N	221003104 03 00 22	01-JAN-26	02-JAN-26	45,75
6361	PITHORAGARH	V	N	2	N	221003103 03 00 03	01-JAN-26	02-JAN-26	26,15,69
6362	PITHORAGARH	V	N	2	N	221003103 03 00 06	01-JAN-26	02-JAN-26	4,11,10
6363	PITHORAGARH	V	N	2	N	221003103 03 00 01	01-JAN-26	02-JAN-26	45,09,80
6364	PITHORAGARH	V	N	26	N	221003104 03 00 06	01-JAN-26	05-JAN-26	1,90
6365	PITHORAGARH	V	N	26	N	221003104 03 00 01	01-JAN-26	05-JAN-26	3,50,00
6366	PITHORAGARH	V	N	26	N	221003104 03 00 03	01-JAN-26	05-JAN-26	2,45,00
6367	PITHORAGARH	V	N	27	N	221003104 03 00 03	01-JAN-26	05-JAN-26	53,53,41
6368	PITHORAGARH	V	N	27	N	221003104 03 00 01	01-JAN-26	05-JAN-26	92,50,00
6369	PITHORAGARH	V	N	27	N	221003104 03 00 06	01-JAN-26	05-JAN-26	6,92,50
6370	PITHORAGARH	V	N	29	N	221003104 03 00 06	01-JAN-26	07-JAN-26	6,59,06
6371	PITHORAGARH	V	N	29	N	221003104 03 00 01	01-JAN-26	07-JAN-26	80,00

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DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6372	PITHORAGARH	V	N	29	N	221003104 03 00 03	01-JAN-26	07-JAN-26	48,00
6373	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-JAN-26	02-JAN-26	3,78,42
6374	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-JAN-26	02-JAN-26	7,34,00
6375	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-JAN-26	02-JAN-26	50,40
6376	PITHORAGARH	V	N	4	N	221003101 03 00 06	01-JAN-26	02-JAN-26	3,20,40
6377	PITHORAGARH	V	N	4	N	221003101 03 00 01	01-JAN-26	02-JAN-26	43,92,00
6378	PITHORAGARH	V	N	4	N	221003101 03 00 03	01-JAN-26	02-JAN-26	25,47,36
6379	PITHORAGARH	V	N	5	N	221003103 03 00 06	01-JAN-26	02-JAN-26	2,65,40
6380	PITHORAGARH	V	N	5	N	221003103 03 00 03	01-JAN-26	02-JAN-26	18,90,10
6381	PITHORAGARH	V	N	5	N	221003103 03 00 01	01-JAN-26	02-JAN-26	32,58,80
6382	PITHORAGARH	V	N	6	N	221003104 03 00 03	01-JAN-26	02-JAN-26	5,42,88
6383	PITHORAGARH	V	N	6	N	221003104 03 00 06	01-JAN-26	02-JAN-26	71,00
6384	PITHORAGARH	V	N	6	N	221003104 03 00 01	01-JAN-26	02-JAN-26	9,36,00
6385	PITHORAGARH	V	N	66	N	221003104 03 00 29	01-JAN-26	29-JAN-26	8,95
6386	PITHORAGARH	V	N	79	N	221003104 03 00 29	01-JAN-26	29-JAN-26	56,76

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6387	PITHORAGARH	V	N	30	N	221003101 03 00 03	01-JAN-26	07-JAN-26	16,98,24
6388	PITHORAGARH	V	N	30	N	221003101 03 00 06	01-JAN-26	07-JAN-26	2,48,60
6389	PITHORAGARH	V	N	30	N	221003101 03 00 01	01-JAN-26	07-JAN-26	29,28,00
6390	PITHORAGARH	V	N	31	N	221003104 03 00 01	01-JAN-26	07-JAN-26	8,36,00
6391	PITHORAGARH	V	N	31	N	221003104 03 00 06	01-JAN-26	07-JAN-26	60,50
6392	PITHORAGARH	V	N	31	N	221003104 03 00 03	01-JAN-26	07-JAN-26	4,84,88
6393	PITHORAGARH	V	N	32	N	221003104 03 00 06	01-JAN-26	07-JAN-26	4,94,60
6394	PITHORAGARH	V	N	32	N	221003104 03 00 01	01-JAN-26	07-JAN-26	64,21,40
6395	PITHORAGARH	V	N	32	N	221003104 03 00 03	01-JAN-26	07-JAN-26	37,24,42
6396	PITHORAGARH	V	N	33	N	221003103 03 00 01	01-JAN-26	07-JAN-26	4,62,00
6397	PITHORAGARH	V	N	33	N	221003103 03 00 03	01-JAN-26	07-JAN-26	2,67,96
6398	PITHORAGARH	V	N	33	N	221003103 03 00 06	01-JAN-26	07-JAN-26	46,00
6399	PITHORAGARH	V	N	37	N	221003103 03 00 01	01-JAN-26	13-JAN-26	70,90,80
6400	PITHORAGARH	V	N	37	N	221003103 03 00 03	01-JAN-26	13-JAN-26	41,12,67
6401	PITHORAGARH	V	N	37	N	221003103 03 00 08	01-JAN-26	15-JAN-26	2,24,86
6402	PITHORAGARH	V	N	37	N	221003103 03 00 06	01-JAN-26	13-JAN-26	8,47,20
6403	PITHORAGARH	V	N	38	N	221003104 03 00 08	01-JAN-26	15-JAN-26	2,37,35
6404	PITHORAGARH	V	N	45	N	221003104 03 00 01	01-JAN-26	16-JAN-26	2,98,07
6405	PITHORAGARH	V	N	45	N	221003104 03 00 06	01-JAN-26	16-JAN-26	9,03

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DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6406	PITHORAGARH	V	N	45	N	221003104 03 00 03	01-JAN-26	16-JAN-26	1,72,88
6407	PITHORAGARH	V	N	6	N	221003104 03 00 08	01-JAN-26	03-JAN-26	2,24,86

DDO- 39002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6408	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-JAN-26	31-JAN-26	23,04,06
6409	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-JAN-26	31-JAN-26	3,77,21,07
6410	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-JAN-26	31-JAN-26	2,18,95,58
6411	NARENDRA NAGAR	V	N	14	N	221001110 03 00 08	01-JAN-26	14-JAN-26	7,16,17
6412	NARENDRA NAGAR	V	N	3	N	221001110 03 00 08	01-JAN-26	05-JAN-26	37,55,30
6413	NARENDRA NAGAR	V	N	4	N	221001110 03 00 08	01-JAN-26	05-JAN-26	21,30,08

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6414	NARENDRA NAGAR	V	N	1	N	221003103 03 00 26	01-JAN-26	02-JAN-26	1,00,00
6415	NARENDRA NAGAR	V	N	10	N	221003103 03 00 25	01-JAN-26	14-JAN-26	55,95
6416	NARENDRA NAGAR	V	N	12	N	221003104 03 00 08	01-JAN-26	14-JAN-26	2,68,63
6417	NARENDRA NAGAR	V	N	13	N	221003101 03 00 03	01-JAN-26	31-JAN-26	30,61,24
6418	NARENDRA NAGAR	V	N	13	N	221003101 03 00 06	01-JAN-26	31-JAN-26	3,82,60
6419	NARENDRA NAGAR	V	N	13	N	221003101 03 00 01	01-JAN-26	31-JAN-26	52,78,00
6420	NARENDRA NAGAR	V	N	14	N	221003104 03 00 01	01-JAN-26	31-JAN-26	94,49,40
6421	NARENDRA NAGAR	V	N	14	N	221003104 03 00 06	01-JAN-26	31-JAN-26	6,03,00
6422	NARENDRA NAGAR	V	N	14	N	221003104 03 00 03	01-JAN-26	31-JAN-26	54,80,64
6423	NARENDRA NAGAR	V	N	15	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,48,95,80
6424	NARENDRA NAGAR	V	N	15	N	221003103 03 00 03	01-JAN-26	31-JAN-26	86,39,57
6425	NARENDRA NAGAR	V	N	15	N	221003103 03 00 06	01-JAN-26	31-JAN-26	11,44,40
6426	NARENDRA NAGAR	V	N	17	N	221003103 03 00 08	01-JAN-26	16-JAN-26	2,24,87
6427	NARENDRA NAGAR	V	N	18	N	221003104 03 00 08	01-JAN-26	16-JAN-26	2,37,35
6428	NARENDRA NAGAR	V	N	31	N	221003104 03 00 25	01-JAN-26	30-JAN-26	19,74
6429	NARENDRA NAGAR	V	N	6	N	221003104 03 00 08	01-JAN-26	06-JAN-26	11,86,76
6430	NARENDRA NAGAR	V	N	9	N	221003103 03 00 08	01-JAN-26	14-JAN-26	3,55,15

DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6431	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-JAN-26	02-JAN-26	1,05,20,65
6432	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-JAN-26	02-JAN-26	9,46,19,34

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DDO- 39002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6433	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-JAN-26	02-JAN-26	16,30,81,68
6434	NARENDRA NAGAR	V	N	10	N	221002101 08 04 03	01-JAN-26	31-JAN-26	9,63,40,32
6435	NARENDRA NAGAR	V	N	10	N	221002101 08 04 01	01-JAN-26	31-JAN-26	16,60,48,85
6436	NARENDRA NAGAR	V	N	10	N	221002101 08 04 06	01-JAN-26	31-JAN-26	1,05,22,67
6437	NARENDRA NAGAR	V	N	11	N	221002101 08 04 08	01-JAN-26	14-JAN-26	35,50,00
6438	NARENDRA NAGAR	V	N	11	N	221002101 03 01 06	01-JAN-26	31-JAN-26	3,80,05
6439	NARENDRA NAGAR	V	N	11	N	221002101 03 01 01	01-JAN-26	31-JAN-26	59,60,10
6440	NARENDRA NAGAR	V	N	11	N	221002101 03 01 03	01-JAN-26	31-JAN-26	34,56,86
6441	NARENDRA NAGAR	V	N	13	N	221002101 03 01 25	01-JAN-26	14-JAN-26	15,14
6442	NARENDRA NAGAR	V	N	15	N	221002101 08 04 08	01-JAN-26	14-JAN-26	31,00,00
6443	NARENDRA NAGAR	V	N	16	N	221002101 03 01 27	01-JAN-26	14-JAN-26	2,73,99
6444	NARENDRA NAGAR	V	N	19	N	221002101 08 04 25	01-JAN-26	22-JAN-26	32,88
6445	NARENDRA NAGAR	V	N	2	N	221002101 08 04 06	01-JAN-26	09-JAN-26	1,16,60
6446	NARENDRA NAGAR	V	N	2	N	221002101 08 04 03	01-JAN-26	09-JAN-26	9,08,11
6447	NARENDRA NAGAR	V	N	2	N	221002101 08 04 01	01-JAN-26	09-JAN-26	15,65,70
6448	NARENDRA NAGAR	V	N	2	N	221002101 03 01 25	01-JAN-26	05-JAN-26	30,65
6449	NARENDRA NAGAR	V	N	20	N	221002101 08 04 25	01-JAN-26	22-JAN-26	37,39
6450	NARENDRA NAGAR	V	N	21	N	221002101 08 04 25	01-JAN-26	22-JAN-26	3,64
6451	NARENDRA NAGAR	V	N	22	N	221002101 08 04 25	01-JAN-26	22-JAN-26	89,14
6452	NARENDRA NAGAR	V	N	23	N	221002101 08 04 25	01-JAN-26	22-JAN-26	39,50
6453	NARENDRA NAGAR	V	N	24	N	221002101 08 04 25	01-JAN-26	22-JAN-26	27,08
6454	NARENDRA NAGAR	V	N	25	N	221002101 08 04 25	01-JAN-26	22-JAN-26	7,79,60
6455	NARENDRA NAGAR	V	N	26	N	221002101 03 01 29	01-JAN-26	22-JAN-26	1,23,24
6456	NARENDRA NAGAR	V	N	27	N	221002101 08 04 25	01-JAN-26	22-JAN-26	64,38
6457	NARENDRA NAGAR	V	N	28	N	221002101 08 04 25	01-JAN-26	22-JAN-26	1,58,46
6458	NARENDRA NAGAR	V	N	29	N	221002101 08 04 25	01-JAN-26	22-JAN-26	45,21
6459	NARENDRA NAGAR	V	N	3	N	221002101 08 04 03	01-JAN-26	09-JAN-26	3,74,19
6460	NARENDRA NAGAR	V	N	3	N	221002101 08 04 01	01-JAN-26	09-JAN-26	6,45,15
6461	NARENDRA NAGAR	V	N	3	N	221002101 08 04 06	01-JAN-26	09-JAN-26	50,40
6462	NARENDRA NAGAR	V	N	30	N	221002101 08 04 25	01-JAN-26	27-JAN-26	3,36,83
6463	NARENDRA NAGAR	V	N	5	N	221002101 03 01 29	01-JAN-26	05-JAN-26	1,98,95
6464	NARENDRA NAGAR	V	N	7	N	221002101 03 01 23	01-JAN-26	06-JAN-26	3,59,94
6465	NARENDRA NAGAR	V	N	8	N	221002101 08 04 23	01-JAN-26	09-JAN-26	8,22,63

DDO- 40002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	CHAMOLI	V	N	27	N	221005105 05 10 08	01-JAN-26	09-JAN-26	25,81,30

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DDO- 40002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6467	CHAMOLI	V	N	28	N	221005105 05 10 08	01-JAN-26	09-JAN-26	19,76,00
6468	CHAMOLI	V	N	29	N	221005105 05 10 08	01-JAN-26	13-JAN-26	78,00
6469	CHAMOLI	V	N	53	N	221005105 05 10 06	01-JAN-26	21-JAN-26	1,65
6470	CHAMOLI	V	N	53	N	221005105 05 10 01	01-JAN-26	21-JAN-26	14,97
6471	CHAMOLI	V	N	53	N	221005105 05 10 03	01-JAN-26	21-JAN-26	8,23
6472	CHAMOLI	V	N	54	N	221005105 05 10 01	01-JAN-26	21-JAN-26	28,49,00
6473	CHAMOLI	V	N	54	N	221005105 05 10 06	01-JAN-26	21-JAN-26	3,11,60
6474	CHAMOLI	V	N	54	N	221005105 05 10 03	01-JAN-26	21-JAN-26	16,52,42
6475	CHAMOLI	V	N	58	N	221005105 05 10 51	01-JAN-26	21-JAN-26	9,80,00
6476	CHAMOLI	V	N	59	N	221005105 05 10 42	01-JAN-26	21-JAN-26	2,45,81
6477	CHAMOLI	V	N	60	N	221005105 05 10 21	01-JAN-26	21-JAN-26	1,95,40
6478	CHAMOLI	V	N	62	N	221005105 05 10 25	01-JAN-26	21-JAN-26	2,63,45
6479	CHAMOLI	V	N	63	N	221005105 05 10 22	01-JAN-26	21-JAN-26	1,15,95
6480	CHAMOLI	V	N	64	N	221005105 05 10 20	01-JAN-26	21-JAN-26	14,78,40
6481	CHAMOLI	V	N	65	N	221005105 05 10 25	01-JAN-26	21-JAN-26	3,89,55
6482	CHAMOLI	V	N	66	N	221005105 05 10 10	01-JAN-26	21-JAN-26	70,00
6483	CHAMOLI	V	N	67	N	221005105 05 10 20	01-JAN-26	21-JAN-26	40,62
6484	CHAMOLI	V	N	68	N	221005105 05 10 10	01-JAN-26	21-JAN-26	70,00
6485	CHAMOLI	V	N	69	N	221005105 05 10 21	01-JAN-26	21-JAN-26	24,35,60
6486	CHAMOLI	V	N	70	N	221005105 05 10 10	01-JAN-26	22-JAN-26	70,00
6487	CHAMOLI	V	N	73	N	221005105 05 10 10	01-JAN-26	22-JAN-26	1,66,00
6488	CHAMOLI	V	N	76	N	221005105 05 10 10	01-JAN-26	22-JAN-26	90,00

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6489	CHAMOLI	V	N	26	N	221003103 03 00 08	01-JAN-26	09-JAN-26	4,03,00
6490	CHAMOLI	V	N	42	N	221003103 03 00 06	01-JAN-26	17-JAN-26	7,85
6491	CHAMOLI	V	N	42	N	221003103 03 00 03	01-JAN-26	17-JAN-26	50,05
6492	CHAMOLI	V	N	42	N	221003103 03 00 01	01-JAN-26	17-JAN-26	78,46
6493	CHAMOLI	V	N	43	N	221001110 18 00 03	01-JAN-26	17-JAN-26	4,41,54
6494	CHAMOLI	V	N	43	N	221001110 18 00 01	01-JAN-26	17-JAN-26	7,92,00
6495	CHAMOLI	V	N	44	N	221003103 03 00 06	01-JAN-26	17-JAN-26	7,81
6496	CHAMOLI	V	N	44	N	221003103 03 00 01	01-JAN-26	17-JAN-26	78,10
6497	CHAMOLI	V	N	44	N	221003103 03 00 03	01-JAN-26	17-JAN-26	44,61
6498	CHAMOLI	V	N	45	N	221001110 18 00 06	01-JAN-26	17-JAN-26	7,85
6499	CHAMOLI	V	N	45	N	221001110 18 00 03	01-JAN-26	17-JAN-26	50,05
6500	CHAMOLI	V	N	45	N	221001110 18 00 01	01-JAN-26	17-JAN-26	78,46

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DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6501	CHAMOLI	V	N	46	N	221003103 03 00 06	01-JAN-26	17-JAN-26	7,85
6502	CHAMOLI	V	N	46	N	221003103 03 00 01	01-JAN-26	17-JAN-26	78,46
6503	CHAMOLI	V	N	46	N	221003103 03 00 03	01-JAN-26	17-JAN-26	50,05
6504	CHAMOLI	V	N	47	N	221003103 03 00 06	01-JAN-26	17-JAN-26	7,67
6505	CHAMOLI	V	N	47	N	221003103 03 00 03	01-JAN-26	17-JAN-26	43,80
6506	CHAMOLI	V	N	47	N	221003103 03 00 01	01-JAN-26	17-JAN-26	76,64
6507	CHAMOLI	V	N	48	N	221001110 18 00 01	01-JAN-26	20-JAN-26	76,64
6508	CHAMOLI	V	N	48	N	221001110 18 00 06	01-JAN-26	20-JAN-26	7,67
6509	CHAMOLI	V	N	48	N	221001110 18 00 03	01-JAN-26	20-JAN-26	43,80
6510	CHAMOLI	V	N	56	N	221001110 18 00 03	01-JAN-26	27-JAN-26	53,83,30
6511	CHAMOLI	V	N	56	N	221001110 18 00 01	01-JAN-26	27-JAN-26	1,35,88,34
6512	CHAMOLI	V	N	64	N	221006101 06 00 01	01-JAN-26	31-JAN-26	8,62,00
6513	CHAMOLI	V	N	64	N	221006101 06 00 06	01-JAN-26	31-JAN-26	32,30
6514	CHAMOLI	V	N	64	N	221006101 06 00 03	01-JAN-26	31-JAN-26	4,99,96
6515	CHAMOLI	V	N	66	N	221003103 03 00 01	01-JAN-26	31-JAN-26	8,48,00
6516	CHAMOLI	V	N	66	N	221003103 03 00 06	01-JAN-26	31-JAN-26	1,10,00
6517	CHAMOLI	V	N	66	N	221003103 03 00 03	01-JAN-26	31-JAN-26	4,91,84
6518	CHAMOLI	V	N	67	N	221001110 18 00 03	01-JAN-26	31-JAN-26	84,51,42
6519	CHAMOLI	V	N	67	N	221001110 18 00 01	01-JAN-26	31-JAN-26	1,45,71,40
6520	CHAMOLI	V	N	67	N	221001110 18 00 06	01-JAN-26	31-JAN-26	6,81,20
6521	CHAMOLI	V	N	9	N	221003101 03 00 01	01-JAN-26	03-JAN-26	13,92,00
6522	CHAMOLI	V	N	9	N	221003101 03 00 06	01-JAN-26	03-JAN-26	99,70
6523	CHAMOLI	V	N	9	N	221003101 03 00 03	01-JAN-26	03-JAN-26	8,07,36

DDO- 40002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6524	CHAMOLI	V	N	20	N	221001110 03 00 01	01-JAN-26	06-JAN-26	6,42,80,88
6525	CHAMOLI	V	N	20	N	221001110 03 00 03	01-JAN-26	06-JAN-26	3,72,67,43
6526	CHAMOLI	V	N	20	N	221001110 03 00 06	01-JAN-26	06-JAN-26	58,46,11
6527	CHAMOLI	V	N	22	N	221001110 18 00 06	01-JAN-26	06-JAN-26	52,80
6528	CHAMOLI	V	N	22	N	221001110 18 00 01	01-JAN-26	06-JAN-26	6,22,00
6529	CHAMOLI	V	N	22	N	221001110 18 00 03	01-JAN-26	06-JAN-26	3,60,76
6530	CHAMOLI	V	N	49	N	221001110 03 00 08	01-JAN-26	19-JAN-26	8,47,12
6531	CHAMOLI	V	N	50	N	221001110 03 00 08	01-JAN-26	19-JAN-26	34,85,09
6532	CHAMOLI	V	N	51	N	221001110 03 00 08	01-JAN-26	19-JAN-26	10,17,50
6533	CHAMOLI	V	N	70	N	221001110 03 00 01	01-JAN-26	31-JAN-26	6,65,91,30
6534	CHAMOLI	V	N	70	N	221001110 03 00 06	01-JAN-26	31-JAN-26	59,03,34

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DDO- 40002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	CHAMOLI	V	N	70	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,86,07,47
6536	CHAMOLI	V	N	71	N	221001110 18 00 03	01-JAN-26	31-JAN-26	3,71,78
6537	CHAMOLI	V	N	71	N	221001110 18 00 01	01-JAN-26	31-JAN-26	6,41,00
6538	CHAMOLI	V	N	71	N	221001110 18 00 06	01-JAN-26	31-JAN-26	52,80

DDO- 40002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	CHAMOLI	V	N	1	N	221002101 08 04 01	01-JAN-26	02-JAN-26	9,51,83,40
6540	CHAMOLI	V	N	1	N	221002101 08 04 04	01-JAN-26	01-JAN-26	4,35,50
6541	CHAMOLI	V	N	1	N	221002101 08 04 06	01-JAN-26	02-JAN-26	70,55,24
6542	CHAMOLI	V	N	1	N	221002101 08 04 03	01-JAN-26	02-JAN-26	5,54,77,62
6543	CHAMOLI	V	N	10	N	221002101 03 01 03	01-JAN-26	03-JAN-26	18,97,96
6544	CHAMOLI	V	N	10	N	221002101 03 01 01	01-JAN-26	03-JAN-26	32,72,35
6545	CHAMOLI	V	N	10	N	221002101 03 01 06	01-JAN-26	03-JAN-26	2,75,40
6546	CHAMOLI	V	N	11	N	221002101 08 04 08	01-JAN-26	03-JAN-26	10,07,50
6547	CHAMOLI	V	N	12	N	221002101 05 03 42	01-JAN-26	05-JAN-26	33,50
6548	CHAMOLI	V	N	13	N	221002101 03 01 04	01-JAN-26	05-JAN-26	37,50
6549	CHAMOLI	V	N	14	N	221002101 03 01 29	01-JAN-26	06-JAN-26	1,07,92
6550	CHAMOLI	V	N	2	N	221002101 08 04 04	01-JAN-26	01-JAN-26	1,50,50
6551	CHAMOLI	V	N	21	N	221002101 08 04 23	01-JAN-26	08-JAN-26	6,91,25
6552	CHAMOLI	V	N	23	N	221002101 08 04 23	01-JAN-26	08-JAN-26	6,91,25
6553	CHAMOLI	V	N	25	N	221002101 03 01 08	01-JAN-26	08-JAN-26	2,73,99
6554	CHAMOLI	V	N	3	N	221002101 08 04 04	01-JAN-26	01-JAN-26	3,20,70
6555	CHAMOLI	V	N	39	N	221002101 08 04 06	01-JAN-26	09-JAN-26	48,72
6556	CHAMOLI	V	N	39	N	221002101 08 04 01	01-JAN-26	09-JAN-26	8,38,20
6557	CHAMOLI	V	N	39	N	221002101 08 04 03	01-JAN-26	09-JAN-26	4,86,17
6558	CHAMOLI	V	N	4	N	221002101 08 04 25	01-JAN-26	02-JAN-26	62,13
6559	CHAMOLI	V	N	40	N	221002101 08 04 01	01-JAN-26	09-JAN-26	8,67,10
6560	CHAMOLI	V	N	40	N	221002101 08 04 06	01-JAN-26	09-JAN-26	50,40
6561	CHAMOLI	V	N	40	N	221002101 08 04 03	01-JAN-26	09-JAN-26	5,02,92
6562	CHAMOLI	V	N	5	N	221002101 03 01 29	01-JAN-26	02-JAN-26	72,09
6563	CHAMOLI	V	N	65	N	221002101 03 01 03	01-JAN-26	31-JAN-26	18,97,96
6564	CHAMOLI	V	N	65	N	221002101 03 01 01	01-JAN-26	31-JAN-26	32,72,35
6565	CHAMOLI	V	N	65	N	221002101 03 01 06	01-JAN-26	31-JAN-26	2,75,40
6566	CHAMOLI	V	N	7	N	221002101 03 01 25	01-JAN-26	02-JAN-26	52,01
6567	CHAMOLI	V	N	77	N	221002101 03 01 25	01-JAN-26	23-JAN-26	55,74
6568	CHAMOLI	V	N	78	N	221002101 03 01 25	01-JAN-26	23-JAN-26	24,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	CHAMOLI	V	N	79	N	221002101 03 01 25	01-JAN-26	23-JAN-26	70,74
6570	CHAMOLI	V	N	8	N	221002101 08 04 25	01-JAN-26	02-JAN-26	2,50

DDO- 40002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6571	CHAMOLI	V	N	11	N	221002102 04 01 01	01-JAN-26	03-JAN-26	37,14,60
6572	CHAMOLI	V	N	11	N	221002102 04 01 06	01-JAN-26	03-JAN-26	2,46,00
6573	CHAMOLI	V	N	11	N	221002102 04 01 03	01-JAN-26	03-JAN-26	21,50,24
6574	CHAMOLI	V	N	2	N	221004102 03 01 03	01-JAN-26	02-JAN-26	29,70,59
6575	CHAMOLI	V	N	2	N	221004102 03 01 06	01-JAN-26	02-JAN-26	2,99,90
6576	CHAMOLI	V	N	2	N	221004102 03 01 01	01-JAN-26	02-JAN-26	51,21,70
6577	CHAMOLI	V	N	33	N	221004102 03 01 25	01-JAN-26	14-JAN-26	7,80
6578	CHAMOLI	V	N	34	N	221002102 04 01 08	01-JAN-26	14-JAN-26	2,24,87
6579	CHAMOLI	V	N	36	N	221004102 03 01 08	01-JAN-26	14-JAN-26	6,74,61
6580	CHAMOLI	V	N	41	N	221002102 04 01 29	01-JAN-26	15-JAN-26	1,55,00
6581	CHAMOLI	V	N	6	N	221002102 04 01 08	01-JAN-26	02-JAN-26	6,04,50

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6582	CHAMOLI	V	N	12	N	221003104 03 00 03	01-JAN-26	03-JAN-26	92,84,54
6583	CHAMOLI	V	N	12	N	221003104 03 00 06	01-JAN-26	03-JAN-26	15,85,70
6584	CHAMOLI	V	N	12	N	221003104 03 00 01	01-JAN-26	03-JAN-26	1,60,07,80
6585	CHAMOLI	V	N	13	N	221003101 03 00 06	01-JAN-26	03-JAN-26	61,00
6586	CHAMOLI	V	N	13	N	221003101 03 00 01	01-JAN-26	03-JAN-26	7,32,00
6587	CHAMOLI	V	N	13	N	221003101 03 00 03	01-JAN-26	03-JAN-26	4,24,56
6588	CHAMOLI	V	N	14	N	221003103 03 00 06	01-JAN-26	03-JAN-26	13,80,18
6589	CHAMOLI	V	N	14	N	221003103 03 00 03	01-JAN-26	03-JAN-26	70,20,90
6590	CHAMOLI	V	N	14	N	221003103 03 00 01	01-JAN-26	03-JAN-26	1,21,05,00
6591	CHAMOLI	V	N	15	N	221001110 18 00 01	01-JAN-26	03-JAN-26	8,17,00
6592	CHAMOLI	V	N	15	N	221001110 18 00 03	01-JAN-26	03-JAN-26	4,73,86
6593	CHAMOLI	V	N	15	N	221001110 18 00 06	01-JAN-26	03-JAN-26	72,50
6594	CHAMOLI	V	N	35	N	221003103 03 00 08	01-JAN-26	14-JAN-26	57,64,25
6595	CHAMOLI	V	N	38	N	221003104 03 00 08	01-JAN-26	14-JAN-26	22,60,70
6596	CHAMOLI	V	N	39	N	221003103 03 00 08	01-JAN-26	14-JAN-26	3,84,20

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

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DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6597	CHAMOLI	V	N	30	N	221001110 03 00 08	01-JAN-26	13-JAN-26	12,69,00
6598	CHAMOLI	V	N	30	N	221003103 03 00 01	01-JAN-26	08-JAN-26	92,93,60
6599	CHAMOLI	V	N	30	N	221003103 03 00 03	01-JAN-26	08-JAN-26	53,78,22
6600	CHAMOLI	V	N	30	N	221003103 03 00 06	01-JAN-26	08-JAN-26	4,41,30
6601	CHAMOLI	V	N	33	N	221001110 18 00 03	01-JAN-26	08-JAN-26	20,25,94
6602	CHAMOLI	V	N	33	N	221001110 18 00 06	01-JAN-26	08-JAN-26	2,32,40
6603	CHAMOLI	V	N	33	N	221001110 18 00 01	01-JAN-26	08-JAN-26	34,93,00
6604	CHAMOLI	V	N	34	N	221003104 03 00 03	01-JAN-26	08-JAN-26	2,04,30,08
6605	CHAMOLI	V	N	34	N	221003104 03 00 01	01-JAN-26	08-JAN-26	3,51,49,22
6606	CHAMOLI	V	N	34	N	221003104 03 00 06	01-JAN-26	08-JAN-26	30,78,53
6607	CHAMOLI	V	N	35	N	221003101 03 00 06	01-JAN-26	08-JAN-26	5,37,30
6608	CHAMOLI	V	N	35	N	221003101 03 00 03	01-JAN-26	08-JAN-26	46,28,40
6609	CHAMOLI	V	N	35	N	221003101 03 00 01	01-JAN-26	08-JAN-26	79,92,60
6610	CHAMOLI	V	N	37	N	221003104 03 00 08	01-JAN-26	14-JAN-26	22,90,52
6611	CHAMOLI	V	N	38	N	221001110 03 00 06	01-JAN-26	08-JAN-26	1,25,91
6612	CHAMOLI	V	N	38	N	221001110 03 00 01	01-JAN-26	08-JAN-26	11,68,65
6613	CHAMOLI	V	N	38	N	221001110 03 00 03	01-JAN-26	08-JAN-26	6,77,81
6614	CHAMOLI	V	N	40	N	221001110 03 00 08	01-JAN-26	15-JAN-26	4,74,71
6615	CHAMOLI	V	N	42	N	221003103 03 00 08	01-JAN-26	15-JAN-26	2,37,35
6616	CHAMOLI	V	N	43	N	221003103 03 00 08	01-JAN-26	15-JAN-26	2,01,50
6617	CHAMOLI	V	N	44	N	221001110 03 00 08	01-JAN-26	16-JAN-26	22,16,50
6618	CHAMOLI	V	N	52	N	221001110 03 00 08	01-JAN-26	20-JAN-26	1,04,82,24
6619	CHAMOLI	V	N	55	N	221003104 03 00 03	01-JAN-26	22-JAN-26	5,35,92
6620	CHAMOLI	V	N	55	N	221003104 03 00 06	01-JAN-26	22-JAN-26	75,36
6621	CHAMOLI	V	N	55	N	221003104 03 00 01	01-JAN-26	22-JAN-26	9,24,00
6622	CHAMOLI	V	N	71	N	221003103 03 00 08	01-JAN-26	22-JAN-26	22,45,61
6623	CHAMOLI	V	N	72	N	221003104 03 00 25	01-JAN-26	22-JAN-26	14,94,11

DDO- 40042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6624	CHAMOLI	V	N	17	N	221003103 03 00 01	01-JAN-26	05-JAN-26	58,99,68
6625	CHAMOLI	V	N	17	N	221003103 03 00 03	01-JAN-26	05-JAN-26	34,17,23
6626	CHAMOLI	V	N	17	N	221003103 03 00 06	01-JAN-26	05-JAN-26	4,54,44
6627	CHAMOLI	V	N	18	N	221003104 03 00 06	01-JAN-26	05-JAN-26	4,87,90
6628	CHAMOLI	V	N	18	N	221003104 03 00 01	01-JAN-26	05-JAN-26	55,26,00
6629	CHAMOLI	V	N	18	N	221003104 03 00 03	01-JAN-26	05-JAN-26	32,02,65
6630	CHAMOLI	V	N	20	N	221003103 03 00 08	01-JAN-26	08-JAN-26	2,01,50

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DDO- 40042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6631	CHAMOLI	V	N	21	N	221003101 03 00 06	01-JAN-26	06-JAN-26	2,13,60
6632	CHAMOLI	V	N	21	N	221003101 03 00 01	01-JAN-26	06-JAN-26	29,36,40
6633	CHAMOLI	V	N	21	N	221003101 03 00 03	01-JAN-26	06-JAN-26	16,98,24
6634	CHAMOLI	V	N	22	N	221003103 03 00 08	01-JAN-26	08-JAN-26	11,45,25
6635	CHAMOLI	V	N	23	N	221001110 18 00 01	01-JAN-26	06-JAN-26	32,88,00
6636	CHAMOLI	V	N	23	N	221001110 18 00 03	01-JAN-26	06-JAN-26	19,07,04
6637	CHAMOLI	V	N	23	N	221001110 18 00 06	01-JAN-26	06-JAN-26	3,06,10
6638	CHAMOLI	V	N	24	N	221003103 03 00 23	01-JAN-26	08-JAN-26	4,84,40

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6639	CHAMOLI	V	N	16	N	221003103 03 00 29	01-JAN-26	07-JAN-26	1,36,22
6640	CHAMOLI	V	N	17	N	221003104 03 00 25	01-JAN-26	07-JAN-26	4,12,93
6641	CHAMOLI	V	N	19	N	221003104 03 00 08	01-JAN-26	08-JAN-26	1,20,50,06
6642	CHAMOLI	V	N	24	N	221003103 03 00 06	01-JAN-26	07-JAN-26	8,70,45
6643	CHAMOLI	V	N	24	N	221003103 03 00 01	01-JAN-26	07-JAN-26	88,63,55
6644	CHAMOLI	V	N	24	N	221003103 03 00 03	01-JAN-26	07-JAN-26	51,40,86
6645	CHAMOLI	V	N	25	N	221001110 18 00 06	01-JAN-26	07-JAN-26	2,34,00
6646	CHAMOLI	V	N	25	N	221001110 18 00 01	01-JAN-26	07-JAN-26	35,99,00
6647	CHAMOLI	V	N	25	N	221001110 18 00 03	01-JAN-26	07-JAN-26	20,87,42
6648	CHAMOLI	V	N	26	N	221003101 03 00 06	01-JAN-26	07-JAN-26	1,63,00
6649	CHAMOLI	V	N	26	N	221003101 03 00 01	01-JAN-26	07-JAN-26	21,96,00
6650	CHAMOLI	V	N	26	N	221003101 03 00 03	01-JAN-26	07-JAN-26	12,73,68
6651	CHAMOLI	V	N	27	N	221003104 03 00 01	01-JAN-26	07-JAN-26	79,93,20
6652	CHAMOLI	V	N	27	N	221003104 03 00 06	01-JAN-26	07-JAN-26	6,87,00
6653	CHAMOLI	V	N	27	N	221003104 03 00 03	01-JAN-26	07-JAN-26	46,36,07
6654	CHAMOLI	V	N	32	N	221003103 03 00 43	01-JAN-26	14-JAN-26	68,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	CHAMOLI	V	N	3	N	221003104 03 00 03	01-JAN-26	02-JAN-26	3,90,46
6656	CHAMOLI	V	N	3	N	221003104 03 00 06	01-JAN-26	02-JAN-26	50,40
6657	CHAMOLI	V	N	3	N	221003104 03 00 01	01-JAN-26	02-JAN-26	6,73,20
6658	CHAMOLI	V	N	31	N	221003101 03 00 01	01-JAN-26	08-JAN-26	29,28,00
6659	CHAMOLI	V	N	31	N	221003101 03 00 06	01-JAN-26	08-JAN-26	2,13,60
6660	CHAMOLI	V	N	31	N	221003101 03 00 03	01-JAN-26	08-JAN-26	16,98,24
6661	CHAMOLI	V	N	32	N	221003104 03 00 01	01-JAN-26	08-JAN-26	70,14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6662	CHAMOLI	V	N	32	N	221003104 03 00 03	01-JAN-26	08-JAN-26	38,10,84
6663	CHAMOLI	V	N	32	N	221003104 03 00 06	01-JAN-26	08-JAN-26	9,51,51
6664	CHAMOLI	V	N	36	N	221001110 18 00 03	01-JAN-26	08-JAN-26	16,67,50
6665	CHAMOLI	V	N	36	N	221001110 18 00 06	01-JAN-26	08-JAN-26	1,53,30
6666	CHAMOLI	V	N	36	N	221001110 18 00 01	01-JAN-26	08-JAN-26	28,75,00
6667	CHAMOLI	V	N	37	N	221003103 03 00 03	01-JAN-26	08-JAN-26	33,23,40
6668	CHAMOLI	V	N	37	N	221003103 03 00 06	01-JAN-26	08-JAN-26	6,06,00
6669	CHAMOLI	V	N	37	N	221003103 03 00 01	01-JAN-26	08-JAN-26	57,30,00
6670	CHAMOLI	V	N	46	N	221003104 03 00 08	01-JAN-26	17-JAN-26	1,48,88,25
6671	CHAMOLI	V	N	49	N	221003103 03 00 06	01-JAN-26	20-JAN-26	1,32,00
6672	CHAMOLI	V	N	49	N	221003103 03 00 03	01-JAN-26	20-JAN-26	7,80,92
6673	CHAMOLI	V	N	49	N	221003103 03 00 01	01-JAN-26	20-JAN-26	13,46,40
6674	CHAMOLI	V	N	5	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,80,95
6675	CHAMOLI	V	N	5	N	221003104 03 00 06	01-JAN-26	02-JAN-26	26,30
6676	CHAMOLI	V	N	5	N	221003104 03 00 01	01-JAN-26	02-JAN-26	3,29,00
6677	CHAMOLI	V	N	50	N	221003103 03 00 01	01-JAN-26	20-JAN-26	13,46,40
6678	CHAMOLI	V	N	50	N	221003103 03 00 06	01-JAN-26	20-JAN-26	1,32,00
6679	CHAMOLI	V	N	50	N	221003103 03 00 03	01-JAN-26	20-JAN-26	7,80,92
6680	CHAMOLI	V	N	51	N	221003103 03 00 03	01-JAN-26	20-JAN-26	7,80,92
6681	CHAMOLI	V	N	51	N	221003103 03 00 06	01-JAN-26	20-JAN-26	1,32,00
6682	CHAMOLI	V	N	51	N	221003103 03 00 01	01-JAN-26	20-JAN-26	13,46,40
6683	CHAMOLI	V	N	52	N	221003103 03 00 06	01-JAN-26	20-JAN-26	49,68
6684	CHAMOLI	V	N	52	N	221003103 03 00 01	01-JAN-26	20-JAN-26	2,46,84
6685	CHAMOLI	V	N	52	N	221003103 03 00 03	01-JAN-26	20-JAN-26	1,43,17
6686	CHAMOLI	V	N	6	N	221003104 03 00 03	01-JAN-26	02-JAN-26	3,92,35
6687	CHAMOLI	V	N	6	N	221003104 03 00 01	01-JAN-26	02-JAN-26	6,76,46
6688	CHAMOLI	V	N	6	N	221003104 03 00 06	01-JAN-26	02-JAN-26	52,32
6689	CHAMOLI	V	N	80	N	221003103 03 00 08	01-JAN-26	29-JAN-26	1,97,00
6690	CHAMOLI	V	N	81	N	221003103 03 00 08	01-JAN-26	29-JAN-26	2,03,50

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6691	CHAMOLI	V	N	10	N	221003103 03 00 08	01-JAN-26	03-JAN-26	22,45,52
6692	CHAMOLI	V	N	16	N	221003103 03 00 06	01-JAN-26	05-JAN-26	3,68,72
6693	CHAMOLI	V	N	16	N	221003103 03 00 01	01-JAN-26	05-JAN-26	49,42,20
6694	CHAMOLI	V	N	16	N	221003103 03 00 03	01-JAN-26	05-JAN-26	28,66,48
6695	CHAMOLI	V	N	31	N	221003103 03 00 08	01-JAN-26	13-JAN-26	4,74,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6696	CHAMOLI	V	N	4	N	221001110 18 00 01	01-JAN-26	02-JAN-26	14,35,00
6697	CHAMOLI	V	N	4	N	221001110 18 00 03	01-JAN-26	02-JAN-26	8,32,30
6698	CHAMOLI	V	N	4	N	221001110 18 00 06	01-JAN-26	02-JAN-26	55,70
6699	CHAMOLI	V	N	41	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,31,75
6700	CHAMOLI	V	N	41	N	221003103 03 00 01	01-JAN-26	13-JAN-26	2,27,16
6701	CHAMOLI	V	N	41	N	221003103 03 00 06	01-JAN-26	13-JAN-26	24,48
6702	CHAMOLI	V	N	45	N	221003103 03 00 22	01-JAN-26	17-JAN-26	46,00
6703	CHAMOLI	V	N	55	N	221003103 03 00 08	01-JAN-26	20-JAN-26	8,78,03
6704	CHAMOLI	V	N	56	N	221003103 03 00 29	01-JAN-26	20-JAN-26	30,00
6705	CHAMOLI	V	N	57	N	221003103 03 00 22	01-JAN-26	21-JAN-26	20,15
6706	CHAMOLI	V	N	61	N	221003103 03 00 25	01-JAN-26	21-JAN-26	87,13
6707	CHAMOLI	V	N	7	N	221003103 03 00 06	01-JAN-26	02-JAN-26	2,80
6708	CHAMOLI	V	N	7	N	221003103 03 00 03	01-JAN-26	02-JAN-26	2,37,30
6709	CHAMOLI	V	N	7	N	221003103 03 00 01	01-JAN-26	02-JAN-26	3,39,00
6710	CHAMOLI	V	N	74	N	221003103 03 00 43	01-JAN-26	22-JAN-26	42,00
6711	CHAMOLI	V	N	8	N	221003101 03 00 01	01-JAN-26	02-JAN-26	7,32,00
6712	CHAMOLI	V	N	8	N	221003101 03 00 03	01-JAN-26	02-JAN-26	4,24,56
6713	CHAMOLI	V	N	8	N	221003101 03 00 06	01-JAN-26	02-JAN-26	8,40
6714	CHAMOLI	V	N	9	N	221003103 03 00 08	01-JAN-26	02-JAN-26	3,13,43

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6715	CHAMOLI	V	N	15	N	221003103 03 00 08	01-JAN-26	06-JAN-26	8,06,00
6716	CHAMOLI	V	N	19	N	221003103 03 00 01	01-JAN-26	05-JAN-26	14,31,53
6717	CHAMOLI	V	N	19	N	221003103 03 00 03	01-JAN-26	05-JAN-26	7,93,51
6718	CHAMOLI	V	N	19	N	221003103 03 00 06	01-JAN-26	05-JAN-26	77,74
6719	CHAMOLI	V	N	28	N	221003103 03 00 03	01-JAN-26	07-JAN-26	1,04,12
6720	CHAMOLI	V	N	28	N	221003103 03 00 01	01-JAN-26	07-JAN-26	1,87,84
6721	CHAMOLI	V	N	28	N	221003103 03 00 06	01-JAN-26	07-JAN-26	13,44
6722	CHAMOLI	V	N	29	N	221003103 03 00 01	01-JAN-26	07-JAN-26	1,05,98,20
6723	CHAMOLI	V	N	29	N	221003103 03 00 06	01-JAN-26	07-JAN-26	5,44,40
6724	CHAMOLI	V	N	29	N	221003103 03 00 03	01-JAN-26	07-JAN-26	60,56,49
6725	CHAMOLI	V	N	47	N	221003103 03 00 08	01-JAN-26	19-JAN-26	11,00,26
6726	CHAMOLI	V	N	48	N	221003103 03 00 08	01-JAN-26	19-JAN-26	11,00,26
6727	CHAMOLI	V	N	54	N	221003103 03 00 08	01-JAN-26	21-JAN-26	18,70,69

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6728	UTTARKASHI	V	N	12	N	221001110 18 00 26	01-JAN-26	07-JAN-26	7,00,00
6729	UTTARKASHI	V	N	13	N	221001110 18 00 04	01-JAN-26	08-JAN-26	78,00
6730	UTTARKASHI	V	N	17	N	221006800 11 00 07	01-JAN-26	14-JAN-26	42,24,00
6731	UTTARKASHI	V	N	18	N	221006800 11 00 07	01-JAN-26	14-JAN-26	62,04,00
6732	UTTARKASHI	V	N	19	N	221006800 11 00 07	01-JAN-26	14-JAN-26	82,50,00
6733	UTTARKASHI	V	N	20	N	221006800 11 00 07	01-JAN-26	14-JAN-26	14,40,00
6734	UTTARKASHI	V	N	21	N	221006800 11 00 07	01-JAN-26	14-JAN-26	89,10,00
6735	UTTARKASHI	V	N	22	N	221006800 11 00 07	01-JAN-26	14-JAN-26	73,92,00
6736	UTTARKASHI	V	N	23	N	221006800 11 00 07	01-JAN-26	14-JAN-26	59,40,00
6737	UTTARKASHI	V	N	25	N	221001110 18 00 03	01-JAN-26	21-JAN-26	8,40
6738	UTTARKASHI	V	N	25	N	221001110 18 00 06	01-JAN-26	21-JAN-26	1,53
6739	UTTARKASHI	V	N	25	N	221001110 18 00 01	01-JAN-26	21-JAN-26	14,48
6740	UTTARKASHI	V	N	26	N	221001110 18 00 06	01-JAN-26	21-JAN-26	9,50
6741	UTTARKASHI	V	N	26	N	221001110 18 00 01	01-JAN-26	21-JAN-26	89,80
6742	UTTARKASHI	V	N	26	N	221001110 18 00 03	01-JAN-26	21-JAN-26	52,08
6743	UTTARKASHI	V	N	3	N	221006101 06 00 06	01-JAN-26	01-JAN-26	2,09,05
6744	UTTARKASHI	V	N	3	N	221006101 06 00 03	01-JAN-26	01-JAN-26	17,74,80
6745	UTTARKASHI	V	N	3	N	221001110 18 00 25	01-JAN-26	06-JAN-26	51,87
6746	UTTARKASHI	V	N	3	N	221006101 06 00 01	01-JAN-26	01-JAN-26	30,60,00
6747	UTTARKASHI	V	N	31	N	221001110 18 00 04	01-JAN-26	14-JAN-26	72,00
6748	UTTARKASHI	V	N	32	N	221001110 18 00 04	01-JAN-26	14-JAN-26	42,00
6749	UTTARKASHI	V	N	35	N	221001110 18 00 42	01-JAN-26	17-JAN-26	50,00
6750	UTTARKASHI	V	N	4	N	221001110 18 00 25	01-JAN-26	06-JAN-26	3,09,45
6751	UTTARKASHI	V	N	50	N	221001110 18 00 04	01-JAN-26	20-JAN-26	1,08,00
6752	UTTARKASHI	V	N	51	N	221001110 18 00 22	01-JAN-26	21-JAN-26	81,10
6753	UTTARKASHI	V	N	55	N	221003103 03 00 43	01-JAN-26	27-JAN-26	4,92,20
6754	UTTARKASHI	V	N	56	N	221001110 03 00 43	01-JAN-26	27-JAN-26	4,57,55
6755	UTTARKASHI	V	N	57	N	221001110 03 00 43	01-JAN-26	27-JAN-26	9,71,25
6756	UTTARKASHI	V	N	60	N	221001110 03 00 43	01-JAN-26	27-JAN-26	6,49,00
6757	UTTARKASHI	V	N	62	N	221001110 03 00 43	01-JAN-26	27-JAN-26	21,31,50
6758	UTTARKASHI	V	N	63	N	221001110 03 00 43	01-JAN-26	27-JAN-26	6,72,00
6759	UTTARKASHI	V	N	64	N	221006101 06 00 01	01-JAN-26	31-JAN-26	31,47,00
6760	UTTARKASHI	V	N	64	N	221001110 03 00 43	01-JAN-26	27-JAN-26	6,56,25
6761	UTTARKASHI	V	N	64	N	221006101 06 00 06	01-JAN-26	31-JAN-26	2,14,05
6762	UTTARKASHI	V	N	64	N	221006101 06 00 03	01-JAN-26	31-JAN-26	18,25,26
6763	UTTARKASHI	V	N	65	N	221001110 05 00 03	01-JAN-26	31-JAN-26	24,89,36
6764	UTTARKASHI	V	N	65	N	221001110 05 00 06	01-JAN-26	31-JAN-26	3,22,05

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DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6765	UTTARKASHI	V	N	65	N	221001110 05 00 01	01-JAN-26	31-JAN-26	43,23,20
6766	UTTARKASHI	V	N	65	N	221001110 18 00 22	01-JAN-26	27-JAN-26	1,46,96
6767	UTTARKASHI	V	N	66	N	221001200 01 03 01	01-JAN-26	31-JAN-26	19,68,00
6768	UTTARKASHI	V	N	66	N	221001200 01 03 03	01-JAN-26	31-JAN-26	11,41,44
6769	UTTARKASHI	V	N	66	N	221001200 01 03 06	01-JAN-26	31-JAN-26	1,89,30
6770	UTTARKASHI	V	N	67	N	221001110 03 00 43	01-JAN-26	27-JAN-26	16,53,75
6771	UTTARKASHI	V	N	67	N	221001110 18 00 06	01-JAN-26	31-JAN-26	14,15,73
6772	UTTARKASHI	V	N	67	N	221001110 18 00 03	01-JAN-26	31-JAN-26	98,82,85
6773	UTTARKASHI	V	N	67	N	221001110 18 00 01	01-JAN-26	31-JAN-26	1,70,86,20
6774	UTTARKASHI	V	N	69	N	221003103 03 00 43	01-JAN-26	27-JAN-26	10,36,88
6775	UTTARKASHI	V	N	7	N	221001110 18 00 25	01-JAN-26	06-JAN-26	97,58
6776	UTTARKASHI	V	N	70	N	221001110 03 00 43	01-JAN-26	27-JAN-26	7,98,00
6777	UTTARKASHI	V	N	71	N	221003104 03 00 43	01-JAN-26	27-JAN-26	9,07,20
6778	UTTARKASHI	V	N	76	N	221001110 18 00 25	01-JAN-26	29-JAN-26	4,84,68
6779	UTTARKASHI	V	N	9	N	221001110 18 00 20	01-JAN-26	07-JAN-26	2,04,97

DDO- 41002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6780	UTTARKASHI	V	N	32	N	221001110 03 00 06	01-JAN-26	29-JAN-26	2,25,00
6781	UTTARKASHI	V	N	32	N	221001110 03 00 01	01-JAN-26	29-JAN-26	9,24,00
6782	UTTARKASHI	V	N	32	N	221001110 03 00 03	01-JAN-26	29-JAN-26	6,46,80
6783	UTTARKASHI	V	N	38	N	221001110 03 00 04	01-JAN-26	20-JAN-26	1,53,56
6784	UTTARKASHI	V	N	39	N	221001110 03 00 04	01-JAN-26	20-JAN-26	1,40,36
6785	UTTARKASHI	V	N	40	N	221001110 03 00 04	01-JAN-26	20-JAN-26	36,00
6786	UTTARKASHI	V	N	41	N	221001110 03 00 04	01-JAN-26	20-JAN-26	2,05,46
6787	UTTARKASHI	V	N	42	N	221001110 03 00 04	01-JAN-26	20-JAN-26	7,50
6788	UTTARKASHI	V	N	43	N	221001110 03 00 04	01-JAN-26	20-JAN-26	35,00
6789	UTTARKASHI	V	N	44	N	221001110 03 00 04	01-JAN-26	20-JAN-26	60,00
6790	UTTARKASHI	V	N	45	N	221001110 03 00 04	01-JAN-26	20-JAN-26	15,75
6791	UTTARKASHI	V	N	46	N	221001110 03 00 04	01-JAN-26	20-JAN-26	65,30
6792	UTTARKASHI	V	N	47	N	221001110 03 00 04	01-JAN-26	20-JAN-26	40,00
6793	UTTARKASHI	V	N	48	N	221001110 03 00 04	01-JAN-26	20-JAN-26	25,00
6794	UTTARKASHI	V	N	49	N	221001110 03 00 04	01-JAN-26	20-JAN-26	1,36,25
6795	UTTARKASHI	V	N	56	N	221001110 03 00 01	01-JAN-26	30-JAN-26	69,77
6796	UTTARKASHI	V	N	56	N	221001110 03 00 03	01-JAN-26	30-JAN-26	40,47
6797	UTTARKASHI	V	N	56	N	221001110 03 00 06	01-JAN-26	30-JAN-26	5,61
6798	UTTARKASHI	V	N	57	N	221001110 03 00 03	01-JAN-26	30-JAN-26	1,34,99

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DDO- 41002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	UTTARKASHI	V	N	57	N	221001110 03 00 01	01-JAN-26	30-JAN-26	4,91,97
6800	UTTARKASHI	V	N	6	N	221001110 03 00 01	01-JAN-26	02-JAN-26	9,61,67,00
6801	UTTARKASHI	V	N	6	N	221001110 03 00 06	01-JAN-26	02-JAN-26	1,43,41,36
6802	UTTARKASHI	V	N	6	N	221001110 03 00 03	01-JAN-26	02-JAN-26	5,57,76,87
6803	UTTARKASHI	V	N	7	N	221001110 11 00 01	01-JAN-26	02-JAN-26	67,93,40
6804	UTTARKASHI	V	N	7	N	221001110 11 00 03	01-JAN-26	02-JAN-26	39,40,17
6805	UTTARKASHI	V	N	7	N	221001110 11 00 06	01-JAN-26	02-JAN-26	8,86,70

DDO- 41002663 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6806	UTTARKASHI	V	N	17	N	221001110 03 00 08	01-JAN-26	09-JAN-26	2,37,35
6807	UTTARKASHI	V	N	18	N	221001110 03 00 08	01-JAN-26	09-JAN-26	25,82,62
6808	UTTARKASHI	V	N	54	N	221001110 03 00 04	01-JAN-26	27-JAN-26	3,67,50
6809	UTTARKASHI	V	N	63	N	221001110 03 00 01	01-JAN-26	31-JAN-26	44,79,00
6810	UTTARKASHI	V	N	63	N	221001110 03 00 03	01-JAN-26	31-JAN-26	25,97,82
6811	UTTARKASHI	V	N	63	N	221001110 03 00 06	01-JAN-26	31-JAN-26	3,01,30

DDO- 41002751 ***DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6812	UTTARKASHI	V	N	1	N	221002101 08 04 08	01-JAN-26	02-JAN-26	46,69,81
6813	UTTARKASHI	V	N	15	N	221002101 08 04 25	01-JAN-26	08-JAN-26	40,00
6814	UTTARKASHI	V	N	2	N	221002101 08 04 04	01-JAN-26	05-JAN-26	89,60
6815	UTTARKASHI	V	N	33	N	221002101 08 04 01	01-JAN-26	29-JAN-26	2,79,00
6816	UTTARKASHI	V	N	33	N	221002101 08 04 06	01-JAN-26	29-JAN-26	22,90
6817	UTTARKASHI	V	N	33	N	221002101 08 04 03	01-JAN-26	29-JAN-26	1,61,82
6818	UTTARKASHI	V	N	34	N	221002101 08 04 03	01-JAN-26	29-JAN-26	95,37
6819	UTTARKASHI	V	N	34	N	221002101 08 04 06	01-JAN-26	29-JAN-26	50,40
6820	UTTARKASHI	V	N	34	N	221002101 08 04 01	01-JAN-26	29-JAN-26	5,61,00
6821	UTTARKASHI	V	N	5	N	221002101 03 01 29	01-JAN-26	06-JAN-26	67,08
6822	UTTARKASHI	V	N	59	N	221002101 03 01 01	01-JAN-26	31-JAN-26	37,95,35
6823	UTTARKASHI	V	N	59	N	221002101 03 01 03	01-JAN-26	31-JAN-26	22,01,30
6824	UTTARKASHI	V	N	59	N	221002101 03 01 06	01-JAN-26	31-JAN-26	3,69,80
6825	UTTARKASHI	V	N	60	N	221002101 08 04 03	01-JAN-26	31-JAN-26	6,66,76,47
6826	UTTARKASHI	V	N	60	N	221002101 08 04 01	01-JAN-26	31-JAN-26	11,49,79,10
6827	UTTARKASHI	V	N	60	N	221002101 08 04 06	01-JAN-26	31-JAN-26	83,83,60

DDO- 41002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6828	UTTARKASHI	V	N	1	N	221004102 03 01 03	01-JAN-26	01-JAN-26	27,94,68
6829	UTTARKASHI	V	N	1	N	221004102 03 01 01	01-JAN-26	01-JAN-26	48,18,40
6830	UTTARKASHI	V	N	1	N	221004102 03 01 06	01-JAN-26	01-JAN-26	2,86,80
6831	UTTARKASHI	V	N	2	N	221002102 04 01 01	01-JAN-26	01-JAN-26	34,50,00
6832	UTTARKASHI	V	N	2	N	221002102 04 01 06	01-JAN-26	01-JAN-26	2,84,90
6833	UTTARKASHI	V	N	2	N	221002102 04 01 03	01-JAN-26	01-JAN-26	20,01,00
6834	UTTARKASHI	V	N	33	N	221004102 03 01 08	01-JAN-26	14-JAN-26	4,49,74
6835	UTTARKASHI	V	N	61	N	221002102 04 01 06	01-JAN-26	31-JAN-26	2,84,90
6836	UTTARKASHI	V	N	61	N	221002102 04 01 01	01-JAN-26	31-JAN-26	34,92,45
6837	UTTARKASHI	V	N	61	N	221002102 04 01 03	01-JAN-26	31-JAN-26	20,25,62
6838	UTTARKASHI	V	N	62	N	221004102 03 01 01	01-JAN-26	31-JAN-26	38,61,60
6839	UTTARKASHI	V	N	62	N	221004102 03 01 06	01-JAN-26	31-JAN-26	2,26,90
6840	UTTARKASHI	V	N	62	N	221004102 03 01 03	01-JAN-26	31-JAN-26	22,39,73

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6841	UTTARKASHI	V	N	10	N	221003103 03 00 06	01-JAN-26	02-JAN-26	7,23,00
6842	UTTARKASHI	V	N	10	N	221003103 03 00 01	01-JAN-26	02-JAN-26	71,05,08
6843	UTTARKASHI	V	N	10	N	221003103 03 00 03	01-JAN-26	02-JAN-26	41,39,92
6844	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-JAN-26	03-JAN-26	1,04,30
6845	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-JAN-26	03-JAN-26	8,20,12
6846	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-JAN-26	03-JAN-26	14,14,00
6847	UTTARKASHI	V	N	24	N	221003104 03 00 01	01-JAN-26	17-JAN-26	24,60,00
6848	UTTARKASHI	V	N	24	N	221003104 03 00 03	01-JAN-26	17-JAN-26	5,93,58
6849	UTTARKASHI	V	N	27	N	221003103 03 00 03	01-JAN-26	27-JAN-26	7,27,67
6850	UTTARKASHI	V	N	27	N	221003103 03 00 01	01-JAN-26	27-JAN-26	17,19,20
6851	UTTARKASHI	V	N	28	N	221003101 03 00 01	01-JAN-26	27-JAN-26	4,65,00
6852	UTTARKASHI	V	N	28	N	221003101 03 00 03	01-JAN-26	27-JAN-26	55,95
6853	UTTARKASHI	V	N	29	N	221003104 03 00 01	01-JAN-26	27-JAN-26	25,65,10
6854	UTTARKASHI	V	N	29	N	221003104 03 00 03	01-JAN-26	27-JAN-26	12,02,23
6855	UTTARKASHI	V	N	29	N	221003104 03 00 06	01-JAN-26	27-JAN-26	4,50,00
6856	UTTARKASHI	V	N	30	N	221003101 03 00 01	01-JAN-26	27-JAN-26	19,19,97
6857	UTTARKASHI	V	N	30	N	221003101 03 00 03	01-JAN-26	27-JAN-26	5,83,19
6858	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-JAN-26	17-JAN-26	1,04,89,14
6859	UTTARKASHI	V	N	58	N	221003101 03 00 03	01-JAN-26	30-JAN-26	4,14,70
6860	UTTARKASHI	V	N	58	N	221003101 03 00 06	01-JAN-26	30-JAN-26	53,40
6861	UTTARKASHI	V	N	58	N	221003103 03 00 08	01-JAN-26	27-JAN-26	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6862	UTTARKASHI	V	N	58	N	221003101 03 00 01	01-JAN-26	30-JAN-26	7,54,00
6863	UTTARKASHI	V	N	73	N	221003103 03 00 08	01-JAN-26	27-JAN-26	57,26,30
6864	UTTARKASHI	V	N	74	N	221003101 03 00 03	01-JAN-26	31-JAN-26	8,20,12
6865	UTTARKASHI	V	N	74	N	221003101 03 00 01	01-JAN-26	31-JAN-26	14,14,00
6866	UTTARKASHI	V	N	74	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,04,30
6867	UTTARKASHI	V	N	75	N	221003104 03 00 06	01-JAN-26	31-JAN-26	16,92,20
6868	UTTARKASHI	V	N	75	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,14,14,29
6869	UTTARKASHI	V	N	75	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,96,79,80
6870	UTTARKASHI	V	N	77	N	221003103 03 00 01	01-JAN-26	31-JAN-26	46,06,80
6871	UTTARKASHI	V	N	77	N	221003103 03 00 23	01-JAN-26	29-JAN-26	15,70,56
6872	UTTARKASHI	V	N	77	N	221003103 03 00 06	01-JAN-26	31-JAN-26	5,15,00
6873	UTTARKASHI	V	N	77	N	221003103 03 00 03	01-JAN-26	31-JAN-26	26,71,94
6874	UTTARKASHI	V	N	78	N	221003104 03 00 29	01-JAN-26	30-JAN-26	60,00
6875	UTTARKASHI	V	N	8	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,92,22,60
6876	UTTARKASHI	V	N	8	N	221003104 03 00 06	01-JAN-26	02-JAN-26	15,96,00
6877	UTTARKASHI	V	N	8	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,11,49,12
6878	UTTARKASHI	V	N	9	N	221003101 03 00 01	01-JAN-26	02-JAN-26	22,62,00
6879	UTTARKASHI	V	N	9	N	221003101 03 00 06	01-JAN-26	02-JAN-26	1,67,60
6880	UTTARKASHI	V	N	9	N	221003101 03 00 03	01-JAN-26	02-JAN-26	13,11,96

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6881	UTTARKASHI	V	N	10	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,07,86
6882	UTTARKASHI	V	N	11	N	221003103 03 00 08	01-JAN-26	07-JAN-26	46,11,44
6883	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-JAN-26	06-JAN-26	8,04,00
6884	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-JAN-26	06-JAN-26	4,66,32
6885	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-JAN-26	06-JAN-26	1,00,70
6886	UTTARKASHI	V	N	14	N	221003103 03 00 01	01-JAN-26	06-JAN-26	7,45,20
6887	UTTARKASHI	V	N	14	N	221003103 03 00 03	01-JAN-26	06-JAN-26	4,32,22
6888	UTTARKASHI	V	N	14	N	221003103 03 00 06	01-JAN-26	06-JAN-26	58,00
6889	UTTARKASHI	V	N	15	N	221006800 11 00 07	01-JAN-26	07-JAN-26	3,90,00
6890	UTTARKASHI	V	N	21	N	221003103 03 00 25	01-JAN-26	13-JAN-26	13,91,56
6891	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-JAN-26	13-JAN-26	2,24,87
6892	UTTARKASHI	V	N	69	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,33,22,13
6893	UTTARKASHI	V	N	69	N	221003103 03 00 01	01-JAN-26	31-JAN-26	2,29,69,20
6894	UTTARKASHI	V	N	69	N	221003103 03 00 06	01-JAN-26	31-JAN-26	23,51,50
6895	UTTARKASHI	V	N	71	N	221003103 03 00 03	01-JAN-26	31-JAN-26	2,09,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6896	UTTARKASHI	V	N	71	N	221003103 03 00 06	01-JAN-26	31-JAN-26	28,90
6897	UTTARKASHI	V	N	71	N	221003103 03 00 01	01-JAN-26	31-JAN-26	3,61,00
6898	UTTARKASHI	V	N	72	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,70,00
6899	UTTARKASHI	V	N	72	N	221003101 03 00 01	01-JAN-26	31-JAN-26	22,62,00
6900	UTTARKASHI	V	N	72	N	221003101 03 00 03	01-JAN-26	31-JAN-26	13,11,96
6901	UTTARKASHI	V	N	76	N	221001200 01 03 03	01-JAN-26	31-JAN-26	3,20,16
6902	UTTARKASHI	V	N	76	N	221001200 01 03 01	01-JAN-26	31-JAN-26	5,52,00
6903	UTTARKASHI	V	N	76	N	221001200 01 03 06	01-JAN-26	31-JAN-26	46,00

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6904	UTTARKASHI	V	N	12	N	221003104 03 00 03	01-JAN-26	05-JAN-26	1,97,20
6905	UTTARKASHI	V	N	12	N	221003104 03 00 06	01-JAN-26	05-JAN-26	2,80
6906	UTTARKASHI	V	N	12	N	221003104 03 00 01	01-JAN-26	05-JAN-26	3,40,00
6907	UTTARKASHI	V	N	16	N	221003104 03 00 08	01-JAN-26	09-JAN-26	34,12,59
6908	UTTARKASHI	V	N	16	N	221003104 03 00 01	01-JAN-26	09-JAN-26	2,80,80
6909	UTTARKASHI	V	N	16	N	221003104 03 00 03	01-JAN-26	09-JAN-26	1,27,80
6910	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-JAN-26	01-JAN-26	3,47,26,40
6911	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-JAN-26	01-JAN-26	2,01,41,31
6912	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-JAN-26	01-JAN-26	25,98,86
6913	UTTARKASHI	V	N	5	N	221003101 03 00 06	01-JAN-26	01-JAN-26	2,67,00
6914	UTTARKASHI	V	N	5	N	221003101 03 00 03	01-JAN-26	01-JAN-26	21,22,80
6915	UTTARKASHI	V	N	5	N	221003101 03 00 01	01-JAN-26	01-JAN-26	36,60,00
6916	UTTARKASHI	V	N	52	N	221003104 03 00 08	01-JAN-26	27-JAN-26	22,05,12
6917	UTTARKASHI	V	N	53	N	221003103 03 00 08	01-JAN-26	27-JAN-26	11,25,06
6918	UTTARKASHI	V	N	8	N	221003103 03 00 08	01-JAN-26	06-JAN-26	9,24,00

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6919	UTTARKASHI	V	N	19	N	221003103 03 00 08	01-JAN-26	13-JAN-26	1,71,00
6920	UTTARKASHI	V	N	20	N	221003103 03 00 08	01-JAN-26	13-JAN-26	11,45,26
6921	UTTARKASHI	V	N	23	N	221003103 03 00 08	01-JAN-26	13-JAN-26	11,45,26
6922	UTTARKASHI	V	N	24	N	221003104 03 00 08	01-JAN-26	13-JAN-26	11,00,26
6923	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-JAN-26	13-JAN-26	2,37,35
6924	UTTARKASHI	V	N	26	N	221003104 03 00 08	01-JAN-26	13-JAN-26	11,45,26
6925	UTTARKASHI	V	N	27	N	221003104 03 00 08	01-JAN-26	13-JAN-26	2,73,98
6926	UTTARKASHI	V	N	28	N	221003104 03 00 08	01-JAN-26	13-JAN-26	1,20,00

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DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6927	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-JAN-26	13-JAN-26	11,00,26
6928	UTTARKASHI	V	N	30	N	221003103 03 00 04	01-JAN-26	14-JAN-26	86,50
6929	UTTARKASHI	V	N	34	N	221003103 03 00 04	01-JAN-26	15-JAN-26	43,20
6930	UTTARKASHI	V	N	37	N	221003104 03 00 11	01-JAN-26	20-JAN-26	1,92,00
6931	UTTARKASHI	V	N	6	N	221003103 03 00 04	01-JAN-26	06-JAN-26	60,50
6932	UTTARKASHI	V	N	68	N	221003103 03 00 29	01-JAN-26	23-JAN-26	1,80,13
6933	UTTARKASHI	V	N	70	N	221003104 03 00 06	01-JAN-26	31-JAN-26	11,19,14
6934	UTTARKASHI	V	N	70	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,42,60,40
6935	UTTARKASHI	V	N	70	N	221003104 03 00 03	01-JAN-26	31-JAN-26	82,71,04
6936	UTTARKASHI	V	N	74	N	221003104 03 00 29	01-JAN-26	23-JAN-26	1,90,00
6937	UTTARKASHI	V	N	78	N	221003103 03 00 01	01-JAN-26	31-JAN-26	67,33,40
6938	UTTARKASHI	V	N	78	N	221003103 03 00 03	01-JAN-26	31-JAN-26	39,05,38
6939	UTTARKASHI	V	N	78	N	221003103 03 00 06	01-JAN-26	31-JAN-26	6,85,40
6940	UTTARKASHI	V	N	79	N	221003101 03 00 01	01-JAN-26	31-JAN-26	7,32,00
6941	UTTARKASHI	V	N	79	N	221003101 03 00 03	01-JAN-26	31-JAN-26	4,24,56
6942	UTTARKASHI	V	N	79	N	221003101 03 00 06	01-JAN-26	31-JAN-26	53,40

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6943	UTTARKASHI	V	N	31	N	221006800 11 00 07	01-JAN-26	23-JAN-26	30,00
6944	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-JAN-26	23-JAN-26	11,45,26
6945	UTTARKASHI	V	N	61	N	221003103 03 00 08	01-JAN-26	23-JAN-26	11,45,26
6946	UTTARKASHI	V	N	66	N	221003103 03 00 08	01-JAN-26	23-JAN-26	11,00,26
6947	UTTARKASHI	V	N	68	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,18,56,59
6948	UTTARKASHI	V	N	68	N	221003103 03 00 06	01-JAN-26	31-JAN-26	18,01,71
6949	UTTARKASHI	V	N	68	N	221003103 03 00 01	01-JAN-26	31-JAN-26	2,04,42,40
6950	UTTARKASHI	V	N	72	N	221003103 03 00 08	01-JAN-26	23-JAN-26	11,45,26
6951	UTTARKASHI	V	N	73	N	221003101 03 00 06	01-JAN-26	31-JAN-26	2,13,60
6952	UTTARKASHI	V	N	73	N	221003101 03 00 01	01-JAN-26	31-JAN-26	30,16,00
6953	UTTARKASHI	V	N	73	N	221003101 03 00 03	01-JAN-26	31-JAN-26	17,49,28
6954	UTTARKASHI	V	N	79	N	221003103 03 00 08	01-JAN-26	30-JAN-26	7,80,78

DDO- 42002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6955	PAURI GARHWAL	V	N	153	N	221005105 05 10 25	01-JAN-26	23-JAN-26	7,46,94
6956	PAURI GARHWAL	V	N	28	N	221005105 05 10 01	01-JAN-26	07-JAN-26	45,24,20
6957	PAURI GARHWAL	V	N	28	N	221005105 05 10 06	01-JAN-26	07-JAN-26	5,54,30

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DDO- 42002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6958	PAURI GARHWAL	V	N	28	N	221005105 05 10 03	01-JAN-26	07-JAN-26	26,21,60
6959	PAURI GARHWAL	V	N	43	N	221005105 05 10 06	01-JAN-26	23-JAN-26	55,20
6960	PAURI GARHWAL	V	N	43	N	221005105 05 10 03	01-JAN-26	23-JAN-26	2,66,00
6961	PAURI GARHWAL	V	N	43	N	221005105 05 10 01	01-JAN-26	23-JAN-26	4,58,61
6962	PAURI GARHWAL	V	N	61	N	221005105 05 10 08	01-JAN-26	08-JAN-26	45,03,26
6963	PAURI GARHWAL	V	N	67	N	221005105 05 10 08	01-JAN-26	08-JAN-26	23,75,32
6964	PAURI GARHWAL	V	N	93	N	221005105 05 10 25	01-JAN-26	12-JAN-26	2,91,39
6965	PAURI GARHWAL	V	N	94	N	221005105 05 10 27	01-JAN-26	12-JAN-26	3,17,65

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6966	PAURI GARHWAL	V	N	128	N	221001110 03 00 40	01-JAN-26	23-JAN-26	52,00
6967	PAURI GARHWAL	V	N	133	N	221003103 03 00 51	01-JAN-26	23-JAN-26	83,40,00
6968	PAURI GARHWAL	V	N	137	N	221001110 05 00 29	01-JAN-26	23-JAN-26	57,00
6969	PAURI GARHWAL	V	N	139	N	221001110 03 00 40	01-JAN-26	23-JAN-26	15,64,58
6970	PAURI GARHWAL	V	N	14	N	221001110 18 00 25	01-JAN-26	03-JAN-26	4,35,25
6971	PAURI GARHWAL	V	N	145	N	221006800 11 00 07	01-JAN-26	23-JAN-26	38,56,00
6972	PAURI GARHWAL	V	N	146	N	221006800 11 00 07	01-JAN-26	23-JAN-26	43,44,00
6973	PAURI GARHWAL	V	N	147	N	221006800 11 00 07	01-JAN-26	23-JAN-26	47,80,00
6974	PAURI GARHWAL	V	N	148	N	221006800 11 00 07	01-JAN-26	23-JAN-26	28,92,00
6975	PAURI GARHWAL	V	N	149	N	221006800 11 00 07	01-JAN-26	23-JAN-26	39,74,00
6976	PAURI GARHWAL	V	N	15	N	221001110 18 00 25	01-JAN-26	03-JAN-26	3,26,56
6977	PAURI GARHWAL	V	N	151	N	221006800 11 00 07	01-JAN-26	23-JAN-26	54,40,00
6978	PAURI GARHWAL	V	N	156	N	221006800 11 00 07	01-JAN-26	23-JAN-26	43,18,00
6979	PAURI GARHWAL	V	N	159	N	221006800 11 00 07	01-JAN-26	23-JAN-26	41,20,00
6980	PAURI GARHWAL	V	N	161	N	221006800 11 00 07	01-JAN-26	23-JAN-26	42,52,00
6981	PAURI GARHWAL	V	N	165	N	221006800 11 00 07	01-JAN-26	23-JAN-26	28,92,00
6982	PAURI GARHWAL	V	N	166	N	221006800 11 00 07	01-JAN-26	23-JAN-26	52,42,00
6983	PAURI GARHWAL	V	N	169	N	221006800 11 00 07	01-JAN-26	23-JAN-26	39,48,00
6984	PAURI GARHWAL	V	N	171	N	221006800 11 00 07	01-JAN-26	23-JAN-26	42,52,00
6985	PAURI GARHWAL	V	N	172	N	221006800 11 00 07	01-JAN-26	23-JAN-26	34,20,00
6986	PAURI GARHWAL	V	N	174	N	221006800 11 00 07	01-JAN-26	23-JAN-26	1,09,72,00
6987	PAURI GARHWAL	V	N	181	N	221001110 18 00 08	01-JAN-26	30-JAN-26	4,74,70
6988	PAURI GARHWAL	V	N	2	N	221001110 18 00 06	01-JAN-26	02-JAN-26	14,70,02
6989	PAURI GARHWAL	V	N	2	N	221001110 18 00 01	01-JAN-26	02-JAN-26	1,88,97,00
6990	PAURI GARHWAL	V	N	2	N	221001110 18 00 03	01-JAN-26	02-JAN-26	1,09,57,36
6991	PAURI GARHWAL	V	N	21	N	221001110 18 00 01	01-JAN-26	06-JAN-26	20,70,92

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DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6992	PAURI GARHWAL	V	N	21	N	221001110 18 00 03	01-JAN-26	06-JAN-26	10,44,71
6993	PAURI GARHWAL	V	N	23	N	221003103 03 00 08	01-JAN-26	06-JAN-26	33,90,78
6994	PAURI GARHWAL	V	N	24	N	221003103 03 00 08	01-JAN-26	06-JAN-26	38,93,88
6995	PAURI GARHWAL	V	N	31	N	221001110 18 00 08	01-JAN-26	06-JAN-26	2,01,50
6996	PAURI GARHWAL	V	N	33	N	221003103 03 00 08	01-JAN-26	06-JAN-26	2,01,50
6997	PAURI GARHWAL	V	N	45	N	221001110 05 00 20	01-JAN-26	06-JAN-26	1,00,00
6998	PAURI GARHWAL	V	N	5	N	221001110 05 00 06	01-JAN-26	02-JAN-26	5,50,30
6999	PAURI GARHWAL	V	N	5	N	221001110 05 00 03	01-JAN-26	02-JAN-26	34,81,98
7000	PAURI GARHWAL	V	N	5	N	221001110 05 00 01	01-JAN-26	02-JAN-26	60,03,40
7001	PAURI GARHWAL	V	N	6	N	221003103 03 00 08	01-JAN-26	03-JAN-26	2,01,50
7002	PAURI GARHWAL	V	N	7	N	221003103 03 00 08	01-JAN-26	03-JAN-26	1,95,00
7003	PAURI GARHWAL	V	N	8	N	221003103 03 00 08	01-JAN-26	03-JAN-26	14,86,87
7004	PAURI GARHWAL	V	N	9	N	221006101 06 00 06	01-JAN-26	02-JAN-26	1,33,40
7005	PAURI GARHWAL	V	N	9	N	221006101 06 00 01	01-JAN-26	02-JAN-26	12,61,00
7006	PAURI GARHWAL	V	N	9	N	221006101 06 00 03	01-JAN-26	02-JAN-26	7,31,38

DDO- 42002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7007	PAURI GARHWAL	V	N	104	N	221001110 03 00 09	01-JAN-26	13-JAN-26	57,25,24
7008	PAURI GARHWAL	V	N	14	N	221001110 03 00 03	01-JAN-26	05-JAN-26	4,20,75
7009	PAURI GARHWAL	V	N	14	N	221001110 03 00 01	01-JAN-26	05-JAN-26	7,65,00
7010	PAURI GARHWAL	V	N	14	N	221001110 03 00 06	01-JAN-26	05-JAN-26	1,19,80
7011	PAURI GARHWAL	V	N	17	N	221001110 03 00 03	01-JAN-26	05-JAN-26	3,94,40
7012	PAURI GARHWAL	V	N	17	N	221001110 03 00 01	01-JAN-26	05-JAN-26	6,80,00
7013	PAURI GARHWAL	V	N	17	N	221001110 03 00 06	01-JAN-26	05-JAN-26	70,60
7014	PAURI GARHWAL	V	N	39	N	221001110 03 00 06	01-JAN-26	19-JAN-26	72,90
7015	PAURI GARHWAL	V	N	39	N	221001110 03 00 01	01-JAN-26	19-JAN-26	6,73,20
7016	PAURI GARHWAL	V	N	39	N	221001110 03 00 03	01-JAN-26	19-JAN-26	3,90,46

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	PAURI GARHWAL	V	N	12	N	221003103 03 00 03	01-JAN-26	05-JAN-26	38,64,90
7018	PAURI GARHWAL	V	N	12	N	221003103 03 00 06	01-JAN-26	05-JAN-26	3,97,50
7019	PAURI GARHWAL	V	N	12	N	221003103 03 00 01	01-JAN-26	05-JAN-26	66,63,60
7020	PAURI GARHWAL	V	N	3	N	221003104 03 00 03	01-JAN-26	02-JAN-26	45,93,96
7021	PAURI GARHWAL	V	N	3	N	221003104 03 00 06	01-JAN-26	02-JAN-26	5,96,50
7022	PAURI GARHWAL	V	N	3	N	221003104 03 00 01	01-JAN-26	02-JAN-26	79,20,60

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DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7023	PAURI GARHWAL	V	N	34	N	221003103 03 00 06	01-JAN-26	15-JAN-26	28,56
7024	PAURI GARHWAL	V	N	34	N	221003103 03 00 01	01-JAN-26	15-JAN-26	3,81,48
7025	PAURI GARHWAL	V	N	34	N	221003103 03 00 03	01-JAN-26	15-JAN-26	2,21,26
7026	PAURI GARHWAL	V	N	48	N	221003104 03 00 25	01-JAN-26	06-JAN-26	1,42,00
7027	PAURI GARHWAL	V	N	60	N	221003103 03 00 08	01-JAN-26	08-JAN-26	22,45,52
7028	PAURI GARHWAL	V	N	65	N	221003103 03 00 08	01-JAN-26	08-JAN-26	17,94,24
7029	PAURI GARHWAL	V	N	66	N	221003103 03 00 08	01-JAN-26	08-JAN-26	7,75,82
7030	PAURI GARHWAL	V	N	68	N	221003103 03 00 08	01-JAN-26	08-JAN-26	12,48,40
7031	PAURI GARHWAL	V	N	78	N	221003103 03 00 29	01-JAN-26	09-JAN-26	1,12,46
7032	PAURI GARHWAL	V	N	8	N	221001110 18 00 03	01-JAN-26	02-JAN-26	27,67,18
7033	PAURI GARHWAL	V	N	8	N	221001110 18 00 06	01-JAN-26	02-JAN-26	5,29,00
7034	PAURI GARHWAL	V	N	8	N	221001110 18 00 01	01-JAN-26	02-JAN-26	47,71,00

DDO- 42002683 ***ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7035	PAURI GARHWAL	V	N	4	N	221001001 03 00 01	01-JAN-26	02-JAN-26	76,94,00
7036	PAURI GARHWAL	V	N	4	N	221001001 03 00 03	01-JAN-26	02-JAN-26	44,62,52
7037	PAURI GARHWAL	V	N	4	N	221001001 03 00 06	01-JAN-26	02-JAN-26	4,98,60
7038	PAURI GARHWAL	V	N	79	N	221006101 06 00 03	01-JAN-26	31-JAN-26	2,03,00
7039	PAURI GARHWAL	V	N	79	N	221006101 06 00 06	01-JAN-26	31-JAN-26	2,80
7040	PAURI GARHWAL	V	N	79	N	221006101 06 00 01	01-JAN-26	31-JAN-26	3,50,00
7041	PAURI GARHWAL	V	N	81	N	221001001 03 00 06	01-JAN-26	31-JAN-26	3,66,70
7042	PAURI GARHWAL	V	N	81	N	221001001 03 00 01	01-JAN-26	31-JAN-26	55,49,80
7043	PAURI GARHWAL	V	N	81	N	221001001 03 00 03	01-JAN-26	31-JAN-26	32,18,88
7044	PAURI GARHWAL	V	N	82	N	221001110 18 00 01	01-JAN-26	31-JAN-26	11,12,00
7045	PAURI GARHWAL	V	N	82	N	221001110 18 00 06	01-JAN-26	31-JAN-26	66,00
7046	PAURI GARHWAL	V	N	82	N	221001110 18 00 03	01-JAN-26	31-JAN-26	6,44,96

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7047	PAURI GARHWAL	V	N	123	N	221003104 03 00 29	01-JAN-26	22-JAN-26	74,25
7048	PAURI GARHWAL	V	N	15	N	221001110 18 00 01	01-JAN-26	05-JAN-26	2,31,00
7049	PAURI GARHWAL	V	N	15	N	221001110 18 00 06	01-JAN-26	05-JAN-26	2,00
7050	PAURI GARHWAL	V	N	15	N	221001110 18 00 03	01-JAN-26	05-JAN-26	1,33,98
7051	PAURI GARHWAL	V	N	16	N	221001110 18 00 06	01-JAN-26	05-JAN-26	2,00
7052	PAURI GARHWAL	V	N	16	N	221001110 18 00 03	01-JAN-26	05-JAN-26	1,54,77
7053	PAURI GARHWAL	V	N	16	N	221001110 18 00 01	01-JAN-26	05-JAN-26	2,31,00

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DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7054	PAURI GARHWAL	V	N	185	N	221003103 03 00 08	01-JAN-26	31-JAN-26	91,62,08
7055	PAURI GARHWAL	V	N	40	N	221003104 03 00 01	01-JAN-26	22-JAN-26	1,38,16
7056	PAURI GARHWAL	V	N	75	N	221001110 18 00 01	01-JAN-26	31-JAN-26	47,84,00
7057	PAURI GARHWAL	V	N	75	N	221001110 18 00 06	01-JAN-26	31-JAN-26	4,73,60
7058	PAURI GARHWAL	V	N	75	N	221001110 18 00 03	01-JAN-26	31-JAN-26	27,74,72
7059	PAURI GARHWAL	V	N	77	N	221003104 03 00 03	01-JAN-26	31-JAN-26	45,26,90
7060	PAURI GARHWAL	V	N	77	N	221003104 03 00 06	01-JAN-26	31-JAN-26	4,43,70
7061	PAURI GARHWAL	V	N	77	N	221003104 03 00 01	01-JAN-26	31-JAN-26	78,05,00
7062	PAURI GARHWAL	V	N	78	N	221003103 03 00 06	01-JAN-26	31-JAN-26	2,28,30
7063	PAURI GARHWAL	V	N	78	N	221003103 03 00 01	01-JAN-26	31-JAN-26	34,51,00
7064	PAURI GARHWAL	V	N	78	N	221003103 03 00 03	01-JAN-26	31-JAN-26	20,01,58

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7065	PAURI GARHWAL	V	N	10	N	221003103 03 00 08	01-JAN-26	03-JAN-26	4,74,70
7066	PAURI GARHWAL	V	N	10	N	221006800 11 00 07	01-JAN-26	02-JAN-26	13,00,00
7067	PAURI GARHWAL	V	N	13	N	221003103 03 00 03	01-JAN-26	05-JAN-26	45,65,88
7068	PAURI GARHWAL	V	N	13	N	221003103 03 00 01	01-JAN-26	05-JAN-26	78,74,20
7069	PAURI GARHWAL	V	N	13	N	221003103 03 00 06	01-JAN-26	05-JAN-26	3,64,98
7070	PAURI GARHWAL	V	N	16	N	221003103 03 00 29	01-JAN-26	05-JAN-26	98,47
7071	PAURI GARHWAL	V	N	17	N	221003103 03 00 25	01-JAN-26	05-JAN-26	2,60,95
7072	PAURI GARHWAL	V	N	19	N	221003103 03 00 25	01-JAN-26	05-JAN-26	63,60
7073	PAURI GARHWAL	V	N	20	N	221003103 03 00 25	01-JAN-26	05-JAN-26	2,98,03
7074	PAURI GARHWAL	V	N	70	N	221003101 03 00 06	01-JAN-26	31-JAN-26	58,80
7075	PAURI GARHWAL	V	N	70	N	221003101 03 00 03	01-JAN-26	31-JAN-26	4,37,32
7076	PAURI GARHWAL	V	N	70	N	221003101 03 00 01	01-JAN-26	31-JAN-26	7,54,00
7077	PAURI GARHWAL	V	N	71	N	221003104 03 00 01	01-JAN-26	31-JAN-26	62,82,20
7078	PAURI GARHWAL	V	N	71	N	221003103 03 00 08	01-JAN-26	09-JAN-26	2,01,50
7079	PAURI GARHWAL	V	N	71	N	221003104 03 00 06	01-JAN-26	31-JAN-26	7,13,91
7080	PAURI GARHWAL	V	N	71	N	221003104 03 00 03	01-JAN-26	31-JAN-26	36,43,67
7081	PAURI GARHWAL	V	N	72	N	221001110 18 00 06	01-JAN-26	31-JAN-26	5,22,30
7082	PAURI GARHWAL	V	N	72	N	221003103 03 00 08	01-JAN-26	09-JAN-26	2,01,50
7083	PAURI GARHWAL	V	N	72	N	221001110 18 00 01	01-JAN-26	31-JAN-26	72,28,00
7084	PAURI GARHWAL	V	N	72	N	221001110 18 00 03	01-JAN-26	31-JAN-26	41,92,24
7085	PAURI GARHWAL	V	N	73	N	221003103 03 00 03	01-JAN-26	31-JAN-26	41,94,79
7086	PAURI GARHWAL	V	N	73	N	221003103 03 00 01	01-JAN-26	31-JAN-26	72,34,40
7087	PAURI GARHWAL	V	N	73	N	221003103 03 00 06	01-JAN-26	31-JAN-26	3,19,98

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DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7088	PAURI GARHWAL	V	N	80	N	221003103 03 00 08	01-JAN-26	09-JAN-26	1,97,00
7089	PAURI GARHWAL	V	N	82	N	221003103 03 00 08	01-JAN-26	09-JAN-26	2,01,50
7090	PAURI GARHWAL	V	N	86	N	221003103 03 00 08	01-JAN-26	09-JAN-26	1,69,00
7091	PAURI GARHWAL	V	N	88	N	221003103 03 00 08	01-JAN-26	09-JAN-26	2,01,50
7092	PAURI GARHWAL	V	N	92	N	221003103 03 00 08	01-JAN-26	09-JAN-26	61,55,10

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	PAURI GARHWAL	V	N	111	N	221003103 03 00 08	01-JAN-26	14-JAN-26	2,01,50
7094	PAURI GARHWAL	V	N	18	N	221003103 03 00 06	01-JAN-26	06-JAN-26	10,04,01
7095	PAURI GARHWAL	V	N	18	N	221003103 03 00 03	01-JAN-26	06-JAN-26	56,44,56
7096	PAURI GARHWAL	V	N	18	N	221003103 03 00 01	01-JAN-26	06-JAN-26	97,32,00
7097	PAURI GARHWAL	V	N	19	N	221003101 03 00 01	01-JAN-26	06-JAN-26	7,32,00
7098	PAURI GARHWAL	V	N	19	N	221003101 03 00 06	01-JAN-26	06-JAN-26	53,40
7099	PAURI GARHWAL	V	N	19	N	221003101 03 00 03	01-JAN-26	06-JAN-26	4,24,56
7100	PAURI GARHWAL	V	N	23	N	221001110 18 00 01	01-JAN-26	06-JAN-26	34,53,60
7101	PAURI GARHWAL	V	N	23	N	221001110 18 00 03	01-JAN-26	06-JAN-26	20,00,42
7102	PAURI GARHWAL	V	N	23	N	221001110 18 00 06	01-JAN-26	06-JAN-26	3,84,87

DDO- 42002751 ***DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7103	PAURI GARHWAL	V	N	121	N	221002101 08 04 25	01-JAN-26	22-JAN-26	12,68
7104	PAURI GARHWAL	V	N	125	N	221002101 08 04 25	01-JAN-26	22-JAN-26	52,87
7105	PAURI GARHWAL	V	N	126	N	221002101 08 04 25	01-JAN-26	22-JAN-26	46,65
7106	PAURI GARHWAL	V	N	127	N	221002101 08 04 25	01-JAN-26	22-JAN-26	9,09
7107	PAURI GARHWAL	V	N	131	N	221002101 08 04 25	01-JAN-26	22-JAN-26	40,97
7108	PAURI GARHWAL	V	N	134	N	221002101 08 04 25	01-JAN-26	22-JAN-26	26,44
7109	PAURI GARHWAL	V	N	136	N	221002101 03 01 29	01-JAN-26	22-JAN-26	17,67
7110	PAURI GARHWAL	V	N	138	N	221002101 08 04 25	01-JAN-26	22-JAN-26	2,17,53
7111	PAURI GARHWAL	V	N	140	N	221002101 08 04 25	01-JAN-26	22-JAN-26	36,81
7112	PAURI GARHWAL	V	N	141	N	221002101 08 04 25	01-JAN-26	22-JAN-26	47,01
7113	PAURI GARHWAL	V	N	142	N	221002101 08 04 25	01-JAN-26	22-JAN-26	59,39
7114	PAURI GARHWAL	V	N	143	N	221002101 08 04 25	01-JAN-26	22-JAN-26	19,98
7115	PAURI GARHWAL	V	N	144	N	221002101 08 04 25	01-JAN-26	22-JAN-26	24,13
7116	PAURI GARHWAL	V	N	164	N	221002101 03 01 29	01-JAN-26	23-JAN-26	53,68
7117	PAURI GARHWAL	V	N	27	N	221002101 08 04 03	01-JAN-26	07-JAN-26	4,46,89
7118	PAURI GARHWAL	V	N	27	N	221002101 08 04 01	01-JAN-26	07-JAN-26	7,70,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7119	PAURI GARHWAL	V	N	27	N	221002101 08 04 06	01-JAN-26	07-JAN-26	50,40
7120	PAURI GARHWAL	V	N	29	N	221002101 08 04 01	01-JAN-26	07-JAN-26	3,32,75
7121	PAURI GARHWAL	V	N	29	N	221002101 08 04 03	01-JAN-26	07-JAN-26	1,93,00
7122	PAURI GARHWAL	V	N	29	N	221002101 08 04 06	01-JAN-26	07-JAN-26	21,13
7123	PAURI GARHWAL	V	N	35	N	221002101 08 04 06	01-JAN-26	15-JAN-26	50,40
7124	PAURI GARHWAL	V	N	35	N	221002101 08 04 03	01-JAN-26	15-JAN-26	5,18,26
7125	PAURI GARHWAL	V	N	35	N	221002101 08 04 01	01-JAN-26	15-JAN-26	8,93,55
7126	PAURI GARHWAL	V	N	37	N	221002101 08 04 06	01-JAN-26	19-JAN-26	50,40
7127	PAURI GARHWAL	V	N	37	N	221002101 08 04 01	01-JAN-26	19-JAN-26	7,70,50
7128	PAURI GARHWAL	V	N	37	N	221002101 08 04 03	01-JAN-26	19-JAN-26	4,46,89
7129	PAURI GARHWAL	V	N	38	N	221002101 08 04 03	01-JAN-26	19-JAN-26	4,46,89
7130	PAURI GARHWAL	V	N	38	N	221002101 08 04 01	01-JAN-26	19-JAN-26	7,70,50
7131	PAURI GARHWAL	V	N	38	N	221002101 08 04 06	01-JAN-26	19-JAN-26	50,40
7132	PAURI GARHWAL	V	N	6	N	221002101 03 01 01	01-JAN-26	02-JAN-26	46,98,35
7133	PAURI GARHWAL	V	N	6	N	221002101 03 01 03	01-JAN-26	02-JAN-26	27,25,04
7134	PAURI GARHWAL	V	N	6	N	221002101 03 01 06	01-JAN-26	02-JAN-26	4,13,70
7135	PAURI GARHWAL	V	N	7	N	221002101 08 04 03	01-JAN-26	02-JAN-26	7,24,44,65
7136	PAURI GARHWAL	V	N	7	N	221002101 08 04 01	01-JAN-26	02-JAN-26	12,48,07,78
7137	PAURI GARHWAL	V	N	7	N	221002101 08 04 06	01-JAN-26	02-JAN-26	87,20,89
7138	PAURI GARHWAL	V	N	75	N	221002101 08 04 20	01-JAN-26	09-JAN-26	10,00,94
7139	PAURI GARHWAL	V	N	76	N	221002101 08 04 03	01-JAN-26	31-JAN-26	7,34,25,32
7140	PAURI GARHWAL	V	N	76	N	221002101 08 04 06	01-JAN-26	31-JAN-26	87,37,60
7141	PAURI GARHWAL	V	N	76	N	221002101 08 04 01	01-JAN-26	31-JAN-26	12,64,98,53
7142	PAURI GARHWAL	V	N	80	N	221002101 03 01 01	01-JAN-26	31-JAN-26	52,26,35
7143	PAURI GARHWAL	V	N	80	N	221002101 03 01 06	01-JAN-26	31-JAN-26	4,60,40
7144	PAURI GARHWAL	V	N	80	N	221002101 03 01 03	01-JAN-26	31-JAN-26	30,31,28
7145	PAURI GARHWAL	V	N	9	N	221002101 08 04 08	01-JAN-26	03-JAN-26	30,00,00

DDO- 42002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7146	PAURI GARHWAL	V	N	112	N	221002102 04 01 42	01-JAN-26	14-JAN-26	2,66,00
7147	PAURI GARHWAL	V	N	114	N	221002102 04 01 42	01-JAN-26	14-JAN-26	4,96,00
7148	PAURI GARHWAL	V	N	152	N	221002102 04 01 04	01-JAN-26	23-JAN-26	24,80
7149	PAURI GARHWAL	V	N	154	N	221004102 03 01 04	01-JAN-26	23-JAN-26	32,30
7150	PAURI GARHWAL	V	N	155	N	221002102 04 01 25	01-JAN-26	27-JAN-26	27,67
7151	PAURI GARHWAL	V	N	160	N	221002102 04 01 04	01-JAN-26	23-JAN-26	24,80
7152	PAURI GARHWAL	V	N	62	N	221002102 04 01 08	01-JAN-26	08-JAN-26	5,10,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7153	PAURI GARHWAL	V	N	64	N	221002102 04 01 08	01-JAN-26	08-JAN-26	4,95,15
7154	PAURI GARHWAL	V	N	69	N	221004102 03 01 08	01-JAN-26	08-JAN-26	16,24,02
7155	PAURI GARHWAL	V	N	74	N	221002102 04 01 03	01-JAN-26	31-JAN-26	13,21,94
7156	PAURI GARHWAL	V	N	74	N	221002102 04 01 01	01-JAN-26	31-JAN-26	22,79,20
7157	PAURI GARHWAL	V	N	74	N	221002102 04 01 06	01-JAN-26	31-JAN-26	68,60
7158	PAURI GARHWAL	V	N	77	N	221002102 04 01 25	01-JAN-26	09-JAN-26	53,16
7159	PAURI GARHWAL	V	N	83	N	221004102 03 01 01	01-JAN-26	31-JAN-26	1,00,00,17
7160	PAURI GARHWAL	V	N	83	N	221004102 03 01 06	01-JAN-26	31-JAN-26	6,03,30
7161	PAURI GARHWAL	V	N	83	N	221004102 03 01 03	01-JAN-26	31-JAN-26	58,44,35
7162	PAURI GARHWAL	V	N	85	N	221002102 04 01 25	01-JAN-26	09-JAN-26	19,37
7163	PAURI GARHWAL	V	N	89	N	221002102 04 01 29	01-JAN-26	09-JAN-26	35,78

DDO- 42012646 ***PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7164	PAURI GARHWAL	V	N	100	N	221005105 04 01 02	01-JAN-26	13-JAN-26	10,50,00
7165	PAURI GARHWAL	V	N	101	N	221005105 04 01 08	01-JAN-26	13-JAN-26	1,36,93,55
7166	PAURI GARHWAL	V	N	102	N	221005105 04 01 08	01-JAN-26	13-JAN-26	3,57,43,77
7167	PAURI GARHWAL	V	N	103	N	221005105 04 01 08	01-JAN-26	13-JAN-26	3,75,34,01
7168	PAURI GARHWAL	V	N	105	N	221005105 04 01 08	01-JAN-26	13-JAN-26	1,57,78,69
7169	PAURI GARHWAL	V	N	106	N	221005105 04 01 29	01-JAN-26	13-JAN-26	9,52,74
7170	PAURI GARHWAL	V	N	109	N	221005105 04 01 08	01-JAN-26	13-JAN-26	2,81,49,56
7171	PAURI GARHWAL	V	N	120	N	221005105 04 01 29	01-JAN-26	22-JAN-26	9,34,64
7172	PAURI GARHWAL	V	N	122	N	221005105 04 01 29	01-JAN-26	22-JAN-26	6,71,10
7173	PAURI GARHWAL	V	N	129	N	221005105 04 01 25	01-JAN-26	22-JAN-26	76,57
7174	PAURI GARHWAL	V	N	130	N	221005105 04 01 29	01-JAN-26	22-JAN-26	17,41,90
7175	PAURI GARHWAL	V	N	132	N	221005105 04 01 22	01-JAN-26	22-JAN-26	1,30,40
7176	PAURI GARHWAL	V	N	135	N	221005105 04 01 29	01-JAN-26	22-JAN-26	18,27,00
7177	PAURI GARHWAL	V	N	178	N	221005105 04 01 44	01-JAN-26	29-JAN-26	92,99,98
7178	PAURI GARHWAL	V	N	180	N	221005105 04 01 44	01-JAN-26	30-JAN-26	71,50,00
7179	PAURI GARHWAL	V	N	182	N	221005105 04 01 27	01-JAN-26	30-JAN-26	94,40
7180	PAURI GARHWAL	V	N	183	N	221005105 04 01 08	01-JAN-26	30-JAN-26	47,78,70
7181	PAURI GARHWAL	V	N	184	N	221005105 04 01 44	01-JAN-26	30-JAN-26	12,60,00
7182	PAURI GARHWAL	V	N	20	N	221005105 04 01 06	01-JAN-26	06-JAN-26	1,35,64,10
7183	PAURI GARHWAL	V	N	20	N	221005105 04 01 01	01-JAN-26	06-JAN-26	19,63,96,82
7184	PAURI GARHWAL	V	N	20	N	221005105 04 01 03	01-JAN-26	06-JAN-26	11,39,50,78
7185	PAURI GARHWAL	V	N	27	N	221005105 04 01 25	01-JAN-26	06-JAN-26	36,27,97
7186	PAURI GARHWAL	V	N	28	N	221005105 04 01 40	01-JAN-26	06-JAN-26	22,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7187	PAURI GARHWAL	V	N	29	N	221005105 04 01 40	01-JAN-26	06-JAN-26	29,49,90
7188	PAURI GARHWAL	V	N	41	N	221005105 04 01 06	01-JAN-26	22-JAN-26	2,10,93,50
7189	PAURI GARHWAL	V	N	41	N	221005105 04 01 25	01-JAN-26	06-JAN-26	1,27,52
7190	PAURI GARHWAL	V	N	42	N	221005105 04 01 06	01-JAN-26	22-JAN-26	1,05,30,82
7191	PAURI GARHWAL	V	N	74	N	221005105 04 01 45	01-JAN-26	09-JAN-26	2,32,91,64
7192	PAURI GARHWAL	V	N	76	N	221005105 04 01 25	01-JAN-26	09-JAN-26	2,36,10,33
7193	PAURI GARHWAL	V	N	84	N	221005105 04 01 27	01-JAN-26	09-JAN-26	2,57,75,47
7194	PAURI GARHWAL	V	N	95	N	221005105 04 01 08	01-JAN-26	13-JAN-26	1,40,16,27
7195	PAURI GARHWAL	V	N	96	N	221005105 04 01 45	01-JAN-26	13-JAN-26	5,01,60,65
7196	PAURI GARHWAL	V	N	97	N	221005105 04 01 02	01-JAN-26	13-JAN-26	6,20,00
7197	PAURI GARHWAL	V	N	98	N	221005105 04 01 29	01-JAN-26	13-JAN-26	5,68,04
7198	PAURI GARHWAL	V	N	99	N	221005105 04 01 08	01-JAN-26	13-JAN-26	1,37,49,74

DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7199	PAURI GARHWAL	V	N	116	N	221005105 04 02 27	01-JAN-26	15-JAN-26	39,26,27
7200	PAURI GARHWAL	V	N	118	N	221005105 04 02 27	01-JAN-26	15-JAN-26	2,94,18,35
7201	PAURI GARHWAL	V	N	124	N	221005105 04 02 29	01-JAN-26	22-JAN-26	4,46,07
7202	PAURI GARHWAL	V	N	176	N	221005105 04 02 25	01-JAN-26	29-JAN-26	2,36,10,33
7203	PAURI GARHWAL	V	N	22	N	221005105 04 02 01	01-JAN-26	06-JAN-26	50,66,00
7204	PAURI GARHWAL	V	N	22	N	221005105 04 02 06	01-JAN-26	06-JAN-26	3,04,68
7205	PAURI GARHWAL	V	N	22	N	221005105 04 02 03	01-JAN-26	06-JAN-26	29,38,28
7206	PAURI GARHWAL	V	N	25	N	221005105 04 02 27	01-JAN-26	06-JAN-26	10,68,00
7207	PAURI GARHWAL	V	N	26	N	221005105 04 02 29	01-JAN-26	06-JAN-26	11,71,16
7208	PAURI GARHWAL	V	N	30	N	221005105 04 02 43	01-JAN-26	06-JAN-26	50,82,56
7209	PAURI GARHWAL	V	N	32	N	221005105 04 02 27	01-JAN-26	06-JAN-26	11,16,51
7210	PAURI GARHWAL	V	N	34	N	221005105 04 02 41	01-JAN-26	06-JAN-26	1,46,93,60
7211	PAURI GARHWAL	V	N	35	N	221005105 04 02 25	01-JAN-26	06-JAN-26	14,65,56
7212	PAURI GARHWAL	V	N	36	N	221005105 04 02 43	01-JAN-26	06-JAN-26	83,06,76
7213	PAURI GARHWAL	V	N	37	N	221005105 04 02 43	01-JAN-26	06-JAN-26	44,74,06
7214	PAURI GARHWAL	V	N	38	N	221005105 04 02 44	01-JAN-26	06-JAN-26	9,40,00
7215	PAURI GARHWAL	V	N	39	N	221005105 04 02 43	01-JAN-26	06-JAN-26	47,08,67
7216	PAURI GARHWAL	V	N	40	N	221005105 04 02 43	01-JAN-26	06-JAN-26	60,89,82
7217	PAURI GARHWAL	V	N	42	N	221005105 04 02 29	01-JAN-26	06-JAN-26	3,74,23
7218	PAURI GARHWAL	V	N	43	N	221005105 04 02 29	01-JAN-26	06-JAN-26	11,56,00
7219	PAURI GARHWAL	V	N	44	N	221005105 04 02 27	01-JAN-26	06-JAN-26	40,95,00
7220	PAURI GARHWAL	V	N	46	N	221005105 04 02 29	01-JAN-26	06-JAN-26	21,60

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DDO- 42012664 ***CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7221	PAURI GARHWAL	V	N	47	N	221005105 04 02 43	01-JAN-26	06-JAN-26	47,38,65
7222	PAURI GARHWAL	V	N	49	N	221005105 04 02 27	01-JAN-26	06-JAN-26	41,79,93
7223	PAURI GARHWAL	V	N	50	N	221005105 04 02 43	01-JAN-26	06-JAN-26	5,16,08
7224	PAURI GARHWAL	V	N	51	N	221005105 04 02 25	01-JAN-26	06-JAN-26	1,14,03,21
7225	PAURI GARHWAL	V	N	57	N	221005105 04 02 43	01-JAN-26	07-JAN-26	75,60,00
7226	PAURI GARHWAL	V	N	59	N	221005105 04 02 43	01-JAN-26	07-JAN-26	1,00,99,92
7227	PAURI GARHWAL	V	N	87	N	221005105 04 02 44	01-JAN-26	09-JAN-26	34,37,08
7228	PAURI GARHWAL	V	N	90	N	221005105 04 02 02	01-JAN-26	09-JAN-26	12,01,94
7229	PAURI GARHWAL	V	N	91	N	221005105 04 02 08	01-JAN-26	09-JAN-26	56,93,10

DDO- 42012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	PAURI GARHWAL	V	N	11	N	221003104 03 00 08	01-JAN-26	03-JAN-26	7,60,50
7231	PAURI GARHWAL	V	N	113	N	221003104 03 00 08	01-JAN-26	14-JAN-26	44,46,04
7232	PAURI GARHWAL	V	N	115	N	221003103 03 00 08	01-JAN-26	15-JAN-26	34,35,78
7233	PAURI GARHWAL	V	N	117	N	221003104 03 00 25	01-JAN-26	15-JAN-26	6,20,99
7234	PAURI GARHWAL	V	N	12	N	221003104 03 00 08	01-JAN-26	03-JAN-26	26,00
7235	PAURI GARHWAL	V	N	73	N	221003104 03 00 29	01-JAN-26	09-JAN-26	26,89
7236	PAURI GARHWAL	V	N	79	N	221003104 03 00 25	01-JAN-26	09-JAN-26	5,83,14
7237	PAURI GARHWAL	V	N	81	N	221003104 03 00 25	01-JAN-26	09-JAN-26	11,51

DDO- 42012671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7238	PAURI GARHWAL	V	N	1	N	221001110 03 00 03	01-JAN-26	02-JAN-26	3,49,71,71
7239	PAURI GARHWAL	V	N	1	N	221001110 03 00 06	01-JAN-26	02-JAN-26	70,76,94
7240	PAURI GARHWAL	V	N	1	N	221001110 03 00 01	01-JAN-26	02-JAN-26	5,96,52,39
7241	PAURI GARHWAL	V	N	110	N	221001110 03 00 08	01-JAN-26	14-JAN-26	21,36,18
7242	PAURI GARHWAL	V	N	33	N	221001110 03 00 03	01-JAN-26	15-JAN-26	6,58,42
7243	PAURI GARHWAL	V	N	33	N	221001110 03 00 01	01-JAN-26	15-JAN-26	11,35,20
7244	PAURI GARHWAL	V	N	33	N	221001110 03 00 06	01-JAN-26	15-JAN-26	2,00,20
7245	PAURI GARHWAL	V	N	50	N	221001110 03 00 06	01-JAN-26	29-JAN-26	1,10,30
7246	PAURI GARHWAL	V	N	50	N	221001110 03 00 01	01-JAN-26	29-JAN-26	8,36,00
7247	PAURI GARHWAL	V	N	50	N	221001110 03 00 03	01-JAN-26	29-JAN-26	4,84,88
7248	PAURI GARHWAL	V	N	51	N	221001110 03 00 03	01-JAN-26	29-JAN-26	4,84,88
7249	PAURI GARHWAL	V	N	51	N	221001110 03 00 01	01-JAN-26	29-JAN-26	8,36,00
7250	PAURI GARHWAL	V	N	51	N	221001110 03 00 06	01-JAN-26	29-JAN-26	1,10,30
7251	PAURI GARHWAL	V	N	52	N	221001110 03 00 03	01-JAN-26	29-JAN-26	4,84,88

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DDO- 42012671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7252	PAURI GARHWAL	V	N	52	N	221001110 03 00 06	01-JAN-26	29-JAN-26	1,10,30
7253	PAURI GARHWAL	V	N	52	N	221001110 03 00 01	01-JAN-26	29-JAN-26	8,36,00
7254	PAURI GARHWAL	V	N	53	N	221001110 03 00 01	01-JAN-26	29-JAN-26	8,36,00
7255	PAURI GARHWAL	V	N	53	N	221001110 03 00 06	01-JAN-26	29-JAN-26	1,10,30
7256	PAURI GARHWAL	V	N	53	N	221001110 03 00 03	01-JAN-26	29-JAN-26	5,35,04

DDO- 42022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7257	PAURI GARHWAL	V	N	108	N	221003103 03 00 08	01-JAN-26	13-JAN-26	44,46,04
7258	PAURI GARHWAL	V	N	157	N	221003103 03 00 08	01-JAN-26	27-JAN-26	7,19,58
7259	PAURI GARHWAL	V	N	168	N	221003103 03 00 08	01-JAN-26	27-JAN-26	5,61,00
7260	PAURI GARHWAL	V	N	173	N	221003103 03 00 08	01-JAN-26	27-JAN-26	7,48,69
7261	PAURI GARHWAL	V	N	36	N	221003104 03 00 01	01-JAN-26	17-JAN-26	1,68,80
7262	PAURI GARHWAL	V	N	36	N	221003104 03 00 06	01-JAN-26	17-JAN-26	1,76
7263	PAURI GARHWAL	V	N	36	N	221003104 03 00 03	01-JAN-26	17-JAN-26	93,29
7264	PAURI GARHWAL	V	N	44	N	221006800 11 00 07	01-JAN-26	27-JAN-26	20,80,00
7265	PAURI GARHWAL	V	N	55	N	221003103 03 00 08	01-JAN-26	07-JAN-26	39,00
7266	PAURI GARHWAL	V	N	56	N	221003103 03 00 08	01-JAN-26	07-JAN-26	9,77,84
7267	PAURI GARHWAL	V	N	58	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,70,00

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7268	PAURI GARHWAL	V	N	21	N	221003104 03 00 08	01-JAN-26	06-JAN-26	93,85,77
7269	PAURI GARHWAL	V	N	22	N	221003103 03 00 08	01-JAN-26	06-JAN-26	12,23,39
7270	PAURI GARHWAL	V	N	24	N	221003101 03 00 06	01-JAN-26	07-JAN-26	1,69,00
7271	PAURI GARHWAL	V	N	24	N	221003101 03 00 01	01-JAN-26	07-JAN-26	21,96,00
7272	PAURI GARHWAL	V	N	24	N	221003101 03 00 03	01-JAN-26	07-JAN-26	12,73,68
7273	PAURI GARHWAL	V	N	25	N	221003103 03 00 01	01-JAN-26	07-JAN-26	75,95,20
7274	PAURI GARHWAL	V	N	25	N	221003103 03 00 06	01-JAN-26	07-JAN-26	6,03,20
7275	PAURI GARHWAL	V	N	25	N	221003103 03 00 03	01-JAN-26	07-JAN-26	44,05,22
7276	PAURI GARHWAL	V	N	26	N	221003104 03 00 06	01-JAN-26	07-JAN-26	4,04,40
7277	PAURI GARHWAL	V	N	26	N	221003104 03 00 01	01-JAN-26	07-JAN-26	83,35,20
7278	PAURI GARHWAL	V	N	26	N	221003104 03 00 03	01-JAN-26	07-JAN-26	48,34,42
7279	PAURI GARHWAL	V	N	52	N	221003103 03 00 21	01-JAN-26	07-JAN-26	2,00,00
7280	PAURI GARHWAL	V	N	53	N	221003103 03 00 20	01-JAN-26	07-JAN-26	1,00,00
7281	PAURI GARHWAL	V	N	54	N	221003103 03 00 26	01-JAN-26	07-JAN-26	2,00,00

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DDO- 42032690 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7282	PAURI GARHWAL	V	N	1	N	221003103 03 00 25	01-JAN-26	01-JAN-26	30,33
7283	PAURI GARHWAL	V	N	11	N	221003104 03 00 06	01-JAN-26	05-JAN-26	4,31,62
7284	PAURI GARHWAL	V	N	13	N	221003103 03 00 08	01-JAN-26	03-JAN-26	19,85,97
7285	PAURI GARHWAL	V	N	158	N	221003103 03 00 08	01-JAN-26	27-JAN-26	5,11,33
7286	PAURI GARHWAL	V	N	2	N	221003103 03 00 25	01-JAN-26	01-JAN-26	57,02
7287	PAURI GARHWAL	V	N	3	N	221003103 03 00 25	01-JAN-26	01-JAN-26	42,58
7288	PAURI GARHWAL	V	N	4	N	221003103 03 00 25	01-JAN-26	01-JAN-26	3,86,30
7289	PAURI GARHWAL	V	N	5	N	221003104 03 00 08	01-JAN-26	02-JAN-26	7,16,53
7290	PAURI GARHWAL	V	N	84	N	221003101 03 00 03	01-JAN-26	31-JAN-26	8,74,64
7291	PAURI GARHWAL	V	N	84	N	221003101 03 00 01	01-JAN-26	31-JAN-26	15,08,00
7292	PAURI GARHWAL	V	N	84	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,06,80
7293	PAURI GARHWAL	V	N	85	N	221003104 03 00 06	01-JAN-26	31-JAN-26	19,97,60
7294	PAURI GARHWAL	V	N	85	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,72,85,80
7295	PAURI GARHWAL	V	N	85	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,00,25,77
7296	PAURI GARHWAL	V	N	86	N	221003103 03 00 03	01-JAN-26	31-JAN-26	8,09,10
7297	PAURI GARHWAL	V	N	86	N	221003103 03 00 01	01-JAN-26	31-JAN-26	13,95,00
7298	PAURI GARHWAL	V	N	86	N	221003103 03 00 06	01-JAN-26	31-JAN-26	63,20

DDO- 42042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7299	PAURI GARHWAL	V	N	150	N	221003104 03 00 08	01-JAN-26	27-JAN-26	2,01,50
7300	PAURI GARHWAL	V	N	162	N	221003104 03 00 08	01-JAN-26	27-JAN-26	2,01,50
7301	PAURI GARHWAL	V	N	163	N	221003104 03 00 08	01-JAN-26	27-JAN-26	22,45,52
7302	PAURI GARHWAL	V	N	167	N	221003104 03 00 08	01-JAN-26	27-JAN-26	34,35,78
7303	PAURI GARHWAL	V	N	170	N	221003104 03 00 08	01-JAN-26	27-JAN-26	2,01,50
7304	PAURI GARHWAL	V	N	175	N	221003104 03 00 08	01-JAN-26	29-JAN-26	2,01,50
7305	PAURI GARHWAL	V	N	18	N	221003104 03 00 08	01-JAN-26	05-JAN-26	11,00,26
7306	PAURI GARHWAL	V	N	32	N	221003103 03 00 03	01-JAN-26	13-JAN-26	4,24,56
7307	PAURI GARHWAL	V	N	32	N	221003103 03 00 01	01-JAN-26	13-JAN-26	7,32,00
7308	PAURI GARHWAL	V	N	32	N	221003103 03 00 06	01-JAN-26	13-JAN-26	53,40
7309	PAURI GARHWAL	V	N	63	N	221003103 03 00 29	01-JAN-26	08-JAN-26	1,51,12
7310	PAURI GARHWAL	V	N	70	N	221003104 03 00 22	01-JAN-26	08-JAN-26	81,72

DDO- 42042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7311	PAURI GARHWAL	V	N	107	N	221003103 03 00 08	01-JAN-26	13-JAN-26	12,63,49
7312	PAURI GARHWAL	V	N	177	N	221003103 03 00 25	01-JAN-26	29-JAN-26	2,64,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7313	PAURI GARHWAL	V	N	179	N	221003103 03 00 43	01-JAN-26	29-JAN-26	76,00
7314	PAURI GARHWAL	V	N	30	N	221001110 18 00 06	01-JAN-26	13-JAN-26	53,40
7315	PAURI GARHWAL	V	N	30	N	221001110 18 00 01	01-JAN-26	13-JAN-26	7,32,00
7316	PAURI GARHWAL	V	N	30	N	221001110 18 00 03	01-JAN-26	13-JAN-26	5,12,40
7317	PAURI GARHWAL	V	N	31	N	221003103 03 00 06	01-JAN-26	13-JAN-26	36,60
7318	PAURI GARHWAL	V	N	31	N	221003103 03 00 03	01-JAN-26	13-JAN-26	2,87,74
7319	PAURI GARHWAL	V	N	31	N	221003103 03 00 01	01-JAN-26	13-JAN-26	7,57,20

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7320	ROORKEE	V	N	12	N	221006800 11 00 07	01-JAN-26	23-JAN-26	5,20,00
7321	ROORKEE	V	N	8	N	221003103 03 00 08	01-JAN-26	23-JAN-26	11,22,00
7322	ROORKEE	V	N	9	N	221003103 03 00 25	01-JAN-26	27-JAN-26	1,46,91,57

DDO- 55002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7323	ROORKEE	V	N	4	N	221003104 03 00 08	01-JAN-26	14-JAN-26	5,61,00
7324	ROORKEE	V	N	5	N	221003104 03 00 08	01-JAN-26	14-JAN-26	12,23,40

DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7325	ROORKEE	V	N	10	N	221003103 03 00 06	01-JAN-26	22-JAN-26	2,55,00
7326	ROORKEE	V	N	11	N	221003104 03 00 06	01-JAN-26	22-JAN-26	2,50,00
7327	ROORKEE	V	N	14	N	221003104 03 00 03	01-JAN-26	27-JAN-26	1,50,80
7328	ROORKEE	V	N	14	N	221003104 03 00 06	01-JAN-26	27-JAN-26	24,00
7329	ROORKEE	V	N	14	N	221003104 03 00 01	01-JAN-26	27-JAN-26	2,60,00
7330	ROORKEE	V	N	3	N	221003104 03 00 06	01-JAN-26	02-JAN-26	8,50,70
7331	ROORKEE	V	N	3	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,13,92,00
7332	ROORKEE	V	N	3	N	221003104 03 00 03	01-JAN-26	02-JAN-26	66,76,96
7333	ROORKEE	V	N	4	N	221003103 03 00 06	01-JAN-26	02-JAN-26	15,00,20
7334	ROORKEE	V	N	4	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,25,61,80
7335	ROORKEE	V	N	4	N	221003103 03 00 03	01-JAN-26	02-JAN-26	72,85,85
7336	ROORKEE	V	N	6	N	221003103 03 00 08	01-JAN-26	22-JAN-26	2,75,00

DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7337	ROORKEE	V	N	1	N	221001110 03 00 03	01-JAN-26	01-JAN-26	2,94,18
7338	ROORKEE	V	N	1	N	221001110 03 00 01	01-JAN-26	01-JAN-26	5,41,20
7339	ROORKEE	V	N	1	N	221001110 03 00 06	01-JAN-26	01-JAN-26	1,65,00
7340	ROORKEE	V	N	1	N	221001110 03 00 08	01-JAN-26	06-JAN-26	11,22,00
7341	ROORKEE	V	N	13	N	221001110 03 00 01	01-JAN-26	27-JAN-26	21,31,85
7342	ROORKEE	V	N	13	N	221001110 03 00 03	01-JAN-26	27-JAN-26	10,70,29
7343	ROORKEE	V	N	15	N	221001110 11 00 06	01-JAN-26	27-JAN-26	35,00
7344	ROORKEE	V	N	16	N	221001110 03 00 06	01-JAN-26	27-JAN-26	13,20,00
7345	ROORKEE	V	N	2	N	221001110 03 00 04	01-JAN-26	06-JAN-26	5,22,22
7346	ROORKEE	V	N	2	N	221001110 03 00 01	01-JAN-26	01-JAN-26	22,18,77
7347	ROORKEE	V	N	2	N	221001110 03 00 03	01-JAN-26	01-JAN-26	11,06,79
7348	ROORKEE	V	N	20	N	221001110 03 00 01	01-JAN-26	31-JAN-26	5,34,69,22
7349	ROORKEE	V	N	20	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,13,02,14
7350	ROORKEE	V	N	20	N	221001110 03 00 06	01-JAN-26	31-JAN-26	32,47,45
7351	ROORKEE	V	N	21	N	221001110 18 00 01	01-JAN-26	31-JAN-26	10,26,00
7352	ROORKEE	V	N	21	N	221001110 18 00 06	01-JAN-26	31-JAN-26	23,60
7353	ROORKEE	V	N	21	N	221001110 18 00 03	01-JAN-26	31-JAN-26	5,95,08
7354	ROORKEE	V	N	22	N	221001110 11 00 01	01-JAN-26	31-JAN-26	30,99,60
7355	ROORKEE	V	N	22	N	221001110 11 00 03	01-JAN-26	31-JAN-26	17,97,77
7356	ROORKEE	V	N	22	N	221001110 11 00 06	01-JAN-26	31-JAN-26	2,46,20
7357	ROORKEE	V	N	3	N	221001110 03 00 08	01-JAN-26	13-JAN-26	30,54,44
7358	ROORKEE	V	N	5	N	221001110 03 00 03	01-JAN-26	06-JAN-26	90,26
7359	ROORKEE	V	N	5	N	221001110 03 00 01	01-JAN-26	06-JAN-26	1,55,81
7360	ROORKEE	V	N	6	N	221001110 03 00 01	01-JAN-26	06-JAN-26	1,53,27
7361	ROORKEE	V	N	6	N	221001110 03 00 03	01-JAN-26	06-JAN-26	1,96,86
7362	ROORKEE	V	N	7	N	221001110 03 00 01	01-JAN-26	09-JAN-26	17,17,20
7363	ROORKEE	V	N	7	N	221001110 03 00 03	01-JAN-26	09-JAN-26	11,67,46
7364	ROORKEE	V	N	7	N	221001110 03 00 06	01-JAN-26	09-JAN-26	67,30
7365	ROORKEE	V	N	7	N	221001110 03 00 08	01-JAN-26	27-JAN-26	15,00
7366	ROORKEE	V	N	8	N	221001110 03 00 06	01-JAN-26	09-JAN-26	1,44,40
7367	ROORKEE	V	N	8	N	221001110 03 00 03	01-JAN-26	09-JAN-26	12,63,94
7368	ROORKEE	V	N	8	N	221001110 03 00 01	01-JAN-26	09-JAN-26	21,79,20
7369	ROORKEE	V	N	9	N	221001110 03 00 01	01-JAN-26	09-JAN-26	7,57,20
7370	ROORKEE	V	N	9	N	221001110 03 00 03	01-JAN-26	09-JAN-26	4,39,18
7371	ROORKEE	V	N	9	N	221001110 03 00 06	01-JAN-26	09-JAN-26	61,90

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

Voucher Details

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DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7372	KOTDWAR	V	N	10	N	221003103 03 00 08	01-JAN-26	02-JAN-26	11,45,26
7373	KOTDWAR	V	N	11	N	221003103 03 00 25	01-JAN-26	02-JAN-26	12,95,64
7374	KOTDWAR	V	N	12	N	221003103 03 00 03	01-JAN-26	03-JAN-26	1,80,38
7375	KOTDWAR	V	N	12	N	221003103 03 00 25	01-JAN-26	02-JAN-26	50,42
7376	KOTDWAR	V	N	12	N	221003103 03 00 06	01-JAN-26	03-JAN-26	23,80
7377	KOTDWAR	V	N	12	N	221003103 03 00 01	01-JAN-26	03-JAN-26	3,11,00
7378	KOTDWAR	V	N	13	N	221003103 03 00 01	01-JAN-26	09-JAN-26	1,44,19
7379	KOTDWAR	V	N	13	N	221003103 03 00 03	01-JAN-26	09-JAN-26	83,63
7380	KOTDWAR	V	N	13	N	221003103 03 00 06	01-JAN-26	09-JAN-26	43,26
7381	KOTDWAR	V	N	2	N	221003103 03 00 08	01-JAN-26	02-JAN-26	11,00,26
7382	KOTDWAR	V	N	20	N	221003103 03 00 08	01-JAN-26	05-JAN-26	2,73,98
7383	KOTDWAR	V	N	27	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,11,00
7384	KOTDWAR	V	N	27	N	221003101 03 00 01	01-JAN-26	31-JAN-26	15,08,00
7385	KOTDWAR	V	N	27	N	221003101 03 00 03	01-JAN-26	31-JAN-26	8,74,64
7386	KOTDWAR	V	N	28	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,38,51,58
7387	KOTDWAR	V	N	28	N	221003103 03 00 06	01-JAN-26	31-JAN-26	21,05,78
7388	KOTDWAR	V	N	28	N	221003103 03 00 01	01-JAN-26	31-JAN-26	2,38,91,25
7389	KOTDWAR	V	N	29	N	221001110 18 00 03	01-JAN-26	31-JAN-26	36,81,84
7390	KOTDWAR	V	N	29	N	221001110 18 00 01	01-JAN-26	31-JAN-26	63,48,00
7391	KOTDWAR	V	N	29	N	221001110 18 00 06	01-JAN-26	31-JAN-26	4,49,00
7392	KOTDWAR	V	N	3	N	221001110 18 00 06	01-JAN-26	01-JAN-26	4,49,00
7393	KOTDWAR	V	N	3	N	221001110 18 00 03	01-JAN-26	01-JAN-26	36,01,22
7394	KOTDWAR	V	N	3	N	221001110 18 00 01	01-JAN-26	01-JAN-26	62,09,00
7395	KOTDWAR	V	N	3	N	221003103 03 00 08	01-JAN-26	02-JAN-26	11,08,66
7396	KOTDWAR	V	N	4	N	221003103 03 00 25	01-JAN-26	02-JAN-26	2,21,60
7397	KOTDWAR	V	N	5	N	221003103 03 00 03	01-JAN-26	01-JAN-26	1,34,83,72
7398	KOTDWAR	V	N	5	N	221003103 03 00 01	01-JAN-26	01-JAN-26	2,32,57,00
7399	KOTDWAR	V	N	5	N	221003103 03 00 06	01-JAN-26	01-JAN-26	20,90,10
7400	KOTDWAR	V	N	5	N	221003103 03 00 08	01-JAN-26	02-JAN-26	6,50
7401	KOTDWAR	V	N	6	N	221003101 03 00 06	01-JAN-26	01-JAN-26	1,11,00
7402	KOTDWAR	V	N	6	N	221003103 03 00 08	01-JAN-26	02-JAN-26	11,70,00
7403	KOTDWAR	V	N	6	N	221003101 03 00 01	01-JAN-26	01-JAN-26	14,64,00
7404	KOTDWAR	V	N	6	N	221003101 03 00 03	01-JAN-26	01-JAN-26	8,49,12
7405	KOTDWAR	V	N	7	N	221003103 03 00 08	01-JAN-26	02-JAN-26	1,88,50
7406	KOTDWAR	V	N	8	N	221003103 03 00 08	01-JAN-26	02-JAN-26	39,00
7407	KOTDWAR	V	N	9	N	221003103 03 00 08	01-JAN-26	02-JAN-26	10,69,06

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

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DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7408	KOTDWAR	V	N	10	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,57,67,90
7409	KOTDWAR	V	N	10	N	221003104 03 00 03	01-JAN-26	02-JAN-26	91,27,30
7410	KOTDWAR	V	N	10	N	221003104 03 00 06	01-JAN-26	02-JAN-26	12,06,30
7411	KOTDWAR	V	N	11	N	221003101 03 00 06	01-JAN-26	02-JAN-26	1,82,70
7412	KOTDWAR	V	N	11	N	221003101 03 00 01	01-JAN-26	02-JAN-26	21,96,00
7413	KOTDWAR	V	N	11	N	221003101 03 00 03	01-JAN-26	02-JAN-26	12,73,68
7414	KOTDWAR	V	N	13	N	221003103 03 00 08	01-JAN-26	03-JAN-26	1,95,00
7415	KOTDWAR	V	N	14	N	221003103 03 00 08	01-JAN-26	03-JAN-26	80,16,82
7416	KOTDWAR	V	N	15	N	221003103 03 00 08	01-JAN-26	03-JAN-26	2,01,50
7417	KOTDWAR	V	N	16	N	221003103 03 00 08	01-JAN-26	03-JAN-26	4,03,00
7418	KOTDWAR	V	N	17	N	221003103 03 00 08	01-JAN-26	03-JAN-26	7,80,00
7419	KOTDWAR	V	N	18	N	221003103 03 00 08	01-JAN-26	03-JAN-26	10,07,50
7420	KOTDWAR	V	N	19	N	221003103 03 00 08	01-JAN-26	03-JAN-26	45,81,04
7421	KOTDWAR	V	N	24	N	221003103 03 00 08	01-JAN-26	07-JAN-26	21,42,68
7422	KOTDWAR	V	N	7	N	221003103 03 00 06	01-JAN-26	02-JAN-26	11,31,10
7423	KOTDWAR	V	N	7	N	221003103 03 00 03	01-JAN-26	02-JAN-26	80,38,69
7424	KOTDWAR	V	N	7	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,38,59,80
7425	KOTDWAR	V	N	9	N	221001110 18 00 03	01-JAN-26	02-JAN-26	11,47,82
7426	KOTDWAR	V	N	9	N	221001110 18 00 01	01-JAN-26	02-JAN-26	19,79,00
7427	KOTDWAR	V	N	9	N	221001110 18 00 06	01-JAN-26	02-JAN-26	2,12,10

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7428	KOTDWAR	V	N	1	N	221003101 03 00 01	01-JAN-26	01-JAN-26	36,60,00
7429	KOTDWAR	V	N	1	N	221003101 03 00 06	01-JAN-26	01-JAN-26	2,83,80
7430	KOTDWAR	V	N	1	N	221003101 03 00 03	01-JAN-26	01-JAN-26	21,22,80
7431	KOTDWAR	V	N	2	N	221001110 18 00 03	01-JAN-26	01-JAN-26	20,62,48
7432	KOTDWAR	V	N	2	N	221001110 18 00 06	01-JAN-26	01-JAN-26	2,75,40
7433	KOTDWAR	V	N	2	N	221001110 18 00 01	01-JAN-26	01-JAN-26	35,56,00
7434	KOTDWAR	V	N	21	N	221003104 03 00 08	01-JAN-26	06-JAN-26	2,01,50
7435	KOTDWAR	V	N	22	N	221003104 03 00 08	01-JAN-26	06-JAN-26	4,03,00
7436	KOTDWAR	V	N	23	N	221003104 03 00 08	01-JAN-26	06-JAN-26	34,35,78
7437	KOTDWAR	V	N	26	N	221003104 03 00 08	01-JAN-26	08-JAN-26	2,37,35
7438	KOTDWAR	V	N	4	N	221003103 03 00 06	01-JAN-26	01-JAN-26	11,28,90
7439	KOTDWAR	V	N	4	N	221003103 03 00 01	01-JAN-26	01-JAN-26	1,14,24,00
7440	KOTDWAR	V	N	4	N	221003103 03 00 03	01-JAN-26	01-JAN-26	67,12,92
7441	KOTDWAR	V	N	8	N	221003103 03 00 03	01-JAN-26	02-JAN-26	1,27,08

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DDO- 56002711 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7442	KOTDWAR	V	N	27	N	221001110 03 00 08	01-JAN-26	20-JAN-26	46,72,00

DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	LANSDOWN	V	N	1	N	221003101 03 00 06	01-JAN-26	01-JAN-26	53,40
7444	LANSDOWN	V	N	1	N	221003101 03 00 01	01-JAN-26	01-JAN-26	7,32,00
7445	LANSDOWN	V	N	1	N	221003101 03 00 03	01-JAN-26	01-JAN-26	4,24,56
7446	LANSDOWN	V	N	10	N	221003101 03 00 03	01-JAN-26	23-JAN-26	14,15
7447	LANSDOWN	V	N	10	N	221003101 03 00 01	01-JAN-26	23-JAN-26	24,40
7448	LANSDOWN	V	N	10	N	221003101 03 00 06	01-JAN-26	23-JAN-26	1,78
7449	LANSDOWN	V	N	10	N	221003103 03 00 04	01-JAN-26	30-JAN-26	3,65,55
7450	LANSDOWN	V	N	11	N	221003103 03 00 01	01-JAN-26	29-JAN-26	3,78,60
7451	LANSDOWN	V	N	11	N	221003103 03 00 03	01-JAN-26	29-JAN-26	2,19,59
7452	LANSDOWN	V	N	11	N	221003103 03 00 04	01-JAN-26	30-JAN-26	1,10,60
7453	LANSDOWN	V	N	11	N	221003103 03 00 06	01-JAN-26	29-JAN-26	2,70
7454	LANSDOWN	V	N	12	N	221006800 11 00 07	01-JAN-26	30-JAN-26	11,00,00
7455	LANSDOWN	V	N	13	N	221003101 03 00 01	01-JAN-26	30-JAN-26	7,32,00
7456	LANSDOWN	V	N	13	N	221003101 03 00 06	01-JAN-26	30-JAN-26	53,40
7457	LANSDOWN	V	N	13	N	221003101 03 00 03	01-JAN-26	30-JAN-26	4,24,56
7458	LANSDOWN	V	N	14	N	221003103 03 00 06	01-JAN-26	30-JAN-26	1,35,00
7459	LANSDOWN	V	N	2	N	221003103 03 00 06	01-JAN-26	01-JAN-26	5,88,60
7460	LANSDOWN	V	N	2	N	221003103 03 00 03	01-JAN-26	01-JAN-26	30,49,41
7461	LANSDOWN	V	N	2	N	221003103 03 00 01	01-JAN-26	01-JAN-26	52,57,60
7462	LANSDOWN	V	N	3	N	221003103 03 00 03	01-JAN-26	01-JAN-26	19,60,40
7463	LANSDOWN	V	N	3	N	221003103 03 00 06	01-JAN-26	01-JAN-26	2,45,50
7464	LANSDOWN	V	N	3	N	221003103 03 00 01	01-JAN-26	01-JAN-26	33,80,00
7465	LANSDOWN	V	N	5	N	221001110 18 00 06	01-JAN-26	05-JAN-26	1,90,50
7466	LANSDOWN	V	N	5	N	221001110 18 00 03	01-JAN-26	05-JAN-26	13,54,18
7467	LANSDOWN	V	N	5	N	221003103 03 00 04	01-JAN-26	22-JAN-26	1,55,20
7468	LANSDOWN	V	N	5	N	221001110 18 00 01	01-JAN-26	05-JAN-26	23,34,80
7469	LANSDOWN	V	N	6	N	221003103 03 00 03	01-JAN-26	05-JAN-26	2,55,78
7470	LANSDOWN	V	N	6	N	221003103 03 00 01	01-JAN-26	05-JAN-26	4,41,00
7471	LANSDOWN	V	N	6	N	221003103 03 00 06	01-JAN-26	05-JAN-26	26,30
7472	LANSDOWN	V	N	6	N	221003103 03 00 08	01-JAN-26	22-JAN-26	45,81,04
7473	LANSDOWN	V	N	7	N	221003103 03 00 06	01-JAN-26	13-JAN-26	20,80
7474	LANSDOWN	V	N	7	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,69,94
7475	LANSDOWN	V	N	7	N	221003103 03 00 25	01-JAN-26	22-JAN-26	13,14

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DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7476	LANSDOWN	V	N	7	N	221003103 03 00 01	01-JAN-26	13-JAN-26	2,93,00
7477	LANSDOWN	V	N	8	N	221003103 03 00 08	01-JAN-26	22-JAN-26	49,04,24
7478	LANSDOWN	V	N	9	N	221003101 03 00 01	01-JAN-26	23-JAN-26	97,60
7479	LANSDOWN	V	N	9	N	221003101 03 00 06	01-JAN-26	23-JAN-26	7,12
7480	LANSDOWN	V	N	9	N	221003103 03 00 04	01-JAN-26	22-JAN-26	3,30,05
7481	LANSDOWN	V	N	9	N	221003101 03 00 03	01-JAN-26	23-JAN-26	53,68

DDO- 57002688 ***PRINCIPAL ELEMANTRY EDUCATION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7482	LANSDOWN	V	N	1	N	221003103 03 00 08	01-JAN-26	13-JAN-26	4,74,70
7483	LANSDOWN	V	N	2	N	221003103 03 00 20	01-JAN-26	13-JAN-26	99,95
7484	LANSDOWN	V	N	3	N	221003103 03 00 25	01-JAN-26	13-JAN-26	9,44,92
7485	LANSDOWN	V	N	4	N	221003103 03 00 25	01-JAN-26	13-JAN-26	1,34,11
7486	LANSDOWN	V	N	4	N	221003103 03 00 01	01-JAN-26	01-JAN-26	98,88,40
7487	LANSDOWN	V	N	4	N	221003103 03 00 06	01-JAN-26	01-JAN-26	7,34,80
7488	LANSDOWN	V	N	4	N	221003103 03 00 03	01-JAN-26	01-JAN-26	57,17,19
7489	LANSDOWN	V	N	8	N	221003103 03 00 01	01-JAN-26	15-JAN-26	14,30,12
7490	LANSDOWN	V	N	8	N	221003103 03 00 03	01-JAN-26	15-JAN-26	6,50,76

DDO- 61002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7491	TEHRI GARHWAL	V	N	100	N	221005105 05 10 24	01-JAN-26	30-JAN-26	1,12,84
7492	TEHRI GARHWAL	V	N	101	N	221005105 05 10 24	01-JAN-26	30-JAN-26	96,42
7493	TEHRI GARHWAL	V	N	102	N	221005105 05 10 10	01-JAN-26	30-JAN-26	52,82
7494	TEHRI GARHWAL	V	N	103	N	221005105 05 10 22	01-JAN-26	30-JAN-26	8,96,09
7495	TEHRI GARHWAL	V	N	104	N	221005105 05 10 22	01-JAN-26	30-JAN-26	2,10,00
7496	TEHRI GARHWAL	V	N	105	N	221005105 05 10 51	01-JAN-26	30-JAN-26	3,42,20
7497	TEHRI GARHWAL	V	N	15	N	221005105 05 10 03	01-JAN-26	07-JAN-26	29,65,54
7498	TEHRI GARHWAL	V	N	15	N	221005105 05 10 06	01-JAN-26	07-JAN-26	5,25,20
7499	TEHRI GARHWAL	V	N	15	N	221005105 05 10 01	01-JAN-26	07-JAN-26	51,13,00
7500	TEHRI GARHWAL	V	N	84	N	221005105 05 10 08	01-JAN-26	28-JAN-26	1,69,00
7501	TEHRI GARHWAL	V	N	86	N	221005105 05 10 08	01-JAN-26	28-JAN-26	13,59,44
7502	TEHRI GARHWAL	V	N	89	N	221005105 05 10 08	01-JAN-26	28-JAN-26	8,24,34
7503	TEHRI GARHWAL	V	N	90	N	221005105 05 10 08	01-JAN-26	28-JAN-26	49,01,00
7504	TEHRI GARHWAL	V	N	91	N	221005105 05 10 51	01-JAN-26	28-JAN-26	3,95,30
7505	TEHRI GARHWAL	V	N	96	N	221005105 05 10 51	01-JAN-26	30-JAN-26	8,59,04
7506	TEHRI GARHWAL	V	N	97	N	221005105 05 10 22	01-JAN-26	30-JAN-26	3,00,00

Voucher Details

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DDO- 61002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7507	TEHRI GARHWAL	V	N	98	N	221005105 05 10 25	01-JAN-26	30-JAN-26	14,35,35

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	TEHRI GARHWAL	V	N	13	N	221003104 03 00 01	01-JAN-26	03-JAN-26	86,60,61
7509	TEHRI GARHWAL	V	N	13	N	221003104 03 00 03	01-JAN-26	03-JAN-26	51,24,08
7510	TEHRI GARHWAL	V	N	13	N	221003104 03 00 06	01-JAN-26	03-JAN-26	7,82,20
7511	TEHRI GARHWAL	V	N	14	N	221003101 03 00 06	01-JAN-26	03-JAN-26	2,22,00
7512	TEHRI GARHWAL	V	N	14	N	221003101 03 00 01	01-JAN-26	03-JAN-26	36,60,00
7513	TEHRI GARHWAL	V	N	14	N	221003101 03 00 03	01-JAN-26	03-JAN-26	21,22,80
7514	TEHRI GARHWAL	V	N	18	N	221003104 03 00 06	01-JAN-26	09-JAN-26	91,60
7515	TEHRI GARHWAL	V	N	18	N	221003104 03 00 01	01-JAN-26	09-JAN-26	7,80,00
7516	TEHRI GARHWAL	V	N	18	N	221003104 03 00 03	01-JAN-26	09-JAN-26	4,52,40
7517	TEHRI GARHWAL	V	N	19	N	221003104 03 00 06	01-JAN-26	09-JAN-26	91,60
7518	TEHRI GARHWAL	V	N	19	N	221003104 03 00 01	01-JAN-26	09-JAN-26	7,80,00
7519	TEHRI GARHWAL	V	N	19	N	221003104 03 00 03	01-JAN-26	09-JAN-26	4,52,40
7520	TEHRI GARHWAL	V	N	20	N	221003104 03 00 01	01-JAN-26	09-JAN-26	7,80,00
7521	TEHRI GARHWAL	V	N	20	N	221003104 03 00 06	01-JAN-26	09-JAN-26	91,60
7522	TEHRI GARHWAL	V	N	20	N	221003104 03 00 03	01-JAN-26	09-JAN-26	4,52,40
7523	TEHRI GARHWAL	V	N	21	N	221003104 03 00 01	01-JAN-26	09-JAN-26	7,80,00
7524	TEHRI GARHWAL	V	N	21	N	221003104 03 00 06	01-JAN-26	09-JAN-26	91,60
7525	TEHRI GARHWAL	V	N	21	N	221003104 03 00 03	01-JAN-26	09-JAN-26	4,29,00
7526	TEHRI GARHWAL	V	N	22	N	221003104 03 00 01	01-JAN-26	09-JAN-26	7,80,00
7527	TEHRI GARHWAL	V	N	22	N	221003104 03 00 06	01-JAN-26	09-JAN-26	91,60
7528	TEHRI GARHWAL	V	N	22	N	221003104 03 00 03	01-JAN-26	09-JAN-26	4,29,00
7529	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-JAN-26	09-JAN-26	7,80,00
7530	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-JAN-26	09-JAN-26	4,52,40
7531	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-JAN-26	09-JAN-26	91,60
7532	TEHRI GARHWAL	V	N	24	N	221003103 03 00 06	01-JAN-26	09-JAN-26	6,20,40
7533	TEHRI GARHWAL	V	N	24	N	221003103 03 00 03	01-JAN-26	09-JAN-26	54,46,32
7534	TEHRI GARHWAL	V	N	24	N	221003103 03 00 01	01-JAN-26	09-JAN-26	93,90,20
7535	TEHRI GARHWAL	V	N	25	N	221003104 03 00 01	01-JAN-26	14-JAN-26	10,59,00
7536	TEHRI GARHWAL	V	N	25	N	221003104 03 00 06	01-JAN-26	14-JAN-26	68,90
7537	TEHRI GARHWAL	V	N	25	N	221003104 03 00 03	01-JAN-26	14-JAN-26	5,82,45
7538	TEHRI GARHWAL	V	N	28	N	221003104 03 00 03	01-JAN-26	19-JAN-26	79,14
7539	TEHRI GARHWAL	V	N	28	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
7540	TEHRI GARHWAL	V	N	28	N	221003104 03 00 01	01-JAN-26	19-JAN-26	1,51,20

Voucher Details

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DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	TEHRI GARHWAL	V	N	29	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
7542	TEHRI GARHWAL	V	N	32	N	221003103 03 00 08	01-JAN-26	08-JAN-26	4,62,22
7543	TEHRI GARHWAL	V	N	33	N	221003103 03 00 08	01-JAN-26	08-JAN-26	7,12,05
7544	TEHRI GARHWAL	V	N	34	N	221003103 03 00 08	01-JAN-26	08-JAN-26	14,67,89
7545	TEHRI GARHWAL	V	N	35	N	221003104 03 00 29	01-JAN-26	09-JAN-26	3,47,31
7546	TEHRI GARHWAL	V	N	36	N	221003104 03 00 29	01-JAN-26	09-JAN-26	3,10,08
7547	TEHRI GARHWAL	V	N	37	N	221003104 03 00 29	01-JAN-26	09-JAN-26	2,21,80
7548	TEHRI GARHWAL	V	N	38	N	221001110 18 00 08	01-JAN-26	14-JAN-26	5,41,52
7549	TEHRI GARHWAL	V	N	39	N	221003103 03 00 08	01-JAN-26	14-JAN-26	9,49,41
7550	TEHRI GARHWAL	V	N	40	N	221001110 18 00 01	01-JAN-26	30-JAN-26	21,78,00
7551	TEHRI GARHWAL	V	N	40	N	221001110 18 00 08	01-JAN-26	14-JAN-26	2,96,10
7552	TEHRI GARHWAL	V	N	40	N	221001110 18 00 03	01-JAN-26	30-JAN-26	12,63,24
7553	TEHRI GARHWAL	V	N	40	N	221001110 18 00 06	01-JAN-26	30-JAN-26	64,06
7554	TEHRI GARHWAL	V	N	41	N	221003103 03 00 08	01-JAN-26	14-JAN-26	4,74,70
7555	TEHRI GARHWAL	V	N	42	N	221001110 18 00 03	01-JAN-26	30-JAN-26	14,59,26
7556	TEHRI GARHWAL	V	N	42	N	221003103 03 00 08	01-JAN-26	14-JAN-26	2,37,35
7557	TEHRI GARHWAL	V	N	42	N	221001110 18 00 01	01-JAN-26	30-JAN-26	21,78,00
7558	TEHRI GARHWAL	V	N	42	N	221001110 18 00 06	01-JAN-26	30-JAN-26	64,06
7559	TEHRI GARHWAL	V	N	43	N	221001110 18 00 06	01-JAN-26	30-JAN-26	64,06
7560	TEHRI GARHWAL	V	N	43	N	221003103 03 00 08	01-JAN-26	14-JAN-26	2,37,35
7561	TEHRI GARHWAL	V	N	43	N	221001110 18 00 03	01-JAN-26	30-JAN-26	12,63,24
7562	TEHRI GARHWAL	V	N	43	N	221001110 18 00 01	01-JAN-26	30-JAN-26	21,78,00
7563	TEHRI GARHWAL	V	N	44	N	221001110 18 00 08	01-JAN-26	14-JAN-26	8,88,30
7564	TEHRI GARHWAL	V	N	47	N	221003103 03 00 08	01-JAN-26	14-JAN-26	4,49,72
7565	TEHRI GARHWAL	V	N	48	N	221003103 03 00 08	01-JAN-26	14-JAN-26	2,37,35
7566	TEHRI GARHWAL	V	N	49	N	221003103 03 00 08	01-JAN-26	14-JAN-26	2,37,35
7567	TEHRI GARHWAL	V	N	50	N	221003103 03 00 08	01-JAN-26	14-JAN-26	4,74,70
7568	TEHRI GARHWAL	V	N	61	N	221001110 18 00 08	01-JAN-26	17-JAN-26	11,45,25
7569	TEHRI GARHWAL	V	N	71	N	221003103 03 00 08	01-JAN-26	20-JAN-26	11,23,87
7570	TEHRI GARHWAL	V	N	99	N	221006101 14 00 56	01-JAN-26	30-JAN-26	1,38,60,00

DDO- 61002671 ***SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7571	TEHRI GARHWAL	V	N	10	N	221001110 03 00 08	01-JAN-26	05-JAN-26	49,00,62
7572	TEHRI GARHWAL	V	N	16	N	221001110 03 00 06	01-JAN-26	07-JAN-26	1,44
7573	TEHRI GARHWAL	V	N	16	N	221001110 03 00 01	01-JAN-26	07-JAN-26	1,79,52
7574	TEHRI GARHWAL	V	N	16	N	221001110 03 00 03	01-JAN-26	07-JAN-26	1,04,12

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DDO- 61002671 ***SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7575	TEHRI GARHWAL	V	N	17	N	221001110 03 00 01	01-JAN-26	07-JAN-26	1,38,16
7576	TEHRI GARHWAL	V	N	30	N	221001110 03 00 03	01-JAN-26	28-JAN-26	10,88,47
7577	TEHRI GARHWAL	V	N	30	N	221001110 03 00 01	01-JAN-26	28-JAN-26	23,00,64
7578	TEHRI GARHWAL	V	N	30	N	221001110 03 00 08	01-JAN-26	07-JAN-26	9,22,94
7579	TEHRI GARHWAL	V	N	31	N	221001110 03 00 04	01-JAN-26	08-JAN-26	70,00
7580	TEHRI GARHWAL	V	N	39	N	221001110 03 00 06	01-JAN-26	30-JAN-26	5,40
7581	TEHRI GARHWAL	V	N	39	N	221001110 03 00 03	01-JAN-26	30-JAN-26	5,56,80
7582	TEHRI GARHWAL	V	N	39	N	221001110 03 00 01	01-JAN-26	30-JAN-26	9,60,00
7583	TEHRI GARHWAL	V	N	45	N	221001110 03 00 08	01-JAN-26	14-JAN-26	2,68,62
7584	TEHRI GARHWAL	V	N	46	N	221001110 03 00 08	01-JAN-26	14-JAN-26	2,50,31
7585	TEHRI GARHWAL	V	N	49	N	221001110 18 00 06	01-JAN-26	31-JAN-26	57,00
7586	TEHRI GARHWAL	V	N	49	N	221001110 18 00 01	01-JAN-26	31-JAN-26	10,74,00
7587	TEHRI GARHWAL	V	N	49	N	221001110 18 00 03	01-JAN-26	31-JAN-26	6,22,92
7588	TEHRI GARHWAL	V	N	5	N	221001110 03 00 04	01-JAN-26	03-JAN-26	73,90
7589	TEHRI GARHWAL	V	N	52	N	221001110 03 00 01	01-JAN-26	31-JAN-26	5,64,37,20
7590	TEHRI GARHWAL	V	N	52	N	221001110 03 00 06	01-JAN-26	31-JAN-26	59,94,60
7591	TEHRI GARHWAL	V	N	52	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,27,88,98

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7592	TEHRI GARHWAL	V	N	106	N	221003104 03 00 08	01-JAN-26	31-JAN-26	50,02,96
7593	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-JAN-26	31-JAN-26	60,14,00
7594	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-JAN-26	31-JAN-26	34,88,12
7595	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-JAN-26	31-JAN-26	3,78,90
7596	TEHRI GARHWAL	V	N	51	N	221003101 03 00 03	01-JAN-26	31-JAN-26	13,11,96
7597	TEHRI GARHWAL	V	N	51	N	221003101 03 00 01	01-JAN-26	31-JAN-26	22,64,80
7598	TEHRI GARHWAL	V	N	51	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,60,20
7599	TEHRI GARHWAL	V	N	53	N	221003103 03 00 03	01-JAN-26	31-JAN-26	72,05,80
7600	TEHRI GARHWAL	V	N	53	N	221003103 03 00 06	01-JAN-26	31-JAN-26	8,98,60
7601	TEHRI GARHWAL	V	N	53	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,24,23,80
7602	TEHRI GARHWAL	V	N	55	N	221001110 18 00 03	01-JAN-26	31-JAN-26	11,73,75
7603	TEHRI GARHWAL	V	N	55	N	221001110 18 00 01	01-JAN-26	31-JAN-26	20,23,71
7604	TEHRI GARHWAL	V	N	55	N	221001110 18 00 06	01-JAN-26	31-JAN-26	1,87,81
7605	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-JAN-26	17-JAN-26	11,45,26
7606	TEHRI GARHWAL	V	N	60	N	221003103 03 00 08	01-JAN-26	17-JAN-26	4,26,56
7607	TEHRI GARHWAL	V	N	62	N	221003103 03 00 08	01-JAN-26	17-JAN-26	11,45,26
7608	TEHRI GARHWAL	V	N	63	N	221003104 03 00 08	01-JAN-26	17-JAN-26	19,16,22

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DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7609	TEHRI GARHWAL	V	N	64	N	221003103 03 00 08	01-JAN-26	19-JAN-26	3,49,79
7610	TEHRI GARHWAL	V	N	65	N	221003103 03 00 08	01-JAN-26	19-JAN-26	9,24,44
7611	TEHRI GARHWAL	V	N	66	N	221003103 03 00 08	01-JAN-26	19-JAN-26	13,99,14
7612	TEHRI GARHWAL	V	N	67	N	221003104 03 00 08	01-JAN-26	19-JAN-26	18,55,18
7613	TEHRI GARHWAL	V	N	68	N	221003103 03 00 08	01-JAN-26	19-JAN-26	3,61,02
7614	TEHRI GARHWAL	V	N	69	N	221003103 03 00 08	01-JAN-26	19-JAN-26	2,73,98
7615	TEHRI GARHWAL	V	N	70	N	221003103 03 00 08	01-JAN-26	20-JAN-26	11,45,26

DDO- 61002762 ***MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7616	TEHRI GARHWAL	V	N	11	N	221004102 03 01 43	01-JAN-26	05-JAN-26	30,70
7617	TEHRI GARHWAL	V	N	12	N	221002102 04 01 40	01-JAN-26	05-JAN-26	2,00,00
7618	TEHRI GARHWAL	V	N	13	N	221002102 04 01 22	01-JAN-26	05-JAN-26	23,00
7619	TEHRI GARHWAL	V	N	14	N	221004102 03 01 23	01-JAN-26	05-JAN-26	29,95
7620	TEHRI GARHWAL	V	N	15	N	221002102 04 01 43	01-JAN-26	05-JAN-26	2,99,80
7621	TEHRI GARHWAL	V	N	16	N	221002102 04 01 29	01-JAN-26	05-JAN-26	1,64,75
7622	TEHRI GARHWAL	V	N	17	N	221002102 04 01 27	01-JAN-26	05-JAN-26	70,00
7623	TEHRI GARHWAL	V	N	2	N	221002102 04 01 08	01-JAN-26	03-JAN-26	7,23,72
7624	TEHRI GARHWAL	V	N	3	N	221002102 04 01 04	01-JAN-26	03-JAN-26	58,50
7625	TEHRI GARHWAL	V	N	4	N	221004102 03 01 08	01-JAN-26	03-JAN-26	6,74,61
7626	TEHRI GARHWAL	V	N	50	N	221004102 03 01 01	01-JAN-26	31-JAN-26	1,40,98,32
7627	TEHRI GARHWAL	V	N	50	N	221004102 03 01 03	01-JAN-26	31-JAN-26	82,21,28
7628	TEHRI GARHWAL	V	N	50	N	221004102 03 01 06	01-JAN-26	31-JAN-26	5,59,40
7629	TEHRI GARHWAL	V	N	51	N	221002102 04 01 04	01-JAN-26	15-JAN-26	64,80
7630	TEHRI GARHWAL	V	N	54	N	221002102 04 01 06	01-JAN-26	31-JAN-26	2,45,20
7631	TEHRI GARHWAL	V	N	54	N	221002102 04 01 01	01-JAN-26	31-JAN-26	36,80,80
7632	TEHRI GARHWAL	V	N	54	N	221002102 04 01 03	01-JAN-26	31-JAN-26	21,34,87
7633	TEHRI GARHWAL	V	N	6	N	221002102 04 01 04	01-JAN-26	03-JAN-26	1,67,30
7634	TEHRI GARHWAL	V	N	7	N	221004102 03 01 40	01-JAN-26	05-JAN-26	2,48,68
7635	TEHRI GARHWAL	V	N	8	N	221002102 04 01 25	01-JAN-26	05-JAN-26	23,60
7636	TEHRI GARHWAL	V	N	83	N	221004102 03 01 22	01-JAN-26	28-JAN-26	1,47,00
7637	TEHRI GARHWAL	V	N	85	N	221002102 04 01 29	01-JAN-26	28-JAN-26	19,80
7638	TEHRI GARHWAL	V	N	87	N	221004102 03 01 25	01-JAN-26	28-JAN-26	1,36,48
7639	TEHRI GARHWAL	V	N	9	N	221004102 03 01 25	01-JAN-26	05-JAN-26	2,30,12

DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7640	TEHRI GARHWAL	V	N	1	N	221003103 03 00 08	01-JAN-26	03-JAN-26	4,49,72
7641	TEHRI GARHWAL	V	N	18	N	221003104 03 00 25	01-JAN-26	06-JAN-26	2,79,69
7642	TEHRI GARHWAL	V	N	19	N	221003103 03 00 08	01-JAN-26	06-JAN-26	16,24,58
7643	TEHRI GARHWAL	V	N	20	N	221003104 03 00 25	01-JAN-26	06-JAN-26	27,03,82
7644	TEHRI GARHWAL	V	N	21	N	221003103 03 00 29	01-JAN-26	06-JAN-26	87,37
7645	TEHRI GARHWAL	V	N	22	N	221003104 03 00 25	01-JAN-26	06-JAN-26	12,86,92
7646	TEHRI GARHWAL	V	N	23	N	221003104 03 00 29	01-JAN-26	06-JAN-26	93,25
7647	TEHRI GARHWAL	V	N	25	N	221003103 03 00 43	01-JAN-26	06-JAN-26	2,50,00
7648	TEHRI GARHWAL	V	N	26	N	221003104 03 00 25	01-JAN-26	06-JAN-26	8,34,53
7649	TEHRI GARHWAL	V	N	27	N	221003104 03 00 43	01-JAN-26	06-JAN-26	2,50,00
7650	TEHRI GARHWAL	V	N	72	N	221003103 03 00 08	01-JAN-26	21-JAN-26	2,01,50
7651	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-JAN-26	21-JAN-26	15,86,51
7652	TEHRI GARHWAL	V	N	75	N	221003104 03 00 25	01-JAN-26	21-JAN-26	5,86,52
7653	TEHRI GARHWAL	V	N	77	N	221003104 03 00 25	01-JAN-26	21-JAN-26	5,17,09

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7654	TEHRI GARHWAL	V	N	10	N	221003104 03 00 01	01-JAN-26	02-JAN-26	76,07,80
7655	TEHRI GARHWAL	V	N	10	N	221003104 03 00 03	01-JAN-26	02-JAN-26	44,12,52
7656	TEHRI GARHWAL	V	N	10	N	221003104 03 00 06	01-JAN-26	02-JAN-26	5,58,30
7657	TEHRI GARHWAL	V	N	5	N	221003103 03 00 06	01-JAN-26	02-JAN-26	6,45,30
7658	TEHRI GARHWAL	V	N	5	N	221003103 03 00 01	01-JAN-26	02-JAN-26	98,49,60
7659	TEHRI GARHWAL	V	N	5	N	221003103 03 00 03	01-JAN-26	02-JAN-26	57,12,76
7660	TEHRI GARHWAL	V	N	8	N	221003101 03 00 03	01-JAN-26	02-JAN-26	21,22,80
7661	TEHRI GARHWAL	V	N	8	N	221003101 03 00 01	01-JAN-26	02-JAN-26	36,60,00
7662	TEHRI GARHWAL	V	N	8	N	221003101 03 00 06	01-JAN-26	02-JAN-26	2,67,00
7663	TEHRI GARHWAL	V	N	9	N	221001110 18 00 06	01-JAN-26	02-JAN-26	84,80
7664	TEHRI GARHWAL	V	N	9	N	221001110 18 00 03	01-JAN-26	02-JAN-26	5,96,24
7665	TEHRI GARHWAL	V	N	9	N	221001110 18 00 01	01-JAN-26	02-JAN-26	10,28,00

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7666	TEHRI GARHWAL	V	N	29	N	221003104 03 00 01	01-JAN-26	19-JAN-26	3,87,00
7667	TEHRI GARHWAL	V	N	29	N	221003104 03 00 03	01-JAN-26	19-JAN-26	2,24,46
7668	TEHRI GARHWAL	V	N	29	N	221003104 03 00 06	01-JAN-26	19-JAN-26	4,20
7669	TEHRI GARHWAL	V	N	41	N	221003104 03 00 03	01-JAN-26	28-JAN-26	8,62,18
7670	TEHRI GARHWAL	V	N	41	N	221003104 03 00 01	01-JAN-26	28-JAN-26	25,91,32

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DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7671	TEHRI GARHWAL	V	N	56	N	221003104 03 00 03	01-JAN-26	31-JAN-26	27,73,32
7672	TEHRI GARHWAL	V	N	56	N	221003104 03 00 06	01-JAN-26	31-JAN-26	2,76,20
7673	TEHRI GARHWAL	V	N	56	N	221003104 03 00 01	01-JAN-26	31-JAN-26	47,81,60
7674	TEHRI GARHWAL	V	N	57	N	221003101 03 00 06	01-JAN-26	31-JAN-26	4,20,10
7675	TEHRI GARHWAL	V	N	57	N	221003101 03 00 01	01-JAN-26	31-JAN-26	59,00,00
7676	TEHRI GARHWAL	V	N	57	N	221003101 03 00 03	01-JAN-26	31-JAN-26	34,22,00
7677	TEHRI GARHWAL	V	N	58	N	221003103 03 00 06	01-JAN-26	31-JAN-26	3,83,70
7678	TEHRI GARHWAL	V	N	58	N	221003103 03 00 01	01-JAN-26	31-JAN-26	58,55,60
7679	TEHRI GARHWAL	V	N	58	N	221003103 03 00 03	01-JAN-26	31-JAN-26	33,96,26
7680	TEHRI GARHWAL	V	N	59	N	221003104 03 00 03	01-JAN-26	31-JAN-26	22,28,94
7681	TEHRI GARHWAL	V	N	59	N	221003104 03 00 01	01-JAN-26	31-JAN-26	38,43,00
7682	TEHRI GARHWAL	V	N	59	N	221003104 03 00 06	01-JAN-26	31-JAN-26	3,16,80

DDO- 61042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7683	TEHRI GARHWAL	V	N	1	N	221003104 03 00 06	01-JAN-26	01-JAN-26	5,91,20
7684	TEHRI GARHWAL	V	N	1	N	221003104 03 00 01	01-JAN-26	01-JAN-26	81,54,00
7685	TEHRI GARHWAL	V	N	1	N	221003104 03 00 03	01-JAN-26	01-JAN-26	47,29,32
7686	TEHRI GARHWAL	V	N	58	N	221003104 03 00 25	01-JAN-26	16-JAN-26	4,82,88
7687	TEHRI GARHWAL	V	N	92	N	221003104 03 00 20	01-JAN-26	29-JAN-26	1,50,00

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7688	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-JAN-26	01-JAN-26	97,43,80
7689	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-JAN-26	01-JAN-26	10,55,95
7690	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-JAN-26	01-JAN-26	56,51,42
7691	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-JAN-26	17-JAN-26	2,73,24
7692	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-JAN-26	17-JAN-26	4,96,80
7693	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-JAN-26	17-JAN-26	30,24
7694	TEHRI GARHWAL	V	N	27	N	221003104 03 00 06	01-JAN-26	17-JAN-26	14,63
7695	TEHRI GARHWAL	V	N	27	N	221003104 03 00 03	01-JAN-26	17-JAN-26	1,32,21
7696	TEHRI GARHWAL	V	N	27	N	221003104 03 00 01	01-JAN-26	17-JAN-26	2,40,38
7697	TEHRI GARHWAL	V	N	3	N	221003101 03 00 06	01-JAN-26	01-JAN-26	1,60,20
7698	TEHRI GARHWAL	V	N	3	N	221003101 03 00 03	01-JAN-26	01-JAN-26	12,73,68
7699	TEHRI GARHWAL	V	N	3	N	221003101 03 00 01	01-JAN-26	01-JAN-26	21,96,00
7700	TEHRI GARHWAL	V	N	4	N	221003103 03 00 01	01-JAN-26	01-JAN-26	40,88,80
7701	TEHRI GARHWAL	V	N	4	N	221003103 03 00 06	01-JAN-26	01-JAN-26	3,40,66

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DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7702	TEHRI GARHWAL	V	N	4	N	221003103 03 00 03	01-JAN-26	01-JAN-26	23,71,51
7703	TEHRI GARHWAL	V	N	52	N	221003103 03 00 25	01-JAN-26	16-JAN-26	1,01,55
7704	TEHRI GARHWAL	V	N	53	N	221003104 03 00 25	01-JAN-26	16-JAN-26	1,77,22
7705	TEHRI GARHWAL	V	N	54	N	221003104 03 00 25	01-JAN-26	16-JAN-26	3,82,66
7706	TEHRI GARHWAL	V	N	55	N	221003103 03 00 25	01-JAN-26	16-JAN-26	39,84
7707	TEHRI GARHWAL	V	N	56	N	221003101 03 00 25	01-JAN-26	16-JAN-26	46,02
7708	TEHRI GARHWAL	V	N	57	N	221003101 03 00 25	01-JAN-26	16-JAN-26	2,07,90
7709	TEHRI GARHWAL	V	N	79	N	221003104 03 00 08	01-JAN-26	22-JAN-26	2,24,87
7710	TEHRI GARHWAL	V	N	80	N	221003103 03 00 08	01-JAN-26	22-JAN-26	13,49,22
7711	TEHRI GARHWAL	V	N	82	N	221003104 03 00 08	01-JAN-26	22-JAN-26	1,80,51
7712	TEHRI GARHWAL	V	N	93	N	221003104 03 00 20	01-JAN-26	29-JAN-26	1,00,00
7713	TEHRI GARHWAL	V	N	94	N	221003103 03 00 20	01-JAN-26	29-JAN-26	1,50,00
7714	TEHRI GARHWAL	V	N	95	N	221003104 03 00 25	01-JAN-26	29-JAN-26	1,17

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7715	TEHRI GARHWAL	V	N	11	N	221001110 18 00 06	01-JAN-26	02-JAN-26	1,24,70
7716	TEHRI GARHWAL	V	N	11	N	221001110 18 00 01	01-JAN-26	02-JAN-26	24,38,00
7717	TEHRI GARHWAL	V	N	11	N	221001110 18 00 03	01-JAN-26	02-JAN-26	14,14,04
7718	TEHRI GARHWAL	V	N	12	N	221003103 03 00 03	01-JAN-26	02-JAN-26	38,58,86
7719	TEHRI GARHWAL	V	N	12	N	221003103 03 00 01	01-JAN-26	02-JAN-26	66,58,60
7720	TEHRI GARHWAL	V	N	12	N	221003103 03 00 06	01-JAN-26	02-JAN-26	4,00,60
7721	TEHRI GARHWAL	V	N	24	N	221003104 03 00 08	01-JAN-26	06-JAN-26	4,98,86
7722	TEHRI GARHWAL	V	N	6	N	221003101 03 00 01	01-JAN-26	02-JAN-26	43,92,00
7723	TEHRI GARHWAL	V	N	6	N	221003101 03 00 03	01-JAN-26	02-JAN-26	25,47,36
7724	TEHRI GARHWAL	V	N	6	N	221003101 03 00 06	01-JAN-26	02-JAN-26	3,23,20
7725	TEHRI GARHWAL	V	N	7	N	221003104 03 00 01	01-JAN-26	02-JAN-26	68,76,40
7726	TEHRI GARHWAL	V	N	7	N	221003104 03 00 06	01-JAN-26	02-JAN-26	4,86,70
7727	TEHRI GARHWAL	V	N	7	N	221003104 03 00 03	01-JAN-26	02-JAN-26	39,88,31
7728	TEHRI GARHWAL	V	N	74	N	221003103 03 00 08	01-JAN-26	22-JAN-26	16,11,53
7729	TEHRI GARHWAL	V	N	76	N	221003104 03 00 08	01-JAN-26	21-JAN-26	78,00,22
7730	TEHRI GARHWAL	V	N	78	N	221003103 03 00 08	01-JAN-26	21-JAN-26	60,47,12
7731	TEHRI GARHWAL	V	N	81	N	221003103 03 00 29	01-JAN-26	22-JAN-26	2,67,22

DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7732	HARIDWAR	V	N	100	N	221005105 04 13 24	01-JAN-26	21-JAN-26	48,20

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DDO- 65002646 ***PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7733	HARIDWAR	V	N	115	N	221005105 04 13 08	01-JAN-26	21-JAN-26	24,81,00
7734	HARIDWAR	V	N	141	N	221005105 04 13 45	01-JAN-26	29-JAN-26	34,00,00
7735	HARIDWAR	V	N	20	N	221005105 04 13 03	01-JAN-26	05-JAN-26	1,38,84,41
7736	HARIDWAR	V	N	20	N	221005105 04 13 06	01-JAN-26	05-JAN-26	7,32,80
7737	HARIDWAR	V	N	20	N	221005105 04 13 01	01-JAN-26	05-JAN-26	2,39,38,60
7738	HARIDWAR	V	N	69	N	221005105 04 13 08	01-JAN-26	14-JAN-26	2,03,50
7739	HARIDWAR	V	N	70	N	221005105 04 13 25	01-JAN-26	14-JAN-26	35,85
7740	HARIDWAR	V	N	71	N	221005105 04 13 08	01-JAN-26	14-JAN-26	1,19,75,77
7741	HARIDWAR	V	N	76	N	221005105 04 13 08	01-JAN-26	14-JAN-26	50,46,78
7742	HARIDWAR	V	N	78	N	221005105 04 13 06	01-JAN-26	31-JAN-26	7,32,80
7743	HARIDWAR	V	N	78	N	221005105 04 13 01	01-JAN-26	31-JAN-26	2,41,08,40
7744	HARIDWAR	V	N	78	N	221005105 04 13 03	01-JAN-26	31-JAN-26	1,39,82,89
7745	HARIDWAR	V	N	79	N	221005105 04 13 08	01-JAN-26	14-JAN-26	7,90,00
7746	HARIDWAR	V	N	82	N	221005105 04 13 08	01-JAN-26	14-JAN-26	1,68,01,62
7747	HARIDWAR	V	N	83	N	221005105 04 13 43	01-JAN-26	14-JAN-26	1,76,63
7748	HARIDWAR	V	N	84	N	221005105 04 13 08	01-JAN-26	14-JAN-26	70,35,48
7749	HARIDWAR	V	N	85	N	221005105 04 13 08	01-JAN-26	14-JAN-26	76,52,08
7750	HARIDWAR	V	N	89	N	221005105 04 13 08	01-JAN-26	14-JAN-26	2,68,63
7751	HARIDWAR	V	N	96	N	221005105 04 13 24	01-JAN-26	21-JAN-26	1,61,76

DDO- 65002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7752	HARIDWAR	V	N	21	N	221005105 05 08 06	01-JAN-26	09-JAN-26	5,08,80
7753	HARIDWAR	V	N	21	N	221005105 05 08 01	01-JAN-26	09-JAN-26	58,77,00
7754	HARIDWAR	V	N	21	N	221005105 05 08 03	01-JAN-26	09-JAN-26	34,08,66
7755	HARIDWAR	V	N	44	N	221005105 05 08 08	01-JAN-26	08-JAN-26	12,34,48
7756	HARIDWAR	V	N	45	N	221005105 05 08 08	01-JAN-26	08-JAN-26	34,72,82
7757	HARIDWAR	V	N	46	N	221005105 05 08 08	01-JAN-26	08-JAN-26	3,79,12
7758	HARIDWAR	V	N	47	N	221005105 05 08 08	01-JAN-26	08-JAN-26	3,85,32
7759	HARIDWAR	V	N	48	N	221005105 05 08 25	01-JAN-26	09-JAN-26	12,53,15
7760	HARIDWAR	V	N	69	N	221005105 05 08 01	01-JAN-26	31-JAN-26	59,25,00
7761	HARIDWAR	V	N	69	N	221005105 05 08 06	01-JAN-26	31-JAN-26	5,08,80
7762	HARIDWAR	V	N	69	N	221005105 05 08 03	01-JAN-26	31-JAN-26	34,36,50
7763	HARIDWAR	V	N	77	N	221005105 05 08 29	01-JAN-26	14-JAN-26	4,40,57
7764	HARIDWAR	V	N	86	N	221005105 05 08 29	01-JAN-26	14-JAN-26	4,49,52

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7765	HARIDWAR	V	N	10	N	221003103 03 00 03	01-JAN-26	02-JAN-26	68,19,18
7766	HARIDWAR	V	N	10	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,17,57,20
7767	HARIDWAR	V	N	10	N	221003103 03 00 06	01-JAN-26	02-JAN-26	13,32,75
7768	HARIDWAR	V	N	11	N	221001110 05 00 03	01-JAN-26	02-JAN-26	30,21,22
7769	HARIDWAR	V	N	11	N	221001110 05 00 06	01-JAN-26	02-JAN-26	2,81,00
7770	HARIDWAR	V	N	11	N	221001110 05 00 01	01-JAN-26	02-JAN-26	51,39,00
7771	HARIDWAR	V	N	11	N	221001110 18 00 25	01-JAN-26	05-JAN-26	8,27
7772	HARIDWAR	V	N	12	N	221001110 18 00 01	01-JAN-26	02-JAN-26	2,79,17,60
7773	HARIDWAR	V	N	12	N	221001110 18 00 03	01-JAN-26	02-JAN-26	1,62,06,70
7774	HARIDWAR	V	N	12	N	221001110 18 00 06	01-JAN-26	02-JAN-26	12,53,95
7775	HARIDWAR	V	N	124	N	221001110 18 00 27	01-JAN-26	23-JAN-26	70,90
7776	HARIDWAR	V	N	134	N	221003103 03 00 43	01-JAN-26	23-JAN-26	2,36,25
7777	HARIDWAR	V	N	135	N	221003104 03 00 43	01-JAN-26	23-JAN-26	20,65
7778	HARIDWAR	V	N	14	N	221006003 03 00 01	01-JAN-26	02-JAN-26	7,36,00
7779	HARIDWAR	V	N	14	N	221006003 03 00 03	01-JAN-26	02-JAN-26	4,26,88
7780	HARIDWAR	V	N	14	N	221006003 03 00 06	01-JAN-26	02-JAN-26	36,00
7781	HARIDWAR	V	N	147	N	221006800 11 00 07	01-JAN-26	30-JAN-26	10,52,40,00
7782	HARIDWAR	V	N	148	N	221006800 11 00 07	01-JAN-26	30-JAN-26	4,43,22,00
7783	HARIDWAR	V	N	15	N	221003103 03 00 01	01-JAN-26	02-JAN-26	33,42,20
7784	HARIDWAR	V	N	15	N	221003103 03 00 06	01-JAN-26	02-JAN-26	4,09,60
7785	HARIDWAR	V	N	15	N	221003103 03 00 03	01-JAN-26	02-JAN-26	19,38,48
7786	HARIDWAR	V	N	152	N	221006800 11 00 07	01-JAN-26	30-JAN-26	5,33,94,00
7787	HARIDWAR	V	N	154	N	221006800 11 00 07	01-JAN-26	31-JAN-26	6,38,52,00
7788	HARIDWAR	V	N	155	N	221006800 11 00 07	01-JAN-26	31-JAN-26	7,19,70,00
7789	HARIDWAR	V	N	161	N	221006800 11 00 07	01-JAN-26	31-JAN-26	1,19,22,00
7790	HARIDWAR	V	N	17	N	221003104 03 00 06	01-JAN-26	02-JAN-26	12,32,40
7791	HARIDWAR	V	N	17	N	221003104 03 00 03	01-JAN-26	02-JAN-26	83,17,66
7792	HARIDWAR	V	N	17	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,43,40,80
7793	HARIDWAR	V	N	18	N	221003104 03 00 43	01-JAN-26	06-JAN-26	15,52,85
7794	HARIDWAR	V	N	19	N	221003104 03 00 43	01-JAN-26	06-JAN-26	38,62,17
7795	HARIDWAR	V	N	21	N	221003104 03 00 43	01-JAN-26	06-JAN-26	10,50,00
7796	HARIDWAR	V	N	22	N	221003103 03 00 01	01-JAN-26	13-JAN-26	3,90,00
7797	HARIDWAR	V	N	22	N	221003103 03 00 06	01-JAN-26	13-JAN-26	30,95
7798	HARIDWAR	V	N	22	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,95,00
7799	HARIDWAR	V	N	22	N	221003103 03 00 43	01-JAN-26	06-JAN-26	21,88,62
7800	HARIDWAR	V	N	23	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,79,40
7801	HARIDWAR	V	N	23	N	221003103 03 00 06	01-JAN-26	13-JAN-26	30,95

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7802	HARIDWAR	V	N	23	N	221003103 03 00 01	01-JAN-26	13-JAN-26	3,90,00
7803	HARIDWAR	V	N	24	N	221001110 18 00 29	01-JAN-26	06-JAN-26	1,66,25
7804	HARIDWAR	V	N	24	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,95,00
7805	HARIDWAR	V	N	24	N	221003103 03 00 01	01-JAN-26	13-JAN-26	3,90,00
7806	HARIDWAR	V	N	24	N	221003103 03 00 06	01-JAN-26	13-JAN-26	30,95
7807	HARIDWAR	V	N	25	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,79,40
7808	HARIDWAR	V	N	25	N	221003103 03 00 01	01-JAN-26	13-JAN-26	3,90,00
7809	HARIDWAR	V	N	25	N	221003103 03 00 06	01-JAN-26	13-JAN-26	30,95
7810	HARIDWAR	V	N	26	N	221001110 03 00 43	01-JAN-26	06-JAN-26	43,00,89
7811	HARIDWAR	V	N	26	N	221003103 03 00 01	01-JAN-26	13-JAN-26	3,90,00
7812	HARIDWAR	V	N	26	N	221003103 03 00 06	01-JAN-26	13-JAN-26	30,95
7813	HARIDWAR	V	N	26	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,79,40
7814	HARIDWAR	V	N	27	N	221003103 03 00 03	01-JAN-26	13-JAN-26	2,39,20
7815	HARIDWAR	V	N	27	N	221003103 03 00 06	01-JAN-26	13-JAN-26	41,27
7816	HARIDWAR	V	N	27	N	221003103 03 00 01	01-JAN-26	13-JAN-26	5,20,01
7817	HARIDWAR	V	N	28	N	221003103 03 00 01	01-JAN-26	13-JAN-26	3,90,00
7818	HARIDWAR	V	N	28	N	221003103 03 00 06	01-JAN-26	13-JAN-26	30,95
7819	HARIDWAR	V	N	28	N	221003103 03 00 03	01-JAN-26	13-JAN-26	1,95,00
7820	HARIDWAR	V	N	28	N	221001110 03 00 43	01-JAN-26	06-JAN-26	21,24
7821	HARIDWAR	V	N	31	N	221001110 03 00 43	01-JAN-26	06-JAN-26	2,88,29
7822	HARIDWAR	V	N	35	N	221003103 03 00 43	01-JAN-26	06-JAN-26	20,94,36
7823	HARIDWAR	V	N	36	N	221001110 18 00 22	01-JAN-26	06-JAN-26	2,50,00
7824	HARIDWAR	V	N	39	N	221001110 03 00 43	01-JAN-26	06-JAN-26	1,25,67
7825	HARIDWAR	V	N	40	N	221006101 06 00 03	01-JAN-26	23-JAN-26	40,80
7826	HARIDWAR	V	N	41	N	221003104 03 00 43	01-JAN-26	06-JAN-26	21,24
7827	HARIDWAR	V	N	47	N	221001110 18 00 03	01-JAN-26	30-JAN-26	3,74,26
7828	HARIDWAR	V	N	47	N	221001110 18 00 01	01-JAN-26	30-JAN-26	5,28,21
7829	HARIDWAR	V	N	47	N	221001110 18 00 06	01-JAN-26	30-JAN-26	51,77
7830	HARIDWAR	V	N	48	N	221001110 18 00 06	01-JAN-26	30-JAN-26	65,56
7831	HARIDWAR	V	N	48	N	221001110 18 00 03	01-JAN-26	30-JAN-26	63,68
7832	HARIDWAR	V	N	48	N	221001110 18 00 01	01-JAN-26	30-JAN-26	1,13,65
7833	HARIDWAR	V	N	67	N	221006003 03 00 06	01-JAN-26	31-JAN-26	36,00
7834	HARIDWAR	V	N	67	N	221006003 03 00 01	01-JAN-26	31-JAN-26	7,36,00
7835	HARIDWAR	V	N	67	N	221006003 03 00 03	01-JAN-26	31-JAN-26	4,26,88
7836	HARIDWAR	V	N	68	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,20,17,65
7837	HARIDWAR	V	N	68	N	221003103 03 00 06	01-JAN-26	31-JAN-26	13,31,44
7838	HARIDWAR	V	N	68	N	221003103 03 00 03	01-JAN-26	31-JAN-26	69,70,23

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DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7839	HARIDWAR	V	N	7	N	221001110 18 00 29	01-JAN-26	05-JAN-26	2,46,15
7840	HARIDWAR	V	N	70	N	221006101 06 00 01	01-JAN-26	31-JAN-26	44,51,00
7841	HARIDWAR	V	N	70	N	221006101 06 00 06	01-JAN-26	31-JAN-26	3,42,30
7842	HARIDWAR	V	N	70	N	221006101 06 00 03	01-JAN-26	31-JAN-26	25,98,98
7843	HARIDWAR	V	N	72	N	221003104 03 00 01	01-JAN-26	31-JAN-26	57,62,00
7844	HARIDWAR	V	N	72	N	221003104 03 00 03	01-JAN-26	31-JAN-26	33,41,96
7845	HARIDWAR	V	N	72	N	221003104 03 00 06	01-JAN-26	31-JAN-26	4,60,30
7846	HARIDWAR	V	N	73	N	221001110 18 00 06	01-JAN-26	31-JAN-26	11,64,35
7847	HARIDWAR	V	N	73	N	221001110 18 00 03	01-JAN-26	31-JAN-26	1,52,03,88
7848	HARIDWAR	V	N	73	N	221001110 18 00 01	01-JAN-26	31-JAN-26	2,61,88,60
7849	HARIDWAR	V	N	74	N	221003103 03 00 01	01-JAN-26	31-JAN-26	34,21,60
7850	HARIDWAR	V	N	74	N	221003103 03 00 03	01-JAN-26	31-JAN-26	19,84,53
7851	HARIDWAR	V	N	74	N	221003103 03 00 06	01-JAN-26	31-JAN-26	4,09,60
7852	HARIDWAR	V	N	76	N	221001110 05 00 06	01-JAN-26	31-JAN-26	2,81,00
7853	HARIDWAR	V	N	76	N	221001110 05 00 01	01-JAN-26	31-JAN-26	52,24,00
7854	HARIDWAR	V	N	76	N	221001110 05 00 03	01-JAN-26	31-JAN-26	30,70,52
7855	HARIDWAR	V	N	77	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,45,78,60
7856	HARIDWAR	V	N	77	N	221003104 03 00 03	01-JAN-26	31-JAN-26	84,55,58
7857	HARIDWAR	V	N	77	N	221003104 03 00 06	01-JAN-26	31-JAN-26	12,32,40
7858	HARIDWAR	V	N	9	N	221006101 06 00 01	01-JAN-26	02-JAN-26	44,08,00
7859	HARIDWAR	V	N	9	N	221006101 06 00 06	01-JAN-26	02-JAN-26	3,42,30
7860	HARIDWAR	V	N	9	N	221006101 06 00 03	01-JAN-26	02-JAN-26	25,74,04
7861	HARIDWAR	V	N	97	N	221003103 03 00 25	01-JAN-26	21-JAN-26	1,00,09

DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7862	HARIDWAR	V	N	121	N	221001110 03 00 08	01-JAN-26	23-JAN-26	5,61,00
7863	HARIDWAR	V	N	136	N	221001110 03 00 08	01-JAN-26	23-JAN-26	2,05,70
7864	HARIDWAR	V	N	139	N	221001110 03 00 08	01-JAN-26	23-JAN-26	6,74,61
7865	HARIDWAR	V	N	16	N	221001110 03 00 01	01-JAN-26	02-JAN-26	6,17,00,40
7866	HARIDWAR	V	N	16	N	221001110 03 00 03	01-JAN-26	02-JAN-26	3,57,86,23
7867	HARIDWAR	V	N	16	N	221001110 03 00 06	01-JAN-26	02-JAN-26	60,18,70
7868	HARIDWAR	V	N	29	N	221001110 03 00 06	01-JAN-26	21-JAN-26	25,00
7869	HARIDWAR	V	N	30	N	221001110 03 00 06	01-JAN-26	21-JAN-26	45,00
7870	HARIDWAR	V	N	31	N	221001110 03 00 06	01-JAN-26	21-JAN-26	1,70,00
7871	HARIDWAR	V	N	33	N	221001110 18 00 06	01-JAN-26	21-JAN-26	90,00
7872	HARIDWAR	V	N	34	N	221001110 03 00 06	01-JAN-26	21-JAN-26	15,00

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DDO- 65002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7873	HARIDWAR	V	N	35	N	221001110 03 00 06	01-JAN-26	21-JAN-26	20,00
7874	HARIDWAR	V	N	36	N	221001110 03 00 06	01-JAN-26	21-JAN-26	35,00
7875	HARIDWAR	V	N	37	N	221001110 03 00 06	01-JAN-26	21-JAN-26	75,00
7876	HARIDWAR	V	N	39	N	221001110 03 00 06	01-JAN-26	21-JAN-26	80,00
7877	HARIDWAR	V	N	46	N	221001110 03 00 06	01-JAN-26	30-JAN-26	1,70,00
7878	HARIDWAR	V	N	5	N	221001110 18 00 03	01-JAN-26	02-JAN-26	15,03,24
7879	HARIDWAR	V	N	5	N	221001110 18 00 01	01-JAN-26	02-JAN-26	25,91,80
7880	HARIDWAR	V	N	5	N	221001110 18 00 06	01-JAN-26	02-JAN-26	1,75,00
7881	HARIDWAR	V	N	6	N	221001110 11 00 03	01-JAN-26	02-JAN-26	2,48,24
7882	HARIDWAR	V	N	6	N	221001110 11 00 06	01-JAN-26	02-JAN-26	5,50
7883	HARIDWAR	V	N	6	N	221001110 11 00 01	01-JAN-26	02-JAN-26	4,28,00

DDO- 65002664 ***SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7884	HARIDWAR	V	N	144	N	221001110 03 00 04	01-JAN-26	30-JAN-26	1,04,50
7885	HARIDWAR	V	N	145	N	221001110 03 00 04	01-JAN-26	30-JAN-26	1,16,98
7886	HARIDWAR	V	N	32	N	221001110 03 00 06	01-JAN-26	21-JAN-26	6,74
7887	HARIDWAR	V	N	32	N	221001110 03 00 01	01-JAN-26	21-JAN-26	67,42
7888	HARIDWAR	V	N	32	N	221001110 03 00 03	01-JAN-26	21-JAN-26	38,58
7889	HARIDWAR	V	N	38	N	221001110 03 00 01	01-JAN-26	21-JAN-26	5,35,67
7890	HARIDWAR	V	N	38	N	221001110 03 00 03	01-JAN-26	21-JAN-26	3,10,69
7891	HARIDWAR	V	N	38	N	221001110 03 00 06	01-JAN-26	21-JAN-26	20,17
7892	HARIDWAR	V	N	56	N	221001110 03 00 04	01-JAN-26	13-JAN-26	61,50
7893	HARIDWAR	V	N	68	N	221001110 03 00 04	01-JAN-26	13-JAN-26	69,00
7894	HARIDWAR	V	N	79	N	221001110 03 00 01	01-JAN-26	31-JAN-26	3,38,87,00
7895	HARIDWAR	V	N	79	N	221001110 03 00 03	01-JAN-26	31-JAN-26	1,97,93,65
7896	HARIDWAR	V	N	79	N	221001110 03 00 06	01-JAN-26	31-JAN-26	30,18,06
7897	HARIDWAR	V	N	8	N	221001110 03 00 06	01-JAN-26	02-JAN-26	29,85,18
7898	HARIDWAR	V	N	8	N	221001110 03 00 03	01-JAN-26	02-JAN-26	2,05,33,27
7899	HARIDWAR	V	N	8	N	221001110 03 00 01	01-JAN-26	02-JAN-26	3,50,81,86
7900	HARIDWAR	V	N	94	N	221001110 03 00 04	01-JAN-26	21-JAN-26	1,63,40
7901	HARIDWAR	V	N	95	N	221001110 03 00 04	01-JAN-26	21-JAN-26	99,82
7902	HARIDWAR	V	N	98	N	221001110 03 00 04	01-JAN-26	21-JAN-26	1,22,19
7903	HARIDWAR	V	N	99	N	221001110 03 00 04	01-JAN-26	21-JAN-26	1,49,76

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7904	HARIDWAR	V	N	13	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,35,16,80
7905	HARIDWAR	V	N	13	N	221003103 03 00 03	01-JAN-26	02-JAN-26	78,46,70
7906	HARIDWAR	V	N	13	N	221003103 03 00 06	01-JAN-26	02-JAN-26	10,34,60
7907	HARIDWAR	V	N	18	N	221003104 03 00 06	01-JAN-26	02-JAN-26	12,24,00
7908	HARIDWAR	V	N	18	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,27,80,50
7909	HARIDWAR	V	N	18	N	221003104 03 00 03	01-JAN-26	02-JAN-26	74,21,68
7910	HARIDWAR	V	N	20	N	221003104 03 00 08	01-JAN-26	06-JAN-26	5,61,00
7911	HARIDWAR	V	N	38	N	221003104 03 00 08	01-JAN-26	06-JAN-26	5,61,00
7912	HARIDWAR	V	N	42	N	221003104 03 00 08	01-JAN-26	06-JAN-26	2,88
7913	HARIDWAR	V	N	75	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,30,32,55
7914	HARIDWAR	V	N	75	N	221003104 03 00 06	01-JAN-26	31-JAN-26	12,24,00
7915	HARIDWAR	V	N	75	N	221003104 03 00 03	01-JAN-26	31-JAN-26	75,84,53
7916	HARIDWAR	V	N	78	N	221003103 03 00 08	01-JAN-26	14-JAN-26	9,49,41
7917	HARIDWAR	V	N	88	N	221003103 03 00 08	01-JAN-26	14-JAN-26	37,47,71

DDO- 65002751 ***ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7918	HARIDWAR	V	N	12	N	221002101 03 01 26	01-JAN-26	05-JAN-26	50,57
7919	HARIDWAR	V	N	128	N	221002101 04 02 22	01-JAN-26	23-JAN-26	32,00
7920	HARIDWAR	V	N	130	N	221002101 04 02 40	01-JAN-26	23-JAN-26	9,85,30
7921	HARIDWAR	V	N	143	N	221002101 04 02 22	01-JAN-26	30-JAN-26	78,38
7922	HARIDWAR	V	N	149	N	221002101 08 04 08	01-JAN-26	30-JAN-26	36,00,00
7923	HARIDWAR	V	N	19	N	221002101 04 02 03	01-JAN-26	05-JAN-26	9,03,64
7924	HARIDWAR	V	N	19	N	221002101 04 02 01	01-JAN-26	05-JAN-26	15,58,00
7925	HARIDWAR	V	N	19	N	221002101 04 02 06	01-JAN-26	05-JAN-26	1,37,10
7926	HARIDWAR	V	N	3	N	221002101 03 01 27	01-JAN-26	02-JAN-26	1,00,00
7927	HARIDWAR	V	N	64	N	221002101 08 04 06	01-JAN-26	31-JAN-26	38,41,40
7928	HARIDWAR	V	N	64	N	221002101 08 04 03	01-JAN-26	31-JAN-26	3,25,37,22
7929	HARIDWAR	V	N	64	N	221002101 08 04 01	01-JAN-26	31-JAN-26	5,61,05,90
7930	HARIDWAR	V	N	65	N	221002101 03 01 06	01-JAN-26	31-JAN-26	1,75,10
7931	HARIDWAR	V	N	65	N	221002101 03 01 03	01-JAN-26	31-JAN-26	19,13,04
7932	HARIDWAR	V	N	65	N	221002101 03 01 01	01-JAN-26	31-JAN-26	32,98,35
7933	HARIDWAR	V	N	71	N	221002101 04 02 03	01-JAN-26	31-JAN-26	9,08,86
7934	HARIDWAR	V	N	71	N	221002101 04 02 06	01-JAN-26	31-JAN-26	1,37,10
7935	HARIDWAR	V	N	71	N	221002101 04 02 01	01-JAN-26	31-JAN-26	15,67,00

DDO- 65002757 ***SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR***

Voucher Details

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DDO- 65002757 ***SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7936	HARIDWAR	V	N	10	N	221002101 04 01 44	01-JAN-26	05-JAN-26	1,31,76,69
7937	HARIDWAR	V	N	118	N	221002101 04 01 44	01-JAN-26	23-JAN-26	49,49,61
7938	HARIDWAR	V	N	13	N	221002101 04 01 44	01-JAN-26	05-JAN-26	2,25,72
7939	HARIDWAR	V	N	142	N	221002101 04 01 44	01-JAN-26	29-JAN-26	34,49,77
7940	HARIDWAR	V	N	15	N	221002101 04 01 44	01-JAN-26	05-JAN-26	8,16,15
7941	HARIDWAR	V	N	40	N	221002101 04 01 08	01-JAN-26	06-JAN-26	2,73,24
7942	HARIDWAR	V	N	49	N	221002101 04 01 04	01-JAN-26	09-JAN-26	1,58,20
7943	HARIDWAR	V	N	5	N	221002101 04 01 44	01-JAN-26	05-JAN-26	5,41,19
7944	HARIDWAR	V	N	62	N	221002101 04 01 01	01-JAN-26	31-JAN-26	1,15,34,45
7945	HARIDWAR	V	N	62	N	221002101 04 01 06	01-JAN-26	31-JAN-26	8,97,80
7946	HARIDWAR	V	N	62	N	221002101 04 01 03	01-JAN-26	31-JAN-26	67,15,78
7947	HARIDWAR	V	N	7	N	221002101 04 01 03	01-JAN-26	02-JAN-26	66,34,80
7948	HARIDWAR	V	N	7	N	221002101 04 01 01	01-JAN-26	02-JAN-26	1,13,94,84
7949	HARIDWAR	V	N	7	N	221002101 04 01 06	01-JAN-26	02-JAN-26	8,96,45
7950	HARIDWAR	V	N	72	N	221002101 04 01 25	01-JAN-26	14-JAN-26	7,07
7951	HARIDWAR	V	N	74	N	221002101 04 01 42	01-JAN-26	14-JAN-26	34,22
7952	HARIDWAR	V	N	75	N	221002101 04 01 26	01-JAN-26	14-JAN-26	1,02,84
7953	HARIDWAR	V	N	8	N	221002101 04 01 44	01-JAN-26	05-JAN-26	32,76
7954	HARIDWAR	V	N	80	N	221002101 04 01 25	01-JAN-26	14-JAN-26	2,22,56
7955	HARIDWAR	V	N	87	N	221002101 04 01 26	01-JAN-26	14-JAN-26	53,10

DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	HARIDWAR	V	N	14	N	221002102 04 01 27	01-JAN-26	05-JAN-26	40,00
7957	HARIDWAR	V	N	146	N	221004102 03 01 22	01-JAN-26	30-JAN-26	41,30
7958	HARIDWAR	V	N	150	N	221002102 04 01 22	01-JAN-26	30-JAN-26	47,20
7959	HARIDWAR	V	N	156	N	221004102 03 01 25	01-JAN-26	31-JAN-26	1,73,61
7960	HARIDWAR	V	N	4	N	221002102 04 01 08	01-JAN-26	05-JAN-26	6,34,42
7961	HARIDWAR	V	N	6	N	221002102 04 01 04	01-JAN-26	05-JAN-26	34,18
7962	HARIDWAR	V	N	63	N	221002102 04 01 06	01-JAN-26	31-JAN-26	1,36,80
7963	HARIDWAR	V	N	63	N	221002102 04 01 03	01-JAN-26	31-JAN-26	23,26,04
7964	HARIDWAR	V	N	63	N	221002102 04 01 01	01-JAN-26	31-JAN-26	40,10,40
7965	HARIDWAR	V	N	66	N	221004102 03 01 01	01-JAN-26	31-JAN-26	1,43,38,82
7966	HARIDWAR	V	N	66	N	221004102 03 01 03	01-JAN-26	31-JAN-26	83,60,77
7967	HARIDWAR	V	N	66	N	221004102 03 01 06	01-JAN-26	31-JAN-26	9,52,90
7968	HARIDWAR	V	N	73	N	221004102 03 01 08	01-JAN-26	14-JAN-26	6,74,61
7969	HARIDWAR	V	N	81	N	221002102 04 01 08	01-JAN-26	14-JAN-26	2,24,87

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DDO- 65002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	HARIDWAR	V	N	9	N	221002102 04 01 08	01-JAN-26	05-JAN-26	2,03,50

DDO- 65012663 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7971	HARIDWAR	V	N	80	N	221001110 03 00 01	01-JAN-26	31-JAN-26	3,29,03
7972	HARIDWAR	V	N	80	N	221001110 03 00 06	01-JAN-26	31-JAN-26	53,38
7973	HARIDWAR	V	N	80	N	221001110 03 00 03	01-JAN-26	31-JAN-26	1,90,84

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7974	HARIDWAR	V	N	1	N	221001110 18 00 03	01-JAN-26	01-JAN-26	10,51,54
7975	HARIDWAR	V	N	1	N	221001110 18 00 01	01-JAN-26	01-JAN-26	18,13,00
7976	HARIDWAR	V	N	1	N	221001110 18 00 06	01-JAN-26	01-JAN-26	1,05,50
7977	HARIDWAR	V	N	1	N	221003104 03 00 22	01-JAN-26	02-JAN-26	99,75
7978	HARIDWAR	V	N	2	N	221003103 03 00 01	01-JAN-26	01-JAN-26	11,30,00
7979	HARIDWAR	V	N	2	N	221003103 03 00 06	01-JAN-26	01-JAN-26	8,30
7980	HARIDWAR	V	N	2	N	221003103 03 00 03	01-JAN-26	01-JAN-26	6,55,40
7981	HARIDWAR	V	N	2	N	221003104 03 00 26	01-JAN-26	02-JAN-26	97,50
7982	HARIDWAR	V	N	23	N	221003104 03 00 08	01-JAN-26	06-JAN-26	11,22,00
7983	HARIDWAR	V	N	3	N	221003104 03 00 03	01-JAN-26	01-JAN-26	80,96,23
7984	HARIDWAR	V	N	3	N	221003104 03 00 01	01-JAN-26	01-JAN-26	1,39,59,00
7985	HARIDWAR	V	N	3	N	221003104 03 00 06	01-JAN-26	01-JAN-26	9,56,70
7986	HARIDWAR	V	N	4	N	221003103 03 00 03	01-JAN-26	01-JAN-26	28,61,14
7987	HARIDWAR	V	N	4	N	221003103 03 00 01	01-JAN-26	01-JAN-26	49,33,00
7988	HARIDWAR	V	N	4	N	221003103 03 00 06	01-JAN-26	01-JAN-26	3,66,50

DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7989	UDHAM SINGH NAGAR	V	N	104	N	221005105 04 14 20	01-JAN-26	17-JAN-26	4,91,60
7990	UDHAM SINGH NAGAR	V	N	105	N	221005105 04 14 25	01-JAN-26	17-JAN-26	9,43
7991	UDHAM SINGH NAGAR	V	N	107	N	221005105 04 14 22	01-JAN-26	17-JAN-26	99,99
7992	UDHAM SINGH NAGAR	V	N	124	N	221005105 04 14 22	01-JAN-26	23-JAN-26	4,92,41
7993	UDHAM SINGH NAGAR	V	N	125	N	221005105 04 14 24	01-JAN-26	27-JAN-26	40,00
7994	UDHAM SINGH NAGAR	V	N	126	N	221005105 04 14 20	01-JAN-26	23-JAN-26	4,98,66

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DDO- 75002646 ***PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7995	UDHAM SINGH NAGAR	V	N	133	N	221005105 04 14 08	01-JAN-26	27-JAN-26	9,22,52
7996	UDHAM SINGH NAGAR	V	N	134	N	221005105 04 14 08	01-JAN-26	27-JAN-26	2,21,35,61
7997	UDHAM SINGH NAGAR	V	N	16	N	221005105 04 14 52	01-JAN-26	03-JAN-26	24,14,70
7998	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 52	01-JAN-26	03-JAN-26	19,85,04
7999	UDHAM SINGH NAGAR	V	N	62	N	221005105 04 14 08	01-JAN-26	13-JAN-26	19,37,99
8000	UDHAM SINGH NAGAR	V	N	63	N	221005105 04 14 51	01-JAN-26	13-JAN-26	1,61,10
8001	UDHAM SINGH NAGAR	V	N	64	N	221005105 04 14 51	01-JAN-26	13-JAN-26	25,95,84
8002	UDHAM SINGH NAGAR	V	N	75	N	221005105 04 14 08	01-JAN-26	13-JAN-26	26,19,50

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8003	UDHAM SINGH NAGAR	V	N	100	N	221001110 18 00 43	01-JAN-26	17-JAN-26	33,81,50
8004	UDHAM SINGH NAGAR	V	N	101	N	221003104 03 00 43	01-JAN-26	17-JAN-26	33,45,05
8005	UDHAM SINGH NAGAR	V	N	102	N	221001110 18 00 29	01-JAN-26	17-JAN-26	3,77,02
8006	UDHAM SINGH NAGAR	V	N	103	N	221001110 18 00 22	01-JAN-26	17-JAN-26	1,00,00
8007	UDHAM SINGH NAGAR	V	N	112	N	221001110 18 00 29	01-JAN-26	20-JAN-26	3,77,42
8008	UDHAM SINGH NAGAR	V	N	121	N	221001110 18 00 08	01-JAN-26	27-JAN-26	2,84,01
8009	UDHAM SINGH NAGAR	V	N	122	N	221001110 18 00 26	01-JAN-26	27-JAN-26	1,23,90
8010	UDHAM SINGH NAGAR	V	N	123	N	221001110 18 00 20	01-JAN-26	27-JAN-26	77,88
8011	UDHAM SINGH NAGAR	V	N	127	N	221001110 18 00 29	01-JAN-26	27-JAN-26	2,49,25
8012	UDHAM SINGH NAGAR	V	N	128	N	221001110 18 00 43	01-JAN-26	27-JAN-26	2,08,78
8013	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 40	01-JAN-26	03-JAN-26	45,10,00
8014	UDHAM SINGH NAGAR	V	N	130	N	221003104 03 00 43	01-JAN-26	27-JAN-26	9,81,51
8015	UDHAM SINGH NAGAR	V	N	14	N	221001110 18 00 04	01-JAN-26	03-JAN-26	46,50
8016	UDHAM SINGH NAGAR	V	N	145	N	221006800 11 00 07	01-JAN-26	31-JAN-26	95,07,00
8017	UDHAM SINGH NAGAR	V	N	146	N	221006800 11 00 07	01-JAN-26	31-JAN-26	2,13,51,00
8018	UDHAM SINGH NAGAR	V	N	147	N	221006800 11 00 07	01-JAN-26	31-JAN-26	1,10,91,00

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DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8019	UDHAM SINGH NAGAR	V	N	148	N	221006800 11 00 07	01-JAN-26	31-JAN-26	2,62,44,00
8020	UDHAM SINGH NAGAR	V	N	149	N	221006800 11 00 07	01-JAN-26	31-JAN-26	1,38,84,00
8021	UDHAM SINGH NAGAR	V	N	150	N	221006800 11 00 07	01-JAN-26	31-JAN-26	1,98,06,00
8022	UDHAM SINGH NAGAR	V	N	151	N	221006800 11 00 07	01-JAN-26	31-JAN-26	1,56,66,00
8023	UDHAM SINGH NAGAR	V	N	152	N	221006800 11 00 07	01-JAN-26	31-JAN-26	2,00,25,00
8024	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 43	01-JAN-26	02-JAN-26	9,39,08
8025	UDHAM SINGH NAGAR	V	N	54	N	221001110 18 00 04	01-JAN-26	12-JAN-26	10,50
8026	UDHAM SINGH NAGAR	V	N	61	N	221001110 18 00 04	01-JAN-26	13-JAN-26	46,50
8027	UDHAM SINGH NAGAR	V	N	70	N	221006101 01 08 06	01-JAN-26	31-JAN-26	3,54,10
8028	UDHAM SINGH NAGAR	V	N	70	N	221006101 01 08 03	01-JAN-26	31-JAN-26	24,53,98
8029	UDHAM SINGH NAGAR	V	N	70	N	221006101 01 08 01	01-JAN-26	31-JAN-26	42,31,00
8030	UDHAM SINGH NAGAR	V	N	71	N	221001200 01 03 03	01-JAN-26	31-JAN-26	7,99,24
8031	UDHAM SINGH NAGAR	V	N	71	N	221001200 01 03 01	01-JAN-26	31-JAN-26	13,78,00
8032	UDHAM SINGH NAGAR	V	N	71	N	221001200 01 03 06	01-JAN-26	31-JAN-26	96,90
8033	UDHAM SINGH NAGAR	V	N	94	N	221001110 03 00 40	01-JAN-26	17-JAN-26	3,00,90
8034	UDHAM SINGH NAGAR	V	N	95	N	221001110 18 00 26	01-JAN-26	17-JAN-26	1,87,00
8035	UDHAM SINGH NAGAR	V	N	96	N	221001110 18 00 20	01-JAN-26	17-JAN-26	2,17,00
8036	UDHAM SINGH NAGAR	V	N	99	N	221001110 03 00 43	01-JAN-26	17-JAN-26	43,41,81

DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8037	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 03	01-JAN-26	06-JAN-26	2,67,96
8038	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 06	01-JAN-26	06-JAN-26	77,10
8039	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 01	01-JAN-26	06-JAN-26	4,62,00
8040	UDHAM SINGH NAGAR	V	N	34	N	221001110 11 00 06	01-JAN-26	23-JAN-26	85,40
8041	UDHAM SINGH NAGAR	V	N	34	N	221001110 11 00 01	01-JAN-26	23-JAN-26	21,78,00
8042	UDHAM SINGH NAGAR	V	N	34	N	221001110 11 00 03	01-JAN-26	23-JAN-26	12,63,24

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DDO- 75002662 ***CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8043	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 08	01-JAN-26	13-JAN-26	28,11,00
8044	UDHAM SINGH NAGAR	V	N	6	N	221001110 11 00 01	01-JAN-26	02-JAN-26	5,69,00
8045	UDHAM SINGH NAGAR	V	N	6	N	221001110 11 00 06	01-JAN-26	02-JAN-26	7,60
8046	UDHAM SINGH NAGAR	V	N	6	N	221001110 11 00 03	01-JAN-26	02-JAN-26	3,30,02
8047	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 06	01-JAN-26	02-JAN-26	47,57,30
8048	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 01	01-JAN-26	02-JAN-26	7,83,05,80
8049	UDHAM SINGH NAGAR	V	N	7	N	221001110 03 00 03	01-JAN-26	02-JAN-26	4,54,60,65
8050	UDHAM SINGH NAGAR	V	N	9	N	221001200 01 03 03	01-JAN-26	02-JAN-26	21,66,88
8051	UDHAM SINGH NAGAR	V	N	9	N	221001200 01 03 01	01-JAN-26	02-JAN-26	37,36,00
8052	UDHAM SINGH NAGAR	V	N	9	N	221001200 01 03 06	01-JAN-26	02-JAN-26	67,20

DDO- 75002673 ***GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8053	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 06	01-JAN-26	02-JAN-26	2,16,40
8054	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 03	01-JAN-26	02-JAN-26	23,86,12
8055	UDHAM SINGH NAGAR	V	N	12	N	221006102 04 00 01	01-JAN-26	02-JAN-26	41,14,00
8056	UDHAM SINGH NAGAR	V	N	68	N	221006102 04 00 08	01-JAN-26	13-JAN-26	6,04,50
8057	UDHAM SINGH NAGAR	V	N	69	N	221006102 04 00 06	01-JAN-26	31-JAN-26	2,16,40
8058	UDHAM SINGH NAGAR	V	N	69	N	221006102 04 00 01	01-JAN-26	31-JAN-26	41,91,00
8059	UDHAM SINGH NAGAR	V	N	69	N	221006102 04 00 02	01-JAN-26	13-JAN-26	1,00,08
8060	UDHAM SINGH NAGAR	V	N	69	N	221006102 04 00 03	01-JAN-26	31-JAN-26	24,30,78
8061	UDHAM SINGH NAGAR	V	N	72	N	221006102 04 00 04	01-JAN-26	13-JAN-26	39,00
8062	UDHAM SINGH NAGAR	V	N	73	N	221006102 04 00 08	01-JAN-26	13-JAN-26	6,52,63
8063	UDHAM SINGH NAGAR	V	N	74	N	221006102 04 00 25	01-JAN-26	13-JAN-26	15,50
8064	UDHAM SINGH NAGAR	V	N	78	N	221006102 04 00 22	01-JAN-26	13-JAN-26	1,99,42
8065	UDHAM SINGH NAGAR	V	N	81	N	221006102 04 00 25	01-JAN-26	13-JAN-26	3,87,75
8066	UDHAM SINGH NAGAR	V	N	82	N	221006102 04 00 43	01-JAN-26	13-JAN-26	17,70

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DDO- 75002673 ***GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8067	UDHAM SINGH NAGAR	V	N	83	N	221006102 04 00 08	01-JAN-26	13-JAN-26	9,85,04
8068	UDHAM SINGH NAGAR	V	N	84	N	221006102 04 00 08	01-JAN-26	13-JAN-26	7,62,10
8069	UDHAM SINGH NAGAR	V	N	85	N	221006102 04 00 43	01-JAN-26	13-JAN-26	35,40
8070	UDHAM SINGH NAGAR	V	N	86	N	221006102 04 00 27	01-JAN-26	13-JAN-26	90,27

DDO- 75002751 ***CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8071	UDHAM SINGH NAGAR	V	N	18	N	221002101 03 01 06	01-JAN-26	05-JAN-26	1,05,20
8072	UDHAM SINGH NAGAR	V	N	18	N	221002101 03 01 01	01-JAN-26	05-JAN-26	15,31,00
8073	UDHAM SINGH NAGAR	V	N	18	N	221002101 03 01 03	01-JAN-26	05-JAN-26	8,87,98
8074	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 03	01-JAN-26	05-JAN-26	2,36,35,13
8075	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 06	01-JAN-26	05-JAN-26	25,75,50
8076	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 01	01-JAN-26	05-JAN-26	4,07,54,40
8077	UDHAM SINGH NAGAR	V	N	51	N	221002101 08 04 04	01-JAN-26	09-JAN-26	3,76
8078	UDHAM SINGH NAGAR	V	N	52	N	221002101 08 04 04	01-JAN-26	09-JAN-26	3,76
8079	UDHAM SINGH NAGAR	V	N	53	N	221002101 03 01 25	01-JAN-26	09-JAN-26	5,76,36
8080	UDHAM SINGH NAGAR	V	N	55	N	221002101 03 01 22	01-JAN-26	13-JAN-26	14,50
8081	UDHAM SINGH NAGAR	V	N	58	N	221002101 08 04 08	01-JAN-26	13-JAN-26	73,45,16
8082	UDHAM SINGH NAGAR	V	N	59	N	221002101 03 01 22	01-JAN-26	13-JAN-26	19,68
8083	UDHAM SINGH NAGAR	V	N	67	N	221002101 03 01 06	01-JAN-26	31-JAN-26	1,05,20
8084	UDHAM SINGH NAGAR	V	N	67	N	221002101 03 01 03	01-JAN-26	31-JAN-26	8,99,00
8085	UDHAM SINGH NAGAR	V	N	67	N	221002101 03 01 01	01-JAN-26	31-JAN-26	15,50,00
8086	UDHAM SINGH NAGAR	V	N	68	N	221002101 08 04 06	01-JAN-26	31-JAN-26	25,32,20
8087	UDHAM SINGH NAGAR	V	N	68	N	221002101 08 04 03	01-JAN-26	31-JAN-26	2,34,42,37
8088	UDHAM SINGH NAGAR	V	N	68	N	221002101 08 04 01	01-JAN-26	31-JAN-26	4,04,22,05

DDO- 75002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8089	UDHAM SINGH NAGAR	V	N	11	N	221004102 03 01 06	01-JAN-26	02-JAN-26	6,86,60
8090	UDHAM SINGH NAGAR	V	N	11	N	221004102 03 01 01	01-JAN-26	02-JAN-26	1,04,39,40
8091	UDHAM SINGH NAGAR	V	N	11	N	221004102 03 01 03	01-JAN-26	02-JAN-26	61,76,67
8092	UDHAM SINGH NAGAR	V	N	131	N	221004102 03 01 40	01-JAN-26	23-JAN-26	3,50,00
8093	UDHAM SINGH NAGAR	V	N	132	N	221002102 04 01 43	01-JAN-26	23-JAN-26	3,83,61
8094	UDHAM SINGH NAGAR	V	N	135	N	221004102 03 01 43	01-JAN-26	23-JAN-26	82,60
8095	UDHAM SINGH NAGAR	V	N	14	N	221002102 04 01 01	01-JAN-26	02-JAN-26	20,18,20
8096	UDHAM SINGH NAGAR	V	N	14	N	221002102 04 01 06	01-JAN-26	02-JAN-26	1,18,45
8097	UDHAM SINGH NAGAR	V	N	14	N	221002102 04 01 03	01-JAN-26	02-JAN-26	11,70,56
8098	UDHAM SINGH NAGAR	V	N	21	N	221002102 04 01 08	01-JAN-26	05-JAN-26	2,03,50
8099	UDHAM SINGH NAGAR	V	N	22	N	221004102 03 01 08	01-JAN-26	05-JAN-26	6,74,58
8100	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 08	01-JAN-26	05-JAN-26	5,22,21
8101	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 08	01-JAN-26	05-JAN-26	2,24,86
8102	UDHAM SINGH NAGAR	V	N	72	N	221004102 03 01 03	01-JAN-26	31-JAN-26	62,67,03
8103	UDHAM SINGH NAGAR	V	N	72	N	221004102 03 01 06	01-JAN-26	31-JAN-26	6,96,10
8104	UDHAM SINGH NAGAR	V	N	72	N	221004102 03 01 01	01-JAN-26	31-JAN-26	1,05,95,20
8105	UDHAM SINGH NAGAR	V	N	73	N	221002102 04 01 03	01-JAN-26	31-JAN-26	11,70,56
8106	UDHAM SINGH NAGAR	V	N	73	N	221002102 04 01 06	01-JAN-26	31-JAN-26	1,10,15
8107	UDHAM SINGH NAGAR	V	N	73	N	221002102 04 01 01	01-JAN-26	31-JAN-26	20,18,20
8108	UDHAM SINGH NAGAR	V	N	76	N	221004102 03 01 21	01-JAN-26	13-JAN-26	2,68,10
8109	UDHAM SINGH NAGAR	V	N	79	N	221004102 03 01 20	01-JAN-26	13-JAN-26	1,00,00
8110	UDHAM SINGH NAGAR	V	N	80	N	221002102 04 01 29	01-JAN-26	13-JAN-26	85,64

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8111	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 01	01-JAN-26	20-JAN-26	27,44,78
8112	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 03	01-JAN-26	20-JAN-26	7,58,46

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DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8113	UDHAM SINGH NAGAR	V	N	42	N	221003104 03 00 08	01-JAN-26	08-JAN-26	14,27,35
8114	UDHAM SINGH NAGAR	V	N	45	N	221003103 03 00 08	01-JAN-26	08-JAN-26	16,83,00

DDO- 75022671 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	UDHAM SINGH NAGAR	V	N	10	N	221001110 15 00 56	01-JAN-26	02-JAN-26	3,00,00,00
8116	UDHAM SINGH NAGAR	V	N	13	N	221001110 11 00 03	01-JAN-26	02-JAN-26	4,65,16
8117	UDHAM SINGH NAGAR	V	N	13	N	221001110 11 00 06	01-JAN-26	02-JAN-26	79,00
8118	UDHAM SINGH NAGAR	V	N	13	N	221001110 11 00 01	01-JAN-26	02-JAN-26	8,02,00
8119	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 03	01-JAN-26	03-JAN-26	3,19,07,07
8120	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 01	01-JAN-26	03-JAN-26	5,50,12,20
8121	UDHAM SINGH NAGAR	V	N	16	N	221001110 03 00 06	01-JAN-26	03-JAN-26	60,43,22
8122	UDHAM SINGH NAGAR	V	N	88	N	221001110 03 00 08	01-JAN-26	14-JAN-26	20,34,20
8123	UDHAM SINGH NAGAR	V	N	89	N	221001110 03 00 08	01-JAN-26	14-JAN-26	56,55,68
8124	UDHAM SINGH NAGAR	V	N	90	N	221001110 03 00 08	01-JAN-26	14-JAN-26	58,35,00

DDO- 75032648 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8125	UDHAM SINGH NAGAR	V	N	46	N	221005105 05 11 21	01-JAN-26	08-JAN-26	81,34,05
8126	UDHAM SINGH NAGAR	V	N	47	N	221005105 05 11 21	01-JAN-26	08-JAN-26	39,66,00
8127	UDHAM SINGH NAGAR	V	N	48	N	221005105 05 11 08	01-JAN-26	08-JAN-26	4,20,00
8128	UDHAM SINGH NAGAR	V	N	52	N	221005105 05 11 03	01-JAN-26	30-JAN-26	22,45,76
8129	UDHAM SINGH NAGAR	V	N	52	N	221005105 05 11 06	01-JAN-26	30-JAN-26	3,15,90
8130	UDHAM SINGH NAGAR	V	N	52	N	221005105 05 11 01	01-JAN-26	30-JAN-26	38,02,25
8131	UDHAM SINGH NAGAR	V	N	8	N	221005105 05 11 06	01-JAN-26	02-JAN-26	4,20
8132	UDHAM SINGH NAGAR	V	N	8	N	221005105 05 11 03	01-JAN-26	02-JAN-26	2,31,42
8133	UDHAM SINGH NAGAR	V	N	8	N	221005105 05 11 01	01-JAN-26	02-JAN-26	3,99,00

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DDO- 75032666 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	UDHAM SINGH NAGAR	V	N	10	N	221001200 01 03 03	01-JAN-26	02-JAN-26	16,15,88
8135	UDHAM SINGH NAGAR	V	N	10	N	221001200 01 03 01	01-JAN-26	02-JAN-26	27,86,00
8136	UDHAM SINGH NAGAR	V	N	10	N	221001200 01 03 06	01-JAN-26	02-JAN-26	86,00
8137	UDHAM SINGH NAGAR	V	N	113	N	221003104 03 00 08	01-JAN-26	20-JAN-26	5,61,00
8138	UDHAM SINGH NAGAR	V	N	114	N	221003104 03 00 08	01-JAN-26	20-JAN-26	5,61,00
8139	UDHAM SINGH NAGAR	V	N	137	N	221003104 03 00 25	01-JAN-26	29-JAN-26	4,78,56
8140	UDHAM SINGH NAGAR	V	N	138	N	221003104 03 00 29	01-JAN-26	29-JAN-26	48,19
8141	UDHAM SINGH NAGAR	V	N	139	N	221003104 03 00 22	01-JAN-26	29-JAN-26	15,69
8142	UDHAM SINGH NAGAR	V	N	140	N	221003103 03 00 43	01-JAN-26	29-JAN-26	2,48,11
8143	UDHAM SINGH NAGAR	V	N	141	N	221003104 03 00 22	01-JAN-26	29-JAN-26	38,00
8144	UDHAM SINGH NAGAR	V	N	142	N	221003104 03 00 22	01-JAN-26	29-JAN-26	47,51
8145	UDHAM SINGH NAGAR	V	N	143	N	221003103 03 00 43	01-JAN-26	29-JAN-26	1,54,58
8146	UDHAM SINGH NAGAR	V	N	144	N	221003104 03 00 43	01-JAN-26	29-JAN-26	2,40,00
8147	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 03	01-JAN-26	14-JAN-26	48,46,34
8148	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 01	01-JAN-26	14-JAN-26	97,88,28
8149	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 01	01-JAN-26	02-JAN-26	89,58,28
8150	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 06	01-JAN-26	02-JAN-26	6,54,43
8151	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 03	01-JAN-26	02-JAN-26	51,95,81
8152	UDHAM SINGH NAGAR	V	N	43	N	221003104 03 00 08	01-JAN-26	08-JAN-26	2,73,97
8153	UDHAM SINGH NAGAR	V	N	49	N	221003104 03 00 25	01-JAN-26	08-JAN-26	1,62,91
8154	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,35,35,34
8155	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-JAN-26	02-JAN-26	2,31,46,80
8156	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-JAN-26	02-JAN-26	16,67,50

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8157	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 25	01-JAN-26	02-JAN-26	40,78

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DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8158	UDHAM SINGH NAGAR	V	N	136	N	221003104 03 00 20	01-JAN-26	28-JAN-26	40,00
8159	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 25	01-JAN-26	02-JAN-26	18,92,37
8160	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 01	01-JAN-26	31-JAN-26	5,69,00
8161	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,30,02
8162	UDHAM SINGH NAGAR	V	N	55	N	221001110 03 00 06	01-JAN-26	31-JAN-26	41,50
8163	UDHAM SINGH NAGAR	V	N	56	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,00,96,15
8164	UDHAM SINGH NAGAR	V	N	56	N	221003103 03 00 03	01-JAN-26	31-JAN-26	58,53,34
8165	UDHAM SINGH NAGAR	V	N	56	N	221003103 03 00 06	01-JAN-26	31-JAN-26	6,91,40
8166	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 03	01-JAN-26	31-JAN-26	72,05,34
8167	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 06	01-JAN-26	31-JAN-26	6,28,20
8168	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 01	01-JAN-26	31-JAN-26	1,20,96,97
8169	UDHAM SINGH NAGAR	V	N	87	N	221003104 03 00 22	01-JAN-26	14-JAN-26	46,60
8170	UDHAM SINGH NAGAR	V	N	93	N	221003103 03 00 25	01-JAN-26	16-JAN-26	4,58

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 06	01-JAN-26	01-JAN-26	5,57,10
8172	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 01	01-JAN-26	01-JAN-26	94,54,20
8173	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 03	01-JAN-26	01-JAN-26	54,83,44
8174	UDHAM SINGH NAGAR	V	N	12	N	221003104 03 00 08	01-JAN-26	03-JAN-26	10,26,60
8175	UDHAM SINGH NAGAR	V	N	15	N	221003104 03 00 08	01-JAN-26	03-JAN-26	5,61,00
8176	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 03	01-JAN-26	01-JAN-26	1,26,71,26
8177	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 01	01-JAN-26	01-JAN-26	2,18,47,00
8178	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 06	01-JAN-26	01-JAN-26	10,06,05
8179	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 06	01-JAN-26	13-JAN-26	1,46,97
8180	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 03	01-JAN-26	13-JAN-26	3,49,51
8181	UDHAM SINGH NAGAR	V	N	23	N	221003104 03 00 01	01-JAN-26	13-JAN-26	10,11,60

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DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 06	01-JAN-26	20-JAN-26	1,87,49
8183	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 01	01-JAN-26	20-JAN-26	11,13,35
8184	UDHAM SINGH NAGAR	V	N	29	N	221003104 03 00 03	01-JAN-26	20-JAN-26	4,18,19
8185	UDHAM SINGH NAGAR	V	N	33	N	221003104 03 00 08	01-JAN-26	06-JAN-26	5,61,00
8186	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 06	01-JAN-26	31-JAN-26	6,47,10
8187	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 03	01-JAN-26	31-JAN-26	56,26,00
8188	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 01	01-JAN-26	31-JAN-26	97,00,00
8189	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,17,45,46
8190	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 06	01-JAN-26	31-JAN-26	11,58,65
8191	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 01	01-JAN-26	31-JAN-26	2,02,50,80
8192	UDHAM SINGH NAGAR	V	N	91	N	221003103 03 00 23	01-JAN-26	15-JAN-26	3,04,50

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8193	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 06	01-JAN-26	05-JAN-26	11,81,50
8194	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 01	01-JAN-26	05-JAN-26	2,01,50,40
8195	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 03	01-JAN-26	05-JAN-26	1,16,87,25
8196	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 08	01-JAN-26	05-JAN-26	5,61,00
8197	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 08	01-JAN-26	05-JAN-26	5,61,00
8198	UDHAM SINGH NAGAR	V	N	20	N	221003103 03 00 08	01-JAN-26	05-JAN-26	5,61,00
8199	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 01	01-JAN-26	14-JAN-26	20,96,12
8200	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 03	01-JAN-26	14-JAN-26	12,15,75
8201	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 06	01-JAN-26	14-JAN-26	92,15
8202	UDHAM SINGH NAGAR	V	N	26	N	221003103 03 00 03	01-JAN-26	14-JAN-26	6,17,14
8203	UDHAM SINGH NAGAR	V	N	26	N	221003103 03 00 01	01-JAN-26	14-JAN-26	19,64,55
8204	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 03	01-JAN-26	20-JAN-26	66,50
8205	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 06	01-JAN-26	20-JAN-26	2,27

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DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8206	UDHAM SINGH NAGAR	V	N	28	N	221003103 03 00 01	01-JAN-26	20-JAN-26	1,25,47
8207	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 01	01-JAN-26	02-JAN-26	1,97,46,60
8208	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 06	01-JAN-26	02-JAN-26	15,88,80
8209	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,14,53,03
8210	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 03	01-JAN-26	22-JAN-26	1,82
8211	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 01	01-JAN-26	22-JAN-26	14,00
8212	UDHAM SINGH NAGAR	V	N	32	N	221003103 03 00 06	01-JAN-26	22-JAN-26	26,00
8213	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 03	01-JAN-26	22-JAN-26	8,06
8214	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 01	01-JAN-26	22-JAN-26	15,20
8215	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 06	01-JAN-26	22-JAN-26	12
8216	UDHAM SINGH NAGAR	V	N	43	N	221003103 03 00 01	01-JAN-26	29-JAN-26	5,35,20
8217	UDHAM SINGH NAGAR	V	N	43	N	221003103 03 00 03	01-JAN-26	29-JAN-26	2,97,64
8218	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 01	01-JAN-26	31-JAN-26	2,05,13,00
8219	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 06	01-JAN-26	31-JAN-26	11,81,50
8220	UDHAM SINGH NAGAR	V	N	53	N	221003103 03 00 03	01-JAN-26	31-JAN-26	1,18,97,55
8221	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 06	01-JAN-26	31-JAN-26	16,94,50
8222	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 01	01-JAN-26	31-JAN-26	2,23,62,20
8223	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,29,70,08

DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8224	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 06	01-JAN-26	05-JAN-26	39,53,95
8225	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 03	01-JAN-26	05-JAN-26	2,86,34,97
8226	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 01	01-JAN-26	05-JAN-26	4,93,70,66
8227	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-JAN-26	15-JAN-26	9,27,00
8228	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 06	01-JAN-26	15-JAN-26	85,50
8229	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 03	01-JAN-26	15-JAN-26	5,37,66

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DDO- 75072662 ***CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8230	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 03	01-JAN-26	29-JAN-26	79,14
8231	UDHAM SINGH NAGAR	V	N	41	N	221001110 03 00 01	01-JAN-26	29-JAN-26	1,36,45
8232	UDHAM SINGH NAGAR	V	N	42	N	221001110 03 00 01	01-JAN-26	29-JAN-26	1,93,10
8233	UDHAM SINGH NAGAR	V	N	42	N	221001110 03 00 03	01-JAN-26	29-JAN-26	1,12,00
8234	UDHAM SINGH NAGAR	V	N	44	N	221001110 03 00 03	01-JAN-26	29-JAN-26	80,12
8235	UDHAM SINGH NAGAR	V	N	44	N	221001110 03 00 01	01-JAN-26	29-JAN-26	1,43,71
8236	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 03	01-JAN-26	29-JAN-26	39,12
8237	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 01	01-JAN-26	29-JAN-26	68,13
8238	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 03	01-JAN-26	29-JAN-26	1,03,56
8239	UDHAM SINGH NAGAR	V	N	46	N	221001110 03 00 01	01-JAN-26	29-JAN-26	1,78,55
8240	UDHAM SINGH NAGAR	V	N	47	N	221001110 03 00 01	01-JAN-26	29-JAN-26	2,07,73
8241	UDHAM SINGH NAGAR	V	N	47	N	221001110 03 00 03	01-JAN-26	29-JAN-26	1,20,40

DDO- 88002648 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8242	CHAMPAWAT	V	N	17	N	221005105 05 12 08	01-JAN-26	07-JAN-26	31,62,69
8243	CHAMPAWAT	V	N	18	N	221005105 05 12 08	01-JAN-26	09-JAN-26	31,62,69
8244	CHAMPAWAT	V	N	20	N	221005105 05 12 51	01-JAN-26	14-JAN-26	99,44
8245	CHAMPAWAT	V	N	22	N	221005105 05 12 42	01-JAN-26	14-JAN-26	2,00,00
8246	CHAMPAWAT	V	N	23	N	221005105 05 12 20	01-JAN-26	14-JAN-26	2,18,40
8247	CHAMPAWAT	V	N	24	N	221005105 05 12 22	01-JAN-26	14-JAN-26	2,10,00
8248	CHAMPAWAT	V	N	26	N	221005105 05 12 26	01-JAN-26	14-JAN-26	26,90,00
8249	CHAMPAWAT	V	N	38	N	221005105 05 12 03	01-JAN-26	31-JAN-26	24,80,08
8250	CHAMPAWAT	V	N	38	N	221005105 05 12 01	01-JAN-26	31-JAN-26	42,76,00
8251	CHAMPAWAT	V	N	38	N	221005105 05 12 06	01-JAN-26	31-JAN-26	4,45,20
8252	CHAMPAWAT	V	N	49	N	221005105 05 12 08	01-JAN-26	31-JAN-26	4,20,00
8253	CHAMPAWAT	V	N	7	N	221005105 05 12 06	01-JAN-26	07-JAN-26	5,07,10
8254	CHAMPAWAT	V	N	7	N	221005105 05 12 01	01-JAN-26	07-JAN-26	48,24,00
8255	CHAMPAWAT	V	N	7	N	221005105 05 12 03	01-JAN-26	07-JAN-26	27,97,92

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

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DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8256	CHAMPAWAT	V	N	20	N	221006800 11 00 07	01-JAN-26	30-JAN-26	55,06,00
8257	CHAMPAWAT	V	N	21	N	221003104 03 00 08	01-JAN-26	14-JAN-26	2,37,35
8258	CHAMPAWAT	V	N	25	N	221001110 18 00 25	01-JAN-26	14-JAN-26	4,39,07
8259	CHAMPAWAT	V	N	26	N	221001110 18 00 06	01-JAN-26	31-JAN-26	5,55,80
8260	CHAMPAWAT	V	N	26	N	221001110 18 00 03	01-JAN-26	31-JAN-26	55,81,92
8261	CHAMPAWAT	V	N	26	N	221001110 18 00 01	01-JAN-26	31-JAN-26	96,24,00
8262	CHAMPAWAT	V	N	28	N	221003103 03 00 01	01-JAN-26	31-JAN-26	95,03,40
8263	CHAMPAWAT	V	N	28	N	221003103 03 00 03	01-JAN-26	31-JAN-26	55,11,98
8264	CHAMPAWAT	V	N	28	N	221003103 03 00 06	01-JAN-26	31-JAN-26	8,38,90
8265	CHAMPAWAT	V	N	33	N	221006101 06 00 03	01-JAN-26	31-JAN-26	3,50,32
8266	CHAMPAWAT	V	N	33	N	221006101 06 00 01	01-JAN-26	31-JAN-26	6,04,00
8267	CHAMPAWAT	V	N	33	N	221006101 06 00 06	01-JAN-26	31-JAN-26	25,10
8268	CHAMPAWAT	V	N	34	N	221003101 03 00 03	01-JAN-26	31-JAN-26	13,11,96
8269	CHAMPAWAT	V	N	34	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,60,20
8270	CHAMPAWAT	V	N	34	N	221003101 03 00 01	01-JAN-26	31-JAN-26	22,62,00
8271	CHAMPAWAT	V	N	35	N	221003104 03 00 08	01-JAN-26	20-JAN-26	2,37,35
8272	CHAMPAWAT	V	N	35	N	221001110 05 00 01	01-JAN-26	31-JAN-26	10,38,00
8273	CHAMPAWAT	V	N	35	N	221001110 05 00 03	01-JAN-26	31-JAN-26	6,02,04
8274	CHAMPAWAT	V	N	35	N	221001110 05 00 06	01-JAN-26	31-JAN-26	53,70
8275	CHAMPAWAT	V	N	36	N	221001110 18 00 22	01-JAN-26	27-JAN-26	2,06,20
8276	CHAMPAWAT	V	N	37	N	221003103 03 00 08	01-JAN-26	27-JAN-26	11,64,36
8277	CHAMPAWAT	V	N	38	N	221001110 03 00 43	01-JAN-26	27-JAN-26	4,91,40
8278	CHAMPAWAT	V	N	39	N	221003103 03 00 08	01-JAN-26	27-JAN-26	34,54,88
8279	CHAMPAWAT	V	N	47	N	221006101 14 00 56	01-JAN-26	30-JAN-26	22,40,00
8280	CHAMPAWAT	V	N	6	N	221003103 03 00 25	01-JAN-26	03-JAN-26	2,29,34
8281	CHAMPAWAT	V	N	8	N	221003103 03 00 01	01-JAN-26	14-JAN-26	4,87,23
8282	CHAMPAWAT	V	N	8	N	221003103 03 00 03	01-JAN-26	14-JAN-26	2,49,04
8283	CHAMPAWAT	V	N	8	N	221001110 18 00 24	01-JAN-26	03-JAN-26	1,37,52

DDO- 88002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8284	CHAMPAWAT	V	N	27	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,71,86,49
8285	CHAMPAWAT	V	N	27	N	221001110 03 00 06	01-JAN-26	31-JAN-26	69,77,06
8286	CHAMPAWAT	V	N	27	N	221001110 03 00 01	01-JAN-26	31-JAN-26	6,25,73,86
8287	CHAMPAWAT	V	N	28	N	221001110 03 00 08	01-JAN-26	16-JAN-26	32,28,29
8288	CHAMPAWAT	V	N	29	N	221001110 03 00 04	01-JAN-26	16-JAN-26	35,15
8289	CHAMPAWAT	V	N	30	N	221001110 03 00 08	01-JAN-26	16-JAN-26	59,90,54

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DDO- 88002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8290	CHAMPAWAT	V	N	40	N	221001110 03 00 04	01-JAN-26	27-JAN-26	2,32,76
8291	CHAMPAWAT	V	N	5	N	221001110 03 00 06	01-JAN-26	02-JAN-26	68,88,89
8292	CHAMPAWAT	V	N	5	N	221001110 03 00 01	01-JAN-26	02-JAN-26	6,11,16,84
8293	CHAMPAWAT	V	N	5	N	221001110 03 00 03	01-JAN-26	02-JAN-26	3,63,41,43

DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8294	CHAMPAWAT	V	N	10	N	221003103 03 00 04	01-JAN-26	03-JAN-26	74,70
8295	CHAMPAWAT	V	N	16	N	221003104 03 00 09	01-JAN-26	07-JAN-26	15,60,65
8296	CHAMPAWAT	V	N	2	N	221003104 03 00 03	01-JAN-26	02-JAN-26	5,23,74
8297	CHAMPAWAT	V	N	2	N	221003104 03 00 01	01-JAN-26	02-JAN-26	9,03,00
8298	CHAMPAWAT	V	N	2	N	221003104 03 00 06	01-JAN-26	02-JAN-26	57,30
8299	CHAMPAWAT	V	N	3	N	221003101 03 00 06	01-JAN-26	02-JAN-26	6,53,40
8300	CHAMPAWAT	V	N	3	N	221003101 03 00 03	01-JAN-26	02-JAN-26	42,45,60
8301	CHAMPAWAT	V	N	3	N	221003101 03 00 01	01-JAN-26	02-JAN-26	73,20,00
8302	CHAMPAWAT	V	N	33	N	221003103 03 00 08	01-JAN-26	20-JAN-26	45,81,04
8303	CHAMPAWAT	V	N	34	N	221003103 03 00 08	01-JAN-26	20-JAN-26	2,24,86
8304	CHAMPAWAT	V	N	4	N	221003103 03 00 03	01-JAN-26	02-JAN-26	79,54,58
8305	CHAMPAWAT	V	N	4	N	221003103 03 00 06	01-JAN-26	02-JAN-26	13,78,60
8306	CHAMPAWAT	V	N	4	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,37,14,80
8307	CHAMPAWAT	V	N	7	N	221003103 03 00 04	01-JAN-26	03-JAN-26	81,90
8308	CHAMPAWAT	V	N	9	N	221003103 03 00 04	01-JAN-26	03-JAN-26	1,71,18

DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8309	CHAMPAWAT	V	N	1	N	221002101 03 01 01	01-JAN-26	02-JAN-26	20,63,00
8310	CHAMPAWAT	V	N	1	N	221002101 03 01 03	01-JAN-26	02-JAN-26	11,96,54
8311	CHAMPAWAT	V	N	1	N	221002101 03 01 06	01-JAN-26	02-JAN-26	2,14,50
8312	CHAMPAWAT	V	N	1	N	221002101 03 01 22	01-JAN-26	01-JAN-26	35,00
8313	CHAMPAWAT	V	N	2	N	221002101 03 01 20	01-JAN-26	02-JAN-26	62,50
8314	CHAMPAWAT	V	N	27	N	221002101 03 01 22	01-JAN-26	14-JAN-26	67,00
8315	CHAMPAWAT	V	N	3	N	221002101 03 01 20	01-JAN-26	02-JAN-26	58,60
8316	CHAMPAWAT	V	N	37	N	221002101 08 04 01	01-JAN-26	31-JAN-26	3,17,24,35
8317	CHAMPAWAT	V	N	37	N	221002101 08 04 06	01-JAN-26	31-JAN-26	23,77,70
8318	CHAMPAWAT	V	N	37	N	221002101 08 04 03	01-JAN-26	31-JAN-26	1,83,98,41
8319	CHAMPAWAT	V	N	39	N	221002101 03 01 06	01-JAN-26	31-JAN-26	2,14,50
8320	CHAMPAWAT	V	N	39	N	221002101 03 01 03	01-JAN-26	31-JAN-26	12,00,60

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DDO- 88002751 ***ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8321	CHAMPAWAT	V	N	39	N	221002101 03 01 01	01-JAN-26	31-JAN-26	20,70,00
8322	CHAMPAWAT	V	N	4	N	221002101 03 01 24	01-JAN-26	02-JAN-26	17,70
8323	CHAMPAWAT	V	N	41	N	221002101 08 04 08	01-JAN-26	30-JAN-26	1,88,50
8324	CHAMPAWAT	V	N	42	N	221002101 08 04 08	01-JAN-26	30-JAN-26	21,00,00
8325	CHAMPAWAT	V	N	44	N	221002101 03 01 42	01-JAN-26	30-JAN-26	40,00
8326	CHAMPAWAT	V	N	45	N	221002101 03 01 08	01-JAN-26	30-JAN-26	1,88,50
8327	CHAMPAWAT	V	N	48	N	221002101 03 01 23	01-JAN-26	30-JAN-26	1,47,13
8328	CHAMPAWAT	V	N	5	N	221002101 03 01 26	01-JAN-26	02-JAN-26	2,00,00
8329	CHAMPAWAT	V	N	6	N	221002101 08 04 06	01-JAN-26	03-JAN-26	23,55,83
8330	CHAMPAWAT	V	N	6	N	221002101 08 04 01	01-JAN-26	03-JAN-26	3,12,72,30
8331	CHAMPAWAT	V	N	6	N	221002101 08 04 03	01-JAN-26	03-JAN-26	1,82,54,82

DDO- 88002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	CHAMPAWAT	V	N	11	N	221004102 03 01 04	01-JAN-26	05-JAN-26	1,00,00
8333	CHAMPAWAT	V	N	12	N	221002102 04 01 29	01-JAN-26	05-JAN-26	26,52
8334	CHAMPAWAT	V	N	13	N	221002102 04 01 29	01-JAN-26	05-JAN-26	93,78
8335	CHAMPAWAT	V	N	14	N	221002102 04 01 08	01-JAN-26	05-JAN-26	4,07,00
8336	CHAMPAWAT	V	N	15	N	221004102 03 01 08	01-JAN-26	06-JAN-26	2,24,86
8337	CHAMPAWAT	V	N	29	N	221004102 03 01 03	01-JAN-26	31-JAN-26	12,91,43
8338	CHAMPAWAT	V	N	29	N	221004102 03 01 06	01-JAN-26	31-JAN-26	1,72,00
8339	CHAMPAWAT	V	N	29	N	221004102 03 01 01	01-JAN-26	31-JAN-26	22,26,60
8340	CHAMPAWAT	V	N	32	N	221002102 04 01 01	01-JAN-26	31-JAN-26	29,99,30
8341	CHAMPAWAT	V	N	32	N	221002102 04 01 03	01-JAN-26	31-JAN-26	17,80,20
8342	CHAMPAWAT	V	N	32	N	221002102 04 01 06	01-JAN-26	31-JAN-26	2,00,00

DDO- 88022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8343	CHAMPAWAT	V	N	31	N	221003103 03 00 08	01-JAN-26	19-JAN-26	1,26,81,46
8344	CHAMPAWAT	V	N	32	N	221003103 03 00 08	01-JAN-26	19-JAN-26	23,39,85
8345	CHAMPAWAT	V	N	36	N	221003104 03 00 06	01-JAN-26	31-JAN-26	28,56,72
8346	CHAMPAWAT	V	N	36	N	221003104 03 00 01	01-JAN-26	31-JAN-26	3,27,35,00
8347	CHAMPAWAT	V	N	36	N	221003104 03 00 03	01-JAN-26	31-JAN-26	1,89,86,32
8348	CHAMPAWAT	V	N	43	N	221003104 03 00 20	01-JAN-26	28-JAN-26	83,75
8349	CHAMPAWAT	V	N	46	N	221003104 03 00 25	01-JAN-26	28-JAN-26	4,00,29

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

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DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8350	CHAMPAWAT	V	N	19	N	221003103 03 00 04	01-JAN-26	13-JAN-26	3,11,20
8351	CHAMPAWAT	V	N	30	N	221003101 03 00 03	01-JAN-26	31-JAN-26	56,85,16
8352	CHAMPAWAT	V	N	30	N	221003101 03 00 06	01-JAN-26	31-JAN-26	7,26,80
8353	CHAMPAWAT	V	N	30	N	221003101 03 00 01	01-JAN-26	31-JAN-26	98,02,00
8354	CHAMPAWAT	V	N	31	N	221003103 03 00 03	01-JAN-26	31-JAN-26	66,95,18
8355	CHAMPAWAT	V	N	31	N	221003103 03 00 06	01-JAN-26	31-JAN-26	8,08,00
8356	CHAMPAWAT	V	N	31	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,15,43,40

DDO- 88042671 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8357	CHAMPAWAT	V	N	12	N	221001110 03 00 06	01-JAN-26	29-JAN-26	26,19
8358	CHAMPAWAT	V	N	12	N	221001110 03 00 01	01-JAN-26	29-JAN-26	1,68,39
8359	CHAMPAWAT	V	N	12	N	221001110 03 00 03	01-JAN-26	29-JAN-26	97,66
8360	CHAMPAWAT	V	N	40	N	221001110 03 00 03	01-JAN-26	31-JAN-26	1,87,28,79
8361	CHAMPAWAT	V	N	40	N	221001110 03 00 06	01-JAN-26	31-JAN-26	27,19,10
8362	CHAMPAWAT	V	N	40	N	221001110 03 00 01	01-JAN-26	31-JAN-26	3,15,15,09

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8363	BAGESHWAR	V	N	11	N	221001110 18 00 43	01-JAN-26	03-JAN-26	14,65,50
8364	BAGESHWAR	V	N	12	N	221001110 18 00 43	01-JAN-26	03-JAN-26	78,40
8365	BAGESHWAR	V	N	19	N	221003103 03 00 08	01-JAN-26	14-JAN-26	28,60,83
8366	BAGESHWAR	V	N	20	N	221003103 03 00 08	01-JAN-26	14-JAN-26	7,57,72
8367	BAGESHWAR	V	N	24	N	221003103 03 00 08	01-JAN-26	14-JAN-26	11,45,26
8368	BAGESHWAR	V	N	25	N	221006101 14 00 56	01-JAN-26	14-JAN-26	7,20,00
8369	BAGESHWAR	V	N	26	N	221006101 14 00 56	01-JAN-26	14-JAN-26	26,80,00
8370	BAGESHWAR	V	N	27	N	221006101 14 00 56	01-JAN-26	14-JAN-26	1,20,00
8371	BAGESHWAR	V	N	30	N	221001110 05 00 03	01-JAN-26	31-JAN-26	13,36,32
8372	BAGESHWAR	V	N	30	N	221001110 05 00 01	01-JAN-26	31-JAN-26	23,04,00
8373	BAGESHWAR	V	N	30	N	221001110 05 00 06	01-JAN-26	31-JAN-26	1,90,30
8374	BAGESHWAR	V	N	31	N	221001110 18 00 03	01-JAN-26	31-JAN-26	84,58,25
8375	BAGESHWAR	V	N	31	N	221001110 18 00 06	01-JAN-26	31-JAN-26	8,68,48
8376	BAGESHWAR	V	N	31	N	221001110 18 00 01	01-JAN-26	31-JAN-26	1,45,83,20
8377	BAGESHWAR	V	N	32	N	221001110 18 00 52	01-JAN-26	27-JAN-26	43,70,00
8378	BAGESHWAR	V	N	33	N	221003103 03 00 52	01-JAN-26	27-JAN-26	1,99,74,57
8379	BAGESHWAR	V	N	34	N	221001110 18 00 25	01-JAN-26	27-JAN-26	1,08,85
8380	BAGESHWAR	V	N	38	N	221006800 11 00 07	01-JAN-26	23-JAN-26	78,16,00

Voucher Details

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DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8381	BAGESHWAR	V	N	40	N	221001110 03 00 52	01-JAN-26	27-JAN-26	23,50,00
8382	BAGESHWAR	V	N	41	N	221001110 18 00 22	01-JAN-26	27-JAN-26	1,17,70
8383	BAGESHWAR	V	N	42	N	221006800 11 00 07	01-JAN-26	23-JAN-26	1,05,76,00
8384	BAGESHWAR	V	N	43	N	221003104 03 00 51	01-JAN-26	27-JAN-26	39,78,00
8385	BAGESHWAR	V	N	44	N	221006800 11 00 07	01-JAN-26	23-JAN-26	1,20,14,00
8386	BAGESHWAR	V	N	48	N	221001110 18 00 25	01-JAN-26	27-JAN-26	6,67,38
8387	BAGESHWAR	V	N	5	N	221003103 03 00 43	01-JAN-26	03-JAN-26	4,94,00
8388	BAGESHWAR	V	N	51	N	221003104 03 00 52	01-JAN-26	29-JAN-26	42,04,20
8389	BAGESHWAR	V	N	53	N	221001110 18 00 24	01-JAN-26	30-JAN-26	4,52,76
8390	BAGESHWAR	V	N	54	N	221001110 18 00 24	01-JAN-26	30-JAN-26	41,07
8391	BAGESHWAR	V	N	55	N	221001110 18 00 22	01-JAN-26	30-JAN-26	90,00
8392	BAGESHWAR	V	N	56	N	221001110 18 00 24	01-JAN-26	30-JAN-26	1,07,63
8393	BAGESHWAR	V	N	57	N	221001110 18 00 24	01-JAN-26	30-JAN-26	65,61
8394	BAGESHWAR	V	N	7	N	221003103 03 00 43	01-JAN-26	03-JAN-26	9,83,22
8395	BAGESHWAR	V	N	9	N	221001110 18 00 43	01-JAN-26	03-JAN-26	9,92,62

DDO- 89002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8396	BAGESHWAR	V	N	23	N	221001110 03 00 08	01-JAN-26	14-JAN-26	26,17,21
8397	BAGESHWAR	V	N	29	N	221001110 03 00 06	01-JAN-26	31-JAN-26	62,24,82
8398	BAGESHWAR	V	N	29	N	221001110 03 00 01	01-JAN-26	31-JAN-26	5,29,65,43
8399	BAGESHWAR	V	N	29	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,13,57,95
8400	BAGESHWAR	V	N	6	N	221001110 03 00 03	01-JAN-26	07-JAN-26	30,31
8401	BAGESHWAR	V	N	6	N	221001110 03 00 06	01-JAN-26	07-JAN-26	19,16
8402	BAGESHWAR	V	N	6	N	221001110 03 00 01	01-JAN-26	07-JAN-26	52,26
8403	BAGESHWAR	V	N	8	N	221001110 03 00 06	01-JAN-26	07-JAN-26	3,79,26
8404	BAGESHWAR	V	N	8	N	221001110 03 00 03	01-JAN-26	07-JAN-26	23,56,36
8405	BAGESHWAR	V	N	8	N	221001110 03 00 01	01-JAN-26	07-JAN-26	36,20,40
8406	BAGESHWAR	V	N	8	N	221001110 03 00 08	01-JAN-26	03-JAN-26	34,89,85
8407	BAGESHWAR	V	N	9	N	221001110 03 00 06	01-JAN-26	07-JAN-26	1,35,96
8408	BAGESHWAR	V	N	9	N	221001110 03 00 01	01-JAN-26	07-JAN-26	22,34,40
8409	BAGESHWAR	V	N	9	N	221001110 03 00 03	01-JAN-26	07-JAN-26	12,95,95

DDO- 89002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8410	BAGESHWAR	V	N	1	N	221002101 03 01 01	01-JAN-26	01-JAN-26	20,44,00
8411	BAGESHWAR	V	N	1	N	221002101 03 01 03	01-JAN-26	01-JAN-26	11,85,52

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DDO- 89002751 ***ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8412	BAGESHWAR	V	N	1	N	221002101 08 04 20	01-JAN-26	02-JAN-26	1,10,00
8413	BAGESHWAR	V	N	1	N	221002101 03 01 06	01-JAN-26	01-JAN-26	1,56,70
8414	BAGESHWAR	V	N	14	N	221002101 08 04 03	01-JAN-26	23-JAN-26	3,23,40
8415	BAGESHWAR	V	N	14	N	221002101 08 04 01	01-JAN-26	23-JAN-26	4,62,00
8416	BAGESHWAR	V	N	14	N	221002101 08 04 06	01-JAN-26	23-JAN-26	46,00
8417	BAGESHWAR	V	N	2	N	221002101 08 04 22	01-JAN-26	02-JAN-26	27,50
8418	BAGESHWAR	V	N	20	N	221002101 08 04 01	01-JAN-26	30-JAN-26	8,93,55
8419	BAGESHWAR	V	N	20	N	221002101 08 04 06	01-JAN-26	30-JAN-26	50,40
8420	BAGESHWAR	V	N	20	N	221002101 08 04 03	01-JAN-26	30-JAN-26	5,18,26
8421	BAGESHWAR	V	N	21	N	221002101 08 04 22	01-JAN-26	14-JAN-26	1,54,60
8422	BAGESHWAR	V	N	28	N	221002101 03 01 20	01-JAN-26	14-JAN-26	1,40,00
8423	BAGESHWAR	V	N	35	N	221002101 08 04 25	01-JAN-26	27-JAN-26	32,68
8424	BAGESHWAR	V	N	36	N	221002101 08 04 23	01-JAN-26	23-JAN-26	17,81
8425	BAGESHWAR	V	N	37	N	221002101 08 04 08	01-JAN-26	23-JAN-26	25,50,00
8426	BAGESHWAR	V	N	39	N	221002101 08 04 23	01-JAN-26	23-JAN-26	2,26,27
8427	BAGESHWAR	V	N	45	N	221002101 08 04 23	01-JAN-26	23-JAN-26	16,00
8428	BAGESHWAR	V	N	46	N	221002101 08 04 23	01-JAN-26	23-JAN-26	57,97
8429	BAGESHWAR	V	N	47	N	221002101 08 04 22	01-JAN-26	23-JAN-26	3,30,00
8430	BAGESHWAR	V	N	49	N	221002101 08 04 25	01-JAN-26	29-JAN-26	71,90
8431	BAGESHWAR	V	N	50	N	221002101 08 04 25	01-JAN-26	29-JAN-26	19,71
8432	BAGESHWAR	V	N	52	N	221002101 03 01 25	01-JAN-26	29-JAN-26	1,64,11
8433	BAGESHWAR	V	N	58	N	221002101 03 01 25	01-JAN-26	30-JAN-26	1,00,15

DDO- 89002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8434	BAGESHWAR	V	N	10	N	221002102 04 01 08	01-JAN-26	03-JAN-26	7,48,68
8435	BAGESHWAR	V	N	13	N	221004102 03 01 08	01-JAN-26	03-JAN-26	5,39,60
8436	BAGESHWAR	V	N	22	N	221002102 04 01 29	01-JAN-26	14-JAN-26	49,13
8437	BAGESHWAR	V	N	25	N	221002102 04 01 06	01-JAN-26	31-JAN-26	1,47,00
8438	BAGESHWAR	V	N	25	N	221002102 04 01 03	01-JAN-26	31-JAN-26	10,39,71
8439	BAGESHWAR	V	N	25	N	221002102 04 01 01	01-JAN-26	31-JAN-26	17,92,60
8440	BAGESHWAR	V	N	28	N	221004102 03 01 01	01-JAN-26	31-JAN-26	31,34,58
8441	BAGESHWAR	V	N	28	N	221004102 03 01 03	01-JAN-26	31-JAN-26	18,18,06
8442	BAGESHWAR	V	N	28	N	221004102 03 01 06	01-JAN-26	31-JAN-26	1,95,27
8443	BAGESHWAR	V	N	4	N	221002102 04 01 27	01-JAN-26	02-JAN-26	30,00
8444	BAGESHWAR	V	N	6	N	221004102 03 01 08	01-JAN-26	03-JAN-26	4,49,72

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

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DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8445	BAGESHWAR	V	N	10	N	221003103 03 00 03	01-JAN-26	08-JAN-26	1,97,20
8446	BAGESHWAR	V	N	10	N	221003103 03 00 06	01-JAN-26	08-JAN-26	20,80
8447	BAGESHWAR	V	N	10	N	221003103 03 00 01	01-JAN-26	08-JAN-26	3,40,00
8448	BAGESHWAR	V	N	13	N	221003101 03 00 01	01-JAN-26	08-JAN-26	7,32,00
8449	BAGESHWAR	V	N	13	N	221003101 03 00 06	01-JAN-26	08-JAN-26	53,40
8450	BAGESHWAR	V	N	13	N	221003101 03 00 03	01-JAN-26	08-JAN-26	4,24,56
8451	BAGESHWAR	V	N	14	N	221003104 03 00 08	01-JAN-26	05-JAN-26	13,99,13
8452	BAGESHWAR	V	N	15	N	221003104 03 00 22	01-JAN-26	08-JAN-26	10,00
8453	BAGESHWAR	V	N	3	N	221003103 03 00 08	01-JAN-26	02-JAN-26	74,77,56
8454	BAGESHWAR	V	N	7	N	221003103 03 00 06	01-JAN-26	07-JAN-26	4,69
8455	BAGESHWAR	V	N	7	N	221003103 03 00 03	01-JAN-26	07-JAN-26	45,84
8456	BAGESHWAR	V	N	7	N	221003103 03 00 01	01-JAN-26	07-JAN-26	79,03

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8457	BAGESHWAR	V	N	17	N	221003103 03 00 08	01-JAN-26	09-JAN-26	1,53,27,01
8458	BAGESHWAR	V	N	18	N	221003103 03 00 29	01-JAN-26	09-JAN-26	1,47,12
8459	BAGESHWAR	V	N	2	N	221003104 03 00 03	01-JAN-26	01-JAN-26	39,06,65
8460	BAGESHWAR	V	N	2	N	221003104 03 00 01	01-JAN-26	01-JAN-26	67,35,60
8461	BAGESHWAR	V	N	2	N	221003104 03 00 06	01-JAN-26	01-JAN-26	4,84,80
8462	BAGESHWAR	V	N	24	N	221003104 03 00 03	01-JAN-26	31-JAN-26	37,81,94
8463	BAGESHWAR	V	N	24	N	221003104 03 00 06	01-JAN-26	31-JAN-26	4,62,80
8464	BAGESHWAR	V	N	24	N	221003104 03 00 01	01-JAN-26	31-JAN-26	65,20,60
8465	BAGESHWAR	V	N	26	N	221003101 03 00 01	01-JAN-26	31-JAN-26	24,00,00
8466	BAGESHWAR	V	N	26	N	221003101 03 00 03	01-JAN-26	31-JAN-26	13,92,00
8467	BAGESHWAR	V	N	26	N	221003101 03 00 06	01-JAN-26	31-JAN-26	1,60,20
8468	BAGESHWAR	V	N	27	N	221003103 03 00 01	01-JAN-26	31-JAN-26	1,68,14,60
8469	BAGESHWAR	V	N	27	N	221003103 03 00 06	01-JAN-26	31-JAN-26	13,82,00
8470	BAGESHWAR	V	N	27	N	221003103 03 00 03	01-JAN-26	31-JAN-26	97,52,47
8471	BAGESHWAR	V	N	29	N	221003103 03 00 08	01-JAN-26	15-JAN-26	37,60,21
8472	BAGESHWAR	V	N	3	N	221003101 03 00 06	01-JAN-26	01-JAN-26	1,60,20
8473	BAGESHWAR	V	N	3	N	221003101 03 00 03	01-JAN-26	01-JAN-26	13,51,98
8474	BAGESHWAR	V	N	3	N	221003101 03 00 01	01-JAN-26	01-JAN-26	23,31,00
8475	BAGESHWAR	V	N	30	N	221003103 03 00 08	01-JAN-26	15-JAN-26	2,37,35
8476	BAGESHWAR	V	N	5	N	221003103 03 00 01	01-JAN-26	06-JAN-26	1,56,18,60
8477	BAGESHWAR	V	N	5	N	221003103 03 00 03	01-JAN-26	06-JAN-26	90,58,78
8478	BAGESHWAR	V	N	5	N	221003103 03 00 06	01-JAN-26	06-JAN-26	13,00,40

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DDO- 89042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8479	BAGESHWAR	V	N	11	N	221003103 03 00 01	01-JAN-26	08-JAN-26	1,20,00
8480	BAGESHWAR	V	N	11	N	221003103 03 00 03	01-JAN-26	08-JAN-26	67,44
8481	BAGESHWAR	V	N	12	N	221003104 03 00 06	01-JAN-26	08-JAN-26	36,60
8482	BAGESHWAR	V	N	12	N	221003104 03 00 01	01-JAN-26	08-JAN-26	7,80,00
8483	BAGESHWAR	V	N	12	N	221003104 03 00 03	01-JAN-26	08-JAN-26	4,52,40
8484	BAGESHWAR	V	N	16	N	221003103 03 00 08	01-JAN-26	08-JAN-26	11,68,05
8485	BAGESHWAR	V	N	31	N	221003104 03 00 08	01-JAN-26	19-JAN-26	1,86,19,65
8486	BAGESHWAR	V	N	4	N	221003104 03 00 01	01-JAN-26	02-JAN-26	3,36,60
8487	BAGESHWAR	V	N	4	N	221003104 03 00 03	01-JAN-26	02-JAN-26	1,95,23
8488	BAGESHWAR	V	N	4	N	221003104 03 00 06	01-JAN-26	02-JAN-26	18,30

DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	RUDRAPRAYAG	V	N	10	N	221001110 03 00 43	01-JAN-26	03-JAN-26	4,85,12
8490	RUDRAPRAYAG	V	N	100	N	221001110 18 00 20	01-JAN-26	23-JAN-26	42,00
8491	RUDRAPRAYAG	V	N	104	N	221003103 03 00 43	01-JAN-26	23-JAN-26	26,95,00
8492	RUDRAPRAYAG	V	N	107	N	221001110 03 00 43	01-JAN-26	23-JAN-26	15,00,00
8493	RUDRAPRAYAG	V	N	108	N	221001110 18 00 29	01-JAN-26	23-JAN-26	1,54,00
8494	RUDRAPRAYAG	V	N	109	N	221001110 18 00 20	01-JAN-26	23-JAN-26	1,74,65
8495	RUDRAPRAYAG	V	N	110	N	221001800 06 00 42	01-JAN-26	23-JAN-26	6,25,00
8496	RUDRAPRAYAG	V	N	111	N	221003103 03 00 43	01-JAN-26	23-JAN-26	30,74,27
8497	RUDRAPRAYAG	V	N	128	N	221001110 18 00 22	01-JAN-26	31-JAN-26	80,00
8498	RUDRAPRAYAG	V	N	16	N	221001110 18 00 03	01-JAN-26	13-JAN-26	70,56,96
8499	RUDRAPRAYAG	V	N	16	N	221001110 18 00 01	01-JAN-26	13-JAN-26	1,72,55,28
8500	RUDRAPRAYAG	V	N	17	N	221001110 05 00 06	01-JAN-26	14-JAN-26	36,60
8501	RUDRAPRAYAG	V	N	17	N	221001110 05 00 03	01-JAN-26	14-JAN-26	4,66,32
8502	RUDRAPRAYAG	V	N	17	N	221001110 05 00 01	01-JAN-26	14-JAN-26	8,04,00
8503	RUDRAPRAYAG	V	N	2	N	221001110 18 00 03	01-JAN-26	02-JAN-26	48,36,56
8504	RUDRAPRAYAG	V	N	2	N	221001110 18 00 01	01-JAN-26	02-JAN-26	82,20,10
8505	RUDRAPRAYAG	V	N	2	N	221001110 18 00 06	01-JAN-26	02-JAN-26	5,50,40
8506	RUDRAPRAYAG	V	N	3	N	221001110 05 00 03	01-JAN-26	02-JAN-26	13,75,76
8507	RUDRAPRAYAG	V	N	3	N	221001110 05 00 06	01-JAN-26	02-JAN-26	99,10
8508	RUDRAPRAYAG	V	N	3	N	221001110 05 00 01	01-JAN-26	02-JAN-26	24,03,20
8509	RUDRAPRAYAG	V	N	33	N	221001800 06 00 42	01-JAN-26	08-JAN-26	3,05,58,66
8510	RUDRAPRAYAG	V	N	38	N	221001110 18 00 08	01-JAN-26	08-JAN-26	2,84,00
8511	RUDRAPRAYAG	V	N	39	N	221006101 06 00 01	01-JAN-26	31-JAN-26	6,22,00
8512	RUDRAPRAYAG	V	N	39	N	221006101 06 00 06	01-JAN-26	31-JAN-26	64,80

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DDO- 90002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8513	RUDRAPRAYAG	V	N	39	N	221006101 06 00 03	01-JAN-26	31-JAN-26	3,60,76
8514	RUDRAPRAYAG	V	N	4	N	221001110 03 00 43	01-JAN-26	01-JAN-26	7,41,05
8515	RUDRAPRAYAG	V	N	41	N	221001110 18 00 01	01-JAN-26	31-JAN-26	84,28,70
8516	RUDRAPRAYAG	V	N	41	N	221001110 18 00 06	01-JAN-26	31-JAN-26	5,50,40
8517	RUDRAPRAYAG	V	N	41	N	221001110 18 00 03	01-JAN-26	31-JAN-26	48,88,64
8518	RUDRAPRAYAG	V	N	49	N	221001110 05 00 03	01-JAN-26	31-JAN-26	14,17,40
8519	RUDRAPRAYAG	V	N	49	N	221001110 05 00 01	01-JAN-26	31-JAN-26	24,75,00
8520	RUDRAPRAYAG	V	N	49	N	221001110 05 00 06	01-JAN-26	31-JAN-26	99,10
8521	RUDRAPRAYAG	V	N	50	N	221001110 05 00 08	01-JAN-26	08-JAN-26	2,37,35
8522	RUDRAPRAYAG	V	N	60	N	221001110 03 00 43	01-JAN-26	15-JAN-26	59,98
8523	RUDRAPRAYAG	V	N	63	N	221001110 05 00 08	01-JAN-26	19-JAN-26	4,66,79
8524	RUDRAPRAYAG	V	N	68	N	221001110 18 00 08	01-JAN-26	19-JAN-26	6,50
8525	RUDRAPRAYAG	V	N	69	N	221001110 05 00 08	01-JAN-26	19-JAN-26	1,62,50
8526	RUDRAPRAYAG	V	N	7	N	221006101 06 00 03	01-JAN-26	02-JAN-26	3,50,32
8527	RUDRAPRAYAG	V	N	7	N	221006101 06 00 01	01-JAN-26	02-JAN-26	6,04,00
8528	RUDRAPRAYAG	V	N	7	N	221006101 06 00 06	01-JAN-26	02-JAN-26	64,80
8529	RUDRAPRAYAG	V	N	7	N	221001110 03 00 43	01-JAN-26	03-JAN-26	2,49,90
8530	RUDRAPRAYAG	V	N	72	N	221001110 03 00 43	01-JAN-26	21-JAN-26	48,54,86
8531	RUDRAPRAYAG	V	N	74	N	221003103 03 00 43	01-JAN-26	21-JAN-26	2,91,80
8532	RUDRAPRAYAG	V	N	76	N	221003103 03 00 43	01-JAN-26	21-JAN-26	2,36,25
8533	RUDRAPRAYAG	V	N	8	N	221001110 03 00 43	01-JAN-26	03-JAN-26	5,13,65
8534	RUDRAPRAYAG	V	N	9	N	221001110 03 00 43	01-JAN-26	03-JAN-26	2,73,45
8535	RUDRAPRAYAG	V	N	94	N	221001800 06 00 42	01-JAN-26	23-JAN-26	12,75,00
8536	RUDRAPRAYAG	V	N	96	N	221001110 18 00 29	01-JAN-26	23-JAN-26	1,33,34
8537	RUDRAPRAYAG	V	N	99	N	221001110 18 00 29	01-JAN-26	27-JAN-26	70,00

DDO- 90002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8538	RUDRAPRAYAG	V	N	1	N	221001110 03 00 03	01-JAN-26	02-JAN-26	3,24,89,82
8539	RUDRAPRAYAG	V	N	1	N	221001110 03 00 06	01-JAN-26	02-JAN-26	63,93,10
8540	RUDRAPRAYAG	V	N	1	N	221001110 03 00 01	01-JAN-26	02-JAN-26	5,59,56,93
8541	RUDRAPRAYAG	V	N	15	N	221001110 03 00 06	01-JAN-26	13-JAN-26	27,50
8542	RUDRAPRAYAG	V	N	15	N	221001110 03 00 01	01-JAN-26	13-JAN-26	10,28,82
8543	RUDRAPRAYAG	V	N	15	N	221001110 03 00 08	01-JAN-26	07-JAN-26	27,40,72
8544	RUDRAPRAYAG	V	N	15	N	221001110 03 00 03	01-JAN-26	13-JAN-26	5,90,51
8545	RUDRAPRAYAG	V	N	17	N	221001110 03 00 08	01-JAN-26	07-JAN-26	59,52,54
8546	RUDRAPRAYAG	V	N	2	N	221001110 03 00 08	01-JAN-26	01-JAN-26	11,70,00

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DDO- 90002662 ***CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8547	RUDRAPRAYAG	V	N	30	N	221001110 03 00 03	01-JAN-26	30-JAN-26	1,44,47
8548	RUDRAPRAYAG	V	N	30	N	221001110 03 00 06	01-JAN-26	30-JAN-26	17,97
8549	RUDRAPRAYAG	V	N	30	N	221001110 03 00 01	01-JAN-26	30-JAN-26	2,62,68
8550	RUDRAPRAYAG	V	N	31	N	221001110 03 00 01	01-JAN-26	30-JAN-26	1,38,97
8551	RUDRAPRAYAG	V	N	31	N	221001110 03 00 06	01-JAN-26	30-JAN-26	16,87
8552	RUDRAPRAYAG	V	N	31	N	221001110 03 00 03	01-JAN-26	30-JAN-26	61,38
8553	RUDRAPRAYAG	V	N	48	N	221001110 03 00 03	01-JAN-26	31-JAN-26	48,65
8554	RUDRAPRAYAG	V	N	48	N	221001110 03 00 06	01-JAN-26	31-JAN-26	8,48
8555	RUDRAPRAYAG	V	N	48	N	221001110 03 00 01	01-JAN-26	31-JAN-26	83,87
8556	RUDRAPRAYAG	V	N	50	N	221001110 03 00 03	01-JAN-26	31-JAN-26	3,29,69,65
8557	RUDRAPRAYAG	V	N	50	N	221001110 03 00 01	01-JAN-26	31-JAN-26	5,67,84,24
8558	RUDRAPRAYAG	V	N	50	N	221001110 03 00 06	01-JAN-26	31-JAN-26	63,09,70
8559	RUDRAPRAYAG	V	N	51	N	221001110 03 00 01	01-JAN-26	31-JAN-26	28,97
8560	RUDRAPRAYAG	V	N	51	N	221001110 03 00 03	01-JAN-26	31-JAN-26	15,93
8561	RUDRAPRAYAG	V	N	51	N	221001110 03 00 06	01-JAN-26	31-JAN-26	3,20
8562	RUDRAPRAYAG	V	N	6	N	221001110 03 00 08	01-JAN-26	02-JAN-26	6,94,05

DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8563	RUDRAPRAYAG	V	N	112	N	221002101 08 04 25	01-JAN-26	27-JAN-26	15,30
8564	RUDRAPRAYAG	V	N	124	N	221002101 08 04 10	01-JAN-26	30-JAN-26	25,50
8565	RUDRAPRAYAG	V	N	125	N	221002101 08 04 10	01-JAN-26	30-JAN-26	23,00
8566	RUDRAPRAYAG	V	N	126	N	221002101 08 04 10	01-JAN-26	30-JAN-26	15,00
8567	RUDRAPRAYAG	V	N	127	N	221002101 08 04 10	01-JAN-26	30-JAN-26	13,00
8568	RUDRAPRAYAG	V	N	25	N	221002101 08 04 25	01-JAN-26	08-JAN-26	21,85
8569	RUDRAPRAYAG	V	N	28	N	221002101 08 04 22	01-JAN-26	08-JAN-26	4,98,00
8570	RUDRAPRAYAG	V	N	29	N	221002101 08 04 42	01-JAN-26	08-JAN-26	2,50,00
8571	RUDRAPRAYAG	V	N	30	N	221002101 03 01 20	01-JAN-26	08-JAN-26	99,00
8572	RUDRAPRAYAG	V	N	31	N	221002101 03 01 25	01-JAN-26	08-JAN-26	1,31,02
8573	RUDRAPRAYAG	V	N	32	N	221002101 08 04 25	01-JAN-26	08-JAN-26	3,78
8574	RUDRAPRAYAG	V	N	34	N	221002101 08 04 25	01-JAN-26	08-JAN-26	42,83
8575	RUDRAPRAYAG	V	N	35	N	221002101 08 04 25	01-JAN-26	08-JAN-26	11,55
8576	RUDRAPRAYAG	V	N	36	N	221002101 08 04 25	01-JAN-26	08-JAN-26	13,29
8577	RUDRAPRAYAG	V	N	37	N	221002101 03 01 27	01-JAN-26	08-JAN-26	94,82
8578	RUDRAPRAYAG	V	N	38	N	221002101 03 01 03	01-JAN-26	31-JAN-26	3,01,60
8579	RUDRAPRAYAG	V	N	38	N	221002101 03 01 06	01-JAN-26	31-JAN-26	39,70
8580	RUDRAPRAYAG	V	N	38	N	221002101 03 01 01	01-JAN-26	31-JAN-26	5,20,00

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DDO- 90002751 ***ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8581	RUDRAPRAYAG	V	N	39	N	221002101 08 04 25	01-JAN-26	08-JAN-26	50,68
8582	RUDRAPRAYAG	V	N	40	N	221002101 08 04 25	01-JAN-26	08-JAN-26	25,88
8583	RUDRAPRAYAG	V	N	41	N	221002101 08 04 25	01-JAN-26	08-JAN-26	60,38
8584	RUDRAPRAYAG	V	N	42	N	221002101 08 04 25	01-JAN-26	08-JAN-26	45,42
8585	RUDRAPRAYAG	V	N	43	N	221002101 08 04 25	01-JAN-26	08-JAN-26	12,58
8586	RUDRAPRAYAG	V	N	45	N	221002101 08 04 22	01-JAN-26	08-JAN-26	4,40,00
8587	RUDRAPRAYAG	V	N	46	N	221002101 08 04 01	01-JAN-26	31-JAN-26	5,99,90,30
8588	RUDRAPRAYAG	V	N	46	N	221002101 08 04 06	01-JAN-26	31-JAN-26	40,70,30
8589	RUDRAPRAYAG	V	N	46	N	221002101 08 04 03	01-JAN-26	31-JAN-26	3,47,94,50
8590	RUDRAPRAYAG	V	N	47	N	221002101 03 01 03	01-JAN-26	31-JAN-26	27,29,92
8591	RUDRAPRAYAG	V	N	47	N	221002101 03 01 01	01-JAN-26	31-JAN-26	47,06,75
8592	RUDRAPRAYAG	V	N	47	N	221002101 03 01 06	01-JAN-26	31-JAN-26	3,50,50
8593	RUDRAPRAYAG	V	N	48	N	221002101 08 04 25	01-JAN-26	08-JAN-26	29,84
8594	RUDRAPRAYAG	V	N	49	N	221002101 03 01 29	01-JAN-26	08-JAN-26	68,44
8595	RUDRAPRAYAG	V	N	52	N	221002101 08 04 25	01-JAN-26	09-JAN-26	1,94,30
8596	RUDRAPRAYAG	V	N	57	N	221002101 03 01 08	01-JAN-26	13-JAN-26	2,73,99
8597	RUDRAPRAYAG	V	N	58	N	221002101 08 04 25	01-JAN-26	14-JAN-26	14,02
8598	RUDRAPRAYAG	V	N	6	N	221002101 08 04 01	01-JAN-26	02-JAN-26	5,93,88,35
8599	RUDRAPRAYAG	V	N	6	N	221002101 08 04 03	01-JAN-26	02-JAN-26	3,44,45,35
8600	RUDRAPRAYAG	V	N	6	N	221002101 08 04 06	01-JAN-26	02-JAN-26	41,18,00
8601	RUDRAPRAYAG	V	N	64	N	221002101 03 01 25	01-JAN-26	19-JAN-26	14,31
8602	RUDRAPRAYAG	V	N	67	N	221002101 08 04 25	01-JAN-26	19-JAN-26	5,65
8603	RUDRAPRAYAG	V	N	70	N	221002101 08 04 25	01-JAN-26	21-JAN-26	5,15
8604	RUDRAPRAYAG	V	N	71	N	221002101 08 04 25	01-JAN-26	21-JAN-26	40,92
8605	RUDRAPRAYAG	V	N	73	N	221002101 08 04 25	01-JAN-26	21-JAN-26	16,29
8606	RUDRAPRAYAG	V	N	75	N	221002101 08 04 25	01-JAN-26	21-JAN-26	56,18
8607	RUDRAPRAYAG	V	N	77	N	221002101 08 04 25	01-JAN-26	21-JAN-26	45,06
8608	RUDRAPRAYAG	V	N	78	N	221002101 08 04 25	01-JAN-26	21-JAN-26	5,17
8609	RUDRAPRAYAG	V	N	8	N	221002101 03 01 06	01-JAN-26	02-JAN-26	3,90,20
8610	RUDRAPRAYAG	V	N	8	N	221002101 03 01 03	01-JAN-26	02-JAN-26	29,38,14
8611	RUDRAPRAYAG	V	N	8	N	221002101 03 01 01	01-JAN-26	02-JAN-26	50,65,75
8612	RUDRAPRAYAG	V	N	98	N	221002101 03 01 25	01-JAN-26	23-JAN-26	1,07,30

DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8613	RUDRAPRAYAG	V	N	1	N	221002102 04 01 08	01-JAN-26	01-JAN-26	4,49,74
8614	RUDRAPRAYAG	V	N	101	N	221002102 04 01 08	01-JAN-26	27-JAN-26	24,00

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DDO- 90002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	RUDRAPRAYAG	V	N	106	N	221004102 03 01 04	01-JAN-26	27-JAN-26	65,60
8616	RUDRAPRAYAG	V	N	11	N	221004102 03 01 01	01-JAN-26	07-JAN-26	46,30,40
8617	RUDRAPRAYAG	V	N	11	N	221004102 03 01 06	01-JAN-26	07-JAN-26	3,32,10
8618	RUDRAPRAYAG	V	N	11	N	221004102 03 01 03	01-JAN-26	07-JAN-26	26,85,64
8619	RUDRAPRAYAG	V	N	11	N	221004102 03 01 08	01-JAN-26	03-JAN-26	4,49,74
8620	RUDRAPRAYAG	V	N	26	N	221004102 03 01 04	01-JAN-26	08-JAN-26	69,30
8621	RUDRAPRAYAG	V	N	3	N	221002102 04 01 08	01-JAN-26	01-JAN-26	2,01,50
8622	RUDRAPRAYAG	V	N	37	N	221002102 04 01 01	01-JAN-26	31-JAN-26	21,21,20
8623	RUDRAPRAYAG	V	N	37	N	221002102 04 01 03	01-JAN-26	31-JAN-26	12,30,30
8624	RUDRAPRAYAG	V	N	37	N	221002102 04 01 06	01-JAN-26	31-JAN-26	1,55,30
8625	RUDRAPRAYAG	V	N	40	N	221004102 03 01 01	01-JAN-26	31-JAN-26	46,90,20
8626	RUDRAPRAYAG	V	N	40	N	221004102 03 01 03	01-JAN-26	31-JAN-26	27,20,32
8627	RUDRAPRAYAG	V	N	40	N	221004102 03 01 06	01-JAN-26	31-JAN-26	3,32,10
8628	RUDRAPRAYAG	V	N	44	N	221002102 04 01 29	01-JAN-26	08-JAN-26	2,83,20
8629	RUDRAPRAYAG	V	N	5	N	221002102 04 01 03	01-JAN-26	02-JAN-26	12,25,08
8630	RUDRAPRAYAG	V	N	5	N	221002102 04 01 01	01-JAN-26	02-JAN-26	21,12,20
8631	RUDRAPRAYAG	V	N	5	N	221002102 04 01 06	01-JAN-26	02-JAN-26	1,55,30
8632	RUDRAPRAYAG	V	N	56	N	221002102 04 01 08	01-JAN-26	13-JAN-26	24,00
8633	RUDRAPRAYAG	V	N	59	N	221004102 03 01 04	01-JAN-26	14-JAN-26	54,90
8634	RUDRAPRAYAG	V	N	93	N	221004102 03 01 04	01-JAN-26	27-JAN-26	34,90

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	RUDRAPRAYAG	V	N	113	N	221003103 03 00 08	01-JAN-26	28-JAN-26	2,37,35
8636	RUDRAPRAYAG	V	N	114	N	221003104 03 00 08	01-JAN-26	28-JAN-26	11,45,26
8637	RUDRAPRAYAG	V	N	115	N	221003104 03 00 08	01-JAN-26	28-JAN-26	11,45,26
8638	RUDRAPRAYAG	V	N	116	N	221003104 03 00 25	01-JAN-26	28-JAN-26	12,14,92
8639	RUDRAPRAYAG	V	N	117	N	221003104 03 00 08	01-JAN-26	28-JAN-26	11,45,26
8640	RUDRAPRAYAG	V	N	118	N	221003103 03 00 04	01-JAN-26	28-JAN-26	82,50
8641	RUDRAPRAYAG	V	N	119	N	221003104 03 00 22	01-JAN-26	28-JAN-26	99,90
8642	RUDRAPRAYAG	V	N	12	N	221003104 03 00 01	01-JAN-26	08-JAN-26	69,08
8643	RUDRAPRAYAG	V	N	12	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8644	RUDRAPRAYAG	V	N	120	N	221003104 03 00 08	01-JAN-26	28-JAN-26	11,45,26
8645	RUDRAPRAYAG	V	N	121	N	221003104 03 00 08	01-JAN-26	28-JAN-26	11,25,06
8646	RUDRAPRAYAG	V	N	122	N	221003104 03 00 08	01-JAN-26	28-JAN-26	11,25,06
8647	RUDRAPRAYAG	V	N	123	N	221003103 03 00 04	01-JAN-26	28-JAN-26	1,44,50
8648	RUDRAPRAYAG	V	N	13	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8649	RUDRAPRAYAG	V	N	14	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8650	RUDRAPRAYAG	V	N	14	N	221003104 03 00 06	01-JAN-26	13-JAN-26	55,80
8651	RUDRAPRAYAG	V	N	14	N	221003104 03 00 03	01-JAN-26	13-JAN-26	7,80,92
8652	RUDRAPRAYAG	V	N	14	N	221003104 03 00 01	01-JAN-26	13-JAN-26	13,46,40
8653	RUDRAPRAYAG	V	N	16	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,25,06
8654	RUDRAPRAYAG	V	N	18	N	221003103 03 00 03	01-JAN-26	17-JAN-26	3,90,46
8655	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8656	RUDRAPRAYAG	V	N	18	N	221003103 03 00 06	01-JAN-26	17-JAN-26	50,40
8657	RUDRAPRAYAG	V	N	18	N	221003103 03 00 01	01-JAN-26	17-JAN-26	6,73,20
8658	RUDRAPRAYAG	V	N	19	N	221003103 03 00 06	01-JAN-26	17-JAN-26	50,40
8659	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8660	RUDRAPRAYAG	V	N	19	N	221003103 03 00 03	01-JAN-26	17-JAN-26	3,90,46
8661	RUDRAPRAYAG	V	N	19	N	221003103 03 00 01	01-JAN-26	17-JAN-26	6,73,20
8662	RUDRAPRAYAG	V	N	20	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8663	RUDRAPRAYAG	V	N	20	N	221003103 03 00 03	01-JAN-26	17-JAN-26	3,90,46
8664	RUDRAPRAYAG	V	N	20	N	221003103 03 00 01	01-JAN-26	17-JAN-26	6,73,20
8665	RUDRAPRAYAG	V	N	20	N	221003103 03 00 06	01-JAN-26	17-JAN-26	50,40
8666	RUDRAPRAYAG	V	N	21	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8667	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8668	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,45,26
8669	RUDRAPRAYAG	V	N	24	N	221003103 03 00 08	01-JAN-26	07-JAN-26	11,25,06
8670	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-JAN-26	08-JAN-26	11,25,06
8671	RUDRAPRAYAG	V	N	4	N	221003103 03 00 03	01-JAN-26	02-JAN-26	1,05,70,06
8672	RUDRAPRAYAG	V	N	4	N	221003103 03 00 01	01-JAN-26	02-JAN-26	1,82,24,20
8673	RUDRAPRAYAG	V	N	4	N	221003103 03 00 06	01-JAN-26	02-JAN-26	11,92,60
8674	RUDRAPRAYAG	V	N	46	N	221003103 03 00 08	01-JAN-26	08-JAN-26	11,25,06
8675	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-JAN-26	08-JAN-26	11,45,26
8676	RUDRAPRAYAG	V	N	5	N	221003103 03 00 08	01-JAN-26	02-JAN-26	1,88,50
8677	RUDRAPRAYAG	V	N	79	N	221003103 03 00 08	01-JAN-26	22-JAN-26	2,24,87
8678	RUDRAPRAYAG	V	N	80	N	221003103 03 00 08	01-JAN-26	22-JAN-26	7,12,06
8679	RUDRAPRAYAG	V	N	81	N	221003104 03 00 08	01-JAN-26	22-JAN-26	2,37,35
8680	RUDRAPRAYAG	V	N	82	N	221003103 03 00 08	01-JAN-26	22-JAN-26	2,24,87
8681	RUDRAPRAYAG	V	N	83	N	221003104 03 00 08	01-JAN-26	22-JAN-26	11,25,06
8682	RUDRAPRAYAG	V	N	84	N	221003103 03 00 08	01-JAN-26	22-JAN-26	2,24,87
8683	RUDRAPRAYAG	V	N	85	N	221003104 03 00 08	01-JAN-26	22-JAN-26	11,25,06
8684	RUDRAPRAYAG	V	N	86	N	221003103 03 00 04	01-JAN-26	22-JAN-26	70,00
8685	RUDRAPRAYAG	V	N	87	N	221003103 03 00 08	01-JAN-26	22-JAN-26	2,24,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8686	RUDRAPRAYAG	V	N	88	N	221003103 03 00 08	01-JAN-26	22-JAN-26	16,61,47
8687	RUDRAPRAYAG	V	N	89	N	221003104 03 00 08	01-JAN-26	22-JAN-26	4,74,71
8688	RUDRAPRAYAG	V	N	91	N	221003103 03 00 08	01-JAN-26	22-JAN-26	6,74,61
8689	RUDRAPRAYAG	V	N	92	N	221003104 03 00 08	01-JAN-26	22-JAN-26	2,68,63

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8690	RUDRAPRAYAG	V	N	10	N	221003101 03 00 06	01-JAN-26	07-JAN-26	16,80
8691	RUDRAPRAYAG	V	N	10	N	221003101 03 00 03	01-JAN-26	07-JAN-26	8,49,12
8692	RUDRAPRAYAG	V	N	10	N	221003101 03 00 01	01-JAN-26	07-JAN-26	14,64,00
8693	RUDRAPRAYAG	V	N	13	N	221003103 03 00 06	01-JAN-26	08-JAN-26	15,12,00
8694	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-JAN-26	08-JAN-26	1,74,01,40
8695	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-JAN-26	08-JAN-26	1,03,82,83
8696	RUDRAPRAYAG	V	N	51	N	221003103 03 00 08	01-JAN-26	09-JAN-26	3,77,00
8697	RUDRAPRAYAG	V	N	53	N	221003103 03 00 08	01-JAN-26	09-JAN-26	4,35,50
8698	RUDRAPRAYAG	V	N	54	N	221003103 03 00 08	01-JAN-26	09-JAN-26	1,90,87
8699	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-JAN-26	17-JAN-26	77,50,07
8700	RUDRAPRAYAG	V	N	9	N	221001110 18 00 03	01-JAN-26	07-JAN-26	7,45,30
8701	RUDRAPRAYAG	V	N	9	N	221001110 18 00 01	01-JAN-26	07-JAN-26	12,85,00
8702	RUDRAPRAYAG	V	N	9	N	221001110 18 00 06	01-JAN-26	07-JAN-26	60,40
8703	RUDRAPRAYAG	V	N	95	N	221003103 03 00 08	01-JAN-26	27-JAN-26	27,98,36
8704	RUDRAPRAYAG	V	N	97	N	221003103 03 00 08	01-JAN-26	27-JAN-26	5,05,99

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8705	RUDRAPRAYAG	V	N	102	N	221003104 03 00 25	01-JAN-26	23-JAN-26	82,26
8706	RUDRAPRAYAG	V	N	103	N	221003104 03 00 08	01-JAN-26	23-JAN-26	9,38,29
8707	RUDRAPRAYAG	V	N	105	N	221003103 03 00 08	01-JAN-26	23-JAN-26	14,98,26
8708	RUDRAPRAYAG	V	N	21	N	221003103 03 00 06	01-JAN-26	20-JAN-26	7,14,29
8709	RUDRAPRAYAG	V	N	21	N	221003103 03 00 03	01-JAN-26	20-JAN-26	56,63,85
8710	RUDRAPRAYAG	V	N	21	N	221003103 03 00 01	01-JAN-26	20-JAN-26	96,40,25
8711	RUDRAPRAYAG	V	N	22	N	221003104 03 00 06	01-JAN-26	20-JAN-26	5,22,00
8712	RUDRAPRAYAG	V	N	22	N	221003104 03 00 03	01-JAN-26	20-JAN-26	37,04,00
8713	RUDRAPRAYAG	V	N	22	N	221003104 03 00 01	01-JAN-26	20-JAN-26	63,86,20
8714	RUDRAPRAYAG	V	N	23	N	221003101 03 00 01	01-JAN-26	20-JAN-26	21,98,80
8715	RUDRAPRAYAG	V	N	23	N	221003101 03 00 06	01-JAN-26	20-JAN-26	1,15,20
8716	RUDRAPRAYAG	V	N	23	N	221003101 03 00 03	01-JAN-26	20-JAN-26	12,75,30

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DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8717	RUDRAPRAYAG	V	N	24	N	221003103 03 00 03	01-JAN-26	27-JAN-26	2,67,96
8718	RUDRAPRAYAG	V	N	24	N	221003103 03 00 06	01-JAN-26	27-JAN-26	73,50
8719	RUDRAPRAYAG	V	N	24	N	221003103 03 00 01	01-JAN-26	27-JAN-26	4,52,00
8720	RUDRAPRAYAG	V	N	29	N	221003104 03 00 01	01-JAN-26	30-JAN-26	3,36,60
8721	RUDRAPRAYAG	V	N	29	N	221003104 03 00 06	01-JAN-26	30-JAN-26	25,20
8722	RUDRAPRAYAG	V	N	29	N	221003104 03 00 03	01-JAN-26	30-JAN-26	1,95,23
8723	RUDRAPRAYAG	V	N	62	N	221003104 03 00 08	01-JAN-26	19-JAN-26	68,26,56
8724	RUDRAPRAYAG	V	N	65	N	221003104 03 00 25	01-JAN-26	19-JAN-26	2,57,11
8725	RUDRAPRAYAG	V	N	66	N	221003103 03 00 08	01-JAN-26	19-JAN-26	1,75,50

Count: 8725

Total: **2500009660**

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DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 08	01-JAN-26	02-JAN-26	4,74,70
2	DEHRADUN	V	N	1	N	221100001 01 04 06	01-JAN-26	02-JAN-26	1,83,40
3	DEHRADUN	V	N	1	N	221100001 01 04 03	01-JAN-26	02-JAN-26	12,16,26
4	DEHRADUN	V	N	1	N	221100001 01 04 01	01-JAN-26	02-JAN-26	20,97,00
5	DEHRADUN	V	N	10	N	221100001 01 04 27	01-JAN-26	14-JAN-26	3,92,40
6	DEHRADUN	V	N	11	N	221100102 01 01 23	01-JAN-26	14-JAN-26	2,00,00
7	DEHRADUN	V	N	12	N	221100001 01 04 04	01-JAN-26	30-JAN-26	1,15,00
8	DEHRADUN	V	N	2	N	221100001 01 04 21	01-JAN-26	02-JAN-26	8,00,00
9	DEHRADUN	V	N	3	N	221100102 01 01 01	01-JAN-26	02-JAN-26	5,01,60
10	DEHRADUN	V	N	3	N	221100102 01 01 21	01-JAN-26	05-JAN-26	2,50,00
11	DEHRADUN	V	N	3	N	221100102 01 01 06	01-JAN-26	02-JAN-26	37,38
12	DEHRADUN	V	N	3	N	221100102 01 01 03	01-JAN-26	02-JAN-26	2,75,88
13	DEHRADUN	V	N	4	N	221100003 01 02 02	01-JAN-26	06-JAN-26	19,07,64
14	DEHRADUN	V	N	5	N	221100003 01 02 03	01-JAN-26	02-JAN-26	11,86,10
15	DEHRADUN	V	N	5	N	221100003 01 02 08	01-JAN-26	08-JAN-26	4,49,74
16	DEHRADUN	V	N	5	N	221100003 01 02 01	01-JAN-26	02-JAN-26	20,45,00
17	DEHRADUN	V	N	5	N	221100003 01 02 06	01-JAN-26	02-JAN-26	1,94,20
18	DEHRADUN	V	N	6	N	221100102 01 01 23	01-JAN-26	08-JAN-26	76,06
19	DEHRADUN	V	N	7	N	221100102 01 01 06	01-JAN-26	02-JAN-26	10,42,90
20	DEHRADUN	V	N	7	N	221100001 01 04 04	01-JAN-26	09-JAN-26	35,00
21	DEHRADUN	V	N	7	N	221100102 01 01 03	01-JAN-26	02-JAN-26	60,92,32
22	DEHRADUN	V	N	7	N	221100102 01 01 01	01-JAN-26	02-JAN-26	1,05,04,00
23	DEHRADUN	V	N	8	N	221100001 01 09 01	01-JAN-26	02-JAN-26	5,69,00
24	DEHRADUN	V	N	8	N	221100001 01 09 06	01-JAN-26	02-JAN-26	46,70
25	DEHRADUN	V	N	8	N	221100001 01 04 04	01-JAN-26	09-JAN-26	35,00
26	DEHRADUN	V	N	8	N	221100001 01 09 03	01-JAN-26	02-JAN-26	3,30,02
27	DEHRADUN	V	N	9	N	221100003 01 02 27	01-JAN-26	09-JAN-26	2,83,20

DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	221100101 01 02 01	01-JAN-26	17-JAN-26	89,42
29	DEHRADUN	V	N	10	N	221100101 01 02 03	01-JAN-26	17-JAN-26	56,11
30	DEHRADUN	V	N	10	N	221100101 01 02 06	01-JAN-26	17-JAN-26	77
31	DEHRADUN	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	1,04,33,00
32	DEHRADUN	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	60,51,14
33	DEHRADUN	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	5,78,50

DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

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DDO- 01012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	16	N	221100101	01 02 01	01-JAN-26 31-JAN-26	84,18,00
35	DEHRADUN	V	N	16	N	221100101	01 02 06	01-JAN-26 31-JAN-26	8,58,00
36	DEHRADUN	V	N	16	N	221100101	01 02 03	01-JAN-26 31-JAN-26	48,82,44
37	DEHRADUN	V	N	4	N	221100101	01 02 01	01-JAN-26 02-JAN-26	81,65,00
38	DEHRADUN	V	N	4	N	221100101	01 02 06	01-JAN-26 02-JAN-26	8,58,00
39	DEHRADUN	V	N	4	N	221100101	01 02 03	01-JAN-26 02-JAN-26	47,35,70

DDO- 01042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	17	N	221100101	01 02 06	01-JAN-26 31-JAN-26	6,27,30
41	DEHRADUN	V	N	17	N	221100101	01 02 03	01-JAN-26 31-JAN-26	60,04,16
42	DEHRADUN	V	N	17	N	221100101	01 02 01	01-JAN-26 31-JAN-26	1,03,52,00
43	DEHRADUN	V	N	6	N	221100101	01 02 03	01-JAN-26 02-JAN-26	58,59,74
44	DEHRADUN	V	N	6	N	221100101	01 02 01	01-JAN-26 02-JAN-26	1,01,03,00
45	DEHRADUN	V	N	6	N	221100101	01 02 06	01-JAN-26 02-JAN-26	6,27,30

DDO- 01052687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	19	N	221100101	01 02 06	01-JAN-26 31-JAN-26	9,30,20
47	DEHRADUN	V	N	19	N	221100101	01 02 03	01-JAN-26 31-JAN-26	64,52,74
48	DEHRADUN	V	N	19	N	221100101	01 02 01	01-JAN-26 31-JAN-26	1,11,25,40

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	18	N	221100101	01 02 03	01-JAN-26 31-JAN-26	32,79,32
50	DEHRADUN	V	N	18	N	221100101	01 02 01	01-JAN-26 31-JAN-26	56,54,00
51	DEHRADUN	V	N	18	N	221100101	01 02 06	01-JAN-26 31-JAN-26	1,36,80

DDO- 07002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	221100101	01 02 01	01-JAN-26 02-JAN-26	1,60,83,00
53	HALDWANI	V	N	1	N	221100101	01 02 06	01-JAN-26 02-JAN-26	13,86,90
54	HALDWANI	V	N	1	N	221100101	01 02 03	01-JAN-26 02-JAN-26	93,28,14
55	HALDWANI	V	N	4	N	221100101	01 02 06	01-JAN-26 31-JAN-26	13,86,90
56	HALDWANI	V	N	4	N	221100101	01 02 03	01-JAN-26 31-JAN-26	95,36,94
57	HALDWANI	V	N	4	N	221100101	01 02 01	01-JAN-26 31-JAN-26	1,64,43,00

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DDO- 07002669 ***CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	5	N	221100001 01 09 06	01-JAN-26	31-JAN-26	50,50
59	HALDWANI	V	N	5	N	221100001 01 09 03	01-JAN-26	31-JAN-26	2,84,20
60	HALDWANI	V	N	5	N	221100001 01 09 01	01-JAN-26	31-JAN-26	4,90,00

DDO- 12002671 ***DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	SECRETRIAT	V	N	2	N	221100001 01 02 06	01-JAN-26	31-JAN-26	4,35,30
62	SECRETRIAT	V	N	2	N	221100001 01 02 03	01-JAN-26	31-JAN-26	30,97,66
63	SECRETRIAT	V	N	2	N	221100001 01 02 01	01-JAN-26	31-JAN-26	53,40,80

DDO- 36002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	13	N	221100101 01 02 06	01-JAN-26	31-JAN-26	2,43,70
65	NAINITAL	V	N	13	N	221100101 01 02 03	01-JAN-26	31-JAN-26	22,79,40
66	NAINITAL	V	N	13	N	221100101 01 02 01	01-JAN-26	31-JAN-26	39,30,00

DDO- 36002683 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	18	N	221100001 01 06 03	01-JAN-26	31-JAN-26	5,78,26
68	NAINITAL	V	N	18	N	221100001 01 06 06	01-JAN-26	31-JAN-26	65,10
69	NAINITAL	V	N	18	N	221100001 01 06 01	01-JAN-26	31-JAN-26	9,97,00

DDO- 36002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	1	N	221100101 01 02 09	01-JAN-26	30-JAN-26	58,00,00
71	NAINITAL	V	N	15	N	221100101 01 02 01	01-JAN-26	31-JAN-26	1,00,26,00
72	NAINITAL	V	N	15	N	221100101 01 02 03	01-JAN-26	31-JAN-26	58,15,08
73	NAINITAL	V	N	15	N	221100101 01 02 06	01-JAN-26	31-JAN-26	4,11,20

DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	14	N	221100101 01 02 01	01-JAN-26	31-JAN-26	35,37,00
75	NAINITAL	V	N	14	N	221100101 01 02 06	01-JAN-26	31-JAN-26	3,41,20
76	NAINITAL	V	N	14	N	221100101 01 02 03	01-JAN-26	31-JAN-26	20,51,46
77	NAINITAL	V	N	4	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
78	NAINITAL	V	N	4	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,66,40

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DDO- 36002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	4	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
80	NAINITAL	V	N	5	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
81	NAINITAL	V	N	5	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
82	NAINITAL	V	N	5	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80

DDO- 36162687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	17	N	221100101 01 02 03	01-JAN-26	31-JAN-26	4,48,92
84	NAINITAL	V	N	17	N	221100101 01 02 01	01-JAN-26	31-JAN-26	7,74,00
85	NAINITAL	V	N	17	N	221100101 01 02 06	01-JAN-26	31-JAN-26	48,20

DDO- 36172666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	16	N	221100101 01 02 06	01-JAN-26	31-JAN-26	5,86,00
87	NAINITAL	V	N	16	N	221100101 01 02 01	01-JAN-26	31-JAN-26	74,44,00
88	NAINITAL	V	N	16	N	221100101 01 02 03	01-JAN-26	31-JAN-26	43,17,52

DDO- 36182666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	2	N	221100101 01 02 06	01-JAN-26	05-JAN-26	5,68,10
90	NAINITAL	V	N	2	N	221100101 01 02 01	01-JAN-26	05-JAN-26	51,57,00
91	NAINITAL	V	N	2	N	221100101 01 02 03	01-JAN-26	05-JAN-26	29,91,06
92	NAINITAL	V	N	3	N	221100101 01 02 06	01-JAN-26	12-JAN-26	3,84
93	NAINITAL	V	N	3	N	221100101 01 02 03	01-JAN-26	12-JAN-26	23,10
94	NAINITAL	V	N	3	N	221100101 01 02 01	01-JAN-26	12-JAN-26	42,00

DDO- 36192666 ***PRINCIPAL NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	46,95,00
96	NAINITAL	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	3,28,40
97	NAINITAL	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	27,23,10

DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	1	N	221100003 01 02 25	01-JAN-26	08-JAN-26	6,58,29
99	ALMORA	V	N	3	N	221100001 01 04 01	01-JAN-26	01-JAN-26	18,23,00

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DDO- 37002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
100	ALMORA	V	N	3	N	221100001	01 04 03	01-JAN-26	01-JAN-26	10,57,34
101	ALMORA	V	N	3	N	221100001	01 04 06	01-JAN-26	01-JAN-26	77,80
102	ALMORA	V	N	4	N	221100001	01 09 03	01-JAN-26	01-JAN-26	16,78,52
103	ALMORA	V	N	4	N	221100001	01 09 06	01-JAN-26	01-JAN-26	35,80
104	ALMORA	V	N	4	N	221100001	01 09 01	01-JAN-26	01-JAN-26	28,94,00
105	ALMORA	V	N	5	N	221100003	01 02 01	01-JAN-26	01-JAN-26	40,25,00
106	ALMORA	V	N	5	N	221100003	01 02 06	01-JAN-26	01-JAN-26	1,87,70
107	ALMORA	V	N	5	N	221100003	01 02 03	01-JAN-26	01-JAN-26	23,34,50

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
108	ALMORA	V	N	15	N	221100101	01 02 06	01-JAN-26	02-JAN-26	2,77,40
109	ALMORA	V	N	15	N	221100101	01 02 01	01-JAN-26	02-JAN-26	26,03,00
110	ALMORA	V	N	15	N	221100101	01 02 03	01-JAN-26	02-JAN-26	15,09,74

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
111	ALMORA	V	N	10	N	221100101	01 02 06	01-JAN-26	02-JAN-26	3,97,00
112	ALMORA	V	N	10	N	221100101	01 02 01	01-JAN-26	02-JAN-26	54,90,00
113	ALMORA	V	N	10	N	221100101	01 02 03	01-JAN-26	02-JAN-26	31,84,20
114	ALMORA	V	N	33	N	221100101	01 02 03	01-JAN-26	31-JAN-26	32,66,56
115	ALMORA	V	N	33	N	221100101	01 02 01	01-JAN-26	31-JAN-26	56,32,00
116	ALMORA	V	N	33	N	221100101	01 02 06	01-JAN-26	31-JAN-26	3,97,00

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
117	ALMORA	V	N	37	N	221100101	01 02 01	01-JAN-26	31-JAN-26	44,40,00
118	ALMORA	V	N	37	N	221100101	01 02 06	01-JAN-26	31-JAN-26	3,48,80
119	ALMORA	V	N	37	N	221100101	01 02 03	01-JAN-26	31-JAN-26	25,75,20

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
120	ALMORA	V	N	1	N	221100101	01 02 01	01-JAN-26	01-JAN-26	21,29,00
121	ALMORA	V	N	1	N	221100101	01 02 06	01-JAN-26	01-JAN-26	1,96,00
122	ALMORA	V	N	1	N	221100101	01 02 03	01-JAN-26	01-JAN-26	12,34,82

DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

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DDO- 37042666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	13	N	221100101 01 02 01	01-JAN-26	02-JAN-26	27,59,00
124	ALMORA	V	N	13	N	221100101 01 02 06	01-JAN-26	02-JAN-26	3,24,00
125	ALMORA	V	N	13	N	221100101 01 02 03	01-JAN-26	02-JAN-26	16,00,22

DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	7	N	221100101 01 02 01	01-JAN-26	02-JAN-26	57,19,00
127	ALMORA	V	N	7	N	221100101 01 02 03	01-JAN-26	02-JAN-26	33,17,02
128	ALMORA	V	N	7	N	221100101 01 02 06	01-JAN-26	02-JAN-26	5,48,70

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	12	N	221100101 01 02 03	01-JAN-26	02-JAN-26	21,99,36
130	ALMORA	V	N	12	N	221100101 01 02 06	01-JAN-26	02-JAN-26	3,70,00
131	ALMORA	V	N	12	N	221100101 01 02 01	01-JAN-26	02-JAN-26	37,92,00
132	ALMORA	V	N	34	N	221100101 01 02 01	01-JAN-26	31-JAN-26	39,00,00
133	ALMORA	V	N	34	N	221100101 01 02 06	01-JAN-26	31-JAN-26	3,70,00
134	ALMORA	V	N	34	N	221100101 01 02 03	01-JAN-26	31-JAN-26	22,62,00

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	9	N	221100101 01 02 01	01-JAN-26	02-JAN-26	25,68,00
136	ALMORA	V	N	9	N	221100101 01 02 03	01-JAN-26	02-JAN-26	14,89,44
137	ALMORA	V	N	9	N	221100101 01 02 06	01-JAN-26	02-JAN-26	2,21,50

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PITHORAGARH	V	N	1	N	221100003 01 02 22	01-JAN-26	03-JAN-26	41,00
139	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-JAN-26	29-JAN-26	66,65
140	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-JAN-26	29-JAN-26	1,20,19
141	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-JAN-26	29-JAN-26	3,87
142	PITHORAGARH	V	N	2	N	221100003 01 02 22	01-JAN-26	03-JAN-26	16,80
143	PITHORAGARH	V	N	3	N	221100003 01 02 21	01-JAN-26	03-JAN-26	1,57,00
144	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-JAN-26	29-JAN-26	1,24,26
145	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-JAN-26	29-JAN-26	78,23
146	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-JAN-26	29-JAN-26	68,88

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DDO- 38012666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-JAN-26	02-JAN-26	5,02,20
148	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-JAN-26	02-JAN-26	27,07,44
149	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-JAN-26	02-JAN-26	46,68,00

DDO- 38022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-JAN-26	02-JAN-26	4,42,20
151	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-JAN-26	02-JAN-26	54,10,20
152	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-JAN-26	02-JAN-26	31,35,48

DDO- 38042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-JAN-26	02-JAN-26	9,78,50
154	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-JAN-26	02-JAN-26	39,63,14
155	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-JAN-26	02-JAN-26	68,33,00

DDO- 38052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-JAN-26	02-JAN-26	64,00
157	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-JAN-26	02-JAN-26	3,01,60
158	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-JAN-26	02-JAN-26	5,20,00
159	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	4,32,00
160	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	34,02,00
161	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	19,73,16

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-JAN-26	07-JAN-26	6,84,00
163	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-JAN-26	07-JAN-26	45,02,00
164	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-JAN-26	07-JAN-26	26,11,16
165	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-JAN-26	13-JAN-26	8,00,00
166	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-JAN-26	13-JAN-26	50,00
167	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-JAN-26	13-JAN-26	4,40,00

DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	2	N	221100101	01 02 06	01-JAN-26	31-JAN-26	8,59,10
169	NARENDRA NAGAR	V	N	2	N	221100101	01 02 03	01-JAN-26	31-JAN-26	51,48,08
170	NARENDRA NAGAR	V	N	2	N	221100101	01 02 01	01-JAN-26	31-JAN-26	88,76,00

DDO- 40022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	1	N	221100101	01 02 03	01-JAN-26	03-JAN-26	27,43,40
172	CHAMOLI	V	N	1	N	221100101	01 02 06	01-JAN-26	03-JAN-26	4,75,60
173	CHAMOLI	V	N	1	N	221100101	01 02 01	01-JAN-26	03-JAN-26	47,30,00

DDO- 40032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
174	CHAMOLI	V	N	5	N	221100101	01 02 01	01-JAN-26	08-JAN-26	44,03,00
175	CHAMOLI	V	N	5	N	221100101	01 02 03	01-JAN-26	08-JAN-26	25,53,74
176	CHAMOLI	V	N	5	N	221100101	01 02 06	01-JAN-26	08-JAN-26	2,59,00

DDO- 40052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
177	CHAMOLI	V	N	3	N	221100101	01 02 03	01-JAN-26	07-JAN-26	12,26,12
178	CHAMOLI	V	N	3	N	221100101	01 02 06	01-JAN-26	07-JAN-26	1,39,60
179	CHAMOLI	V	N	3	N	221100101	01 02 01	01-JAN-26	07-JAN-26	21,14,00

DDO- 40062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
180	CHAMOLI	V	N	6	N	221100101	01 02 06	01-JAN-26	08-JAN-26	3,16,90
181	CHAMOLI	V	N	6	N	221100101	01 02 03	01-JAN-26	08-JAN-26	18,06,12
182	CHAMOLI	V	N	6	N	221100101	01 02 01	01-JAN-26	08-JAN-26	31,14,00

DDO- 40082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
183	CHAMOLI	V	N	2	N	221100101	01 02 06	01-JAN-26	05-JAN-26	2,15,10
184	CHAMOLI	V	N	2	N	221100101	01 02 03	01-JAN-26	05-JAN-26	17,17,38
185	CHAMOLI	V	N	2	N	221100101	01 02 01	01-JAN-26	05-JAN-26	29,61,00

DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

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DDO- 40102666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	4	N	221100101 01 02 03	01-JAN-26	07-JAN-26	20,26,52
187	CHAMOLI	V	N	4	N	221100101 01 02 06	01-JAN-26	07-JAN-26	3,25,60
188	CHAMOLI	V	N	4	N	221100101 01 02 01	01-JAN-26	07-JAN-26	34,76,00

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	UTTARKASHI	V	N	13	N	221100001 01 09 03	01-JAN-26	31-JAN-26	17,44,87
190	UTTARKASHI	V	N	13	N	221100001 01 09 06	01-JAN-26	31-JAN-26	2,35,00
191	UTTARKASHI	V	N	13	N	221100001 01 09 01	01-JAN-26	31-JAN-26	30,08,40
192	UTTARKASHI	V	N	14	N	221100001 01 04 01	01-JAN-26	31-JAN-26	12,77,00
193	UTTARKASHI	V	N	14	N	221100001 01 04 03	01-JAN-26	31-JAN-26	7,40,66
194	UTTARKASHI	V	N	14	N	221100001 01 04 06	01-JAN-26	31-JAN-26	1,10,40

DDO- 41012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UTTARKASHI	V	N	17	N	221100101 01 02 01	01-JAN-26	31-JAN-26	17,56,00
196	UTTARKASHI	V	N	17	N	221100101 01 02 03	01-JAN-26	31-JAN-26	10,18,48
197	UTTARKASHI	V	N	17	N	221100101 01 02 06	01-JAN-26	31-JAN-26	1,26,60
198	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-JAN-26	03-JAN-26	24,35,00
199	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-JAN-26	03-JAN-26	14,12,30
200	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-JAN-26	03-JAN-26	1,43,20
201	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-JAN-26	05-JAN-26	18,34,00
202	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-JAN-26	05-JAN-26	2,00,70
203	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-JAN-26	05-JAN-26	10,63,72

DDO- 41022666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	15	N	221100101 01 02 06	01-JAN-26	31-JAN-26	5,86,20
205	UTTARKASHI	V	N	15	N	221100101 01 02 03	01-JAN-26	31-JAN-26	40,24,04
206	UTTARKASHI	V	N	15	N	221100101 01 02 01	01-JAN-26	31-JAN-26	69,38,00

DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	31,07,06
208	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	53,57,00
209	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	2,44,50

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DDO- 41032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-JAN-26	23-JAN-26	24,64,00
211	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-JAN-26	23-JAN-26	1,90,00
212	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-JAN-26	23-JAN-26	17,24,80

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	UTTARKASHI	V	N	18	N	221100101 01 02 03	01-JAN-26	31-JAN-26	30,57,76
214	UTTARKASHI	V	N	18	N	221100101 01 02 06	01-JAN-26	31-JAN-26	3,22,20
215	UTTARKASHI	V	N	18	N	221100101 01 02 01	01-JAN-26	31-JAN-26	52,72,00
216	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-JAN-26	28-JAN-26	4,76,00
217	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-JAN-26	28-JAN-26	16,20
218	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-JAN-26	28-JAN-26	2,76,08

DDO- 41042687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UTTARKASHI	V	N	16	N	221100101 01 02 06	01-JAN-26	31-JAN-26	3,37,70
220	UTTARKASHI	V	N	16	N	221100101 01 02 03	01-JAN-26	31-JAN-26	33,97,64
221	UTTARKASHI	V	N	16	N	221100101 01 02 01	01-JAN-26	31-JAN-26	58,58,00

DDO- 42002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PAURI GARHWAL	V	N	1	N	221100001 01 04 06	01-JAN-26	02-JAN-26	1,81,70
223	PAURI GARHWAL	V	N	1	N	221100001 01 04 03	01-JAN-26	02-JAN-26	18,69,34
224	PAURI GARHWAL	V	N	1	N	221100003 01 02 29	01-JAN-26	21-JAN-26	1,65,70
225	PAURI GARHWAL	V	N	1	N	221100001 01 04 01	01-JAN-26	02-JAN-26	32,23,00
226	PAURI GARHWAL	V	N	2	N	221100001 01 04 25	01-JAN-26	23-JAN-26	47,83
227	PAURI GARHWAL	V	N	3	N	221100003 01 02 03	01-JAN-26	02-JAN-26	10,58,50
228	PAURI GARHWAL	V	N	3	N	221100001 01 04 21	01-JAN-26	23-JAN-26	2,30,68
229	PAURI GARHWAL	V	N	3	N	221100003 01 02 06	01-JAN-26	02-JAN-26	86,30
230	PAURI GARHWAL	V	N	3	N	221100003 01 02 01	01-JAN-26	02-JAN-26	18,25,00
231	PAURI GARHWAL	V	N	4	N	221100003 01 02 22	01-JAN-26	30-JAN-26	22,00

DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	47,40
233	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	3,94,40

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DDO- 42002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	6,80,00

DDO- 42002687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	10	N	221100101 01 02 03	01-JAN-26	31-JAN-26	12,78,32
236	PAURI GARHWAL	V	N	10	N	221100101 01 02 06	01-JAN-26	31-JAN-26	2,10,90
237	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-JAN-26	31-JAN-26	22,04,00

DDO- 42002688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PAURI GARHWAL	V	N	9	N	221100101 01 02 06	01-JAN-26	31-JAN-26	62,20
239	PAURI GARHWAL	V	N	9	N	221100101 01 02 03	01-JAN-26	31-JAN-26	6,06,10
240	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-JAN-26	31-JAN-26	10,45,00

DDO- 42002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-JAN-26	06-JAN-26	1,61,05
242	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-JAN-26	06-JAN-26	25,03,00
243	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-JAN-26	06-JAN-26	14,51,74

DDO- 42032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-JAN-26	07-JAN-26	28,91,30
245	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-JAN-26	07-JAN-26	7,04,00
246	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-JAN-26	07-JAN-26	49,85,00

DDO- 55002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ROORKEE	V	N	1	N	221100101 01 02 01	01-JAN-26	02-JAN-26	2,31,00
248	ROORKEE	V	N	1	N	221100101 01 02 03	01-JAN-26	02-JAN-26	1,33,98
249	ROORKEE	V	N	1	N	221100101 01 02 06	01-JAN-26	02-JAN-26	32,00
250	ROORKEE	V	N	3	N	221100101 01 02 03	01-JAN-26	02-JAN-26	47,98,34
251	ROORKEE	V	N	3	N	221100101 01 02 06	01-JAN-26	02-JAN-26	9,61,90
252	ROORKEE	V	N	3	N	221100101 01 02 01	01-JAN-26	02-JAN-26	81,53,00
253	ROORKEE	V	N	4	N	221100101 01 02 06	01-JAN-26	08-JAN-26	28,18,70

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DDO- 55002688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ROORKEE	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	51,29,52
255	ROORKEE	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	88,44,00
256	ROORKEE	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	4,32,70
257	ROORKEE	V	N	5	N	221100101 01 02 01	01-JAN-26	09-JAN-26	4,62,00
258	ROORKEE	V	N	5	N	221100101 01 02 06	01-JAN-26	09-JAN-26	16,20
259	ROORKEE	V	N	5	N	221100101 01 02 03	01-JAN-26	09-JAN-26	2,54,10
260	ROORKEE	V	N	6	N	221100101 01 02 03	01-JAN-26	09-JAN-26	2,67,96
261	ROORKEE	V	N	6	N	221100101 01 02 06	01-JAN-26	09-JAN-26	16,20
262	ROORKEE	V	N	6	N	221100101 01 02 01	01-JAN-26	09-JAN-26	4,62,00
263	ROORKEE	V	N	7	N	221100101 01 02 01	01-JAN-26	09-JAN-26	4,62,00
264	ROORKEE	V	N	7	N	221100101 01 02 06	01-JAN-26	09-JAN-26	16,20
265	ROORKEE	V	N	7	N	221100101 01 02 03	01-JAN-26	09-JAN-26	2,67,96
266	ROORKEE	V	N	8	N	221100101 01 02 03	01-JAN-26	09-JAN-26	2,67,96
267	ROORKEE	V	N	8	N	221100101 01 02 01	01-JAN-26	09-JAN-26	4,62,00
268	ROORKEE	V	N	8	N	221100101 01 02 06	01-JAN-26	09-JAN-26	16,20

DDO- 56002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	KOTDWAR	V	N	2	N	221100101 01 02 01	01-JAN-26	01-JAN-26	46,65,00
270	KOTDWAR	V	N	2	N	221100101 01 02 06	01-JAN-26	01-JAN-26	4,93,60
271	KOTDWAR	V	N	2	N	221100101 01 02 03	01-JAN-26	01-JAN-26	27,05,70
272	KOTDWAR	V	N	7	N	221100101 01 02 06	01-JAN-26	31-JAN-26	4,93,60
273	KOTDWAR	V	N	7	N	221100101 01 02 01	01-JAN-26	31-JAN-26	47,89,00
274	KOTDWAR	V	N	7	N	221100101 01 02 03	01-JAN-26	31-JAN-26	27,77,62

DDO- 56002668 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	KOTDWAR	V	N	3	N	221100101 01 02 03	01-JAN-26	02-JAN-26	23,41,46
276	KOTDWAR	V	N	3	N	221100101 01 02 06	01-JAN-26	02-JAN-26	4,54,20
277	KOTDWAR	V	N	3	N	221100101 01 02 01	01-JAN-26	02-JAN-26	40,37,00

DDO- 56002687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	KOTDWAR	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	52,99,00
279	KOTDWAR	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	30,73,42
280	KOTDWAR	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	6,45,40

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DDO- 57002687 ***MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	LANSDOWN	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	23,35,66
282	LANSDOWN	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	40,27,00
283	LANSDOWN	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	4,72,20
284	LANSDOWN	V	N	2	N	221100101 01 02 06	01-JAN-26	22-JAN-26	1,35
285	LANSDOWN	V	N	2	N	221100101 01 02 03	01-JAN-26	22-JAN-26	12,18
286	LANSDOWN	V	N	2	N	221100101 01 02 01	01-JAN-26	22-JAN-26	25,20

DDO- 61002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-JAN-26	03-JAN-26	39,64,30
288	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-JAN-26	03-JAN-26	68,35,00
289	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-JAN-26	03-JAN-26	6,28,20

DDO- 61002689 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-JAN-26	31-JAN-26	30,79,80
291	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-JAN-26	31-JAN-26	4,57,00
292	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-JAN-26	31-JAN-26	53,10,00

DDO- 61022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-JAN-26	03-JAN-26	1,05,35,00
294	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-JAN-26	03-JAN-26	10,73,30
295	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-JAN-26	03-JAN-26	61,10,30
296	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-JAN-26	06-JAN-26	7,88,00
297	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-JAN-26	06-JAN-26	4,57,04
298	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-JAN-26	06-JAN-26	55,30
299	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-JAN-26	08-JAN-26	55,30
300	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-JAN-26	08-JAN-26	7,88,00
301	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-JAN-26	08-JAN-26	5,51,60

DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-JAN-26	07-JAN-26	50,75,00
303	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-JAN-26	07-JAN-26	29,43,50
304	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-JAN-26	07-JAN-26	6,18,00

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DDO- 61032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-JAN-26	13-JAN-26	1,55,44
306	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-JAN-26	13-JAN-26	2,68,00
307	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-JAN-26	13-JAN-26	32,00

DDO- 61042687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	71,40,00
309	TEHRI GARHWAL	V	N	1	N	221100101 01 02 20	01-JAN-26	29-JAN-26	2,00,00
310	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	41,41,20
311	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	7,75,80

DDO- 61042688 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	73,02,00
313	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	42,35,16
314	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	6,68,30

DDO- 65002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HARIDWAR	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	5,42,50
316	HARIDWAR	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	1,06,89,00
317	HARIDWAR	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	61,99,62
318	HARIDWAR	V	N	7	N	221100101 01 02 01	01-JAN-26	31-JAN-26	1,06,94,00
319	HARIDWAR	V	N	7	N	221100101 01 02 03	01-JAN-26	31-JAN-26	62,02,52
320	HARIDWAR	V	N	7	N	221100101 01 02 06	01-JAN-26	31-JAN-26	5,28,50

DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	HARIDWAR	V	N	3	N	221100101 01 02 03	01-JAN-26	02-JAN-26	97,79,38
322	HARIDWAR	V	N	3	N	221100101 01 02 06	01-JAN-26	02-JAN-26	7,69,50
323	HARIDWAR	V	N	3	N	221100101 01 02 01	01-JAN-26	02-JAN-26	1,68,55,00
324	HARIDWAR	V	N	4	N	221100101 01 02 03	01-JAN-26	13-JAN-26	2,87,68
325	HARIDWAR	V	N	4	N	221100101 01 02 06	01-JAN-26	13-JAN-26	38,30
326	HARIDWAR	V	N	4	N	221100101 01 02 01	01-JAN-26	13-JAN-26	4,96,00
327	HARIDWAR	V	N	5	N	221100101 01 02 01	01-JAN-26	13-JAN-26	2,31,00
328	HARIDWAR	V	N	5	N	221100101 01 02 06	01-JAN-26	13-JAN-26	14,00

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DDO- 65002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	HARIDWAR	V	N	5	N	221100101 01 02 03	01-JAN-26	13-JAN-26	1,33,98

DDO- 65022687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	HARIDWAR	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	48,07,04
331	HARIDWAR	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	4,35,40
332	HARIDWAR	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	82,88,00

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 20	01-JAN-26	02-JAN-26	1,99,95
334	UDHAM SINGH NAGAR	V	N	15	N	221100003 01 02 03	01-JAN-26	31-JAN-26	7,51,68
335	UDHAM SINGH NAGAR	V	N	15	N	221100003 01 02 01	01-JAN-26	31-JAN-26	12,96,00
336	UDHAM SINGH NAGAR	V	N	15	N	221100003 01 02 06	01-JAN-26	31-JAN-26	93,20
337	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 02	01-JAN-26	17-JAN-26	28,96,50

DDO- 75012666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-JAN-26	14-JAN-26	14,00
339	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-JAN-26	14-JAN-26	1,54,77
340	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-JAN-26	14-JAN-26	2,31,00
341	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-JAN-26	21-JAN-26	14,00
342	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-JAN-26	21-JAN-26	1,45,39
343	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-JAN-26	21-JAN-26	2,17,00

DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-JAN-26	06-JAN-26	11,27,00
345	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-JAN-26	06-JAN-26	7,88,90
346	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-JAN-26	06-JAN-26	1,60,00

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DDO- 75032667 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-JAN-26	14-JAN-26	2,60,00
348	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-JAN-26	14-JAN-26	1,50,80
349	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-JAN-26	14-JAN-26	14,00

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 06	01-JAN-26	31-JAN-26	4,61,70
351	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 03	01-JAN-26	31-JAN-26	43,80,74
352	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 01	01-JAN-26	31-JAN-26	75,57,20

DDO- 75052666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-JAN-26	01-JAN-26	5,82,70
354	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-JAN-26	01-JAN-26	80,21,98
355	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-JAN-26	01-JAN-26	1,38,31,00

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 01	01-JAN-26	31-JAN-26	2,15,63,00
357	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 03	01-JAN-26	31-JAN-26	1,25,06,54
358	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 06	01-JAN-26	31-JAN-26	15,39,40
359	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	2,10,20,00
360	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	15,39,40
361	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	1,21,91,60

DDO- 88002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-JAN-26	31-JAN-26	66,15,00
363	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-JAN-26	31-JAN-26	4,49,30
364	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-JAN-26	31-JAN-26	38,36,70

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DDO- 88002666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-JAN-26	02-JAN-26	17,67,77
366	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-JAN-26	02-JAN-26	4,32,95
367	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-JAN-26	02-JAN-26	58,45,24
368	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-JAN-26	02-JAN-26	1,00,78,00
369	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-JAN-26	02-JAN-26	9,67,50

DDO- 88022687 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-JAN-26	31-JAN-26	9,79,37
371	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-JAN-26	31-JAN-26	43,93,87
372	CHAMPAWAT	V	N	5	N	221100101 01 02 01	01-JAN-26	31-JAN-26	75,75,65

DDO- 89022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	BAGESHWAR	V	N	10	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80
374	BAGESHWAR	V	N	10	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
375	BAGESHWAR	V	N	10	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
376	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80
377	BAGESHWAR	V	N	5	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
378	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
379	BAGESHWAR	V	N	6	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
380	BAGESHWAR	V	N	6	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
381	BAGESHWAR	V	N	6	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80
382	BAGESHWAR	V	N	7	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
383	BAGESHWAR	V	N	7	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
384	BAGESHWAR	V	N	7	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80
385	BAGESHWAR	V	N	8	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00
386	BAGESHWAR	V	N	8	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
387	BAGESHWAR	V	N	8	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80
388	BAGESHWAR	V	N	9	N	221100101 01 02 01	01-JAN-26	27-JAN-26	2,60,00
389	BAGESHWAR	V	N	9	N	221100101 01 02 03	01-JAN-26	27-JAN-26	1,50,80
390	BAGESHWAR	V	N	9	N	221100101 01 02 06	01-JAN-26	27-JAN-26	14,00

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	BAGESHWAR	V	N	14	N	221100101 01 02 01	01-JAN-26	31-JAN-26	1,30,32,00

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DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	BAGESHWAR	V	N	14	N	221100101 01 02 06	01-JAN-26	31-JAN-26	6,84,70
393	BAGESHWAR	V	N	14	N	221100101 01 02 03	01-JAN-26	31-JAN-26	75,58,56
394	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-JAN-26	01-JAN-26	68,81,70
395	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-JAN-26	01-JAN-26	6,65,40
396	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-JAN-26	01-JAN-26	1,18,65,00
397	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-JAN-26	20-JAN-26	19,30
398	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-JAN-26	20-JAN-26	4,84,88
399	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-JAN-26	20-JAN-26	8,36,00
400	BAGESHWAR	V	N	4	N	221100101 01 02 03	01-JAN-26	20-JAN-26	5,85,20
401	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-JAN-26	20-JAN-26	8,36,00
402	BAGESHWAR	V	N	4	N	221100101 01 02 06	01-JAN-26	20-JAN-26	19,30

DDO- 90022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-JAN-26	22-JAN-26	2,31,00
404	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-JAN-26	22-JAN-26	1,27,05
405	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-JAN-26	22-JAN-26	32,00

DDO- 90032666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-JAN-26	07-JAN-26	4,06,00
407	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-JAN-26	07-JAN-26	26,14,64
408	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-JAN-26	07-JAN-26	45,08,00

DDO- 90042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-JAN-26	20-JAN-26	6,46,70
410	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-JAN-26	20-JAN-26	42,11,96
411	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-JAN-26	20-JAN-26	69,62,00

Count: 411

Total: **97853428**

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DDO- 07002646 ***PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	421003105 09 00 53	01-JAN-26	12-JAN-26	14,28,00,00
2	HALDWANI	V	N	2	N	421003105 09 00 53	01-JAN-26	12-JAN-26	2,30,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	421001110 01 01 70	01-JAN-26	07-JAN-26	45,00,00,00
4	SECRETRIAT	V	N	10	N	421001110 01 01 70	01-JAN-26	17-JAN-26	2,00,00,00
5	SECRETRIAT	V	N	11	N	421001110 01 01 70	01-JAN-26	19-JAN-26	2,00,00,00
6	SECRETRIAT	V	N	13	N	421001110 01 01 70	01-JAN-26	27-JAN-26	2,00,00,00
7	SECRETRIAT	V	N	2	N	421001110 01 01 70	01-JAN-26	07-JAN-26	5,00,00,00
8	SECRETRIAT	V	N	3	N	421001110 01 01 70	01-JAN-26	07-JAN-26	2,00,00,00
9	SECRETRIAT	V	N	4	N	421001110 01 01 70	01-JAN-26	07-JAN-26	45,00,00,00
10	SECRETRIAT	V	N	5	N	421001110 01 01 70	01-JAN-26	07-JAN-26	2,00,00,00
11	SECRETRIAT	V	N	7	N	421001110 01 01 70	01-JAN-26	14-JAN-26	4,00,00,00
12	SECRETRIAT	V	N	8	N	421001110 01 01 70	01-JAN-26	15-JAN-26	2,00,00,00

DDO- 42002648 ***DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PAURI GARHWAL	V	N	1	N	421003105 10 00 53	01-JAN-26	23-JAN-26	12,46,40,00

Count: 13

Total: **140044000**

Voucher Details

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501101 05 06 56	01-JAN-26	05-JAN-26	1,00,00,00,00
2	DEHRADUN	V	N	2	N	221501190 03 00 56	01-JAN-26	05-JAN-26	83,34,00,00
3	DEHRADUN	V	N	3	N	221502107 02 00 56	01-JAN-26	05-JAN-26	40,00,00,00
4	DEHRADUN	V	N	4	N	221501102 15 00 56	01-JAN-26	17-JAN-26	1,30,00,00,00
5	DEHRADUN	V	N	5	N	221501102 15 00 56	01-JAN-26	27-JAN-26	1,00,00,00,00
6	DEHRADUN	V	N	6	N	221501101 05 05 56	01-JAN-26	27-JAN-26	11,75,30,00
7	DEHRADUN	V	N	7	N	221501101 05 06 56	01-JAN-26	27-JAN-26	1,00,00,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	221502105 01 01 70	01-JAN-26	06-JAN-26	84,50
9	SECRETRIAT	V	N	2	N	221502105 01 01 70	01-JAN-26	07-JAN-26	5,94,79
10	SECRETRIAT	V	N	3	N	221502105 01 01 70	01-JAN-26	09-JAN-26	3,26,20
11	SECRETRIAT	V	N	4	N	221502105 01 01 70	01-JAN-26	15-JAN-26	1,00,00
12	SECRETRIAT	V	N	5	N	221502105 01 01 70	01-JAN-26	20-JAN-26	1,00,00
13	SECRETRIAT	V	N	6	N	221502105 01 01 70	01-JAN-26	20-JAN-26	32,34
14	SECRETRIAT	V	N	7	N	221502105 01 01 70	01-JAN-26	29-JAN-26	1,28,50
15	SECRETRIAT	V	N	8	N	221502105 01 01 70	01-JAN-26	29-JAN-26	12,69
16	SECRETRIAT	V	N	9	N	221502105 01 01 70	01-JAN-26	30-JAN-26	52,34

Count: 16

Total: **565236136**

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DDO- 01002882 ***HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001	02	00 03	01-JAN-26	06-JAN-26	22,30,10
2	DEHRADUN	V	N	1	N	221680001	02	00 06	01-JAN-26	06-JAN-26	1,57,70
3	DEHRADUN	V	N	1	N	221680001	02	00 01	01-JAN-26	06-JAN-26	38,45,00

Count: 3

Total: **623280**

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DDO- 01002881 ***COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221780001 05 01 01	01-JAN-26	02-JAN-26	3,30,00
2	DEHRADUN	V	N	2	N	221780001 05 01 06	01-JAN-26	02-JAN-26	26,90
3	DEHRADUN	V	N	2	N	221780001 05 01 03	01-JAN-26	02-JAN-26	1,81,50
4	DEHRADUN	V	N	3	N	221780001 05 01 06	01-JAN-26	02-JAN-26	26,90
5	DEHRADUN	V	N	3	N	221780001 05 01 03	01-JAN-26	02-JAN-26	1,91,40
6	DEHRADUN	V	N	3	N	221780001 05 01 01	01-JAN-26	02-JAN-26	3,30,00
7	DEHRADUN	V	N	4	N	221780001 05 01 06	01-JAN-26	02-JAN-26	26,90
8	DEHRADUN	V	N	4	N	221780001 05 01 03	01-JAN-26	02-JAN-26	1,81,50
9	DEHRADUN	V	N	4	N	221780001 05 01 01	01-JAN-26	02-JAN-26	3,30,00
10	DEHRADUN	V	N	5	N	221780001 05 01 06	01-JAN-26	02-JAN-26	26,90
11	DEHRADUN	V	N	5	N	221780001 05 01 03	01-JAN-26	02-JAN-26	1,91,40
12	DEHRADUN	V	N	5	N	221780001 05 01 01	01-JAN-26	02-JAN-26	3,30,00
13	DEHRADUN	V	N	6	N	221780001 05 01 01	01-JAN-26	09-JAN-26	3,30,00
14	DEHRADUN	V	N	6	N	221780001 05 01 03	01-JAN-26	09-JAN-26	1,91,40
15	DEHRADUN	V	N	6	N	221780001 05 01 06	01-JAN-26	09-JAN-26	26,90
16	DEHRADUN	V	N	7	N	221780001 05 01 01	01-JAN-26	09-JAN-26	3,30,00
17	DEHRADUN	V	N	7	N	221780001 05 01 03	01-JAN-26	09-JAN-26	1,91,40
18	DEHRADUN	V	N	7	N	221780001 05 01 06	01-JAN-26	09-JAN-26	26,90

DDO- 01002962 ***ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	1	N	221780001 03 00 24	01-JAN-26	02-JAN-26	4,72,97
20	DEHRADUN	V	N	1	N	221780001 03 00 01	01-JAN-26	02-JAN-26	9,28,00
21	DEHRADUN	V	N	1	N	221780001 03 00 06	01-JAN-26	02-JAN-26	95,30
22	DEHRADUN	V	N	1	N	221780001 03 00 03	01-JAN-26	02-JAN-26	5,38,24

DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	5	N	221703800 12 00 42	01-JAN-26	17-JAN-26	33,04,00,00

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	10	N	221780001 06 00 22	01-JAN-26	31-JAN-26	6,87,20
25	DEHRADUN	V	N	11	N	221780001 06 00 22	01-JAN-26	31-JAN-26	2,03,90
26	DEHRADUN	V	N	2	N	221780001 06 00 24	01-JAN-26	07-JAN-26	8,69,40
27	DEHRADUN	V	N	3	N	221780001 06 00 25	01-JAN-26	07-JAN-26	16,93

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	4	N	221780001 06 00 24	01-JAN-26	07-JAN-26	10,50,00
29	DEHRADUN	V	N	6	N	221780001 06 00 08	01-JAN-26	19-JAN-26	2,08,15
30	DEHRADUN	V	N	7	N	221703191 03 16 56	01-JAN-26	27-JAN-26	8,00,00
31	DEHRADUN	V	N	8	N	221780001 06 00 03	01-JAN-26	22-JAN-26	2,08,22
32	DEHRADUN	V	N	8	N	221780001 06 00 02	01-JAN-26	27-JAN-26	83,00
33	DEHRADUN	V	N	8	N	221780001 06 00 06	01-JAN-26	22-JAN-26	38,30
34	DEHRADUN	V	N	8	N	221780001 06 00 01	01-JAN-26	22-JAN-26	3,59,00
35	DEHRADUN	V	N	9	N	221780001 06 00 22	01-JAN-26	27-JAN-26	2,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	10	N	221703191 01 06 70	01-JAN-26	02-JAN-26	2,45,40
37	SECRETRIAT	V	N	100	N	221703191 01 14 70	01-JAN-26	09-JAN-26	1,32,60,00
38	SECRETRIAT	V	N	101	N	221703191 01 14 70	01-JAN-26	13-JAN-26	1,20,00
39	SECRETRIAT	V	N	103	N	221703191 01 14 70	01-JAN-26	13-JAN-26	1,20,00
40	SECRETRIAT	V	N	104	N	221703191 01 14 70	01-JAN-26	13-JAN-26	1,20,00
41	SECRETRIAT	V	N	106	N	221703191 01 14 70	01-JAN-26	13-JAN-26	1,20,00
42	SECRETRIAT	V	N	107	N	221703191 01 14 70	01-JAN-26	13-JAN-26	1,20,00
43	SECRETRIAT	V	N	108	N	221703191 01 06 70	01-JAN-26	14-JAN-26	14,00,00
44	SECRETRIAT	V	N	11	N	221703191 01 06 70	01-JAN-26	02-JAN-26	1,62,11
45	SECRETRIAT	V	N	114	N	221703191 01 06 70	01-JAN-26	19-JAN-26	1,00,00,00
46	SECRETRIAT	V	N	115	N	221703191 01 06 70	01-JAN-26	19-JAN-26	8,00,00
47	SECRETRIAT	V	N	116	N	221703191 01 06 70	01-JAN-26	19-JAN-26	12,00,00
48	SECRETRIAT	V	N	117	N	221703191 01 06 70	01-JAN-26	19-JAN-26	8,00,00
49	SECRETRIAT	V	N	118	N	221703191 01 06 70	01-JAN-26	19-JAN-26	18,00,00
50	SECRETRIAT	V	N	119	N	221703191 01 06 70	01-JAN-26	19-JAN-26	1,50,00,00
51	SECRETRIAT	V	N	12	N	221703191 01 06 70	01-JAN-26	02-JAN-26	2,45,40
52	SECRETRIAT	V	N	123	N	221703191 01 06 70	01-JAN-26	21-JAN-26	44,00,00
53	SECRETRIAT	V	N	124	N	221703191 01 06 70	01-JAN-26	21-JAN-26	4,00,00
54	SECRETRIAT	V	N	126	N	221703191 01 14 70	01-JAN-26	21-JAN-26	22,80,00
55	SECRETRIAT	V	N	129	N	221703191 01 06 70	01-JAN-26	21-JAN-26	40,00,00
56	SECRETRIAT	V	N	13	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
57	SECRETRIAT	V	N	130	N	221703191 01 06 70	01-JAN-26	21-JAN-26	4,00,00
58	SECRETRIAT	V	N	131	N	221703191 01 06 70	01-JAN-26	21-JAN-26	4,00,00
59	SECRETRIAT	V	N	132	N	221703191 01 14 70	01-JAN-26	21-JAN-26	4,20,00
60	SECRETRIAT	V	N	133	N	221703191 01 06 70	01-JAN-26	21-JAN-26	2,18,50,00
61	SECRETRIAT	V	N	135	N	221703191 01 06 70	01-JAN-26	21-JAN-26	6,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	136	N	221703191 01 06 70	01-JAN-26	21-JAN-26	4,00,00
63	SECRETRIAT	V	N	137	N	221703191 01 06 70	01-JAN-26	21-JAN-26	1,26,00,00
64	SECRETRIAT	V	N	140	N	221703191 01 06 70	01-JAN-26	21-JAN-26	12,00,00
65	SECRETRIAT	V	N	141	N	221703191 01 06 70	01-JAN-26	21-JAN-26	2,41,00,00
66	SECRETRIAT	V	N	144	N	221703191 01 06 70	01-JAN-26	21-JAN-26	12,00,00
67	SECRETRIAT	V	N	145	N	221703191 01 06 70	01-JAN-26	21-JAN-26	4,00,00
68	SECRETRIAT	V	N	146	N	221703191 01 06 70	01-JAN-26	23-JAN-26	2,06,50,00
69	SECRETRIAT	V	N	147	N	221703191 01 06 70	01-JAN-26	23-JAN-26	2,00,00
70	SECRETRIAT	V	N	148	N	221703191 01 06 70	01-JAN-26	23-JAN-26	2,00,00
71	SECRETRIAT	V	N	149	N	221703191 01 06 70	01-JAN-26	23-JAN-26	5,12,00,00
72	SECRETRIAT	V	N	151	N	221703191 01 06 70	01-JAN-26	23-JAN-26	6,00,00
73	SECRETRIAT	V	N	152	N	221703191 01 06 70	01-JAN-26	23-JAN-26	8,00,00
74	SECRETRIAT	V	N	153	N	221703191 01 06 70	01-JAN-26	23-JAN-26	6,00,00
75	SECRETRIAT	V	N	155	N	221703191 01 06 70	01-JAN-26	23-JAN-26	2,00,00
76	SECRETRIAT	V	N	156	N	221703191 01 06 70	01-JAN-26	23-JAN-26	6,00,00
77	SECRETRIAT	V	N	157	N	221703191 01 06 70	01-JAN-26	23-JAN-26	44,00,00
78	SECRETRIAT	V	N	159	N	221703191 01 06 70	01-JAN-26	23-JAN-26	6,00,00
79	SECRETRIAT	V	N	16	N	221703191 01 06 70	01-JAN-26	02-JAN-26	6,00,00
80	SECRETRIAT	V	N	161	N	221703191 01 06 70	01-JAN-26	23-JAN-26	6,00,00
81	SECRETRIAT	V	N	162	N	221703191 01 06 70	01-JAN-26	23-JAN-26	8,00,00
82	SECRETRIAT	V	N	163	N	221703191 01 06 70	01-JAN-26	23-JAN-26	8,00,00
83	SECRETRIAT	V	N	165	N	221703191 01 06 70	01-JAN-26	23-JAN-26	42,00,00
84	SECRETRIAT	V	N	166	N	221703191 01 06 70	01-JAN-26	23-JAN-26	4,00,00
85	SECRETRIAT	V	N	168	N	221703191 01 06 70	01-JAN-26	23-JAN-26	8,00,00
86	SECRETRIAT	V	N	17	N	221703191 01 06 70	01-JAN-26	02-JAN-26	1,14,00
87	SECRETRIAT	V	N	172	N	221703191 01 06 70	01-JAN-26	23-JAN-26	88,00,00
88	SECRETRIAT	V	N	175	N	221703191 01 06 70	01-JAN-26	23-JAN-26	32,00,00
89	SECRETRIAT	V	N	179	N	221703191 01 06 70	01-JAN-26	23-JAN-26	8,00,00
90	SECRETRIAT	V	N	18	N	221703191 01 06 70	01-JAN-26	02-JAN-26	3,00,00
91	SECRETRIAT	V	N	180	N	221703191 01 06 70	01-JAN-26	23-JAN-26	8,00,00
92	SECRETRIAT	V	N	182	N	221703191 01 06 70	01-JAN-26	23-JAN-26	1,12,00,00
93	SECRETRIAT	V	N	184	N	221703191 01 06 70	01-JAN-26	23-JAN-26	16,00,00
94	SECRETRIAT	V	N	187	N	221703191 01 06 70	01-JAN-26	27-JAN-26	8,00,00
95	SECRETRIAT	V	N	188	N	221703191 01 06 70	01-JAN-26	27-JAN-26	2,00,00
96	SECRETRIAT	V	N	189	N	221703191 01 06 70	01-JAN-26	27-JAN-26	14,00,00
97	SECRETRIAT	V	N	19	N	221703191 01 06 70	01-JAN-26	02-JAN-26	3,00,00
98	SECRETRIAT	V	N	191	N	221703191 01 06 70	01-JAN-26	27-JAN-26	5,04,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	192	N	221703191 01 06 70	01-JAN-26	27-JAN-26	20,00,00
100	SECRETRIAT	V	N	194	N	221703191 01 22 70	01-JAN-26	27-JAN-26	18,00,00
101	SECRETRIAT	V	N	196	N	221703191 01 22 70	01-JAN-26	29-JAN-26	30,00,00
102	SECRETRIAT	V	N	197	N	221703191 01 22 70	01-JAN-26	29-JAN-26	54,00,00
103	SECRETRIAT	V	N	2	N	221703191 01 13 70	01-JAN-26	01-JAN-26	21,39,17
104	SECRETRIAT	V	N	20	N	221703191 01 06 70	01-JAN-26	02-JAN-26	2,00,00
105	SECRETRIAT	V	N	208	N	221703191 01 06 70	01-JAN-26	30-JAN-26	44,00,00
106	SECRETRIAT	V	N	21	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
107	SECRETRIAT	V	N	211	N	221703191 01 22 70	01-JAN-26	30-JAN-26	44,00,00
108	SECRETRIAT	V	N	22	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
109	SECRETRIAT	V	N	24	N	221703191 01 06 70	01-JAN-26	02-JAN-26	1,20,00,00
110	SECRETRIAT	V	N	26	N	221703191 01 06 70	01-JAN-26	02-JAN-26	2,00,00
111	SECRETRIAT	V	N	27	N	221703191 01 06 70	01-JAN-26	02-JAN-26	2,00,00
112	SECRETRIAT	V	N	28	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
113	SECRETRIAT	V	N	3	N	221703191 01 13 70	01-JAN-26	01-JAN-26	16,37,20
114	SECRETRIAT	V	N	33	N	221703191 01 06 70	01-JAN-26	02-JAN-26	12,00,00
115	SECRETRIAT	V	N	34	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
116	SECRETRIAT	V	N	35	N	221703191 01 06 70	01-JAN-26	02-JAN-26	2,00,00
117	SECRETRIAT	V	N	36	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
118	SECRETRIAT	V	N	39	N	221703191 01 06 70	01-JAN-26	03-JAN-26	8,00,00
119	SECRETRIAT	V	N	40	N	221703191 01 06 70	01-JAN-26	03-JAN-26	12,00,00
120	SECRETRIAT	V	N	43	N	221703191 01 06 70	01-JAN-26	03-JAN-26	38,00,00
121	SECRETRIAT	V	N	44	N	221703191 01 06 70	01-JAN-26	03-JAN-26	4,00,00
122	SECRETRIAT	V	N	45	N	221703191 01 06 70	01-JAN-26	03-JAN-26	4,00,00
123	SECRETRIAT	V	N	47	N	221703191 01 14 70	01-JAN-26	03-JAN-26	60,00
124	SECRETRIAT	V	N	48	N	221703191 01 06 70	01-JAN-26	03-JAN-26	40,00,00
125	SECRETRIAT	V	N	51	N	221703191 01 06 70	01-JAN-26	03-JAN-26	3,58,00,00
126	SECRETRIAT	V	N	52	N	221703191 01 06 70	01-JAN-26	03-JAN-26	12,00,00
127	SECRETRIAT	V	N	54	N	221703191 01 06 70	01-JAN-26	03-JAN-26	1,88,00,00
128	SECRETRIAT	V	N	7	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
129	SECRETRIAT	V	N	70	N	221703191 01 13 70	01-JAN-26	06-JAN-26	1,16,80,00
130	SECRETRIAT	V	N	77	N	221703191 01 06 70	01-JAN-26	06-JAN-26	2,90,00
131	SECRETRIAT	V	N	81	N	221703191 01 06 70	01-JAN-26	07-JAN-26	34,00,00
132	SECRETRIAT	V	N	83	N	221703191 01 06 70	01-JAN-26	07-JAN-26	16,00,00
133	SECRETRIAT	V	N	86	N	221703191 01 06 70	01-JAN-26	07-JAN-26	94,00,00
134	SECRETRIAT	V	N	9	N	221703191 01 06 70	01-JAN-26	02-JAN-26	4,00,00
135	SECRETRIAT	V	N	92	N	221703191 01 13 70	01-JAN-26	08-JAN-26	23,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	SECRETRIAT	V	N	95	N	221703191 01 06 70	01-JAN-26	09-JAN-26	4,38,00,00
137	SECRETRIAT	V	N	96	N	221703191 01 06 70	01-JAN-26	09-JAN-26	4,00,00
138	SECRETRIAT	V	N	97	N	221703191 01 06 70	01-JAN-26	09-JAN-26	10,39,78
139	SECRETRIAT	V	N	99	N	221703191 01 06 70	01-JAN-26	09-JAN-26	42,00,00

DDO- 12002870 ***DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	1	N	221703001 06 00 01	01-JAN-26	01-JAN-26	1,36,93,00
141	SECRETRIAT	V	N	1	N	221703001 06 00 06	01-JAN-26	01-JAN-26	15,14,50
142	SECRETRIAT	V	N	1	N	221703001 06 00 03	01-JAN-26	01-JAN-26	79,57,02
143	SECRETRIAT	V	N	1	N	221703001 06 00 22	01-JAN-26	01-JAN-26	35,50
144	SECRETRIAT	V	N	12	N	221703001 06 00 06	01-JAN-26	31-JAN-26	15,52,80
145	SECRETRIAT	V	N	12	N	221703001 06 00 03	01-JAN-26	31-JAN-26	82,59,20
146	SECRETRIAT	V	N	12	N	221703001 06 00 01	01-JAN-26	31-JAN-26	1,42,14,00
147	SECRETRIAT	V	N	174	N	221703001 06 00 29	01-JAN-26	22-JAN-26	4,94,50
148	SECRETRIAT	V	N	2	N	221703001 06 00 03	01-JAN-26	03-JAN-26	5,20,84
149	SECRETRIAT	V	N	2	N	221703001 06 00 06	01-JAN-26	03-JAN-26	93,40
150	SECRETRIAT	V	N	2	N	221703001 06 00 01	01-JAN-26	03-JAN-26	8,98,00
151	SECRETRIAT	V	N	206	N	221703001 06 00 25	01-JAN-26	30-JAN-26	1,19,61
152	SECRETRIAT	V	N	58	N	221703001 06 00 08	01-JAN-26	05-JAN-26	10,17,50
153	SECRETRIAT	V	N	6	N	221703001 06 00 03	01-JAN-26	06-JAN-26	1,90,82
154	SECRETRIAT	V	N	6	N	221703001 06 00 01	01-JAN-26	06-JAN-26	3,29,00
155	SECRETRIAT	V	N	6	N	221703001 06 00 06	01-JAN-26	06-JAN-26	38,30
156	SECRETRIAT	V	N	64	N	221703001 06 00 40	01-JAN-26	06-JAN-26	2,10,00
157	SECRETRIAT	V	N	65	N	221703001 06 00 04	01-JAN-26	06-JAN-26	69,50
158	SECRETRIAT	V	N	67	N	221703001 06 00 20	01-JAN-26	06-JAN-26	1,39,24
159	SECRETRIAT	V	N	72	N	221703001 06 00 08	01-JAN-26	06-JAN-26	15,81,53
160	SECRETRIAT	V	N	73	N	221703001 06 00 23	01-JAN-26	06-JAN-26	10,95,75
161	SECRETRIAT	V	N	75	N	221703001 06 00 08	01-JAN-26	06-JAN-26	7,12,06
162	SECRETRIAT	V	N	8	N	221703001 06 00 01	01-JAN-26	30-JAN-26	2,03,65
163	SECRETRIAT	V	N	8	N	221703001 06 00 03	01-JAN-26	30-JAN-26	1,77,53
164	SECRETRIAT	V	N	8	N	221703001 06 00 06	01-JAN-26	30-JAN-26	38,00

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	109	N	221704001 03 00 27	01-JAN-26	15-JAN-26	80,00,00
166	SECRETRIAT	V	N	110	N	221704001 03 00 27	01-JAN-26	15-JAN-26	41,85,81

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DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETRIAT	V	N	112	N	221704001 03 00 22	01-JAN-26	17-JAN-26	27,75
168	SECRETRIAT	V	N	113	N	221704001 03 00 22	01-JAN-26	17-JAN-26	1,94,80
169	SECRETRIAT	V	N	139	N	221704001 03 00 20	01-JAN-26	20-JAN-26	39,70
170	SECRETRIAT	V	N	185	N	221704001 03 00 27	01-JAN-26	27-JAN-26	1,60,00
171	SECRETRIAT	V	N	186	N	221704001 03 00 27	01-JAN-26	27-JAN-26	1,60,00
172	SECRETRIAT	V	N	205	N	221704001 03 00 20	01-JAN-26	30-JAN-26	2,86,89
173	SECRETRIAT	V	N	207	N	221704001 03 00 29	01-JAN-26	30-JAN-26	5,59,26
174	SECRETRIAT	V	N	210	N	221704001 03 00 20	01-JAN-26	30-JAN-26	1,23,16
175	SECRETRIAT	V	N	4	N	221703191 03 18 56	01-JAN-26	02-JAN-26	4,42,90,00
176	SECRETRIAT	V	N	42	N	221704001 03 00 08	01-JAN-26	03-JAN-26	24,87,96
177	SECRETRIAT	V	N	49	N	221704001 03 00 08	01-JAN-26	03-JAN-26	14,00,00
178	SECRETRIAT	V	N	56	N	221704001 03 00 08	01-JAN-26	05-JAN-26	6,00,00
179	SECRETRIAT	V	N	57	N	221704001 03 00 29	01-JAN-26	05-JAN-26	31,40
180	SECRETRIAT	V	N	59	N	221704001 03 00 29	01-JAN-26	05-JAN-26	20,00
181	SECRETRIAT	V	N	60	N	221704001 03 00 08	01-JAN-26	05-JAN-26	6,00,00
182	SECRETRIAT	V	N	62	N	221704001 03 00 08	01-JAN-26	05-JAN-26	7,50,00
183	SECRETRIAT	V	N	63	N	221704001 03 00 08	01-JAN-26	05-JAN-26	2,50,00
184	SECRETRIAT	V	N	66	N	221704001 03 00 27	01-JAN-26	06-JAN-26	11,61,29
185	SECRETRIAT	V	N	7	N	221704001 03 00 07	01-JAN-26	14-JAN-26	30,00
186	SECRETRIAT	V	N	74	N	221704001 03 00 04	01-JAN-26	06-JAN-26	15,23
187	SECRETRIAT	V	N	78	N	221704001 03 00 27	01-JAN-26	06-JAN-26	1,50,00
188	SECRETRIAT	V	N	79	N	221704001 03 00 08	01-JAN-26	06-JAN-26	10,17,50
189	SECRETRIAT	V	N	82	N	221704001 03 00 29	01-JAN-26	07-JAN-26	12,50,84
190	SECRETRIAT	V	N	85	N	221704001 03 00 29	01-JAN-26	07-JAN-26	14,78,49
191	SECRETRIAT	V	N	88	N	221704001 03 00 29	01-JAN-26	07-JAN-26	13,87,16
192	SECRETRIAT	V	N	89	N	221704001 03 00 29	01-JAN-26	07-JAN-26	15,25,36
193	SECRETRIAT	V	N	9	N	221780001 07 00 07	01-JAN-26	30-JAN-26	36,00,00
194	SECRETRIAT	V	N	91	N	221704001 03 00 22	01-JAN-26	08-JAN-26	1,70,38
195	SECRETRIAT	V	N	93	N	221704001 03 00 22	01-JAN-26	08-JAN-26	1,60,81
196	SECRETRIAT	V	N	94	N	221704001 03 00 08	01-JAN-26	08-JAN-26	6,11,43
197	SECRETRIAT	V	N	98	N	221704001 03 00 29	01-JAN-26	09-JAN-26	5,52,68

DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	SECRETRIAT	V	N	102	N	221780001 03 00 29	01-JAN-26	13-JAN-26	5,17,90
199	SECRETRIAT	V	N	105	N	221780001 03 00 29	01-JAN-26	13-JAN-26	32,89
200	SECRETRIAT	V	N	111	N	221780001 03 00 04	01-JAN-26	17-JAN-26	19,60

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DDO- 12002961 ***SECRETARY STATE ELECTION COMMISSION SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	121	N	221780001 03 00 04	01-JAN-26	20-JAN-26	60,00
202	SECRETRIAT	V	N	122	N	221780001 03 00 04	01-JAN-26	20-JAN-26	31,00
203	SECRETRIAT	V	N	125	N	221780001 03 00 04	01-JAN-26	20-JAN-26	36,00
204	SECRETRIAT	V	N	143	N	221780001 03 00 04	01-JAN-26	20-JAN-26	23,10
205	SECRETRIAT	V	N	164	N	221780001 03 00 29	01-JAN-26	22-JAN-26	2,84,54
206	SECRETRIAT	V	N	195	N	221780001 03 00 04	01-JAN-26	29-JAN-26	4,50
207	SECRETRIAT	V	N	198	N	221780001 03 00 04	01-JAN-26	29-JAN-26	7,30
208	SECRETRIAT	V	N	200	N	221780001 03 00 04	01-JAN-26	29-JAN-26	4,50
209	SECRETRIAT	V	N	202	N	221780001 03 00 04	01-JAN-26	29-JAN-26	7,30
210	SECRETRIAT	V	N	38	N	221780001 03 00 20	01-JAN-26	03-JAN-26	3,19,99,12

DDO- 12004823 ***SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-JAN-26	05-JAN-26	8,00,00
212	SECRETRIAT	V	N	4	N	221780001 04 00 07	01-JAN-26	05-JAN-26	2,70,00
213	SECRETRIAT	V	N	5	N	221780001 04 00 07	01-JAN-26	05-JAN-26	6,20,00
214	SECRETRIAT	V	N	55	N	221780001 04 00 08	01-JAN-26	05-JAN-26	3,14,60
215	SECRETRIAT	V	N	61	N	221780001 04 00 08	01-JAN-26	05-JAN-26	7,47,00
216	SECRETRIAT	V	N	71	N	221780001 04 00 27	01-JAN-26	06-JAN-26	1,69,07
217	SECRETRIAT	V	N	84	N	221780001 04 00 23	01-JAN-26	07-JAN-26	1,89,28

DDO- 36002871 ***JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	1	N	221703001 06 00 23	01-JAN-26	02-JAN-26	3,71,02
219	NAINITAL	V	N	10	N	221703001 06 00 04	01-JAN-26	14-JAN-26	35,55
220	NAINITAL	V	N	11	N	221703001 06 00 08	01-JAN-26	14-JAN-26	4,62,21
221	NAINITAL	V	N	12	N	221703001 06 00 25	01-JAN-26	14-JAN-26	9,43
222	NAINITAL	V	N	13	N	221703001 06 00 22	01-JAN-26	14-JAN-26	18,00
223	NAINITAL	V	N	19	N	221703001 06 00 22	01-JAN-26	30-JAN-26	25,00
224	NAINITAL	V	N	2	N	221703001 06 00 03	01-JAN-26	05-JAN-26	32,27
225	NAINITAL	V	N	2	N	221703001 06 00 01	01-JAN-26	05-JAN-26	55,65
226	NAINITAL	V	N	2	N	221703001 06 00 06	01-JAN-26	05-JAN-26	16,48
227	NAINITAL	V	N	20	N	221703001 06 00 22	01-JAN-26	30-JAN-26	2,00
228	NAINITAL	V	N	21	N	221703001 06 00 23	01-JAN-26	30-JAN-26	3,71,02
229	NAINITAL	V	N	3	N	221703001 06 00 06	01-JAN-26	15-JAN-26	39,70
230	NAINITAL	V	N	3	N	221703001 06 00 03	01-JAN-26	15-JAN-26	2,45,34
231	NAINITAL	V	N	3	N	221703001 06 00 01	01-JAN-26	15-JAN-26	4,23,00

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DDO- 36002871 ***JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	5	N	221703001 06 00 06	01-JAN-26	31-JAN-26	3,02,50
233	NAINITAL	V	N	5	N	221703001 06 00 01	01-JAN-26	31-JAN-26	34,68,00
234	NAINITAL	V	N	5	N	221703001 06 00 03	01-JAN-26	31-JAN-26	20,11,44
235	NAINITAL	V	N	6	N	221703001 06 00 04	01-JAN-26	05-JAN-26	28,60
236	NAINITAL	V	N	7	N	221703001 06 00 27	01-JAN-26	14-JAN-26	10,28
237	NAINITAL	V	N	8	N	221703001 06 00 25	01-JAN-26	14-JAN-26	7,71
238	NAINITAL	V	N	9	N	221703001 06 00 20	01-JAN-26	14-JAN-26	46,50

DDO- 36002962 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NAINITAL	V	N	1	N	221780001 03 00 03	01-JAN-26	02-JAN-26	5,52,16
240	NAINITAL	V	N	1	N	221780001 03 00 01	01-JAN-26	02-JAN-26	9,53,80
241	NAINITAL	V	N	1	N	221780001 03 00 06	01-JAN-26	02-JAN-26	34,10
242	NAINITAL	V	N	14	N	221780001 03 00 22	01-JAN-26	12-JAN-26	2,80,00
243	NAINITAL	V	N	15	N	221780001 03 00 07	01-JAN-26	12-JAN-26	60,40,00
244	NAINITAL	V	N	16	N	221780001 03 00 42	01-JAN-26	27-JAN-26	1,29,95,00
245	NAINITAL	V	N	17	N	221780001 03 00 04	01-JAN-26	28-JAN-26	12,06,26
246	NAINITAL	V	N	18	N	221780001 03 00 04	01-JAN-26	28-JAN-26	80,49,00
247	NAINITAL	V	N	2	N	221780001 03 00 22	01-JAN-26	03-JAN-26	2,20,00
248	NAINITAL	V	N	3	N	221780001 03 00 24	01-JAN-26	03-JAN-26	3,64,22
249	NAINITAL	V	N	4	N	221780001 03 00 23	01-JAN-26	03-JAN-26	20,00
250	NAINITAL	V	N	5	N	221780001 03 00 25	01-JAN-26	03-JAN-26	70,00

DDO- 37002962 ***OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	1	N	221780001 03 00 01	01-JAN-26	09-JAN-26	6,68,00
252	ALMORA	V	N	1	N	221780001 03 00 03	01-JAN-26	09-JAN-26	3,87,44
253	ALMORA	V	N	1	N	221780001 03 00 06	01-JAN-26	09-JAN-26	57,00
254	ALMORA	V	N	1	N	221780001 03 00 08	01-JAN-26	13-JAN-26	5,41,59
255	ALMORA	V	N	2	N	221780001 03 00 42	01-JAN-26	17-JAN-26	16,04,80
256	ALMORA	V	N	3	N	221780001 03 00 42	01-JAN-26	17-JAN-26	11,80,00

DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-JAN-26	19-JAN-26	12,54,80
258	PITHORAGARH	V	N	1	N	221780001 03 00 02	01-JAN-26	17-JAN-26	40,00

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DDO- 38002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-JAN-26	19-JAN-26	7,26,16
260	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-JAN-26	19-JAN-26	46,80
261	PITHORAGARH	V	N	2	N	221780001 03 00 08	01-JAN-26	17-JAN-26	7,74,59
262	PITHORAGARH	V	N	3	N	221780001 03 00 08	01-JAN-26	17-JAN-26	7,74,59
263	PITHORAGARH	V	N	4	N	221780001 03 00 25	01-JAN-26	17-JAN-26	7,07
264	PITHORAGARH	V	N	5	N	221780001 03 00 42	01-JAN-26	19-JAN-26	2,23,03

DDO- 40002962 ***OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	1	N	221780001 03 00 20	01-JAN-26	02-JAN-26	3,07,34
266	CHAMOLI	V	N	2	N	221780001 03 00 03	01-JAN-26	31-JAN-26	5,91,02
267	CHAMOLI	V	N	2	N	221780001 03 00 06	01-JAN-26	31-JAN-26	91,40
268	CHAMOLI	V	N	2	N	221780001 03 00 01	01-JAN-26	31-JAN-26	10,19,00
269	CHAMOLI	V	N	3	N	221780001 03 00 26	01-JAN-26	29-JAN-26	5,00,00
270	CHAMOLI	V	N	4	N	221780001 03 00 22	01-JAN-26	29-JAN-26	2,63,90
271	CHAMOLI	V	N	5	N	221780001 03 00 20	01-JAN-26	30-JAN-26	11,27,08
272	CHAMOLI	V	N	6	N	221780001 03 00 42	01-JAN-26	30-JAN-26	18,00,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMOLI	V	N	2	N	221703051 03 00 27	01-JAN-26	19-JAN-26	2,52,30,00

DDO- 41002962 ***OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-JAN-26	07-JAN-26	15,14,18
275	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-JAN-26	01-JAN-26	7,43,00
276	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-JAN-26	01-JAN-26	79,00
277	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-JAN-26	01-JAN-26	4,30,94
278	UTTARKASHI	V	N	2	N	221780001 03 00 07	01-JAN-26	29-JAN-26	1,30,00

DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-JAN-26	02-JAN-26	66,10
280	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-JAN-26	02-JAN-26	12,60,00
281	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-JAN-26	02-JAN-26	6,50,80
282	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-JAN-26	02-JAN-26	3,76,42

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DDO- 42002962 ***OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PAURI GARHWAL	V	N	3	N	221780001 03 00 06	01-JAN-26	31-JAN-26	66,10
284	PAURI GARHWAL	V	N	3	N	221780001 03 00 03	01-JAN-26	31-JAN-26	3,81,06
285	PAURI GARHWAL	V	N	3	N	221780001 03 00 01	01-JAN-26	31-JAN-26	6,58,80

DDO- 61002962 ***OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-JAN-26	09-JAN-26	14,89,90
287	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-JAN-26	09-JAN-26	8,63,04
288	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-JAN-26	09-JAN-26	7,83,37
289	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-JAN-26	09-JAN-26	77,40
290	TEHRI GARHWAL	V	N	2	N	221780001 03 00 20	01-JAN-26	14-JAN-26	13,35,40
291	TEHRI GARHWAL	V	N	3	N	221780001 03 00 04	01-JAN-26	29-JAN-26	26,16,60

DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HARIDWAR	V	N	11	N	221780001 02 00 29	01-JAN-26	06-JAN-26	4,93,32
293	HARIDWAR	V	N	13	N	221780001 02 00 08	01-JAN-26	14-JAN-26	12,89,29
294	HARIDWAR	V	N	2	N	221780001 02 00 03	01-JAN-26	05-JAN-26	8,41,00
295	HARIDWAR	V	N	2	N	221780001 02 00 01	01-JAN-26	05-JAN-26	14,50,00
296	HARIDWAR	V	N	2	N	221780001 02 00 06	01-JAN-26	05-JAN-26	1,02,40
297	HARIDWAR	V	N	20	N	221780001 02 00 25	01-JAN-26	29-JAN-26	80,00,00
298	HARIDWAR	V	N	21	N	221780001 02 00 29	01-JAN-26	29-JAN-26	1,19,29
299	HARIDWAR	V	N	22	N	221780001 02 00 25	01-JAN-26	29-JAN-26	20,00,00
300	HARIDWAR	V	N	23	N	221780001 02 00 22	01-JAN-26	30-JAN-26	13,81,59
301	HARIDWAR	V	N	3	N	221780001 02 00 03	01-JAN-26	08-JAN-26	1,05,33
302	HARIDWAR	V	N	3	N	221780001 02 00 01	01-JAN-26	08-JAN-26	1,81,60
303	HARIDWAR	V	N	4	N	221780001 02 00 03	01-JAN-26	31-JAN-26	1,79,80
304	HARIDWAR	V	N	4	N	221780001 02 00 01	01-JAN-26	31-JAN-26	3,10,00
305	HARIDWAR	V	N	5	N	221780001 02 00 01	01-JAN-26	31-JAN-26	10,33
306	HARIDWAR	V	N	5	N	221780001 02 00 03	01-JAN-26	31-JAN-26	5,99
307	HARIDWAR	V	N	6	N	221780001 02 00 22	01-JAN-26	06-JAN-26	2,23,13
308	HARIDWAR	V	N	6	N	221780001 02 00 03	01-JAN-26	31-JAN-26	1,79,80
309	HARIDWAR	V	N	6	N	221780001 02 00 01	01-JAN-26	31-JAN-26	3,10,00
310	HARIDWAR	V	N	7	N	221780001 02 00 08	01-JAN-26	06-JAN-26	18,31,50
311	HARIDWAR	V	N	7	N	221780001 02 00 03	01-JAN-26	31-JAN-26	2,00,80
312	HARIDWAR	V	N	7	N	221780001 02 00 01	01-JAN-26	31-JAN-26	3,10,00
313	HARIDWAR	V	N	8	N	221780001 02 00 29	01-JAN-26	06-JAN-26	4,76,29

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DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	HARIDWAR	V	N	9	N	221780001 02 00 20	01-JAN-26	06-JAN-26	1,45,25

DDO- 65002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCHASTHANI CHUNAVALAYA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HARIDWAR	V	N	1	N	221780001 03 00 01	01-JAN-26	05-JAN-26	5,54,40
316	HARIDWAR	V	N	1	N	221780001 03 00 06	01-JAN-26	05-JAN-26	4,20
317	HARIDWAR	V	N	1	N	221780001 03 00 03	01-JAN-26	05-JAN-26	3,20,16
318	HARIDWAR	V	N	1	N	221780001 03 00 08	01-JAN-26	05-JAN-26	2,03,50
319	HARIDWAR	V	N	10	N	221780001 03 00 24	01-JAN-26	06-JAN-26	7,44,79
320	HARIDWAR	V	N	12	N	221780001 03 00 07	01-JAN-26	06-JAN-26	35,43,98
321	HARIDWAR	V	N	14	N	221780001 03 00 29	01-JAN-26	21-JAN-26	44,33
322	HARIDWAR	V	N	15	N	221780001 03 00 20	01-JAN-26	21-JAN-26	1,73,46
323	HARIDWAR	V	N	16	N	221780001 03 00 26	01-JAN-26	21-JAN-26	3,20,96
324	HARIDWAR	V	N	17	N	221780001 03 00 42	01-JAN-26	21-JAN-26	4,50,00
325	HARIDWAR	V	N	18	N	221780001 03 00 42	01-JAN-26	29-JAN-26	31,35,00
326	HARIDWAR	V	N	19	N	221780001 03 00 20	01-JAN-26	29-JAN-26	3,34,77
327	HARIDWAR	V	N	2	N	221780001 03 00 08	01-JAN-26	05-JAN-26	10,51,96
328	HARIDWAR	V	N	3	N	221780001 03 00 02	01-JAN-26	05-JAN-26	2,53,50
329	HARIDWAR	V	N	4	N	221780001 03 00 26	01-JAN-26	05-JAN-26	6,63,16
330	HARIDWAR	V	N	5	N	221780001 03 00 42	01-JAN-26	06-JAN-26	11,37,52

DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-JAN-26	08-JAN-26	1,62,50
332	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 22	01-JAN-26	22-JAN-26	1,28,62
333	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 24	01-JAN-26	08-JAN-26	3,58,14
334	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 04	01-JAN-26	08-JAN-26	18,28,82
335	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 04	01-JAN-26	08-JAN-26	26,62,86
336	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 04	01-JAN-26	08-JAN-26	39,04,40
337	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 04	01-JAN-26	08-JAN-26	45,20,55
338	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 04	01-JAN-26	08-JAN-26	36,29,16
339	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 08	01-JAN-26	08-JAN-26	5,45,97
340	UDHAM SINGH	V	N	9	N	221780001 03 00 20	01-JAN-26	22-JAN-26	5,63,45

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DDO- 75002962 ***DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 88002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-JAN-26	03-JAN-26	1,38,16
342	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-JAN-26	03-JAN-26	7,30,83
343	CHAMPAWAT	V	N	2	N	221780001 03 00 06	01-JAN-26	05-JAN-26	49,50
344	CHAMPAWAT	V	N	2	N	221780001 03 00 03	01-JAN-26	05-JAN-26	4,07,16
345	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-JAN-26	05-JAN-26	7,02,00
346	CHAMPAWAT	V	N	2	N	221780001 03 00 29	01-JAN-26	05-JAN-26	7,86,48

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	CHAMPAWAT	V	N	3	N	221703051 03 00 27	01-JAN-26	16-JAN-26	2,21,50,00
348	CHAMPAWAT	V	N	4	N	221703051 03 00 27	01-JAN-26	16-JAN-26	3,92,80,00

DDO- 89002962 ***DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JAN-26	01-JAN-26	5,47,52
350	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JAN-26	01-JAN-26	79,20
351	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-JAN-26	01-JAN-26	9,44,00
352	BAGESHWAR	V	N	1	N	221780001 03 00 08	01-JAN-26	06-JAN-26	2,72,92
353	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-JAN-26	06-JAN-26	9,66

DDO- 90002962 ***DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-JAN-26	03-JAN-26	3,69,46
355	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-JAN-26	03-JAN-26	7,48,69
356	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-JAN-26	03-JAN-26	6,37,00
357	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-JAN-26	03-JAN-26	56,30
358	RUDRAPRAYAG	V	N	2	N	221780001 03 00 42	01-JAN-26	08-JAN-26	43,50
359	RUDRAPRAYAG	V	N	3	N	221780001 03 00 07	01-JAN-26	08-JAN-26	30,40,00

Count: 359

Total: **119547877**

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DDO- 01004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JAN-26	02-JAN-26	2,01,50
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JAN-26	02-JAN-26	9,17,56
3	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JAN-26	02-JAN-26	15,82,00
4	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JAN-26	02-JAN-26	74,30
5	DEHRADUN	V	N	2	N	222060106 03 00 22	01-JAN-26	05-JAN-26	23,55
6	DEHRADUN	V	N	3	N	222060106 03 00 20	01-JAN-26	05-JAN-26	1,06,51
7	DEHRADUN	V	N	4	N	222060106 03 00 22	01-JAN-26	08-JAN-26	50,00
8	DEHRADUN	V	N	5	N	222060001 03 00 30	01-JAN-26	08-JAN-26	1,58,20
9	DEHRADUN	V	N	6	N	222060106 03 00 20	01-JAN-26	30-JAN-26	1,15,75
10	DEHRADUN	V	N	7	N	222060106 03 00 29	01-JAN-26	30-JAN-26	9,89,49
11	DEHRADUN	V	N	8	N	222060106 03 00 22	01-JAN-26	30-JAN-26	1,55,73

DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	222060001 03 00 20	01-JAN-26	02-JAN-26	1,43,72
13	SECRETRIAT	V	N	10	N	222060110 03 00 01	01-JAN-26	31-JAN-26	17,00,00
14	SECRETRIAT	V	N	10	N	222060110 03 00 03	01-JAN-26	31-JAN-26	9,86,00
15	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JAN-26	05-JAN-26	7,10,00
16	SECRETRIAT	V	N	10	N	222060110 03 00 06	01-JAN-26	31-JAN-26	84,80
17	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-JAN-26	06-JAN-26	35,94,59
18	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JAN-26	06-JAN-26	18,69,91
19	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JAN-26	06-JAN-26	12,89,56
20	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,90,00
21	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,90,00
22	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,62,27
23	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,33,59
24	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,00,00
25	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JAN-26	06-JAN-26	93,56
26	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,25,70
27	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JAN-26	05-JAN-26	7,08,23
28	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,56,90
29	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,26,38
30	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,25,29
31	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JAN-26	06-JAN-26	14,21,91
32	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,77,09
33	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,80,92
34	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,48,16

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,40,72,00
36	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JAN-26	06-JAN-26	10,84,23
37	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JAN-26	06-JAN-26	30,00,00
38	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JAN-26	05-JAN-26	5,89,05,60
39	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JAN-26	06-JAN-26	33,91,01
40	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JAN-26	06-JAN-26	21,18,34
41	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,22,99
42	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,07,28
43	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JAN-26	06-JAN-26	90,62,40
44	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,01,20,71
45	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,10,00
46	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JAN-26	06-JAN-26	46,12,08
47	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,86,28
48	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,07,48
49	SECRETRIAT	V	N	13	N	222060001 03 00 22	01-JAN-26	05-JAN-26	49,49
50	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,62,85
51	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JAN-26	06-JAN-26	59,46,94
52	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,64,26
53	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,87,84
54	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JAN-26	06-JAN-26	15,15,52
55	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,26,84
56	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,60,69
57	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,30,64
58	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JAN-26	06-JAN-26	15,29,13
59	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,77,75,44
60	SECRETRIAT	V	N	14	N	222060001 03 00 30	01-JAN-26	05-JAN-26	12,23,73
61	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,56,41
62	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,80,92
63	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,00,00
64	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,08,25
65	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,14,90,91
66	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,09,53
67	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,41,45
68	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,71,76
69	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,00,00
70	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JAN-26	06-JAN-26	15,00,00
71	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,27,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,14,76
73	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,40,75
74	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,94,32
75	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,86,43
76	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,51,39
77	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,19,75
78	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,94,72,00
79	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-JAN-26	06-JAN-26	12,53,62
80	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JAN-26	06-JAN-26	44,94,32
81	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JAN-26	06-JAN-26	11,69,00
82	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,83,09
83	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,12,72
84	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,34,20
85	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,36,38
86	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,44,51,99
87	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JAN-26	06-JAN-26	11,22,72
88	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,61,12
89	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,94,32
90	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,60,92
91	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,51,39
92	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JAN-26	07-JAN-26	7,64,61,38
93	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,51,61
94	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JAN-26	07-JAN-26	6,21,24
95	SECRETRIAT	V	N	171	N	222060800 03 00 42	01-JAN-26	07-JAN-26	43,68,00
96	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JAN-26	08-JAN-26	1,03,84
97	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JAN-26	08-JAN-26	6,07,57
98	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,95,70
99	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,77,09
100	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,55,23
101	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JAN-26	08-JAN-26	23,77,09
102	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JAN-26	08-JAN-26	41,79,57
103	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,48,16
104	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JAN-26	05-JAN-26	7,48,16
105	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JAN-26	08-JAN-26	50,84,01
106	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JAN-26	08-JAN-26	6,12,38
107	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JAN-26	08-JAN-26	71,49,39
108	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JAN-26	08-JAN-26	2,29,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,67,80
110	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,87,84
111	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JAN-26	08-JAN-26	2,95,17,82
112	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JAN-26	08-JAN-26	1,13,28,00
113	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JAN-26	08-JAN-26	90,62,40
114	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JAN-26	08-JAN-26	67,96,80
115	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,34,38,31
116	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JAN-26	08-JAN-26	26,85,46
117	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JAN-26	08-JAN-26	40,00,00
118	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JAN-26	08-JAN-26	10,16,07
119	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,76,94
120	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,87,84
121	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,37,25
122	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JAN-26	08-JAN-26	1,84,64,64
123	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JAN-26	08-JAN-26	25,66,38
124	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JAN-26	08-JAN-26	11,32,80
125	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JAN-26	08-JAN-26	47,01,12
126	SECRETRIAT	V	N	2	N	222060107 02 00 42	01-JAN-26	03-JAN-26	10,92,00
127	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,39,09
128	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JAN-26	08-JAN-26	4,47,98,70
129	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,57,22
130	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JAN-26	08-JAN-26	33,70,86
131	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JAN-26	08-JAN-26	8,75,08
132	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,01,32,48
133	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,81,00
134	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-JAN-26	08-JAN-26	2,08,07
135	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,46,04
136	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JAN-26	08-JAN-26	12,75,89
137	SECRETRIAT	V	N	21	N	222001105 06 00 42	01-JAN-26	05-JAN-26	8,11,00
138	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-JAN-26	09-JAN-26	9,50,00
139	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JAN-26	13-JAN-26	10,32,62,14
140	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JAN-26	13-JAN-26	4,94,32
141	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JAN-26	13-JAN-26	3,67,59,36
142	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JAN-26	13-JAN-26	11,13,77
143	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-JAN-26	13-JAN-26	1,05,12,25
144	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JAN-26	13-JAN-26	4,33,86,24
145	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JAN-26	13-JAN-26	11,95,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JAN-26	13-JAN-26	2,38,31,28
147	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JAN-26	14-JAN-26	3,65,06
148	SECRETRIAT	V	N	22	N	222060001 03 00 08	01-JAN-26	05-JAN-26	24,42,00
149	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JAN-26	14-JAN-26	3,65,06
150	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,69,55,39
151	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,94,32
152	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JAN-26	15-JAN-26	2,26,31
153	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,74,51,77
154	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,04,99,99
155	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,80,76
156	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-JAN-26	15-JAN-26	15,30,81
157	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-JAN-26	15-JAN-26	6,56,76
158	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JAN-26	15-JAN-26	7,13,08
159	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,33,37
160	SECRETRIAT	V	N	230	N	222001105 03 00 27	01-JAN-26	15-JAN-26	1,67,16,67
161	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,87,27
162	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,37,20
163	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,30,01
164	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,30,00
165	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JAN-26	15-JAN-26	5,22,66,76
166	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,37,25
167	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-JAN-26	15-JAN-26	7,88,00
168	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JAN-26	15-JAN-26	8,21,75
169	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JAN-26	15-JAN-26	7,57,51
170	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,99,73,52
171	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,68,10,03
172	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,46,22
173	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,80,36
174	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,86,77,43
175	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-JAN-26	15-JAN-26	9,40,42,75
176	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,47,56
177	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-JAN-26	15-JAN-26	11,95,42
178	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JAN-26	15-JAN-26	17,96,66
179	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JAN-26	15-JAN-26	41,99,99
180	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,79,72,09
181	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,60,92
182	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,19,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-JAN-26	15-JAN-26	6,88,04
184	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,30,64
185	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,26,92
186	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,83,97
187	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,94,32
188	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JAN-26	15-JAN-26	11,18,25
189	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JAN-26	15-JAN-26	45,31,20
190	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JAN-26	15-JAN-26	2,29,53
191	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JAN-26	15-JAN-26	50,21,42
192	SECRETRIAT	V	N	26	N	222001105 03 00 27	01-JAN-26	05-JAN-26	1,13,28,00
193	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JAN-26	15-JAN-26	5,57,22
194	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,70,76,61
195	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JAN-26	16-JAN-26	56,64,00
196	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,34,60
197	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,82,55
198	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,62,86
199	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JAN-26	17-JAN-26	10,02,00
200	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JAN-26	17-JAN-26	17,14,85
201	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JAN-26	17-JAN-26	50,86,84
202	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,31,67
203	SECRETRIAT	V	N	27	N	222001105 06 00 42	01-JAN-26	05-JAN-26	17,63,37
204	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,80,22
205	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,80,36
206	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,91,06
207	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,84,76
208	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,30,00
209	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,56,41
210	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,74,50
211	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,58,45,49
212	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,66,69
213	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,76,88
214	SECRETRIAT	V	N	28	N	222060110 03 00 24	01-JAN-26	05-JAN-26	28,93,07
215	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,26,92
216	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,12,38
217	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,25,30
218	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,03,90,40
219	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,20,05
221	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,22,25
222	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-JAN-26	17-JAN-26	11,38,50
223	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,73,25
224	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,34,20
225	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,13,28,00
226	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,92,43
227	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-JAN-26	17-JAN-26	11,90,00
228	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,80,92
229	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
230	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,87,84
231	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JAN-26	17-JAN-26	9,07,14
232	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JAN-26	17-JAN-26	39,91,37
233	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,53,08
234	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,80,54
235	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JAN-26	17-JAN-26	10,16,07
236	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JAN-26	03-JAN-26	90,62,40
237	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,11,37
238	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,11,76,28
239	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,03,90,40
240	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,60,92
241	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,60,69
242	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,85,22
243	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,99,05,92
244	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56
245	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,22,95
246	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-JAN-26	17-JAN-26	9,07,14
247	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,22,24
248	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JAN-26	05-JAN-26	6,34,60
249	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,64,25,60
250	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,26,38
251	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,76,88
252	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,45,53
253	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,74,50
254	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,48,16
255	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,82,55
256	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,02,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,46,38
258	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JAN-26	17-JAN-26	12,80,64
259	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JAN-26	05-JAN-26	12,75,89
260	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,50,00
261	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,40,40,00
262	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
263	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,90,76
264	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,80,22
265	SECRETRIAT	V	N	325	N	222060001 03 00 22	01-JAN-26	17-JAN-26	88,40
266	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,19,75
267	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-JAN-26	17-JAN-26	9,49,63
268	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,51,82
269	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,13,28,00
270	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,04,92
271	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,07,28
272	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,07,28
273	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JAN-26	17-JAN-26	40,00,00
274	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,62,90
275	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,60,92
276	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,00,88,15
277	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-JAN-26	17-JAN-26	52,49,99
278	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,05,00,00
279	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,60,92
280	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
281	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JAN-26	05-JAN-26	90,62,40
282	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,01,95,20
283	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JAN-26	17-JAN-26	93,56
284	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JAN-26	17-JAN-26	50,64,15
285	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,62,63
286	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,72,75
287	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JAN-26	17-JAN-26	93,47,71
288	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,08,71
289	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,40,23,04
290	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
291	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,03,84
292	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JAN-26	05-JAN-26	40,89,47
293	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,03,84

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294	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,37,74
295	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,77,22
296	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-JAN-26	17-JAN-26	12,75,89
297	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,47,56
298	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,84,75
299	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,14,76
300	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,54,00,00
301	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,68,72
302	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,30,00
303	SECRETRIAT	V	N	36	N	222060800 06 00 42	01-JAN-26	05-JAN-26	2,40,93
304	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JAN-26	17-JAN-26	20,00,00
305	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,65,06
306	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,14,76
307	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,50,60
308	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JAN-26	17-JAN-26	14,85,89
309	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,81,63
310	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,26,92
311	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,30,00
312	SECRETRIAT	V	N	368	N	222001105 03 00 27	01-JAN-26	17-JAN-26	1,13,28,00
313	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56
314	SECRETRIAT	V	N	37	N	222060110 03 00 24	01-JAN-26	05-JAN-26	26,01,90
315	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,12,65
316	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,25,30
317	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,97,92,64
318	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-JAN-26	17-JAN-26	23,90,84
319	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,87,84
320	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,33,37
321	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
322	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,94,32
323	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-JAN-26	17-JAN-26	64,55,62
324	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,19,22,75
325	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,03,90,40
326	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,33,37
327	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
328	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,13,28,00
329	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,03,90,40
330	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,52,92,80
332	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,88,24
333	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,45,53
334	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,87,84
335	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,18,85
336	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,40,46,72
337	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JAN-26	17-JAN-26	52,50,00
338	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JAN-26	17-JAN-26	64,30,62
339	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-JAN-26	17-JAN-26	12,71,80
340	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,84,75
341	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JAN-26	19-JAN-26	94,02,24
342	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-JAN-26	19-JAN-26	5,20,00
343	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JAN-26	19-JAN-26	1,63,12,32
344	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JAN-26	19-JAN-26	1,13,28,00
345	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-JAN-26	19-JAN-26	72,16,80
346	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,83,20,00
347	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JAN-26	03-JAN-26	2,77,16,26
348	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,78,92,16
349	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JAN-26	19-JAN-26	6,93,04,27
350	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-JAN-26	19-JAN-26	4,60,92
351	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,00,00
352	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-JAN-26	19-JAN-26	94,02,24
353	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JAN-26	19-JAN-26	6,38,89
354	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JAN-26	19-JAN-26	18,11,18,24
355	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,36,08
356	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-JAN-26	19-JAN-26	4,30,64
357	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-JAN-26	19-JAN-26	10,53,65
358	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,00,00
359	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JAN-26	05-JAN-26	9,82,83,80
360	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JAN-26	19-JAN-26	3,77,09
361	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-JAN-26	19-JAN-26	17,18,50,29
362	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,29,53
363	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-JAN-26	19-JAN-26	94,02,24
364	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JAN-26	20-JAN-26	2,91,12,96
365	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JAN-26	20-JAN-26	49,65,85
366	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-JAN-26	20-JAN-26	40,00,00
367	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-JAN-26	21-JAN-26	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-JAN-26	21-JAN-26	10,09,93
369	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-JAN-26	21-JAN-26	38,45,98
370	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,80,92
371	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-JAN-26	21-JAN-26	9,60,00
372	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JAN-26	21-JAN-26	7,26,78
373	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-JAN-26	21-JAN-26	5,06,36,16
374	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JAN-26	21-JAN-26	1,62,98,45
375	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JAN-26	21-JAN-26	16,86,84
376	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JAN-26	21-JAN-26	8,29,50
377	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-JAN-26	21-JAN-26	49,78,09
378	SECRETRIAT	V	N	427	N	222060109 03 00 08	01-JAN-26	21-JAN-26	5,46,84
379	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JAN-26	21-JAN-26	39,99,99
380	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,37,74
381	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,60,92
382	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JAN-26	21-JAN-26	7,60,00
383	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,24,01
384	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,81,75,36
385	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JAN-26	21-JAN-26	8,99,08,71
386	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JAN-26	21-JAN-26	27,55,60
387	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JAN-26	21-JAN-26	4,30,00
388	SECRETRIAT	V	N	436	N	222060109 03 00 21	01-JAN-26	21-JAN-26	44,85,60
389	SECRETRIAT	V	N	437	N	222001105 03 00 08	01-JAN-26	21-JAN-26	5,46,84
390	SECRETRIAT	V	N	438	N	222060800 07 00 42	01-JAN-26	21-JAN-26	2,68,63
391	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-JAN-26	21-JAN-26	40,00,00
392	SECRETRIAT	V	N	44	N	222060001 03 00 29	01-JAN-26	05-JAN-26	44,78,10
393	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JAN-26	21-JAN-26	7,50,00
394	SECRETRIAT	V	N	441	N	222060001 03 00 08	01-JAN-26	21-JAN-26	2,72,98
395	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-JAN-26	21-JAN-26	46,52,34
396	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,37,74
397	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-JAN-26	21-JAN-26	4,30,00
398	SECRETRIAT	V	N	445	N	222060001 03 00 27	01-JAN-26	21-JAN-26	12,86,20
399	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-JAN-26	21-JAN-26	9,60,00
400	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JAN-26	21-JAN-26	1,05,38,73
401	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JAN-26	21-JAN-26	26,07,28
402	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JAN-26	05-JAN-26	82,11,19
403	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-JAN-26	21-JAN-26	9,06,10
404	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JAN-26	21-JAN-26	38,91,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
406	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
407	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JAN-26	22-JAN-26	11,10,00
408	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,32,24
409	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,70,75
410	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
411	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,84,76
412	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-JAN-26	23-JAN-26	10,88,51
413	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JAN-26	05-JAN-26	94,02,24
414	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,76
415	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-JAN-26	22-JAN-26	24,00,00
416	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,20,00
417	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,07,69
418	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,59,16
419	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,81,00
420	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
421	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,87,84
422	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
423	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
424	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JAN-26	05-JAN-26	5,07,68
425	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,03,84
426	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,49,45
427	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,73,25
428	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,07,40
429	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,40,75
430	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
431	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,02,23
432	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,36,00
433	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,34,69,92
434	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
435	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,51,96
436	SECRETRIAT	V	N	482	N	222060001 03 00 27	01-JAN-26	22-JAN-26	31,33,50
437	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
438	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,20,00
439	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
440	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-JAN-26	22-JAN-26	6,21,24
441	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,34,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
443	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,79
444	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,77,09
445	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-JAN-26	22-JAN-26	55,79,82
446	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,59,06
447	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-JAN-26	22-JAN-26	49,78,09
448	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,03,90,40
449	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,72,14
450	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,34,37
451	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,05,04
452	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-JAN-26	22-JAN-26	28,02,81
453	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,84,75
454	SECRETRIAT	V	N	5	N	222060001 03 00 22	01-JAN-26	03-JAN-26	5,90,47
455	SECRETRIAT	V	N	50	N	222060001 03 00 30	01-JAN-26	05-JAN-26	47,46,38
456	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,59,06
457	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
458	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,07,40
459	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,29,53
460	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
461	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,94,32
462	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
463	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-JAN-26	22-JAN-26	27,27,21
464	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,61,02
465	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,51,37
466	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,49,20,54
467	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,48,47
468	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-JAN-26	23-JAN-26	11,34,23
469	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,94,59
470	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
471	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,56,41
472	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,19,18
473	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,08,25
474	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,37,26
475	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
476	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
477	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,33,37
478	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-JAN-26	22-JAN-26	6,43,43

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479	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
480	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
481	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
482	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-JAN-26	22-JAN-26	8,19,75
483	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,60,69
484	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-JAN-26	22-JAN-26	1,79,42
485	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-JAN-26	22-JAN-26	40,00,00
486	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,48,25
487	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,76
488	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JAN-26	05-JAN-26	5,50,25
489	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-JAN-26	22-JAN-26	8,10,09
490	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,76
491	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-JAN-26	22-JAN-26	6,80,00
492	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,08,23
493	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-JAN-26	22-JAN-26	10,02,00
494	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,39,09
495	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
496	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
497	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,87,84
498	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,51,40
499	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,60,32
500	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
501	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,80,36
502	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,87,50
503	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
504	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-JAN-26	22-JAN-26	93,56
505	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-JAN-26	22-JAN-26	11,90,00
506	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,26,92
507	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,08,23
508	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
509	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,52,46
510	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
511	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-JAN-26	22-JAN-26	9,60,00
512	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,81,00
513	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-JAN-26	22-JAN-26	30,00,00
514	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,49,45
515	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,08,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,65,06
517	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,05,04
518	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,04,92
519	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,49,45
520	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,80,36
521	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,29,36
522	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
523	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
524	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-JAN-26	22-JAN-26	84,00,00
525	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,04,92
526	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
527	SECRETRIAT	V	N	566	N	222060001 03 00 27	01-JAN-26	27-JAN-26	20,46,80
528	SECRETRIAT	V	N	567	N	222060109 03 00 21	01-JAN-26	27-JAN-26	48,05,00
529	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,84,64,64
530	SECRETRIAT	V	N	569	N	222060800 07 00 42	01-JAN-26	27-JAN-26	5,00,00
531	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JAN-26	05-JAN-26	10,34,06
532	SECRETRIAT	V	N	570	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,40,00
533	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-JAN-26	27-JAN-26	15,95,38
534	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-JAN-26	23-JAN-26	24,47,60
535	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,17,12
536	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,92,85
537	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-JAN-26	27-JAN-26	49,23
538	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-JAN-26	23-JAN-26	8,07,84
539	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
540	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,50,00
541	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
542	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,80,92
543	SECRETRIAT	V	N	580	N	222060001 03 00 22	01-JAN-26	23-JAN-26	6,68,18
544	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,95,97,44
545	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-JAN-26	27-JAN-26	8,58,40
546	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,46,22
547	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,46,22
548	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-JAN-26	23-JAN-26	30,00,00
549	SECRETRIAT	V	N	586	N	222060800 06 00 42	01-JAN-26	27-JAN-26	10,67,20
550	SECRETRIAT	V	N	587	N	222060107 02 00 42	01-JAN-26	27-JAN-26	7,20,00
551	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,84,64,64
552	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-JAN-26	27-JAN-26	23,89,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,36,97
554	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-JAN-26	23-JAN-26	3,54,69,87
555	SECRETRIAT	V	N	591	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,40,00
556	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-JAN-26	27-JAN-26	20,00,00
557	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-JAN-26	27-JAN-26	26,05,88
558	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,17,53
559	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,65,06
560	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
561	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,48,48
562	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,12,82
563	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-JAN-26	27-JAN-26	1,01,66,03
564	SECRETRIAT	V	N	6	N	222060101 05 00 01	01-JAN-26	31-JAN-26	35,33,00
565	SECRETRIAT	V	N	6	N	222060101 05 00 06	01-JAN-26	31-JAN-26	3,81,80
566	SECRETRIAT	V	N	6	N	222060101 05 00 03	01-JAN-26	31-JAN-26	20,49,14
567	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JAN-26	06-JAN-26	30,00,00
568	SECRETRIAT	V	N	600	N	222060800 06 00 42	01-JAN-26	27-JAN-26	1,58,69
569	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-JAN-26	23-JAN-26	8,67,24
570	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-JAN-26	23-JAN-26	40,00,00
571	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-JAN-26	23-JAN-26	56,66,55
572	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,13,28,00
573	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,13,28,00
574	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,48,48
575	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-JAN-26	23-JAN-26	2,36,00,00
576	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,92,85
577	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,25,30
578	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,26,92
579	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,99,86
580	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,12,82
581	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-JAN-26	23-JAN-26	50,84,01
582	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,90,00
583	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
584	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,92,85
585	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-JAN-26	27-JAN-26	2,97,30
586	SECRETRIAT	V	N	617	N	222060001 03 00 27	01-JAN-26	27-JAN-26	9,49,99,83
587	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-JAN-26	27-JAN-26	8,02,27
588	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-JAN-26	27-JAN-26	42,48,00
589	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,49,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-JAN-26	27-JAN-26	29,04,00
591	SECRETRIAT	V	N	621	N	222060800 06 00 42	01-JAN-26	27-JAN-26	1,03,91
592	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,84,75
593	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,29,18
594	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-JAN-26	27-JAN-26	46,49,00
595	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-JAN-26	27-JAN-26	10,12,91
596	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-JAN-26	27-JAN-26	20,00,00
597	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-JAN-26	23-JAN-26	23,89,74
598	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-JAN-26	27-JAN-26	50,00,00
599	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-JAN-26	23-JAN-26	9,80,62
600	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,92,43
601	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-JAN-26	23-JAN-26	8,45,98
602	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,72,73
603	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-JAN-26	23-JAN-26	2,48,33,81
604	SECRETRIAT	V	N	633	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,40,00
605	SECRETRIAT	V	N	634	N	222060001 03 00 22	01-JAN-26	27-JAN-26	83,95
606	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,25,30
607	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-JAN-26	23-JAN-26	54,94,32
608	SECRETRIAT	V	N	637	N	222060001 03 00 29	01-JAN-26	27-JAN-26	44,42,70
609	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,64,95
610	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-JAN-26	27-JAN-26	10,12,91
611	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,64,36
612	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-JAN-26	27-JAN-26	23,38,71
613	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
614	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-JAN-26	27-JAN-26	9,50,00
615	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,80,40
616	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,60,00
617	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
618	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,38,31
619	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-JAN-26	27-JAN-26	49,35,27
620	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,42,15
621	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-JAN-26	23-JAN-26	7,00,06
622	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,88,24
623	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-JAN-26	27-JAN-26	15,95,36
624	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-JAN-26	23-JAN-26	39,38,90
625	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-JAN-26	23-JAN-26	30,00,00
626	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-JAN-26	23-JAN-26	12,13,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,65,06
628	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-JAN-26	27-JAN-26	45,12,42
629	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,54,47
630	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,96,16,64
631	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,37,74
632	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,76,99
633	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,12,82
634	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,35,40
635	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
636	SECRETRIAT	V	N	663	N	222060001 03 00 22	01-JAN-26	27-JAN-26	35,09,32
637	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-JAN-26	23-JAN-26	15,42,47
638	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-JAN-26	23-JAN-26	12,51,38
639	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-JAN-26	27-JAN-26	11,07,54
640	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,30,00
641	SECRETRIAT	V	N	669	N	222060001 03 00 29	01-JAN-26	27-JAN-26	3,30,00
642	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,90,22
643	SECRETRIAT	V	N	670	N	222060800 03 00 42	01-JAN-26	27-JAN-26	4,00,00
644	SECRETRIAT	V	N	672	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,26,78
645	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-JAN-26	27-JAN-26	40,00,00
646	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
647	SECRETRIAT	V	N	675	N	222001105 03 00 27	01-JAN-26	23-JAN-26	2,33,52,20
648	SECRETRIAT	V	N	676	N	222060001 03 00 25	01-JAN-26	23-JAN-26	67,51
649	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-JAN-26	23-JAN-26	94,02,24
650	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,49,72,16
651	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-JAN-26	27-JAN-26	8,29,50
652	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JAN-26	06-JAN-26	6,31,76
653	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-JAN-26	23-JAN-26	65,33,23
654	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-JAN-26	23-JAN-26	11,07,54
655	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,15,34
656	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-JAN-26	23-JAN-26	7,00,06
657	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,46,22
658	SECRETRIAT	V	N	685	N	222060107 02 00 42	01-JAN-26	23-JAN-26	9,60,00
659	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,80,92
660	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-JAN-26	23-JAN-26	10,12,91
661	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-JAN-26	23-JAN-26	32,78,67
662	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-JAN-26	23-JAN-26	13,73,85
663	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,64,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,01,15,06
665	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-JAN-26	23-JAN-26	22,73,77
666	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-JAN-26	27-JAN-26	24,78,96
667	SECRETRIAT	V	N	693	N	222060001 03 00 22	01-JAN-26	27-JAN-26	1,76,72
668	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-JAN-26	27-JAN-26	14,32,04
669	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
670	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,90,00
671	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
672	SECRETRIAT	V	N	698	N	222060110 03 00 24	01-JAN-26	27-JAN-26	1,74,64,00
673	SECRETRIAT	V	N	699	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
674	SECRETRIAT	V	N	7	N	222060001 03 00 03	01-JAN-26	31-JAN-26	1,70,29,96
675	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JAN-26	03-JAN-26	8,39,03,35
676	SECRETRIAT	V	N	7	N	222060001 03 00 06	01-JAN-26	31-JAN-26	26,10,00
677	SECRETRIAT	V	N	7	N	222060001 03 00 01	01-JAN-26	31-JAN-26	2,93,62,00
678	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,89,49,66
679	SECRETRIAT	V	N	700	N	222060101 05 00 24	01-JAN-26	27-JAN-26	10,12,91
680	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-JAN-26	27-JAN-26	14,32,04
681	SECRETRIAT	V	N	702	N	222060101 05 00 24	01-JAN-26	23-JAN-26	12,87,90
682	SECRETRIAT	V	N	703	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,92,85
683	SECRETRIAT	V	N	705	N	222060101 05 00 24	01-JAN-26	23-JAN-26	15,42,48
684	SECRETRIAT	V	N	706	N	222060001 03 00 20	01-JAN-26	27-JAN-26	87,32
685	SECRETRIAT	V	N	707	N	222060101 05 00 24	01-JAN-26	23-JAN-26	2,62,50,00
686	SECRETRIAT	V	N	708	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,51,99,07
687	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-JAN-26	27-JAN-26	9,06,10
688	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JAN-26	06-JAN-26	57,15,01
689	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
690	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
691	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
692	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,92,85
693	SECRETRIAT	V	N	714	N	222060101 05 00 24	01-JAN-26	29-JAN-26	6,30,00
694	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-JAN-26	29-JAN-26	6,30,00
695	SECRETRIAT	V	N	716	N	222060800 06 00 42	01-JAN-26	30-JAN-26	10,97,27
696	SECRETRIAT	V	N	717	N	222060800 06 00 42	01-JAN-26	30-JAN-26	1,08,15
697	SECRETRIAT	V	N	718	N	222060101 05 00 24	01-JAN-26	30-JAN-26	16,68,66
698	SECRETRIAT	V	N	719	N	222060800 06 00 42	01-JAN-26	30-JAN-26	1,24,78
699	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,13,70,90
700	SECRETRIAT	V	N	720	N	222060101 05 00 24	01-JAN-26	30-JAN-26	1,64,82,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,68,90
702	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-JAN-26	30-JAN-26	39,06,08
703	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-JAN-26	30-JAN-26	5,53,77,91
704	SECRETRIAT	V	N	724	N	222060001 03 00 29	01-JAN-26	30-JAN-26	1,64,64
705	SECRETRIAT	V	N	725	N	222060001 03 00 29	01-JAN-26	30-JAN-26	11,09,40
706	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-JAN-26	30-JAN-26	38,53,70
707	SECRETRIAT	V	N	728	N	222060101 05 00 24	01-JAN-26	30-JAN-26	12,15,36
708	SECRETRIAT	V	N	729	N	222060101 05 00 24	01-JAN-26	30-JAN-26	58,13,10
709	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,29,53
710	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-JAN-26	30-JAN-26	7,50,00
711	SECRETRIAT	V	N	732	N	222060110 03 00 22	01-JAN-26	30-JAN-26	3,50,20
712	SECRETRIAT	V	N	733	N	222060001 03 00 20	01-JAN-26	30-JAN-26	86,14
713	SECRETRIAT	V	N	734	N	222060001 03 00 25	01-JAN-26	30-JAN-26	2,26,17
714	SECRETRIAT	V	N	735	N	222060101 05 00 24	01-JAN-26	30-JAN-26	6,30,00
715	SECRETRIAT	V	N	736	N	222060110 03 00 24	01-JAN-26	30-JAN-26	44,82,11,20
716	SECRETRIAT	V	N	737	N	222060001 03 00 20	01-JAN-26	30-JAN-26	4,55,26
717	SECRETRIAT	V	N	738	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,12,82
718	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-JAN-26	30-JAN-26	5,48,48
719	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JAN-26	06-JAN-26	49,99,99
720	SECRETRIAT	V	N	740	N	222060001 03 00 20	01-JAN-26	30-JAN-26	1,14,47
721	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-JAN-26	30-JAN-26	22,03,20
722	SECRETRIAT	V	N	742	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,68,90
723	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-JAN-26	30-JAN-26	6,30,00
724	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-JAN-26	30-JAN-26	63,22,52
725	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-JAN-26	30-JAN-26	1,92,61,00
726	SECRETRIAT	V	N	746	N	222060110 03 00 24	01-JAN-26	30-JAN-26	3,57,92,23
727	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-JAN-26	30-JAN-26	6,30,00
728	SECRETRIAT	V	N	748	N	222060101 05 00 24	01-JAN-26	30-JAN-26	3,92,86,16
729	SECRETRIAT	V	N	749	N	222060101 05 00 24	01-JAN-26	30-JAN-26	5,83,47,34
730	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,00,00
731	SECRETRIAT	V	N	750	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,50,00
732	SECRETRIAT	V	N	751	N	222060001 03 00 22	01-JAN-26	30-JAN-26	2,05,03
733	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-JAN-26	30-JAN-26	12,53,80
734	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,03,76,88
735	SECRETRIAT	V	N	754	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,50,00
736	SECRETRIAT	V	N	755	N	222060101 05 00 24	01-JAN-26	30-JAN-26	1,80,36
737	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,30,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,12,82
739	SECRETRIAT	V	N	758	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,50,00
740	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-JAN-26	30-JAN-26	8,02,26
741	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,77,30
742	SECRETRIAT	V	N	760	N	222060110 03 00 24	01-JAN-26	30-JAN-26	9,73,50,00
743	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-JAN-26	30-JAN-26	45,41,61
744	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-JAN-26	31-JAN-26	2,47,95,15
745	SECRETRIAT	V	N	763	N	222060101 05 00 24	01-JAN-26	31-JAN-26	6,97,56,89
746	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-JAN-26	31-JAN-26	9,07,14
747	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,00,00
748	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,40,19
749	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,21,64
750	SECRETRIAT	V	N	8	N	222060001 03 00 25	01-JAN-26	03-JAN-26	2,30,73
751	SECRETRIAT	V	N	8	N	222060109 03 00 03	01-JAN-26	31-JAN-26	11,42,02
752	SECRETRIAT	V	N	8	N	222060109 03 00 06	01-JAN-26	31-JAN-26	2,01,20
753	SECRETRIAT	V	N	8	N	222060109 03 00 01	01-JAN-26	31-JAN-26	19,69,00
754	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JAN-26	06-JAN-26	6,88,04
755	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JAN-26	06-JAN-26	13,48,79
756	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,08,25
757	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,25,30
758	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,04,41
759	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,21,64
760	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,17,46,93
761	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JAN-26	06-JAN-26	83,99,99
762	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JAN-26	06-JAN-26	24,08,25
763	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,47,56
764	SECRETRIAT	V	N	9	N	222001105 03 00 06	01-JAN-26	31-JAN-26	2,04,80
765	SECRETRIAT	V	N	9	N	222060800 07 00 42	01-JAN-26	03-JAN-26	9,00,00
766	SECRETRIAT	V	N	9	N	222001105 03 00 03	01-JAN-26	31-JAN-26	12,19,74
767	SECRETRIAT	V	N	9	N	222001105 03 00 01	01-JAN-26	31-JAN-26	21,03,00
768	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JAN-26	06-JAN-26	75,00,00
769	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,60,92
770	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-JAN-26	06-JAN-26	6,21,24
771	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JAN-26	06-JAN-26	49,51,19
772	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JAN-26	06-JAN-26	21,51,79,89
773	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,86,92
774	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JAN-26	06-JAN-26	10,44,88
776	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,60,69
777	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,70,91

DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	NAINITAL	V	N	1	N	222060102 04 00 27	01-JAN-26	03-JAN-26	55,00
779	NAINITAL	V	N	10	N	222060001 03 00 30	01-JAN-26	09-JAN-26	1,72,98
780	NAINITAL	V	N	11	N	222060106 03 00 08	01-JAN-26	09-JAN-26	3,55,27
781	NAINITAL	V	N	12	N	222060102 04 00 29	01-JAN-26	09-JAN-26	3,13,64
782	NAINITAL	V	N	13	N	222060106 03 00 22	01-JAN-26	14-JAN-26	50,00
783	NAINITAL	V	N	14	N	222060001 03 00 30	01-JAN-26	14-JAN-26	27,50
784	NAINITAL	V	N	15	N	222060001 03 00 30	01-JAN-26	15-JAN-26	1,19,70
785	NAINITAL	V	N	16	N	222060106 03 00 29	01-JAN-26	16-JAN-26	3,01,00
786	NAINITAL	V	N	17	N	222060001 03 00 30	01-JAN-26	16-JAN-26	20,00
787	NAINITAL	V	N	18	N	222060106 03 00 26	01-JAN-26	16-JAN-26	17,00
788	NAINITAL	V	N	19	N	222060001 03 00 30	01-JAN-26	16-JAN-26	40,23
789	NAINITAL	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	16,93,00
790	NAINITAL	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,84,90
791	NAINITAL	V	N	2	N	222060001 03 00 30	01-JAN-26	05-JAN-26	1,27,24
792	NAINITAL	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	9,81,94
793	NAINITAL	V	N	20	N	222060106 03 00 25	01-JAN-26	22-JAN-26	74,84
794	NAINITAL	V	N	21	N	222060106 03 00 29	01-JAN-26	23-JAN-26	4,08,75
795	NAINITAL	V	N	22	N	222060106 03 00 29	01-JAN-26	23-JAN-26	2,62,50
796	NAINITAL	V	N	23	N	222060106 03 00 29	01-JAN-26	23-JAN-26	3,15,38
797	NAINITAL	V	N	24	N	222060001 03 00 30	01-JAN-26	27-JAN-26	15,10
798	NAINITAL	V	N	25	N	222060106 03 00 04	01-JAN-26	28-JAN-26	60,00
799	NAINITAL	V	N	26	N	222060102 04 00 22	01-JAN-26	30-JAN-26	91,98
800	NAINITAL	V	N	27	N	222060106 03 00 25	01-JAN-26	30-JAN-26	3,10,02
801	NAINITAL	V	N	3	N	222060106 03 00 25	01-JAN-26	05-JAN-26	2,55,31
802	NAINITAL	V	N	4	N	222060106 03 00 27	01-JAN-26	05-JAN-26	15,00
803	NAINITAL	V	N	5	N	222060102 04 00 08	01-JAN-26	05-JAN-26	3,94,00
804	NAINITAL	V	N	6	N	222060106 03 00 29	01-JAN-26	09-JAN-26	2,85,60
805	NAINITAL	V	N	7	N	222060102 04 00 20	01-JAN-26	09-JAN-26	30,00
806	NAINITAL	V	N	8	N	222060106 03 00 29	01-JAN-26	09-JAN-26	1,46,30
807	NAINITAL	V	N	9	N	222060102 04 00 08	01-JAN-26	09-JAN-26	2,72,97

DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	ALMORA	V	N	1	N	222060106 03 00 06	01-JAN-26	02-JAN-26	1,94,80
809	ALMORA	V	N	1	N	222060106 03 00 01	01-JAN-26	02-JAN-26	24,02,00
810	ALMORA	V	N	1	N	222060106 03 00 03	01-JAN-26	02-JAN-26	13,93,16
811	ALMORA	V	N	1	N	222060106 03 00 23	01-JAN-26	05-JAN-26	2,30,21
812	ALMORA	V	N	10	N	222060106 03 00 29	01-JAN-26	21-JAN-26	26,01,00
813	ALMORA	V	N	2	N	222060001 03 00 30	01-JAN-26	05-JAN-26	2,40,00
814	ALMORA	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	24,36,00
815	ALMORA	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	14,12,88
816	ALMORA	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,94,80
817	ALMORA	V	N	3	N	222060106 03 00 08	01-JAN-26	05-JAN-26	4,03,00
818	ALMORA	V	N	4	N	222060106 03 00 25	01-JAN-26	05-JAN-26	9,43
819	ALMORA	V	N	5	N	222060106 03 00 22	01-JAN-26	05-JAN-26	12,00
820	ALMORA	V	N	6	N	222060106 03 00 25	01-JAN-26	15-JAN-26	9,62
821	ALMORA	V	N	7	N	222060106 03 00 27	01-JAN-26	15-JAN-26	1,20,71
822	ALMORA	V	N	8	N	222060106 03 00 04	01-JAN-26	15-JAN-26	1,22,42
823	ALMORA	V	N	9	N	222060106 03 00 29	01-JAN-26	21-JAN-26	7,21,76

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-JAN-26	06-JAN-26	2,73,98
825	PITHORAGARH	V	N	2	N	222060106 03 00 29	01-JAN-26	06-JAN-26	2,58,00
826	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	9,96,00
827	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,05,90
828	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	5,77,68
829	PITHORAGARH	V	N	3	N	222060001 03 00 25	01-JAN-26	06-JAN-26	41,37
830	PITHORAGARH	V	N	4	N	222060102 03 00 08	01-JAN-26	07-JAN-26	2,01,50
831	PITHORAGARH	V	N	5	N	222060106 03 00 22	01-JAN-26	07-JAN-26	15,00
832	PITHORAGARH	V	N	6	N	222060106 03 00 29	01-JAN-26	21-JAN-26	1,92,28
833	PITHORAGARH	V	N	7	N	222060106 03 00 22	01-JAN-26	30-JAN-26	91,10
834	PITHORAGARH	V	N	8	N	222060106 03 00 20	01-JAN-26	30-JAN-26	67,60

DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	CHAMOLI	V	N	1	N	222060106 03 00 29	01-JAN-26	03-JAN-26	40,00
836	CHAMOLI	V	N	10	N	222060106 03 00 29	01-JAN-26	23-JAN-26	50,00
837	CHAMOLI	V	N	11	N	222060106 03 00 04	01-JAN-26	30-JAN-26	36,87
838	CHAMOLI	V	N	12	N	222060106 03 00 25	01-JAN-26	30-JAN-26	1,57,72

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DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	CHAMOLI	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	60,90
840	CHAMOLI	V	N	2	N	222060106 03 00 29	01-JAN-26	03-JAN-26	90,00
841	CHAMOLI	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	10,03,00
842	CHAMOLI	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	5,81,74
843	CHAMOLI	V	N	3	N	222060106 03 00 29	01-JAN-26	03-JAN-26	3,15,00
844	CHAMOLI	V	N	4	N	222060106 03 00 08	01-JAN-26	05-JAN-26	4,03,00
845	CHAMOLI	V	N	5	N	222060001 03 00 25	01-JAN-26	06-JAN-26	60,18
846	CHAMOLI	V	N	6	N	222060106 03 00 22	01-JAN-26	09-JAN-26	45,00
847	CHAMOLI	V	N	7	N	222060001 03 00 30	01-JAN-26	09-JAN-26	42,30
848	CHAMOLI	V	N	8	N	222060106 03 00 20	01-JAN-26	23-JAN-26	2,07,33
849	CHAMOLI	V	N	9	N	222060106 03 00 20	01-JAN-26	23-JAN-26	84,88

DDO- 41004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JAN-26	03-JAN-26	1,78,40
851	UTTARKASHI	V	N	1	N	222060106 03 00 27	01-JAN-26	02-JAN-26	60,00
852	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JAN-26	03-JAN-26	22,58,00
853	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JAN-26	03-JAN-26	13,09,64
854	UTTARKASHI	V	N	10	N	222060106 03 00 04	01-JAN-26	19-JAN-26	83,49
855	UTTARKASHI	V	N	11	N	222060001 03 00 30	01-JAN-26	21-JAN-26	8,16,00
856	UTTARKASHI	V	N	12	N	222060106 03 00 29	01-JAN-26	21-JAN-26	11,04,00
857	UTTARKASHI	V	N	13	N	222060001 03 00 30	01-JAN-26	27-JAN-26	1,48,50
858	UTTARKASHI	V	N	14	N	222060106 03 00 29	01-JAN-26	27-JAN-26	90,00
859	UTTARKASHI	V	N	15	N	222060106 03 00 29	01-JAN-26	29-JAN-26	1,20,00
860	UTTARKASHI	V	N	2	N	222060106 03 00 27	01-JAN-26	02-JAN-26	88,00
861	UTTARKASHI	V	N	3	N	222060106 03 00 25	01-JAN-26	02-JAN-26	13,09
862	UTTARKASHI	V	N	4	N	222060001 03 00 30	01-JAN-26	08-JAN-26	21,00
863	UTTARKASHI	V	N	5	N	222060001 03 00 30	01-JAN-26	08-JAN-26	2,10,80
864	UTTARKASHI	V	N	6	N	222060106 03 00 22	01-JAN-26	13-JAN-26	79,00
865	UTTARKASHI	V	N	7	N	222060106 03 00 29	01-JAN-26	15-JAN-26	1,46,06
866	UTTARKASHI	V	N	8	N	222060106 03 00 22	01-JAN-26	15-JAN-26	54,00
867	UTTARKASHI	V	N	9	N	222060106 03 00 25	01-JAN-26	15-JAN-26	12,93

DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	PAURI GARHWAL	V	N	1	N	222060106 03 00 20	01-JAN-26	03-JAN-26	66,00
869	PAURI GARHWAL	V	N	2	N	222060001 03 00 30	01-JAN-26	03-JAN-26	2,23,20

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DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PAURI GARHWAL	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	68,90
871	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	9,43,08
872	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	16,26,00
873	PAURI GARHWAL	V	N	3	N	222060106 03 00 08	01-JAN-26	05-JAN-26	2,01,50
874	PAURI GARHWAL	V	N	4	N	222060102 03 00 01	01-JAN-26	31-JAN-26	2,31,00
875	PAURI GARHWAL	V	N	4	N	222060102 03 00 06	01-JAN-26	31-JAN-26	1,90
876	PAURI GARHWAL	V	N	4	N	222060001 03 00 30	01-JAN-26	07-JAN-26	40,70
877	PAURI GARHWAL	V	N	4	N	222060102 03 00 03	01-JAN-26	31-JAN-26	1,33,98
878	PAURI GARHWAL	V	N	5	N	222060001 03 00 30	01-JAN-26	14-JAN-26	1,87,65
879	PAURI GARHWAL	V	N	6	N	222060106 03 00 29	01-JAN-26	17-JAN-26	11,20,00

DDO- 61004726 ***DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JAN-26	05-JAN-26	1,95,00
881	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JAN-26	05-JAN-26	18,20
882	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JAN-26	05-JAN-26	11,41,00
883	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JAN-26	05-JAN-26	6,61,78
884	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JAN-26	06-JAN-26	2,73,00
885	TEHRI GARHWAL	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	18,20
886	TEHRI GARHWAL	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	11,63,00
887	TEHRI GARHWAL	V	N	3	N	222060106 03 00 29	01-JAN-26	14-JAN-26	1,60,26
888	TEHRI GARHWAL	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	6,74,54
889	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-JAN-26	14-JAN-26	7,49,30
890	TEHRI GARHWAL	V	N	5	N	222060106 03 00 04	01-JAN-26	17-JAN-26	1,03,60
891	TEHRI GARHWAL	V	N	6	N	222060106 03 00 04	01-JAN-26	17-JAN-26	22,50
892	TEHRI GARHWAL	V	N	7	N	222060106 03 00 08	01-JAN-26	17-JAN-26	6,50
893	TEHRI GARHWAL	V	N	8	N	222060106 03 00 25	01-JAN-26	19-JAN-26	43,01
894	TEHRI GARHWAL	V	N	9	N	222060106 03 00 22	01-JAN-26	22-JAN-26	50,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-JAN-26	01-JAN-26	6,29,30
896	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-JAN-26	01-JAN-26	3,67,00
897	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-JAN-26	01-JAN-26	10,85,00
898	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-JAN-26	31-JAN-26	7,11,66
899	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-JAN-26	31-JAN-26	12,27,00
900	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-JAN-26	31-JAN-26	4,02,30

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DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	HARIDWAR	V	N	1	N	222060001 03 00 30	01-JAN-26	09-JAN-26	8,80
902	HARIDWAR	V	N	2	N	222060106 03 00 20	01-JAN-26	09-JAN-26	77,98
903	HARIDWAR	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	15,01,00
904	HARIDWAR	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	8,70,58
905	HARIDWAR	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	93,20
906	HARIDWAR	V	N	3	N	222060001 03 00 30	01-JAN-26	15-JAN-26	44,40
907	HARIDWAR	V	N	4	N	222060106 03 00 25	01-JAN-26	23-JAN-26	11,79
908	HARIDWAR	V	N	5	N	222060106 03 00 27	01-JAN-26	23-JAN-26	20,00
909	HARIDWAR	V	N	6	N	222060106 03 00 04	01-JAN-26	23-JAN-26	84,89
910	HARIDWAR	V	N	7	N	222060106 03 00 20	01-JAN-26	29-JAN-26	35,85
911	HARIDWAR	V	N	8	N	222060106 03 00 25	01-JAN-26	31-JAN-26	77,38
912	HARIDWAR	V	N	9	N	222060106 03 00 26	01-JAN-26	31-JAN-26	24,78

DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JAN-26	01-JAN-26	13,28,00
914	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JAN-26	01-JAN-26	7,70,24
915	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 04	01-JAN-26	02-JAN-26	28,00
916	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JAN-26	01-JAN-26	77,50
917	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JAN-26	02-JAN-26	1,97,00
918	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-JAN-26	02-JAN-26	1,97,00
919	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-JAN-26	02-JAN-26	6,50
920	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 08	01-JAN-26	02-JAN-26	6,50
921	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-JAN-26	23-JAN-26	4,43,25
922	UDHAM SINGH NAGAR	V	N	7	N	222060001 03 00 30	01-JAN-26	23-JAN-26	1,19,60

DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	CHAMPAWAT	V	N	1	N	222060106 03 00 25	01-JAN-26	03-JAN-26	63,94
924	CHAMPAWAT	V	N	2	N	222060106 03 00 29	01-JAN-26	03-JAN-26	2,18,81
925	CHAMPAWAT	V	N	3	N	222060106 03 00 04	01-JAN-26	14-JAN-26	1,52,20
926	CHAMPAWAT	V	N	3	N	222060102 03 00 01	01-JAN-26	31-JAN-26	2,31,00

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DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMPAWAT	V	N	3	N	222060102 03 00 03	01-JAN-26	31-JAN-26	1,33,98
928	CHAMPAWAT	V	N	3	N	222060102 03 00 06	01-JAN-26	31-JAN-26	31,00
929	CHAMPAWAT	V	N	4	N	222060106 03 00 03	01-JAN-26	31-JAN-26	5,81,74
930	CHAMPAWAT	V	N	4	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,26,50
931	CHAMPAWAT	V	N	4	N	222060106 03 00 01	01-JAN-26	31-JAN-26	10,03,00
932	CHAMPAWAT	V	N	4	N	222060106 03 00 20	01-JAN-26	14-JAN-26	2,47,00
933	CHAMPAWAT	V	N	5	N	222060106 03 00 29	01-JAN-26	27-JAN-26	3,01,11
934	CHAMPAWAT	V	N	6	N	222060106 03 00 08	01-JAN-26	27-JAN-26	2,01,50
935	CHAMPAWAT	V	N	7	N	222060001 03 00 25	01-JAN-26	27-JAN-26	21,67
936	CHAMPAWAT	V	N	8	N	222060106 03 00 29	01-JAN-26	27-JAN-26	3,01,11
937	CHAMPAWAT	V	N	9	N	222060001 03 00 25	01-JAN-26	27-JAN-26	1,23,31

DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	BAGESHWAR	V	N	1	N	222060001 03 00 25	01-JAN-26	03-JAN-26	8,85
939	BAGESHWAR	V	N	10	N	222060106 03 00 27	01-JAN-26	30-JAN-26	40,00
940	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	13,04,00
941	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,38,20
942	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	7,56,32
943	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-JAN-26	03-JAN-26	45,00
944	BAGESHWAR	V	N	3	N	222060102 03 00 08	01-JAN-26	07-JAN-26	2,68,62
945	BAGESHWAR	V	N	4	N	222060106 03 00 08	01-JAN-26	07-JAN-26	2,24,86
946	BAGESHWAR	V	N	5	N	222060106 03 00 29	01-JAN-26	07-JAN-26	3,18,00
947	BAGESHWAR	V	N	6	N	222060106 03 00 29	01-JAN-26	23-JAN-26	89,08
948	BAGESHWAR	V	N	7	N	222060001 03 00 30	01-JAN-26	23-JAN-26	61,85
949	BAGESHWAR	V	N	8	N	222060106 03 00 22	01-JAN-26	23-JAN-26	30,00
950	BAGESHWAR	V	N	9	N	222060106 03 00 22	01-JAN-26	27-JAN-26	20,00

DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-JAN-26	02-JAN-26	2,21,90
952	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-JAN-26	02-JAN-26	24,52,00
953	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JAN-26	03-JAN-26	1,95,00
954	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-JAN-26	02-JAN-26	14,22,16
955	RUDRAPRAYAG	V	N	10	N	222060001 03 00 30	01-JAN-26	16-JAN-26	22,40
956	RUDRAPRAYAG	V	N	11	N	222060001 03 00 30	01-JAN-26	19-JAN-26	19,60
957	RUDRAPRAYAG	V	N	12	N	222060106 03 00 29	01-JAN-26	19-JAN-26	7,20,00

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DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	RUDRAPRAYAG	V	N	13	N	222060106 03 00 22	01-JAN-26	27-JAN-26	1,06,14
959	RUDRAPRAYAG	V	N	14	N	222060106 03 00 22	01-JAN-26	27-JAN-26	1,02,00
960	RUDRAPRAYAG	V	N	15	N	222060106 03 00 22	01-JAN-26	27-JAN-26	18,00
961	RUDRAPRAYAG	V	N	16	N	222060106 03 00 29	01-JAN-26	31-JAN-26	45,00
962	RUDRAPRAYAG	V	N	2	N	222060106 03 00 25	01-JAN-26	08-JAN-26	54,10
963	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	24,85,00
964	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	14,41,30
965	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	2,21,90
966	RUDRAPRAYAG	V	N	3	N	222060106 03 00 29	01-JAN-26	08-JAN-26	7,37,56
967	RUDRAPRAYAG	V	N	4	N	222060106 03 00 22	01-JAN-26	08-JAN-26	13,20
968	RUDRAPRAYAG	V	N	5	N	222060106 03 00 22	01-JAN-26	09-JAN-26	8,25
969	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-JAN-26	09-JAN-26	19,20
970	RUDRAPRAYAG	V	N	7	N	222060001 03 00 30	01-JAN-26	15-JAN-26	2,70
971	RUDRAPRAYAG	V	N	8	N	222060001 03 00 30	01-JAN-26	15-JAN-26	19,90
972	RUDRAPRAYAG	V	N	9	N	222060106 03 00 25	01-JAN-26	15-JAN-26	24,37

Count: 972

Total: **562398046**

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 03 01 53	01-JAN-26	05-JAN-26	7,93,80,00
2	DEHRADUN	V	N	10	N	421501101 05 02 53	01-JAN-26	27-JAN-26	3,24,30,00
3	DEHRADUN	V	N	11	N	421501101 03 01 53	01-JAN-26	27-JAN-26	2,86,20,00
4	DEHRADUN	V	N	12	N	421501101 03 01 53	01-JAN-26	27-JAN-26	5,38,56,00
5	DEHRADUN	V	N	13	N	421501101 03 01 53	01-JAN-26	27-JAN-26	10,48,08,00
6	DEHRADUN	V	N	14	N	421501101 05 02 53	01-JAN-26	27-JAN-26	2,83,10,00
7	DEHRADUN	V	N	15	N	421501101 03 01 53	01-JAN-26	27-JAN-26	5,21,80,00
8	DEHRADUN	V	N	16	N	421501101 03 01 53	01-JAN-26	27-JAN-26	7,88,28,00
9	DEHRADUN	V	N	17	N	421501101 03 01 53	01-JAN-26	27-JAN-26	5,40,90,00
10	DEHRADUN	V	N	18	N	421501101 09 00 55	01-JAN-26	27-JAN-26	16,09,80,00
11	DEHRADUN	V	N	19	N	421501101 03 01 53	01-JAN-26	27-JAN-26	15,05,12,00
12	DEHRADUN	V	N	2	N	421501102 03 00 53	01-JAN-26	05-JAN-26	29,45,90,00
13	DEHRADUN	V	N	3	N	421501101 09 00 55	01-JAN-26	17-JAN-26	60,02,30,00
14	DEHRADUN	V	N	4	N	421501101 03 01 53	01-JAN-26	17-JAN-26	7,91,70,00
15	DEHRADUN	V	N	5	N	421501101 03 01 53	01-JAN-26	17-JAN-26	7,93,60,00
16	DEHRADUN	V	N	6	N	421501101 03 04 53	01-JAN-26	27-JAN-26	5,30,40,00
17	DEHRADUN	V	N	7	N	421501102 03 00 53	01-JAN-26	27-JAN-26	72,24,70,00
18	DEHRADUN	V	N	8	N	421501101 03 01 53	01-JAN-26	27-JAN-26	9,46,00,00
19	DEHRADUN	V	N	9	N	421501101 03 01 53	01-JAN-26	27-JAN-26	5,42,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	421502106 01 01 70	01-JAN-26	01-JAN-26	55,27,55
21	SECRETRIAT	V	N	10	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,50,00
22	SECRETRIAT	V	N	100	N	421502106 01 01 70	01-JAN-26	06-JAN-26	17,14,18
23	SECRETRIAT	V	N	102	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,80,12
24	SECRETRIAT	V	N	103	N	421502106 01 01 70	01-JAN-26	06-JAN-26	8,06,62
25	SECRETRIAT	V	N	104	N	421502106 01 01 70	01-JAN-26	06-JAN-26	10,49,50
26	SECRETRIAT	V	N	106	N	421502106 01 01 70	01-JAN-26	06-JAN-26	19,20,00
27	SECRETRIAT	V	N	107	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,43,60,00
28	SECRETRIAT	V	N	108	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,93,52
29	SECRETRIAT	V	N	110	N	421502106 01 01 70	01-JAN-26	06-JAN-26	6,58,00
30	SECRETRIAT	V	N	111	N	421502106 01 01 70	01-JAN-26	06-JAN-26	18,19,28
31	SECRETRIAT	V	N	112	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,42,58
32	SECRETRIAT	V	N	113	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,19,57,01
33	SECRETRIAT	V	N	114	N	421502106 01 01 70	01-JAN-26	06-JAN-26	16,80,00
34	SECRETRIAT	V	N	116	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,65,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	421502106 01 01 70	01-JAN-26	06-JAN-26	5,23,25
36	SECRETRIAT	V	N	118	N	421502106 01 01 70	01-JAN-26	06-JAN-26	7,00,00
37	SECRETRIAT	V	N	12	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,91,50
38	SECRETRIAT	V	N	121	N	421502106 01 01 70	01-JAN-26	06-JAN-26	8,40,00
39	SECRETRIAT	V	N	122	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,60,00
40	SECRETRIAT	V	N	125	N	421502106 01 01 70	01-JAN-26	06-JAN-26	6,84,14
41	SECRETRIAT	V	N	126	N	421502106 01 01 70	01-JAN-26	06-JAN-26	31,20,00
42	SECRETRIAT	V	N	127	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,81,76
43	SECRETRIAT	V	N	128	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,30,35
44	SECRETRIAT	V	N	129	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,58,26
45	SECRETRIAT	V	N	13	N	421502106 01 01 70	01-JAN-26	01-JAN-26	39,02,60
46	SECRETRIAT	V	N	132	N	421502106 01 01 70	01-JAN-26	06-JAN-26	5,76,58
47	SECRETRIAT	V	N	133	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,06,88
48	SECRETRIAT	V	N	134	N	421502106 01 01 70	01-JAN-26	06-JAN-26	14,16,12
49	SECRETRIAT	V	N	135	N	421502106 01 01 70	01-JAN-26	06-JAN-26	4,19,20
50	SECRETRIAT	V	N	136	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,98,20
51	SECRETRIAT	V	N	139	N	421502106 01 01 70	01-JAN-26	06-JAN-26	7,72,66
52	SECRETRIAT	V	N	14	N	421502106 01 01 70	01-JAN-26	01-JAN-26	15,02,02
53	SECRETRIAT	V	N	143	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,20,00
54	SECRETRIAT	V	N	144	N	421502106 01 01 70	01-JAN-26	06-JAN-26	8,87,39
55	SECRETRIAT	V	N	145	N	421502106 01 01 70	01-JAN-26	06-JAN-26	25,20,00
56	SECRETRIAT	V	N	146	N	421502106 01 01 70	01-JAN-26	06-JAN-26	7,34,05
57	SECRETRIAT	V	N	147	N	421502106 01 01 70	01-JAN-26	06-JAN-26	17,69,14
58	SECRETRIAT	V	N	149	N	421502106 01 01 70	01-JAN-26	06-JAN-26	37,20,00
59	SECRETRIAT	V	N	150	N	421502106 01 01 70	01-JAN-26	06-JAN-26	7,33,50
60	SECRETRIAT	V	N	151	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,44,89
61	SECRETRIAT	V	N	154	N	421502106 01 01 70	01-JAN-26	06-JAN-26	26,40,00
62	SECRETRIAT	V	N	155	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,32,79
63	SECRETRIAT	V	N	156	N	421502106 01 01 70	01-JAN-26	06-JAN-26	14,00,00
64	SECRETRIAT	V	N	158	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,12,91
65	SECRETRIAT	V	N	159	N	421502106 01 01 70	01-JAN-26	06-JAN-26	5,16,96
66	SECRETRIAT	V	N	16	N	421502106 01 01 70	01-JAN-26	01-JAN-26	7,88,95
67	SECRETRIAT	V	N	160	N	421502106 01 01 70	01-JAN-26	06-JAN-26	4,67,52
68	SECRETRIAT	V	N	161	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,27,92
69	SECRETRIAT	V	N	162	N	421502106 01 01 70	01-JAN-26	06-JAN-26	8,40,00
70	SECRETRIAT	V	N	163	N	421502106 01 01 70	01-JAN-26	06-JAN-26	77,85
71	SECRETRIAT	V	N	164	N	421502106 01 01 70	01-JAN-26	06-JAN-26	6,32,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	165	N	421502106 01 01 70	01-JAN-26	07-JAN-26	15,80,00
73	SECRETRIAT	V	N	166	N	421502106 01 01 70	01-JAN-26	07-JAN-26	12,20,00
74	SECRETRIAT	V	N	168	N	421502106 01 01 70	01-JAN-26	07-JAN-26	25,43,43
75	SECRETRIAT	V	N	169	N	421502106 01 01 70	01-JAN-26	07-JAN-26	12,05,00
76	SECRETRIAT	V	N	17	N	421502106 01 01 70	01-JAN-26	01-JAN-26	5,43,66
77	SECRETRIAT	V	N	172	N	421502106 01 01 70	01-JAN-26	08-JAN-26	10,51,52
78	SECRETRIAT	V	N	173	N	421502106 01 01 70	01-JAN-26	08-JAN-26	2,40,00
79	SECRETRIAT	V	N	177	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
80	SECRETRIAT	V	N	179	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
81	SECRETRIAT	V	N	180	N	421502106 01 01 70	01-JAN-26	08-JAN-26	32,40,00
82	SECRETRIAT	V	N	181	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
83	SECRETRIAT	V	N	182	N	421502106 01 01 70	01-JAN-26	08-JAN-26	6,00,00
84	SECRETRIAT	V	N	184	N	421502106 01 01 70	01-JAN-26	08-JAN-26	14,40,00
85	SECRETRIAT	V	N	187	N	421502106 01 01 70	01-JAN-26	08-JAN-26	4,80,00
86	SECRETRIAT	V	N	19	N	421502106 01 01 70	01-JAN-26	01-JAN-26	16,89,77
87	SECRETRIAT	V	N	190	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
88	SECRETRIAT	V	N	192	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
89	SECRETRIAT	V	N	198	N	421502106 01 01 70	01-JAN-26	09-JAN-26	66,93
90	SECRETRIAT	V	N	20	N	421502106 01 01 70	01-JAN-26	01-JAN-26	2,55,52
91	SECRETRIAT	V	N	202	N	421502106 01 01 70	01-JAN-26	09-JAN-26	8,02,59
92	SECRETRIAT	V	N	203	N	421502106 01 01 70	01-JAN-26	09-JAN-26	62,74,11
93	SECRETRIAT	V	N	204	N	421502106 01 01 70	01-JAN-26	09-JAN-26	3,26,78
94	SECRETRIAT	V	N	206	N	421502106 01 01 70	01-JAN-26	09-JAN-26	3,52,44
95	SECRETRIAT	V	N	207	N	421502106 01 01 70	01-JAN-26	09-JAN-26	3,71,16
96	SECRETRIAT	V	N	212	N	421502106 01 01 70	01-JAN-26	09-JAN-26	4,96,52
97	SECRETRIAT	V	N	213	N	421502106 01 01 70	01-JAN-26	09-JAN-26	6,00,00
98	SECRETRIAT	V	N	214	N	421502106 01 01 70	01-JAN-26	09-JAN-26	24,00,00
99	SECRETRIAT	V	N	215	N	421502106 01 01 70	01-JAN-26	09-JAN-26	1,20,00
100	SECRETRIAT	V	N	217	N	421502106 01 01 70	01-JAN-26	09-JAN-26	10,48,85
101	SECRETRIAT	V	N	22	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,83,10
102	SECRETRIAT	V	N	220	N	421502106 01 01 70	01-JAN-26	12-JAN-26	3,02,69
103	SECRETRIAT	V	N	221	N	421502106 01 01 70	01-JAN-26	12-JAN-26	1,62,49
104	SECRETRIAT	V	N	222	N	421502106 01 01 70	01-JAN-26	12-JAN-26	9,10,83
105	SECRETRIAT	V	N	223	N	421502106 01 01 70	01-JAN-26	12-JAN-26	1,11,33
106	SECRETRIAT	V	N	224	N	421502106 01 01 70	01-JAN-26	12-JAN-26	54,78
107	SECRETRIAT	V	N	225	N	421502106 01 01 70	01-JAN-26	12-JAN-26	11,55,75
108	SECRETRIAT	V	N	226	N	421502106 01 01 70	01-JAN-26	12-JAN-26	8,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	227	N	421502106 01 01 70	01-JAN-26	12-JAN-26	8,00,00
110	SECRETRIAT	V	N	229	N	421502106 01 01 70	01-JAN-26	12-JAN-26	4,72,71
111	SECRETRIAT	V	N	230	N	421502106 01 01 70	01-JAN-26	12-JAN-26	6,43,31
112	SECRETRIAT	V	N	231	N	421502106 01 01 70	01-JAN-26	12-JAN-26	2,46,75
113	SECRETRIAT	V	N	232	N	421502106 01 01 70	01-JAN-26	12-JAN-26	25,20,00
114	SECRETRIAT	V	N	233	N	421502106 01 01 70	01-JAN-26	12-JAN-26	6,00,00
115	SECRETRIAT	V	N	235	N	421502106 01 01 70	01-JAN-26	15-JAN-26	7,00,00
116	SECRETRIAT	V	N	237	N	421502106 01 01 70	01-JAN-26	15-JAN-26	20,99,80
117	SECRETRIAT	V	N	238	N	421502106 01 01 70	01-JAN-26	15-JAN-26	86,44
118	SECRETRIAT	V	N	239	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
119	SECRETRIAT	V	N	24	N	421502106 01 01 70	01-JAN-26	01-JAN-26	14,05,02
120	SECRETRIAT	V	N	240	N	421502106 01 01 70	01-JAN-26	15-JAN-26	3,56,94
121	SECRETRIAT	V	N	241	N	421502106 01 01 70	01-JAN-26	15-JAN-26	2,11,34
122	SECRETRIAT	V	N	242	N	421502106 01 01 70	01-JAN-26	15-JAN-26	3,64,03
123	SECRETRIAT	V	N	244	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
124	SECRETRIAT	V	N	248	N	421502106 01 01 70	01-JAN-26	15-JAN-26	20,81,44
125	SECRETRIAT	V	N	25	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,14,00,00
126	SECRETRIAT	V	N	250	N	421502106 01 01 70	01-JAN-26	15-JAN-26	7,38,36
127	SECRETRIAT	V	N	251	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
128	SECRETRIAT	V	N	252	N	421502106 01 01 70	01-JAN-26	15-JAN-26	54,78
129	SECRETRIAT	V	N	253	N	421502106 01 01 70	01-JAN-26	15-JAN-26	51,60
130	SECRETRIAT	V	N	257	N	421502106 01 01 70	01-JAN-26	15-JAN-26	7,00,00
131	SECRETRIAT	V	N	258	N	421502106 01 01 70	01-JAN-26	15-JAN-26	3,60,00
132	SECRETRIAT	V	N	259	N	421502106 01 01 70	01-JAN-26	20-JAN-26	10,76,64
133	SECRETRIAT	V	N	260	N	421502106 01 01 70	01-JAN-26	20-JAN-26	10,62,00
134	SECRETRIAT	V	N	261	N	421502106 01 01 70	01-JAN-26	20-JAN-26	7,19,84
135	SECRETRIAT	V	N	263	N	421502106 01 01 70	01-JAN-26	20-JAN-26	20,99,49
136	SECRETRIAT	V	N	264	N	421502106 01 01 70	01-JAN-26	20-JAN-26	27,09,39
137	SECRETRIAT	V	N	266	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,37,83
138	SECRETRIAT	V	N	267	N	421502106 01 01 70	01-JAN-26	20-JAN-26	54,78
139	SECRETRIAT	V	N	269	N	421502106 01 01 70	01-JAN-26	20-JAN-26	13,42,25
140	SECRETRIAT	V	N	27	N	421502106 01 01 70	01-JAN-26	01-JAN-26	18,67,30
141	SECRETRIAT	V	N	271	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,80,00
142	SECRETRIAT	V	N	272	N	421502106 01 01 70	01-JAN-26	20-JAN-26	32,15,66
143	SECRETRIAT	V	N	273	N	421502106 01 01 70	01-JAN-26	20-JAN-26	10,21,48
144	SECRETRIAT	V	N	275	N	421502106 01 01 70	01-JAN-26	20-JAN-26	7,00,00
145	SECRETRIAT	V	N	280	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	283	N	421502106 01 01 70	01-JAN-26	20-JAN-26	6,94,61
147	SECRETRIAT	V	N	284	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
148	SECRETRIAT	V	N	286	N	421502106 01 01 70	01-JAN-26	20-JAN-26	11,15,48
149	SECRETRIAT	V	N	288	N	421502106 01 01 70	01-JAN-26	20-JAN-26	18,49,00
150	SECRETRIAT	V	N	289	N	421502106 01 01 70	01-JAN-26	20-JAN-26	27,72,23
151	SECRETRIAT	V	N	29	N	421502106 01 01 70	01-JAN-26	01-JAN-26	23,91,32
152	SECRETRIAT	V	N	290	N	421502106 01 01 70	01-JAN-26	20-JAN-26	7,94,92
153	SECRETRIAT	V	N	297	N	421502106 01 01 70	01-JAN-26	20-JAN-26	5,60,00
154	SECRETRIAT	V	N	298	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
155	SECRETRIAT	V	N	30	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,88,91
156	SECRETRIAT	V	N	300	N	421502106 01 01 70	01-JAN-26	20-JAN-26	8,00,00
157	SECRETRIAT	V	N	303	N	421502106 01 01 70	01-JAN-26	20-JAN-26	22,31,65
158	SECRETRIAT	V	N	306	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
159	SECRETRIAT	V	N	307	N	421502106 01 01 70	01-JAN-26	20-JAN-26	10,15,48
160	SECRETRIAT	V	N	309	N	421502106 01 01 70	01-JAN-26	20-JAN-26	3,64,03
161	SECRETRIAT	V	N	31	N	421502106 01 01 70	01-JAN-26	01-JAN-26	8,86,81
162	SECRETRIAT	V	N	314	N	421502106 01 01 70	01-JAN-26	23-JAN-26	1,51,26
163	SECRETRIAT	V	N	316	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
164	SECRETRIAT	V	N	319	N	421502106 01 01 70	01-JAN-26	27-JAN-26	6,00,00
165	SECRETRIAT	V	N	32	N	421502106 01 01 70	01-JAN-26	01-JAN-26	2,15,07
166	SECRETRIAT	V	N	320	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,40,00
167	SECRETRIAT	V	N	321	N	421502106 01 01 70	01-JAN-26	27-JAN-26	4,80,00
168	SECRETRIAT	V	N	322	N	421502106 01 01 70	01-JAN-26	27-JAN-26	18,00,00
169	SECRETRIAT	V	N	323	N	421502106 01 01 70	01-JAN-26	27-JAN-26	20,98,28
170	SECRETRIAT	V	N	324	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,76,18
171	SECRETRIAT	V	N	325	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,28,10
172	SECRETRIAT	V	N	326	N	421502106 01 01 70	01-JAN-26	27-JAN-26	6,96,36
173	SECRETRIAT	V	N	327	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
174	SECRETRIAT	V	N	33	N	421502106 01 01 70	01-JAN-26	01-JAN-26	14,05,02
175	SECRETRIAT	V	N	330	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
176	SECRETRIAT	V	N	336	N	421502106 01 01 70	01-JAN-26	27-JAN-26	17,77,17
177	SECRETRIAT	V	N	338	N	421502106 01 01 70	01-JAN-26	27-JAN-26	7,20,00
178	SECRETRIAT	V	N	34	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,67,87
179	SECRETRIAT	V	N	341	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
180	SECRETRIAT	V	N	346	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
181	SECRETRIAT	V	N	347	N	421502106 01 01 70	01-JAN-26	27-JAN-26	23,30,59
182	SECRETRIAT	V	N	348	N	421502106 01 01 70	01-JAN-26	27-JAN-26	20,40,00

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	349	N	421502106 01 01 70	01-JAN-26	27-JAN-26	21,00,00
184	SECRETRIAT	V	N	35	N	421502106 01 01 70	01-JAN-26	01-JAN-26	22,49,00
185	SECRETRIAT	V	N	352	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
186	SECRETRIAT	V	N	353	N	421502106 01 01 70	01-JAN-26	27-JAN-26	10,00,00
187	SECRETRIAT	V	N	354	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,80,00
188	SECRETRIAT	V	N	355	N	421502106 01 01 70	01-JAN-26	27-JAN-26	60,79
189	SECRETRIAT	V	N	356	N	421502106 01 01 70	01-JAN-26	27-JAN-26	11,51,06
190	SECRETRIAT	V	N	357	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,00,00
191	SECRETRIAT	V	N	358	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
192	SECRETRIAT	V	N	359	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
193	SECRETRIAT	V	N	36	N	421502106 01 01 70	01-JAN-26	01-JAN-26	5,74,50
194	SECRETRIAT	V	N	362	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
195	SECRETRIAT	V	N	364	N	421502106 01 01 70	01-JAN-26	27-JAN-26	28,80,00
196	SECRETRIAT	V	N	366	N	421502106 01 01 70	01-JAN-26	27-JAN-26	6,73,28
197	SECRETRIAT	V	N	367	N	421502106 01 01 70	01-JAN-26	27-JAN-26	7,20,00
198	SECRETRIAT	V	N	368	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,96,80
199	SECRETRIAT	V	N	369	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,62,21
200	SECRETRIAT	V	N	37	N	421502106 01 01 70	01-JAN-26	01-JAN-26	8,69,76
201	SECRETRIAT	V	N	371	N	421502106 01 01 70	01-JAN-26	27-JAN-26	14,40,00
202	SECRETRIAT	V	N	375	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
203	SECRETRIAT	V	N	376	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
204	SECRETRIAT	V	N	38	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,81,78
205	SECRETRIAT	V	N	380	N	421502106 01 01 70	01-JAN-26	27-JAN-26	4,80,00
206	SECRETRIAT	V	N	382	N	421502106 01 01 70	01-JAN-26	27-JAN-26	6,25,42
207	SECRETRIAT	V	N	385	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
208	SECRETRIAT	V	N	388	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,52,72
209	SECRETRIAT	V	N	389	N	421502106 01 01 70	01-JAN-26	27-JAN-26	15,00,00
210	SECRETRIAT	V	N	39	N	421502106 01 01 70	01-JAN-26	01-JAN-26	6,94,12
211	SECRETRIAT	V	N	392	N	421502106 01 01 70	01-JAN-26	27-JAN-26	20,91,45
212	SECRETRIAT	V	N	393	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
213	SECRETRIAT	V	N	398	N	421502106 01 01 70	01-JAN-26	27-JAN-26	20,95,38
214	SECRETRIAT	V	N	399	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
215	SECRETRIAT	V	N	4	N	421502106 01 01 70	01-JAN-26	01-JAN-26	5,46,64
216	SECRETRIAT	V	N	40	N	421502106 01 01 70	01-JAN-26	01-JAN-26	3,95,00
217	SECRETRIAT	V	N	402	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,60,00
218	SECRETRIAT	V	N	403	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,83,95
219	SECRETRIAT	V	N	407	N	421502106 01 01 70	01-JAN-26	29-JAN-26	4,88,27

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	41	N	421502106 01 01 70	01-JAN-26	01-JAN-26	3,51,30
221	SECRETRIAT	V	N	410	N	421502106 01 01 70	01-JAN-26	29-JAN-26	3,16,26
222	SECRETRIAT	V	N	416	N	421502106 01 01 70	01-JAN-26	29-JAN-26	9,10,38
223	SECRETRIAT	V	N	427	N	421502106 01 01 70	01-JAN-26	30-JAN-26	13,33,53
224	SECRETRIAT	V	N	429	N	421502106 01 01 70	01-JAN-26	30-JAN-26	20,40,00
225	SECRETRIAT	V	N	430	N	421502106 01 01 70	01-JAN-26	30-JAN-26	14,40,00
226	SECRETRIAT	V	N	432	N	421502106 01 01 70	01-JAN-26	30-JAN-26	8,40,00
227	SECRETRIAT	V	N	433	N	421502106 01 01 70	01-JAN-26	30-JAN-26	2,20,00
228	SECRETRIAT	V	N	434	N	421502106 01 01 70	01-JAN-26	30-JAN-26	7,78,96
229	SECRETRIAT	V	N	437	N	421502106 01 01 70	01-JAN-26	30-JAN-26	12,00,90
230	SECRETRIAT	V	N	44	N	421502106 01 01 70	01-JAN-26	01-JAN-26	3,51,29
231	SECRETRIAT	V	N	441	N	421502106 01 01 70	01-JAN-26	30-JAN-26	2,92,73
232	SECRETRIAT	V	N	443	N	421502106 01 01 70	01-JAN-26	30-JAN-26	15,50,00
233	SECRETRIAT	V	N	444	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
234	SECRETRIAT	V	N	445	N	421502106 01 01 70	01-JAN-26	27-JAN-26	39,60,00
235	SECRETRIAT	V	N	48	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,50,00
236	SECRETRIAT	V	N	5	N	421502106 01 01 70	01-JAN-26	01-JAN-26	59,40
237	SECRETRIAT	V	N	50	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,50,00
238	SECRETRIAT	V	N	51	N	421502106 01 01 70	01-JAN-26	01-JAN-26	15,31,90
239	SECRETRIAT	V	N	54	N	421502106 01 01 70	01-JAN-26	01-JAN-26	7,90,00
240	SECRETRIAT	V	N	55	N	421502106 01 01 70	01-JAN-26	01-JAN-26	61,20,00
241	SECRETRIAT	V	N	65	N	421502106 01 01 70	01-JAN-26	01-JAN-26	12,75,50
242	SECRETRIAT	V	N	66	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,46,44
243	SECRETRIAT	V	N	68	N	421502106 01 01 70	01-JAN-26	02-JAN-26	28,80,00
244	SECRETRIAT	V	N	70	N	421502106 01 01 70	01-JAN-26	03-JAN-26	33,10,25
245	SECRETRIAT	V	N	71	N	421502106 01 01 70	01-JAN-26	03-JAN-26	1,09,41,75
246	SECRETRIAT	V	N	73	N	421502106 01 01 70	01-JAN-26	03-JAN-26	3,42,06
247	SECRETRIAT	V	N	74	N	421502106 01 01 70	01-JAN-26	03-JAN-26	30,00,00
248	SECRETRIAT	V	N	75	N	421502106 01 01 70	01-JAN-26	03-JAN-26	16,10,00
249	SECRETRIAT	V	N	76	N	421502106 01 01 70	01-JAN-26	03-JAN-26	15,55,05
250	SECRETRIAT	V	N	77	N	421502106 01 01 70	01-JAN-26	03-JAN-26	7,36,08
251	SECRETRIAT	V	N	78	N	421502106 01 01 70	01-JAN-26	03-JAN-26	12,21,12
252	SECRETRIAT	V	N	79	N	421502106 01 01 70	01-JAN-26	03-JAN-26	70,80,00
253	SECRETRIAT	V	N	80	N	421502106 01 01 70	01-JAN-26	06-JAN-26	5,15,04
254	SECRETRIAT	V	N	81	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,01,38
255	SECRETRIAT	V	N	84	N	421502106 01 01 70	01-JAN-26	06-JAN-26	19,50,70
256	SECRETRIAT	V	N	85	N	421502106 01 01 70	01-JAN-26	06-JAN-26	12,96,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	86	N	421502106 01 01 70	01-JAN-26	06-JAN-26	15,60,00
258	SECRETRIAT	V	N	87	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,59,24
259	SECRETRIAT	V	N	88	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,53,18
260	SECRETRIAT	V	N	89	N	421502106 01 01 70	01-JAN-26	06-JAN-26	6,95,80
261	SECRETRIAT	V	N	9	N	421502106 01 01 70	01-JAN-26	01-JAN-26	4,53,79
262	SECRETRIAT	V	N	90	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,01,74
263	SECRETRIAT	V	N	91	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,82,75
264	SECRETRIAT	V	N	92	N	421502106 01 01 70	01-JAN-26	06-JAN-26	7,98,54
265	SECRETRIAT	V	N	93	N	421502106 01 01 70	01-JAN-26	06-JAN-26	17,61,25
266	SECRETRIAT	V	N	95	N	421502106 01 01 70	01-JAN-26	06-JAN-26	13,18,69
267	SECRETRIAT	V	N	96	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,11,68
268	SECRETRIAT	V	N	97	N	421502106 01 01 70	01-JAN-26	06-JAN-26	20,46,60
269	SECRETRIAT	V	N	98	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,03,07
270	SECRETRIAT	V	N	99	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,39,24

Count: 270

Total: **310427010**

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DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680800	02	00 53	01-JAN-26	27-JAN-26	11,46,70,00
2	DEHRADUN	V	N	2	N	421680800	02	00 53	01-JAN-26	31-JAN-26	23,12,00,00

DDO- 38004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	2	N	421680800	02	00 53	01-JAN-26	30-JAN-26	11,12,50,00

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	1	N	421680800	02	00 53	01-JAN-26	28-JAN-26	7,42,50,00

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	CHAMPAWAT	V	N	1	N	421680800	02	00 53	01-JAN-26	02-JAN-26	9,91,50,00
6	CHAMPAWAT	V	N	2	N	421680800	02	00 53	01-JAN-26	02-JAN-26	19,78,10,00
7	CHAMPAWAT	V	N	3	N	421680800	02	00 53	01-JAN-26	30-JAN-26	18,20,00,00

Count: 7

Total: **101033000**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421703051 01 10 70	01-JAN-26	27-JAN-26	1,61,64,91
2	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-JAN-26	27-JAN-26	2,50,00,00
3	SECRETRIAT	V	N	12	N	421703051 01 10 70	01-JAN-26	27-JAN-26	5,00,00,00
4	SECRETRIAT	V	N	13	N	421703051 01 10 70	01-JAN-26	27-JAN-26	1,29,18,11
5	SECRETRIAT	V	N	14	N	421703051 01 10 70	01-JAN-26	27-JAN-26	5,16,91
6	SECRETRIAT	V	N	15	N	421703051 01 10 70	01-JAN-26	27-JAN-26	46,60
7	SECRETRIAT	V	N	16	N	421703051 01 10 70	01-JAN-26	27-JAN-26	1,17,39,37
8	SECRETRIAT	V	N	17	N	421703051 01 10 70	01-JAN-26	27-JAN-26	1,76,59,77
9	SECRETRIAT	V	N	18	N	421703051 01 10 70	01-JAN-26	27-JAN-26	14,29,54,91
10	SECRETRIAT	V	N	19	N	421703051 01 17 70	01-JAN-26	29-JAN-26	3,30,75
11	SECRETRIAT	V	N	2	N	421703051 01 17 70	01-JAN-26	07-JAN-26	29,00,00
12	SECRETRIAT	V	N	20	N	421703051 01 17 70	01-JAN-26	29-JAN-26	1,32,90
13	SECRETRIAT	V	N	21	N	421703051 01 17 70	01-JAN-26	29-JAN-26	22,21
14	SECRETRIAT	V	N	22	N	421703051 01 17 70	01-JAN-26	30-JAN-26	3,21,08
15	SECRETRIAT	V	N	3	N	421703051 01 10 70	01-JAN-26	08-JAN-26	3,90,88,22
16	SECRETRIAT	V	N	4	N	421703051 01 17 70	01-JAN-26	09-JAN-26	7,79,03
17	SECRETRIAT	V	N	5	N	421703051 01 17 70	01-JAN-26	13-JAN-26	6,58,08
18	SECRETRIAT	V	N	6	N	421703051 01 17 70	01-JAN-26	13-JAN-26	7,88,57
19	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-JAN-26	14-JAN-26	27,74,23
20	SECRETRIAT	V	N	8	N	421703051 01 10 70	01-JAN-26	09-JAN-26	18,00,16
21	SECRETRIAT	V	N	9	N	421703051 01 10 70	01-JAN-26	27-JAN-26	20,00,00,00

DDO- 12002877 ***DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-JAN-26	02-JAN-26	2,39,40,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	421703051 05 00 53	01-JAN-26	03-JAN-26	29,70,60,00

DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HARIDWAR	V	N	1	N	421703800 07 00 53	01-JAN-26	29-JAN-26	28,82,94,00
25	HARIDWAR	V	N	2	N	421703800 07 00 53	01-JAN-26	29-JAN-26	16,73,00,00
26	HARIDWAR	V	N	3	N	421703800 07 00 53	01-JAN-26	30-JAN-26	10,59,26,00
27	HARIDWAR	V	N	4	N	421703800 07 00 53	01-JAN-26	30-JAN-26	16,83,44,00

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DDO- 65002871 ***MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	HARIDWAR	V	N	5	N	421703800	07 00 53	01-JAN-26	30-JAN-26	14,12,40,00
29	HARIDWAR	V	N	6	N	421703800	07 00 53	01-JAN-26	30-JAN-26	15,41,78,00

Count: 29

Total: **187287781**

Voucher Details

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DDO- 01004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JAN-26	02-JAN-26	2,01,50
2	DEHRADUN	V	N	1	N	222060106 03 00 03	01-JAN-26	02-JAN-26	9,17,56
3	DEHRADUN	V	N	1	N	222060106 03 00 01	01-JAN-26	02-JAN-26	15,82,00
4	DEHRADUN	V	N	1	N	222060106 03 00 06	01-JAN-26	02-JAN-26	74,30
5	DEHRADUN	V	N	2	N	222060106 03 00 22	01-JAN-26	05-JAN-26	23,55
6	DEHRADUN	V	N	3	N	222060106 03 00 20	01-JAN-26	05-JAN-26	1,06,51
7	DEHRADUN	V	N	4	N	222060106 03 00 22	01-JAN-26	08-JAN-26	50,00
8	DEHRADUN	V	N	5	N	222060001 03 00 30	01-JAN-26	08-JAN-26	1,58,20
9	DEHRADUN	V	N	6	N	222060106 03 00 20	01-JAN-26	30-JAN-26	1,15,75
10	DEHRADUN	V	N	7	N	222060106 03 00 29	01-JAN-26	30-JAN-26	9,89,49
11	DEHRADUN	V	N	8	N	222060106 03 00 22	01-JAN-26	30-JAN-26	1,55,73

DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	222060001 03 00 20	01-JAN-26	02-JAN-26	1,43,72
13	SECRETRIAT	V	N	10	N	222060110 03 00 01	01-JAN-26	31-JAN-26	17,00,00
14	SECRETRIAT	V	N	10	N	222060110 03 00 03	01-JAN-26	31-JAN-26	9,86,00
15	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JAN-26	05-JAN-26	7,10,00
16	SECRETRIAT	V	N	10	N	222060110 03 00 06	01-JAN-26	31-JAN-26	84,80
17	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-JAN-26	06-JAN-26	35,94,59
18	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JAN-26	06-JAN-26	18,69,91
19	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JAN-26	06-JAN-26	12,89,56
20	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,90,00
21	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,90,00
22	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,62,27
23	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,33,59
24	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,00,00
25	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JAN-26	06-JAN-26	93,56
26	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,25,70
27	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-JAN-26	05-JAN-26	7,08,23
28	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,56,90
29	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,26,38
30	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,25,29
31	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JAN-26	06-JAN-26	14,21,91
32	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,77,09
33	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,80,92
34	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,48,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,40,72,00
36	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JAN-26	06-JAN-26	10,84,23
37	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JAN-26	06-JAN-26	30,00,00
38	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-JAN-26	05-JAN-26	5,89,05,60
39	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JAN-26	06-JAN-26	33,91,01
40	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JAN-26	06-JAN-26	21,18,34
41	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,22,99
42	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,07,28
43	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-JAN-26	06-JAN-26	90,62,40
44	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,01,20,71
45	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,10,00
46	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JAN-26	06-JAN-26	46,12,08
47	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,86,28
48	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,07,48
49	SECRETRIAT	V	N	13	N	222060001 03 00 22	01-JAN-26	05-JAN-26	49,49
50	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,62,85
51	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JAN-26	06-JAN-26	59,46,94
52	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,64,26
53	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,87,84
54	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JAN-26	06-JAN-26	15,15,52
55	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,26,84
56	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,60,69
57	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,30,64
58	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JAN-26	06-JAN-26	15,29,13
59	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,77,75,44
60	SECRETRIAT	V	N	14	N	222060001 03 00 30	01-JAN-26	05-JAN-26	12,23,73
61	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,56,41
62	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,80,92
63	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,00,00
64	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,08,25
65	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,14,90,91
66	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,09,53
67	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,41,45
68	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,71,76
69	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,00,00
70	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JAN-26	06-JAN-26	15,00,00
71	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,27,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,14,76
73	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,40,75
74	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,94,32
75	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,86,43
76	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,51,39
77	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,19,75
78	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,94,72,00
79	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-JAN-26	06-JAN-26	12,53,62
80	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JAN-26	06-JAN-26	44,94,32
81	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-JAN-26	06-JAN-26	11,69,00
82	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,83,09
83	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,12,72
84	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,34,20
85	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,36,38
86	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,44,51,99
87	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JAN-26	06-JAN-26	11,22,72
88	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,61,12
89	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,94,32
90	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,60,92
91	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,51,39
92	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JAN-26	07-JAN-26	7,64,61,38
93	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,51,61
94	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-JAN-26	07-JAN-26	6,21,24
95	SECRETRIAT	V	N	171	N	222060800 03 00 42	01-JAN-26	07-JAN-26	43,68,00
96	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-JAN-26	08-JAN-26	1,03,84
97	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JAN-26	08-JAN-26	6,07,57
98	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,95,70
99	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,77,09
100	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,55,23
101	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JAN-26	08-JAN-26	23,77,09
102	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JAN-26	08-JAN-26	41,79,57
103	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,48,16
104	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-JAN-26	05-JAN-26	7,48,16
105	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-JAN-26	08-JAN-26	50,84,01
106	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-JAN-26	08-JAN-26	6,12,38
107	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JAN-26	08-JAN-26	71,49,39
108	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JAN-26	08-JAN-26	2,29,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,67,80
110	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,87,84
111	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JAN-26	08-JAN-26	2,95,17,82
112	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-JAN-26	08-JAN-26	1,13,28,00
113	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-JAN-26	08-JAN-26	90,62,40
114	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JAN-26	08-JAN-26	67,96,80
115	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,34,38,31
116	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-JAN-26	08-JAN-26	26,85,46
117	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JAN-26	08-JAN-26	40,00,00
118	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JAN-26	08-JAN-26	10,16,07
119	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,76,94
120	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,87,84
121	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,37,25
122	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-JAN-26	08-JAN-26	1,84,64,64
123	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JAN-26	08-JAN-26	25,66,38
124	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JAN-26	08-JAN-26	11,32,80
125	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-JAN-26	08-JAN-26	47,01,12
126	SECRETRIAT	V	N	2	N	222060107 02 00 42	01-JAN-26	03-JAN-26	10,92,00
127	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,39,09
128	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-JAN-26	08-JAN-26	4,47,98,70
129	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-JAN-26	08-JAN-26	5,57,22
130	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-JAN-26	08-JAN-26	33,70,86
131	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-JAN-26	08-JAN-26	8,75,08
132	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-JAN-26	08-JAN-26	3,01,32,48
133	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,81,00
134	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-JAN-26	08-JAN-26	2,08,07
135	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-JAN-26	08-JAN-26	7,46,04
136	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-JAN-26	08-JAN-26	12,75,89
137	SECRETRIAT	V	N	21	N	222001105 06 00 42	01-JAN-26	05-JAN-26	8,11,00
138	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-JAN-26	09-JAN-26	9,50,00
139	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-JAN-26	13-JAN-26	10,32,62,14
140	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-JAN-26	13-JAN-26	4,94,32
141	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-JAN-26	13-JAN-26	3,67,59,36
142	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-JAN-26	13-JAN-26	11,13,77
143	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-JAN-26	13-JAN-26	1,05,12,25
144	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-JAN-26	13-JAN-26	4,33,86,24
145	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-JAN-26	13-JAN-26	11,95,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-JAN-26	13-JAN-26	2,38,31,28
147	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-JAN-26	14-JAN-26	3,65,06
148	SECRETRIAT	V	N	22	N	222060001 03 00 08	01-JAN-26	05-JAN-26	24,42,00
149	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-JAN-26	14-JAN-26	3,65,06
150	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,69,55,39
151	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,94,32
152	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-JAN-26	15-JAN-26	2,26,31
153	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,74,51,77
154	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,04,99,99
155	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,80,76
156	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-JAN-26	15-JAN-26	15,30,81
157	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-JAN-26	15-JAN-26	6,56,76
158	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JAN-26	15-JAN-26	7,13,08
159	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,33,37
160	SECRETRIAT	V	N	230	N	222001105 03 00 27	01-JAN-26	15-JAN-26	1,67,16,67
161	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,87,27
162	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,37,20
163	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,30,01
164	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,30,00
165	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-JAN-26	15-JAN-26	5,22,66,76
166	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,37,25
167	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-JAN-26	15-JAN-26	7,88,00
168	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-JAN-26	15-JAN-26	8,21,75
169	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-JAN-26	15-JAN-26	7,57,51
170	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,99,73,52
171	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,68,10,03
172	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,46,22
173	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,80,36
174	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,86,77,43
175	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-JAN-26	15-JAN-26	9,40,42,75
176	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,47,56
177	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-JAN-26	15-JAN-26	11,95,42
178	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-JAN-26	15-JAN-26	17,96,66
179	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-JAN-26	15-JAN-26	41,99,99
180	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-JAN-26	15-JAN-26	3,79,72,09
181	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,60,92
182	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,19,47,50

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183	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-JAN-26	15-JAN-26	6,88,04
184	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,30,64
185	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,26,92
186	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,83,97
187	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-JAN-26	15-JAN-26	4,94,32
188	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-JAN-26	15-JAN-26	11,18,25
189	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-JAN-26	15-JAN-26	45,31,20
190	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-JAN-26	15-JAN-26	2,29,53
191	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-JAN-26	15-JAN-26	50,21,42
192	SECRETRIAT	V	N	26	N	222001105 03 00 27	01-JAN-26	05-JAN-26	1,13,28,00
193	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-JAN-26	15-JAN-26	5,57,22
194	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-JAN-26	15-JAN-26	1,70,76,61
195	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-JAN-26	16-JAN-26	56,64,00
196	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,34,60
197	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,82,55
198	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,62,86
199	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-JAN-26	17-JAN-26	10,02,00
200	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-JAN-26	17-JAN-26	17,14,85
201	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-JAN-26	17-JAN-26	50,86,84
202	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,31,67
203	SECRETRIAT	V	N	27	N	222001105 06 00 42	01-JAN-26	05-JAN-26	17,63,37
204	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,80,22
205	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,80,36
206	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,91,06
207	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,84,76
208	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,30,00
209	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,56,41
210	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,74,50
211	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,58,45,49
212	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,66,69
213	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,76,88
214	SECRETRIAT	V	N	28	N	222060110 03 00 24	01-JAN-26	05-JAN-26	28,93,07
215	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,26,92
216	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,12,38
217	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,25,30
218	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,03,90,40
219	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,20,05
221	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,22,25
222	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-JAN-26	17-JAN-26	11,38,50
223	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,73,25
224	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,34,20
225	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,13,28,00
226	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,92,43
227	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-JAN-26	17-JAN-26	11,90,00
228	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,80,92
229	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
230	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,87,84
231	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-JAN-26	17-JAN-26	9,07,14
232	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-JAN-26	17-JAN-26	39,91,37
233	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,53,08
234	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,80,54
235	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-JAN-26	17-JAN-26	10,16,07
236	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JAN-26	03-JAN-26	90,62,40
237	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,11,37
238	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,11,76,28
239	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,03,90,40
240	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,60,92
241	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,60,69
242	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,85,22
243	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,99,05,92
244	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56
245	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,22,95
246	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-JAN-26	17-JAN-26	9,07,14
247	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,22,24
248	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JAN-26	05-JAN-26	6,34,60
249	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,64,25,60
250	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,26,38
251	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,76,88
252	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,45,53
253	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,74,50
254	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,48,16
255	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,82,55
256	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,02,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,46,38
258	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-JAN-26	17-JAN-26	12,80,64
259	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JAN-26	05-JAN-26	12,75,89
260	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,50,00
261	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,40,40,00
262	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
263	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,90,76
264	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,80,22
265	SECRETRIAT	V	N	325	N	222060001 03 00 22	01-JAN-26	17-JAN-26	88,40
266	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,19,75
267	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-JAN-26	17-JAN-26	9,49,63
268	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,51,82
269	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,13,28,00
270	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,04,92
271	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,07,28
272	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,07,28
273	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-JAN-26	17-JAN-26	40,00,00
274	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,62,90
275	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,60,92
276	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,00,88,15
277	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-JAN-26	17-JAN-26	52,49,99
278	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,05,00,00
279	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,60,92
280	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
281	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-JAN-26	05-JAN-26	90,62,40
282	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,01,95,20
283	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-JAN-26	17-JAN-26	93,56
284	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-JAN-26	17-JAN-26	50,64,15
285	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,62,63
286	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,72,75
287	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-JAN-26	17-JAN-26	93,47,71
288	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,08,71
289	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-JAN-26	17-JAN-26	6,40,23,04
290	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
291	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,03,84
292	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-JAN-26	05-JAN-26	40,89,47
293	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,03,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,37,74
295	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,77,22
296	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-JAN-26	17-JAN-26	12,75,89
297	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,47,56
298	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,84,75
299	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,14,76
300	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,54,00,00
301	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,68,72
302	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,30,00
303	SECRETRIAT	V	N	36	N	222060800 06 00 42	01-JAN-26	05-JAN-26	2,40,93
304	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-JAN-26	17-JAN-26	20,00,00
305	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,65,06
306	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,14,76
307	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-JAN-26	17-JAN-26	8,50,60
308	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-JAN-26	17-JAN-26	14,85,89
309	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,81,63
310	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,26,92
311	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,30,00
312	SECRETRIAT	V	N	368	N	222001105 03 00 27	01-JAN-26	17-JAN-26	1,13,28,00
313	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56
314	SECRETRIAT	V	N	37	N	222060110 03 00 24	01-JAN-26	05-JAN-26	26,01,90
315	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,12,65
316	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,25,30
317	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,97,92,64
318	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-JAN-26	17-JAN-26	23,90,84
319	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,87,84
320	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,33,37
321	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
322	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,94,32
323	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-JAN-26	17-JAN-26	64,55,62
324	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,19,22,75
325	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,03,90,40
326	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,33,37
327	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-JAN-26	17-JAN-26	3,77,09
328	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,13,28,00
329	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,03,90,40
330	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-JAN-26	17-JAN-26	2,80,56

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331	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,52,92,80
332	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-JAN-26	17-JAN-26	7,88,24
333	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-JAN-26	17-JAN-26	1,45,53
334	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,87,84
335	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-JAN-26	17-JAN-26	4,18,85
336	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,40,46,72
337	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-JAN-26	17-JAN-26	52,50,00
338	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-JAN-26	17-JAN-26	64,30,62
339	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-JAN-26	17-JAN-26	12,71,80
340	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-JAN-26	17-JAN-26	5,84,75
341	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-JAN-26	19-JAN-26	94,02,24
342	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-JAN-26	19-JAN-26	5,20,00
343	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-JAN-26	19-JAN-26	1,63,12,32
344	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-JAN-26	19-JAN-26	1,13,28,00
345	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-JAN-26	19-JAN-26	72,16,80
346	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,83,20,00
347	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-JAN-26	03-JAN-26	2,77,16,26
348	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,78,92,16
349	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-JAN-26	19-JAN-26	6,93,04,27
350	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-JAN-26	19-JAN-26	4,60,92
351	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,00,00
352	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-JAN-26	19-JAN-26	94,02,24
353	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-JAN-26	19-JAN-26	6,38,89
354	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-JAN-26	19-JAN-26	18,11,18,24
355	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,36,08
356	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-JAN-26	19-JAN-26	4,30,64
357	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-JAN-26	19-JAN-26	10,53,65
358	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,00,00
359	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JAN-26	05-JAN-26	9,82,83,80
360	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-JAN-26	19-JAN-26	3,77,09
361	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-JAN-26	19-JAN-26	17,18,50,29
362	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-JAN-26	19-JAN-26	2,29,53
363	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-JAN-26	19-JAN-26	94,02,24
364	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-JAN-26	20-JAN-26	2,91,12,96
365	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-JAN-26	20-JAN-26	49,65,85
366	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-JAN-26	20-JAN-26	40,00,00
367	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-JAN-26	21-JAN-26	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-JAN-26	21-JAN-26	10,09,93
369	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-JAN-26	21-JAN-26	38,45,98
370	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,80,92
371	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-JAN-26	21-JAN-26	9,60,00
372	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-JAN-26	21-JAN-26	7,26,78
373	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-JAN-26	21-JAN-26	5,06,36,16
374	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-JAN-26	21-JAN-26	1,62,98,45
375	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-JAN-26	21-JAN-26	16,86,84
376	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-JAN-26	21-JAN-26	8,29,50
377	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-JAN-26	21-JAN-26	49,78,09
378	SECRETRIAT	V	N	427	N	222060109 03 00 08	01-JAN-26	21-JAN-26	5,46,84
379	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-JAN-26	21-JAN-26	39,99,99
380	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,37,74
381	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,60,92
382	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-JAN-26	21-JAN-26	7,60,00
383	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,24,01
384	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,81,75,36
385	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-JAN-26	21-JAN-26	8,99,08,71
386	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-JAN-26	21-JAN-26	27,55,60
387	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-JAN-26	21-JAN-26	4,30,00
388	SECRETRIAT	V	N	436	N	222060109 03 00 21	01-JAN-26	21-JAN-26	44,85,60
389	SECRETRIAT	V	N	437	N	222001105 03 00 08	01-JAN-26	21-JAN-26	5,46,84
390	SECRETRIAT	V	N	438	N	222060800 07 00 42	01-JAN-26	21-JAN-26	2,68,63
391	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-JAN-26	21-JAN-26	40,00,00
392	SECRETRIAT	V	N	44	N	222060001 03 00 29	01-JAN-26	05-JAN-26	44,78,10
393	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-JAN-26	21-JAN-26	7,50,00
394	SECRETRIAT	V	N	441	N	222060001 03 00 08	01-JAN-26	21-JAN-26	2,72,98
395	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-JAN-26	21-JAN-26	46,52,34
396	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-JAN-26	21-JAN-26	3,37,74
397	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-JAN-26	21-JAN-26	4,30,00
398	SECRETRIAT	V	N	445	N	222060001 03 00 27	01-JAN-26	21-JAN-26	12,86,20
399	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-JAN-26	21-JAN-26	9,60,00
400	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-JAN-26	21-JAN-26	1,05,38,73
401	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-JAN-26	21-JAN-26	26,07,28
402	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-JAN-26	05-JAN-26	82,11,19
403	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-JAN-26	21-JAN-26	9,06,10
404	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-JAN-26	21-JAN-26	38,91,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
406	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
407	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-JAN-26	22-JAN-26	11,10,00
408	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,32,24
409	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,70,75
410	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
411	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,84,76
412	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-JAN-26	23-JAN-26	10,88,51
413	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JAN-26	05-JAN-26	94,02,24
414	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,76
415	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-JAN-26	22-JAN-26	24,00,00
416	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,20,00
417	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,07,69
418	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,59,16
419	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,81,00
420	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
421	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,87,84
422	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
423	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
424	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JAN-26	05-JAN-26	5,07,68
425	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,03,84
426	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,49,45
427	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,73,25
428	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,07,40
429	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,40,75
430	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
431	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,02,23
432	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,36,00
433	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JAN-26	05-JAN-26	2,34,69,92
434	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
435	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,51,96
436	SECRETRIAT	V	N	482	N	222060001 03 00 27	01-JAN-26	22-JAN-26	31,33,50
437	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
438	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,20,00
439	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
440	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-JAN-26	22-JAN-26	6,21,24
441	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,34,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
443	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,79
444	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,77,09
445	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-JAN-26	22-JAN-26	55,79,82
446	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,59,06
447	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-JAN-26	22-JAN-26	49,78,09
448	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,03,90,40
449	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,72,14
450	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,34,37
451	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,05,04
452	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-JAN-26	22-JAN-26	28,02,81
453	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,84,75
454	SECRETRIAT	V	N	5	N	222060001 03 00 22	01-JAN-26	03-JAN-26	5,90,47
455	SECRETRIAT	V	N	50	N	222060001 03 00 30	01-JAN-26	05-JAN-26	47,46,38
456	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,59,06
457	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
458	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,07,40
459	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,29,53
460	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
461	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,94,32
462	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
463	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-JAN-26	22-JAN-26	27,27,21
464	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,61,02
465	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,51,37
466	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,49,20,54
467	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,48,47
468	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-JAN-26	23-JAN-26	11,34,23
469	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,94,59
470	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
471	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,56,41
472	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,19,18
473	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,08,25
474	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,37,26
475	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
476	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
477	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JAN-26	05-JAN-26	3,33,37
478	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-JAN-26	22-JAN-26	6,43,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
480	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
481	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
482	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-JAN-26	22-JAN-26	8,19,75
483	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,60,69
484	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-JAN-26	22-JAN-26	1,79,42
485	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-JAN-26	22-JAN-26	40,00,00
486	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,48,25
487	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,76
488	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-JAN-26	05-JAN-26	5,50,25
489	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-JAN-26	22-JAN-26	8,10,09
490	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,80,76
491	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-JAN-26	22-JAN-26	6,80,00
492	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,08,23
493	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-JAN-26	22-JAN-26	10,02,00
494	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,39,09
495	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
496	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,90,00
497	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,87,84
498	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,51,40
499	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,60,32
500	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-JAN-26	22-JAN-26	2,00,00
501	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,80,36
502	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,87,50
503	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
504	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-JAN-26	22-JAN-26	93,56
505	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-JAN-26	22-JAN-26	11,90,00
506	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,26,92
507	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,08,23
508	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
509	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,52,46
510	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
511	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-JAN-26	22-JAN-26	9,60,00
512	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-JAN-26	22-JAN-26	7,81,00
513	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-JAN-26	22-JAN-26	30,00,00
514	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,49,45
515	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,08,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,65,06
517	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,05,04
518	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,04,92
519	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,49,45
520	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JAN-26	05-JAN-26	1,80,36
521	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,29,36
522	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-JAN-26	22-JAN-26	5,20,00
523	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-JAN-26	22-JAN-26	4,30,00
524	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-JAN-26	22-JAN-26	84,00,00
525	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,04,92
526	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-JAN-26	22-JAN-26	3,77,09
527	SECRETRIAT	V	N	566	N	222060001 03 00 27	01-JAN-26	27-JAN-26	20,46,80
528	SECRETRIAT	V	N	567	N	222060109 03 00 21	01-JAN-26	27-JAN-26	48,05,00
529	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,84,64,64
530	SECRETRIAT	V	N	569	N	222060800 07 00 42	01-JAN-26	27-JAN-26	5,00,00
531	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JAN-26	05-JAN-26	10,34,06
532	SECRETRIAT	V	N	570	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,40,00
533	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-JAN-26	27-JAN-26	15,95,38
534	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-JAN-26	23-JAN-26	24,47,60
535	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,17,12
536	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,92,85
537	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-JAN-26	27-JAN-26	49,23
538	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-JAN-26	23-JAN-26	8,07,84
539	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
540	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,50,00
541	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
542	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JAN-26	05-JAN-26	4,80,92
543	SECRETRIAT	V	N	580	N	222060001 03 00 22	01-JAN-26	23-JAN-26	6,68,18
544	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,95,97,44
545	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-JAN-26	27-JAN-26	8,58,40
546	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,46,22
547	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,46,22
548	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-JAN-26	23-JAN-26	30,00,00
549	SECRETRIAT	V	N	586	N	222060800 06 00 42	01-JAN-26	27-JAN-26	10,67,20
550	SECRETRIAT	V	N	587	N	222060107 02 00 42	01-JAN-26	27-JAN-26	7,20,00
551	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,84,64,64
552	SECRETRIAT	V	N	589	N	222060101 05 00 24	01-JAN-26	27-JAN-26	23,89,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,36,97
554	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-JAN-26	23-JAN-26	3,54,69,87
555	SECRETRIAT	V	N	591	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,40,00
556	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-JAN-26	27-JAN-26	20,00,00
557	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-JAN-26	27-JAN-26	26,05,88
558	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,17,53
559	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,65,06
560	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
561	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,48,48
562	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,12,82
563	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-JAN-26	27-JAN-26	1,01,66,03
564	SECRETRIAT	V	N	6	N	222060101 05 00 01	01-JAN-26	31-JAN-26	35,33,00
565	SECRETRIAT	V	N	6	N	222060101 05 00 06	01-JAN-26	31-JAN-26	3,81,80
566	SECRETRIAT	V	N	6	N	222060101 05 00 03	01-JAN-26	31-JAN-26	20,49,14
567	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JAN-26	06-JAN-26	30,00,00
568	SECRETRIAT	V	N	600	N	222060800 06 00 42	01-JAN-26	27-JAN-26	1,58,69
569	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-JAN-26	23-JAN-26	8,67,24
570	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-JAN-26	23-JAN-26	40,00,00
571	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-JAN-26	23-JAN-26	56,66,55
572	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,13,28,00
573	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,13,28,00
574	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,48,48
575	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-JAN-26	23-JAN-26	2,36,00,00
576	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,92,85
577	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,25,30
578	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,26,92
579	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,99,86
580	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,12,82
581	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-JAN-26	23-JAN-26	50,84,01
582	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,90,00
583	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
584	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,92,85
585	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-JAN-26	27-JAN-26	2,97,30
586	SECRETRIAT	V	N	617	N	222060001 03 00 27	01-JAN-26	27-JAN-26	9,49,99,83
587	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-JAN-26	27-JAN-26	8,02,27
588	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-JAN-26	27-JAN-26	42,48,00
589	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,49,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-JAN-26	27-JAN-26	29,04,00
591	SECRETRIAT	V	N	621	N	222060800 06 00 42	01-JAN-26	27-JAN-26	1,03,91
592	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,84,75
593	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,29,18
594	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-JAN-26	27-JAN-26	46,49,00
595	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-JAN-26	27-JAN-26	10,12,91
596	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-JAN-26	27-JAN-26	20,00,00
597	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-JAN-26	23-JAN-26	23,89,74
598	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-JAN-26	27-JAN-26	50,00,00
599	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-JAN-26	23-JAN-26	9,80,62
600	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,92,43
601	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-JAN-26	23-JAN-26	8,45,98
602	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,72,73
603	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-JAN-26	23-JAN-26	2,48,33,81
604	SECRETRIAT	V	N	633	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,40,00
605	SECRETRIAT	V	N	634	N	222060001 03 00 22	01-JAN-26	27-JAN-26	83,95
606	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,25,30
607	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-JAN-26	23-JAN-26	54,94,32
608	SECRETRIAT	V	N	637	N	222060001 03 00 29	01-JAN-26	27-JAN-26	44,42,70
609	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,64,95
610	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-JAN-26	27-JAN-26	10,12,91
611	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,64,36
612	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-JAN-26	27-JAN-26	23,38,71
613	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
614	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-JAN-26	27-JAN-26	9,50,00
615	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,80,40
616	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,60,00
617	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
618	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,38,31
619	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-JAN-26	27-JAN-26	49,35,27
620	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,42,15
621	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-JAN-26	23-JAN-26	7,00,06
622	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-JAN-26	06-JAN-26	7,88,24
623	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-JAN-26	27-JAN-26	15,95,36
624	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-JAN-26	23-JAN-26	39,38,90
625	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-JAN-26	23-JAN-26	30,00,00
626	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-JAN-26	23-JAN-26	12,13,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,65,06
628	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-JAN-26	27-JAN-26	45,12,42
629	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,54,47
630	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,96,16,64
631	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-JAN-26	27-JAN-26	3,37,74
632	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,76,99
633	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,12,82
634	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,35,40
635	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
636	SECRETRIAT	V	N	663	N	222060001 03 00 22	01-JAN-26	27-JAN-26	35,09,32
637	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-JAN-26	23-JAN-26	15,42,47
638	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-JAN-26	23-JAN-26	12,51,38
639	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-JAN-26	27-JAN-26	11,07,54
640	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,30,00
641	SECRETRIAT	V	N	669	N	222060001 03 00 29	01-JAN-26	27-JAN-26	3,30,00
642	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,90,22
643	SECRETRIAT	V	N	670	N	222060800 03 00 42	01-JAN-26	27-JAN-26	4,00,00
644	SECRETRIAT	V	N	672	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,26,78
645	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-JAN-26	27-JAN-26	40,00,00
646	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
647	SECRETRIAT	V	N	675	N	222001105 03 00 27	01-JAN-26	23-JAN-26	2,33,52,20
648	SECRETRIAT	V	N	676	N	222060001 03 00 25	01-JAN-26	23-JAN-26	67,51
649	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-JAN-26	23-JAN-26	94,02,24
650	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,49,72,16
651	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-JAN-26	27-JAN-26	8,29,50
652	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-JAN-26	06-JAN-26	6,31,76
653	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-JAN-26	23-JAN-26	65,33,23
654	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-JAN-26	23-JAN-26	11,07,54
655	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,15,34
656	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-JAN-26	23-JAN-26	7,00,06
657	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-JAN-26	23-JAN-26	4,46,22
658	SECRETRIAT	V	N	685	N	222060107 02 00 42	01-JAN-26	23-JAN-26	9,60,00
659	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,80,92
660	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-JAN-26	23-JAN-26	10,12,91
661	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-JAN-26	23-JAN-26	32,78,67
662	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-JAN-26	23-JAN-26	13,73,85
663	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,64,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,01,15,06
665	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-JAN-26	23-JAN-26	22,73,77
666	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-JAN-26	27-JAN-26	24,78,96
667	SECRETRIAT	V	N	693	N	222060001 03 00 22	01-JAN-26	27-JAN-26	1,76,72
668	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-JAN-26	27-JAN-26	14,32,04
669	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
670	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-JAN-26	27-JAN-26	7,90,00
671	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
672	SECRETRIAT	V	N	698	N	222060110 03 00 24	01-JAN-26	27-JAN-26	1,74,64,00
673	SECRETRIAT	V	N	699	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
674	SECRETRIAT	V	N	7	N	222060001 03 00 03	01-JAN-26	31-JAN-26	1,70,29,96
675	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JAN-26	03-JAN-26	8,39,03,35
676	SECRETRIAT	V	N	7	N	222060001 03 00 06	01-JAN-26	31-JAN-26	26,10,00
677	SECRETRIAT	V	N	7	N	222060001 03 00 01	01-JAN-26	31-JAN-26	2,93,62,00
678	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,89,49,66
679	SECRETRIAT	V	N	700	N	222060101 05 00 24	01-JAN-26	27-JAN-26	10,12,91
680	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-JAN-26	27-JAN-26	14,32,04
681	SECRETRIAT	V	N	702	N	222060101 05 00 24	01-JAN-26	23-JAN-26	12,87,90
682	SECRETRIAT	V	N	703	N	222060101 05 00 24	01-JAN-26	23-JAN-26	5,92,85
683	SECRETRIAT	V	N	705	N	222060101 05 00 24	01-JAN-26	23-JAN-26	15,42,48
684	SECRETRIAT	V	N	706	N	222060001 03 00 20	01-JAN-26	27-JAN-26	87,32
685	SECRETRIAT	V	N	707	N	222060101 05 00 24	01-JAN-26	23-JAN-26	2,62,50,00
686	SECRETRIAT	V	N	708	N	222060101 05 00 24	01-JAN-26	23-JAN-26	1,51,99,07
687	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-JAN-26	27-JAN-26	9,06,10
688	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JAN-26	06-JAN-26	57,15,01
689	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
690	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-JAN-26	27-JAN-26	4,30,00
691	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-JAN-26	27-JAN-26	6,30,00
692	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-JAN-26	27-JAN-26	5,92,85
693	SECRETRIAT	V	N	714	N	222060101 05 00 24	01-JAN-26	29-JAN-26	6,30,00
694	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-JAN-26	29-JAN-26	6,30,00
695	SECRETRIAT	V	N	716	N	222060800 06 00 42	01-JAN-26	30-JAN-26	10,97,27
696	SECRETRIAT	V	N	717	N	222060800 06 00 42	01-JAN-26	30-JAN-26	1,08,15
697	SECRETRIAT	V	N	718	N	222060101 05 00 24	01-JAN-26	30-JAN-26	16,68,66
698	SECRETRIAT	V	N	719	N	222060800 06 00 42	01-JAN-26	30-JAN-26	1,24,78
699	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,13,70,90
700	SECRETRIAT	V	N	720	N	222060101 05 00 24	01-JAN-26	30-JAN-26	1,64,82,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,68,90
702	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-JAN-26	30-JAN-26	39,06,08
703	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-JAN-26	30-JAN-26	5,53,77,91
704	SECRETRIAT	V	N	724	N	222060001 03 00 29	01-JAN-26	30-JAN-26	1,64,64
705	SECRETRIAT	V	N	725	N	222060001 03 00 29	01-JAN-26	30-JAN-26	11,09,40
706	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-JAN-26	30-JAN-26	38,53,70
707	SECRETRIAT	V	N	728	N	222060101 05 00 24	01-JAN-26	30-JAN-26	12,15,36
708	SECRETRIAT	V	N	729	N	222060101 05 00 24	01-JAN-26	30-JAN-26	58,13,10
709	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,29,53
710	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-JAN-26	30-JAN-26	7,50,00
711	SECRETRIAT	V	N	732	N	222060110 03 00 22	01-JAN-26	30-JAN-26	3,50,20
712	SECRETRIAT	V	N	733	N	222060001 03 00 20	01-JAN-26	30-JAN-26	86,14
713	SECRETRIAT	V	N	734	N	222060001 03 00 25	01-JAN-26	30-JAN-26	2,26,17
714	SECRETRIAT	V	N	735	N	222060101 05 00 24	01-JAN-26	30-JAN-26	6,30,00
715	SECRETRIAT	V	N	736	N	222060110 03 00 24	01-JAN-26	30-JAN-26	44,82,11,20
716	SECRETRIAT	V	N	737	N	222060001 03 00 20	01-JAN-26	30-JAN-26	4,55,26
717	SECRETRIAT	V	N	738	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,12,82
718	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-JAN-26	30-JAN-26	5,48,48
719	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-JAN-26	06-JAN-26	49,99,99
720	SECRETRIAT	V	N	740	N	222060001 03 00 20	01-JAN-26	30-JAN-26	1,14,47
721	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-JAN-26	30-JAN-26	22,03,20
722	SECRETRIAT	V	N	742	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,68,90
723	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-JAN-26	30-JAN-26	6,30,00
724	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-JAN-26	30-JAN-26	63,22,52
725	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-JAN-26	30-JAN-26	1,92,61,00
726	SECRETRIAT	V	N	746	N	222060110 03 00 24	01-JAN-26	30-JAN-26	3,57,92,23
727	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-JAN-26	30-JAN-26	6,30,00
728	SECRETRIAT	V	N	748	N	222060101 05 00 24	01-JAN-26	30-JAN-26	3,92,86,16
729	SECRETRIAT	V	N	749	N	222060101 05 00 24	01-JAN-26	30-JAN-26	5,83,47,34
730	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,00,00
731	SECRETRIAT	V	N	750	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,50,00
732	SECRETRIAT	V	N	751	N	222060001 03 00 22	01-JAN-26	30-JAN-26	2,05,03
733	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-JAN-26	30-JAN-26	12,53,80
734	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,03,76,88
735	SECRETRIAT	V	N	754	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,50,00
736	SECRETRIAT	V	N	755	N	222060101 05 00 24	01-JAN-26	30-JAN-26	1,80,36
737	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,30,65

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-JAN-26	30-JAN-26	4,12,82
739	SECRETRIAT	V	N	758	N	222060101 05 00 24	01-JAN-26	30-JAN-26	9,50,00
740	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-JAN-26	30-JAN-26	8,02,26
741	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,77,30
742	SECRETRIAT	V	N	760	N	222060110 03 00 24	01-JAN-26	30-JAN-26	9,73,50,00
743	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-JAN-26	30-JAN-26	45,41,61
744	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-JAN-26	31-JAN-26	2,47,95,15
745	SECRETRIAT	V	N	763	N	222060101 05 00 24	01-JAN-26	31-JAN-26	6,97,56,89
746	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-JAN-26	31-JAN-26	9,07,14
747	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-JAN-26	06-JAN-26	25,00,00
748	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-JAN-26	06-JAN-26	20,40,19
749	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,21,64
750	SECRETRIAT	V	N	8	N	222060001 03 00 25	01-JAN-26	03-JAN-26	2,30,73
751	SECRETRIAT	V	N	8	N	222060109 03 00 03	01-JAN-26	31-JAN-26	11,42,02
752	SECRETRIAT	V	N	8	N	222060109 03 00 06	01-JAN-26	31-JAN-26	2,01,20
753	SECRETRIAT	V	N	8	N	222060109 03 00 01	01-JAN-26	31-JAN-26	19,69,00
754	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-JAN-26	06-JAN-26	6,88,04
755	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JAN-26	06-JAN-26	13,48,79
756	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-JAN-26	06-JAN-26	5,08,25
757	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,25,30
758	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,04,41
759	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JAN-26	06-JAN-26	8,21,64
760	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JAN-26	06-JAN-26	2,17,46,93
761	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-JAN-26	06-JAN-26	83,99,99
762	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JAN-26	06-JAN-26	24,08,25
763	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JAN-26	06-JAN-26	1,47,56
764	SECRETRIAT	V	N	9	N	222001105 03 00 06	01-JAN-26	31-JAN-26	2,04,80
765	SECRETRIAT	V	N	9	N	222060800 07 00 42	01-JAN-26	03-JAN-26	9,00,00
766	SECRETRIAT	V	N	9	N	222001105 03 00 03	01-JAN-26	31-JAN-26	12,19,74
767	SECRETRIAT	V	N	9	N	222001105 03 00 01	01-JAN-26	31-JAN-26	21,03,00
768	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JAN-26	06-JAN-26	75,00,00
769	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,60,92
770	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-JAN-26	06-JAN-26	6,21,24
771	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JAN-26	06-JAN-26	49,51,19
772	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-JAN-26	06-JAN-26	21,51,79,89
773	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,86,92
774	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,11,51

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JAN-26	06-JAN-26	10,44,88
776	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-JAN-26	06-JAN-26	3,60,69
777	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-JAN-26	06-JAN-26	4,70,91

DDO- 36004726 ***DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	NAINITAL	V	N	1	N	222060102 04 00 27	01-JAN-26	03-JAN-26	55,00
779	NAINITAL	V	N	10	N	222060001 03 00 30	01-JAN-26	09-JAN-26	1,72,98
780	NAINITAL	V	N	11	N	222060106 03 00 08	01-JAN-26	09-JAN-26	3,55,27
781	NAINITAL	V	N	12	N	222060102 04 00 29	01-JAN-26	09-JAN-26	3,13,64
782	NAINITAL	V	N	13	N	222060106 03 00 22	01-JAN-26	14-JAN-26	50,00
783	NAINITAL	V	N	14	N	222060001 03 00 30	01-JAN-26	14-JAN-26	27,50
784	NAINITAL	V	N	15	N	222060001 03 00 30	01-JAN-26	15-JAN-26	1,19,70
785	NAINITAL	V	N	16	N	222060106 03 00 29	01-JAN-26	16-JAN-26	3,01,00
786	NAINITAL	V	N	17	N	222060001 03 00 30	01-JAN-26	16-JAN-26	20,00
787	NAINITAL	V	N	18	N	222060106 03 00 26	01-JAN-26	16-JAN-26	17,00
788	NAINITAL	V	N	19	N	222060001 03 00 30	01-JAN-26	16-JAN-26	40,23
789	NAINITAL	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	16,93,00
790	NAINITAL	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,84,90
791	NAINITAL	V	N	2	N	222060001 03 00 30	01-JAN-26	05-JAN-26	1,27,24
792	NAINITAL	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	9,81,94
793	NAINITAL	V	N	20	N	222060106 03 00 25	01-JAN-26	22-JAN-26	74,84
794	NAINITAL	V	N	21	N	222060106 03 00 29	01-JAN-26	23-JAN-26	4,08,75
795	NAINITAL	V	N	22	N	222060106 03 00 29	01-JAN-26	23-JAN-26	2,62,50
796	NAINITAL	V	N	23	N	222060106 03 00 29	01-JAN-26	23-JAN-26	3,15,38
797	NAINITAL	V	N	24	N	222060001 03 00 30	01-JAN-26	27-JAN-26	15,10
798	NAINITAL	V	N	25	N	222060106 03 00 04	01-JAN-26	28-JAN-26	60,00
799	NAINITAL	V	N	26	N	222060102 04 00 22	01-JAN-26	30-JAN-26	91,98
800	NAINITAL	V	N	27	N	222060106 03 00 25	01-JAN-26	30-JAN-26	3,10,02
801	NAINITAL	V	N	3	N	222060106 03 00 25	01-JAN-26	05-JAN-26	2,55,31
802	NAINITAL	V	N	4	N	222060106 03 00 27	01-JAN-26	05-JAN-26	15,00
803	NAINITAL	V	N	5	N	222060102 04 00 08	01-JAN-26	05-JAN-26	3,94,00
804	NAINITAL	V	N	6	N	222060106 03 00 29	01-JAN-26	09-JAN-26	2,85,60
805	NAINITAL	V	N	7	N	222060102 04 00 20	01-JAN-26	09-JAN-26	30,00
806	NAINITAL	V	N	8	N	222060106 03 00 29	01-JAN-26	09-JAN-26	1,46,30
807	NAINITAL	V	N	9	N	222060102 04 00 08	01-JAN-26	09-JAN-26	2,72,97

DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

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DDO- 37004726 ***DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	ALMORA	V	N	1	N	222060106 03 00 06	01-JAN-26	02-JAN-26	1,94,80
809	ALMORA	V	N	1	N	222060106 03 00 01	01-JAN-26	02-JAN-26	24,02,00
810	ALMORA	V	N	1	N	222060106 03 00 03	01-JAN-26	02-JAN-26	13,93,16
811	ALMORA	V	N	1	N	222060106 03 00 23	01-JAN-26	05-JAN-26	2,30,21
812	ALMORA	V	N	10	N	222060106 03 00 29	01-JAN-26	21-JAN-26	26,01,00
813	ALMORA	V	N	2	N	222060001 03 00 30	01-JAN-26	05-JAN-26	2,40,00
814	ALMORA	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	24,36,00
815	ALMORA	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	14,12,88
816	ALMORA	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,94,80
817	ALMORA	V	N	3	N	222060106 03 00 08	01-JAN-26	05-JAN-26	4,03,00
818	ALMORA	V	N	4	N	222060106 03 00 25	01-JAN-26	05-JAN-26	9,43
819	ALMORA	V	N	5	N	222060106 03 00 22	01-JAN-26	05-JAN-26	12,00
820	ALMORA	V	N	6	N	222060106 03 00 25	01-JAN-26	15-JAN-26	9,62
821	ALMORA	V	N	7	N	222060106 03 00 27	01-JAN-26	15-JAN-26	1,20,71
822	ALMORA	V	N	8	N	222060106 03 00 04	01-JAN-26	15-JAN-26	1,22,42
823	ALMORA	V	N	9	N	222060106 03 00 29	01-JAN-26	21-JAN-26	7,21,76

DDO- 38004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-JAN-26	06-JAN-26	2,73,98
825	PITHORAGARH	V	N	2	N	222060106 03 00 29	01-JAN-26	06-JAN-26	2,58,00
826	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	9,96,00
827	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,05,90
828	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	5,77,68
829	PITHORAGARH	V	N	3	N	222060001 03 00 25	01-JAN-26	06-JAN-26	41,37
830	PITHORAGARH	V	N	4	N	222060102 03 00 08	01-JAN-26	07-JAN-26	2,01,50
831	PITHORAGARH	V	N	5	N	222060106 03 00 22	01-JAN-26	07-JAN-26	15,00
832	PITHORAGARH	V	N	6	N	222060106 03 00 29	01-JAN-26	21-JAN-26	1,92,28
833	PITHORAGARH	V	N	7	N	222060106 03 00 22	01-JAN-26	30-JAN-26	91,10
834	PITHORAGARH	V	N	8	N	222060106 03 00 20	01-JAN-26	30-JAN-26	67,60

DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	CHAMOLI	V	N	1	N	222060106 03 00 29	01-JAN-26	03-JAN-26	40,00
836	CHAMOLI	V	N	10	N	222060106 03 00 29	01-JAN-26	23-JAN-26	50,00
837	CHAMOLI	V	N	11	N	222060106 03 00 04	01-JAN-26	30-JAN-26	36,87
838	CHAMOLI	V	N	12	N	222060106 03 00 25	01-JAN-26	30-JAN-26	1,57,72

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DDO- 40004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	CHAMOLI	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	60,90
840	CHAMOLI	V	N	2	N	222060106 03 00 29	01-JAN-26	03-JAN-26	90,00
841	CHAMOLI	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	10,03,00
842	CHAMOLI	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	5,81,74
843	CHAMOLI	V	N	3	N	222060106 03 00 29	01-JAN-26	03-JAN-26	3,15,00
844	CHAMOLI	V	N	4	N	222060106 03 00 08	01-JAN-26	05-JAN-26	4,03,00
845	CHAMOLI	V	N	5	N	222060001 03 00 25	01-JAN-26	06-JAN-26	60,18
846	CHAMOLI	V	N	6	N	222060106 03 00 22	01-JAN-26	09-JAN-26	45,00
847	CHAMOLI	V	N	7	N	222060001 03 00 30	01-JAN-26	09-JAN-26	42,30
848	CHAMOLI	V	N	8	N	222060106 03 00 20	01-JAN-26	23-JAN-26	2,07,33
849	CHAMOLI	V	N	9	N	222060106 03 00 20	01-JAN-26	23-JAN-26	84,88

DDO- 41004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JAN-26	03-JAN-26	1,78,40
851	UTTARKASHI	V	N	1	N	222060106 03 00 27	01-JAN-26	02-JAN-26	60,00
852	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JAN-26	03-JAN-26	22,58,00
853	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JAN-26	03-JAN-26	13,09,64
854	UTTARKASHI	V	N	10	N	222060106 03 00 04	01-JAN-26	19-JAN-26	83,49
855	UTTARKASHI	V	N	11	N	222060001 03 00 30	01-JAN-26	21-JAN-26	8,16,00
856	UTTARKASHI	V	N	12	N	222060106 03 00 29	01-JAN-26	21-JAN-26	11,04,00
857	UTTARKASHI	V	N	13	N	222060001 03 00 30	01-JAN-26	27-JAN-26	1,48,50
858	UTTARKASHI	V	N	14	N	222060106 03 00 29	01-JAN-26	27-JAN-26	90,00
859	UTTARKASHI	V	N	15	N	222060106 03 00 29	01-JAN-26	29-JAN-26	1,20,00
860	UTTARKASHI	V	N	2	N	222060106 03 00 27	01-JAN-26	02-JAN-26	88,00
861	UTTARKASHI	V	N	3	N	222060106 03 00 25	01-JAN-26	02-JAN-26	13,09
862	UTTARKASHI	V	N	4	N	222060001 03 00 30	01-JAN-26	08-JAN-26	21,00
863	UTTARKASHI	V	N	5	N	222060001 03 00 30	01-JAN-26	08-JAN-26	2,10,80
864	UTTARKASHI	V	N	6	N	222060106 03 00 22	01-JAN-26	13-JAN-26	79,00
865	UTTARKASHI	V	N	7	N	222060106 03 00 29	01-JAN-26	15-JAN-26	1,46,06
866	UTTARKASHI	V	N	8	N	222060106 03 00 22	01-JAN-26	15-JAN-26	54,00
867	UTTARKASHI	V	N	9	N	222060106 03 00 25	01-JAN-26	15-JAN-26	12,93

DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	PAURI GARHWAL	V	N	1	N	222060106 03 00 20	01-JAN-26	03-JAN-26	66,00
869	PAURI GARHWAL	V	N	2	N	222060001 03 00 30	01-JAN-26	03-JAN-26	2,23,20

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DDO- 42004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PAURI GARHWAL	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	68,90
871	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	9,43,08
872	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	16,26,00
873	PAURI GARHWAL	V	N	3	N	222060106 03 00 08	01-JAN-26	05-JAN-26	2,01,50
874	PAURI GARHWAL	V	N	4	N	222060102 03 00 01	01-JAN-26	31-JAN-26	2,31,00
875	PAURI GARHWAL	V	N	4	N	222060102 03 00 06	01-JAN-26	31-JAN-26	1,90
876	PAURI GARHWAL	V	N	4	N	222060001 03 00 30	01-JAN-26	07-JAN-26	40,70
877	PAURI GARHWAL	V	N	4	N	222060102 03 00 03	01-JAN-26	31-JAN-26	1,33,98
878	PAURI GARHWAL	V	N	5	N	222060001 03 00 30	01-JAN-26	14-JAN-26	1,87,65
879	PAURI GARHWAL	V	N	6	N	222060106 03 00 29	01-JAN-26	17-JAN-26	11,20,00

DDO- 61004726 ***DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-JAN-26	05-JAN-26	1,95,00
881	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JAN-26	05-JAN-26	18,20
882	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JAN-26	05-JAN-26	11,41,00
883	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JAN-26	05-JAN-26	6,61,78
884	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JAN-26	06-JAN-26	2,73,00
885	TEHRI GARHWAL	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	18,20
886	TEHRI GARHWAL	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	11,63,00
887	TEHRI GARHWAL	V	N	3	N	222060106 03 00 29	01-JAN-26	14-JAN-26	1,60,26
888	TEHRI GARHWAL	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	6,74,54
889	TEHRI GARHWAL	V	N	4	N	222060106 03 00 29	01-JAN-26	14-JAN-26	7,49,30
890	TEHRI GARHWAL	V	N	5	N	222060106 03 00 04	01-JAN-26	17-JAN-26	1,03,60
891	TEHRI GARHWAL	V	N	6	N	222060106 03 00 04	01-JAN-26	17-JAN-26	22,50
892	TEHRI GARHWAL	V	N	7	N	222060106 03 00 08	01-JAN-26	17-JAN-26	6,50
893	TEHRI GARHWAL	V	N	8	N	222060106 03 00 25	01-JAN-26	19-JAN-26	43,01
894	TEHRI GARHWAL	V	N	9	N	222060106 03 00 22	01-JAN-26	22-JAN-26	50,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-JAN-26	01-JAN-26	6,29,30
896	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-JAN-26	01-JAN-26	3,67,00
897	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-JAN-26	01-JAN-26	10,85,00
898	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-JAN-26	31-JAN-26	7,11,66
899	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-JAN-26	31-JAN-26	12,27,00
900	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-JAN-26	31-JAN-26	4,02,30

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DDO- 65004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	HARIDWAR	V	N	1	N	222060001 03 00 30	01-JAN-26	09-JAN-26	8,80
902	HARIDWAR	V	N	2	N	222060106 03 00 20	01-JAN-26	09-JAN-26	77,98
903	HARIDWAR	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	15,01,00
904	HARIDWAR	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	8,70,58
905	HARIDWAR	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	93,20
906	HARIDWAR	V	N	3	N	222060001 03 00 30	01-JAN-26	15-JAN-26	44,40
907	HARIDWAR	V	N	4	N	222060106 03 00 25	01-JAN-26	23-JAN-26	11,79
908	HARIDWAR	V	N	5	N	222060106 03 00 27	01-JAN-26	23-JAN-26	20,00
909	HARIDWAR	V	N	6	N	222060106 03 00 04	01-JAN-26	23-JAN-26	84,89
910	HARIDWAR	V	N	7	N	222060106 03 00 20	01-JAN-26	29-JAN-26	35,85
911	HARIDWAR	V	N	8	N	222060106 03 00 25	01-JAN-26	31-JAN-26	77,38
912	HARIDWAR	V	N	9	N	222060106 03 00 26	01-JAN-26	31-JAN-26	24,78

DDO- 75004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JAN-26	01-JAN-26	13,28,00
914	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JAN-26	01-JAN-26	7,70,24
915	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 04	01-JAN-26	02-JAN-26	28,00
916	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JAN-26	01-JAN-26	77,50
917	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JAN-26	02-JAN-26	1,97,00
918	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-JAN-26	02-JAN-26	1,97,00
919	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-JAN-26	02-JAN-26	6,50
920	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 08	01-JAN-26	02-JAN-26	6,50
921	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-JAN-26	23-JAN-26	4,43,25
922	UDHAM SINGH NAGAR	V	N	7	N	222060001 03 00 30	01-JAN-26	23-JAN-26	1,19,60

DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	CHAMPAWAT	V	N	1	N	222060106 03 00 25	01-JAN-26	03-JAN-26	63,94
924	CHAMPAWAT	V	N	2	N	222060106 03 00 29	01-JAN-26	03-JAN-26	2,18,81
925	CHAMPAWAT	V	N	3	N	222060106 03 00 04	01-JAN-26	14-JAN-26	1,52,20
926	CHAMPAWAT	V	N	3	N	222060102 03 00 01	01-JAN-26	31-JAN-26	2,31,00

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DDO- 88004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMPAWAT	V	N	3	N	222060102 03 00 03	01-JAN-26	31-JAN-26	1,33,98
928	CHAMPAWAT	V	N	3	N	222060102 03 00 06	01-JAN-26	31-JAN-26	31,00
929	CHAMPAWAT	V	N	4	N	222060106 03 00 03	01-JAN-26	31-JAN-26	5,81,74
930	CHAMPAWAT	V	N	4	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,26,50
931	CHAMPAWAT	V	N	4	N	222060106 03 00 01	01-JAN-26	31-JAN-26	10,03,00
932	CHAMPAWAT	V	N	4	N	222060106 03 00 20	01-JAN-26	14-JAN-26	2,47,00
933	CHAMPAWAT	V	N	5	N	222060106 03 00 29	01-JAN-26	27-JAN-26	3,01,11
934	CHAMPAWAT	V	N	6	N	222060106 03 00 08	01-JAN-26	27-JAN-26	2,01,50
935	CHAMPAWAT	V	N	7	N	222060001 03 00 25	01-JAN-26	27-JAN-26	21,67
936	CHAMPAWAT	V	N	8	N	222060106 03 00 29	01-JAN-26	27-JAN-26	3,01,11
937	CHAMPAWAT	V	N	9	N	222060001 03 00 25	01-JAN-26	27-JAN-26	1,23,31

DDO- 89004726 ***DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	BAGESHWAR	V	N	1	N	222060001 03 00 25	01-JAN-26	03-JAN-26	8,85
939	BAGESHWAR	V	N	10	N	222060106 03 00 27	01-JAN-26	30-JAN-26	40,00
940	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-JAN-26	31-JAN-26	13,04,00
941	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-JAN-26	31-JAN-26	1,38,20
942	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-JAN-26	31-JAN-26	7,56,32
943	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-JAN-26	03-JAN-26	45,00
944	BAGESHWAR	V	N	3	N	222060102 03 00 08	01-JAN-26	07-JAN-26	2,68,62
945	BAGESHWAR	V	N	4	N	222060106 03 00 08	01-JAN-26	07-JAN-26	2,24,86
946	BAGESHWAR	V	N	5	N	222060106 03 00 29	01-JAN-26	07-JAN-26	3,18,00
947	BAGESHWAR	V	N	6	N	222060106 03 00 29	01-JAN-26	23-JAN-26	89,08
948	BAGESHWAR	V	N	7	N	222060001 03 00 30	01-JAN-26	23-JAN-26	61,85
949	BAGESHWAR	V	N	8	N	222060106 03 00 22	01-JAN-26	23-JAN-26	30,00
950	BAGESHWAR	V	N	9	N	222060106 03 00 22	01-JAN-26	27-JAN-26	20,00

DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-JAN-26	02-JAN-26	2,21,90
952	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-JAN-26	02-JAN-26	24,52,00
953	RUDRAPRAYAG	V	N	1	N	222060106 03 00 08	01-JAN-26	03-JAN-26	1,95,00
954	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-JAN-26	02-JAN-26	14,22,16
955	RUDRAPRAYAG	V	N	10	N	222060001 03 00 30	01-JAN-26	16-JAN-26	22,40
956	RUDRAPRAYAG	V	N	11	N	222060001 03 00 30	01-JAN-26	19-JAN-26	19,60
957	RUDRAPRAYAG	V	N	12	N	222060106 03 00 29	01-JAN-26	19-JAN-26	7,20,00

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DDO- 90004726 ***DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	RUDRAPRAYAG	V	N	13	N	222060106 03 00 22	01-JAN-26	27-JAN-26	1,06,14
959	RUDRAPRAYAG	V	N	14	N	222060106 03 00 22	01-JAN-26	27-JAN-26	1,02,00
960	RUDRAPRAYAG	V	N	15	N	222060106 03 00 22	01-JAN-26	27-JAN-26	18,00
961	RUDRAPRAYAG	V	N	16	N	222060106 03 00 29	01-JAN-26	31-JAN-26	45,00
962	RUDRAPRAYAG	V	N	2	N	222060106 03 00 25	01-JAN-26	08-JAN-26	54,10
963	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-JAN-26	31-JAN-26	24,85,00
964	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-JAN-26	31-JAN-26	14,41,30
965	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-JAN-26	31-JAN-26	2,21,90
966	RUDRAPRAYAG	V	N	3	N	222060106 03 00 29	01-JAN-26	08-JAN-26	7,37,56
967	RUDRAPRAYAG	V	N	4	N	222060106 03 00 22	01-JAN-26	08-JAN-26	13,20
968	RUDRAPRAYAG	V	N	5	N	222060106 03 00 22	01-JAN-26	09-JAN-26	8,25
969	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-JAN-26	09-JAN-26	19,20
970	RUDRAPRAYAG	V	N	7	N	222060001 03 00 30	01-JAN-26	15-JAN-26	2,70
971	RUDRAPRAYAG	V	N	8	N	222060001 03 00 30	01-JAN-26	15-JAN-26	19,90
972	RUDRAPRAYAG	V	N	9	N	222060106 03 00 25	01-JAN-26	15-JAN-26	24,37

Count: 972

Total: **562398046**

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DDO- 01004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222504001 06 00 06	01-JAN-26	02-JAN-26	1,03,40
2	DEHRADUN	V	N	1	N	222504001 06 00 01	01-JAN-26	02-JAN-26	9,60,00
3	DEHRADUN	V	N	1	N	222504277 05 00 56	01-JAN-26	02-JAN-26	1,00,00
4	DEHRADUN	V	N	1	N	222504001 06 00 03	01-JAN-26	02-JAN-26	5,56,80
5	DEHRADUN	V	N	2	N	222504001 06 00 08	01-JAN-26	05-JAN-26	8,06,00
6	DEHRADUN	V	N	30	N	222504001 06 00 08	01-JAN-26	09-JAN-26	5,45,99

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	10	N	222501001 05 00 22	01-JAN-26	05-JAN-26	19,12
8	DEHRADUN	V	N	17	N	222501001 05 00 29	01-JAN-26	07-JAN-26	24,50
9	DEHRADUN	V	N	20	N	222501001 05 00 30	01-JAN-26	07-JAN-26	33,25
10	DEHRADUN	V	N	22	N	222501001 05 00 25	01-JAN-26	07-JAN-26	48,54
11	DEHRADUN	V	N	34	N	222501001 05 00 04	01-JAN-26	13-JAN-26	43,70
12	DEHRADUN	V	N	35	N	222501001 05 00 22	01-JAN-26	14-JAN-26	1,50,00
13	DEHRADUN	V	N	36	N	222501001 05 00 02	01-JAN-26	15-JAN-26	91,00
14	DEHRADUN	V	N	44	N	222501001 05 00 29	01-JAN-26	17-JAN-26	1,32,54
15	DEHRADUN	V	N	45	N	222501001 05 00 27	01-JAN-26	17-JAN-26	11,84
16	DEHRADUN	V	N	6	N	222501001 05 00 03	01-JAN-26	02-JAN-26	39,11,52
17	DEHRADUN	V	N	6	N	222501001 05 00 06	01-JAN-26	02-JAN-26	7,40,20
18	DEHRADUN	V	N	6	N	222501001 05 00 01	01-JAN-26	02-JAN-26	67,44,00
19	DEHRADUN	V	N	69	N	222501001 05 00 22	01-JAN-26	27-JAN-26	12,00
20	DEHRADUN	V	N	70	N	222501001 05 00 22	01-JAN-26	27-JAN-26	18,00
21	DEHRADUN	V	N	72	N	222501001 05 00 22	01-JAN-26	30-JAN-26	18,00
22	DEHRADUN	V	N	76	N	222501001 05 00 29	01-JAN-26	30-JAN-26	41,25
23	DEHRADUN	V	N	8	N	222501001 05 00 08	01-JAN-26	05-JAN-26	2,37,35
24	DEHRADUN	V	N	8	N	222503001 05 00 07	01-JAN-26	05-JAN-26	2,70,00
25	DEHRADUN	V	N	9	N	222503001 05 00 07	01-JAN-26	05-JAN-26	15,20,00
26	DEHRADUN	V	N	9	N	222501001 05 00 08	01-JAN-26	05-JAN-26	2,03,50

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	1	N	222501001 03 00 27	01-JAN-26	02-JAN-26	1,60,00
28	HALDWANI	V	N	1	N	222501001 03 00 03	01-JAN-26	17-JAN-26	27,33
29	HALDWANI	V	N	10	N	222501001 03 00 22	01-JAN-26	02-JAN-26	1,85,00
30	HALDWANI	V	N	11	N	222501001 03 00 20	01-JAN-26	02-JAN-26	48,68
31	HALDWANI	V	N	12	N	222501001 03 00 27	01-JAN-26	02-JAN-26	1,85,39

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	13	N	222501001 03 00 29	01-JAN-26	02-JAN-26	1,94,00
33	HALDWANI	V	N	14	N	222501001 03 00 04	01-JAN-26	02-JAN-26	21,60
34	HALDWANI	V	N	15	N	222501001 03 00 26	01-JAN-26	02-JAN-26	3,80,00
35	HALDWANI	V	N	16	N	222501001 03 00 22	01-JAN-26	02-JAN-26	1,75,22
36	HALDWANI	V	N	17	N	222501001 03 00 22	01-JAN-26	02-JAN-26	85,55
37	HALDWANI	V	N	18	N	222501001 03 00 20	01-JAN-26	02-JAN-26	2,17,62
38	HALDWANI	V	N	19	N	222501001 03 00 29	01-JAN-26	02-JAN-26	7,59,29
39	HALDWANI	V	N	2	N	222501001 03 00 06	01-JAN-26	17-JAN-26	66,12
40	HALDWANI	V	N	2	N	222501001 03 00 01	01-JAN-26	17-JAN-26	1,69,77
41	HALDWANI	V	N	2	N	222501001 03 00 20	01-JAN-26	02-JAN-26	28,20
42	HALDWANI	V	N	2	N	222501001 03 00 03	01-JAN-26	17-JAN-26	96,23
43	HALDWANI	V	N	20	N	222501001 03 00 04	01-JAN-26	02-JAN-26	41,20
44	HALDWANI	V	N	21	N	222501001 03 00 29	01-JAN-26	03-JAN-26	3,75,24
45	HALDWANI	V	N	22	N	222501001 03 00 20	01-JAN-26	03-JAN-26	2,33,91
46	HALDWANI	V	N	23	N	222501001 03 00 22	01-JAN-26	05-JAN-26	34,56
47	HALDWANI	V	N	25	N	222501001 06 00 08	01-JAN-26	06-JAN-26	2,30,85
48	HALDWANI	V	N	26	N	222501001 03 00 29	01-JAN-26	06-JAN-26	7,80,39
49	HALDWANI	V	N	27	N	222501001 03 00 08	01-JAN-26	06-JAN-26	1,52,51
50	HALDWANI	V	N	28	N	222501001 03 00 04	01-JAN-26	06-JAN-26	23,30
51	HALDWANI	V	N	29	N	222501001 03 00 27	01-JAN-26	06-JAN-26	1,10,00
52	HALDWANI	V	N	3	N	222501001 03 00 22	01-JAN-26	02-JAN-26	28,50
53	HALDWANI	V	N	30	N	222501001 03 00 26	01-JAN-26	07-JAN-26	35,16
54	HALDWANI	V	N	31	N	222501001 03 00 26	01-JAN-26	07-JAN-26	7,00,00
55	HALDWANI	V	N	32	N	222501001 03 00 26	01-JAN-26	07-JAN-26	7,50,00
56	HALDWANI	V	N	33	N	222501001 03 00 26	01-JAN-26	07-JAN-26	9,97,99
57	HALDWANI	V	N	34	N	222501001 03 00 10	01-JAN-26	07-JAN-26	31,93
58	HALDWANI	V	N	35	N	222501001 03 00 08	01-JAN-26	08-JAN-26	2,72,97
59	HALDWANI	V	N	36	N	222501001 03 00 22	01-JAN-26	09-JAN-26	11,26
60	HALDWANI	V	N	37	N	222501001 03 00 22	01-JAN-26	09-JAN-26	2,24,00
61	HALDWANI	V	N	38	N	222501001 03 00 22	01-JAN-26	09-JAN-26	1,50,00
62	HALDWANI	V	N	39	N	222501001 03 00 22	01-JAN-26	09-JAN-26	1,99,93
63	HALDWANI	V	N	4	N	222501001 03 00 20	01-JAN-26	02-JAN-26	48,68
64	HALDWANI	V	N	4	N	222501001 03 00 06	01-JAN-26	31-JAN-26	20,16,25
65	HALDWANI	V	N	4	N	222501001 03 00 01	01-JAN-26	31-JAN-26	2,14,30,50
66	HALDWANI	V	N	4	N	222501001 03 00 03	01-JAN-26	31-JAN-26	1,24,47,09
67	HALDWANI	V	N	40	N	222501001 03 00 29	01-JAN-26	09-JAN-26	1,95,00
68	HALDWANI	V	N	41	N	222501001 03 00 02	01-JAN-26	09-JAN-26	45,50

Voucher Details

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	42	N	222501001 03 00 26	01-JAN-26	09-JAN-26	3,81,83
70	HALDWANI	V	N	43	N	222501001 03 00 04	01-JAN-26	09-JAN-26	66,35
71	HALDWANI	V	N	44	N	222501001 03 00 22	01-JAN-26	09-JAN-26	8,25
72	HALDWANI	V	N	45	N	222501001 03 00 26	01-JAN-26	09-JAN-26	4,77,90
73	HALDWANI	V	N	46	N	222501001 03 00 29	01-JAN-26	09-JAN-26	3,75,24
74	HALDWANI	V	N	47	N	222501001 03 00 10	01-JAN-26	09-JAN-26	41,09
75	HALDWANI	V	N	48	N	222501001 03 00 02	01-JAN-26	09-JAN-26	45,50
76	HALDWANI	V	N	49	N	222501001 03 00 22	01-JAN-26	09-JAN-26	2,38,00
77	HALDWANI	V	N	5	N	222501001 03 00 20	01-JAN-26	02-JAN-26	44,93
78	HALDWANI	V	N	52	N	222501001 03 00 29	01-JAN-26	14-JAN-26	1,63,68
79	HALDWANI	V	N	53	N	222501001 03 00 20	01-JAN-26	14-JAN-26	2,01,62
80	HALDWANI	V	N	54	N	222501001 03 00 29	01-JAN-26	14-JAN-26	70,98
81	HALDWANI	V	N	55	N	222501001 03 00 29	01-JAN-26	14-JAN-26	8,91,06
82	HALDWANI	V	N	56	N	222501001 03 00 22	01-JAN-26	15-JAN-26	12,77
83	HALDWANI	V	N	57	N	222501001 03 00 20	01-JAN-26	15-JAN-26	1,01,04
84	HALDWANI	V	N	58	N	222501001 03 00 04	01-JAN-26	15-JAN-26	21,92
85	HALDWANI	V	N	59	N	222501001 03 00 25	01-JAN-26	15-JAN-26	6,87
86	HALDWANI	V	N	6	N	222501001 03 00 26	01-JAN-26	02-JAN-26	90,45
87	HALDWANI	V	N	60	N	222501001 03 00 22	01-JAN-26	15-JAN-26	1,00,59
88	HALDWANI	V	N	61	N	222501001 03 00 22	01-JAN-26	15-JAN-26	40,50
89	HALDWANI	V	N	62	N	222501001 03 00 25	01-JAN-26	16-JAN-26	5,50,69
90	HALDWANI	V	N	63	N	222501001 03 00 26	01-JAN-26	17-JAN-26	13,00
91	HALDWANI	V	N	64	N	222501001 03 00 30	01-JAN-26	17-JAN-26	98,58
92	HALDWANI	V	N	65	N	222501001 03 00 22	01-JAN-26	17-JAN-26	1,26,00
93	HALDWANI	V	N	66	N	222501001 03 00 04	01-JAN-26	17-JAN-26	31,08
94	HALDWANI	V	N	67	N	222501001 03 00 20	01-JAN-26	20-JAN-26	30,50
95	HALDWANI	V	N	68	N	222501001 03 00 29	01-JAN-26	20-JAN-26	1,59,05
96	HALDWANI	V	N	69	N	222501001 03 00 27	01-JAN-26	22-JAN-26	6,00,00
97	HALDWANI	V	N	7	N	222501001 03 00 21	01-JAN-26	02-JAN-26	3,04,44
98	HALDWANI	V	N	70	N	222501001 03 00 20	01-JAN-26	22-JAN-26	6,16,60
99	HALDWANI	V	N	71	N	222501001 03 00 22	01-JAN-26	23-JAN-26	3,76,72
100	HALDWANI	V	N	72	N	222501001 03 00 30	01-JAN-26	23-JAN-26	31,90
101	HALDWANI	V	N	73	N	222501001 03 00 20	01-JAN-26	22-JAN-26	7,27,47
102	HALDWANI	V	N	74	N	222501001 03 00 22	01-JAN-26	22-JAN-26	1,10,50
103	HALDWANI	V	N	75	N	222501001 03 00 27	01-JAN-26	27-JAN-26	1,10,00
104	HALDWANI	V	N	76	N	222501001 03 00 22	01-JAN-26	27-JAN-26	2,74,58
105	HALDWANI	V	N	77	N	222501001 03 00 22	01-JAN-26	27-JAN-26	1,83,08

Voucher Details

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DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	78	N	222501001 03 00 27	01-JAN-26	27-JAN-26	1,10,00
107	HALDWANI	V	N	79	N	222501001 03 00 26	01-JAN-26	23-JAN-26	7,99,44
108	HALDWANI	V	N	8	N	222501001 03 00 20	01-JAN-26	02-JAN-26	48,69
109	HALDWANI	V	N	80	N	222501001 03 00 51	01-JAN-26	23-JAN-26	24,94,52
110	HALDWANI	V	N	81	N	222501001 03 00 29	01-JAN-26	27-JAN-26	30,93
111	HALDWANI	V	N	82	N	222501001 03 00 04	01-JAN-26	27-JAN-26	1,15,09
112	HALDWANI	V	N	83	N	222501001 03 00 04	01-JAN-26	27-JAN-26	26,37
113	HALDWANI	V	N	84	N	222501001 03 00 29	01-JAN-26	27-JAN-26	1,32,54
114	HALDWANI	V	N	85	N	222501001 03 00 22	01-JAN-26	23-JAN-26	2,73,30
115	HALDWANI	V	N	86	N	222501001 03 00 29	01-JAN-26	27-JAN-26	39,76
116	HALDWANI	V	N	87	N	222501001 03 00 27	01-JAN-26	27-JAN-26	1,10,00
117	HALDWANI	V	N	88	N	222501001 03 00 25	01-JAN-26	29-JAN-26	32,46
118	HALDWANI	V	N	89	N	222501001 03 00 27	01-JAN-26	28-JAN-26	1,31,00,00
119	HALDWANI	V	N	9	N	222501001 03 00 20	01-JAN-26	02-JAN-26	2,04,77

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	SECRETRIAT	V	N	118	N	222503277 01 04 70	01-JAN-26	28-JAN-26	1,20,00

DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	222504001 04 00 07	01-JAN-26	03-JAN-26	6,20,00
122	SECRETRIAT	V	N	2	N	222504001 04 00 07	01-JAN-26	03-JAN-26	4,20,00
123	SECRETRIAT	V	N	22	N	222504800 05 00 56	01-JAN-26	06-JAN-26	6,23,04
124	SECRETRIAT	V	N	24	N	222504800 05 00 56	01-JAN-26	06-JAN-26	8,26,00
125	SECRETRIAT	V	N	27	N	222504800 05 00 56	01-JAN-26	06-JAN-26	14,70,00
126	SECRETRIAT	V	N	33	N	222504800 05 00 56	01-JAN-26	06-JAN-26	33,50
127	SECRETRIAT	V	N	36	N	222504001 04 00 27	01-JAN-26	06-JAN-26	2,37,35
128	SECRETRIAT	V	N	38	N	222504001 04 00 01	01-JAN-26	31-JAN-26	16,88,00
129	SECRETRIAT	V	N	38	N	222504001 04 00 06	01-JAN-26	31-JAN-26	1,74,00
130	SECRETRIAT	V	N	38	N	222504001 04 00 03	01-JAN-26	31-JAN-26	9,79,04
131	SECRETRIAT	V	N	39	N	222504800 05 00 56	01-JAN-26	08-JAN-26	13,67,62
132	SECRETRIAT	V	N	41	N	222504800 05 00 56	01-JAN-26	08-JAN-26	57,50
133	SECRETRIAT	V	N	5	N	222504001 04 00 02	01-JAN-26	03-JAN-26	2,70,00
134	SECRETRIAT	V	N	56	N	222504001 04 00 20	01-JAN-26	15-JAN-26	1,70,15
135	SECRETRIAT	V	N	59	N	222504001 04 00 21	01-JAN-26	15-JAN-26	1,04,40
136	SECRETRIAT	V	N	6	N	222504001 04 00 08	01-JAN-26	03-JAN-26	13,40,10

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DDO- 12004131 ***SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	60	N	222504001 04 00 21	01-JAN-26	15-JAN-26	2,47,50
138	SECRETRIAT	V	N	61	N	222504800 05 00 56	01-JAN-26	15-JAN-26	44,25,00

DDO- 12004132 ***DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	104	N	222504277 06 00 24	01-JAN-26	30-JAN-26	59,70
140	SECRETRIAT	V	N	106	N	222504277 06 00 30	01-JAN-26	30-JAN-26	30,00
141	SECRETRIAT	V	N	107	N	222504277 04 00 56	01-JAN-26	30-JAN-26	2,50,00,00
142	SECRETRIAT	V	N	108	N	222504277 06 00 20	01-JAN-26	30-JAN-26	3,67,01
143	SECRETRIAT	V	N	111	N	222504277 06 00 21	01-JAN-26	30-JAN-26	1,13,28
144	SECRETRIAT	V	N	16	N	222504277 06 00 07	01-JAN-26	09-JAN-26	8,70,00
145	SECRETRIAT	V	N	17	N	222504277 06 00 07	01-JAN-26	09-JAN-26	1,50,00
146	SECRETRIAT	V	N	41	N	222504001 05 00 03	01-JAN-26	31-JAN-26	17,69,58
147	SECRETRIAT	V	N	41	N	222504001 05 00 06	01-JAN-26	31-JAN-26	3,49,50
148	SECRETRIAT	V	N	41	N	222504001 05 00 01	01-JAN-26	31-JAN-26	30,51,00
149	SECRETRIAT	V	N	44	N	222504277 06 00 30	01-JAN-26	09-JAN-26	30,00
150	SECRETRIAT	V	N	45	N	222504277 06 00 08	01-JAN-26	09-JAN-26	6,24,45
151	SECRETRIAT	V	N	46	N	222504277 06 00 08	01-JAN-26	09-JAN-26	1,20,00
152	SECRETRIAT	V	N	48	N	222504001 05 00 27	01-JAN-26	09-JAN-26	56,00
153	SECRETRIAT	V	N	49	N	222504277 06 00 08	01-JAN-26	09-JAN-26	1,50,00
154	SECRETRIAT	V	N	50	N	222504277 06 00 08	01-JAN-26	09-JAN-26	15,97,92
155	SECRETRIAT	V	N	53	N	222504001 05 00 08	01-JAN-26	09-JAN-26	10,17,50
156	SECRETRIAT	V	N	55	N	222504001 05 00 08	01-JAN-26	14-JAN-26	14,44,27
157	SECRETRIAT	V	N	70	N	222504277 06 00 27	01-JAN-26	20-JAN-26	3,49,07
158	SECRETRIAT	V	N	71	N	222504277 06 00 27	01-JAN-26	20-JAN-26	66,77
159	SECRETRIAT	V	N	75	N	222504001 05 00 22	01-JAN-26	22-JAN-26	58,00
160	SECRETRIAT	V	N	77	N	222504277 06 00 25	01-JAN-26	22-JAN-26	1,65,95
161	SECRETRIAT	V	N	81	N	222504001 05 00 20	01-JAN-26	22-JAN-26	2,96,82
162	SECRETRIAT	V	N	84	N	222504001 05 00 30	01-JAN-26	22-JAN-26	8,72
163	SECRETRIAT	V	N	89	N	222504277 06 00 29	01-JAN-26	27-JAN-26	11,60,09
164	SECRETRIAT	V	N	91	N	222504001 05 00 30	01-JAN-26	27-JAN-26	35,36
165	SECRETRIAT	V	N	93	N	222504001 05 00 29	01-JAN-26	27-JAN-26	33,75,94
166	SECRETRIAT	V	N	97	N	222504800 06 00 56	01-JAN-26	29-JAN-26	5,00,00,00

DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-JAN-26	05-JAN-26	1,50,00

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DDO- 12004705 ***SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
169	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
170	SECRETRIAT	V	N	12	N	222503001 04 00 08	01-JAN-26	05-JAN-26	1,97,00
171	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
172	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-JAN-26	05-JAN-26	6,20,00
173	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-JAN-26	05-JAN-26	1,20,00
174	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
175	SECRETRIAT	V	N	31	N	222503001 04 00 27	01-JAN-26	06-JAN-26	2,37,35
176	SECRETRIAT	V	N	37	N	222503001 04 00 06	01-JAN-26	31-JAN-26	1,52,20
177	SECRETRIAT	V	N	37	N	222503001 04 00 03	01-JAN-26	31-JAN-26	11,75,08
178	SECRETRIAT	V	N	37	N	222503001 04 00 01	01-JAN-26	31-JAN-26	20,26,00
179	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
180	SECRETRIAT	V	N	4	N	222503001 04 00 25	01-JAN-26	03-JAN-26	11,79
181	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
182	SECRETRIAT	V	N	54	N	222503001 04 00 08	01-JAN-26	14-JAN-26	13,00
183	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
184	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
185	SECRETRIAT	V	N	8	N	222503001 04 00 08	01-JAN-26	05-JAN-26	1,85,39
186	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-JAN-26	05-JAN-26	2,50,00
187	SECRETRIAT	V	N	9	N	222503001 04 00 08	01-JAN-26	05-JAN-26	1,97,00

DDO- 36004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	13	N	222504001 06 00 08	01-JAN-26	05-JAN-26	2,24,86
189	NAINITAL	V	N	14	N	222504800 09 00 08	01-JAN-26	05-JAN-26	2,24,86
190	NAINITAL	V	N	15	N	222504001 06 00 08	01-JAN-26	05-JAN-26	2,72,98
191	NAINITAL	V	N	16	N	222504001 06 00 08	01-JAN-26	06-JAN-26	2,03,50
192	NAINITAL	V	N	17	N	222504277 05 00 56	01-JAN-26	06-JAN-26	8,50,00
193	NAINITAL	V	N	18	N	222504001 06 00 08	01-JAN-26	06-JAN-26	2,01,50
194	NAINITAL	V	N	20	N	222504001 06 00 20	01-JAN-26	09-JAN-26	1,72,61
195	NAINITAL	V	N	21	N	222504001 06 00 04	01-JAN-26	09-JAN-26	24,00
196	NAINITAL	V	N	22	N	222504001 06 00 20	01-JAN-26	13-JAN-26	19,36
197	NAINITAL	V	N	23	N	222504001 06 00 25	01-JAN-26	13-JAN-26	12,36
198	NAINITAL	V	N	24	N	222504001 06 00 22	01-JAN-26	13-JAN-26	5,60
199	NAINITAL	V	N	25	N	222504001 06 00 26	01-JAN-26	13-JAN-26	17,11
200	NAINITAL	V	N	26	N	222504001 06 00 22	01-JAN-26	14-JAN-26	1,45,00
201	NAINITAL	V	N	27	N	222504277 05 00 56	01-JAN-26	14-JAN-26	1,00,00

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DDO- 36004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	52	N	222504001 06 00 29	01-JAN-26	27-JAN-26	2,00,00
203	NAINITAL	V	N	53	N	222504001 06 00 22	01-JAN-26	27-JAN-26	70,00
204	NAINITAL	V	N	54	N	222504001 06 00 25	01-JAN-26	27-JAN-26	1,65,00
205	NAINITAL	V	N	65	N	222504001 06 00 22	01-JAN-26	29-JAN-26	30,00
206	NAINITAL	V	N	8	N	222504001 06 00 06	01-JAN-26	31-JAN-26	1,86,07
207	NAINITAL	V	N	8	N	222504001 06 00 03	01-JAN-26	31-JAN-26	6,82,07
208	NAINITAL	V	N	8	N	222504001 06 00 01	01-JAN-26	31-JAN-26	11,27,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	1	N	222501001 05 00 22	01-JAN-26	02-JAN-26	1,12,00
210	NAINITAL	V	N	10	N	222501001 05 00 01	01-JAN-26	31-JAN-26	60,06,00
211	NAINITAL	V	N	10	N	222501001 05 00 06	01-JAN-26	31-JAN-26	6,25,70
212	NAINITAL	V	N	10	N	222501001 05 00 03	01-JAN-26	31-JAN-26	34,83,48

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	ALMORA	V	N	1	N	222501001 05 00 22	01-JAN-26	06-JAN-26	28,54
214	ALMORA	V	N	10	N	222501001 05 00 27	01-JAN-26	21-JAN-26	1,45,00
215	ALMORA	V	N	10	N	222501001 05 00 06	01-JAN-26	31-JAN-26	4,51,30
216	ALMORA	V	N	10	N	222501001 05 00 01	01-JAN-26	31-JAN-26	55,50,00
217	ALMORA	V	N	10	N	222501001 05 00 03	01-JAN-26	31-JAN-26	32,19,00
218	ALMORA	V	N	14	N	222501001 05 00 02	01-JAN-26	21-JAN-26	25,00
219	ALMORA	V	N	17	N	222501001 05 00 24	01-JAN-26	23-JAN-26	87,25
220	ALMORA	V	N	19	N	222501001 05 00 02	01-JAN-26	23-JAN-26	25,00
221	ALMORA	V	N	2	N	222501001 05 00 03	01-JAN-26	02-JAN-26	38,08,86
222	ALMORA	V	N	2	N	222501001 05 00 01	01-JAN-26	02-JAN-26	65,71,20
223	ALMORA	V	N	2	N	222501001 05 00 26	01-JAN-26	06-JAN-26	2,78,86
224	ALMORA	V	N	2	N	222501001 05 00 06	01-JAN-26	02-JAN-26	5,51,00
225	ALMORA	V	N	21	N	222501001 05 00 04	01-JAN-26	27-JAN-26	22,40
226	ALMORA	V	N	4	N	222501001 05 00 22	01-JAN-26	06-JAN-26	1,54,50
227	ALMORA	V	N	5	N	222501001 05 00 27	01-JAN-26	06-JAN-26	1,85,39
228	ALMORA	V	N	6	N	222501001 05 00 20	01-JAN-26	06-JAN-26	1,79,90
229	ALMORA	V	N	7	N	222501001 05 00 26	01-JAN-26	06-JAN-26	11,80
230	ALMORA	V	N	9	N	222501001 05 00 20	01-JAN-26	13-JAN-26	1,25,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	27	N	222501001 05 00 27	01-JAN-26	13-JAN-26	1,85,39
232	PITHORAGARH	V	N	30	N	222501001 05 00 29	01-JAN-26	15-JAN-26	3,18,00
233	PITHORAGARH	V	N	32	N	222501001 05 00 26	01-JAN-26	15-JAN-26	78,00
234	PITHORAGARH	V	N	33	N	222501001 05 00 02	01-JAN-26	15-JAN-26	70,00
235	PITHORAGARH	V	N	4	N	222501001 05 00 27	01-JAN-26	03-JAN-26	11,84
236	PITHORAGARH	V	N	40	N	222501001 05 00 20	01-JAN-26	27-JAN-26	1,68,00
237	PITHORAGARH	V	N	41	N	222501001 05 00 22	01-JAN-26	29-JAN-26	1,00,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	CHAMOLI	V	N	1	N	222501001 05 00 08	01-JAN-26	02-JAN-26	2,06,50
239	CHAMOLI	V	N	10	N	222501001 05 00 03	01-JAN-26	31-JAN-26	24,95,16
240	CHAMOLI	V	N	10	N	222501001 05 00 06	01-JAN-26	31-JAN-26	3,27,50
241	CHAMOLI	V	N	10	N	222501001 05 00 01	01-JAN-26	31-JAN-26	43,04,40
242	CHAMOLI	V	N	11	N	222501001 05 00 08	01-JAN-26	05-JAN-26	2,01,50
243	CHAMOLI	V	N	2	N	222501001 05 00 01	01-JAN-26	02-JAN-26	42,26,40
244	CHAMOLI	V	N	2	N	222501001 05 00 24	01-JAN-26	02-JAN-26	50,00
245	CHAMOLI	V	N	2	N	222501001 05 00 06	01-JAN-26	02-JAN-26	3,27,50
246	CHAMOLI	V	N	2	N	222501001 05 00 03	01-JAN-26	02-JAN-26	24,49,92
247	CHAMOLI	V	N	29	N	222501001 05 00 25	01-JAN-26	21-JAN-26	1,57,84
248	CHAMOLI	V	N	31	N	222501001 05 00 29	01-JAN-26	21-JAN-26	81,41
249	CHAMOLI	V	N	32	N	222501001 05 00 21	01-JAN-26	21-JAN-26	2,49,60
250	CHAMOLI	V	N	9	N	222501001 05 00 27	01-JAN-26	03-JAN-26	1,85,39

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-JAN-26	02-JAN-26	4,40,10
252	UTTARKASHI	V	N	1	N	222501001 05 00 27	01-JAN-26	02-JAN-26	1,85,39
253	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-JAN-26	02-JAN-26	31,61,87
254	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-JAN-26	02-JAN-26	54,51,50
255	UTTARKASHI	V	N	12	N	222501001 05 00 02	01-JAN-26	29-JAN-26	25,00
256	UTTARKASHI	V	N	14	N	222501001 05 00 20	01-JAN-26	29-JAN-26	1,83,84
257	UTTARKASHI	V	N	15	N	222501001 05 00 20	01-JAN-26	29-JAN-26	1,72,00
258	UTTARKASHI	V	N	16	N	222501001 05 00 26	01-JAN-26	29-JAN-26	23,50
259	UTTARKASHI	V	N	18	N	222501001 05 00 29	01-JAN-26	29-JAN-26	35,00
260	UTTARKASHI	V	N	3	N	222501001 05 00 01	01-JAN-26	06-JAN-26	3,99,00
261	UTTARKASHI	V	N	3	N	222501001 05 00 06	01-JAN-26	06-JAN-26	39,70

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UTTARKASHI	V	N	3	N	222501001 05 00 03	01-JAN-26	06-JAN-26	2,79,30
263	UTTARKASHI	V	N	7	N	222501001 05 00 08	01-JAN-26	29-JAN-26	1,95,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-JAN-26	05-JAN-26	40,37,96
265	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-JAN-26	02-JAN-26	5,37,26
266	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-JAN-26	05-JAN-26	69,26,00
267	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-JAN-26	05-JAN-26	5,67,70
268	PAURI GARHWAL	V	N	12	N	222501001 05 00 24	01-JAN-26	08-JAN-26	49,08
269	PAURI GARHWAL	V	N	13	N	222501001 05 00 27	01-JAN-26	08-JAN-26	1,85,39
270	PAURI GARHWAL	V	N	2	N	222501001 05 00 25	01-JAN-26	02-JAN-26	18,66
271	PAURI GARHWAL	V	N	3	N	222501001 05 00 21	01-JAN-26	02-JAN-26	49,00
272	PAURI GARHWAL	V	N	6	N	222501001 05 00 20	01-JAN-26	02-JAN-26	2,35,62
273	PAURI GARHWAL	V	N	7	N	222501001 05 00 21	01-JAN-26	02-JAN-26	73,16
274	PAURI GARHWAL	V	N	8	N	222501001 05 00 02	01-JAN-26	02-JAN-26	77,00
275	PAURI GARHWAL	V	N	9	N	222501001 05 00 20	01-JAN-26	02-JAN-26	4,50

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-JAN-26	05-JAN-26	3,16,60
277	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-JAN-26	05-JAN-26	51,52,00
278	TEHRI GARHWAL	V	N	1	N	222501001 05 00 27	01-JAN-26	07-JAN-26	1,85,39
279	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-JAN-26	05-JAN-26	29,88,16
280	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-JAN-26	28-JAN-26	26,30
281	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-JAN-26	28-JAN-26	1,96,62
282	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-JAN-26	28-JAN-26	3,39,00
283	TEHRI GARHWAL	V	N	6	N	222501001 05 00 06	01-JAN-26	30-JAN-26	32,30
284	TEHRI GARHWAL	V	N	6	N	222501001 05 00 03	01-JAN-26	30-JAN-26	1,85,02
285	TEHRI GARHWAL	V	N	6	N	222501001 05 00 01	01-JAN-26	30-JAN-26	3,19,00
286	TEHRI GARHWAL	V	N	7	N	222501001 05 00 03	01-JAN-26	30-JAN-26	2,23,30
287	TEHRI GARHWAL	V	N	7	N	222501001 05 00 06	01-JAN-26	30-JAN-26	32,30
288	TEHRI GARHWAL	V	N	7	N	222501001 05 00 01	01-JAN-26	30-JAN-26	3,19,00
289	TEHRI GARHWAL	V	N	8	N	222501001 05 00 01	01-JAN-26	31-JAN-26	59,15,00
290	TEHRI GARHWAL	V	N	8	N	222501001 05 00 03	01-JAN-26	31-JAN-26	34,30,70
291	TEHRI GARHWAL	V	N	8	N	222501001 05 00 06	01-JAN-26	31-JAN-26	3,75,20

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DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HARIDWAR	V	N	1	N	222504001 06 00 06	01-JAN-26	02-JAN-26	2,04,80
293	HARIDWAR	V	N	1	N	222504001 06 00 03	01-JAN-26	02-JAN-26	14,62,18
294	HARIDWAR	V	N	1	N	222504001 06 00 01	01-JAN-26	02-JAN-26	25,20,40
295	HARIDWAR	V	N	1	N	222504001 06 00 08	01-JAN-26	03-JAN-26	6,10,50
296	HARIDWAR	V	N	11	N	222504277 05 00 56	01-JAN-26	05-JAN-26	8,46,89
297	HARIDWAR	V	N	12	N	222504001 06 00 24	01-JAN-26	06-JAN-26	20,00
298	HARIDWAR	V	N	13	N	222504001 03 00 04	01-JAN-26	06-JAN-26	37,30
299	HARIDWAR	V	N	14	N	222504277 05 00 56	01-JAN-26	07-JAN-26	3,06,50,00
300	HARIDWAR	V	N	15	N	222504277 05 00 56	01-JAN-26	07-JAN-26	1,50,00
301	HARIDWAR	V	N	16	N	222504277 05 00 56	01-JAN-26	09-JAN-26	3,00,00
302	HARIDWAR	V	N	17	N	222504277 05 00 56	01-JAN-26	09-JAN-26	15,00,00
303	HARIDWAR	V	N	18	N	222504277 05 00 56	01-JAN-26	09-JAN-26	8,50,00
304	HARIDWAR	V	N	19	N	222504277 05 00 56	01-JAN-26	09-JAN-26	8,82,50,00
305	HARIDWAR	V	N	20	N	222504277 05 00 56	01-JAN-26	09-JAN-26	3,00,00
306	HARIDWAR	V	N	21	N	222504277 05 00 56	01-JAN-26	09-JAN-26	24,00,00
307	HARIDWAR	V	N	22	N	222504277 05 00 56	01-JAN-26	09-JAN-26	23,00,00
308	HARIDWAR	V	N	23	N	222504277 05 00 56	01-JAN-26	09-JAN-26	16,50,00
309	HARIDWAR	V	N	24	N	222504277 05 00 56	01-JAN-26	09-JAN-26	64,00,00
310	HARIDWAR	V	N	25	N	222504277 05 00 56	01-JAN-26	09-JAN-26	90,00,00
311	HARIDWAR	V	N	26	N	222504277 05 00 56	01-JAN-26	09-JAN-26	74,00,00
312	HARIDWAR	V	N	27	N	222504277 05 00 56	01-JAN-26	09-JAN-26	2,10,50,00
313	HARIDWAR	V	N	28	N	222504277 05 00 56	01-JAN-26	09-JAN-26	1,00,00
314	HARIDWAR	V	N	29	N	222504277 05 00 56	01-JAN-26	09-JAN-26	13,50,00
315	HARIDWAR	V	N	3	N	222504001 03 00 08	01-JAN-26	05-JAN-26	5,00,00
316	HARIDWAR	V	N	30	N	222504277 05 00 56	01-JAN-26	09-JAN-26	2,50,00
317	HARIDWAR	V	N	32	N	222504001 06 00 22	01-JAN-26	13-JAN-26	15,00
318	HARIDWAR	V	N	36	N	222504001 06 00 29	01-JAN-26	13-JAN-26	39,43
319	HARIDWAR	V	N	4	N	222504800 10 00 05	01-JAN-26	05-JAN-26	33,57,08
320	HARIDWAR	V	N	40	N	222504001 06 00 22	01-JAN-26	14-JAN-26	25,00
321	HARIDWAR	V	N	42	N	222504001 03 00 08	01-JAN-26	05-JAN-26	8,46,89
322	HARIDWAR	V	N	43	N	222504277 05 00 56	01-JAN-26	21-JAN-26	86,50,00
323	HARIDWAR	V	N	46	N	222504277 05 00 56	01-JAN-26	21-JAN-26	3,50,00
324	HARIDWAR	V	N	48	N	222504001 06 00 08	01-JAN-26	21-JAN-26	2,73,00
325	HARIDWAR	V	N	50	N	222504277 03 00 56	01-JAN-26	21-JAN-26	6,00,00
326	HARIDWAR	V	N	51	N	222504277 03 00 56	01-JAN-26	21-JAN-26	6,00,00
327	HARIDWAR	V	N	52	N	222504277 05 00 56	01-JAN-26	21-JAN-26	1,50,00
328	HARIDWAR	V	N	55	N	222504277 03 00 56	01-JAN-26	21-JAN-26	6,00,00

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DDO- 65004139 ***DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	HARIDWAR	V	N	8	N	222504001 06 00 24	01-JAN-26	05-JAN-26	1,29,80
330	HARIDWAR	V	N	9	N	222504001 06 00 06	01-JAN-26	31-JAN-26	2,04,80
331	HARIDWAR	V	N	9	N	222504001 06 00 01	01-JAN-26	31-JAN-26	25,36,40
332	HARIDWAR	V	N	9	N	222504001 03 00 08	01-JAN-26	05-JAN-26	7,66,47
333	HARIDWAR	V	N	9	N	222504001 06 00 03	01-JAN-26	31-JAN-26	14,71,46

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	HARIDWAR	V	N	10	N	222501001 05 00 30	01-JAN-26	05-JAN-26	25,50
335	HARIDWAR	V	N	2	N	222501001 05 00 20	01-JAN-26	05-JAN-26	77,29
336	HARIDWAR	V	N	33	N	222501001 05 00 20	01-JAN-26	13-JAN-26	86,73
337	HARIDWAR	V	N	34	N	222501001 05 00 29	01-JAN-26	13-JAN-26	90,26
338	HARIDWAR	V	N	35	N	222501001 05 00 22	01-JAN-26	13-JAN-26	87,32
339	HARIDWAR	V	N	37	N	222501001 05 00 29	01-JAN-26	13-JAN-26	2,05,12
340	HARIDWAR	V	N	38	N	222501001 05 00 08	01-JAN-26	13-JAN-26	2,03,50
341	HARIDWAR	V	N	47	N	222501001 05 00 26	01-JAN-26	21-JAN-26	5,05,00
342	HARIDWAR	V	N	5	N	222501001 05 00 27	01-JAN-26	05-JAN-26	3,00,00
343	HARIDWAR	V	N	53	N	222501001 05 00 21	01-JAN-26	21-JAN-26	4,75,60
344	HARIDWAR	V	N	6	N	222501001 05 00 22	01-JAN-26	05-JAN-26	30,25
345	HARIDWAR	V	N	61	N	222501001 05 00 22	01-JAN-26	23-JAN-26	50,00
346	HARIDWAR	V	N	63	N	222501001 05 00 22	01-JAN-26	29-JAN-26	59,84
347	HARIDWAR	V	N	67	N	222501001 05 00 24	01-JAN-26	29-JAN-26	48,51
348	HARIDWAR	V	N	7	N	222501001 05 00 20	01-JAN-26	05-JAN-26	2,08,55

DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UDHAM SINGH NAGAR	V	N	124	N	222504277 05 00 56	01-JAN-26	17-JAN-26	3,39,50,00
350	UDHAM SINGH NAGAR	V	N	125	N	222504277 05 00 56	01-JAN-26	17-JAN-26	53,00,00
351	UDHAM SINGH NAGAR	V	N	126	N	222504277 05 00 56	01-JAN-26	17-JAN-26	2,50,00
352	UDHAM SINGH NAGAR	V	N	127	N	222504277 05 00 56	01-JAN-26	17-JAN-26	32,00,00
353	UDHAM SINGH NAGAR	V	N	128	N	222504277 05 00 56	01-JAN-26	17-JAN-26	31,50,00
354	UDHAM SINGH NAGAR	V	N	129	N	222504277 05 00 56	01-JAN-26	17-JAN-26	13,50,00
355	UDHAM SINGH NAGAR	V	N	130	N	222504277 05 00 56	01-JAN-26	17-JAN-26	74,00,00
356	UDHAM SINGH	V	N	131	N	222504277 05 00 56	01-JAN-26	17-JAN-26	9,50,00

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DDO- 75004139 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
357	UDHAM SINGH NAGAR	V	N	132	N	222504277 05 00 56	01-JAN-26	17-JAN-26	1,34,50,00
358	UDHAM SINGH NAGAR	V	N	133	N	222504277 05 00 56	01-JAN-26	17-JAN-26	59,00,00
359	UDHAM SINGH NAGAR	V	N	134	N	222504001 06 00 22	01-JAN-26	17-JAN-26	8,30
360	UDHAM SINGH NAGAR	V	N	135	N	222504001 06 00 22	01-JAN-26	17-JAN-26	10,30
361	UDHAM SINGH NAGAR	V	N	136	N	222504001 06 00 30	01-JAN-26	17-JAN-26	27,09
362	UDHAM SINGH NAGAR	V	N	137	N	222504277 05 00 56	01-JAN-26	17-JAN-26	3,00,00
363	UDHAM SINGH NAGAR	V	N	138	N	222504277 05 00 56	01-JAN-26	17-JAN-26	30,50,00
364	UDHAM SINGH NAGAR	V	N	139	N	222504277 05 00 56	01-JAN-26	17-JAN-26	5,50,00
365	UDHAM SINGH NAGAR	V	N	140	N	222504277 05 00 56	01-JAN-26	17-JAN-26	1,36,50,00
366	UDHAM SINGH NAGAR	V	N	141	N	222504001 06 00 26	01-JAN-26	17-JAN-26	13,89
367	UDHAM SINGH NAGAR	V	N	142	N	222504277 05 00 56	01-JAN-26	17-JAN-26	3,50,00
368	UDHAM SINGH NAGAR	V	N	143	N	222504277 05 00 56	01-JAN-26	17-JAN-26	33,50,00
369	UDHAM SINGH NAGAR	V	N	144	N	222504277 05 00 56	01-JAN-26	17-JAN-26	33,00,00
370	UDHAM SINGH NAGAR	V	N	145	N	222504277 05 00 56	01-JAN-26	17-JAN-26	1,35,00,00
371	UDHAM SINGH NAGAR	V	N	146	N	222504001 06 00 51	01-JAN-26	17-JAN-26	41,30
372	UDHAM SINGH NAGAR	V	N	170	N	222504277 03 00 56	01-JAN-26	23-JAN-26	24,00,00
373	UDHAM SINGH NAGAR	V	N	189	N	222504277 05 00 56	01-JAN-26	29-JAN-26	1,50,00
374	UDHAM SINGH NAGAR	V	N	19	N	222504001 06 00 08	01-JAN-26	05-JAN-26	1,95,00
375	UDHAM SINGH NAGAR	V	N	190	N	222504277 05 00 56	01-JAN-26	29-JAN-26	2,00,00
376	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 08	01-JAN-26	05-JAN-26	5,05,97
377	UDHAM SINGH NAGAR	V	N	27	N	222504001 06 00 03	01-JAN-26	31-JAN-26	8,97,84
378	UDHAM SINGH NAGAR	V	N	27	N	222504001 06 00 06	01-JAN-26	31-JAN-26	1,35,60
379	UDHAM SINGH NAGAR	V	N	27	N	222504001 06 00 01	01-JAN-26	31-JAN-26	15,48,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 06	01-JAN-26	09-JAN-26	26,30
381	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 01	01-JAN-26	09-JAN-26	3,59,00
382	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 03	01-JAN-26	09-JAN-26	2,08,22
383	UDHAM SINGH NAGAR	V	N	118	N	222501001 05 00 29	01-JAN-26	16-JAN-26	2,50,44
384	UDHAM SINGH NAGAR	V	N	119	N	222501001 05 00 04	01-JAN-26	16-JAN-26	1,11,20
385	UDHAM SINGH NAGAR	V	N	166	N	222501001 05 00 07	01-JAN-26	22-JAN-26	30,00
386	UDHAM SINGH NAGAR	V	N	176	N	222501001 05 00 22	01-JAN-26	28-JAN-26	39,53
387	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 22	01-JAN-26	05-JAN-26	25,00
388	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 03	01-JAN-26	03-JAN-26	38,18,72
389	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 06	01-JAN-26	03-JAN-26	5,89,90
390	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 01	01-JAN-26	03-JAN-26	65,84,00
391	UDHAM SINGH NAGAR	V	N	81	N	222501001 05 00 27	01-JAN-26	13-JAN-26	3,49,89
392	UDHAM SINGH NAGAR	V	N	88	N	222501001 05 00 25	01-JAN-26	13-JAN-26	42,82
393	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 27	01-JAN-26	02-JAN-26	9,26,95
394	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 03	01-JAN-26	09-JAN-26	1,79,80
395	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 01	01-JAN-26	09-JAN-26	3,10,00
396	UDHAM SINGH NAGAR	V	N	9	N	222501001 05 00 06	01-JAN-26	09-JAN-26	32,30

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-JAN-26	03-JAN-26	2,98,20
398	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-JAN-26	03-JAN-26	20,75,24
399	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-JAN-26	03-JAN-26	35,78,00
400	CHAMPAWAT	V	N	1	N	222501001 05 00 27	01-JAN-26	07-JAN-26	1,85,39
401	CHAMPAWAT	V	N	2	N	222501001 05 00 22	01-JAN-26	07-JAN-26	27,00
402	CHAMPAWAT	V	N	3	N	222501001 05 00 08	01-JAN-26	07-JAN-26	1,95,00
403	CHAMPAWAT	V	N	4	N	222501001 05 00 29	01-JAN-26	27-JAN-26	3,10,00
404	CHAMPAWAT	V	N	4	N	222501001 05 00 01	01-JAN-26	31-JAN-26	32,36,00
405	CHAMPAWAT	V	N	4	N	222501001 05 00 03	01-JAN-26	31-JAN-26	18,76,88
406	CHAMPAWAT	V	N	4	N	222501001 05 00 06	01-JAN-26	31-JAN-26	2,94,00

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMPAWAT	V	N	5	N	222501001 05 00 29	01-JAN-26	27-JAN-26	2,68,04
408	CHAMPAWAT	V	N	6	N	222501001 05 00 26	01-JAN-26	30-JAN-26	1,44,00

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	BAGESHWAR	V	N	1	N	222501001 05 00 02	01-JAN-26	01-JAN-26	48,00
410	BAGESHWAR	V	N	3	N	222501001 05 00 01	01-JAN-26	31-JAN-26	36,36,00
411	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-JAN-26	31-JAN-26	21,08,88
412	BAGESHWAR	V	N	3	N	222501001 05 00 06	01-JAN-26	31-JAN-26	2,76,20
413	BAGESHWAR	V	N	6	N	222501001 05 00 29	01-JAN-26	19-JAN-26	5,38,00
414	BAGESHWAR	V	N	7	N	222501001 05 00 25	01-JAN-26	19-JAN-26	4,56
415	BAGESHWAR	V	N	9	N	222501001 05 00 24	01-JAN-26	31-JAN-26	23,36

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JAN-26	03-JAN-26	28,00,00
417	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JAN-26	03-JAN-26	2,00,80
418	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JAN-26	03-JAN-26	16,24,00
419	RUDRAPRAYAG	V	N	1	N	222501001 05 00 27	01-JAN-26	03-JAN-26	1,85,39
420	RUDRAPRAYAG	V	N	5	N	222501001 05 00 22	01-JAN-26	19-JAN-26	6,00
421	RUDRAPRAYAG	V	N	6	N	222501001 05 00 08	01-JAN-26	19-JAN-26	1,85,39
422	RUDRAPRAYAG	V	N	7	N	222501001 05 00 29	01-JAN-26	30-JAN-26	2,02,18

Count: 422

Total: **65840536**

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DDO- 01004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	89	N	223502102 15 00 21	01-JAN-26	09-JAN-26	2,00,00
2	DEHRADUN	V	N	91	N	223502102 15 00 25	01-JAN-26	09-JAN-26	9,43
3	DEHRADUN	V	N	92	N	223502102 15 00 02	01-JAN-26	09-JAN-26	80,00

DDO- 01004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	101	N	223502102 15 00 20	01-JAN-26	14-JAN-26	1,53,00
5	DEHRADUN	V	N	109	N	223502102 15 00 22	01-JAN-26	14-JAN-26	30,00
6	DEHRADUN	V	N	12	N	223502102 15 00 03	01-JAN-26	02-JAN-26	8,49,70
7	DEHRADUN	V	N	12	N	223502102 15 00 01	01-JAN-26	02-JAN-26	14,65,00
8	DEHRADUN	V	N	12	N	223502102 15 00 06	01-JAN-26	02-JAN-26	1,64,30
9	DEHRADUN	V	N	13	N	223502102 01 39 06	01-JAN-26	02-JAN-26	72,90
10	DEHRADUN	V	N	13	N	223502102 01 39 01	01-JAN-26	02-JAN-26	7,32,00
11	DEHRADUN	V	N	13	N	223502102 01 39 03	01-JAN-26	02-JAN-26	4,24,56
12	DEHRADUN	V	N	25	N	223502102 15 00 03	01-JAN-26	09-JAN-26	1,33,59
13	DEHRADUN	V	N	25	N	223502102 15 00 01	01-JAN-26	09-JAN-26	2,30,32
14	DEHRADUN	V	N	25	N	223502102 15 00 06	01-JAN-26	09-JAN-26	30,17
15	DEHRADUN	V	N	98	N	223502102 15 00 22	01-JAN-26	14-JAN-26	64,90

DDO- 01004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	223502102 15 00 01	01-JAN-26	02-JAN-26	10,15,00
17	DEHRADUN	V	N	10	N	223502102 15 00 03	01-JAN-26	02-JAN-26	5,88,70
18	DEHRADUN	V	N	10	N	223502102 15 00 06	01-JAN-26	02-JAN-26	1,19,60
19	DEHRADUN	V	N	138	N	223502102 15 00 27	01-JAN-26	17-JAN-26	51,18
20	DEHRADUN	V	N	5	N	223502102 01 37 03	01-JAN-26	02-JAN-26	39,85,18
21	DEHRADUN	V	N	5	N	223502102 01 37 01	01-JAN-26	02-JAN-26	68,71,00
22	DEHRADUN	V	N	5	N	223502102 01 37 06	01-JAN-26	02-JAN-26	8,92,10

DDO- 01004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	11	N	223502102 01 37 03	01-JAN-26	02-JAN-26	29,92,22
24	DEHRADUN	V	N	11	N	223502102 01 37 01	01-JAN-26	02-JAN-26	51,59,00
25	DEHRADUN	V	N	11	N	223502102 01 37 06	01-JAN-26	02-JAN-26	6,39,30
26	DEHRADUN	V	N	34	N	223502102 15 00 02	01-JAN-26	05-JAN-26	40,00
27	DEHRADUN	V	N	39	N	223502102 15 00 24	01-JAN-26	05-JAN-26	31,35

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DDO- 01004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	47	N	223502102 15 00 27	01-JAN-26	05-JAN-26	51,18
29	DEHRADUN	V	N	6	N	223502102 15 00 01	01-JAN-26	02-JAN-26	11,77,00
30	DEHRADUN	V	N	6	N	223502102 15 00 06	01-JAN-26	02-JAN-26	1,44,70
31	DEHRADUN	V	N	6	N	223502102 15 00 03	01-JAN-26	02-JAN-26	6,82,66
32	DEHRADUN	V	N	66	N	223502102 15 00 25	01-JAN-26	07-JAN-26	47,91
33	DEHRADUN	V	N	67	N	223502102 15 00 25	01-JAN-26	07-JAN-26	1,06,13

DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	100	N	223502102 07 00 41	01-JAN-26	14-JAN-26	87,20
35	DEHRADUN	V	N	103	N	223502102 07 00 08	01-JAN-26	14-JAN-26	6,10,50
36	DEHRADUN	V	N	104	N	223502102 07 00 08	01-JAN-26	14-JAN-26	4,07,00
37	DEHRADUN	V	N	106	N	223502102 07 00 44	01-JAN-26	14-JAN-26	18,42,51
38	DEHRADUN	V	N	107	N	223502102 07 00 08	01-JAN-26	14-JAN-26	2,95,01
39	DEHRADUN	V	N	108	N	223502103 14 00 08	01-JAN-26	14-JAN-26	2,68,63
40	DEHRADUN	V	N	111	N	223502102 07 00 08	01-JAN-26	14-JAN-26	2,24,87
41	DEHRADUN	V	N	112	N	223502102 07 00 29	01-JAN-26	14-JAN-26	88,34
42	DEHRADUN	V	N	119	N	223502103 14 00 08	01-JAN-26	16-JAN-26	68,66,50
43	DEHRADUN	V	N	121	N	223502102 07 00 40	01-JAN-26	17-JAN-26	34,46
44	DEHRADUN	V	N	123	N	223502103 14 00 40	01-JAN-26	17-JAN-26	1,84,38
45	DEHRADUN	V	N	124	N	223502102 07 00 08	01-JAN-26	17-JAN-26	4,07,00
46	DEHRADUN	V	N	125	N	223502103 14 00 22	01-JAN-26	17-JAN-26	38,94
47	DEHRADUN	V	N	126	N	223502102 07 00 22	01-JAN-26	17-JAN-26	57,58
48	DEHRADUN	V	N	128	N	223502102 07 00 51	01-JAN-26	17-JAN-26	2,45,62
49	DEHRADUN	V	N	129	N	223502103 14 00 22	01-JAN-26	17-JAN-26	51,00
50	DEHRADUN	V	N	130	N	223502102 07 00 21	01-JAN-26	17-JAN-26	2,49,57
51	DEHRADUN	V	N	134	N	223502102 07 00 20	01-JAN-26	17-JAN-26	53,91
52	DEHRADUN	V	N	135	N	223502102 07 00 51	01-JAN-26	17-JAN-26	4,98,00
53	DEHRADUN	V	N	136	N	223502103 14 00 40	01-JAN-26	17-JAN-26	96,76
54	DEHRADUN	V	N	137	N	223502102 07 00 41	01-JAN-26	17-JAN-26	9,32,06
55	DEHRADUN	V	N	143	N	223502107 07 00 56	01-JAN-26	22-JAN-26	6,02,00
56	DEHRADUN	V	N	144	N	223502107 07 00 56	01-JAN-26	22-JAN-26	10,75,00
57	DEHRADUN	V	N	149	N	223502102 07 00 25	01-JAN-26	27-JAN-26	13,57,21
58	DEHRADUN	V	N	151	N	223502102 07 00 25	01-JAN-26	27-JAN-26	1,96,13
59	DEHRADUN	V	N	154	N	223502103 14 00 40	01-JAN-26	27-JAN-26	2,49,80
60	DEHRADUN	V	N	155	N	223502103 14 00 41	01-JAN-26	27-JAN-26	2,43,00,00
61	DEHRADUN	V	N	156	N	223502107 07 00 56	01-JAN-26	27-JAN-26	1,59,80,91

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	159	N	223502103 14 00 22	01-JAN-26	27-JAN-26	18,04
63	DEHRADUN	V	N	160	N	223502103 20 00 57	01-JAN-26	27-JAN-26	15,72,00
64	DEHRADUN	V	N	162	N	223502103 14 00 21	01-JAN-26	27-JAN-26	1,61,41
65	DEHRADUN	V	N	167	N	223502102 04 00 21	01-JAN-26	30-JAN-26	1,65,00
66	DEHRADUN	V	N	169	N	223502102 04 00 20	01-JAN-26	30-JAN-26	1,37,90
67	DEHRADUN	V	N	171	N	223502102 04 00 22	01-JAN-26	30-JAN-26	1,25,00
68	DEHRADUN	V	N	174	N	223502102 04 00 26	01-JAN-26	30-JAN-26	70,00
69	DEHRADUN	V	N	177	N	223502102 04 00 51	01-JAN-26	30-JAN-26	1,17,00
70	DEHRADUN	V	N	178	N	223502102 04 00 20	01-JAN-26	30-JAN-26	1,80,14
71	DEHRADUN	V	N	179	N	223502102 07 00 41	01-JAN-26	30-JAN-26	52,32
72	DEHRADUN	V	N	180	N	223502102 04 00 29	01-JAN-26	30-JAN-26	92,59
73	DEHRADUN	V	N	182	N	223502102 04 00 29	01-JAN-26	30-JAN-26	87,92
74	DEHRADUN	V	N	23	N	223502102 07 00 41	01-JAN-26	02-JAN-26	42,50
75	DEHRADUN	V	N	26	N	223502102 04 00 06	01-JAN-26	09-JAN-26	4,20
76	DEHRADUN	V	N	26	N	223502102 04 00 01	01-JAN-26	09-JAN-26	3,65,00
77	DEHRADUN	V	N	26	N	223502102 04 00 03	01-JAN-26	09-JAN-26	2,11,70
78	DEHRADUN	V	N	27	N	223502102 07 00 21	01-JAN-26	02-JAN-26	59,00
79	DEHRADUN	V	N	32	N	223502102 07 00 43	01-JAN-26	05-JAN-26	1,82,71
80	DEHRADUN	V	N	36	N	223502102 07 00 41	01-JAN-26	05-JAN-26	7,32,57
81	DEHRADUN	V	N	37	N	223502102 07 00 29	01-JAN-26	05-JAN-26	88,34
82	DEHRADUN	V	N	38	N	223502102 07 00 44	01-JAN-26	05-JAN-26	8,71,49
83	DEHRADUN	V	N	50	N	223502102 04 00 29	01-JAN-26	05-JAN-26	2,74,30
84	DEHRADUN	V	N	54	N	223502102 04 00 01	01-JAN-26	27-JAN-26	21,16
85	DEHRADUN	V	N	54	N	223502102 04 00 03	01-JAN-26	27-JAN-26	12,27
86	DEHRADUN	V	N	60	N	223502102 07 00 44	01-JAN-26	05-JAN-26	23,00
87	DEHRADUN	V	N	62	N	223502102 07 00 08	01-JAN-26	06-JAN-26	2,80,00
88	DEHRADUN	V	N	69	N	223502103 15 00 57	01-JAN-26	07-JAN-26	7,31,55,00
89	DEHRADUN	V	N	71	N	223502103 16 00 56	01-JAN-26	07-JAN-26	1,10,00
90	DEHRADUN	V	N	72	N	223502103 20 00 57	01-JAN-26	07-JAN-26	1,38,76,00
91	DEHRADUN	V	N	73	N	223502103 15 00 57	01-JAN-26	07-JAN-26	7,50,30,00
92	DEHRADUN	V	N	75	N	223502103 15 00 57	01-JAN-26	07-JAN-26	2,45,55,00
93	DEHRADUN	V	N	76	N	223502103 15 00 57	01-JAN-26	07-JAN-26	7,51,05,00
94	DEHRADUN	V	N	81	N	223502103 15 00 57	01-JAN-26	07-JAN-26	7,50,00,00
95	DEHRADUN	V	N	82	N	223502103 15 00 57	01-JAN-26	07-JAN-26	7,55,10,00
96	DEHRADUN	V	N	83	N	223502103 14 00 21	01-JAN-26	07-JAN-26	1,77,25

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

Voucher Details

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	1	N	223502101 20 00 57	01-JAN-26	02-JAN-26	41,70,00
98	DEHRADUN	V	N	10	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,61,55,00
99	DEHRADUN	V	N	11	N	223502101 20 00 57	01-JAN-26	02-JAN-26	73,57,00
100	DEHRADUN	V	N	122	N	223502101 11 00 25	01-JAN-26	17-JAN-26	8,79
101	DEHRADUN	V	N	131	N	223502101 11 00 25	01-JAN-26	17-JAN-26	28,34
102	DEHRADUN	V	N	139	N	223502101 11 00 29	01-JAN-26	17-JAN-26	2,12,00
103	DEHRADUN	V	N	14	N	223502101 20 00 57	01-JAN-26	02-JAN-26	7,54,50,00
104	DEHRADUN	V	N	140	N	223502104 03 00 08	01-JAN-26	19-JAN-26	3,65,63
105	DEHRADUN	V	N	145	N	223502101 11 00 04	01-JAN-26	22-JAN-26	13,80
106	DEHRADUN	V	N	147	N	223502101 11 00 22	01-JAN-26	27-JAN-26	26,50
107	DEHRADUN	V	N	148	N	223502101 11 00 20	01-JAN-26	27-JAN-26	1,39,60
108	DEHRADUN	V	N	15	N	223502200 09 00 07	01-JAN-26	05-JAN-26	2,70,00
109	DEHRADUN	V	N	15	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,59,00,00
110	DEHRADUN	V	N	150	N	223502101 11 00 02	01-JAN-26	27-JAN-26	30,00
111	DEHRADUN	V	N	152	N	223502101 11 00 20	01-JAN-26	27-JAN-26	80,40
112	DEHRADUN	V	N	153	N	223502101 11 00 08	01-JAN-26	27-JAN-26	1,85,39
113	DEHRADUN	V	N	157	N	223502101 11 00 20	01-JAN-26	27-JAN-26	2,34,24
114	DEHRADUN	V	N	158	N	223502101 11 00 23	01-JAN-26	27-JAN-26	9,02,64
115	DEHRADUN	V	N	16	N	223502200 09 00 07	01-JAN-26	05-JAN-26	15,20,00
116	DEHRADUN	V	N	161	N	223502101 11 00 22	01-JAN-26	27-JAN-26	40,00
117	DEHRADUN	V	N	163	N	223502101 11 00 26	01-JAN-26	27-JAN-26	12,00
118	DEHRADUN	V	N	17	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,59,00,00
119	DEHRADUN	V	N	17	N	223502200 09 00 07	01-JAN-26	05-JAN-26	2,70,00
120	DEHRADUN	V	N	173	N	223502104 03 00 43	01-JAN-26	30-JAN-26	4,59,54
121	DEHRADUN	V	N	18	N	223502200 08 00 07	01-JAN-26	05-JAN-26	2,70,00
122	DEHRADUN	V	N	181	N	223502104 03 00 25	01-JAN-26	30-JAN-26	1,71,49
123	DEHRADUN	V	N	19	N	223502200 08 00 07	01-JAN-26	05-JAN-26	2,70,00
124	DEHRADUN	V	N	20	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,52,40,00
125	DEHRADUN	V	N	21	N	223502104 03 00 25	01-JAN-26	02-JAN-26	91,86
126	DEHRADUN	V	N	22	N	223502101 11 00 25	01-JAN-26	02-JAN-26	28,86
127	DEHRADUN	V	N	25	N	223560102 06 00 57	01-JAN-26	02-JAN-26	65,76,00
128	DEHRADUN	V	N	26	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,55,85,00
129	DEHRADUN	V	N	28	N	223502101 11 00 02	01-JAN-26	02-JAN-26	30,00
130	DEHRADUN	V	N	30	N	223560102 05 00 57	01-JAN-26	02-JAN-26	4,51,65,00
131	DEHRADUN	V	N	31	N	223502200 08 00 07	01-JAN-26	05-JAN-26	15,20,00
132	DEHRADUN	V	N	35	N	223502101 11 00 27	01-JAN-26	05-JAN-26	5,00
133	DEHRADUN	V	N	4	N	223502101 11 00 06	01-JAN-26	02-JAN-26	38,30

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	4	N	223502101 11 00 03	01-JAN-26	02-JAN-26	2,48,24
135	DEHRADUN	V	N	4	N	223502101 11 00 01	01-JAN-26	02-JAN-26	4,28,00
136	DEHRADUN	V	N	40	N	223502101 11 00 21	01-JAN-26	05-JAN-26	2,30,80
137	DEHRADUN	V	N	42	N	223502107 06 00 56	01-JAN-26	05-JAN-26	5,00,00
138	DEHRADUN	V	N	43	N	223502104 03 00 21	01-JAN-26	05-JAN-26	53,00
139	DEHRADUN	V	N	44	N	223502101 11 00 30	01-JAN-26	05-JAN-26	20,10
140	DEHRADUN	V	N	45	N	223502200 09 00 07	01-JAN-26	05-JAN-26	15,20,00
141	DEHRADUN	V	N	49	N	223502101 11 00 29	01-JAN-26	05-JAN-26	72,93
142	DEHRADUN	V	N	5	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,57,50,00
143	DEHRADUN	V	N	51	N	223502101 11 00 22	01-JAN-26	05-JAN-26	33,04
144	DEHRADUN	V	N	52	N	223502101 11 00 29	01-JAN-26	05-JAN-26	20,00
145	DEHRADUN	V	N	53	N	223502200 08 00 07	01-JAN-26	05-JAN-26	15,20,00
146	DEHRADUN	V	N	54	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,59,60,00
147	DEHRADUN	V	N	55	N	223502101 11 00 20	01-JAN-26	05-JAN-26	1,00,30
148	DEHRADUN	V	N	57	N	223502101 11 00 20	01-JAN-26	05-JAN-26	21,24
149	DEHRADUN	V	N	58	N	223502101 11 00 22	01-JAN-26	05-JAN-26	70,98
150	DEHRADUN	V	N	59	N	223502101 11 00 30	01-JAN-26	05-JAN-26	10,35
151	DEHRADUN	V	N	6	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,62,60,00
152	DEHRADUN	V	N	68	N	223502200 04 00 56	01-JAN-26	07-JAN-26	30,00,00
153	DEHRADUN	V	N	7	N	223502101 20 00 57	01-JAN-26	02-JAN-26	7,51,05,00
154	DEHRADUN	V	N	79	N	223502101 08 00 42	01-JAN-26	07-JAN-26	2,62,50
155	DEHRADUN	V	N	84	N	223502101 11 00 22	01-JAN-26	07-JAN-26	51,92
156	DEHRADUN	V	N	86	N	223502101 11 00 25	01-JAN-26	09-JAN-26	96,82
157	DEHRADUN	V	N	87	N	223502101 11 00 22	01-JAN-26	09-JAN-26	41,30
158	DEHRADUN	V	N	88	N	223502101 11 00 22	01-JAN-26	09-JAN-26	1,64,26
159	DEHRADUN	V	N	90	N	223502101 11 00 22	01-JAN-26	09-JAN-26	1,25,00
160	DEHRADUN	V	N	93	N	223502101 11 00 22	01-JAN-26	09-JAN-26	1,00,00
161	DEHRADUN	V	N	94	N	223502101 11 00 29	01-JAN-26	09-JAN-26	1,73,91
162	DEHRADUN	V	N	95	N	223502101 11 00 22	01-JAN-26	09-JAN-26	20,00
163	DEHRADUN	V	N	96	N	223560102 05 00 57	01-JAN-26	13-JAN-26	7,58,85,00

DDO- 01004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABLITATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	DEHRADUN	V	N	102	N	223560200 03 01 25	01-JAN-26	14-JAN-26	1,19,65
165	DEHRADUN	V	N	105	N	223560200 03 01 22	01-JAN-26	14-JAN-26	14,49
166	DEHRADUN	V	N	110	N	223560200 03 01 25	01-JAN-26	14-JAN-26	23,51
167	DEHRADUN	V	N	113	N	223560200 03 07 42	01-JAN-26	14-JAN-26	1,55,00,00

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DDO- 01004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABLITATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	114	N	223560200 03 01 42	01-JAN-26	15-JAN-26	4,80,00
169	DEHRADUN	V	N	118	N	223560200 03 07 42	01-JAN-26	15-JAN-26	1,50,00,00
170	DEHRADUN	V	N	120	N	223560200 03 01 25	01-JAN-26	16-JAN-26	23,81
171	DEHRADUN	V	N	133	N	223560200 03 08 42	01-JAN-26	17-JAN-26	30,00,00
172	DEHRADUN	V	N	165	N	223560200 03 07 42	01-JAN-26	30-JAN-26	1,10,00,00
173	DEHRADUN	V	N	166	N	223560200 03 01 26	01-JAN-26	30-JAN-26	1,78,80
174	DEHRADUN	V	N	168	N	223560200 03 01 20	01-JAN-26	30-JAN-26	12,00
175	DEHRADUN	V	N	175	N	223560200 03 01 08	01-JAN-26	30-JAN-26	18,87,85
176	DEHRADUN	V	N	3	N	223560200 03 01 03	01-JAN-26	02-JAN-26	5,48,68
177	DEHRADUN	V	N	3	N	223560200 03 01 01	01-JAN-26	02-JAN-26	9,46,00
178	DEHRADUN	V	N	3	N	223560200 03 01 06	01-JAN-26	02-JAN-26	99,80
179	DEHRADUN	V	N	41	N	223560200 03 01 08	01-JAN-26	05-JAN-26	30,06,91
180	DEHRADUN	V	N	48	N	223560200 03 01 20	01-JAN-26	05-JAN-26	9,00
181	DEHRADUN	V	N	56	N	223560200 03 09 57	01-JAN-26	05-JAN-26	1,45,16
182	DEHRADUN	V	N	61	N	223560200 03 09 57	01-JAN-26	05-JAN-26	69,00,00
183	DEHRADUN	V	N	64	N	223560200 03 01 07	01-JAN-26	06-JAN-26	7,50
184	DEHRADUN	V	N	80	N	223560200 03 07 42	01-JAN-26	07-JAN-26	1,60,00,00
185	DEHRADUN	V	N	99	N	223560200 03 01 25	01-JAN-26	14-JAN-26	2,31,69

DDO- 01004735 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI HARBERTPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	117	N	223560200 03 01 42	01-JAN-26	15-JAN-26	9,60,00
187	DEHRADUN	V	N	127	N	223560200 03 01 08	01-JAN-26	17-JAN-26	2,92,04
188	DEHRADUN	V	N	132	N	223560200 03 01 08	01-JAN-26	17-JAN-26	2,92,04
189	DEHRADUN	V	N	146	N	223560200 03 01 23	01-JAN-26	22-JAN-26	1,55,05
190	DEHRADUN	V	N	170	N	223560200 03 01 21	01-JAN-26	30-JAN-26	1,88,60
191	DEHRADUN	V	N	172	N	223560200 03 01 25	01-JAN-26	30-JAN-26	7,21
192	DEHRADUN	V	N	176	N	223560200 03 01 23	01-JAN-26	30-JAN-26	4,06,62
193	DEHRADUN	V	N	24	N	223560200 03 01 03	01-JAN-26	09-JAN-26	11,07,80
194	DEHRADUN	V	N	24	N	223560200 03 01 01	01-JAN-26	09-JAN-26	11,82,50
195	DEHRADUN	V	N	24	N	223560200 03 01 06	01-JAN-26	09-JAN-26	59,90
196	DEHRADUN	V	N	33	N	223560200 03 01 08	01-JAN-26	05-JAN-26	5,69,47
197	DEHRADUN	V	N	46	N	223560200 03 01 08	01-JAN-26	05-JAN-26	21,17
198	DEHRADUN	V	N	65	N	223560200 03 01 25	01-JAN-26	06-JAN-26	7,07
199	DEHRADUN	V	N	77	N	223560200 03 09 57	01-JAN-26	07-JAN-26	21,00,00

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

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DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	164	N	223502102 15 00 25	01-JAN-26	30-JAN-26	1,57,43
201	DEHRADUN	V	N	18	N	223502102 15 00 27	01-JAN-26	02-JAN-26	44,48
202	DEHRADUN	V	N	2	N	223502102 15 00 02	01-JAN-26	02-JAN-26	50,00
203	DEHRADUN	V	N	29	N	223502102 15 00 26	01-JAN-26	02-JAN-26	1,80,00
204	DEHRADUN	V	N	63	N	223502102 15 00 20	01-JAN-26	06-JAN-26	1,37,00
205	DEHRADUN	V	N	67	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,52,00
206	DEHRADUN	V	N	67	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,94,16
207	DEHRADUN	V	N	67	N	223502102 15 00 06	01-JAN-26	31-JAN-26	99,30
208	DEHRADUN	V	N	70	N	223502103 13 00 42	01-JAN-26	07-JAN-26	60,00
209	DEHRADUN	V	N	8	N	223502102 15 00 01	01-JAN-26	02-JAN-26	8,27,00
210	DEHRADUN	V	N	8	N	223502102 15 00 06	01-JAN-26	02-JAN-26	99,30
211	DEHRADUN	V	N	8	N	223502102 15 00 03	01-JAN-26	02-JAN-26	4,79,66
212	DEHRADUN	V	N	9	N	223502102 15 00 23	01-JAN-26	02-JAN-26	1,93,00

DDO- 01054151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	141	N	223502103 13 00 42	01-JAN-26	20-JAN-26	22,49
214	DEHRADUN	V	N	142	N	223502103 13 00 42	01-JAN-26	20-JAN-26	35,99
215	DEHRADUN	V	N	72	N	223502102 15 00 03	01-JAN-26	31-JAN-26	6,06,68
216	DEHRADUN	V	N	72	N	223502102 15 00 06	01-JAN-26	31-JAN-26	83,10
217	DEHRADUN	V	N	72	N	223502102 15 00 01	01-JAN-26	31-JAN-26	10,46,00
218	DEHRADUN	V	N	77	N	223502102 01 37 06	01-JAN-26	31-JAN-26	6,52,70
219	DEHRADUN	V	N	77	N	223502102 01 37 01	01-JAN-26	31-JAN-26	74,50,00
220	DEHRADUN	V	N	77	N	223502102 01 37 03	01-JAN-26	31-JAN-26	43,21,00
221	DEHRADUN	V	N	78	N	223502102 15 00 26	01-JAN-26	07-JAN-26	48,00

DDO- 01054153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	DEHRADUN	V	N	73	N	223502102 15 00 06	01-JAN-26	31-JAN-26	46,10
223	DEHRADUN	V	N	73	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,20,16
224	DEHRADUN	V	N	73	N	223502102 15 00 01	01-JAN-26	31-JAN-26	5,52,00
225	DEHRADUN	V	N	76	N	223502102 01 37 01	01-JAN-26	31-JAN-26	55,45,00
226	DEHRADUN	V	N	76	N	223502102 01 37 06	01-JAN-26	31-JAN-26	5,19,80
227	DEHRADUN	V	N	76	N	223502102 01 37 03	01-JAN-26	31-JAN-26	32,16,10

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

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DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	115	N	223502102 15 00 26	01-JAN-26	15-JAN-26	2,12,00
229	DEHRADUN	V	N	116	N	223502102 15 00 26	01-JAN-26	15-JAN-26	26,00
230	DEHRADUN	V	N	75	N	223502102 15 00 06	01-JAN-26	31-JAN-26	76,90
231	DEHRADUN	V	N	75	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,46,00
232	DEHRADUN	V	N	75	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,90,68
233	DEHRADUN	V	N	97	N	223502102 15 00 02	01-JAN-26	13-JAN-26	50,00

DDO- 07004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	HALDWANI	V	N	17	N	223502102 01 37 06	01-JAN-26	31-JAN-26	4,23,40
235	HALDWANI	V	N	17	N	223502102 01 37 03	01-JAN-26	31-JAN-26	24,73,70
236	HALDWANI	V	N	17	N	223502102 01 37 01	01-JAN-26	31-JAN-26	42,69,20
237	HALDWANI	V	N	19	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,76,00
238	HALDWANI	V	N	19	N	223502102 15 00 06	01-JAN-26	31-JAN-26	39,70
239	HALDWANI	V	N	19	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,18,08
240	HALDWANI	V	N	32	N	223502102 15 00 04	01-JAN-26	09-JAN-26	1,36,25
241	HALDWANI	V	N	33	N	223502102 15 00 04	01-JAN-26	09-JAN-26	61,22
242	HALDWANI	V	N	39	N	223502102 15 00 22	01-JAN-26	14-JAN-26	44,80
243	HALDWANI	V	N	49	N	223502102 15 00 23	01-JAN-26	19-JAN-26	90,00
244	HALDWANI	V	N	52	N	223502102 15 00 25	01-JAN-26	22-JAN-26	15,33
245	HALDWANI	V	N	6	N	223502102 15 00 02	01-JAN-26	02-JAN-26	40,00

DDO- 07004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HALDWANI	V	N	1	N	223502102 15 00 02	01-JAN-26	01-JAN-26	1,00,00
247	HALDWANI	V	N	20	N	223502102 01 37 03	01-JAN-26	31-JAN-26	44,82,24
248	HALDWANI	V	N	20	N	223502102 01 37 06	01-JAN-26	31-JAN-26	9,22,30
249	HALDWANI	V	N	20	N	223502102 01 37 01	01-JAN-26	31-JAN-26	77,28,00
250	HALDWANI	V	N	21	N	223502102 15 00 01	01-JAN-26	31-JAN-26	13,60,00
251	HALDWANI	V	N	21	N	223502102 15 00 06	01-JAN-26	31-JAN-26	1,22,60
252	HALDWANI	V	N	21	N	223502102 15 00 03	01-JAN-26	31-JAN-26	7,88,80
253	HALDWANI	V	N	4	N	223502102 15 00 20	01-JAN-26	03-JAN-26	39,81
254	HALDWANI	V	N	50	N	223502102 15 00 25	01-JAN-26	21-JAN-26	54,78
255	HALDWANI	V	N	51	N	223502102 15 00 25	01-JAN-26	21-JAN-26	12,02
256	HALDWANI	V	N	8	N	223502102 15 00 01	01-JAN-26	22-JAN-26	1,50,75
257	HALDWANI	V	N	8	N	223502102 15 00 03	01-JAN-26	22-JAN-26	44,69

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DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HALDWANI	V	N	10	N	223502103 15 00 57	01-JAN-26	05-JAN-26	2,48,70,00
259	HALDWANI	V	N	11	N	223502102 07 00 08	01-JAN-26	06-JAN-26	3,91,70
260	HALDWANI	V	N	12	N	223502102 07 00 44	01-JAN-26	06-JAN-26	23,77
261	HALDWANI	V	N	13	N	223502102 04 00 08	01-JAN-26	06-JAN-26	1,76,34
262	HALDWANI	V	N	14	N	223502102 05 00 08	01-JAN-26	06-JAN-26	1,76,34
263	HALDWANI	V	N	16	N	223502103 15 00 57	01-JAN-26	07-JAN-26	2,24,85,00
264	HALDWANI	V	N	17	N	223502102 07 00 44	01-JAN-26	07-JAN-26	33,39
265	HALDWANI	V	N	20	N	223502102 07 00 41	01-JAN-26	07-JAN-26	99,51
266	HALDWANI	V	N	21	N	223502103 20 00 57	01-JAN-26	07-JAN-26	48,36,00
267	HALDWANI	V	N	22	N	223502102 07 00 44	01-JAN-26	07-JAN-26	18,97
268	HALDWANI	V	N	22	N	223502102 04 00 06	01-JAN-26	31-JAN-26	89,30
269	HALDWANI	V	N	22	N	223502102 04 00 03	01-JAN-26	31-JAN-26	5,99,14
270	HALDWANI	V	N	22	N	223502102 04 00 01	01-JAN-26	31-JAN-26	10,33,00
271	HALDWANI	V	N	23	N	223502103 15 00 57	01-JAN-26	07-JAN-26	5,18,55,00
272	HALDWANI	V	N	24	N	223502102 07 00 01	01-JAN-26	31-JAN-26	17,33,00
273	HALDWANI	V	N	24	N	223502103 15 00 57	01-JAN-26	07-JAN-26	4,79,40,00
274	HALDWANI	V	N	24	N	223502102 07 00 06	01-JAN-26	31-JAN-26	1,28,40
275	HALDWANI	V	N	24	N	223502102 07 00 03	01-JAN-26	31-JAN-26	10,05,14
276	HALDWANI	V	N	25	N	223502103 20 00 57	01-JAN-26	07-JAN-26	80,04,00
277	HALDWANI	V	N	26	N	223502102 04 00 27	01-JAN-26	07-JAN-26	84,00
278	HALDWANI	V	N	27	N	223502103 15 00 57	01-JAN-26	07-JAN-26	3,77,25,00
279	HALDWANI	V	N	29	N	223502102 04 00 27	01-JAN-26	09-JAN-26	60,00
280	HALDWANI	V	N	30	N	223502102 07 00 44	01-JAN-26	09-JAN-26	28,00
281	HALDWANI	V	N	34	N	223502102 07 00 20	01-JAN-26	09-JAN-26	84,35
282	HALDWANI	V	N	36	N	223502102 04 00 26	01-JAN-26	09-JAN-26	31,86
283	HALDWANI	V	N	37	N	223502102 07 00 44	01-JAN-26	09-JAN-26	26,00
284	HALDWANI	V	N	38	N	223502102 07 00 44	01-JAN-26	09-JAN-26	32,25
285	HALDWANI	V	N	45	N	223502102 07 00 25	01-JAN-26	15-JAN-26	12,02
286	HALDWANI	V	N	46	N	223502102 07 00 41	01-JAN-26	15-JAN-26	67,05
287	HALDWANI	V	N	47	N	223502102 04 00 29	01-JAN-26	19-JAN-26	1,09,51
288	HALDWANI	V	N	48	N	223502102 04 00 20	01-JAN-26	19-JAN-26	2,28,32
289	HALDWANI	V	N	5	N	223502102 04 00 04	01-JAN-26	02-JAN-26	14,00
290	HALDWANI	V	N	53	N	223502102 07 00 41	01-JAN-26	22-JAN-26	1,09,80
291	HALDWANI	V	N	54	N	223502102 07 00 41	01-JAN-26	22-JAN-26	77,48
292	HALDWANI	V	N	55	N	223502102 07 00 22	01-JAN-26	23-JAN-26	9,50
293	HALDWANI	V	N	56	N	223502102 04 00 20	01-JAN-26	22-JAN-26	1,12,38
294	HALDWANI	V	N	57	N	223502102 05 00 51	01-JAN-26	22-JAN-26	1,44,55

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DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	HALDWANI	V	N	58	N	223502102 07 00 43	01-JAN-26	23-JAN-26	20,29
296	HALDWANI	V	N	60	N	223502102 07 00 21	01-JAN-26	22-JAN-26	50,00
297	HALDWANI	V	N	62	N	223502102 07 00 44	01-JAN-26	22-JAN-26	54,60
298	HALDWANI	V	N	64	N	223502102 07 00 41	01-JAN-26	22-JAN-26	17,46
299	HALDWANI	V	N	65	N	223502102 07 00 41	01-JAN-26	22-JAN-26	71,96
300	HALDWANI	V	N	66	N	223502102 05 00 20	01-JAN-26	23-JAN-26	10,40
301	HALDWANI	V	N	68	N	223502102 07 00 41	01-JAN-26	27-JAN-26	17,46
302	HALDWANI	V	N	7	N	223502103 15 00 57	01-JAN-26	03-JAN-26	5,99,40,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	HALDWANI	V	N	44	N	223502101 09 00 45	01-JAN-26	14-JAN-26	65,00
304	HALDWANI	V	N	72	N	223503101 96 02 57	01-JAN-26	29-JAN-26	4,21,90,00
305	HALDWANI	V	N	74	N	223503101 96 01 57	01-JAN-26	29-JAN-26	1,90,93,20,00
306	HALDWANI	V	N	75	N	223503101 96 03 57	01-JAN-26	29-JAN-26	32,87,60,00

DDO- 07004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABITATION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	HALDWANI	V	N	15	N	223560200 03 07 42	01-JAN-26	06-JAN-26	5,00,00
308	HALDWANI	V	N	18	N	223560200 03 01 06	01-JAN-26	31-JAN-26	1,72,90
309	HALDWANI	V	N	18	N	223560200 03 01 03	01-JAN-26	31-JAN-26	19,73,74
310	HALDWANI	V	N	18	N	223560200 03 01 01	01-JAN-26	31-JAN-26	27,73,50
311	HALDWANI	V	N	31	N	223560200 03 01 42	01-JAN-26	09-JAN-26	13,31,58
312	HALDWANI	V	N	35	N	223560200 03 01 42	01-JAN-26	09-JAN-26	11,04,50
313	HALDWANI	V	N	40	N	223560200 03 01 25	01-JAN-26	14-JAN-26	19,22
314	HALDWANI	V	N	41	N	223560200 03 01 42	01-JAN-26	14-JAN-26	15,00
315	HALDWANI	V	N	42	N	223560200 03 01 25	01-JAN-26	14-JAN-26	93,42
316	HALDWANI	V	N	43	N	223560200 03 01 42	01-JAN-26	14-JAN-26	47,20
317	HALDWANI	V	N	59	N	223560200 03 01 29	01-JAN-26	22-JAN-26	55,19
318	HALDWANI	V	N	61	N	223560200 03 07 42	01-JAN-26	22-JAN-26	5,00,00
319	HALDWANI	V	N	63	N	223560200 03 07 42	01-JAN-26	22-JAN-26	5,00,00
320	HALDWANI	V	N	67	N	223560200 03 28 40	01-JAN-26	23-JAN-26	7,00,00
321	HALDWANI	V	N	8	N	223560200 03 06 42	01-JAN-26	03-JAN-26	7,50,00
322	HALDWANI	V	N	9	N	223560200 03 01 20	01-JAN-26	03-JAN-26	10,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	SECRETRIAT	V	N	1	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,01,00
324	SECRETRIAT	V	N	10	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,64,27
325	SECRETRIAT	V	N	100	N	223502102 01 23 70	01-JAN-26	07-JAN-26	75,00
326	SECRETRIAT	V	N	101	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,81,20
327	SECRETRIAT	V	N	102	N	223502102 01 23 70	01-JAN-26	07-JAN-26	9,73,14
328	SECRETRIAT	V	N	103	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,00,00
329	SECRETRIAT	V	N	104	N	223502102 01 46 70	01-JAN-26	07-JAN-26	1,32,05
330	SECRETRIAT	V	N	105	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,42,02
331	SECRETRIAT	V	N	106	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,85,36
332	SECRETRIAT	V	N	107	N	223502102 01 46 70	01-JAN-26	07-JAN-26	10,80
333	SECRETRIAT	V	N	108	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,87,20
334	SECRETRIAT	V	N	109	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,58,23
335	SECRETRIAT	V	N	11	N	223502102 01 23 70	01-JAN-26	02-JAN-26	99,12
336	SECRETRIAT	V	N	110	N	223502102 01 23 70	01-JAN-26	07-JAN-26	75,50
337	SECRETRIAT	V	N	111	N	223502102 01 23 70	01-JAN-26	07-JAN-26	50,50
338	SECRETRIAT	V	N	112	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,70,19
339	SECRETRIAT	V	N	113	N	223502102 01 23 70	01-JAN-26	07-JAN-26	13,22,54
340	SECRETRIAT	V	N	114	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,15,74
341	SECRETRIAT	V	N	115	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,00,00
342	SECRETRIAT	V	N	116	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,32,40
343	SECRETRIAT	V	N	117	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,32,20
344	SECRETRIAT	V	N	118	N	223502102 01 23 70	01-JAN-26	07-JAN-26	53,04
345	SECRETRIAT	V	N	119	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,85,36
346	SECRETRIAT	V	N	12	N	223502102 01 23 70	01-JAN-26	02-JAN-26	10,05,00
347	SECRETRIAT	V	N	120	N	223502102 01 23 70	01-JAN-26	07-JAN-26	66,00
348	SECRETRIAT	V	N	121	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,19,16
349	SECRETRIAT	V	N	122	N	223502102 01 46 70	01-JAN-26	07-JAN-26	44,16
350	SECRETRIAT	V	N	123	N	223502102 01 23 70	01-JAN-26	07-JAN-26	14,76
351	SECRETRIAT	V	N	124	N	223502102 01 23 70	01-JAN-26	07-JAN-26	30,00
352	SECRETRIAT	V	N	125	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,00,00
353	SECRETRIAT	V	N	126	N	223502102 01 23 70	01-JAN-26	07-JAN-26	9,76,55
354	SECRETRIAT	V	N	127	N	223502102 01 23 70	01-JAN-26	07-JAN-26	21,76,05
355	SECRETRIAT	V	N	128	N	223502102 01 23 70	01-JAN-26	07-JAN-26	71,75
356	SECRETRIAT	V	N	129	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,31,70
357	SECRETRIAT	V	N	13	N	223502102 01 23 70	01-JAN-26	02-JAN-26	30,00
358	SECRETRIAT	V	N	130	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,80,00
359	SECRETRIAT	V	N	131	N	223502102 01 23 70	01-JAN-26	07-JAN-26	10,67,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	SECRETRIAT	V	N	132	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,79,47
361	SECRETRIAT	V	N	133	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,20,00
362	SECRETRIAT	V	N	134	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
363	SECRETRIAT	V	N	135	N	223502102 01 23 70	01-JAN-26	07-JAN-26	70,00
364	SECRETRIAT	V	N	136	N	223502102 01 23 70	01-JAN-26	07-JAN-26	11,15,80
365	SECRETRIAT	V	N	137	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,40,00
366	SECRETRIAT	V	N	138	N	223502102 01 23 70	01-JAN-26	07-JAN-26	9,37,92
367	SECRETRIAT	V	N	139	N	223502103 01 01 70	01-JAN-26	07-JAN-26	50,00
368	SECRETRIAT	V	N	14	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,98,81
369	SECRETRIAT	V	N	140	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,03,82
370	SECRETRIAT	V	N	141	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,35,37
371	SECRETRIAT	V	N	142	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,89,00
372	SECRETRIAT	V	N	143	N	223502102 01 23 70	01-JAN-26	07-JAN-26	20,25
373	SECRETRIAT	V	N	144	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,50,50
374	SECRETRIAT	V	N	145	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
375	SECRETRIAT	V	N	146	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
376	SECRETRIAT	V	N	147	N	223502102 01 23 70	01-JAN-26	07-JAN-26	6,09,04
377	SECRETRIAT	V	N	148	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,05,00
378	SECRETRIAT	V	N	149	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,02,55
379	SECRETRIAT	V	N	15	N	223502102 01 23 70	01-JAN-26	02-JAN-26	4,68
380	SECRETRIAT	V	N	150	N	223502102 01 23 70	01-JAN-26	07-JAN-26	52,50
381	SECRETRIAT	V	N	151	N	223502102 01 23 70	01-JAN-26	07-JAN-26	9,96,44
382	SECRETRIAT	V	N	152	N	223502102 01 23 70	01-JAN-26	07-JAN-26	13,35,98
383	SECRETRIAT	V	N	153	N	223502102 01 23 70	01-JAN-26	07-JAN-26	51,64
384	SECRETRIAT	V	N	154	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,79,38
385	SECRETRIAT	V	N	155	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
386	SECRETRIAT	V	N	156	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
387	SECRETRIAT	V	N	157	N	223502102 01 23 70	01-JAN-26	07-JAN-26	22,64
388	SECRETRIAT	V	N	158	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,84,08
389	SECRETRIAT	V	N	159	N	223502102 01 23 70	01-JAN-26	07-JAN-26	8,93,70
390	SECRETRIAT	V	N	16	N	223502102 01 44 70	01-JAN-26	02-JAN-26	1,38,56
391	SECRETRIAT	V	N	160	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
392	SECRETRIAT	V	N	161	N	223502102 01 23 70	01-JAN-26	07-JAN-26	7,95,57
393	SECRETRIAT	V	N	162	N	223502102 01 23 70	01-JAN-26	07-JAN-26	73,75
394	SECRETRIAT	V	N	163	N	223502102 01 23 70	01-JAN-26	07-JAN-26	20,00,00
395	SECRETRIAT	V	N	164	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,55
396	SECRETRIAT	V	N	165	N	223502102 01 46 70	01-JAN-26	07-JAN-26	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	SECRETRIAT	V	N	166	N	223502102 01 23 70	01-JAN-26	07-JAN-26	13,50
398	SECRETRIAT	V	N	167	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,19,16
399	SECRETRIAT	V	N	168	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,90,92
400	SECRETRIAT	V	N	169	N	223502102 01 23 70	01-JAN-26	07-JAN-26	13,70,97
401	SECRETRIAT	V	N	17	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,77,00
402	SECRETRIAT	V	N	170	N	223502102 01 23 70	01-JAN-26	07-JAN-26	8,45
403	SECRETRIAT	V	N	171	N	223502102 01 46 70	01-JAN-26	07-JAN-26	1,42,19
404	SECRETRIAT	V	N	172	N	223502102 01 23 70	01-JAN-26	07-JAN-26	19,70
405	SECRETRIAT	V	N	173	N	223502102 01 23 70	01-JAN-26	07-JAN-26	11,95,09
406	SECRETRIAT	V	N	174	N	223502102 01 23 70	01-JAN-26	07-JAN-26	8,10,18
407	SECRETRIAT	V	N	175	N	223502102 01 23 70	01-JAN-26	07-JAN-26	15,00
408	SECRETRIAT	V	N	176	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,31,70
409	SECRETRIAT	V	N	177	N	223502102 01 23 70	01-JAN-26	07-JAN-26	48,00
410	SECRETRIAT	V	N	178	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,35,00
411	SECRETRIAT	V	N	179	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,45,64
412	SECRETRIAT	V	N	18	N	223502102 01 23 70	01-JAN-26	02-JAN-26	3,03,82
413	SECRETRIAT	V	N	180	N	223502102 01 23 70	01-JAN-26	07-JAN-26	6,14,84
414	SECRETRIAT	V	N	181	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,40,00
415	SECRETRIAT	V	N	182	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,89,49
416	SECRETRIAT	V	N	183	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,00,00
417	SECRETRIAT	V	N	184	N	223502102 01 23 70	01-JAN-26	07-JAN-26	78,75
418	SECRETRIAT	V	N	185	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,53,90
419	SECRETRIAT	V	N	186	N	223502102 01 23 70	01-JAN-26	07-JAN-26	8,43
420	SECRETRIAT	V	N	187	N	223502102 01 23 70	01-JAN-26	07-JAN-26	10,68,38
421	SECRETRIAT	V	N	188	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,88,75
422	SECRETRIAT	V	N	189	N	223502102 01 23 70	01-JAN-26	07-JAN-26	9,24,54
423	SECRETRIAT	V	N	19	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,14,46
424	SECRETRIAT	V	N	190	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,05,35
425	SECRETRIAT	V	N	191	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,86,44
426	SECRETRIAT	V	N	192	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,99,91
427	SECRETRIAT	V	N	193	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,00
428	SECRETRIAT	V	N	194	N	223502102 01 23 70	01-JAN-26	07-JAN-26	99,56
429	SECRETRIAT	V	N	195	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,78,04
430	SECRETRIAT	V	N	196	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,85,36
431	SECRETRIAT	V	N	197	N	223502102 01 23 70	01-JAN-26	07-JAN-26	80,83
432	SECRETRIAT	V	N	198	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,72,76
433	SECRETRIAT	V	N	199	N	223502102 01 23 70	01-JAN-26	07-JAN-26	34,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	SECRETRIAT	V	N	2	N	223502102 01 23 70	01-JAN-26	02-JAN-26	2,03,30
435	SECRETRIAT	V	N	20	N	223502102 01 23 70	01-JAN-26	02-JAN-26	3,03,82
436	SECRETRIAT	V	N	200	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,30,20
437	SECRETRIAT	V	N	201	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,00,00
438	SECRETRIAT	V	N	202	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,81,10
439	SECRETRIAT	V	N	203	N	223502102 01 23 70	01-JAN-26	07-JAN-26	84,17
440	SECRETRIAT	V	N	204	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,00
441	SECRETRIAT	V	N	205	N	223502102 01 46 70	01-JAN-26	07-JAN-26	34,00
442	SECRETRIAT	V	N	206	N	223502102 01 23 70	01-JAN-26	07-JAN-26	15,52,69
443	SECRETRIAT	V	N	207	N	223502102 01 23 70	01-JAN-26	07-JAN-26	10,92,30
444	SECRETRIAT	V	N	208	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,16,00
445	SECRETRIAT	V	N	209	N	223502102 01 23 70	01-JAN-26	07-JAN-26	96,50
446	SECRETRIAT	V	N	210	N	223502102 01 23 70	01-JAN-26	07-JAN-26	8,91,45
447	SECRETRIAT	V	N	211	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,78,68
448	SECRETRIAT	V	N	212	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,19,16
449	SECRETRIAT	V	N	213	N	223502102 01 23 70	01-JAN-26	07-JAN-26	9,47,32
450	SECRETRIAT	V	N	214	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,32,60
451	SECRETRIAT	V	N	215	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,00,00
452	SECRETRIAT	V	N	216	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,98,71
453	SECRETRIAT	V	N	217	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,89,60
454	SECRETRIAT	V	N	218	N	223502102 01 23 70	01-JAN-26	07-JAN-26	4,95,60
455	SECRETRIAT	V	N	219	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,86,38
456	SECRETRIAT	V	N	22	N	223502102 01 23 70	01-JAN-26	02-JAN-26	11,13,30
457	SECRETRIAT	V	N	220	N	223502102 01 23 70	01-JAN-26	07-JAN-26	11,84,98
458	SECRETRIAT	V	N	221	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,25,00
459	SECRETRIAT	V	N	222	N	223502102 01 23 70	01-JAN-26	07-JAN-26	5,91,10
460	SECRETRIAT	V	N	223	N	223502102 01 46 70	01-JAN-26	07-JAN-26	2,49,50
461	SECRETRIAT	V	N	224	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,48,34
462	SECRETRIAT	V	N	225	N	223502102 01 23 70	01-JAN-26	07-JAN-26	50,00
463	SECRETRIAT	V	N	226	N	223502102 01 23 70	01-JAN-26	07-JAN-26	7,59,55
464	SECRETRIAT	V	N	227	N	223502104 01 01 70	01-JAN-26	08-JAN-26	2,89,10
465	SECRETRIAT	V	N	228	N	223502102 01 27 70	01-JAN-26	08-JAN-26	5,88,75
466	SECRETRIAT	V	N	229	N	223502102 01 27 70	01-JAN-26	08-JAN-26	9,20
467	SECRETRIAT	V	N	23	N	223502102 01 23 70	01-JAN-26	02-JAN-26	5,00,00
468	SECRETRIAT	V	N	230	N	223502102 01 27 70	01-JAN-26	08-JAN-26	17,45
469	SECRETRIAT	V	N	231	N	223502102 01 34 70	01-JAN-26	08-JAN-26	6,00,00
470	SECRETRIAT	V	N	232	N	223502102 01 27 70	01-JAN-26	08-JAN-26	21,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	SECRETRIAT	V	N	233	N	223502102 01 27 70	01-JAN-26	08-JAN-26	78,00
472	SECRETRIAT	V	N	234	N	223502102 01 34 70	01-JAN-26	08-JAN-26	3,00,00
473	SECRETRIAT	V	N	235	N	223502102 01 27 70	01-JAN-26	08-JAN-26	3,25,64
474	SECRETRIAT	V	N	236	N	223502104 01 01 70	01-JAN-26	08-JAN-26	54,59
475	SECRETRIAT	V	N	237	N	223502104 01 01 70	01-JAN-26	08-JAN-26	34,00
476	SECRETRIAT	V	N	238	N	223502102 01 34 70	01-JAN-26	08-JAN-26	9,00,00
477	SECRETRIAT	V	N	24	N	223502102 01 43 70	01-JAN-26	02-JAN-26	80,00
478	SECRETRIAT	V	N	24	N	223502102 01 23 70	01-JAN-26	02-JAN-26	3,24,35
479	SECRETRIAT	V	N	240	N	223502102 01 27 70	01-JAN-26	08-JAN-26	1,20,00
480	SECRETRIAT	V	N	241	N	223502102 01 27 70	01-JAN-26	08-JAN-26	12,82
481	SECRETRIAT	V	N	242	N	223502102 01 27 70	01-JAN-26	08-JAN-26	4,50
482	SECRETRIAT	V	N	243	N	223502102 01 34 70	01-JAN-26	08-JAN-26	30,00
483	SECRETRIAT	V	N	244	N	223502104 01 01 70	01-JAN-26	08-JAN-26	14,16
484	SECRETRIAT	V	N	246	N	223502102 01 23 70	01-JAN-26	09-JAN-26	2,00,00
485	SECRETRIAT	V	N	247	N	223502102 01 23 70	01-JAN-26	09-JAN-26	8,70
486	SECRETRIAT	V	N	248	N	223502102 01 23 70	01-JAN-26	09-JAN-26	3,22,62
487	SECRETRIAT	V	N	249	N	223502102 01 23 70	01-JAN-26	09-JAN-26	65,00
488	SECRETRIAT	V	N	25	N	223502102 01 23 70	01-JAN-26	02-JAN-26	2,60,40
489	SECRETRIAT	V	N	250	N	223502102 01 46 70	01-JAN-26	09-JAN-26	29,80
490	SECRETRIAT	V	N	252	N	223502102 01 27 70	01-JAN-26	09-JAN-26	8,37,14
491	SECRETRIAT	V	N	253	N	223502102 01 27 70	01-JAN-26	09-JAN-26	27,54,68
492	SECRETRIAT	V	N	254	N	223502102 01 23 70	01-JAN-26	09-JAN-26	10,19,48
493	SECRETRIAT	V	N	255	N	223502102 01 23 70	01-JAN-26	09-JAN-26	11,43,68
494	SECRETRIAT	V	N	256	N	223502102 01 23 70	01-JAN-26	09-JAN-26	2,32,50
495	SECRETRIAT	V	N	257	N	223502102 01 23 70	01-JAN-26	09-JAN-26	6,13,09
496	SECRETRIAT	V	N	258	N	223502102 01 23 70	01-JAN-26	09-JAN-26	4,95,00
497	SECRETRIAT	V	N	259	N	223502103 01 09 70	01-JAN-26	09-JAN-26	1,56,94
498	SECRETRIAT	V	N	26	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,44,67
499	SECRETRIAT	V	N	260	N	223502102 01 23 70	01-JAN-26	09-JAN-26	4,80,00
500	SECRETRIAT	V	N	261	N	223502102 01 23 70	01-JAN-26	09-JAN-26	7,19,59
501	SECRETRIAT	V	N	262	N	223502103 01 01 70	01-JAN-26	09-JAN-26	30,60
502	SECRETRIAT	V	N	263	N	223502102 01 23 70	01-JAN-26	09-JAN-26	8,04,01
503	SECRETRIAT	V	N	264	N	223502102 01 23 70	01-JAN-26	09-JAN-26	40,00
504	SECRETRIAT	V	N	265	N	223502102 01 46 70	01-JAN-26	09-JAN-26	52,08
505	SECRETRIAT	V	N	266	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,50,00
506	SECRETRIAT	V	N	267	N	223502102 01 23 70	01-JAN-26	09-JAN-26	41,70
507	SECRETRIAT	V	N	268	N	223502102 01 23 70	01-JAN-26	09-JAN-26	10,92,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	SECRETRIAT	V	N	269	N	223502102 01 23 70	01-JAN-26	09-JAN-26	99,30
509	SECRETRIAT	V	N	27	N	223502102 01 23 70	01-JAN-26	31-JAN-26	12,32,60
510	SECRETRIAT	V	N	27	N	223502102 01 43 70	01-JAN-26	31-JAN-26	37,20,00
511	SECRETRIAT	V	N	270	N	223502102 01 23 70	01-JAN-26	09-JAN-26	2,50,00
512	SECRETRIAT	V	N	271	N	223502102 01 23 70	01-JAN-26	09-JAN-26	45,07
513	SECRETRIAT	V	N	272	N	223502103 01 09 70	01-JAN-26	09-JAN-26	14,16
514	SECRETRIAT	V	N	273	N	223502102 01 23 70	01-JAN-26	09-JAN-26	4,88,70
515	SECRETRIAT	V	N	274	N	223502102 01 23 70	01-JAN-26	09-JAN-26	37,90
516	SECRETRIAT	V	N	275	N	223502102 01 23 70	01-JAN-26	09-JAN-26	63,95
517	SECRETRIAT	V	N	276	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,00,00
518	SECRETRIAT	V	N	277	N	223502102 01 23 70	01-JAN-26	09-JAN-26	20,80
519	SECRETRIAT	V	N	278	N	223502103 01 09 70	01-JAN-26	09-JAN-26	3,75,00
520	SECRETRIAT	V	N	279	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,40,00
521	SECRETRIAT	V	N	28	N	223502102 01 44 70	01-JAN-26	02-JAN-26	1,72,78
522	SECRETRIAT	V	N	280	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,47,31
523	SECRETRIAT	V	N	281	N	223502102 01 23 70	01-JAN-26	09-JAN-26	67,00
524	SECRETRIAT	V	N	282	N	223502102 01 23 70	01-JAN-26	09-JAN-26	8,07,64
525	SECRETRIAT	V	N	283	N	223502102 01 23 70	01-JAN-26	09-JAN-26	62,11
526	SECRETRIAT	V	N	284	N	223502102 01 23 70	01-JAN-26	09-JAN-26	12,40
527	SECRETRIAT	V	N	285	N	223502103 01 01 70	01-JAN-26	09-JAN-26	40,00,00
528	SECRETRIAT	V	N	286	N	223502102 01 23 70	01-JAN-26	09-JAN-26	29,80
529	SECRETRIAT	V	N	287	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,40,62
530	SECRETRIAT	V	N	288	N	223502102 01 27 70	01-JAN-26	09-JAN-26	16,52
531	SECRETRIAT	V	N	289	N	223502102 01 44 70	01-JAN-26	09-JAN-26	2,48,05
532	SECRETRIAT	V	N	29	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,30,20
533	SECRETRIAT	V	N	290	N	223502102 01 23 70	01-JAN-26	09-JAN-26	55,00
534	SECRETRIAT	V	N	291	N	223502103 01 09 70	01-JAN-26	09-JAN-26	2,01,30
535	SECRETRIAT	V	N	292	N	223502102 01 23 70	01-JAN-26	09-JAN-26	70,00
536	SECRETRIAT	V	N	293	N	223502102 01 23 70	01-JAN-26	09-JAN-26	15,52,69
537	SECRETRIAT	V	N	294	N	223502102 01 27 70	01-JAN-26	09-JAN-26	1,41,87,17
538	SECRETRIAT	V	N	295	N	223502102 01 23 70	01-JAN-26	09-JAN-26	11,50
539	SECRETRIAT	V	N	296	N	223502103 01 01 70	01-JAN-26	09-JAN-26	20,00
540	SECRETRIAT	V	N	297	N	223502102 01 27 70	01-JAN-26	09-JAN-26	49,00
541	SECRETRIAT	V	N	298	N	223502102 01 23 70	01-JAN-26	09-JAN-26	2,73,59
542	SECRETRIAT	V	N	299	N	223502102 01 23 70	01-JAN-26	09-JAN-26	60,00
543	SECRETRIAT	V	N	3	N	223502102 01 23 70	01-JAN-26	02-JAN-26	33,32
544	SECRETRIAT	V	N	30	N	223502102 01 23 70	01-JAN-26	02-JAN-26	8,10,19

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545	SECRETRIAT	V	N	300	N	223502102 01 27 70	01-JAN-26	09-JAN-26	4,95,60
546	SECRETRIAT	V	N	301	N	223502102 01 46 70	01-JAN-26	09-JAN-26	20,00
547	SECRETRIAT	V	N	302	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,90,92
548	SECRETRIAT	V	N	303	N	223502102 01 23 70	01-JAN-26	09-JAN-26	9,73,14
549	SECRETRIAT	V	N	304	N	223502102 01 23 70	01-JAN-26	09-JAN-26	65,00
550	SECRETRIAT	V	N	305	N	223502102 01 23 70	01-JAN-26	09-JAN-26	22,36
551	SECRETRIAT	V	N	306	N	223502102 01 23 70	01-JAN-26	09-JAN-26	33,05
552	SECRETRIAT	V	N	307	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,12,22
553	SECRETRIAT	V	N	308	N	223502102 01 23 70	01-JAN-26	09-JAN-26	13,30
554	SECRETRIAT	V	N	309	N	223502102 01 23 70	01-JAN-26	09-JAN-26	20,37
555	SECRETRIAT	V	N	31	N	223502102 01 23 70	01-JAN-26	02-JAN-26	2,79,74
556	SECRETRIAT	V	N	310	N	223502102 01 23 70	01-JAN-26	09-JAN-26	1,19,16
557	SECRETRIAT	V	N	311	N	223502102 01 23 70	01-JAN-26	12-JAN-26	45,20
558	SECRETRIAT	V	N	312	N	223502102 01 23 70	01-JAN-26	12-JAN-26	65,00
559	SECRETRIAT	V	N	313	N	223502103 01 09 70	01-JAN-26	12-JAN-26	47,20
560	SECRETRIAT	V	N	314	N	223502102 01 23 70	01-JAN-26	12-JAN-26	80,00
561	SECRETRIAT	V	N	315	N	223502102 01 23 70	01-JAN-26	12-JAN-26	14,80
562	SECRETRIAT	V	N	316	N	223502103 01 01 70	01-JAN-26	12-JAN-26	15,00,00
563	SECRETRIAT	V	N	317	N	223502102 01 23 70	01-JAN-26	12-JAN-26	2,94,18
564	SECRETRIAT	V	N	318	N	223502102 01 23 70	01-JAN-26	12-JAN-26	2,44,84
565	SECRETRIAT	V	N	319	N	223502103 01 09 70	01-JAN-26	12-JAN-26	25,60
566	SECRETRIAT	V	N	32	N	223502102 01 44 70	01-JAN-26	02-JAN-26	61,76
567	SECRETRIAT	V	N	320	N	223502102 01 23 70	01-JAN-26	12-JAN-26	34,40
568	SECRETRIAT	V	N	321	N	223502102 01 23 70	01-JAN-26	12-JAN-26	16,10
569	SECRETRIAT	V	N	322	N	223502102 01 34 70	01-JAN-26	12-JAN-26	1,29,14
570	SECRETRIAT	V	N	323	N	223502102 01 23 70	01-JAN-26	12-JAN-26	4,63,53
571	SECRETRIAT	V	N	324	N	223502103 01 09 70	01-JAN-26	12-JAN-26	20,83
572	SECRETRIAT	V	N	325	N	223502102 01 23 70	01-JAN-26	12-JAN-26	2,72,75
573	SECRETRIAT	V	N	326	N	223502103 01 08 70	01-JAN-26	12-JAN-26	34,95,54
574	SECRETRIAT	V	N	327	N	223502103 01 01 70	01-JAN-26	12-JAN-26	4,00,00
575	SECRETRIAT	V	N	328	N	223502103 01 01 70	01-JAN-26	12-JAN-26	10,00,00
576	SECRETRIAT	V	N	329	N	223502102 01 46 70	01-JAN-26	12-JAN-26	85,00
577	SECRETRIAT	V	N	33	N	223502102 01 23 70	01-JAN-26	02-JAN-26	28,30
578	SECRETRIAT	V	N	330	N	223502102 01 23 70	01-JAN-26	12-JAN-26	1,46,32
579	SECRETRIAT	V	N	331	N	223502102 01 23 70	01-JAN-26	12-JAN-26	3,31,00
580	SECRETRIAT	V	N	332	N	223502102 01 23 70	01-JAN-26	12-JAN-26	24,30
581	SECRETRIAT	V	N	333	N	223502102 01 23 70	01-JAN-26	12-JAN-26	1,20,00

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582	SECRETRIAT	V	N	334	N	223502103 01 09 70	01-JAN-26	12-JAN-26	3,75,00
583	SECRETRIAT	V	N	335	N	223502103 01 09 70	01-JAN-26	12-JAN-26	3,75,00
584	SECRETRIAT	V	N	336	N	223502102 01 23 70	01-JAN-26	12-JAN-26	1,28,01
585	SECRETRIAT	V	N	337	N	223502102 01 27 70	01-JAN-26	13-JAN-26	17,12,60
586	SECRETRIAT	V	N	338	N	223502102 01 27 70	01-JAN-26	13-JAN-26	13,50,00
587	SECRETRIAT	V	N	339	N	223502102 01 27 70	01-JAN-26	13-JAN-26	30,73,86
588	SECRETRIAT	V	N	34	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,15,74
589	SECRETRIAT	V	N	340	N	223502102 01 23 70	01-JAN-26	13-JAN-26	51,33
590	SECRETRIAT	V	N	341	N	223502102 01 23 70	01-JAN-26	13-JAN-26	45,00
591	SECRETRIAT	V	N	342	N	223502102 01 23 70	01-JAN-26	13-JAN-26	4,81,44
592	SECRETRIAT	V	N	343	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,44,00
593	SECRETRIAT	V	N	344	N	223502102 01 27 70	01-JAN-26	13-JAN-26	6,68,00
594	SECRETRIAT	V	N	345	N	223502102 01 27 70	01-JAN-26	13-JAN-26	80,05
595	SECRETRIAT	V	N	346	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,85,00
596	SECRETRIAT	V	N	347	N	223502102 01 27 70	01-JAN-26	13-JAN-26	2,00,00
597	SECRETRIAT	V	N	348	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,27,20
598	SECRETRIAT	V	N	349	N	223502102 01 23 70	01-JAN-26	13-JAN-26	23,22
599	SECRETRIAT	V	N	35	N	223502102 01 23 70	01-JAN-26	02-JAN-26	5,17,28
600	SECRETRIAT	V	N	350	N	223502102 01 23 70	01-JAN-26	13-JAN-26	4,25
601	SECRETRIAT	V	N	351	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,24,08
602	SECRETRIAT	V	N	353	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,96,20
603	SECRETRIAT	V	N	354	N	223502102 01 23 70	01-JAN-26	13-JAN-26	45,00
604	SECRETRIAT	V	N	355	N	223502102 01 34 70	01-JAN-26	13-JAN-26	90,00
605	SECRETRIAT	V	N	356	N	223502102 01 23 70	01-JAN-26	13-JAN-26	45,00
606	SECRETRIAT	V	N	357	N	223502102 01 27 70	01-JAN-26	13-JAN-26	1,88,85
607	SECRETRIAT	V	N	358	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,80,00
608	SECRETRIAT	V	N	359	N	223502102 01 23 70	01-JAN-26	13-JAN-26	53,81
609	SECRETRIAT	V	N	36	N	223502102 01 23 70	01-JAN-26	02-JAN-26	2,00,50
610	SECRETRIAT	V	N	360	N	223502102 01 23 70	01-JAN-26	13-JAN-26	48,00
611	SECRETRIAT	V	N	361	N	223502102 01 34 70	01-JAN-26	13-JAN-26	1,80,00
612	SECRETRIAT	V	N	362	N	223502102 01 27 70	01-JAN-26	13-JAN-26	2,50,00
613	SECRETRIAT	V	N	363	N	223502102 01 23 70	01-JAN-26	13-JAN-26	77,00
614	SECRETRIAT	V	N	364	N	223502102 01 23 70	01-JAN-26	13-JAN-26	1,26,00
615	SECRETRIAT	V	N	365	N	223502102 01 27 70	01-JAN-26	13-JAN-26	13,00,00
616	SECRETRIAT	V	N	366	N	223502102 01 23 70	01-JAN-26	13-JAN-26	38,00
617	SECRETRIAT	V	N	367	N	223502102 01 23 70	01-JAN-26	13-JAN-26	63,00
618	SECRETRIAT	V	N	368	N	223502102 01 23 70	01-JAN-26	13-JAN-26	2,64,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	SECRETRIAT	V	N	369	N	223502102 01 23 70	01-JAN-26	13-JAN-26	16,00
620	SECRETRIAT	V	N	37	N	223502102 01 34 70	01-JAN-26	03-JAN-26	4,59,80
621	SECRETRIAT	V	N	370	N	223502102 01 23 70	01-JAN-26	13-JAN-26	39,00
622	SECRETRIAT	V	N	371	N	223502102 01 34 70	01-JAN-26	13-JAN-26	1,80,38
623	SECRETRIAT	V	N	372	N	223502102 01 34 70	01-JAN-26	13-JAN-26	2,05,30
624	SECRETRIAT	V	N	373	N	223502102 01 27 70	01-JAN-26	13-JAN-26	2,00,00
625	SECRETRIAT	V	N	374	N	223502102 01 23 70	01-JAN-26	13-JAN-26	30,00
626	SECRETRIAT	V	N	375	N	223502102 01 23 70	01-JAN-26	13-JAN-26	37,50
627	SECRETRIAT	V	N	376	N	223502102 01 23 70	01-JAN-26	13-JAN-26	18,00
628	SECRETRIAT	V	N	377	N	223502102 01 23 70	01-JAN-26	13-JAN-26	77,41
629	SECRETRIAT	V	N	378	N	223502102 01 27 70	01-JAN-26	13-JAN-26	11,25,00
630	SECRETRIAT	V	N	379	N	223502102 01 23 70	01-JAN-26	13-JAN-26	40,00
631	SECRETRIAT	V	N	38	N	223502102 01 46 70	01-JAN-26	03-JAN-26	40,00
632	SECRETRIAT	V	N	380	N	223502102 01 34 70	01-JAN-26	13-JAN-26	3,58,00
633	SECRETRIAT	V	N	381	N	223502102 01 27 70	01-JAN-26	13-JAN-26	4,45,00
634	SECRETRIAT	V	N	382	N	223502102 01 34 70	01-JAN-26	13-JAN-26	1,56,45
635	SECRETRIAT	V	N	383	N	223502102 01 27 70	01-JAN-26	13-JAN-26	1,33,42
636	SECRETRIAT	V	N	384	N	223502102 01 23 70	01-JAN-26	13-JAN-26	45,00
637	SECRETRIAT	V	N	385	N	223502102 01 23 70	01-JAN-26	13-JAN-26	8,40
638	SECRETRIAT	V	N	386	N	223502102 01 23 70	01-JAN-26	14-JAN-26	3,03,81
639	SECRETRIAT	V	N	387	N	223502102 01 23 70	01-JAN-26	14-JAN-26	2,20,70
640	SECRETRIAT	V	N	388	N	223502102 01 27 70	01-JAN-26	14-JAN-26	3,50,00
641	SECRETRIAT	V	N	389	N	223502102 01 27 70	01-JAN-26	14-JAN-26	2,99,32
642	SECRETRIAT	V	N	39	N	223502102 01 23 70	01-JAN-26	03-JAN-26	4,00,00
643	SECRETRIAT	V	N	390	N	223502102 01 23 70	01-JAN-26	14-JAN-26	27,09
644	SECRETRIAT	V	N	391	N	223502102 01 23 70	01-JAN-26	14-JAN-26	40,00
645	SECRETRIAT	V	N	392	N	223502102 01 23 70	01-JAN-26	14-JAN-26	8,84,95
646	SECRETRIAT	V	N	393	N	223502102 01 23 70	01-JAN-26	14-JAN-26	98,83
647	SECRETRIAT	V	N	394	N	223502102 01 23 70	01-JAN-26	14-JAN-26	2,45,81
648	SECRETRIAT	V	N	395	N	223502102 01 27 70	01-JAN-26	14-JAN-26	35,00
649	SECRETRIAT	V	N	396	N	223502102 01 23 70	01-JAN-26	14-JAN-26	20
650	SECRETRIAT	V	N	397	N	223502102 01 23 70	01-JAN-26	14-JAN-26	11,92,67
651	SECRETRIAT	V	N	398	N	223502102 01 23 70	01-JAN-26	14-JAN-26	70
652	SECRETRIAT	V	N	4	N	223502102 01 23 70	01-JAN-26	02-JAN-26	70
653	SECRETRIAT	V	N	40	N	223502102 01 34 70	01-JAN-26	03-JAN-26	2,00,00
654	SECRETRIAT	V	N	402	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,14,95
655	SECRETRIAT	V	N	403	N	223502102 01 23 70	01-JAN-26	14-JAN-26	5,43,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	SECRETRIAT	V	N	404	N	223502102 01 27 70	01-JAN-26	14-JAN-26	6,86,80
657	SECRETRIAT	V	N	405	N	223502102 01 23 70	01-JAN-26	14-JAN-26	49,90
658	SECRETRIAT	V	N	406	N	223502102 01 23 70	01-JAN-26	14-JAN-26	50
659	SECRETRIAT	V	N	408	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,35,00
660	SECRETRIAT	V	N	409	N	223502102 01 23 70	01-JAN-26	14-JAN-26	10
661	SECRETRIAT	V	N	410	N	223502102 01 27 70	01-JAN-26	14-JAN-26	8,00,00
662	SECRETRIAT	V	N	412	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,68,34
663	SECRETRIAT	V	N	413	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,95,30
664	SECRETRIAT	V	N	414	N	223502102 01 23 70	01-JAN-26	14-JAN-26	99,00
665	SECRETRIAT	V	N	415	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,22,50
666	SECRETRIAT	V	N	416	N	223502102 01 23 70	01-JAN-26	14-JAN-26	2,12,50
667	SECRETRIAT	V	N	418	N	223502102 01 23 70	01-JAN-26	14-JAN-26	5,82,89
668	SECRETRIAT	V	N	419	N	223502102 01 27 70	01-JAN-26	14-JAN-26	5,57,83
669	SECRETRIAT	V	N	42	N	223502102 01 34 70	01-JAN-26	03-JAN-26	2,00,00
670	SECRETRIAT	V	N	420	N	223502102 01 23 70	01-JAN-26	14-JAN-26	5,22,98
671	SECRETRIAT	V	N	421	N	223502102 01 23 70	01-JAN-26	14-JAN-26	8,42,50
672	SECRETRIAT	V	N	422	N	223502102 01 23 70	01-JAN-26	14-JAN-26	54,60
673	SECRETRIAT	V	N	423	N	223502102 01 27 70	01-JAN-26	14-JAN-26	4,00,00
674	SECRETRIAT	V	N	424	N	223502102 01 23 70	01-JAN-26	14-JAN-26	41,30
675	SECRETRIAT	V	N	425	N	223502102 01 23 70	01-JAN-26	14-JAN-26	20,00,00
676	SECRETRIAT	V	N	426	N	223502102 01 23 70	01-JAN-26	14-JAN-26	3,11,14
677	SECRETRIAT	V	N	427	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,77,25
678	SECRETRIAT	V	N	428	N	223502102 01 23 70	01-JAN-26	14-JAN-26	9,08,86
679	SECRETRIAT	V	N	429	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,07,50
680	SECRETRIAT	V	N	43	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,09,27
681	SECRETRIAT	V	N	430	N	223502102 01 23 70	01-JAN-26	14-JAN-26	2,52,81
682	SECRETRIAT	V	N	431	N	223502102 01 27 70	01-JAN-26	14-JAN-26	7,33,32
683	SECRETRIAT	V	N	432	N	223502102 01 23 70	01-JAN-26	14-JAN-26	5,75,21
684	SECRETRIAT	V	N	433	N	223502102 01 23 70	01-JAN-26	14-JAN-26	7,40,00
685	SECRETRIAT	V	N	434	N	223502102 01 23 70	01-JAN-26	14-JAN-26	4,54,57
686	SECRETRIAT	V	N	435	N	223502102 01 23 70	01-JAN-26	14-JAN-26	2,87,50
687	SECRETRIAT	V	N	436	N	223502102 01 23 70	01-JAN-26	14-JAN-26	3,31,50
688	SECRETRIAT	V	N	437	N	223502102 01 23 70	01-JAN-26	14-JAN-26	84,17
689	SECRETRIAT	V	N	438	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,56,98
690	SECRETRIAT	V	N	439	N	223502102 01 23 70	01-JAN-26	14-JAN-26	8,12,15
691	SECRETRIAT	V	N	44	N	223502102 01 23 70	01-JAN-26	03-JAN-26	95,18
692	SECRETRIAT	V	N	440	N	223502102 01 27 70	01-JAN-26	14-JAN-26	11,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	SECRETRIAT	V	N	441	N	223502102 01 23 70	01-JAN-26	14-JAN-26	76,50
694	SECRETRIAT	V	N	442	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,40,00
695	SECRETRIAT	V	N	443	N	223502102 01 23 70	01-JAN-26	14-JAN-26	1,83,64
696	SECRETRIAT	V	N	444	N	223502102 01 23 70	01-JAN-26	14-JAN-26	5,59,85
697	SECRETRIAT	V	N	445	N	223502102 01 23 70	01-JAN-26	14-JAN-26	44,17
698	SECRETRIAT	V	N	446	N	223502102 01 23 70	01-JAN-26	14-JAN-26	42,50
699	SECRETRIAT	V	N	447	N	223502102 01 27 70	01-JAN-26	14-JAN-26	2,00,00
700	SECRETRIAT	V	N	448	N	223502102 01 27 70	01-JAN-26	15-JAN-26	10,00
701	SECRETRIAT	V	N	449	N	223502102 01 27 70	01-JAN-26	15-JAN-26	1,52,38
702	SECRETRIAT	V	N	45	N	223502102 01 46 70	01-JAN-26	03-JAN-26	4,00
703	SECRETRIAT	V	N	451	N	223502102 01 27 70	01-JAN-26	15-JAN-26	3,35,20
704	SECRETRIAT	V	N	459	N	223502200 01 03 70	01-JAN-26	19-JAN-26	30,00
705	SECRETRIAT	V	N	46	N	223502102 01 23 70	01-JAN-26	03-JAN-26	5,41,56
706	SECRETRIAT	V	N	460	N	223502200 01 03 70	01-JAN-26	19-JAN-26	1,70,00
707	SECRETRIAT	V	N	461	N	223502200 01 03 70	01-JAN-26	19-JAN-26	4,98,20
708	SECRETRIAT	V	N	462	N	223502200 01 03 70	01-JAN-26	19-JAN-26	24,56,80
709	SECRETRIAT	V	N	463	N	223502200 01 03 70	01-JAN-26	19-JAN-26	1,18,00
710	SECRETRIAT	V	N	464	N	223502200 01 03 70	01-JAN-26	19-JAN-26	1,81,10
711	SECRETRIAT	V	N	465	N	223502200 01 03 70	01-JAN-26	19-JAN-26	2,47,80
712	SECRETRIAT	V	N	466	N	223502200 01 03 70	01-JAN-26	19-JAN-26	1,79,92
713	SECRETRIAT	V	N	467	N	223502200 01 03 70	01-JAN-26	19-JAN-26	1,00,00
714	SECRETRIAT	V	N	468	N	223502200 01 03 70	01-JAN-26	19-JAN-26	15,00
715	SECRETRIAT	V	N	469	N	223502200 01 03 70	01-JAN-26	19-JAN-26	1,06,41
716	SECRETRIAT	V	N	47	N	223502102 01 23 70	01-JAN-26	03-JAN-26	15,00
717	SECRETRIAT	V	N	470	N	223502200 01 03 70	01-JAN-26	19-JAN-26	30,00
718	SECRETRIAT	V	N	471	N	223502200 01 03 70	01-JAN-26	19-JAN-26	4,59,26
719	SECRETRIAT	V	N	472	N	223502200 01 03 70	01-JAN-26	19-JAN-26	46,02,94
720	SECRETRIAT	V	N	473	N	223502200 01 03 70	01-JAN-26	19-JAN-26	2,55,60
721	SECRETRIAT	V	N	474	N	223502200 01 03 70	01-JAN-26	19-JAN-26	44,80
722	SECRETRIAT	V	N	475	N	223502200 01 03 70	01-JAN-26	19-JAN-26	4,93,50
723	SECRETRIAT	V	N	476	N	223502200 01 03 70	01-JAN-26	19-JAN-26	70,00
724	SECRETRIAT	V	N	477	N	223502200 01 03 70	01-JAN-26	19-JAN-26	2,08,97
725	SECRETRIAT	V	N	478	N	223502200 01 03 70	01-JAN-26	19-JAN-26	2,57,24
726	SECRETRIAT	V	N	479	N	223502200 01 03 70	01-JAN-26	19-JAN-26	3,18,20
727	SECRETRIAT	V	N	48	N	223502102 01 23 70	01-JAN-26	03-JAN-26	7,66,76
728	SECRETRIAT	V	N	480	N	223502200 01 03 70	01-JAN-26	19-JAN-26	41,58,00
729	SECRETRIAT	V	N	481	N	223502200 01 03 70	01-JAN-26	19-JAN-26	9,17,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	SECRETRIAT	V	N	482	N	223502200 01 03 70	01-JAN-26	19-JAN-26	3,35,52
731	SECRETRIAT	V	N	483	N	223502200 01 03 70	01-JAN-26	19-JAN-26	2,45,00
732	SECRETRIAT	V	N	484	N	223502200 01 03 70	01-JAN-26	19-JAN-26	2,36,25
733	SECRETRIAT	V	N	485	N	223502200 01 03 70	01-JAN-26	19-JAN-26	7,75,71
734	SECRETRIAT	V	N	486	N	223502102 01 23 70	01-JAN-26	20-JAN-26	31,75
735	SECRETRIAT	V	N	487	N	223502102 01 23 70	01-JAN-26	20-JAN-26	78,75
736	SECRETRIAT	V	N	488	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,43,40
737	SECRETRIAT	V	N	489	N	223502102 01 23 70	01-JAN-26	20-JAN-26	46,25
738	SECRETRIAT	V	N	49	N	223502102 01 23 70	01-JAN-26	03-JAN-26	18,05
739	SECRETRIAT	V	N	490	N	223502102 01 23 70	01-JAN-26	20-JAN-26	76,50
740	SECRETRIAT	V	N	491	N	223502102 01 23 70	01-JAN-26	20-JAN-26	30,00
741	SECRETRIAT	V	N	492	N	223502102 01 23 70	01-JAN-26	20-JAN-26	5,98,88
742	SECRETRIAT	V	N	493	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,78,80
743	SECRETRIAT	V	N	494	N	223502102 01 23 70	01-JAN-26	20-JAN-26	44,80
744	SECRETRIAT	V	N	495	N	223502102 01 23 70	01-JAN-26	20-JAN-26	3,40,00
745	SECRETRIAT	V	N	496	N	223502102 01 23 70	01-JAN-26	20-JAN-26	75,00
746	SECRETRIAT	V	N	497	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,53,58
747	SECRETRIAT	V	N	498	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,82,10
748	SECRETRIAT	V	N	499	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,00
749	SECRETRIAT	V	N	5	N	223502102 01 23 70	01-JAN-26	02-JAN-26	52,32
750	SECRETRIAT	V	N	50	N	223502102 01 23 70	01-JAN-26	03-JAN-26	42,50
751	SECRETRIAT	V	N	500	N	223502102 01 46 70	01-JAN-26	20-JAN-26	45,00
752	SECRETRIAT	V	N	501	N	223502102 01 23 70	01-JAN-26	20-JAN-26	8,16,50
753	SECRETRIAT	V	N	502	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,77,25
754	SECRETRIAT	V	N	503	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,79,14
755	SECRETRIAT	V	N	504	N	223502102 01 23 70	01-JAN-26	20-JAN-26	81,20
756	SECRETRIAT	V	N	505	N	223502103 01 09 70	01-JAN-26	20-JAN-26	3,50,00
757	SECRETRIAT	V	N	506	N	223502102 01 23 70	01-JAN-26	20-JAN-26	29,70
758	SECRETRIAT	V	N	507	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,99,80
759	SECRETRIAT	V	N	508	N	223502103 01 09 70	01-JAN-26	20-JAN-26	11,26,38
760	SECRETRIAT	V	N	509	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,34,00
761	SECRETRIAT	V	N	51	N	223502102 01 23 70	01-JAN-26	03-JAN-26	4,00,00
762	SECRETRIAT	V	N	510	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,94,00
763	SECRETRIAT	V	N	511	N	223502102 01 23 70	01-JAN-26	20-JAN-26	28,33
764	SECRETRIAT	V	N	512	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,20,00
765	SECRETRIAT	V	N	513	N	223502102 01 23 70	01-JAN-26	20-JAN-26	76,00
766	SECRETRIAT	V	N	514	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,05,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	SECRETRIAT	V	N	515	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,61,96
768	SECRETRIAT	V	N	516	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,67,80
769	SECRETRIAT	V	N	517	N	223502102 01 46 70	01-JAN-26	20-JAN-26	1,56,05
770	SECRETRIAT	V	N	518	N	223502102 01 23 70	01-JAN-26	20-JAN-26	93,44
771	SECRETRIAT	V	N	519	N	223502102 01 23 70	01-JAN-26	20-JAN-26	70,05
772	SECRETRIAT	V	N	52	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,14,00
773	SECRETRIAT	V	N	520	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,17,90
774	SECRETRIAT	V	N	521	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,90,45
775	SECRETRIAT	V	N	522	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,20,00
776	SECRETRIAT	V	N	523	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,25,00
777	SECRETRIAT	V	N	524	N	223502102 01 23 70	01-JAN-26	20-JAN-26	3,03,82
778	SECRETRIAT	V	N	525	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,51,50
779	SECRETRIAT	V	N	526	N	223502102 01 46 70	01-JAN-26	20-JAN-26	2,24,08
780	SECRETRIAT	V	N	527	N	223502102 01 46 70	01-JAN-26	20-JAN-26	1,34,35
781	SECRETRIAT	V	N	528	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,94,98
782	SECRETRIAT	V	N	529	N	223502102 01 23 70	01-JAN-26	20-JAN-26	33,63
783	SECRETRIAT	V	N	53	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,19,16
784	SECRETRIAT	V	N	530	N	223502102 01 23 70	01-JAN-26	20-JAN-26	23,33
785	SECRETRIAT	V	N	531	N	223502103 01 09 70	01-JAN-26	20-JAN-26	2,95,00
786	SECRETRIAT	V	N	532	N	223502102 01 23 70	01-JAN-26	20-JAN-26	7,50
787	SECRETRIAT	V	N	533	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,51,50
788	SECRETRIAT	V	N	534	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,96,42
789	SECRETRIAT	V	N	535	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,99,98
790	SECRETRIAT	V	N	536	N	223502102 01 46 70	01-JAN-26	20-JAN-26	29,56
791	SECRETRIAT	V	N	537	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,33,79
792	SECRETRIAT	V	N	538	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,30,20
793	SECRETRIAT	V	N	539	N	223502102 01 23 70	01-JAN-26	20-JAN-26	47,25
794	SECRETRIAT	V	N	54	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,58,40
795	SECRETRIAT	V	N	540	N	223502103 01 09 70	01-JAN-26	20-JAN-26	69,33
796	SECRETRIAT	V	N	541	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,30,65
797	SECRETRIAT	V	N	542	N	223502102 01 23 70	01-JAN-26	20-JAN-26	9,90
798	SECRETRIAT	V	N	543	N	223502102 01 23 70	01-JAN-26	20-JAN-26	41,62
799	SECRETRIAT	V	N	544	N	223502102 01 46 70	01-JAN-26	20-JAN-26	38,63
800	SECRETRIAT	V	N	545	N	223502102 01 23 70	01-JAN-26	20-JAN-26	56,00
801	SECRETRIAT	V	N	546	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,93,83
802	SECRETRIAT	V	N	547	N	223502102 01 23 70	01-JAN-26	20-JAN-26	64,00
803	SECRETRIAT	V	N	548	N	223502102 01 46 70	01-JAN-26	20-JAN-26	1,85,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	SECRETRIAT	V	N	549	N	223502102 01 23 70	01-JAN-26	20-JAN-26	15,12
805	SECRETRIAT	V	N	55	N	223502102 01 23 70	01-JAN-26	03-JAN-26	5,67,00
806	SECRETRIAT	V	N	550	N	223502102 01 23 70	01-JAN-26	20-JAN-26	81,50
807	SECRETRIAT	V	N	551	N	223502102 01 23 70	01-JAN-26	20-JAN-26	64,00
808	SECRETRIAT	V	N	552	N	223502102 01 23 70	01-JAN-26	20-JAN-26	23,10
809	SECRETRIAT	V	N	553	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,04,00
810	SECRETRIAT	V	N	554	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,78,75
811	SECRETRIAT	V	N	555	N	223502102 01 46 70	01-JAN-26	20-JAN-26	21,68
812	SECRETRIAT	V	N	556	N	223502102 01 23 70	01-JAN-26	20-JAN-26	7,13,87
813	SECRETRIAT	V	N	557	N	223502102 01 23 70	01-JAN-26	20-JAN-26	62,00
814	SECRETRIAT	V	N	558	N	223502102 01 23 70	01-JAN-26	20-JAN-26	11,00
815	SECRETRIAT	V	N	559	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,47,28
816	SECRETRIAT	V	N	56	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,36,42
817	SECRETRIAT	V	N	560	N	223502102 01 23 70	01-JAN-26	20-JAN-26	80,72
818	SECRETRIAT	V	N	561	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,70
819	SECRETRIAT	V	N	562	N	223502102 01 23 70	01-JAN-26	20-JAN-26	61,50
820	SECRETRIAT	V	N	563	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,60,00
821	SECRETRIAT	V	N	564	N	223502102 01 23 70	01-JAN-26	20-JAN-26	19,05
822	SECRETRIAT	V	N	565	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,03,60
823	SECRETRIAT	V	N	566	N	223502102 01 46 70	01-JAN-26	20-JAN-26	39,20
824	SECRETRIAT	V	N	567	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,87,25
825	SECRETRIAT	V	N	568	N	223502102 01 23 70	01-JAN-26	20-JAN-26	67,70
826	SECRETRIAT	V	N	569	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,45,46
827	SECRETRIAT	V	N	57	N	223502102 01 23 70	01-JAN-26	03-JAN-26	4,97,91
828	SECRETRIAT	V	N	570	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,38,00
829	SECRETRIAT	V	N	571	N	223502102 01 23 70	01-JAN-26	20-JAN-26	10,25
830	SECRETRIAT	V	N	572	N	223502102 01 23 70	01-JAN-26	20-JAN-26	29,13
831	SECRETRIAT	V	N	573	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,28,02
832	SECRETRIAT	V	N	574	N	223502102 01 46 70	01-JAN-26	20-JAN-26	2,00,00
833	SECRETRIAT	V	N	575	N	223502102 01 23 70	01-JAN-26	20-JAN-26	5,00,00
834	SECRETRIAT	V	N	576	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,80,00
835	SECRETRIAT	V	N	577	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,92,00
836	SECRETRIAT	V	N	578	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,89,56
837	SECRETRIAT	V	N	579	N	223502102 01 23 70	01-JAN-26	20-JAN-26	3,80,00
838	SECRETRIAT	V	N	580	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,36,64
839	SECRETRIAT	V	N	581	N	223502103 01 09 70	01-JAN-26	20-JAN-26	3,73,37
840	SECRETRIAT	V	N	582	N	223502102 01 23 70	01-JAN-26	20-JAN-26	8,04,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	SECRETRIAT	V	N	583	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,81,00
842	SECRETRIAT	V	N	584	N	223502102 01 23 70	01-JAN-26	20-JAN-26	65,70
843	SECRETRIAT	V	N	585	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,51,50
844	SECRETRIAT	V	N	586	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,97,60
845	SECRETRIAT	V	N	587	N	223502102 01 46 70	01-JAN-26	20-JAN-26	10,00
846	SECRETRIAT	V	N	588	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,35,70
847	SECRETRIAT	V	N	589	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,41,00
848	SECRETRIAT	V	N	59	N	223502102 01 23 70	01-JAN-26	03-JAN-26	2,44,39
849	SECRETRIAT	V	N	590	N	223502102 01 46 70	01-JAN-26	20-JAN-26	1,66,08
850	SECRETRIAT	V	N	591	N	223502102 01 46 70	01-JAN-26	20-JAN-26	1,14,85
851	SECRETRIAT	V	N	592	N	223502102 01 23 70	01-JAN-26	20-JAN-26	77,88
852	SECRETRIAT	V	N	593	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,23,88
853	SECRETRIAT	V	N	594	N	223502102 01 23 70	01-JAN-26	20-JAN-26	76,50
854	SECRETRIAT	V	N	595	N	223502102 01 46 70	01-JAN-26	20-JAN-26	98,76
855	SECRETRIAT	V	N	596	N	223502102 01 23 70	01-JAN-26	20-JAN-26	66,20
856	SECRETRIAT	V	N	597	N	223502102 01 46 70	01-JAN-26	20-JAN-26	94,72
857	SECRETRIAT	V	N	598	N	223502103 01 09 70	01-JAN-26	20-JAN-26	5,48,17
858	SECRETRIAT	V	N	599	N	223502102 01 23 70	01-JAN-26	20-JAN-26	76,00
859	SECRETRIAT	V	N	6	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,95,00
860	SECRETRIAT	V	N	60	N	223502102 01 23 70	01-JAN-26	03-JAN-26	9,19,46
861	SECRETRIAT	V	N	600	N	223502102 01 46 70	01-JAN-26	20-JAN-26	32,00
862	SECRETRIAT	V	N	601	N	223502102 01 46 70	01-JAN-26	20-JAN-26	66,18
863	SECRETRIAT	V	N	602	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,27,91
864	SECRETRIAT	V	N	603	N	223502102 01 23 70	01-JAN-26	20-JAN-26	31,00
865	SECRETRIAT	V	N	604	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,35,36
866	SECRETRIAT	V	N	605	N	223502102 01 46 70	01-JAN-26	20-JAN-26	10,00,00
867	SECRETRIAT	V	N	606	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,71,20
868	SECRETRIAT	V	N	607	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,91,75
869	SECRETRIAT	V	N	608	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,91,65
870	SECRETRIAT	V	N	609	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,94,97
871	SECRETRIAT	V	N	61	N	223502102 01 23 70	01-JAN-26	03-JAN-26	3,61,69
872	SECRETRIAT	V	N	610	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,42,20
873	SECRETRIAT	V	N	611	N	223502102 01 46 70	01-JAN-26	20-JAN-26	12,00
874	SECRETRIAT	V	N	612	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,95,00
875	SECRETRIAT	V	N	613	N	223502102 01 23 70	01-JAN-26	20-JAN-26	5,62,70
876	SECRETRIAT	V	N	614	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,50
877	SECRETRIAT	V	N	615	N	223502102 01 23 70	01-JAN-26	20-JAN-26	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	SECRETRIAT	V	N	616	N	223502102 01 46 70	01-JAN-26	20-JAN-26	39,90
879	SECRETRIAT	V	N	617	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,50,25
880	SECRETRIAT	V	N	618	N	223502102 01 23 70	01-JAN-26	20-JAN-26	9,60
881	SECRETRIAT	V	N	619	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,81,85
882	SECRETRIAT	V	N	62	N	223502102 01 23 70	01-JAN-26	03-JAN-26	30,30
883	SECRETRIAT	V	N	620	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,49,33
884	SECRETRIAT	V	N	621	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,03,95
885	SECRETRIAT	V	N	622	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,43,73
886	SECRETRIAT	V	N	623	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,55,40
887	SECRETRIAT	V	N	624	N	223502102 01 46 70	01-JAN-26	20-JAN-26	2,61,60
888	SECRETRIAT	V	N	625	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,00,00
889	SECRETRIAT	V	N	626	N	223502102 01 23 70	01-JAN-26	20-JAN-26	32,40
890	SECRETRIAT	V	N	627	N	223502102 01 23 70	01-JAN-26	20-JAN-26	20,65
891	SECRETRIAT	V	N	628	N	223502102 01 23 70	01-JAN-26	20-JAN-26	3,29,90
892	SECRETRIAT	V	N	629	N	223502102 01 23 70	01-JAN-26	20-JAN-26	99,03
893	SECRETRIAT	V	N	63	N	223502102 01 23 70	01-JAN-26	03-JAN-26	2,53,18
894	SECRETRIAT	V	N	630	N	223502103 01 09 70	01-JAN-26	20-JAN-26	6,93,40
895	SECRETRIAT	V	N	631	N	223502102 01 46 70	01-JAN-26	20-JAN-26	50,15
896	SECRETRIAT	V	N	632	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,83,40
897	SECRETRIAT	V	N	633	N	223502102 01 46 70	01-JAN-26	20-JAN-26	90,34
898	SECRETRIAT	V	N	634	N	223502102 01 23 70	01-JAN-26	20-JAN-26	62,80
899	SECRETRIAT	V	N	635	N	223502102 01 23 70	01-JAN-26	20-JAN-26	3,24,50
900	SECRETRIAT	V	N	636	N	223502102 01 23 70	01-JAN-26	20-JAN-26	61,50
901	SECRETRIAT	V	N	637	N	223502102 01 23 70	01-JAN-26	20-JAN-26	70,00
902	SECRETRIAT	V	N	638	N	223502102 01 46 70	01-JAN-26	20-JAN-26	40,61
903	SECRETRIAT	V	N	639	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,49,95
904	SECRETRIAT	V	N	64	N	223502102 01 23 70	01-JAN-26	03-JAN-26	4,80,00
905	SECRETRIAT	V	N	640	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,00,00
906	SECRETRIAT	V	N	641	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,64,02
907	SECRETRIAT	V	N	642	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,63,86
908	SECRETRIAT	V	N	643	N	223502102 01 23 70	01-JAN-26	20-JAN-26	80,50
909	SECRETRIAT	V	N	644	N	223502102 01 46 70	01-JAN-26	20-JAN-26	40,46
910	SECRETRIAT	V	N	645	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,93,50
911	SECRETRIAT	V	N	646	N	223502102 01 23 70	01-JAN-26	20-JAN-26	2,25,00
912	SECRETRIAT	V	N	647	N	223502102 01 23 70	01-JAN-26	20-JAN-26	5,90
913	SECRETRIAT	V	N	648	N	223502102 01 23 70	01-JAN-26	20-JAN-26	10,79,49
914	SECRETRIAT	V	N	649	N	223502102 01 23 70	01-JAN-26	20-JAN-26	4,95,00

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915	SECRETRIAT	V	N	65	N	223502102 01 23 70	01-JAN-26	03-JAN-26	2,02,55
916	SECRETRIAT	V	N	650	N	223502102 01 23 70	01-JAN-26	20-JAN-26	26,37
917	SECRETRIAT	V	N	651	N	223502102 01 23 70	01-JAN-26	20-JAN-26	25,36
918	SECRETRIAT	V	N	652	N	223502102 01 46 70	01-JAN-26	20-JAN-26	91,30
919	SECRETRIAT	V	N	653	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,49,25
920	SECRETRIAT	V	N	654	N	223502102 01 44 70	01-JAN-26	20-JAN-26	99,52
921	SECRETRIAT	V	N	655	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,00,00
922	SECRETRIAT	V	N	656	N	223502102 01 23 70	01-JAN-26	20-JAN-26	1,31,20
923	SECRETRIAT	V	N	658	N	223502103 01 01 70	01-JAN-26	12-JAN-26	15,00,00
924	SECRETRIAT	V	N	66	N	223502102 01 23 70	01-JAN-26	03-JAN-26	71,60
925	SECRETRIAT	V	N	661	N	223502104 01 01 70	01-JAN-26	22-JAN-26	1,50,00
926	SECRETRIAT	V	N	662	N	223502103 01 09 70	01-JAN-26	22-JAN-26	2,06,02,74
927	SECRETRIAT	V	N	663	N	223502104 01 01 70	01-JAN-26	22-JAN-26	2,97,37
928	SECRETRIAT	V	N	664	N	223502104 01 01 70	01-JAN-26	22-JAN-26	1,30,80
929	SECRETRIAT	V	N	665	N	223502104 01 01 70	01-JAN-26	22-JAN-26	4,00,00
930	SECRETRIAT	V	N	668	N	223502104 01 01 70	01-JAN-26	22-JAN-26	1,47,00
931	SECRETRIAT	V	N	669	N	223502102 01 27 70	01-JAN-26	22-JAN-26	11,25,00
932	SECRETRIAT	V	N	67	N	223502102 01 23 70	01-JAN-26	03-JAN-26	4,80,00
933	SECRETRIAT	V	N	670	N	223502104 01 01 70	01-JAN-26	22-JAN-26	19,20
934	SECRETRIAT	V	N	671	N	223502104 01 01 70	01-JAN-26	22-JAN-26	2,20,00
935	SECRETRIAT	V	N	672	N	223502104 01 01 70	01-JAN-26	22-JAN-26	16,20
936	SECRETRIAT	V	N	673	N	223502104 01 01 70	01-JAN-26	22-JAN-26	19,15
937	SECRETRIAT	V	N	675	N	223502102 01 27 70	01-JAN-26	22-JAN-26	2,70,00
938	SECRETRIAT	V	N	677	N	223502104 01 01 70	01-JAN-26	22-JAN-26	4,78,80
939	SECRETRIAT	V	N	678	N	223502104 01 01 70	01-JAN-26	22-JAN-26	47,99,96
940	SECRETRIAT	V	N	679	N	223502104 01 01 70	01-JAN-26	22-JAN-26	1,60,00
941	SECRETRIAT	V	N	68	N	223502102 01 23 70	01-JAN-26	03-JAN-26	32,30
942	SECRETRIAT	V	N	680	N	223502104 01 01 70	01-JAN-26	22-JAN-26	83,80
943	SECRETRIAT	V	N	681	N	223502104 01 01 70	01-JAN-26	22-JAN-26	4,95,60
944	SECRETRIAT	V	N	682	N	223502102 01 27 70	01-JAN-26	22-JAN-26	6,14,92
945	SECRETRIAT	V	N	683	N	223502104 01 01 70	01-JAN-26	22-JAN-26	1,00,00
946	SECRETRIAT	V	N	684	N	223502102 01 27 70	01-JAN-26	22-JAN-26	1,49,50
947	SECRETRIAT	V	N	685	N	223502104 01 01 70	01-JAN-26	22-JAN-26	18,02,15
948	SECRETRIAT	V	N	686	N	223502104 01 01 70	01-JAN-26	22-JAN-26	30,80
949	SECRETRIAT	V	N	687	N	223502102 01 27 70	01-JAN-26	22-JAN-26	11,25,00
950	SECRETRIAT	V	N	688	N	223502104 01 01 70	01-JAN-26	22-JAN-26	2,25,18
951	SECRETRIAT	V	N	69	N	223502102 01 23 70	01-JAN-26	03-JAN-26	10,27,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	SECRETRIAT	V	N	691	N	223502102 01 27 70	01-JAN-26	22-JAN-26	1,18,29
953	SECRETRIAT	V	N	692	N	223502104 01 01 70	01-JAN-26	22-JAN-26	96,80
954	SECRETRIAT	V	N	695	N	223502103 01 09 70	01-JAN-26	23-JAN-26	12,00
955	SECRETRIAT	V	N	696	N	223502103 01 09 70	01-JAN-26	23-JAN-26	6,25,39
956	SECRETRIAT	V	N	7	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,53,40
957	SECRETRIAT	V	N	70	N	223502102 01 23 70	01-JAN-26	03-JAN-26	11,20
958	SECRETRIAT	V	N	702	N	223502103 01 09 70	01-JAN-26	23-JAN-26	60,00
959	SECRETRIAT	V	N	703	N	223502103 01 09 70	01-JAN-26	23-JAN-26	11,10
960	SECRETRIAT	V	N	704	N	223502103 01 09 70	01-JAN-26	23-JAN-26	64,60
961	SECRETRIAT	V	N	705	N	223502103 01 09 70	01-JAN-26	23-JAN-26	20,00
962	SECRETRIAT	V	N	708	N	223502103 01 09 70	01-JAN-26	23-JAN-26	21,96
963	SECRETRIAT	V	N	71	N	223502102 01 23 70	01-JAN-26	03-JAN-26	2,53,18
964	SECRETRIAT	V	N	716	N	223502103 01 09 70	01-JAN-26	27-JAN-26	11,02,50
965	SECRETRIAT	V	N	717	N	223502103 01 09 70	01-JAN-26	27-JAN-26	43,00
966	SECRETRIAT	V	N	718	N	223502103 01 09 70	01-JAN-26	27-JAN-26	5,00,00
967	SECRETRIAT	V	N	719	N	223502103 01 09 70	01-JAN-26	27-JAN-26	71,56
968	SECRETRIAT	V	N	720	N	223502102 01 34 70	01-JAN-26	27-JAN-26	2,00,00
969	SECRETRIAT	V	N	721	N	223502102 01 46 70	01-JAN-26	27-JAN-26	53,00
970	SECRETRIAT	V	N	722	N	223502103 01 09 70	01-JAN-26	27-JAN-26	7,35,00
971	SECRETRIAT	V	N	723	N	223502104 01 01 70	01-JAN-26	27-JAN-26	1,98,00
972	SECRETRIAT	V	N	724	N	223502102 01 34 70	01-JAN-26	27-JAN-26	5,11,15
973	SECRETRIAT	V	N	725	N	223502102 01 34 70	01-JAN-26	27-JAN-26	1,00,00
974	SECRETRIAT	V	N	726	N	223502102 01 34 70	01-JAN-26	27-JAN-26	1,82,74
975	SECRETRIAT	V	N	727	N	223502104 01 01 70	01-JAN-26	27-JAN-26	12,90,00
976	SECRETRIAT	V	N	728	N	223502104 01 01 70	01-JAN-26	27-JAN-26	9,00
977	SECRETRIAT	V	N	729	N	223502103 01 09 70	01-JAN-26	27-JAN-26	7,40,00
978	SECRETRIAT	V	N	730	N	223502102 01 34 70	01-JAN-26	27-JAN-26	4,65,40
979	SECRETRIAT	V	N	731	N	223502102 01 34 70	01-JAN-26	27-JAN-26	4,28,00
980	SECRETRIAT	V	N	732	N	223502102 01 34 70	01-JAN-26	27-JAN-26	21,00,00
981	SECRETRIAT	V	N	733	N	223502103 01 09 70	01-JAN-26	27-JAN-26	1,35,00
982	SECRETRIAT	V	N	734	N	223502103 01 09 70	01-JAN-26	27-JAN-26	34,80
983	SECRETRIAT	V	N	735	N	223502102 01 34 70	01-JAN-26	27-JAN-26	91,35
984	SECRETRIAT	V	N	736	N	223502102 01 34 70	01-JAN-26	27-JAN-26	2,43,87
985	SECRETRIAT	V	N	737	N	223502102 01 34 70	01-JAN-26	27-JAN-26	4,21,50
986	SECRETRIAT	V	N	738	N	223502102 01 46 70	01-JAN-26	27-JAN-26	1,09,86
987	SECRETRIAT	V	N	739	N	223502103 01 09 70	01-JAN-26	27-JAN-26	38,66
988	SECRETRIAT	V	N	74	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,17,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	SECRETRIAT	V	N	740	N	223502102 01 34 70	01-JAN-26	27-JAN-26	4,16,50
990	SECRETRIAT	V	N	741	N	223502102 01 34 70	01-JAN-26	27-JAN-26	2,40,00
991	SECRETRIAT	V	N	742	N	223502104 01 01 70	01-JAN-26	27-JAN-26	33,70
992	SECRETRIAT	V	N	743	N	223502102 01 34 70	01-JAN-26	27-JAN-26	1,97,70
993	SECRETRIAT	V	N	744	N	223502103 01 09 70	01-JAN-26	27-JAN-26	13,50
994	SECRETRIAT	V	N	745	N	223502102 01 34 70	01-JAN-26	27-JAN-26	1,05,00
995	SECRETRIAT	V	N	746	N	223502102 01 34 70	01-JAN-26	27-JAN-26	2,41,24
996	SECRETRIAT	V	N	747	N	223502103 01 09 70	01-JAN-26	27-JAN-26	2,70,00
997	SECRETRIAT	V	N	748	N	223502103 01 09 70	01-JAN-26	27-JAN-26	6,00
998	SECRETRIAT	V	N	749	N	223502103 01 09 70	01-JAN-26	27-JAN-26	25,77
999	SECRETRIAT	V	N	75	N	223502102 01 23 70	01-JAN-26	03-JAN-26	4,80,00
1000	SECRETRIAT	V	N	750	N	223502103 01 09 70	01-JAN-26	27-JAN-26	5,25,39
1001	SECRETRIAT	V	N	751	N	223502103 01 09 70	01-JAN-26	27-JAN-26	26,40
1002	SECRETRIAT	V	N	756	N	223502102 01 23 70	01-JAN-26	30-JAN-26	10
1003	SECRETRIAT	V	N	757	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,71,98
1004	SECRETRIAT	V	N	758	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,14,46
1005	SECRETRIAT	V	N	759	N	223502102 01 27 70	01-JAN-26	30-JAN-26	7,00,00
1006	SECRETRIAT	V	N	76	N	223502102 01 34 70	01-JAN-26	03-JAN-26	1,98,20
1007	SECRETRIAT	V	N	760	N	223502102 01 46 70	01-JAN-26	30-JAN-26	52,00
1008	SECRETRIAT	V	N	761	N	223502102 01 23 70	01-JAN-26	30-JAN-26	23,60
1009	SECRETRIAT	V	N	762	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,00,59
1010	SECRETRIAT	V	N	763	N	223502102 01 23 70	01-JAN-26	30-JAN-26	40,00
1011	SECRETRIAT	V	N	764	N	223502102 01 23 70	01-JAN-26	30-JAN-26	16,53
1012	SECRETRIAT	V	N	765	N	223502102 01 34 70	01-JAN-26	30-JAN-26	1,12,50
1013	SECRETRIAT	V	N	766	N	223502102 01 23 70	01-JAN-26	30-JAN-26	30,68
1014	SECRETRIAT	V	N	767	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,27,05
1015	SECRETRIAT	V	N	768	N	223502102 01 46 70	01-JAN-26	30-JAN-26	1,14,00
1016	SECRETRIAT	V	N	769	N	223502102 01 34 70	01-JAN-26	30-JAN-26	17,94
1017	SECRETRIAT	V	N	77	N	223502102 01 23 70	01-JAN-26	03-JAN-26	1,15,74
1018	SECRETRIAT	V	N	770	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,20
1019	SECRETRIAT	V	N	771	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,50,00
1020	SECRETRIAT	V	N	772	N	223502102 01 46 70	01-JAN-26	30-JAN-26	1,12,69
1021	SECRETRIAT	V	N	773	N	223502102 01 46 70	01-JAN-26	30-JAN-26	20,80
1022	SECRETRIAT	V	N	774	N	223502102 01 23 70	01-JAN-26	30-JAN-26	33,04
1023	SECRETRIAT	V	N	775	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,50,00
1024	SECRETRIAT	V	N	776	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,40,00
1025	SECRETRIAT	V	N	777	N	223502102 01 34 70	01-JAN-26	30-JAN-26	8,26,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	SECRETRIAT	V	N	778	N	223502102 01 23 70	01-JAN-26	30-JAN-26	6,30
1027	SECRETRIAT	V	N	779	N	223502102 01 23 70	01-JAN-26	30-JAN-26	37,49
1028	SECRETRIAT	V	N	78	N	223502102 01 23 70	01-JAN-26	03-JAN-26	47,98
1029	SECRETRIAT	V	N	780	N	223502102 01 23 70	01-JAN-26	30-JAN-26	45,80
1030	SECRETRIAT	V	N	781	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,47,50
1031	SECRETRIAT	V	N	782	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,26
1032	SECRETRIAT	V	N	783	N	223502102 01 23 70	01-JAN-26	30-JAN-26	12,97,52
1033	SECRETRIAT	V	N	785	N	223502102 01 23 70	01-JAN-26	30-JAN-26	9,24,94
1034	SECRETRIAT	V	N	786	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,35,00
1035	SECRETRIAT	V	N	787	N	223502102 01 23 70	01-JAN-26	30-JAN-26	45,00
1036	SECRETRIAT	V	N	789	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,30,00
1037	SECRETRIAT	V	N	790	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,50,00
1038	SECRETRIAT	V	N	791	N	223502102 01 23 70	01-JAN-26	30-JAN-26	17,11
1039	SECRETRIAT	V	N	792	N	223502102 01 23 70	01-JAN-26	30-JAN-26	90,80
1040	SECRETRIAT	V	N	793	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,40,76
1041	SECRETRIAT	V	N	794	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,02,00
1042	SECRETRIAT	V	N	795	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,72
1043	SECRETRIAT	V	N	797	N	223502102 01 23 70	01-JAN-26	30-JAN-26	5,10
1044	SECRETRIAT	V	N	798	N	223502102 01 23 70	01-JAN-26	30-JAN-26	41,60
1045	SECRETRIAT	V	N	799	N	223502102 01 27 70	01-JAN-26	30-JAN-26	8,34,00
1046	SECRETRIAT	V	N	8	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,75,00
1047	SECRETRIAT	V	N	800	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,49,53
1048	SECRETRIAT	V	N	801	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,39,56
1049	SECRETRIAT	V	N	802	N	223502102 01 23 70	01-JAN-26	30-JAN-26	55,97
1050	SECRETRIAT	V	N	803	N	223502102 01 27 70	01-JAN-26	30-JAN-26	3,60,00
1051	SECRETRIAT	V	N	804	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,39,22
1052	SECRETRIAT	V	N	805	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,30,88,75
1053	SECRETRIAT	V	N	806	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,20
1054	SECRETRIAT	V	N	807	N	223502102 01 34 70	01-JAN-26	30-JAN-26	2,83
1055	SECRETRIAT	V	N	808	N	223502102 01 23 70	01-JAN-26	30-JAN-26	69,25
1056	SECRETRIAT	V	N	809	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,90
1057	SECRETRIAT	V	N	810	N	223502102 01 34 70	01-JAN-26	30-JAN-26	10,00
1058	SECRETRIAT	V	N	811	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,50,00
1059	SECRETRIAT	V	N	812	N	223502102 01 23 70	01-JAN-26	30-JAN-26	6,00
1060	SECRETRIAT	V	N	813	N	223502102 01 34 70	01-JAN-26	30-JAN-26	1,31,25
1061	SECRETRIAT	V	N	814	N	223502102 01 34 70	01-JAN-26	30-JAN-26	1,20,00
1062	SECRETRIAT	V	N	815	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,15,00

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1063	SECRETRIAT	V	N	816	N	223502102 01 23 70	01-JAN-26	30-JAN-26	19,20
1064	SECRETRIAT	V	N	817	N	223502102 01 23 70	01-JAN-26	30-JAN-26	14,03
1065	SECRETRIAT	V	N	818	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,40,99
1066	SECRETRIAT	V	N	819	N	223502102 01 23 70	01-JAN-26	30-JAN-26	6,40,00
1067	SECRETRIAT	V	N	820	N	223502102 01 23 70	01-JAN-26	30-JAN-26	68,03
1068	SECRETRIAT	V	N	821	N	223502102 01 23 70	01-JAN-26	30-JAN-26	32,00
1069	SECRETRIAT	V	N	822	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,50,00
1070	SECRETRIAT	V	N	823	N	223502102 01 34 70	01-JAN-26	30-JAN-26	2,07,09
1071	SECRETRIAT	V	N	824	N	223502102 01 23 70	01-JAN-26	30-JAN-26	10,00,00
1072	SECRETRIAT	V	N	825	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,38,36
1073	SECRETRIAT	V	N	826	N	223502102 01 46 70	01-JAN-26	30-JAN-26	62,08
1074	SECRETRIAT	V	N	827	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,98,00
1075	SECRETRIAT	V	N	828	N	223502102 01 23 70	01-JAN-26	30-JAN-26	14,30
1076	SECRETRIAT	V	N	829	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,54,60
1077	SECRETRIAT	V	N	830	N	223502102 01 46 70	01-JAN-26	30-JAN-26	99,00
1078	SECRETRIAT	V	N	831	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,02,10
1079	SECRETRIAT	V	N	832	N	223502102 01 34 70	01-JAN-26	30-JAN-26	2,25,00
1080	SECRETRIAT	V	N	833	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,14,46
1081	SECRETRIAT	V	N	834	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,30
1082	SECRETRIAT	V	N	835	N	223502102 01 23 70	01-JAN-26	30-JAN-26	8,31,90
1083	SECRETRIAT	V	N	836	N	223502102 01 23 70	01-JAN-26	30-JAN-26	16,30
1084	SECRETRIAT	V	N	838	N	223502102 01 34 70	01-JAN-26	30-JAN-26	2,25,00
1085	SECRETRIAT	V	N	839	N	223502102 01 46 70	01-JAN-26	30-JAN-26	25,60
1086	SECRETRIAT	V	N	840	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,39,05
1087	SECRETRIAT	V	N	841	N	223502102 01 46 70	01-JAN-26	30-JAN-26	15,00
1088	SECRETRIAT	V	N	843	N	223502102 01 23 70	01-JAN-26	30-JAN-26	6,00
1089	SECRETRIAT	V	N	844	N	223502102 01 46 70	01-JAN-26	30-JAN-26	32,62
1090	SECRETRIAT	V	N	845	N	223502102 01 46 70	01-JAN-26	30-JAN-26	16,00
1091	SECRETRIAT	V	N	846	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,03,56
1092	SECRETRIAT	V	N	847	N	223502102 01 46 70	01-JAN-26	30-JAN-26	79,69
1093	SECRETRIAT	V	N	848	N	223502102 01 34 70	01-JAN-26	30-JAN-26	7,00,00
1094	SECRETRIAT	V	N	849	N	223502102 01 23 70	01-JAN-26	30-JAN-26	7,40
1095	SECRETRIAT	V	N	85	N	223502102 01 23 70	01-JAN-26	07-JAN-26	7,70,30
1096	SECRETRIAT	V	N	850	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,94,00
1097	SECRETRIAT	V	N	851	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,94,00
1098	SECRETRIAT	V	N	852	N	223502102 01 27 70	01-JAN-26	30-JAN-26	7,86
1099	SECRETRIAT	V	N	853	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	SECRETRIAT	V	N	854	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,24,50
1101	SECRETRIAT	V	N	855	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,60,00
1102	SECRETRIAT	V	N	856	N	223502102 01 23 70	01-JAN-26	30-JAN-26	92,15
1103	SECRETRIAT	V	N	857	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,40,67
1104	SECRETRIAT	V	N	858	N	223502102 01 23 70	01-JAN-26	30-JAN-26	12,80
1105	SECRETRIAT	V	N	859	N	223502102 01 23 70	01-JAN-26	30-JAN-26	15,00
1106	SECRETRIAT	V	N	86	N	223502102 01 23 70	01-JAN-26	07-JAN-26	79,44
1107	SECRETRIAT	V	N	860	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,24,20
1108	SECRETRIAT	V	N	861	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,97,19,22
1109	SECRETRIAT	V	N	862	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,28,66
1110	SECRETRIAT	V	N	863	N	223502102 01 27 70	01-JAN-26	30-JAN-26	3,60,00
1111	SECRETRIAT	V	N	864	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,94,24
1112	SECRETRIAT	V	N	865	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,20,00
1113	SECRETRIAT	V	N	867	N	223502102 01 27 70	01-JAN-26	30-JAN-26	4,00,00
1114	SECRETRIAT	V	N	868	N	223502102 01 27 70	01-JAN-26	30-JAN-26	3,60,00
1115	SECRETRIAT	V	N	869	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,00,30
1116	SECRETRIAT	V	N	87	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,60,65
1117	SECRETRIAT	V	N	870	N	223502102 01 46 70	01-JAN-26	30-JAN-26	3,03,78
1118	SECRETRIAT	V	N	871	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,62,85
1119	SECRETRIAT	V	N	872	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,64,17
1120	SECRETRIAT	V	N	873	N	223502102 01 23 70	01-JAN-26	30-JAN-26	85,25
1121	SECRETRIAT	V	N	874	N	223502102 01 34 70	01-JAN-26	30-JAN-26	2,47,82
1122	SECRETRIAT	V	N	875	N	223502102 01 23 70	01-JAN-26	30-JAN-26	16,00,00
1123	SECRETRIAT	V	N	876	N	223502102 01 27 70	01-JAN-26	30-JAN-26	7,47,00
1124	SECRETRIAT	V	N	877	N	223502102 01 23 70	01-JAN-26	30-JAN-26	12,80
1125	SECRETRIAT	V	N	879	N	223502102 01 46 70	01-JAN-26	30-JAN-26	2,10,00
1126	SECRETRIAT	V	N	88	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,03,82
1127	SECRETRIAT	V	N	880	N	223502102 01 27 70	01-JAN-26	30-JAN-26	2,40,00
1128	SECRETRIAT	V	N	881	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,38,60
1129	SECRETRIAT	V	N	882	N	223502102 01 23 70	01-JAN-26	30-JAN-26	98,06
1130	SECRETRIAT	V	N	883	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,50,00
1131	SECRETRIAT	V	N	884	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,40
1132	SECRETRIAT	V	N	885	N	223502102 01 34 70	01-JAN-26	30-JAN-26	1,00,00
1133	SECRETRIAT	V	N	887	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,94,00
1134	SECRETRIAT	V	N	888	N	223502102 01 23 70	01-JAN-26	30-JAN-26	7,80,00
1135	SECRETRIAT	V	N	889	N	223502102 01 27 70	01-JAN-26	30-JAN-26	2,48,86
1136	SECRETRIAT	V	N	89	N	223502102 01 23 70	01-JAN-26	07-JAN-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	SECRETRIAT	V	N	890	N	223502102 01 23 70	01-JAN-26	30-JAN-26	51,09
1138	SECRETRIAT	V	N	891	N	223502102 01 23 70	01-JAN-26	30-JAN-26	1,80
1139	SECRETRIAT	V	N	892	N	223502102 01 23 70	01-JAN-26	30-JAN-26	15,60
1140	SECRETRIAT	V	N	893	N	223502102 01 23 70	01-JAN-26	30-JAN-26	6,00
1141	SECRETRIAT	V	N	894	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,24,60
1142	SECRETRIAT	V	N	895	N	223502102 01 34 70	01-JAN-26	30-JAN-26	80,00
1143	SECRETRIAT	V	N	896	N	223502102 01 23 70	01-JAN-26	30-JAN-26	22,00
1144	SECRETRIAT	V	N	897	N	223502102 01 23 70	01-JAN-26	30-JAN-26	38,40
1145	SECRETRIAT	V	N	899	N	223502102 01 27 70	01-JAN-26	30-JAN-26	5,38,33
1146	SECRETRIAT	V	N	9	N	223502102 01 23 70	01-JAN-26	02-JAN-26	1,64,02
1147	SECRETRIAT	V	N	90	N	223502102 01 23 70	01-JAN-26	07-JAN-26	3,60,00
1148	SECRETRIAT	V	N	901	N	223502103 01 09 70	01-JAN-26	30-JAN-26	3,73,00
1149	SECRETRIAT	V	N	902	N	223502102 01 34 70	01-JAN-26	30-JAN-26	95,60
1150	SECRETRIAT	V	N	904	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,16,83
1151	SECRETRIAT	V	N	905	N	223502102 01 34 70	01-JAN-26	30-JAN-26	1,31,25
1152	SECRETRIAT	V	N	906	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,95,60
1153	SECRETRIAT	V	N	907	N	223502103 01 09 70	01-JAN-26	30-JAN-26	3,73,00
1154	SECRETRIAT	V	N	908	N	223502102 01 34 70	01-JAN-26	30-JAN-26	1,31,25
1155	SECRETRIAT	V	N	909	N	223502102 01 23 70	01-JAN-26	30-JAN-26	2,71,04
1156	SECRETRIAT	V	N	91	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,07,05
1157	SECRETRIAT	V	N	910	N	223502102 01 23 70	01-JAN-26	30-JAN-26	60
1158	SECRETRIAT	V	N	911	N	223502102 01 23 70	01-JAN-26	30-JAN-26	4,09,31
1159	SECRETRIAT	V	N	912	N	223502102 01 46 70	01-JAN-26	30-JAN-26	4,99,90
1160	SECRETRIAT	V	N	913	N	223502102 01 23 70	01-JAN-26	30-JAN-26	28,80
1161	SECRETRIAT	V	N	914	N	223502102 01 23 70	01-JAN-26	30-JAN-26	22,30
1162	SECRETRIAT	V	N	915	N	223502102 01 23 70	01-JAN-26	30-JAN-26	55,46
1163	SECRETRIAT	V	N	917	N	223502102 01 23 70	01-JAN-26	30-JAN-26	3,70
1164	SECRETRIAT	V	N	918	N	223502102 01 43 70	01-JAN-26	31-JAN-26	24,00,00
1165	SECRETRIAT	V	N	919	N	223502102 01 34 70	01-JAN-26	31-JAN-26	55,00
1166	SECRETRIAT	V	N	92	N	223502102 01 23 70	01-JAN-26	07-JAN-26	28,45
1167	SECRETRIAT	V	N	920	N	223502102 01 23 70	01-JAN-26	31-JAN-26	47,25
1168	SECRETRIAT	V	N	921	N	223502102 01 34 70	01-JAN-26	31-JAN-26	55,00
1169	SECRETRIAT	V	N	922	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,24,35
1170	SECRETRIAT	V	N	923	N	223502102 01 34 70	01-JAN-26	31-JAN-26	59,15
1171	SECRETRIAT	V	N	924	N	223502102 01 23 70	01-JAN-26	31-JAN-26	94,50
1172	SECRETRIAT	V	N	925	N	223502102 01 34 70	01-JAN-26	31-JAN-26	30,00
1173	SECRETRIAT	V	N	926	N	223502102 01 34 70	01-JAN-26	31-JAN-26	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	SECRETRIAT	V	N	927	N	223502102 01 34 70	01-JAN-26	31-JAN-26	30,00
1175	SECRETRIAT	V	N	928	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,50,00
1176	SECRETRIAT	V	N	929	N	223502102 01 23 70	01-JAN-26	31-JAN-26	4,00,00
1177	SECRETRIAT	V	N	93	N	223502102 01 23 70	01-JAN-26	07-JAN-26	15,00
1178	SECRETRIAT	V	N	930	N	223502102 01 23 70	01-JAN-26	31-JAN-26	12,50
1179	SECRETRIAT	V	N	931	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,85,00
1180	SECRETRIAT	V	N	932	N	223502102 01 23 70	01-JAN-26	31-JAN-26	2,40,00
1181	SECRETRIAT	V	N	933	N	223502102 01 23 70	01-JAN-26	31-JAN-26	3,01,00
1182	SECRETRIAT	V	N	934	N	223502102 01 34 70	01-JAN-26	31-JAN-26	94,35
1183	SECRETRIAT	V	N	935	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,25,86
1184	SECRETRIAT	V	N	936	N	223502102 01 34 70	01-JAN-26	31-JAN-26	14,52
1185	SECRETRIAT	V	N	937	N	223502102 01 23 70	01-JAN-26	31-JAN-26	68,31
1186	SECRETRIAT	V	N	938	N	223502102 01 23 70	01-JAN-26	31-JAN-26	81,91
1187	SECRETRIAT	V	N	939	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,45,40
1188	SECRETRIAT	V	N	94	N	223502102 01 23 70	01-JAN-26	07-JAN-26	10,92,30
1189	SECRETRIAT	V	N	940	N	223502102 01 23 70	01-JAN-26	31-JAN-26	22,77
1190	SECRETRIAT	V	N	941	N	223502102 01 27 70	01-JAN-26	30-JAN-26	2,70,00
1191	SECRETRIAT	V	N	942	N	223502102 01 23 70	01-JAN-26	31-JAN-26	2,85,60
1192	SECRETRIAT	V	N	943	N	223502102 01 23 70	01-JAN-26	31-JAN-26	20,00
1193	SECRETRIAT	V	N	944	N	223502102 01 23 70	01-JAN-26	31-JAN-26	75,00
1194	SECRETRIAT	V	N	945	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,00,00
1195	SECRETRIAT	V	N	946	N	223502102 01 23 70	01-JAN-26	31-JAN-26	3,86,08
1196	SECRETRIAT	V	N	947	N	223502102 01 23 70	01-JAN-26	31-JAN-26	7,48,55
1197	SECRETRIAT	V	N	948	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,51,55
1198	SECRETRIAT	V	N	949	N	223502102 01 23 70	01-JAN-26	31-JAN-26	50,00
1199	SECRETRIAT	V	N	95	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,90,92
1200	SECRETRIAT	V	N	950	N	223502102 01 23 70	01-JAN-26	31-JAN-26	40,00
1201	SECRETRIAT	V	N	951	N	223502102 01 34 70	01-JAN-26	31-JAN-26	13,00
1202	SECRETRIAT	V	N	952	N	223502102 01 23 70	01-JAN-26	31-JAN-26	92,00
1203	SECRETRIAT	V	N	953	N	223502102 01 34 70	01-JAN-26	31-JAN-26	15,00
1204	SECRETRIAT	V	N	954	N	223502102 01 23 70	01-JAN-26	31-JAN-26	6,18,23
1205	SECRETRIAT	V	N	955	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,26,41
1206	SECRETRIAT	V	N	956	N	223502102 01 23 70	01-JAN-26	31-JAN-26	72,72
1207	SECRETRIAT	V	N	957	N	223502102 01 23 70	01-JAN-26	31-JAN-26	2,49,22
1208	SECRETRIAT	V	N	958	N	223502102 01 23 70	01-JAN-26	31-JAN-26	21,30,20
1209	SECRETRIAT	V	N	959	N	223502102 01 34 70	01-JAN-26	31-JAN-26	55,00
1210	SECRETRIAT	V	N	96	N	223502102 01 23 70	01-JAN-26	07-JAN-26	1,73,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	SECRETRIAT	V	N	960	N	223502102 01 23 70	01-JAN-26	31-JAN-26	5,88
1212	SECRETRIAT	V	N	961	N	223502102 01 34 70	01-JAN-26	31-JAN-26	10,00
1213	SECRETRIAT	V	N	962	N	223502102 01 34 70	01-JAN-26	31-JAN-26	30,00
1214	SECRETRIAT	V	N	963	N	223502102 01 34 70	01-JAN-26	31-JAN-26	1,94,75
1215	SECRETRIAT	V	N	964	N	223502102 01 23 70	01-JAN-26	31-JAN-26	45,54
1216	SECRETRIAT	V	N	965	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,25,99
1217	SECRETRIAT	V	N	966	N	223502102 01 34 70	01-JAN-26	31-JAN-26	30,00
1218	SECRETRIAT	V	N	967	N	223502102 01 23 70	01-JAN-26	31-JAN-26	4,00,00
1219	SECRETRIAT	V	N	968	N	223502102 01 23 70	01-JAN-26	31-JAN-26	46,78
1220	SECRETRIAT	V	N	969	N	223502102 01 34 70	01-JAN-26	31-JAN-26	43,25
1221	SECRETRIAT	V	N	97	N	223502102 01 23 70	01-JAN-26	07-JAN-26	10,70,58
1222	SECRETRIAT	V	N	970	N	223502102 01 34 70	01-JAN-26	31-JAN-26	1,60,00
1223	SECRETRIAT	V	N	971	N	223502102 01 34 70	01-JAN-26	31-JAN-26	1,06,45
1224	SECRETRIAT	V	N	972	N	223502102 01 23 70	01-JAN-26	31-JAN-26	98,21
1225	SECRETRIAT	V	N	973	N	223502102 01 23 70	01-JAN-26	31-JAN-26	2,90,28
1226	SECRETRIAT	V	N	974	N	223502102 01 34 70	01-JAN-26	31-JAN-26	7,26
1227	SECRETRIAT	V	N	975	N	223502102 01 23 70	01-JAN-26	31-JAN-26	20,00
1228	SECRETRIAT	V	N	976	N	223502102 01 23 70	01-JAN-26	31-JAN-26	1,27,89
1229	SECRETRIAT	V	N	977	N	223502102 01 34 70	01-JAN-26	31-JAN-26	15,00
1230	SECRETRIAT	V	N	978	N	223502102 01 23 70	01-JAN-26	31-JAN-26	2,58,12
1231	SECRETRIAT	V	N	979	N	223502102 01 23 70	01-JAN-26	31-JAN-26	4,98,96
1232	SECRETRIAT	V	N	98	N	223502102 01 23 70	01-JAN-26	07-JAN-26	2,94,02
1233	SECRETRIAT	V	N	980	N	223502102 01 43 70	01-JAN-26	31-JAN-26	40,00
1234	SECRETRIAT	V	N	981	N	223502102 01 43 70	01-JAN-26	31-JAN-26	40,00
1235	SECRETRIAT	V	N	982	N	223502102 01 23 70	01-JAN-26	28-JAN-26	1,28,03
1236	SECRETRIAT	V	N	983	N	223502102 01 43 70	01-JAN-26	31-JAN-26	2,00,00
1237	SECRETRIAT	V	N	99	N	223502102 01 23 70	01-JAN-26	07-JAN-26	80,00

DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	SECRETRIAT	V	N	18	N	223502103 19 00 06	01-JAN-26	31-JAN-26	3,61,10
1239	SECRETRIAT	V	N	18	N	223502103 19 00 01	01-JAN-26	31-JAN-26	35,94,00
1240	SECRETRIAT	V	N	18	N	223502103 19 00 03	01-JAN-26	31-JAN-26	20,84,52
1241	SECRETRIAT	V	N	41	N	223502103 19 00 08	01-JAN-26	03-JAN-26	2,03,50
1242	SECRETRIAT	V	N	454	N	223502103 19 00 22	01-JAN-26	17-JAN-26	40,00
1243	SECRETRIAT	V	N	456	N	223502103 19 00 29	01-JAN-26	17-JAN-26	4,31,80
1244	SECRETRIAT	V	N	457	N	223502103 19 00 22	01-JAN-26	17-JAN-26	1,10,00

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DDO- 12004156 ***DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	SECRETRIAT	V	N	689	N	223502103 37 00 56	01-JAN-26	22-JAN-26	4,44,44,44
1246	SECRETRIAT	V	N	690	N	223502103 19 00 02	01-JAN-26	22-JAN-26	20,00
1247	SECRETRIAT	V	N	752	N	223502103 19 00 22	01-JAN-26	29-JAN-26	2,32,00
1248	SECRETRIAT	V	N	753	N	223502103 19 00 20	01-JAN-26	29-JAN-26	1,54,05
1249	SECRETRIAT	V	N	754	N	223502103 19 00 42	01-JAN-26	29-JAN-26	8,50,00
1250	SECRETRIAT	V	N	81	N	223502103 19 00 08	01-JAN-26	05-JAN-26	4,03,88
1251	SECRETRIAT	V	N	83	N	223502103 19 00 08	01-JAN-26	05-JAN-26	15,72,57
1252	SECRETRIAT	V	N	84	N	223502102 19 00 42	01-JAN-26	05-JAN-26	45,26,20,00

DDO- 12004166 ***DIRECTOR ICDS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	SECRETRIAT	V	N	239	N	223502102 15 00 08	01-JAN-26	08-JAN-26	19,50
1254	SECRETRIAT	V	N	245	N	223502102 15 00 08	01-JAN-26	09-JAN-26	5,91,00
1255	SECRETRIAT	V	N	251	N	223502102 15 00 08	01-JAN-26	09-JAN-26	3,72,26
1256	SECRETRIAT	V	N	399	N	223502103 35 00 42	01-JAN-26	14-JAN-26	47,71,91
1257	SECRETRIAT	V	N	407	N	223502102 16 00 42	01-JAN-26	14-JAN-26	18,75,76,42
1258	SECRETRIAT	V	N	411	N	223502102 16 00 42	01-JAN-26	14-JAN-26	90,03,87
1259	SECRETRIAT	V	N	417	N	223502103 35 00 42	01-JAN-26	14-JAN-26	8,57,64,54
1260	SECRETRIAT	V	N	699	N	223502103 27 00 42	01-JAN-26	27-JAN-26	10,00,00,00
1261	SECRETRIAT	V	N	712	N	223502103 31 00 42	01-JAN-26	27-JAN-26	3,00,00,00
1262	SECRETRIAT	V	N	79	N	223502102 15 00 24	01-JAN-26	05-JAN-26	5,71,73
1263	SECRETRIAT	V	N	80	N	223502102 15 00 24	01-JAN-26	05-JAN-26	80,00
1264	SECRETRIAT	V	N	82	N	223502102 15 00 24	01-JAN-26	05-JAN-26	3,08,30
1265	SECRETRIAT	V	N	842	N	223502102 15 00 25	01-JAN-26	30-JAN-26	4,57,01
1266	SECRETRIAT	V	N	866	N	223502102 15 00 29	01-JAN-26	30-JAN-26	10,00
1267	SECRETRIAT	V	N	878	N	223502103 32 00 42	01-JAN-26	30-JAN-26	70,45,66,64
1268	SECRETRIAT	V	N	898	N	223502102 15 00 08	01-JAN-26	30-JAN-26	7,12,06
1269	SECRETRIAT	V	N	900	N	223502102 15 00 29	01-JAN-26	30-JAN-26	14,76,00

DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	SECRETRIAT	V	N	17	N	223502103 10 00 01	01-JAN-26	31-JAN-26	6,90,00
1271	SECRETRIAT	V	N	17	N	223502103 10 00 03	01-JAN-26	31-JAN-26	4,00,20
1272	SECRETRIAT	V	N	17	N	223502103 10 00 06	01-JAN-26	31-JAN-26	77,90
1273	SECRETRIAT	V	N	21	N	223502103 10 00 30	01-JAN-26	02-JAN-26	1,14,85
1274	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-JAN-26	03-JAN-26	12,00,00
1275	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-JAN-26	03-JAN-26	60,00

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DDO- 12004167 ***SECRETARY SECRETRY STATE WOMAN COMMISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	SECRETRIAT	V	N	400	N	223502103 10 00 02	01-JAN-26	14-JAN-26	1,38,00
1277	SECRETRIAT	V	N	401	N	223502103 10 00 02	01-JAN-26	14-JAN-26	28,20,00
1278	SECRETRIAT	V	N	458	N	223502103 10 00 22	01-JAN-26	17-JAN-26	17,71
1279	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-JAN-26	03-JAN-26	4,50,00
1280	SECRETRIAT	V	N	58	N	223502103 10 00 08	01-JAN-26	03-JAN-26	2,90,00
1281	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-JAN-26	03-JAN-26	13,00,00
1282	SECRETRIAT	V	N	667	N	223502103 10 00 29	01-JAN-26	22-JAN-26	1,40,25
1283	SECRETRIAT	V	N	676	N	223502103 10 00 24	01-JAN-26	22-JAN-26	25,00
1284	SECRETRIAT	V	N	73	N	223502103 10 00 08	01-JAN-26	03-JAN-26	23,56,15

DDO- 12004168 ***SECRETARY CHILD PROTECTION D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	SECRETRIAT	V	N	10	N	223502102 06 05 07	01-JAN-26	21-JAN-26	2,70,00
1286	SECRETRIAT	V	N	11	N	223502102 06 05 07	01-JAN-26	21-JAN-26	5,00,00
1287	SECRETRIAT	V	N	19	N	223502102 06 05 03	01-JAN-26	31-JAN-26	7,35,44
1288	SECRETRIAT	V	N	19	N	223502102 06 05 06	01-JAN-26	31-JAN-26	1,25,40
1289	SECRETRIAT	V	N	19	N	223502102 06 05 01	01-JAN-26	31-JAN-26	12,68,00
1290	SECRETRIAT	V	N	660	N	223502102 06 05 08	01-JAN-26	21-JAN-26	6,00,00
1291	SECRETRIAT	V	N	666	N	223502102 06 05 08	01-JAN-26	22-JAN-26	14,61,36
1292	SECRETRIAT	V	N	7	N	223502102 06 05 01	01-JAN-26	05-JAN-26	12,68,00
1293	SECRETRIAT	V	N	7	N	223502102 06 05 03	01-JAN-26	05-JAN-26	7,35,44
1294	SECRETRIAT	V	N	7	N	223502102 06 05 06	01-JAN-26	05-JAN-26	1,25,40
1295	SECRETRIAT	V	N	709	N	223502102 06 05 29	01-JAN-26	23-JAN-26	3,91,70
1296	SECRETRIAT	V	N	788	N	223502102 06 05 08	01-JAN-26	30-JAN-26	2,03,50
1297	SECRETRIAT	V	N	886	N	223502102 06 05 29	01-JAN-26	30-JAN-26	6,20,84
1298	SECRETRIAT	V	N	903	N	223502102 06 05 25	01-JAN-26	30-JAN-26	2,35

DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	SECRETRIAT	V	N	16	N	223560200 03 01 03	01-JAN-26	31-JAN-26	30,09,62
1300	SECRETRIAT	V	N	16	N	223560200 03 01 01	01-JAN-26	31-JAN-26	44,29,48
1301	SECRETRIAT	V	N	16	N	223560200 03 01 06	01-JAN-26	31-JAN-26	3,24,70
1302	SECRETRIAT	V	N	352	N	223560200 03 01 08	01-JAN-26	13-JAN-26	21,17
1303	SECRETRIAT	V	N	450	N	223560200 03 01 25	01-JAN-26	15-JAN-26	51,52
1304	SECRETRIAT	V	N	452	N	223560200 03 01 25	01-JAN-26	15-JAN-26	59,08
1305	SECRETRIAT	V	N	453	N	223560200 03 01 22	01-JAN-26	17-JAN-26	8,72
1306	SECRETRIAT	V	N	455	N	223560200 03 01 22	01-JAN-26	17-JAN-26	4,53,60

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DDO- 12004732 ***DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	SECRETRIAT	V	N	657	N	223560200 03 01 04	01-JAN-26	20-JAN-26	1,92,45
1308	SECRETRIAT	V	N	659	N	223560200 03 01 30	01-JAN-26	21-JAN-26	25,16
1309	SECRETRIAT	V	N	674	N	223560200 03 01 42	01-JAN-26	22-JAN-26	6,66,50
1310	SECRETRIAT	V	N	693	N	223560200 03 01 22	01-JAN-26	23-JAN-26	44,16
1311	SECRETRIAT	V	N	694	N	223560200 03 01 24	01-JAN-26	23-JAN-26	16,07
1312	SECRETRIAT	V	N	697	N	223560200 03 01 24	01-JAN-26	23-JAN-26	45,28
1313	SECRETRIAT	V	N	698	N	223560200 03 01 22	01-JAN-26	23-JAN-26	42,50
1314	SECRETRIAT	V	N	700	N	223560200 03 01 29	01-JAN-26	23-JAN-26	1,47,93
1315	SECRETRIAT	V	N	701	N	223560200 03 01 22	01-JAN-26	23-JAN-26	4,41
1316	SECRETRIAT	V	N	706	N	223560200 03 01 22	01-JAN-26	23-JAN-26	1,05,27
1317	SECRETRIAT	V	N	707	N	223560200 03 01 24	01-JAN-26	23-JAN-26	52,24
1318	SECRETRIAT	V	N	710	N	223560200 03 01 24	01-JAN-26	23-JAN-26	27,86
1319	SECRETRIAT	V	N	711	N	223560200 03 01 27	01-JAN-26	27-JAN-26	7,97,00
1320	SECRETRIAT	V	N	713	N	223560200 03 01 04	01-JAN-26	23-JAN-26	16,73
1321	SECRETRIAT	V	N	714	N	223560200 03 01 24	01-JAN-26	23-JAN-26	23,61
1322	SECRETRIAT	V	N	715	N	223560200 03 01 29	01-JAN-26	23-JAN-26	1,56,13
1323	SECRETRIAT	V	N	72	N	223560200 03 01 08	01-JAN-26	03-JAN-26	28,21,77
1324	SECRETRIAT	V	N	755	N	223560200 03 01 22	01-JAN-26	29-JAN-26	15,00
1325	SECRETRIAT	V	N	784	N	223560200 03 01 26	01-JAN-26	30-JAN-26	9,05,65
1326	SECRETRIAT	V	N	796	N	223560200 03 01 22	01-JAN-26	30-JAN-26	58,10
1327	SECRETRIAT	V	N	8	N	223560200 10 00 07	01-JAN-26	13-JAN-26	24,30,00
1328	SECRETRIAT	V	N	837	N	223560200 03 01 42	01-JAN-26	30-JAN-26	7,04,40
1329	SECRETRIAT	V	N	9	N	223560200 10 00 07	01-JAN-26	14-JAN-26	55,80,00
1330	SECRETRIAT	V	N	916	N	223560200 03 01 22	01-JAN-26	30-JAN-26	1,50,00

DDO- 36004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	NAINITAL	V	N	15	N	223502102 15 00 06	01-JAN-26	05-JAN-26	29,09
1332	NAINITAL	V	N	15	N	223502102 15 00 03	01-JAN-26	05-JAN-26	1,28,82
1333	NAINITAL	V	N	15	N	223502102 15 00 01	01-JAN-26	05-JAN-26	2,22,10
1334	NAINITAL	V	N	26	N	223502102 15 00 25	01-JAN-26	06-JAN-26	4,03,59
1335	NAINITAL	V	N	27	N	223502102 15 00 20	01-JAN-26	06-JAN-26	1,50,00
1336	NAINITAL	V	N	28	N	223502102 15 00 02	01-JAN-26	08-JAN-26	2,00,00
1337	NAINITAL	V	N	30	N	223502102 15 00 25	01-JAN-26	08-JAN-26	44,51
1338	NAINITAL	V	N	42	N	223502102 01 39 01	01-JAN-26	31-JAN-26	9,11,00
1339	NAINITAL	V	N	42	N	223502102 01 39 06	01-JAN-26	31-JAN-26	86,90
1340	NAINITAL	V	N	42	N	223502102 01 39 03	01-JAN-26	31-JAN-26	5,28,38

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DDO- 36004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	NAINITAL	V	N	44	N	223502102 15 00 03	01-JAN-26	31-JAN-26	12,69,04
1342	NAINITAL	V	N	44	N	223502102 15 00 06	01-JAN-26	31-JAN-26	1,47,10
1343	NAINITAL	V	N	44	N	223502102 15 00 01	01-JAN-26	31-JAN-26	21,88,00
1344	NAINITAL	V	N	56	N	223502102 15 00 22	01-JAN-26	30-JAN-26	16,00

DDO- 36004153 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	NAINITAL	V	N	43	N	223502102 15 00 01	01-JAN-26	31-JAN-26	7,95,00
1346	NAINITAL	V	N	43	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,61,10
1347	NAINITAL	V	N	43	N	223502102 15 00 06	01-JAN-26	31-JAN-26	76,90
1348	NAINITAL	V	N	46	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,93,30
1349	NAINITAL	V	N	46	N	223502102 01 37 03	01-JAN-26	31-JAN-26	17,96,84
1350	NAINITAL	V	N	46	N	223502102 15 00 25	01-JAN-26	27-JAN-26	12,02
1351	NAINITAL	V	N	46	N	223502102 01 37 01	01-JAN-26	31-JAN-26	30,98,00
1352	NAINITAL	V	N	50	N	223502102 15 00 08	01-JAN-26	29-JAN-26	3,45,76

DDO- 36004154 ***PRINCIPAL ELEMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	NAINITAL	V	N	44	N	223502102 15 00 20	01-JAN-26	27-JAN-26	1,37,00
1354	NAINITAL	V	N	45	N	223502103 13 00 42	01-JAN-26	27-JAN-26	17,50
1355	NAINITAL	V	N	47	N	223502103 13 00 42	01-JAN-26	27-JAN-26	49,56
1356	NAINITAL	V	N	48	N	223502102 01 37 01	01-JAN-26	31-JAN-26	24,90,00
1357	NAINITAL	V	N	48	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,93,30
1358	NAINITAL	V	N	48	N	223502102 15 00 27	01-JAN-26	27-JAN-26	65,00
1359	NAINITAL	V	N	48	N	223502102 01 37 03	01-JAN-26	31-JAN-26	14,44,20
1360	NAINITAL	V	N	49	N	223502103 13 00 42	01-JAN-26	27-JAN-26	27,50

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	NAINITAL	V	N	25	N	223560200 05 00 56	01-JAN-26	05-JAN-26	25,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	NAINITAL	V	N	12	N	223560102 06 00 57	01-JAN-26	03-JAN-26	2,26,68,00
1363	NAINITAL	V	N	13	N	223502101 20 00 57	01-JAN-26	03-JAN-26	1,08,00
1364	NAINITAL	V	N	16	N	223560102 05 00 57	01-JAN-26	03-JAN-26	97,50,00

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	NAINITAL	V	N	18	N	223560102 05 00 57	01-JAN-26	03-JAN-26	7,50,00,00
1366	NAINITAL	V	N	19	N	223560102 05 00 57	01-JAN-26	03-JAN-26	7,50,00,00
1367	NAINITAL	V	N	20	N	223560102 05 00 57	01-JAN-26	03-JAN-26	7,50,00,00
1368	NAINITAL	V	N	21	N	223502101 20 00 57	01-JAN-26	03-JAN-26	5,28,00
1369	NAINITAL	V	N	3	N	223502101 20 00 57	01-JAN-26	03-JAN-26	7,42,35,00
1370	NAINITAL	V	N	3	N	223502200 08 00 07	01-JAN-26	01-JAN-26	35,80,00
1371	NAINITAL	V	N	31	N	223502101 04 00 22	01-JAN-26	09-JAN-26	40,00
1372	NAINITAL	V	N	33	N	223502101 04 00 25	01-JAN-26	13-JAN-26	2,16,82
1373	NAINITAL	V	N	36	N	223502200 13 00 42	01-JAN-26	15-JAN-26	46,25,68
1374	NAINITAL	V	N	4	N	223502101 20 00 57	01-JAN-26	03-JAN-26	41,93,00
1375	NAINITAL	V	N	45	N	223502101 04 00 03	01-JAN-26	31-JAN-26	2,23,88
1376	NAINITAL	V	N	45	N	223502101 04 00 06	01-JAN-26	31-JAN-26	27,90
1377	NAINITAL	V	N	45	N	223502101 04 00 01	01-JAN-26	31-JAN-26	3,86,00
1378	NAINITAL	V	N	5	N	223560102 05 00 57	01-JAN-26	03-JAN-26	6,48,90,00
1379	NAINITAL	V	N	6	N	223560102 05 00 57	01-JAN-26	03-JAN-26	7,34,85,00

DDO- 36154153 ***PRINCIPAL ELIMANTRY EDU NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	NAINITAL	V	N	12	N	223502102 15 00 06	01-JAN-26	03-JAN-26	24,00
1381	NAINITAL	V	N	12	N	223502102 15 00 03	01-JAN-26	03-JAN-26	2,09,38
1382	NAINITAL	V	N	12	N	223502102 15 00 01	01-JAN-26	03-JAN-26	3,61,00
1383	NAINITAL	V	N	2	N	223502102 15 00 25	01-JAN-26	03-JAN-26	28,17
1384	NAINITAL	V	N	32	N	223502102 15 00 06	01-JAN-26	30-JAN-26	80,00
1385	NAINITAL	V	N	35	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,24,50
1386	NAINITAL	V	N	35	N	223502102 01 37 03	01-JAN-26	31-JAN-26	9,18,72
1387	NAINITAL	V	N	35	N	223502102 01 37 01	01-JAN-26	31-JAN-26	15,84,00
1388	NAINITAL	V	N	36	N	223502102 15 00 06	01-JAN-26	31-JAN-26	24,00
1389	NAINITAL	V	N	36	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,61,00
1390	NAINITAL	V	N	36	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,09,38
1391	NAINITAL	V	N	51	N	223502102 15 00 20	01-JAN-26	30-JAN-26	71,50
1392	NAINITAL	V	N	52	N	223502103 13 00 42	01-JAN-26	30-JAN-26	49,56
1393	NAINITAL	V	N	53	N	223502102 15 00 20	01-JAN-26	30-JAN-26	49,56
1394	NAINITAL	V	N	54	N	223502102 15 00 22	01-JAN-26	30-JAN-26	47,20
1395	NAINITAL	V	N	55	N	223502102 15 00 25	01-JAN-26	30-JAN-26	11,67
1396	NAINITAL	V	N	9	N	223502102 01 37 03	01-JAN-26	03-JAN-26	9,12,34
1397	NAINITAL	V	N	9	N	223502102 01 37 01	01-JAN-26	03-JAN-26	15,73,00
1398	NAINITAL	V	N	9	N	223502102 01 37 06	01-JAN-26	03-JAN-26	1,24,50

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DDO- 36174153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	NAINITAL	V	N	1	N	223502102 15 00 22	01-JAN-26	02-JAN-26	35,00
1400	NAINITAL	V	N	29	N	223502102 15 00 25	01-JAN-26	08-JAN-26	5,82
1401	NAINITAL	V	N	47	N	223502102 01 37 01	01-JAN-26	31-JAN-26	12,48,00
1402	NAINITAL	V	N	47	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,30,50
1403	NAINITAL	V	N	47	N	223502102 01 37 03	01-JAN-26	31-JAN-26	7,23,84

DDO- 36184153 ***PRINCIPAL ELEMANTRY EDUCATION NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	NAINITAL	V	N	32	N	223502102 15 00 23	01-JAN-26	09-JAN-26	84,58
1405	NAINITAL	V	N	34	N	223502102 15 00 25	01-JAN-26	13-JAN-26	17,15
1406	NAINITAL	V	N	35	N	223502102 15 00 02	01-JAN-26	13-JAN-26	14,00
1407	NAINITAL	V	N	37	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,53,90
1408	NAINITAL	V	N	37	N	223502102 01 37 03	01-JAN-26	31-JAN-26	17,77,12
1409	NAINITAL	V	N	37	N	223502102 01 37 01	01-JAN-26	31-JAN-26	30,64,00
1410	NAINITAL	V	N	38	N	223502102 15 00 03	01-JAN-26	31-JAN-26	1,97,20
1411	NAINITAL	V	N	38	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,40,00
1412	NAINITAL	V	N	38	N	223502102 15 00 06	01-JAN-26	31-JAN-26	20,00
1413	NAINITAL	V	N	40	N	223502102 15 00 22	01-JAN-26	27-JAN-26	7,50
1414	NAINITAL	V	N	41	N	223502102 15 00 25	01-JAN-26	27-JAN-26	19,50
1415	NAINITAL	V	N	42	N	223502102 15 00 27	01-JAN-26	27-JAN-26	62,70
1416	NAINITAL	V	N	43	N	223502103 13 00 42	01-JAN-26	27-JAN-26	70,98

DDO- 36194151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	NAINITAL	V	N	1	N	223502102 15 00 01	01-JAN-26	01-JAN-26	6,90,00
1418	NAINITAL	V	N	1	N	223502102 15 00 03	01-JAN-26	01-JAN-26	4,00,20
1419	NAINITAL	V	N	1	N	223502102 15 00 06	01-JAN-26	01-JAN-26	22,80
1420	NAINITAL	V	N	2	N	223502102 01 37 01	01-JAN-26	01-JAN-26	18,89,00
1421	NAINITAL	V	N	2	N	223502102 01 37 03	01-JAN-26	01-JAN-26	10,95,62
1422	NAINITAL	V	N	2	N	223502102 01 37 06	01-JAN-26	01-JAN-26	1,71,20

DDO- 36194153 ***DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	NAINITAL	V	N	10	N	223502102 01 37 01	01-JAN-26	03-JAN-26	4,54,00
1424	NAINITAL	V	N	10	N	223502102 01 37 06	01-JAN-26	03-JAN-26	26,30
1425	NAINITAL	V	N	10	N	223502102 01 37 03	01-JAN-26	03-JAN-26	2,94,95

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DDO- 36194153 ***DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	NAINITAL	V	N	11	N	223502102 01 37 01	01-JAN-26	03-JAN-26	17,36,00
1427	NAINITAL	V	N	11	N	223502102 01 37 03	01-JAN-26	03-JAN-26	10,06,88
1428	NAINITAL	V	N	11	N	223502102 01 37 06	01-JAN-26	03-JAN-26	1,35,10
1429	NAINITAL	V	N	16	N	223502102 15 00 06	01-JAN-26	06-JAN-26	49,10
1430	NAINITAL	V	N	16	N	223502102 15 00 01	01-JAN-26	06-JAN-26	6,79,00
1431	NAINITAL	V	N	16	N	223502102 15 00 03	01-JAN-26	06-JAN-26	4,05,42
1432	NAINITAL	V	N	37	N	223502102 15 00 27	01-JAN-26	22-JAN-26	63,00
1433	NAINITAL	V	N	38	N	223502102 15 00 23	01-JAN-26	22-JAN-26	52,48
1434	NAINITAL	V	N	39	N	223502102 15 00 02	01-JAN-26	22-JAN-26	30,00
1435	NAINITAL	V	N	57	N	223502102 15 00 25	01-JAN-26	31-JAN-26	1,19,12

DDO- 37004152 ***DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	ALMORA	V	N	43	N	223502102 15 00 06	01-JAN-26	17-JAN-26	17,73
1437	ALMORA	V	N	43	N	223502102 15 00 01	01-JAN-26	17-JAN-26	1,97,42
1438	ALMORA	V	N	43	N	223502102 15 00 03	01-JAN-26	17-JAN-26	1,14,50
1439	ALMORA	V	N	50	N	223502102 15 00 26	01-JAN-26	07-JAN-26	37,96
1440	ALMORA	V	N	53	N	223502102 15 00 20	01-JAN-26	07-JAN-26	2,10,00
1441	ALMORA	V	N	57	N	223502102 15 00 25	01-JAN-26	07-JAN-26	22,51
1442	ALMORA	V	N	71	N	223502102 15 00 26	01-JAN-26	15-JAN-26	2,53,00

DDO- 37004153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	ALMORA	V	N	17	N	223502102 15 00 01	01-JAN-26	02-JAN-26	5,31,00
1444	ALMORA	V	N	17	N	223502102 15 00 06	01-JAN-26	02-JAN-26	22,80
1445	ALMORA	V	N	17	N	223502102 15 00 03	01-JAN-26	02-JAN-26	3,07,98
1446	ALMORA	V	N	35	N	223502102 15 00 02	01-JAN-26	05-JAN-26	42,00
1447	ALMORA	V	N	41	N	223502102 01 37 03	01-JAN-26	15-JAN-26	5,99,19
1448	ALMORA	V	N	41	N	223502102 01 37 01	01-JAN-26	15-JAN-26	13,80,67
1449	ALMORA	V	N	41	N	223502102 01 37 06	01-JAN-26	15-JAN-26	4,38,58
1450	ALMORA	V	N	60	N	223502102 15 00 01	01-JAN-26	31-JAN-26	5,47,00
1451	ALMORA	V	N	60	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,17,26
1452	ALMORA	V	N	60	N	223502102 15 00 06	01-JAN-26	31-JAN-26	22,80
1453	ALMORA	V	N	63	N	223502102 01 37 01	01-JAN-26	31-JAN-26	46,89,00
1454	ALMORA	V	N	63	N	223502102 01 37 06	01-JAN-26	31-JAN-26	3,64,40
1455	ALMORA	V	N	63	N	223502102 01 37 03	01-JAN-26	31-JAN-26	27,19,62
1456	ALMORA	V	N	9	N	223502102 01 37 01	01-JAN-26	02-JAN-26	54,23,00

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DDO- 37004153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	ALMORA	V	N	9	N	223502102 01 37 03	01-JAN-26	02-JAN-26	31,45,34
1458	ALMORA	V	N	9	N	223502102 01 37 06	01-JAN-26	02-JAN-26	4,39,10

DDO- 37004154 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	ALMORA	V	N	39	N	223502102 15 00 27	01-JAN-26	06-JAN-26	1,20,00
1460	ALMORA	V	N	40	N	223502102 15 00 20	01-JAN-26	06-JAN-26	70,00
1461	ALMORA	V	N	61	N	223502102 15 00 01	01-JAN-26	31-JAN-26	7,16,00
1462	ALMORA	V	N	61	N	223502102 15 00 06	01-JAN-26	31-JAN-26	52,60
1463	ALMORA	V	N	61	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,15,28
1464	ALMORA	V	N	65	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,74,30
1465	ALMORA	V	N	65	N	223502102 01 37 03	01-JAN-26	31-JAN-26	11,75,08
1466	ALMORA	V	N	65	N	223502102 01 37 01	01-JAN-26	31-JAN-26	20,26,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	ALMORA	V	N	10	N	223502102 07 00 03	01-JAN-26	02-JAN-26	13,43,14
1468	ALMORA	V	N	10	N	223502102 07 00 06	01-JAN-26	02-JAN-26	1,61,78
1469	ALMORA	V	N	10	N	223502102 07 00 01	01-JAN-26	02-JAN-26	23,15,75
1470	ALMORA	V	N	13	N	223502102 07 00 01	01-JAN-26	02-JAN-26	6,80,00
1471	ALMORA	V	N	13	N	223502102 07 00 03	01-JAN-26	02-JAN-26	3,94,40
1472	ALMORA	V	N	13	N	223502102 07 00 06	01-JAN-26	02-JAN-26	49,60
1473	ALMORA	V	N	14	N	223502102 04 00 26	01-JAN-26	05-JAN-26	4,99,98
1474	ALMORA	V	N	16	N	223502102 04 00 03	01-JAN-26	02-JAN-26	7,46,37
1475	ALMORA	V	N	16	N	223502102 04 00 01	01-JAN-26	02-JAN-26	12,81,00
1476	ALMORA	V	N	16	N	223502102 04 00 06	01-JAN-26	02-JAN-26	1,26,60
1477	ALMORA	V	N	18	N	223502103 15 00 57	01-JAN-26	05-JAN-26	6,87,90,00
1478	ALMORA	V	N	20	N	223502102 07 00 03	01-JAN-26	02-JAN-26	3,84,54
1479	ALMORA	V	N	20	N	223502102 07 00 01	01-JAN-26	02-JAN-26	6,63,00
1480	ALMORA	V	N	20	N	223502102 07 00 06	01-JAN-26	02-JAN-26	57,50
1481	ALMORA	V	N	21	N	223502102 07 00 06	01-JAN-26	02-JAN-26	21,30
1482	ALMORA	V	N	21	N	223502102 07 00 03	01-JAN-26	02-JAN-26	3,79,32
1483	ALMORA	V	N	21	N	223502102 07 00 01	01-JAN-26	02-JAN-26	6,54,00
1484	ALMORA	V	N	22	N	223502103 15 00 57	01-JAN-26	05-JAN-26	3,66,30,00
1485	ALMORA	V	N	23	N	223502102 07 00 03	01-JAN-26	02-JAN-26	1,76,90
1486	ALMORA	V	N	23	N	223502102 07 00 06	01-JAN-26	02-JAN-26	27,90
1487	ALMORA	V	N	23	N	223502102 07 00 01	01-JAN-26	02-JAN-26	3,05,00

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DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	ALMORA	V	N	28	N	223502102 05 00 26	01-JAN-26	05-JAN-26	1,99,00
1489	ALMORA	V	N	29	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,35,75,00
1490	ALMORA	V	N	36	N	223502102 07 00 10	01-JAN-26	05-JAN-26	1,00,00
1491	ALMORA	V	N	38	N	223502102 07 00 02	01-JAN-26	06-JAN-26	3,53,40
1492	ALMORA	V	N	42	N	223502102 05 00 08	01-JAN-26	06-JAN-26	2,01,50
1493	ALMORA	V	N	43	N	223502102 07 00 08	01-JAN-26	06-JAN-26	2,01,50
1494	ALMORA	V	N	44	N	223502102 07 00 08	01-JAN-26	06-JAN-26	4,07,00
1495	ALMORA	V	N	47	N	223502102 07 00 08	01-JAN-26	07-JAN-26	1,80,00
1496	ALMORA	V	N	48	N	223502102 07 00 08	01-JAN-26	07-JAN-26	1,40,00
1497	ALMORA	V	N	49	N	223502102 07 00 08	01-JAN-26	07-JAN-26	1,40,00
1498	ALMORA	V	N	51	N	223502102 07 00 02	01-JAN-26	07-JAN-26	1,76,70
1499	ALMORA	V	N	52	N	223502102 07 00 08	01-JAN-26	07-JAN-26	2,03,50
1500	ALMORA	V	N	54	N	223502102 07 00 08	01-JAN-26	07-JAN-26	4,07,00
1501	ALMORA	V	N	55	N	223502102 07 00 08	01-JAN-26	07-JAN-26	2,03,50
1502	ALMORA	V	N	56	N	223502102 07 00 08	01-JAN-26	07-JAN-26	1,40,00
1503	ALMORA	V	N	58	N	223502102 04 00 29	01-JAN-26	09-JAN-26	3,52,44
1504	ALMORA	V	N	59	N	223502102 07 00 25	01-JAN-26	09-JAN-26	1,39,16
1505	ALMORA	V	N	6	N	223502103 20 00 57	01-JAN-26	05-JAN-26	1,20,96,00
1506	ALMORA	V	N	60	N	223502102 07 00 41	01-JAN-26	09-JAN-26	1,36,71
1507	ALMORA	V	N	61	N	223502102 04 00 29	01-JAN-26	09-JAN-26	3,98,24
1508	ALMORA	V	N	63	N	223502102 04 00 51	01-JAN-26	13-JAN-26	2,48,00
1509	ALMORA	V	N	9	N	223502102 05 00 26	01-JAN-26	05-JAN-26	4,99,50

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	ALMORA	V	N	12	N	223502101 20 00 57	01-JAN-26	05-JAN-26	72,00
1511	ALMORA	V	N	13	N	223502101 20 00 57	01-JAN-26	05-JAN-26	24,22,00
1512	ALMORA	V	N	17	N	223560102 05 00 57	01-JAN-26	05-JAN-26	2,47,95,00
1513	ALMORA	V	N	19	N	223502101 20 00 57	01-JAN-26	05-JAN-26	7,39,80,00
1514	ALMORA	V	N	27	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,06,20,00
1515	ALMORA	V	N	30	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,48,50,00
1516	ALMORA	V	N	31	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,01,40,00
1517	ALMORA	V	N	32	N	223560102 06 00 57	01-JAN-26	05-JAN-26	98,04,00
1518	ALMORA	V	N	33	N	223560102 05 00 57	01-JAN-26	05-JAN-26	6,87,75,00
1519	ALMORA	V	N	41	N	223502101 08 00 42	01-JAN-26	06-JAN-26	2,83,50
1520	ALMORA	V	N	62	N	223502200 04 00 56	01-JAN-26	13-JAN-26	5,00,00
1521	ALMORA	V	N	64	N	223502200 07 00 42	01-JAN-26	13-JAN-26	60,00

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	7	N	223502101 20 00 57	01-JAN-26	05-JAN-26	9,00,00
1523	ALMORA	V	N	78	N	223502200 07 00 42	01-JAN-26	23-JAN-26	88,40

DDO- 37004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	ALMORA	V	N	15	N	223560200 03 01 25	01-JAN-26	05-JAN-26	24,49
1525	ALMORA	V	N	23	N	223560200 03 01 25	01-JAN-26	05-JAN-26	69,40
1526	ALMORA	V	N	34	N	223560200 03 01 08	01-JAN-26	05-JAN-26	19,42,18
1527	ALMORA	V	N	37	N	223560200 03 01 08	01-JAN-26	06-JAN-26	4,49,72
1528	ALMORA	V	N	46	N	223560200 03 01 08	01-JAN-26	07-JAN-26	14,24,79
1529	ALMORA	V	N	59	N	223560200 03 01 06	01-JAN-26	31-JAN-26	59,30
1530	ALMORA	V	N	59	N	223560200 03 01 03	01-JAN-26	31-JAN-26	18,67,56
1531	ALMORA	V	N	59	N	223560200 03 01 01	01-JAN-26	31-JAN-26	23,30,00
1532	ALMORA	V	N	73	N	223560200 03 01 42	01-JAN-26	21-JAN-26	62,00
1533	ALMORA	V	N	74	N	223560200 03 01 42	01-JAN-26	21-JAN-26	27,20
1534	ALMORA	V	N	75	N	223560200 03 01 42	01-JAN-26	21-JAN-26	95,05
1535	ALMORA	V	N	76	N	223560200 03 01 42	01-JAN-26	21-JAN-26	28,80,00
1536	ALMORA	V	N	77	N	223560200 03 01 25	01-JAN-26	21-JAN-26	37,15
1537	ALMORA	V	N	79	N	223560200 03 15 41	01-JAN-26	23-JAN-26	11,34,00
1538	ALMORA	V	N	83	N	223560200 03 01 25	01-JAN-26	27-JAN-26	1,23,02
1539	ALMORA	V	N	84	N	223560200 03 01 04	01-JAN-26	27-JAN-26	12,00
1540	ALMORA	V	N	86	N	223560200 03 01 20	01-JAN-26	27-JAN-26	1,43,91
1541	ALMORA	V	N	88	N	223560200 03 01 25	01-JAN-26	27-JAN-26	45,07
1542	ALMORA	V	N	89	N	223560200 03 01 04	01-JAN-26	27-JAN-26	36,28
1543	ALMORA	V	N	90	N	223560200 03 15 44	01-JAN-26	27-JAN-26	2,37,60
1544	ALMORA	V	N	91	N	223560200 03 01 08	01-JAN-26	29-JAN-26	18,18,68
1545	ALMORA	V	N	92	N	223560200 03 01 25	01-JAN-26	29-JAN-26	9,24

DDO- 37014152 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	ALMORA	V	N	29	N	223502102 01 37 03	01-JAN-26	03-JAN-26	13,82,14
1547	ALMORA	V	N	29	N	223502102 01 37 06	01-JAN-26	03-JAN-26	2,39,40
1548	ALMORA	V	N	29	N	223502102 01 37 01	01-JAN-26	03-JAN-26	23,83,00
1549	ALMORA	V	N	5	N	223502102 15 00 08	01-JAN-26	02-JAN-26	3,63,76

DDO- 37024153 ***PROJECT OFFICER CHILD DEVELOPMENT***

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DDO- 37024153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	ALMORA	V	N	27	N	223502102 15 00 06	01-JAN-26	02-JAN-26	39,90
1551	ALMORA	V	N	27	N	223502102 15 00 01	01-JAN-26	02-JAN-26	7,11,00
1552	ALMORA	V	N	27	N	223502102 15 00 03	01-JAN-26	02-JAN-26	4,12,38
1553	ALMORA	V	N	28	N	223502102 01 37 03	01-JAN-26	02-JAN-26	8,72,90
1554	ALMORA	V	N	28	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,42,00
1555	ALMORA	V	N	28	N	223502102 01 37 01	01-JAN-26	02-JAN-26	15,05,00

DDO- 37034153 ***PROJECT OFFICER CHILD DEVELOPMENT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	ALMORA	V	N	56	N	223502102 01 37 03	01-JAN-26	31-JAN-26	12,93,98
1557	ALMORA	V	N	56	N	223502102 01 37 01	01-JAN-26	31-JAN-26	22,31,00
1558	ALMORA	V	N	56	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,86,20
1559	ALMORA	V	N	57	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,14,60
1560	ALMORA	V	N	57	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,70,00
1561	ALMORA	V	N	57	N	223502102 15 00 06	01-JAN-26	31-JAN-26	26,30

DDO- 37044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	ALMORA	V	N	1	N	223502102 01 37 01	01-JAN-26	01-JAN-26	10,56,00
1563	ALMORA	V	N	1	N	223502102 01 37 06	01-JAN-26	01-JAN-26	85,30
1564	ALMORA	V	N	1	N	223502102 01 37 03	01-JAN-26	01-JAN-26	6,12,48
1565	ALMORA	V	N	65	N	223502102 15 00 02	01-JAN-26	14-JAN-26	90,00
1566	ALMORA	V	N	66	N	223502102 15 00 20	01-JAN-26	14-JAN-26	1,37,00
1567	ALMORA	V	N	67	N	223502102 15 00 27	01-JAN-26	14-JAN-26	25,59
1568	ALMORA	V	N	68	N	223502102 15 00 23	01-JAN-26	14-JAN-26	4,46,40
1569	ALMORA	V	N	69	N	223502102 15 00 22	01-JAN-26	14-JAN-26	90,00
1570	ALMORA	V	N	70	N	223502102 15 00 24	01-JAN-26	14-JAN-26	99,00
1571	ALMORA	V	N	72	N	223502102 15 00 26	01-JAN-26	17-JAN-26	2,00,00

DDO- 37054153 ***PROJECT OFFICER 37054153***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	ALMORA	V	N	45	N	223502102 15 00 23	01-JAN-26	07-JAN-26	89,10
1573	ALMORA	V	N	6	N	223502102 01 37 06	01-JAN-26	02-JAN-26	91,60
1574	ALMORA	V	N	6	N	223502102 01 37 03	01-JAN-26	02-JAN-26	6,62,94
1575	ALMORA	V	N	6	N	223502102 01 37 01	01-JAN-26	02-JAN-26	11,43,00
1576	ALMORA	V	N	7	N	223502102 15 00 03	01-JAN-26	02-JAN-26	3,89,18

Voucher Details

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DDO- 37054153 ***PROJECT OFFICER 37054153***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	ALMORA	V	N	7	N	223502102 15 00 06	01-JAN-26	02-JAN-26	25,00
1578	ALMORA	V	N	7	N	223502102 15 00 01	01-JAN-26	02-JAN-26	6,71,00

DDO- 37074153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	ALMORA	V	N	80	N	223502102 15 00 26	01-JAN-26	23-JAN-26	1,60,00
1580	ALMORA	V	N	82	N	223502102 15 00 02	01-JAN-26	23-JAN-26	50,00
1581	ALMORA	V	N	85	N	223502103 13 00 42	01-JAN-26	23-JAN-26	68,00

DDO- 37084153 ***PROJECT OFFICER CHILD DEVELOPMENT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	ALMORA	V	N	1	N	223502102 15 00 20	01-JAN-26	02-JAN-26	66,98
1583	ALMORA	V	N	15	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,76,00
1584	ALMORA	V	N	15	N	223502102 15 00 03	01-JAN-26	02-JAN-26	2,18,08
1585	ALMORA	V	N	15	N	223502102 15 00 06	01-JAN-26	02-JAN-26	32,70
1586	ALMORA	V	N	2	N	223502102 15 00 23	01-JAN-26	02-JAN-26	2,49,90
1587	ALMORA	V	N	24	N	223502102 01 37 06	01-JAN-26	02-JAN-26	2,09,80
1588	ALMORA	V	N	24	N	223502102 01 37 03	01-JAN-26	02-JAN-26	16,20,52
1589	ALMORA	V	N	24	N	223502102 01 37 01	01-JAN-26	02-JAN-26	27,94,00
1590	ALMORA	V	N	3	N	223502102 15 00 02	01-JAN-26	02-JAN-26	56,00
1591	ALMORA	V	N	4	N	223502102 15 00 22	01-JAN-26	02-JAN-26	89,80
1592	ALMORA	V	N	81	N	223502102 15 00 26	01-JAN-26	27-JAN-26	1,99,00
1593	ALMORA	V	N	87	N	223502102 15 00 20	01-JAN-26	27-JAN-26	66,90

DDO- 38004152 ***DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	PITHORAGARH	V	N	49	N	223502102 15 00 03	01-JAN-26	06-JAN-26	2,45,00
1595	PITHORAGARH	V	N	49	N	223502102 15 00 01	01-JAN-26	06-JAN-26	3,50,00
1596	PITHORAGARH	V	N	49	N	223502102 15 00 06	01-JAN-26	06-JAN-26	23,80
1597	PITHORAGARH	V	N	80	N	223502102 15 00 03	01-JAN-26	30-JAN-26	4,69,80
1598	PITHORAGARH	V	N	80	N	223502102 15 00 01	01-JAN-26	30-JAN-26	8,05,97
1599	PITHORAGARH	V	N	80	N	223502102 15 00 06	01-JAN-26	30-JAN-26	29,50
1600	PITHORAGARH	V	N	86	N	223502102 15 00 27	01-JAN-26	31-JAN-26	26,39,41
1601	PITHORAGARH	V	N	88	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,69,80
1602	PITHORAGARH	V	N	88	N	223502102 15 00 06	01-JAN-26	31-JAN-26	29,50
1603	PITHORAGARH	V	N	88	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,05,97

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DDO- 38004153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	PITHORAGARH	V	N	39	N	223502102 01 37 01	01-JAN-26	03-JAN-26	10,69,00
1605	PITHORAGARH	V	N	39	N	223502102 01 37 06	01-JAN-26	03-JAN-26	97,30
1606	PITHORAGARH	V	N	39	N	223502102 01 37 03	01-JAN-26	03-JAN-26	6,20,02
1607	PITHORAGARH	V	N	42	N	223502102 15 00 03	01-JAN-26	03-JAN-26	4,68,64
1608	PITHORAGARH	V	N	42	N	223502102 15 00 06	01-JAN-26	03-JAN-26	66,90
1609	PITHORAGARH	V	N	42	N	223502102 15 00 01	01-JAN-26	03-JAN-26	8,08,00
1610	PITHORAGARH	V	N	78	N	223502102 15 00 04	01-JAN-26	29-JAN-26	78,50
1611	PITHORAGARH	V	N	79	N	223502102 15 00 04	01-JAN-26	29-JAN-26	49,00
1612	PITHORAGARH	V	N	80	N	223502102 15 00 24	01-JAN-26	30-JAN-26	26,05
1613	PITHORAGARH	V	N	82	N	223502102 15 00 20	01-JAN-26	30-JAN-26	50,00
1614	PITHORAGARH	V	N	87	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,30,00
1615	PITHORAGARH	V	N	87	N	223502102 01 37 03	01-JAN-26	31-JAN-26	8,87,98
1616	PITHORAGARH	V	N	87	N	223502102 01 37 01	01-JAN-26	31-JAN-26	15,31,00
1617	PITHORAGARH	V	N	91	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,75,02
1618	PITHORAGARH	V	N	91	N	223502102 15 00 06	01-JAN-26	31-JAN-26	66,90
1619	PITHORAGARH	V	N	91	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,19,00

DDO- 38004154 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	PITHORAGARH	V	N	44	N	223502102 01 37 03	01-JAN-26	03-JAN-26	8,24,18
1621	PITHORAGARH	V	N	44	N	223502102 01 37 06	01-JAN-26	03-JAN-26	1,68,00
1622	PITHORAGARH	V	N	44	N	223502102 01 37 01	01-JAN-26	03-JAN-26	14,21,00
1623	PITHORAGARH	V	N	45	N	223502102 15 00 06	01-JAN-26	03-JAN-26	61,50
1624	PITHORAGARH	V	N	45	N	223502102 15 00 03	01-JAN-26	03-JAN-26	3,74,68
1625	PITHORAGARH	V	N	45	N	223502102 15 00 01	01-JAN-26	03-JAN-26	6,46,00
1626	PITHORAGARH	V	N	78	N	223502102 01 37 01	01-JAN-26	30-JAN-26	4,36,00
1627	PITHORAGARH	V	N	78	N	223502102 01 37 06	01-JAN-26	30-JAN-26	38,50
1628	PITHORAGARH	V	N	78	N	223502102 01 37 03	01-JAN-26	30-JAN-26	3,05,20
1629	PITHORAGARH	V	N	90	N	223502102 01 37 03	01-JAN-26	31-JAN-26	8,31,72
1630	PITHORAGARH	V	N	90	N	223502102 01 37 01	01-JAN-26	31-JAN-26	14,34,00
1631	PITHORAGARH	V	N	90	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,68,00
1632	PITHORAGARH	V	N	92	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,74,68
1633	PITHORAGARH	V	N	92	N	223502102 15 00 06	01-JAN-26	31-JAN-26	61,50
1634	PITHORAGARH	V	N	92	N	223502102 15 00 01	01-JAN-26	31-JAN-26	6,46,00

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	PITHORAGARH	V	N	11	N	223502102 04 00 08	01-JAN-26	03-JAN-26	2,24,86
1636	PITHORAGARH	V	N	14	N	223502102 07 00 08	01-JAN-26	03-JAN-26	2,80,00
1637	PITHORAGARH	V	N	16	N	223502102 04 00 27	01-JAN-26	03-JAN-26	2,72,98
1638	PITHORAGARH	V	N	24	N	223502103 15 00 57	01-JAN-26	06-JAN-26	4,63,95,00
1639	PITHORAGARH	V	N	25	N	223502102 07 00 08	01-JAN-26	06-JAN-26	4,73,47
1640	PITHORAGARH	V	N	26	N	223502102 07 00 25	01-JAN-26	06-JAN-26	41,37
1641	PITHORAGARH	V	N	27	N	223502102 04 00 26	01-JAN-26	06-JAN-26	16,50
1642	PITHORAGARH	V	N	28	N	223502102 07 00 43	01-JAN-26	06-JAN-26	43,30
1643	PITHORAGARH	V	N	29	N	223502103 20 00 57	01-JAN-26	06-JAN-26	61,60,00
1644	PITHORAGARH	V	N	34	N	223502102 04 00 27	01-JAN-26	06-JAN-26	2,72,98
1645	PITHORAGARH	V	N	35	N	223502102 07 00 08	01-JAN-26	06-JAN-26	3,94,42
1646	PITHORAGARH	V	N	36	N	223502102 04 00 08	01-JAN-26	06-JAN-26	2,24,86
1647	PITHORAGARH	V	N	37	N	223502102 07 00 25	01-JAN-26	06-JAN-26	89,58
1648	PITHORAGARH	V	N	38	N	223502102 07 00 08	01-JAN-26	06-JAN-26	3,94,42
1649	PITHORAGARH	V	N	39	N	223502103 15 00 57	01-JAN-26	06-JAN-26	6,43,50,00
1650	PITHORAGARH	V	N	4	N	223502103 20 00 57	01-JAN-26	02-JAN-26	61,48,00
1651	PITHORAGARH	V	N	5	N	223502103 15 00 57	01-JAN-26	02-JAN-26	4,69,50,00
1652	PITHORAGARH	V	N	6	N	223502103 15 00 57	01-JAN-26	02-JAN-26	6,41,55,00
1653	PITHORAGARH	V	N	64	N	223502102 07 00 08	01-JAN-26	09-JAN-26	4,73,47
1654	PITHORAGARH	V	N	65	N	223502102 07 00 44	01-JAN-26	09-JAN-26	1,95,50
1655	PITHORAGARH	V	N	66	N	223502102 04 00 26	01-JAN-26	09-JAN-26	32,50
1656	PITHORAGARH	V	N	67	N	223502102 07 00 22	01-JAN-26	09-JAN-26	45,45
1657	PITHORAGARH	V	N	69	N	223502102 04 00 20	01-JAN-26	09-JAN-26	1,17,90
1658	PITHORAGARH	V	N	71	N	223502102 07 00 08	01-JAN-26	09-JAN-26	23,68
1659	PITHORAGARH	V	N	72	N	223502102 07 00 20	01-JAN-26	09-JAN-26	58,20
1660	PITHORAGARH	V	N	8	N	223502102 07 00 08	01-JAN-26	03-JAN-26	2,80,00
1661	PITHORAGARH	V	N	93	N	223502102 07 00 06	01-JAN-26	31-JAN-26	27,90
1662	PITHORAGARH	V	N	93	N	223502102 07 00 03	01-JAN-26	31-JAN-26	1,82,12
1663	PITHORAGARH	V	N	93	N	223502102 07 00 01	01-JAN-26	31-JAN-26	3,14,00
1664	PITHORAGARH	V	N	94	N	223502102 04 00 01	01-JAN-26	31-JAN-26	8,78,00
1665	PITHORAGARH	V	N	94	N	223502102 04 00 06	01-JAN-26	31-JAN-26	54,80
1666	PITHORAGARH	V	N	94	N	223502102 04 00 03	01-JAN-26	31-JAN-26	5,09,24

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	PITHORAGARH	V	N	10	N	223560102 05 00 57	01-JAN-26	03-JAN-26	2,24,55,00
1668	PITHORAGARH	V	N	13	N	223502101 20 00 57	01-JAN-26	03-JAN-26	3,52,35,00

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DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	PITHORAGARH	V	N	17	N	223560102 05 00 57	01-JAN-26	03-JAN-26	7,14,15,00
1670	PITHORAGARH	V	N	68	N	223502200 07 00 42	01-JAN-26	09-JAN-26	5,00,00
1671	PITHORAGARH	V	N	70	N	223502101 08 00 42	01-JAN-26	09-JAN-26	10,00,00
1672	PITHORAGARH	V	N	74	N	223502101 04 00 23	01-JAN-26	15-JAN-26	2,50,80
1673	PITHORAGARH	V	N	9	N	223560102 05 00 57	01-JAN-26	03-JAN-26	6,24,60,00

DDO- 38004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	PITHORAGARH	V	N	2	N	223560200 03 01 06	01-JAN-26	01-JAN-26	69,10
1675	PITHORAGARH	V	N	2	N	223560200 03 01 03	01-JAN-26	01-JAN-26	14,48,66
1676	PITHORAGARH	V	N	2	N	223560200 03 01 01	01-JAN-26	01-JAN-26	18,34,40
1677	PITHORAGARH	V	N	31	N	223560200 03 01 08	01-JAN-26	06-JAN-26	21,79,83
1678	PITHORAGARH	V	N	32	N	223560200 03 01 42	01-JAN-26	06-JAN-26	12,50,83
1679	PITHORAGARH	V	N	54	N	223560200 03 01 08	01-JAN-26	07-JAN-26	1,05,75
1680	PITHORAGARH	V	N	55	N	223560200 03 01 08	01-JAN-26	07-JAN-26	15,83,31
1681	PITHORAGARH	V	N	81	N	223560200 03 01 08	01-JAN-26	30-JAN-26	63,81
1682	PITHORAGARH	V	N	83	N	223560200 03 01 26	01-JAN-26	31-JAN-26	35,00
1683	PITHORAGARH	V	N	84	N	223560200 03 09 57	01-JAN-26	31-JAN-26	28,00,00
1684	PITHORAGARH	V	N	85	N	223560200 03 01 22	01-JAN-26	31-JAN-26	22,40
1685	PITHORAGARH	V	N	87	N	223560200 03 01 25	01-JAN-26	31-JAN-26	15,33
1686	PITHORAGARH	V	N	88	N	223560200 03 01 08	01-JAN-26	31-JAN-26	18,00
1687	PITHORAGARH	V	N	89	N	223560200 03 01 08	01-JAN-26	31-JAN-26	15,83,31
1688	PITHORAGARH	V	N	89	N	223560200 03 01 01	01-JAN-26	31-JAN-26	18,54,40
1689	PITHORAGARH	V	N	89	N	223560200 03 01 03	01-JAN-26	31-JAN-26	14,60,26
1690	PITHORAGARH	V	N	89	N	223560200 03 01 06	01-JAN-26	31-JAN-26	69,10
1691	PITHORAGARH	V	N	90	N	223560200 03 01 22	01-JAN-26	31-JAN-26	15,80
1692	PITHORAGARH	V	N	91	N	223560200 03 07 42	01-JAN-26	31-JAN-26	2,41,06,50
1693	PITHORAGARH	V	N	92	N	223560200 03 01 08	01-JAN-26	31-JAN-26	2,69,04
1694	PITHORAGARH	V	N	93	N	223560200 03 01 22	01-JAN-26	31-JAN-26	17,90

DDO- 38014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1695	PITHORAGARH	V	N	20	N	223502102 15 00 22	01-JAN-26	05-JAN-26	27,50
1696	PITHORAGARH	V	N	21	N	223502102 15 00 20	01-JAN-26	05-JAN-26	1,37,00
1697	PITHORAGARH	V	N	22	N	223502102 15 00 22	01-JAN-26	05-JAN-26	58,50
1698	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-JAN-26	02-JAN-26	52,70
1699	PITHORAGARH	V	N	23	N	223502102 15 00 25	01-JAN-26	05-JAN-26	15,44

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DDO- 38014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-JAN-26	02-JAN-26	4,14,70
1701	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-JAN-26	02-JAN-26	7,15,00
1702	PITHORAGARH	V	N	3	N	223502102 15 00 02	01-JAN-26	02-JAN-26	20,00
1703	PITHORAGARH	V	N	32	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,66,80
1704	PITHORAGARH	V	N	32	N	223502102 01 37 03	01-JAN-26	02-JAN-26	9,92,96
1705	PITHORAGARH	V	N	32	N	223502102 01 37 01	01-JAN-26	02-JAN-26	17,12,00

DDO- 38024152 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	PITHORAGARH	V	N	4	N	223502102 01 37 03	01-JAN-26	02-JAN-26	6,06,10
1707	PITHORAGARH	V	N	4	N	223502102 01 37 01	01-JAN-26	02-JAN-26	10,45,00
1708	PITHORAGARH	V	N	4	N	223502102 01 37 06	01-JAN-26	02-JAN-26	97,30
1709	PITHORAGARH	V	N	5	N	223502102 15 00 03	01-JAN-26	02-JAN-26	3,35,24
1710	PITHORAGARH	V	N	5	N	223502102 15 00 06	01-JAN-26	02-JAN-26	52,70
1711	PITHORAGARH	V	N	5	N	223502102 15 00 01	01-JAN-26	02-JAN-26	5,78,00

DDO- 38024734 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	PITHORAGARH	V	N	1	N	223560200 03 01 25	01-JAN-26	02-JAN-26	15,33
1713	PITHORAGARH	V	N	40	N	223560200 03 01 08	01-JAN-26	07-JAN-26	21,52,85
1714	PITHORAGARH	V	N	41	N	223560200 03 01 08	01-JAN-26	07-JAN-26	36,00
1715	PITHORAGARH	V	N	42	N	223560200 03 01 20	01-JAN-26	07-JAN-26	36,00
1716	PITHORAGARH	V	N	43	N	223560200 03 01 08	01-JAN-26	07-JAN-26	5,34,08
1717	PITHORAGARH	V	N	44	N	223560200 03 01 42	01-JAN-26	07-JAN-26	55,50
1718	PITHORAGARH	V	N	45	N	223560200 03 01 25	01-JAN-26	07-JAN-26	31,92
1719	PITHORAGARH	V	N	46	N	223560200 03 01 25	01-JAN-26	07-JAN-26	13,22
1720	PITHORAGARH	V	N	47	N	223560200 03 01 42	01-JAN-26	07-JAN-26	14,86
1721	PITHORAGARH	V	N	48	N	223560200 03 01 42	01-JAN-26	07-JAN-26	21,14
1722	PITHORAGARH	V	N	49	N	223560200 03 01 22	01-JAN-26	07-JAN-26	5,40
1723	PITHORAGARH	V	N	50	N	223560200 03 01 22	01-JAN-26	07-JAN-26	60
1724	PITHORAGARH	V	N	50	N	223560200 03 01 03	01-JAN-26	07-JAN-26	10,17,90
1725	PITHORAGARH	V	N	50	N	223560200 03 01 06	01-JAN-26	07-JAN-26	59,90
1726	PITHORAGARH	V	N	50	N	223560200 03 01 01	01-JAN-26	07-JAN-26	10,27,50
1727	PITHORAGARH	V	N	51	N	223560200 03 01 27	01-JAN-26	07-JAN-26	1,00,00
1728	PITHORAGARH	V	N	52	N	223560200 03 01 42	01-JAN-26	07-JAN-26	14,40
1729	PITHORAGARH	V	N	53	N	223560200 03 01 26	01-JAN-26	07-JAN-26	24,00
1730	PITHORAGARH	V	N	56	N	223560200 03 01 25	01-JAN-26	08-JAN-26	72,59

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DDO- 38024734 ***DISTRICT WELFARE OFFICER DISTRICT SAINIK KALYAN EVAM PUNARVAS ADHIKARI DIDIHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	PITHORAGARH	V	N	57	N	223560200 03 01 25	01-JAN-26	08-JAN-26	32,34
1732	PITHORAGARH	V	N	58	N	223560200 03 01 25	01-JAN-26	08-JAN-26	40,74
1733	PITHORAGARH	V	N	59	N	223560200 03 01 21	01-JAN-26	08-JAN-26	3,85
1734	PITHORAGARH	V	N	60	N	223560200 03 01 20	01-JAN-26	08-JAN-26	6,00
1735	PITHORAGARH	V	N	61	N	223560200 03 01 30	01-JAN-26	08-JAN-26	4,60
1736	PITHORAGARH	V	N	62	N	223560200 03 01 25	01-JAN-26	08-JAN-26	15,64
1737	PITHORAGARH	V	N	63	N	223560200 03 01 42	01-JAN-26	08-JAN-26	43,00
1738	PITHORAGARH	V	N	75	N	223560200 03 28 40	01-JAN-26	17-JAN-26	1,45,50
1739	PITHORAGARH	V	N	76	N	223560200 03 28 40	01-JAN-26	17-JAN-26	2,39,50
1740	PITHORAGARH	V	N	77	N	223560200 03 01 08	01-JAN-26	19-JAN-26	66,88

DDO- 38044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	PITHORAGARH	V	N	36	N	223502102 15 00 03	01-JAN-26	02-JAN-26	4,04,60
1742	PITHORAGARH	V	N	36	N	223502102 15 00 01	01-JAN-26	02-JAN-26	5,78,00
1743	PITHORAGARH	V	N	36	N	223502102 15 00 06	01-JAN-26	02-JAN-26	66,50
1744	PITHORAGARH	V	N	46	N	223502102 01 37 06	01-JAN-26	05-JAN-26	1,66,00
1745	PITHORAGARH	V	N	46	N	223502102 01 37 03	01-JAN-26	05-JAN-26	12,68,40
1746	PITHORAGARH	V	N	46	N	223502102 01 37 01	01-JAN-26	05-JAN-26	18,12,00
1747	PITHORAGARH	V	N	47	N	223502102 01 37 06	01-JAN-26	06-JAN-26	1,27,50
1748	PITHORAGARH	V	N	47	N	223502102 01 37 01	01-JAN-26	06-JAN-26	12,76,00
1749	PITHORAGARH	V	N	47	N	223502102 01 37 03	01-JAN-26	06-JAN-26	7,40,08
1750	PITHORAGARH	V	N	48	N	223502102 15 00 03	01-JAN-26	06-JAN-26	3,35,24
1751	PITHORAGARH	V	N	48	N	223502102 15 00 01	01-JAN-26	06-JAN-26	5,78,00
1752	PITHORAGARH	V	N	48	N	223502102 15 00 06	01-JAN-26	06-JAN-26	66,50

DDO- 38054153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	PITHORAGARH	V	N	37	N	223502102 01 37 06	01-JAN-26	03-JAN-26	1,05,20
1754	PITHORAGARH	V	N	37	N	223502102 01 37 03	01-JAN-26	03-JAN-26	8,30,80
1755	PITHORAGARH	V	N	37	N	223502102 01 37 01	01-JAN-26	03-JAN-26	12,40,00
1756	PITHORAGARH	V	N	51	N	223502102 01 37 06	01-JAN-26	07-JAN-26	1,05,20
1757	PITHORAGARH	V	N	51	N	223502102 01 37 01	01-JAN-26	07-JAN-26	12,40,00
1758	PITHORAGARH	V	N	51	N	223502102 01 37 03	01-JAN-26	07-JAN-26	7,19,20
1759	PITHORAGARH	V	N	56	N	223502102 15 00 06	01-JAN-26	17-JAN-26	72,10
1760	PITHORAGARH	V	N	56	N	223502102 15 00 03	01-JAN-26	17-JAN-26	5,88,70
1761	PITHORAGARH	V	N	56	N	223502102 15 00 01	01-JAN-26	17-JAN-26	8,41,00

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DDO- 38054153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	PITHORAGARH	V	N	57	N	223502102 01 37 01	01-JAN-26	17-JAN-26	12,40,00
1763	PITHORAGARH	V	N	57	N	223502102 01 37 03	01-JAN-26	17-JAN-26	6,82,00
1764	PITHORAGARH	V	N	57	N	223502102 01 37 06	01-JAN-26	17-JAN-26	1,05,20
1765	PITHORAGARH	V	N	58	N	223502102 15 00 01	01-JAN-26	17-JAN-26	8,41,00
1766	PITHORAGARH	V	N	58	N	223502102 15 00 06	01-JAN-26	17-JAN-26	72,10
1767	PITHORAGARH	V	N	58	N	223502102 15 00 03	01-JAN-26	17-JAN-26	4,87,78
1768	PITHORAGARH	V	N	81	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,87,78
1769	PITHORAGARH	V	N	81	N	223502102 15 00 06	01-JAN-26	31-JAN-26	72,10
1770	PITHORAGARH	V	N	81	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,41,00

DDO- 38064153 ***DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	PITHORAGARH	V	N	17	N	223502102 01 37 01	01-JAN-26	02-JAN-26	12,84,00
1772	PITHORAGARH	V	N	17	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,39,00
1773	PITHORAGARH	V	N	17	N	223502102 01 37 03	01-JAN-26	02-JAN-26	7,44,72
1774	PITHORAGARH	V	N	41	N	223502102 01 37 06	01-JAN-26	03-JAN-26	1,39,00
1775	PITHORAGARH	V	N	41	N	223502102 01 37 01	01-JAN-26	03-JAN-26	12,84,00
1776	PITHORAGARH	V	N	41	N	223502102 01 37 03	01-JAN-26	03-JAN-26	8,95,72
1777	PITHORAGARH	V	N	67	N	223502102 15 00 01	01-JAN-26	20-JAN-26	3,65,00
1778	PITHORAGARH	V	N	67	N	223502102 15 00 06	01-JAN-26	20-JAN-26	38,50
1779	PITHORAGARH	V	N	67	N	223502102 15 00 03	01-JAN-26	20-JAN-26	2,11,70

DDO- 38104153 ***PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	PITHORAGARH	V	N	20	N	223502102 01 37 06	01-JAN-26	02-JAN-26	89,00
1781	PITHORAGARH	V	N	20	N	223502102 01 37 01	01-JAN-26	02-JAN-26	8,98,00
1782	PITHORAGARH	V	N	20	N	223502102 01 37 03	01-JAN-26	02-JAN-26	6,28,60
1783	PITHORAGARH	V	N	22	N	223502102 01 37 06	01-JAN-26	02-JAN-26	89,00
1784	PITHORAGARH	V	N	22	N	223502102 01 37 03	01-JAN-26	02-JAN-26	5,20,84
1785	PITHORAGARH	V	N	22	N	223502102 01 37 01	01-JAN-26	02-JAN-26	8,98,00
1786	PITHORAGARH	V	N	73	N	223502102 15 00 24	01-JAN-26	15-JAN-26	26,05

DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-JAN-26	02-JAN-26	66,90
1788	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-JAN-26	02-JAN-26	5,38,24

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DDO- 39004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-JAN-26	02-JAN-26	9,28,00
1790	NARENDRA NAGAR	V	N	6	N	223502102 01 37 06	01-JAN-26	02-JAN-26	3,03,30
1791	NARENDRA NAGAR	V	N	6	N	223502102 01 37 03	01-JAN-26	02-JAN-26	18,92,54
1792	NARENDRA NAGAR	V	N	6	N	223502102 01 37 01	01-JAN-26	02-JAN-26	32,63,00

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-JAN-26	01-JAN-26	18,32
1794	NARENDRA NAGAR	V	N	11	N	223502102 07 00 01	01-JAN-26	31-JAN-26	8,57,00
1795	NARENDRA NAGAR	V	N	11	N	223502102 07 00 06	01-JAN-26	31-JAN-26	30,90
1796	NARENDRA NAGAR	V	N	11	N	223502102 07 00 03	01-JAN-26	31-JAN-26	4,97,06
1797	NARENDRA NAGAR	V	N	12	N	223502102 04 00 06	01-JAN-26	31-JAN-26	70,60
1798	NARENDRA NAGAR	V	N	12	N	223502102 04 00 01	01-JAN-26	31-JAN-26	11,82,00
1799	NARENDRA NAGAR	V	N	12	N	223502102 04 00 03	01-JAN-26	31-JAN-26	6,85,56
1800	NARENDRA NAGAR	V	N	3	N	223502102 07 00 06	01-JAN-26	02-JAN-26	30,90
1801	NARENDRA NAGAR	V	N	3	N	223502103 15 00 57	01-JAN-26	03-JAN-26	6,59,70,00
1802	NARENDRA NAGAR	V	N	3	N	223502102 07 00 03	01-JAN-26	02-JAN-26	4,97,06
1803	NARENDRA NAGAR	V	N	3	N	223502102 07 00 01	01-JAN-26	02-JAN-26	8,57,00
1804	NARENDRA NAGAR	V	N	4	N	223502102 04 00 08	01-JAN-26	03-JAN-26	2,68,63
1805	NARENDRA NAGAR	V	N	4	N	223502102 04 00 06	01-JAN-26	02-JAN-26	70,60
1806	NARENDRA NAGAR	V	N	4	N	223502102 04 00 01	01-JAN-26	02-JAN-26	11,82,00
1807	NARENDRA NAGAR	V	N	4	N	223502102 04 00 03	01-JAN-26	02-JAN-26	6,85,56
1808	NARENDRA NAGAR	V	N	6	N	223502103 15 00 57	01-JAN-26	05-JAN-26	6,27,60,00
1809	NARENDRA NAGAR	V	N	7	N	223502103 20 00 57	01-JAN-26	05-JAN-26	70,68,00
1810	NARENDRA NAGAR	V	N	8	N	223502102 04 00 25	01-JAN-26	14-JAN-26	57,54
1811	NARENDRA NAGAR	V	N	9	N	223502102 04 00 25	01-JAN-26	14-JAN-26	11,33

DDO- 40004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	CHAMOLI	V	N	15	N	223502102 01 39 03	01-JAN-26	03-JAN-26	5,28,38
1813	CHAMOLI	V	N	15	N	223502102 01 39 06	01-JAN-26	03-JAN-26	59,90
1814	CHAMOLI	V	N	15	N	223502102 01 39 01	01-JAN-26	03-JAN-26	9,11,00
1815	CHAMOLI	V	N	17	N	223502102 01 39 03	01-JAN-26	03-JAN-26	1,92,07
1816	CHAMOLI	V	N	17	N	223502102 01 39 06	01-JAN-26	03-JAN-26	37,14
1817	CHAMOLI	V	N	17	N	223502102 01 39 01	01-JAN-26	03-JAN-26	3,31,16
1818	CHAMOLI	V	N	36	N	223502102 15 00 02	01-JAN-26	05-JAN-26	80,00
1819	CHAMOLI	V	N	60	N	223502102 15 00 27	01-JAN-26	15-JAN-26	1,97,21

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DDO- 40004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	CHAMOLI	V	N	67	N	223502102 15 00 26	01-JAN-26	21-JAN-26	43,00

DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	CHAMOLI	V	N	23	N	223502103 20 00 57	01-JAN-26	05-JAN-26	29,40,00
1822	CHAMOLI	V	N	26	N	223502103 15 00 57	01-JAN-26	05-JAN-26	3,64,20,00
1823	CHAMOLI	V	N	37	N	223502103 15 00 57	01-JAN-26	05-JAN-26	5,19,75,00
1824	CHAMOLI	V	N	5	N	223502102 04 00 26	01-JAN-26	02-JAN-26	20,00
1825	CHAMOLI	V	N	8	N	223502102 04 00 08	01-JAN-26	02-JAN-26	1,88,50

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	CHAMOLI	V	N	10	N	223502104 03 00 08	01-JAN-26	03-JAN-26	1,88,50
1827	CHAMOLI	V	N	12	N	223502104 03 00 06	01-JAN-26	02-JAN-26	3,30
1828	CHAMOLI	V	N	12	N	223502104 03 00 03	01-JAN-26	02-JAN-26	2,37,80
1829	CHAMOLI	V	N	12	N	223502104 03 00 01	01-JAN-26	02-JAN-26	4,10,00
1830	CHAMOLI	V	N	19	N	223502101 20 00 57	01-JAN-26	05-JAN-26	1,56,00
1831	CHAMOLI	V	N	30	N	223560102 05 00 57	01-JAN-26	05-JAN-26	4,62,75,00
1832	CHAMOLI	V	N	32	N	223502101 20 00 57	01-JAN-26	05-JAN-26	3,73,95,00
1833	CHAMOLI	V	N	33	N	223560102 05 00 57	01-JAN-26	05-JAN-26	4,23,45,00
1834	CHAMOLI	V	N	37	N	223502104 03 00 01	01-JAN-26	31-JAN-26	4,10,00
1835	CHAMOLI	V	N	37	N	223502104 03 00 03	01-JAN-26	31-JAN-26	2,37,80
1836	CHAMOLI	V	N	37	N	223502104 03 00 06	01-JAN-26	31-JAN-26	3,30
1837	CHAMOLI	V	N	38	N	223502101 20 00 57	01-JAN-26	05-JAN-26	20,28,00
1838	CHAMOLI	V	N	39	N	223502101 20 00 57	01-JAN-26	05-JAN-26	10,57,00
1839	CHAMOLI	V	N	40	N	223560102 06 00 57	01-JAN-26	05-JAN-26	85,92,00
1840	CHAMOLI	V	N	62	N	223502101 05 00 42	01-JAN-26	17-JAN-26	3,20,00
1841	CHAMOLI	V	N	65	N	223502104 03 00 51	01-JAN-26	20-JAN-26	10,00,00
1842	CHAMOLI	V	N	66	N	223502101 16 00 56	01-JAN-26	20-JAN-26	67,86,00
1843	CHAMOLI	V	N	76	N	223560102 06 00 57	01-JAN-26	29-JAN-26	85,92,00

DDO- 40004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	CHAMOLI	V	N	11	N	223560200 03 01 25	01-JAN-26	03-JAN-26	64,26
1845	CHAMOLI	V	N	12	N	223560200 03 01 25	01-JAN-26	03-JAN-26	41,16
1846	CHAMOLI	V	N	14	N	223560200 03 01 25	01-JAN-26	03-JAN-26	63,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	CHAMOLI	V	N	15	N	223560200 03 01 25	01-JAN-26	03-JAN-26	1,26,06
1848	CHAMOLI	V	N	17	N	223560200 03 01 25	01-JAN-26	03-JAN-26	64,03
1849	CHAMOLI	V	N	19	N	223560200 03 01 03	01-JAN-26	05-JAN-26	11,28,68
1850	CHAMOLI	V	N	19	N	223560200 03 01 06	01-JAN-26	05-JAN-26	96,20
1851	CHAMOLI	V	N	19	N	223560200 03 01 01	01-JAN-26	05-JAN-26	13,17,44
1852	CHAMOLI	V	N	22	N	223560200 03 01 08	01-JAN-26	05-JAN-26	15,14,25
1853	CHAMOLI	V	N	28	N	223560200 03 01 08	01-JAN-26	05-JAN-26	92,98
1854	CHAMOLI	V	N	34	N	223560200 03 01 03	01-JAN-26	31-JAN-26	11,28,68
1855	CHAMOLI	V	N	34	N	223560200 03 01 06	01-JAN-26	31-JAN-26	96,20
1856	CHAMOLI	V	N	34	N	223560200 03 01 01	01-JAN-26	31-JAN-26	13,17,44
1857	CHAMOLI	V	N	43	N	223560200 03 01 08	01-JAN-26	06-JAN-26	27,75,97
1858	CHAMOLI	V	N	44	N	223560200 03 01 25	01-JAN-26	06-JAN-26	56,64
1859	CHAMOLI	V	N	45	N	223560200 03 01 42	01-JAN-26	06-JAN-26	18,00
1860	CHAMOLI	V	N	46	N	223560200 03 01 42	01-JAN-26	06-JAN-26	66,00
1861	CHAMOLI	V	N	47	N	223560200 03 01 20	01-JAN-26	06-JAN-26	1,41,99
1862	CHAMOLI	V	N	48	N	223560200 03 07 42	01-JAN-26	09-JAN-26	2,00,00,00
1863	CHAMOLI	V	N	49	N	223560200 03 09 57	01-JAN-26	09-JAN-26	3,00,00
1864	CHAMOLI	V	N	50	N	223560200 03 19 42	01-JAN-26	09-JAN-26	25,00,00
1865	CHAMOLI	V	N	51	N	223560200 03 01 42	01-JAN-26	09-JAN-26	1,80,04
1866	CHAMOLI	V	N	52	N	223560200 03 09 57	01-JAN-26	09-JAN-26	27,00,00
1867	CHAMOLI	V	N	53	N	223560200 03 01 42	01-JAN-26	13-JAN-26	12,80,00
1868	CHAMOLI	V	N	54	N	223560200 03 01 22	01-JAN-26	13-JAN-26	17,25
1869	CHAMOLI	V	N	55	N	223560200 03 01 04	01-JAN-26	14-JAN-26	1,57,50
1870	CHAMOLI	V	N	70	N	223560200 03 17 42	01-JAN-26	24-JAN-26	28,50
1871	CHAMOLI	V	N	71	N	223560200 03 01 02	01-JAN-26	27-JAN-26	47,52
1872	CHAMOLI	V	N	72	N	223560200 03 01 26	01-JAN-26	27-JAN-26	2,00,00
1873	CHAMOLI	V	N	73	N	223560200 03 01 20	01-JAN-26	27-JAN-26	35,00
1874	CHAMOLI	V	N	77	N	223560200 03 08 42	01-JAN-26	30-JAN-26	15,00,00
1875	CHAMOLI	V	N	78	N	223560200 03 07 42	01-JAN-26	30-JAN-26	49,00,00
1876	CHAMOLI	V	N	79	N	223560200 03 01 04	01-JAN-26	28-JAN-26	30,65
1877	CHAMOLI	V	N	80	N	223560200 03 19 42	01-JAN-26	30-JAN-26	10,00,00

DDO- 40014153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	CHAMOLI	V	N	21	N	223502102 15 00 01	01-JAN-26	06-JAN-26	8,12,00
1879	CHAMOLI	V	N	21	N	223502102 15 00 03	01-JAN-26	06-JAN-26	4,70,96
1880	CHAMOLI	V	N	21	N	223502102 15 00 06	01-JAN-26	06-JAN-26	84,50

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DDO- 40014153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	CHAMOLI	V	N	22	N	223502102 01 37 03	01-JAN-26	06-JAN-26	10,52,70
1882	CHAMOLI	V	N	22	N	223502102 01 37 01	01-JAN-26	06-JAN-26	18,15,00
1883	CHAMOLI	V	N	22	N	223502102 01 37 06	01-JAN-26	06-JAN-26	1,70,80
1884	CHAMOLI	V	N	56	N	223502102 15 00 20	01-JAN-26	14-JAN-26	70,00

DDO- 40024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	CHAMOLI	V	N	10	N	223502102 01 37 03	01-JAN-26	02-JAN-26	6,46,70
1886	CHAMOLI	V	N	10	N	223502102 01 37 01	01-JAN-26	02-JAN-26	11,15,00
1887	CHAMOLI	V	N	10	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,34,50
1888	CHAMOLI	V	N	24	N	223502102 15 00 02	01-JAN-26	05-JAN-26	40,00
1889	CHAMOLI	V	N	63	N	223502102 15 00 25	01-JAN-26	19-JAN-26	44,66
1890	CHAMOLI	V	N	64	N	223502102 15 00 20	01-JAN-26	19-JAN-26	69,99

DDO- 40034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	CHAMOLI	V	N	28	N	223502102 01 37 06	01-JAN-26	22-JAN-26	83,00
1892	CHAMOLI	V	N	28	N	223502102 01 37 03	01-JAN-26	22-JAN-26	4,40,22
1893	CHAMOLI	V	N	28	N	223502102 01 37 01	01-JAN-26	22-JAN-26	7,59,00

DDO- 40044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	CHAMOLI	V	N	27	N	223502102 01 37 03	01-JAN-26	20-JAN-26	4,27,46
1895	CHAMOLI	V	N	27	N	223502102 01 37 06	01-JAN-26	20-JAN-26	71,00
1896	CHAMOLI	V	N	27	N	223502102 01 37 01	01-JAN-26	20-JAN-26	7,37,00
1897	CHAMOLI	V	N	31	N	223502102 01 37 03	01-JAN-26	31-JAN-26	2,52,88
1898	CHAMOLI	V	N	31	N	223502102 01 37 06	01-JAN-26	31-JAN-26	32,70
1899	CHAMOLI	V	N	31	N	223502102 01 37 01	01-JAN-26	31-JAN-26	4,36,00
1900	CHAMOLI	V	N	8	N	223502102 15 00 03	01-JAN-26	02-JAN-26	1,42,10
1901	CHAMOLI	V	N	8	N	223502102 15 00 01	01-JAN-26	02-JAN-26	2,45,00
1902	CHAMOLI	V	N	8	N	223502102 15 00 06	01-JAN-26	02-JAN-26	20,00

DDO- 40054153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	CHAMOLI	V	N	1	N	223502102 15 00 26	01-JAN-26	02-JAN-26	1,35,00
1904	CHAMOLI	V	N	18	N	223502102 15 00 27	01-JAN-26	05-JAN-26	2,00,00

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DDO- 40054153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1905	CHAMOLI	V	N	2	N	223502102 15 00 20	01-JAN-26	02-JAN-26	70,14
1906	CHAMOLI	V	N	24	N	223502102 15 00 01	01-JAN-26	16-JAN-26	4,76,00
1907	CHAMOLI	V	N	24	N	223502102 15 00 03	01-JAN-26	16-JAN-26	2,76,08
1908	CHAMOLI	V	N	24	N	223502102 15 00 06	01-JAN-26	16-JAN-26	40,60
1909	CHAMOLI	V	N	26	N	223502102 01 37 06	01-JAN-26	17-JAN-26	1,47,34
1910	CHAMOLI	V	N	26	N	223502102 01 37 01	01-JAN-26	17-JAN-26	14,57,58
1911	CHAMOLI	V	N	26	N	223502102 01 37 03	01-JAN-26	17-JAN-26	8,45,40
1912	CHAMOLI	V	N	3	N	223502102 15 00 22	01-JAN-26	02-JAN-26	60,18

DDO- 40064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	CHAMOLI	V	N	23	N	223502102 01 37 03	01-JAN-26	07-JAN-26	3,59,60
1914	CHAMOLI	V	N	23	N	223502102 01 37 01	01-JAN-26	07-JAN-26	6,20,00
1915	CHAMOLI	V	N	23	N	223502102 01 37 06	01-JAN-26	07-JAN-26	64,60
1916	CHAMOLI	V	N	59	N	223502102 15 00 02	01-JAN-26	14-JAN-26	30,00
1917	CHAMOLI	V	N	68	N	223502102 15 00 22	01-JAN-26	22-JAN-26	29,10
1918	CHAMOLI	V	N	69	N	223502102 15 00 22	01-JAN-26	22-JAN-26	3,50

DDO- 40074153 ***PRINCIPAL ELEMANTRY EDUCATION CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	CHAMOLI	V	N	13	N	223502102 15 00 26	01-JAN-26	03-JAN-26	2,50,00
1920	CHAMOLI	V	N	16	N	223502102 15 00 20	01-JAN-26	03-JAN-26	70,88
1921	CHAMOLI	V	N	18	N	223502102 01 37 01	01-JAN-26	03-JAN-26	9,97,16
1922	CHAMOLI	V	N	18	N	223502102 01 37 03	01-JAN-26	03-JAN-26	5,78,35
1923	CHAMOLI	V	N	18	N	223502102 01 37 06	01-JAN-26	03-JAN-26	89,59
1924	CHAMOLI	V	N	57	N	223502102 15 00 02	01-JAN-26	14-JAN-26	30,00
1925	CHAMOLI	V	N	7	N	223502102 15 00 27	01-JAN-26	02-JAN-26	2,00,00

DDO- 40084153 ***PRINCIPAL ELIMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	CHAMOLI	V	N	16	N	223502102 01 37 03	01-JAN-26	03-JAN-26	6,04,94
1927	CHAMOLI	V	N	16	N	223502102 01 37 06	01-JAN-26	03-JAN-26	85,30
1928	CHAMOLI	V	N	16	N	223502102 01 37 01	01-JAN-26	03-JAN-26	10,43,00
1929	CHAMOLI	V	N	58	N	223502102 15 00 02	01-JAN-26	14-JAN-26	60,00
1930	CHAMOLI	V	N	61	N	223502102 15 00 22	01-JAN-26	17-JAN-26	60,00
1931	CHAMOLI	V	N	9	N	223502102 15 00 03	01-JAN-26	02-JAN-26	1,33,98

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DDO- 40084153 ***PRINCIPAL ELIMANTRY EDU CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	CHAMOLI	V	N	9	N	223502102 15 00 01	01-JAN-26	02-JAN-26	2,31,00
1933	CHAMOLI	V	N	9	N	223502102 15 00 06	01-JAN-26	02-JAN-26	20,00

DDO- 40104153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	CHAMOLI	V	N	11	N	223502102 15 00 03	01-JAN-26	02-JAN-26	1,97,20
1935	CHAMOLI	V	N	11	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,40,00
1936	CHAMOLI	V	N	11	N	223502102 15 00 06	01-JAN-26	02-JAN-26	20,80
1937	CHAMOLI	V	N	13	N	223502102 01 37 01	01-JAN-26	02-JAN-26	9,98,81
1938	CHAMOLI	V	N	13	N	223502102 01 37 06	01-JAN-26	02-JAN-26	93,16
1939	CHAMOLI	V	N	13	N	223502102 01 37 03	01-JAN-26	02-JAN-26	5,79,31
1940	CHAMOLI	V	N	4	N	223502102 15 00 26	01-JAN-26	02-JAN-26	86,00
1941	CHAMOLI	V	N	6	N	223502102 15 00 23	01-JAN-26	02-JAN-26	1,91,64
1942	CHAMOLI	V	N	9	N	223502102 15 00 02	01-JAN-26	02-JAN-26	20,00

DDO- 41004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	UTTARKASHI	V	N	15	N	223502102 15 00 03	01-JAN-26	03-JAN-26	2,11,70
1944	UTTARKASHI	V	N	15	N	223502102 15 00 01	01-JAN-26	03-JAN-26	3,65,00
1945	UTTARKASHI	V	N	15	N	223502102 15 00 06	01-JAN-26	03-JAN-26	45,50
1946	UTTARKASHI	V	N	18	N	223502102 01 39 03	01-JAN-26	08-JAN-26	1,28,82
1947	UTTARKASHI	V	N	18	N	223502102 01 39 01	01-JAN-26	08-JAN-26	2,22,10
1948	UTTARKASHI	V	N	18	N	223502102 01 39 06	01-JAN-26	08-JAN-26	30,92
1949	UTTARKASHI	V	N	27	N	223502102 15 00 27	01-JAN-26	06-JAN-26	49,50
1950	UTTARKASHI	V	N	28	N	223502102 06 02 42	01-JAN-26	06-JAN-26	2,48,00
1951	UTTARKASHI	V	N	29	N	223502102 06 02 42	01-JAN-26	06-JAN-26	15,00
1952	UTTARKASHI	V	N	30	N	223502102 15 00 22	01-JAN-26	06-JAN-26	55,25
1953	UTTARKASHI	V	N	31	N	223502102 15 00 22	01-JAN-26	06-JAN-26	22,80
1954	UTTARKASHI	V	N	33	N	223502102 15 00 20	01-JAN-26	06-JAN-26	1,50,00
1955	UTTARKASHI	V	N	34	N	223502102 15 00 08	01-JAN-26	06-JAN-26	3,70,86
1956	UTTARKASHI	V	N	35	N	223502102 15 00 26	01-JAN-26	06-JAN-26	1,02,42
1957	UTTARKASHI	V	N	36	N	223502102 15 00 26	01-JAN-26	06-JAN-26	1,79,90
1958	UTTARKASHI	V	N	56	N	223502102 15 00 22	01-JAN-26	14-JAN-26	41,95
1959	UTTARKASHI	V	N	57	N	223502102 15 00 04	01-JAN-26	15-JAN-26	2,00,00

DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

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DDO- 41004155 ***DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	UTTARKASHI	V	N	37	N	223502102 07 00 22	01-JAN-26	07-JAN-26	35,00
1961	UTTARKASHI	V	N	38	N	223502102 07 00 22	01-JAN-26	07-JAN-26	1,33,00
1962	UTTARKASHI	V	N	39	N	223502102 04 00 02	01-JAN-26	07-JAN-26	20,00
1963	UTTARKASHI	V	N	4	N	223502102 04 00 06	01-JAN-26	01-JAN-26	93,80
1964	UTTARKASHI	V	N	4	N	223502102 04 00 03	01-JAN-26	01-JAN-26	4,72,12
1965	UTTARKASHI	V	N	4	N	223502102 04 00 01	01-JAN-26	01-JAN-26	8,14,00
1966	UTTARKASHI	V	N	5	N	223502102 07 00 03	01-JAN-26	01-JAN-26	5,52,16
1967	UTTARKASHI	V	N	5	N	223502102 07 00 01	01-JAN-26	01-JAN-26	9,52,00
1968	UTTARKASHI	V	N	5	N	223502102 07 00 06	01-JAN-26	01-JAN-26	77,10
1969	UTTARKASHI	V	N	59	N	223502102 04 00 25	01-JAN-26	27-JAN-26	38,26
1970	UTTARKASHI	V	N	6	N	223502102 05 00 06	01-JAN-26	01-JAN-26	10,90
1971	UTTARKASHI	V	N	6	N	223502102 05 00 03	01-JAN-26	01-JAN-26	2,71,44
1972	UTTARKASHI	V	N	6	N	223502102 05 00 01	01-JAN-26	01-JAN-26	4,68,00
1973	UTTARKASHI	V	N	60	N	223502102 07 00 04	01-JAN-26	27-JAN-26	50,00
1974	UTTARKASHI	V	N	61	N	223502102 04 00 22	01-JAN-26	27-JAN-26	30,00
1975	UTTARKASHI	V	N	62	N	223502102 04 00 20	01-JAN-26	27-JAN-26	54,80
1976	UTTARKASHI	V	N	63	N	223502102 04 00 22	01-JAN-26	27-JAN-26	17,50

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	UTTARKASHI	V	N	12	N	223560102 06 00 57	01-JAN-26	06-JAN-26	2,32,92,00
1978	UTTARKASHI	V	N	15	N	223502101 20 00 57	01-JAN-26	06-JAN-26	5,37,75,00
1979	UTTARKASHI	V	N	18	N	223502101 20 00 57	01-JAN-26	06-JAN-26	20,72,00
1980	UTTARKASHI	V	N	21	N	223502101 20 00 57	01-JAN-26	06-JAN-26	61,68,00
1981	UTTARKASHI	V	N	24	N	223502101 20 00 57	01-JAN-26	06-JAN-26	96,00
1982	UTTARKASHI	V	N	64	N	223502104 03 00 42	01-JAN-26	29-JAN-26	10,20
1983	UTTARKASHI	V	N	65	N	223502200 04 00 56	01-JAN-26	29-JAN-26	40,00,00
1984	UTTARKASHI	V	N	66	N	223502104 03 00 41	01-JAN-26	29-JAN-26	1,00,75
1985	UTTARKASHI	V	N	67	N	223502104 03 00 22	01-JAN-26	29-JAN-26	52,00
1986	UTTARKASHI	V	N	7	N	223560102 05 00 57	01-JAN-26	06-JAN-26	6,30,30,00
1987	UTTARKASHI	V	N	8	N	223560102 05 00 57	01-JAN-26	06-JAN-26	5,56,05,00
1988	UTTARKASHI	V	N	9	N	223560102 05 00 57	01-JAN-26	06-JAN-26	3,57,15,00

DDO- 41004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	UTTARKASHI	V	N	17	N	223560200 03 01 01	01-JAN-26	06-JAN-26	2,21,00
1990	UTTARKASHI	V	N	17	N	223560200 03 01 03	01-JAN-26	06-JAN-26	1,28,18

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DDO- 41004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	UTTARKASHI	V	N	17	N	223560200 03 01 06	01-JAN-26	06-JAN-26	31,00
1992	UTTARKASHI	V	N	26	N	223560200 03 01 08	01-JAN-26	06-JAN-26	20,99,67
1993	UTTARKASHI	V	N	32	N	223560200 03 01 08	01-JAN-26	06-JAN-26	16,17,04
1994	UTTARKASHI	V	N	40	N	223560200 03 01 30	01-JAN-26	08-JAN-26	10,00
1995	UTTARKASHI	V	N	41	N	223560200 03 01 42	01-JAN-26	08-JAN-26	4,80,00
1996	UTTARKASHI	V	N	43	N	223560200 03 01 25	01-JAN-26	08-JAN-26	49,81
1997	UTTARKASHI	V	N	44	N	223560200 03 01 42	01-JAN-26	08-JAN-26	9,60,00
1998	UTTARKASHI	V	N	45	N	223560200 03 01 25	01-JAN-26	08-JAN-26	38,52
1999	UTTARKASHI	V	N	47	N	223560200 03 01 25	01-JAN-26	08-JAN-26	18,99

DDO- 41014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	UTTARKASHI	V	N	11	N	223502102 01 37 03	01-JAN-26	02-JAN-26	13,44,00
2001	UTTARKASHI	V	N	11	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,81,20
2002	UTTARKASHI	V	N	11	N	223502102 01 37 01	01-JAN-26	02-JAN-26	19,20,00
2003	UTTARKASHI	V	N	12	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,65,00
2004	UTTARKASHI	V	N	12	N	223502102 15 00 03	01-JAN-26	02-JAN-26	2,11,70
2005	UTTARKASHI	V	N	12	N	223502102 15 00 06	01-JAN-26	02-JAN-26	32,70
2006	UTTARKASHI	V	N	14	N	223502102 01 37 01	01-JAN-26	02-JAN-26	19,20,00
2007	UTTARKASHI	V	N	14	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,81,20
2008	UTTARKASHI	V	N	14	N	223502102 01 37 03	01-JAN-26	02-JAN-26	11,13,60

DDO- 41014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	UTTARKASHI	V	N	19	N	223502102 01 37 06	01-JAN-26	13-JAN-26	38,30
2010	UTTARKASHI	V	N	19	N	223502102 01 37 01	01-JAN-26	13-JAN-26	3,59,00
2011	UTTARKASHI	V	N	19	N	223502102 01 37 03	01-JAN-26	13-JAN-26	2,08,22
2012	UTTARKASHI	V	N	20	N	223502102 01 37 03	01-JAN-26	13-JAN-26	7,08,18
2013	UTTARKASHI	V	N	20	N	223502102 01 37 01	01-JAN-26	13-JAN-26	12,21,00
2014	UTTARKASHI	V	N	20	N	223502102 01 37 06	01-JAN-26	13-JAN-26	1,21,30
2015	UTTARKASHI	V	N	29	N	223502102 01 37 01	01-JAN-26	30-JAN-26	12,21,00
2016	UTTARKASHI	V	N	29	N	223502102 01 37 06	01-JAN-26	30-JAN-26	1,21,30
2017	UTTARKASHI	V	N	29	N	223502102 01 37 03	01-JAN-26	30-JAN-26	8,22,39
2018	UTTARKASHI	V	N	30	N	223502102 01 37 03	01-JAN-26	30-JAN-26	2,08,22
2019	UTTARKASHI	V	N	30	N	223502102 01 37 06	01-JAN-26	30-JAN-26	38,30
2020	UTTARKASHI	V	N	30	N	223502102 01 37 01	01-JAN-26	30-JAN-26	3,59,00
2021	UTTARKASHI	V	N	31	N	223502102 01 37 03	01-JAN-26	30-JAN-26	2,08,22

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DDO- 41014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	UTTARKASHI	V	N	31	N	223502102 01 37 06	01-JAN-26	30-JAN-26	38,30
2023	UTTARKASHI	V	N	31	N	223502102 01 37 01	01-JAN-26	30-JAN-26	3,59,00
2024	UTTARKASHI	V	N	40	N	223502102 01 37 03	01-JAN-26	31-JAN-26	9,92,38
2025	UTTARKASHI	V	N	40	N	223502102 01 37 01	01-JAN-26	31-JAN-26	17,11,00
2026	UTTARKASHI	V	N	40	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,54,00
2027	UTTARKASHI	V	N	49	N	223502102 15 00 27	01-JAN-26	13-JAN-26	39,00
2028	UTTARKASHI	V	N	50	N	223502102 15 00 25	01-JAN-26	13-JAN-26	13,76
2029	UTTARKASHI	V	N	51	N	223502102 15 00 25	01-JAN-26	13-JAN-26	45,38
2030	UTTARKASHI	V	N	52	N	223502102 15 00 25	01-JAN-26	13-JAN-26	34,21
2031	UTTARKASHI	V	N	53	N	223502102 15 00 02	01-JAN-26	13-JAN-26	60,00
2032	UTTARKASHI	V	N	54	N	223502102 15 00 27	01-JAN-26	13-JAN-26	39,00
2033	UTTARKASHI	V	N	55	N	223502102 15 00 25	01-JAN-26	13-JAN-26	38,27
2034	UTTARKASHI	V	N	68	N	223502102 15 00 25	01-JAN-26	29-JAN-26	4,38

DDO- 41024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	UTTARKASHI	V	N	13	N	223502102 01 37 03	01-JAN-26	02-JAN-26	17,01,14
2036	UTTARKASHI	V	N	13	N	223502102 01 37 01	01-JAN-26	02-JAN-26	29,33,00
2037	UTTARKASHI	V	N	13	N	223502102 01 37 06	01-JAN-26	02-JAN-26	3,10,10
2038	UTTARKASHI	V	N	41	N	223502102 01 37 06	01-JAN-26	31-JAN-26	3,10,10
2039	UTTARKASHI	V	N	41	N	223502102 01 37 03	01-JAN-26	31-JAN-26	17,37,68
2040	UTTARKASHI	V	N	41	N	223502102 01 37 01	01-JAN-26	31-JAN-26	29,96,00
2041	UTTARKASHI	V	N	42	N	223502102 15 00 22	01-JAN-26	08-JAN-26	61,50
2042	UTTARKASHI	V	N	46	N	223502103 13 00 42	01-JAN-26	08-JAN-26	45,00
2043	UTTARKASHI	V	N	5	N	223502103 13 00 42	01-JAN-26	03-JAN-26	50,00
2044	UTTARKASHI	V	N	6	N	223502102 15 00 27	01-JAN-26	03-JAN-26	49,50

DDO- 41034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2045	UTTARKASHI	V	N	1	N	223502102 01 37 03	01-JAN-26	01-JAN-26	11,55,70
2046	UTTARKASHI	V	N	1	N	223502102 15 00 27	01-JAN-26	01-JAN-26	88,00
2047	UTTARKASHI	V	N	1	N	223502102 01 37 01	01-JAN-26	01-JAN-26	16,51,00
2048	UTTARKASHI	V	N	1	N	223502102 01 37 06	01-JAN-26	01-JAN-26	1,66,00
2049	UTTARKASHI	V	N	2	N	223502102 01 37 01	01-JAN-26	01-JAN-26	20,87,00
2050	UTTARKASHI	V	N	2	N	223502103 13 00 42	01-JAN-26	01-JAN-26	95,00
2051	UTTARKASHI	V	N	2	N	223502102 01 37 03	01-JAN-26	01-JAN-26	12,10,46
2052	UTTARKASHI	V	N	2	N	223502102 01 37 06	01-JAN-26	01-JAN-26	1,98,70

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DDO- 41034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	UTTARKASHI	V	N	3	N	223502102 15 00 06	01-JAN-26	01-JAN-26	63,30
2054	UTTARKASHI	V	N	3	N	223502102 15 00 03	01-JAN-26	01-JAN-26	4,26,30
2055	UTTARKASHI	V	N	3	N	223502102 15 00 25	01-JAN-26	01-JAN-26	47,68
2056	UTTARKASHI	V	N	3	N	223502102 15 00 01	01-JAN-26	01-JAN-26	7,35,00

DDO- 41044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	UTTARKASHI	V	N	4	N	223502102 15 00 22	01-JAN-26	03-JAN-26	50,00
2058	UTTARKASHI	V	N	58	N	223502103 13 00 42	01-JAN-26	20-JAN-26	95,00

DDO- 41044154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	UTTARKASHI	V	N	48	N	223502102 01 37 01	01-JAN-26	31-JAN-26	18,55,00
2060	UTTARKASHI	V	N	48	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,92,30
2061	UTTARKASHI	V	N	48	N	223502102 01 37 03	01-JAN-26	31-JAN-26	10,75,90
2062	UTTARKASHI	V	N	48	N	223502102 15 00 25	01-JAN-26	09-JAN-26	47,20
2063	UTTARKASHI	V	N	49	N	223502102 15 00 01	01-JAN-26	31-JAN-26	2,49,00
2064	UTTARKASHI	V	N	49	N	223502102 15 00 03	01-JAN-26	31-JAN-26	1,44,42
2065	UTTARKASHI	V	N	49	N	223502102 15 00 06	01-JAN-26	31-JAN-26	19,80

DDO- 42004150 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	PAURI GARHWAL	V	N	32	N	223502103 13 00 42	01-JAN-26	05-JAN-26	73,88
2067	PAURI GARHWAL	V	N	39	N	223502102 15 00 22	01-JAN-26	05-JAN-26	50,00
2068	PAURI GARHWAL	V	N	84	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,15,70
2069	PAURI GARHWAL	V	N	84	N	223502102 01 37 03	01-JAN-26	31-JAN-26	6,58,30
2070	PAURI GARHWAL	V	N	84	N	223502102 01 37 01	01-JAN-26	31-JAN-26	11,35,00
2071	PAURI GARHWAL	V	N	85	N	223502102 15 00 01	01-JAN-26	31-JAN-26	5,89,00
2072	PAURI GARHWAL	V	N	85	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,41,62
2073	PAURI GARHWAL	V	N	85	N	223502102 15 00 06	01-JAN-26	31-JAN-26	39,80

DDO- 42004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	PAURI GARHWAL	V	N	20	N	223502102 01 37 03	01-JAN-26	05-JAN-26	6,62,94
2075	PAURI GARHWAL	V	N	20	N	223502102 01 37 06	01-JAN-26	05-JAN-26	98,20
2076	PAURI GARHWAL	V	N	20	N	223502102 01 37 01	01-JAN-26	05-JAN-26	11,43,00

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DDO- 42004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	PAURI GARHWAL	V	N	25	N	223502103 13 00 42	01-JAN-26	05-JAN-26	20,00
2078	PAURI GARHWAL	V	N	61	N	223502102 15 00 22	01-JAN-26	17-JAN-26	31,50
2079	PAURI GARHWAL	V	N	86	N	223502102 01 37 03	01-JAN-26	31-JAN-26	6,77,44
2080	PAURI GARHWAL	V	N	86	N	223502102 01 37 06	01-JAN-26	31-JAN-26	98,20
2081	PAURI GARHWAL	V	N	86	N	223502102 01 37 01	01-JAN-26	31-JAN-26	11,68,00

DDO- 42004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2082	PAURI GARHWAL	V	N	28	N	223502102 01 39 03	01-JAN-26	19-JAN-26	1,33,59
2083	PAURI GARHWAL	V	N	28	N	223502102 01 39 06	01-JAN-26	19-JAN-26	30,17
2084	PAURI GARHWAL	V	N	28	N	223502102 01 39 01	01-JAN-26	19-JAN-26	2,30,32
2085	PAURI GARHWAL	V	N	74	N	223502102 01 39 06	01-JAN-26	31-JAN-26	1,06,30
2086	PAURI GARHWAL	V	N	74	N	223502102 01 39 03	01-JAN-26	31-JAN-26	7,89,96
2087	PAURI GARHWAL	V	N	74	N	223502102 01 39 01	01-JAN-26	31-JAN-26	13,62,00
2088	PAURI GARHWAL	V	N	74	N	223502102 15 00 24	01-JAN-26	20-JAN-26	2,33,23
2089	PAURI GARHWAL	V	N	77	N	223502102 15 00 01	01-JAN-26	31-JAN-26	7,54,00
2090	PAURI GARHWAL	V	N	77	N	223502102 15 00 27	01-JAN-26	20-JAN-26	7,88,84
2091	PAURI GARHWAL	V	N	77	N	223502102 15 00 06	01-JAN-26	31-JAN-26	72,90
2092	PAURI GARHWAL	V	N	77	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,37,32
2093	PAURI GARHWAL	V	N	78	N	223502102 15 00 24	01-JAN-26	20-JAN-26	2,20,32
2094	PAURI GARHWAL	V	N	79	N	223502102 15 00 25	01-JAN-26	20-JAN-26	56,64
2095	PAURI GARHWAL	V	N	80	N	223502102 15 00 24	01-JAN-26	20-JAN-26	1,53,02
2096	PAURI GARHWAL	V	N	87	N	223502102 15 00 22	01-JAN-26	22-JAN-26	11,00

DDO- 42004153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2097	PAURI GARHWAL	V	N	15	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,59,00
2098	PAURI GARHWAL	V	N	15	N	223502102 15 00 06	01-JAN-26	02-JAN-26	38,30
2099	PAURI GARHWAL	V	N	15	N	223502102 15 00 03	01-JAN-26	02-JAN-26	2,08,22
2100	PAURI GARHWAL	V	N	5	N	223502102 01 37 03	01-JAN-26	02-JAN-26	10,03,98
2101	PAURI GARHWAL	V	N	5	N	223502102 01 37 06	01-JAN-26	02-JAN-26	2,04,30
2102	PAURI GARHWAL	V	N	5	N	223502102 01 37 01	01-JAN-26	02-JAN-26	17,31,00
2103	PAURI GARHWAL	V	N	70	N	223502102 15 00 24	01-JAN-26	19-JAN-26	32,34
2104	PAURI GARHWAL	V	N	71	N	223502102 15 00 22	01-JAN-26	19-JAN-26	3,30
2105	PAURI GARHWAL	V	N	72	N	223502102 15 00 24	01-JAN-26	19-JAN-26	17,98
2106	PAURI GARHWAL	V	N	76	N	223502102 15 00 24	01-JAN-26	20-JAN-26	17,98
2107	PAURI GARHWAL	V	N	81	N	223502102 15 00 24	01-JAN-26	20-JAN-26	32,34

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DDO- 42004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	PAURI GARHWAL	V	N	12	N	223502102 15 00 03	01-JAN-26	02-JAN-26	1,97,20
2109	PAURI GARHWAL	V	N	12	N	223502102 15 00 06	01-JAN-26	02-JAN-26	27,80
2110	PAURI GARHWAL	V	N	12	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,40,00
2111	PAURI GARHWAL	V	N	22	N	223502102 15 00 20	01-JAN-26	05-JAN-26	56,00
2112	PAURI GARHWAL	V	N	37	N	223502102 15 00 20	01-JAN-26	05-JAN-26	14,00
2113	PAURI GARHWAL	V	N	8	N	223502102 01 37 06	01-JAN-26	02-JAN-26	2,04,30
2114	PAURI GARHWAL	V	N	8	N	223502102 01 37 03	01-JAN-26	02-JAN-26	10,04,56
2115	PAURI GARHWAL	V	N	8	N	223502102 01 37 01	01-JAN-26	02-JAN-26	17,32,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	PAURI GARHWAL	V	N	10	N	223502102 04 00 01	01-JAN-26	02-JAN-26	9,62,80
2117	PAURI GARHWAL	V	N	10	N	223502102 04 00 03	01-JAN-26	02-JAN-26	5,56,80
2118	PAURI GARHWAL	V	N	10	N	223502103 15 00 57	01-JAN-26	02-JAN-26	7,36,05,00
2119	PAURI GARHWAL	V	N	10	N	223502102 04 00 06	01-JAN-26	02-JAN-26	1,11,20
2120	PAURI GARHWAL	V	N	11	N	223502102 07 00 01	01-JAN-26	02-JAN-26	12,24,13
2121	PAURI GARHWAL	V	N	11	N	223502102 07 00 03	01-JAN-26	02-JAN-26	9,47,06
2122	PAURI GARHWAL	V	N	11	N	223502102 07 00 06	01-JAN-26	02-JAN-26	58,20
2123	PAURI GARHWAL	V	N	11	N	223502103 15 00 57	01-JAN-26	02-JAN-26	7,44,00,00
2124	PAURI GARHWAL	V	N	13	N	223502103 20 00 57	01-JAN-26	02-JAN-26	42,74,00
2125	PAURI GARHWAL	V	N	13	N	223502102 04 00 03	01-JAN-26	02-JAN-26	9,59,90
2126	PAURI GARHWAL	V	N	13	N	223502102 04 00 01	01-JAN-26	02-JAN-26	16,55,00
2127	PAURI GARHWAL	V	N	13	N	223502102 04 00 06	01-JAN-26	02-JAN-26	2,04,20
2128	PAURI GARHWAL	V	N	23	N	223502102 04 00 04	01-JAN-26	05-JAN-26	15,00
2129	PAURI GARHWAL	V	N	26	N	223502102 07 00 08	01-JAN-26	05-JAN-26	10,17,50
2130	PAURI GARHWAL	V	N	29	N	223502102 07 00 02	01-JAN-26	05-JAN-26	90,00
2131	PAURI GARHWAL	V	N	3	N	223502103 15 00 57	01-JAN-26	02-JAN-26	5,57,10,00
2132	PAURI GARHWAL	V	N	31	N	223502102 04 00 04	01-JAN-26	05-JAN-26	20,70
2133	PAURI GARHWAL	V	N	35	N	223502102 04 00 06	01-JAN-26	23-JAN-26	9,17
2134	PAURI GARHWAL	V	N	35	N	223502102 04 00 03	01-JAN-26	23-JAN-26	21,70
2135	PAURI GARHWAL	V	N	35	N	223502102 07 00 08	01-JAN-26	05-JAN-26	9,85,00
2136	PAURI GARHWAL	V	N	35	N	223502102 04 00 01	01-JAN-26	23-JAN-26	37,42
2137	PAURI GARHWAL	V	N	36	N	223502102 04 00 06	01-JAN-26	23-JAN-26	9,92
2138	PAURI GARHWAL	V	N	36	N	223502102 04 00 03	01-JAN-26	23-JAN-26	15,19
2139	PAURI GARHWAL	V	N	36	N	223502102 04 00 01	01-JAN-26	23-JAN-26	26,19
2140	PAURI GARHWAL	V	N	41	N	223502102 04 00 25	01-JAN-26	07-JAN-26	1,44,43
2141	PAURI GARHWAL	V	N	47	N	223502102 07 00 25	01-JAN-26	07-JAN-26	11,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	PAURI GARHWAL	V	N	53	N	223502102 07 00 25	01-JAN-26	07-JAN-26	1,50,98
2143	PAURI GARHWAL	V	N	56	N	223502102 07 00 44	01-JAN-26	13-JAN-26	15,75
2144	PAURI GARHWAL	V	N	57	N	223502102 04 00 20	01-JAN-26	13-JAN-26	41,00
2145	PAURI GARHWAL	V	N	58	N	223502102 04 00 22	01-JAN-26	13-JAN-26	39,00
2146	PAURI GARHWAL	V	N	59	N	223502102 07 00 25	01-JAN-26	14-JAN-26	2,04,30
2147	PAURI GARHWAL	V	N	7	N	223502102 07 00 03	01-JAN-26	02-JAN-26	6,55,98
2148	PAURI GARHWAL	V	N	7	N	223502102 07 00 01	01-JAN-26	02-JAN-26	11,31,00
2149	PAURI GARHWAL	V	N	7	N	223502102 07 00 06	01-JAN-26	02-JAN-26	98,50
2150	PAURI GARHWAL	V	N	83	N	223502102 04 00 02	01-JAN-26	21-JAN-26	78,00
2151	PAURI GARHWAL	V	N	85	N	223502102 04 00 02	01-JAN-26	21-JAN-26	50,00
2152	PAURI GARHWAL	V	N	86	N	223502102 04 00 02	01-JAN-26	21-JAN-26	1,00
2153	PAURI GARHWAL	V	N	87	N	223502102 07 00 06	01-JAN-26	31-JAN-26	31,40
2154	PAURI GARHWAL	V	N	87	N	223502102 07 00 01	01-JAN-26	31-JAN-26	10,16,13
2155	PAURI GARHWAL	V	N	87	N	223502102 07 00 03	01-JAN-26	31-JAN-26	7,66,14
2156	PAURI GARHWAL	V	N	88	N	223502102 04 00 03	01-JAN-26	31-JAN-26	9,69,18
2157	PAURI GARHWAL	V	N	88	N	223502102 04 00 01	01-JAN-26	31-JAN-26	16,71,00
2158	PAURI GARHWAL	V	N	88	N	223502102 04 00 06	01-JAN-26	31-JAN-26	2,04,20
2159	PAURI GARHWAL	V	N	9	N	223502102 05 00 06	01-JAN-26	02-JAN-26	38,30
2160	PAURI GARHWAL	V	N	9	N	223502102 05 00 03	01-JAN-26	02-JAN-26	2,48,24
2161	PAURI GARHWAL	V	N	9	N	223502102 05 00 01	01-JAN-26	02-JAN-26	4,28,00
2162	PAURI GARHWAL	V	N	92	N	223502102 07 00 03	01-JAN-26	31-JAN-26	4,13,54
2163	PAURI GARHWAL	V	N	92	N	223502102 07 00 01	01-JAN-26	31-JAN-26	7,13,00
2164	PAURI GARHWAL	V	N	92	N	223502102 07 00 06	01-JAN-26	31-JAN-26	60,20

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2165	PAURI GARHWAL	V	N	14	N	223560102 05 00 57	01-JAN-26	03-JAN-26	3,77,85,00
2166	PAURI GARHWAL	V	N	16	N	223560102 05 00 57	01-JAN-26	03-JAN-26	7,54,65,00
2167	PAURI GARHWAL	V	N	17	N	223560102 05 00 57	01-JAN-26	03-JAN-26	6,48,15,00
2168	PAURI GARHWAL	V	N	19	N	223560102 05 00 57	01-JAN-26	03-JAN-26	6,46,05,00
2169	PAURI GARHWAL	V	N	21	N	223502101 20 00 57	01-JAN-26	05-JAN-26	1,68,00
2170	PAURI GARHWAL	V	N	24	N	223502101 20 00 57	01-JAN-26	05-JAN-26	23,03,00
2171	PAURI GARHWAL	V	N	30	N	223560102 06 00 57	01-JAN-26	05-JAN-26	4,23,48,00
2172	PAURI GARHWAL	V	N	33	N	223502101 20 00 57	01-JAN-26	05-JAN-26	7,01,40,00
2173	PAURI GARHWAL	V	N	38	N	223502101 20 00 57	01-JAN-26	05-JAN-26	1,77,15,00
2174	PAURI GARHWAL	V	N	43	N	223502200 04 00 56	01-JAN-26	07-JAN-26	30,00,00

DDO- 42004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI***

Voucher Details

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DDO- 42004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	PAURI GARHWAL	V	N	1	N	223560200 03 01 20	01-JAN-26	02-JAN-26	1,83,95
2176	PAURI GARHWAL	V	N	2	N	223560200 03 01 25	01-JAN-26	02-JAN-26	88,62
2177	PAURI GARHWAL	V	N	20	N	223560200 03 01 08	01-JAN-26	03-JAN-26	13,22,09
2178	PAURI GARHWAL	V	N	4	N	223560200 03 09 57	01-JAN-26	02-JAN-26	90,00,00
2179	PAURI GARHWAL	V	N	40	N	223560200 03 01 22	01-JAN-26	07-JAN-26	6,30
2180	PAURI GARHWAL	V	N	42	N	223560200 03 01 22	01-JAN-26	07-JAN-26	1,00,00
2181	PAURI GARHWAL	V	N	44	N	223560200 03 01 25	01-JAN-26	07-JAN-26	4,25
2182	PAURI GARHWAL	V	N	45	N	223560200 03 01 25	01-JAN-26	07-JAN-26	15,07
2183	PAURI GARHWAL	V	N	46	N	223560200 03 01 22	01-JAN-26	07-JAN-26	89,04
2184	PAURI GARHWAL	V	N	49	N	223560200 03 01 25	01-JAN-26	07-JAN-26	2,89
2185	PAURI GARHWAL	V	N	5	N	223560200 03 01 42	01-JAN-26	02-JAN-26	36,00
2186	PAURI GARHWAL	V	N	50	N	223560200 03 01 25	01-JAN-26	07-JAN-26	6,70
2187	PAURI GARHWAL	V	N	51	N	223560200 03 01 20	01-JAN-26	07-JAN-26	46,00
2188	PAURI GARHWAL	V	N	52	N	223560200 03 01 25	01-JAN-26	07-JAN-26	61,52
2189	PAURI GARHWAL	V	N	54	N	223560200 03 01 25	01-JAN-26	09-JAN-26	15,32
2190	PAURI GARHWAL	V	N	55	N	223560200 03 01 42	01-JAN-26	09-JAN-26	20,80,00
2191	PAURI GARHWAL	V	N	60	N	223560200 03 28 40	01-JAN-26	14-JAN-26	1,45,00
2192	PAURI GARHWAL	V	N	7	N	223560200 03 01 42	01-JAN-26	02-JAN-26	18,00
2193	PAURI GARHWAL	V	N	72	N	223560200 03 01 01	01-JAN-26	31-JAN-26	11,21,00
2194	PAURI GARHWAL	V	N	72	N	223560200 03 01 06	01-JAN-26	31-JAN-26	86,90
2195	PAURI GARHWAL	V	N	72	N	223560200 03 01 03	01-JAN-26	31-JAN-26	6,50,18
2196	PAURI GARHWAL	V	N	8	N	223560200 03 01 08	01-JAN-26	02-JAN-26	26,51,71
2197	PAURI GARHWAL	V	N	82	N	223560200 03 01 25	01-JAN-26	22-JAN-26	6,96
2198	PAURI GARHWAL	V	N	9	N	223560200 03 01 08	01-JAN-26	02-JAN-26	59,39

DDO- 42024153 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2199	PAURI GARHWAL	V	N	17	N	223502102 01 37 03	01-JAN-26	03-JAN-26	9,54,10
2200	PAURI GARHWAL	V	N	17	N	223502102 01 37 01	01-JAN-26	03-JAN-26	16,45,00
2201	PAURI GARHWAL	V	N	17	N	223502102 01 37 06	01-JAN-26	03-JAN-26	1,85,90
2202	PAURI GARHWAL	V	N	29	N	223502102 15 00 01	01-JAN-26	19-JAN-26	4,49,00
2203	PAURI GARHWAL	V	N	29	N	223502102 15 00 03	01-JAN-26	19-JAN-26	3,09,74
2204	PAURI GARHWAL	V	N	29	N	223502102 15 00 06	01-JAN-26	19-JAN-26	40,60
2205	PAURI GARHWAL	V	N	48	N	223502103 13 00 42	01-JAN-26	07-JAN-26	20,00
2206	PAURI GARHWAL	V	N	58	N	223502102 15 00 06	01-JAN-26	30-JAN-26	40,60
2207	PAURI GARHWAL	V	N	58	N	223502102 15 00 01	01-JAN-26	30-JAN-26	4,49,00
2208	PAURI GARHWAL	V	N	58	N	223502102 15 00 03	01-JAN-26	30-JAN-26	2,60,42

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DDO- 42024153 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	PAURI GARHWAL	V	N	59	N	223502102 15 00 03	01-JAN-26	30-JAN-26	2,14,60
2210	PAURI GARHWAL	V	N	59	N	223502102 15 00 06	01-JAN-26	30-JAN-26	26,30
2211	PAURI GARHWAL	V	N	59	N	223502102 15 00 01	01-JAN-26	30-JAN-26	3,70,00
2212	PAURI GARHWAL	V	N	67	N	223502102 01 37 03	01-JAN-26	31-JAN-26	9,59,32
2213	PAURI GARHWAL	V	N	67	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,85,90
2214	PAURI GARHWAL	V	N	67	N	223502102 01 37 01	01-JAN-26	31-JAN-26	16,54,00
2215	PAURI GARHWAL	V	N	68	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,81,00
2216	PAURI GARHWAL	V	N	68	N	223502102 15 00 06	01-JAN-26	31-JAN-26	26,30
2217	PAURI GARHWAL	V	N	68	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,20,98
2218	PAURI GARHWAL	V	N	69	N	223502102 15 00 06	01-JAN-26	31-JAN-26	40,60
2219	PAURI GARHWAL	V	N	69	N	223502102 15 00 01	01-JAN-26	31-JAN-26	4,62,00
2220	PAURI GARHWAL	V	N	69	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,67,96
2221	PAURI GARHWAL	V	N	73	N	223502103 13 00 42	01-JAN-26	19-JAN-26	53,88
2222	PAURI GARHWAL	V	N	84	N	223502102 15 00 24	01-JAN-26	21-JAN-26	53,74

DDO- 42034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-JAN-26	02-JAN-26	11,71,02
2224	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,75,60
2225	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-JAN-26	02-JAN-26	20,19,00
2226	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-JAN-26	02-JAN-26	20,80
2227	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-JAN-26	02-JAN-26	1,97,20
2228	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,40,00
2229	PAURI GARHWAL	V	N	62	N	223502102 15 00 02	01-JAN-26	19-JAN-26	1,35,00
2230	PAURI GARHWAL	V	N	67	N	223502102 15 00 25	01-JAN-26	19-JAN-26	84,39
2231	PAURI GARHWAL	V	N	68	N	223502102 15 00 24	01-JAN-26	19-JAN-26	53,73
2232	PAURI GARHWAL	V	N	69	N	223502102 15 00 22	01-JAN-26	19-JAN-26	90,00
2233	PAURI GARHWAL	V	N	89	N	223502102 01 37 03	01-JAN-26	31-JAN-26	12,05,82
2234	PAURI GARHWAL	V	N	89	N	223502102 01 37 01	01-JAN-26	31-JAN-26	20,79,00
2235	PAURI GARHWAL	V	N	89	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,75,60
2236	PAURI GARHWAL	V	N	93	N	223502102 15 00 06	01-JAN-26	31-JAN-26	20,80
2237	PAURI GARHWAL	V	N	93	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,50,00
2238	PAURI GARHWAL	V	N	93	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,03,00

DDO- 42034154 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	PAURI GARHWAL	V	N	23	N	223502102 15 00 01	01-JAN-26	07-JAN-26	3,50,00

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DDO- 42034154 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	PAURI GARHWAL	V	N	23	N	223502102 15 00 03	01-JAN-26	07-JAN-26	2,03,00
2241	PAURI GARHWAL	V	N	23	N	223502102 15 00 06	01-JAN-26	07-JAN-26	20,80
2242	PAURI GARHWAL	V	N	24	N	223502102 15 00 06	01-JAN-26	07-JAN-26	20,80
2243	PAURI GARHWAL	V	N	24	N	223502102 15 00 03	01-JAN-26	07-JAN-26	2,03,00
2244	PAURI GARHWAL	V	N	24	N	223502102 15 00 01	01-JAN-26	07-JAN-26	3,50,00
2245	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-JAN-26	02-JAN-26	73,50
2246	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-JAN-26	02-JAN-26	10,65,00
2247	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-JAN-26	02-JAN-26	6,17,70
2248	PAURI GARHWAL	V	N	6	N	223502102 01 37 01	01-JAN-26	02-JAN-26	6,11,00
2249	PAURI GARHWAL	V	N	6	N	223502102 01 37 03	01-JAN-26	02-JAN-26	3,54,38
2250	PAURI GARHWAL	V	N	6	N	223502102 01 37 06	01-JAN-26	02-JAN-26	76,60
2251	PAURI GARHWAL	V	N	63	N	223502102 15 00 24	01-JAN-26	19-JAN-26	53,73
2252	PAURI GARHWAL	V	N	64	N	223502102 15 00 22	01-JAN-26	19-JAN-26	50,00
2253	PAURI GARHWAL	V	N	65	N	223502102 15 00 20	01-JAN-26	19-JAN-26	70,00
2254	PAURI GARHWAL	V	N	66	N	223502102 15 00 02	01-JAN-26	19-JAN-26	40,00
2255	PAURI GARHWAL	V	N	90	N	223502102 01 37 06	01-JAN-26	31-JAN-26	76,60
2256	PAURI GARHWAL	V	N	90	N	223502102 01 37 03	01-JAN-26	31-JAN-26	3,59,60
2257	PAURI GARHWAL	V	N	90	N	223502102 01 37 01	01-JAN-26	31-JAN-26	6,20,00
2258	PAURI GARHWAL	V	N	91	N	223502102 15 00 01	01-JAN-26	31-JAN-26	10,98,00
2259	PAURI GARHWAL	V	N	91	N	223502102 15 00 06	01-JAN-26	31-JAN-26	73,50
2260	PAURI GARHWAL	V	N	91	N	223502102 15 00 03	01-JAN-26	31-JAN-26	6,36,84

DDO- 42044153 ***PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	PAURI GARHWAL	V	N	16	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,40,00
2262	PAURI GARHWAL	V	N	16	N	223502102 15 00 03	01-JAN-26	02-JAN-26	1,97,20
2263	PAURI GARHWAL	V	N	16	N	223502102 15 00 06	01-JAN-26	02-JAN-26	20,80
2264	PAURI GARHWAL	V	N	21	N	223502102 01 37 06	01-JAN-26	06-JAN-26	1,36,50
2265	PAURI GARHWAL	V	N	21	N	223502102 01 37 01	01-JAN-26	06-JAN-26	15,02,00
2266	PAURI GARHWAL	V	N	21	N	223502102 01 37 03	01-JAN-26	06-JAN-26	8,77,12
2267	PAURI GARHWAL	V	N	75	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,03,00
2268	PAURI GARHWAL	V	N	75	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,50,00
2269	PAURI GARHWAL	V	N	75	N	223502102 15 00 06	01-JAN-26	31-JAN-26	20,80
2270	PAURI GARHWAL	V	N	79	N	223502102 01 37 01	01-JAN-26	31-JAN-26	15,35,00
2271	PAURI GARHWAL	V	N	79	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,36,50
2272	PAURI GARHWAL	V	N	79	N	223502102 01 37 03	01-JAN-26	31-JAN-26	8,90,30
2273	PAURI GARHWAL	V	N	89	N	223502102 15 00 27	01-JAN-26	29-JAN-26	45,00

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DDO- 42044154 ***PRINCIPAL ELEMANTRY EDU PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	PAURI GARHWAL	V	N	18	N	223502102 15 00 01	01-JAN-26	03-JAN-26	3,40,00
2275	PAURI GARHWAL	V	N	18	N	223502102 15 00 03	01-JAN-26	03-JAN-26	1,97,20
2276	PAURI GARHWAL	V	N	18	N	223502102 15 00 06	01-JAN-26	03-JAN-26	19,90
2277	PAURI GARHWAL	V	N	19	N	223502102 01 37 06	01-JAN-26	03-JAN-26	76,60
2278	PAURI GARHWAL	V	N	19	N	223502102 01 37 03	01-JAN-26	03-JAN-26	3,82,22
2279	PAURI GARHWAL	V	N	19	N	223502102 01 37 01	01-JAN-26	03-JAN-26	6,59,00
2280	PAURI GARHWAL	V	N	78	N	223502102 15 00 06	01-JAN-26	31-JAN-26	19,90
2281	PAURI GARHWAL	V	N	78	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,50,00
2282	PAURI GARHWAL	V	N	78	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,03,00
2283	PAURI GARHWAL	V	N	80	N	223502102 01 37 01	01-JAN-26	31-JAN-26	6,69,00
2284	PAURI GARHWAL	V	N	80	N	223502102 01 37 06	01-JAN-26	31-JAN-26	76,60
2285	PAURI GARHWAL	V	N	80	N	223502102 01 37 03	01-JAN-26	31-JAN-26	3,88,02
2286	PAURI GARHWAL	V	N	88	N	223502102 15 00 27	01-JAN-26	29-JAN-26	50,00
2287	PAURI GARHWAL	V	N	90	N	223502102 15 00 25	01-JAN-26	29-JAN-26	65,88

DDO- 55004149 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	ROORKEE	V	N	18	N	223502102 15 00 27	01-JAN-26	14-JAN-26	1,47,26
2289	ROORKEE	V	N	9	N	223502102 15 00 02	01-JAN-26	08-JAN-26	60,00

DDO- 55004150 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	ROORKEE	V	N	1	N	223502103 13 00 42	01-JAN-26	03-JAN-26	59,00
2291	ROORKEE	V	N	10	N	223502102 01 37 01	01-JAN-26	31-JAN-26	3,87,00
2292	ROORKEE	V	N	10	N	223502102 01 37 03	01-JAN-26	31-JAN-26	2,24,46
2293	ROORKEE	V	N	10	N	223502102 01 37 06	01-JAN-26	31-JAN-26	39,70
2294	ROORKEE	V	N	12	N	223502102 15 00 03	01-JAN-26	31-JAN-26	1,38,04
2295	ROORKEE	V	N	12	N	223502102 15 00 01	01-JAN-26	31-JAN-26	2,38,00
2296	ROORKEE	V	N	12	N	223502102 15 00 06	01-JAN-26	31-JAN-26	24,00
2297	ROORKEE	V	N	15	N	223502102 15 00 08	01-JAN-26	13-JAN-26	2,37,35
2298	ROORKEE	V	N	16	N	223502102 15 00 27	01-JAN-26	13-JAN-26	80,00
2299	ROORKEE	V	N	2	N	223502103 13 00 42	01-JAN-26	03-JAN-26	35,99
2300	ROORKEE	V	N	3	N	223502102 15 00 20	01-JAN-26	03-JAN-26	70,00
2301	ROORKEE	V	N	4	N	223502102 15 00 22	01-JAN-26	03-JAN-26	50,00
2302	ROORKEE	V	N	6	N	223502102 15 00 02	01-JAN-26	07-JAN-26	15,00
2303	ROORKEE	V	N	7	N	223502102 15 00 23	01-JAN-26	07-JAN-26	1,47,99

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DDO- 55004151 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	ROORKEE	V	N	19	N	223502102 15 00 08	01-JAN-26	14-JAN-26	2,37,35
2305	ROORKEE	V	N	2	N	223502102 01 37 06	01-JAN-26	15-JAN-26	1,08,00

DDO- 55004152 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	ROORKEE	V	N	14	N	223502102 15 00 08	01-JAN-26	09-JAN-26	2,37,35
2307	ROORKEE	V	N	17	N	223502102 15 00 02	01-JAN-26	13-JAN-26	24,00
2308	ROORKEE	V	N	21	N	223502102 15 00 27	01-JAN-26	20-JAN-26	1,46,56
2309	ROORKEE	V	N	5	N	223502102 15 00 26	01-JAN-26	06-JAN-26	1,99,00

DDO- 55004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	ROORKEE	V	N	10	N	223502102 15 00 25	01-JAN-26	08-JAN-26	15,80
2311	ROORKEE	V	N	11	N	223502102 15 00 02	01-JAN-26	08-JAN-26	24,00
2312	ROORKEE	V	N	13	N	223502102 01 37 03	01-JAN-26	31-JAN-26	15,99,06
2313	ROORKEE	V	N	13	N	223502102 01 37 01	01-JAN-26	31-JAN-26	27,57,00
2314	ROORKEE	V	N	13	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,97,70
2315	ROORKEE	V	N	20	N	223502102 15 00 27	01-JAN-26	14-JAN-26	1,20,00
2316	ROORKEE	V	N	9	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,18,08
2317	ROORKEE	V	N	9	N	223502102 15 00 06	01-JAN-26	31-JAN-26	39,70
2318	ROORKEE	V	N	9	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,76,00

DDO- 55004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	ROORKEE	V	N	1	N	223502102 01 37 01	01-JAN-26	08-JAN-26	41,77,00
2320	ROORKEE	V	N	1	N	223502102 01 37 03	01-JAN-26	08-JAN-26	24,22,66
2321	ROORKEE	V	N	1	N	223502102 01 37 06	01-JAN-26	08-JAN-26	4,45,20
2322	ROORKEE	V	N	11	N	223502102 15 00 06	01-JAN-26	31-JAN-26	1,01,60
2323	ROORKEE	V	N	11	N	223502102 15 00 03	01-JAN-26	31-JAN-26	5,63,18
2324	ROORKEE	V	N	11	N	223502102 15 00 01	01-JAN-26	31-JAN-26	9,71,00
2325	ROORKEE	V	N	12	N	223502103 13 00 42	01-JAN-26	08-JAN-26	95,00
2326	ROORKEE	V	N	13	N	223502102 15 00 23	01-JAN-26	08-JAN-26	2,00,00
2327	ROORKEE	V	N	22	N	223502102 15 00 22	01-JAN-26	23-JAN-26	3,95,00
2328	ROORKEE	V	N	8	N	223502102 01 37 03	01-JAN-26	30-JAN-26	8,22,44
2329	ROORKEE	V	N	8	N	223502102 01 37 06	01-JAN-26	30-JAN-26	1,78,60
2330	ROORKEE	V	N	8	N	223502102 15 00 08	01-JAN-26	08-JAN-26	2,37,35

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DDO- 55004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	ROORKEE	V	N	8	N	223502102 01 37 01	01-JAN-26	30-JAN-26	14,18,00

DDO- 56004153 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	KOTDWAR	V	N	10	N	223502102 15 00 06	01-JAN-26	31-JAN-26	92,50
2333	KOTDWAR	V	N	10	N	223502102 15 00 03	01-JAN-26	31-JAN-26	5,04,60
2334	KOTDWAR	V	N	10	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,70,00
2335	KOTDWAR	V	N	9	N	223502102 01 37 01	01-JAN-26	31-JAN-26	20,61,00
2336	KOTDWAR	V	N	9	N	223502102 01 37 03	01-JAN-26	31-JAN-26	11,95,38
2337	KOTDWAR	V	N	9	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,39,10

DDO- 56004154 ***PRINCIPAL ELEMANTRY EDUCATION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	KOTDWAR	V	N	11	N	223502102 15 00 06	01-JAN-26	31-JAN-26	19,90
2339	KOTDWAR	V	N	11	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,03,00
2340	KOTDWAR	V	N	11	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,50,00
2341	KOTDWAR	V	N	7	N	223502102 01 37 03	01-JAN-26	31-JAN-26	10,67,20
2342	KOTDWAR	V	N	7	N	223502102 01 37 01	01-JAN-26	31-JAN-26	18,40,00
2343	KOTDWAR	V	N	7	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,69,20

DDO- 57004151 ***PRINCIPAL ELEMANTRY EDU LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	LANSDOWN	V	N	1	N	223502102 15 00 23	01-JAN-26	02-JAN-26	1,64,85
2345	LANSDOWN	V	N	11	N	223502102 15 00 24	01-JAN-26	16-JAN-26	53,74
2346	LANSDOWN	V	N	2	N	223502102 15 00 27	01-JAN-26	02-JAN-26	30,00
2347	LANSDOWN	V	N	5	N	223502102 15 00 04	01-JAN-26	05-JAN-26	65,30
2348	LANSDOWN	V	N	8	N	223502102 15 00 06	01-JAN-26	31-JAN-26	20,00
2349	LANSDOWN	V	N	8	N	223502102 15 00 01	01-JAN-26	31-JAN-26	2,31,00
2350	LANSDOWN	V	N	8	N	223502102 15 00 03	01-JAN-26	31-JAN-26	1,33,98

DDO- 57004153 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	LANSDOWN	V	N	7	N	223502103 13 00 42	01-JAN-26	06-JAN-26	59,98
2352	LANSDOWN	V	N	9	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,75,60
2353	LANSDOWN	V	N	9	N	223502102 01 37 01	01-JAN-26	31-JAN-26	19,51,00
2354	LANSDOWN	V	N	9	N	223502102 01 37 03	01-JAN-26	31-JAN-26	11,35,06

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DDO- 57004154 ***PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	LANSDOWN	V	N	10	N	223502102 01 37 03	01-JAN-26	31-JAN-26	3,91,50
2356	LANSDOWN	V	N	10	N	223502102 01 37 06	01-JAN-26	31-JAN-26	71,00
2357	LANSDOWN	V	N	10	N	223502102 01 37 01	01-JAN-26	31-JAN-26	6,75,00
2358	LANSDOWN	V	N	11	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,11,00
2359	LANSDOWN	V	N	11	N	223502102 15 00 06	01-JAN-26	31-JAN-26	19,90
2360	LANSDOWN	V	N	11	N	223502102 15 00 03	01-JAN-26	31-JAN-26	1,80,38
2361	LANSDOWN	V	N	9	N	223502102 15 00 24	01-JAN-26	14-JAN-26	53,73

DDO- 57004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	LANSDOWN	V	N	1	N	223560200 03 01 03	01-JAN-26	05-JAN-26	13,04,42
2363	LANSDOWN	V	N	1	N	223560200 03 01 06	01-JAN-26	05-JAN-26	99,70
2364	LANSDOWN	V	N	1	N	223560200 03 01 01	01-JAN-26	05-JAN-26	16,54,00
2365	LANSDOWN	V	N	10	N	223560200 03 09 57	01-JAN-26	14-JAN-26	81,37,00
2366	LANSDOWN	V	N	12	N	223560200 03 01 25	01-JAN-26	30-JAN-26	1,76,74
2367	LANSDOWN	V	N	13	N	223560200 03 01 29	01-JAN-26	30-JAN-26	1,35,45
2368	LANSDOWN	V	N	14	N	223560200 03 01 42	01-JAN-26	30-JAN-26	16,00
2369	LANSDOWN	V	N	15	N	223560200 03 01 25	01-JAN-26	30-JAN-26	55,15
2370	LANSDOWN	V	N	16	N	223560200 03 01 22	01-JAN-26	30-JAN-26	4,27
2371	LANSDOWN	V	N	17	N	223560200 03 01 22	01-JAN-26	30-JAN-26	1,05,00
2372	LANSDOWN	V	N	18	N	223560200 03 01 25	01-JAN-26	30-JAN-26	1,47,21
2373	LANSDOWN	V	N	19	N	223560200 03 01 20	01-JAN-26	30-JAN-26	16,50
2374	LANSDOWN	V	N	2	N	223560200 03 01 03	01-JAN-26	09-JAN-26	30,27,46
2375	LANSDOWN	V	N	3	N	223560200 03 01 08	01-JAN-26	02-JAN-26	23,72,23
2376	LANSDOWN	V	N	4	N	223560200 03 01 08	01-JAN-26	05-JAN-26	32,51,81
2377	LANSDOWN	V	N	6	N	223560200 03 01 42	01-JAN-26	06-JAN-26	32,00,00
2378	LANSDOWN	V	N	8	N	223560200 03 01 22	01-JAN-26	09-JAN-26	2,20,00

DDO- 61004151 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	TEHRI GARHWAL	V	N	35	N	223502102 15 00 01	01-JAN-26	31-JAN-26	6,90,00
2380	TEHRI GARHWAL	V	N	35	N	223502102 15 00 06	01-JAN-26	31-JAN-26	40,90
2381	TEHRI GARHWAL	V	N	35	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,00,20
2382	TEHRI GARHWAL	V	N	48	N	223502102 01 37 01	01-JAN-26	31-JAN-26	26,05,00
2383	TEHRI GARHWAL	V	N	48	N	223502102 01 37 03	01-JAN-26	31-JAN-26	15,10,90
2384	TEHRI GARHWAL	V	N	48	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,45,80

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DDO- 61004152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	TEHRI GARHWAL	V	N	37	N	223502102 15 00 03	01-JAN-26	31-JAN-26	9,94,12
2386	TEHRI GARHWAL	V	N	37	N	223502102 15 00 06	01-JAN-26	31-JAN-26	1,52,00
2387	TEHRI GARHWAL	V	N	37	N	223502102 15 00 01	01-JAN-26	31-JAN-26	17,14,00
2388	TEHRI GARHWAL	V	N	42	N	223502102 01 39 06	01-JAN-26	31-JAN-26	61,90
2389	TEHRI GARHWAL	V	N	42	N	223502102 01 39 03	01-JAN-26	31-JAN-26	4,77,92
2390	TEHRI GARHWAL	V	N	42	N	223502102 01 39 01	01-JAN-26	31-JAN-26	8,24,00
2391	TEHRI GARHWAL	V	N	46	N	223502102 15 00 25	01-JAN-26	14-JAN-26	59,68
2392	TEHRI GARHWAL	V	N	8	N	223502102 15 00 25	01-JAN-26	05-JAN-26	28,32

DDO- 61004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	TEHRI GARHWAL	V	N	38	N	223502102 15 00 06	01-JAN-26	31-JAN-26	32,70
2394	TEHRI GARHWAL	V	N	38	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,54,00
2395	TEHRI GARHWAL	V	N	38	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,05,32
2396	TEHRI GARHWAL	V	N	45	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,29,70
2397	TEHRI GARHWAL	V	N	45	N	223502102 01 37 01	01-JAN-26	31-JAN-26	22,25,00
2398	TEHRI GARHWAL	V	N	45	N	223502102 01 37 03	01-JAN-26	31-JAN-26	12,90,50
2399	TEHRI GARHWAL	V	N	58	N	223502102 15 00 02	01-JAN-26	30-JAN-26	30,00
2400	TEHRI GARHWAL	V	N	8	N	223502102 01 37 03	01-JAN-26	14-JAN-26	12,69,04
2401	TEHRI GARHWAL	V	N	8	N	223502102 01 37 06	01-JAN-26	14-JAN-26	2,05,70
2402	TEHRI GARHWAL	V	N	8	N	223502102 01 37 01	01-JAN-26	14-JAN-26	21,88,00
2403	TEHRI GARHWAL	V	N	9	N	223502102 15 00 06	01-JAN-26	14-JAN-26	32,70
2404	TEHRI GARHWAL	V	N	9	N	223502102 15 00 03	01-JAN-26	14-JAN-26	2,05,32
2405	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-JAN-26	14-JAN-26	3,54,00

DDO- 61004154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2406	TEHRI GARHWAL	V	N	49	N	223502102 01 37 01	01-JAN-26	31-JAN-26	32,45,00
2407	TEHRI GARHWAL	V	N	49	N	223502102 01 37 03	01-JAN-26	31-JAN-26	18,82,10
2408	TEHRI GARHWAL	V	N	49	N	223502102 01 37 06	01-JAN-26	31-JAN-26	3,08,90

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2409	TEHRI GARHWAL	V	N	17	N	223560102 05 00 57	01-JAN-26	07-JAN-26	6,59,55,00
2410	TEHRI GARHWAL	V	N	19	N	223502101 04 00 08	01-JAN-26	07-JAN-26	1,85,39
2411	TEHRI GARHWAL	V	N	20	N	223560102 06 00 57	01-JAN-26	07-JAN-26	4,04,76,00

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DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	TEHRI GARHWAL	V	N	22	N	223560102 05 00 57	01-JAN-26	07-JAN-26	7,20,30,00
2413	TEHRI GARHWAL	V	N	23	N	223502101 20 00 57	01-JAN-26	07-JAN-26	6,95,40,00
2414	TEHRI GARHWAL	V	N	24	N	223560102 05 00 57	01-JAN-26	07-JAN-26	7,49,85,00
2415	TEHRI GARHWAL	V	N	25	N	223560102 05 00 57	01-JAN-26	07-JAN-26	7,50,00,00
2416	TEHRI GARHWAL	V	N	26	N	223560102 05 00 57	01-JAN-26	07-JAN-26	7,50,00,00
2417	TEHRI GARHWAL	V	N	27	N	223502101 20 00 57	01-JAN-26	07-JAN-26	4,06,05,00
2418	TEHRI GARHWAL	V	N	28	N	223502101 04 00 08	01-JAN-26	07-JAN-26	5,37,26
2419	TEHRI GARHWAL	V	N	29	N	223560102 05 00 57	01-JAN-26	07-JAN-26	5,61,90,00
2420	TEHRI GARHWAL	V	N	30	N	223502101 19 00 56	01-JAN-26	08-JAN-26	30,00,00
2421	TEHRI GARHWAL	V	N	32	N	223502101 20 00 57	01-JAN-26	09-JAN-26	12,00
2422	TEHRI GARHWAL	V	N	35	N	223502101 20 00 57	01-JAN-26	09-JAN-26	23,80,00
2423	TEHRI GARHWAL	V	N	38	N	223502101 20 00 57	01-JAN-26	09-JAN-26	13,56,00
2424	TEHRI GARHWAL	V	N	41	N	223502101 05 00 42	01-JAN-26	14-JAN-26	2,40,00
2425	TEHRI GARHWAL	V	N	5	N	223502101 04 00 06	01-JAN-26	07-JAN-26	36,90
2426	TEHRI GARHWAL	V	N	5	N	223502101 04 00 01	01-JAN-26	07-JAN-26	9,51,00
2427	TEHRI GARHWAL	V	N	5	N	223502101 04 00 03	01-JAN-26	07-JAN-26	5,51,58
2428	TEHRI GARHWAL	V	N	51	N	223502101 04 00 06	01-JAN-26	31-JAN-26	36,90
2429	TEHRI GARHWAL	V	N	51	N	223502101 04 00 03	01-JAN-26	31-JAN-26	5,51,58
2430	TEHRI GARHWAL	V	N	51	N	223502101 04 00 01	01-JAN-26	31-JAN-26	9,51,00
2431	TEHRI GARHWAL	V	N	6	N	223502101 04 00 08	01-JAN-26	05-JAN-26	1,95,00

DDO- 61004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-JAN-26	01-JAN-26	51,04
2433	TEHRI GARHWAL	V	N	10	N	223560200 03 01 20	01-JAN-26	05-JAN-26	32,00
2434	TEHRI GARHWAL	V	N	11	N	223560200 03 01 22	01-JAN-26	05-JAN-26	12,88
2435	TEHRI GARHWAL	V	N	13	N	223560200 03 01 22	01-JAN-26	05-JAN-26	55,00
2436	TEHRI GARHWAL	V	N	14	N	223560200 03 01 08	01-JAN-26	06-JAN-26	13,26,62
2437	TEHRI GARHWAL	V	N	16	N	223560200 03 01 08	01-JAN-26	07-JAN-26	10,11,05
2438	TEHRI GARHWAL	V	N	31	N	223560200 03 09 57	01-JAN-26	08-JAN-26	1,08,00,00
2439	TEHRI GARHWAL	V	N	39	N	223560200 03 01 42	01-JAN-26	14-JAN-26	17,60,00
2440	TEHRI GARHWAL	V	N	40	N	223560200 03 01 04	01-JAN-26	14-JAN-26	85,50
2441	TEHRI GARHWAL	V	N	42	N	223560200 03 01 25	01-JAN-26	14-JAN-26	24,15
2442	TEHRI GARHWAL	V	N	43	N	223560200 03 01 25	01-JAN-26	14-JAN-26	95,63
2443	TEHRI GARHWAL	V	N	44	N	223560200 03 01 25	01-JAN-26	14-JAN-26	23,17
2444	TEHRI GARHWAL	V	N	45	N	223560200 03 01 25	01-JAN-26	14-JAN-26	8,13
2445	TEHRI GARHWAL	V	N	48	N	223560200 03 01 25	01-JAN-26	28-JAN-26	10,22

Voucher Details

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DDO- 61004734 ***ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	TEHRI GARHWAL	V	N	49	N	223560200 03 01 25	01-JAN-26	28-JAN-26	81,48
2447	TEHRI GARHWAL	V	N	50	N	223560200 03 01 20	01-JAN-26	28-JAN-26	26,00
2448	TEHRI GARHWAL	V	N	51	N	223560200 03 01 25	01-JAN-26	28-JAN-26	33,58
2449	TEHRI GARHWAL	V	N	7	N	223560200 03 01 27	01-JAN-26	05-JAN-26	46,50

DDO- 61014153 ***PRINCIPAL ELEMANTRY EDU TIHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	TEHRI GARHWAL	V	N	12	N	223502102 15 00 20	01-JAN-26	05-JAN-26	1,37,00
2451	TEHRI GARHWAL	V	N	36	N	223502102 01 37 06	01-JAN-26	31-JAN-26	4,58,80
2452	TEHRI GARHWAL	V	N	36	N	223502102 01 37 03	01-JAN-26	31-JAN-26	28,47,22
2453	TEHRI GARHWAL	V	N	36	N	223502102 01 37 01	01-JAN-26	31-JAN-26	49,09,00
2454	TEHRI GARHWAL	V	N	4	N	223502102 15 00 22	01-JAN-26	05-JAN-26	54,00
2455	TEHRI GARHWAL	V	N	43	N	223502102 15 00 06	01-JAN-26	31-JAN-26	40,60
2456	TEHRI GARHWAL	V	N	43	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,30,02
2457	TEHRI GARHWAL	V	N	43	N	223502102 15 00 01	01-JAN-26	31-JAN-26	5,69,00
2458	TEHRI GARHWAL	V	N	47	N	223502102 15 00 25	01-JAN-26	17-JAN-26	1,11,12
2459	TEHRI GARHWAL	V	N	5	N	223502102 15 00 22	01-JAN-26	05-JAN-26	36,00
2460	TEHRI GARHWAL	V	N	9	N	223502102 15 00 27	01-JAN-26	05-JAN-26	78,00

DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	TEHRI GARHWAL	V	N	2	N	223502102 01 37 06	01-JAN-26	03-JAN-26	2,16,40
2462	TEHRI GARHWAL	V	N	2	N	223502102 01 37 03	01-JAN-26	03-JAN-26	13,49,66
2463	TEHRI GARHWAL	V	N	2	N	223502102 01 37 01	01-JAN-26	03-JAN-26	23,27,00
2464	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-JAN-26	03-JAN-26	7,11,66
2465	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-JAN-26	03-JAN-26	94,10
2466	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-JAN-26	03-JAN-26	12,02,00
2467	TEHRI GARHWAL	V	N	33	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,16,40
2468	TEHRI GARHWAL	V	N	33	N	223502102 01 37 01	01-JAN-26	31-JAN-26	23,77,00
2469	TEHRI GARHWAL	V	N	33	N	223502102 01 37 03	01-JAN-26	31-JAN-26	13,78,66
2470	TEHRI GARHWAL	V	N	41	N	223502102 15 00 03	01-JAN-26	31-JAN-26	7,32,54
2471	TEHRI GARHWAL	V	N	41	N	223502102 15 00 01	01-JAN-26	31-JAN-26	12,38,00
2472	TEHRI GARHWAL	V	N	41	N	223502102 15 00 06	01-JAN-26	31-JAN-26	94,10
2473	TEHRI GARHWAL	V	N	52	N	223502103 13 00 42	01-JAN-26	29-JAN-26	19,20
2474	TEHRI GARHWAL	V	N	53	N	223502102 15 00 02	01-JAN-26	29-JAN-26	30,00
2475	TEHRI GARHWAL	V	N	54	N	223502102 15 00 27	01-JAN-26	29-JAN-26	1,35,00
2476	TEHRI GARHWAL	V	N	55	N	223502102 15 00 22	01-JAN-26	29-JAN-26	55,50

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DDO- 61024153 ***PRINCIPAL ELEMANTRY EDU***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	TEHRI GARHWAL	V	N	56	N	223502102 15 00 21	01-JAN-26	29-JAN-26	1,90,00
2478	TEHRI GARHWAL	V	N	57	N	223502102 15 00 02	01-JAN-26	29-JAN-26	18,00

DDO- 61034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	TEHRI GARHWAL	V	N	31	N	223502102 01 37 03	01-JAN-26	31-JAN-26	15,43,38
2480	TEHRI GARHWAL	V	N	31	N	223502102 01 37 01	01-JAN-26	31-JAN-26	26,61,00
2481	TEHRI GARHWAL	V	N	31	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,20,40

DDO- 61044153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	TEHRI GARHWAL	V	N	3	N	223502102 15 00 25	01-JAN-26	03-JAN-26	11,00
2483	TEHRI GARHWAL	V	N	34	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,64,20
2484	TEHRI GARHWAL	V	N	34	N	223502102 01 37 01	01-JAN-26	31-JAN-26	27,46,00
2485	TEHRI GARHWAL	V	N	34	N	223502102 01 37 03	01-JAN-26	31-JAN-26	15,92,68
2486	TEHRI GARHWAL	V	N	46	N	223502102 15 00 06	01-JAN-26	31-JAN-26	26,30
2487	TEHRI GARHWAL	V	N	46	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,14,60
2488	TEHRI GARHWAL	V	N	46	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,70,00
2489	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-JAN-26	09-JAN-26	32,16

DDO- 61044154 ***OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2490	TEHRI GARHWAL	V	N	2	N	223502102 15 00 02	01-JAN-26	02-JAN-26	24,00
2491	TEHRI GARHWAL	V	N	39	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,70,00
2492	TEHRI GARHWAL	V	N	39	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,14,60
2493	TEHRI GARHWAL	V	N	39	N	223502102 15 00 06	01-JAN-26	31-JAN-26	26,30
2494	TEHRI GARHWAL	V	N	44	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,98,70
2495	TEHRI GARHWAL	V	N	44	N	223502102 01 37 01	01-JAN-26	31-JAN-26	20,84,00
2496	TEHRI GARHWAL	V	N	44	N	223502102 01 37 03	01-JAN-26	31-JAN-26	12,08,72

DDO- 65004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	HARIDWAR	V	N	73	N	223502102 15 00 02	01-JAN-26	13-JAN-26	20,00
2498	HARIDWAR	V	N	78	N	223502102 15 00 08	01-JAN-26	13-JAN-26	2,37,35
2499	HARIDWAR	V	N	79	N	223502102 15 00 27	01-JAN-26	14-JAN-26	53,10

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

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DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2500	HARIDWAR	V	N	102	N	223502102 07 00 44	01-JAN-26	23-JAN-26	8,66,80
2501	HARIDWAR	V	N	36	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2502	HARIDWAR	V	N	37	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,64,25,00
2503	HARIDWAR	V	N	39	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2504	HARIDWAR	V	N	40	N	223502103 15 00 57	01-JAN-26	05-JAN-26	67,80,00
2505	HARIDWAR	V	N	44	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2506	HARIDWAR	V	N	46	N	223502103 20 00 57	01-JAN-26	05-JAN-26	65,52,00
2507	HARIDWAR	V	N	49	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2508	HARIDWAR	V	N	58	N	223502102 07 00 08	01-JAN-26	09-JAN-26	4,07,00
2509	HARIDWAR	V	N	59	N	223502102 07 00 08	01-JAN-26	09-JAN-26	16,15,53
2510	HARIDWAR	V	N	61	N	223502102 07 00 08	01-JAN-26	09-JAN-26	2,03,50
2511	HARIDWAR	V	N	62	N	223502102 07 00 02	01-JAN-26	09-JAN-26	13,06
2512	HARIDWAR	V	N	63	N	223502102 07 00 08	01-JAN-26	09-JAN-26	12,21,00
2513	HARIDWAR	V	N	64	N	223502102 04 00 08	01-JAN-26	09-JAN-26	2,03,50
2514	HARIDWAR	V	N	65	N	223502102 05 00 08	01-JAN-26	09-JAN-26	2,03,50
2515	HARIDWAR	V	N	77	N	223502102 07 00 44	01-JAN-26	13-JAN-26	2,80,00
2516	HARIDWAR	V	N	93	N	223502102 07 00 26	01-JAN-26	21-JAN-26	92,04
2517	HARIDWAR	V	N	94	N	223502102 07 00 25	01-JAN-26	21-JAN-26	2,58,19
2518	HARIDWAR	V	N	96	N	223502102 07 00 25	01-JAN-26	21-JAN-26	3,26,18
2519	HARIDWAR	V	N	98	N	223502102 07 00 02	01-JAN-26	21-JAN-26	30,48
2520	HARIDWAR	V	N	99	N	223502102 07 00 29	01-JAN-26	23-JAN-26	2,19,33

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	HARIDWAR	V	N	100	N	223502101 05 00 04	01-JAN-26	23-JAN-26	1,65,00
2522	HARIDWAR	V	N	103	N	223502101 16 00 56	01-JAN-26	23-JAN-26	72,18,00
2523	HARIDWAR	V	N	11	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,60,00
2524	HARIDWAR	V	N	110	N	223502101 05 00 04	01-JAN-26	29-JAN-26	4,94,55
2525	HARIDWAR	V	N	13	N	223560102 05 00 57	01-JAN-26	02-JAN-26	4,94,10,00
2526	HARIDWAR	V	N	14	N	223502101 20 00 57	01-JAN-26	02-JAN-26	24,00
2527	HARIDWAR	V	N	15	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,00,00
2528	HARIDWAR	V	N	17	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,55,85,00
2529	HARIDWAR	V	N	18	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,53,90,00
2530	HARIDWAR	V	N	19	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,52,85,00
2531	HARIDWAR	V	N	20	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,51,95,00
2532	HARIDWAR	V	N	21	N	223502101 20 00 57	01-JAN-26	02-JAN-26	25,65,00
2533	HARIDWAR	V	N	22	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,75,00

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	HARIDWAR	V	N	23	N	223502101 20 00 57	01-JAN-26	02-JAN-26	61,32,00
2535	HARIDWAR	V	N	25	N	223502101 20 00 57	01-JAN-26	02-JAN-26	4,20,00
2536	HARIDWAR	V	N	26	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,00,00
2537	HARIDWAR	V	N	29	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,51,65,00
2538	HARIDWAR	V	N	30	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,90,00
2539	HARIDWAR	V	N	31	N	223560102 05 00 57	01-JAN-26	02-JAN-26	3,86,10,00
2540	HARIDWAR	V	N	32	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,54,95,00
2541	HARIDWAR	V	N	33	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,60,00
2542	HARIDWAR	V	N	34	N	223502101 20 00 57	01-JAN-26	02-JAN-26	7,53,00,00
2543	HARIDWAR	V	N	35	N	223560102 06 00 57	01-JAN-26	02-JAN-26	4,92,48,00
2544	HARIDWAR	V	N	47	N	223502200 07 00 42	01-JAN-26	05-JAN-26	76,60
2545	HARIDWAR	V	N	48	N	223502104 04 00 08	01-JAN-26	05-JAN-26	1,05,00
2546	HARIDWAR	V	N	50	N	223502104 04 00 08	01-JAN-26	05-JAN-26	2,03,50
2547	HARIDWAR	V	N	6	N	223502101 20 00 57	01-JAN-26	02-JAN-26	7,52,40,00
2548	HARIDWAR	V	N	66	N	223502107 03 00 05	01-JAN-26	13-JAN-26	5,24,79
2549	HARIDWAR	V	N	68	N	223502107 03 00 05	01-JAN-26	13-JAN-26	4,28,81
2550	HARIDWAR	V	N	69	N	223502104 04 00 08	01-JAN-26	13-JAN-26	2,68,63
2551	HARIDWAR	V	N	7	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,52,25,00
2552	HARIDWAR	V	N	70	N	223502101 05 00 42	01-JAN-26	13-JAN-26	33,64
2553	HARIDWAR	V	N	71	N	223502107 03 00 05	01-JAN-26	13-JAN-26	5,24,79
2554	HARIDWAR	V	N	72	N	223502107 03 00 05	01-JAN-26	13-JAN-26	3,49,76
2555	HARIDWAR	V	N	75	N	223502104 04 00 42	01-JAN-26	13-JAN-26	23,60
2556	HARIDWAR	V	N	8	N	223560102 05 00 57	01-JAN-26	02-JAN-26	7,50,75,00

DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	HARIDWAR	V	N	105	N	223560200 03 01 25	01-JAN-26	23-JAN-26	37,80
2558	HARIDWAR	V	N	106	N	223560200 03 01 20	01-JAN-26	29-JAN-26	1,13,85
2559	HARIDWAR	V	N	107	N	223560200 03 01 20	01-JAN-26	29-JAN-26	5,80
2560	HARIDWAR	V	N	108	N	223560200 03 01 25	01-JAN-26	29-JAN-26	1,27,52
2561	HARIDWAR	V	N	109	N	223560200 03 01 26	01-JAN-26	29-JAN-26	28,00
2562	HARIDWAR	V	N	111	N	223560200 03 01 08	01-JAN-26	29-JAN-26	19,64,71
2563	HARIDWAR	V	N	112	N	223560200 03 01 08	01-JAN-26	30-JAN-26	10,41,06
2564	HARIDWAR	V	N	113	N	223560200 03 01 08	01-JAN-26	30-JAN-26	83,40
2565	HARIDWAR	V	N	23	N	223560200 03 01 06	01-JAN-26	31-JAN-26	1,79,00
2566	HARIDWAR	V	N	23	N	223560200 03 01 01	01-JAN-26	31-JAN-26	29,25,20
2567	HARIDWAR	V	N	23	N	223560200 03 01 03	01-JAN-26	31-JAN-26	16,94,18

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DDO- 65004734 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2568	HARIDWAR	V	N	42	N	223560200 03 07 42	01-JAN-26	05-JAN-26	5,00,00
2569	HARIDWAR	V	N	43	N	223560200 03 01 08	01-JAN-26	05-JAN-26	18,88,19
2570	HARIDWAR	V	N	52	N	223560200 03 01 04	01-JAN-26	06-JAN-26	11,00
2571	HARIDWAR	V	N	57	N	223560200 03 01 25	01-JAN-26	08-JAN-26	11,77
2572	HARIDWAR	V	N	67	N	223560200 03 01 42	01-JAN-26	13-JAN-26	19,10
2573	HARIDWAR	V	N	74	N	223560200 03 01 42	01-JAN-26	13-JAN-26	59,84
2574	HARIDWAR	V	N	76	N	223560200 03 01 42	01-JAN-26	13-JAN-26	22,00
2575	HARIDWAR	V	N	8	N	223560200 03 01 06	01-JAN-26	02-JAN-26	1,79,00
2576	HARIDWAR	V	N	8	N	223560200 03 01 03	01-JAN-26	02-JAN-26	16,94,18
2577	HARIDWAR	V	N	8	N	223560200 03 01 01	01-JAN-26	02-JAN-26	29,25,20
2578	HARIDWAR	V	N	92	N	223560200 03 01 29	01-JAN-26	21-JAN-26	52,57
2579	HARIDWAR	V	N	95	N	223560200 03 01 25	01-JAN-26	21-JAN-26	43,94
2580	HARIDWAR	V	N	97	N	223560200 03 01 42	01-JAN-26	21-JAN-26	14,40,00

DDO- 65014151 ***PRINCIPAL ELIMANTRY EDU HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	HARIDWAR	V	N	51	N	223502102 15 00 08	01-JAN-26	06-JAN-26	2,37,35
2582	HARIDWAR	V	N	56	N	223502102 15 00 23	01-JAN-26	07-JAN-26	19,93,06
2583	HARIDWAR	V	N	60	N	223502102 15 00 27	01-JAN-26	09-JAN-26	73,99

DDO- 65014153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	HARIDWAR	V	N	101	N	223502102 15 00 24	01-JAN-26	23-JAN-26	1,00,00
2585	HARIDWAR	V	N	104	N	223502102 15 00 02	01-JAN-26	23-JAN-26	40,00
2586	HARIDWAR	V	N	6	N	223502102 01 37 06	01-JAN-26	02-JAN-26	64,10
2587	HARIDWAR	V	N	6	N	223502102 01 37 03	01-JAN-26	02-JAN-26	7,81,26
2588	HARIDWAR	V	N	6	N	223502102 01 37 01	01-JAN-26	02-JAN-26	13,47,00
2589	HARIDWAR	V	N	7	N	223502102 15 00 01	01-JAN-26	02-JAN-26	4,62,00
2590	HARIDWAR	V	N	7	N	223502102 15 00 06	01-JAN-26	02-JAN-26	50,60
2591	HARIDWAR	V	N	7	N	223502102 15 00 03	01-JAN-26	02-JAN-26	2,67,96

DDO- 65014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	HARIDWAR	V	N	3	N	223502102 01 37 01	01-JAN-26	01-JAN-26	28,28,00
2593	HARIDWAR	V	N	3	N	223502102 01 37 06	01-JAN-26	01-JAN-26	2,58,60
2594	HARIDWAR	V	N	3	N	223502102 01 37 03	01-JAN-26	01-JAN-26	16,40,24

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DDO- 65014154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	HARIDWAR	V	N	82	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2596	HARIDWAR	V	N	83	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2597	HARIDWAR	V	N	84	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2598	HARIDWAR	V	N	85	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2599	HARIDWAR	V	N	86	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2600	HARIDWAR	V	N	87	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2601	HARIDWAR	V	N	88	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2602	HARIDWAR	V	N	89	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2603	HARIDWAR	V	N	90	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00
2604	HARIDWAR	V	N	91	N	223502102 15 00 22	01-JAN-26	19-JAN-26	25,00

DDO- 65024153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2605	HARIDWAR	V	N	1	N	223502102 15 00 02	01-JAN-26	02-JAN-26	11,00
2606	HARIDWAR	V	N	16	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,20,16
2607	HARIDWAR	V	N	16	N	223502102 15 00 06	01-JAN-26	31-JAN-26	43,30
2608	HARIDWAR	V	N	16	N	223502102 15 00 01	01-JAN-26	31-JAN-26	5,52,00
2609	HARIDWAR	V	N	2	N	223502102 15 00 08	01-JAN-26	02-JAN-26	2,37,35
2610	HARIDWAR	V	N	4	N	223502102 01 37 03	01-JAN-26	02-JAN-26	23,23,48
2611	HARIDWAR	V	N	4	N	223502102 01 37 06	01-JAN-26	02-JAN-26	3,79,90
2612	HARIDWAR	V	N	4	N	223502102 01 37 01	01-JAN-26	02-JAN-26	40,06,00
2613	HARIDWAR	V	N	5	N	223502102 15 00 01	01-JAN-26	02-JAN-26	5,52,00
2614	HARIDWAR	V	N	5	N	223502102 15 00 03	01-JAN-26	02-JAN-26	3,20,16
2615	HARIDWAR	V	N	5	N	223502102 15 00 06	01-JAN-26	02-JAN-26	43,30
2616	HARIDWAR	V	N	54	N	223502102 15 00 27	01-JAN-26	07-JAN-26	1,00,00

DDO- 65024154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2617	HARIDWAR	V	N	1	N	223502102 01 37 03	01-JAN-26	01-JAN-26	17,85,82
2618	HARIDWAR	V	N	1	N	223502102 01 37 06	01-JAN-26	01-JAN-26	2,56,70
2619	HARIDWAR	V	N	1	N	223502102 01 37 01	01-JAN-26	01-JAN-26	29,99,00
2620	HARIDWAR	V	N	17	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,09,38
2621	HARIDWAR	V	N	17	N	223502102 15 00 06	01-JAN-26	31-JAN-26	20,00
2622	HARIDWAR	V	N	17	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,61,00
2623	HARIDWAR	V	N	2	N	223502102 15 00 06	01-JAN-26	01-JAN-26	20,00
2624	HARIDWAR	V	N	2	N	223502102 15 00 03	01-JAN-26	01-JAN-26	2,03,00
2625	HARIDWAR	V	N	2	N	223502102 15 00 01	01-JAN-26	01-JAN-26	3,50,00

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DDO- 65024154 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	HARIDWAR	V	N	3	N	223502102 15 00 26	01-JAN-26	02-JAN-26	1,00,50
2627	HARIDWAR	V	N	4	N	223502102 15 00 27	01-JAN-26	02-JAN-26	17,70
2628	HARIDWAR	V	N	53	N	223502102 15 00 20	01-JAN-26	07-JAN-26	70,00
2629	HARIDWAR	V	N	55	N	223502102 15 00 08	01-JAN-26	07-JAN-26	2,37,35
2630	HARIDWAR	V	N	80	N	223502102 15 00 27	01-JAN-26	17-JAN-26	1,32,30
2631	HARIDWAR	V	N	81	N	223502103 13 00 42	01-JAN-26	17-JAN-26	50,00

DDO- 75004152 ***DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	UDHAM SINGH NAGAR	V	N	103	N	223502102 15 00 25	01-JAN-26	29-JAN-26	8,49,87
2633	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-JAN-26	02-JAN-26	15,36,00
2634	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-JAN-26	02-JAN-26	1,42,00
2635	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-JAN-26	02-JAN-26	8,90,88
2636	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 39 06	01-JAN-26	02-JAN-26	73,40
2637	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 39 03	01-JAN-26	02-JAN-26	5,28,38
2638	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 39 01	01-JAN-26	02-JAN-26	9,11,00
2639	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 24	01-JAN-26	05-JAN-26	32,56
2640	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 04	01-JAN-26	05-JAN-26	78,70
2641	UDHAM SINGH NAGAR	V	N	66	N	223502102 15 00 04	01-JAN-26	08-JAN-26	41,90

DDO- 75004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 37 06	01-JAN-26	01-JAN-26	5,84,50
2643	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 37 03	01-JAN-26	01-JAN-26	37,20,93
2644	UDHAM SINGH NAGAR	V	N	1	N	223502102 01 37 01	01-JAN-26	01-JAN-26	64,15,40
2645	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 01	01-JAN-26	01-JAN-26	10,15,00
2646	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 06	01-JAN-26	01-JAN-26	1,01,60
2647	UDHAM SINGH NAGAR	V	N	3	N	223502102 15 00 03	01-JAN-26	01-JAN-26	5,88,70
2648	UDHAM SINGH NAGAR	V	N	46	N	223502102 15 00 20	01-JAN-26	06-JAN-26	20,00

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DDO- 75004153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 08	01-JAN-26	06-JAN-26	3,67,76

DDO- 75004154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2650	UDHAM SINGH NAGAR	V	N	107	N	223502102 15 00 27	01-JAN-26	29-JAN-26	75,00
2651	UDHAM SINGH NAGAR	V	N	109	N	223502102 15 00 02	01-JAN-26	29-JAN-26	60,00

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	UDHAM SINGH NAGAR	V	N	14	N	223502102 04 00 08	01-JAN-26	05-JAN-26	6,50
2653	UDHAM SINGH NAGAR	V	N	2	N	223502102 07 00 06	01-JAN-26	01-JAN-26	27,90
2654	UDHAM SINGH NAGAR	V	N	2	N	223502102 07 00 01	01-JAN-26	01-JAN-26	4,48,00
2655	UDHAM SINGH NAGAR	V	N	2	N	223502103 20 00 57	01-JAN-26	05-JAN-26	1,03,44,00
2656	UDHAM SINGH NAGAR	V	N	2	N	223502102 07 00 03	01-JAN-26	01-JAN-26	2,59,84
2657	UDHAM SINGH NAGAR	V	N	3	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2658	UDHAM SINGH NAGAR	V	N	37	N	223502102 04 00 08	01-JAN-26	05-JAN-26	1,75,50
2659	UDHAM SINGH NAGAR	V	N	4	N	223502102 04 00 01	01-JAN-26	01-JAN-26	4,76,00
2660	UDHAM SINGH NAGAR	V	N	4	N	223502102 04 00 03	01-JAN-26	01-JAN-26	2,76,08
2661	UDHAM SINGH NAGAR	V	N	4	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,50,60,00
2662	UDHAM SINGH NAGAR	V	N	4	N	223502102 04 00 06	01-JAN-26	01-JAN-26	4,60
2663	UDHAM SINGH NAGAR	V	N	40	N	223502102 04 00 02	01-JAN-26	05-JAN-26	2,00,00
2664	UDHAM SINGH NAGAR	V	N	5	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,49,55,00
2665	UDHAM SINGH NAGAR	V	N	55	N	223502102 04 00 29	01-JAN-26	07-JAN-26	67,01
2666	UDHAM SINGH NAGAR	V	N	56	N	223502102 04 00 29	01-JAN-26	07-JAN-26	53,93
2667	UDHAM SINGH NAGAR	V	N	57	N	223502102 04 00 03	01-JAN-26	31-JAN-26	2,76,08
2668	UDHAM SINGH NAGAR	V	N	57	N	223502102 04 00 01	01-JAN-26	31-JAN-26	4,76,00
2669	UDHAM SINGH NAGAR	V	N	57	N	223502102 04 00 06	01-JAN-26	31-JAN-26	4,60
2670	UDHAM SINGH	V	N	58	N	223502102 07 00 03	01-JAN-26	31-JAN-26	2,59,84

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DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2671	UDHAM SINGH NAGAR	V	N	58	N	223502102 07 00 01	01-JAN-26	31-JAN-26	4,48,00
2672	UDHAM SINGH NAGAR	V	N	58	N	223502102 07 00 06	01-JAN-26	31-JAN-26	27,90
2673	UDHAM SINGH NAGAR	V	N	58	N	223502102 05 00 08	01-JAN-26	07-JAN-26	6,50
2674	UDHAM SINGH NAGAR	V	N	59	N	223502102 07 00 08	01-JAN-26	07-JAN-26	1,76,34
2675	UDHAM SINGH NAGAR	V	N	6	N	223502103 15 00 57	01-JAN-26	05-JAN-26	5,03,55,00
2676	UDHAM SINGH NAGAR	V	N	61	N	223502102 07 00 08	01-JAN-26	07-JAN-26	1,90,00
2677	UDHAM SINGH NAGAR	V	N	62	N	223502102 05 00 08	01-JAN-26	07-JAN-26	1,95,00
2678	UDHAM SINGH NAGAR	V	N	8	N	223502103 15 00 57	01-JAN-26	05-JAN-26	3,84,70,00
2679	UDHAM SINGH NAGAR	V	N	9	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,49,70,00
2680	UDHAM SINGH NAGAR	V	N	91	N	223502102 04 00 04	01-JAN-26	16-JAN-26	57,50

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2681	UDHAM SINGH NAGAR	V	N	10	N	223502101 05 00 04	01-JAN-26	05-JAN-26	1,01,30
2682	UDHAM SINGH NAGAR	V	N	101	N	223502101 07 00 56	01-JAN-26	28-JAN-26	5,00,00
2683	UDHAM SINGH NAGAR	V	N	102	N	223502200 04 00 56	01-JAN-26	28-JAN-26	25,00,00
2684	UDHAM SINGH NAGAR	V	N	11	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,43,55,00
2685	UDHAM SINGH NAGAR	V	N	12	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,50,90,00
2686	UDHAM SINGH NAGAR	V	N	13	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,40,55,00
2687	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,50,60,00
2688	UDHAM SINGH NAGAR	V	N	18	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2689	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,47,75,00
2690	UDHAM SINGH NAGAR	V	N	23	N	223502101 20 00 57	01-JAN-26	05-JAN-26	7,26,90,00
2691	UDHAM SINGH NAGAR	V	N	24	N	223502101 20 00 57	01-JAN-26	05-JAN-26	84,00
2692	UDHAM SINGH NAGAR	V	N	25	N	223502101 20 00 57	01-JAN-26	05-JAN-26	7,05,45,00
2693	UDHAM SINGH NAGAR	V	N	27	N	223502101 20 00 57	01-JAN-26	05-JAN-26	24,00

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	UDHAM SINGH NAGAR	V	N	28	N	223502101 20 00 57	01-JAN-26	05-JAN-26	74,55,00
2695	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-JAN-26	05-JAN-26	4,57,35,00
2696	UDHAM SINGH NAGAR	V	N	30	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,50,30,00
2697	UDHAM SINGH NAGAR	V	N	31	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,50,00,00
2698	UDHAM SINGH NAGAR	V	N	32	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,50,45,00
2699	UDHAM SINGH NAGAR	V	N	33	N	223560102 05 00 57	01-JAN-26	05-JAN-26	3,10,80,00
2700	UDHAM SINGH NAGAR	V	N	35	N	223560102 05 00 57	01-JAN-26	05-JAN-26	6,45,15,00
2701	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-JAN-26	05-JAN-26	5,99,25,00
2702	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-JAN-26	05-JAN-26	5,94,90,00
2703	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-JAN-26	05-JAN-26	4,38,60,00
2704	UDHAM SINGH NAGAR	V	N	42	N	223560102 05 00 57	01-JAN-26	05-JAN-26	4,47,30,00
2705	UDHAM SINGH NAGAR	V	N	44	N	223502101 05 00 04	01-JAN-26	05-JAN-26	4,98,70
2706	UDHAM SINGH NAGAR	V	N	79	N	223560102 06 00 57	01-JAN-26	13-JAN-26	2,76,12,00
2707	UDHAM SINGH NAGAR	V	N	92	N	223502200 04 00 56	01-JAN-26	20-JAN-26	50,00,00

DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	UDHAM SINGH NAGAR	V	N	100	N	223560200 03 01 42	01-JAN-26	28-JAN-26	6,93
2709	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 17 42	01-JAN-26	07-JAN-26	25,84
2710	UDHAM SINGH NAGAR	V	N	49	N	223560200 03 01 22	01-JAN-26	07-JAN-26	23,66
2711	UDHAM SINGH NAGAR	V	N	50	N	223560200 03 17 42	01-JAN-26	07-JAN-26	4,37,50
2712	UDHAM SINGH NAGAR	V	N	51	N	223560200 03 01 22	01-JAN-26	07-JAN-26	7,26
2713	UDHAM SINGH NAGAR	V	N	52	N	223560200 03 01 42	01-JAN-26	07-JAN-26	23,60
2714	UDHAM SINGH NAGAR	V	N	53	N	223560200 03 17 42	01-JAN-26	07-JAN-26	13,92
2715	UDHAM SINGH NAGAR	V	N	57	N	223560200 03 01 04	01-JAN-26	07-JAN-26	5,00
2716	UDHAM SINGH NAGAR	V	N	60	N	223560200 03 17 42	01-JAN-26	07-JAN-26	3,40,20
2717	UDHAM SINGH NAGAR	V	N	62	N	223560200 03 01 06	01-JAN-26	31-JAN-26	12,60

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DDO- 75004734 ***OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	UDHAM SINGH NAGAR	V	N	62	N	223560200 03 01 01	01-JAN-26	31-JAN-26	16,01,00
2719	UDHAM SINGH NAGAR	V	N	62	N	223560200 03 01 03	01-JAN-26	31-JAN-26	13,81,56
2720	UDHAM SINGH NAGAR	V	N	63	N	223560200 03 01 29	01-JAN-26	07-JAN-26	84,48
2721	UDHAM SINGH NAGAR	V	N	64	N	223560200 03 01 08	01-JAN-26	07-JAN-26	19,40,67
2722	UDHAM SINGH NAGAR	V	N	65	N	223560200 03 01 25	01-JAN-26	07-JAN-26	21,45
2723	UDHAM SINGH NAGAR	V	N	67	N	223560200 03 01 29	01-JAN-26	08-JAN-26	63,36
2724	UDHAM SINGH NAGAR	V	N	68	N	223560200 03 01 22	01-JAN-26	08-JAN-26	1,00,00
2725	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 42	01-JAN-26	09-JAN-26	13,00
2726	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 42	01-JAN-26	09-JAN-26	22,40,00
2727	UDHAM SINGH NAGAR	V	N	77	N	223560200 03 01 22	01-JAN-26	09-JAN-26	5,33
2728	UDHAM SINGH NAGAR	V	N	81	N	223560200 03 01 42	01-JAN-26	13-JAN-26	75,52
2729	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 42	01-JAN-26	16-JAN-26	45,06
2730	UDHAM SINGH NAGAR	V	N	88	N	223560200 03 01 25	01-JAN-26	16-JAN-26	4,70,40
2731	UDHAM SINGH NAGAR	V	N	89	N	223560200 03 01 25	01-JAN-26	16-JAN-26	20,71
2732	UDHAM SINGH NAGAR	V	N	90	N	223560200 03 01 25	01-JAN-26	16-JAN-26	50,81
2733	UDHAM SINGH NAGAR	V	N	95	N	223560200 03 01 22	01-JAN-26	27-JAN-26	8,00
2734	UDHAM SINGH NAGAR	V	N	96	N	223560200 03 17 42	01-JAN-26	27-JAN-26	2,27,62
2735	UDHAM SINGH NAGAR	V	N	97	N	223560200 03 17 42	01-JAN-26	27-JAN-26	1,29,54
2736	UDHAM SINGH NAGAR	V	N	98	N	223560200 03 17 42	01-JAN-26	28-JAN-26	1,79,40
2737	UDHAM SINGH NAGAR	V	N	99	N	223560200 03 01 26	01-JAN-26	28-JAN-26	1,31,87

DDO- 75014153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2738	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-JAN-26	03-JAN-26	3,19,00
2739	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-JAN-26	03-JAN-26	1,85,02
2740	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-JAN-26	03-JAN-26	26,30
2741	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 01	01-JAN-26	08-JAN-26	1,40,97,05

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DDO- 75014153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 03	01-JAN-26	08-JAN-26	2,95,92
2743	UDHAM SINGH NAGAR	V	N	33	N	223502102 15 00 06	01-JAN-26	08-JAN-26	9,76,45
2744	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 06	01-JAN-26	21-JAN-26	2,47,70
2745	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 03	01-JAN-26	21-JAN-26	15,16,70
2746	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 01	01-JAN-26	21-JAN-26	26,15,00

DDO- 75024153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	UDHAM SINGH NAGAR	V	N	54	N	223502102 15 00 02	01-JAN-26	07-JAN-26	90,00

DDO- 75034153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	UDHAM SINGH NAGAR	V	N	104	N	223502103 13 00 42	01-JAN-26	29-JAN-26	95,00
2749	UDHAM SINGH NAGAR	V	N	105	N	223502102 15 00 23	01-JAN-26	29-JAN-26	1,25,00
2750	UDHAM SINGH NAGAR	V	N	106	N	223502102 15 00 22	01-JAN-26	29-JAN-26	40,00
2751	UDHAM SINGH NAGAR	V	N	110	N	223502102 15 00 20	01-JAN-26	29-JAN-26	94,93
2752	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 01	01-JAN-26	02-JAN-26	8,25,00
2753	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 03	01-JAN-26	02-JAN-26	4,78,50
2754	UDHAM SINGH NAGAR	V	N	13	N	223502102 15 00 06	01-JAN-26	02-JAN-26	76,90
2755	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 06	01-JAN-26	02-JAN-26	2,42,60
2756	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 03	01-JAN-26	02-JAN-26	15,12,86
2757	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 01	01-JAN-26	02-JAN-26	22,58,00
2758	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 03	01-JAN-26	02-JAN-26	15,62,52
2759	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 06	01-JAN-26	02-JAN-26	2,75,30
2760	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 01	01-JAN-26	02-JAN-26	26,94,00
2761	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 06	01-JAN-26	31-JAN-26	26,30
2762	UDHAM SINGH NAGAR	V	N	59	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,70,00
2763	UDHAM SINGH	V	N	59	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,14,60

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DDO- 75034153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2764	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 37 03	01-JAN-26	31-JAN-26	15,97,90
2765	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 37 01	01-JAN-26	31-JAN-26	27,55,00
2766	UDHAM SINGH NAGAR	V	N	60	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,75,30
2767	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 03	01-JAN-26	31-JAN-26	4,78,50
2768	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 06	01-JAN-26	31-JAN-26	76,90
2769	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 01	01-JAN-26	31-JAN-26	8,25,00

DDO- 75044153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 04	01-JAN-26	09-JAN-26	1,99,83
2771	UDHAM SINGH NAGAR	V	N	71	N	223502102 15 00 24	01-JAN-26	09-JAN-26	25,87
2772	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 23	01-JAN-26	09-JAN-26	16,06,50
2773	UDHAM SINGH NAGAR	V	N	74	N	223502102 15 00 27	01-JAN-26	09-JAN-26	75,00
2774	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 25	01-JAN-26	09-JAN-26	74,04
2775	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 24	01-JAN-26	09-JAN-26	26,05
2776	UDHAM SINGH NAGAR	V	N	82	N	223502103 13 00 42	01-JAN-26	15-JAN-26	50,00
2777	UDHAM SINGH NAGAR	V	N	83	N	223502103 13 00 42	01-JAN-26	15-JAN-26	45,00
2778	UDHAM SINGH NAGAR	V	N	84	N	223502102 15 00 20	01-JAN-26	15-JAN-26	80,50
2779	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 20	01-JAN-26	15-JAN-26	56,50
2780	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 22	01-JAN-26	15-JAN-26	90,00

DDO- 75064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 03	01-JAN-26	02-JAN-26	2,11,70
2782	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 06	01-JAN-26	02-JAN-26	32,70
2783	UDHAM SINGH NAGAR	V	N	8	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,65,00
2784	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 06	01-JAN-26	02-JAN-26	5,20,60

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DDO- 75064153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 03	01-JAN-26	02-JAN-26	33,47,18
2786	UDHAM SINGH NAGAR	V	N	9	N	223502102 01 37 01	01-JAN-26	02-JAN-26	57,71,00

DDO- 75074153 ***PROJECT OFFICER CHILD DEVELOPMENT OFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 06	01-JAN-26	02-JAN-26	1,48,50
2788	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 03	01-JAN-26	02-JAN-26	8,29,98
2789	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 01	01-JAN-26	02-JAN-26	14,31,00
2790	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-JAN-26	02-JAN-26	22,75,92
2791	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 06	01-JAN-26	02-JAN-26	4,38,00
2792	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-JAN-26	02-JAN-26	39,24,00
2793	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 22	01-JAN-26	22-JAN-26	1,85
2794	UDHAM SINGH NAGAR	V	N	94	N	223502102 15 00 25	01-JAN-26	22-JAN-26	1,51,73

DDO- 88004152 ***DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	CHAMPAWAT	V	N	22	N	223502102 01 39 03	01-JAN-26	31-JAN-26	5,44,04
2796	CHAMPAWAT	V	N	22	N	223502102 01 39 01	01-JAN-26	31-JAN-26	9,38,00
2797	CHAMPAWAT	V	N	22	N	223502102 01 39 06	01-JAN-26	31-JAN-26	81,00
2798	CHAMPAWAT	V	N	37	N	223502102 15 00 08	01-JAN-26	22-JAN-26	7,83,30
2799	CHAMPAWAT	V	N	40	N	223502102 15 00 22	01-JAN-26	30-JAN-26	10,00
2800	CHAMPAWAT	V	N	43	N	223502102 15 00 24	01-JAN-26	30-JAN-26	58,61
2801	CHAMPAWAT	V	N	44	N	223502102 15 00 02	01-JAN-26	30-JAN-26	70,00
2802	CHAMPAWAT	V	N	45	N	223502102 15 00 24	01-JAN-26	30-JAN-26	14,16
2803	CHAMPAWAT	V	N	46	N	223502102 15 00 24	01-JAN-26	30-JAN-26	32,34
2804	CHAMPAWAT	V	N	47	N	223502102 15 00 24	01-JAN-26	30-JAN-26	31,87
2805	CHAMPAWAT	V	N	48	N	223502102 15 00 24	01-JAN-26	30-JAN-26	54,33

DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	CHAMPAWAT	V	N	1	N	223502102 15 00 25	01-JAN-26	01-JAN-26	28,29
2807	CHAMPAWAT	V	N	25	N	223502102 15 00 01	01-JAN-26	31-JAN-26	11,09,00

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DDO- 88004153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	CHAMPAWAT	V	N	25	N	223502102 15 00 03	01-JAN-26	31-JAN-26	6,43,22
2809	CHAMPAWAT	V	N	25	N	223502102 15 00 06	01-JAN-26	31-JAN-26	68,90
2810	CHAMPAWAT	V	N	26	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,61,50
2811	CHAMPAWAT	V	N	26	N	223502102 01 37 03	01-JAN-26	31-JAN-26	13,60,68
2812	CHAMPAWAT	V	N	26	N	223502102 01 37 01	01-JAN-26	31-JAN-26	23,46,00
2813	CHAMPAWAT	V	N	36	N	223502102 15 00 22	01-JAN-26	22-JAN-26	7,50
2814	CHAMPAWAT	V	N	49	N	223502102 15 00 22	01-JAN-26	30-JAN-26	43,00
2815	CHAMPAWAT	V	N	50	N	223502102 15 00 20	01-JAN-26	30-JAN-26	73,94
2816	CHAMPAWAT	V	N	51	N	223502102 15 00 22	01-JAN-26	30-JAN-26	8,90

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	CHAMPAWAT	V	N	13	N	223502102 04 00 22	01-JAN-26	05-JAN-26	26,50
2818	CHAMPAWAT	V	N	14	N	223502103 20 00 57	01-JAN-26	05-JAN-26	58,92,00
2819	CHAMPAWAT	V	N	16	N	223502102 04 00 20	01-JAN-26	05-JAN-26	1,50,00
2820	CHAMPAWAT	V	N	21	N	223502102 04 00 21	01-JAN-26	05-JAN-26	1,50,00
2821	CHAMPAWAT	V	N	23	N	223502102 04 00 22	01-JAN-26	05-JAN-26	74,80
2822	CHAMPAWAT	V	N	26	N	223502102 04 00 02	01-JAN-26	05-JAN-26	20,00
2823	CHAMPAWAT	V	N	27	N	223502103 15 00 57	01-JAN-26	05-JAN-26	7,04,55,00
2824	CHAMPAWAT	V	N	28	N	223502102 04 00 08	01-JAN-26	06-JAN-26	2,24,85
2825	CHAMPAWAT	V	N	38	N	223502102 04 00 04	01-JAN-26	22-JAN-26	31,10
2826	CHAMPAWAT	V	N	4	N	223502102 04 00 06	01-JAN-26	07-JAN-26	40,00
2827	CHAMPAWAT	V	N	4	N	223502102 04 00 03	01-JAN-26	07-JAN-26	2,09,38
2828	CHAMPAWAT	V	N	4	N	223502102 04 00 01	01-JAN-26	07-JAN-26	3,61,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	CHAMPAWAT	V	N	17	N	223560102 06 00 57	01-JAN-26	05-JAN-26	1,36,56,00
2830	CHAMPAWAT	V	N	19	N	223502101 20 00 57	01-JAN-26	05-JAN-26	13,79,00
2831	CHAMPAWAT	V	N	22	N	223560102 05 00 57	01-JAN-26	05-JAN-26	3,61,80,00
2832	CHAMPAWAT	V	N	24	N	223502101 20 00 57	01-JAN-26	05-JAN-26	24,00
2833	CHAMPAWAT	V	N	25	N	223502101 20 00 57	01-JAN-26	05-JAN-26	56,76,00
2834	CHAMPAWAT	V	N	3	N	223502101 20 00 57	01-JAN-26	05-JAN-26	3,00,60,00
2835	CHAMPAWAT	V	N	52	N	223502200 04 00 56	01-JAN-26	31-JAN-26	15,00,00
2836	CHAMPAWAT	V	N	7	N	223560102 05 00 57	01-JAN-26	05-JAN-26	7,15,05,00

DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

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DDO- 88004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	CHAMPAWAT	V	N	15	N	223560200 03 01 08	01-JAN-26	05-JAN-26	20,85,80
2838	CHAMPAWAT	V	N	2	N	223560200 03 01 08	01-JAN-26	03-JAN-26	16,08,10
2839	CHAMPAWAT	V	N	23	N	223560200 03 01 03	01-JAN-26	31-JAN-26	17,42,90
2840	CHAMPAWAT	V	N	23	N	223560200 03 01 06	01-JAN-26	31-JAN-26	1,07,40
2841	CHAMPAWAT	V	N	23	N	223560200 03 01 01	01-JAN-26	31-JAN-26	21,16,00
2842	CHAMPAWAT	V	N	29	N	223560200 03 01 20	01-JAN-26	06-JAN-26	67,95
2843	CHAMPAWAT	V	N	30	N	223560200 03 01 24	01-JAN-26	06-JAN-26	16,99
2844	CHAMPAWAT	V	N	31	N	223560200 03 01 25	01-JAN-26	07-JAN-26	17,52
2845	CHAMPAWAT	V	N	32	N	223560200 03 01 42	01-JAN-26	09-JAN-26	3,20,00
2846	CHAMPAWAT	V	N	33	N	223560200 03 01 42	01-JAN-26	09-JAN-26	12,80,00
2847	CHAMPAWAT	V	N	34	N	223560200 03 01 25	01-JAN-26	09-JAN-26	11,03
2848	CHAMPAWAT	V	N	39	N	223560200 03 17 42	01-JAN-26	27-JAN-26	6,59,24
2849	CHAMPAWAT	V	N	41	N	223560200 03 01 22	01-JAN-26	30-JAN-26	18,00
2850	CHAMPAWAT	V	N	42	N	223560200 03 01 20	01-JAN-26	30-JAN-26	5,50

DDO- 88024153 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	CHAMPAWAT	V	N	21	N	223502102 01 37 03	01-JAN-26	31-JAN-26	12,05,82
2852	CHAMPAWAT	V	N	21	N	223502102 01 37 01	01-JAN-26	31-JAN-26	20,79,00
2853	CHAMPAWAT	V	N	21	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,08,00
2854	CHAMPAWAT	V	N	24	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,77,58
2855	CHAMPAWAT	V	N	24	N	223502102 15 00 06	01-JAN-26	31-JAN-26	74,40
2856	CHAMPAWAT	V	N	24	N	223502102 15 00 01	01-JAN-26	31-JAN-26	6,51,00

DDO- 88024154 ***PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	CHAMPAWAT	V	N	35	N	223502103 13 00 42	01-JAN-26	17-JAN-26	43,00

DDO- 88034153 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2858	CHAMPAWAT	V	N	17	N	223502102 01 37 03	01-JAN-26	31-JAN-26	4,42,54
2859	CHAMPAWAT	V	N	17	N	223502102 01 37 06	01-JAN-26	31-JAN-26	71,00
2860	CHAMPAWAT	V	N	17	N	223502102 01 37 01	01-JAN-26	31-JAN-26	7,63,00

DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 89004152 ***DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2861	BAGESHWAR	V	N	23	N	223502102 15 00 02	01-JAN-26	06-JAN-26	40,00
2862	BAGESHWAR	V	N	24	N	223502102 15 00 20	01-JAN-26	06-JAN-26	1,49,30
2863	BAGESHWAR	V	N	25	N	223502102 06 02 42	01-JAN-26	06-JAN-26	37,76
2864	BAGESHWAR	V	N	26	N	223502102 15 00 25	01-JAN-26	06-JAN-26	9,75
2865	BAGESHWAR	V	N	27	N	223502102 15 00 06	01-JAN-26	31-JAN-26	39,70
2866	BAGESHWAR	V	N	27	N	223502102 06 02 42	01-JAN-26	06-JAN-26	34,00
2867	BAGESHWAR	V	N	27	N	223502102 15 00 01	01-JAN-26	31-JAN-26	3,76,00
2868	BAGESHWAR	V	N	27	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,18,08
2869	BAGESHWAR	V	N	28	N	223502102 06 02 42	01-JAN-26	06-JAN-26	3,60,00
2870	BAGESHWAR	V	N	3	N	223502102 15 00 03	01-JAN-26	02-JAN-26	2,11,70
2871	BAGESHWAR	V	N	3	N	223502102 15 00 01	01-JAN-26	02-JAN-26	3,65,00
2872	BAGESHWAR	V	N	3	N	223502102 15 00 06	01-JAN-26	02-JAN-26	39,70
2873	BAGESHWAR	V	N	31	N	223502102 06 02 42	01-JAN-26	06-JAN-26	11,33
2874	BAGESHWAR	V	N	32	N	223502102 15 00 22	01-JAN-26	06-JAN-26	25,00
2875	BAGESHWAR	V	N	33	N	223502102 15 00 22	01-JAN-26	06-JAN-26	29,60
2876	BAGESHWAR	V	N	36	N	223502102 15 00 22	01-JAN-26	07-JAN-26	16,20
2877	BAGESHWAR	V	N	38	N	223502102 15 00 22	01-JAN-26	07-JAN-26	30,00
2878	BAGESHWAR	V	N	39	N	223502102 15 00 22	01-JAN-26	07-JAN-26	15,00
2879	BAGESHWAR	V	N	6	N	223502102 15 00 08	01-JAN-26	03-JAN-26	7,83,30
2880	BAGESHWAR	V	N	61	N	223502102 15 00 27	01-JAN-26	30-JAN-26	40,00
2881	BAGESHWAR	V	N	62	N	223502102 15 00 25	01-JAN-26	30-JAN-26	3,97

DDO- 89004153 ***PRINCIPAL ELMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2882	BAGESHWAR	V	N	21	N	223502102 01 37 06	01-JAN-26	31-JAN-26	2,11,90
2883	BAGESHWAR	V	N	21	N	223502102 01 37 03	01-JAN-26	31-JAN-26	17,37,68
2884	BAGESHWAR	V	N	21	N	223502102 01 37 01	01-JAN-26	31-JAN-26	29,96,00
2885	BAGESHWAR	V	N	22	N	223502102 15 00 03	01-JAN-26	31-JAN-26	6,33,36
2886	BAGESHWAR	V	N	22	N	223502102 15 00 01	01-JAN-26	31-JAN-26	10,92,00
2887	BAGESHWAR	V	N	22	N	223502102 15 00 06	01-JAN-26	31-JAN-26	92,20
2888	BAGESHWAR	V	N	41	N	223502103 13 00 42	01-JAN-26	14-JAN-26	55,62
2889	BAGESHWAR	V	N	42	N	223502102 15 00 02	01-JAN-26	14-JAN-26	42,00
2890	BAGESHWAR	V	N	44	N	223502102 15 00 20	01-JAN-26	14-JAN-26	30,00

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2891	BAGESHWAR	V	N	1	N	223502102 07 00 08	01-JAN-26	01-JAN-26	1,85,00

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DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	BAGESHWAR	V	N	11	N	223502103 15 00 57	01-JAN-26	03-JAN-26	6,75,90,00
2893	BAGESHWAR	V	N	12	N	223502102 07 00 08	01-JAN-26	03-JAN-26	4,73,47
2894	BAGESHWAR	V	N	15	N	223502103 20 00 57	01-JAN-26	03-JAN-26	70,08,00
2895	BAGESHWAR	V	N	18	N	223502102 07 00 22	01-JAN-26	03-JAN-26	20,00
2896	BAGESHWAR	V	N	19	N	223502102 07 00 06	01-JAN-26	31-JAN-26	88,90
2897	BAGESHWAR	V	N	19	N	223502102 07 00 03	01-JAN-26	31-JAN-26	9,18,14
2898	BAGESHWAR	V	N	19	N	223502102 07 00 01	01-JAN-26	31-JAN-26	15,83,00
2899	BAGESHWAR	V	N	22	N	223502102 04 00 29	01-JAN-26	06-JAN-26	2,59,00
2900	BAGESHWAR	V	N	29	N	223502102 07 00 41	01-JAN-26	06-JAN-26	8,36,76
2901	BAGESHWAR	V	N	35	N	223502102 07 00 41	01-JAN-26	07-JAN-26	14,00
2902	BAGESHWAR	V	N	4	N	223502102 04 00 08	01-JAN-26	03-JAN-26	2,24,86
2903	BAGESHWAR	V	N	40	N	223502102 07 00 04	01-JAN-26	09-JAN-26	99,57
2904	BAGESHWAR	V	N	52	N	223502102 07 00 08	01-JAN-26	23-JAN-26	1,24,73
2905	BAGESHWAR	V	N	55	N	223502102 07 00 41	01-JAN-26	23-JAN-26	2,07,90

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	BAGESHWAR	V	N	10	N	223502104 03 00 44	01-JAN-26	03-JAN-26	34,88
2907	BAGESHWAR	V	N	13	N	223502104 03 00 42	01-JAN-26	03-JAN-26	60,00
2908	BAGESHWAR	V	N	14	N	223502104 03 00 22	01-JAN-26	03-JAN-26	30,00
2909	BAGESHWAR	V	N	16	N	223502104 03 00 44	01-JAN-26	03-JAN-26	40,00
2910	BAGESHWAR	V	N	17	N	223502104 03 00 22	01-JAN-26	03-JAN-26	20,00
2911	BAGESHWAR	V	N	2	N	223502104 03 00 02	01-JAN-26	01-JAN-26	1,65,00
2912	BAGESHWAR	V	N	20	N	223502104 03 00 01	01-JAN-26	31-JAN-26	2,42,00
2913	BAGESHWAR	V	N	20	N	223502104 03 00 03	01-JAN-26	31-JAN-26	1,40,36
2914	BAGESHWAR	V	N	20	N	223502104 03 00 06	01-JAN-26	31-JAN-26	1,80
2915	BAGESHWAR	V	N	30	N	223502200 04 00 56	01-JAN-26	06-JAN-26	10,00,00
2916	BAGESHWAR	V	N	34	N	223502104 03 00 41	01-JAN-26	07-JAN-26	10,00
2917	BAGESHWAR	V	N	37	N	223502104 03 00 44	01-JAN-26	07-JAN-26	89,86
2918	BAGESHWAR	V	N	43	N	223502104 03 00 44	01-JAN-26	14-JAN-26	90,00
2919	BAGESHWAR	V	N	53	N	223502101 16 00 56	01-JAN-26	27-JAN-26	53,10,00
2920	BAGESHWAR	V	N	58	N	223502200 04 00 56	01-JAN-26	29-JAN-26	5,00,00
2921	BAGESHWAR	V	N	7	N	223502101 05 00 04	01-JAN-26	03-JAN-26	17,00
2922	BAGESHWAR	V	N	9	N	223502200 04 00 56	01-JAN-26	03-JAN-26	10,00,00

DDO- 89004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	BAGESHWAR	V	N	24	N	223560200 03 01 01	01-JAN-26	31-JAN-26	6,50,00
2924	BAGESHWAR	V	N	24	N	223560200 03 01 06	01-JAN-26	31-JAN-26	61,90
2925	BAGESHWAR	V	N	24	N	223560200 03 01 03	01-JAN-26	31-JAN-26	3,77,00
2926	BAGESHWAR	V	N	45	N	223560200 03 01 08	01-JAN-26	15-JAN-26	10,45,23
2927	BAGESHWAR	V	N	46	N	223560200 03 01 08	01-JAN-26	15-JAN-26	10,94,02
2928	BAGESHWAR	V	N	48	N	223560200 03 01 08	01-JAN-26	15-JAN-26	4,93,48
2929	BAGESHWAR	V	N	49	N	223560200 03 01 08	01-JAN-26	15-JAN-26	69,75
2930	BAGESHWAR	V	N	54	N	223560200 03 01 29	01-JAN-26	23-JAN-26	2,39,00
2931	BAGESHWAR	V	N	56	N	223560200 03 06 42	01-JAN-26	27-JAN-26	7,50,00
2932	BAGESHWAR	V	N	57	N	223560200 03 01 29	01-JAN-26	29-JAN-26	71,28
2933	BAGESHWAR	V	N	59	N	223560200 03 01 25	01-JAN-26	30-JAN-26	20,68
2934	BAGESHWAR	V	N	60	N	223560200 03 01 25	01-JAN-26	30-JAN-26	30,96
2935	BAGESHWAR	V	N	7	N	223560200 03 01 01	01-JAN-26	03-JAN-26	6,50,00
2936	BAGESHWAR	V	N	7	N	223560200 03 01 06	01-JAN-26	03-JAN-26	61,90
2937	BAGESHWAR	V	N	7	N	223560200 03 01 03	01-JAN-26	03-JAN-26	3,77,00

DDO- 89024153 ***PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	BAGESHWAR	V	N	15	N	223502102 01 37 01	01-JAN-26	28-JAN-26	2,12,40
2939	BAGESHWAR	V	N	15	N	223502102 01 37 06	01-JAN-26	28-JAN-26	19,62
2940	BAGESHWAR	V	N	15	N	223502102 01 37 03	01-JAN-26	28-JAN-26	1,16,82
2941	BAGESHWAR	V	N	25	N	223502102 01 37 03	01-JAN-26	31-JAN-26	9,04,22
2942	BAGESHWAR	V	N	25	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,79,50
2943	BAGESHWAR	V	N	25	N	223502102 01 37 01	01-JAN-26	31-JAN-26	15,59,00
2944	BAGESHWAR	V	N	26	N	223502102 15 00 06	01-JAN-26	31-JAN-26	40,60
2945	BAGESHWAR	V	N	26	N	223502102 15 00 01	01-JAN-26	31-JAN-26	4,76,00
2946	BAGESHWAR	V	N	26	N	223502102 15 00 03	01-JAN-26	31-JAN-26	2,76,08
2947	BAGESHWAR	V	N	51	N	223502102 15 00 26	01-JAN-26	19-JAN-26	47,00

DDO- 89044153 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	BAGESHWAR	V	N	19	N	223502103 13 00 42	01-JAN-26	05-JAN-26	30,00
2949	BAGESHWAR	V	N	20	N	223502103 13 00 42	01-JAN-26	05-JAN-26	55,00
2950	BAGESHWAR	V	N	21	N	223502102 15 00 20	01-JAN-26	06-JAN-26	87,60
2951	BAGESHWAR	V	N	28	N	223502102 01 37 03	01-JAN-26	31-JAN-26	11,97,12
2952	BAGESHWAR	V	N	28	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,67,60
2953	BAGESHWAR	V	N	28	N	223502102 01 37 01	01-JAN-26	31-JAN-26	20,64,00

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DDO- 89044153 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	BAGESHWAR	V	N	3	N	223502102 15 00 26	01-JAN-26	02-JAN-26	83,20
2955	BAGESHWAR	V	N	47	N	223502102 15 00 02	01-JAN-26	15-JAN-26	30,00
2956	BAGESHWAR	V	N	50	N	223502103 13 00 42	01-JAN-26	19-JAN-26	9,30
2957	BAGESHWAR	V	N	6	N	223502102 01 37 06	01-JAN-26	02-JAN-26	1,67,60
2958	BAGESHWAR	V	N	6	N	223502102 01 37 03	01-JAN-26	02-JAN-26	11,83,20
2959	BAGESHWAR	V	N	6	N	223502102 01 37 01	01-JAN-26	02-JAN-26	20,40,00

DDO- 90004152 ***DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2960	RUDRAPRAYAG	V	N	2	N	223502102 15 00 27	01-JAN-26	02-JAN-26	85,80
2961	RUDRAPRAYAG	V	N	25	N	223502102 01 39 01	01-JAN-26	31-JAN-26	9,42,60
2962	RUDRAPRAYAG	V	N	25	N	223502102 01 39 06	01-JAN-26	31-JAN-26	73,40
2963	RUDRAPRAYAG	V	N	25	N	223502102 01 39 03	01-JAN-26	31-JAN-26	5,46,71
2964	RUDRAPRAYAG	V	N	26	N	223502102 15 00 20	01-JAN-26	08-JAN-26	1,99,33
2965	RUDRAPRAYAG	V	N	26	N	223502102 15 00 06	01-JAN-26	31-JAN-26	50,50
2966	RUDRAPRAYAG	V	N	26	N	223502102 15 00 03	01-JAN-26	31-JAN-26	3,60,76
2967	RUDRAPRAYAG	V	N	26	N	223502102 15 00 01	01-JAN-26	31-JAN-26	6,22,00
2968	RUDRAPRAYAG	V	N	27	N	223502102 15 00 22	01-JAN-26	08-JAN-26	56,25
2969	RUDRAPRAYAG	V	N	31	N	223502102 15 00 22	01-JAN-26	09-JAN-26	1,10,00
2970	RUDRAPRAYAG	V	N	45	N	223502102 15 00 04	01-JAN-26	19-JAN-26	37,40
2971	RUDRAPRAYAG	V	N	46	N	223502102 15 00 04	01-JAN-26	19-JAN-26	37,50
2972	RUDRAPRAYAG	V	N	56	N	223502102 15 00 26	01-JAN-26	30-JAN-26	2,00,00
2973	RUDRAPRAYAG	V	N	57	N	223502102 15 00 26	01-JAN-26	30-JAN-26	55,50
2974	RUDRAPRAYAG	V	N	59	N	223502102 15 00 26	01-JAN-26	30-JAN-26	74,50
2975	RUDRAPRAYAG	V	N	6	N	223502102 01 39 06	01-JAN-26	02-JAN-26	73,40
2976	RUDRAPRAYAG	V	N	6	N	223502102 01 39 03	01-JAN-26	02-JAN-26	5,31,05
2977	RUDRAPRAYAG	V	N	6	N	223502102 01 39 01	01-JAN-26	02-JAN-26	9,15,60
2978	RUDRAPRAYAG	V	N	7	N	223502102 15 00 08	01-JAN-26	03-JAN-26	5,45,99
2979	RUDRAPRAYAG	V	N	7	N	223502102 15 00 06	01-JAN-26	03-JAN-26	50,50
2980	RUDRAPRAYAG	V	N	7	N	223502102 15 00 03	01-JAN-26	03-JAN-26	3,50,32
2981	RUDRAPRAYAG	V	N	7	N	223502102 15 00 01	01-JAN-26	03-JAN-26	6,04,00

DDO- 90004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	RUDRAPRAYAG	V	N	17	N	223502103 15 00 57	01-JAN-26	07-JAN-26	2,55,00
2983	RUDRAPRAYAG	V	N	18	N	223502103 20 00 57	01-JAN-26	07-JAN-26	32,52,00
2984	RUDRAPRAYAG	V	N	21	N	223502103 15 00 57	01-JAN-26	07-JAN-26	15,00

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DDO- 90004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2985	RUDRAPRAYAG	V	N	24	N	223502103 15 00 57	01-JAN-26	07-JAN-26	7,49,85,00
2986	RUDRAPRAYAG	V	N	27	N	223502102 04 00 01	01-JAN-26	31-JAN-26	6,34,00
2987	RUDRAPRAYAG	V	N	27	N	223502102 04 00 03	01-JAN-26	31-JAN-26	3,67,72
2988	RUDRAPRAYAG	V	N	27	N	223502102 04 00 06	01-JAN-26	31-JAN-26	34,10
2989	RUDRAPRAYAG	V	N	29	N	223502102 04 00 20	01-JAN-26	08-JAN-26	22,60
2990	RUDRAPRAYAG	V	N	30	N	223502102 04 00 26	01-JAN-26	08-JAN-26	47,00
2991	RUDRAPRAYAG	V	N	8	N	223502102 04 00 01	01-JAN-26	03-JAN-26	3,92,00
2992	RUDRAPRAYAG	V	N	8	N	223502102 04 00 03	01-JAN-26	03-JAN-26	2,27,36
2993	RUDRAPRAYAG	V	N	8	N	223502102 04 00 06	01-JAN-26	03-JAN-26	32,30

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2994	RUDRAPRAYAG	V	N	10	N	223560102 05 00 57	01-JAN-26	06-JAN-26	32,70,00
2995	RUDRAPRAYAG	V	N	11	N	223502101 20 00 57	01-JAN-26	06-JAN-26	9,03,00
2996	RUDRAPRAYAG	V	N	13	N	223502101 20 00 57	01-JAN-26	06-JAN-26	6,00,00
2997	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-JAN-26	06-JAN-26	2,62,35,00
2998	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-JAN-26	07-JAN-26	6,60,00
2999	RUDRAPRAYAG	V	N	25	N	223502101 20 00 57	01-JAN-26	07-JAN-26	96,00
3000	RUDRAPRAYAG	V	N	3	N	223560102 05 00 57	01-JAN-26	03-JAN-26	5,73,75,00
3001	RUDRAPRAYAG	V	N	47	N	223502200 04 00 56	01-JAN-26	19-JAN-26	25,00,00
3002	RUDRAPRAYAG	V	N	5	N	223560102 05 00 57	01-JAN-26	03-JAN-26	4,60,65,00
3003	RUDRAPRAYAG	V	N	58	N	223502101 07 00 56	01-JAN-26	30-JAN-26	2,50,00
3004	RUDRAPRAYAG	V	N	9	N	223560102 06 00 57	01-JAN-26	03-JAN-26	86,04,00

DDO- 90004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	RUDRAPRAYAG	V	N	1	N	223560200 03 01 06	01-JAN-26	02-JAN-26	24,00
3006	RUDRAPRAYAG	V	N	1	N	223560200 03 01 01	01-JAN-26	02-JAN-26	2,38,00
3007	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-JAN-26	02-JAN-26	13,10,70
3008	RUDRAPRAYAG	V	N	1	N	223560200 03 01 03	01-JAN-26	02-JAN-26	1,38,04
3009	RUDRAPRAYAG	V	N	23	N	223560200 03 01 03	01-JAN-26	31-JAN-26	1,38,04
3010	RUDRAPRAYAG	V	N	23	N	223560200 03 01 06	01-JAN-26	31-JAN-26	24,00
3011	RUDRAPRAYAG	V	N	23	N	223560200 03 01 01	01-JAN-26	31-JAN-26	2,38,00
3012	RUDRAPRAYAG	V	N	32	N	223560200 03 01 25	01-JAN-26	13-JAN-26	19,74
3013	RUDRAPRAYAG	V	N	33	N	223560200 03 01 25	01-JAN-26	13-JAN-26	7,07
3014	RUDRAPRAYAG	V	N	34	N	223560200 03 01 08	01-JAN-26	13-JAN-26	26,42,57
3015	RUDRAPRAYAG	V	N	35	N	223560200 03 09 57	01-JAN-26	14-JAN-26	12,00,00

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DDO- 90004733 ***DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3016	RUDRAPRAYAG	V	N	36	N	223560200 03 01 20	01-JAN-26	15-JAN-26	39,50
3017	RUDRAPRAYAG	V	N	37	N	223560200 03 01 26	01-JAN-26	15-JAN-26	1,00,00
3018	RUDRAPRAYAG	V	N	38	N	223560200 03 01 25	01-JAN-26	15-JAN-26	14,70
3019	RUDRAPRAYAG	V	N	39	N	223560200 03 01 25	01-JAN-26	15-JAN-26	8,16
3020	RUDRAPRAYAG	V	N	40	N	223560200 03 01 27	01-JAN-26	15-JAN-26	47,35
3021	RUDRAPRAYAG	V	N	41	N	223560200 03 01 42	01-JAN-26	15-JAN-26	9,60,00
3022	RUDRAPRAYAG	V	N	42	N	223560200 03 01 42	01-JAN-26	15-JAN-26	30,80
3023	RUDRAPRAYAG	V	N	43	N	223560200 03 01 20	01-JAN-26	15-JAN-26	16,50
3024	RUDRAPRAYAG	V	N	44	N	223560200 03 01 22	01-JAN-26	15-JAN-26	72,00
3025	RUDRAPRAYAG	V	N	48	N	223560200 03 01 42	01-JAN-26	21-JAN-26	61,85
3026	RUDRAPRAYAG	V	N	49	N	223560200 03 01 25	01-JAN-26	27-JAN-26	19,21
3027	RUDRAPRAYAG	V	N	50	N	223560200 03 01 25	01-JAN-26	27-JAN-26	16,38
3028	RUDRAPRAYAG	V	N	51	N	223560200 03 09 57	01-JAN-26	27-JAN-26	3,00,00
3029	RUDRAPRAYAG	V	N	52	N	223560200 03 20 42	01-JAN-26	27-JAN-26	3,00,00,00
3030	RUDRAPRAYAG	V	N	53	N	223560200 03 20 42	01-JAN-26	27-JAN-26	2,00,00,00
3031	RUDRAPRAYAG	V	N	54	N	223560200 03 05 42	01-JAN-26	27-JAN-26	20,00,00

DDO- 90024153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	RUDRAPRAYAG	V	N	10	N	223502102 01 37 03	01-JAN-26	13-JAN-26	19,67,94
3033	RUDRAPRAYAG	V	N	10	N	223502102 01 37 06	01-JAN-26	13-JAN-26	3,43,30
3034	RUDRAPRAYAG	V	N	10	N	223502102 01 37 01	01-JAN-26	13-JAN-26	33,93,00
3035	RUDRAPRAYAG	V	N	12	N	223502102 01 37 03	01-JAN-26	19-JAN-26	1,58,96
3036	RUDRAPRAYAG	V	N	12	N	223502102 01 37 06	01-JAN-26	19-JAN-26	25,31
3037	RUDRAPRAYAG	V	N	12	N	223502102 01 37 01	01-JAN-26	19-JAN-26	2,74,06
3038	RUDRAPRAYAG	V	N	9	N	223502102 15 00 01	01-JAN-26	13-JAN-26	8,86,00
3039	RUDRAPRAYAG	V	N	9	N	223502102 15 00 03	01-JAN-26	13-JAN-26	5,13,88
3040	RUDRAPRAYAG	V	N	9	N	223502102 15 00 06	01-JAN-26	13-JAN-26	76,80

DDO- 90034153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	RUDRAPRAYAG	V	N	20	N	223502102 01 37 03	01-JAN-26	31-JAN-26	6,57,72
3042	RUDRAPRAYAG	V	N	20	N	223502102 01 37 06	01-JAN-26	31-JAN-26	88,70
3043	RUDRAPRAYAG	V	N	20	N	223502102 01 37 01	01-JAN-26	31-JAN-26	11,34,00
3044	RUDRAPRAYAG	V	N	55	N	223502102 15 00 20	01-JAN-26	28-JAN-26	67,00
3045	RUDRAPRAYAG	V	N	6	N	223502102 15 00 22	01-JAN-26	03-JAN-26	30,00
3046	RUDRAPRAYAG	V	N	8	N	223502102 15 00 22	01-JAN-26	03-JAN-26	1,00,00

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DDO- 90044153 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	RUDRAPRAYAG	V	N	24	N	223502102 01 37 01	01-JAN-26	31-JAN-26	11,27,00
3048	RUDRAPRAYAG	V	N	24	N	223502102 01 37 06	01-JAN-26	31-JAN-26	1,09,30
3049	RUDRAPRAYAG	V	N	24	N	223502102 01 37 03	01-JAN-26	31-JAN-26	6,53,66

Count: 3049

Total: **1418288997**

Voucher Details

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-JAN-26	03-JAN-26	5,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-JAN-26	03-JAN-26	5,00,00
3	SECRETRIAT	V	N	3	N	225100092 08 00 09	01-JAN-26	03-JAN-26	4,11,20
4	SECRETRIAT	V	N	4	N	225100092 05 00 56	01-JAN-26	28-JAN-26	5,00,00
5	SECRETRIAT	V	N	5	N	225100092 08 00 09	01-JAN-26	16-JAN-26	19,03,99

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	1	N	225100092 04 00 56	01-JAN-26	14-JAN-26	1,00,00

Count: 6

Total: **391519**

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Count: 0

Total:

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DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	423502103	09 00 53	01-JAN-26	27-JAN-26	35,30,68,00

Count: 1

Total: **35306800**

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221001102 01 04 03	01-JAN-26	02-JAN-26	1,18,79,55
2	DEHRADUN	V	N	10	N	221001102 01 04 06	01-JAN-26	02-JAN-26	16,54,00
3	DEHRADUN	V	N	10	N	221001102 01 04 01	01-JAN-26	02-JAN-26	2,04,82,00
4	DEHRADUN	V	N	117	N	221001102 01 04 20	01-JAN-26	09-JAN-26	1,10,47
5	DEHRADUN	V	N	147	N	221001102 01 04 43	01-JAN-26	14-JAN-26	14,10
6	DEHRADUN	V	N	148	N	221001102 01 04 22	01-JAN-26	14-JAN-26	68,47
7	DEHRADUN	V	N	150	N	221001102 01 04 20	01-JAN-26	14-JAN-26	2,11,69
8	DEHRADUN	V	N	154	N	221001102 01 04 43	01-JAN-26	14-JAN-26	20,80
9	DEHRADUN	V	N	156	N	221001102 01 04 22	01-JAN-26	14-JAN-26	1,37,36
10	DEHRADUN	V	N	158	N	221001102 01 04 43	01-JAN-26	14-JAN-26	1,50,00
11	DEHRADUN	V	N	160	N	221001102 01 04 43	01-JAN-26	14-JAN-26	16,49,88
12	DEHRADUN	V	N	161	N	221001102 01 04 20	01-JAN-26	14-JAN-26	2,07,98
13	DEHRADUN	V	N	162	N	221001102 01 04 43	01-JAN-26	14-JAN-26	80,00
14	DEHRADUN	V	N	165	N	221001102 01 04 22	01-JAN-26	14-JAN-26	1,41,26
15	DEHRADUN	V	N	174	N	221001102 01 04 43	01-JAN-26	16-JAN-26	13,01,30
16	DEHRADUN	V	N	175	N	221001102 01 04 43	01-JAN-26	16-JAN-26	36,44,83
17	DEHRADUN	V	N	178	N	221001102 01 04 43	01-JAN-26	16-JAN-26	28,55
18	DEHRADUN	V	N	180	N	221001102 01 04 20	01-JAN-26	17-JAN-26	22,00
19	DEHRADUN	V	N	181	N	221001102 01 04 23	01-JAN-26	17-JAN-26	4,25,00
20	DEHRADUN	V	N	182	N	221001102 01 04 43	01-JAN-26	17-JAN-26	9,36,09
21	DEHRADUN	V	N	183	N	221001102 01 04 43	01-JAN-26	17-JAN-26	65,26
22	DEHRADUN	V	N	185	N	221001102 01 04 26	01-JAN-26	17-JAN-26	1,48,15
23	DEHRADUN	V	N	188	N	221001102 01 04 23	01-JAN-26	17-JAN-26	5,50,00
24	DEHRADUN	V	N	189	N	221001102 01 04 22	01-JAN-26	17-JAN-26	1,21,00
25	DEHRADUN	V	N	192	N	221001102 01 04 43	01-JAN-26	17-JAN-26	15,41
26	DEHRADUN	V	N	194	N	221001102 01 04 23	01-JAN-26	17-JAN-26	6,21,74
27	DEHRADUN	V	N	2	N	221001102 01 04 43	01-JAN-26	02-JAN-26	13,65,07
28	DEHRADUN	V	N	200	N	221001102 01 04 43	01-JAN-26	17-JAN-26	84,87
29	DEHRADUN	V	N	202	N	221001102 01 04 43	01-JAN-26	17-JAN-26	2,28,43
30	DEHRADUN	V	N	23	N	221001102 01 04 08	01-JAN-26	05-JAN-26	25,84,97
31	DEHRADUN	V	N	268	N	221001102 01 04 23	01-JAN-26	30-JAN-26	6,73,18
32	DEHRADUN	V	N	269	N	221001102 01 04 20	01-JAN-26	30-JAN-26	3,09,12
33	DEHRADUN	V	N	27	N	221001102 01 04 08	01-JAN-26	05-JAN-26	2,67,32
34	DEHRADUN	V	N	272	N	221001102 01 04 23	01-JAN-26	30-JAN-26	9,99,13
35	DEHRADUN	V	N	28	N	221001102 01 04 08	01-JAN-26	05-JAN-26	5,41,38
36	DEHRADUN	V	N	29	N	221001102 01 04 08	01-JAN-26	05-JAN-26	18,77,28
37	DEHRADUN	V	N	30	N	221001102 01 04 08	01-JAN-26	05-JAN-26	23,03,41

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DDO- 01004622 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	32	N	221001102 01 04 08	01-JAN-26	05-JAN-26	13,64,42
39	DEHRADUN	V	N	33	N	221001102 01 04 43	01-JAN-26	05-JAN-26	34,88,43
40	DEHRADUN	V	N	38	N	221001102 01 04 08	01-JAN-26	05-JAN-26	13,83,84
41	DEHRADUN	V	N	39	N	221001102 01 04 08	01-JAN-26	05-JAN-26	5,41,76
42	DEHRADUN	V	N	40	N	221001102 01 04 23	01-JAN-26	05-JAN-26	9,99,13
43	DEHRADUN	V	N	44	N	221001102 01 04 08	01-JAN-26	05-JAN-26	30,54,37
44	DEHRADUN	V	N	45	N	221001102 01 04 08	01-JAN-26	05-JAN-26	28,21,97
45	DEHRADUN	V	N	46	N	221001102 01 04 08	01-JAN-26	05-JAN-26	24,38,56
46	DEHRADUN	V	N	47	N	221001102 01 04 08	01-JAN-26	05-JAN-26	30,83,23
47	DEHRADUN	V	N	48	N	221001102 01 04 08	01-JAN-26	05-JAN-26	49,50,00
48	DEHRADUN	V	N	49	N	221001102 01 04 08	01-JAN-26	05-JAN-26	10,11,30
49	DEHRADUN	V	N	50	N	221001102 01 04 03	01-JAN-26	14-JAN-26	2,55,78
50	DEHRADUN	V	N	50	N	221001102 01 04 01	01-JAN-26	14-JAN-26	4,41,00
51	DEHRADUN	V	N	50	N	221001102 01 04 06	01-JAN-26	14-JAN-26	32,30
52	DEHRADUN	V	N	51	N	221001102 01 04 06	01-JAN-26	14-JAN-26	26,30
53	DEHRADUN	V	N	51	N	221001102 01 04 03	01-JAN-26	14-JAN-26	2,55,78
54	DEHRADUN	V	N	51	N	221001102 01 04 01	01-JAN-26	14-JAN-26	4,41,00
55	DEHRADUN	V	N	77	N	221001102 01 04 23	01-JAN-26	07-JAN-26	1,47,22
56	DEHRADUN	V	N	78	N	221001102 01 04 23	01-JAN-26	07-JAN-26	5,84,98
57	DEHRADUN	V	N	79	N	221001102 01 04 23	01-JAN-26	07-JAN-26	1,98,96
58	DEHRADUN	V	N	8	N	221001102 01 04 43	01-JAN-26	02-JAN-26	7,74,71
59	DEHRADUN	V	N	80	N	221001102 01 04 23	01-JAN-26	07-JAN-26	3,28,98
60	DEHRADUN	V	N	83	N	221001102 01 04 23	01-JAN-26	07-JAN-26	10,47,05
61	DEHRADUN	V	N	85	N	221001102 01 04 08	01-JAN-26	07-JAN-26	4,80,00
62	DEHRADUN	V	N	87	N	221001102 01 04 08	01-JAN-26	07-JAN-26	2,67,31
63	DEHRADUN	V	N	89	N	221001102 01 04 08	01-JAN-26	07-JAN-26	4,74,71
64	DEHRADUN	V	N	90	N	221001102 01 04 23	01-JAN-26	07-JAN-26	9,99,13
65	DEHRADUN	V	N	91	N	221001102 01 04 23	01-JAN-26	07-JAN-26	2,09,33
66	DEHRADUN	V	N	92	N	221001102 01 04 08	01-JAN-26	07-JAN-26	20,19,50
67	DEHRADUN	V	N	93	N	221001102 01 04 23	01-JAN-26	07-JAN-26	2,52,76
68	DEHRADUN	V	N	97	N	221001102 01 04 08	01-JAN-26	08-JAN-26	2,01,50
69	DEHRADUN	V	N	99	N	221001102 01 04 08	01-JAN-26	08-JAN-26	78,00

DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HALDWANI	V	N	12	N	221001102 01 04 08	01-JAN-26	06-JAN-26	12,81,02
71	HALDWANI	V	N	13	N	221001102 01 04 02	01-JAN-26	06-JAN-26	30,00

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DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	14	N	221001102 01 04 08	01-JAN-26	06-JAN-26	4,96,77
73	HALDWANI	V	N	146	N	221001102 01 04 23	01-JAN-26	15-JAN-26	23,20,20
74	HALDWANI	V	N	147	N	221001102 01 04 43	01-JAN-26	15-JAN-26	7,22,26
75	HALDWANI	V	N	148	N	221001102 01 04 43	01-JAN-26	15-JAN-26	11,32,98
76	HALDWANI	V	N	149	N	221001102 01 04 23	01-JAN-26	15-JAN-26	23,20,20
77	HALDWANI	V	N	151	N	221001102 01 04 23	01-JAN-26	15-JAN-26	23,20,20
78	HALDWANI	V	N	152	N	221001102 01 04 43	01-JAN-26	15-JAN-26	2,97,47
79	HALDWANI	V	N	154	N	221001102 01 04 43	01-JAN-26	15-JAN-26	35,94
80	HALDWANI	V	N	155	N	221001102 01 04 43	01-JAN-26	15-JAN-26	4,28,48
81	HALDWANI	V	N	157	N	221001102 01 04 43	01-JAN-26	15-JAN-26	18,82,88
82	HALDWANI	V	N	158	N	221001102 01 04 23	01-JAN-26	15-JAN-26	6,07,13
83	HALDWANI	V	N	159	N	221001102 01 04 23	01-JAN-26	15-JAN-26	6,07,13
84	HALDWANI	V	N	163	N	221001102 01 04 08	01-JAN-26	21-JAN-26	15,82
85	HALDWANI	V	N	168	N	221001102 01 04 43	01-JAN-26	22-JAN-26	60,54
86	HALDWANI	V	N	170	N	221001102 01 04 43	01-JAN-26	22-JAN-26	1,51,87
87	HALDWANI	V	N	172	N	221001102 01 04 43	01-JAN-26	23-JAN-26	4,34,36
88	HALDWANI	V	N	175	N	221001102 01 04 43	01-JAN-26	22-JAN-26	57,21
89	HALDWANI	V	N	177	N	221001102 01 04 43	01-JAN-26	23-JAN-26	3,32,22
90	HALDWANI	V	N	183	N	221001102 01 04 29	01-JAN-26	22-JAN-26	55,00
91	HALDWANI	V	N	185	N	221001102 01 04 43	01-JAN-26	27-JAN-26	2,51,85
92	HALDWANI	V	N	186	N	221001102 01 04 43	01-JAN-26	27-JAN-26	9,07,39
93	HALDWANI	V	N	189	N	221001102 01 04 43	01-JAN-26	27-JAN-26	9,61,63
94	HALDWANI	V	N	190	N	221001102 01 04 43	01-JAN-26	27-JAN-26	2,75,88
95	HALDWANI	V	N	192	N	221001102 01 04 43	01-JAN-26	27-JAN-26	1,50,85
96	HALDWANI	V	N	196	N	221001102 01 04 23	01-JAN-26	27-JAN-26	6,07,13
97	HALDWANI	V	N	199	N	221001102 01 04 43	01-JAN-26	27-JAN-26	1,49,35
98	HALDWANI	V	N	2	N	221001102 01 04 06	01-JAN-26	02-JAN-26	1,49,60
99	HALDWANI	V	N	2	N	221001102 01 04 03	01-JAN-26	02-JAN-26	12,01,18
100	HALDWANI	V	N	2	N	221001102 01 04 01	01-JAN-26	02-JAN-26	20,71,00
101	HALDWANI	V	N	200	N	221001102 01 04 23	01-JAN-26	27-JAN-26	23,20,20
102	HALDWANI	V	N	203	N	221001102 01 04 43	01-JAN-26	27-JAN-26	14,66,85
103	HALDWANI	V	N	205	N	221001102 01 04 43	01-JAN-26	29-JAN-26	29,55,40
104	HALDWANI	V	N	206	N	221001102 01 04 21	01-JAN-26	28-JAN-26	4,98,54
105	HALDWANI	V	N	207	N	221001102 01 04 43	01-JAN-26	30-JAN-26	33,88,97
106	HALDWANI	V	N	25	N	221001102 01 04 08	01-JAN-26	06-JAN-26	38,57,06
107	HALDWANI	V	N	32	N	221001102 01 04 06	01-JAN-26	31-JAN-26	1,49,60
108	HALDWANI	V	N	32	N	221001102 01 04 03	01-JAN-26	31-JAN-26	12,01,18

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DDO- 07004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	32	N	221001102 01 04 01	01-JAN-26	31-JAN-26	20,71,00
110	HALDWANI	V	N	34	N	221001102 01 04 23	01-JAN-26	08-JAN-26	3,13,32
111	HALDWANI	V	N	36	N	221001102 01 04 23	01-JAN-26	08-JAN-26	23,20,20
112	HALDWANI	V	N	37	N	221001102 01 04 23	01-JAN-26	08-JAN-26	1,47,03
113	HALDWANI	V	N	42	N	221001102 01 04 23	01-JAN-26	08-JAN-26	6,07,13
114	HALDWANI	V	N	43	N	221001102 01 04 23	01-JAN-26	08-JAN-26	6,07,13
115	HALDWANI	V	N	45	N	221001102 01 04 43	01-JAN-26	09-JAN-26	4,65,75
116	HALDWANI	V	N	58	N	221001102 01 04 43	01-JAN-26	09-JAN-26	27,79,61
117	HALDWANI	V	N	66	N	221001102 01 04 43	01-JAN-26	09-JAN-26	45,04,36
118	HALDWANI	V	N	86	N	221001102 01 04 43	01-JAN-26	09-JAN-26	11,92,06
119	HALDWANI	V	N	88	N	221001102 01 04 43	01-JAN-26	13-JAN-26	15,57,65
120	HALDWANI	V	N	91	N	221001102 01 04 22	01-JAN-26	13-JAN-26	18,00

DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1868	N	221001102 01 03 08	01-JAN-26	08-JAN-26	18,74,06
122	SECRETRIAT	V	N	1869	N	221001102 01 03 08	01-JAN-26	08-JAN-26	6,71,32
123	SECRETRIAT	V	N	216	N	221001102 01 03 08	01-JAN-26	03-JAN-26	18,69,87
124	SECRETRIAT	V	N	35	N	221001102 01 03 01	01-JAN-26	31-JAN-26	97,04,20
125	SECRETRIAT	V	N	35	N	221001102 01 03 06	01-JAN-26	31-JAN-26	9,37,30
126	SECRETRIAT	V	N	35	N	221001102 01 03 03	01-JAN-26	31-JAN-26	56,28,44
127	SECRETRIAT	V	N	3885	N	221001102 01 03 43	01-JAN-26	27-JAN-26	2,66,94
128	SECRETRIAT	V	N	3956	N	221001102 01 03 43	01-JAN-26	27-JAN-26	2,17,72,80
129	SECRETRIAT	V	N	3979	N	221001102 01 03 43	01-JAN-26	23-JAN-26	95,55
130	SECRETRIAT	V	N	3981	N	221001102 01 03 43	01-JAN-26	23-JAN-26	36,54,00
131	SECRETRIAT	V	N	3983	N	221001102 01 03 43	01-JAN-26	23-JAN-26	3,28,16
132	SECRETRIAT	V	N	3993	N	221001102 01 03 43	01-JAN-26	23-JAN-26	6,22,72
133	SECRETRIAT	V	N	3994	N	221001102 01 03 43	01-JAN-26	27-JAN-26	9,77,10
134	SECRETRIAT	V	N	4027	N	221001102 01 03 43	01-JAN-26	27-JAN-26	4,97,70
135	SECRETRIAT	V	N	4029	N	221001102 01 03 43	01-JAN-26	27-JAN-26	57,24,60
136	SECRETRIAT	V	N	4034	N	221001102 01 03 43	01-JAN-26	23-JAN-26	1,32,74
137	SECRETRIAT	V	N	4068	N	221001102 01 03 43	01-JAN-26	27-JAN-26	3,12,97
138	SECRETRIAT	V	N	4069	N	221001102 01 03 43	01-JAN-26	27-JAN-26	77,29,93
139	SECRETRIAT	V	N	4109	N	221001102 01 03 43	01-JAN-26	23-JAN-26	19,04,00
140	SECRETRIAT	V	N	4131	N	221001102 01 03 43	01-JAN-26	27-JAN-26	2,79,30
141	SECRETRIAT	V	N	4169	N	221001102 01 03 43	01-JAN-26	23-JAN-26	2,12,69
142	SECRETRIAT	V	N	4170	N	221001102 01 03 43	01-JAN-26	27-JAN-26	1,07,06,79

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DDO- 12004621 ***DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	4171	N	221001102 01 03 43	01-JAN-26	27-JAN-26	11,97,00
144	SECRETRIAT	V	N	4192	N	221001102 01 03 43	01-JAN-26	27-JAN-26	17,22,42
145	SECRETRIAT	V	N	4209	N	221001102 01 03 43	01-JAN-26	27-JAN-26	71,28,40
146	SECRETRIAT	V	N	4218	N	221001102 01 03 43	01-JAN-26	23-JAN-26	5,52,20
147	SECRETRIAT	V	N	4226	N	221001102 01 03 43	01-JAN-26	27-JAN-26	33,74,96
148	SECRETRIAT	V	N	4264	N	221001102 01 03 43	01-JAN-26	23-JAN-26	54,43,20
149	SECRETRIAT	V	N	4278	N	221001102 01 03 43	01-JAN-26	23-JAN-26	5,26,68

DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HARIDWAR	V	N	101	N	221001102 01 04 43	01-JAN-26	21-JAN-26	96,39
151	HARIDWAR	V	N	102	N	221001102 01 04 43	01-JAN-26	21-JAN-26	1,48,63
152	HARIDWAR	V	N	103	N	221001102 01 04 43	01-JAN-26	21-JAN-26	36,75,02
153	HARIDWAR	V	N	104	N	221001102 01 04 43	01-JAN-26	21-JAN-26	38,26,31
154	HARIDWAR	V	N	105	N	221001102 01 04 43	01-JAN-26	21-JAN-26	3,32,50
155	HARIDWAR	V	N	106	N	221001102 01 04 43	01-JAN-26	21-JAN-26	11,12,94
156	HARIDWAR	V	N	107	N	221001102 01 04 43	01-JAN-26	21-JAN-26	22,02,19
157	HARIDWAR	V	N	108	N	221001102 01 04 43	01-JAN-26	21-JAN-26	5,04,55
158	HARIDWAR	V	N	109	N	221001102 01 04 43	01-JAN-26	21-JAN-26	20,37,57
159	HARIDWAR	V	N	110	N	221001102 01 04 43	01-JAN-26	21-JAN-26	3,30,03
160	HARIDWAR	V	N	111	N	221001102 01 04 43	01-JAN-26	21-JAN-26	5,98,84
161	HARIDWAR	V	N	112	N	221001102 01 04 43	01-JAN-26	21-JAN-26	27,48,36
162	HARIDWAR	V	N	113	N	221001102 01 04 43	01-JAN-26	21-JAN-26	3,09,93
163	HARIDWAR	V	N	114	N	221001102 01 04 43	01-JAN-26	21-JAN-26	7,81,57
164	HARIDWAR	V	N	116	N	221001102 01 04 43	01-JAN-26	21-JAN-26	15,77,07
165	HARIDWAR	V	N	117	N	221001102 01 04 43	01-JAN-26	21-JAN-26	8,83,69
166	HARIDWAR	V	N	119	N	221001102 01 04 22	01-JAN-26	23-JAN-26	6,00
167	HARIDWAR	V	N	120	N	221001102 01 04 43	01-JAN-26	23-JAN-26	1,60,88
168	HARIDWAR	V	N	122	N	221001102 01 04 43	01-JAN-26	23-JAN-26	1,08,80
169	HARIDWAR	V	N	123	N	221001102 01 04 43	01-JAN-26	23-JAN-26	1,05,94
170	HARIDWAR	V	N	125	N	221001102 01 04 43	01-JAN-26	23-JAN-26	31,37,17
171	HARIDWAR	V	N	126	N	221001102 01 04 43	01-JAN-26	23-JAN-26	1,92,88
172	HARIDWAR	V	N	127	N	221001102 01 04 43	01-JAN-26	23-JAN-26	3,08,70
173	HARIDWAR	V	N	129	N	221001102 01 04 43	01-JAN-26	23-JAN-26	29,40,31
174	HARIDWAR	V	N	131	N	221001102 01 04 43	01-JAN-26	23-JAN-26	26,12,22
175	HARIDWAR	V	N	132	N	221001102 01 04 43	01-JAN-26	23-JAN-26	1,90,50
176	HARIDWAR	V	N	133	N	221001102 01 04 43	01-JAN-26	23-JAN-26	14,01,56

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DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HARIDWAR	V	N	137	N	221001102 01 04 43	01-JAN-26	23-JAN-26	15,48,73
178	HARIDWAR	V	N	138	N	221001102 01 04 43	01-JAN-26	23-JAN-26	12,01,20
179	HARIDWAR	V	N	140	N	221001102 01 04 43	01-JAN-26	23-JAN-26	5,50,90
180	HARIDWAR	V	N	151	N	221001102 01 04 02	01-JAN-26	30-JAN-26	60,00
181	HARIDWAR	V	N	153	N	221001102 01 04 43	01-JAN-26	31-JAN-26	17,04,21
182	HARIDWAR	V	N	157	N	221001102 01 04 43	01-JAN-26	31-JAN-26	3,45,64
183	HARIDWAR	V	N	158	N	221001102 01 04 43	01-JAN-26	31-JAN-26	3,11,64
184	HARIDWAR	V	N	159	N	221001102 01 04 43	01-JAN-26	31-JAN-26	1,61,00
185	HARIDWAR	V	N	16	N	221001102 01 04 08	01-JAN-26	06-JAN-26	3,33,51
186	HARIDWAR	V	N	160	N	221001102 01 04 43	01-JAN-26	31-JAN-26	1,67,66
187	HARIDWAR	V	N	17	N	221001102 01 04 08	01-JAN-26	06-JAN-26	8,14,75
188	HARIDWAR	V	N	25	N	221001102 01 04 43	01-JAN-26	06-JAN-26	1,47,85
189	HARIDWAR	V	N	27	N	221001102 01 04 08	01-JAN-26	06-JAN-26	2,67,32
190	HARIDWAR	V	N	29	N	221001102 01 04 43	01-JAN-26	06-JAN-26	20,28,01
191	HARIDWAR	V	N	30	N	221001102 01 04 08	01-JAN-26	06-JAN-26	8,58,99
192	HARIDWAR	V	N	32	N	221001102 01 04 43	01-JAN-26	06-JAN-26	3,32,98
193	HARIDWAR	V	N	33	N	221001102 01 04 08	01-JAN-26	06-JAN-26	4,91,09
194	HARIDWAR	V	N	34	N	221001102 01 04 08	01-JAN-26	06-JAN-26	35,15,17
195	HARIDWAR	V	N	37	N	221001102 01 04 08	01-JAN-26	06-JAN-26	3,55,43
196	HARIDWAR	V	N	43	N	221001102 01 04 08	01-JAN-26	06-JAN-26	24,95,18
197	HARIDWAR	V	N	50	N	221001102 01 04 08	01-JAN-26	13-JAN-26	4,91,09
198	HARIDWAR	V	N	51	N	221001102 01 04 23	01-JAN-26	13-JAN-26	2,73,38
199	HARIDWAR	V	N	52	N	221001102 01 04 08	01-JAN-26	13-JAN-26	7,58,41
200	HARIDWAR	V	N	53	N	221001102 01 04 08	01-JAN-26	13-JAN-26	32,64,52
201	HARIDWAR	V	N	54	N	221001102 01 04 08	01-JAN-26	13-JAN-26	9,68,20
202	HARIDWAR	V	N	55	N	221001102 01 04 08	01-JAN-26	13-JAN-26	2,03,50
203	HARIDWAR	V	N	57	N	221001102 01 04 23	01-JAN-26	13-JAN-26	4,29,75
204	HARIDWAR	V	N	58	N	221001102 01 04 02	01-JAN-26	13-JAN-26	2,07,00
205	HARIDWAR	V	N	59	N	221001102 01 04 23	01-JAN-26	13-JAN-26	35,64,64
206	HARIDWAR	V	N	60	N	221001102 01 04 08	01-JAN-26	13-JAN-26	9,38,63
207	HARIDWAR	V	N	61	N	221001102 01 04 08	01-JAN-26	13-JAN-26	22,04,70
208	HARIDWAR	V	N	62	N	221001102 01 04 29	01-JAN-26	13-JAN-26	1,45,10
209	HARIDWAR	V	N	63	N	221001102 01 04 21	01-JAN-26	13-JAN-26	5,66
210	HARIDWAR	V	N	64	N	221001102 01 04 08	01-JAN-26	13-JAN-26	2,79,12
211	HARIDWAR	V	N	65	N	221001102 01 04 08	01-JAN-26	13-JAN-26	12,42,19
212	HARIDWAR	V	N	66	N	221001102 01 04 23	01-JAN-26	13-JAN-26	5,50,89
213	HARIDWAR	V	N	67	N	221001102 01 04 23	01-JAN-26	13-JAN-26	5,53,29

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DDO- 65004621 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HARIDWAR	V	N	90	N	221001102 01 04 43	01-JAN-26	15-JAN-26	1,46,99
215	HARIDWAR	V	N	91	N	221001102 01 04 43	01-JAN-26	15-JAN-26	2,35,42
216	HARIDWAR	V	N	92	N	221001102 01 04 43	01-JAN-26	15-JAN-26	5,33,40
217	HARIDWAR	V	N	93	N	221001102 01 04 43	01-JAN-26	15-JAN-26	13,81,74

DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	UDHAM SINGH NAGAR	V	N	106	N	221001102 01 04 23	01-JAN-26	17-JAN-26	10,00,00
219	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 23	01-JAN-26	17-JAN-26	3,60,20
220	UDHAM SINGH NAGAR	V	N	109	N	221001102 01 04 43	01-JAN-26	17-JAN-26	24,24,35
221	UDHAM SINGH NAGAR	V	N	11	N	221001102 01 04 23	01-JAN-26	02-JAN-26	11,38,46
222	UDHAM SINGH NAGAR	V	N	111	N	221001102 01 04 43	01-JAN-26	20-JAN-26	7,68,42
223	UDHAM SINGH NAGAR	V	N	115	N	221001102 01 04 43	01-JAN-26	21-JAN-26	4,10,70
224	UDHAM SINGH NAGAR	V	N	116	N	221001102 01 04 43	01-JAN-26	21-JAN-26	33,64,70
225	UDHAM SINGH NAGAR	V	N	117	N	221001102 01 04 43	01-JAN-26	21-JAN-26	9,92,20
226	UDHAM SINGH NAGAR	V	N	118	N	221001102 01 04 43	01-JAN-26	21-JAN-26	31,45,60
227	UDHAM SINGH NAGAR	V	N	119	N	221001102 01 04 08	01-JAN-26	21-JAN-26	5,10,35
228	UDHAM SINGH NAGAR	V	N	120	N	221001102 01 04 23	01-JAN-26	21-JAN-26	13,00,00
229	UDHAM SINGH NAGAR	V	N	129	N	221001102 01 04 08	01-JAN-26	27-JAN-26	7,10,86
230	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 03	01-JAN-26	02-JAN-26	44,03,24
231	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 01	01-JAN-26	02-JAN-26	75,91,80
232	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 06	01-JAN-26	02-JAN-26	5,98,70
233	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 03	01-JAN-26	08-JAN-26	1,33,98
234	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 06	01-JAN-26	08-JAN-26	24,00
235	UDHAM SINGH NAGAR	V	N	22	N	221001102 01 04 01	01-JAN-26	08-JAN-26	2,31,00
236	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 02	01-JAN-26	06-JAN-26	35,00
237	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 08	01-JAN-26	06-JAN-26	12,05,90
238	UDHAM SINGH NAGAR	V	N	27	N	221001102 01 04 08	01-JAN-26	06-JAN-26	44,00,00

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DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 22	01-JAN-26	06-JAN-26	35,45
240	UDHAM SINGH NAGAR	V	N	29	N	221001102 01 04 08	01-JAN-26	06-JAN-26	17,27,63
241	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 08	01-JAN-26	02-JAN-26	5,10,35
242	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 02	01-JAN-26	06-JAN-26	50,00
243	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 02	01-JAN-26	06-JAN-26	50,00
244	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 08	01-JAN-26	06-JAN-26	2,01,50
245	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 22	01-JAN-26	06-JAN-26	20,00
246	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 08	01-JAN-26	07-JAN-26	30,67,24
247	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 08	01-JAN-26	07-JAN-26	25,39,42
248	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 02	01-JAN-26	07-JAN-26	35,00
249	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 02	01-JAN-26	07-JAN-26	35,00
250	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 26	01-JAN-26	07-JAN-26	1,40,87
251	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 08	01-JAN-26	07-JAN-26	12,67,28
252	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 24	01-JAN-26	07-JAN-26	99,04
253	UDHAM SINGH NAGAR	V	N	44	N	221001102 01 04 22	01-JAN-26	08-JAN-26	10,62
254	UDHAM SINGH NAGAR	V	N	5	N	221001102 01 04 08	01-JAN-26	02-JAN-26	6,71,28
255	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 43	01-JAN-26	09-JAN-26	1,80,98
256	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 22	01-JAN-26	13-JAN-26	4,50
257	UDHAM SINGH NAGAR	V	N	6	N	221001102 01 04 08	01-JAN-26	02-JAN-26	25,84,80
258	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 43	01-JAN-26	13-JAN-26	29,09,93
259	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 43	01-JAN-26	13-JAN-26	38,80,41
260	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 43	01-JAN-26	13-JAN-26	28,69,18
261	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 08	01-JAN-26	13-JAN-26	16,97,22
262	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 23	01-JAN-26	02-JAN-26	14,37,24
263	UDHAM SINGH NAGAR	V	N	70	N	221001102 01 04 43	01-JAN-26	13-JAN-26	40,24,28
264	UDHAM SINGH NAGAR	V	N	71	N	221001102 01 04 43	01-JAN-26	13-JAN-26	5,77,28

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 12:13 PM

Grant No.: 16

DDO- 75024621 ***CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 43	01-JAN-26	13-JAN-26	27,46,49
266	UDHAM SINGH NAGAR	V	N	8	N	221001102 01 04 23	01-JAN-26	02-JAN-26	7,40,86
267	UDHAM SINGH NAGAR	V	N	9	N	221001102 01 04 23	01-JAN-26	02-JAN-26	14,42,44
268	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 43	01-JAN-26	17-JAN-26	25,90,35
269	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 23	01-JAN-26	17-JAN-26	7,60,00

Count: 269

Total: **38321451**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 12:14 PM

Grant No.: 16

DDO- 01004617 ***OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	111	N	223001101 05 00 22	01-JAN-26	22-JAN-26	60,00
2	DEHRADUN	V	N	133	N	223001101 05 00 22	01-JAN-26	30-JAN-26	10,00
3	DEHRADUN	V	N	134	N	223001101 05 00 22	01-JAN-26	30-JAN-26	19,20
4	DEHRADUN	V	N	135	N	223001101 05 00 22	01-JAN-26	30-JAN-26	8,66
5	DEHRADUN	V	N	136	N	223001101 05 00 22	01-JAN-26	30-JAN-26	17,00
6	DEHRADUN	V	N	138	N	223001101 05 00 30	01-JAN-26	30-JAN-26	1,57
7	DEHRADUN	V	N	139	N	223001101 05 00 22	01-JAN-26	30-JAN-26	6,94
8	DEHRADUN	V	N	140	N	223001101 05 00 22	01-JAN-26	30-JAN-26	3,02
9	DEHRADUN	V	N	47	N	223001101 05 00 08	01-JAN-26	14-JAN-26	9,06,97
10	DEHRADUN	V	N	50	N	223001101 05 00 20	01-JAN-26	14-JAN-26	89,96
11	DEHRADUN	V	N	51	N	223001101 05 00 20	01-JAN-26	14-JAN-26	33,47
12	DEHRADUN	V	N	57	N	223001101 05 00 25	01-JAN-26	17-JAN-26	12,54
13	DEHRADUN	V	N	60	N	223001101 05 00 25	01-JAN-26	17-JAN-26	8,68
14	DEHRADUN	V	N	62	N	223001101 05 00 25	01-JAN-26	17-JAN-26	11,79
15	DEHRADUN	V	N	65	N	223001101 05 00 30	01-JAN-26	19-JAN-26	6,27
16	DEHRADUN	V	N	67	N	223001101 05 00 30	01-JAN-26	19-JAN-26	4,85
17	DEHRADUN	V	N	9	N	223001101 05 00 06	01-JAN-26	02-JAN-26	10,49,22
18	DEHRADUN	V	N	9	N	223001101 05 00 01	01-JAN-26	02-JAN-26	28,18,90
19	DEHRADUN	V	N	9	N	223001101 05 00 03	01-JAN-26	02-JAN-26	16,34,96
20	DEHRADUN	V	N	92	N	223001101 05 00 30	01-JAN-26	22-JAN-26	9,40

DDO- 01004621 ***MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	10	N	223001102 03 00 06	01-JAN-26	02-JAN-26	39,20
22	DEHRADUN	V	N	10	N	223001102 03 00 03	01-JAN-26	02-JAN-26	2,48,24
23	DEHRADUN	V	N	10	N	223001102 03 00 01	01-JAN-26	02-JAN-26	4,28,00
24	DEHRADUN	V	N	110	N	223001102 03 00 25	01-JAN-26	22-JAN-26	11,80
25	DEHRADUN	V	N	112	N	223001102 03 00 02	01-JAN-26	22-JAN-26	50,00
26	DEHRADUN	V	N	2	N	223001102 03 00 21	01-JAN-26	02-JAN-26	4,96,01
27	DEHRADUN	V	N	33	N	223001102 03 00 21	01-JAN-26	09-JAN-26	2,49,85
28	DEHRADUN	V	N	81	N	223001102 03 00 22	01-JAN-26	22-JAN-26	1,39,55
29	DEHRADUN	V	N	98	N	223001102 03 00 51	01-JAN-26	22-JAN-26	12,72,04

DDO- 01004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	104	N	223001101 04 00 20	01-JAN-26	22-JAN-26	55,50
31	DEHRADUN	V	N	108	N	223001101 04 00 25	01-JAN-26	22-JAN-26	70,80

Voucher Details

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DDO- 01004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	109	N	223001101 03 00 22	01-JAN-26	22-JAN-26	13,00
33	DEHRADUN	V	N	11	N	223001101 08 00 07	01-JAN-26	14-JAN-26	3,00,00
34	DEHRADUN	V	N	12	N	223001101 08 00 07	01-JAN-26	20-JAN-26	21,60,00
35	DEHRADUN	V	N	13	N	223001101 04 00 07	01-JAN-26	20-JAN-26	3,60,00
36	DEHRADUN	V	N	14	N	223001101 08 00 07	01-JAN-26	20-JAN-26	2,40,00
37	DEHRADUN	V	N	15	N	223001101 04 00 07	01-JAN-26	20-JAN-26	4,50,00
38	DEHRADUN	V	N	25	N	223001101 03 00 08	01-JAN-26	08-JAN-26	2,03,50
39	DEHRADUN	V	N	31	N	223001101 03 00 08	01-JAN-26	08-JAN-26	12,21,00
40	DEHRADUN	V	N	46	N	223001101 04 00 08	01-JAN-26	14-JAN-26	2,03,50
41	DEHRADUN	V	N	48	N	223001101 04 00 08	01-JAN-26	14-JAN-26	1,97,00
42	DEHRADUN	V	N	49	N	223001101 04 00 08	01-JAN-26	14-JAN-26	1,97,00
43	DEHRADUN	V	N	5	N	223001101 03 00 03	01-JAN-26	02-JAN-26	70,55,12
44	DEHRADUN	V	N	5	N	223001101 03 00 01	01-JAN-26	02-JAN-26	1,21,64,00
45	DEHRADUN	V	N	5	N	223001101 03 00 06	01-JAN-26	02-JAN-26	12,71,30
46	DEHRADUN	V	N	52	N	223001101 04 00 08	01-JAN-26	14-JAN-26	2,03,50
47	DEHRADUN	V	N	53	N	223001101 03 00 08	01-JAN-26	14-JAN-26	11,65,04
48	DEHRADUN	V	N	73	N	223001101 03 00 22	01-JAN-26	21-JAN-26	9,50
49	DEHRADUN	V	N	75	N	223001101 03 00 04	01-JAN-26	21-JAN-26	15,00
50	DEHRADUN	V	N	77	N	223001101 03 00 04	01-JAN-26	21-JAN-26	15,60
51	DEHRADUN	V	N	78	N	223001101 03 00 04	01-JAN-26	21-JAN-26	16,40
52	DEHRADUN	V	N	82	N	223001101 03 00 27	01-JAN-26	22-JAN-26	2,82,79
53	DEHRADUN	V	N	84	N	223001101 04 00 07	01-JAN-26	22-JAN-26	18,40,00
54	DEHRADUN	V	N	85	N	223001101 08 00 07	01-JAN-26	22-JAN-26	32,00,00
55	DEHRADUN	V	N	89	N	223001101 04 00 07	01-JAN-26	22-JAN-26	8,00,00
56	DEHRADUN	V	N	94	N	223001101 04 00 23	01-JAN-26	22-JAN-26	7,68,46
57	DEHRADUN	V	N	95	N	223001101 04 00 24	01-JAN-26	22-JAN-26	2,50,00
58	DEHRADUN	V	N	99	N	223001101 04 00 25	01-JAN-26	22-JAN-26	20,24

DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	100	N	223003003 03 00 44	01-JAN-26	22-JAN-26	1,97,65
60	DEHRADUN	V	N	101	N	223003003 11 00 27	01-JAN-26	22-JAN-26	34,66,25
61	DEHRADUN	V	N	102	N	223003003 03 00 25	01-JAN-26	22-JAN-26	17,69
62	DEHRADUN	V	N	103	N	223003003 03 00 25	01-JAN-26	22-JAN-26	11,79
63	DEHRADUN	V	N	105	N	223003003 03 00 20	01-JAN-26	22-JAN-26	29,68
64	DEHRADUN	V	N	106	N	223003003 03 00 26	01-JAN-26	22-JAN-26	35,97
65	DEHRADUN	V	N	107	N	223003003 11 00 27	01-JAN-26	22-JAN-26	90,43,48

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DDO- 01004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	113	N	223003003 03 00 44	01-JAN-26	27-JAN-26	1,43,50
67	DEHRADUN	V	N	114	N	223003003 03 00 22	01-JAN-26	27-JAN-26	3,00
68	DEHRADUN	V	N	117	N	223003003 03 00 42	01-JAN-26	27-JAN-26	19,60
69	DEHRADUN	V	N	12	N	223003001 03 00 08	01-JAN-26	06-JAN-26	2,72,97
70	DEHRADUN	V	N	120	N	223003003 03 00 42	01-JAN-26	27-JAN-26	14,00
71	DEHRADUN	V	N	122	N	223003003 03 00 22	01-JAN-26	27-JAN-26	1,31,06
72	DEHRADUN	V	N	123	N	223003003 03 00 22	01-JAN-26	27-JAN-26	1,82,90
73	DEHRADUN	V	N	125	N	223003003 11 00 27	01-JAN-26	27-JAN-26	1,25,08,00
74	DEHRADUN	V	N	126	N	223003003 03 00 22	01-JAN-26	27-JAN-26	35,40
75	DEHRADUN	V	N	13	N	223003003 03 00 08	01-JAN-26	06-JAN-26	14,24,50
76	DEHRADUN	V	N	141	N	223003003 11 00 27	01-JAN-26	30-JAN-26	1,29,33,98
77	DEHRADUN	V	N	15	N	223003003 03 00 25	01-JAN-26	07-JAN-26	9,45,55
78	DEHRADUN	V	N	19	N	223003003 11 00 27	01-JAN-26	07-JAN-26	90,76,92
79	DEHRADUN	V	N	21	N	223003003 03 00 08	01-JAN-26	07-JAN-26	2,37,35
80	DEHRADUN	V	N	22	N	223003003 03 00 04	01-JAN-26	07-JAN-26	80,02
81	DEHRADUN	V	N	23	N	223003003 03 00 08	01-JAN-26	07-JAN-26	12,53,67
82	DEHRADUN	V	N	54	N	223003003 03 00 25	01-JAN-26	16-JAN-26	6,85,90
83	DEHRADUN	V	N	80	N	223003003 03 00 20	01-JAN-26	22-JAN-26	1,48,50
84	DEHRADUN	V	N	83	N	223003003 03 00 44	01-JAN-26	22-JAN-26	81,89
85	DEHRADUN	V	N	86	N	223003003 03 00 29	01-JAN-26	22-JAN-26	9,50
86	DEHRADUN	V	N	88	N	223003003 11 00 27	01-JAN-26	22-JAN-26	90,43,48
87	DEHRADUN	V	N	90	N	223003003 03 00 44	01-JAN-26	22-JAN-26	1,72,11
88	DEHRADUN	V	N	91	N	223003003 03 00 24	01-JAN-26	22-JAN-26	85,38
89	DEHRADUN	V	N	93	N	223003003 03 00 26	01-JAN-26	22-JAN-26	34,80
90	DEHRADUN	V	N	96	N	223003003 03 00 29	01-JAN-26	22-JAN-26	30,61
91	DEHRADUN	V	N	97	N	223003003 03 00 20	01-JAN-26	22-JAN-26	24,66

DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	115	N	223003003 03 00 25	01-JAN-26	27-JAN-26	3,26,68
93	DEHRADUN	V	N	119	N	223003003 03 00 25	01-JAN-26	27-JAN-26	6,61
94	DEHRADUN	V	N	127	N	223003003 03 00 08	01-JAN-26	27-JAN-26	1,64,89
95	DEHRADUN	V	N	3	N	223003003 03 00 51	01-JAN-26	02-JAN-26	2,34,23
96	DEHRADUN	V	N	34	N	223003003 03 00 08	01-JAN-26	09-JAN-26	26,26,78
97	DEHRADUN	V	N	7	N	223003003 03 00 08	01-JAN-26	05-JAN-26	4,07,00
98	DEHRADUN	V	N	8	N	223003003 03 00 01	01-JAN-26	02-JAN-26	61,29,00
99	DEHRADUN	V	N	8	N	223003003 03 00 06	01-JAN-26	02-JAN-26	3,86,10

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DDO- 01004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	8	N	223003003 03 00 03	01-JAN-26	02-JAN-26	35,54,82

DDO- 01004636 ***DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	116	N	223002001 03 00 04	01-JAN-26	27-JAN-26	1,90,50
102	DEHRADUN	V	N	121	N	223002001 03 00 26	01-JAN-26	27-JAN-26	1,10,33
103	DEHRADUN	V	N	124	N	223002001 03 00 04	01-JAN-26	27-JAN-26	27,85
104	DEHRADUN	V	N	128	N	223002001 03 00 04	01-JAN-26	27-JAN-26	18,00
105	DEHRADUN	V	N	137	N	223002001 03 00 29	01-JAN-26	30-JAN-26	15,50,52
106	DEHRADUN	V	N	14	N	223002001 03 00 04	01-JAN-26	06-JAN-26	14,00
107	DEHRADUN	V	N	24	N	223002001 03 00 08	01-JAN-26	08-JAN-26	2,03,50
108	DEHRADUN	V	N	26	N	223002001 03 00 21	01-JAN-26	08-JAN-26	65,80
109	DEHRADUN	V	N	27	N	223002001 03 00 42	01-JAN-26	08-JAN-26	57,00
110	DEHRADUN	V	N	28	N	223002001 03 00 20	01-JAN-26	08-JAN-26	80,00
111	DEHRADUN	V	N	29	N	223002001 03 00 29	01-JAN-26	08-JAN-26	1,12,26
112	DEHRADUN	V	N	3	N	223002001 03 00 01	01-JAN-26	02-JAN-26	12,50
113	DEHRADUN	V	N	3	N	223002001 03 00 03	01-JAN-26	02-JAN-26	7,25
114	DEHRADUN	V	N	3	N	223002001 03 00 06	01-JAN-26	02-JAN-26	3,09
115	DEHRADUN	V	N	30	N	223002001 03 00 25	01-JAN-26	08-JAN-26	18,69
116	DEHRADUN	V	N	4	N	223002001 03 00 01	01-JAN-26	02-JAN-26	18,69,00
117	DEHRADUN	V	N	4	N	223002001 03 00 03	01-JAN-26	02-JAN-26	10,84,02
118	DEHRADUN	V	N	4	N	223002001 03 00 06	01-JAN-26	02-JAN-26	1,90,60
119	DEHRADUN	V	N	58	N	223002001 03 00 24	01-JAN-26	17-JAN-26	5,62
120	DEHRADUN	V	N	6	N	223002001 03 00 06	01-JAN-26	02-JAN-26	61
121	DEHRADUN	V	N	6	N	223002001 03 00 03	01-JAN-26	02-JAN-26	4,28
122	DEHRADUN	V	N	6	N	223002001 03 00 01	01-JAN-26	02-JAN-26	7,37
123	DEHRADUN	V	N	63	N	223002001 03 00 26	01-JAN-26	17-JAN-26	1,24,00
124	DEHRADUN	V	N	64	N	223002101 04 00 22	01-JAN-26	17-JAN-26	15,40
125	DEHRADUN	V	N	8	N	223002001 03 00 08	01-JAN-26	05-JAN-26	7,66,49
126	DEHRADUN	V	N	9	N	223002001 03 00 04	01-JAN-26	06-JAN-26	52,30

DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	118	N	223003003 03 00 42	01-JAN-26	27-JAN-26	60,00
128	DEHRADUN	V	N	2	N	223003003 03 00 06	01-JAN-26	02-JAN-26	9,60,70
129	DEHRADUN	V	N	2	N	223003003 03 00 03	01-JAN-26	02-JAN-26	66,61,30
130	DEHRADUN	V	N	2	N	223003003 03 00 01	01-JAN-26	02-JAN-26	1,14,85,00

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DDO- 01004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	5	N	223003003 03 00 25	01-JAN-26	05-JAN-26	72,20
132	DEHRADUN	V	N	6	N	223003003 03 00 08	01-JAN-26	05-JAN-26	7,83,44
133	DEHRADUN	V	N	87	N	223003003 03 00 22	01-JAN-26	22-JAN-26	20,00

DDO- 01024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	1	N	223003003 03 00 01	01-JAN-26	01-JAN-26	35,21,00
135	DEHRADUN	V	N	1	N	223003003 03 00 08	01-JAN-26	02-JAN-26	8,19,04
136	DEHRADUN	V	N	1	N	223003003 03 00 06	01-JAN-26	01-JAN-26	3,60,10
137	DEHRADUN	V	N	1	N	223003003 03 00 03	01-JAN-26	01-JAN-26	20,42,18
138	DEHRADUN	V	N	31	N	223003003 03 00 06	01-JAN-26	31-JAN-26	3,60,10
139	DEHRADUN	V	N	31	N	223003003 03 00 03	01-JAN-26	31-JAN-26	20,42,18
140	DEHRADUN	V	N	31	N	223003003 03 00 01	01-JAN-26	31-JAN-26	35,21,00
141	DEHRADUN	V	N	4	N	223003003 03 00 27	01-JAN-26	02-JAN-26	7,50
142	DEHRADUN	V	N	66	N	223003003 03 00 25	01-JAN-26	19-JAN-26	70,11

DDO- 01044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	11	N	223003003 03 00 08	01-JAN-26	06-JAN-26	2,72,98
144	DEHRADUN	V	N	33	N	223003003 03 00 03	01-JAN-26	31-JAN-26	2,09,38
145	DEHRADUN	V	N	33	N	223003003 03 00 01	01-JAN-26	31-JAN-26	3,61,00
146	DEHRADUN	V	N	33	N	223003003 03 00 06	01-JAN-26	31-JAN-26	20,80
147	DEHRADUN	V	N	7	N	223003003 03 00 03	01-JAN-26	02-JAN-26	2,03,00
148	DEHRADUN	V	N	7	N	223003003 03 00 01	01-JAN-26	02-JAN-26	3,50,00
149	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JAN-26	02-JAN-26	20,80

DDO- 01054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	32	N	223003003 03 00 03	01-JAN-26	31-JAN-26	8,23,02
151	DEHRADUN	V	N	32	N	223003003 03 00 01	01-JAN-26	31-JAN-26	14,19,00
152	DEHRADUN	V	N	32	N	223003003 03 00 06	01-JAN-26	31-JAN-26	88,00
153	DEHRADUN	V	N	35	N	223003003 03 00 42	01-JAN-26	13-JAN-26	11,00
154	DEHRADUN	V	N	43	N	223003003 03 00 08	01-JAN-26	13-JAN-26	5,10,35
155	DEHRADUN	V	N	55	N	223003003 03 00 20	01-JAN-26	17-JAN-26	8,00
156	DEHRADUN	V	N	59	N	223003003 03 00 22	01-JAN-26	17-JAN-26	49,00
157	DEHRADUN	V	N	61	N	223003003 03 00 20	01-JAN-26	17-JAN-26	18,88

Voucher Details

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DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	10	N	223002101 09 00 30	01-JAN-26	06-JAN-26	2,49,90
159	DEHRADUN	V	N	16	N	223002101 09 00 27	01-JAN-26	07-JAN-26	6,55,79
160	DEHRADUN	V	N	68	N	223002101 09 00 20	01-JAN-26	22-JAN-26	74,62
161	DEHRADUN	V	N	69	N	223002101 09 00 41	01-JAN-26	21-JAN-26	18,24,90
162	DEHRADUN	V	N	70	N	223002101 09 00 22	01-JAN-26	22-JAN-26	4,60,00
163	DEHRADUN	V	N	71	N	223002101 09 00 29	01-JAN-26	21-JAN-26	4,15,90
164	DEHRADUN	V	N	72	N	223002101 09 00 51	01-JAN-26	22-JAN-26	2,43,15
165	DEHRADUN	V	N	76	N	223002101 09 00 27	01-JAN-26	21-JAN-26	10,17,84
166	DEHRADUN	V	N	79	N	223002101 09 00 21	01-JAN-26	22-JAN-26	1,99,95

DDO- 01054637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	129	N	223003003 03 00 27	01-JAN-26	29-JAN-26	51,32
168	DEHRADUN	V	N	130	N	223003003 03 00 44	01-JAN-26	29-JAN-26	1,39,12
169	DEHRADUN	V	N	131	N	223003003 03 00 22	01-JAN-26	29-JAN-26	1,63,68
170	DEHRADUN	V	N	132	N	223003003 03 00 44	01-JAN-26	29-JAN-26	1,86,71
171	DEHRADUN	V	N	18	N	223003003 03 00 26	01-JAN-26	07-JAN-26	95,58
172	DEHRADUN	V	N	20	N	223003003 03 00 25	01-JAN-26	07-JAN-26	1,23,08
173	DEHRADUN	V	N	32	N	223003003 03 00 08	01-JAN-26	09-JAN-26	2,72,98
174	DEHRADUN	V	N	36	N	223003003 03 00 01	01-JAN-26	31-JAN-26	1,00,74,20
175	DEHRADUN	V	N	36	N	223003003 03 00 06	01-JAN-26	31-JAN-26	6,59,70
176	DEHRADUN	V	N	36	N	223003003 03 00 44	01-JAN-26	13-JAN-26	2,71,20
177	DEHRADUN	V	N	36	N	223003003 03 00 03	01-JAN-26	31-JAN-26	58,40,60
178	DEHRADUN	V	N	37	N	223003003 03 00 44	01-JAN-26	13-JAN-26	1,20,50
179	DEHRADUN	V	N	38	N	223003003 03 00 25	01-JAN-26	13-JAN-26	4,73,61
180	DEHRADUN	V	N	39	N	223003003 03 00 44	01-JAN-26	13-JAN-26	67,80
181	DEHRADUN	V	N	40	N	223003003 03 00 44	01-JAN-26	13-JAN-26	54,75
182	DEHRADUN	V	N	42	N	223003003 03 00 08	01-JAN-26	13-JAN-26	7,02,41
183	DEHRADUN	V	N	44	N	223003003 03 00 44	01-JAN-26	13-JAN-26	2,22,40
184	DEHRADUN	V	N	45	N	223003003 03 00 44	01-JAN-26	13-JAN-26	65,20

DDO- 07004617 ***OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	223001101 05 00 02	01-JAN-26	01-JAN-26	35,00
186	HALDWANI	V	N	22	N	223001101 05 00 03	01-JAN-26	31-JAN-26	20,17,94
187	HALDWANI	V	N	22	N	223001101 05 00 06	01-JAN-26	31-JAN-26	6,39,64
188	HALDWANI	V	N	22	N	223001101 05 00 01	01-JAN-26	31-JAN-26	34,79,20

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DDO- 07004617 ***OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HALDWANI	V	N	29	N	223001101 05 00 29	01-JAN-26	07-JAN-26	92,74
190	HALDWANI	V	N	3	N	223001101 05 00 06	01-JAN-26	03-JAN-26	15,18,78
191	HALDWANI	V	N	31	N	223001101 05 00 25	01-JAN-26	07-JAN-26	1,03,24
192	HALDWANI	V	N	36	N	223001101 05 00 29	01-JAN-26	13-JAN-26	4,12,70
193	HALDWANI	V	N	56	N	223001101 05 00 25	01-JAN-26	14-JAN-26	15,32
194	HALDWANI	V	N	57	N	223001101 05 00 06	01-JAN-26	14-JAN-26	2,50,00
195	HALDWANI	V	N	7	N	223001101 05 00 08	01-JAN-26	02-JAN-26	9,47,56
196	HALDWANI	V	N	77	N	223001101 05 00 22	01-JAN-26	21-JAN-26	5,25

DDO- 07004620 ***COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	HALDWANI	V	N	17	N	223001001 03 00 03	01-JAN-26	31-JAN-26	69,95,38
198	HALDWANI	V	N	17	N	223001001 03 00 06	01-JAN-26	31-JAN-26	11,78,90
199	HALDWANI	V	N	17	N	223001001 03 00 01	01-JAN-26	31-JAN-26	1,20,61,00
200	HALDWANI	V	N	25	N	223001001 03 00 08	01-JAN-26	06-JAN-26	13,17,19
201	HALDWANI	V	N	27	N	223001001 03 00 08	01-JAN-26	06-JAN-26	2,03,50
202	HALDWANI	V	N	30	N	223001001 03 00 27	01-JAN-26	07-JAN-26	3,00,00
203	HALDWANI	V	N	32	N	223001001 03 00 22	01-JAN-26	07-JAN-26	49,80
204	HALDWANI	V	N	42	N	223001001 03 00 29	01-JAN-26	14-JAN-26	3,31,80
205	HALDWANI	V	N	43	N	223001001 03 00 21	01-JAN-26	14-JAN-26	9,00,00
206	HALDWANI	V	N	48	N	223001001 03 00 20	01-JAN-26	14-JAN-26	4,32,00
207	HALDWANI	V	N	50	N	223001001 03 00 52	01-JAN-26	14-JAN-26	14,82,08
208	HALDWANI	V	N	51	N	223001001 03 00 25	01-JAN-26	14-JAN-26	38,94
209	HALDWANI	V	N	52	N	223001001 03 00 20	01-JAN-26	14-JAN-26	4,75,20
210	HALDWANI	V	N	55	N	223001001 03 00 25	01-JAN-26	14-JAN-26	85,60
211	HALDWANI	V	N	59	N	223001001 03 00 02	01-JAN-26	14-JAN-26	1,29,33
212	HALDWANI	V	N	73	N	223001001 03 00 27	01-JAN-26	21-JAN-26	1,69,04
213	HALDWANI	V	N	78	N	223001001 03 00 29	01-JAN-26	22-JAN-26	1,05,54
214	HALDWANI	V	N	79	N	223001001 03 00 29	01-JAN-26	22-JAN-26	2,53,89
215	HALDWANI	V	N	80	N	223001001 03 00 26	01-JAN-26	22-JAN-26	51,00
216	HALDWANI	V	N	81	N	223001001 03 00 29	01-JAN-26	22-JAN-26	2,74,30
217	HALDWANI	V	N	82	N	223001001 03 00 29	01-JAN-26	22-JAN-26	2,44,59
218	HALDWANI	V	N	83	N	223001001 03 00 29	01-JAN-26	22-JAN-26	63,14
219	HALDWANI	V	N	84	N	223001001 03 00 30	01-JAN-26	22-JAN-26	30,30
220	HALDWANI	V	N	87	N	223001001 03 00 29	01-JAN-26	22-JAN-26	2,74,30
221	HALDWANI	V	N	91	N	223001001 03 00 22	01-JAN-26	23-JAN-26	19,60
222	HALDWANI	V	N	93	N	223001001 03 00 04	01-JAN-26	23-JAN-26	74,25

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DDO- 07004620 ***COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	HALDWANI	V	N	99	N	223001103 01 05 42	01-JAN-26	27-JAN-26	12,98,00

DDO- 07004622 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	117	N	223001102 03 00 22	01-JAN-26	30-JAN-26	50,10
225	HALDWANI	V	N	118	N	223001102 03 00 10	01-JAN-26	30-JAN-26	3,25,25
226	HALDWANI	V	N	21	N	223001102 03 00 03	01-JAN-26	31-JAN-26	21,10,04
227	HALDWANI	V	N	21	N	223001102 03 00 06	01-JAN-26	31-JAN-26	3,32,00
228	HALDWANI	V	N	21	N	223001102 03 00 01	01-JAN-26	31-JAN-26	36,38,00
229	HALDWANI	V	N	72	N	223001102 03 00 04	01-JAN-26	21-JAN-26	6,50,50
230	HALDWANI	V	N	8	N	223001102 03 00 08	01-JAN-26	02-JAN-26	5,46,95
231	HALDWANI	V	N	86	N	223001102 03 00 25	01-JAN-26	22-JAN-26	18,04

DDO- 07004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	HALDWANI	V	N	100	N	223001101 03 00 27	01-JAN-26	27-JAN-26	35,00
233	HALDWANI	V	N	114	N	223001101 03 00 29	01-JAN-26	29-JAN-26	1,85,00
234	HALDWANI	V	N	116	N	223001101 03 00 04	01-JAN-26	30-JAN-26	94,16
235	HALDWANI	V	N	19	N	223001101 03 00 08	01-JAN-26	06-JAN-26	2,01,50
236	HALDWANI	V	N	2	N	223001101 03 00 03	01-JAN-26	03-JAN-26	53,39,48
237	HALDWANI	V	N	2	N	223001101 03 00 01	01-JAN-26	03-JAN-26	91,59,80
238	HALDWANI	V	N	2	N	223001101 03 00 06	01-JAN-26	03-JAN-26	9,28,20
239	HALDWANI	V	N	20	N	223001101 03 00 01	01-JAN-26	31-JAN-26	87,74,80
240	HALDWANI	V	N	20	N	223001101 03 00 06	01-JAN-26	31-JAN-26	8,88,50
241	HALDWANI	V	N	20	N	223001101 03 00 03	01-JAN-26	31-JAN-26	51,16,18
242	HALDWANI	V	N	21	N	223001101 03 00 52	01-JAN-26	06-JAN-26	9,99,98
243	HALDWANI	V	N	23	N	223001101 03 00 42	01-JAN-26	06-JAN-26	4,77,96
244	HALDWANI	V	N	24	N	223001101 03 00 08	01-JAN-26	06-JAN-26	24,76,18
245	HALDWANI	V	N	26	N	223001101 03 00 08	01-JAN-26	06-JAN-26	1,72,81
246	HALDWANI	V	N	33	N	223001101 03 00 02	01-JAN-26	08-JAN-26	6,50
247	HALDWANI	V	N	35	N	223001101 03 00 22	01-JAN-26	09-JAN-26	75,00
248	HALDWANI	V	N	63	N	223001101 03 00 22	01-JAN-26	07-JAN-26	2,70,00
249	HALDWANI	V	N	65	N	223001101 03 00 02	01-JAN-26	20-JAN-26	60,00
250	HALDWANI	V	N	68	N	223001101 03 00 08	01-JAN-26	20-JAN-26	1,78,77
251	HALDWANI	V	N	85	N	223001101 03 00 29	01-JAN-26	23-JAN-26	1,45,00
252	HALDWANI	V	N	88	N	223001101 03 00 27	01-JAN-26	23-JAN-26	1,80,00
253	HALDWANI	V	N	89	N	223001101 03 00 22	01-JAN-26	23-JAN-26	2,50

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DDO- 07004625 ***DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HALDWANI	V	N	94	N	223001101 03 00 29	01-JAN-26	27-JAN-26	6,12,95

DDO- 07004633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HALDWANI	V	N	10	N	223002101 03 00 08	01-JAN-26	02-JAN-26	2,72,97
256	HALDWANI	V	N	108	N	223002001 03 00 22	01-JAN-26	29-JAN-26	1,18,00
257	HALDWANI	V	N	13	N	223002001 03 00 26	01-JAN-26	03-JAN-26	1,99,00
258	HALDWANI	V	N	14	N	223002101 03 00 22	01-JAN-26	03-JAN-26	72,30
259	HALDWANI	V	N	15	N	223002001 03 00 01	01-JAN-26	31-JAN-26	5,05,00
260	HALDWANI	V	N	15	N	223002001 03 00 06	01-JAN-26	31-JAN-26	43,30
261	HALDWANI	V	N	15	N	223002001 03 00 03	01-JAN-26	31-JAN-26	2,92,90
262	HALDWANI	V	N	18	N	223002001 03 00 03	01-JAN-26	31-JAN-26	16,69,82
263	HALDWANI	V	N	18	N	223002001 03 00 01	01-JAN-26	31-JAN-26	28,79,00
264	HALDWANI	V	N	18	N	223002001 03 00 06	01-JAN-26	31-JAN-26	2,61,90
265	HALDWANI	V	N	2	N	223002001 03 00 25	01-JAN-26	02-JAN-26	43,92
266	HALDWANI	V	N	3	N	223002101 04 00 22	01-JAN-26	02-JAN-26	2,48
267	HALDWANI	V	N	4	N	223002001 03 00 03	01-JAN-26	15-JAN-26	2,39,80
268	HALDWANI	V	N	4	N	223002001 03 00 22	01-JAN-26	02-JAN-26	5,31
269	HALDWANI	V	N	4	N	223002001 03 00 06	01-JAN-26	15-JAN-26	39,70
270	HALDWANI	V	N	4	N	223002001 03 00 01	01-JAN-26	15-JAN-26	4,36,00
271	HALDWANI	V	N	46	N	223002001 03 00 25	01-JAN-26	14-JAN-26	15,33
272	HALDWANI	V	N	5	N	223002001 03 00 08	01-JAN-26	02-JAN-26	2,24,86
273	HALDWANI	V	N	6	N	223002001 03 00 08	01-JAN-26	02-JAN-26	5,10,32
274	HALDWANI	V	N	64	N	223002001 03 00 20	01-JAN-26	17-JAN-26	2,94,41

DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HALDWANI	V	N	107	N	223003003 03 00 25	01-JAN-26	29-JAN-26	67,06
276	HALDWANI	V	N	15	N	223003003 03 00 25	01-JAN-26	05-JAN-26	1,50,00
277	HALDWANI	V	N	16	N	223003003 03 00 03	01-JAN-26	31-JAN-26	1,73,16,87
278	HALDWANI	V	N	16	N	223003003 03 00 06	01-JAN-26	31-JAN-26	22,73,23
279	HALDWANI	V	N	16	N	223003003 03 00 01	01-JAN-26	31-JAN-26	2,98,55,93
280	HALDWANI	V	N	40	N	223003003 03 00 04	01-JAN-26	14-JAN-26	32,10
281	HALDWANI	V	N	41	N	223003003 03 00 08	01-JAN-26	14-JAN-26	5,71,12
282	HALDWANI	V	N	44	N	223003003 03 00 25	01-JAN-26	14-JAN-26	1,83,93
283	HALDWANI	V	N	45	N	223003003 03 00 08	01-JAN-26	14-JAN-26	19,70,05
284	HALDWANI	V	N	49	N	223003003 03 00 08	01-JAN-26	14-JAN-26	9,85,03

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DDO- 07004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	HALDWANI	V	N	58	N	223003003 03 00 25	01-JAN-26	14-JAN-26	1,69,18
286	HALDWANI	V	N	62	N	223003003 03 00 25	01-JAN-26	17-JAN-26	74,34,56

DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HALDWANI	V	N	102	N	223003003 11 00 10	01-JAN-26	23-JAN-26	79,50,00
288	HALDWANI	V	N	103	N	223003001 03 00 22	01-JAN-26	28-JAN-26	9,50
289	HALDWANI	V	N	104	N	223003001 03 00 02	01-JAN-26	28-JAN-26	1,57,50
290	HALDWANI	V	N	105	N	223003001 03 00 25	01-JAN-26	29-JAN-26	40,21
291	HALDWANI	V	N	106	N	223003001 03 00 20	01-JAN-26	29-JAN-26	2,24,74
292	HALDWANI	V	N	109	N	223003001 03 00 26	01-JAN-26	29-JAN-26	2,48,00
293	HALDWANI	V	N	11	N	223003001 03 00 08	01-JAN-26	03-JAN-26	11,35,66
294	HALDWANI	V	N	110	N	223003001 03 00 22	01-JAN-26	29-JAN-26	2,45,34
295	HALDWANI	V	N	111	N	223003001 03 00 22	01-JAN-26	29-JAN-26	2,45,15
296	HALDWANI	V	N	112	N	223003001 03 00 29	01-JAN-26	29-JAN-26	2,08,87
297	HALDWANI	V	N	113	N	223003001 03 00 29	01-JAN-26	29-JAN-26	2,60,20
298	HALDWANI	V	N	115	N	223003001 03 00 29	01-JAN-26	29-JAN-26	2,57,51
299	HALDWANI	V	N	119	N	223003001 03 00 22	01-JAN-26	31-JAN-26	31,40
300	HALDWANI	V	N	120	N	223003001 03 00 22	01-JAN-26	31-JAN-26	63,60
301	HALDWANI	V	N	121	N	223003001 03 00 22	01-JAN-26	31-JAN-26	1,30,74
302	HALDWANI	V	N	122	N	223003001 03 00 22	01-JAN-26	31-JAN-26	1,05,13
303	HALDWANI	V	N	16	N	223003001 03 00 08	01-JAN-26	05-JAN-26	21,02,03
304	HALDWANI	V	N	17	N	223003001 03 00 08	01-JAN-26	05-JAN-26	9,92,31
305	HALDWANI	V	N	18	N	223003001 03 00 04	01-JAN-26	06-JAN-26	17,60
306	HALDWANI	V	N	20	N	223003001 03 00 26	01-JAN-26	06-JAN-26	48,38
307	HALDWANI	V	N	22	N	223003001 03 00 26	01-JAN-26	06-JAN-26	44,13
308	HALDWANI	V	N	23	N	223003001 03 00 03	01-JAN-26	31-JAN-26	1,69,27,88
309	HALDWANI	V	N	23	N	223003001 03 00 06	01-JAN-26	31-JAN-26	24,53,80
310	HALDWANI	V	N	23	N	223003001 03 00 01	01-JAN-26	31-JAN-26	2,91,95,60
311	HALDWANI	V	N	28	N	223003001 03 00 21	01-JAN-26	06-JAN-26	58,30
312	HALDWANI	V	N	37	N	223003001 03 00 26	01-JAN-26	13-JAN-26	40,12
313	HALDWANI	V	N	38	N	223003001 03 00 51	01-JAN-26	13-JAN-26	20,12
314	HALDWANI	V	N	39	N	223003001 03 00 22	01-JAN-26	13-JAN-26	16,00
315	HALDWANI	V	N	60	N	223003001 03 00 22	01-JAN-26	15-JAN-26	65,60
316	HALDWANI	V	N	61	N	223003001 03 00 22	01-JAN-26	15-JAN-26	2,03,30
317	HALDWANI	V	N	66	N	223003001 03 00 29	01-JAN-26	20-JAN-26	45,00
318	HALDWANI	V	N	67	N	223003001 03 00 27	01-JAN-26	20-JAN-26	60,00

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DDO- 07004635 ***DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	HALDWANI	V	N	69	N	223003001 03 00 04	01-JAN-26	21-JAN-26	21,10
320	HALDWANI	V	N	70	N	223003001 03 00 04	01-JAN-26	21-JAN-26	18,10
321	HALDWANI	V	N	71	N	223003001 03 00 04	01-JAN-26	21-JAN-26	1,04,41
322	HALDWANI	V	N	74	N	223003001 03 00 04	01-JAN-26	21-JAN-26	13,10
323	HALDWANI	V	N	75	N	223003001 03 00 04	01-JAN-26	21-JAN-26	46,25
324	HALDWANI	V	N	76	N	223003001 03 00 04	01-JAN-26	21-JAN-26	1,87,00
325	HALDWANI	V	N	90	N	223003001 03 00 04	01-JAN-26	27-JAN-26	36,10
326	HALDWANI	V	N	92	N	223003001 03 00 40	01-JAN-26	27-JAN-26	2,43,46
327	HALDWANI	V	N	96	N	223003001 03 00 22	01-JAN-26	23-JAN-26	16,12
328	HALDWANI	V	N	97	N	223003001 03 00 04	01-JAN-26	23-JAN-26	1,37,25
329	HALDWANI	V	N	98	N	223003001 03 00 42	01-JAN-26	27-JAN-26	2,00,00

DDO- 07004636 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	HALDWANI	V	N	1	N	223003003 03 00 01	01-JAN-26	02-JAN-26	35,24,20
331	HALDWANI	V	N	1	N	223003003 03 00 03	01-JAN-26	02-JAN-26	20,41,60
332	HALDWANI	V	N	1	N	223003003 03 00 06	01-JAN-26	02-JAN-26	2,91,60
333	HALDWANI	V	N	101	N	223003003 03 00 29	01-JAN-26	27-JAN-26	5,00
334	HALDWANI	V	N	12	N	223003003 03 00 08	01-JAN-26	03-JAN-26	2,72,97
335	HALDWANI	V	N	19	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,91,60
336	HALDWANI	V	N	19	N	223003003 03 00 01	01-JAN-26	31-JAN-26	35,87,20
337	HALDWANI	V	N	19	N	223003003 03 00 03	01-JAN-26	31-JAN-26	20,78,14
338	HALDWANI	V	N	34	N	223003003 03 00 26	01-JAN-26	09-JAN-26	38,20
339	HALDWANI	V	N	47	N	223003003 03 00 22	01-JAN-26	14-JAN-26	7,17
340	HALDWANI	V	N	53	N	223003003 03 00 29	01-JAN-26	14-JAN-26	81,39
341	HALDWANI	V	N	54	N	223003003 03 00 22	01-JAN-26	14-JAN-26	43,50
342	HALDWANI	V	N	9	N	223003003 03 00 08	01-JAN-26	02-JAN-26	1,24,73
343	HALDWANI	V	N	95	N	223003003 03 00 22	01-JAN-26	27-JAN-26	30,00

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NAINITAL	V	N	1	N	223002001 03 00 22	01-JAN-26	01-JAN-26	7,55
345	NAINITAL	V	N	17	N	223002001 03 00 01	01-JAN-26	31-JAN-26	21,64,00
346	NAINITAL	V	N	17	N	223002001 03 00 03	01-JAN-26	31-JAN-26	12,55,12
347	NAINITAL	V	N	17	N	223002001 03 00 06	01-JAN-26	31-JAN-26	2,02,10
348	NAINITAL	V	N	28	N	223002001 03 00 22	01-JAN-26	06-JAN-26	10,00
349	NAINITAL	V	N	29	N	223002001 03 00 08	01-JAN-26	07-JAN-26	7,83,32

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DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	30	N	223002001 03 00 08	01-JAN-26	07-JAN-26	2,01,50
351	NAINITAL	V	N	39	N	223002001 03 00 29	01-JAN-26	20-JAN-26	1,31,45
352	NAINITAL	V	N	4	N	223002001 03 00 22	01-JAN-26	02-JAN-26	60,00
353	NAINITAL	V	N	45	N	223002001 03 00 22	01-JAN-26	23-JAN-26	44,50
354	NAINITAL	V	N	46	N	223002001 03 00 24	01-JAN-26	23-JAN-26	4,13

DDO- 36004634 ***PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	NAINITAL	V	N	17	N	223003003 03 00 25	01-JAN-26	05-JAN-26	1,37,23
356	NAINITAL	V	N	2	N	223003003 03 00 03	01-JAN-26	01-JAN-26	10,30,08
357	NAINITAL	V	N	2	N	223003003 03 00 01	01-JAN-26	01-JAN-26	17,76,00
358	NAINITAL	V	N	2	N	223003003 03 00 06	01-JAN-26	01-JAN-26	1,76,00
359	NAINITAL	V	N	20	N	223003003 03 00 25	01-JAN-26	05-JAN-26	29,26
360	NAINITAL	V	N	38	N	223003003 03 00 22	01-JAN-26	20-JAN-26	32,00
361	NAINITAL	V	N	47	N	223003003 03 00 04	01-JAN-26	28-JAN-26	1,50
362	NAINITAL	V	N	49	N	223003003 03 00 08	01-JAN-26	31-JAN-26	9,85,03
363	NAINITAL	V	N	8	N	223003003 03 00 08	01-JAN-26	03-JAN-26	9,85,03

DDO- 36004635 ***PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	V	N	15	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,14,70
365	NAINITAL	V	N	15	N	223003003 03 00 03	01-JAN-26	31-JAN-26	31,11,70
366	NAINITAL	V	N	15	N	223003003 03 00 01	01-JAN-26	31-JAN-26	53,65,00
367	NAINITAL	V	N	18	N	223003003 03 00 08	01-JAN-26	05-JAN-26	7,47,68
368	NAINITAL	V	N	19	N	223003003 03 00 22	01-JAN-26	05-JAN-26	27,50
369	NAINITAL	V	N	2	N	223003003 03 00 08	01-JAN-26	02-JAN-26	2,72,97
370	NAINITAL	V	N	3	N	223003003 03 00 08	01-JAN-26	02-JAN-26	7,66,45
371	NAINITAL	V	N	31	N	223003003 03 00 20	01-JAN-26	09-JAN-26	24,49
372	NAINITAL	V	N	36	N	223003003 03 00 25	01-JAN-26	14-JAN-26	53,54
373	NAINITAL	V	N	37	N	223003003 03 00 26	01-JAN-26	14-JAN-26	1,78,00
374	NAINITAL	V	N	40	N	223003003 03 00 25	01-JAN-26	20-JAN-26	2,01,34
375	NAINITAL	V	N	41	N	223003003 03 00 24	01-JAN-26	20-JAN-26	15,19
376	NAINITAL	V	N	50	N	223003003 03 00 08	01-JAN-26	31-JAN-26	2,72,97
377	NAINITAL	V	N	51	N	223003003 03 00 08	01-JAN-26	31-JAN-26	7,66,45

DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

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DDO- 36154634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	35,76,28
379	NAINITAL	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	61,66,00
380	NAINITAL	V	N	10	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,26,10
381	NAINITAL	V	N	13	N	223003003 03 00 08	01-JAN-26	03-JAN-26	4,93,48
382	NAINITAL	V	N	21	N	223003003 03 00 20	01-JAN-26	05-JAN-26	25,00
383	NAINITAL	V	N	22	N	223003003 03 00 04	01-JAN-26	05-JAN-26	24,50
384	NAINITAL	V	N	23	N	223003003 03 00 04	01-JAN-26	05-JAN-26	27,60
385	NAINITAL	V	N	42	N	223003003 03 00 22	01-JAN-26	21-JAN-26	2,01,00
386	NAINITAL	V	N	43	N	223003003 03 00 20	01-JAN-26	21-JAN-26	31,05
387	NAINITAL	V	N	44	N	223003003 03 00 20	01-JAN-26	21-JAN-26	66,96

DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	11	N	223003003 03 00 06	01-JAN-26	31-JAN-26	6,04,54
389	NAINITAL	V	N	11	N	223003003 03 00 01	01-JAN-26	31-JAN-26	81,11,10
390	NAINITAL	V	N	11	N	223003003 03 00 03	01-JAN-26	31-JAN-26	47,04,44
391	NAINITAL	V	N	24	N	223003003 03 00 22	01-JAN-26	05-JAN-26	48,65
392	NAINITAL	V	N	25	N	223003003 03 00 26	01-JAN-26	05-JAN-26	39,87
393	NAINITAL	V	N	27	N	223003003 03 00 08	01-JAN-26	05-JAN-26	2,37,35
394	NAINITAL	V	N	32	N	223003003 03 00 08	01-JAN-26	09-JAN-26	2,01,50
395	NAINITAL	V	N	33	N	223003003 03 00 20	01-JAN-26	13-JAN-26	42,83
396	NAINITAL	V	N	4	N	223003003 03 00 06	01-JAN-26	02-JAN-26	5,71,80
397	NAINITAL	V	N	4	N	223003003 03 00 01	01-JAN-26	02-JAN-26	76,95,00
398	NAINITAL	V	N	4	N	223003003 03 00 03	01-JAN-26	02-JAN-26	44,63,10
399	NAINITAL	V	N	5	N	223003003 03 00 06	01-JAN-26	21-JAN-26	40,50
400	NAINITAL	V	N	5	N	223003003 03 00 22	01-JAN-26	03-JAN-26	10,00
401	NAINITAL	V	N	5	N	223003003 03 00 01	01-JAN-26	21-JAN-26	2,55,00
402	NAINITAL	V	N	5	N	223003003 03 00 03	01-JAN-26	21-JAN-26	1,05,06
403	NAINITAL	V	N	6	N	223003003 03 00 01	01-JAN-26	21-JAN-26	7,61,93
404	NAINITAL	V	N	6	N	223003003 03 00 25	01-JAN-26	03-JAN-26	54,35
405	NAINITAL	V	N	6	N	223003003 03 00 06	01-JAN-26	21-JAN-26	1,21,15
406	NAINITAL	V	N	6	N	223003003 03 00 03	01-JAN-26	21-JAN-26	3,33,16
407	NAINITAL	V	N	7	N	223003003 03 00 08	01-JAN-26	03-JAN-26	12,22,38

DDO- 36194634 ***PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NAINITAL	V	N	10	N	223003003 03 00 44	01-JAN-26	03-JAN-26	1,64,68

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DDO- 36194634 ***PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	NAINITAL	V	N	11	N	223003003 03 00 44	01-JAN-26	03-JAN-26	1,48,83
410	NAINITAL	V	N	12	N	223003003 03 00 44	01-JAN-26	03-JAN-26	51,33
411	NAINITAL	V	N	14	N	223003003 03 00 44	01-JAN-26	03-JAN-26	26,90
412	NAINITAL	V	N	15	N	223003003 03 00 44	01-JAN-26	03-JAN-26	7,67
413	NAINITAL	V	N	16	N	223003003 03 00 08	01-JAN-26	03-JAN-26	13,01,94
414	NAINITAL	V	N	16	N	223003003 03 00 01	01-JAN-26	31-JAN-26	32,70,00
415	NAINITAL	V	N	16	N	223003003 03 00 03	01-JAN-26	31-JAN-26	18,96,60
416	NAINITAL	V	N	16	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,31,30
417	NAINITAL	V	N	3	N	223003003 03 00 01	01-JAN-26	01-JAN-26	32,70,00
418	NAINITAL	V	N	3	N	223003003 03 00 06	01-JAN-26	01-JAN-26	2,31,30
419	NAINITAL	V	N	3	N	223003003 03 00 03	01-JAN-26	01-JAN-26	18,96,60
420	NAINITAL	V	N	48	N	223003003 03 00 08	01-JAN-26	31-JAN-26	13,01,94
421	NAINITAL	V	N	9	N	223003003 03 00 44	01-JAN-26	03-JAN-26	1,12,99

DDO- 36194636 ***PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	NAINITAL	V	N	1	N	223003003 03 00 06	01-JAN-26	01-JAN-26	4,59,80
423	NAINITAL	V	N	1	N	223003003 03 00 03	01-JAN-26	01-JAN-26	38,36,12
424	NAINITAL	V	N	1	N	223003003 03 00 01	01-JAN-26	01-JAN-26	66,18,20
425	NAINITAL	V	N	34	N	223003003 03 00 25	01-JAN-26	13-JAN-26	3,33,63
426	NAINITAL	V	N	35	N	223003003 03 00 08	01-JAN-26	13-JAN-26	12,89,29

DDO- 37004633 ***REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	18	N	223002101 08 00 24	01-JAN-26	17-JAN-26	19,99
428	ALMORA	V	N	19	N	223002101 04 00 24	01-JAN-26	17-JAN-26	20,00
429	ALMORA	V	N	2	N	223002001 03 00 08	01-JAN-26	06-JAN-26	9,60,04
430	ALMORA	V	N	27	N	223002001 03 00 20	01-JAN-26	17-JAN-26	72,00
431	ALMORA	V	N	3	N	223002001 03 00 01	01-JAN-26	02-JAN-26	37,51,00
432	ALMORA	V	N	3	N	223002001 03 00 03	01-JAN-26	02-JAN-26	21,75,58
433	ALMORA	V	N	3	N	223002001 03 00 06	01-JAN-26	02-JAN-26	3,25,40
434	ALMORA	V	N	30	N	223002001 03 00 25	01-JAN-26	17-JAN-26	51,23
435	ALMORA	V	N	44	N	223002001 03 00 22	01-JAN-26	28-JAN-26	30,00
436	ALMORA	V	N	45	N	223002001 03 00 22	01-JAN-26	28-JAN-26	21,60
437	ALMORA	V	N	46	N	223002001 03 00 25	01-JAN-26	28-JAN-26	1,92,89

DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

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DDO- 37004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	ALMORA	V	N	14	N	223003003 03 00 08	01-JAN-26	15-JAN-26	7,30,83
439	ALMORA	V	N	17	N	223003003 03 00 08	01-JAN-26	17-JAN-26	7,47,68
440	ALMORA	V	N	20	N	223003003 03 00 08	01-JAN-26	17-JAN-26	5,05,97
441	ALMORA	V	N	21	N	223003003 03 00 08	01-JAN-26	17-JAN-26	2,73,07
442	ALMORA	V	N	22	N	223003003 03 00 08	01-JAN-26	17-JAN-26	28,51,51
443	ALMORA	V	N	23	N	223003003 03 00 08	01-JAN-26	17-JAN-26	14,51,76
444	ALMORA	V	N	24	N	223003003 03 00 25	01-JAN-26	17-JAN-26	1,22,63
445	ALMORA	V	N	25	N	223003003 03 00 08	01-JAN-26	17-JAN-26	4,31,99
446	ALMORA	V	N	26	N	223003003 03 00 08	01-JAN-26	17-JAN-26	7,22,69
447	ALMORA	V	N	28	N	223003003 03 00 08	01-JAN-26	17-JAN-26	2,55,37
448	ALMORA	V	N	29	N	223003003 03 00 08	01-JAN-26	17-JAN-26	10,20,65
449	ALMORA	V	N	31	N	223003003 03 00 08	01-JAN-26	17-JAN-26	30,74,59
450	ALMORA	V	N	32	N	223003003 03 00 22	01-JAN-26	17-JAN-26	33,20
451	ALMORA	V	N	4	N	223003003 03 00 03	01-JAN-26	02-JAN-26	1,31,20,76
452	ALMORA	V	N	4	N	223003003 03 00 01	01-JAN-26	02-JAN-26	2,26,41,00
453	ALMORA	V	N	4	N	223003003 03 00 06	01-JAN-26	02-JAN-26	14,25,50
454	ALMORA	V	N	6	N	223003003 03 00 01	01-JAN-26	17-JAN-26	3,86,00
455	ALMORA	V	N	6	N	223003003 03 00 06	01-JAN-26	17-JAN-26	28,80
456	ALMORA	V	N	6	N	223003003 03 00 03	01-JAN-26	17-JAN-26	2,23,88
457	ALMORA	V	N	7	N	223003003 03 00 06	01-JAN-26	17-JAN-26	2,38
458	ALMORA	V	N	7	N	223003003 03 00 01	01-JAN-26	17-JAN-26	3,82,80
459	ALMORA	V	N	7	N	223003003 03 00 03	01-JAN-26	17-JAN-26	1,99,37
460	ALMORA	V	N	8	N	223003003 03 00 01	01-JAN-26	22-JAN-26	7,47,80
461	ALMORA	V	N	8	N	223003003 03 00 06	01-JAN-26	22-JAN-26	2,70,30
462	ALMORA	V	N	8	N	223003003 03 00 03	01-JAN-26	22-JAN-26	3,41,74

DDO- 37004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	1	N	223003003 03 00 01	01-JAN-26	02-JAN-26	11,83,00
464	ALMORA	V	N	1	N	223003003 03 00 06	01-JAN-26	02-JAN-26	66,70
465	ALMORA	V	N	1	N	223003003 03 00 03	01-JAN-26	02-JAN-26	6,86,14
466	ALMORA	V	N	12	N	223003003 03 00 27	01-JAN-26	15-JAN-26	48,00
467	ALMORA	V	N	13	N	223003003 03 00 08	01-JAN-26	15-JAN-26	2,72,97
468	ALMORA	V	N	35	N	223003003 03 00 24	01-JAN-26	22-JAN-26	12,00
469	ALMORA	V	N	38	N	223003003 03 00 23	01-JAN-26	22-JAN-26	4,89,90
470	ALMORA	V	N	39	N	223003003 03 00 26	01-JAN-26	22-JAN-26	38,00

DDO- 37014633 ***DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA***

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DDO- 37014633 ***DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	ALMORA	V	N	15	N	223002001 03 00 08	01-JAN-26	16-JAN-26	5,10,32
472	ALMORA	V	N	33	N	223002001 03 00 25	01-JAN-26	20-JAN-26	19,01
473	ALMORA	V	N	41	N	223002001 03 00 23	01-JAN-26	27-JAN-26	56,25
474	ALMORA	V	N	5	N	223002001 03 00 03	01-JAN-26	03-JAN-26	3,45,10
475	ALMORA	V	N	5	N	223002001 03 00 06	01-JAN-26	03-JAN-26	72,90
476	ALMORA	V	N	5	N	223002001 03 00 01	01-JAN-26	03-JAN-26	5,95,00

DDO- 37014635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	ALMORA	V	N	3	N	223003003 03 00 08	01-JAN-26	08-JAN-26	17,95,23

DDO- 37014636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	ALMORA	V	N	16	N	223003003 03 00 08	01-JAN-26	16-JAN-26	17,48,76
479	ALMORA	V	N	36	N	223003003 03 00 20	01-JAN-26	22-JAN-26	21,00
480	ALMORA	V	N	37	N	223003003 03 00 44	01-JAN-26	22-JAN-26	8,50
481	ALMORA	V	N	40	N	223003003 03 00 04	01-JAN-26	22-JAN-26	8,00

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	ALMORA	V	N	1	N	223003003 03 00 08	01-JAN-26	03-JAN-26	12,58,92
483	ALMORA	V	N	16	N	223003003 03 00 01	01-JAN-26	31-JAN-26	26,79,60
484	ALMORA	V	N	16	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,87,10
485	ALMORA	V	N	16	N	223003003 03 00 03	01-JAN-26	31-JAN-26	15,51,50
486	ALMORA	V	N	43	N	223003003 03 00 04	01-JAN-26	29-JAN-26	41,50
487	ALMORA	V	N	5	N	223003003 03 00 27	01-JAN-26	13-JAN-26	50,00
488	ALMORA	V	N	6	N	223003003 03 00 26	01-JAN-26	14-JAN-26	26,25
489	ALMORA	V	N	9	N	223003003 03 00 22	01-JAN-26	15-JAN-26	1,50

DDO- 37084634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ALMORA	V	N	10	N	223003003 03 00 08	01-JAN-26	15-JAN-26	10,91,91
491	ALMORA	V	N	2	N	223003003 03 00 03	01-JAN-26	02-JAN-26	5,55,64
492	ALMORA	V	N	2	N	223003003 03 00 06	01-JAN-26	02-JAN-26	29,10
493	ALMORA	V	N	2	N	223003003 03 00 01	01-JAN-26	02-JAN-26	9,58,00
494	ALMORA	V	N	20	N	223003003 03 00 03	01-JAN-26	31-JAN-26	8,81,02

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DDO- 37084634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	20	N	223003003 03 00 06	01-JAN-26	31-JAN-26	79,50
496	ALMORA	V	N	20	N	223003003 03 00 01	01-JAN-26	31-JAN-26	15,19,00

DDO- 37094634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	19	N	223003003 03 00 01	01-JAN-26	31-JAN-26	33,25,00
498	ALMORA	V	N	19	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,53,60
499	ALMORA	V	N	19	N	223003003 03 00 03	01-JAN-26	31-JAN-26	19,28,50
500	ALMORA	V	N	34	N	223003003 03 00 20	01-JAN-26	21-JAN-26	59,30
501	ALMORA	V	N	4	N	223003003 03 00 08	01-JAN-26	13-JAN-26	2,37,35
502	ALMORA	V	N	8	N	223003003 03 00 27	01-JAN-26	14-JAN-26	60,00

DDO- 37094636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ALMORA	V	N	21	N	223003003 03 00 01	01-JAN-26	31-JAN-26	22,21,00
504	ALMORA	V	N	21	N	223003003 03 00 03	01-JAN-26	31-JAN-26	12,88,18
505	ALMORA	V	N	21	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,68,80
506	ALMORA	V	N	7	N	223003003 03 00 08	01-JAN-26	14-JAN-26	7,47,77

DDO- 38004633 ***DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	PITHORAGARH	V	N	13	N	223002101 03 00 25	01-JAN-26	21-JAN-26	22,13
508	PITHORAGARH	V	N	14	N	223002001 03 00 25	01-JAN-26	21-JAN-26	10,49
509	PITHORAGARH	V	N	15	N	223002001 03 00 25	01-JAN-26	21-JAN-26	41,37
510	PITHORAGARH	V	N	19	N	223002101 03 00 24	01-JAN-26	30-JAN-26	39,07
511	PITHORAGARH	V	N	20	N	223002101 03 00 24	01-JAN-26	30-JAN-26	14,16
512	PITHORAGARH	V	N	21	N	223002001 03 00 22	01-JAN-26	31-JAN-26	11,00
513	PITHORAGARH	V	N	5	N	223002001 03 00 08	01-JAN-26	06-JAN-26	9,61,05
514	PITHORAGARH	V	N	8	N	223002001 03 00 03	01-JAN-26	31-JAN-26	9,75,56
515	PITHORAGARH	V	N	8	N	223002001 03 00 01	01-JAN-26	31-JAN-26	16,82,00
516	PITHORAGARH	V	N	8	N	223002001 03 00 06	01-JAN-26	31-JAN-26	1,43,80
517	PITHORAGARH	V	N	9	N	223002101 03 00 01	01-JAN-26	31-JAN-26	3,29,00
518	PITHORAGARH	V	N	9	N	223002101 03 00 03	01-JAN-26	31-JAN-26	1,90,82
519	PITHORAGARH	V	N	9	N	223002101 03 00 06	01-JAN-26	31-JAN-26	32,30

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

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DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PITHORAGARH	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	1,21,07
521	PITHORAGARH	V	N	10	N	223003003 03 00 20	01-JAN-26	21-JAN-26	1,45,60
522	PITHORAGARH	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	57,49
523	PITHORAGARH	V	N	11	N	223003003 03 00 01	01-JAN-26	31-JAN-26	1,09,03
524	PITHORAGARH	V	N	11	N	223003003 03 00 03	01-JAN-26	31-JAN-26	53,39
525	PITHORAGARH	V	N	11	N	223003003 03 00 22	01-JAN-26	21-JAN-26	20,00
526	PITHORAGARH	V	N	16	N	223003003 03 00 22	01-JAN-26	21-JAN-26	2,00,60
527	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-JAN-26	09-JAN-26	2,05,70
528	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-JAN-26	09-JAN-26	1,19,31
529	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-JAN-26	09-JAN-26	22,70
530	PITHORAGARH	V	N	4	N	223003003 03 00 08	01-JAN-26	06-JAN-26	38,09,62
531	PITHORAGARH	V	N	6	N	223003003 03 00 25	01-JAN-26	08-JAN-26	1,30,87
532	PITHORAGARH	V	N	7	N	223003003 03 00 24	01-JAN-26	08-JAN-26	58,61
533	PITHORAGARH	V	N	8	N	223003003 03 00 25	01-JAN-26	09-JAN-26	1,19,00
534	PITHORAGARH	V	N	9	N	223003003 03 00 44	01-JAN-26	09-JAN-26	1,88,88

DDO- 38084634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PITHORAGARH	V	N	1	N	223003003 03 00 08	01-JAN-26	05-JAN-26	25,47,27
536	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-JAN-26	02-JAN-26	6,12,20
537	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-JAN-26	02-JAN-26	90,47,00
538	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-JAN-26	02-JAN-26	52,47,26
539	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-JAN-26	19-JAN-26	3,25,38
540	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-JAN-26	19-JAN-26	58,00
541	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-JAN-26	19-JAN-26	5,61,00
542	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-JAN-26	19-JAN-26	2,16,92
543	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-JAN-26	19-JAN-26	38,67
544	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-JAN-26	19-JAN-26	3,74,00

DDO- 39004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JAN-26	02-JAN-26	2,33,70
546	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-JAN-26	05-JAN-26	8,18,98
547	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JAN-26	02-JAN-26	32,86,00
548	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JAN-26	02-JAN-26	19,05,88
549	NARENDRA NAGAR	V	N	2	N	223003003 03 00 23	01-JAN-26	08-JAN-26	6,39,36
550	NARENDRA NAGAR	V	N	3	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,33,80

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DDO- 39004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	NARENDRA NAGAR	V	N	3	N	223003003 03 00 03	01-JAN-26	31-JAN-26	19,23,28
552	NARENDRA NAGAR	V	N	3	N	223003003 03 00 04	01-JAN-26	16-JAN-26	8,90
553	NARENDRA NAGAR	V	N	3	N	223003003 03 00 01	01-JAN-26	31-JAN-26	33,16,00
554	NARENDRA NAGAR	V	N	4	N	223003003 03 00 26	01-JAN-26	20-JAN-26	18,00
555	NARENDRA NAGAR	V	N	5	N	223003003 03 00 22	01-JAN-26	20-JAN-26	1,40

DDO- 40004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMOLI	V	N	13	N	223002101 04 00 22	01-JAN-26	14-JAN-26	20,00
557	CHAMOLI	V	N	14	N	223002001 03 00 22	01-JAN-26	14-JAN-26	17,70
558	CHAMOLI	V	N	15	N	223002101 03 00 21	01-JAN-26	15-JAN-26	60,00
559	CHAMOLI	V	N	19	N	223002101 03 00 20	01-JAN-26	19-JAN-26	60,00
560	CHAMOLI	V	N	2	N	223002001 03 00 08	01-JAN-26	05-JAN-26	1,49,50
561	CHAMOLI	V	N	2	N	223002001 03 00 01	01-JAN-26	05-JAN-26	19,17,00
562	CHAMOLI	V	N	2	N	223002001 03 00 06	01-JAN-26	05-JAN-26	1,40,00
563	CHAMOLI	V	N	2	N	223002001 03 00 03	01-JAN-26	05-JAN-26	11,11,86
564	CHAMOLI	V	N	20	N	223002001 03 00 29	01-JAN-26	20-JAN-26	50,80
565	CHAMOLI	V	N	21	N	223002001 03 00 29	01-JAN-26	20-JAN-26	52,60
566	CHAMOLI	V	N	22	N	223002101 04 00 20	01-JAN-26	21-JAN-26	30,00
567	CHAMOLI	V	N	27	N	223002001 03 00 25	01-JAN-26	28-JAN-26	84,50
568	CHAMOLI	V	N	3	N	223002001 03 00 08	01-JAN-26	05-JAN-26	5,46,96
569	CHAMOLI	V	N	8	N	223002101 03 00 22	01-JAN-26	07-JAN-26	82,00
570	CHAMOLI	V	N	8	N	223002001 03 00 01	01-JAN-26	31-JAN-26	19,34,00
571	CHAMOLI	V	N	8	N	223002001 03 00 03	01-JAN-26	31-JAN-26	11,21,72
572	CHAMOLI	V	N	8	N	223002001 03 00 06	01-JAN-26	31-JAN-26	1,40,00

DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	CHAMOLI	V	N	1	N	223003003 03 00 27	01-JAN-26	02-JAN-26	58,45
574	CHAMOLI	V	N	1	N	223003003 03 00 03	01-JAN-26	01-JAN-26	16,10,66
575	CHAMOLI	V	N	1	N	223003003 03 00 01	01-JAN-26	01-JAN-26	27,77,00
576	CHAMOLI	V	N	1	N	223003003 03 00 06	01-JAN-26	01-JAN-26	2,31,80
577	CHAMOLI	V	N	12	N	223003003 03 00 20	01-JAN-26	14-JAN-26	44,50
578	CHAMOLI	V	N	23	N	223003003 03 00 04	01-JAN-26	22-JAN-26	37,85
579	CHAMOLI	V	N	24	N	223003003 03 00 25	01-JAN-26	22-JAN-26	35,04
580	CHAMOLI	V	N	5	N	223003003 03 00 08	01-JAN-26	06-JAN-26	18,75,41
581	CHAMOLI	V	N	9	N	223003003 03 00 01	01-JAN-26	31-JAN-26	27,77,00

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DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	9	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,31,80
583	CHAMOLI	V	N	9	N	223003003 03 00 22	01-JAN-26	09-JAN-26	32,15
584	CHAMOLI	V	N	9	N	223003003 03 00 03	01-JAN-26	31-JAN-26	16,10,66

DDO- 40024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	CHAMOLI	V	N	10	N	223003003 03 00 08	01-JAN-26	13-JAN-26	15,74,89
586	CHAMOLI	V	N	11	N	223003003 03 00 44	01-JAN-26	13-JAN-26	4,64,33
587	CHAMOLI	V	N	4	N	223003003 03 00 01	01-JAN-26	14-JAN-26	9,17,00
588	CHAMOLI	V	N	4	N	223003003 03 00 03	01-JAN-26	14-JAN-26	5,31,86
589	CHAMOLI	V	N	4	N	223003003 03 00 06	01-JAN-26	14-JAN-26	43,50

DDO- 40034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	CHAMOLI	V	N	10	N	223003003 03 00 06	01-JAN-26	31-JAN-26	7,42,82
591	CHAMOLI	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	83,46,86
592	CHAMOLI	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	1,43,91,13
593	CHAMOLI	V	N	16	N	223003003 03 00 25	01-JAN-26	17-JAN-26	39,26
594	CHAMOLI	V	N	17	N	223003003 03 00 25	01-JAN-26	17-JAN-26	2,58,30
595	CHAMOLI	V	N	18	N	223003003 03 00 25	01-JAN-26	17-JAN-26	3,52,52
596	CHAMOLI	V	N	25	N	223003003 03 00 22	01-JAN-26	23-JAN-26	30,00
597	CHAMOLI	V	N	26	N	223003003 03 00 44	01-JAN-26	23-JAN-26	1,49,53
598	CHAMOLI	V	N	3	N	223003003 03 00 01	01-JAN-26	12-JAN-26	6,22,00
599	CHAMOLI	V	N	3	N	223003003 03 00 06	01-JAN-26	12-JAN-26	43,30
600	CHAMOLI	V	N	3	N	223003003 03 00 03	01-JAN-26	12-JAN-26	4,35,40
601	CHAMOLI	V	N	4	N	223003003 03 00 25	01-JAN-26	06-JAN-26	20,05
602	CHAMOLI	V	N	6	N	223003003 03 00 08	01-JAN-26	06-JAN-26	91,59,45

DDO- 40074634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	7	N	223003003 03 00 08	01-JAN-26	07-JAN-26	4,74,71

DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	UTTARKASHI	V	N	11	N	223002001 03 00 06	01-JAN-26	31-JAN-26	1,83,00
605	UTTARKASHI	V	N	11	N	223002001 03 00 03	01-JAN-26	31-JAN-26	12,87,02

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DDO- 41004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UTTARKASHI	V	N	11	N	223002001 03 00 01	01-JAN-26	31-JAN-26	22,21,00
607	UTTARKASHI	V	N	12	N	223002101 03 00 01	01-JAN-26	31-JAN-26	5,33,00
608	UTTARKASHI	V	N	12	N	223002101 03 00 06	01-JAN-26	31-JAN-26	63,90
609	UTTARKASHI	V	N	12	N	223002101 03 00 03	01-JAN-26	31-JAN-26	3,09,14
610	UTTARKASHI	V	N	2	N	223002101 03 00 08	01-JAN-26	05-JAN-26	5,41,57
611	UTTARKASHI	V	N	3	N	223002001 03 00 08	01-JAN-26	05-JAN-26	5,45,96

DDO- 41004634 ***PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	UTTARKASHI	V	N	29	N	223003003 03 00 42	01-JAN-26	27-JAN-26	33,00
613	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-JAN-26	06-JAN-26	21,48,44

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-JAN-26	07-JAN-26	20,41,49
615	UTTARKASHI	V	N	11	N	223003003 03 00 08	01-JAN-26	07-JAN-26	20,77,06
616	UTTARKASHI	V	N	12	N	223003003 03 00 25	01-JAN-26	17-JAN-26	1,29,11
617	UTTARKASHI	V	N	13	N	223003003 03 00 25	01-JAN-26	17-JAN-26	48,93
618	UTTARKASHI	V	N	14	N	223003003 03 00 25	01-JAN-26	17-JAN-26	63,61
619	UTTARKASHI	V	N	15	N	223003003 03 00 25	01-JAN-26	17-JAN-26	77,57
620	UTTARKASHI	V	N	16	N	223003003 03 00 25	01-JAN-26	17-JAN-26	4,85,56
621	UTTARKASHI	V	N	17	N	223003003 03 00 25	01-JAN-26	17-JAN-26	27,63
622	UTTARKASHI	V	N	18	N	223003003 03 00 25	01-JAN-26	17-JAN-26	20,26
623	UTTARKASHI	V	N	19	N	223003003 03 00 25	01-JAN-26	17-JAN-26	59,39
624	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-JAN-26	20-JAN-26	4,15,89
625	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-JAN-26	20-JAN-26	89,09
626	UTTARKASHI	V	N	25	N	223003003 03 00 20	01-JAN-26	20-JAN-26	8,65
627	UTTARKASHI	V	N	26	N	223003003 03 00 22	01-JAN-26	20-JAN-26	20,70
628	UTTARKASHI	V	N	27	N	223003003 03 00 22	01-JAN-26	20-JAN-26	45,84
629	UTTARKASHI	V	N	28	N	223003003 03 00 27	01-JAN-26	20-JAN-26	64,00
630	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-JAN-26	06-JAN-26	21,84,99
631	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-JAN-26	06-JAN-26	17,02,80
632	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-JAN-26	06-JAN-26	10,92,82
633	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-JAN-26	31-JAN-26	20,05,64
634	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,49,90
635	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-JAN-26	31-JAN-26	34,58,00
636	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-JAN-26	06-JAN-26	2,37,35

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DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-JAN-26	31-JAN-26	30,04,00
638	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-JAN-26	31-JAN-26	17,42,32
639	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,76,50
640	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-JAN-26	06-JAN-26	20,85,22
641	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-JAN-26	31-JAN-26	98,59,43
642	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,47,28
643	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-JAN-26	31-JAN-26	57,07,80

DDO- 41044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-JAN-26	05-JAN-26	7,83,42

DDO- 42004633 ***DIRECTOR CITY EMPLOYMENT OFFICER PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	PAURI GARHWAL	V	N	32	N	223002001 03 00 08	01-JAN-26	15-JAN-26	2,37,35
646	PAURI GARHWAL	V	N	38	N	223002001 03 00 22	01-JAN-26	20-JAN-26	3,54
647	PAURI GARHWAL	V	N	9	N	223002001 03 00 01	01-JAN-26	31-JAN-26	26,61,00
648	PAURI GARHWAL	V	N	9	N	223002001 03 00 03	01-JAN-26	31-JAN-26	15,43,38
649	PAURI GARHWAL	V	N	9	N	223002001 03 00 06	01-JAN-26	31-JAN-26	2,26,90

DDO- 42004634 ***PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	1	N	223003003 03 00 25	01-JAN-26	02-JAN-26	62,46
651	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-JAN-26	05-JAN-26	25,87,37

DDO- 42014633 ***DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-JAN-26	02-JAN-26	24,90,00
653	PAURI GARHWAL	V	N	1	N	223002001 03 00 03	01-JAN-26	02-JAN-26	14,44,20
654	PAURI GARHWAL	V	N	1	N	223002001 03 00 06	01-JAN-26	02-JAN-26	1,99,50
655	PAURI GARHWAL	V	N	10	N	223002001 03 00 27	01-JAN-26	06-JAN-26	30,00
656	PAURI GARHWAL	V	N	2	N	223002001 03 00 03	01-JAN-26	05-JAN-26	3,23,40
657	PAURI GARHWAL	V	N	2	N	223002001 03 00 01	01-JAN-26	05-JAN-26	4,62,00
658	PAURI GARHWAL	V	N	2	N	223002001 03 00 06	01-JAN-26	05-JAN-26	49,60
659	PAURI GARHWAL	V	N	2	N	223002001 03 00 08	01-JAN-26	03-JAN-26	2,72,98
660	PAURI GARHWAL	V	N	9	N	223002101 04 00 22	01-JAN-26	06-JAN-26	30,00

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DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	15	N	223003003 03 00 20	01-JAN-26	09-JAN-26	18,20
662	PAURI GARHWAL	V	N	16	N	223003003 03 00 25	01-JAN-26	09-JAN-26	4,74,82
663	PAURI GARHWAL	V	N	17	N	223003003 03 00 22	01-JAN-26	09-JAN-26	98,00
664	PAURI GARHWAL	V	N	18	N	223003003 03 00 22	01-JAN-26	09-JAN-26	30,00
665	PAURI GARHWAL	V	N	19	N	223003003 03 00 25	01-JAN-26	09-JAN-26	5,30
666	PAURI GARHWAL	V	N	20	N	223003003 03 00 22	01-JAN-26	09-JAN-26	9,60
667	PAURI GARHWAL	V	N	21	N	223003003 03 00 25	01-JAN-26	09-JAN-26	30,64
668	PAURI GARHWAL	V	N	22	N	223003003 03 00 25	01-JAN-26	09-JAN-26	4,29,11
669	PAURI GARHWAL	V	N	23	N	223003003 03 00 44	01-JAN-26	09-JAN-26	90,00
670	PAURI GARHWAL	V	N	24	N	223003003 03 00 08	01-JAN-26	13-JAN-26	28,60,45
671	PAURI GARHWAL	V	N	25	N	223003003 03 00 08	01-JAN-26	13-JAN-26	7,71,44
672	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-JAN-26	13-JAN-26	5,54,12
673	PAURI GARHWAL	V	N	27	N	223003003 03 00 08	01-JAN-26	13-JAN-26	7,47,70
674	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-JAN-26	13-JAN-26	15,47,11
675	PAURI GARHWAL	V	N	29	N	223003003 03 00 08	01-JAN-26	13-JAN-26	7,47,70
676	PAURI GARHWAL	V	N	30	N	223003003 03 00 08	01-JAN-26	13-JAN-26	12,22,39
677	PAURI GARHWAL	V	N	31	N	223003003 03 00 08	01-JAN-26	15-JAN-26	7,83,34
678	PAURI GARHWAL	V	N	34	N	223003003 03 00 08	01-JAN-26	15-JAN-26	9,85,05
679	PAURI GARHWAL	V	N	35	N	223003003 03 00 08	01-JAN-26	15-JAN-26	7,47,69
680	PAURI GARHWAL	V	N	39	N	223003003 03 00 44	01-JAN-26	21-JAN-26	78,70
681	PAURI GARHWAL	V	N	43	N	223003003 03 00 22	01-JAN-26	22-JAN-26	6,87
682	PAURI GARHWAL	V	N	44	N	223003003 03 00 44	01-JAN-26	22-JAN-26	47,20
683	PAURI GARHWAL	V	N	45	N	223003003 03 00 44	01-JAN-26	22-JAN-26	56,80
684	PAURI GARHWAL	V	N	46	N	223003003 03 00 22	01-JAN-26	22-JAN-26	9,44
685	PAURI GARHWAL	V	N	47	N	223003003 03 00 44	01-JAN-26	22-JAN-26	18,90
686	PAURI GARHWAL	V	N	48	N	223003003 03 00 44	01-JAN-26	22-JAN-26	2,75,45

DDO- 42014635 ***JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PAURI GARHWAL	V	N	40	N	223003003 03 00 08	01-JAN-26	21-JAN-26	2,37,35
688	PAURI GARHWAL	V	N	41	N	223003003 03 00 29	01-JAN-26	21-JAN-26	83,94

DDO- 42024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-JAN-26	08-JAN-26	12,58,04

DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

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DDO- 42034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-JAN-26	05-JAN-26	2,03,50
691	PAURI GARHWAL	V	N	36	N	223003003 03 00 25	01-JAN-26	19-JAN-26	3,96,92
692	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-JAN-26	31-JAN-26	41,08,14
693	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-JAN-26	31-JAN-26	70,83,00
694	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,90,40
695	PAURI GARHWAL	V	N	7	N	223003003 03 00 04	01-JAN-26	05-JAN-26	9,02
696	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-JAN-26	06-JAN-26	15,66,77

DDO- 42044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	34,51,00
698	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	20,01,58
699	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,44,60
700	PAURI GARHWAL	V	N	11	N	223003003 03 00 04	01-JAN-26	07-JAN-26	6,90
701	PAURI GARHWAL	V	N	12	N	223003003 03 00 04	01-JAN-26	07-JAN-26	6,90
702	PAURI GARHWAL	V	N	13	N	223003003 03 00 04	01-JAN-26	07-JAN-26	5,90
703	PAURI GARHWAL	V	N	37	N	223003003 03 00 02	01-JAN-26	20-JAN-26	2,26
704	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-JAN-26	05-JAN-26	19,02,23
705	PAURI GARHWAL	V	N	6	N	223003003 03 00 25	01-JAN-26	05-JAN-26	25,86

DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	ROORKEE	V	N	2	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,06,30
707	ROORKEE	V	N	2	N	223003003 03 00 01	01-JAN-26	31-JAN-26	59,80,00
708	ROORKEE	V	N	2	N	223003003 03 00 03	01-JAN-26	31-JAN-26	34,68,40
709	ROORKEE	V	N	2	N	223003003 03 00 08	01-JAN-26	03-JAN-26	10,87,91

DDO- 56004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	KOTDWAR	V	N	3	N	223003003 03 00 03	01-JAN-26	31-JAN-26	30,07,30
711	KOTDWAR	V	N	3	N	223003003 03 00 01	01-JAN-26	31-JAN-26	51,85,00
712	KOTDWAR	V	N	3	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,14,45
713	KOTDWAR	V	N	3	N	223003003 03 00 08	01-JAN-26	02-JAN-26	18,50,32
714	KOTDWAR	V	N	6	N	223003003 03 00 25	01-JAN-26	15-JAN-26	1,04,87
715	KOTDWAR	V	N	7	N	223003003 03 00 44	01-JAN-26	17-JAN-26	7,47,65

DDO- 56004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR***

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DDO- 56004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	KOTDWAR	V	N	1	N	223003003 03 00 51	01-JAN-26	02-JAN-26	1,72,20,00
717	KOTDWAR	V	N	4	N	223003003 03 00 01	01-JAN-26	31-JAN-26	35,36,00
718	KOTDWAR	V	N	4	N	223003003 03 00 08	01-JAN-26	02-JAN-26	2,73,00
719	KOTDWAR	V	N	4	N	223003003 03 00 03	01-JAN-26	31-JAN-26	20,50,88
720	KOTDWAR	V	N	4	N	223003003 03 00 06	01-JAN-26	31-JAN-26	3,07,80
721	KOTDWAR	V	N	5	N	223003003 03 00 25	01-JAN-26	07-JAN-26	53,75
722	KOTDWAR	V	N	8	N	223003003 03 00 25	01-JAN-26	21-JAN-26	99,00

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	LANSDOWN	V	N	1	N	223002101 03 00 03	01-JAN-26	14-JAN-26	1,04,40
724	LANSDOWN	V	N	1	N	223002101 03 00 25	01-JAN-26	03-JAN-26	8,58
725	LANSDOWN	V	N	1	N	223002101 03 00 01	01-JAN-26	14-JAN-26	1,80,00
726	LANSDOWN	V	N	1	N	223002101 03 00 06	01-JAN-26	14-JAN-26	22,80
727	LANSDOWN	V	N	10	N	223002001 03 00 22	01-JAN-26	22-JAN-26	4,28
728	LANSDOWN	V	N	11	N	223002101 03 00 25	01-JAN-26	22-JAN-26	79,85
729	LANSDOWN	V	N	12	N	223002001 03 00 25	01-JAN-26	22-JAN-26	1,85,22
730	LANSDOWN	V	N	2	N	223002001 03 00 22	01-JAN-26	03-JAN-26	18,00
731	LANSDOWN	V	N	3	N	223002101 03 00 08	01-JAN-26	03-JAN-26	8,18,96
732	LANSDOWN	V	N	5	N	223002001 03 00 29	01-JAN-26	03-JAN-26	35,00
733	LANSDOWN	V	N	6	N	223002001 03 00 06	01-JAN-26	31-JAN-26	2,63,30
734	LANSDOWN	V	N	6	N	223002001 03 00 01	01-JAN-26	31-JAN-26	44,73,00
735	LANSDOWN	V	N	6	N	223002001 03 00 03	01-JAN-26	31-JAN-26	25,94,34
736	LANSDOWN	V	N	7	N	223002101 03 00 03	01-JAN-26	31-JAN-26	1,07,30
737	LANSDOWN	V	N	7	N	223002001 03 00 08	01-JAN-26	05-JAN-26	10,20,65
738	LANSDOWN	V	N	7	N	223002101 03 00 01	01-JAN-26	31-JAN-26	1,85,00
739	LANSDOWN	V	N	7	N	223002101 03 00 06	01-JAN-26	31-JAN-26	22,80
740	LANSDOWN	V	N	8	N	223002101 03 00 25	01-JAN-26	22-JAN-26	8,24
741	LANSDOWN	V	N	9	N	223002101 03 00 22	01-JAN-26	22-JAN-26	31,74

DDO- 57004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	LANSDOWN	V	N	5	N	223003003 03 00 01	01-JAN-26	31-JAN-26	23,47,00
743	LANSDOWN	V	N	5	N	223003003 03 00 03	01-JAN-26	31-JAN-26	13,61,26
744	LANSDOWN	V	N	5	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,59,30
745	LANSDOWN	V	N	6	N	223003003 03 00 08	01-JAN-26	05-JAN-26	2,68,63

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DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	TEHRI GARHWAL	V	N	14	N	223002001 03 00 08	01-JAN-26	05-JAN-26	5,46,01
747	TEHRI GARHWAL	V	N	15	N	223002001 03 00 01	01-JAN-26	31-JAN-26	18,60,00
748	TEHRI GARHWAL	V	N	15	N	223002001 03 00 06	01-JAN-26	31-JAN-26	51,30
749	TEHRI GARHWAL	V	N	15	N	223002001 03 00 03	01-JAN-26	31-JAN-26	10,78,80
750	TEHRI GARHWAL	V	N	33	N	223002001 03 00 04	01-JAN-26	21-JAN-26	83,20
751	TEHRI GARHWAL	V	N	35	N	223002001 03 00 22	01-JAN-26	22-JAN-26	13,80
752	TEHRI GARHWAL	V	N	36	N	223002001 03 00 42	01-JAN-26	22-JAN-26	48,05

DDO- 61004634 ***PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	50,43,00
754	TEHRI GARHWAL	V	N	10	N	223003003 03 00 06	01-JAN-26	31-JAN-26	3,11,60
755	TEHRI GARHWAL	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	29,24,94
756	TEHRI GARHWAL	V	N	11	N	223003003 03 00 08	01-JAN-26	05-JAN-26	13,65,04
757	TEHRI GARHWAL	V	N	12	N	223003003 03 00 25	01-JAN-26	05-JAN-26	1,32,95
758	TEHRI GARHWAL	V	N	15	N	223003003 03 00 25	01-JAN-26	05-JAN-26	29,50
759	TEHRI GARHWAL	V	N	21	N	223003003 03 00 08	01-JAN-26	07-JAN-26	3,28,23
760	TEHRI GARHWAL	V	N	23	N	223003003 03 00 25	01-JAN-26	08-JAN-26	1,49,81
761	TEHRI GARHWAL	V	N	27	N	223003003 03 00 20	01-JAN-26	15-JAN-26	1,25,00
762	TEHRI GARHWAL	V	N	38	N	223003003 03 00 11	01-JAN-26	30-JAN-26	24,00

DDO- 61004636 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	TEHRI GARHWAL	V	N	16	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,24,65
764	TEHRI GARHWAL	V	N	16	N	223003003 03 00 03	01-JAN-26	31-JAN-26	13,60,10
765	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-JAN-26	31-JAN-26	23,45,00
766	TEHRI GARHWAL	V	N	20	N	223003003 03 00 08	01-JAN-26	06-JAN-26	8,19,09
767	TEHRI GARHWAL	V	N	9	N	223003003 03 00 22	01-JAN-26	05-JAN-26	82,85

DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	TEHRI GARHWAL	V	N	1	N	223003003 03 00 22	01-JAN-26	01-JAN-26	46,30
769	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-JAN-26	14-JAN-26	39,70
770	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-JAN-26	14-JAN-26	4,49,00
771	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-JAN-26	14-JAN-26	2,60,42
772	TEHRI GARHWAL	V	N	10	N	223003003 03 00 25	01-JAN-26	05-JAN-26	82,60

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DDO- 61004637 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	TEHRI GARHWAL	V	N	11	N	223003003 03 00 06	01-JAN-26	31-JAN-26	13,07,80
774	TEHRI GARHWAL	V	N	11	N	223003003 03 00 03	01-JAN-26	31-JAN-26	1,23,80,97
775	TEHRI GARHWAL	V	N	11	N	223003003 03 00 01	01-JAN-26	31-JAN-26	2,13,56,50
776	TEHRI GARHWAL	V	N	13	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,20,60
777	TEHRI GARHWAL	V	N	13	N	223003003 03 00 01	01-JAN-26	31-JAN-26	1,05,87,00
778	TEHRI GARHWAL	V	N	13	N	223003003 03 00 03	01-JAN-26	31-JAN-26	61,31,18
779	TEHRI GARHWAL	V	N	13	N	223003003 03 00 25	01-JAN-26	05-JAN-26	9,11,38
780	TEHRI GARHWAL	V	N	16	N	223003003 03 00 25	01-JAN-26	05-JAN-26	1,65,20
781	TEHRI GARHWAL	V	N	17	N	223003003 03 00 44	01-JAN-26	05-JAN-26	8,50
782	TEHRI GARHWAL	V	N	18	N	223003003 03 00 08	01-JAN-26	06-JAN-26	66,71,98
783	TEHRI GARHWAL	V	N	19	N	223003003 03 00 08	01-JAN-26	06-JAN-26	96,32,12
784	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-JAN-26	14-JAN-26	4,36,00
785	TEHRI GARHWAL	V	N	2	N	223003003 03 00 22	01-JAN-26	01-JAN-26	50,00
786	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-JAN-26	14-JAN-26	2,39,80
787	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-JAN-26	14-JAN-26	39,70
788	TEHRI GARHWAL	V	N	22	N	223003003 03 00 02	01-JAN-26	08-JAN-26	55,00
789	TEHRI GARHWAL	V	N	24	N	223003003 03 00 26	01-JAN-26	08-JAN-26	1,00,00
790	TEHRI GARHWAL	V	N	25	N	223003003 03 00 22	01-JAN-26	08-JAN-26	20,70
791	TEHRI GARHWAL	V	N	26	N	223003003 03 00 22	01-JAN-26	15-JAN-26	1,45,73
792	TEHRI GARHWAL	V	N	29	N	223003003 03 00 20	01-JAN-26	15-JAN-26	1,88,44
793	TEHRI GARHWAL	V	N	3	N	223003003 03 00 22	01-JAN-26	01-JAN-26	34,00
794	TEHRI GARHWAL	V	N	30	N	223003003 03 00 51	01-JAN-26	16-JAN-26	1,87,00,00
795	TEHRI GARHWAL	V	N	31	N	223003003 03 00 44	01-JAN-26	17-JAN-26	42,25
796	TEHRI GARHWAL	V	N	32	N	223003003 03 00 22	01-JAN-26	17-JAN-26	53,10
797	TEHRI GARHWAL	V	N	37	N	223003003 03 00 20	01-JAN-26	30-JAN-26	55,60
798	TEHRI GARHWAL	V	N	5	N	223003003 03 00 04	01-JAN-26	01-JAN-26	31,10

DDO- 61044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	TEHRI GARHWAL	V	N	12	N	223003003 03 00 03	01-JAN-26	31-JAN-26	18,62,96
800	TEHRI GARHWAL	V	N	12	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,16,30
801	TEHRI GARHWAL	V	N	12	N	223003003 03 00 01	01-JAN-26	31-JAN-26	32,12,00
802	TEHRI GARHWAL	V	N	34	N	223003003 03 00 26	01-JAN-26	22-JAN-26	18,00
803	TEHRI GARHWAL	V	N	6	N	223003003 03 00 25	01-JAN-26	03-JAN-26	7,08
804	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-JAN-26	03-JAN-26	8,19,10
805	TEHRI GARHWAL	V	N	8	N	223003003 03 00 22	01-JAN-26	03-JAN-26	10,00

DDO- 65004625 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

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DDO- 65004625 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	HARIDWAR	V	N	12	N	223001101 03 00 03	01-JAN-26	31-JAN-26	48,22,12
807	HARIDWAR	V	N	12	N	223001101 03 00 01	01-JAN-26	31-JAN-26	83,14,00
808	HARIDWAR	V	N	12	N	223001101 03 00 06	01-JAN-26	31-JAN-26	7,45,00

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	HARIDWAR	V	N	11	N	223002001 03 00 03	01-JAN-26	31-JAN-26	21,90,66
810	HARIDWAR	V	N	11	N	223002001 03 00 06	01-JAN-26	31-JAN-26	3,04,10
811	HARIDWAR	V	N	11	N	223002001 03 00 01	01-JAN-26	31-JAN-26	37,77,00
812	HARIDWAR	V	N	3	N	223002001 03 00 08	01-JAN-26	05-JAN-26	2,03,50
813	HARIDWAR	V	N	4	N	223002001 03 00 08	01-JAN-26	05-JAN-26	2,72,97

DDO- 65004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	HARIDWAR	V	N	10	N	223003003 03 00 06	01-JAN-26	31-JAN-26	15,25,76
815	HARIDWAR	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	1,22,13,83
816	HARIDWAR	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	2,10,58,32
817	HARIDWAR	V	N	17	N	223003003 03 00 42	01-JAN-26	13-JAN-26	10,00
818	HARIDWAR	V	N	19	N	223003003 03 00 42	01-JAN-26	13-JAN-26	10,00
819	HARIDWAR	V	N	26	N	223003003 03 00 25	01-JAN-26	21-JAN-26	54,84
820	HARIDWAR	V	N	27	N	223003003 03 00 27	01-JAN-26	21-JAN-26	50,00
821	HARIDWAR	V	N	28	N	223003003 03 00 42	01-JAN-26	21-JAN-26	3,94
822	HARIDWAR	V	N	29	N	223003003 03 00 08	01-JAN-26	23-JAN-26	5,05,98

DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	HARIDWAR	V	N	1	N	223003003 03 00 44	01-JAN-26	05-JAN-26	1,61,95
824	HARIDWAR	V	N	10	N	223003003 03 00 44	01-JAN-26	06-JAN-26	85,20
825	HARIDWAR	V	N	12	N	223003003 03 00 08	01-JAN-26	06-JAN-26	5,28,50
826	HARIDWAR	V	N	13	N	223003003 03 00 22	01-JAN-26	06-JAN-26	96,76
827	HARIDWAR	V	N	14	N	223003003 03 00 22	01-JAN-26	13-JAN-26	6,00
828	HARIDWAR	V	N	15	N	223003003 11 00 27	01-JAN-26	13-JAN-26	29,50
829	HARIDWAR	V	N	16	N	223003003 11 00 27	01-JAN-26	13-JAN-26	85,29,31
830	HARIDWAR	V	N	18	N	223003003 03 00 44	01-JAN-26	13-JAN-26	9,95
831	HARIDWAR	V	N	22	N	223003003 03 00 08	01-JAN-26	15-JAN-26	17,99
832	HARIDWAR	V	N	5	N	223003003 03 00 27	01-JAN-26	05-JAN-26	87,80

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DDO- 65004635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HARIDWAR	V	N	6	N	223003003 03 00 22	01-JAN-26	05-JAN-26	77,88
834	HARIDWAR	V	N	7	N	223003003 03 00 44	01-JAN-26	05-JAN-26	1,77,00
835	HARIDWAR	V	N	8	N	223003003 03 00 44	01-JAN-26	05-JAN-26	2,40,13
836	HARIDWAR	V	N	9	N	223003003 03 00 03	01-JAN-26	31-JAN-26	67,01,19
837	HARIDWAR	V	N	9	N	223003003 03 00 22	01-JAN-26	05-JAN-26	19,12
838	HARIDWAR	V	N	9	N	223003003 03 00 06	01-JAN-26	31-JAN-26	8,82,11
839	HARIDWAR	V	N	9	N	223003003 03 00 01	01-JAN-26	31-JAN-26	1,15,47,77

DDO- 65004636 ***PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	HARIDWAR	V	N	1	N	223003003 03 00 01	01-JAN-26	21-JAN-26	37,40
841	HARIDWAR	V	N	1	N	223003003 03 00 06	01-JAN-26	21-JAN-26	3,36
842	HARIDWAR	V	N	1	N	223003003 03 00 03	01-JAN-26	21-JAN-26	21,69
843	HARIDWAR	V	N	14	N	223003003 03 00 01	01-JAN-26	31-JAN-26	68,33,00
844	HARIDWAR	V	N	14	N	223003003 03 00 06	01-JAN-26	31-JAN-26	5,07,00
845	HARIDWAR	V	N	14	N	223003003 03 00 03	01-JAN-26	31-JAN-26	39,63,14
846	HARIDWAR	V	N	23	N	223003003 03 00 25	01-JAN-26	21-JAN-26	4,82,76
847	HARIDWAR	V	N	24	N	223003003 03 00 25	01-JAN-26	21-JAN-26	2,74,58
848	HARIDWAR	V	N	25	N	223003003 03 00 08	01-JAN-26	21-JAN-26	2,37,35

DDO- 65004637 ***PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	HARIDWAR	V	N	13	N	223003003 03 00 01	01-JAN-26	31-JAN-26	44,87,00
850	HARIDWAR	V	N	13	N	223003003 03 00 03	01-JAN-26	31-JAN-26	26,02,46
851	HARIDWAR	V	N	13	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,58,30
852	HARIDWAR	V	N	20	N	223003003 03 00 08	01-JAN-26	14-JAN-26	2,37,35
853	HARIDWAR	V	N	21	N	223003003 03 00 08	01-JAN-26	14-JAN-26	4,07,00

DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	UDHAM SINGH NAGAR	V	N	1	N	223001101 03 00 08	01-JAN-26	03-JAN-26	2,01,50
855	UDHAM SINGH NAGAR	V	N	102	N	223001101 03 00 22	01-JAN-26	30-JAN-26	17,64
856	UDHAM SINGH NAGAR	V	N	103	N	223001101 03 00 22	01-JAN-26	30-JAN-26	72,57
857	UDHAM SINGH NAGAR	V	N	11	N	223001101 03 00 23	01-JAN-26	03-JAN-26	14,66

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DDO- 75004625 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	12	N	223001101 03 00 23	01-JAN-26	03-JAN-26	2,31,28
859	UDHAM SINGH NAGAR	V	N	14	N	223001101 03 00 23	01-JAN-26	03-JAN-26	13,78
860	UDHAM SINGH NAGAR	V	N	24	N	223001101 03 00 08	01-JAN-26	06-JAN-26	1,95,00
861	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 08	01-JAN-26	03-JAN-26	1,95,00
862	UDHAM SINGH NAGAR	V	N	5	N	223001101 03 00 22	01-JAN-26	03-JAN-26	3,00,00
863	UDHAM SINGH NAGAR	V	N	54	N	223001101 03 00 21	01-JAN-26	13-JAN-26	3,06,80
864	UDHAM SINGH NAGAR	V	N	55	N	223001101 03 00 08	01-JAN-26	13-JAN-26	11,85,90
865	UDHAM SINGH NAGAR	V	N	56	N	223001101 03 00 20	01-JAN-26	13-JAN-26	3,49,15
866	UDHAM SINGH NAGAR	V	N	6	N	223001103 03 00 06	01-JAN-26	21-JAN-26	8,99
867	UDHAM SINGH NAGAR	V	N	6	N	223001103 03 00 01	01-JAN-26	21-JAN-26	14,29,47
868	UDHAM SINGH NAGAR	V	N	6	N	223001103 03 00 03	01-JAN-26	21-JAN-26	7,78,76
869	UDHAM SINGH NAGAR	V	N	6	N	223001101 03 00 23	01-JAN-26	03-JAN-26	75,00
870	UDHAM SINGH NAGAR	V	N	7	N	223001101 03 00 22	01-JAN-26	03-JAN-26	17,70
871	UDHAM SINGH NAGAR	V	N	9	N	223001101 03 00 22	01-JAN-26	03-JAN-26	8,37,00
872	UDHAM SINGH NAGAR	V	N	90	N	223001101 03 00 02	01-JAN-26	23-JAN-26	1,80,00
873	UDHAM SINGH NAGAR	V	N	91	N	223001101 03 00 02	01-JAN-26	23-JAN-26	2,40,00

DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UDHAM SINGH NAGAR	V	N	22	N	223002001 03 00 08	01-JAN-26	05-JAN-26	1,97,00
875	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 08	01-JAN-26	05-JAN-26	6,50
876	UDHAM SINGH NAGAR	V	N	63	N	223002001 03 00 29	01-JAN-26	13-JAN-26	29,04
877	UDHAM SINGH NAGAR	V	N	64	N	223002001 03 00 51	01-JAN-26	13-JAN-26	4,40,14
878	UDHAM SINGH NAGAR	V	N	65	N	223002001 03 00 08	01-JAN-26	13-JAN-26	2,37,35
879	UDHAM SINGH NAGAR	V	N	81	N	223002001 03 00 20	01-JAN-26	22-JAN-26	47,25
880	UDHAM SINGH NAGAR	V	N	82	N	223002001 03 00 25	01-JAN-26	22-JAN-26	1,17,71
881	UDHAM SINGH NAGAR	V	N	83	N	223002001 03 00 22	01-JAN-26	22-JAN-26	85,05

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DDO- 75004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	84	N	223002001 03 00 25	01-JAN-26	22-JAN-26	11,79
883	UDHAM SINGH NAGAR	V	N	92	N	223002001 03 00 26	01-JAN-26	27-JAN-26	82,01

DDO- 75004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 08	01-JAN-26	05-JAN-26	1,82,00
885	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 08	01-JAN-26	05-JAN-26	2,01,50
886	UDHAM SINGH NAGAR	V	N	68	N	223003003 03 00 25	01-JAN-26	14-JAN-26	73,71

DDO- 75024617 ***OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	UDHAM SINGH NAGAR	V	N	101	N	223001101 05 00 51	01-JAN-26	30-JAN-26	81,90,00
888	UDHAM SINGH NAGAR	V	N	34	N	223001101 05 00 21	01-JAN-26	09-JAN-26	29,50
889	UDHAM SINGH NAGAR	V	N	35	N	223001101 05 00 25	01-JAN-26	09-JAN-26	11,79
890	UDHAM SINGH NAGAR	V	N	36	N	223001101 05 00 25	01-JAN-26	09-JAN-26	11,79
891	UDHAM SINGH NAGAR	V	N	37	N	223001101 05 00 08	01-JAN-26	09-JAN-26	23,30,92
892	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 03	01-JAN-26	09-JAN-26	13,20,43
893	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 01	01-JAN-26	09-JAN-26	22,76,60
894	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 06	01-JAN-26	09-JAN-26	4,43,13
895	UDHAM SINGH NAGAR	V	N	50	N	223001101 05 00 08	01-JAN-26	13-JAN-26	1,30,00
896	UDHAM SINGH NAGAR	V	N	52	N	223001101 05 00 29	01-JAN-26	13-JAN-26	93,32
897	UDHAM SINGH NAGAR	V	N	53	N	223001101 05 00 08	01-JAN-26	13-JAN-26	58,50
898	UDHAM SINGH NAGAR	V	N	57	N	223001101 05 00 20	01-JAN-26	13-JAN-26	1,44,26
899	UDHAM SINGH NAGAR	V	N	59	N	223001101 05 00 21	01-JAN-26	13-JAN-26	32,00
900	UDHAM SINGH NAGAR	V	N	60	N	223001101 05 00 08	01-JAN-26	13-JAN-26	2,01,50
901	UDHAM SINGH NAGAR	V	N	62	N	223001101 05 00 29	01-JAN-26	13-JAN-26	4,12,70
902	UDHAM SINGH NAGAR	V	N	70	N	223001101 05 00 22	01-JAN-26	20-JAN-26	1,12,71
903	UDHAM SINGH	V	N	71	N	223001101 05 00 25	01-JAN-26	20-JAN-26	90,89

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DDO- 75024617 ***OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
904	UDHAM SINGH NAGAR	V	N	72	N	223001101 05 00 02	01-JAN-26	20-JAN-26	14,50
905	UDHAM SINGH NAGAR	V	N	73	N	223001101 05 00 02	01-JAN-26	20-JAN-26	9,00
906	UDHAM SINGH NAGAR	V	N	85	N	223001101 05 00 11	01-JAN-26	23-JAN-26	9,98
907	UDHAM SINGH NAGAR	V	N	86	N	223001101 05 00 11	01-JAN-26	23-JAN-26	6,20
908	UDHAM SINGH NAGAR	V	N	87	N	223001101 05 00 51	01-JAN-26	23-JAN-26	31,50

DDO- 75024633 ***DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 03	01-JAN-26	31-JAN-26	6,12,48
910	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 01	01-JAN-26	31-JAN-26	10,56,00
911	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 06	01-JAN-26	31-JAN-26	1,13,30
912	UDHAM SINGH NAGAR	V	N	33	N	223002001 03 00 08	01-JAN-26	07-JAN-26	7,30,83
913	UDHAM SINGH NAGAR	V	N	75	N	223002001 03 00 22	01-JAN-26	21-JAN-26	19,25
914	UDHAM SINGH NAGAR	V	N	76	N	223002001 03 00 25	01-JAN-26	21-JAN-26	35,87
915	UDHAM SINGH NAGAR	V	N	77	N	223002001 03 00 04	01-JAN-26	21-JAN-26	1,16,43
916	UDHAM SINGH NAGAR	V	N	78	N	223002001 03 00 22	01-JAN-26	21-JAN-26	45,00

DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	UDHAM SINGH NAGAR	V	N	100	N	223003003 03 00 44	01-JAN-26	29-JAN-26	53,76
918	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-JAN-26	06-JAN-26	48,00
919	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-JAN-26	06-JAN-26	22,40
920	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 08	01-JAN-26	13-JAN-26	8,12,00
921	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-JAN-26	14-JAN-26	5,60
922	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-JAN-26	14-JAN-26	5,42,00
923	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-JAN-26	14-JAN-26	3,14,36
924	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 08	01-JAN-26	13-JAN-26	2,37,35

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DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 08	01-JAN-26	13-JAN-26	10,56,78
926	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 08	01-JAN-26	13-JAN-26	4,07,00
927	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 44	01-JAN-26	23-JAN-26	1,83,54
928	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 44	01-JAN-26	23-JAN-26	1,70,24
929	UDHAM SINGH NAGAR	V	N	96	N	223003003 03 00 44	01-JAN-26	29-JAN-26	57,96
930	UDHAM SINGH NAGAR	V	N	97	N	223003003 03 00 44	01-JAN-26	29-JAN-26	1,26,42
931	UDHAM SINGH NAGAR	V	N	98	N	223003003 03 00 44	01-JAN-26	29-JAN-26	9,80
932	UDHAM SINGH NAGAR	V	N	99	N	223003003 03 00 44	01-JAN-26	29-JAN-26	1,35,24

DDO- 75034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 01	01-JAN-26	31-JAN-26	30,35,80
934	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 03	01-JAN-26	31-JAN-26	17,59,14
935	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,62,20
936	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 25	01-JAN-26	29-JAN-26	35,40

DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-JAN-26	31-JAN-26	31,63,00
938	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 03	01-JAN-26	31-JAN-26	18,34,54
939	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,31,00
940	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 08	01-JAN-26	06-JAN-26	10,56,36
941	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 04	01-JAN-26	06-JAN-26	4,70
942	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 22	01-JAN-26	06-JAN-26	4,90
943	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 04	01-JAN-26	06-JAN-26	5,20
944	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 08	01-JAN-26	06-JAN-26	2,03,50
945	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 04	01-JAN-26	06-JAN-26	1,20
946	UDHAM SINGH	V	N	38	N	223003003 03 00 22	01-JAN-26	09-JAN-26	5,00

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DDO- 75044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
947	UDHAM SINGH NAGAR	V	N	39	N	223003003	03 00 22	01-JAN-26 09-JAN-26	9,00
948	UDHAM SINGH NAGAR	V	N	40	N	223003003	03 00 04	01-JAN-26 09-JAN-26	4,30
949	UDHAM SINGH NAGAR	V	N	41	N	223003003	03 00 22	01-JAN-26 09-JAN-26	9,70
950	UDHAM SINGH NAGAR	V	N	42	N	223003003	03 00 22	01-JAN-26 09-JAN-26	4,50
951	UDHAM SINGH NAGAR	V	N	43	N	223003003	03 00 25	01-JAN-26 09-JAN-26	9,43
952	UDHAM SINGH NAGAR	V	N	44	N	223003003	03 00 04	01-JAN-26 09-JAN-26	4,10
953	UDHAM SINGH NAGAR	V	N	45	N	223003003	03 00 04	01-JAN-26 09-JAN-26	4,20
954	UDHAM SINGH NAGAR	V	N	51	N	223003003	03 00 22	01-JAN-26 13-JAN-26	1,05,35
955	UDHAM SINGH NAGAR	V	N	69	N	223003003	03 00 22	01-JAN-26 16-JAN-26	14,63
956	UDHAM SINGH NAGAR	V	N	80	N	223003003	03 00 25	01-JAN-26 23-JAN-26	5,58,88
957	UDHAM SINGH NAGAR	V	N	93	N	223003003	03 00 26	01-JAN-26 28-JAN-26	93,71
958	UDHAM SINGH NAGAR	V	N	94	N	223003003	03 00 22	01-JAN-26 28-JAN-26	2,47,00

DDO- 75044635 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	UDHAM SINGH NAGAR	V	N	31	N	223003003	03 00 08	01-JAN-26 06-JAN-26	7,71,00
960	UDHAM SINGH NAGAR	V	N	32	N	223003003	03 00 08	01-JAN-26 06-JAN-26	2,01,50
961	UDHAM SINGH NAGAR	V	N	79	N	223003003	03 00 25	01-JAN-26 21-JAN-26	1,80,00

DDO- 75054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	UDHAM SINGH NAGAR	V	N	49	N	223003003	03 00 08	01-JAN-26 13-JAN-26	5,10,32

DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 01	01-JAN-26 29-JAN-26	6,04,00
964	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 06	01-JAN-26 29-JAN-26	43,30
965	UDHAM SINGH	V	N	10	N	223003003	03 00 44	01-JAN-26 03-JAN-26	57,23

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DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
966	UDHAM SINGH NAGAR	V	N	10	N	223003003	03 00 03	01-JAN-26 29-JAN-26	3,20,12
967	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 03	01-JAN-26 29-JAN-26	3,20,12
968	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 01	01-JAN-26 29-JAN-26	6,04,00
969	UDHAM SINGH NAGAR	V	N	11	N	223003003	03 00 06	01-JAN-26 29-JAN-26	43,30
970	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 06	01-JAN-26 29-JAN-26	43,30
971	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 01	01-JAN-26 29-JAN-26	6,04,00
972	UDHAM SINGH NAGAR	V	N	12	N	223003003	03 00 03	01-JAN-26 29-JAN-26	3,20,12
973	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 08	01-JAN-26 03-JAN-26	5,10,32
974	UDHAM SINGH NAGAR	V	N	13	N	223003003	03 00 01	01-JAN-26 29-JAN-26	69,08
975	UDHAM SINGH NAGAR	V	N	17	N	223003003	03 00 44	01-JAN-26 05-JAN-26	1,79,70
976	UDHAM SINGH NAGAR	V	N	18	N	223003003	03 00 22	01-JAN-26 05-JAN-26	8,50
977	UDHAM SINGH NAGAR	V	N	19	N	223003003	03 00 44	01-JAN-26 05-JAN-26	20,00
978	UDHAM SINGH NAGAR	V	N	2	N	223003003	03 00 08	01-JAN-26 03-JAN-26	12,58,00
979	UDHAM SINGH NAGAR	V	N	20	N	223003003	03 00 08	01-JAN-26 05-JAN-26	6,04,50
980	UDHAM SINGH NAGAR	V	N	21	N	223003003	03 00 22	01-JAN-26 05-JAN-26	54,52
981	UDHAM SINGH NAGAR	V	N	4	N	223003003	03 00 44	01-JAN-26 03-JAN-26	13,19
982	UDHAM SINGH NAGAR	V	N	46	N	223003003	03 00 44	01-JAN-26 09-JAN-26	9,30
983	UDHAM SINGH NAGAR	V	N	8	N	223003003	03 00 44	01-JAN-26 03-JAN-26	64,42

DDO- 75074633 ***DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH NAGAR	V	N	1	N	223002101	03 00 03	01-JAN-26 02-JAN-26	1,97,20
985	UDHAM SINGH NAGAR	V	N	1	N	223002101	03 00 01	01-JAN-26 02-JAN-26	3,40,00
986	UDHAM SINGH NAGAR	V	N	1	N	223002101	03 00 06	01-JAN-26 02-JAN-26	28,00

DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88004364 ***PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	CHAMPAWAT	V	N	1	N	223003003 03 00 25	01-JAN-26	02-JAN-26	31,04
988	CHAMPAWAT	V	N	10	N	223003003 03 00 22	01-JAN-26	07-JAN-26	1,01,95
989	CHAMPAWAT	V	N	11	N	223003003 03 00 08	01-JAN-26	09-JAN-26	2,72,97
990	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-JAN-26	31-JAN-26	2,75,00
991	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-JAN-26	31-JAN-26	20,07,96
992	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-JAN-26	31-JAN-26	34,66,60
993	CHAMPAWAT	V	N	25	N	223003003 03 00 25	01-JAN-26	27-JAN-26	16,43
994	CHAMPAWAT	V	N	4	N	223003003 03 00 08	01-JAN-26	05-JAN-26	4,62,21

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	CHAMPAWAT	V	N	17	N	223002001 03 00 22	01-JAN-26	14-JAN-26	48,50
996	CHAMPAWAT	V	N	18	N	223002001 03 00 22	01-JAN-26	14-JAN-26	38,40
997	CHAMPAWAT	V	N	24	N	223002001 03 00 04	01-JAN-26	20-JAN-26	30,20
998	CHAMPAWAT	V	N	26	N	223002001 03 00 27	01-JAN-26	30-JAN-26	41,50
999	CHAMPAWAT	V	N	29	N	223002001 03 00 20	01-JAN-26	30-JAN-26	1,90,50
1000	CHAMPAWAT	V	N	3	N	223002001 03 00 08	01-JAN-26	05-JAN-26	1,95,00
1001	CHAMPAWAT	V	N	5	N	223002001 03 00 23	01-JAN-26	05-JAN-26	1,38,29
1002	CHAMPAWAT	V	N	6	N	223002001 03 00 08	01-JAN-26	05-JAN-26	6,50
1003	CHAMPAWAT	V	N	9	N	223002001 03 00 03	01-JAN-26	31-JAN-26	12,97,46
1004	CHAMPAWAT	V	N	9	N	223002001 03 00 06	01-JAN-26	31-JAN-26	1,67,30
1005	CHAMPAWAT	V	N	9	N	223002001 03 00 01	01-JAN-26	31-JAN-26	22,37,00

DDO- 88024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-JAN-26	06-JAN-26	4,28,00
1007	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-JAN-26	06-JAN-26	2,48,24
1008	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-JAN-26	06-JAN-26	26,30
1009	CHAMPAWAT	V	N	12	N	223003003 03 00 06	01-JAN-26	31-JAN-26	4,58,70
1010	CHAMPAWAT	V	N	12	N	223003003 03 00 03	01-JAN-26	31-JAN-26	36,09,34
1011	CHAMPAWAT	V	N	12	N	223003003 03 00 01	01-JAN-26	31-JAN-26	62,23,00
1012	CHAMPAWAT	V	N	8	N	223003003 03 00 01	01-JAN-26	28-JAN-26	69,08
1013	CHAMPAWAT	V	N	9	N	223003003 03 00 08	01-JAN-26	07-JAN-26	37,44,76

DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	CHAMPAWAT	V	N	12	N	223003003 03 00 22	01-JAN-26	14-JAN-26	24,00
1015	CHAMPAWAT	V	N	13	N	223003003 03 00 03	01-JAN-26	31-JAN-26	54,19,52
1016	CHAMPAWAT	V	N	13	N	223003003 03 00 06	01-JAN-26	31-JAN-26	6,76,50
1017	CHAMPAWAT	V	N	13	N	223003003 03 00 01	01-JAN-26	31-JAN-26	93,54,40
1018	CHAMPAWAT	V	N	13	N	223003003 03 00 20	01-JAN-26	14-JAN-26	48,73
1019	CHAMPAWAT	V	N	14	N	223003003 03 00 22	01-JAN-26	14-JAN-26	43,05
1020	CHAMPAWAT	V	N	15	N	223003003 03 00 26	01-JAN-26	14-JAN-26	26,00
1021	CHAMPAWAT	V	N	19	N	223003003 03 00 44	01-JAN-26	15-JAN-26	1,47,45
1022	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-JAN-26	03-JAN-26	12,20,52
1023	CHAMPAWAT	V	N	20	N	223003003 03 00 44	01-JAN-26	15-JAN-26	20,00
1024	CHAMPAWAT	V	N	21	N	223003003 03 00 22	01-JAN-26	15-JAN-26	2,33,00
1025	CHAMPAWAT	V	N	22	N	223003003 03 00 20	01-JAN-26	15-JAN-26	1,28,33
1026	CHAMPAWAT	V	N	7	N	223003003 03 00 03	01-JAN-26	30-JAN-26	1,71,50
1027	CHAMPAWAT	V	N	7	N	223003003 03 00 01	01-JAN-26	30-JAN-26	2,45,00
1028	CHAMPAWAT	V	N	7	N	223003003 03 00 06	01-JAN-26	30-JAN-26	28,00
1029	CHAMPAWAT	V	N	8	N	223003003 03 00 22	01-JAN-26	07-JAN-26	20,00

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	BAGESHWAR	V	N	3	N	223002001 03 00 03	01-JAN-26	14-JAN-26	14,02,44
1031	BAGESHWAR	V	N	3	N	223002001 03 00 01	01-JAN-26	14-JAN-26	24,18,00
1032	BAGESHWAR	V	N	3	N	223002001 03 00 06	01-JAN-26	14-JAN-26	2,10,70
1033	BAGESHWAR	V	N	5	N	223002001 03 00 23	01-JAN-26	23-JAN-26	1,22,10
1034	BAGESHWAR	V	N	7	N	223002101 04 00 22	01-JAN-26	29-JAN-26	11,25
1035	BAGESHWAR	V	N	8	N	223002001 03 00 06	01-JAN-26	31-JAN-26	2,10,70
1036	BAGESHWAR	V	N	8	N	223002001 03 00 25	01-JAN-26	29-JAN-26	23,70
1037	BAGESHWAR	V	N	8	N	223002001 03 00 03	01-JAN-26	31-JAN-26	14,12,30
1038	BAGESHWAR	V	N	8	N	223002001 03 00 01	01-JAN-26	31-JAN-26	24,35,00
1039	BAGESHWAR	V	N	9	N	223002001 03 00 27	01-JAN-26	29-JAN-26	30,00

DDO- 89004634 ***PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	BAGESHWAR	V	N	2	N	223003003 03 00 08	01-JAN-26	06-JAN-26	25,87,34
1041	BAGESHWAR	V	N	9	N	223003003 03 00 03	01-JAN-26	31-JAN-26	11,50,85
1042	BAGESHWAR	V	N	9	N	223003003 03 00 01	01-JAN-26	31-JAN-26	19,84,23
1043	BAGESHWAR	V	N	9	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,51,76

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DDO- 89034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-JAN-26	01-JAN-26	11,01,42
1045	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-JAN-26	01-JAN-26	1,36,30
1046	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-JAN-26	01-JAN-26	18,99,00
1047	BAGESHWAR	V	N	1	N	223003003 03 00 08	01-JAN-26	05-JAN-26	2,73,07
1048	BAGESHWAR	V	N	10	N	223003003 03 00 06	01-JAN-26	31-JAN-26	1,45,40
1049	BAGESHWAR	V	N	10	N	223003003 03 00 01	01-JAN-26	31-JAN-26	29,13,00
1050	BAGESHWAR	V	N	10	N	223003003 03 00 03	01-JAN-26	31-JAN-26	16,89,54
1051	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-JAN-26	09-JAN-26	5,66,66
1052	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-JAN-26	09-JAN-26	9,77,00
1053	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-JAN-26	09-JAN-26	9,10
1054	BAGESHWAR	V	N	3	N	223003003 03 00 04	01-JAN-26	09-JAN-26	1,26,26
1055	BAGESHWAR	V	N	6	N	223003003 03 00 03	01-JAN-26	29-JAN-26	1,51,84
1056	BAGESHWAR	V	N	6	N	223003003 03 00 01	01-JAN-26	29-JAN-26	2,61,80
1057	BAGESHWAR	V	N	6	N	223003003 03 00 06	01-JAN-26	29-JAN-26	8,05

DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-JAN-26	02-JAN-26	12,92,24
1059	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-JAN-26	02-JAN-26	1,68,90
1060	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-JAN-26	02-JAN-26	22,28,00
1061	RUDRAPRAYAG	V	N	11	N	223002001 03 00 26	01-JAN-26	13-JAN-26	82,50
1062	RUDRAPRAYAG	V	N	12	N	223002001 03 00 25	01-JAN-26	13-JAN-26	5,88
1063	RUDRAPRAYAG	V	N	19	N	223002001 03 00 25	01-JAN-26	19-JAN-26	96,35
1064	RUDRAPRAYAG	V	N	4	N	223002001 03 00 08	01-JAN-26	08-JAN-26	2,37,35
1065	RUDRAPRAYAG	V	N	7	N	223002001 03 00 03	01-JAN-26	31-JAN-26	13,02,68
1066	RUDRAPRAYAG	V	N	7	N	223002001 03 00 01	01-JAN-26	31-JAN-26	22,46,00
1067	RUDRAPRAYAG	V	N	7	N	223002001 03 00 06	01-JAN-26	31-JAN-26	1,68,90

DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	RUDRAPRAYAG	V	N	1	N	223003003 03 00 25	01-JAN-26	01-JAN-26	1,68,16
1069	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-JAN-26	13-JAN-26	2,68,63
1070	RUDRAPRAYAG	V	N	13	N	223003003 03 00 08	01-JAN-26	13-JAN-26	2,01,50
1071	RUDRAPRAYAG	V	N	14	N	223003003 03 00 08	01-JAN-26	13-JAN-26	12,84,95
1072	RUDRAPRAYAG	V	N	15	N	223003003 03 00 42	01-JAN-26	13-JAN-26	36,90
1073	RUDRAPRAYAG	V	N	17	N	223003003 03 00 08	01-JAN-26	19-JAN-26	10,28,82
1074	RUDRAPRAYAG	V	N	18	N	223003003 03 00 08	01-JAN-26	19-JAN-26	2,81,12

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DDO- 90004634 ***PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-JAN-26	05-JAN-26	3,60,76
1076	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-JAN-26	05-JAN-26	6,22,00
1077	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-JAN-26	05-JAN-26	43,30
1078	RUDRAPRAYAG	V	N	2	N	223003003 03 00 42	01-JAN-26	03-JAN-26	68,25
1079	RUDRAPRAYAG	V	N	20	N	223003003 03 00 08	01-JAN-26	19-JAN-26	5,10,35
1080	RUDRAPRAYAG	V	N	21	N	223003003 03 00 08	01-JAN-26	19-JAN-26	13,09,94
1081	RUDRAPRAYAG	V	N	23	N	223003003 03 00 44	01-JAN-26	30-JAN-26	4,56,46
1082	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-JAN-26	05-JAN-26	61,34,00
1083	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-JAN-26	05-JAN-26	4,99,80
1084	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-JAN-26	05-JAN-26	35,57,72
1085	RUDRAPRAYAG	V	N	3	N	223003003 03 00 22	01-JAN-26	08-JAN-26	20,00
1086	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-JAN-26	30-JAN-26	3,32,20
1087	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-JAN-26	30-JAN-26	6,04,00
1088	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-JAN-26	30-JAN-26	43,30
1089	RUDRAPRAYAG	V	N	6	N	223003003 03 00 42	01-JAN-26	08-JAN-26	82,60
1090	RUDRAPRAYAG	V	N	7	N	223003003 03 00 42	01-JAN-26	08-JAN-26	11,20
1091	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-JAN-26	13-JAN-26	5,10,35
1092	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-JAN-26	13-JAN-26	10,16,33

DDO- 90034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	RUDRAPRAYAG	V	N	16	N	223003003 03 00 08	01-JAN-26	15-JAN-26	2,37,35
1094	RUDRAPRAYAG	V	N	22	N	223003003 03 00 08	01-JAN-26	20-JAN-26	2,37,35
1095	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-JAN-26	07-JAN-26	63,10
1096	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-JAN-26	07-JAN-26	4,78,50
1097	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-JAN-26	07-JAN-26	8,25,00

Count: 1097

Total: **122139032**

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DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	421680003 98 02 53	01-JAN-26	27-JAN-26	10,97,84,00

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	421680003 98 02 53	01-JAN-26	21-JAN-26	13,76,40,00

DDO- 40004634 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	421680003 98 02 53	01-JAN-26	29-JAN-26	17,35,02,00

DDO- 75024634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	2	N	421680003 98 02 53	01-JAN-26	27-JAN-26	9,87,02,00

DDO- 75064634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 02 53	01-JAN-26	16-JAN-26	8,81,40,00

Count: 5

Total: **60776800**

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	240100001 04 00 06	01-JAN-26	14-JAN-26	1,48,71
2	DEHRADUN	V	N	12	N	240100001 04 00 01	01-JAN-26	14-JAN-26	7,31,85
3	DEHRADUN	V	N	12	N	240100001 04 00 03	01-JAN-26	14-JAN-26	3,59,16
4	DEHRADUN	V	N	121	N	240100001 07 00 21	01-JAN-26	22-JAN-26	1,50,00
5	DEHRADUN	V	N	122	N	240100103 03 00 40	01-JAN-26	22-JAN-26	4,98,47
6	DEHRADUN	V	N	13	N	240100001 04 00 01	01-JAN-26	15-JAN-26	4,51,00
7	DEHRADUN	V	N	13	N	240100001 04 00 03	01-JAN-26	15-JAN-26	2,09,64
8	DEHRADUN	V	N	146	N	240100001 07 00 42	01-JAN-26	30-JAN-26	25,00
9	DEHRADUN	V	N	149	N	240100001 07 00 25	01-JAN-26	30-JAN-26	1,18,29
10	DEHRADUN	V	N	158	N	240100103 03 00 42	01-JAN-26	30-JAN-26	19,30
11	DEHRADUN	V	N	3	N	240100103 03 00 44	01-JAN-26	02-JAN-26	13,25,00
12	DEHRADUN	V	N	40	N	240100001 04 00 08	01-JAN-26	08-JAN-26	4,07,00
13	DEHRADUN	V	N	43	N	240100001 04 00 08	01-JAN-26	09-JAN-26	13,86,67
14	DEHRADUN	V	N	44	N	240100001 04 00 08	01-JAN-26	09-JAN-26	7,69,47
15	DEHRADUN	V	N	61	N	240100001 04 00 02	01-JAN-26	15-JAN-26	60,00
16	DEHRADUN	V	N	67	N	240100001 04 00 21	01-JAN-26	15-JAN-26	4,98,30
17	DEHRADUN	V	N	9	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,52,10,38
18	DEHRADUN	V	N	9	N	240100001 04 00 03	01-JAN-26	02-JAN-26	89,52,88
19	DEHRADUN	V	N	9	N	240100001 04 00 06	01-JAN-26	02-JAN-26	13,38,10

DDO- 01002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	6,75,50
21	DEHRADUN	V	N	1	N	240100001 04 00 52	01-JAN-26	02-JAN-26	33,30,00
22	DEHRADUN	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	70,11,00
23	DEHRADUN	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	41,06,98
24	DEHRADUN	V	N	134	N	240100001 04 00 08	01-JAN-26	27-JAN-26	2,24,87
25	DEHRADUN	V	N	150	N	240100001 05 00 02	01-JAN-26	30-JAN-26	9,13,00

DDO- 01002453 ***ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	10	N	240100108 03 00 06	01-JAN-26	02-JAN-26	10,88,60
27	DEHRADUN	V	N	10	N	240100108 03 00 03	01-JAN-26	02-JAN-26	59,86,18
28	DEHRADUN	V	N	10	N	240100108 03 00 22	01-JAN-26	05-JAN-26	52,00
29	DEHRADUN	V	N	10	N	240100108 03 00 01	01-JAN-26	02-JAN-26	1,03,21,00
30	DEHRADUN	V	N	127	N	240100108 03 00 22	01-JAN-26	27-JAN-26	1,22,48
31	DEHRADUN	V	N	130	N	240100108 03 00 04	01-JAN-26	27-JAN-26	11,70

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DDO- 01002453 ***ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	131	N	240100108 03 00 25	01-JAN-26	27-JAN-26	45,76
33	DEHRADUN	V	N	2	N	240100108 03 00 26	01-JAN-26	02-JAN-26	29,50
34	DEHRADUN	V	N	21	N	240100108 03 00 08	01-JAN-26	05-JAN-26	2,03,50
35	DEHRADUN	V	N	24	N	240100108 03 00 08	01-JAN-26	05-JAN-26	2,24,87
36	DEHRADUN	V	N	39	N	240100108 03 00 23	01-JAN-26	08-JAN-26	2,30,00
37	DEHRADUN	V	N	4	N	240100108 03 00 20	01-JAN-26	02-JAN-26	1,33,00
38	DEHRADUN	V	N	5	N	240100108 03 00 22	01-JAN-26	02-JAN-26	95,00
39	DEHRADUN	V	N	8	N	240100108 03 00 22	01-JAN-26	02-JAN-26	44,94

DDO- 01004217 ***OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	2	N	240100001 04 00 01	01-JAN-26	02-JAN-26	5,52,00
41	DEHRADUN	V	N	2	N	240100001 04 00 06	01-JAN-26	02-JAN-26	4,60
42	DEHRADUN	V	N	2	N	240100001 04 00 03	01-JAN-26	02-JAN-26	3,20,16
43	DEHRADUN	V	N	22	N	240100111 01 06 06	01-JAN-26	31-JAN-26	58,60
44	DEHRADUN	V	N	22	N	240100111 01 06 01	01-JAN-26	31-JAN-26	5,52,00
45	DEHRADUN	V	N	22	N	240100111 01 06 03	01-JAN-26	31-JAN-26	3,20,16
46	DEHRADUN	V	N	23	N	240100001 04 00 06	01-JAN-26	31-JAN-26	4,60
47	DEHRADUN	V	N	23	N	240100001 04 00 03	01-JAN-26	31-JAN-26	3,20,16
48	DEHRADUN	V	N	23	N	240100001 04 00 01	01-JAN-26	31-JAN-26	5,52,00
49	DEHRADUN	V	N	6	N	240100111 01 06 06	01-JAN-26	02-JAN-26	58,60
50	DEHRADUN	V	N	6	N	240100111 01 06 03	01-JAN-26	02-JAN-26	3,20,16
51	DEHRADUN	V	N	6	N	240100111 01 06 01	01-JAN-26	02-JAN-26	5,52,00

DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	11	N	240100001 04 00 01	01-JAN-26	09-JAN-26	76,50
53	DEHRADUN	V	N	11	N	240100001 04 00 06	01-JAN-26	09-JAN-26	8,37
54	DEHRADUN	V	N	11	N	240100001 04 00 03	01-JAN-26	09-JAN-26	44,37
55	DEHRADUN	V	N	135	N	240100001 05 00 02	01-JAN-26	23-JAN-26	12,00
56	DEHRADUN	V	N	15	N	240100001 04 00 03	01-JAN-26	17-JAN-26	1,47,90
57	DEHRADUN	V	N	15	N	240100001 04 00 06	01-JAN-26	17-JAN-26	27,90
58	DEHRADUN	V	N	15	N	240100001 04 00 01	01-JAN-26	17-JAN-26	2,55,00
59	DEHRADUN	V	N	21	N	240100001 04 00 06	01-JAN-26	31-JAN-26	9,72,12
60	DEHRADUN	V	N	21	N	240100001 04 00 03	01-JAN-26	31-JAN-26	57,98,84
61	DEHRADUN	V	N	21	N	240100001 04 00 01	01-JAN-26	31-JAN-26	99,98,00
62	DEHRADUN	V	N	37	N	240100001 05 00 21	01-JAN-26	07-JAN-26	2,00,00

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DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	7	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,02,93,00
64	DEHRADUN	V	N	7	N	240100001 04 00 08	01-JAN-26	02-JAN-26	4,93,50
65	DEHRADUN	V	N	7	N	240100001 04 00 03	01-JAN-26	02-JAN-26	59,69,94
66	DEHRADUN	V	N	7	N	240100001 04 00 06	01-JAN-26	02-JAN-26	9,96,60
67	DEHRADUN	V	N	8	N	240100001 04 00 03	01-JAN-26	02-JAN-26	69,02
68	DEHRADUN	V	N	8	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,19,00
69	DEHRADUN	V	N	8	N	240100001 04 00 06	01-JAN-26	02-JAN-26	10,69

DDO- 01052133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	100	N	240100001 05 00 02	01-JAN-26	19-JAN-26	4,15,00
71	DEHRADUN	V	N	101	N	240100001 05 00 02	01-JAN-26	19-JAN-26	4,15,00
72	DEHRADUN	V	N	132	N	240100001 05 00 23	01-JAN-26	23-JAN-26	15,00
73	DEHRADUN	V	N	140	N	240100001 05 00 23	01-JAN-26	23-JAN-26	25,00
74	DEHRADUN	V	N	141	N	240100001 05 00 23	01-JAN-26	23-JAN-26	10,00
75	DEHRADUN	V	N	144	N	240100001 04 00 08	01-JAN-26	29-JAN-26	4,17,99
76	DEHRADUN	V	N	24	N	240100001 04 00 03	01-JAN-26	31-JAN-26	41,42,94
77	DEHRADUN	V	N	24	N	240100001 04 00 06	01-JAN-26	31-JAN-26	5,71,90
78	DEHRADUN	V	N	24	N	240100001 04 00 01	01-JAN-26	31-JAN-26	71,43,00
79	DEHRADUN	V	N	33	N	240100001 05 00 23	01-JAN-26	06-JAN-26	10,00
80	DEHRADUN	V	N	34	N	240100001 05 00 23	01-JAN-26	06-JAN-26	25,00
81	DEHRADUN	V	N	35	N	240100001 05 00 23	01-JAN-26	06-JAN-26	25,00
82	DEHRADUN	V	N	36	N	240100001 04 00 22	01-JAN-26	07-JAN-26	12,50
83	DEHRADUN	V	N	38	N	240100001 04 00 29	01-JAN-26	07-JAN-26	1,28,13
84	DEHRADUN	V	N	80	N	240100001 04 00 22	01-JAN-26	16-JAN-26	8,10
85	DEHRADUN	V	N	97	N	240100001 05 00 23	01-JAN-26	19-JAN-26	25,00
86	DEHRADUN	V	N	98	N	240100001 04 00 21	01-JAN-26	19-JAN-26	2,00,00
87	DEHRADUN	V	N	99	N	240100001 04 00 27	01-JAN-26	19-JAN-26	2,72,77

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	17	N	240100001 04 00 01	01-JAN-26	31-JAN-26	99,62,00
89	HALDWANI	V	N	17	N	240100001 04 00 06	01-JAN-26	31-JAN-26	9,02,40
90	HALDWANI	V	N	17	N	240100001 04 00 03	01-JAN-26	31-JAN-26	57,77,96
91	HALDWANI	V	N	30	N	240100001 04 00 51	01-JAN-26	19-JAN-26	24,30,00
92	HALDWANI	V	N	7	N	240100001 05 00 02	01-JAN-26	06-JAN-26	36,52,00
93	HALDWANI	V	N	8	N	240100001 04 00 02	01-JAN-26	06-JAN-26	1,00,00

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DDO- 07002134 ***JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	1	N	240100001 04 00 27	01-JAN-26	02-JAN-26	1,44,00
95	HALDWANI	V	N	12	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,87,30
96	HALDWANI	V	N	12	N	240100001 04 00 03	01-JAN-26	31-JAN-26	78,30,00
97	HALDWANI	V	N	12	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,33,48,50
98	HALDWANI	V	N	14	N	240100001 04 00 11	01-JAN-26	09-JAN-26	48,00
99	HALDWANI	V	N	2	N	240100001 04 00 08	01-JAN-26	02-JAN-26	7,18,34
100	HALDWANI	V	N	37	N	240100001 04 00 04	01-JAN-26	22-JAN-26	1,63,08
101	HALDWANI	V	N	43	N	240100001 04 00 04	01-JAN-26	27-JAN-26	60,50
102	HALDWANI	V	N	6	N	240100001 04 00 04	01-JAN-26	06-JAN-26	51,50

DDO- 07002461 ***ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	15	N	240100108 03 00 01	01-JAN-26	31-JAN-26	36,29,00
104	HALDWANI	V	N	15	N	240100108 03 00 06	01-JAN-26	31-JAN-26	2,54,30
105	HALDWANI	V	N	15	N	240100108 03 00 03	01-JAN-26	31-JAN-26	21,04,82
106	HALDWANI	V	N	3	N	240100108 03 00 03	01-JAN-26	02-JAN-26	23,06,08
107	HALDWANI	V	N	3	N	240100108 03 00 01	01-JAN-26	02-JAN-26	39,76,00
108	HALDWANI	V	N	3	N	240100108 03 00 06	01-JAN-26	02-JAN-26	2,87,50
109	HALDWANI	V	N	4	N	240100108 03 00 06	01-JAN-26	14-JAN-26	24,23
110	HALDWANI	V	N	4	N	240100108 03 00 01	01-JAN-26	14-JAN-26	3,12,00
111	HALDWANI	V	N	4	N	240100108 03 00 03	01-JAN-26	14-JAN-26	1,80,96

DDO- 07004797 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	13	N	240100001 97 04 25	01-JAN-26	09-JAN-26	29,49
113	HALDWANI	V	N	14	N	240100001 97 04 03	01-JAN-26	31-JAN-26	9,80,20
114	HALDWANI	V	N	14	N	240100001 97 04 06	01-JAN-26	31-JAN-26	1,48,90
115	HALDWANI	V	N	14	N	240100001 97 04 01	01-JAN-26	31-JAN-26	16,90,00
116	HALDWANI	V	N	29	N	240100001 97 04 25	01-JAN-26	17-JAN-26	56,15

DDO- 07004798 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HALDWANI	V	N	13	N	240100001 97 04 06	01-JAN-26	31-JAN-26	6,07,00
118	HALDWANI	V	N	13	N	240100001 97 04 01	01-JAN-26	31-JAN-26	72,26,00
119	HALDWANI	V	N	13	N	240100001 97 04 03	01-JAN-26	31-JAN-26	41,91,08
120	HALDWANI	V	N	2	N	240100001 97 04 01	01-JAN-26	02-JAN-26	73,50,00

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DDO- 07004798 ***PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	2	N	240100001 97 04 06	01-JAN-26	02-JAN-26	6,30,80
122	HALDWANI	V	N	2	N	240100001 97 04 03	01-JAN-26	02-JAN-26	42,63,00
123	HALDWANI	V	N	26	N	240100001 97 04 25	01-JAN-26	15-JAN-26	21,65
124	HALDWANI	V	N	27	N	240100001 97 04 08	01-JAN-26	15-JAN-26	2,73,98
125	HALDWANI	V	N	28	N	240100001 97 04 25	01-JAN-26	15-JAN-26	9,42
126	HALDWANI	V	N	3	N	240100001 97 04 25	01-JAN-26	03-JAN-26	27,27
127	HALDWANI	V	N	34	N	240100001 97 04 25	01-JAN-26	21-JAN-26	8,27
128	HALDWANI	V	N	35	N	240100001 97 04 25	01-JAN-26	21-JAN-26	38,19
129	HALDWANI	V	N	42	N	240100001 97 04 25	01-JAN-26	23-JAN-26	7,04

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	1000	N	240100109 01 05 70	01-JAN-26	27-JAN-26	50,00
131	SECRETRIAT	V	N	1001	N	240100109 01 03 70	01-JAN-26	27-JAN-26	14,87,16
132	SECRETRIAT	V	N	1002	N	240100109 01 03 70	01-JAN-26	27-JAN-26	15,00,00
133	SECRETRIAT	V	N	1004	N	240100001 01 02 70	01-JAN-26	27-JAN-26	2,94,00
134	SECRETRIAT	V	N	1005	N	240100114 01 03 70	01-JAN-26	27-JAN-26	49,37
135	SECRETRIAT	V	N	1009	N	240100109 01 04 70	01-JAN-26	27-JAN-26	1,11,00,00
136	SECRETRIAT	V	N	101	N	240100001 01 04 70	01-JAN-26	06-JAN-26	1,53,45
137	SECRETRIAT	V	N	1010	N	240100001 01 02 70	01-JAN-26	27-JAN-26	4,07,52
138	SECRETRIAT	V	N	1017	N	240100001 01 03 70	01-JAN-26	27-JAN-26	1,09,90
139	SECRETRIAT	V	N	1018	N	240100001 01 02 70	01-JAN-26	27-JAN-26	32,86,70
140	SECRETRIAT	V	N	1020	N	240100109 01 05 70	01-JAN-26	27-JAN-26	50,00
141	SECRETRIAT	V	N	1021	N	240100109 01 03 70	01-JAN-26	27-JAN-26	21,81,38
142	SECRETRIAT	V	N	1024	N	240100001 01 05 70	01-JAN-26	27-JAN-26	5,20,30
143	SECRETRIAT	V	N	1026	N	240100109 01 05 70	01-JAN-26	27-JAN-26	4,99,50
144	SECRETRIAT	V	N	1027	N	240100114 01 03 70	01-JAN-26	27-JAN-26	3,08,98
145	SECRETRIAT	V	N	1028	N	240100114 01 03 70	01-JAN-26	27-JAN-26	10,89,14
146	SECRETRIAT	V	N	1030	N	240100114 01 03 70	01-JAN-26	27-JAN-26	10,89,14
147	SECRETRIAT	V	N	1036	N	240100001 01 10 70	01-JAN-26	27-JAN-26	9,81,37
148	SECRETRIAT	V	N	1038	N	240100109 01 03 70	01-JAN-26	27-JAN-26	3,20,00
149	SECRETRIAT	V	N	1039	N	240100001 01 02 70	01-JAN-26	27-JAN-26	43,72
150	SECRETRIAT	V	N	1041	N	240100001 01 02 70	01-JAN-26	27-JAN-26	4,75,20
151	SECRETRIAT	V	N	1046	N	240100001 01 10 70	01-JAN-26	27-JAN-26	20,70,90
152	SECRETRIAT	V	N	1050	N	240100001 01 04 70	01-JAN-26	27-JAN-26	11,20,00
153	SECRETRIAT	V	N	1053	N	240100001 01 05 70	01-JAN-26	29-JAN-26	87,65,70
154	SECRETRIAT	V	N	1054	N	240100001 01 05 70	01-JAN-26	29-JAN-26	4,58,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	1055	N	240100001 01 01 70	01-JAN-26	29-JAN-26	49,14
156	SECRETRIAT	V	N	1057	N	240100001 01 01 70	01-JAN-26	29-JAN-26	25,00
157	SECRETRIAT	V	N	1058	N	240100001 01 05 70	01-JAN-26	29-JAN-26	87,65,70
158	SECRETRIAT	V	N	1059	N	240100001 01 03 70	01-JAN-26	29-JAN-26	1,54,25
159	SECRETRIAT	V	N	106	N	240100001 01 10 70	01-JAN-26	06-JAN-26	11,40,00
160	SECRETRIAT	V	N	1060	N	240100001 01 01 70	01-JAN-26	29-JAN-26	4,94
161	SECRETRIAT	V	N	1061	N	240100001 01 01 70	01-JAN-26	29-JAN-26	5,90
162	SECRETRIAT	V	N	1062	N	240100001 01 05 70	01-JAN-26	29-JAN-26	8,98,12
163	SECRETRIAT	V	N	1063	N	240100001 01 01 70	01-JAN-26	29-JAN-26	16,00
164	SECRETRIAT	V	N	1064	N	240100001 01 01 70	01-JAN-26	29-JAN-26	70,90
165	SECRETRIAT	V	N	1065	N	240100001 01 05 70	01-JAN-26	29-JAN-26	27,84,68
166	SECRETRIAT	V	N	1066	N	240100001 01 05 70	01-JAN-26	29-JAN-26	8,95,14
167	SECRETRIAT	V	N	1067	N	240100001 01 05 70	01-JAN-26	29-JAN-26	27,84,68
168	SECRETRIAT	V	N	1068	N	240100001 01 01 70	01-JAN-26	29-JAN-26	47,21
169	SECRETRIAT	V	N	1069	N	240100001 01 01 70	01-JAN-26	29-JAN-26	84,60
170	SECRETRIAT	V	N	1070	N	240100001 01 05 70	01-JAN-26	29-JAN-26	15,78,78
171	SECRETRIAT	V	N	1073	N	240100001 01 01 70	01-JAN-26	29-JAN-26	2,16
172	SECRETRIAT	V	N	1074	N	240100001 01 01 70	01-JAN-26	29-JAN-26	4,26
173	SECRETRIAT	V	N	1076	N	240100001 01 01 70	01-JAN-26	29-JAN-26	84
174	SECRETRIAT	V	N	1077	N	240100001 01 01 70	01-JAN-26	29-JAN-26	2,00
175	SECRETRIAT	V	N	1078	N	240100001 01 01 70	01-JAN-26	29-JAN-26	1,68,30
176	SECRETRIAT	V	N	1079	N	240100001 01 01 70	01-JAN-26	29-JAN-26	1,45,00
177	SECRETRIAT	V	N	108	N	240100109 01 03 70	01-JAN-26	06-JAN-26	1,00,00
178	SECRETRIAT	V	N	1080	N	240100001 01 01 70	01-JAN-26	29-JAN-26	18,15
179	SECRETRIAT	V	N	1081	N	240100001 01 05 70	01-JAN-26	29-JAN-26	8,01,41
180	SECRETRIAT	V	N	1082	N	240100001 01 11 70	01-JAN-26	30-JAN-26	1,40,00,00
181	SECRETRIAT	V	N	1083	N	240100109 01 05 70	01-JAN-26	30-JAN-26	36,56
182	SECRETRIAT	V	N	1087	N	240100109 01 03 70	01-JAN-26	30-JAN-26	1,45,72
183	SECRETRIAT	V	N	1090	N	240100001 01 05 70	01-JAN-26	30-JAN-26	27,84,68
184	SECRETRIAT	V	N	1091	N	240100109 01 03 70	01-JAN-26	30-JAN-26	3,84,00
185	SECRETRIAT	V	N	1092	N	240100109 01 03 70	01-JAN-26	30-JAN-26	2,07
186	SECRETRIAT	V	N	1095	N	240100109 01 03 70	01-JAN-26	30-JAN-26	5,14,56
187	SECRETRIAT	V	N	1097	N	240100109 01 03 70	01-JAN-26	30-JAN-26	4,09,56
188	SECRETRIAT	V	N	1098	N	240100109 01 03 70	01-JAN-26	30-JAN-26	9,77,72
189	SECRETRIAT	V	N	11	N	240100001 01 05 70	01-JAN-26	02-JAN-26	20,06,88
190	SECRETRIAT	V	N	1101	N	240100001 01 08 70	01-JAN-26	30-JAN-26	8,00,00
191	SECRETRIAT	V	N	1103	N	240100001 01 05 70	01-JAN-26	30-JAN-26	13,63,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	SECRETRIAT	V	N	1106	N	240100001 01 08 70	01-JAN-26	30-JAN-26	86,25,00
193	SECRETRIAT	V	N	1107	N	240100001 01 05 70	01-JAN-26	30-JAN-26	26,21,20
194	SECRETRIAT	V	N	1108	N	240100109 01 05 70	01-JAN-26	30-JAN-26	9,83,45
195	SECRETRIAT	V	N	1109	N	240100109 01 03 70	01-JAN-26	30-JAN-26	7,10,13
196	SECRETRIAT	V	N	1112	N	240100001 01 01 70	01-JAN-26	30-JAN-26	2,52
197	SECRETRIAT	V	N	1114	N	240100001 01 01 70	01-JAN-26	30-JAN-26	1,29,92
198	SECRETRIAT	V	N	1118	N	240100109 01 03 70	01-JAN-26	30-JAN-26	2,16,00
199	SECRETRIAT	V	N	1119	N	240100001 01 01 70	01-JAN-26	30-JAN-26	8,40,93
200	SECRETRIAT	V	N	1124	N	240100001 01 01 70	01-JAN-26	30-JAN-26	2,31,34
201	SECRETRIAT	V	N	1125	N	240100109 01 05 70	01-JAN-26	30-JAN-26	49,80,00
202	SECRETRIAT	V	N	1126	N	240100109 01 03 70	01-JAN-26	30-JAN-26	7,63,02
203	SECRETRIAT	V	N	1127	N	240100001 01 04 70	01-JAN-26	30-JAN-26	7,93
204	SECRETRIAT	V	N	1128	N	240100109 01 03 70	01-JAN-26	30-JAN-26	7,75,37
205	SECRETRIAT	V	N	1129	N	240100001 01 05 70	01-JAN-26	30-JAN-26	17,13,86
206	SECRETRIAT	V	N	113	N	240100001 01 03 70	01-JAN-26	06-JAN-26	50,00
207	SECRETRIAT	V	N	1130	N	240100109 01 05 70	01-JAN-26	30-JAN-26	1,40,14
208	SECRETRIAT	V	N	1132	N	240100109 01 05 70	01-JAN-26	30-JAN-26	4,51,75
209	SECRETRIAT	V	N	1134	N	240100109 01 05 70	01-JAN-26	30-JAN-26	3,65,00
210	SECRETRIAT	V	N	1135	N	240100109 01 05 70	01-JAN-26	29-JAN-26	1,87,50
211	SECRETRIAT	V	N	1136	N	240100001 01 01 70	01-JAN-26	30-JAN-26	1,97,60
212	SECRETRIAT	V	N	1137	N	240100001 01 05 70	01-JAN-26	30-JAN-26	20,64,09
213	SECRETRIAT	V	N	1138	N	240100109 01 03 70	01-JAN-26	30-JAN-26	37,69,81
214	SECRETRIAT	V	N	114	N	240100001 01 04 70	01-JAN-26	06-JAN-26	10,00
215	SECRETRIAT	V	N	1140	N	240100001 01 05 70	01-JAN-26	30-JAN-26	19,41,51
216	SECRETRIAT	V	N	1141	N	240100001 01 01 70	01-JAN-26	30-JAN-26	1,90
217	SECRETRIAT	V	N	1142	N	240100001 01 03 70	01-JAN-26	30-JAN-26	6,31,13
218	SECRETRIAT	V	N	1143	N	240100109 01 03 70	01-JAN-26	30-JAN-26	3,20
219	SECRETRIAT	V	N	1144	N	240100001 01 11 70	01-JAN-26	30-JAN-26	20,00,00
220	SECRETRIAT	V	N	1145	N	240100001 01 05 70	01-JAN-26	30-JAN-26	64,71,70
221	SECRETRIAT	V	N	1146	N	240100001 01 05 70	01-JAN-26	30-JAN-26	9,68,76
222	SECRETRIAT	V	N	1148	N	240100001 01 05 70	01-JAN-26	30-JAN-26	13,63,63
223	SECRETRIAT	V	N	1149	N	240100001 01 02 70	01-JAN-26	30-JAN-26	15,98,85
224	SECRETRIAT	V	N	115	N	240100001 01 03 70	01-JAN-26	06-JAN-26	3,09,44
225	SECRETRIAT	V	N	1151	N	240100109 01 03 70	01-JAN-26	30-JAN-26	2,07,51
226	SECRETRIAT	V	N	1152	N	240100001 01 02 70	01-JAN-26	30-JAN-26	53,50
227	SECRETRIAT	V	N	1154	N	240100109 01 03 70	01-JAN-26	30-JAN-26	35,96
228	SECRETRIAT	V	N	1155	N	240100109 01 02 70	01-JAN-26	30-JAN-26	4,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	SECRETRIAT	V	N	1156	N	240100001 01 01 70	01-JAN-26	30-JAN-26	39,61,75
230	SECRETRIAT	V	N	1157	N	240100001 01 05 70	01-JAN-26	30-JAN-26	3,32,66
231	SECRETRIAT	V	N	1159	N	240100109 01 05 70	01-JAN-26	30-JAN-26	1,66,01
232	SECRETRIAT	V	N	1160	N	240100001 01 03 70	01-JAN-26	30-JAN-26	2,33,10
233	SECRETRIAT	V	N	1164	N	240100109 01 05 70	01-JAN-26	30-JAN-26	80,69
234	SECRETRIAT	V	N	1165	N	240100109 01 03 70	01-JAN-26	30-JAN-26	11,52
235	SECRETRIAT	V	N	1166	N	240100109 01 05 70	01-JAN-26	30-JAN-26	25,82,29
236	SECRETRIAT	V	N	1167	N	240100001 01 05 70	01-JAN-26	30-JAN-26	14,53,14
237	SECRETRIAT	V	N	1169	N	240100114 01 03 70	01-JAN-26	30-JAN-26	2,19,00
238	SECRETRIAT	V	N	117	N	240100001 01 04 70	01-JAN-26	06-JAN-26	81,93
239	SECRETRIAT	V	N	1172	N	240100109 01 03 70	01-JAN-26	30-JAN-26	1,40,50
240	SECRETRIAT	V	N	1174	N	240100001 01 11 70	01-JAN-26	30-JAN-26	1,40,00,00
241	SECRETRIAT	V	N	1176	N	240100001 01 01 70	01-JAN-26	30-JAN-26	10,00,00
242	SECRETRIAT	V	N	1177	N	240100001 01 05 70	01-JAN-26	30-JAN-26	6,74,70
243	SECRETRIAT	V	N	1179	N	240100109 01 05 70	01-JAN-26	30-JAN-26	1,20,23
244	SECRETRIAT	V	N	118	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
245	SECRETRIAT	V	N	1180	N	240100001 01 01 70	01-JAN-26	30-JAN-26	1,97,00
246	SECRETRIAT	V	N	1181	N	240100109 01 02 70	01-JAN-26	30-JAN-26	11,87,51
247	SECRETRIAT	V	N	1183	N	240100001 01 02 70	01-JAN-26	30-JAN-26	2,00,00
248	SECRETRIAT	V	N	1184	N	240100001 01 05 70	01-JAN-26	30-JAN-26	31,41,40
249	SECRETRIAT	V	N	1187	N	240100001 01 03 70	01-JAN-26	30-JAN-26	3,28,68
250	SECRETRIAT	V	N	1188	N	240100001 01 05 70	01-JAN-26	30-JAN-26	20,64,09
251	SECRETRIAT	V	N	1189	N	240100001 01 11 70	01-JAN-26	30-JAN-26	1,57,50,00
252	SECRETRIAT	V	N	119	N	240100001 01 04 70	01-JAN-26	06-JAN-26	50,00
253	SECRETRIAT	V	N	1191	N	240100001 01 05 70	01-JAN-26	30-JAN-26	11,24,50
254	SECRETRIAT	V	N	1194	N	240100001 01 01 70	01-JAN-26	30-JAN-26	1,23,48
255	SECRETRIAT	V	N	1196	N	240100109 01 05 70	01-JAN-26	29-JAN-26	3,45,65
256	SECRETRIAT	V	N	1198	N	240100001 01 01 70	01-JAN-26	30-JAN-26	1,30,68
257	SECRETRIAT	V	N	1199	N	240100001 01 05 70	01-JAN-26	30-JAN-26	78,89,13
258	SECRETRIAT	V	N	1200	N	240100001 01 01 70	01-JAN-26	30-JAN-26	2,48,32
259	SECRETRIAT	V	N	1202	N	240100001 01 11 70	01-JAN-26	30-JAN-26	2,09,00
260	SECRETRIAT	V	N	1203	N	240100001 01 01 70	01-JAN-26	30-JAN-26	15,20,00
261	SECRETRIAT	V	N	1204	N	240100109 01 02 70	01-JAN-26	30-JAN-26	75,00
262	SECRETRIAT	V	N	1207	N	240100109 01 05 70	01-JAN-26	29-JAN-26	6,04,12
263	SECRETRIAT	V	N	1209	N	240100001 01 11 70	01-JAN-26	30-JAN-26	23,34,00
264	SECRETRIAT	V	N	121	N	240100109 01 05 70	01-JAN-26	06-JAN-26	26,50
265	SECRETRIAT	V	N	1211	N	240100109 01 03 70	01-JAN-26	30-JAN-26	7,66,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	1213	N	240100001 01 01 70	01-JAN-26	30-JAN-26	6,50
267	SECRETRIAT	V	N	1214	N	240100001 01 05 70	01-JAN-26	30-JAN-26	47,12,10
268	SECRETRIAT	V	N	1218	N	240100109 01 02 70	01-JAN-26	30-JAN-26	4,23,67
269	SECRETRIAT	V	N	1219	N	240100001 01 01 70	01-JAN-26	30-JAN-26	2,24
270	SECRETRIAT	V	N	122	N	240100109 01 05 70	01-JAN-26	06-JAN-26	5,31,45
271	SECRETRIAT	V	N	1221	N	240100001 01 01 70	01-JAN-26	30-JAN-26	3,60
272	SECRETRIAT	V	N	1224	N	240100001 01 05 70	01-JAN-26	30-JAN-26	3,99,22
273	SECRETRIAT	V	N	1225	N	240100001 01 05 70	01-JAN-26	30-JAN-26	31,41,40
274	SECRETRIAT	V	N	1227	N	240100001 01 01 70	01-JAN-26	30-JAN-26	19,84,62
275	SECRETRIAT	V	N	1229	N	240100001 01 02 70	01-JAN-26	30-JAN-26	3,30,00
276	SECRETRIAT	V	N	1230	N	240100001 01 05 70	01-JAN-26	30-JAN-26	37,69,68
277	SECRETRIAT	V	N	1231	N	240100109 01 02 70	01-JAN-26	30-JAN-26	2,00,00
278	SECRETRIAT	V	N	1232	N	240100114 01 03 70	01-JAN-26	30-JAN-26	5,01,55
279	SECRETRIAT	V	N	1233	N	240100109 01 03 70	01-JAN-26	30-JAN-26	3,57,56
280	SECRETRIAT	V	N	1235	N	240100001 01 11 70	01-JAN-26	27-JAN-26	4,50,00
281	SECRETRIAT	V	N	1236	N	240100109 01 03 70	01-JAN-26	31-JAN-26	2,28,00
282	SECRETRIAT	V	N	1237	N	240100109 01 02 70	01-JAN-26	30-JAN-26	1,43,96
283	SECRETRIAT	V	N	1238	N	240100001 01 03 70	01-JAN-26	31-JAN-26	53,78
284	SECRETRIAT	V	N	1240	N	240100109 01 05 70	01-JAN-26	31-JAN-26	4,04,09
285	SECRETRIAT	V	N	1241	N	240100001 01 11 70	01-JAN-26	31-JAN-26	13,60,00
286	SECRETRIAT	V	N	1244	N	240100001 01 03 70	01-JAN-26	28-JAN-26	2,54
287	SECRETRIAT	V	N	1246	N	240100109 01 02 70	01-JAN-26	28-JAN-26	1,12,93
288	SECRETRIAT	V	N	1247	N	240100109 01 05 70	01-JAN-26	30-JAN-26	1,13,45
289	SECRETRIAT	V	N	127	N	240100001 01 03 70	01-JAN-26	06-JAN-26	7,45,03
290	SECRETRIAT	V	N	129	N	240100109 01 03 70	01-JAN-26	06-JAN-26	41,92,00
291	SECRETRIAT	V	N	131	N	240100109 01 04 70	01-JAN-26	06-JAN-26	7,00,00
292	SECRETRIAT	V	N	134	N	240100109 01 03 70	01-JAN-26	06-JAN-26	2,40,00
293	SECRETRIAT	V	N	135	N	240100001 01 08 70	01-JAN-26	06-JAN-26	36,29,00
294	SECRETRIAT	V	N	138	N	240100109 01 05 70	01-JAN-26	06-JAN-26	25,82,29
295	SECRETRIAT	V	N	139	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
296	SECRETRIAT	V	N	14	N	240100109 01 05 70	01-JAN-26	02-JAN-26	51,50
297	SECRETRIAT	V	N	140	N	240100109 01 03 70	01-JAN-26	06-JAN-26	3,12,00
298	SECRETRIAT	V	N	145	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
299	SECRETRIAT	V	N	148	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
300	SECRETRIAT	V	N	149	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
301	SECRETRIAT	V	N	151	N	240100109 01 04 70	01-JAN-26	06-JAN-26	9,00,00
302	SECRETRIAT	V	N	152	N	240100001 01 05 70	01-JAN-26	06-JAN-26	6,74,70

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303	SECRETRIAT	V	N	153	N	240100109 01 04 70	01-JAN-26	06-JAN-26	8,00,00
304	SECRETRIAT	V	N	155	N	240100001 01 03 70	01-JAN-26	06-JAN-26	75,00
305	SECRETRIAT	V	N	156	N	240100001 01 05 70	01-JAN-26	06-JAN-26	3,34,48
306	SECRETRIAT	V	N	16	N	240100001 01 05 70	01-JAN-26	02-JAN-26	16,72,40
307	SECRETRIAT	V	N	164	N	240100114 01 03 70	01-JAN-26	06-JAN-26	81,59
308	SECRETRIAT	V	N	168	N	240100001 01 04 70	01-JAN-26	06-JAN-26	1,11,98
309	SECRETRIAT	V	N	17	N	240100109 01 05 70	01-JAN-26	02-JAN-26	38,00
310	SECRETRIAT	V	N	173	N	240100001 01 05 70	01-JAN-26	06-JAN-26	13,49,40
311	SECRETRIAT	V	N	174	N	240100001 01 04 70	01-JAN-26	06-JAN-26	40,00
312	SECRETRIAT	V	N	178	N	240100114 01 03 70	01-JAN-26	06-JAN-26	56,00
313	SECRETRIAT	V	N	183	N	240100001 01 10 70	01-JAN-26	06-JAN-26	14,06,00
314	SECRETRIAT	V	N	184	N	240100109 01 05 70	01-JAN-26	06-JAN-26	9,73,65
315	SECRETRIAT	V	N	187	N	240100114 01 03 70	01-JAN-26	06-JAN-26	69,04
316	SECRETRIAT	V	N	188	N	240100114 01 03 70	01-JAN-26	06-JAN-26	80,00
317	SECRETRIAT	V	N	19	N	240100001 01 05 70	01-JAN-26	02-JAN-26	2,11,38
318	SECRETRIAT	V	N	191	N	240100109 01 05 70	01-JAN-26	06-JAN-26	79,00
319	SECRETRIAT	V	N	194	N	240100109 01 05 70	01-JAN-26	06-JAN-26	20,00
320	SECRETRIAT	V	N	195	N	240100001 01 03 70	01-JAN-26	06-JAN-26	4,98,89
321	SECRETRIAT	V	N	197	N	240100001 01 03 70	01-JAN-26	06-JAN-26	46,00
322	SECRETRIAT	V	N	198	N	240100109 01 04 70	01-JAN-26	06-JAN-26	30,00
323	SECRETRIAT	V	N	199	N	240100001 01 05 70	01-JAN-26	06-JAN-26	31,33,06
324	SECRETRIAT	V	N	200	N	240100001 01 03 70	01-JAN-26	06-JAN-26	19,52,09
325	SECRETRIAT	V	N	201	N	240100114 01 03 70	01-JAN-26	06-JAN-26	6,67,03
326	SECRETRIAT	V	N	202	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
327	SECRETRIAT	V	N	203	N	240100001 01 07 70	01-JAN-26	06-JAN-26	2,72,58
328	SECRETRIAT	V	N	208	N	240100001 01 10 70	01-JAN-26	06-JAN-26	15,24,00
329	SECRETRIAT	V	N	209	N	240100001 01 03 70	01-JAN-26	06-JAN-26	2,38,34
330	SECRETRIAT	V	N	211	N	240100109 01 05 70	01-JAN-26	06-JAN-26	20,00
331	SECRETRIAT	V	N	212	N	240100001 01 04 70	01-JAN-26	06-JAN-26	10,20,00
332	SECRETRIAT	V	N	213	N	240100109 01 04 70	01-JAN-26	06-JAN-26	12,00,00
333	SECRETRIAT	V	N	214	N	240100001 01 04 70	01-JAN-26	06-JAN-26	16,34
334	SECRETRIAT	V	N	215	N	240100001 01 05 70	01-JAN-26	06-JAN-26	62,50
335	SECRETRIAT	V	N	216	N	240100001 01 03 70	01-JAN-26	06-JAN-26	55,00
336	SECRETRIAT	V	N	217	N	240100109 01 05 70	01-JAN-26	06-JAN-26	28,47,11
337	SECRETRIAT	V	N	218	N	240100109 01 03 70	01-JAN-26	06-JAN-26	1,00,00
338	SECRETRIAT	V	N	219	N	240100109 01 02 70	01-JAN-26	06-JAN-26	1,86,00
339	SECRETRIAT	V	N	220	N	240100109 01 05 70	01-JAN-26	06-JAN-26	2,84,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	SECRETRIAT	V	N	221	N	240100001 01 03 70	01-JAN-26	06-JAN-26	7,50
341	SECRETRIAT	V	N	223	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
342	SECRETRIAT	V	N	224	N	240100109 01 02 70	01-JAN-26	06-JAN-26	4,75,00
343	SECRETRIAT	V	N	226	N	240100109 01 05 70	01-JAN-26	06-JAN-26	30,00
344	SECRETRIAT	V	N	227	N	240100001 01 04 70	01-JAN-26	06-JAN-26	59,19
345	SECRETRIAT	V	N	228	N	240100001 01 07 70	01-JAN-26	06-JAN-26	4,60,00
346	SECRETRIAT	V	N	23	N	240100109 01 05 70	01-JAN-26	02-JAN-26	1,19,21
347	SECRETRIAT	V	N	230	N	240100001 01 04 70	01-JAN-26	06-JAN-26	91,67
348	SECRETRIAT	V	N	231	N	240100001 01 10 70	01-JAN-26	06-JAN-26	11,40,00
349	SECRETRIAT	V	N	233	N	240100114 01 03 70	01-JAN-26	06-JAN-26	51,60
350	SECRETRIAT	V	N	236	N	240100001 01 10 70	01-JAN-26	06-JAN-26	8,40,00
351	SECRETRIAT	V	N	238	N	240100114 01 03 70	01-JAN-26	06-JAN-26	54,60
352	SECRETRIAT	V	N	24	N	240100001 01 05 70	01-JAN-26	02-JAN-26	23,37,27
353	SECRETRIAT	V	N	240	N	240100001 01 03 70	01-JAN-26	06-JAN-26	2,37
354	SECRETRIAT	V	N	241	N	240100109 01 04 70	01-JAN-26	06-JAN-26	5,00,00
355	SECRETRIAT	V	N	243	N	240100109 01 03 70	01-JAN-26	06-JAN-26	2,56,80
356	SECRETRIAT	V	N	244	N	240100109 01 04 70	01-JAN-26	06-JAN-26	12,00,00
357	SECRETRIAT	V	N	246	N	240100109 01 05 70	01-JAN-26	06-JAN-26	5,00
358	SECRETRIAT	V	N	249	N	240100109 01 05 70	01-JAN-26	06-JAN-26	50,00
359	SECRETRIAT	V	N	25	N	240100109 01 05 70	01-JAN-26	02-JAN-26	8,64,80
360	SECRETRIAT	V	N	251	N	240100109 01 05 70	01-JAN-26	06-JAN-26	50,00
361	SECRETRIAT	V	N	256	N	240100109 01 03 70	01-JAN-26	07-JAN-26	79,97
362	SECRETRIAT	V	N	257	N	240100114 01 03 70	01-JAN-26	07-JAN-26	1,30,00
363	SECRETRIAT	V	N	259	N	240100001 01 02 70	01-JAN-26	07-JAN-26	2,36,25
364	SECRETRIAT	V	N	261	N	240100001 01 11 70	01-JAN-26	07-JAN-26	14,00,00
365	SECRETRIAT	V	N	263	N	240100109 01 04 70	01-JAN-26	07-JAN-26	36,61,03
366	SECRETRIAT	V	N	265	N	240100001 01 05 70	01-JAN-26	07-JAN-26	1,20,00
367	SECRETRIAT	V	N	266	N	240100001 01 03 70	01-JAN-26	07-JAN-26	1,56,76
368	SECRETRIAT	V	N	267	N	240100001 01 02 70	01-JAN-26	07-JAN-26	7,02,00
369	SECRETRIAT	V	N	269	N	240100001 01 03 70	01-JAN-26	07-JAN-26	30,00
370	SECRETRIAT	V	N	27	N	240100109 01 05 70	01-JAN-26	02-JAN-26	10,00
371	SECRETRIAT	V	N	272	N	240100109 01 03 70	01-JAN-26	07-JAN-26	1,10,00
372	SECRETRIAT	V	N	274	N	240100001 01 11 70	01-JAN-26	07-JAN-26	92,28,00
373	SECRETRIAT	V	N	275	N	240100109 01 05 70	01-JAN-26	07-JAN-26	2,95,02
374	SECRETRIAT	V	N	277	N	240100109 01 03 70	01-JAN-26	07-JAN-26	7,88,00
375	SECRETRIAT	V	N	278	N	240100109 01 05 70	01-JAN-26	07-JAN-26	1,41,36
376	SECRETRIAT	V	N	279	N	240100109 01 04 70	01-JAN-26	07-JAN-26	27,00,00

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377	SECRETRIAT	V	N	28	N	240100109 01 05 70	01-JAN-26	02-JAN-26	1,20,77
378	SECRETRIAT	V	N	282	N	240100109 01 03 70	01-JAN-26	07-JAN-26	50,26
379	SECRETRIAT	V	N	288	N	240100109 01 04 70	01-JAN-26	07-JAN-26	37,04,40
380	SECRETRIAT	V	N	29	N	240100001 01 05 70	01-JAN-26	02-JAN-26	15,27,79
381	SECRETRIAT	V	N	290	N	240100001 01 03 70	01-JAN-26	07-JAN-26	7,15,53
382	SECRETRIAT	V	N	291	N	240100109 01 04 70	01-JAN-26	07-JAN-26	3,87,20
383	SECRETRIAT	V	N	292	N	240100001 01 01 70	01-JAN-26	07-JAN-26	10,70,00
384	SECRETRIAT	V	N	297	N	240100109 01 05 70	01-JAN-26	07-JAN-26	5,07,99
385	SECRETRIAT	V	N	299	N	240100109 01 02 70	01-JAN-26	07-JAN-26	24,42
386	SECRETRIAT	V	N	300	N	240100001 01 11 70	01-JAN-26	07-JAN-26	5,00,00
387	SECRETRIAT	V	N	301	N	240100109 01 02 70	01-JAN-26	07-JAN-26	27,00
388	SECRETRIAT	V	N	302	N	240100001 01 03 70	01-JAN-26	07-JAN-26	2,00,50
389	SECRETRIAT	V	N	303	N	240100001 01 04 70	01-JAN-26	07-JAN-26	1,00,00
390	SECRETRIAT	V	N	304	N	240100109 01 05 70	01-JAN-26	07-JAN-26	1,05,70
391	SECRETRIAT	V	N	307	N	240100109 01 03 70	01-JAN-26	07-JAN-26	6,20
392	SECRETRIAT	V	N	308	N	240100109 01 03 70	01-JAN-26	07-JAN-26	2,84,77
393	SECRETRIAT	V	N	31	N	240100109 01 05 70	01-JAN-26	02-JAN-26	85,38
394	SECRETRIAT	V	N	311	N	240100001 01 02 70	01-JAN-26	07-JAN-26	7,02,00
395	SECRETRIAT	V	N	312	N	240100109 01 04 70	01-JAN-26	07-JAN-26	2,26,00
396	SECRETRIAT	V	N	315	N	240100001 01 02 70	01-JAN-26	07-JAN-26	4,86,00
397	SECRETRIAT	V	N	316	N	240100109 01 06 70	01-JAN-26	07-JAN-26	1,11,52,89
398	SECRETRIAT	V	N	318	N	240100001 01 03 70	01-JAN-26	07-JAN-26	47,67
399	SECRETRIAT	V	N	32	N	240100109 01 05 70	01-JAN-26	02-JAN-26	70,00
400	SECRETRIAT	V	N	324	N	240100109 01 03 70	01-JAN-26	07-JAN-26	7,50,77
401	SECRETRIAT	V	N	326	N	240100001 01 03 70	01-JAN-26	07-JAN-26	1,32,78
402	SECRETRIAT	V	N	328	N	240100001 01 02 70	01-JAN-26	07-JAN-26	2,36,25
403	SECRETRIAT	V	N	329	N	240100109 01 03 70	01-JAN-26	07-JAN-26	13,71
404	SECRETRIAT	V	N	33	N	240100001 01 05 70	01-JAN-26	02-JAN-26	14,53,14
405	SECRETRIAT	V	N	331	N	240100001 01 05 70	01-JAN-26	07-JAN-26	15,78,30
406	SECRETRIAT	V	N	333	N	240100001 01 03 70	01-JAN-26	07-JAN-26	1,65,50
407	SECRETRIAT	V	N	336	N	240100109 01 03 70	01-JAN-26	07-JAN-26	3,47,73
408	SECRETRIAT	V	N	337	N	240100114 01 03 70	01-JAN-26	07-JAN-26	3,50,70
409	SECRETRIAT	V	N	338	N	240100109 01 03 70	01-JAN-26	07-JAN-26	2,20,00
410	SECRETRIAT	V	N	341	N	240100109 01 03 70	01-JAN-26	07-JAN-26	11,86,00
411	SECRETRIAT	V	N	342	N	240100109 01 05 70	01-JAN-26	07-JAN-26	25,94,38
412	SECRETRIAT	V	N	344	N	240100109 01 03 70	01-JAN-26	07-JAN-26	1,36,76,88
413	SECRETRIAT	V	N	349	N	240100001 01 04 70	01-JAN-26	08-JAN-26	2,52,56

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414	SECRETRIAT	V	N	35	N	240100109 01 03 70	01-JAN-26	03-JAN-26	1,32,98
415	SECRETRIAT	V	N	353	N	240100109 01 05 70	01-JAN-26	08-JAN-26	5,00,00
416	SECRETRIAT	V	N	354	N	240100001 01 03 70	01-JAN-26	08-JAN-26	6,39,99
417	SECRETRIAT	V	N	357	N	240100001 01 03 70	01-JAN-26	08-JAN-26	6,58,74
418	SECRETRIAT	V	N	358	N	240100109 01 05 70	01-JAN-26	08-JAN-26	4,40,50
419	SECRETRIAT	V	N	36	N	240100109 01 05 70	01-JAN-26	03-JAN-26	1,20,00
420	SECRETRIAT	V	N	364	N	240100001 01 05 70	01-JAN-26	08-JAN-26	12,91,68
421	SECRETRIAT	V	N	37	N	240100109 01 05 70	01-JAN-26	03-JAN-26	1,00,00
422	SECRETRIAT	V	N	374	N	240100109 01 02 70	01-JAN-26	09-JAN-26	30,66
423	SECRETRIAT	V	N	375	N	240100109 01 05 70	01-JAN-26	09-JAN-26	4,90,80
424	SECRETRIAT	V	N	38	N	240100001 01 03 70	01-JAN-26	03-JAN-26	1,60,00
425	SECRETRIAT	V	N	380	N	240100109 01 03 70	01-JAN-26	09-JAN-26	12,00,00
426	SECRETRIAT	V	N	382	N	240100109 01 03 70	01-JAN-26	09-JAN-26	64,10,00
427	SECRETRIAT	V	N	389	N	240100109 01 05 70	01-JAN-26	09-JAN-26	2,74,48
428	SECRETRIAT	V	N	39	N	240100109 01 02 70	01-JAN-26	03-JAN-26	30,30
429	SECRETRIAT	V	N	393	N	240100001 01 08 70	01-JAN-26	09-JAN-26	23,18,70
430	SECRETRIAT	V	N	396	N	240100109 01 05 70	01-JAN-26	09-JAN-26	43,00
431	SECRETRIAT	V	N	40	N	240100001 01 01 70	01-JAN-26	03-JAN-26	2,06,03
432	SECRETRIAT	V	N	400	N	240100109 01 05 70	01-JAN-26	13-JAN-26	47,50
433	SECRETRIAT	V	N	402	N	240100001 01 08 70	01-JAN-26	13-JAN-26	4,80,14
434	SECRETRIAT	V	N	403	N	240100109 01 02 70	01-JAN-26	13-JAN-26	26,40,62
435	SECRETRIAT	V	N	404	N	240100109 01 03 70	01-JAN-26	13-JAN-26	7,10
436	SECRETRIAT	V	N	405	N	240100109 01 05 70	01-JAN-26	13-JAN-26	34,95,78
437	SECRETRIAT	V	N	406	N	240100109 01 03 70	01-JAN-26	13-JAN-26	19,40,00
438	SECRETRIAT	V	N	408	N	240100109 01 05 70	01-JAN-26	13-JAN-26	32,50
439	SECRETRIAT	V	N	409	N	240100001 01 05 70	01-JAN-26	13-JAN-26	45,65,26
440	SECRETRIAT	V	N	41	N	240100001 01 03 70	01-JAN-26	03-JAN-26	60,63
441	SECRETRIAT	V	N	410	N	240100109 01 05 70	01-JAN-26	13-JAN-26	74,00
442	SECRETRIAT	V	N	411	N	240100001 01 10 70	01-JAN-26	13-JAN-26	11,10,00
443	SECRETRIAT	V	N	414	N	240100109 01 05 70	01-JAN-26	13-JAN-26	72,40
444	SECRETRIAT	V	N	415	N	240100109 01 05 70	01-JAN-26	13-JAN-26	1,04,40
445	SECRETRIAT	V	N	416	N	240100001 01 10 70	01-JAN-26	13-JAN-26	11,40,00
446	SECRETRIAT	V	N	424	N	240100001 01 05 70	01-JAN-26	13-JAN-26	4,48,25
447	SECRETRIAT	V	N	426	N	240100001 01 03 70	01-JAN-26	13-JAN-26	25,00
448	SECRETRIAT	V	N	428	N	240100109 01 05 70	01-JAN-26	13-JAN-26	1,00,00
449	SECRETRIAT	V	N	43	N	240100001 01 03 70	01-JAN-26	03-JAN-26	5,88,00
450	SECRETRIAT	V	N	430	N	240100109 01 03 70	01-JAN-26	13-JAN-26	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	SECRETRIAT	V	N	431	N	240100001 01 05 70	01-JAN-26	13-JAN-26	5,71,10
452	SECRETRIAT	V	N	433	N	240100001 01 05 70	01-JAN-26	13-JAN-26	12,91,68
453	SECRETRIAT	V	N	434	N	240100001 01 10 70	01-JAN-26	13-JAN-26	1,20,00
454	SECRETRIAT	V	N	435	N	240100001 01 05 70	01-JAN-26	13-JAN-26	2,24,90
455	SECRETRIAT	V	N	436	N	240100001 01 05 70	01-JAN-26	13-JAN-26	6,57,40
456	SECRETRIAT	V	N	437	N	240100109 01 03 70	01-JAN-26	13-JAN-26	3,69,60
457	SECRETRIAT	V	N	438	N	240100001 01 05 70	01-JAN-26	13-JAN-26	13,49,40
458	SECRETRIAT	V	N	439	N	240100001 01 03 70	01-JAN-26	13-JAN-26	10,79,89
459	SECRETRIAT	V	N	44	N	240100001 01 08 70	01-JAN-26	03-JAN-26	24,50,00
460	SECRETRIAT	V	N	440	N	240100109 01 03 70	01-JAN-26	13-JAN-26	43,45,38
461	SECRETRIAT	V	N	441	N	240100001 01 10 70	01-JAN-26	13-JAN-26	6,75,00
462	SECRETRIAT	V	N	442	N	240100001 01 05 70	01-JAN-26	13-JAN-26	23,59,39
463	SECRETRIAT	V	N	443	N	240100001 01 04 70	01-JAN-26	13-JAN-26	8,38,33
464	SECRETRIAT	V	N	445	N	240100001 01 05 70	01-JAN-26	13-JAN-26	6,74,70
465	SECRETRIAT	V	N	446	N	240100001 01 03 70	01-JAN-26	13-JAN-26	75,00
466	SECRETRIAT	V	N	447	N	240100001 01 10 70	01-JAN-26	13-JAN-26	7,68,69
467	SECRETRIAT	V	N	448	N	240100109 01 05 70	01-JAN-26	13-JAN-26	50,00
468	SECRETRIAT	V	N	45	N	240100001 01 03 70	01-JAN-26	03-JAN-26	6,97,74
469	SECRETRIAT	V	N	450	N	240100001 01 05 70	01-JAN-26	13-JAN-26	8,99,60
470	SECRETRIAT	V	N	454	N	240100001 01 04 70	01-JAN-26	13-JAN-26	2,00,00
471	SECRETRIAT	V	N	457	N	240100001 01 05 70	01-JAN-26	14-JAN-26	26,98,80
472	SECRETRIAT	V	N	459	N	240100001 01 08 70	01-JAN-26	14-JAN-26	2,63,38
473	SECRETRIAT	V	N	46	N	240100001 01 03 70	01-JAN-26	03-JAN-26	75,00
474	SECRETRIAT	V	N	460	N	240100001 01 05 70	01-JAN-26	14-JAN-26	31,48,60
475	SECRETRIAT	V	N	462	N	240100001 01 05 70	01-JAN-26	14-JAN-26	14,85,49
476	SECRETRIAT	V	N	463	N	240100001 01 05 70	01-JAN-26	14-JAN-26	24,73,90
477	SECRETRIAT	V	N	466	N	240100109 01 03 70	01-JAN-26	14-JAN-26	11,39,40
478	SECRETRIAT	V	N	467	N	240100001 01 05 70	01-JAN-26	14-JAN-26	8,99,60
479	SECRETRIAT	V	N	468	N	240100001 01 05 70	01-JAN-26	14-JAN-26	17,16,20
480	SECRETRIAT	V	N	47	N	240100109 01 05 70	01-JAN-26	03-JAN-26	1,77,23
481	SECRETRIAT	V	N	470	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,88,63
482	SECRETRIAT	V	N	473	N	240100001 01 08 70	01-JAN-26	14-JAN-26	12,54,52
483	SECRETRIAT	V	N	476	N	240100001 01 05 70	01-JAN-26	14-JAN-26	13,37,92
484	SECRETRIAT	V	N	477	N	240100001 01 05 70	01-JAN-26	14-JAN-26	14,27,75
485	SECRETRIAT	V	N	479	N	240100001 01 02 70	01-JAN-26	14-JAN-26	10,60,50
486	SECRETRIAT	V	N	48	N	240100114 01 03 70	01-JAN-26	03-JAN-26	14,42,77
487	SECRETRIAT	V	N	480	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,24,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	SECRETRIAT	V	N	481	N	240100001 01 05 70	01-JAN-26	14-JAN-26	13,37,92
489	SECRETRIAT	V	N	482	N	240100001 01 05 70	01-JAN-26	14-JAN-26	44,98,00
490	SECRETRIAT	V	N	483	N	240100001 01 05 70	01-JAN-26	14-JAN-26	14,27,75
491	SECRETRIAT	V	N	484	N	240100001 01 05 70	01-JAN-26	14-JAN-26	6,74,70
492	SECRETRIAT	V	N	485	N	240100001 01 02 70	01-JAN-26	14-JAN-26	7,66,50
493	SECRETRIAT	V	N	486	N	240100001 01 05 70	01-JAN-26	14-JAN-26	29,23,70
494	SECRETRIAT	V	N	487	N	240100001 01 08 70	01-JAN-26	14-JAN-26	7,74,74
495	SECRETRIAT	V	N	489	N	240100001 01 05 70	01-JAN-26	14-JAN-26	11,24,50
496	SECRETRIAT	V	N	49	N	240100001 01 08 70	01-JAN-26	03-JAN-26	24,00,00
497	SECRETRIAT	V	N	492	N	240100001 01 05 70	01-JAN-26	14-JAN-26	26,98,80
498	SECRETRIAT	V	N	493	N	240100001 01 05 70	01-JAN-26	14-JAN-26	4,47,42
499	SECRETRIAT	V	N	495	N	240100001 01 05 70	01-JAN-26	14-JAN-26	18,45,15
500	SECRETRIAT	V	N	497	N	240100001 01 08 70	01-JAN-26	14-JAN-26	2,06,50
501	SECRETRIAT	V	N	499	N	240100001 01 02 70	01-JAN-26	14-JAN-26	4,47,60
502	SECRETRIAT	V	N	5	N	240100001 04 00 10	01-JAN-26	30-JAN-26	2,75,20
503	SECRETRIAT	V	N	5	N	240100109 01 05 70	01-JAN-26	30-JAN-26	70,00
504	SECRETRIAT	V	N	500	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,98,28
505	SECRETRIAT	V	N	501	N	240100001 01 08 70	01-JAN-26	14-JAN-26	56,50
506	SECRETRIAT	V	N	502	N	240100001 01 05 70	01-JAN-26	14-JAN-26	14,27,75
507	SECRETRIAT	V	N	503	N	240100001 01 08 70	01-JAN-26	14-JAN-26	2,03,86
508	SECRETRIAT	V	N	504	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,24,90
509	SECRETRIAT	V	N	505	N	240100001 01 08 70	01-JAN-26	14-JAN-26	24,78,00
510	SECRETRIAT	V	N	506	N	240100001 01 05 70	01-JAN-26	14-JAN-26	16,06,87
511	SECRETRIAT	V	N	507	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,24,90
512	SECRETRIAT	V	N	508	N	240100001 01 08 70	01-JAN-26	14-JAN-26	1,90,00
513	SECRETRIAT	V	N	509	N	240100001 01 05 70	01-JAN-26	14-JAN-26	6,74,70
514	SECRETRIAT	V	N	51	N	240100001 01 04 70	01-JAN-26	03-JAN-26	6,00,00
515	SECRETRIAT	V	N	511	N	240100001 01 05 70	01-JAN-26	14-JAN-26	15,05,16
516	SECRETRIAT	V	N	512	N	240100001 01 05 70	01-JAN-26	14-JAN-26	17,99,20
517	SECRETRIAT	V	N	513	N	240100001 01 08 70	01-JAN-26	14-JAN-26	49,85,45
518	SECRETRIAT	V	N	515	N	240100001 01 05 70	01-JAN-26	14-JAN-26	15,74,30
519	SECRETRIAT	V	N	516	N	240100001 01 08 70	01-JAN-26	14-JAN-26	2,06,50
520	SECRETRIAT	V	N	517	N	240100001 01 05 70	01-JAN-26	14-JAN-26	35,98,40
521	SECRETRIAT	V	N	518	N	240100001 01 05 70	01-JAN-26	14-JAN-26	3,34,48
522	SECRETRIAT	V	N	519	N	240100001 01 05 70	01-JAN-26	14-JAN-26	14,27,75
523	SECRETRIAT	V	N	520	N	240100001 01 05 70	01-JAN-26	14-JAN-26	15,05,16
524	SECRETRIAT	V	N	521	N	240100001 01 08 70	01-JAN-26	14-JAN-26	41,96,63

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525	SECRETRIAT	V	N	522	N	240100001 01 05 70	01-JAN-26	14-JAN-26	22,49,00
526	SECRETRIAT	V	N	523	N	240100001 01 05 70	01-JAN-26	14-JAN-26	42,73,10
527	SECRETRIAT	V	N	524	N	240100001 01 02 70	01-JAN-26	14-JAN-26	3,96,00
528	SECRETRIAT	V	N	525	N	240100001 01 08 70	01-JAN-26	14-JAN-26	68,60
529	SECRETRIAT	V	N	526	N	240100109 01 03 70	01-JAN-26	14-JAN-26	95,42
530	SECRETRIAT	V	N	527	N	240100109 01 05 70	01-JAN-26	14-JAN-26	14,80
531	SECRETRIAT	V	N	528	N	240100001 01 02 70	01-JAN-26	14-JAN-26	7,66,50
532	SECRETRIAT	V	N	529	N	240100001 01 05 70	01-JAN-26	14-JAN-26	8,36,20
533	SECRETRIAT	V	N	53	N	240100109 01 03 70	01-JAN-26	03-JAN-26	7,61,95
534	SECRETRIAT	V	N	530	N	240100001 01 05 70	01-JAN-26	14-JAN-26	14,27,75
535	SECRETRIAT	V	N	531	N	240100001 01 08 70	01-JAN-26	14-JAN-26	2,09,50
536	SECRETRIAT	V	N	532	N	240100001 01 05 70	01-JAN-26	14-JAN-26	1,65,66
537	SECRETRIAT	V	N	533	N	240100001 01 05 70	01-JAN-26	14-JAN-26	1,67,24
538	SECRETRIAT	V	N	534	N	240100001 01 08 70	01-JAN-26	14-JAN-26	1,55,00
539	SECRETRIAT	V	N	536	N	240100109 01 04 70	01-JAN-26	15-JAN-26	1,43,01
540	SECRETRIAT	V	N	537	N	240100001 01 05 70	01-JAN-26	15-JAN-26	13,42,74
541	SECRETRIAT	V	N	538	N	240100001 01 05 70	01-JAN-26	15-JAN-26	13,58,20
542	SECRETRIAT	V	N	539	N	240100001 01 10 70	01-JAN-26	15-JAN-26	10,68,00
543	SECRETRIAT	V	N	54	N	240100109 01 02 70	01-JAN-26	03-JAN-26	72,30
544	SECRETRIAT	V	N	541	N	240100109 01 05 70	01-JAN-26	15-JAN-26	54,40
545	SECRETRIAT	V	N	543	N	240100109 01 05 70	01-JAN-26	15-JAN-26	46,44,48
546	SECRETRIAT	V	N	544	N	240100109 01 05 70	01-JAN-26	15-JAN-26	10,00
547	SECRETRIAT	V	N	545	N	240100109 01 04 70	01-JAN-26	15-JAN-26	3,81,52
548	SECRETRIAT	V	N	547	N	240100109 01 02 70	01-JAN-26	15-JAN-26	15,00
549	SECRETRIAT	V	N	549	N	240100001 01 04 70	01-JAN-26	15-JAN-26	46,58
550	SECRETRIAT	V	N	551	N	240100001 01 05 70	01-JAN-26	15-JAN-26	24,73,90
551	SECRETRIAT	V	N	553	N	240100001 01 11 70	01-JAN-26	15-JAN-26	1,99,63
552	SECRETRIAT	V	N	557	N	240100001 01 11 70	01-JAN-26	15-JAN-26	14,50,00
553	SECRETRIAT	V	N	558	N	240100109 01 03 70	01-JAN-26	15-JAN-26	2,26,60
554	SECRETRIAT	V	N	56	N	240100001 01 03 70	01-JAN-26	03-JAN-26	8,32,79
555	SECRETRIAT	V	N	562	N	240100109 01 05 70	01-JAN-26	15-JAN-26	4,20,00
556	SECRETRIAT	V	N	563	N	240100001 01 10 70	01-JAN-26	15-JAN-26	14,43,75
557	SECRETRIAT	V	N	565	N	240100001 01 01 70	01-JAN-26	15-JAN-26	16,17,82
558	SECRETRIAT	V	N	567	N	240100109 01 05 70	01-JAN-26	15-JAN-26	6,98,41
559	SECRETRIAT	V	N	57	N	240100109 01 05 70	01-JAN-26	03-JAN-26	4,00,94
560	SECRETRIAT	V	N	570	N	240100114 01 03 70	01-JAN-26	15-JAN-26	5,79,14
561	SECRETRIAT	V	N	571	N	240100001 01 05 70	01-JAN-26	15-JAN-26	17,13,30

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562	SECRETRIAT	V	N	572	N	240100109 01 04 70	01-JAN-26	15-JAN-26	41,30
563	SECRETRIAT	V	N	574	N	240100109 01 04 70	01-JAN-26	15-JAN-26	84,00
564	SECRETRIAT	V	N	576	N	240100001 01 10 70	01-JAN-26	15-JAN-26	8,28,00
565	SECRETRIAT	V	N	577	N	240100109 01 05 70	01-JAN-26	15-JAN-26	1,65,22
566	SECRETRIAT	V	N	58	N	240100109 01 05 70	01-JAN-26	03-JAN-26	1,00,00
567	SECRETRIAT	V	N	580	N	240100001 01 10 70	01-JAN-26	15-JAN-26	11,25,00
568	SECRETRIAT	V	N	581	N	240100001 01 05 70	01-JAN-26	15-JAN-26	13,90,75
569	SECRETRIAT	V	N	582	N	240100001 01 05 70	01-JAN-26	15-JAN-26	24,00
570	SECRETRIAT	V	N	583	N	240100114 01 03 70	01-JAN-26	15-JAN-26	49,00
571	SECRETRIAT	V	N	584	N	240100001 01 05 70	01-JAN-26	15-JAN-26	67,74,01
572	SECRETRIAT	V	N	585	N	240100109 01 05 70	01-JAN-26	15-JAN-26	1,65,00
573	SECRETRIAT	V	N	588	N	240100109 01 02 70	01-JAN-26	15-JAN-26	4,50,00
574	SECRETRIAT	V	N	59	N	240100001 01 08 70	01-JAN-26	03-JAN-26	3,60,00
575	SECRETRIAT	V	N	590	N	240100109 01 05 70	01-JAN-26	15-JAN-26	1,54,00
576	SECRETRIAT	V	N	592	N	240100109 01 04 70	01-JAN-26	15-JAN-26	16,50
577	SECRETRIAT	V	N	594	N	240100001 01 05 70	01-JAN-26	15-JAN-26	13,37,92
578	SECRETRIAT	V	N	595	N	240100114 01 03 70	01-JAN-26	15-JAN-26	95,96
579	SECRETRIAT	V	N	597	N	240100001 01 05 70	01-JAN-26	15-JAN-26	8,54,62
580	SECRETRIAT	V	N	598	N	240100001 01 05 70	01-JAN-26	15-JAN-26	24,40
581	SECRETRIAT	V	N	599	N	240100001 01 10 70	01-JAN-26	15-JAN-26	9,00,00
582	SECRETRIAT	V	N	6	N	240100001 01 08 70	01-JAN-26	01-JAN-26	1,50,00,00
583	SECRETRIAT	V	N	60	N	240100001 01 08 70	01-JAN-26	03-JAN-26	24,78,00
584	SECRETRIAT	V	N	600	N	240100109 01 03 70	01-JAN-26	15-JAN-26	92,78,09
585	SECRETRIAT	V	N	601	N	240100001 01 05 70	01-JAN-26	15-JAN-26	39,40
586	SECRETRIAT	V	N	602	N	240100109 01 05 70	01-JAN-26	15-JAN-26	2,70,62
587	SECRETRIAT	V	N	603	N	240100001 01 03 70	01-JAN-26	15-JAN-26	10,00
588	SECRETRIAT	V	N	605	N	240100001 01 05 70	01-JAN-26	15-JAN-26	6,68,96
589	SECRETRIAT	V	N	608	N	240100001 01 11 70	01-JAN-26	15-JAN-26	6,13,00
590	SECRETRIAT	V	N	610	N	240100109 01 05 70	01-JAN-26	15-JAN-26	1,53,66
591	SECRETRIAT	V	N	611	N	240100001 01 05 70	01-JAN-26	15-JAN-26	31,48,60
592	SECRETRIAT	V	N	633	N	240100109 01 03 70	01-JAN-26	03-JAN-26	1,06,06
593	SECRETRIAT	V	N	647	N	240100109 01 03 70	01-JAN-26	19-JAN-26	6,36,07
594	SECRETRIAT	V	N	648	N	240100001 01 05 70	01-JAN-26	19-JAN-26	26,21,20
595	SECRETRIAT	V	N	650	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
596	SECRETRIAT	V	N	652	N	240100001 01 05 70	01-JAN-26	19-JAN-26	41,08,90
597	SECRETRIAT	V	N	654	N	240100109 01 05 70	01-JAN-26	19-JAN-26	8,28,15
598	SECRETRIAT	V	N	655	N	240100001 01 05 70	01-JAN-26	19-JAN-26	39,31,80

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599	SECRETRIAT	V	N	656	N	240100001 01 03 70	01-JAN-26	19-JAN-26	49,00
600	SECRETRIAT	V	N	657	N	240100001 01 08 70	01-JAN-26	19-JAN-26	2,50,00
601	SECRETRIAT	V	N	659	N	240100109 01 03 70	01-JAN-26	19-JAN-26	7,04,00
602	SECRETRIAT	V	N	660	N	240100109 01 03 70	01-JAN-26	19-JAN-26	24,15
603	SECRETRIAT	V	N	661	N	240100001 01 05 70	01-JAN-26	19-JAN-26	9,42,96
604	SECRETRIAT	V	N	663	N	240100001 01 05 70	01-JAN-26	19-JAN-26	8,99,60
605	SECRETRIAT	V	N	664	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
606	SECRETRIAT	V	N	666	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
607	SECRETRIAT	V	N	667	N	240100001 01 01 70	01-JAN-26	19-JAN-26	1,24,25
608	SECRETRIAT	V	N	668	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,63,13
609	SECRETRIAT	V	N	673	N	240100001 01 05 70	01-JAN-26	19-JAN-26	6,51,62
610	SECRETRIAT	V	N	674	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
611	SECRETRIAT	V	N	675	N	240100001 01 05 70	01-JAN-26	19-JAN-26	39,69,06
612	SECRETRIAT	V	N	676	N	240100001 01 05 70	01-JAN-26	19-JAN-26	6,74,70
613	SECRETRIAT	V	N	677	N	240100109 01 03 70	01-JAN-26	19-JAN-26	6,39,33
614	SECRETRIAT	V	N	678	N	240100001 01 05 70	01-JAN-26	19-JAN-26	21,98,98
615	SECRETRIAT	V	N	679	N	240100109 01 03 70	01-JAN-26	19-JAN-26	2,40,00
616	SECRETRIAT	V	N	680	N	240100001 01 08 70	01-JAN-26	19-JAN-26	3,50,00
617	SECRETRIAT	V	N	681	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,24,90
618	SECRETRIAT	V	N	682	N	240100109 01 02 70	01-JAN-26	19-JAN-26	4,75,00
619	SECRETRIAT	V	N	683	N	240100001 01 05 70	01-JAN-26	19-JAN-26	4,49,80
620	SECRETRIAT	V	N	684	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,24,90
621	SECRETRIAT	V	N	687	N	240100109 01 02 70	01-JAN-26	19-JAN-26	48,42
622	SECRETRIAT	V	N	688	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
623	SECRETRIAT	V	N	689	N	240100109 01 02 70	01-JAN-26	19-JAN-26	25,67,44
624	SECRETRIAT	V	N	690	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
625	SECRETRIAT	V	N	692	N	240100109 01 03 70	01-JAN-26	19-JAN-26	46,89,62
626	SECRETRIAT	V	N	694	N	240100109 01 02 70	01-JAN-26	19-JAN-26	4,45,31
627	SECRETRIAT	V	N	695	N	240100109 01 02 70	01-JAN-26	19-JAN-26	37,48
628	SECRETRIAT	V	N	696	N	240100001 01 05 70	01-JAN-26	19-JAN-26	7,86,36
629	SECRETRIAT	V	N	698	N	240100001 01 05 70	01-JAN-26	19-JAN-26	52,00,93
630	SECRETRIAT	V	N	699	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
631	SECRETRIAT	V	N	701	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,70,68
632	SECRETRIAT	V	N	702	N	240100001 01 05 70	01-JAN-26	19-JAN-26	7,87,06
633	SECRETRIAT	V	N	704	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,24,90
634	SECRETRIAT	V	N	706	N	240100001 01 05 70	01-JAN-26	19-JAN-26	8,99,60
635	SECRETRIAT	V	N	708	N	240100001 01 05 70	01-JAN-26	19-JAN-26	4,49,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	SECRETRIAT	V	N	709	N	240100109 01 03 70	01-JAN-26	19-JAN-26	38,54,60
637	SECRETRIAT	V	N	711	N	240100109 01 05 70	01-JAN-26	19-JAN-26	49,24,00
638	SECRETRIAT	V	N	713	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,80,59
639	SECRETRIAT	V	N	714	N	240100109 01 05 70	01-JAN-26	19-JAN-26	2,00,00
640	SECRETRIAT	V	N	715	N	240100109 01 03 70	01-JAN-26	19-JAN-26	10,75,80
641	SECRETRIAT	V	N	716	N	240100109 01 02 70	01-JAN-26	19-JAN-26	2,07,56
642	SECRETRIAT	V	N	717	N	240100001 01 05 70	01-JAN-26	19-JAN-26	45,30,19
643	SECRETRIAT	V	N	718	N	240100001 01 05 70	01-JAN-26	19-JAN-26	56,42,00
644	SECRETRIAT	V	N	719	N	240100001 01 08 70	01-JAN-26	19-JAN-26	3,54,00
645	SECRETRIAT	V	N	721	N	240100114 01 03 70	01-JAN-26	19-JAN-26	10,89,14
646	SECRETRIAT	V	N	722	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
647	SECRETRIAT	V	N	723	N	240100109 01 02 70	01-JAN-26	19-JAN-26	55,45
648	SECRETRIAT	V	N	725	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50
649	SECRETRIAT	V	N	726	N	240100109 01 03 70	01-JAN-26	19-JAN-26	3,33,00
650	SECRETRIAT	V	N	728	N	240100001 01 05 70	01-JAN-26	19-JAN-26	8,95,14
651	SECRETRIAT	V	N	729	N	240100109 01 02 70	01-JAN-26	19-JAN-26	30,00
652	SECRETRIAT	V	N	730	N	240100001 01 05 70	01-JAN-26	19-JAN-26	3,70,00
653	SECRETRIAT	V	N	732	N	240100001 01 05 70	01-JAN-26	19-JAN-26	19,41,51
654	SECRETRIAT	V	N	735	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,43,33
655	SECRETRIAT	V	N	736	N	240100109 01 03 70	01-JAN-26	19-JAN-26	13,76,00
656	SECRETRIAT	V	N	738	N	240100001 01 05 70	01-JAN-26	19-JAN-26	31,41,40
657	SECRETRIAT	V	N	740	N	240100109 01 05 70	01-JAN-26	21-JAN-26	78,75
658	SECRETRIAT	V	N	741	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
659	SECRETRIAT	V	N	742	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
660	SECRETRIAT	V	N	743	N	240100109 01 03 70	01-JAN-26	21-JAN-26	27,44
661	SECRETRIAT	V	N	744	N	240100001 01 08 70	01-JAN-26	21-JAN-26	52,16,40
662	SECRETRIAT	V	N	745	N	240100001 01 02 70	01-JAN-26	20-JAN-26	1,47,00
663	SECRETRIAT	V	N	746	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
664	SECRETRIAT	V	N	747	N	240100109 01 05 70	01-JAN-26	21-JAN-26	27,50
665	SECRETRIAT	V	N	748	N	240100001 01 03 70	01-JAN-26	20-JAN-26	88,80
666	SECRETRIAT	V	N	749	N	240100001 01 03 70	01-JAN-26	20-JAN-26	44,40
667	SECRETRIAT	V	N	750	N	240100001 01 03 70	01-JAN-26	20-JAN-26	2,22,00
668	SECRETRIAT	V	N	752	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
669	SECRETRIAT	V	N	754	N	240100001 01 02 70	01-JAN-26	20-JAN-26	1,47,00
670	SECRETRIAT	V	N	756	N	240100001 01 05 70	01-JAN-26	21-JAN-26	9,86,10
671	SECRETRIAT	V	N	757	N	240100109 01 03 70	01-JAN-26	13-JAN-26	1,20
672	SECRETRIAT	V	N	758	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	SECRETRIAT	V	N	760	N	240100109 01 03 70	01-JAN-26	21-JAN-26	2,42,00
674	SECRETRIAT	V	N	761	N	240100109 01 05 70	01-JAN-26	21-JAN-26	66,56
675	SECRETRIAT	V	N	762	N	240100001 01 02 70	01-JAN-26	20-JAN-26	1,47,00
676	SECRETRIAT	V	N	763	N	240100109 01 05 70	01-JAN-26	21-JAN-26	2,06,77
677	SECRETRIAT	V	N	766	N	240100109 01 03 70	01-JAN-26	21-JAN-26	26,52,00
678	SECRETRIAT	V	N	767	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
679	SECRETRIAT	V	N	769	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
680	SECRETRIAT	V	N	771	N	240100001 01 08 70	01-JAN-26	21-JAN-26	92,43,20
681	SECRETRIAT	V	N	773	N	240100001 01 03 70	01-JAN-26	20-JAN-26	2,25,00
682	SECRETRIAT	V	N	775	N	240100001 01 03 70	01-JAN-26	20-JAN-26	88,80
683	SECRETRIAT	V	N	778	N	240100001 01 03 70	01-JAN-26	20-JAN-26	2,50,00
684	SECRETRIAT	V	N	779	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
685	SECRETRIAT	V	N	780	N	240100001 01 02 70	01-JAN-26	20-JAN-26	26,50
686	SECRETRIAT	V	N	781	N	240100109 01 02 70	01-JAN-26	21-JAN-26	20,16,00
687	SECRETRIAT	V	N	783	N	240100001 01 03 70	01-JAN-26	21-JAN-26	30,30,30
688	SECRETRIAT	V	N	785	N	240100001 01 05 70	01-JAN-26	21-JAN-26	2,63,35
689	SECRETRIAT	V	N	786	N	240100001 01 02 70	01-JAN-26	20-JAN-26	1,47,00
690	SECRETRIAT	V	N	787	N	240100109 01 05 70	01-JAN-26	21-JAN-26	40,94,16
691	SECRETRIAT	V	N	788	N	240100001 01 03 70	01-JAN-26	20-JAN-26	1,99,99
692	SECRETRIAT	V	N	789	N	240100109 01 02 70	01-JAN-26	21-JAN-26	84,00
693	SECRETRIAT	V	N	790	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
694	SECRETRIAT	V	N	791	N	240100001 01 05 70	01-JAN-26	21-JAN-26	8,99,60
695	SECRETRIAT	V	N	793	N	240100001 01 10 70	01-JAN-26	21-JAN-26	12,60,00
696	SECRETRIAT	V	N	794	N	240100001 01 02 70	01-JAN-26	20-JAN-26	4,00
697	SECRETRIAT	V	N	795	N	240100109 01 05 70	01-JAN-26	20-JAN-26	69,00
698	SECRETRIAT	V	N	796	N	240100001 01 10 70	01-JAN-26	21-JAN-26	14,94,00
699	SECRETRIAT	V	N	797	N	240100001 01 03 70	01-JAN-26	20-JAN-26	44,40
700	SECRETRIAT	V	N	798	N	240100109 01 02 70	01-JAN-26	21-JAN-26	38,34
701	SECRETRIAT	V	N	799	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
702	SECRETRIAT	V	N	8	N	240100001 01 05 70	01-JAN-26	01-JAN-26	60,00
703	SECRETRIAT	V	N	801	N	240100109 01 05 70	01-JAN-26	20-JAN-26	10,00,00
704	SECRETRIAT	V	N	802	N	240100001 01 05 70	01-JAN-26	21-JAN-26	7,68,28
705	SECRETRIAT	V	N	804	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
706	SECRETRIAT	V	N	805	N	240100001 01 05 70	01-JAN-26	21-JAN-26	2,04,11
707	SECRETRIAT	V	N	808	N	240100109 01 03 70	01-JAN-26	21-JAN-26	13,43,20
708	SECRETRIAT	V	N	809	N	240100109 01 05 70	01-JAN-26	20-JAN-26	1,07,00
709	SECRETRIAT	V	N	810	N	240100001 01 10 70	01-JAN-26	21-JAN-26	5,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	SECRETRIAT	V	N	812	N	240100109 01 03 70	01-JAN-26	21-JAN-26	9,55,00
711	SECRETRIAT	V	N	813	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
712	SECRETRIAT	V	N	814	N	240100109 01 05 70	01-JAN-26	21-JAN-26	1,45,92
713	SECRETRIAT	V	N	819	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
714	SECRETRIAT	V	N	820	N	240100109 01 05 70	01-JAN-26	21-JAN-26	2,72,14
715	SECRETRIAT	V	N	823	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
716	SECRETRIAT	V	N	824	N	240100109 01 05 70	01-JAN-26	21-JAN-26	30,00
717	SECRETRIAT	V	N	825	N	240100001 01 05 70	01-JAN-26	21-JAN-26	8,24,64
718	SECRETRIAT	V	N	829	N	240100001 01 02 70	01-JAN-26	20-JAN-26	24,60
719	SECRETRIAT	V	N	83	N	240100001 01 03 70	01-JAN-26	06-JAN-26	18,11,58
720	SECRETRIAT	V	N	830	N	240100001 01 03 70	01-JAN-26	20-JAN-26	5,97,96
721	SECRETRIAT	V	N	831	N	240100109 01 02 70	01-JAN-26	21-JAN-26	2,38,15
722	SECRETRIAT	V	N	832	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
723	SECRETRIAT	V	N	834	N	240100001 01 02 70	01-JAN-26	20-JAN-26	8,61,00
724	SECRETRIAT	V	N	835	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
725	SECRETRIAT	V	N	836	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
726	SECRETRIAT	V	N	837	N	240100001 01 02 70	01-JAN-26	20-JAN-26	1,47,00
727	SECRETRIAT	V	N	838	N	240100001 01 04 70	01-JAN-26	21-JAN-26	2,68,63
728	SECRETRIAT	V	N	839	N	240100001 01 05 70	01-JAN-26	21-JAN-26	18,33,86
729	SECRETRIAT	V	N	842	N	240100109 01 03 70	01-JAN-26	21-JAN-26	20,58
730	SECRETRIAT	V	N	843	N	240100001 01 02 70	01-JAN-26	20-JAN-26	1,47,00
731	SECRETRIAT	V	N	844	N	240100109 01 05 70	01-JAN-26	21-JAN-26	74,23
732	SECRETRIAT	V	N	845	N	240100001 01 03 70	01-JAN-26	20-JAN-26	88,80
733	SECRETRIAT	V	N	846	N	240100001 01 08 70	01-JAN-26	21-JAN-26	24,95,70
734	SECRETRIAT	V	N	847	N	240100001 01 03 70	01-JAN-26	15-JAN-26	23,31
735	SECRETRIAT	V	N	848	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,55
736	SECRETRIAT	V	N	849	N	240100109 01 05 70	01-JAN-26	21-JAN-26	2,37,00
737	SECRETRIAT	V	N	852	N	240100001 01 02 70	01-JAN-26	20-JAN-26	2,36,25
738	SECRETRIAT	V	N	853	N	240100001 01 03 70	01-JAN-26	20-JAN-26	88,80
739	SECRETRIAT	V	N	854	N	240100114 01 03 70	01-JAN-26	21-JAN-26	2,05,58
740	SECRETRIAT	V	N	855	N	240100001 01 05 70	01-JAN-26	21-JAN-26	6,74,70
741	SECRETRIAT	V	N	857	N	240100109 01 05 70	01-JAN-26	20-JAN-26	2,49,76
742	SECRETRIAT	V	N	859	N	240100001 01 05 70	01-JAN-26	21-JAN-26	2,10,53
743	SECRETRIAT	V	N	86	N	240100109 01 04 70	01-JAN-26	06-JAN-26	6,00,00
744	SECRETRIAT	V	N	861	N	240100001 01 02 70	01-JAN-26	20-JAN-26	3,83,25
745	SECRETRIAT	V	N	864	N	240100109 01 05 70	01-JAN-26	23-JAN-26	48,80
746	SECRETRIAT	V	N	866	N	240100109 01 05 70	01-JAN-26	23-JAN-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	SECRETRIAT	V	N	867	N	240100001 01 03 70	01-JAN-26	23-JAN-26	3,45
748	SECRETRIAT	V	N	868	N	240100001 01 03 70	01-JAN-26	23-JAN-26	9,37,36
749	SECRETRIAT	V	N	87	N	240100109 01 05 70	01-JAN-26	06-JAN-26	8,16,40
750	SECRETRIAT	V	N	871	N	240100109 01 05 70	01-JAN-26	23-JAN-26	50,00
751	SECRETRIAT	V	N	872	N	240100001 01 03 70	01-JAN-26	23-JAN-26	7,17,96
752	SECRETRIAT	V	N	873	N	240100001 01 03 70	01-JAN-26	23-JAN-26	1,60,00
753	SECRETRIAT	V	N	875	N	240100001 01 03 70	01-JAN-26	23-JAN-26	1,60,00
754	SECRETRIAT	V	N	878	N	240100109 01 05 70	01-JAN-26	23-JAN-26	20,00,00
755	SECRETRIAT	V	N	882	N	240100109 01 05 70	01-JAN-26	23-JAN-26	85,80
756	SECRETRIAT	V	N	883	N	240100109 01 05 70	01-JAN-26	23-JAN-26	50,00
757	SECRETRIAT	V	N	884	N	240100109 01 05 70	01-JAN-26	23-JAN-26	32,50
758	SECRETRIAT	V	N	886	N	240100001 01 03 70	01-JAN-26	23-JAN-26	3,80,00
759	SECRETRIAT	V	N	887	N	240100001 01 03 70	01-JAN-26	23-JAN-26	80,00
760	SECRETRIAT	V	N	89	N	240100109 01 04 70	01-JAN-26	06-JAN-26	12,00,00
761	SECRETRIAT	V	N	891	N	240100109 01 05 70	01-JAN-26	23-JAN-26	2,06,73
762	SECRETRIAT	V	N	892	N	240100109 01 05 70	01-JAN-26	23-JAN-26	1,26,18
763	SECRETRIAT	V	N	895	N	240100109 01 05 70	01-JAN-26	23-JAN-26	5,00,00
764	SECRETRIAT	V	N	896	N	240100001 01 03 70	01-JAN-26	23-JAN-26	1,40,34
765	SECRETRIAT	V	N	898	N	240100109 01 05 70	01-JAN-26	23-JAN-26	2,46,00
766	SECRETRIAT	V	N	905	N	240100109 01 05 70	01-JAN-26	23-JAN-26	2,38,50
767	SECRETRIAT	V	N	907	N	240100109 01 05 70	01-JAN-26	23-JAN-26	41,00
768	SECRETRIAT	V	N	909	N	240100001 01 03 70	01-JAN-26	23-JAN-26	4,38,00
769	SECRETRIAT	V	N	91	N	240100001 01 10 70	01-JAN-26	06-JAN-26	20,00,00
770	SECRETRIAT	V	N	910	N	240100001 01 03 70	01-JAN-26	23-JAN-26	3,80,68
771	SECRETRIAT	V	N	912	N	240100001 01 11 70	01-JAN-26	23-JAN-26	1,91,55
772	SECRETRIAT	V	N	913	N	240100001 01 02 70	01-JAN-26	23-JAN-26	1,35,00
773	SECRETRIAT	V	N	914	N	240100001 01 02 70	01-JAN-26	23-JAN-26	2,04,50
774	SECRETRIAT	V	N	917	N	240100001 01 02 70	01-JAN-26	23-JAN-26	2,14,00
775	SECRETRIAT	V	N	918	N	240100001 01 02 70	01-JAN-26	23-JAN-26	2,60,00
776	SECRETRIAT	V	N	920	N	240100109 01 03 70	01-JAN-26	23-JAN-26	41,16
777	SECRETRIAT	V	N	922	N	240100001 01 02 70	01-JAN-26	23-JAN-26	50,00
778	SECRETRIAT	V	N	925	N	240100001 01 02 70	01-JAN-26	23-JAN-26	11,49,75
779	SECRETRIAT	V	N	926	N	240100001 01 02 70	01-JAN-26	23-JAN-26	11,49,75
780	SECRETRIAT	V	N	927	N	240100109 01 03 70	01-JAN-26	23-JAN-26	28,11,60
781	SECRETRIAT	V	N	930	N	240100001 01 02 70	01-JAN-26	23-JAN-26	13,86,00
782	SECRETRIAT	V	N	932	N	240100001 01 02 70	01-JAN-26	23-JAN-26	13,67,75
783	SECRETRIAT	V	N	935	N	240100001 01 02 70	01-JAN-26	23-JAN-26	4,49,74

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	SECRETRIAT	V	N	936	N	240100109 01 03 70	01-JAN-26	23-JAN-26	32,10,40
785	SECRETRIAT	V	N	938	N	240100109 01 03 70	01-JAN-26	23-JAN-26	12,00
786	SECRETRIAT	V	N	942	N	240100109 01 03 70	01-JAN-26	23-JAN-26	53,38
787	SECRETRIAT	V	N	943	N	240100109 01 04 70	01-JAN-26	23-JAN-26	31,19
788	SECRETRIAT	V	N	944	N	240100001 01 02 70	01-JAN-26	23-JAN-26	15,00
789	SECRETRIAT	V	N	945	N	240100001 01 02 70	01-JAN-26	23-JAN-26	10,57,76
790	SECRETRIAT	V	N	946	N	240100109 01 03 70	01-JAN-26	23-JAN-26	1,98,80
791	SECRETRIAT	V	N	950	N	240100001 01 02 70	01-JAN-26	23-JAN-26	5,12,00
792	SECRETRIAT	V	N	951	N	240100001 01 02 70	01-JAN-26	23-JAN-26	78,00
793	SECRETRIAT	V	N	954	N	240100114 01 03 70	01-JAN-26	23-JAN-26	4,20,00
794	SECRETRIAT	V	N	956	N	240100001 01 02 70	01-JAN-26	23-JAN-26	33,75
795	SECRETRIAT	V	N	958	N	240100001 01 02 70	01-JAN-26	23-JAN-26	12,50
796	SECRETRIAT	V	N	959	N	240100109 01 03 70	01-JAN-26	23-JAN-26	4,20,00
797	SECRETRIAT	V	N	96	N	240100109 01 05 70	01-JAN-26	06-JAN-26	5,00
798	SECRETRIAT	V	N	960	N	240100109 01 03 70	01-JAN-26	23-JAN-26	76,04,00
799	SECRETRIAT	V	N	961	N	240100001 01 02 70	01-JAN-26	23-JAN-26	1,45,66
800	SECRETRIAT	V	N	962	N	240100001 01 02 70	01-JAN-26	27-JAN-26	1,58,40
801	SECRETRIAT	V	N	963	N	240100109 01 04 70	01-JAN-26	27-JAN-26	12,00,00
802	SECRETRIAT	V	N	964	N	240100001 01 02 70	01-JAN-26	27-JAN-26	2,47,80
803	SECRETRIAT	V	N	965	N	240100109 01 04 70	01-JAN-26	27-JAN-26	97,50,00
804	SECRETRIAT	V	N	967	N	240100001 01 02 70	01-JAN-26	27-JAN-26	78,00
805	SECRETRIAT	V	N	97	N	240100109 01 04 70	01-JAN-26	06-JAN-26	1,26,00
806	SECRETRIAT	V	N	972	N	240100001 01 02 70	01-JAN-26	27-JAN-26	22,99,83
807	SECRETRIAT	V	N	973	N	240100109 01 05 70	01-JAN-26	27-JAN-26	4,90,00
808	SECRETRIAT	V	N	974	N	240100109 01 03 70	01-JAN-26	27-JAN-26	2,11,00
809	SECRETRIAT	V	N	977	N	240100001 01 03 70	01-JAN-26	27-JAN-26	50,00
810	SECRETRIAT	V	N	978	N	240100001 01 02 70	01-JAN-26	27-JAN-26	1,59,80
811	SECRETRIAT	V	N	981	N	240100001 01 02 70	01-JAN-26	27-JAN-26	7,83,75
812	SECRETRIAT	V	N	982	N	240100001 01 02 70	01-JAN-26	27-JAN-26	79,20
813	SECRETRIAT	V	N	983	N	240100109 01 04 70	01-JAN-26	27-JAN-26	42,00,00
814	SECRETRIAT	V	N	985	N	240100109 01 04 70	01-JAN-26	27-JAN-26	1,51,50,00
815	SECRETRIAT	V	N	986	N	240100001 01 02 70	01-JAN-26	27-JAN-26	8,61,00
816	SECRETRIAT	V	N	987	N	240100001 01 02 70	01-JAN-26	27-JAN-26	91,00
817	SECRETRIAT	V	N	988	N	240100001 01 03 70	01-JAN-26	27-JAN-26	8,68,40
818	SECRETRIAT	V	N	990	N	240100109 01 04 70	01-JAN-26	27-JAN-26	34,60,12
819	SECRETRIAT	V	N	991	N	240100109 01 05 70	01-JAN-26	27-JAN-26	4,72,00
820	SECRETRIAT	V	N	993	N	240100109 01 02 70	01-JAN-26	27-JAN-26	36,67,50

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	SECRETRIAT	V	N	994	N	240100109 01 05 70	01-JAN-26	27-JAN-26	21,00
822	SECRETRIAT	V	N	996	N	240100109 01 03 70	01-JAN-26	27-JAN-26	10,99,56
823	SECRETRIAT	V	N	998	N	240100109 01 04 70	01-JAN-26	27-JAN-26	2,34,00,00
824	SECRETRIAT	V	N	999	N	240100001 01 02 70	01-JAN-26	27-JAN-26	1,85,76

DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	SECRETRIAT	V	N	1	N	240100001 04 00 01	01-JAN-26	01-JAN-26	6,65,84,45
826	SECRETRIAT	V	N	1	N	240100001 04 00 06	01-JAN-26	01-JAN-26	67,38,89
827	SECRETRIAT	V	N	1	N	240100001 04 00 10	01-JAN-26	01-JAN-26	4,95,60
828	SECRETRIAT	V	N	1	N	240100001 04 00 03	01-JAN-26	01-JAN-26	3,86,17,88
829	SECRETRIAT	V	N	10	N	240100001 04 00 06	01-JAN-26	19-JAN-26	10,26
830	SECRETRIAT	V	N	10	N	240100001 04 00 03	01-JAN-26	19-JAN-26	33,79
831	SECRETRIAT	V	N	10	N	240100001 04 00 01	01-JAN-26	19-JAN-26	58,26
832	SECRETRIAT	V	N	103	N	240100001 12 00 22	01-JAN-26	06-JAN-26	78,40
833	SECRETRIAT	V	N	11	N	240100001 04 00 01	01-JAN-26	19-JAN-26	26,63
834	SECRETRIAT	V	N	11	N	240100001 04 00 03	01-JAN-26	19-JAN-26	15,45
835	SECRETRIAT	V	N	1195	N	240100001 04 00 08	01-JAN-26	30-JAN-26	1,00,85
836	SECRETRIAT	V	N	1210	N	240100109 04 00 25	01-JAN-26	30-JAN-26	12,03
837	SECRETRIAT	V	N	137	N	240100001 07 00 22	01-JAN-26	06-JAN-26	88,30
838	SECRETRIAT	V	N	176	N	240100001 07 00 21	01-JAN-26	06-JAN-26	50,00
839	SECRETRIAT	V	N	177	N	240100001 07 00 21	01-JAN-26	06-JAN-26	2,43,08
840	SECRETRIAT	V	N	182	N	240100001 04 00 08	01-JAN-26	06-JAN-26	82,94,78
841	SECRETRIAT	V	N	19	N	240100001 04 00 03	01-JAN-26	31-JAN-26	3,71,10,29
842	SECRETRIAT	V	N	19	N	240100001 04 00 01	01-JAN-26	31-JAN-26	6,39,85,16
843	SECRETRIAT	V	N	19	N	240100001 04 00 06	01-JAN-26	31-JAN-26	64,67,85
844	SECRETRIAT	V	N	2	N	240100001 04 00 10	01-JAN-26	01-JAN-26	65,00
845	SECRETRIAT	V	N	205	N	240100001 04 00 29	01-JAN-26	06-JAN-26	9,73
846	SECRETRIAT	V	N	222	N	240100001 04 00 08	01-JAN-26	06-JAN-26	9,80,10
847	SECRETRIAT	V	N	242	N	240100001 12 00 07	01-JAN-26	06-JAN-26	8,00,00
848	SECRETRIAT	V	N	254	N	240100001 04 00 10	01-JAN-26	07-JAN-26	1,57,50
849	SECRETRIAT	V	N	255	N	240100001 19 00 26	01-JAN-26	07-JAN-26	2,41,75
850	SECRETRIAT	V	N	273	N	240100001 04 00 10	01-JAN-26	07-JAN-26	40,00
851	SECRETRIAT	V	N	295	N	240100001 04 00 10	01-JAN-26	07-JAN-26	1,57,20
852	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-JAN-26	05-JAN-26	3,75,00
853	SECRETRIAT	V	N	3	N	240100001 04 00 10	01-JAN-26	01-JAN-26	5,00,00
854	SECRETRIAT	V	N	323	N	240100001 04 00 26	01-JAN-26	07-JAN-26	2,46,03

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DDO- 12002135 ***JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	347	N	240100001 07 00 22	01-JAN-26	08-JAN-26	50,00
856	SECRETRIAT	V	N	355	N	240100001 04 00 10	01-JAN-26	08-JAN-26	3,93,75
857	SECRETRIAT	V	N	367	N	240100001 07 00 40	01-JAN-26	08-JAN-26	4,60,00
858	SECRETRIAT	V	N	4	N	240100001 04 00 10	01-JAN-26	01-JAN-26	4,95,60
859	SECRETRIAT	V	N	5	N	240100001 12 00 07	01-JAN-26	05-JAN-26	7,20,00
860	SECRETRIAT	V	N	6	N	240100001 04 00 03	01-JAN-26	09-JAN-26	37,00,08
861	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-JAN-26	09-JAN-26	68,98,05
862	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-JAN-26	09-JAN-26	6,55,41
863	SECRETRIAT	V	N	62	N	240100001 19 00 20	01-JAN-26	05-JAN-26	60,00
864	SECRETRIAT	V	N	631	N	240100001 07 00 22	01-JAN-26	07-JAN-26	1,00,00
865	SECRETRIAT	V	N	64	N	240100001 07 00 42	01-JAN-26	05-JAN-26	72,33
866	SECRETRIAT	V	N	65	N	240100001 04 00 26	01-JAN-26	05-JAN-26	4,92,89
867	SECRETRIAT	V	N	67	N	240100001 04 00 08	01-JAN-26	05-JAN-26	6,10,50
868	SECRETRIAT	V	N	70	N	240100001 04 00 30	01-JAN-26	05-JAN-26	97,40
869	SECRETRIAT	V	N	71	N	240100001 04 00 20	01-JAN-26	05-JAN-26	88,01
870	SECRETRIAT	V	N	76	N	240100001 04 00 26	01-JAN-26	05-JAN-26	4,95,30
871	SECRETRIAT	V	N	77	N	240100001 04 00 10	01-JAN-26	05-JAN-26	4,95,00
872	SECRETRIAT	V	N	79	N	240100001 04 00 08	01-JAN-26	05-JAN-26	8,14,00
873	SECRETRIAT	V	N	8	N	240100001 04 00 06	01-JAN-26	13-JAN-26	1,00,40
874	SECRETRIAT	V	N	8	N	240100001 04 00 03	01-JAN-26	13-JAN-26	8,60,30
875	SECRETRIAT	V	N	8	N	240100001 04 00 01	01-JAN-26	13-JAN-26	12,29,00
876	SECRETRIAT	V	N	9	N	240100001 04 00 01	01-JAN-26	17-JAN-26	10,67
877	SECRETRIAT	V	N	9	N	240100001 04 00 03	01-JAN-26	17-JAN-26	6,19
878	SECRETRIAT	V	N	929	N	240100001 19 00 07	01-JAN-26	23-JAN-26	10,20,00
879	SECRETRIAT	V	N	937	N	240100109 04 00 25	01-JAN-26	23-JAN-26	10,87,40
880	SECRETRIAT	V	N	949	N	240100001 19 00 07	01-JAN-26	23-JAN-26	27,10,00
881	SECRETRIAT	V	N	955	N	240100001 19 00 07	01-JAN-26	23-JAN-26	25,50,00

DDO- 12004219 ***COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	SECRETRIAT	V	N	362	N	240100001 04 00 08	01-JAN-26	08-JAN-26	2,03,50

DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	SECRETRIAT	V	N	102	N	240100001 11 00 25	01-JAN-26	06-JAN-26	20,00
884	SECRETRIAT	V	N	167	N	240100001 11 00 23	01-JAN-26	06-JAN-26	2,50,00
885	SECRETRIAT	V	N	185	N	240100001 11 00 23	01-JAN-26	06-JAN-26	2,50,00

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DDO- 12004797 ***SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	2	N	240100001 11 00 07	01-JAN-26	05-JAN-26	4,50,00
887	SECRETRIAT	V	N	204	N	240100001 11 00 25	01-JAN-26	06-JAN-26	20,00
888	SECRETRIAT	V	N	21	N	240100001 06 00 03	01-JAN-26	31-JAN-26	7,80,10
889	SECRETRIAT	V	N	21	N	240100001 06 00 01	01-JAN-26	31-JAN-26	13,45,00
890	SECRETRIAT	V	N	21	N	240100001 06 00 06	01-JAN-26	31-JAN-26	2,74,40
891	SECRETRIAT	V	N	22	N	240100001 97 04 03	01-JAN-26	31-JAN-26	1,28,04,31
892	SECRETRIAT	V	N	22	N	240100001 97 04 06	01-JAN-26	31-JAN-26	14,75,20
893	SECRETRIAT	V	N	22	N	240100001 97 04 01	01-JAN-26	31-JAN-26	2,19,48,30
894	SECRETRIAT	V	N	372	N	240100001 97 04 56	01-JAN-26	09-JAN-26	22,45,53,04
895	SECRETRIAT	V	N	4	N	240100001 11 00 07	01-JAN-26	05-JAN-26	4,50,00
896	SECRETRIAT	V	N	63	N	240100001 06 00 08	01-JAN-26	05-JAN-26	20,16,97
897	SECRETRIAT	V	N	66	N	240100001 11 00 02	01-JAN-26	05-JAN-26	1,50,00
898	SECRETRIAT	V	N	68	N	240100001 11 00 02	01-JAN-26	05-JAN-26	1,20,00
899	SECRETRIAT	V	N	7	N	240100001 97 04 01	01-JAN-26	09-JAN-26	4,54,00
900	SECRETRIAT	V	N	7	N	240100001 97 04 06	01-JAN-26	09-JAN-26	40,50
901	SECRETRIAT	V	N	7	N	240100001 97 04 03	01-JAN-26	09-JAN-26	3,17,80
902	SECRETRIAT	V	N	73	N	240100001 11 00 02	01-JAN-26	05-JAN-26	1,20,00
903	SECRETRIAT	V	N	78	N	240100001 11 00 02	01-JAN-26	05-JAN-26	1,50,00
904	SECRETRIAT	V	N	80	N	240100001 97 04 08	01-JAN-26	05-JAN-26	2,68,63

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	NAINITAL	V	N	113	N	240100109 04 00 20	01-JAN-26	22-JAN-26	3,48,80
906	NAINITAL	V	N	146	N	240100001 07 00 22	01-JAN-26	23-JAN-26	1,10,50
907	NAINITAL	V	N	21	N	240100001 04 00 03	01-JAN-26	31-JAN-26	14,61,60
908	NAINITAL	V	N	21	N	240100001 04 00 01	01-JAN-26	31-JAN-26	25,20,00
909	NAINITAL	V	N	21	N	240100001 04 00 06	01-JAN-26	31-JAN-26	1,99,75
910	NAINITAL	V	N	23	N	240100001 04 00 03	01-JAN-26	31-JAN-26	15,71,22
911	NAINITAL	V	N	23	N	240100001 04 00 06	01-JAN-26	31-JAN-26	2,27,80
912	NAINITAL	V	N	23	N	240100001 04 00 01	01-JAN-26	31-JAN-26	27,09,00
913	NAINITAL	V	N	24	N	240100001 04 00 01	01-JAN-26	31-JAN-26	83,27,00
914	NAINITAL	V	N	24	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,21,20
915	NAINITAL	V	N	24	N	240100001 04 00 03	01-JAN-26	31-JAN-26	48,29,66
916	NAINITAL	V	N	5	N	240100001 04 00 01	01-JAN-26	14-JAN-26	69,08
917	NAINITAL	V	N	56	N	240100001 04 00 08	01-JAN-26	09-JAN-26	1,84,00
918	NAINITAL	V	N	57	N	240100001 04 00 26	01-JAN-26	09-JAN-26	4,99,90
919	NAINITAL	V	N	58	N	240100001 04 00 08	01-JAN-26	09-JAN-26	2,37,35

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DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	NAINITAL	V	N	64	N	240100001 07 00 21	01-JAN-26	14-JAN-26	56,00
921	NAINITAL	V	N	65	N	240100001 07 00 25	01-JAN-26	14-JAN-26	2,00,86
922	NAINITAL	V	N	66	N	240100109 04 00 21	01-JAN-26	14-JAN-26	1,75,00
923	NAINITAL	V	N	67	N	240100001 04 00 21	01-JAN-26	14-JAN-26	1,32,00
924	NAINITAL	V	N	68	N	240100001 07 00 25	01-JAN-26	14-JAN-26	5,91,66
925	NAINITAL	V	N	69	N	240100001 04 00 04	01-JAN-26	14-JAN-26	97,81
926	NAINITAL	V	N	70	N	240100001 07 00 25	01-JAN-26	14-JAN-26	1,85,13
927	NAINITAL	V	N	71	N	240100001 07 00 25	01-JAN-26	14-JAN-26	41,30
928	NAINITAL	V	N	72	N	240100001 04 00 08	01-JAN-26	14-JAN-26	6,50
929	NAINITAL	V	N	73	N	240100001 04 00 08	01-JAN-26	14-JAN-26	3,78,40
930	NAINITAL	V	N	74	N	240100001 04 00 08	01-JAN-26	15-JAN-26	1,83,63

DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	NAINITAL	V	N	145	N	240100001 04 00 21	01-JAN-26	27-JAN-26	1,57,00
932	NAINITAL	V	N	160	N	240100001 04 00 26	01-JAN-26	27-JAN-26	68,00
933	NAINITAL	V	N	22	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,80,70
934	NAINITAL	V	N	22	N	240100001 04 00 01	01-JAN-26	31-JAN-26	77,59,00
935	NAINITAL	V	N	22	N	240100001 04 00 03	01-JAN-26	31-JAN-26	45,00,22
936	NAINITAL	V	N	5	N	240100001 04 00 08	01-JAN-26	05-JAN-26	4,49,72
937	NAINITAL	V	N	59	N	240100001 04 00 27	01-JAN-26	09-JAN-26	4,32,00
938	NAINITAL	V	N	60	N	240100001 04 00 27	01-JAN-26	09-JAN-26	1,35,00
939	NAINITAL	V	N	62	N	240100001 04 00 04	01-JAN-26	13-JAN-26	57,92
940	NAINITAL	V	N	97	N	240100001 04 00 29	01-JAN-26	20-JAN-26	2,74,00
941	NAINITAL	V	N	98	N	240100001 04 00 04	01-JAN-26	20-JAN-26	12,08

DDO- 36004217 ***OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	NAINITAL	V	N	2	N	240100001 04 00 03	01-JAN-26	02-JAN-26	3,20,16
943	NAINITAL	V	N	2	N	240100001 04 00 06	01-JAN-26	02-JAN-26	58,60
944	NAINITAL	V	N	2	N	240100001 04 00 01	01-JAN-26	02-JAN-26	5,52,00
945	NAINITAL	V	N	3	N	240100111 01 06 03	01-JAN-26	02-JAN-26	3,01,60
946	NAINITAL	V	N	3	N	240100111 01 06 06	01-JAN-26	02-JAN-26	58,60
947	NAINITAL	V	N	3	N	240100111 01 06 01	01-JAN-26	02-JAN-26	5,20,00
948	NAINITAL	V	N	4	N	240100001 04 00 06	01-JAN-26	02-JAN-26	63,20
949	NAINITAL	V	N	4	N	240100001 04 00 01	01-JAN-26	02-JAN-26	4,41,00
950	NAINITAL	V	N	4	N	240100001 04 00 03	01-JAN-26	02-JAN-26	2,55,78

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DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	NAINITAL	V	N	1	N	240100001 04 00 03	01-JAN-26	01-JAN-26	46,06,30
952	NAINITAL	V	N	1	N	240100001 04 00 01	01-JAN-26	01-JAN-26	79,41,90
953	NAINITAL	V	N	1	N	240100001 04 00 06	01-JAN-26	01-JAN-26	7,03,72
954	NAINITAL	V	N	204	N	240100001 04 00 29	01-JAN-26	31-JAN-26	96,77
955	NAINITAL	V	N	39	N	240100001 04 00 08	01-JAN-26	08-JAN-26	2,82,80
956	NAINITAL	V	N	43	N	240100001 04 00 08	01-JAN-26	08-JAN-26	4,49,72
957	NAINITAL	V	N	45	N	240100001 04 00 08	01-JAN-26	08-JAN-26	1,83,63
958	NAINITAL	V	N	6	N	240100001 04 00 03	01-JAN-26	15-JAN-26	81,47
959	NAINITAL	V	N	6	N	240100001 04 00 01	01-JAN-26	15-JAN-26	1,40,47
960	NAINITAL	V	N	6	N	240100001 04 00 06	01-JAN-26	15-JAN-26	12,28

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	ALMORA	V	N	122	N	240100001 07 00 25	01-JAN-26	15-JAN-26	11,08
962	ALMORA	V	N	191	N	240100001 07 00 04	01-JAN-26	22-JAN-26	45,20
963	ALMORA	V	N	32	N	240100001 07 00 04	01-JAN-26	05-JAN-26	57,10
964	ALMORA	V	N	39	N	240100001 04 00 27	01-JAN-26	05-JAN-26	3,17,36
965	ALMORA	V	N	76	N	240100001 04 00 08	01-JAN-26	08-JAN-26	1,77,06
966	ALMORA	V	N	8	N	240100001 04 00 03	01-JAN-26	02-JAN-26	48,53,44
967	ALMORA	V	N	8	N	240100001 04 00 06	01-JAN-26	02-JAN-26	8,08,20
968	ALMORA	V	N	8	N	240100001 04 00 01	01-JAN-26	02-JAN-26	83,68,00
969	ALMORA	V	N	80	N	240100001 22 00 42	01-JAN-26	08-JAN-26	3,70,50
970	ALMORA	V	N	81	N	240100001 04 00 08	01-JAN-26	08-JAN-26	1,77,06
971	ALMORA	V	N	83	N	240100001 04 00 08	01-JAN-26	08-JAN-26	2,73,98
972	ALMORA	V	N	87	N	240100001 22 00 42	01-JAN-26	08-JAN-26	7,25,25
973	ALMORA	V	N	89	N	240100001 22 00 42	01-JAN-26	08-JAN-26	10,64,85
974	ALMORA	V	N	90	N	240100001 22 00 42	01-JAN-26	08-JAN-26	4,28,72
975	ALMORA	V	N	95	N	240100001 22 00 42	01-JAN-26	08-JAN-26	4,93,50

DDO- 37002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	ALMORA	V	N	124	N	240100001 04 00 23	01-JAN-26	15-JAN-26	6,53,24
977	ALMORA	V	N	125	N	240100001 04 00 08	01-JAN-26	15-JAN-26	1,77,06
978	ALMORA	V	N	128	N	240100001 05 00 25	01-JAN-26	15-JAN-26	12,38
979	ALMORA	V	N	129	N	240100001 96 01 50	01-JAN-26	15-JAN-26	25,68,00
980	ALMORA	V	N	137	N	240100001 96 01 50	01-JAN-26	17-JAN-26	6,42,00
981	ALMORA	V	N	160	N	240100001 05 00 02	01-JAN-26	22-JAN-26	67,97,70

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DDO- 37002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	ALMORA	V	N	163	N	240100001 05 00 23	01-JAN-26	22-JAN-26	3,60,98
983	ALMORA	V	N	165	N	240100001 96 01 50	01-JAN-26	22-JAN-26	9,44,00
984	ALMORA	V	N	168	N	240100001 96 01 50	01-JAN-26	22-JAN-26	11,10,00
985	ALMORA	V	N	181	N	240100001 96 01 50	01-JAN-26	22-JAN-26	11,34,00
986	ALMORA	V	N	187	N	240100001 96 01 50	01-JAN-26	22-JAN-26	9,09,00
987	ALMORA	V	N	229	N	240100001 96 01 50	01-JAN-26	30-JAN-26	12,39,00
988	ALMORA	V	N	235	N	240100001 96 01 50	01-JAN-26	30-JAN-26	7,40,00
989	ALMORA	V	N	237	N	240100001 96 01 50	01-JAN-26	30-JAN-26	13,50,13
990	ALMORA	V	N	243	N	240100001 96 01 50	01-JAN-26	30-JAN-26	9,20,50
991	ALMORA	V	N	248	N	240100001 96 01 50	01-JAN-26	30-JAN-26	10,44,00
992	ALMORA	V	N	47	N	240100001 04 00 08	01-JAN-26	06-JAN-26	2,24,86
993	ALMORA	V	N	6	N	240100001 04 00 06	01-JAN-26	02-JAN-26	10,91,30
994	ALMORA	V	N	6	N	240100001 04 00 01	01-JAN-26	02-JAN-26	96,51,00
995	ALMORA	V	N	6	N	240100001 04 00 03	01-JAN-26	02-JAN-26	55,97,58

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	ALMORA	V	N	102	N	240100001 04 00 29	01-JAN-26	09-JAN-26	2,67,58
997	ALMORA	V	N	109	N	240100001 05 00 02	01-JAN-26	09-JAN-26	83,00
998	ALMORA	V	N	114	N	240100001 04 00 08	01-JAN-26	13-JAN-26	4,49,72
999	ALMORA	V	N	234	N	240100001 96 01 50	01-JAN-26	30-JAN-26	58,37,76
1000	ALMORA	V	N	238	N	240100001 96 01 50	01-JAN-26	30-JAN-26	32,25,00
1001	ALMORA	V	N	3	N	240100001 04 00 06	01-JAN-26	02-JAN-26	6,96,70
1002	ALMORA	V	N	3	N	240100001 04 00 01	01-JAN-26	02-JAN-26	79,45,00
1003	ALMORA	V	N	3	N	240100001 04 00 03	01-JAN-26	02-JAN-26	46,08,10

DDO- 37004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	ALMORA	V	N	38	N	240100001 04 00 03	01-JAN-26	31-JAN-26	5,16,20
1005	ALMORA	V	N	38	N	240100001 04 00 06	01-JAN-26	31-JAN-26	96,30
1006	ALMORA	V	N	38	N	240100001 04 00 01	01-JAN-26	31-JAN-26	8,90,00
1007	ALMORA	V	N	5	N	240100001 04 00 06	01-JAN-26	02-JAN-26	49,60
1008	ALMORA	V	N	5	N	240100001 04 00 03	01-JAN-26	02-JAN-26	3,01,60
1009	ALMORA	V	N	5	N	240100001 04 00 01	01-JAN-26	02-JAN-26	5,20,00

DDO- 37004797 ***DEPUTY DIRECTOR WATERSHED ALMORA***

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DDO- 37004797 ***DEPUTY DIRECTOR WATERSHED ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	ALMORA	V	N	113	N	240100001 97 04 25	01-JAN-26	13-JAN-26	18,85
1011	ALMORA	V	N	116	N	240100001 97 04 25	01-JAN-26	13-JAN-26	89,19
1012	ALMORA	V	N	117	N	240100001 97 04 25	01-JAN-26	13-JAN-26	96,01
1013	ALMORA	V	N	169	N	240100001 97 04 08	01-JAN-26	22-JAN-26	2,68,61
1014	ALMORA	V	N	179	N	240100001 97 04 25	01-JAN-26	22-JAN-26	9,62
1015	ALMORA	V	N	18	N	240100001 97 04 06	01-JAN-26	27-JAN-26	38,60
1016	ALMORA	V	N	18	N	240100001 97 04 03	01-JAN-26	27-JAN-26	2,37,30
1017	ALMORA	V	N	18	N	240100001 97 04 01	01-JAN-26	27-JAN-26	3,39,00
1018	ALMORA	V	N	185	N	240100001 97 04 25	01-JAN-26	22-JAN-26	60,32
1019	ALMORA	V	N	9	N	240100001 97 04 03	01-JAN-26	02-JAN-26	30,98,94
1020	ALMORA	V	N	9	N	240100001 97 04 01	01-JAN-26	02-JAN-26	53,43,00
1021	ALMORA	V	N	9	N	240100001 97 04 06	01-JAN-26	02-JAN-26	5,20,00

DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	ALMORA	V	N	100	N	240100001 05 00 02	01-JAN-26	09-JAN-26	7,47,00
1023	ALMORA	V	N	104	N	240100001 05 00 02	01-JAN-26	09-JAN-26	21,58,00
1024	ALMORA	V	N	105	N	240100001 04 00 22	01-JAN-26	09-JAN-26	77,00
1025	ALMORA	V	N	131	N	240100001 05 00 23	01-JAN-26	16-JAN-26	30,00
1026	ALMORA	V	N	152	N	240100001 05 00 02	01-JAN-26	20-JAN-26	5,81,00
1027	ALMORA	V	N	153	N	240100001 05 00 23	01-JAN-26	20-JAN-26	40,00
1028	ALMORA	V	N	155	N	240100001 05 00 25	01-JAN-26	21-JAN-26	58,72
1029	ALMORA	V	N	201	N	240100001 96 01 50	01-JAN-26	27-JAN-26	19,84,48
1030	ALMORA	V	N	202	N	240100001 96 01 50	01-JAN-26	23-JAN-26	21,72,50
1031	ALMORA	V	N	212	N	240100001 96 01 50	01-JAN-26	27-JAN-26	20,43,00
1032	ALMORA	V	N	220	N	240100001 96 01 50	01-JAN-26	23-JAN-26	33,15,00
1033	ALMORA	V	N	56	N	240100001 04 00 08	01-JAN-26	07-JAN-26	2,24,86
1034	ALMORA	V	N	65	N	240100001 05 00 25	01-JAN-26	07-JAN-26	15,33
1035	ALMORA	V	N	86	N	240100001 04 00 24	01-JAN-26	08-JAN-26	29,98
1036	ALMORA	V	N	91	N	240100001 04 00 29	01-JAN-26	08-JAN-26	3,00,00
1037	ALMORA	V	N	97	N	240100001 05 00 25	01-JAN-26	08-JAN-26	7,11

DDO- 37012191 ***OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	ALMORA	V	N	13	N	240100001 04 00 06	01-JAN-26	16-JAN-26	2,80
1039	ALMORA	V	N	13	N	240100001 04 00 01	01-JAN-26	16-JAN-26	3,01,00
1040	ALMORA	V	N	13	N	240100001 04 00 03	01-JAN-26	16-JAN-26	2,10,70

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DDO- 37012191 ***OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	ALMORA	V	N	14	N	240100001 04 00 01	01-JAN-26	16-JAN-26	3,01,00
1042	ALMORA	V	N	14	N	240100001 04 00 03	01-JAN-26	16-JAN-26	1,74,58
1043	ALMORA	V	N	14	N	240100001 04 00 06	01-JAN-26	16-JAN-26	2,80

DDO- 37092133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	ALMORA	V	N	141	N	240100001 04 00 26	01-JAN-26	17-JAN-26	26,55
1045	ALMORA	V	N	15	N	240100001 04 00 01	01-JAN-26	17-JAN-26	1,65,00
1046	ALMORA	V	N	15	N	240100001 04 00 06	01-JAN-26	17-JAN-26	55,00
1047	ALMORA	V	N	15	N	240100001 04 00 03	01-JAN-26	17-JAN-26	23,25
1048	ALMORA	V	N	172	N	240100001 04 00 22	01-JAN-26	22-JAN-26	22,00
1049	ALMORA	V	N	180	N	240100001 04 00 26	01-JAN-26	22-JAN-26	8,50
1050	ALMORA	V	N	192	N	240100001 04 00 26	01-JAN-26	22-JAN-26	10,50
1051	ALMORA	V	N	20	N	240100001 04 00 08	01-JAN-26	05-JAN-26	2,24,86
1052	ALMORA	V	N	37	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,13,90
1053	ALMORA	V	N	37	N	240100001 04 00 03	01-JAN-26	31-JAN-26	59,28,18
1054	ALMORA	V	N	37	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,02,21,00
1055	ALMORA	V	N	68	N	240100001 05 00 25	01-JAN-26	07-JAN-26	9,43

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	PITHORAGARH	V	N	16	N	240100001 04 00 08	01-JAN-26	06-JAN-26	1,95,00
1057	PITHORAGARH	V	N	20	N	240100001 04 00 06	01-JAN-26	31-JAN-26	6,01,90
1058	PITHORAGARH	V	N	20	N	240100001 04 00 01	01-JAN-26	31-JAN-26	83,91,00
1059	PITHORAGARH	V	N	20	N	240100001 04 00 03	01-JAN-26	31-JAN-26	48,66,78
1060	PITHORAGARH	V	N	30	N	240100001 04 00 08	01-JAN-26	17-JAN-26	1,96,02
1061	PITHORAGARH	V	N	32	N	240100001 04 00 08	01-JAN-26	17-JAN-26	2,24,86
1062	PITHORAGARH	V	N	34	N	240100001 04 00 26	01-JAN-26	17-JAN-26	61,70
1063	PITHORAGARH	V	N	39	N	240100001 07 00 25	01-JAN-26	20-JAN-26	35,10
1064	PITHORAGARH	V	N	45	N	240100001 04 00 08	01-JAN-26	20-JAN-26	7,08,24

DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,53,30
1066	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-JAN-26	31-JAN-26	49,82,20
1067	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-JAN-26	31-JAN-26	85,90,00

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DDO- 38002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	PITHORAGARH	V	N	20	N	240100001 04 00 08	01-JAN-26	07-JAN-26	2,24,86
1069	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-JAN-26	21-JAN-26	5,48
1070	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-JAN-26	21-JAN-26	4,99
1071	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-JAN-26	21-JAN-26	3,18
1072	PITHORAGARH	V	N	74	N	240100001 04 00 08	01-JAN-26	30-JAN-26	4,83,95
1073	PITHORAGARH	V	N	75	N	240100001 04 00 29	01-JAN-26	30-JAN-26	59,18
1074	PITHORAGARH	V	N	76	N	240100001 04 00 24	01-JAN-26	30-JAN-26	32,68
1075	PITHORAGARH	V	N	77	N	240100001 04 00 24	01-JAN-26	30-JAN-26	78,14

DDO- 38004799 ***DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	PITHORAGARH	V	N	10	N	240100001 06 00 23	01-JAN-26	03-JAN-26	6,00,00
1077	PITHORAGARH	V	N	11	N	240100001 06 00 23	01-JAN-26	03-JAN-26	5,00,00
1078	PITHORAGARH	V	N	17	N	240100001 06 00 08	01-JAN-26	06-JAN-26	1,95,50
1079	PITHORAGARH	V	N	18	N	240100001 06 00 06	01-JAN-26	31-JAN-26	3,03,20
1080	PITHORAGARH	V	N	18	N	240100001 06 00 01	01-JAN-26	31-JAN-26	39,61,80
1081	PITHORAGARH	V	N	18	N	240100001 06 00 03	01-JAN-26	31-JAN-26	22,96,22
1082	PITHORAGARH	V	N	21	N	240100001 06 00 02	01-JAN-26	07-JAN-26	80,00
1083	PITHORAGARH	V	N	4	N	240100001 06 00 01	01-JAN-26	03-JAN-26	30,54,80
1084	PITHORAGARH	V	N	4	N	240100001 06 00 03	01-JAN-26	03-JAN-26	17,70,16
1085	PITHORAGARH	V	N	4	N	240100001 06 00 06	01-JAN-26	03-JAN-26	2,29,80
1086	PITHORAGARH	V	N	73	N	240100001 06 00 25	01-JAN-26	30-JAN-26	1,28,71
1087	PITHORAGARH	V	N	8	N	240100001 06 00 23	01-JAN-26	03-JAN-26	4,25,00
1088	PITHORAGARH	V	N	9	N	240100001 06 00 23	01-JAN-26	03-JAN-26	3,50,00

DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1089	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-JAN-26	02-JAN-26	38,44,24
1090	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-JAN-26	02-JAN-26	66,28,00
1091	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-JAN-26	02-JAN-26	7,27,40
1092	PITHORAGARH	V	N	25	N	240100001 05 00 23	01-JAN-26	14-JAN-26	1,70,00
1093	PITHORAGARH	V	N	26	N	240100001 05 00 02	01-JAN-26	14-JAN-26	29,88,00
1094	PITHORAGARH	V	N	5	N	240100001 04 00 03	01-JAN-26	07-JAN-26	1,60,35
1095	PITHORAGARH	V	N	5	N	240100001 04 00 01	01-JAN-26	07-JAN-26	2,76,47
1096	PITHORAGARH	V	N	5	N	240100001 04 00 06	01-JAN-26	07-JAN-26	18,48
1097	PITHORAGARH	V	N	6	N	240100001 04 00 06	01-JAN-26	07-JAN-26	50,40
1098	PITHORAGARH	V	N	6	N	240100001 04 00 03	01-JAN-26	07-JAN-26	4,37,32

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DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	PITHORAGARH	V	N	6	N	240100001 04 00 01	01-JAN-26	07-JAN-26	7,54,00

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	70,45,00
1101	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	40,86,10
1102	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	8,00,10
1103	PITHORAGARH	V	N	27	N	240100001 04 00 08	01-JAN-26	15-JAN-26	4,62,21
1104	PITHORAGARH	V	N	28	N	240100001 04 00 08	01-JAN-26	15-JAN-26	4,09,38
1105	PITHORAGARH	V	N	3	N	240100001 04 00 29	01-JAN-26	02-JAN-26	2,40,00
1106	PITHORAGARH	V	N	4	N	240100001 05 00 21	01-JAN-26	02-JAN-26	2,00,00

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	NARENDRA NAGAR	V	N	12	N	240100109 04 00 26	01-JAN-26	09-JAN-26	2,27,00
1108	NARENDRA NAGAR	V	N	13	N	240100109 04 00 25	01-JAN-26	09-JAN-26	43,26
1109	NARENDRA NAGAR	V	N	14	N	240100001 07 00 21	01-JAN-26	09-JAN-26	1,44,00
1110	NARENDRA NAGAR	V	N	15	N	240100001 07 00 04	01-JAN-26	14-JAN-26	22,00
1111	NARENDRA NAGAR	V	N	16	N	240100001 07 00 42	01-JAN-26	14-JAN-26	7,00
1112	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-JAN-26	02-JAN-26	46,21,44
1113	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-JAN-26	02-JAN-26	5,70,70
1114	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-JAN-26	02-JAN-26	79,68,00
1115	NARENDRA NAGAR	V	N	21	N	240100001 04 00 08	01-JAN-26	22-JAN-26	4,62,22
1116	NARENDRA NAGAR	V	N	23	N	240100001 04 00 42	01-JAN-26	27-JAN-26	15,26
1117	NARENDRA NAGAR	V	N	25	N	240100109 04 00 25	01-JAN-26	30-JAN-26	57,54
1118	NARENDRA NAGAR	V	N	27	N	240100109 04 00 25	01-JAN-26	30-JAN-26	17,38
1119	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-JAN-26	06-JAN-26	17,85,39
1120	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-JAN-26	06-JAN-26	10,55,55
1121	NARENDRA NAGAR	V	N	6	N	240100109 04 00 25	01-JAN-26	07-JAN-26	30,00
1122	NARENDRA NAGAR	V	N	7	N	240100001 04 00 29	01-JAN-26	07-JAN-26	10,00
1123	NARENDRA NAGAR	V	N	8	N	240100001 04 00 29	01-JAN-26	07-JAN-26	28,20
1124	NARENDRA NAGAR	V	N	9	N	240100109 04 00 25	01-JAN-26	07-JAN-26	10,79

DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	61,42,20

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DDO- 39002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,05,02,00
1127	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-JAN-26	02-JAN-26	48,38
1128	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	10,65,80
1129	NARENDRA NAGAR	V	N	10	N	240100001 96 01 50	01-JAN-26	08-JAN-26	3,36,19,99
1130	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-JAN-26	08-JAN-26	2,37,35
1131	NARENDRA NAGAR	V	N	2	N	240100001 04 00 22	01-JAN-26	02-JAN-26	82,60
1132	NARENDRA NAGAR	V	N	20	N	240100001 04 00 29	01-JAN-26	22-JAN-26	1,70,65
1133	NARENDRA NAGAR	V	N	22	N	240100001 04 00 29	01-JAN-26	22-JAN-26	3,65,80
1134	NARENDRA NAGAR	V	N	26	N	240100001 04 00 27	01-JAN-26	30-JAN-26	16,71
1135	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-JAN-26	05-JAN-26	48,38

DDO- 39004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	NARENDRA NAGAR	V	N	17	N	240100001 97 04 25	01-JAN-26	20-JAN-26	4,51
1137	NARENDRA NAGAR	V	N	18	N	240100001 97 04 25	01-JAN-26	20-JAN-26	50,12
1138	NARENDRA NAGAR	V	N	19	N	240100001 97 04 08	01-JAN-26	20-JAN-26	2,73,99
1139	NARENDRA NAGAR	V	N	4	N	240100001 97 04 06	01-JAN-26	02-JAN-26	5,94,90
1140	NARENDRA NAGAR	V	N	4	N	240100001 97 04 01	01-JAN-26	02-JAN-26	79,79,60
1141	NARENDRA NAGAR	V	N	4	N	240100001 97 04 03	01-JAN-26	02-JAN-26	47,73,17

DDO- 39004799 ***PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	NARENDRA NAGAR	V	N	24	N	240100001 97 04 08	01-JAN-26	23-JAN-26	2,68,63
1143	NARENDRA NAGAR	V	N	3	N	240100001 97 04 06	01-JAN-26	02-JAN-26	1,27,40
1144	NARENDRA NAGAR	V	N	3	N	240100001 97 04 01	01-JAN-26	02-JAN-26	21,86,00
1145	NARENDRA NAGAR	V	N	3	N	240100001 97 04 03	01-JAN-26	02-JAN-26	12,67,88
1146	NARENDRA NAGAR	V	N	5	N	240100001 97 04 03	01-JAN-26	14-JAN-26	2,97,22
1147	NARENDRA NAGAR	V	N	5	N	240100001 97 04 01	01-JAN-26	14-JAN-26	11,02,78

DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	CHAMOLI	V	N	119	N	240100001 22 00 42	01-JAN-26	30-JAN-26	42,20,00
1149	CHAMOLI	V	N	120	N	240100001 22 00 42	01-JAN-26	30-JAN-26	1,55,47,00
1150	CHAMOLI	V	N	122	N	240100001 22 00 42	01-JAN-26	30-JAN-26	20,00,00
1151	CHAMOLI	V	N	123	N	240100001 22 00 42	01-JAN-26	30-JAN-26	49,00,00
1152	CHAMOLI	V	N	124	N	240100001 22 00 42	01-JAN-26	30-JAN-26	39,20,00

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DDO- 40002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	CHAMOLI	V	N	126	N	240100001 22 00 42	01-JAN-26	30-JAN-26	55,00,00
1154	CHAMOLI	V	N	127	N	240100001 22 00 42	01-JAN-26	30-JAN-26	1,09,00,68
1155	CHAMOLI	V	N	128	N	240100001 04 00 27	01-JAN-26	30-JAN-26	4,50,00
1156	CHAMOLI	V	N	19	N	240100001 04 00 03	01-JAN-26	31-JAN-26	40,74,50
1157	CHAMOLI	V	N	19	N	240100001 04 00 01	01-JAN-26	31-JAN-26	70,29,60
1158	CHAMOLI	V	N	19	N	240100001 04 00 06	01-JAN-26	31-JAN-26	4,37,20
1159	CHAMOLI	V	N	4	N	240100001 04 00 06	01-JAN-26	03-JAN-26	4,37,20
1160	CHAMOLI	V	N	4	N	240100001 04 00 01	01-JAN-26	03-JAN-26	69,71,60
1161	CHAMOLI	V	N	4	N	240100001 04 00 03	01-JAN-26	03-JAN-26	40,40,86
1162	CHAMOLI	V	N	64	N	240100001 22 00 42	01-JAN-26	17-JAN-26	1,64,81,64
1163	CHAMOLI	V	N	66	N	240100001 22 00 42	01-JAN-26	17-JAN-26	93,30,00
1164	CHAMOLI	V	N	73	N	240100001 22 00 42	01-JAN-26	21-JAN-26	47,35,40
1165	CHAMOLI	V	N	86	N	240100001 22 00 42	01-JAN-26	21-JAN-26	49,30,40
1166	CHAMOLI	V	N	96	N	240100001 04 00 08	01-JAN-26	22-JAN-26	12,23,40

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	CHAMOLI	V	N	17	N	240100001 04 00 03	01-JAN-26	31-JAN-26	30,97,20
1168	CHAMOLI	V	N	17	N	240100001 04 00 06	01-JAN-26	31-JAN-26	5,89,70
1169	CHAMOLI	V	N	17	N	240100001 04 00 01	01-JAN-26	31-JAN-26	53,40,00
1170	CHAMOLI	V	N	3	N	240100001 04 00 25	01-JAN-26	02-JAN-26	20,77
1171	CHAMOLI	V	N	3	N	240100001 04 00 01	01-JAN-26	03-JAN-26	52,78,00
1172	CHAMOLI	V	N	3	N	240100001 04 00 03	01-JAN-26	03-JAN-26	30,61,24
1173	CHAMOLI	V	N	3	N	240100001 04 00 06	01-JAN-26	03-JAN-26	5,89,70
1174	CHAMOLI	V	N	33	N	240100001 04 00 08	01-JAN-26	08-JAN-26	6,75,39
1175	CHAMOLI	V	N	34	N	240100001 04 00 27	01-JAN-26	08-JAN-26	1,20,00
1176	CHAMOLI	V	N	36	N	240100001 04 00 08	01-JAN-26	09-JAN-26	2,01,50
1177	CHAMOLI	V	N	37	N	240100001 04 00 21	01-JAN-26	09-JAN-26	1,50,00
1178	CHAMOLI	V	N	41	N	240100001 04 00 21	01-JAN-26	09-JAN-26	2,12,00
1179	CHAMOLI	V	N	44	N	240100001 04 00 08	01-JAN-26	13-JAN-26	13,92,09
1180	CHAMOLI	V	N	6	N	240100001 04 00 21	01-JAN-26	03-JAN-26	88,00
1181	CHAMOLI	V	N	88	N	240100001 04 00 23	01-JAN-26	22-JAN-26	12,50,00

DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	CHAMOLI	V	N	10	N	240100001 04 00 06	01-JAN-26	20-JAN-26	55,90
1183	CHAMOLI	V	N	10	N	240100001 04 00 01	01-JAN-26	20-JAN-26	6,05,22

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DDO- 40004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	CHAMOLI	V	N	10	N	240100001 04 00 03	01-JAN-26	20-JAN-26	3,51,03
1185	CHAMOLI	V	N	20	N	240100001 04 00 06	01-JAN-26	31-JAN-26	70,00
1186	CHAMOLI	V	N	20	N	240100001 04 00 01	01-JAN-26	31-JAN-26	12,60,00
1187	CHAMOLI	V	N	20	N	240100001 04 00 03	01-JAN-26	31-JAN-26	7,30,80
1188	CHAMOLI	V	N	6	N	240100001 04 00 03	01-JAN-26	03-JAN-26	3,20,16
1189	CHAMOLI	V	N	6	N	240100001 04 00 01	01-JAN-26	03-JAN-26	5,52,00
1190	CHAMOLI	V	N	6	N	240100001 04 00 06	01-JAN-26	03-JAN-26	4,60

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	CHAMOLI	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	50,94,72
1192	CHAMOLI	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	87,84,00
1193	CHAMOLI	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	9,16,20
1194	CHAMOLI	V	N	112	N	240100001 04 00 08	01-JAN-26	29-JAN-26	1,62,50
1195	CHAMOLI	V	N	113	N	240100001 04 00 08	01-JAN-26	29-JAN-26	1,69,00
1196	CHAMOLI	V	N	115	N	240100001 96 01 50	01-JAN-26	29-JAN-26	33,98,00
1197	CHAMOLI	V	N	16	N	240100001 04 00 08	01-JAN-26	05-JAN-26	2,37,35

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	CHAMOLI	V	N	102	N	240100001 96 01 50	01-JAN-26	27-JAN-26	8,46,00
1199	CHAMOLI	V	N	103	N	240100001 96 01 50	01-JAN-26	27-JAN-26	5,70,00
1200	CHAMOLI	V	N	104	N	240100001 96 01 50	01-JAN-26	27-JAN-26	8,55,00
1201	CHAMOLI	V	N	105	N	240100001 96 01 50	01-JAN-26	27-JAN-26	5,70,00
1202	CHAMOLI	V	N	107	N	240100001 96 01 50	01-JAN-26	27-JAN-26	4,00,00
1203	CHAMOLI	V	N	108	N	240100001 96 01 50	01-JAN-26	27-JAN-26	5,64,00
1204	CHAMOLI	V	N	109	N	240100001 96 01 50	01-JAN-26	27-JAN-26	5,35,00
1205	CHAMOLI	V	N	110	N	240100001 96 01 50	01-JAN-26	28-JAN-26	2,82,00
1206	CHAMOLI	V	N	111	N	240100001 96 01 50	01-JAN-26	28-JAN-26	2,70,00
1207	CHAMOLI	V	N	114	N	240100001 96 01 50	01-JAN-26	29-JAN-26	11,10,00
1208	CHAMOLI	V	N	38	N	240100001 04 00 08	01-JAN-26	09-JAN-26	6,99,57
1209	CHAMOLI	V	N	40	N	240100001 04 00 08	01-JAN-26	09-JAN-26	5,04,15
1210	CHAMOLI	V	N	68	N	240100001 05 00 23	01-JAN-26	20-JAN-26	9,09,00
1211	CHAMOLI	V	N	7	N	240100001 04 00 06	01-JAN-26	08-JAN-26	4,19,30
1212	CHAMOLI	V	N	7	N	240100001 04 00 01	01-JAN-26	08-JAN-26	46,70,00
1213	CHAMOLI	V	N	7	N	240100001 04 00 03	01-JAN-26	08-JAN-26	27,08,60
1214	CHAMOLI	V	N	93	N	240100001 96 01 50	01-JAN-26	22-JAN-26	4,51,00

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DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	CHAMOLI	V	N	94	N	240100001 96 01 50	01-JAN-26	22-JAN-26	8,55,00
1216	CHAMOLI	V	N	95	N	240100001 96 01 50	01-JAN-26	22-JAN-26	8,55,00

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-JAN-26	01-JAN-26	1,86,80
1218	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-JAN-26	01-JAN-26	15,00,00
1219	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-JAN-26	01-JAN-26	8,70,00
1220	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-JAN-26	31-JAN-26	62,69,00
1221	UTTARKASHI	V	N	16	N	240100001 04 00 06	01-JAN-26	31-JAN-26	6,36,90
1222	UTTARKASHI	V	N	16	N	240100001 04 00 03	01-JAN-26	31-JAN-26	36,36,02
1223	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-JAN-26	31-JAN-26	1,86,80
1224	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-JAN-26	31-JAN-26	15,22,00
1225	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-JAN-26	31-JAN-26	8,82,76
1226	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-JAN-26	01-JAN-26	68,46,00
1227	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-JAN-26	01-JAN-26	6,97,40
1228	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-JAN-26	01-JAN-26	39,70,68
1229	UTTARKASHI	V	N	29	N	240100001 04 00 08	01-JAN-26	14-JAN-26	1,48,33
1230	UTTARKASHI	V	N	35	N	240100001 04 00 08	01-JAN-26	14-JAN-26	13,98,33

DDO- 41002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	UTTARKASHI	V	N	18	N	240100001 04 00 01	01-JAN-26	31-JAN-26	63,11,00
1232	UTTARKASHI	V	N	18	N	240100001 04 00 06	01-JAN-26	31-JAN-26	7,72,00
1233	UTTARKASHI	V	N	18	N	240100001 04 00 03	01-JAN-26	31-JAN-26	36,89,38
1234	UTTARKASHI	V	N	21	N	240100001 04 00 08	01-JAN-26	13-JAN-26	6,74,61
1235	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-JAN-26	01-JAN-26	73,58,00
1236	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-JAN-26	01-JAN-26	9,15,60
1237	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-JAN-26	01-JAN-26	42,96,64
1238	UTTARKASHI	V	N	60	N	240100001 96 01 50	01-JAN-26	30-JAN-26	72,64
1239	UTTARKASHI	V	N	61	N	240100001 96 01 50	01-JAN-26	30-JAN-26	14,49,00
1240	UTTARKASHI	V	N	62	N	240100001 96 01 50	01-JAN-26	30-JAN-26	10,97,84
1241	UTTARKASHI	V	N	63	N	240100001 05 00 02	01-JAN-26	30-JAN-26	4,98,00
1242	UTTARKASHI	V	N	65	N	240100001 96 01 50	01-JAN-26	30-JAN-26	39,68,00
1243	UTTARKASHI	V	N	66	N	240100001 05 00 02	01-JAN-26	30-JAN-26	7,47,00
1244	UTTARKASHI	V	N	67	N	240100001 96 01 50	01-JAN-26	30-JAN-26	40,80,57
1245	UTTARKASHI	V	N	68	N	240100001 05 00 02	01-JAN-26	30-JAN-26	19,92,00

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DDO- 41002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	UTTARKASHI	V	N	69	N	240100001 96 01 50	01-JAN-26	30-JAN-26	28,62,00

DDO- 41004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-JAN-26	17-JAN-26	2,05,32
1248	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-JAN-26	17-JAN-26	32,70
1249	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-JAN-26	17-JAN-26	3,54,00
1250	UTTARKASHI	V	N	18	N	240100001 04 00 20	01-JAN-26	13-JAN-26	98,80
1251	UTTARKASHI	V	N	23	N	240100001 04 00 22	01-JAN-26	13-JAN-26	99,20
1252	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-JAN-26	01-JAN-26	10,00
1253	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-JAN-26	01-JAN-26	3,20,16
1254	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-JAN-26	01-JAN-26	5,52,00
1255	UTTARKASHI	V	N	9	N	240100001 04 00 03	01-JAN-26	17-JAN-26	6,84
1256	UTTARKASHI	V	N	9	N	240100001 04 00 01	01-JAN-26	17-JAN-26	11,80
1257	UTTARKASHI	V	N	9	N	240100001 04 00 06	01-JAN-26	17-JAN-26	1,09

DDO- 41004797 ***DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	UTTARKASHI	V	N	1	N	240100001 97 04 25	01-JAN-26	02-JAN-26	57,79
1259	UTTARKASHI	V	N	13	N	240100001 97 04 08	01-JAN-26	07-JAN-26	2,68,63
1260	UTTARKASHI	V	N	2	N	240100001 97 04 25	01-JAN-26	02-JAN-26	45,25
1261	UTTARKASHI	V	N	3	N	240100001 97 04 25	01-JAN-26	02-JAN-26	7,76
1262	UTTARKASHI	V	N	4	N	240100001 97 04 25	01-JAN-26	03-JAN-26	7,74
1263	UTTARKASHI	V	N	5	N	240100001 97 04 25	01-JAN-26	03-JAN-26	24,59
1264	UTTARKASHI	V	N	6	N	240100001 97 04 25	01-JAN-26	03-JAN-26	6,48

DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	UTTARKASHI	V	N	37	N	240100001 96 01 50	01-JAN-26	15-JAN-26	17,10,00
1266	UTTARKASHI	V	N	38	N	240100001 96 01 50	01-JAN-26	15-JAN-26	6,12,00
1267	UTTARKASHI	V	N	39	N	240100001 05 00 02	01-JAN-26	15-JAN-26	17,43,00
1268	UTTARKASHI	V	N	40	N	240100001 96 01 50	01-JAN-26	15-JAN-26	16,03,76
1269	UTTARKASHI	V	N	50	N	240100001 96 01 50	01-JAN-26	21-JAN-26	8,79,80
1270	UTTARKASHI	V	N	51	N	240100001 96 01 50	01-JAN-26	21-JAN-26	29,98,35
1271	UTTARKASHI	V	N	52	N	240100001 96 01 50	01-JAN-26	21-JAN-26	13,38,00
1272	UTTARKASHI	V	N	55	N	240100001 04 00 08	01-JAN-26	27-JAN-26	2,37,35

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DDO- 41012135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	UTTARKASHI	V	N	64	N	240100001	96 01 50	01-JAN-26 30-JAN-26	5,97,27

DDO- 41032133 ***SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	UTTARKASHI	V	N	12	N	240100001	04 00 08	01-JAN-26 07-JAN-26	6,87,09
1275	UTTARKASHI	V	N	15	N	240100001	04 00 03	01-JAN-26 31-JAN-26	35,83,24
1276	UTTARKASHI	V	N	15	N	240100001	04 00 01	01-JAN-26 31-JAN-26	61,78,00
1277	UTTARKASHI	V	N	15	N	240100001	04 00 06	01-JAN-26 31-JAN-26	6,46,80
1278	UTTARKASHI	V	N	19	N	240100001	04 00 08	01-JAN-26 13-JAN-26	59,97
1279	UTTARKASHI	V	N	20	N	240100001	96 01 50	01-JAN-26 13-JAN-26	29,98,90
1280	UTTARKASHI	V	N	22	N	240100001	96 01 50	01-JAN-26 13-JAN-26	14,10,00
1281	UTTARKASHI	V	N	24	N	240100001	96 01 50	01-JAN-26 13-JAN-26	2,90,48
1282	UTTARKASHI	V	N	36	N	240100001	96 01 50	01-JAN-26 14-JAN-26	5,70,00
1283	UTTARKASHI	V	N	45	N	240100001	96 01 50	01-JAN-26 17-JAN-26	23,57,50
1284	UTTARKASHI	V	N	46	N	240100001	96 01 50	01-JAN-26 17-JAN-26	16,78,49
1285	UTTARKASHI	V	N	47	N	240100001	05 00 02	01-JAN-26 17-JAN-26	13,28,00
1286	UTTARKASHI	V	N	53	N	240100001	05 00 23	01-JAN-26 23-JAN-26	1,76,24

DDO- 42002132 ***CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	PAURI GARHWAL	V	N	1	N	240100001	04 00 03	01-JAN-26 02-JAN-26	6,19,44
1288	PAURI GARHWAL	V	N	1	N	240100001	04 00 06	01-JAN-26 02-JAN-26	79,70
1289	PAURI GARHWAL	V	N	1	N	240100001	04 00 01	01-JAN-26 02-JAN-26	10,68,00
1290	PAURI GARHWAL	V	N	118	N	240100001	04 00 22	01-JAN-26 22-JAN-26	26,00
1291	PAURI GARHWAL	V	N	16	N	240100001	04 00 06	01-JAN-26 30-JAN-26	2,70
1292	PAURI GARHWAL	V	N	16	N	240100001	04 00 03	01-JAN-26 30-JAN-26	1,52,32
1293	PAURI GARHWAL	V	N	16	N	240100001	04 00 01	01-JAN-26 30-JAN-26	2,28,00
1294	PAURI GARHWAL	V	N	24	N	240100001	04 00 08	01-JAN-26 07-JAN-26	3,54,12

DDO- 42002133 ***PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	PAURI GARHWAL	V	N	8	N	240100001	04 00 08	01-JAN-26 03-JAN-26	5,68,54

DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	PAURI GARHWAL	V	N	30	N	240100001	04 00 08	01-JAN-26 09-JAN-26	4,98,83

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DDO- 42002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	PAURI GARHWAL	V	N	7	N	240100001 04 00 20	01-JAN-26	03-JAN-26	19,47
1298	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-JAN-26	08-JAN-26	22,90
1299	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-JAN-26	08-JAN-26	1,47,90
1300	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-JAN-26	08-JAN-26	2,55,00
1301	PAURI GARHWAL	V	N	9	N	240100001 04 00 21	01-JAN-26	03-JAN-26	75,00

DDO- 42002136 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	PAURI GARHWAL	V	N	116	N	240100001 96 01 50	01-JAN-26	22-JAN-26	17,34,00
1303	PAURI GARHWAL	V	N	117	N	240100001 05 00 23	01-JAN-26	22-JAN-26	70,00
1304	PAURI GARHWAL	V	N	119	N	240100001 05 00 02	01-JAN-26	22-JAN-26	4,98,00
1305	PAURI GARHWAL	V	N	129	N	240100001 96 01 50	01-JAN-26	27-JAN-26	8,55,00
1306	PAURI GARHWAL	V	N	130	N	240100001 04 00 04	01-JAN-26	27-JAN-26	1,41,40
1307	PAURI GARHWAL	V	N	131	N	240100001 04 00 26	01-JAN-26	27-JAN-26	60,00
1308	PAURI GARHWAL	V	N	132	N	240100001 96 01 50	01-JAN-26	23-JAN-26	26,05,40
1309	PAURI GARHWAL	V	N	133	N	240100001 04 00 24	01-JAN-26	27-JAN-26	53,92
1310	PAURI GARHWAL	V	N	134	N	240100001 96 01 50	01-JAN-26	27-JAN-26	25,61,98
1311	PAURI GARHWAL	V	N	135	N	240100001 96 01 50	01-JAN-26	23-JAN-26	27,38,00
1312	PAURI GARHWAL	V	N	136	N	240100001 96 01 50	01-JAN-26	23-JAN-26	73,20
1313	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-JAN-26	07-JAN-26	1,48,33
1314	PAURI GARHWAL	V	N	22	N	240100001 04 00 08	01-JAN-26	07-JAN-26	1,94,23
1315	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-JAN-26	31-JAN-26	50,95,88
1316	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-JAN-26	31-JAN-26	87,86,00
1317	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,68,90
1318	PAURI GARHWAL	V	N	29	N	240100001 04 00 08	01-JAN-26	09-JAN-26	1,48,33
1319	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-JAN-26	06-JAN-26	26,30
1320	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-JAN-26	06-JAN-26	3,29,00
1321	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-JAN-26	06-JAN-26	1,90,82
1322	PAURI GARHWAL	V	N	95	N	240100001 05 00 02	01-JAN-26	17-JAN-26	23,68,16
1323	PAURI GARHWAL	V	N	99	N	240100001 05 00 23	01-JAN-26	17-JAN-26	4,02,50

DDO- 42004217 ***OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	PAURI GARHWAL	V	N	137	N	240100001 04 00 04	01-JAN-26	23-JAN-26	1,33,90
1325	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-JAN-26	02-JAN-26	58,60
1326	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-JAN-26	02-JAN-26	5,36,00
1327	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-JAN-26	02-JAN-26	3,10,88

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DDO- 42012133 ***SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	PAURI GARHWAL	V	N	15	N	240100001 07 00 25	01-JAN-26	06-JAN-26	35,40
1329	PAURI GARHWAL	V	N	16	N	240100001 04 00 08	01-JAN-26	07-JAN-26	2,01,50
1330	PAURI GARHWAL	V	N	18	N	240100001 07 00 25	01-JAN-26	07-JAN-26	1,39,01
1331	PAURI GARHWAL	V	N	69	N	240100001 07 00 44	01-JAN-26	15-JAN-26	3,50,75
1332	PAURI GARHWAL	V	N	70	N	240100001 04 00 26	01-JAN-26	15-JAN-26	19,00
1333	PAURI GARHWAL	V	N	71	N	240100001 07 00 22	01-JAN-26	15-JAN-26	7,20
1334	PAURI GARHWAL	V	N	72	N	240100001 04 00 22	01-JAN-26	15-JAN-26	5,26
1335	PAURI GARHWAL	V	N	74	N	240100001 07 00 22	01-JAN-26	15-JAN-26	28,50
1336	PAURI GARHWAL	V	N	75	N	240100001 07 00 22	01-JAN-26	15-JAN-26	33,30
1337	PAURI GARHWAL	V	N	76	N	240100001 07 00 22	01-JAN-26	15-JAN-26	1,25,00
1338	PAURI GARHWAL	V	N	77	N	240100001 04 00 27	01-JAN-26	15-JAN-26	90,00
1339	PAURI GARHWAL	V	N	78	N	240100001 07 00 40	01-JAN-26	15-JAN-26	15,93
1340	PAURI GARHWAL	V	N	79	N	240100001 07 00 20	01-JAN-26	15-JAN-26	19,10
1341	PAURI GARHWAL	V	N	80	N	240100001 07 00 20	01-JAN-26	15-JAN-26	9,00
1342	PAURI GARHWAL	V	N	81	N	240100001 07 00 44	01-JAN-26	15-JAN-26	64,80
1343	PAURI GARHWAL	V	N	82	N	240100001 04 00 21	01-JAN-26	15-JAN-26	3,20,00

DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	PAURI GARHWAL	V	N	10	N	240100001 04 00 26	01-JAN-26	05-JAN-26	24,00
1345	PAURI GARHWAL	V	N	2	N	240100001 04 00 22	01-JAN-26	02-JAN-26	60,00
1346	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,01,94,00
1347	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-JAN-26	31-JAN-26	59,12,52
1348	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,58,70
1349	PAURI GARHWAL	V	N	27	N	240100001 04 00 08	01-JAN-26	09-JAN-26	2,37,35
1350	PAURI GARHWAL	V	N	28	N	240100001 04 00 08	01-JAN-26	09-JAN-26	2,24,87
1351	PAURI GARHWAL	V	N	4	N	240100001 05 00 23	01-JAN-26	02-JAN-26	60,00

DDO- 42042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	PAURI GARHWAL	V	N	100	N	240100001 96 01 50	01-JAN-26	17-JAN-26	4,37,50
1353	PAURI GARHWAL	V	N	103	N	240100001 05 00 21	01-JAN-26	19-JAN-26	95,00
1354	PAURI GARHWAL	V	N	112	N	240100001 96 01 50	01-JAN-26	20-JAN-26	3,15,00
1355	PAURI GARHWAL	V	N	113	N	240100001 05 00 02	01-JAN-26	20-JAN-26	14,33,14
1356	PAURI GARHWAL	V	N	114	N	240100001 96 01 50	01-JAN-26	20-JAN-26	3,06,00
1357	PAURI GARHWAL	V	N	115	N	240100001 96 01 50	01-JAN-26	20-JAN-26	2,85,00
1358	PAURI GARHWAL	V	N	120	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00

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DDO- 42042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	PAURI GARHWAL	V	N	121	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1360	PAURI GARHWAL	V	N	122	N	240100001 96 01 50	01-JAN-26	22-JAN-26	3,06,00
1361	PAURI GARHWAL	V	N	123	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1362	PAURI GARHWAL	V	N	124	N	240100001 96 01 50	01-JAN-26	22-JAN-26	3,06,00
1363	PAURI GARHWAL	V	N	125	N	240100001 96 01 50	01-JAN-26	22-JAN-26	3,15,00
1364	PAURI GARHWAL	V	N	126	N	240100001 96 01 50	01-JAN-26	22-JAN-26	3,06,00
1365	PAURI GARHWAL	V	N	127	N	240100001 96 01 50	01-JAN-26	22-JAN-26	3,06,00
1366	PAURI GARHWAL	V	N	128	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1367	PAURI GARHWAL	V	N	22	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,71,30
1368	PAURI GARHWAL	V	N	22	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,11,95,00
1369	PAURI GARHWAL	V	N	22	N	240100001 04 00 03	01-JAN-26	31-JAN-26	64,93,10
1370	PAURI GARHWAL	V	N	26	N	240100001 05 00 02	01-JAN-26	08-JAN-26	22,41,00
1371	PAURI GARHWAL	V	N	3	N	240100001 04 00 23	01-JAN-26	02-JAN-26	34,00
1372	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JAN-26	02-JAN-26	63,80,00
1373	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JAN-26	02-JAN-26	10,53,30
1374	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,10,00,00
1375	PAURI GARHWAL	V	N	42	N	240100001 96 01 50	01-JAN-26	14-JAN-26	90,00,00
1376	PAURI GARHWAL	V	N	5	N	240100001 04 00 02	01-JAN-26	02-JAN-26	20,00
1377	PAURI GARHWAL	V	N	6	N	240100001 04 00 08	01-JAN-26	02-JAN-26	4,49,74
1378	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-JAN-26	08-JAN-26	2,82,77
1379	PAURI GARHWAL	V	N	83	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1380	PAURI GARHWAL	V	N	84	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1381	PAURI GARHWAL	V	N	87	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1382	PAURI GARHWAL	V	N	88	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1383	PAURI GARHWAL	V	N	89	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1384	PAURI GARHWAL	V	N	91	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1385	PAURI GARHWAL	V	N	93	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1386	PAURI GARHWAL	V	N	94	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1387	PAURI GARHWAL	V	N	96	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1388	PAURI GARHWAL	V	N	97	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00
1389	PAURI GARHWAL	V	N	98	N	240100001 96 01 50	01-JAN-26	17-JAN-26	2,85,00

DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	ROORKEE	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	68,00,50
1391	ROORKEE	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	11,99,70
1392	ROORKEE	V	N	1	N	240100001 04 00 08	01-JAN-26	03-JAN-26	2,24,87

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DDO- 55002133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ROORKEE	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,17,25,00
1394	ROORKEE	V	N	2	N	240100001 05 00 02	01-JAN-26	08-JAN-26	20,00
1395	ROORKEE	V	N	3	N	240100001 05 00 02	01-JAN-26	08-JAN-26	10,79,00
1396	ROORKEE	V	N	3	N	240100001 04 00 03	01-JAN-26	31-JAN-26	70,13,36
1397	ROORKEE	V	N	3	N	240100001 04 00 06	01-JAN-26	31-JAN-26	12,44,00
1398	ROORKEE	V	N	3	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,20,92,00
1399	ROORKEE	V	N	4	N	240100001 05 00 02	01-JAN-26	23-JAN-26	4,15,00
1400	ROORKEE	V	N	5	N	240100001 05 00 02	01-JAN-26	29-JAN-26	6,64,00

DDO- 56004797 ***DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	KOTDWAR	V	N	24	N	240100001 97 04 08	01-JAN-26	21-JAN-26	2,73,98
1402	KOTDWAR	V	N	25	N	240100001 97 04 25	01-JAN-26	22-JAN-26	3,61

DDO- 61002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	TEHRI GARHWAL	V	N	10	N	240100001 04 00 20	01-JAN-26	07-JAN-26	28,80
1404	TEHRI GARHWAL	V	N	11	N	240100001 04 00 22	01-JAN-26	07-JAN-26	11,33
1405	TEHRI GARHWAL	V	N	12	N	240100001 96 01 50	01-JAN-26	08-JAN-26	60,05,13
1406	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-JAN-26	31-JAN-26	54,68,24
1407	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-JAN-26	31-JAN-26	94,28,00
1408	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,08,00
1409	TEHRI GARHWAL	V	N	15	N	240100001 96 01 50	01-JAN-26	14-JAN-26	97,80,78
1410	TEHRI GARHWAL	V	N	16	N	240100001 05 00 25	01-JAN-26	14-JAN-26	9,43
1411	TEHRI GARHWAL	V	N	19	N	240100001 96 01 50	01-JAN-26	14-JAN-26	58,90,97
1412	TEHRI GARHWAL	V	N	2	N	240100001 05 00 02	01-JAN-26	03-JAN-26	12,45,00
1413	TEHRI GARHWAL	V	N	23	N	240100001 04 00 22	01-JAN-26	21-JAN-26	3,00
1414	TEHRI GARHWAL	V	N	28	N	240100001 04 00 22	01-JAN-26	22-JAN-26	8,80
1415	TEHRI GARHWAL	V	N	30	N	240100001 04 00 22	01-JAN-26	22-JAN-26	70,00
1416	TEHRI GARHWAL	V	N	33	N	240100001 05 00 23	01-JAN-26	30-JAN-26	1,15,00
1417	TEHRI GARHWAL	V	N	34	N	240100001 96 01 50	01-JAN-26	30-JAN-26	5,55,00
1418	TEHRI GARHWAL	V	N	35	N	240100001 05 00 02	01-JAN-26	30-JAN-26	13,28,00
1419	TEHRI GARHWAL	V	N	7	N	240100001 96 01 50	01-JAN-26	07-JAN-26	2,55,00
1420	TEHRI GARHWAL	V	N	9	N	240100001 96 01 50	01-JAN-26	07-JAN-26	40,72,80

DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

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DDO- 61002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-JAN-26	30-JAN-26	4,49,00
1422	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-JAN-26	30-JAN-26	32,70
1423	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-JAN-26	30-JAN-26	2,60,42

DDO- 61004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-JAN-26	01-JAN-26	5,25,48
1425	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-JAN-26	01-JAN-26	9,06,00
1426	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-JAN-26	01-JAN-26	53,80
1427	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-JAN-26	31-JAN-26	86,50
1428	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-JAN-26	31-JAN-26	7,30,80
1429	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-JAN-26	31-JAN-26	12,60,00
1430	TEHRI GARHWAL	V	N	21	N	240100001 04 00 04	01-JAN-26	17-JAN-26	1,17,60
1431	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-JAN-26	07-JAN-26	2,05,32
1432	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-JAN-26	07-JAN-26	3,54,00
1433	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-JAN-26	07-JAN-26	32,70
1434	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-JAN-26	08-JAN-26	23,60
1435	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-JAN-26	08-JAN-26	13,68
1436	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-JAN-26	08-JAN-26	2,18

DDO- 61042133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,39,60
1438	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,10,00,00
1439	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-JAN-26	31-JAN-26	63,80,00
1440	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-JAN-26	01-JAN-26	2,55,00
1441	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-JAN-26	01-JAN-26	1,47,90
1442	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-JAN-26	01-JAN-26	22,90
1443	TEHRI GARHWAL	V	N	24	N	240100001 04 00 08	01-JAN-26	22-JAN-26	4,49,74
1444	TEHRI GARHWAL	V	N	29	N	240100001 04 00 08	01-JAN-26	22-JAN-26	2,96,66
1445	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-JAN-26	02-JAN-26	61,41,04
1446	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-JAN-26	02-JAN-26	1,05,88,00
1447	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-JAN-26	02-JAN-26	10,04,70
1448	TEHRI GARHWAL	V	N	31	N	240100001 04 00 21	01-JAN-26	29-JAN-26	2,45,67
1449	TEHRI GARHWAL	V	N	32	N	240100001 04 00 27	01-JAN-26	29-JAN-26	2,11,45

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

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DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	HARIDWAR	V	N	1	N	240100001 04 00 21	01-JAN-26	05-JAN-26	1,67,67
1451	HARIDWAR	V	N	11	N	240100001 04 00 22	01-JAN-26	13-JAN-26	31,80
1452	HARIDWAR	V	N	12	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,55,07,60
1453	HARIDWAR	V	N	12	N	240100001 04 00 03	01-JAN-26	31-JAN-26	89,91,74
1454	HARIDWAR	V	N	12	N	240100001 04 00 06	01-JAN-26	31-JAN-26	11,26,10
1455	HARIDWAR	V	N	13	N	240100109 04 00 26	01-JAN-26	21-JAN-26	1,79,05
1456	HARIDWAR	V	N	17	N	240100001 04 00 26	01-JAN-26	21-JAN-26	3,67,57
1457	HARIDWAR	V	N	19	N	240100001 07 00 22	01-JAN-26	21-JAN-26	1,21,70
1458	HARIDWAR	V	N	2	N	240100001 04 00 24	01-JAN-26	05-JAN-26	26,95
1459	HARIDWAR	V	N	3	N	240100001 04 00 22	01-JAN-26	05-JAN-26	49,00
1460	HARIDWAR	V	N	4	N	240100001 04 00 08	01-JAN-26	06-JAN-26	8,99,48
1461	HARIDWAR	V	N	5	N	240100001 04 00 08	01-JAN-26	07-JAN-26	2,03,50

DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	HARIDWAR	V	N	13	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,00,41,19
1463	HARIDWAR	V	N	13	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,05,02
1464	HARIDWAR	V	N	13	N	240100001 04 00 03	01-JAN-26	31-JAN-26	58,23,89
1465	HARIDWAR	V	N	28	N	240100001 05 00 23	01-JAN-26	30-JAN-26	9,11,24
1466	HARIDWAR	V	N	30	N	240100001 05 00 02	01-JAN-26	30-JAN-26	29,54,80

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	HARIDWAR	V	N	10	N	240100108 05 00 56	01-JAN-26	09-JAN-26	1,20,00
1468	HARIDWAR	V	N	11	N	240100108 03 00 03	01-JAN-26	31-JAN-26	3,56,77,54
1469	HARIDWAR	V	N	11	N	240100108 03 00 01	01-JAN-26	31-JAN-26	6,15,13,00
1470	HARIDWAR	V	N	11	N	240100108 03 00 06	01-JAN-26	31-JAN-26	63,11,82
1471	HARIDWAR	V	N	14	N	240100108 03 00 22	01-JAN-26	21-JAN-26	1,85,19
1472	HARIDWAR	V	N	16	N	240100108 05 00 56	01-JAN-26	21-JAN-26	8,00,00
1473	HARIDWAR	V	N	18	N	240100108 03 00 20	01-JAN-26	21-JAN-26	4,36,98
1474	HARIDWAR	V	N	3	N	240100108 03 00 01	01-JAN-26	21-JAN-26	76,50
1475	HARIDWAR	V	N	3	N	240100108 03 00 06	01-JAN-26	21-JAN-26	10,89
1476	HARIDWAR	V	N	3	N	240100108 03 00 03	01-JAN-26	21-JAN-26	44,37
1477	HARIDWAR	V	N	33	N	240100108 03 00 22	01-JAN-26	31-JAN-26	50,00
1478	HARIDWAR	V	N	4	N	240100108 03 00 01	01-JAN-26	21-JAN-26	3,81,87
1479	HARIDWAR	V	N	4	N	240100108 03 00 03	01-JAN-26	21-JAN-26	1,98,70
1480	HARIDWAR	V	N	4	N	240100108 03 00 06	01-JAN-26	21-JAN-26	1,05,02

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DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	HARIDWAR	V	N	6	N	240100108 05 00 56	01-JAN-26	09-JAN-26	1,50,00
1482	HARIDWAR	V	N	7	N	240100108 05 00 56	01-JAN-26	09-JAN-26	2,50,00
1483	HARIDWAR	V	N	8	N	240100108 05 00 56	01-JAN-26	09-JAN-26	4,50,00
1484	HARIDWAR	V	N	9	N	240100108 05 00 56	01-JAN-26	09-JAN-26	20,00

DDO- 65004217 ***DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	HARIDWAR	V	N	1	N	240100001 04 00 06	01-JAN-26	05-JAN-26	49,60
1486	HARIDWAR	V	N	1	N	240100001 04 00 01	01-JAN-26	05-JAN-26	5,20,00
1487	HARIDWAR	V	N	1	N	240100001 04 00 03	01-JAN-26	05-JAN-26	3,01,60
1488	HARIDWAR	V	N	14	N	240100001 04 00 06	01-JAN-26	31-JAN-26	49,60
1489	HARIDWAR	V	N	14	N	240100001 04 00 03	01-JAN-26	31-JAN-26	3,10,88
1490	HARIDWAR	V	N	14	N	240100001 04 00 01	01-JAN-26	31-JAN-26	5,36,00
1491	HARIDWAR	V	N	15	N	240100111 01 06 01	01-JAN-26	31-JAN-26	5,20,00
1492	HARIDWAR	V	N	15	N	240100111 01 06 03	01-JAN-26	31-JAN-26	3,01,60
1493	HARIDWAR	V	N	15	N	240100111 01 06 06	01-JAN-26	31-JAN-26	8,80
1494	HARIDWAR	V	N	2	N	240100111 01 06 03	01-JAN-26	05-JAN-26	3,01,60
1495	HARIDWAR	V	N	2	N	240100111 01 06 06	01-JAN-26	05-JAN-26	8,80
1496	HARIDWAR	V	N	2	N	240100111 01 06 01	01-JAN-26	05-JAN-26	5,20,00

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 08	01-JAN-26	05-JAN-26	10,66,20
1498	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 01	01-JAN-26	23-JAN-26	3,39,00
1499	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 03	01-JAN-26	23-JAN-26	1,96,62
1500	UDHAM SINGH NAGAR	V	N	10	N	240100001 04 00 06	01-JAN-26	23-JAN-26	32,30
1501	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 08	01-JAN-26	05-JAN-26	9,43,19
1502	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-JAN-26	23-JAN-26	3,39,00
1503	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 06	01-JAN-26	23-JAN-26	32,30
1504	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-JAN-26	23-JAN-26	2,06,49
1505	UDHAM SINGH NAGAR	V	N	12	N	240100103 03 00 29	01-JAN-26	05-JAN-26	1,31,59
1506	UDHAM SINGH NAGAR	V	N	13	N	240100103 03 00 44	01-JAN-26	05-JAN-26	2,35,00

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DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1507	UDHAM SINGH NAGAR	V	N	23	N	240100109 04 00 21	01-JAN-26	08-JAN-26	26,56
1508	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-JAN-26	23-JAN-26	3,39,00
1509	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-JAN-26	23-JAN-26	1,96,62
1510	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-JAN-26	23-JAN-26	32,30
1511	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-JAN-26	23-JAN-26	1,96,62
1512	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-JAN-26	23-JAN-26	3,39,00
1513	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-JAN-26	23-JAN-26	32,30
1514	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-JAN-26	23-JAN-26	3,39,00
1515	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-JAN-26	23-JAN-26	32,30
1516	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-JAN-26	23-JAN-26	1,96,62

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	8,08,72
1518	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	48,80,12
1519	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	84,21,20
1520	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 26	01-JAN-26	05-JAN-26	1,83,55
1521	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 03	01-JAN-26	31-JAN-26	49,23,04
1522	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,08,72
1523	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 01	01-JAN-26	31-JAN-26	84,95,20
1524	UDHAM SINGH NAGAR	V	N	61	N	240100001 04 00 21	01-JAN-26	16-JAN-26	1,91,75
1525	UDHAM SINGH NAGAR	V	N	62	N	240100001 05 00 02	01-JAN-26	16-JAN-26	14,94,00
1526	UDHAM SINGH NAGAR	V	N	75	N	240100001 04 00 42	01-JAN-26	22-JAN-26	10,00
1527	UDHAM SINGH NAGAR	V	N	76	N	240100001 05 00 23	01-JAN-26	22-JAN-26	2,70,00

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	UDHAM SINGH	V	N	16	N	240100108 03 00 08	01-JAN-26	07-JAN-26	2,03,50

Voucher Details

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DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1529	UDHAM SINGH NAGAR	V	N	17	N	240100108 05 00 56	01-JAN-26	07-JAN-26	17,90,00
1530	UDHAM SINGH NAGAR	V	N	18	N	240100108 03 00 22	01-JAN-26	07-JAN-26	40,00
1531	UDHAM SINGH NAGAR	V	N	19	N	240100108 03 00 29	01-JAN-26	07-JAN-26	43,07
1532	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 25	01-JAN-26	07-JAN-26	17,70
1533	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 27	01-JAN-26	07-JAN-26	1,13,90
1534	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 29	01-JAN-26	07-JAN-26	3,08,00
1535	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 01	01-JAN-26	31-JAN-26	4,23,00
1536	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 03	01-JAN-26	31-JAN-26	2,94,39
1537	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 06	01-JAN-26	31-JAN-26	32,70
1538	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 03	01-JAN-26	31-JAN-26	3,36,21,44
1539	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 06	01-JAN-26	31-JAN-26	52,42,18
1540	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 01	01-JAN-26	31-JAN-26	5,79,68,00
1541	UDHAM SINGH NAGAR	V	N	93	N	240100108 03 00 04	01-JAN-26	23-JAN-26	99,48

DDO- 75004217 ***DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	UDHAM SINGH NAGAR	V	N	20	N	240100111 01 06 06	01-JAN-26	31-JAN-26	4,60
1543	UDHAM SINGH NAGAR	V	N	20	N	240100111 01 06 01	01-JAN-26	31-JAN-26	5,52,00
1544	UDHAM SINGH NAGAR	V	N	20	N	240100111 01 06 03	01-JAN-26	31-JAN-26	3,20,16

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	UDHAM SINGH NAGAR	V	N	100	N	240100001 04 00 26	01-JAN-26	29-JAN-26	4,31,67
1546	UDHAM SINGH NAGAR	V	N	101	N	240100001 04 00 22	01-JAN-26	29-JAN-26	1,33,00
1547	UDHAM SINGH NAGAR	V	N	102	N	240100001 04 00 22	01-JAN-26	29-JAN-26	43,00
1548	UDHAM SINGH NAGAR	V	N	103	N	240100001 04 00 24	01-JAN-26	29-JAN-26	62,31
1549	UDHAM SINGH NAGAR	V	N	104	N	240100001 04 00 24	01-JAN-26	29-JAN-26	19,67

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DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	UDHAM SINGH NAGAR	V	N	105	N	240100001 04 00 22	01-JAN-26	29-JAN-26	30,00
1551	UDHAM SINGH NAGAR	V	N	107	N	240100001 04 00 24	01-JAN-26	29-JAN-26	1,30,64
1552	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 06	01-JAN-26	31-JAN-26	8,08,80
1553	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 03	01-JAN-26	31-JAN-26	50,54,70
1554	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 01	01-JAN-26	31-JAN-26	87,15,00
1555	UDHAM SINGH NAGAR	V	N	82	N	240100001 04 00 27	01-JAN-26	23-JAN-26	4,00,00
1556	UDHAM SINGH NAGAR	V	N	83	N	240100001 05 00 23	01-JAN-26	23-JAN-26	5,50,00
1557	UDHAM SINGH NAGAR	V	N	84	N	240100001 04 00 08	01-JAN-26	23-JAN-26	2,24,86
1558	UDHAM SINGH NAGAR	V	N	85	N	240100001 05 00 21	01-JAN-26	23-JAN-26	28,26
1559	UDHAM SINGH NAGAR	V	N	86	N	240100001 05 00 02	01-JAN-26	23-JAN-26	9,13,00
1560	UDHAM SINGH NAGAR	V	N	87	N	240100001 05 00 23	01-JAN-26	23-JAN-26	60,00
1561	UDHAM SINGH NAGAR	V	N	88	N	240100001 05 00 23	01-JAN-26	23-JAN-26	60,00
1562	UDHAM SINGH NAGAR	V	N	99	N	240100001 04 00 22	01-JAN-26	29-JAN-26	27,00

DDO- 75022452 ***DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 22	01-JAN-26	13-JAN-26	1,00,00
1564	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 22	01-JAN-26	13-JAN-26	28,56
1565	UDHAM SINGH NAGAR	V	N	7	N	240100108 11 00 05	01-JAN-26	03-JAN-26	69,56,56
1566	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 08	01-JAN-26	03-JAN-26	6,10,50
1567	UDHAM SINGH NAGAR	V	N	9	N	240100108 12 00 56	01-JAN-26	03-JAN-26	36,40,17
1568	UDHAM SINGH NAGAR	V	N	98	N	240100108 12 00 56	01-JAN-26	29-JAN-26	24,86,58

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-JAN-26	02-JAN-26	11,98,40
1570	CHAMPAWAT	V	N	11	N	240100001 04 00 08	01-JAN-26	06-JAN-26	3,04,63
1571	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-JAN-26	31-JAN-26	3,31,00
1572	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-JAN-26	31-JAN-26	28,95,94

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DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	CHAMPAWAT	V	N	12	N	240100001 04 00 26	01-JAN-26	07-JAN-26	1,57,40
1574	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-JAN-26	31-JAN-26	49,93,00
1575	CHAMPAWAT	V	N	14	N	240100001 04 00 01	01-JAN-26	31-JAN-26	13,84,00
1576	CHAMPAWAT	V	N	14	N	240100001 04 00 03	01-JAN-26	31-JAN-26	8,02,72
1577	CHAMPAWAT	V	N	14	N	240100001 04 00 08	01-JAN-26	07-JAN-26	1,77,06
1578	CHAMPAWAT	V	N	14	N	240100001 04 00 06	01-JAN-26	31-JAN-26	1,20,50
1579	CHAMPAWAT	V	N	15	N	240100001 04 00 26	01-JAN-26	07-JAN-26	2,52,00
1580	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-JAN-26	07-JAN-26	3,55,54
1581	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-JAN-26	07-JAN-26	69,50
1582	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-JAN-26	07-JAN-26	6,13,00
1583	CHAMPAWAT	V	N	32	N	240100001 04 00 26	01-JAN-26	22-JAN-26	1,11,00
1584	CHAMPAWAT	V	N	33	N	240100001 04 00 26	01-JAN-26	27-JAN-26	1,44,00
1585	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-JAN-26	07-JAN-26	4,08,28
1586	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-JAN-26	07-JAN-26	6,13,00
1587	CHAMPAWAT	V	N	4	N	240100001 04 00 06	01-JAN-26	07-JAN-26	69,50
1588	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-JAN-26	07-JAN-26	3,55,54
1589	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-JAN-26	07-JAN-26	6,13,00
1590	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-JAN-26	07-JAN-26	69,50

DDO- 88004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	55,00
1592	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	3,20,16
1593	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	5,52,00

DDO- 88022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	CHAMPAWAT	V	N	13	N	240100001 04 00 03	01-JAN-26	31-JAN-26	69,04,32
1595	CHAMPAWAT	V	N	13	N	240100001 04 00 06	01-JAN-26	31-JAN-26	14,52,10
1596	CHAMPAWAT	V	N	13	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,19,04,00
1597	CHAMPAWAT	V	N	37	N	240100001 96 01 50	01-JAN-26	30-JAN-26	43,00,84
1598	CHAMPAWAT	V	N	38	N	240100001 96 01 50	01-JAN-26	30-JAN-26	2,85,00
1599	CHAMPAWAT	V	N	39	N	240100001 96 01 50	01-JAN-26	30-JAN-26	50,31,00
1600	CHAMPAWAT	V	N	40	N	240100001 96 01 50	01-JAN-26	30-JAN-26	55,17,00
1601	CHAMPAWAT	V	N	41	N	240100001 96 01 50	01-JAN-26	30-JAN-26	40,34,65
1602	CHAMPAWAT	V	N	42	N	240100001 96 01 50	01-JAN-26	30-JAN-26	50,10,00
1603	CHAMPAWAT	V	N	43	N	240100001 96 01 50	01-JAN-26	30-JAN-26	23,25,78

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DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	BAGESHWAR	V	N	6	N	240100001 04 00 03	01-JAN-26	31-JAN-26	20,59,00
1605	BAGESHWAR	V	N	6	N	240100001 04 00 01	01-JAN-26	31-JAN-26	35,50,00
1606	BAGESHWAR	V	N	6	N	240100001 04 00 06	01-JAN-26	31-JAN-26	3,23,50

DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	BAGESHWAR	V	N	10	N	240100001 04 00 06	01-JAN-26	31-JAN-26	13,10,40
1608	BAGESHWAR	V	N	10	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,11,94,00
1609	BAGESHWAR	V	N	10	N	240100001 96 01 50	01-JAN-26	07-JAN-26	27,13,06
1610	BAGESHWAR	V	N	10	N	240100001 04 00 03	01-JAN-26	31-JAN-26	64,92,52
1611	BAGESHWAR	V	N	11	N	240100001 96 01 50	01-JAN-26	07-JAN-26	32,85,12
1612	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-JAN-26	31-JAN-26	1,96,62
1613	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-JAN-26	31-JAN-26	3,39,00
1614	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-JAN-26	31-JAN-26	41,50
1615	BAGESHWAR	V	N	12	N	240100001 96 01 50	01-JAN-26	07-JAN-26	5,52,40
1616	BAGESHWAR	V	N	13	N	240100001 96 01 50	01-JAN-26	07-JAN-26	4,76,28
1617	BAGESHWAR	V	N	14	N	240100001 04 00 21	01-JAN-26	07-JAN-26	1,77,00
1618	BAGESHWAR	V	N	15	N	240100001 96 01 50	01-JAN-26	07-JAN-26	10,01,94
1619	BAGESHWAR	V	N	18	N	240100001 96 01 50	01-JAN-26	09-JAN-26	22,35,30
1620	BAGESHWAR	V	N	19	N	240100001 96 01 50	01-JAN-26	09-JAN-26	61,83,76
1621	BAGESHWAR	V	N	21	N	240100001 04 00 08	01-JAN-26	14-JAN-26	2,83,51
1622	BAGESHWAR	V	N	23	N	240100001 05 00 23	01-JAN-26	14-JAN-26	13,05,00
1623	BAGESHWAR	V	N	3	N	240100001 96 01 50	01-JAN-26	03-JAN-26	27,43,14
1624	BAGESHWAR	V	N	4	N	240100001 96 01 50	01-JAN-26	03-JAN-26	21,40,00
1625	BAGESHWAR	V	N	5	N	240100001 96 01 50	01-JAN-26	03-JAN-26	8,29,00
1626	BAGESHWAR	V	N	8	N	240100001 04 00 03	01-JAN-26	31-JAN-26	1,96,62
1627	BAGESHWAR	V	N	8	N	240100001 04 00 01	01-JAN-26	31-JAN-26	3,39,00
1628	BAGESHWAR	V	N	8	N	240100001 04 00 06	01-JAN-26	31-JAN-26	41,50
1629	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-JAN-26	31-JAN-26	41,50
1630	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-JAN-26	31-JAN-26	1,96,62
1631	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-JAN-26	31-JAN-26	3,39,00

DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-JAN-26	01-JAN-26	2,05,32
1633	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-JAN-26	01-JAN-26	3,54,00
1634	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-JAN-26	01-JAN-26	39,70

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DDO- 89004217 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	BAGESHWAR	V	N	34	N	240100001 04 00 22	01-JAN-26	30-JAN-26	5,00
1636	BAGESHWAR	V	N	40	N	240100001 04 00 22	01-JAN-26	30-JAN-26	75,50

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-JAN-26	02-JAN-26	20,83,36
1638	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-JAN-26	02-JAN-26	35,92,00
1639	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-JAN-26	02-JAN-26	2,73,70
1640	RUDRAPRAYAG	V	N	13	N	240100001 07 00 25	01-JAN-26	08-JAN-26	47,18
1641	RUDRAPRAYAG	V	N	14	N	240100001 04 00 01	01-JAN-26	31-JAN-26	36,20,00
1642	RUDRAPRAYAG	V	N	14	N	240100001 07 00 22	01-JAN-26	08-JAN-26	41,30
1643	RUDRAPRAYAG	V	N	14	N	240100001 04 00 03	01-JAN-26	31-JAN-26	20,99,60
1644	RUDRAPRAYAG	V	N	14	N	240100001 04 00 06	01-JAN-26	31-JAN-26	2,73,70
1645	RUDRAPRAYAG	V	N	15	N	240100001 22 00 42	01-JAN-26	08-JAN-26	11,08,31
1646	RUDRAPRAYAG	V	N	18	N	240100001 04 00 01	01-JAN-26	31-JAN-26	10,13,00
1647	RUDRAPRAYAG	V	N	18	N	240100001 04 00 06	01-JAN-26	31-JAN-26	81,50
1648	RUDRAPRAYAG	V	N	18	N	240100001 04 00 03	01-JAN-26	31-JAN-26	5,87,54
1649	RUDRAPRAYAG	V	N	40	N	240100001 04 00 08	01-JAN-26	13-JAN-26	13,00
1650	RUDRAPRAYAG	V	N	42	N	240100001 04 00 08	01-JAN-26	13-JAN-26	15,18,50
1651	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-JAN-26	02-JAN-26	5,87,54
1652	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-JAN-26	02-JAN-26	93,50
1653	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-JAN-26	02-JAN-26	10,13,00
1654	RUDRAPRAYAG	V	N	57	N	240100001 22 00 42	01-JAN-26	13-JAN-26	2,20,40
1655	RUDRAPRAYAG	V	N	69	N	240100001 04 00 08	01-JAN-26	13-JAN-26	2,24,87
1656	RUDRAPRAYAG	V	N	71	N	240100001 04 00 08	01-JAN-26	13-JAN-26	3,57,50
1657	RUDRAPRAYAG	V	N	8	N	240100109 04 00 26	01-JAN-26	08-JAN-26	1,12,69
1658	RUDRAPRAYAG	V	N	80	N	240100103 03 00 44	01-JAN-26	15-JAN-26	2,50,00
1659	RUDRAPRAYAG	V	N	82	N	240100001 22 00 42	01-JAN-26	15-JAN-26	1,27,00
1660	RUDRAPRAYAG	V	N	85	N	240100001 22 00 42	01-JAN-26	16-JAN-26	28,13,55
1661	RUDRAPRAYAG	V	N	91	N	240100001 04 00 08	01-JAN-26	19-JAN-26	6,63,00
1662	RUDRAPRAYAG	V	N	95	N	240100001 04 00 08	01-JAN-26	21-JAN-26	26,00

DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	RUDRAPRAYAG	V	N	16	N	240100001 04 00 01	01-JAN-26	31-JAN-26	5,52,00
1664	RUDRAPRAYAG	V	N	16	N	240100001 04 00 06	01-JAN-26	31-JAN-26	4,60
1665	RUDRAPRAYAG	V	N	16	N	240100001 04 00 03	01-JAN-26	31-JAN-26	3,20,16

Voucher Details

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DDO- 90004217 ***DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-JAN-26	02-JAN-26	3,20,16
1667	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-JAN-26	02-JAN-26	4,60
1668	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-JAN-26	02-JAN-26	5,52,00
1669	RUDRAPRAYAG	V	N	84	N	240100001 04 00 04	01-JAN-26	15-JAN-26	25,50

DDO- 90004799 ***DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	RUDRAPRAYAG	V	N	16	N	240100001 97 04 25	01-JAN-26	08-JAN-26	38,76
1671	RUDRAPRAYAG	V	N	17	N	240100001 97 04 06	01-JAN-26	31-JAN-26	2,09,60
1672	RUDRAPRAYAG	V	N	17	N	240100001 97 04 01	01-JAN-26	31-JAN-26	54,77,40
1673	RUDRAPRAYAG	V	N	17	N	240100001 97 04 03	01-JAN-26	31-JAN-26	31,74,22
1674	RUDRAPRAYAG	V	N	4	N	240100001 97 04 06	01-JAN-26	02-JAN-26	2,78,90
1675	RUDRAPRAYAG	V	N	4	N	240100001 97 04 01	01-JAN-26	02-JAN-26	60,07,40
1676	RUDRAPRAYAG	V	N	4	N	240100001 97 04 03	01-JAN-26	02-JAN-26	34,81,62
1677	RUDRAPRAYAG	V	N	86	N	240100001 97 04 25	01-JAN-26	17-JAN-26	7,40
1678	RUDRAPRAYAG	V	N	87	N	240100001 97 04 25	01-JAN-26	17-JAN-26	11,79
1679	RUDRAPRAYAG	V	N	88	N	240100001 97 04 25	01-JAN-26	17-JAN-26	14,15
1680	RUDRAPRAYAG	V	N	89	N	240100001 97 04 25	01-JAN-26	17-JAN-26	11,79
1681	RUDRAPRAYAG	V	N	90	N	240100001 97 04 25	01-JAN-26	17-JAN-26	14,15

DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	RUDRAPRAYAG	V	N	100	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,67,19
1683	RUDRAPRAYAG	V	N	101	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1684	RUDRAPRAYAG	V	N	102	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,67,19
1685	RUDRAPRAYAG	V	N	103	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,50,00
1686	RUDRAPRAYAG	V	N	104	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1687	RUDRAPRAYAG	V	N	105	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,67,19
1688	RUDRAPRAYAG	V	N	106	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,50,00
1689	RUDRAPRAYAG	V	N	107	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1690	RUDRAPRAYAG	V	N	108	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1691	RUDRAPRAYAG	V	N	109	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,70,00
1692	RUDRAPRAYAG	V	N	110	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1693	RUDRAPRAYAG	V	N	111	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,50,00
1694	RUDRAPRAYAG	V	N	112	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1695	RUDRAPRAYAG	V	N	113	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1696	RUDRAPRAYAG	V	N	114	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00

Voucher Details

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DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	RUDRAPRAYAG	V	N	115	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,70,00
1698	RUDRAPRAYAG	V	N	116	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1699	RUDRAPRAYAG	V	N	117	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,16,00
1700	RUDRAPRAYAG	V	N	118	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1701	RUDRAPRAYAG	V	N	119	N	240100001 05 00 02	01-JAN-26	22-JAN-26	20,75,00
1702	RUDRAPRAYAG	V	N	13	N	240100001 04 00 01	01-JAN-26	31-JAN-26	1,00,48,00
1703	RUDRAPRAYAG	V	N	13	N	240100001 04 00 06	01-JAN-26	31-JAN-26	10,42,30
1704	RUDRAPRAYAG	V	N	13	N	240100001 04 00 03	01-JAN-26	31-JAN-26	58,27,84
1705	RUDRAPRAYAG	V	N	20	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1706	RUDRAPRAYAG	V	N	21	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1707	RUDRAPRAYAG	V	N	22	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1708	RUDRAPRAYAG	V	N	23	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1709	RUDRAPRAYAG	V	N	24	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1710	RUDRAPRAYAG	V	N	25	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1711	RUDRAPRAYAG	V	N	26	N	240100001 96 01 50	01-JAN-26	13-JAN-26	3,06,00
1712	RUDRAPRAYAG	V	N	27	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,46,00
1713	RUDRAPRAYAG	V	N	28	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1714	RUDRAPRAYAG	V	N	29	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1715	RUDRAPRAYAG	V	N	30	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1716	RUDRAPRAYAG	V	N	31	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1717	RUDRAPRAYAG	V	N	32	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1718	RUDRAPRAYAG	V	N	33	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1719	RUDRAPRAYAG	V	N	34	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1720	RUDRAPRAYAG	V	N	35	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1721	RUDRAPRAYAG	V	N	36	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,70,00
1722	RUDRAPRAYAG	V	N	37	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1723	RUDRAPRAYAG	V	N	38	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1724	RUDRAPRAYAG	V	N	39	N	240100001 96 01 50	01-JAN-26	13-JAN-26	3,06,00
1725	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-JAN-26	02-JAN-26	1,70,42
1726	RUDRAPRAYAG	V	N	41	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,72,50
1727	RUDRAPRAYAG	V	N	43	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1728	RUDRAPRAYAG	V	N	44	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1729	RUDRAPRAYAG	V	N	45	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1730	RUDRAPRAYAG	V	N	46	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,29,80
1731	RUDRAPRAYAG	V	N	47	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1732	RUDRAPRAYAG	V	N	48	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,72,50
1733	RUDRAPRAYAG	V	N	49	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00

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DDO- 90022133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-JAN-26	06-JAN-26	13,00
1735	RUDRAPRAYAG	V	N	50	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1736	RUDRAPRAYAG	V	N	51	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,20,00
1737	RUDRAPRAYAG	V	N	52	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1738	RUDRAPRAYAG	V	N	53	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1739	RUDRAPRAYAG	V	N	54	N	240100001 96 01 50	01-JAN-26	13-JAN-26	3,06,00
1740	RUDRAPRAYAG	V	N	55	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,20,00
1741	RUDRAPRAYAG	V	N	56	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1742	RUDRAPRAYAG	V	N	58	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1743	RUDRAPRAYAG	V	N	59	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1744	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-JAN-26	06-JAN-26	93,24
1745	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-JAN-26	06-JAN-26	3,64,00
1746	RUDRAPRAYAG	V	N	60	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,20,00
1747	RUDRAPRAYAG	V	N	61	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1748	RUDRAPRAYAG	V	N	62	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,20,00
1749	RUDRAPRAYAG	V	N	63	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1750	RUDRAPRAYAG	V	N	64	N	240100001 96 01 50	01-JAN-26	13-JAN-26	3,06,00
1751	RUDRAPRAYAG	V	N	65	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,95,68
1752	RUDRAPRAYAG	V	N	67	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1753	RUDRAPRAYAG	V	N	68	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,72,50
1754	RUDRAPRAYAG	V	N	7	N	240100001 04 00 27	01-JAN-26	06-JAN-26	40,10
1755	RUDRAPRAYAG	V	N	70	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1756	RUDRAPRAYAG	V	N	72	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,20,00
1757	RUDRAPRAYAG	V	N	73	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1758	RUDRAPRAYAG	V	N	74	N	240100001 96 01 50	01-JAN-26	13-JAN-26	1,60,00
1759	RUDRAPRAYAG	V	N	75	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,85,00
1760	RUDRAPRAYAG	V	N	76	N	240100001 96 01 50	01-JAN-26	13-JAN-26	2,95,68
1761	RUDRAPRAYAG	V	N	77	N	240100001 96 01 50	01-JAN-26	14-JAN-26	38,11,05
1762	RUDRAPRAYAG	V	N	78	N	240100001 96 01 50	01-JAN-26	14-JAN-26	5,82,90
1763	RUDRAPRAYAG	V	N	97	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1764	RUDRAPRAYAG	V	N	98	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00
1765	RUDRAPRAYAG	V	N	99	N	240100001 96 01 50	01-JAN-26	22-JAN-26	2,85,00

Count: 1765

Total: **294658764**

Voucher Details

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DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	241580120	09 00 56	01-JAN-26	31-JAN-26	20,00,00,00

Count: 1

Total: **20000000**

Voucher Details

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DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100107	03 00 44	01-JAN-26 05-JAN-26	53,10
2	DEHRADUN	V	N	2	N	440100107	03 00 44	01-JAN-26 05-JAN-26	2,25,00
3	DEHRADUN	V	N	6	N	440100107	03 00 44	01-JAN-26 15-JAN-26	3,00,13
4	DEHRADUN	V	N	9	N	440100107	03 00 44	01-JAN-26 15-JAN-26	63,32

DDO- 36002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	3	N	440100107	03 00 44	01-JAN-26 14-JAN-26	24,77,52
6	NAINITAL	V	N	4	N	440100103	03 00 44	01-JAN-26 14-JAN-26	99,60
7	NAINITAL	V	N	5	N	440100107	03 00 44	01-JAN-26 14-JAN-26	49,25,65

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	V	N	1	N	440100107	03 00 44	01-JAN-26 05-JAN-26	4,97,00
9	ALMORA	V	N	2	N	440100107	03 00 44	01-JAN-26 15-JAN-26	1,73,92
10	ALMORA	V	N	3	N	440100107	03 00 44	01-JAN-26 22-JAN-26	1,80,00
11	ALMORA	V	N	4	N	440100107	03 00 44	01-JAN-26 27-JAN-26	41,30

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	2	N	440100107	03 00 44	01-JAN-26 06-JAN-26	30,00,00
13	PITHORAGARH	V	N	3	N	440100107	03 00 44	01-JAN-26 17-JAN-26	53,10

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HARIDWAR	V	N	1	N	440100107	03 00 44	01-JAN-26 14-JAN-26	53,10
15	HARIDWAR	V	N	2	N	440100107	03 00 44	01-JAN-26 14-JAN-26	1,73,07,09
16	HARIDWAR	V	N	3	N	440100107	03 00 44	01-JAN-26 15-JAN-26	1,60,95,91
17	HARIDWAR	V	N	4	N	440100107	03 00 44	01-JAN-26 15-JAN-26	1,42,24,94

DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	10	N	440100107	03 00 44	01-JAN-26 29-JAN-26	1,03,58,32
19	UDHAM SINGH NAGAR	V	N	3	N	440100107	03 00 44	01-JAN-26 22-JAN-26	9,53
20	UDHAM SINGH	V	N	4	N	440100107	03 00 44	01-JAN-26 22-JAN-26	11,11,27

Voucher Details

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DDO- 75002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
21	UDHAM SINGH NAGAR	V	N	5	N	440100107	03 00 44	01-JAN-26 22-JAN-26	13,99,36
22	UDHAM SINGH NAGAR	V	N	6	N	440100107	03 00 44	01-JAN-26 22-JAN-26	99,04,85
23	UDHAM SINGH NAGAR	V	N	7	N	440100107	03 00 44	01-JAN-26 22-JAN-26	99,45,03
24	UDHAM SINGH NAGAR	V	N	8	N	440100107	03 00 44	01-JAN-26 22-JAN-26	13,54,56
25	UDHAM SINGH NAGAR	V	N	9	N	440100107	03 00 44	01-JAN-26 29-JAN-26	12,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMPAWAT	V	N	1	N	440100107	03 00 44	01-JAN-26 07-JAN-26	3,59,97

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	BAGESHWAR	V	N	1	N	440100107	03 00 44	01-JAN-26 02-JAN-26	4,83,93
28	BAGESHWAR	V	N	2	N	440100107	03 00 44	01-JAN-26 06-JAN-26	4,73,77
29	BAGESHWAR	V	N	3	N	440100107	03 00 44	01-JAN-26 14-JAN-26	53,10

Count: 29

Total: **9523637**

Voucher Details

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Count: 0

Total:

Voucher Details

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Grant No.: 18

DDO- 01002371 ***DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 06 00 08	01-JAN-26	05-JAN-26	2,01,50
2	DEHRADUN	V	N	1	N	242500001 03 00 03	01-JAN-26	02-JAN-26	53,11,06
3	DEHRADUN	V	N	1	N	242500001 03 00 01	01-JAN-26	02-JAN-26	91,57,00
4	DEHRADUN	V	N	1	N	242500001 03 00 06	01-JAN-26	02-JAN-26	9,94,00
5	DEHRADUN	V	N	10	N	242500001 06 00 27	01-JAN-26	05-JAN-26	4,00,00
6	DEHRADUN	V	N	11	N	242500001 06 00 40	01-JAN-26	05-JAN-26	3,88,52
7	DEHRADUN	V	N	12	N	242500001 06 00 22	01-JAN-26	07-JAN-26	32,80
8	DEHRADUN	V	N	2	N	242500001 06 00 22	01-JAN-26	05-JAN-26	42,00
9	DEHRADUN	V	N	2	N	242500001 06 00 03	01-JAN-26	02-JAN-26	4,57,62
10	DEHRADUN	V	N	2	N	242500001 06 00 06	01-JAN-26	02-JAN-26	1,20,00
11	DEHRADUN	V	N	2	N	242500001 06 00 01	01-JAN-26	02-JAN-26	7,89,00
12	DEHRADUN	V	N	3	N	242500001 06 00 23	01-JAN-26	05-JAN-26	3,14,60
13	DEHRADUN	V	N	4	N	242500001 06 00 30	01-JAN-26	05-JAN-26	49,70
14	DEHRADUN	V	N	5	N	242500001 06 00 08	01-JAN-26	05-JAN-26	2,01,50
15	DEHRADUN	V	N	6	N	242500001 03 00 08	01-JAN-26	05-JAN-26	2,03,50
16	DEHRADUN	V	N	7	N	242500001 03 00 08	01-JAN-26	05-JAN-26	2,03,50
17	DEHRADUN	V	N	8	N	242500001 06 00 20	01-JAN-26	05-JAN-26	14,39,00
18	DEHRADUN	V	N	9	N	242500001 06 00 25	01-JAN-26	05-JAN-26	28,70

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	13	N	242500107 01 01 70	01-JAN-26	29-JAN-26	1,50,00,00

DDO- 12002372 ***CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	14	N	242500001 05 00 25	01-JAN-26	30-JAN-26	33,68
21	SECRETRIAT	V	N	2	N	242500001 05 00 08	01-JAN-26	03-JAN-26	6,10,50
22	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-JAN-26	03-JAN-26	3,43,36
23	SECRETRIAT	V	N	4	N	242500001 05 00 06	01-JAN-26	31-JAN-26	3,43,90
24	SECRETRIAT	V	N	4	N	242500001 05 00 03	01-JAN-26	31-JAN-26	18,12,50
25	SECRETRIAT	V	N	4	N	242500001 05 00 01	01-JAN-26	31-JAN-26	20,04,50
26	SECRETRIAT	V	N	4	N	242500001 05 00 08	01-JAN-26	03-JAN-26	3,34,50

DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	1	N	242500001 03 00 20	01-JAN-26	02-JAN-26	4,92,64

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DDO- 12002373 ***REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	10	N	242500001 03 00 27	01-JAN-26	20-JAN-26	1,50,00
29	SECRETRIAT	V	N	11	N	242500001 03 00 08	01-JAN-26	21-JAN-26	2,01,50
30	SECRETRIAT	V	N	12	N	242500001 03 00 08	01-JAN-26	21-JAN-26	2,01,50
31	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-JAN-26	29-JAN-26	3,50,32
32	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-JAN-26	29-JAN-26	62,30
33	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-JAN-26	29-JAN-26	6,04,00
34	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-JAN-26	05-JAN-26	4,49,74
35	SECRETRIAT	V	N	5	N	242500001 03 00 06	01-JAN-26	31-JAN-26	21,06,90
36	SECRETRIAT	V	N	5	N	242500001 03 00 03	01-JAN-26	31-JAN-26	1,21,29,54
37	SECRETRIAT	V	N	5	N	242500001 03 00 01	01-JAN-26	31-JAN-26	2,09,15,80
38	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-JAN-26	05-JAN-26	97,50
39	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-JAN-26	05-JAN-26	4,52,92
40	SECRETRIAT	V	N	8	N	242500001 03 00 29	01-JAN-26	06-JAN-26	1,00,00
41	SECRETRIAT	V	N	9	N	242500106 04 00 50	01-JAN-26	17-JAN-26	1,00,00,00,00

DDO- 36002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	1	N	242500001 03 00 01	01-JAN-26	15-JAN-26	5,36,00
43	NAINITAL	V	N	1	N	242500001 03 00 06	01-JAN-26	15-JAN-26	32,70
44	NAINITAL	V	N	1	N	242500001 03 00 25	01-JAN-26	30-JAN-26	11,79
45	NAINITAL	V	N	1	N	242500001 03 00 03	01-JAN-26	15-JAN-26	3,10,88
46	NAINITAL	V	N	2	N	242500001 03 00 27	01-JAN-26	30-JAN-26	40,00
47	NAINITAL	V	N	3	N	242500001 03 00 01	01-JAN-26	31-JAN-26	1,04,26,00
48	NAINITAL	V	N	3	N	242500001 03 00 03	01-JAN-26	31-JAN-26	60,47,08
49	NAINITAL	V	N	3	N	242500001 03 00 06	01-JAN-26	31-JAN-26	8,72,40

DDO- 37002371 ***ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	ALMORA	V	N	2	N	242500001 03 00 01	01-JAN-26	02-JAN-26	68,26,19
51	ALMORA	V	N	2	N	242500001 03 00 08	01-JAN-26	06-JAN-26	2,01,50
52	ALMORA	V	N	2	N	242500001 03 00 03	01-JAN-26	02-JAN-26	39,59,19
53	ALMORA	V	N	2	N	242500001 03 00 06	01-JAN-26	02-JAN-26	6,07,67
54	ALMORA	V	N	4	N	242500001 03 00 25	01-JAN-26	13-JAN-26	8,13
55	ALMORA	V	N	5	N	242500001 03 00 27	01-JAN-26	13-JAN-26	25,00

DDO- 37002373 ***OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA***

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DDO- 37002373 ***OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	1	N	242500001 03 00 03	01-JAN-26	02-JAN-26	21,80,22
57	ALMORA	V	N	1	N	242500001 03 00 06	01-JAN-26	02-JAN-26	3,17,60
58	ALMORA	V	N	1	N	242500001 03 00 20	01-JAN-26	05-JAN-26	44,00
59	ALMORA	V	N	1	N	242500001 03 00 01	01-JAN-26	02-JAN-26	37,59,00
60	ALMORA	V	N	3	N	242500001 03 00 08	01-JAN-26	06-JAN-26	4,03,00
61	ALMORA	V	N	4	N	242500001 03 00 06	01-JAN-26	31-JAN-26	3,27,50
62	ALMORA	V	N	4	N	242500001 03 00 03	01-JAN-26	31-JAN-26	22,01,10
63	ALMORA	V	N	4	N	242500001 03 00 01	01-JAN-26	31-JAN-26	37,95,00
64	ALMORA	V	N	6	N	242500001 03 00 25	01-JAN-26	23-JAN-26	1,01,31

DDO- 38002371 ***ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JAN-26	21-JAN-26	4,62,00
66	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JAN-26	21-JAN-26	2,67,96
67	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
68	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JAN-26	21-JAN-26	49,60
69	PITHORAGARH	V	N	2	N	242500001 03 00 20	01-JAN-26	14-JAN-26	5,90
70	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-JAN-26	31-JAN-26	5,40,20
71	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-JAN-26	31-JAN-26	56,51,00
72	PITHORAGARH	V	N	3	N	242500001 03 00 02	01-JAN-26	21-JAN-26	15,00
73	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-JAN-26	31-JAN-26	32,77,58
74	PITHORAGARH	V	N	4	N	242500001 03 00 40	01-JAN-26	21-JAN-26	1,98,00
75	PITHORAGARH	V	N	5	N	242500001 03 00 29	01-JAN-26	21-JAN-26	1,29,16

DDO- 39002371 ***DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-JAN-26	06-JAN-26	1,90,50
77	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-JAN-26	09-JAN-26	2,68,63

DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	1	N	242500001 03 00 08	01-JAN-26	02-JAN-26	3,92,00
79	CHAMOLI	V	N	1	N	242500001 03 00 06	01-JAN-26	01-JAN-26	6,21,40
80	CHAMOLI	V	N	1	N	242500001 03 00 03	01-JAN-26	01-JAN-26	46,65,52
81	CHAMOLI	V	N	1	N	242500001 03 00 01	01-JAN-26	01-JAN-26	80,46,00
82	CHAMOLI	V	N	2	N	242500001 03 00 06	01-JAN-26	05-JAN-26	8,63,00

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DDO- 40002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	2	N	242500001 03 00 01	01-JAN-26	05-JAN-26	24,80,00
84	CHAMOLI	V	N	2	N	242500001 03 00 29	01-JAN-26	02-JAN-26	2,94,00
85	CHAMOLI	V	N	2	N	242500001 03 00 03	01-JAN-26	05-JAN-26	7,98,10
86	CHAMOLI	V	N	3	N	242500001 03 00 08	01-JAN-26	02-JAN-26	13,00
87	CHAMOLI	V	N	4	N	242500001 03 00 29	01-JAN-26	03-JAN-26	1,56,00

DDO- 41002371 ***ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JAN-26	29-JAN-26	21,66
89	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JAN-26	29-JAN-26	92,88
90	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JAN-26	29-JAN-26	1,60,13
91	UTTARKASHI	V	N	1	N	242500001 03 00 22	01-JAN-26	15-JAN-26	4,18,95
92	UTTARKASHI	V	N	2	N	242500001 03 00 08	01-JAN-26	27-JAN-26	2,03,50

DDO- 42002371 ***ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JAN-26	15-JAN-26	33,40
94	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JAN-26	15-JAN-26	1,82,12
95	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JAN-26	15-JAN-26	3,14,00
96	PAURI GARHWAL	V	N	2	N	242500001 03 00 10	01-JAN-26	13-JAN-26	1,12,00
97	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JAN-26	19-JAN-26	22,90
98	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JAN-26	19-JAN-26	3,14,00
99	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JAN-26	19-JAN-26	1,82,12
100	PAURI GARHWAL	V	N	3	N	242500001 03 00 10	01-JAN-26	13-JAN-26	1,08,96
101	PAURI GARHWAL	V	N	4	N	242500001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
102	PAURI GARHWAL	V	N	5	N	242500001 03 00 22	01-JAN-26	14-JAN-26	20,00
103	PAURI GARHWAL	V	N	6	N	242500001 03 00 04	01-JAN-26	14-JAN-26	83,72
104	PAURI GARHWAL	V	N	7	N	242500001 03 00 04	01-JAN-26	14-JAN-26	1,15,50
105	PAURI GARHWAL	V	N	8	N	242500001 03 00 26	01-JAN-26	28-JAN-26	3,39,30

DDO- 42002373 ***ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-JAN-26	06-JAN-26	2,01,50
107	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-JAN-26	31-JAN-26	17,04,04
108	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-JAN-26	31-JAN-26	3,17,60
109	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-JAN-26	31-JAN-26	29,38,00

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DDO- 42002373 ***ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PAURI GARHWAL	V	N	9	N	242500001 03 00 08	01-JAN-26	30-JAN-26	2,68,63

DDO- 65002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HARIDWAR	V	N	1	N	242500001 03 00 03	01-JAN-26	03-JAN-26	2,53,02
112	HARIDWAR	V	N	1	N	242500001 03 00 01	01-JAN-26	03-JAN-26	4,36,23
113	HARIDWAR	V	N	1	N	242500001 03 00 04	01-JAN-26	19-JAN-26	73,99
114	HARIDWAR	V	N	1	N	242500001 03 00 06	01-JAN-26	03-JAN-26	38,03
115	HARIDWAR	V	N	2	N	242500001 03 00 04	01-JAN-26	19-JAN-26	53,40
116	HARIDWAR	V	N	3	N	242500001 03 00 06	01-JAN-26	31-JAN-26	9,12,78
117	HARIDWAR	V	N	3	N	242500001 03 00 08	01-JAN-26	21-JAN-26	2,68,62
118	HARIDWAR	V	N	3	N	242500001 03 00 01	01-JAN-26	31-JAN-26	1,31,76,09
119	HARIDWAR	V	N	3	N	242500001 03 00 03	01-JAN-26	31-JAN-26	76,42,14
120	HARIDWAR	V	N	4	N	242500001 03 00 04	01-JAN-26	21-JAN-26	89,24

DDO- 75002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 04	01-JAN-26	07-JAN-26	95,10
122	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-JAN-26	05-JAN-26	60,69,12
123	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-JAN-26	05-JAN-26	1,04,64,00
124	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-JAN-26	05-JAN-26	8,40,50
125	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-JAN-26	08-JAN-26	1,98,00
126	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 25	01-JAN-26	23-JAN-26	13,83
127	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-JAN-26	08-JAN-26	25,74
128	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-JAN-26	08-JAN-26	62,76
129	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-JAN-26	08-JAN-26	72,31
130	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-JAN-26	23-JAN-26	7,15,34
131	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-JAN-26	08-JAN-26	1,24,67
132	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-JAN-26	08-JAN-26	31,72
133	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 03	01-JAN-26	31-JAN-26	59,53,70
134	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 01	01-JAN-26	31-JAN-26	1,02,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 06	01-JAN-26	31-JAN-26	8,15,00

DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-JAN-26	02-JAN-26	2,68,62
137	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JAN-26	01-JAN-26	6,58,80
138	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JAN-26	01-JAN-26	38,47,72
139	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JAN-26	01-JAN-26	66,34,00
140	CHAMPAWAT	V	N	2	N	242500001 03 00 29	01-JAN-26	07-JAN-26	9,80
141	CHAMPAWAT	V	N	3	N	242500001 03 00 01	01-JAN-26	31-JAN-26	67,30,00
142	CHAMPAWAT	V	N	3	N	242500001 03 00 03	01-JAN-26	31-JAN-26	39,03,40
143	CHAMPAWAT	V	N	3	N	242500001 03 00 04	01-JAN-26	27-JAN-26	91,24
144	CHAMPAWAT	V	N	3	N	242500001 03 00 06	01-JAN-26	31-JAN-26	6,58,80
145	CHAMPAWAT	V	N	4	N	242500001 03 00 30	01-JAN-26	30-JAN-26	12,30

DDO- 89002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-JAN-26	09-JAN-26	6,80,00
147	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-JAN-26	09-JAN-26	52,80
148	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-JAN-26	09-JAN-26	3,94,40
149	BAGESHWAR	V	N	1	N	242500001 03 00 25	01-JAN-26	06-JAN-26	11,50
150	BAGESHWAR	V	N	2	N	242500001 03 00 08	01-JAN-26	07-JAN-26	2,03,50
151	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-JAN-26	31-JAN-26	60,38,00
152	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-JAN-26	31-JAN-26	35,02,04
153	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-JAN-26	31-JAN-26	5,27,40
154	BAGESHWAR	V	N	3	N	242500001 03 00 26	01-JAN-26	09-JAN-26	3,39,00
155	BAGESHWAR	V	N	4	N	242500001 03 00 22	01-JAN-26	09-JAN-26	35,00
156	BAGESHWAR	V	N	5	N	242500001 03 00 22	01-JAN-26	09-JAN-26	7,40

DDO- 90002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-JAN-26	02-JAN-26	4,92,00
158	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-JAN-26	02-JAN-26	58,93,00
159	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-JAN-26	02-JAN-26	34,17,94
160	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-JAN-26	07-JAN-26	2,01,50
161	RUDRAPRAYAG	V	N	2	N	242500001 03 00 27	01-JAN-26	08-JAN-26	71,90

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DDO- 90002371 ***DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-JAN-26	31-JAN-26	34,55,64
163	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-JAN-26	31-JAN-26	4,92,00
164	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-JAN-26	31-JAN-26	59,58,00
165	RUDRAPRAYAG	V	N	4	N	242500001 03 00 06	01-JAN-26	31-JAN-26	64,60
166	RUDRAPRAYAG	V	N	4	N	242500001 03 00 03	01-JAN-26	31-JAN-26	4,98,96
167	RUDRAPRAYAG	V	N	4	N	242500001 03 00 01	01-JAN-26	31-JAN-26	7,40,00

Count: 167

Total: **127468891**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	250106102 01 01 70	01-JAN-26	03-JAN-26	1,41,60
2	SECRETRIAT	V	N	10	N	250106102 01 01 70	01-JAN-26	06-JAN-26	60,00,00
3	SECRETRIAT	V	N	100	N	250106102 01 01 70	01-JAN-26	14-JAN-26	7,38,67
4	SECRETRIAT	V	N	101	N	250106102 01 01 70	01-JAN-26	16-JAN-26	39,00
5	SECRETRIAT	V	N	103	N	250106102 01 01 70	01-JAN-26	16-JAN-26	3,52,50,00
6	SECRETRIAT	V	N	104	N	250106102 01 03 70	01-JAN-26	16-JAN-26	9,20,20,00
7	SECRETRIAT	V	N	105	N	250106102 01 01 70	01-JAN-26	16-JAN-26	90,00,00
8	SECRETRIAT	V	N	106	N	250106102 01 03 70	01-JAN-26	16-JAN-26	5,93,00,00
9	SECRETRIAT	V	N	107	N	250106102 01 01 70	01-JAN-26	16-JAN-26	10,05,00
10	SECRETRIAT	V	N	108	N	250106102 01 01 70	01-JAN-26	16-JAN-26	3,61,62
11	SECRETRIAT	V	N	109	N	250106102 01 01 70	01-JAN-26	16-JAN-26	2,90,00
12	SECRETRIAT	V	N	11	N	250106102 01 01 70	01-JAN-26	06-JAN-26	17,77,05
13	SECRETRIAT	V	N	110	N	250106102 01 01 70	01-JAN-26	16-JAN-26	9,60,00
14	SECRETRIAT	V	N	111	N	250106102 01 03 70	01-JAN-26	16-JAN-26	10,00,00,00
15	SECRETRIAT	V	N	112	N	250106102 01 01 70	01-JAN-26	16-JAN-26	36,00,00
16	SECRETRIAT	V	N	113	N	250106102 01 01 70	01-JAN-26	21-JAN-26	1,90,00
17	SECRETRIAT	V	N	114	N	250106102 01 01 70	01-JAN-26	21-JAN-26	3,58,01
18	SECRETRIAT	V	N	116	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,40,60
19	SECRETRIAT	V	N	117	N	250106102 01 01 70	01-JAN-26	23-JAN-26	10,50,00
20	SECRETRIAT	V	N	118	N	250106102 01 01 70	01-JAN-26	23-JAN-26	20,00
21	SECRETRIAT	V	N	121	N	250106102 01 01 70	01-JAN-26	23-JAN-26	18,30,00
22	SECRETRIAT	V	N	124	N	250106102 01 01 70	01-JAN-26	23-JAN-26	3,49,76
23	SECRETRIAT	V	N	125	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,01,40,00
24	SECRETRIAT	V	N	126	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
25	SECRETRIAT	V	N	127	N	250106102 01 01 70	01-JAN-26	23-JAN-26	35,00,00
26	SECRETRIAT	V	N	128	N	250106102 01 01 70	01-JAN-26	23-JAN-26	89,65,62
27	SECRETRIAT	V	N	129	N	250106102 01 01 70	01-JAN-26	23-JAN-26	86,48,48
28	SECRETRIAT	V	N	13	N	250106102 01 01 70	01-JAN-26	06-JAN-26	1,00,00,00
29	SECRETRIAT	V	N	131	N	250106102 01 01 70	01-JAN-26	23-JAN-26	5,00,00
30	SECRETRIAT	V	N	132	N	250106102 01 01 70	01-JAN-26	23-JAN-26	36,55,00
31	SECRETRIAT	V	N	133	N	250106102 01 01 70	01-JAN-26	23-JAN-26	6,00,00
32	SECRETRIAT	V	N	134	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
33	SECRETRIAT	V	N	135	N	250106102 01 01 70	01-JAN-26	23-JAN-26	80,00
34	SECRETRIAT	V	N	136	N	250106102 01 01 70	01-JAN-26	23-JAN-26	27,00,00
35	SECRETRIAT	V	N	137	N	250106102 01 01 70	01-JAN-26	23-JAN-26	14,86,00
36	SECRETRIAT	V	N	138	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
37	SECRETRIAT	V	N	14	N	250106102 01 01 70	01-JAN-26	06-JAN-26	37,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	140	N	250106102 01 01 70	01-JAN-26	23-JAN-26	88,15,71
39	SECRETRIAT	V	N	141	N	250106102 01 01 70	01-JAN-26	23-JAN-26	99,28,41
40	SECRETRIAT	V	N	142	N	250106102 01 02 70	01-JAN-26	23-JAN-26	68,42,90
41	SECRETRIAT	V	N	143	N	250106102 01 01 70	01-JAN-26	23-JAN-26	7,38,67
42	SECRETRIAT	V	N	144	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00
43	SECRETRIAT	V	N	145	N	250106102 01 01 70	01-JAN-26	23-JAN-26	35,70,00
44	SECRETRIAT	V	N	146	N	250106102 01 01 70	01-JAN-26	23-JAN-26	6,07,00
45	SECRETRIAT	V	N	147	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00
46	SECRETRIAT	V	N	148	N	250106102 01 01 70	01-JAN-26	23-JAN-26	91,01,82
47	SECRETRIAT	V	N	149	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,00,00
48	SECRETRIAT	V	N	15	N	250106102 01 01 70	01-JAN-26	06-JAN-26	70,80
49	SECRETRIAT	V	N	150	N	250106102 01 01 70	01-JAN-26	23-JAN-26	12,50,00
50	SECRETRIAT	V	N	151	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
51	SECRETRIAT	V	N	152	N	250106102 01 01 70	01-JAN-26	23-JAN-26	96,40,40
52	SECRETRIAT	V	N	153	N	250106102 01 01 70	01-JAN-26	23-JAN-26	5,30,00
53	SECRETRIAT	V	N	154	N	250106102 01 02 70	01-JAN-26	23-JAN-26	27,00,00
54	SECRETRIAT	V	N	155	N	250106102 01 01 70	01-JAN-26	23-JAN-26	90,07,09
55	SECRETRIAT	V	N	156	N	250106102 01 01 70	01-JAN-26	23-JAN-26	96,45,21
56	SECRETRIAT	V	N	157	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00
57	SECRETRIAT	V	N	158	N	250106102 01 02 70	01-JAN-26	23-JAN-26	23,14,30
58	SECRETRIAT	V	N	159	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,21,60
59	SECRETRIAT	V	N	16	N	250106102 01 01 70	01-JAN-26	06-JAN-26	1,50,00,00
60	SECRETRIAT	V	N	160	N	250106102 01 01 70	01-JAN-26	23-JAN-26	1,77,88
61	SECRETRIAT	V	N	161	N	250106102 01 02 70	01-JAN-26	23-JAN-26	1,15,38,20
62	SECRETRIAT	V	N	162	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00
63	SECRETRIAT	V	N	163	N	250106102 01 01 70	01-JAN-26	23-JAN-26	93,14,76
64	SECRETRIAT	V	N	164	N	250106102 01 01 70	01-JAN-26	23-JAN-26	4,00,00
65	SECRETRIAT	V	N	165	N	250106102 01 01 70	01-JAN-26	23-JAN-26	35,00,00
66	SECRETRIAT	V	N	166	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
67	SECRETRIAT	V	N	167	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,55,00,00
68	SECRETRIAT	V	N	168	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
69	SECRETRIAT	V	N	169	N	250106102 01 02 70	01-JAN-26	23-JAN-26	23,14,30
70	SECRETRIAT	V	N	17	N	250106102 01 01 70	01-JAN-26	07-JAN-26	8,40,00
71	SECRETRIAT	V	N	170	N	250106102 01 02 70	01-JAN-26	23-JAN-26	4,38,00
72	SECRETRIAT	V	N	172	N	250106102 01 01 70	01-JAN-26	23-JAN-26	45,00,00
73	SECRETRIAT	V	N	174	N	250106102 01 01 70	01-JAN-26	23-JAN-26	35,00,00
74	SECRETRIAT	V	N	175	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	176	N	250106102 01 01 70	01-JAN-26	23-JAN-26	95,95,01
76	SECRETRIAT	V	N	177	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00
77	SECRETRIAT	V	N	178	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,70,00
78	SECRETRIAT	V	N	179	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,40,00
79	SECRETRIAT	V	N	180	N	250106102 01 01 70	01-JAN-26	23-JAN-26	27,50,00
80	SECRETRIAT	V	N	181	N	250106102 01 01 70	01-JAN-26	23-JAN-26	1,20,00,00
81	SECRETRIAT	V	N	182	N	250106102 01 01 70	01-JAN-26	23-JAN-26	80,65
82	SECRETRIAT	V	N	183	N	250106102 01 01 70	01-JAN-26	23-JAN-26	10,34,20
83	SECRETRIAT	V	N	184	N	250106102 01 01 70	01-JAN-26	23-JAN-26	1,87,50,00
84	SECRETRIAT	V	N	185	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,47,50,00
85	SECRETRIAT	V	N	186	N	250106102 01 02 70	01-JAN-26	23-JAN-26	4,38,00
86	SECRETRIAT	V	N	187	N	250106102 01 01 70	01-JAN-26	23-JAN-26	7,50,00
87	SECRETRIAT	V	N	188	N	250106102 01 01 70	01-JAN-26	23-JAN-26	67,50,00
88	SECRETRIAT	V	N	189	N	250106102 01 02 70	01-JAN-26	23-JAN-26	4,38,00
89	SECRETRIAT	V	N	19	N	250106102 01 01 70	01-JAN-26	07-JAN-26	4,79,56
90	SECRETRIAT	V	N	190	N	250106102 01 01 70	01-JAN-26	23-JAN-26	1,44,71,26
91	SECRETRIAT	V	N	191	N	250106102 01 01 70	01-JAN-26	23-JAN-26	4,05,57
92	SECRETRIAT	V	N	192	N	250106102 01 01 70	01-JAN-26	23-JAN-26	71,98
93	SECRETRIAT	V	N	193	N	250106102 01 02 70	01-JAN-26	23-JAN-26	27,00,00
94	SECRETRIAT	V	N	196	N	250106102 01 01 70	01-JAN-26	23-JAN-26	80,00
95	SECRETRIAT	V	N	197	N	250106102 01 01 70	01-JAN-26	23-JAN-26	20,50,00
96	SECRETRIAT	V	N	198	N	250106102 01 01 70	01-JAN-26	23-JAN-26	90,00,00
97	SECRETRIAT	V	N	2	N	250106102 01 01 70	01-JAN-26	03-JAN-26	52,50,00
98	SECRETRIAT	V	N	20	N	250106102 01 02 70	01-JAN-26	07-JAN-26	23,14,30
99	SECRETRIAT	V	N	200	N	250106102 01 02 70	01-JAN-26	23-JAN-26	23,14,30
100	SECRETRIAT	V	N	201	N	250106102 01 01 70	01-JAN-26	23-JAN-26	42,50,00
101	SECRETRIAT	V	N	202	N	250106102 01 01 70	01-JAN-26	23-JAN-26	35,00,00
102	SECRETRIAT	V	N	205	N	250106102 01 01 70	01-JAN-26	23-JAN-26	58,50,00
103	SECRETRIAT	V	N	206	N	250106102 01 01 70	01-JAN-26	23-JAN-26	16,00,00
104	SECRETRIAT	V	N	207	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,30,00
105	SECRETRIAT	V	N	209	N	250106102 01 01 70	01-JAN-26	23-JAN-26	75,61,71
106	SECRETRIAT	V	N	21	N	250106102 01 01 70	01-JAN-26	07-JAN-26	60,00,00
107	SECRETRIAT	V	N	210	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00
108	SECRETRIAT	V	N	211	N	250106102 01 01 70	01-JAN-26	23-JAN-26	2,40,00,00
109	SECRETRIAT	V	N	212	N	250106102 01 01 70	01-JAN-26	23-JAN-26	12,50,00
110	SECRETRIAT	V	N	213	N	250106102 01 01 70	01-JAN-26	23-JAN-26	15,00,00
111	SECRETRIAT	V	N	214	N	250106102 01 01 70	01-JAN-26	23-JAN-26	37,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	215	N	250106102 01 01 70	01-JAN-26	23-JAN-26	52,50,00
113	SECRETRIAT	V	N	216	N	250106102 01 01 70	01-JAN-26	23-JAN-26	57,50,00
114	SECRETRIAT	V	N	217	N	250106102 01 03 70	01-JAN-26	23-JAN-26	1,70,00,00
115	SECRETRIAT	V	N	219	N	250106102 01 01 70	01-JAN-26	23-JAN-26	30,00,00
116	SECRETRIAT	V	N	22	N	250106102 01 01 70	01-JAN-26	07-JAN-26	20,85,47
117	SECRETRIAT	V	N	220	N	250106102 01 01 70	01-JAN-26	23-JAN-26	4,30,10,13
118	SECRETRIAT	V	N	221	N	250106102 01 01 70	01-JAN-26	27-JAN-26	5,19,85,02
119	SECRETRIAT	V	N	222	N	250106102 01 03 70	01-JAN-26	30-JAN-26	10,00,00
120	SECRETRIAT	V	N	223	N	250106102 01 03 70	01-JAN-26	30-JAN-26	3,00,00,00
121	SECRETRIAT	V	N	224	N	250106102 01 03 70	01-JAN-26	30-JAN-26	5,40,00,00
122	SECRETRIAT	V	N	225	N	250106102 01 02 70	01-JAN-26	30-JAN-26	26,99,90
123	SECRETRIAT	V	N	226	N	250106102 01 01 70	01-JAN-26	30-JAN-26	2,47,50,00
124	SECRETRIAT	V	N	227	N	250106102 01 01 70	01-JAN-26	30-JAN-26	27,30,00
125	SECRETRIAT	V	N	228	N	250106102 01 01 70	01-JAN-26	30-JAN-26	15,00,00
126	SECRETRIAT	V	N	229	N	250106102 01 01 70	01-JAN-26	30-JAN-26	30,00,00
127	SECRETRIAT	V	N	23	N	250106102 01 01 70	01-JAN-26	07-JAN-26	1,66,90
128	SECRETRIAT	V	N	230	N	250106102 01 01 70	01-JAN-26	30-JAN-26	1,16,48,34
129	SECRETRIAT	V	N	231	N	250106102 01 02 70	01-JAN-26	30-JAN-26	27,20,90
130	SECRETRIAT	V	N	233	N	250106102 01 01 70	01-JAN-26	30-JAN-26	8,25,00
131	SECRETRIAT	V	N	234	N	250106102 01 01 70	01-JAN-26	30-JAN-26	11,50,00
132	SECRETRIAT	V	N	235	N	250106102 01 03 70	01-JAN-26	30-JAN-26	4,00,00,00
133	SECRETRIAT	V	N	236	N	250106102 01 01 70	01-JAN-26	30-JAN-26	80,30
134	SECRETRIAT	V	N	237	N	250106102 01 01 70	01-JAN-26	30-JAN-26	9,73,50
135	SECRETRIAT	V	N	239	N	250106102 01 01 70	01-JAN-26	30-JAN-26	72,30
136	SECRETRIAT	V	N	24	N	250106102 01 01 70	01-JAN-26	07-JAN-26	1,04,00
137	SECRETRIAT	V	N	241	N	250106102 01 01 70	01-JAN-26	30-JAN-26	77,50,00
138	SECRETRIAT	V	N	242	N	250106102 01 01 70	01-JAN-26	30-JAN-26	68,79
139	SECRETRIAT	V	N	243	N	250106102 01 01 70	01-JAN-26	30-JAN-26	9,00,00
140	SECRETRIAT	V	N	244	N	250106102 01 01 70	01-JAN-26	30-JAN-26	2,02,50,00
141	SECRETRIAT	V	N	246	N	250106102 01 01 70	01-JAN-26	30-JAN-26	15,30,00
142	SECRETRIAT	V	N	248	N	250106102 01 01 70	01-JAN-26	30-JAN-26	9,12,88
143	SECRETRIAT	V	N	25	N	250106102 01 01 70	01-JAN-26	07-JAN-26	13,39,54
144	SECRETRIAT	V	N	251	N	250106102 01 01 70	01-JAN-26	31-JAN-26	29,54,88
145	SECRETRIAT	V	N	253	N	250106102 01 01 70	01-JAN-26	31-JAN-26	1,20,00
146	SECRETRIAT	V	N	254	N	250106102 01 01 70	01-JAN-26	31-JAN-26	16,00,90
147	SECRETRIAT	V	N	255	N	250106102 01 01 70	01-JAN-26	31-JAN-26	1,60
148	SECRETRIAT	V	N	256	N	250106102 01 01 70	01-JAN-26	31-JAN-26	6,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	257	N	250106102 01 01 70	01-JAN-26	31-JAN-26	11,56,40
150	SECRETRIAT	V	N	258	N	250106102 01 01 70	01-JAN-26	31-JAN-26	9,00,00
151	SECRETRIAT	V	N	259	N	250106102 01 01 70	01-JAN-26	31-JAN-26	3,60,00
152	SECRETRIAT	V	N	26	N	250106102 01 02 70	01-JAN-26	07-JAN-26	46,28,60
153	SECRETRIAT	V	N	260	N	250106102 01 01 70	01-JAN-26	31-JAN-26	5,25,00
154	SECRETRIAT	V	N	261	N	250106102 01 01 70	01-JAN-26	31-JAN-26	5,70,51,27
155	SECRETRIAT	V	N	262	N	250106102 01 01 70	01-JAN-26	31-JAN-26	3,60,00
156	SECRETRIAT	V	N	263	N	250106102 01 03 70	01-JAN-26	31-JAN-26	65,00,00
157	SECRETRIAT	V	N	264	N	250106102 01 01 70	01-JAN-26	31-JAN-26	4,80,00
158	SECRETRIAT	V	N	265	N	250106102 01 01 70	01-JAN-26	31-JAN-26	5,66,95,66
159	SECRETRIAT	V	N	266	N	250106102 01 01 70	01-JAN-26	31-JAN-26	17,39,15
160	SECRETRIAT	V	N	267	N	250106102 01 01 70	01-JAN-26	31-JAN-26	2,40,00
161	SECRETRIAT	V	N	27	N	250106102 01 01 70	01-JAN-26	07-JAN-26	7,38,71
162	SECRETRIAT	V	N	28	N	250106102 01 01 70	01-JAN-26	07-JAN-26	99,70
163	SECRETRIAT	V	N	29	N	250106102 01 01 70	01-JAN-26	07-JAN-26	1,80,00
164	SECRETRIAT	V	N	3	N	250106102 01 01 70	01-JAN-26	06-JAN-26	42,50,00
165	SECRETRIAT	V	N	31	N	250106102 01 01 70	01-JAN-26	07-JAN-26	12,00,00
166	SECRETRIAT	V	N	33	N	250106102 01 01 70	01-JAN-26	07-JAN-26	24,18,99
167	SECRETRIAT	V	N	34	N	250106102 01 01 70	01-JAN-26	07-JAN-26	37,50,00
168	SECRETRIAT	V	N	36	N	250106102 01 01 70	01-JAN-26	07-JAN-26	21,27,25
169	SECRETRIAT	V	N	37	N	250106102 01 01 70	01-JAN-26	07-JAN-26	3,00,00
170	SECRETRIAT	V	N	38	N	250106102 01 01 70	01-JAN-26	07-JAN-26	3,35,00
171	SECRETRIAT	V	N	39	N	250106102 01 01 70	01-JAN-26	09-JAN-26	70,00,00
172	SECRETRIAT	V	N	4	N	250106102 01 01 70	01-JAN-26	06-JAN-26	45,00,00
173	SECRETRIAT	V	N	41	N	250106102 01 01 70	01-JAN-26	09-JAN-26	1,05,00,00
174	SECRETRIAT	V	N	42	N	250106102 01 01 70	01-JAN-26	09-JAN-26	13,50
175	SECRETRIAT	V	N	43	N	250106102 01 01 70	01-JAN-26	09-JAN-26	3,36,80
176	SECRETRIAT	V	N	44	N	250106102 01 01 70	01-JAN-26	09-JAN-26	2,62,50,00
177	SECRETRIAT	V	N	45	N	250106102 01 01 70	01-JAN-26	09-JAN-26	14,80,00
178	SECRETRIAT	V	N	46	N	250106102 01 01 70	01-JAN-26	09-JAN-26	2,55,00,00
179	SECRETRIAT	V	N	48	N	250106102 01 01 70	01-JAN-26	09-JAN-26	72,24
180	SECRETRIAT	V	N	49	N	250106102 01 01 70	01-JAN-26	09-JAN-26	68,66
181	SECRETRIAT	V	N	5	N	250106102 01 01 70	01-JAN-26	06-JAN-26	52,50,00
182	SECRETRIAT	V	N	50	N	250106102 01 01 70	01-JAN-26	09-JAN-26	15,00,00
183	SECRETRIAT	V	N	51	N	250106102 01 01 70	01-JAN-26	09-JAN-26	60,00,00
184	SECRETRIAT	V	N	52	N	250106102 01 01 70	01-JAN-26	09-JAN-26	3,61,80
185	SECRETRIAT	V	N	53	N	250106102 01 01 70	01-JAN-26	09-JAN-26	90,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	54	N	250106102 01 01 70	01-JAN-26	09-JAN-26	59,57
187	SECRETRIAT	V	N	56	N	250106102 01 01 70	01-JAN-26	09-JAN-26	1,00,00,00
188	SECRETRIAT	V	N	57	N	250106102 01 01 70	01-JAN-26	09-JAN-26	30,03
189	SECRETRIAT	V	N	58	N	250106102 01 01 70	01-JAN-26	09-JAN-26	1,56,75
190	SECRETRIAT	V	N	59	N	250106102 01 01 70	01-JAN-26	09-JAN-26	1,80,00
191	SECRETRIAT	V	N	6	N	250106102 01 01 70	01-JAN-26	06-JAN-26	35,00,00
192	SECRETRIAT	V	N	60	N	250106102 01 01 70	01-JAN-26	09-JAN-26	2,60,31
193	SECRETRIAT	V	N	61	N	250106102 01 01 70	01-JAN-26	09-JAN-26	6,60,00,00
194	SECRETRIAT	V	N	62	N	250106102 01 01 70	01-JAN-26	09-JAN-26	37,50,00
195	SECRETRIAT	V	N	63	N	250106102 01 01 70	01-JAN-26	09-JAN-26	10,05,00
196	SECRETRIAT	V	N	64	N	250106102 01 01 70	01-JAN-26	09-JAN-26	1,21,50,00
197	SECRETRIAT	V	N	65	N	250106102 01 01 70	01-JAN-26	09-JAN-26	11,09
198	SECRETRIAT	V	N	66	N	250106102 01 01 70	01-JAN-26	09-JAN-26	35,34
199	SECRETRIAT	V	N	67	N	250106102 01 01 70	01-JAN-26	09-JAN-26	69,05
200	SECRETRIAT	V	N	68	N	250106102 01 01 70	01-JAN-26	09-JAN-26	5,80
201	SECRETRIAT	V	N	7	N	250106102 01 01 70	01-JAN-26	06-JAN-26	3,45,00
202	SECRETRIAT	V	N	70	N	250106102 01 01 70	01-JAN-26	09-JAN-26	15,00,00
203	SECRETRIAT	V	N	71	N	250106102 01 01 70	01-JAN-26	09-JAN-26	1,05,00,00
204	SECRETRIAT	V	N	72	N	250106102 01 01 70	01-JAN-26	12-JAN-26	6,06,60,13
205	SECRETRIAT	V	N	73	N	250106102 01 02 70	01-JAN-26	12-JAN-26	31,38,00
206	SECRETRIAT	V	N	74	N	250106102 01 01 70	01-JAN-26	12-JAN-26	97,50,00
207	SECRETRIAT	V	N	75	N	250106102 01 01 70	01-JAN-26	12-JAN-26	20,26,67
208	SECRETRIAT	V	N	76	N	250106102 01 01 70	01-JAN-26	12-JAN-26	60,00,00
209	SECRETRIAT	V	N	77	N	250106102 01 01 70	01-JAN-26	12-JAN-26	3,90,00,00
210	SECRETRIAT	V	N	78	N	250106102 01 02 70	01-JAN-26	12-JAN-26	25,41,30
211	SECRETRIAT	V	N	79	N	250106102 01 01 70	01-JAN-26	12-JAN-26	4,93,39,87
212	SECRETRIAT	V	N	8	N	250106102 01 01 70	01-JAN-26	06-JAN-26	15,00,00
213	SECRETRIAT	V	N	80	N	250106102 01 01 70	01-JAN-26	12-JAN-26	4,43,24
214	SECRETRIAT	V	N	82	N	250106102 01 01 70	01-JAN-26	12-JAN-26	2,32,50,00
215	SECRETRIAT	V	N	83	N	250106102 01 01 70	01-JAN-26	12-JAN-26	30,00
216	SECRETRIAT	V	N	84	N	250106102 01 01 70	01-JAN-26	12-JAN-26	1,75,00,00
217	SECRETRIAT	V	N	87	N	250106102 01 01 70	01-JAN-26	12-JAN-26	2,70,00,00
218	SECRETRIAT	V	N	88	N	250106102 01 01 70	01-JAN-26	14-JAN-26	20,05,00
219	SECRETRIAT	V	N	89	N	250106102 01 02 70	01-JAN-26	14-JAN-26	31,38,00
220	SECRETRIAT	V	N	90	N	250106102 01 01 70	01-JAN-26	14-JAN-26	6,50
221	SECRETRIAT	V	N	91	N	250106102 01 01 70	01-JAN-26	14-JAN-26	37,50,00
222	SECRETRIAT	V	N	92	N	250106102 01 01 70	01-JAN-26	14-JAN-26	83,96,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	93	N	250106102 01 01 70	01-JAN-26	14-JAN-26	24,00,00
224	SECRETRIAT	V	N	94	N	250106102 01 01 70	01-JAN-26	14-JAN-26	15,20,00
225	SECRETRIAT	V	N	95	N	250106102 01 01 70	01-JAN-26	14-JAN-26	97,50,00
226	SECRETRIAT	V	N	96	N	250106102 01 01 70	01-JAN-26	14-JAN-26	1,90,50
227	SECRETRIAT	V	N	97	N	250106102 01 01 70	01-JAN-26	14-JAN-26	84,12,86
228	SECRETRIAT	V	N	98	N	250106102 01 01 70	01-JAN-26	14-JAN-26	26,50,00
229	SECRETRIAT	V	N	99	N	250106102 01 01 70	01-JAN-26	14-JAN-26	6,70,00

Count: 229

Total: **171634355**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	250502101 01 03 70	01-JAN-26	01-JAN-26	5,51,17
2	SECRETRIAT	V	N	10	N	250502101 01 03 70	01-JAN-26	03-JAN-26	1,14,87
3	SECRETRIAT	V	N	100	N	250502101 01 03 70	01-JAN-26	19-JAN-26	19,53,60
4	SECRETRIAT	V	N	101	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,00
5	SECRETRIAT	V	N	102	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
6	SECRETRIAT	V	N	103	N	250502101 01 03 70	01-JAN-26	19-JAN-26	6,51,15
7	SECRETRIAT	V	N	104	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
8	SECRETRIAT	V	N	105	N	250502101 01 03 70	01-JAN-26	19-JAN-26	2,79,09
9	SECRETRIAT	V	N	106	N	250502101 01 03 70	01-JAN-26	19-JAN-26	10,10,00
10	SECRETRIAT	V	N	107	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,86,16
11	SECRETRIAT	V	N	108	N	250502101 01 03 70	01-JAN-26	19-JAN-26	24,62,10
12	SECRETRIAT	V	N	109	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
13	SECRETRIAT	V	N	11	N	250502101 01 03 70	01-JAN-26	03-JAN-26	32,14,75
14	SECRETRIAT	V	N	110	N	250502101 01 03 70	01-JAN-26	19-JAN-26	42,08,46
15	SECRETRIAT	V	N	111	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
16	SECRETRIAT	V	N	112	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,35,29
17	SECRETRIAT	V	N	113	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,86,15
18	SECRETRIAT	V	N	114	N	250502101 01 03 70	01-JAN-26	19-JAN-26	12,34,25
19	SECRETRIAT	V	N	115	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,86,16
20	SECRETRIAT	V	N	116	N	250502101 01 03 70	01-JAN-26	19-JAN-26	2,79,09
21	SECRETRIAT	V	N	117	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,35,29
22	SECRETRIAT	V	N	118	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
23	SECRETRIAT	V	N	119	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,35,84
24	SECRETRIAT	V	N	12	N	250502101 01 03 70	01-JAN-26	03-JAN-26	10,00
25	SECRETRIAT	V	N	120	N	250502101 01 03 70	01-JAN-26	19-JAN-26	9,94,13
26	SECRETRIAT	V	N	121	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,86,15
27	SECRETRIAT	V	N	122	N	250502101 01 03 70	01-JAN-26	19-JAN-26	23,36,91
28	SECRETRIAT	V	N	123	N	250502101 01 03 70	01-JAN-26	19-JAN-26	23,36,91
29	SECRETRIAT	V	N	124	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,35,84
30	SECRETRIAT	V	N	125	N	250502101 01 03 70	01-JAN-26	19-JAN-26	10,00,00
31	SECRETRIAT	V	N	126	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
32	SECRETRIAT	V	N	127	N	250502101 01 03 70	01-JAN-26	19-JAN-26	27,92,30
33	SECRETRIAT	V	N	128	N	250502101 01 03 70	01-JAN-26	19-JAN-26	24,62,10
34	SECRETRIAT	V	N	129	N	250502101 01 03 70	01-JAN-26	19-JAN-26	13,13,11
35	SECRETRIAT	V	N	13	N	250502101 01 03 70	01-JAN-26	03-JAN-26	33,50,73
36	SECRETRIAT	V	N	130	N	250502101 01 03 70	01-JAN-26	19-JAN-26	13,13,11
37	SECRETRIAT	V	N	131	N	250502101 01 03 70	01-JAN-26	19-JAN-26	30,50,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	132	N	250502101 01 03 70	01-JAN-26	19-JAN-26	2,79,09
39	SECRETRIAT	V	N	133	N	250502101 01 03 70	01-JAN-26	19-JAN-26	6,51,15
40	SECRETRIAT	V	N	134	N	250502101 01 03 70	01-JAN-26	19-JAN-26	25,13,07
41	SECRETRIAT	V	N	135	N	250502101 01 03 70	01-JAN-26	19-JAN-26	12,56,57
42	SECRETRIAT	V	N	136	N	250502101 01 03 70	01-JAN-26	19-JAN-26	16,85,40
43	SECRETRIAT	V	N	137	N	250502101 01 03 70	01-JAN-26	19-JAN-26	12,56,57
44	SECRETRIAT	V	N	138	N	250502101 01 03 70	01-JAN-26	19-JAN-26	10,00
45	SECRETRIAT	V	N	139	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
46	SECRETRIAT	V	N	14	N	250502101 01 03 70	01-JAN-26	03-JAN-26	1,86,16
47	SECRETRIAT	V	N	140	N	250502101 01 03 70	01-JAN-26	19-JAN-26	12,34,25
48	SECRETRIAT	V	N	141	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,00
49	SECRETRIAT	V	N	142	N	250502101 01 03 70	01-JAN-26	19-JAN-26	19,53,60
50	SECRETRIAT	V	N	143	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
51	SECRETRIAT	V	N	144	N	250502101 01 03 70	01-JAN-26	19-JAN-26	1,39,54
52	SECRETRIAT	V	N	145	N	250502101 01 03 70	01-JAN-26	19-JAN-26	2,79,09
53	SECRETRIAT	V	N	146	N	250502101 01 03 70	01-JAN-26	27-JAN-26	8,00,00
54	SECRETRIAT	V	N	147	N	250502101 01 03 70	01-JAN-26	27-JAN-26	16,08,09
55	SECRETRIAT	V	N	148	N	250502101 01 03 70	01-JAN-26	27-JAN-26	11,72,97
56	SECRETRIAT	V	N	149	N	250502101 01 03 70	01-JAN-26	27-JAN-26	11,31,02
57	SECRETRIAT	V	N	15	N	250502101 01 03 70	01-JAN-26	03-JAN-26	1,14,87
58	SECRETRIAT	V	N	150	N	250502101 01 03 70	01-JAN-26	27-JAN-26	2,80,36
59	SECRETRIAT	V	N	151	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,54,70
60	SECRETRIAT	V	N	152	N	250502101 01 03 70	01-JAN-26	27-JAN-26	1,07,40
61	SECRETRIAT	V	N	153	N	250502101 01 03 70	01-JAN-26	27-JAN-26	35,47,03
62	SECRETRIAT	V	N	154	N	250502101 01 03 70	01-JAN-26	27-JAN-26	15,81,59
63	SECRETRIAT	V	N	155	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,23,78
64	SECRETRIAT	V	N	156	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
65	SECRETRIAT	V	N	157	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,29,46
66	SECRETRIAT	V	N	158	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
67	SECRETRIAT	V	N	159	N	250502101 01 03 70	01-JAN-26	27-JAN-26	1,17,41
68	SECRETRIAT	V	N	16	N	250502101 01 03 70	01-JAN-26	03-JAN-26	18,01,76
69	SECRETRIAT	V	N	160	N	250502101 01 03 70	01-JAN-26	27-JAN-26	44,67,65
70	SECRETRIAT	V	N	161	N	250502101 01 03 70	01-JAN-26	27-JAN-26	23,73,56
71	SECRETRIAT	V	N	162	N	250502101 01 03 70	01-JAN-26	27-JAN-26	14,74,67
72	SECRETRIAT	V	N	163	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
73	SECRETRIAT	V	N	164	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
74	SECRETRIAT	V	N	165	N	250502101 01 03 70	01-JAN-26	27-JAN-26	35,47,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	166	N	250502101 01 03 70	01-JAN-26	27-JAN-26	15,74,63
76	SECRETRIAT	V	N	167	N	250502101 01 03 70	01-JAN-26	27-JAN-26	3,97,78
77	SECRETRIAT	V	N	168	N	250502101 01 03 70	01-JAN-26	27-JAN-26	14,75,00
78	SECRETRIAT	V	N	169	N	250502101 01 03 70	01-JAN-26	27-JAN-26	5,36,21
79	SECRETRIAT	V	N	17	N	250502101 01 03 70	01-JAN-26	06-JAN-26	15,00
80	SECRETRIAT	V	N	170	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,64,68
81	SECRETRIAT	V	N	171	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,64,68
82	SECRETRIAT	V	N	172	N	250502101 01 03 70	01-JAN-26	27-JAN-26	17,36,97
83	SECRETRIAT	V	N	173	N	250502101 01 03 70	01-JAN-26	27-JAN-26	41,84,88
84	SECRETRIAT	V	N	174	N	250502101 01 03 70	01-JAN-26	27-JAN-26	43,37,80
85	SECRETRIAT	V	N	175	N	250502101 01 03 70	01-JAN-26	27-JAN-26	5,36,21
86	SECRETRIAT	V	N	176	N	250502101 01 03 70	01-JAN-26	27-JAN-26	11,72,97
87	SECRETRIAT	V	N	177	N	250502101 01 03 70	01-JAN-26	27-JAN-26	48,97,00
88	SECRETRIAT	V	N	178	N	250502101 01 03 70	01-JAN-26	27-JAN-26	64,12,69
89	SECRETRIAT	V	N	179	N	250502101 01 03 70	01-JAN-26	27-JAN-26	14,42,75
90	SECRETRIAT	V	N	18	N	250502101 01 03 70	01-JAN-26	06-JAN-26	19,54,64
91	SECRETRIAT	V	N	180	N	250502101 01 03 70	01-JAN-26	27-JAN-26	15,92,24
92	SECRETRIAT	V	N	181	N	250502101 01 03 70	01-JAN-26	27-JAN-26	27,03,23
93	SECRETRIAT	V	N	182	N	250502101 01 03 70	01-JAN-26	27-JAN-26	41,88,41
94	SECRETRIAT	V	N	183	N	250502101 01 03 70	01-JAN-26	27-JAN-26	28,48,83
95	SECRETRIAT	V	N	184	N	250502101 01 03 70	01-JAN-26	27-JAN-26	15,74,63
96	SECRETRIAT	V	N	185	N	250502101 01 03 70	01-JAN-26	27-JAN-26	1,17,41
97	SECRETRIAT	V	N	186	N	250502101 01 03 70	01-JAN-26	27-JAN-26	2,80,36
98	SECRETRIAT	V	N	187	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,54,70
99	SECRETRIAT	V	N	188	N	250502101 01 03 70	01-JAN-26	27-JAN-26	22,33,83
100	SECRETRIAT	V	N	189	N	250502101 01 03 70	01-JAN-26	27-JAN-26	5,58,49
101	SECRETRIAT	V	N	19	N	250502101 01 03 70	01-JAN-26	06-JAN-26	27,81,92
102	SECRETRIAT	V	N	190	N	250502101 01 03 70	01-JAN-26	27-JAN-26	28,48,83
103	SECRETRIAT	V	N	191	N	250502101 01 03 70	01-JAN-26	27-JAN-26	22,33,83
104	SECRETRIAT	V	N	192	N	250502101 01 03 70	01-JAN-26	27-JAN-26	17,36,97
105	SECRETRIAT	V	N	193	N	250502101 01 03 70	01-JAN-26	27-JAN-26	1,39,62
106	SECRETRIAT	V	N	194	N	250502101 01 03 70	01-JAN-26	27-JAN-26	41,84,88
107	SECRETRIAT	V	N	195	N	250502101 01 03 70	01-JAN-26	27-JAN-26	35,00,34
108	SECRETRIAT	V	N	196	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,29,46
109	SECRETRIAT	V	N	197	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
110	SECRETRIAT	V	N	198	N	250502101 01 03 70	01-JAN-26	27-JAN-26	14,42,75
111	SECRETRIAT	V	N	199	N	250502101 01 03 70	01-JAN-26	27-JAN-26	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	2	N	250502101 01 03 70	01-JAN-26	02-JAN-26	18,01,76
113	SECRETRIAT	V	N	20	N	250502101 01 03 70	01-JAN-26	06-JAN-26	20,00
114	SECRETRIAT	V	N	200	N	250502101 01 03 70	01-JAN-26	27-JAN-26	35,00,34
115	SECRETRIAT	V	N	201	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
116	SECRETRIAT	V	N	202	N	250502101 01 03 70	01-JAN-26	27-JAN-26	15,81,59
117	SECRETRIAT	V	N	203	N	250502101 01 03 70	01-JAN-26	27-JAN-26	25,13,07
118	SECRETRIAT	V	N	204	N	250502101 01 03 70	01-JAN-26	27-JAN-26	64,12,69
119	SECRETRIAT	V	N	205	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,54,70
120	SECRETRIAT	V	N	206	N	250502101 01 03 70	01-JAN-26	27-JAN-26	23,73,56
121	SECRETRIAT	V	N	207	N	250502101 01 03 70	01-JAN-26	27-JAN-26	4,65,00
122	SECRETRIAT	V	N	208	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
123	SECRETRIAT	V	N	209	N	250502101 01 03 70	01-JAN-26	27-JAN-26	43,37,80
124	SECRETRIAT	V	N	21	N	250502101 01 03 70	01-JAN-26	06-JAN-26	15,00
125	SECRETRIAT	V	N	210	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,54,70
126	SECRETRIAT	V	N	211	N	250502101 01 03 70	01-JAN-26	27-JAN-26	19,63,92
127	SECRETRIAT	V	N	212	N	250502101 01 03 70	01-JAN-26	27-JAN-26	10,00
128	SECRETRIAT	V	N	213	N	250502101 01 03 70	01-JAN-26	30-JAN-26	2,23,50
129	SECRETRIAT	V	N	214	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,39,61
130	SECRETRIAT	V	N	215	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,49,61
131	SECRETRIAT	V	N	216	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,49,61
132	SECRETRIAT	V	N	217	N	250502101 01 03 70	01-JAN-26	30-JAN-26	2,79,09
133	SECRETRIAT	V	N	218	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,39,61
134	SECRETRIAT	V	N	219	N	250502101 01 03 70	01-JAN-26	30-JAN-26	10,00,00
135	SECRETRIAT	V	N	22	N	250502101 01 03 70	01-JAN-26	06-JAN-26	32,44,50
136	SECRETRIAT	V	N	220	N	250502101 01 03 70	01-JAN-26	30-JAN-26	2,80,36
137	SECRETRIAT	V	N	221	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,39,61
138	SECRETRIAT	V	N	222	N	250502101 01 03 70	01-JAN-26	30-JAN-26	2,79,09
139	SECRETRIAT	V	N	223	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,17,41
140	SECRETRIAT	V	N	224	N	250502101 01 03 70	01-JAN-26	30-JAN-26	2,80,36
141	SECRETRIAT	V	N	225	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,86,17
142	SECRETRIAT	V	N	226	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,49,61
143	SECRETRIAT	V	N	227	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,49,61
144	SECRETRIAT	V	N	228	N	250502101 01 03 70	01-JAN-26	30-JAN-26	22,33,61
145	SECRETRIAT	V	N	229	N	250502101 01 03 70	01-JAN-26	30-JAN-26	3,66,00
146	SECRETRIAT	V	N	23	N	250502101 01 03 70	01-JAN-26	06-JAN-26	27,81,92
147	SECRETRIAT	V	N	230	N	250502101 01 03 70	01-JAN-26	30-JAN-26	10,10,00
148	SECRETRIAT	V	N	231	N	250502101 01 03 70	01-JAN-26	30-JAN-26	3,97,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	232	N	250502101 01 03 70	01-JAN-26	30-JAN-26	2,17,12
150	SECRETRIAT	V	N	233	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,17,41
151	SECRETRIAT	V	N	234	N	250502101 01 03 70	01-JAN-26	30-JAN-26	4,65,00
152	SECRETRIAT	V	N	235	N	250502101 01 03 70	01-JAN-26	31-JAN-26	10,00,00
153	SECRETRIAT	V	N	236	N	250502101 01 03 70	01-JAN-26	30-JAN-26	12,67,13
154	SECRETRIAT	V	N	237	N	250502101 01 03 70	01-JAN-26	30-JAN-26	10,00
155	SECRETRIAT	V	N	238	N	250502101 01 03 70	01-JAN-26	30-JAN-26	12,67,13
156	SECRETRIAT	V	N	239	N	250502101 01 03 70	01-JAN-26	30-JAN-26	1,17,41
157	SECRETRIAT	V	N	24	N	250502101 01 03 70	01-JAN-26	06-JAN-26	25,93,63
158	SECRETRIAT	V	N	240	N	250502101 01 03 70	01-JAN-26	30-JAN-26	11,26,84
159	SECRETRIAT	V	N	241	N	250502101 01 03 70	01-JAN-26	30-JAN-26	42,91,43
160	SECRETRIAT	V	N	242	N	250502101 01 03 70	01-JAN-26	30-JAN-26	16,85,38
161	SECRETRIAT	V	N	243	N	250502101 01 03 70	01-JAN-26	30-JAN-26	16,85,38
162	SECRETRIAT	V	N	244	N	250502101 01 03 70	01-JAN-26	30-JAN-26	11,26,84
163	SECRETRIAT	V	N	245	N	250502101 01 03 70	01-JAN-26	30-JAN-26	7,44,32
164	SECRETRIAT	V	N	246	N	250502101 01 02 70	01-JAN-26	31-JAN-26	1,05,88,39
165	SECRETRIAT	V	N	25	N	250502101 01 03 70	01-JAN-26	06-JAN-26	83,97,34
166	SECRETRIAT	V	N	26	N	250502101 01 03 70	01-JAN-26	06-JAN-26	10,42,32
167	SECRETRIAT	V	N	27	N	250502101 01 03 70	01-JAN-26	06-JAN-26	15,00
168	SECRETRIAT	V	N	28	N	250502101 01 03 70	01-JAN-26	06-JAN-26	25,64,26
169	SECRETRIAT	V	N	29	N	250502101 01 03 70	01-JAN-26	06-JAN-26	45,00
170	SECRETRIAT	V	N	3	N	250502101 01 03 70	01-JAN-26	02-JAN-26	4,64,84
171	SECRETRIAT	V	N	30	N	250502101 01 03 70	01-JAN-26	06-JAN-26	25,93,63
172	SECRETRIAT	V	N	31	N	250502101 01 03 70	01-JAN-26	06-JAN-26	33,44,28
173	SECRETRIAT	V	N	32	N	250502101 01 03 70	01-JAN-26	06-JAN-26	41,48,70
174	SECRETRIAT	V	N	33	N	250502101 01 03 70	01-JAN-26	09-JAN-26	27,51,59
175	SECRETRIAT	V	N	34	N	250502101 01 03 70	01-JAN-26	09-JAN-26	33,50,73
176	SECRETRIAT	V	N	35	N	250502101 01 03 70	01-JAN-26	09-JAN-26	45,97,78
177	SECRETRIAT	V	N	36	N	250502101 01 03 70	01-JAN-26	09-JAN-26	34,90,38
178	SECRETRIAT	V	N	37	N	250502101 01 03 70	01-JAN-26	09-JAN-26	19,54,64
179	SECRETRIAT	V	N	38	N	250502101 01 03 70	01-JAN-26	09-JAN-26	33,33,52
180	SECRETRIAT	V	N	39	N	250502101 01 03 70	01-JAN-26	09-JAN-26	27,51,59
181	SECRETRIAT	V	N	4	N	250502101 01 03 70	01-JAN-26	02-JAN-26	5,19,84
182	SECRETRIAT	V	N	40	N	250502101 01 03 70	01-JAN-26	09-JAN-26	32,48,16
183	SECRETRIAT	V	N	41	N	250502101 01 03 70	01-JAN-26	09-JAN-26	10,00
184	SECRETRIAT	V	N	42	N	250502101 01 03 70	01-JAN-26	09-JAN-26	34,90,38
185	SECRETRIAT	V	N	43	N	250502101 01 03 70	01-JAN-26	09-JAN-26	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	44	N	250502101 01 03 70	01-JAN-26	09-JAN-26	15,35,85
187	SECRETRIAT	V	N	45	N	250502101 01 03 70	01-JAN-26	09-JAN-26	15,35,85
188	SECRETRIAT	V	N	46	N	250502101 01 03 70	01-JAN-26	09-JAN-26	18,24,97
189	SECRETRIAT	V	N	47	N	250502101 01 03 70	01-JAN-26	09-JAN-26	40,00
190	SECRETRIAT	V	N	48	N	250502101 01 03 70	01-JAN-26	09-JAN-26	35,80,38
191	SECRETRIAT	V	N	49	N	250502101 01 03 70	01-JAN-26	09-JAN-26	13,15,57
192	SECRETRIAT	V	N	5	N	250502101 01 03 70	01-JAN-26	02-JAN-26	31,30,98
193	SECRETRIAT	V	N	50	N	250502101 01 03 70	01-JAN-26	09-JAN-26	38,28,58
194	SECRETRIAT	V	N	51	N	250502101 01 03 70	01-JAN-26	09-JAN-26	2,29,73
195	SECRETRIAT	V	N	52	N	250502101 01 03 70	01-JAN-26	09-JAN-26	29,07,26
196	SECRETRIAT	V	N	53	N	250502101 01 03 70	01-JAN-26	09-JAN-26	35,80,38
197	SECRETRIAT	V	N	54	N	250502101 01 03 70	01-JAN-26	09-JAN-26	92,15,64
198	SECRETRIAT	V	N	55	N	250502101 01 03 70	01-JAN-26	09-JAN-26	41,07,82
199	SECRETRIAT	V	N	56	N	250502101 01 03 70	01-JAN-26	09-JAN-26	42,34,56
200	SECRETRIAT	V	N	57	N	250502101 01 03 70	01-JAN-26	09-JAN-26	10,00,00
201	SECRETRIAT	V	N	58	N	250502101 01 03 70	01-JAN-26	09-JAN-26	33,43,52
202	SECRETRIAT	V	N	59	N	250502101 01 03 70	01-JAN-26	09-JAN-26	2,29,73
203	SECRETRIAT	V	N	6	N	250502101 01 03 70	01-JAN-26	02-JAN-26	5,36,17
204	SECRETRIAT	V	N	60	N	250502101 01 03 70	01-JAN-26	09-JAN-26	10,00
205	SECRETRIAT	V	N	61	N	250502101 01 03 70	01-JAN-26	09-JAN-26	60,82,82
206	SECRETRIAT	V	N	62	N	250502101 01 03 70	01-JAN-26	09-JAN-26	29,07,26
207	SECRETRIAT	V	N	63	N	250502101 01 03 70	01-JAN-26	09-JAN-26	2,79,24
208	SECRETRIAT	V	N	64	N	250502101 01 03 70	01-JAN-26	09-JAN-26	25,70,01
209	SECRETRIAT	V	N	65	N	250502101 01 03 70	01-JAN-26	09-JAN-26	25,70,01
210	SECRETRIAT	V	N	66	N	250502101 01 03 70	01-JAN-26	09-JAN-26	10,00
211	SECRETRIAT	V	N	67	N	250502101 01 03 70	01-JAN-26	09-JAN-26	27,65,80
212	SECRETRIAT	V	N	68	N	250502101 01 03 70	01-JAN-26	09-JAN-26	30,00
213	SECRETRIAT	V	N	69	N	250502101 01 03 70	01-JAN-26	12-JAN-26	30,66,84
214	SECRETRIAT	V	N	7	N	250502101 01 03 70	01-JAN-26	03-JAN-26	18,24,97
215	SECRETRIAT	V	N	70	N	250502101 01 03 70	01-JAN-26	12-JAN-26	41,48,70
216	SECRETRIAT	V	N	71	N	250502101 01 03 70	01-JAN-26	12-JAN-26	36,25,33
217	SECRETRIAT	V	N	72	N	250502101 01 03 70	01-JAN-26	12-JAN-26	30,81,54
218	SECRETRIAT	V	N	73	N	250502101 01 03 70	01-JAN-26	12-JAN-26	5,58,49
219	SECRETRIAT	V	N	74	N	250502101 01 03 70	01-JAN-26	14-JAN-26	16,02,24
220	SECRETRIAT	V	N	75	N	250502101 01 03 70	01-JAN-26	14-JAN-26	30,50,69
221	SECRETRIAT	V	N	76	N	250502101 01 03 70	01-JAN-26	14-JAN-26	13,95,73
222	SECRETRIAT	V	N	77	N	250502101 01 03 70	01-JAN-26	14-JAN-26	45,09,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	78	N	250502101 01 03 70	01-JAN-26	14-JAN-26	10,00
224	SECRETRIAT	V	N	79	N	250502101 01 03 70	01-JAN-26	14-JAN-26	13,96,08
225	SECRETRIAT	V	N	8	N	250502101 01 03 70	01-JAN-26	03-JAN-26	1,86,16
226	SECRETRIAT	V	N	80	N	250502101 01 03 70	01-JAN-26	14-JAN-26	10,00
227	SECRETRIAT	V	N	81	N	250502101 01 03 70	01-JAN-26	14-JAN-26	3,72,30
228	SECRETRIAT	V	N	82	N	250502101 01 03 70	01-JAN-26	14-JAN-26	10,00
229	SECRETRIAT	V	N	83	N	250502101 01 03 70	01-JAN-26	14-JAN-26	34,37,90
230	SECRETRIAT	V	N	84	N	250502101 01 03 70	01-JAN-26	14-JAN-26	26,81,77
231	SECRETRIAT	V	N	85	N	250502101 01 03 70	01-JAN-26	14-JAN-26	10,00
232	SECRETRIAT	V	N	86	N	250502101 01 03 70	01-JAN-26	14-JAN-26	33,50,76
233	SECRETRIAT	V	N	87	N	250502101 01 03 70	01-JAN-26	14-JAN-26	34,37,90
234	SECRETRIAT	V	N	88	N	250502101 01 03 70	01-JAN-26	14-JAN-26	13,15,57
235	SECRETRIAT	V	N	89	N	250502101 01 03 70	01-JAN-26	14-JAN-26	26,81,77
236	SECRETRIAT	V	N	9	N	250502101 01 03 70	01-JAN-26	03-JAN-26	32,14,75
237	SECRETRIAT	V	N	90	N	250502101 01 03 70	01-JAN-26	14-JAN-26	44,92,50
238	SECRETRIAT	V	N	91	N	250502101 01 03 70	01-JAN-26	14-JAN-26	33,50,76
239	SECRETRIAT	V	N	92	N	250502101 01 03 70	01-JAN-26	14-JAN-26	13,95,73
240	SECRETRIAT	V	N	93	N	250502101 01 03 70	01-JAN-26	14-JAN-26	10,30,00
241	SECRETRIAT	V	N	94	N	250502101 01 03 70	01-JAN-26	14-JAN-26	3,40,92
242	SECRETRIAT	V	N	95	N	250502101 01 03 70	01-JAN-26	14-JAN-26	3,40,92
243	SECRETRIAT	V	N	96	N	250502101 01 03 70	01-JAN-26	19-JAN-26	16,95,40
244	SECRETRIAT	V	N	97	N	250502101 01 03 70	01-JAN-26	19-JAN-26	21,03,46
245	SECRETRIAT	V	N	98	N	250502101 01 03 70	01-JAN-26	19-JAN-26	15,00
246	SECRETRIAT	V	N	99	N	250502101 01 03 70	01-JAN-26	19-JAN-26	9,29,66

Count: 246

Total: **41028079**

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DDO- 01002231 ***EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	251500001 05 00 21	01-JAN-26	02-JAN-26	59,99
2	DEHRADUN	V	N	140	N	251500001 05 00 29	01-JAN-26	14-JAN-26	3,17,50
3	DEHRADUN	V	N	184	N	251500001 05 00 08	01-JAN-26	15-JAN-26	2,73,00
4	DEHRADUN	V	N	40	N	251500001 05 00 08	01-JAN-26	05-JAN-26	6,10,50
5	DEHRADUN	V	N	45	N	251500001 05 00 08	01-JAN-26	05-JAN-26	4,07,00
6	DEHRADUN	V	N	58	N	251500001 05 00 08	01-JAN-26	05-JAN-26	2,03,50

DDO- 01002232 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	107	N	251500001 05 00 06	01-JAN-26	08-JAN-26	30,00
8	DEHRADUN	V	N	170	N	251500001 05 00 27	01-JAN-26	15-JAN-26	2,40,00
9	DEHRADUN	V	N	190	N	251500001 05 00 08	01-JAN-26	15-JAN-26	2,03,50
10	DEHRADUN	V	N	225	N	251500001 05 00 27	01-JAN-26	17-JAN-26	2,40,00

DDO- 01002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	13	N	251500102 03 00 06	01-JAN-26	17-JAN-26	1,40,56
12	DEHRADUN	V	N	13	N	251500102 03 00 01	01-JAN-26	17-JAN-26	2,03,13
13	DEHRADUN	V	N	13	N	251500102 03 00 03	01-JAN-26	17-JAN-26	48,52
14	DEHRADUN	V	N	139	N	251500102 03 00 22	01-JAN-26	14-JAN-26	1,34,00
15	DEHRADUN	V	N	141	N	251500102 44 00 56	01-JAN-26	14-JAN-26	1,50,00
16	DEHRADUN	V	N	147	N	251500102 44 00 56	01-JAN-26	14-JAN-26	7,20,00
17	DEHRADUN	V	N	148	N	251500102 44 00 56	01-JAN-26	14-JAN-26	8,00,00
18	DEHRADUN	V	N	158	N	251500102 44 00 56	01-JAN-26	14-JAN-26	1,20,00
19	DEHRADUN	V	N	2	N	251500102 03 00 06	01-JAN-26	02-JAN-26	62,30
20	DEHRADUN	V	N	2	N	251500102 03 00 01	01-JAN-26	02-JAN-26	5,86,00
21	DEHRADUN	V	N	2	N	251500102 03 00 03	01-JAN-26	02-JAN-26	3,39,88
22	DEHRADUN	V	N	293	N	251500102 03 00 24	01-JAN-26	27-JAN-26	62,68
23	DEHRADUN	V	N	3	N	251500102 26 00 06	01-JAN-26	02-JAN-26	1,00,40
24	DEHRADUN	V	N	3	N	251500102 26 00 03	01-JAN-26	02-JAN-26	6,32,78
25	DEHRADUN	V	N	3	N	251500102 26 00 01	01-JAN-26	02-JAN-26	10,91,00
26	DEHRADUN	V	N	4	N	251500102 03 00 21	01-JAN-26	02-JAN-26	2,03,24
27	DEHRADUN	V	N	5	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,40
28	DEHRADUN	V	N	5	N	251500102 03 00 01	01-JAN-26	02-JAN-26	7,85,00
29	DEHRADUN	V	N	5	N	251500102 03 00 03	01-JAN-26	02-JAN-26	4,55,30

DDO- 01002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN***

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DDO- 01002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	101	N	251500102 03 00 24	01-JAN-26	07-JAN-26	50,00
31	DEHRADUN	V	N	233	N	251500102 03 00 25	01-JAN-26	17-JAN-26	3,39,75
32	DEHRADUN	V	N	281	N	251500102 03 00 27	01-JAN-26	22-JAN-26	6,00,00
33	DEHRADUN	V	N	285	N	251500102 03 00 10	01-JAN-26	27-JAN-26	3,00,00
34	DEHRADUN	V	N	287	N	251500102 03 00 22	01-JAN-26	27-JAN-26	3,08,40
35	DEHRADUN	V	N	290	N	251500102 03 00 29	01-JAN-26	27-JAN-26	4,91,86
36	DEHRADUN	V	N	4	N	251500102 03 00 06	01-JAN-26	02-JAN-26	9,05,40
37	DEHRADUN	V	N	4	N	251500102 03 00 03	01-JAN-26	02-JAN-26	53,41,22
38	DEHRADUN	V	N	4	N	251500102 03 00 01	01-JAN-26	02-JAN-26	92,19,80

DDO- 01002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	15	N	251500003 03 00 06	01-JAN-26	27-JAN-26	26,30
40	DEHRADUN	V	N	15	N	251500003 03 00 01	01-JAN-26	27-JAN-26	3,39,00
41	DEHRADUN	V	N	15	N	251500003 03 00 03	01-JAN-26	27-JAN-26	1,96,62
42	DEHRADUN	V	N	22	N	251500003 03 00 25	01-JAN-26	02-JAN-26	46,32
43	DEHRADUN	V	N	257	N	251500003 03 00 25	01-JAN-26	20-JAN-26	5,72,56
44	DEHRADUN	V	N	305	N	251500003 03 00 26	01-JAN-26	27-JAN-26	7,68,00
45	DEHRADUN	V	N	328	N	251500003 03 00 27	01-JAN-26	30-JAN-26	62,00
46	DEHRADUN	V	N	331	N	251500003 03 00 29	01-JAN-26	30-JAN-26	1,18,20
47	DEHRADUN	V	N	334	N	251500003 03 00 26	01-JAN-26	30-JAN-26	10,00
48	DEHRADUN	V	N	38	N	251500003 03 00 08	01-JAN-26	05-JAN-26	2,03,50
49	DEHRADUN	V	N	67	N	251500003 03 00 02	01-JAN-26	06-JAN-26	82,13

DDO- 01002262 ***EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	2	N	251500102 05 00 29	01-JAN-26	02-JAN-26	3,00,00
51	DEHRADUN	V	N	66	N	251500102 05 00 08	01-JAN-26	06-JAN-26	2,40,00
52	DEHRADUN	V	N	68	N	251500102 05 00 08	01-JAN-26	06-JAN-26	2,40,00
53	DEHRADUN	V	N	7	N	251500102 05 00 01	01-JAN-26	02-JAN-26	1,49,92,69
54	DEHRADUN	V	N	7	N	251500102 05 00 06	01-JAN-26	02-JAN-26	19,60,30
55	DEHRADUN	V	N	7	N	251500102 05 00 03	01-JAN-26	02-JAN-26	87,30,16

DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	10	N	251500101 20 00 03	01-JAN-26	06-JAN-26	1,36,18,85

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DDO- 01002281 ***DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	251500101 20 00 06	01-JAN-26	06-JAN-26	20,26,48
58	DEHRADUN	V	N	10	N	251500101 20 00 01	01-JAN-26	06-JAN-26	2,04,83,56
59	DEHRADUN	V	N	102	N	251500101 03 00 22	01-JAN-26	08-JAN-26	10,00
60	DEHRADUN	V	N	106	N	251500101 03 00 22	01-JAN-26	08-JAN-26	2,20,03
61	DEHRADUN	V	N	108	N	251500101 03 00 26	01-JAN-26	08-JAN-26	12,50
62	DEHRADUN	V	N	11	N	251500101 03 00 03	01-JAN-26	09-JAN-26	4,97,64
63	DEHRADUN	V	N	11	N	251500101 03 00 01	01-JAN-26	09-JAN-26	8,58,00
64	DEHRADUN	V	N	11	N	251500101 03 00 06	01-JAN-26	09-JAN-26	86,90
65	DEHRADUN	V	N	12	N	251500101 20 00 06	01-JAN-26	09-JAN-26	20,82,13
66	DEHRADUN	V	N	12	N	251500101 20 00 03	01-JAN-26	09-JAN-26	1,22,34,52
67	DEHRADUN	V	N	12	N	251500101 20 00 01	01-JAN-26	09-JAN-26	2,10,94,00
68	DEHRADUN	V	N	12	N	251500101 03 00 08	01-JAN-26	02-JAN-26	2,03,50
69	DEHRADUN	V	N	17	N	251500101 20 00 01	01-JAN-26	30-JAN-26	74,94
70	DEHRADUN	V	N	17	N	251500101 20 00 06	01-JAN-26	30-JAN-26	5,34
71	DEHRADUN	V	N	17	N	251500101 20 00 03	01-JAN-26	30-JAN-26	35,59
72	DEHRADUN	V	N	18	N	251500101 20 00 03	01-JAN-26	30-JAN-26	11,38
73	DEHRADUN	V	N	18	N	251500101 20 00 06	01-JAN-26	30-JAN-26	1,47
74	DEHRADUN	V	N	18	N	251500101 20 00 01	01-JAN-26	30-JAN-26	21,48
75	DEHRADUN	V	N	19	N	251500101 20 00 03	01-JAN-26	30-JAN-26	18,32
76	DEHRADUN	V	N	19	N	251500101 20 00 06	01-JAN-26	30-JAN-26	24
77	DEHRADUN	V	N	19	N	251500101 20 00 01	01-JAN-26	30-JAN-26	33,30
78	DEHRADUN	V	N	5	N	251500101 03 00 02	01-JAN-26	02-JAN-26	30,00
79	DEHRADUN	V	N	9	N	251500101 03 00 01	01-JAN-26	06-JAN-26	8,58,00
80	DEHRADUN	V	N	9	N	251500101 03 00 06	01-JAN-26	06-JAN-26	86,90
81	DEHRADUN	V	N	9	N	251500101 03 00 03	01-JAN-26	06-JAN-26	5,74,86

DDO- 01012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	25	N	251500102 03 00 01	01-JAN-26	31-JAN-26	89,38,56
83	DEHRADUN	V	N	25	N	251500102 03 00 03	01-JAN-26	31-JAN-26	53,91,10
84	DEHRADUN	V	N	25	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,73,70
85	DEHRADUN	V	N	258	N	251500102 03 00 25	01-JAN-26	20-JAN-26	21,65
86	DEHRADUN	V	N	271	N	251500102 03 00 25	01-JAN-26	22-JAN-26	81,62
87	DEHRADUN	V	N	6	N	251500102 03 00 03	01-JAN-26	02-JAN-26	54,97,82
88	DEHRADUN	V	N	6	N	251500102 03 00 06	01-JAN-26	02-JAN-26	7,97,70
89	DEHRADUN	V	N	6	N	251500102 03 00 01	01-JAN-26	02-JAN-26	91,22,56

DDO- 01024239 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS***

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DDO- 01024239 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	1	N	251500102 05 00 03	01-JAN-26	01-JAN-26	9,04,22
91	DEHRADUN	V	N	1	N	251500102 05 00 01	01-JAN-26	01-JAN-26	15,59,00
92	DEHRADUN	V	N	1	N	251500102 05 00 06	01-JAN-26	01-JAN-26	1,32,00
93	DEHRADUN	V	N	125	N	251500102 05 00 20	01-JAN-26	14-JAN-26	98,84
94	DEHRADUN	V	N	159	N	251500102 05 00 08	01-JAN-26	15-JAN-26	2,40,00
95	DEHRADUN	V	N	28	N	251500102 05 00 03	01-JAN-26	31-JAN-26	9,04,22
96	DEHRADUN	V	N	28	N	251500102 05 00 01	01-JAN-26	31-JAN-26	15,59,00
97	DEHRADUN	V	N	28	N	251500102 05 00 06	01-JAN-26	31-JAN-26	1,32,00

DDO- 01042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	14	N	251500102 03 00 06	01-JAN-26	20-JAN-26	2,80
99	DEHRADUN	V	N	14	N	251500102 03 00 03	01-JAN-26	20-JAN-26	1,96,62
100	DEHRADUN	V	N	14	N	251500102 03 00 01	01-JAN-26	20-JAN-26	3,39,00
101	DEHRADUN	V	N	8	N	251500102 03 00 06	01-JAN-26	05-JAN-26	8,01,10
102	DEHRADUN	V	N	8	N	251500102 03 00 03	01-JAN-26	05-JAN-26	61,83,96
103	DEHRADUN	V	N	8	N	251500102 03 00 01	01-JAN-26	05-JAN-26	1,06,62,00

DDO- 01052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	275	N	251500102 03 00 25	01-JAN-26	22-JAN-26	4,63,97
105	DEHRADUN	V	N	310	N	251500102 03 00 11	01-JAN-26	29-JAN-26	30,00

DDO- 01052257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	31	N	251500102 03 00 03	01-JAN-26	31-JAN-26	60,18,66
107	DEHRADUN	V	N	31	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,79,00
108	DEHRADUN	V	N	31	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,03,79,80

DDO- 01052258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	307	N	251500102 03 00 22	01-JAN-26	29-JAN-26	50,00
110	DEHRADUN	V	N	308	N	251500102 03 00 25	01-JAN-26	29-JAN-26	16,79
111	DEHRADUN	V	N	85	N	251500102 03 00 26	01-JAN-26	07-JAN-26	82,50

DDO- 01054233 ***EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN***

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DDO- 01054233 ***EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	122	N	251500102 05 00 08	01-JAN-26	13-JAN-26	18,70,00
113	DEHRADUN	V	N	309	N	251500102 05 00 20	01-JAN-26	29-JAN-26	1,27,00
114	DEHRADUN	V	N	311	N	251500102 05 00 29	01-JAN-26	29-JAN-26	1,35,00
115	DEHRADUN	V	N	312	N	251500102 05 00 29	01-JAN-26	29-JAN-26	3,00,00
116	DEHRADUN	V	N	32	N	251500102 05 00 06	01-JAN-26	31-JAN-26	5,68,44
117	DEHRADUN	V	N	32	N	251500102 05 00 03	01-JAN-26	31-JAN-26	37,50,86
118	DEHRADUN	V	N	32	N	251500102 05 00 01	01-JAN-26	31-JAN-26	64,67,00
119	DEHRADUN	V	N	33	N	251500102 05 00 08	01-JAN-26	03-JAN-26	2,40,00

DDO- 07002253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	HALDWANI	V	N	1	N	251500102 03 00 06	01-JAN-26	02-JAN-26	6,72,20
121	HALDWANI	V	N	1	N	251500102 03 00 01	01-JAN-26	02-JAN-26	83,95,00
122	HALDWANI	V	N	1	N	251500102 03 00 03	01-JAN-26	02-JAN-26	48,69,10
123	HALDWANI	V	N	10	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,87,20
124	HALDWANI	V	N	10	N	251500102 03 00 03	01-JAN-26	31-JAN-26	47,92,54
125	HALDWANI	V	N	10	N	251500102 03 00 01	01-JAN-26	31-JAN-26	82,63,00

DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HALDWANI	V	N	106	N	251500003 03 00 22	01-JAN-26	20-JAN-26	2,05,32
127	HALDWANI	V	N	124	N	251500102 13 00 56	01-JAN-26	23-JAN-26	1,38,18
128	HALDWANI	V	N	129	N	251500003 03 00 10	01-JAN-26	22-JAN-26	30,00
129	HALDWANI	V	N	131	N	251500003 03 00 21	01-JAN-26	23-JAN-26	2,47,80
130	HALDWANI	V	N	133	N	251500003 03 00 29	01-JAN-26	23-JAN-26	2,49,92
131	HALDWANI	V	N	136	N	251500102 13 00 56	01-JAN-26	23-JAN-26	1,03,64
132	HALDWANI	V	N	138	N	251500003 03 00 10	01-JAN-26	27-JAN-26	1,38,18
133	HALDWANI	V	N	143	N	251500003 03 00 20	01-JAN-26	27-JAN-26	1,29,33
134	HALDWANI	V	N	146	N	251500003 03 00 26	01-JAN-26	30-JAN-26	99,90,00
135	HALDWANI	V	N	32	N	251500102 13 00 56	01-JAN-26	09-JAN-26	40,00
136	HALDWANI	V	N	36	N	251500102 13 00 56	01-JAN-26	09-JAN-26	1,38,00
137	HALDWANI	V	N	45	N	251500102 13 00 56	01-JAN-26	09-JAN-26	80,00
138	HALDWANI	V	N	69	N	251500003 03 00 21	01-JAN-26	14-JAN-26	2,50
139	HALDWANI	V	N	76	N	251500003 03 00 10	01-JAN-26	17-JAN-26	1,79,26
140	HALDWANI	V	N	77	N	251500003 03 00 04	01-JAN-26	17-JAN-26	35,27
141	HALDWANI	V	N	78	N	251500003 03 00 10	01-JAN-26	17-JAN-26	58,04
142	HALDWANI	V	N	8	N	251500003 03 00 01	01-JAN-26	31-JAN-26	85,99,00

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DDO- 07002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	8	N	251500003 03 00 06	01-JAN-26	31-JAN-26	5,61,70
144	HALDWANI	V	N	8	N	251500003 03 00 03	01-JAN-26	31-JAN-26	49,87,42
145	HALDWANI	V	N	80	N	251500003 03 00 25	01-JAN-26	17-JAN-26	23,58
146	HALDWANI	V	N	84	N	251500003 03 00 10	01-JAN-26	17-JAN-26	60,00
147	HALDWANI	V	N	86	N	251500003 03 00 10	01-JAN-26	17-JAN-26	30,00
148	HALDWANI	V	N	94	N	251500003 03 00 10	01-JAN-26	19-JAN-26	49,08
149	HALDWANI	V	N	96	N	251500102 13 00 56	01-JAN-26	19-JAN-26	40,00

DDO- 07002262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	140	N	251500102 05 00 04	01-JAN-26	27-JAN-26	17,60
151	HALDWANI	V	N	144	N	251500102 05 00 04	01-JAN-26	27-JAN-26	17,60
152	HALDWANI	V	N	2	N	251500102 05 00 03	01-JAN-26	20-JAN-26	8,96
153	HALDWANI	V	N	2	N	251500102 05 00 06	01-JAN-26	20-JAN-26	1,39
154	HALDWANI	V	N	2	N	251500102 05 00 01	01-JAN-26	20-JAN-26	19,49
155	HALDWANI	V	N	3	N	251500102 05 00 08	01-JAN-26	03-JAN-26	5,65,78
156	HALDWANI	V	N	9	N	251500102 05 00 06	01-JAN-26	31-JAN-26	10,77,10
157	HALDWANI	V	N	9	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,32,20,20
158	HALDWANI	V	N	9	N	251500102 05 00 03	01-JAN-26	31-JAN-26	76,62,96

DDO- 07004239 ***EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HALDWANI	V	N	1	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
160	HALDWANI	V	N	7	N	251500102 05 00 06	01-JAN-26	31-JAN-26	1,85,50
161	HALDWANI	V	N	7	N	251500102 05 00 01	01-JAN-26	31-JAN-26	22,97,00
162	HALDWANI	V	N	7	N	251500102 05 00 03	01-JAN-26	31-JAN-26	13,32,26

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	101	N	251500102 01 08 70	01-JAN-26	29-JAN-26	1,48,18
164	SECRETRIAT	V	N	105	N	251500102 01 08 70	01-JAN-26	29-JAN-26	1,95,00
165	SECRETRIAT	V	N	96	N	251500102 01 08 70	01-JAN-26	29-JAN-26	1,17,71
166	SECRETRIAT	V	N	98	N	251500102 01 08 70	01-JAN-26	29-JAN-26	46,00

DDO- 12002230 ***CHIEF ELECTION OFFICER RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002230 ***CHIEF ELECTION OFFICER RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETRIAT	V	N	1	N	251500001 05 00 20	01-JAN-26	02-JAN-26	43,46
168	SECRETRIAT	V	N	10	N	251500001 05 00 27	01-JAN-26	05-JAN-26	2,40,00
169	SECRETRIAT	V	N	106	N	251500001 05 00 29	01-JAN-26	29-JAN-26	3,74,04
170	SECRETRIAT	V	N	117	N	251500001 05 00 29	01-JAN-26	30-JAN-26	3,15,00
171	SECRETRIAT	V	N	2	N	251500001 05 00 20	01-JAN-26	02-JAN-26	3,15,00
172	SECRETRIAT	V	N	3	N	251500001 05 00 29	01-JAN-26	02-JAN-26	3,15,00
173	SECRETRIAT	V	N	33	N	251500001 05 00 22	01-JAN-26	13-JAN-26	15,00
174	SECRETRIAT	V	N	34	N	251500001 05 00 26	01-JAN-26	15-JAN-26	89,40
175	SECRETRIAT	V	N	35	N	251500001 05 00 26	01-JAN-26	15-JAN-26	36,58
176	SECRETRIAT	V	N	4	N	251500001 05 00 20	01-JAN-26	02-JAN-26	2,15,60
177	SECRETRIAT	V	N	5	N	251500001 05 00 20	01-JAN-26	02-JAN-26	2,41,69
178	SECRETRIAT	V	N	78	N	251500001 05 00 29	01-JAN-26	27-JAN-26	1,65,00
179	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-JAN-26	05-JAN-26	12,21,00
180	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,55,30,60
181	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-JAN-26	31-JAN-26	17,62,20
182	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-JAN-26	31-JAN-26	90,05,08
183	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-JAN-26	05-JAN-26	8,15,61

DDO- 12002230 ***CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	SECRETRIAT	V	N	1	N	251500001 05 00 20	01-JAN-26	02-JAN-26	43,46
185	SECRETRIAT	V	N	10	N	251500001 05 00 27	01-JAN-26	05-JAN-26	2,40,00
186	SECRETRIAT	V	N	106	N	251500001 05 00 29	01-JAN-26	29-JAN-26	3,74,04
187	SECRETRIAT	V	N	117	N	251500001 05 00 29	01-JAN-26	30-JAN-26	3,15,00
188	SECRETRIAT	V	N	2	N	251500001 05 00 20	01-JAN-26	02-JAN-26	3,15,00
189	SECRETRIAT	V	N	3	N	251500001 05 00 29	01-JAN-26	02-JAN-26	3,15,00
190	SECRETRIAT	V	N	33	N	251500001 05 00 22	01-JAN-26	13-JAN-26	15,00
191	SECRETRIAT	V	N	34	N	251500001 05 00 26	01-JAN-26	15-JAN-26	89,40
192	SECRETRIAT	V	N	35	N	251500001 05 00 26	01-JAN-26	15-JAN-26	36,58
193	SECRETRIAT	V	N	4	N	251500001 05 00 20	01-JAN-26	02-JAN-26	2,15,60
194	SECRETRIAT	V	N	5	N	251500001 05 00 20	01-JAN-26	02-JAN-26	2,41,69
195	SECRETRIAT	V	N	78	N	251500001 05 00 29	01-JAN-26	27-JAN-26	1,65,00
196	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-JAN-26	31-JAN-26	90,05,08
197	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-JAN-26	05-JAN-26	12,21,00
198	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-JAN-26	31-JAN-26	17,62,20
199	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,55,30,60
200	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-JAN-26	05-JAN-26	8,15,61

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DDO- 12002261 ***CHIEF ENGINEER LEVEL 2 D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	SECRETRIAT	V	N	6	N	251500102 05 00 06	01-JAN-26	31-JAN-26	1,25,40
202	SECRETRIAT	V	N	6	N	251500102 05 00 01	01-JAN-26	31-JAN-26	14,80,00
203	SECRETRIAT	V	N	6	N	251500102 05 00 03	01-JAN-26	31-JAN-26	8,56,08

DDO- 12002283 ***DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	11	N	251500001 04 00 29	01-JAN-26	06-JAN-26	2,77,36
205	SECRETRIAT	V	N	110	N	251500001 04 00 29	01-JAN-26	30-JAN-26	3,12,68
206	SECRETRIAT	V	N	123	N	251500001 04 00 29	01-JAN-26	30-JAN-26	1,62,90
207	SECRETRIAT	V	N	17	N	251500101 18 00 27	01-JAN-26	06-JAN-26	3,95,00
208	SECRETRIAT	V	N	21	N	251500101 18 00 08	01-JAN-26	08-JAN-26	13,28,69
209	SECRETRIAT	V	N	22	N	251500001 04 00 08	01-JAN-26	08-JAN-26	3,04,08
210	SECRETRIAT	V	N	23	N	251500101 18 00 08	01-JAN-26	08-JAN-26	2,00,93
211	SECRETRIAT	V	N	31	N	251500001 04 00 08	01-JAN-26	13-JAN-26	2,44,31
212	SECRETRIAT	V	N	32	N	251500001 04 00 08	01-JAN-26	13-JAN-26	2,24,87
213	SECRETRIAT	V	N	38	N	251500101 18 00 22	01-JAN-26	17-JAN-26	84,25
214	SECRETRIAT	V	N	39	N	251500001 04 00 22	01-JAN-26	07-JAN-26	2,00,00
215	SECRETRIAT	V	N	43	N	251500101 18 00 04	01-JAN-26	19-JAN-26	26,60
216	SECRETRIAT	V	N	45	N	251500001 04 00 22	01-JAN-26	21-JAN-26	44,00
217	SECRETRIAT	V	N	46	N	251500001 04 00 27	01-JAN-26	22-JAN-26	65,00
218	SECRETRIAT	V	N	49	N	251500001 04 00 27	01-JAN-26	22-JAN-26	60,35,00
219	SECRETRIAT	V	N	5	N	251500101 18 00 01	01-JAN-26	31-JAN-26	32,26,00
220	SECRETRIAT	V	N	5	N	251500101 18 00 06	01-JAN-26	31-JAN-26	2,96,10
221	SECRETRIAT	V	N	5	N	251500101 18 00 03	01-JAN-26	31-JAN-26	18,71,08
222	SECRETRIAT	V	N	50	N	251500101 18 00 40	01-JAN-26	22-JAN-26	51,00
223	SECRETRIAT	V	N	53	N	251500101 18 00 20	01-JAN-26	22-JAN-26	2,77,73
224	SECRETRIAT	V	N	55	N	251500001 04 00 20	01-JAN-26	22-JAN-26	1,49,51
225	SECRETRIAT	V	N	57	N	251500101 18 00 29	01-JAN-26	22-JAN-26	2,26,80
226	SECRETRIAT	V	N	6	N	251500001 04 00 22	01-JAN-26	05-JAN-26	30,00
227	SECRETRIAT	V	N	7	N	251500001 04 00 03	01-JAN-26	31-JAN-26	49,82,78
228	SECRETRIAT	V	N	7	N	251500001 04 00 01	01-JAN-26	31-JAN-26	85,91,00
229	SECRETRIAT	V	N	7	N	251500001 04 00 06	01-JAN-26	31-JAN-26	8,37,60
230	SECRETRIAT	V	N	7	N	251500001 04 00 08	01-JAN-26	05-JAN-26	4,03,00

DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	10	N	251500001 05 00 06	01-JAN-26	29-JAN-26	2,80

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DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	V	N	10	N	251500001 05 00 03	01-JAN-26	29-JAN-26	1,79,80
233	NAINITAL	V	N	10	N	251500001 05 00 01	01-JAN-26	29-JAN-26	2,95,00
234	NAINITAL	V	N	101	N	251500001 05 00 08	01-JAN-26	15-JAN-26	1,81,41
235	NAINITAL	V	N	102	N	251500001 05 00 08	01-JAN-26	15-JAN-26	2,16,89
236	NAINITAL	V	N	105	N	251500001 05 00 08	01-JAN-26	15-JAN-26	1,81,41
237	NAINITAL	V	N	106	N	251500001 05 00 08	01-JAN-26	15-JAN-26	2,13,58
238	NAINITAL	V	N	109	N	251500001 05 00 23	01-JAN-26	15-JAN-26	30,00
239	NAINITAL	V	N	11	N	251500001 05 00 01	01-JAN-26	29-JAN-26	5,69,00
240	NAINITAL	V	N	11	N	251500001 05 00 06	01-JAN-26	29-JAN-26	73,30
241	NAINITAL	V	N	11	N	251500001 05 00 03	01-JAN-26	29-JAN-26	3,30,02
242	NAINITAL	V	N	120	N	251500001 05 00 22	01-JAN-26	07-JAN-26	1,00,00
243	NAINITAL	V	N	124	N	251500001 05 00 22	01-JAN-26	17-JAN-26	50,00
244	NAINITAL	V	N	136	N	251500001 05 00 21	01-JAN-26	22-JAN-26	3,55,00
245	NAINITAL	V	N	137	N	251500001 05 00 20	01-JAN-26	22-JAN-26	47,20
246	NAINITAL	V	N	151	N	251500001 05 00 04	01-JAN-26	27-JAN-26	29,66
247	NAINITAL	V	N	154	N	251500001 05 00 04	01-JAN-26	27-JAN-26	1,40,00
248	NAINITAL	V	N	170	N	251500001 05 00 22	01-JAN-26	27-JAN-26	2,48,00
249	NAINITAL	V	N	189	N	251500001 05 00 20	01-JAN-26	30-JAN-26	2,34,10
250	NAINITAL	V	N	26	N	251500001 05 00 03	01-JAN-26	31-JAN-26	2,01,70,08
251	NAINITAL	V	N	26	N	251500001 05 00 01	01-JAN-26	31-JAN-26	3,47,76,00
252	NAINITAL	V	N	26	N	251500001 05 00 04	01-JAN-26	02-JAN-26	64,37
253	NAINITAL	V	N	26	N	251500001 05 00 06	01-JAN-26	31-JAN-26	40,34,68
254	NAINITAL	V	N	4	N	251500001 05 00 06	01-JAN-26	07-JAN-26	2,61,98
255	NAINITAL	V	N	4	N	251500001 05 00 01	01-JAN-26	07-JAN-26	3,65,37
256	NAINITAL	V	N	4	N	251500001 05 00 03	01-JAN-26	07-JAN-26	97,25
257	NAINITAL	V	N	5	N	251500001 05 00 03	01-JAN-26	14-JAN-26	1,74,58
258	NAINITAL	V	N	5	N	251500001 05 00 06	01-JAN-26	14-JAN-26	38,30
259	NAINITAL	V	N	5	N	251500001 05 00 01	01-JAN-26	14-JAN-26	3,01,00
260	NAINITAL	V	N	51	N	251500001 05 00 22	01-JAN-26	07-JAN-26	8,50
261	NAINITAL	V	N	53	N	251500001 05 00 22	01-JAN-26	07-JAN-26	25,00
262	NAINITAL	V	N	56	N	251500001 05 00 29	01-JAN-26	07-JAN-26	64,32
263	NAINITAL	V	N	57	N	251500001 05 00 08	01-JAN-26	07-JAN-26	2,13,58
264	NAINITAL	V	N	59	N	251500001 05 00 22	01-JAN-26	07-JAN-26	25,00
265	NAINITAL	V	N	63	N	251500001 05 00 22	01-JAN-26	07-JAN-26	40,00
266	NAINITAL	V	N	64	N	251500001 05 00 02	01-JAN-26	07-JAN-26	30,00
267	NAINITAL	V	N	67	N	251500001 05 00 20	01-JAN-26	07-JAN-26	80,29
268	NAINITAL	V	N	68	N	251500001 05 00 04	01-JAN-26	07-JAN-26	50,75

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DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	72	N	251500001 05 00 27	01-JAN-26	08-JAN-26	2,40,00
270	NAINITAL	V	N	74	N	251500001 05 00 27	01-JAN-26	08-JAN-26	2,40,00
271	NAINITAL	V	N	8	N	251500001 05 00 03	01-JAN-26	15-JAN-26	1,24,41
272	NAINITAL	V	N	8	N	251500001 05 00 06	01-JAN-26	15-JAN-26	80,50
273	NAINITAL	V	N	8	N	251500001 05 00 01	01-JAN-26	15-JAN-26	2,31,00
274	NAINITAL	V	N	82	N	251500001 05 00 20	01-JAN-26	13-JAN-26	25,67
275	NAINITAL	V	N	85	N	251500001 05 00 08	01-JAN-26	13-JAN-26	7,79,55
276	NAINITAL	V	N	96	N	251500001 05 00 06	01-JAN-26	14-JAN-26	60,00

DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	NAINITAL	V	N	117	N	251500102 03 00 22	01-JAN-26	16-JAN-26	1,80,00
278	NAINITAL	V	N	123	N	251500102 32 00 22	01-JAN-26	19-JAN-26	31,10
279	NAINITAL	V	N	126	N	251500102 32 00 27	01-JAN-26	19-JAN-26	1,42,50
280	NAINITAL	V	N	128	N	251500102 03 00 04	01-JAN-26	20-JAN-26	34,50
281	NAINITAL	V	N	130	N	251500102 32 00 04	01-JAN-26	20-JAN-26	77,80
282	NAINITAL	V	N	131	N	251500102 32 00 04	01-JAN-26	20-JAN-26	8,00
283	NAINITAL	V	N	132	N	251500102 32 00 04	01-JAN-26	20-JAN-26	1,62,50
284	NAINITAL	V	N	133	N	251500102 32 00 04	01-JAN-26	20-JAN-26	10,00
285	NAINITAL	V	N	135	N	251500102 03 00 04	01-JAN-26	21-JAN-26	73,32
286	NAINITAL	V	N	139	N	251500102 32 00 25	01-JAN-26	27-JAN-26	29,83
287	NAINITAL	V	N	145	N	251500102 32 00 20	01-JAN-26	27-JAN-26	32,00
288	NAINITAL	V	N	17	N	251500102 03 00 06	01-JAN-26	30-JAN-26	95,40
289	NAINITAL	V	N	17	N	251500102 03 00 01	01-JAN-26	30-JAN-26	2,61,00
290	NAINITAL	V	N	17	N	251500102 03 00 03	01-JAN-26	30-JAN-26	1,48,77
291	NAINITAL	V	N	19	N	251500102 32 00 20	01-JAN-26	02-JAN-26	1,39,25
292	NAINITAL	V	N	190	N	251500102 32 00 22	01-JAN-26	30-JAN-26	28,00
293	NAINITAL	V	N	191	N	251500102 32 00 20	01-JAN-26	30-JAN-26	96,85
294	NAINITAL	V	N	22	N	251500102 32 00 20	01-JAN-26	02-JAN-26	56,64
295	NAINITAL	V	N	23	N	251500102 32 00 01	01-JAN-26	31-JAN-26	36,20,00
296	NAINITAL	V	N	23	N	251500102 32 00 06	01-JAN-26	31-JAN-26	2,69,30
297	NAINITAL	V	N	23	N	251500102 32 00 25	01-JAN-26	02-JAN-26	1,65,00
298	NAINITAL	V	N	23	N	251500102 32 00 03	01-JAN-26	31-JAN-26	20,99,60
299	NAINITAL	V	N	24	N	251500102 03 00 01	01-JAN-26	31-JAN-26	97,21,00
300	NAINITAL	V	N	24	N	251500102 03 00 03	01-JAN-26	31-JAN-26	56,55,58
301	NAINITAL	V	N	24	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,44,50
302	NAINITAL	V	N	3	N	251500102 03 00 06	01-JAN-26	02-JAN-26	6,00,40

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DDO- 36002253 ***DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	3	N	251500102 03 00 03	01-JAN-26	02-JAN-26	59,56,02
304	NAINITAL	V	N	3	N	251500102 03 00 01	01-JAN-26	02-JAN-26	1,02,39,00
305	NAINITAL	V	N	32	N	251500102 32 00 08	01-JAN-26	05-JAN-26	3,51,75
306	NAINITAL	V	N	39	N	251500102 03 00 22	01-JAN-26	06-JAN-26	2,20,00
307	NAINITAL	V	N	47	N	251500102 03 00 23	01-JAN-26	06-JAN-26	50,00
308	NAINITAL	V	N	70	N	251500102 03 00 25	01-JAN-26	08-JAN-26	10,35,00

DDO- 36002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	115	N	251500102 03 00 29	01-JAN-26	15-JAN-26	2,95,00
310	NAINITAL	V	N	177	N	251500102 03 00 25	01-JAN-26	28-JAN-26	7,83,78
311	NAINITAL	V	N	186	N	251500102 03 00 29	01-JAN-26	30-JAN-26	87,64
312	NAINITAL	V	N	28	N	251500102 03 00 03	01-JAN-26	31-JAN-26	41,29,60
313	NAINITAL	V	N	28	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,90,00
314	NAINITAL	V	N	28	N	251500102 03 00 01	01-JAN-26	31-JAN-26	71,20,00

DDO- 36002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	NAINITAL	V	N	29	N	251500102 03 00 03	01-JAN-26	31-JAN-26	37,02,72
316	NAINITAL	V	N	29	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,32,60
317	NAINITAL	V	N	29	N	251500102 03 00 01	01-JAN-26	31-JAN-26	63,84,00

DDO- 36002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	129	N	251500101 03 00 29	01-JAN-26	20-JAN-26	2,48,76

DDO- 36004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	1	N	251500102 05 00 01	01-JAN-26	01-JAN-26	15,60,00
320	NAINITAL	V	N	1	N	251500102 05 00 06	01-JAN-26	01-JAN-26	1,63,70
321	NAINITAL	V	N	1	N	251500102 05 00 03	01-JAN-26	01-JAN-26	9,04,80
322	NAINITAL	V	N	143	N	251500102 05 00 20	01-JAN-26	23-JAN-26	96,75
323	NAINITAL	V	N	144	N	251500102 05 00 29	01-JAN-26	23-JAN-26	1,68,44
324	NAINITAL	V	N	146	N	251500102 05 00 22	01-JAN-26	23-JAN-26	1,00,00
325	NAINITAL	V	N	25	N	251500102 05 00 03	01-JAN-26	31-JAN-26	9,26,26
326	NAINITAL	V	N	25	N	251500102 05 00 06	01-JAN-26	31-JAN-26	1,63,70

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DDO- 36004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	NAINITAL	V	N	25	N	251500102 05 00 01	01-JAN-26	31-JAN-26	15,97,00
328	NAINITAL	V	N	52	N	251500102 05 00 08	01-JAN-26	07-JAN-26	2,40,00

DDO- 36004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	2	N	251500102 05 00 06	01-JAN-26	01-JAN-26	13,13,20
330	NAINITAL	V	N	2	N	251500102 05 00 01	01-JAN-26	01-JAN-26	1,31,23,40
331	NAINITAL	V	N	2	N	251500102 05 00 03	01-JAN-26	01-JAN-26	76,10,18
332	NAINITAL	V	N	21	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,68,62
333	NAINITAL	V	N	24	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
334	NAINITAL	V	N	25	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
335	NAINITAL	V	N	27	N	251500102 05 00 03	01-JAN-26	31-JAN-26	80,49,82
336	NAINITAL	V	N	27	N	251500102 05 00 06	01-JAN-26	31-JAN-26	15,09,10
337	NAINITAL	V	N	27	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,38,81,40

DDO- 36182255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	110	N	251500102 03 00 29	01-JAN-26	15-JAN-26	70,30
339	NAINITAL	V	N	111	N	251500102 03 00 21	01-JAN-26	15-JAN-26	2,43,85
340	NAINITAL	V	N	6	N	251500102 03 00 03	01-JAN-26	15-JAN-26	2,32,65
341	NAINITAL	V	N	6	N	251500102 03 00 06	01-JAN-26	15-JAN-26	32,70
342	NAINITAL	V	N	6	N	251500102 03 00 01	01-JAN-26	15-JAN-26	4,23,00
343	NAINITAL	V	N	7	N	251500102 03 00 06	01-JAN-26	15-JAN-26	32,70
344	NAINITAL	V	N	7	N	251500102 03 00 01	01-JAN-26	15-JAN-26	4,23,00
345	NAINITAL	V	N	7	N	251500102 03 00 03	01-JAN-26	15-JAN-26	2,32,65
346	NAINITAL	V	N	98	N	251500102 03 00 04	01-JAN-26	14-JAN-26	86,00

DDO- 36192255 ***BLOCK DEVELOPMENT OFFICER BDO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	171	N	251500102 03 00 02	01-JAN-26	27-JAN-26	1,06,86
348	NAINITAL	V	N	172	N	251500102 03 00 22	01-JAN-26	27-JAN-26	50,00
349	NAINITAL	V	N	173	N	251500102 03 00 22	01-JAN-26	27-JAN-26	30,60
350	NAINITAL	V	N	174	N	251500102 03 00 29	01-JAN-26	27-JAN-26	1,70,65
351	NAINITAL	V	N	175	N	251500102 03 00 51	01-JAN-26	27-JAN-26	4,97,50
352	NAINITAL	V	N	176	N	251500102 03 00 29	01-JAN-26	27-JAN-26	35,00
353	NAINITAL	V	N	18	N	251500102 03 00 03	01-JAN-26	30-JAN-26	1,42,10

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DDO- 36192255 ***BLOCK DEVELOPMENT OFFICER BDO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	18	N	251500102 03 00 06	01-JAN-26	30-JAN-26	2,00
355	NAINITAL	V	N	18	N	251500102 03 00 01	01-JAN-26	30-JAN-26	2,45,00
356	NAINITAL	V	N	197	N	251500102 03 00 22	01-JAN-26	31-JAN-26	98,00
357	NAINITAL	V	N	198	N	251500102 03 00 22	01-JAN-26	31-JAN-26	58,50
358	NAINITAL	V	N	27	N	251500102 03 00 20	01-JAN-26	02-JAN-26	1,64,46

DDO- 37002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGNEERING SERVIVE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	10	N	251500001 05 00 06	01-JAN-26	02-JAN-26	15,78,10
360	ALMORA	V	N	10	N	251500001 05 00 03	01-JAN-26	02-JAN-26	79,73,84
361	ALMORA	V	N	10	N	251500001 05 00 20	01-JAN-26	02-JAN-26	1,26,00
362	ALMORA	V	N	10	N	251500001 05 00 01	01-JAN-26	02-JAN-26	1,37,48,00
363	ALMORA	V	N	14	N	251500001 05 00 20	01-JAN-26	03-JAN-26	1,44,00
364	ALMORA	V	N	15	N	251500001 05 00 08	01-JAN-26	03-JAN-26	2,01,50
365	ALMORA	V	N	153	N	251500001 05 00 27	01-JAN-26	15-JAN-26	8,52,81
366	ALMORA	V	N	154	N	251500001 05 00 08	01-JAN-26	15-JAN-26	2,68,62
367	ALMORA	V	N	165	N	251500001 05 00 08	01-JAN-26	17-JAN-26	1,84,51
368	ALMORA	V	N	218	N	251500001 05 00 29	01-JAN-26	27-JAN-26	3,29,52
369	ALMORA	V	N	221	N	251500001 05 00 29	01-JAN-26	27-JAN-26	2,48,02
370	ALMORA	V	N	62	N	251500001 05 00 03	01-JAN-26	31-JAN-26	3,55,54
371	ALMORA	V	N	62	N	251500001 05 00 01	01-JAN-26	31-JAN-26	6,13,00
372	ALMORA	V	N	62	N	251500001 05 00 06	01-JAN-26	31-JAN-26	61,90
373	ALMORA	V	N	63	N	251500001 05 00 03	01-JAN-26	31-JAN-26	80,29,52
374	ALMORA	V	N	63	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,38,44,00
375	ALMORA	V	N	63	N	251500001 05 00 06	01-JAN-26	31-JAN-26	15,78,10

DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	135	N	251500102 32 00 20	01-JAN-26	13-JAN-26	1,17,55
377	ALMORA	V	N	15	N	251500102 32 00 06	01-JAN-26	02-JAN-26	1,43,10
378	ALMORA	V	N	15	N	251500102 32 00 03	01-JAN-26	02-JAN-26	11,77,98
379	ALMORA	V	N	15	N	251500102 32 00 01	01-JAN-26	02-JAN-26	20,31,00
380	ALMORA	V	N	193	N	251500102 03 00 25	01-JAN-26	23-JAN-26	16,71
381	ALMORA	V	N	228	N	251500102 32 00 26	01-JAN-26	29-JAN-26	32,45
382	ALMORA	V	N	263	N	251500102 32 00 29	01-JAN-26	28-JAN-26	80,53
383	ALMORA	V	N	48	N	251500102 32 00 06	01-JAN-26	31-JAN-26	1,43,10
384	ALMORA	V	N	48	N	251500102 32 00 01	01-JAN-26	31-JAN-26	20,62,00

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DDO- 37002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	48	N	251500102 32 00 03	01-JAN-26	31-JAN-26	11,95,96
386	ALMORA	V	N	59	N	251500102 03 00 03	01-JAN-26	31-JAN-26	5,62,02
387	ALMORA	V	N	59	N	251500102 03 00 01	01-JAN-26	31-JAN-26	9,69,00
388	ALMORA	V	N	59	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,40
389	ALMORA	V	N	61	N	251500102 03 00 03	01-JAN-26	31-JAN-26	67,14,37
390	ALMORA	V	N	61	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,15,76,50
391	ALMORA	V	N	61	N	251500102 03 00 06	01-JAN-26	31-JAN-26	8,98,70
392	ALMORA	V	N	79	N	251500102 32 00 29	01-JAN-26	07-JAN-26	1,77,22
393	ALMORA	V	N	82	N	251500102 32 00 29	01-JAN-26	07-JAN-26	3,00,00

DDO- 37002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	14	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,48,90
395	ALMORA	V	N	14	N	251500102 03 00 01	01-JAN-26	02-JAN-26	66,82,00
396	ALMORA	V	N	14	N	251500102 03 00 03	01-JAN-26	02-JAN-26	38,75,56
397	ALMORA	V	N	244	N	251500102 03 00 20	01-JAN-26	28-JAN-26	40,35
398	ALMORA	V	N	271	N	251500102 03 00 22	01-JAN-26	28-JAN-26	1,04,58
399	ALMORA	V	N	53	N	251500102 03 00 03	01-JAN-26	31-JAN-26	39,90,98
400	ALMORA	V	N	53	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,81,10
401	ALMORA	V	N	53	N	251500102 03 00 01	01-JAN-26	31-JAN-26	68,81,00
402	ALMORA	V	N	78	N	251500102 03 00 20	01-JAN-26	07-JAN-26	66,50

DDO- 37002256 ***PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	19	N	251500003 03 00 21	01-JAN-26	05-JAN-26	2,44,80
404	ALMORA	V	N	197	N	251500102 13 00 56	01-JAN-26	23-JAN-26	2,25,00
405	ALMORA	V	N	202	N	251500102 13 00 56	01-JAN-26	23-JAN-26	2,25,00
406	ALMORA	V	N	203	N	251500102 13 00 56	01-JAN-26	23-JAN-26	60,00
407	ALMORA	V	N	214	N	251500003 03 00 26	01-JAN-26	23-JAN-26	98,50
408	ALMORA	V	N	215	N	251500102 13 00 56	01-JAN-26	23-JAN-26	30,00
409	ALMORA	V	N	23	N	251500003 03 00 10	01-JAN-26	05-JAN-26	63,00
410	ALMORA	V	N	232	N	251500102 13 00 56	01-JAN-26	29-JAN-26	4,05,72
411	ALMORA	V	N	233	N	251500102 13 00 56	01-JAN-26	29-JAN-26	4,58,64
412	ALMORA	V	N	26	N	251500003 03 00 26	01-JAN-26	05-JAN-26	1,01,50
413	ALMORA	V	N	54	N	251500003 03 00 01	01-JAN-26	31-JAN-26	46,31,00
414	ALMORA	V	N	54	N	251500003 03 00 06	01-JAN-26	31-JAN-26	3,37,10
415	ALMORA	V	N	54	N	251500003 03 00 03	01-JAN-26	31-JAN-26	26,85,98

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DDO- 37002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ALMORA	V	N	12	N	251500102 03 00 01	01-JAN-26	02-JAN-26	92,42,00
417	ALMORA	V	N	12	N	251500102 03 00 03	01-JAN-26	02-JAN-26	53,60,36
418	ALMORA	V	N	12	N	251500102 03 00 06	01-JAN-26	02-JAN-26	6,44,90
419	ALMORA	V	N	56	N	251500102 03 00 01	01-JAN-26	31-JAN-26	97,67,00
420	ALMORA	V	N	56	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,16,00
421	ALMORA	V	N	56	N	251500102 03 00 03	01-JAN-26	31-JAN-26	56,64,86

DDO- 37002261 ***CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	13	N	251500102 05 00 01	01-JAN-26	02-JAN-26	15,36,00
423	ALMORA	V	N	13	N	251500102 05 00 06	01-JAN-26	02-JAN-26	96,70
424	ALMORA	V	N	13	N	251500102 05 00 03	01-JAN-26	02-JAN-26	8,90,88
425	ALMORA	V	N	173	N	251500102 05 00 22	01-JAN-26	17-JAN-26	22,50
426	ALMORA	V	N	60	N	251500102 05 00 03	01-JAN-26	31-JAN-26	9,08,86
427	ALMORA	V	N	60	N	251500102 05 00 01	01-JAN-26	31-JAN-26	15,67,00
428	ALMORA	V	N	60	N	251500102 05 00 06	01-JAN-26	31-JAN-26	96,70
429	ALMORA	V	N	80	N	251500102 05 00 08	01-JAN-26	07-JAN-26	8,05,31

DDO- 37002262 ***EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	ALMORA	V	N	2	N	251500102 05 00 01	01-JAN-26	01-JAN-26	1,11,64,00
431	ALMORA	V	N	2	N	251500102 05 00 03	01-JAN-26	01-JAN-26	64,75,12
432	ALMORA	V	N	2	N	251500102 05 00 06	01-JAN-26	01-JAN-26	11,20,04
433	ALMORA	V	N	230	N	251500102 05 00 29	01-JAN-26	29-JAN-26	5,35,50
434	ALMORA	V	N	234	N	251500102 05 00 29	01-JAN-26	29-JAN-26	7,78,17
435	ALMORA	V	N	55	N	251500102 05 00 03	01-JAN-26	31-JAN-26	65,16,88
436	ALMORA	V	N	55	N	251500102 05 00 06	01-JAN-26	31-JAN-26	10,82,44
437	ALMORA	V	N	55	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,12,36,00

DDO- 37002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	ALMORA	V	N	19	N	251500101 20 00 01	01-JAN-26	03-JAN-26	14,36,00
439	ALMORA	V	N	19	N	251500101 20 00 06	01-JAN-26	03-JAN-26	1,53,20
440	ALMORA	V	N	19	N	251500101 20 00 03	01-JAN-26	03-JAN-26	8,32,88
441	ALMORA	V	N	44	N	251500101 03 00 04	01-JAN-26	06-JAN-26	49,60
442	ALMORA	V	N	46	N	251500101 03 00 20	01-JAN-26	06-JAN-26	2,24,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	58	N	251500101 03 00 06	01-JAN-26	31-JAN-26	3,68,80
444	ALMORA	V	N	58	N	251500101 03 00 03	01-JAN-26	31-JAN-26	41,69,62
445	ALMORA	V	N	58	N	251500101 03 00 01	01-JAN-26	31-JAN-26	71,94,20
446	ALMORA	V	N	8	N	251500101 20 00 03	01-JAN-26	02-JAN-26	3,46,67,76
447	ALMORA	V	N	8	N	251500101 20 00 06	01-JAN-26	02-JAN-26	70,20,10
448	ALMORA	V	N	8	N	251500101 20 00 01	01-JAN-26	02-JAN-26	5,97,72,00
449	ALMORA	V	N	9	N	251500101 03 00 01	01-JAN-26	02-JAN-26	70,33,20
450	ALMORA	V	N	9	N	251500101 03 00 06	01-JAN-26	02-JAN-26	3,68,80
451	ALMORA	V	N	9	N	251500101 03 00 03	01-JAN-26	02-JAN-26	40,76,24

DDO- 37004237 ***EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ALMORA	V	N	11	N	251500102 05 00 24	01-JAN-26	02-JAN-26	1,35,96
453	ALMORA	V	N	111	N	251500102 05 00 08	01-JAN-26	09-JAN-26	4,80,00
454	ALMORA	V	N	117	N	251500102 05 00 08	01-JAN-26	09-JAN-26	2,73,04
455	ALMORA	V	N	16	N	251500102 05 00 03	01-JAN-26	02-JAN-26	25,05,60
456	ALMORA	V	N	16	N	251500102 05 00 06	01-JAN-26	02-JAN-26	2,31,80
457	ALMORA	V	N	16	N	251500102 05 00 01	01-JAN-26	02-JAN-26	43,20,00
458	ALMORA	V	N	50	N	251500102 05 00 01	01-JAN-26	31-JAN-26	43,55,00
459	ALMORA	V	N	50	N	251500102 05 00 06	01-JAN-26	31-JAN-26	2,32,90
460	ALMORA	V	N	50	N	251500102 05 00 03	01-JAN-26	31-JAN-26	25,25,90
461	ALMORA	V	N	7	N	251500102 05 00 27	01-JAN-26	02-JAN-26	2,35,00

DDO- 37004239 ***SUPERINTENDENT ENGINEER PMGSY***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	ALMORA	V	N	166	N	251500102 05 00 23	01-JAN-26	17-JAN-26	2,85,00
463	ALMORA	V	N	57	N	251500102 05 00 01	01-JAN-26	31-JAN-26	33,21,40
464	ALMORA	V	N	57	N	251500102 05 00 06	01-JAN-26	31-JAN-26	1,68,90
465	ALMORA	V	N	57	N	251500102 05 00 03	01-JAN-26	31-JAN-26	19,19,80
466	ALMORA	V	N	7	N	251500102 05 00 03	01-JAN-26	02-JAN-26	19,04,72
467	ALMORA	V	N	7	N	251500102 05 00 06	01-JAN-26	02-JAN-26	1,68,90
468	ALMORA	V	N	7	N	251500102 05 00 01	01-JAN-26	02-JAN-26	32,95,40

DDO- 37012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	ALMORA	V	N	20	N	251500102 03 00 03	01-JAN-26	06-JAN-26	11,53,04

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DDO- 37012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	20	N	251500102 03 00 06	01-JAN-26	06-JAN-26	1,76,10
471	ALMORA	V	N	20	N	251500102 03 00 01	01-JAN-26	06-JAN-26	19,88,00
472	ALMORA	V	N	48	N	251500102 03 00 21	01-JAN-26	06-JAN-26	1,50,00
473	ALMORA	V	N	53	N	251500102 03 00 02	01-JAN-26	06-JAN-26	75,60
474	ALMORA	V	N	55	N	251500102 03 00 21	01-JAN-26	06-JAN-26	75,00
475	ALMORA	V	N	56	N	251500102 03 00 25	01-JAN-26	06-JAN-26	3,05,12
476	ALMORA	V	N	60	N	251500102 03 00 20	01-JAN-26	06-JAN-26	1,14,30
477	ALMORA	V	N	68	N	251500102 03 00 22	01-JAN-26	06-JAN-26	39,40
478	ALMORA	V	N	71	N	251500102 03 00 22	01-JAN-26	06-JAN-26	45,82

DDO- 37022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	17	N	251500102 03 00 06	01-JAN-26	02-JAN-26	1,51,70
480	ALMORA	V	N	17	N	251500102 03 00 03	01-JAN-26	02-JAN-26	14,73,20
481	ALMORA	V	N	17	N	251500102 03 00 01	01-JAN-26	02-JAN-26	25,40,00
482	ALMORA	V	N	180	N	251500102 03 00 22	01-JAN-26	21-JAN-26	2,59
483	ALMORA	V	N	183	N	251500102 03 00 02	01-JAN-26	21-JAN-26	75,60
484	ALMORA	V	N	186	N	251500102 03 00 29	01-JAN-26	21-JAN-26	15,00
485	ALMORA	V	N	222	N	251500102 03 00 25	01-JAN-26	27-JAN-26	2,17,52
486	ALMORA	V	N	24	N	251500102 03 00 01	01-JAN-26	27-JAN-26	29,33,00
487	ALMORA	V	N	24	N	251500102 03 00 06	01-JAN-26	27-JAN-26	2,12,00
488	ALMORA	V	N	24	N	251500102 03 00 03	01-JAN-26	27-JAN-26	17,01,14
489	ALMORA	V	N	249	N	251500102 03 00 27	01-JAN-26	30-JAN-26	66,18
490	ALMORA	V	N	73	N	251500102 03 00 25	01-JAN-26	06-JAN-26	1,48

DDO- 37032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	208	N	251500102 03 00 02	01-JAN-26	23-JAN-26	47,88
492	ALMORA	V	N	239	N	251500102 03 00 22	01-JAN-26	30-JAN-26	10,00
493	ALMORA	V	N	245	N	251500102 03 00 20	01-JAN-26	30-JAN-26	71,50
494	ALMORA	V	N	257	N	251500102 03 00 40	01-JAN-26	30-JAN-26	70,21
495	ALMORA	V	N	258	N	251500102 03 00 22	01-JAN-26	30-JAN-26	70,98
496	ALMORA	V	N	260	N	251500102 03 00 22	01-JAN-26	30-JAN-26	20,00
497	ALMORA	V	N	39	N	251500102 03 00 01	01-JAN-26	31-JAN-26	67,34,00
498	ALMORA	V	N	39	N	251500102 03 00 03	01-JAN-26	31-JAN-26	39,05,72
499	ALMORA	V	N	39	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,63,60

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DDO- 37034239 ***EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	ALMORA	V	N	12	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
501	ALMORA	V	N	18	N	251500102 05 00 03	01-JAN-26	03-JAN-26	37,75,22
502	ALMORA	V	N	18	N	251500102 05 00 06	01-JAN-26	03-JAN-26	6,47,00
503	ALMORA	V	N	18	N	251500102 05 00 01	01-JAN-26	03-JAN-26	65,09,00
504	ALMORA	V	N	236	N	251500102 05 00 23	01-JAN-26	29-JAN-26	1,09,20
505	ALMORA	V	N	256	N	251500102 05 00 04	01-JAN-26	30-JAN-26	7,50
506	ALMORA	V	N	40	N	251500102 05 00 10	01-JAN-26	06-JAN-26	90,00
507	ALMORA	V	N	40	N	251500102 05 00 03	01-JAN-26	31-JAN-26	37,94,94
508	ALMORA	V	N	40	N	251500102 05 00 01	01-JAN-26	31-JAN-26	65,43,00
509	ALMORA	V	N	40	N	251500102 05 00 06	01-JAN-26	31-JAN-26	6,47,00
510	ALMORA	V	N	41	N	251500102 05 00 08	01-JAN-26	06-JAN-26	5,10,34
511	ALMORA	V	N	62	N	251500102 05 00 04	01-JAN-26	06-JAN-26	34,50
512	ALMORA	V	N	9	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00

DDO- 37042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	ALMORA	V	N	1	N	251500102 03 00 06	01-JAN-26	01-JAN-26	4,40,30
514	ALMORA	V	N	1	N	251500102 03 00 01	01-JAN-26	01-JAN-26	51,93,00
515	ALMORA	V	N	1	N	251500102 03 00 03	01-JAN-26	01-JAN-26	30,11,94
516	ALMORA	V	N	13	N	251500102 03 00 29	01-JAN-26	02-JAN-26	1,41,82
517	ALMORA	V	N	21	N	251500102 03 00 06	01-JAN-26	06-JAN-26	28,20
518	ALMORA	V	N	21	N	251500102 03 00 03	01-JAN-26	06-JAN-26	2,41,28
519	ALMORA	V	N	21	N	251500102 03 00 01	01-JAN-26	06-JAN-26	4,16,00
520	ALMORA	V	N	231	N	251500102 03 00 29	01-JAN-26	29-JAN-26	39,76
521	ALMORA	V	N	50	N	251500102 03 00 02	01-JAN-26	06-JAN-26	2,62,08

DDO- 37052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ALMORA	V	N	100	N	251500102 03 00 04	01-JAN-26	08-JAN-26	65,90
523	ALMORA	V	N	2	N	251500102 03 00 04	01-JAN-26	01-JAN-26	76,50
524	ALMORA	V	N	3	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,35,50
525	ALMORA	V	N	3	N	251500102 03 00 03	01-JAN-26	02-JAN-26	29,55,68
526	ALMORA	V	N	3	N	251500102 03 00 01	01-JAN-26	02-JAN-26	50,96,00
527	ALMORA	V	N	86	N	251500102 03 00 04	01-JAN-26	08-JAN-26	80,20
528	ALMORA	V	N	92	N	251500102 03 00 04	01-JAN-26	08-JAN-26	76,70

DDO- 37054228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA***

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DDO- 37054228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	126	N	251500102 05 00 29	01-JAN-26	13-JAN-26	3,09,00
530	ALMORA	V	N	127	N	251500102 05 00 27	01-JAN-26	13-JAN-26	2,00,00
531	ALMORA	V	N	132	N	251500102 05 00 29	01-JAN-26	13-JAN-26	2,94,50
532	ALMORA	V	N	141	N	251500102 05 00 08	01-JAN-26	14-JAN-26	2,40,00
533	ALMORA	V	N	5	N	251500102 05 00 03	01-JAN-26	02-JAN-26	4,55,30
534	ALMORA	V	N	5	N	251500102 05 00 01	01-JAN-26	02-JAN-26	7,85,00
535	ALMORA	V	N	5	N	251500102 05 00 06	01-JAN-26	02-JAN-26	5,40
536	ALMORA	V	N	6	N	251500102 05 00 03	01-JAN-26	02-JAN-26	12,84,12
537	ALMORA	V	N	6	N	251500102 05 00 06	01-JAN-26	02-JAN-26	2,98,06
538	ALMORA	V	N	6	N	251500102 05 00 01	01-JAN-26	02-JAN-26	22,14,00

DDO- 37062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	ALMORA	V	N	178	N	251500102 03 00 25	01-JAN-26	20-JAN-26	1,28,14
540	ALMORA	V	N	179	N	251500102 03 00 21	01-JAN-26	20-JAN-26	2,50,00
541	ALMORA	V	N	41	N	251500102 03 00 01	01-JAN-26	31-JAN-26	59,94,00
542	ALMORA	V	N	41	N	251500102 03 00 03	01-JAN-26	31-JAN-26	34,76,52
543	ALMORA	V	N	41	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,74,60

DDO- 37072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	ALMORA	V	N	229	N	251500102 03 00 20	01-JAN-26	29-JAN-26	1,69,06
545	ALMORA	V	N	235	N	251500102 03 00 22	01-JAN-26	29-JAN-26	1,06,85
546	ALMORA	V	N	29	N	251500102 03 00 03	01-JAN-26	29-JAN-26	37,92
547	ALMORA	V	N	30	N	251500102 03 00 06	01-JAN-26	29-JAN-26	17,89
548	ALMORA	V	N	30	N	251500102 03 00 01	01-JAN-26	29-JAN-26	5,81,85
549	ALMORA	V	N	30	N	251500102 03 00 03	01-JAN-26	29-JAN-26	96,76
550	ALMORA	V	N	4	N	251500102 03 00 03	01-JAN-26	02-JAN-26	39,84,02
551	ALMORA	V	N	4	N	251500102 03 00 01	01-JAN-26	02-JAN-26	68,69,00
552	ALMORA	V	N	4	N	251500102 03 00 06	01-JAN-26	02-JAN-26	6,30,30
553	ALMORA	V	N	51	N	251500102 03 00 01	01-JAN-26	31-JAN-26	69,58,00
554	ALMORA	V	N	51	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,36,70
555	ALMORA	V	N	51	N	251500102 03 00 03	01-JAN-26	31-JAN-26	40,35,64
556	ALMORA	V	N	6	N	251500102 03 00 04	01-JAN-26	02-JAN-26	33,00

DDO- 37082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA***

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DDO- 37082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	ALMORA	V	N	11	N	251500102 03 00 03	01-JAN-26	02-JAN-26	35,49,60
558	ALMORA	V	N	11	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,91,20
559	ALMORA	V	N	11	N	251500102 03 00 01	01-JAN-26	02-JAN-26	61,20,00
560	ALMORA	V	N	237	N	251500102 03 00 10	01-JAN-26	29-JAN-26	4,00,00

DDO- 37092231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	ALMORA	V	N	107	N	251500001 05 00 23	01-JAN-26	09-JAN-26	6,90,00
562	ALMORA	V	N	116	N	251500001 05 00 08	01-JAN-26	09-JAN-26	1,75,50
563	ALMORA	V	N	119	N	251500001 05 00 04	01-JAN-26	09-JAN-26	72,83
564	ALMORA	V	N	121	N	251500001 05 00 04	01-JAN-26	09-JAN-26	72,93
565	ALMORA	V	N	164	N	251500001 05 00 27	01-JAN-26	17-JAN-26	2,84,04
566	ALMORA	V	N	43	N	251500001 05 00 04	01-JAN-26	06-JAN-26	1,10,97
567	ALMORA	V	N	52	N	251500001 05 00 03	01-JAN-26	31-JAN-26	79,83,12
568	ALMORA	V	N	52	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,37,64,00
569	ALMORA	V	N	52	N	251500001 05 00 06	01-JAN-26	31-JAN-26	14,59,00

DDO- 37092253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ALMORA	V	N	49	N	251500102 03 00 01	01-JAN-26	31-JAN-26	58,89,00
571	ALMORA	V	N	49	N	251500102 03 00 03	01-JAN-26	31-JAN-26	34,15,62
572	ALMORA	V	N	49	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,78,90

DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PITHORAGARH	V	N	10	N	251500001 05 00 27	01-JAN-26	03-JAN-26	2,40,00
574	PITHORAGARH	V	N	11	N	251500001 05 00 08	01-JAN-26	03-JAN-26	2,73,98
575	PITHORAGARH	V	N	115	N	251500001 05 00 27	01-JAN-26	19-JAN-26	2,74,92
576	PITHORAGARH	V	N	12	N	251500001 05 00 08	01-JAN-26	03-JAN-26	4,49,72
577	PITHORAGARH	V	N	13	N	251500001 05 00 27	01-JAN-26	03-JAN-26	2,40,00
578	PITHORAGARH	V	N	15	N	251500001 05 00 08	01-JAN-26	03-JAN-26	1,17,00
579	PITHORAGARH	V	N	17	N	251500001 05 00 27	01-JAN-26	03-JAN-26	2,40,00
580	PITHORAGARH	V	N	201	N	251500001 05 00 22	01-JAN-26	30-JAN-26	2,00,00
581	PITHORAGARH	V	N	28	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,06,28,30
582	PITHORAGARH	V	N	28	N	251500001 05 00 03	01-JAN-26	31-JAN-26	62,49,70
583	PITHORAGARH	V	N	28	N	251500001 05 00 06	01-JAN-26	31-JAN-26	13,22,42

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DDO- 38002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PITHORAGARH	V	N	29	N	251500001 05 00 01	01-JAN-26	31-JAN-26	46,29,00
585	PITHORAGARH	V	N	29	N	251500001 05 00 06	01-JAN-26	31-JAN-26	4,00,90
586	PITHORAGARH	V	N	29	N	251500001 05 00 03	01-JAN-26	31-JAN-26	26,84,82

DDO- 38002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PITHORAGARH	V	N	109	N	251500102 03 00 26	01-JAN-26	17-JAN-26	12,00
588	PITHORAGARH	V	N	111	N	251500102 03 00 09	01-JAN-26	17-JAN-26	1,77,89
589	PITHORAGARH	V	N	153	N	251500102 03 00 29	01-JAN-26	21-JAN-26	54,77
590	PITHORAGARH	V	N	16	N	251500102 32 00 26	01-JAN-26	03-JAN-26	44,50
591	PITHORAGARH	V	N	22	N	251500102 03 00 09	01-JAN-26	06-JAN-26	2,12,61
592	PITHORAGARH	V	N	3	N	251500102 03 00 25	01-JAN-26	02-JAN-26	1,26,14
593	PITHORAGARH	V	N	30	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,23,90
594	PITHORAGARH	V	N	30	N	251500102 03 00 01	01-JAN-26	31-JAN-26	73,10,00
595	PITHORAGARH	V	N	30	N	251500102 03 00 03	01-JAN-26	31-JAN-26	42,39,80
596	PITHORAGARH	V	N	32	N	251500102 03 00 09	01-JAN-26	06-JAN-26	1,20,70
597	PITHORAGARH	V	N	34	N	251500102 03 00 22	01-JAN-26	06-JAN-26	31,92
598	PITHORAGARH	V	N	37	N	251500102 03 00 22	01-JAN-26	06-JAN-26	1,06,60
599	PITHORAGARH	V	N	40	N	251500102 03 00 22	01-JAN-26	06-JAN-26	1,22,00
600	PITHORAGARH	V	N	55	N	251500102 03 00 25	01-JAN-26	08-JAN-26	9,41
601	PITHORAGARH	V	N	60	N	251500102 03 00 25	01-JAN-26	08-JAN-26	1,22,63
602	PITHORAGARH	V	N	62	N	251500102 03 00 29	01-JAN-26	08-JAN-26	91,24
603	PITHORAGARH	V	N	67	N	251500102 03 00 22	01-JAN-26	08-JAN-26	25,95
604	PITHORAGARH	V	N	8	N	251500102 32 00 29	01-JAN-26	03-JAN-26	1,16,29

DDO- 38002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PITHORAGARH	V	N	110	N	251500102 03 00 20	01-JAN-26	17-JAN-26	97,24
606	PITHORAGARH	V	N	193	N	251500102 03 00 29	01-JAN-26	30-JAN-26	2,00,88
607	PITHORAGARH	V	N	197	N	251500102 03 00 20	01-JAN-26	30-JAN-26	1,10,45
608	PITHORAGARH	V	N	28	N	251500102 03 00 25	01-JAN-26	06-JAN-26	41,65
609	PITHORAGARH	V	N	31	N	251500102 03 00 03	01-JAN-26	31-JAN-26	45,72,14
610	PITHORAGARH	V	N	31	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,36,50
611	PITHORAGARH	V	N	31	N	251500102 03 00 01	01-JAN-26	31-JAN-26	78,83,00

DDO- 38002256 ***PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.***

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DDO- 38002256 ***PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	PITHORAGARH	V	N	112	N	251500102 13 00 56	01-JAN-26	17-JAN-26	11,22,50
613	PITHORAGARH	V	N	171	N	251500003 03 00 25	01-JAN-26	23-JAN-26	1,77
614	PITHORAGARH	V	N	203	N	251500102 13 00 56	01-JAN-26	31-JAN-26	10,43,40
615	PITHORAGARH	V	N	32	N	251500003 03 00 01	01-JAN-26	31-JAN-26	34,08,00
616	PITHORAGARH	V	N	32	N	251500003 03 00 06	01-JAN-26	31-JAN-26	2,63,50
617	PITHORAGARH	V	N	32	N	251500003 03 00 03	01-JAN-26	31-JAN-26	19,76,64

DDO- 38002257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-JAN-26	09-JAN-26	8,10,70
619	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-JAN-26	09-JAN-26	50,07,14
620	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-JAN-26	09-JAN-26	86,33,00
621	PITHORAGARH	V	N	27	N	251500102 03 00 29	01-JAN-26	06-JAN-26	1,30,63
622	PITHORAGARH	V	N	29	N	251500102 03 00 25	01-JAN-26	06-JAN-26	85,84
623	PITHORAGARH	V	N	33	N	251500102 03 00 01	01-JAN-26	31-JAN-26	89,16,00
624	PITHORAGARH	V	N	33	N	251500102 03 00 06	01-JAN-26	31-JAN-26	8,77,20
625	PITHORAGARH	V	N	33	N	251500102 03 00 03	01-JAN-26	31-JAN-26	51,71,28

DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PITHORAGARH	V	N	10	N	251500101 20 00 06	01-JAN-26	07-JAN-26	45,80
627	PITHORAGARH	V	N	10	N	251500101 20 00 03	01-JAN-26	07-JAN-26	2,95,80
628	PITHORAGARH	V	N	10	N	251500101 20 00 01	01-JAN-26	07-JAN-26	5,10,00
629	PITHORAGARH	V	N	11	N	251500101 20 00 06	01-JAN-26	07-JAN-26	45,80
630	PITHORAGARH	V	N	11	N	251500101 20 00 03	01-JAN-26	07-JAN-26	2,95,80
631	PITHORAGARH	V	N	11	N	251500101 20 00 01	01-JAN-26	07-JAN-26	5,10,00
632	PITHORAGARH	V	N	13	N	251500101 20 00 06	01-JAN-26	21-JAN-26	1,47
633	PITHORAGARH	V	N	13	N	251500101 20 00 01	01-JAN-26	21-JAN-26	16,45
634	PITHORAGARH	V	N	13	N	251500101 20 00 03	01-JAN-26	21-JAN-26	9,54
635	PITHORAGARH	V	N	148	N	251500101 03 00 20	01-JAN-26	21-JAN-26	33,30
636	PITHORAGARH	V	N	157	N	251500101 03 00 29	01-JAN-26	22-JAN-26	2,74,30
637	PITHORAGARH	V	N	166	N	251500101 03 00 04	01-JAN-26	22-JAN-26	63,00
638	PITHORAGARH	V	N	204	N	251500101 03 00 22	01-JAN-26	31-JAN-26	7,00
639	PITHORAGARH	V	N	26	N	251500101 20 00 03	01-JAN-26	31-JAN-26	2,31,89,85
640	PITHORAGARH	V	N	26	N	251500101 20 00 06	01-JAN-26	31-JAN-26	43,96,75
641	PITHORAGARH	V	N	26	N	251500101 20 00 01	01-JAN-26	31-JAN-26	3,99,82,50
642	PITHORAGARH	V	N	27	N	251500101 03 00 06	01-JAN-26	31-JAN-26	4,20,30

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DDO- 38002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PITHORAGARH	V	N	27	N	251500101 03 00 03	01-JAN-26	31-JAN-26	30,83,86
644	PITHORAGARH	V	N	27	N	251500101 03 00 01	01-JAN-26	31-JAN-26	53,17,00
645	PITHORAGARH	V	N	9	N	251500101 20 00 01	01-JAN-26	07-JAN-26	7,65,00
646	PITHORAGARH	V	N	9	N	251500101 20 00 03	01-JAN-26	07-JAN-26	4,43,70
647	PITHORAGARH	V	N	9	N	251500101 20 00 06	01-JAN-26	07-JAN-26	76,30

DDO- 38004232 ***SUPERINTENDENT PWD PMGSY PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PITHORAGARH	V	N	20	N	251500102 05 00 08	01-JAN-26	06-JAN-26	20,41,32
649	PITHORAGARH	V	N	34	N	251500102 05 00 06	01-JAN-26	31-JAN-26	85,40
650	PITHORAGARH	V	N	34	N	251500102 05 00 01	01-JAN-26	31-JAN-26	12,68,00
651	PITHORAGARH	V	N	34	N	251500102 05 00 03	01-JAN-26	31-JAN-26	7,35,44

DDO- 38004239 ***EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	14	N	251500102 05 00 08	01-JAN-26	03-JAN-26	10,03,82

DDO- 38012253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-JAN-26	02-JAN-26	42,71,70
654	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-JAN-26	02-JAN-26	73,65,00
655	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-JAN-26	02-JAN-26	6,28,70

DDO- 38022231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PITHORAGARH	V	N	132	N	251500001 05 00 27	01-JAN-26	19-JAN-26	2,84,00
657	PITHORAGARH	V	N	19	N	251500001 05 00 02	01-JAN-26	06-JAN-26	25,00
658	PITHORAGARH	V	N	8	N	251500001 05 00 01	01-JAN-26	05-JAN-26	87,67,00
659	PITHORAGARH	V	N	8	N	251500001 05 00 06	01-JAN-26	05-JAN-26	11,15,49
660	PITHORAGARH	V	N	8	N	251500001 05 00 03	01-JAN-26	05-JAN-26	50,84,86
661	PITHORAGARH	V	N	80	N	251500001 05 00 08	01-JAN-26	09-JAN-26	9,85,03
662	PITHORAGARH	V	N	81	N	251500001 05 00 04	01-JAN-26	09-JAN-26	19,75
663	PITHORAGARH	V	N	9	N	251500001 05 00 23	01-JAN-26	03-JAN-26	1,41,96
664	PITHORAGARH	V	N	96	N	251500001 05 00 27	01-JAN-26	14-JAN-26	4,80,00

DDO- 38022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PITHORAGARH	V	N	155	N	251500102 03 00 25	01-JAN-26	22-JAN-26	71,68
666	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-JAN-26	02-JAN-26	54,92,00
667	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,81,30
668	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-JAN-26	02-JAN-26	31,85,36
669	PITHORAGARH	V	N	82	N	251500102 03 00 27	01-JAN-26	09-JAN-26	1,00,00
670	PITHORAGARH	V	N	83	N	251500102 03 00 25	01-JAN-26	09-JAN-26	57,81
671	PITHORAGARH	V	N	84	N	251500102 03 00 20	01-JAN-26	09-JAN-26	2,50,15
672	PITHORAGARH	V	N	85	N	251500102 03 00 22	01-JAN-26	09-JAN-26	2,50,04
673	PITHORAGARH	V	N	86	N	251500102 03 00 26	01-JAN-26	09-JAN-26	4,49,00
674	PITHORAGARH	V	N	87	N	251500102 03 00 21	01-JAN-26	09-JAN-26	2,00,00

DDO- 38022262 ***EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PITHORAGARH	V	N	1	N	251500102 05 00 01	01-JAN-26	02-JAN-26	42,24,00
676	PITHORAGARH	V	N	1	N	251500102 05 00 06	01-JAN-26	02-JAN-26	4,49,20
677	PITHORAGARH	V	N	1	N	251500102 05 00 03	01-JAN-26	02-JAN-26	24,49,92

DDO- 38042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PITHORAGARH	V	N	134	N	251500102 03 00 22	01-JAN-26	20-JAN-26	2,50,00
679	PITHORAGARH	V	N	154	N	251500102 03 00 29	01-JAN-26	22-JAN-26	3,80,20
680	PITHORAGARH	V	N	156	N	251500102 03 00 20	01-JAN-26	22-JAN-26	2,49,90
681	PITHORAGARH	V	N	167	N	251500102 03 00 26	01-JAN-26	23-JAN-26	4,49,00
682	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-JAN-26	02-JAN-26	75,89,60
683	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-JAN-26	02-JAN-26	43,96,40
684	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,37,50

DDO- 38052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	PITHORAGARH	V	N	2	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,90,40
686	PITHORAGARH	V	N	2	N	251500102 03 00 01	01-JAN-26	02-JAN-26	72,35,00
687	PITHORAGARH	V	N	2	N	251500102 03 00 03	01-JAN-26	02-JAN-26	41,96,30
688	PITHORAGARH	V	N	51	N	251500102 03 00 26	01-JAN-26	07-JAN-26	2,21,50

DDO- 38062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PITHORAGARH	V	N	173	N	251500102 03 00 08	01-JAN-26	27-JAN-26	2,24,86
690	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-JAN-26	02-JAN-26	31,84,20
691	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,05,40
692	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-JAN-26	02-JAN-26	54,40,00

DDO- 38102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JAN-26	02-JAN-26	32,28,28
694	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JAN-26	02-JAN-26	55,66,00
695	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JAN-26	02-JAN-26	6,26,30

DDO- 39002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	NARENDRA NAGAR	V	N	3	N	251500102 03 00 06	01-JAN-26	05-JAN-26	6,53,60
697	NARENDRA NAGAR	V	N	3	N	251500102 03 00 03	01-JAN-26	05-JAN-26	48,96,36
698	NARENDRA NAGAR	V	N	3	N	251500102 03 00 01	01-JAN-26	05-JAN-26	84,42,00
699	NARENDRA NAGAR	V	N	32	N	251500102 03 00 26	01-JAN-26	08-JAN-26	3,38,99
700	NARENDRA NAGAR	V	N	46	N	251500102 03 00 20	01-JAN-26	14-JAN-26	2,23,86
701	NARENDRA NAGAR	V	N	58	N	251500102 03 00 02	01-JAN-26	14-JAN-26	1,32,00
702	NARENDRA NAGAR	V	N	66	N	251500102 03 00 22	01-JAN-26	14-JAN-26	37,53
703	NARENDRA NAGAR	V	N	79	N	251500102 03 00 29	01-JAN-26	22-JAN-26	2,56,15
704	NARENDRA NAGAR	V	N	81	N	251500102 03 00 20	01-JAN-26	22-JAN-26	74,29
705	NARENDRA NAGAR	V	N	9	N	251500102 03 00 03	01-JAN-26	31-JAN-26	49,40,44
706	NARENDRA NAGAR	V	N	9	N	251500102 03 00 01	01-JAN-26	31-JAN-26	85,18,00
707	NARENDRA NAGAR	V	N	9	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,53,60

DDO- 39002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	NARENDRA NAGAR	V	N	11	N	251500101 03 00 25	01-JAN-26	05-JAN-26	4,40
709	NARENDRA NAGAR	V	N	15	N	251500101 03 00 22	01-JAN-26	05-JAN-26	12,00
710	NARENDRA NAGAR	V	N	19	N	251500101 03 00 27	01-JAN-26	05-JAN-26	7,90
711	NARENDRA NAGAR	V	N	2	N	251500101 20 00 06	01-JAN-26	02-JAN-26	46,25,62
712	NARENDRA NAGAR	V	N	2	N	251500101 20 00 03	01-JAN-26	02-JAN-26	2,51,78,31
713	NARENDRA NAGAR	V	N	2	N	251500101 20 00 01	01-JAN-26	02-JAN-26	4,34,10,87
714	NARENDRA NAGAR	V	N	23	N	251500101 03 00 20	01-JAN-26	05-JAN-26	46,50
715	NARENDRA NAGAR	V	N	28	N	251500101 03 00 25	01-JAN-26	07-JAN-26	27,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	NARENDRA NAGAR	V	N	29	N	251500101 03 00 20	01-JAN-26	07-JAN-26	1,96,00
717	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-JAN-26	05-JAN-26	12,37,72
718	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-JAN-26	05-JAN-26	2,29,80
719	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-JAN-26	05-JAN-26	21,34,00
720	NARENDRA NAGAR	V	N	52	N	251500101 03 00 21	01-JAN-26	14-JAN-26	2,49,85
721	NARENDRA NAGAR	V	N	59	N	251500101 03 00 21	01-JAN-26	14-JAN-26	2,41,31
722	NARENDRA NAGAR	V	N	65	N	251500101 03 00 02	01-JAN-26	14-JAN-26	64,00
723	NARENDRA NAGAR	V	N	8	N	251500101 03 00 06	01-JAN-26	31-JAN-26	2,73,80
724	NARENDRA NAGAR	V	N	8	N	251500101 03 00 03	01-JAN-26	31-JAN-26	23,48,42
725	NARENDRA NAGAR	V	N	8	N	251500101 03 00 01	01-JAN-26	31-JAN-26	40,49,00
726	NARENDRA NAGAR	V	N	80	N	251500101 03 00 02	01-JAN-26	22-JAN-26	3,01,58
727	NARENDRA NAGAR	V	N	90	N	251500101 03 00 22	01-JAN-26	27-JAN-26	10,00

DDO- 39004239 ***EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-JAN-26	02-JAN-26	42,58,00
729	NARENDRA NAGAR	V	N	1	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
730	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-JAN-26	02-JAN-26	4,76,84
731	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-JAN-26	02-JAN-26	24,69,64
732	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
733	NARENDRA NAGAR	V	N	3	N	251500102 05 00 08	01-JAN-26	02-JAN-26	2,40,00
734	NARENDRA NAGAR	V	N	8	N	251500102 05 00 08	01-JAN-26	05-JAN-26	2,40,00

DDO- 40002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	CHAMOLI	V	N	102	N	251500001 05 00 08	01-JAN-26	07-JAN-26	10,07,50
736	CHAMOLI	V	N	267	N	251500001 05 00 22	01-JAN-26	28-JAN-26	2,42,49
737	CHAMOLI	V	N	277	N	251500001 05 00 20	01-JAN-26	28-JAN-26	94,00
738	CHAMOLI	V	N	3	N	251500001 05 00 03	01-JAN-26	01-JAN-26	1,10,43,78
739	CHAMOLI	V	N	3	N	251500001 05 00 01	01-JAN-26	01-JAN-26	1,90,41,00
740	CHAMOLI	V	N	3	N	251500001 05 00 06	01-JAN-26	01-JAN-26	22,54,70
741	CHAMOLI	V	N	314	N	251500001 05 00 27	01-JAN-26	30-JAN-26	8,52,04
742	CHAMOLI	V	N	37	N	251500001 05 00 03	01-JAN-26	31-JAN-26	1,11,36,58
743	CHAMOLI	V	N	37	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,92,01,00
744	CHAMOLI	V	N	37	N	251500001 05 00 06	01-JAN-26	31-JAN-26	22,65,70

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	CHAMOLI	V	N	131	N	251500102 03 00 04	01-JAN-26	09-JAN-26	1,31,93
746	CHAMOLI	V	N	138	N	251500102 03 00 08	01-JAN-26	13-JAN-26	5,37,26
747	CHAMOLI	V	N	17	N	251500102 32 00 01	01-JAN-26	07-JAN-26	4,41,00
748	CHAMOLI	V	N	17	N	251500102 32 00 03	01-JAN-26	07-JAN-26	2,95,47
749	CHAMOLI	V	N	17	N	251500102 32 00 06	01-JAN-26	07-JAN-26	33,20
750	CHAMOLI	V	N	18	N	251500102 32 00 01	01-JAN-26	07-JAN-26	4,41,00
751	CHAMOLI	V	N	18	N	251500102 32 00 03	01-JAN-26	07-JAN-26	2,55,78
752	CHAMOLI	V	N	18	N	251500102 32 00 06	01-JAN-26	07-JAN-26	33,20
753	CHAMOLI	V	N	19	N	251500102 32 00 06	01-JAN-26	07-JAN-26	33,20
754	CHAMOLI	V	N	19	N	251500102 32 00 03	01-JAN-26	07-JAN-26	2,55,78
755	CHAMOLI	V	N	19	N	251500102 32 00 01	01-JAN-26	07-JAN-26	4,41,00
756	CHAMOLI	V	N	22	N	251500102 03 00 01	01-JAN-26	13-JAN-26	17,57
757	CHAMOLI	V	N	22	N	251500102 03 00 06	01-JAN-26	13-JAN-26	3,31
758	CHAMOLI	V	N	22	N	251500102 03 00 03	01-JAN-26	13-JAN-26	31
759	CHAMOLI	V	N	240	N	251500102 32 00 29	01-JAN-26	22-JAN-26	2,38,86
760	CHAMOLI	V	N	43	N	251500102 03 00 01	01-JAN-26	31-JAN-26	72,28,00
761	CHAMOLI	V	N	43	N	251500102 03 00 06	01-JAN-26	31-JAN-26	2,43,30
762	CHAMOLI	V	N	43	N	251500102 03 00 03	01-JAN-26	31-JAN-26	41,92,24
763	CHAMOLI	V	N	45	N	251500102 32 00 01	01-JAN-26	31-JAN-26	24,12,30
764	CHAMOLI	V	N	45	N	251500102 32 00 06	01-JAN-26	31-JAN-26	1,68,50
765	CHAMOLI	V	N	45	N	251500102 32 00 03	01-JAN-26	31-JAN-26	13,96,35
766	CHAMOLI	V	N	46	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,40
767	CHAMOLI	V	N	46	N	251500102 03 00 03	01-JAN-26	31-JAN-26	7,35,44
768	CHAMOLI	V	N	46	N	251500102 03 00 01	01-JAN-26	31-JAN-26	12,68,00

DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	CHAMOLI	V	N	1	N	251500003 03 00 08	01-JAN-26	01-JAN-26	2,01,50
770	CHAMOLI	V	N	1	N	251500003 03 00 06	01-JAN-26	01-JAN-26	1,44,30
771	CHAMOLI	V	N	1	N	251500003 03 00 03	01-JAN-26	01-JAN-26	12,81,80
772	CHAMOLI	V	N	1	N	251500003 03 00 01	01-JAN-26	01-JAN-26	22,10,00
773	CHAMOLI	V	N	108	N	251500003 03 00 10	01-JAN-26	08-JAN-26	1,37,80
774	CHAMOLI	V	N	110	N	251500003 03 00 10	01-JAN-26	08-JAN-26	70,00
775	CHAMOLI	V	N	111	N	251500003 03 00 10	01-JAN-26	08-JAN-26	73,50
776	CHAMOLI	V	N	119	N	251500003 03 00 10	01-JAN-26	09-JAN-26	96,00
777	CHAMOLI	V	N	24	N	251500003 03 00 10	01-JAN-26	03-JAN-26	20,00
778	CHAMOLI	V	N	316	N	251500003 03 00 08	01-JAN-26	31-JAN-26	2,01,50

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DDO- 40002256 ***PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	CHAMOLI	V	N	36	N	251500003 03 00 06	01-JAN-26	31-JAN-26	1,44,30
780	CHAMOLI	V	N	36	N	251500003 03 00 01	01-JAN-26	31-JAN-26	22,27,00
781	CHAMOLI	V	N	36	N	251500003 03 00 03	01-JAN-26	31-JAN-26	12,91,66
782	CHAMOLI	V	N	58	N	251500003 03 00 40	01-JAN-26	05-JAN-26	1,50,00
783	CHAMOLI	V	N	59	N	251500003 03 00 10	01-JAN-26	05-JAN-26	20,00
784	CHAMOLI	V	N	60	N	251500003 03 00 10	01-JAN-26	05-JAN-26	20,00
785	CHAMOLI	V	N	62	N	251500003 03 00 10	01-JAN-26	05-JAN-26	1,47,80
786	CHAMOLI	V	N	63	N	251500003 03 00 10	01-JAN-26	05-JAN-26	1,00,80
787	CHAMOLI	V	N	72	N	251500003 03 00 10	01-JAN-26	05-JAN-26	1,04,00
788	CHAMOLI	V	N	74	N	251500003 03 00 10	01-JAN-26	05-JAN-26	1,09,20
789	CHAMOLI	V	N	83	N	251500003 03 00 10	01-JAN-26	05-JAN-26	1,00,90

DDO- 40002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	CHAMOLI	V	N	104	N	251500101 03 00 08	01-JAN-26	08-JAN-26	6,50
791	CHAMOLI	V	N	20	N	251500101 20 00 03	01-JAN-26	09-JAN-26	2,51,30
792	CHAMOLI	V	N	20	N	251500101 20 00 01	01-JAN-26	09-JAN-26	3,59,00
793	CHAMOLI	V	N	20	N	251500101 20 00 06	01-JAN-26	09-JAN-26	38,30
794	CHAMOLI	V	N	21	N	251500101 20 00 06	01-JAN-26	12-JAN-26	28,06,40
795	CHAMOLI	V	N	21	N	251500101 20 00 01	01-JAN-26	12-JAN-26	2,72,44,00
796	CHAMOLI	V	N	21	N	251500101 20 00 03	01-JAN-26	12-JAN-26	1,58,01,52
797	CHAMOLI	V	N	306	N	251500101 03 00 02	01-JAN-26	29-JAN-26	1,20,00
798	CHAMOLI	V	N	42	N	251500101 03 00 03	01-JAN-26	31-JAN-26	25,78,68
799	CHAMOLI	V	N	42	N	251500101 03 00 06	01-JAN-26	31-JAN-26	3,00,40
800	CHAMOLI	V	N	42	N	251500101 03 00 01	01-JAN-26	31-JAN-26	44,46,00
801	CHAMOLI	V	N	44	N	251500101 20 00 01	01-JAN-26	31-JAN-26	2,76,95,00
802	CHAMOLI	V	N	44	N	251500101 20 00 03	01-JAN-26	31-JAN-26	1,60,63,10
803	CHAMOLI	V	N	44	N	251500101 20 00 06	01-JAN-26	31-JAN-26	27,82,40
804	CHAMOLI	V	N	6	N	251500101 03 00 03	01-JAN-26	02-JAN-26	25,60,12
805	CHAMOLI	V	N	6	N	251500101 03 00 01	01-JAN-26	02-JAN-26	44,14,00
806	CHAMOLI	V	N	6	N	251500101 03 00 06	01-JAN-26	02-JAN-26	3,00,40
807	CHAMOLI	V	N	99	N	251500101 03 00 08	01-JAN-26	07-JAN-26	1,95,00

DDO- 40004232 ***SUPERINTENDENT PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMOLI	V	N	13	N	251500102 05 00 01	01-JAN-26	05-JAN-26	22,49,00
809	CHAMOLI	V	N	13	N	251500102 05 00 03	01-JAN-26	05-JAN-26	13,04,42

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DDO- 40004232 ***SUPERINTENDENT PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	CHAMOLI	V	N	13	N	251500102 05 00 06	01-JAN-26	05-JAN-26	55,80
811	CHAMOLI	V	N	17	N	251500102 05 00 08	01-JAN-26	02-JAN-26	1,95,00
812	CHAMOLI	V	N	6	N	251500102 05 00 23	01-JAN-26	02-JAN-26	1,20,00
813	CHAMOLI	V	N	8	N	251500102 05 00 08	01-JAN-26	02-JAN-26	8,06,00

DDO- 40012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	CHAMOLI	V	N	16	N	251500102 03 00 03	01-JAN-26	06-JAN-26	1,98,94
815	CHAMOLI	V	N	16	N	251500102 03 00 06	01-JAN-26	06-JAN-26	14,40
816	CHAMOLI	V	N	16	N	251500102 03 00 01	01-JAN-26	06-JAN-26	3,43,00
817	CHAMOLI	V	N	3	N	251500102 03 00 25	01-JAN-26	02-JAN-26	2,62,19
818	CHAMOLI	V	N	4	N	251500102 03 00 03	01-JAN-26	02-JAN-26	39,83,44
819	CHAMOLI	V	N	4	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,02,70
820	CHAMOLI	V	N	4	N	251500102 03 00 01	01-JAN-26	02-JAN-26	68,68,00

DDO- 40022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMOLI	V	N	11	N	251500102 03 00 01	01-JAN-26	03-JAN-26	64,84,00
822	CHAMOLI	V	N	11	N	251500102 03 00 03	01-JAN-26	03-JAN-26	37,60,72
823	CHAMOLI	V	N	11	N	251500102 03 00 06	01-JAN-26	03-JAN-26	4,98,40

DDO- 40032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	CHAMOLI	V	N	15	N	251500102 03 00 03	01-JAN-26	05-JAN-26	26,28,12
825	CHAMOLI	V	N	15	N	251500102 03 00 01	01-JAN-26	05-JAN-26	45,31,24
826	CHAMOLI	V	N	15	N	251500102 03 00 06	01-JAN-26	05-JAN-26	4,23,08
827	CHAMOLI	V	N	188	N	251500102 03 00 20	01-JAN-26	19-JAN-26	46,45
828	CHAMOLI	V	N	194	N	251500102 03 00 20	01-JAN-26	19-JAN-26	70,30
829	CHAMOLI	V	N	195	N	251500102 03 00 20	01-JAN-26	19-JAN-26	25,15
830	CHAMOLI	V	N	199	N	251500102 03 00 20	01-JAN-26	19-JAN-26	1,25,70
831	CHAMOLI	V	N	201	N	251500102 03 00 21	01-JAN-26	19-JAN-26	1,95,00
832	CHAMOLI	V	N	246	N	251500102 03 00 22	01-JAN-26	22-JAN-26	49,00
833	CHAMOLI	V	N	294	N	251500102 03 00 22	01-JAN-26	29-JAN-26	1,50,00
834	CHAMOLI	V	N	295	N	251500102 03 00 26	01-JAN-26	29-JAN-26	2,44,00
835	CHAMOLI	V	N	302	N	251500102 03 00 04	01-JAN-26	29-JAN-26	1,37,14
836	CHAMOLI	V	N	49	N	251500102 03 00 24	01-JAN-26	05-JAN-26	30,00

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DDO- 40032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	CHAMOLI	V	N	67	N	251500102 03 00 20	01-JAN-26	05-JAN-26	24,00
838	CHAMOLI	V	N	71	N	251500102 03 00 29	01-JAN-26	05-JAN-26	10,62
839	CHAMOLI	V	N	81	N	251500102 03 00 29	01-JAN-26	05-JAN-26	88,50
840	CHAMOLI	V	N	94	N	251500102 03 00 29	01-JAN-26	06-JAN-26	98,40

DDO- 40032262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	CHAMOLI	V	N	2	N	251500102 05 00 06	01-JAN-26	01-JAN-26	8,14,00
842	CHAMOLI	V	N	2	N	251500102 05 00 01	01-JAN-26	01-JAN-26	68,64,00
843	CHAMOLI	V	N	2	N	251500102 05 00 03	01-JAN-26	01-JAN-26	39,81,12
844	CHAMOLI	V	N	257	N	251500102 05 00 26	01-JAN-26	23-JAN-26	62,00
845	CHAMOLI	V	N	265	N	251500102 05 00 26	01-JAN-26	23-JAN-26	13,00
846	CHAMOLI	V	N	54	N	251500102 05 00 08	01-JAN-26	05-JAN-26	4,03,00
847	CHAMOLI	V	N	55	N	251500102 05 00 08	01-JAN-26	05-JAN-26	3,86,39
848	CHAMOLI	V	N	68	N	251500102 05 00 08	01-JAN-26	05-JAN-26	3,86,39
849	CHAMOLI	V	N	82	N	251500102 05 00 08	01-JAN-26	05-JAN-26	12,00,00

DDO- 40034239 ***EXECUTIVE ENGINEER PWD CHMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	CHAMOLI	V	N	23	N	251500102 05 00 06	01-JAN-26	13-JAN-26	8,62,55
851	CHAMOLI	V	N	23	N	251500102 05 00 01	01-JAN-26	13-JAN-26	66,19,30
852	CHAMOLI	V	N	23	N	251500102 05 00 03	01-JAN-26	13-JAN-26	38,39,19
853	CHAMOLI	V	N	85	N	251500102 05 00 08	01-JAN-26	06-JAN-26	7,20,00
854	CHAMOLI	V	N	90	N	251500102 05 00 08	01-JAN-26	06-JAN-26	5,10,33

DDO- 40042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	CHAMOLI	V	N	118	N	251500102 03 00 29	01-JAN-26	09-JAN-26	35,00
856	CHAMOLI	V	N	123	N	251500102 03 00 29	01-JAN-26	09-JAN-26	80,51
857	CHAMOLI	V	N	124	N	251500102 03 00 29	01-JAN-26	09-JAN-26	44,70
858	CHAMOLI	V	N	137	N	251500102 03 00 04	01-JAN-26	13-JAN-26	1,36,60
859	CHAMOLI	V	N	151	N	251500102 03 00 20	01-JAN-26	14-JAN-26	1,82,50
860	CHAMOLI	V	N	152	N	251500102 03 00 20	01-JAN-26	14-JAN-26	1,02,30
861	CHAMOLI	V	N	153	N	251500102 03 00 20	01-JAN-26	14-JAN-26	1,31,00
862	CHAMOLI	V	N	154	N	251500102 03 00 22	01-JAN-26	14-JAN-26	96,00
863	CHAMOLI	V	N	155	N	251500102 03 00 26	01-JAN-26	14-JAN-26	4,03,00

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DDO- 40042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	CHAMOLI	V	N	156	N	251500102 03 00 22	01-JAN-26	14-JAN-26	1,07,00
865	CHAMOLI	V	N	25	N	251500102 03 00 03	01-JAN-26	22-JAN-26	3,30,02
866	CHAMOLI	V	N	25	N	251500102 03 00 01	01-JAN-26	22-JAN-26	5,69,00
867	CHAMOLI	V	N	25	N	251500102 03 00 06	01-JAN-26	22-JAN-26	43,30
868	CHAMOLI	V	N	26	N	251500102 03 00 03	01-JAN-26	22-JAN-26	3,30,02
869	CHAMOLI	V	N	26	N	251500102 03 00 01	01-JAN-26	22-JAN-26	5,69,00
870	CHAMOLI	V	N	26	N	251500102 03 00 06	01-JAN-26	22-JAN-26	43,30
871	CHAMOLI	V	N	7	N	251500102 03 00 01	01-JAN-26	02-JAN-26	53,46,00
872	CHAMOLI	V	N	7	N	251500102 03 00 03	01-JAN-26	02-JAN-26	31,32,28
873	CHAMOLI	V	N	7	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,25,70

DDO- 40044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	CHAMOLI	V	N	238	N	251500102 05 00 29	01-JAN-26	22-JAN-26	5,75,61
875	CHAMOLI	V	N	35	N	251500102 05 00 03	01-JAN-26	31-JAN-26	40,91,32
876	CHAMOLI	V	N	35	N	251500102 05 00 06	01-JAN-26	31-JAN-26	5,36,35
877	CHAMOLI	V	N	35	N	251500102 05 00 01	01-JAN-26	31-JAN-26	70,54,00
878	CHAMOLI	V	N	88	N	251500102 05 00 08	01-JAN-26	06-JAN-26	2,40,00
879	CHAMOLI	V	N	9	N	251500102 05 00 06	01-JAN-26	02-JAN-26	5,80,75
880	CHAMOLI	V	N	9	N	251500102 05 00 03	01-JAN-26	02-JAN-26	40,42,60
881	CHAMOLI	V	N	9	N	251500102 05 00 01	01-JAN-26	02-JAN-26	69,70,00
882	CHAMOLI	V	N	95	N	251500102 05 00 08	01-JAN-26	06-JAN-26	2,40,00

DDO- 40052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	CHAMOLI	V	N	186	N	251500102 03 00 25	01-JAN-26	19-JAN-26	23,07
884	CHAMOLI	V	N	187	N	251500102 03 00 22	01-JAN-26	19-JAN-26	87,79
885	CHAMOLI	V	N	189	N	251500102 03 00 29	01-JAN-26	19-JAN-26	94,56
886	CHAMOLI	V	N	193	N	251500102 03 00 04	01-JAN-26	19-JAN-26	78,90
887	CHAMOLI	V	N	197	N	251500102 03 00 29	01-JAN-26	19-JAN-26	85,00
888	CHAMOLI	V	N	198	N	251500102 03 00 10	01-JAN-26	19-JAN-26	1,16,05
889	CHAMOLI	V	N	202	N	251500102 03 00 20	01-JAN-26	19-JAN-26	2,10,56
890	CHAMOLI	V	N	205	N	251500102 03 00 25	01-JAN-26	19-JAN-26	34,41
891	CHAMOLI	V	N	206	N	251500102 03 00 22	01-JAN-26	19-JAN-26	65,84
892	CHAMOLI	V	N	24	N	251500102 03 00 01	01-JAN-26	15-JAN-26	3,01,00
893	CHAMOLI	V	N	24	N	251500102 03 00 03	01-JAN-26	15-JAN-26	1,74,58
894	CHAMOLI	V	N	24	N	251500102 03 00 06	01-JAN-26	15-JAN-26	26,30

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DDO- 40052255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	CHAMOLI	V	N	249	N	251500102 03 00 22	01-JAN-26	23-JAN-26	96,17
896	CHAMOLI	V	N	5	N	251500102 03 00 06	01-JAN-26	02-JAN-26	1,30,20
897	CHAMOLI	V	N	5	N	251500102 03 00 01	01-JAN-26	02-JAN-26	17,82,00
898	CHAMOLI	V	N	5	N	251500102 03 00 03	01-JAN-26	02-JAN-26	10,33,56

DDO- 40062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	CHAMOLI	V	N	8	N	251500102 03 00 06	01-JAN-26	02-JAN-26	70,10
900	CHAMOLI	V	N	8	N	251500102 03 00 01	01-JAN-26	02-JAN-26	10,86,00
901	CHAMOLI	V	N	8	N	251500102 03 00 03	01-JAN-26	02-JAN-26	6,64,64

DDO- 40072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	CHAMOLI	V	N	274	N	251500102 03 00 26	01-JAN-26	28-JAN-26	2,44,55

DDO- 40082255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	CHAMOLI	V	N	14	N	251500102 03 00 01	01-JAN-26	05-JAN-26	47,09,00
904	CHAMOLI	V	N	14	N	251500102 03 00 03	01-JAN-26	05-JAN-26	27,31,22
905	CHAMOLI	V	N	14	N	251500102 03 00 06	01-JAN-26	05-JAN-26	3,66,70

DDO- 40102255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	CHAMOLI	V	N	10	N	251500102 03 00 01	01-JAN-26	02-JAN-26	47,29,00
907	CHAMOLI	V	N	10	N	251500102 03 00 03	01-JAN-26	02-JAN-26	27,42,82
908	CHAMOLI	V	N	10	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,41,20
909	CHAMOLI	V	N	12	N	251500102 03 00 03	01-JAN-26	05-JAN-26	1,24,14
910	CHAMOLI	V	N	12	N	251500102 03 00 06	01-JAN-26	05-JAN-26	51,00
911	CHAMOLI	V	N	12	N	251500102 03 00 01	01-JAN-26	05-JAN-26	2,46,00
912	CHAMOLI	V	N	45	N	251500102 03 00 26	01-JAN-26	05-JAN-26	4,50,00
913	CHAMOLI	V	N	46	N	251500102 03 00 40	01-JAN-26	05-JAN-26	1,00,00
914	CHAMOLI	V	N	47	N	251500102 03 00 20	01-JAN-26	05-JAN-26	2,00,00
915	CHAMOLI	V	N	80	N	251500102 03 00 04	01-JAN-26	05-JAN-26	1,94,30

DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	UTTARKASHI	V	N	2	N	251500001 05 00 06	01-JAN-26	01-JAN-26	22,27,75
917	UTTARKASHI	V	N	2	N	251500001 05 00 03	01-JAN-26	01-JAN-26	96,33,80
918	UTTARKASHI	V	N	2	N	251500001 05 00 01	01-JAN-26	01-JAN-26	1,66,14,60
919	UTTARKASHI	V	N	24	N	251500001 05 00 06	01-JAN-26	31-JAN-26	22,25,55
920	UTTARKASHI	V	N	24	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,68,16,60
921	UTTARKASHI	V	N	24	N	251500001 05 00 03	01-JAN-26	31-JAN-26	97,50,96
922	UTTARKASHI	V	N	254	N	251500001 05 00 29	01-JAN-26	30-JAN-26	1,55,37
923	UTTARKASHI	V	N	286	N	251500001 05 00 27	01-JAN-26	30-JAN-26	7,20,00

DDO- 41002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UTTARKASHI	V	N	105	N	251500102 03 00 08	01-JAN-26	17-JAN-26	11,36,83
925	UTTARKASHI	V	N	112	N	251500102 03 00 04	01-JAN-26	17-JAN-26	87,00
926	UTTARKASHI	V	N	133	N	251500102 03 00 25	01-JAN-26	19-JAN-26	5,66,40
927	UTTARKASHI	V	N	134	N	251500102 03 00 40	01-JAN-26	19-JAN-26	1,50,00
928	UTTARKASHI	V	N	137	N	251500102 03 00 21	01-JAN-26	19-JAN-26	4,00,00
929	UTTARKASHI	V	N	140	N	251500102 03 00 25	01-JAN-26	19-JAN-26	2,80,00
930	UTTARKASHI	V	N	41	N	251500102 32 00 25	01-JAN-26	07-JAN-26	44,83
931	UTTARKASHI	V	N	42	N	251500102 32 00 22	01-JAN-26	07-JAN-26	91,36
932	UTTARKASHI	V	N	5	N	251500102 32 00 03	01-JAN-26	01-JAN-26	6,49,60
933	UTTARKASHI	V	N	5	N	251500102 32 00 01	01-JAN-26	01-JAN-26	11,20,00
934	UTTARKASHI	V	N	5	N	251500102 32 00 06	01-JAN-26	01-JAN-26	1,12,30
935	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-JAN-26	01-JAN-26	5,99,30
936	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-JAN-26	01-JAN-26	58,52,20
937	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-JAN-26	01-JAN-26	1,00,90,00

DDO- 41002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	UTTARKASHI	V	N	152	N	251500101 03 00 04	01-JAN-26	22-JAN-26	15,50
939	UTTARKASHI	V	N	3	N	251500101 20 00 03	01-JAN-26	01-JAN-26	1,17,98,94
940	UTTARKASHI	V	N	3	N	251500101 20 00 01	01-JAN-26	01-JAN-26	2,03,43,00
941	UTTARKASHI	V	N	3	N	251500101 20 00 06	01-JAN-26	01-JAN-26	21,76,50
942	UTTARKASHI	V	N	4	N	251500101 03 00 01	01-JAN-26	01-JAN-26	51,09,00
943	UTTARKASHI	V	N	4	N	251500101 03 00 03	01-JAN-26	01-JAN-26	29,63,22
944	UTTARKASHI	V	N	4	N	251500101 03 00 06	01-JAN-26	01-JAN-26	4,80,80
945	UTTARKASHI	V	N	43	N	251500101 20 00 04	01-JAN-26	07-JAN-26	31,00

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DDO- 41004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	UTTARKASHI	V	N	146	N	251500102 05 00 02	01-JAN-26	21-JAN-26	1,80,00
947	UTTARKASHI	V	N	148	N	251500102 05 00 02	01-JAN-26	21-JAN-26	1,80,00
948	UTTARKASHI	V	N	30	N	251500102 05 00 10	01-JAN-26	06-JAN-26	6,06,25

DDO- 41012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	UTTARKASHI	V	N	22	N	251500102 03 00 01	01-JAN-26	30-JAN-26	3,98,00
950	UTTARKASHI	V	N	22	N	251500102 03 00 06	01-JAN-26	30-JAN-26	2,40
951	UTTARKASHI	V	N	22	N	251500102 03 00 03	01-JAN-26	30-JAN-26	2,78,60
952	UTTARKASHI	V	N	40	N	251500102 03 00 08	01-JAN-26	07-JAN-26	8,99,48

DDO- 41012257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-JAN-26	05-JAN-26	2,37,30
954	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-JAN-26	05-JAN-26	3,39,00
955	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-JAN-26	05-JAN-26	26,30
956	UTTARKASHI	V	N	102	N	251500102 03 00 08	01-JAN-26	17-JAN-26	8,99,48
957	UTTARKASHI	V	N	31	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,55,20
958	UTTARKASHI	V	N	31	N	251500102 03 00 01	01-JAN-26	31-JAN-26	45,16,00
959	UTTARKASHI	V	N	31	N	251500102 03 00 03	01-JAN-26	31-JAN-26	26,19,28
960	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-JAN-26	02-JAN-26	23,73,36
961	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,22,50
962	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-JAN-26	02-JAN-26	40,92,00

DDO- 41012262 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	UTTARKASHI	V	N	23	N	251500102 05 00 08	01-JAN-26	06-JAN-26	2,73,00
964	UTTARKASHI	V	N	24	N	251500102 05 00 08	01-JAN-26	06-JAN-26	15,46,10
965	UTTARKASHI	V	N	27	N	251500102 05 00 20	01-JAN-26	06-JAN-26	12,15
966	UTTARKASHI	V	N	29	N	251500102 05 00 03	01-JAN-26	31-JAN-26	79,93,56
967	UTTARKASHI	V	N	29	N	251500102 05 00 06	01-JAN-26	31-JAN-26	13,75,43
968	UTTARKASHI	V	N	29	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,37,82,00
969	UTTARKASHI	V	N	32	N	251500102 05 00 20	01-JAN-26	06-JAN-26	86,10
970	UTTARKASHI	V	N	9	N	251500102 05 00 06	01-JAN-26	03-JAN-26	13,72,63
971	UTTARKASHI	V	N	9	N	251500102 05 00 01	01-JAN-26	03-JAN-26	1,36,40,00
972	UTTARKASHI	V	N	9	N	251500102 05 00 03	01-JAN-26	03-JAN-26	79,11,20

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DDO- 41022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	UTTARKASHI	V	N	151	N	251500102 03 00 08	01-JAN-26	23-JAN-26	1,95,00
974	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-JAN-26	05-JAN-26	2,24,87
975	UTTARKASHI	V	N	170	N	251500102 03 00 25	01-JAN-26	27-JAN-26	1,38,40
976	UTTARKASHI	V	N	28	N	251500102 03 00 01	01-JAN-26	31-JAN-26	90,05,20
977	UTTARKASHI	V	N	28	N	251500102 03 00 03	01-JAN-26	31-JAN-26	52,22,32
978	UTTARKASHI	V	N	28	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,95,90
979	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-JAN-26	02-JAN-26	56,49,20
980	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-JAN-26	02-JAN-26	97,41,20
981	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-JAN-26	02-JAN-26	7,98,90

DDO- 41032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-JAN-26	01-JAN-26	60,27,00
983	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-JAN-26	01-JAN-26	34,95,66
984	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-JAN-26	01-JAN-26	5,04,10
985	UTTARKASHI	V	N	23	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,04,10
986	UTTARKASHI	V	N	23	N	251500102 03 00 03	01-JAN-26	31-JAN-26	35,24,08
987	UTTARKASHI	V	N	23	N	251500102 03 00 01	01-JAN-26	31-JAN-26	60,76,00
988	UTTARKASHI	V	N	262	N	251500102 03 00 08	01-JAN-26	30-JAN-26	8,99,48

DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	UTTARKASHI	V	N	103	N	251500102 03 00 20	01-JAN-26	17-JAN-26	2,37,07
990	UTTARKASHI	V	N	104	N	251500102 03 00 22	01-JAN-26	17-JAN-26	75,03
991	UTTARKASHI	V	N	107	N	251500102 03 00 40	01-JAN-26	17-JAN-26	98,50
992	UTTARKASHI	V	N	115	N	251500102 03 00 22	01-JAN-26	17-JAN-26	1,16,94
993	UTTARKASHI	V	N	116	N	251500102 03 00 22	01-JAN-26	17-JAN-26	1,05,00
994	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-JAN-26	23-JAN-26	22,90
995	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-JAN-26	23-JAN-26	1,52,54
996	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-JAN-26	23-JAN-26	2,63,00
997	UTTARKASHI	V	N	124	N	251500102 03 00 25	01-JAN-26	17-JAN-26	2,92,14
998	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-JAN-26	23-JAN-26	22,90
999	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-JAN-26	23-JAN-26	1,84,10
1000	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-JAN-26	23-JAN-26	2,63,00
1001	UTTARKASHI	V	N	181	N	251500102 03 00 29	01-JAN-26	27-JAN-26	1,78,94
1002	UTTARKASHI	V	N	187	N	251500102 03 00 08	01-JAN-26	27-JAN-26	3,90,00
1003	UTTARKASHI	V	N	192	N	251500102 03 00 29	01-JAN-26	27-JAN-26	1,57,22

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DDO- 41042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	UTTARKASHI	V	N	30	N	251500102 03 00 03	01-JAN-26	31-JAN-26	32,88,02
1005	UTTARKASHI	V	N	30	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,20,50
1006	UTTARKASHI	V	N	30	N	251500102 03 00 01	01-JAN-26	31-JAN-26	56,69,00
1007	UTTARKASHI	V	N	75	N	251500102 03 00 08	01-JAN-26	13-JAN-26	5,45,96
1008	UTTARKASHI	V	N	81	N	251500102 03 00 08	01-JAN-26	13-JAN-26	6,74,61
1009	UTTARKASHI	V	N	89	N	251500102 03 00 29	01-JAN-26	15-JAN-26	20,00

DDO- 41042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	UTTARKASHI	V	N	191	N	251500102 03 00 08	01-JAN-26	23-JAN-26	5,85,00
1011	UTTARKASHI	V	N	32	N	251500102 03 00 01	01-JAN-26	31-JAN-26	78,43,00
1012	UTTARKASHI	V	N	32	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,59,60
1013	UTTARKASHI	V	N	32	N	251500102 03 00 03	01-JAN-26	31-JAN-26	45,48,94
1014	UTTARKASHI	V	N	39	N	251500102 03 00 08	01-JAN-26	07-JAN-26	17,83,97
1015	UTTARKASHI	V	N	80	N	251500102 03 00 25	01-JAN-26	13-JAN-26	2,53,79

DDO- 41042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	UTTARKASHI	V	N	11	N	251500102 05 00 01	01-JAN-26	07-JAN-26	11,82,55
1017	UTTARKASHI	V	N	11	N	251500102 05 00 03	01-JAN-26	07-JAN-26	5,23,85
1018	UTTARKASHI	V	N	185	N	251500102 05 00 20	01-JAN-26	23-JAN-26	1,07,85
1019	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-JAN-26	31-JAN-26	15,34,65
1020	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,95,29,00
1021	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-JAN-26	31-JAN-26	1,13,26,82

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	PAURI GARHWAL	V	N	18	N	251500001 05 00 03	01-JAN-26	21-JAN-26	19,19
1023	PAURI GARHWAL	V	N	18	N	251500001 05 00 01	01-JAN-26	21-JAN-26	34,88
1024	PAURI GARHWAL	V	N	18	N	251500001 05 00 06	01-JAN-26	21-JAN-26	7,28
1025	PAURI GARHWAL	V	N	196	N	251500001 05 00 04	01-JAN-26	22-JAN-26	1,35,68
1026	PAURI GARHWAL	V	N	211	N	251500001 05 00 04	01-JAN-26	22-JAN-26	1,64,50
1027	PAURI GARHWAL	V	N	243	N	251500001 05 00 04	01-JAN-26	23-JAN-26	1,72,40
1028	PAURI GARHWAL	V	N	258	N	251500001 05 00 04	01-JAN-26	23-JAN-26	4,55,64
1029	PAURI GARHWAL	V	N	4	N	251500001 05 00 06	01-JAN-26	02-JAN-26	5,20,20
1030	PAURI GARHWAL	V	N	4	N	251500001 05 00 01	01-JAN-26	02-JAN-26	51,69,00

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DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	PAURI GARHWAL	V	N	4	N	251500001 05 00 03	01-JAN-26	02-JAN-26	29,98,02
1032	PAURI GARHWAL	V	N	51	N	251500001 05 00 06	01-JAN-26	31-JAN-26	25,07,68
1033	PAURI GARHWAL	V	N	51	N	251500001 05 00 03	01-JAN-26	31-JAN-26	1,14,37,60
1034	PAURI GARHWAL	V	N	51	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,97,20,00
1035	PAURI GARHWAL	V	N	59	N	251500001 05 00 03	01-JAN-26	31-JAN-26	30,40,36
1036	PAURI GARHWAL	V	N	59	N	251500001 05 00 01	01-JAN-26	31-JAN-26	52,42,00
1037	PAURI GARHWAL	V	N	59	N	251500001 05 00 06	01-JAN-26	31-JAN-26	5,20,20

DDO- 42002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	PAURI GARHWAL	V	N	119	N	251500102 03 00 22	01-JAN-26	14-JAN-26	74,27
1039	PAURI GARHWAL	V	N	126	N	251500102 03 00 20	01-JAN-26	14-JAN-26	1,73,27
1040	PAURI GARHWAL	V	N	279	N	251500102 03 00 25	01-JAN-26	23-JAN-26	3,05,14
1041	PAURI GARHWAL	V	N	54	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,29,60
1042	PAURI GARHWAL	V	N	54	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,17,90,00
1043	PAURI GARHWAL	V	N	54	N	251500102 03 00 03	01-JAN-26	31-JAN-26	68,38,20
1044	PAURI GARHWAL	V	N	56	N	251500102 32 00 03	01-JAN-26	31-JAN-26	14,14,04
1045	PAURI GARHWAL	V	N	56	N	251500102 32 00 06	01-JAN-26	31-JAN-26	1,72,90
1046	PAURI GARHWAL	V	N	56	N	251500102 32 00 01	01-JAN-26	31-JAN-26	24,38,00
1047	PAURI GARHWAL	V	N	90	N	251500102 03 00 04	01-JAN-26	08-JAN-26	1,21,50

DDO- 42002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-JAN-26	03-JAN-26	28,92,46
1049	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-JAN-26	03-JAN-26	49,87,00
1050	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-JAN-26	03-JAN-26	3,06,00
1051	PAURI GARHWAL	V	N	52	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,11,40
1052	PAURI GARHWAL	V	N	52	N	251500102 03 00 03	01-JAN-26	31-JAN-26	34,13,88
1053	PAURI GARHWAL	V	N	52	N	251500102 03 00 01	01-JAN-26	31-JAN-26	58,86,00

DDO- 42002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	PAURI GARHWAL	V	N	156	N	251500003 03 00 25	01-JAN-26	19-JAN-26	1,65,13
1055	PAURI GARHWAL	V	N	166	N	251500003 03 00 25	01-JAN-26	20-JAN-26	16,50
1056	PAURI GARHWAL	V	N	177	N	251500003 03 00 22	01-JAN-26	22-JAN-26	36,33
1057	PAURI GARHWAL	V	N	207	N	251500003 03 00 22	01-JAN-26	22-JAN-26	42,00

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DDO- 42002256 ***PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	PAURI GARHWAL	V	N	23	N	251500003 03 00 08	01-JAN-26	03-JAN-26	2,01,50

DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PAURI GARHWAL	V	N	11	N	251500102 34 00 07	01-JAN-26	03-JAN-26	18,00,00
1060	PAURI GARHWAL	V	N	114	N	251500102 97 03 56	01-JAN-26	14-JAN-26	7,50,00,00,00
1061	PAURI GARHWAL	V	N	13	N	251500102 34 00 07	01-JAN-26	03-JAN-26	17,77,50
1062	PAURI GARHWAL	V	N	15	N	251500001 03 00 22	01-JAN-26	03-JAN-26	4,00,00
1063	PAURI GARHWAL	V	N	184	N	251500001 03 00 25	01-JAN-26	22-JAN-26	2,83,74
1064	PAURI GARHWAL	V	N	194	N	251500001 03 00 25	01-JAN-26	22-JAN-26	63,08
1065	PAURI GARHWAL	V	N	215	N	251500102 34 00 20	01-JAN-26	23-JAN-26	40,00
1066	PAURI GARHWAL	V	N	216	N	251500102 34 00 24	01-JAN-26	23-JAN-26	50,00
1067	PAURI GARHWAL	V	N	217	N	251500102 34 00 22	01-JAN-26	23-JAN-26	62,40
1068	PAURI GARHWAL	V	N	219	N	251500001 03 00 22	01-JAN-26	23-JAN-26	73,30
1069	PAURI GARHWAL	V	N	222	N	251500001 03 00 20	01-JAN-26	23-JAN-26	16,00
1070	PAURI GARHWAL	V	N	223	N	251500102 34 00 22	01-JAN-26	23-JAN-26	12,00
1071	PAURI GARHWAL	V	N	224	N	251500001 03 00 29	01-JAN-26	23-JAN-26	11,34,76
1072	PAURI GARHWAL	V	N	226	N	251500001 03 00 21	01-JAN-26	23-JAN-26	2,12,40
1073	PAURI GARHWAL	V	N	227	N	251500102 34 00 25	01-JAN-26	23-JAN-26	1,38,25
1074	PAURI GARHWAL	V	N	229	N	251500001 03 00 26	01-JAN-26	23-JAN-26	23,80
1075	PAURI GARHWAL	V	N	231	N	251500102 34 00 22	01-JAN-26	23-JAN-26	15,00
1076	PAURI GARHWAL	V	N	232	N	251500001 03 00 22	01-JAN-26	23-JAN-26	47,37
1077	PAURI GARHWAL	V	N	234	N	251500102 34 00 20	01-JAN-26	23-JAN-26	1,60,00
1078	PAURI GARHWAL	V	N	236	N	251500102 34 00 22	01-JAN-26	23-JAN-26	15,00
1079	PAURI GARHWAL	V	N	237	N	251500001 03 00 21	01-JAN-26	23-JAN-26	6,30,00
1080	PAURI GARHWAL	V	N	238	N	251500102 34 00 29	01-JAN-26	23-JAN-26	1,60,00
1081	PAURI GARHWAL	V	N	239	N	251500001 03 00 29	01-JAN-26	23-JAN-26	84,26
1082	PAURI GARHWAL	V	N	244	N	251500001 03 00 29	01-JAN-26	23-JAN-26	11,42,51
1083	PAURI GARHWAL	V	N	246	N	251500001 03 00 29	01-JAN-26	23-JAN-26	1,22,26
1084	PAURI GARHWAL	V	N	247	N	251500102 34 00 29	01-JAN-26	23-JAN-26	3,28,15
1085	PAURI GARHWAL	V	N	250	N	251500102 34 00 29	01-JAN-26	23-JAN-26	1,45,35
1086	PAURI GARHWAL	V	N	251	N	251500001 03 00 26	01-JAN-26	23-JAN-26	68,00
1087	PAURI GARHWAL	V	N	252	N	251500001 03 00 29	01-JAN-26	23-JAN-26	1,62,54
1088	PAURI GARHWAL	V	N	253	N	251500001 03 00 29	01-JAN-26	23-JAN-26	1,48,50
1089	PAURI GARHWAL	V	N	254	N	251500102 34 00 29	01-JAN-26	23-JAN-26	6,62,92
1090	PAURI GARHWAL	V	N	26	N	251500001 03 00 27	01-JAN-26	03-JAN-26	20,00
1091	PAURI GARHWAL	V	N	260	N	251500102 34 00 20	01-JAN-26	23-JAN-26	4,20,00

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DDO- 42002257 ***COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	PAURI GARHWAL	V	N	261	N	251500102 34 00 22	01-JAN-26	23-JAN-26	1,51,81
1093	PAURI GARHWAL	V	N	264	N	251500001 03 00 22	01-JAN-26	23-JAN-26	32,00
1094	PAURI GARHWAL	V	N	265	N	251500001 03 00 29	01-JAN-26	23-JAN-26	85,00
1095	PAURI GARHWAL	V	N	267	N	251500001 03 00 25	01-JAN-26	23-JAN-26	1,84,08
1096	PAURI GARHWAL	V	N	268	N	251500001 03 00 22	01-JAN-26	23-JAN-26	24,90
1097	PAURI GARHWAL	V	N	273	N	251500001 03 00 22	01-JAN-26	23-JAN-26	22,00
1098	PAURI GARHWAL	V	N	274	N	251500102 34 00 29	01-JAN-26	23-JAN-26	1,60,00
1099	PAURI GARHWAL	V	N	276	N	251500102 34 00 29	01-JAN-26	23-JAN-26	80,00
1100	PAURI GARHWAL	V	N	28	N	251500102 34 00 08	01-JAN-26	03-JAN-26	3,90,00
1101	PAURI GARHWAL	V	N	31	N	251500102 34 00 27	01-JAN-26	03-JAN-26	40,00
1102	PAURI GARHWAL	V	N	34	N	251500102 34 00 08	01-JAN-26	03-JAN-26	3,90,00
1103	PAURI GARHWAL	V	N	37	N	251500102 34 00 27	01-JAN-26	03-JAN-26	5,10,00
1104	PAURI GARHWAL	V	N	39	N	251500001 03 00 29	01-JAN-26	05-JAN-26	3,30,00
1105	PAURI GARHWAL	V	N	40	N	251500102 34 00 29	01-JAN-26	05-JAN-26	4,00,00
1106	PAURI GARHWAL	V	N	41	N	251500001 03 00 51	01-JAN-26	05-JAN-26	4,99,00
1107	PAURI GARHWAL	V	N	42	N	251500001 03 00 29	01-JAN-26	05-JAN-26	3,30,00
1108	PAURI GARHWAL	V	N	43	N	251500001 03 00 22	01-JAN-26	05-JAN-26	2,47,50
1109	PAURI GARHWAL	V	N	44	N	251500102 34 00 29	01-JAN-26	05-JAN-26	4,00,00
1110	PAURI GARHWAL	V	N	45	N	251500102 34 00 29	01-JAN-26	05-JAN-26	4,00,00
1111	PAURI GARHWAL	V	N	46	N	251500001 03 00 51	01-JAN-26	05-JAN-26	4,98,50
1112	PAURI GARHWAL	V	N	47	N	251500102 34 00 29	01-JAN-26	05-JAN-26	4,00,00
1113	PAURI GARHWAL	V	N	49	N	251500003 03 00 01	01-JAN-26	31-JAN-26	16,54,00
1114	PAURI GARHWAL	V	N	49	N	251500003 03 00 03	01-JAN-26	31-JAN-26	9,59,32
1115	PAURI GARHWAL	V	N	49	N	251500102 34 00 29	01-JAN-26	05-JAN-26	4,00,00
1116	PAURI GARHWAL	V	N	49	N	251500003 03 00 06	01-JAN-26	31-JAN-26	1,25,40
1117	PAURI GARHWAL	V	N	50	N	251500001 03 00 08	01-JAN-26	05-JAN-26	5,71,50
1118	PAURI GARHWAL	V	N	51	N	251500001 03 00 29	01-JAN-26	05-JAN-26	3,30,00
1119	PAURI GARHWAL	V	N	52	N	251500001 03 00 51	01-JAN-26	05-JAN-26	2,49,00
1120	PAURI GARHWAL	V	N	53	N	251500001 03 00 08	01-JAN-26	05-JAN-26	5,91,00
1121	PAURI GARHWAL	V	N	54	N	251500001 03 00 29	01-JAN-26	05-JAN-26	1,49,03
1122	PAURI GARHWAL	V	N	60	N	251500102 34 00 06	01-JAN-26	31-JAN-26	72,90
1123	PAURI GARHWAL	V	N	60	N	251500102 34 00 01	01-JAN-26	31-JAN-26	7,77,00
1124	PAURI GARHWAL	V	N	60	N	251500102 34 00 03	01-JAN-26	31-JAN-26	4,50,66
1125	PAURI GARHWAL	V	N	61	N	251500001 03 00 01	01-JAN-26	31-JAN-26	2,01,03,00
1126	PAURI GARHWAL	V	N	61	N	251500001 03 00 03	01-JAN-26	31-JAN-26	1,16,59,74
1127	PAURI GARHWAL	V	N	61	N	251500001 03 00 06	01-JAN-26	31-JAN-26	14,06,40
1128	PAURI GARHWAL	V	N	74	N	251500001 03 00 08	01-JAN-26	07-JAN-26	2,73,00

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DDO- 42002258 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-JAN-26	03-JAN-26	3,14,50
1130	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-JAN-26	03-JAN-26	59,24,80
1131	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-JAN-26	03-JAN-26	34,33,60
1132	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-JAN-26	31-JAN-26	60,20,80
1133	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-JAN-26	31-JAN-26	34,89,28
1134	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,14,50
1135	PAURI GARHWAL	V	N	58	N	251500102 03 00 20	01-JAN-26	06-JAN-26	72,00
1136	PAURI GARHWAL	V	N	59	N	251500102 03 00 25	01-JAN-26	06-JAN-26	15,88
1137	PAURI GARHWAL	V	N	61	N	251500102 03 00 25	01-JAN-26	06-JAN-26	44,54
1138	PAURI GARHWAL	V	N	62	N	251500102 03 00 04	01-JAN-26	06-JAN-26	45,01
1139	PAURI GARHWAL	V	N	64	N	251500102 03 00 29	01-JAN-26	06-JAN-26	26,84
1140	PAURI GARHWAL	V	N	66	N	251500102 03 00 26	01-JAN-26	06-JAN-26	1,81,56
1141	PAURI GARHWAL	V	N	67	N	251500102 03 00 04	01-JAN-26	06-JAN-26	79,70
1142	PAURI GARHWAL	V	N	69	N	251500102 03 00 26	01-JAN-26	06-JAN-26	1,78,00

DDO- 42002259 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-JAN-26	03-JAN-26	38,83,68
1144	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-JAN-26	03-JAN-26	6,76,90
1145	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-JAN-26	03-JAN-26	66,96,00
1146	PAURI GARHWAL	V	N	130	N	251500102 03 00 04	01-JAN-26	15-JAN-26	1,29,00
1147	PAURI GARHWAL	V	N	131	N	251500102 03 00 25	01-JAN-26	15-JAN-26	82,30
1148	PAURI GARHWAL	V	N	132	N	251500102 03 00 04	01-JAN-26	15-JAN-26	1,42,00
1149	PAURI GARHWAL	V	N	133	N	251500102 03 00 25	01-JAN-26	15-JAN-26	40,55
1150	PAURI GARHWAL	V	N	144	N	251500102 03 00 10	01-JAN-26	17-JAN-26	4,02,00
1151	PAURI GARHWAL	V	N	153	N	251500102 03 00 04	01-JAN-26	17-JAN-26	1,29,00
1152	PAURI GARHWAL	V	N	58	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,76,00
1153	PAURI GARHWAL	V	N	58	N	251500102 03 00 03	01-JAN-26	31-JAN-26	38,26,26
1154	PAURI GARHWAL	V	N	58	N	251500102 03 00 01	01-JAN-26	31-JAN-26	65,97,00

DDO- 42002260 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	PAURI GARHWAL	V	N	128	N	251500102 03 00 25	01-JAN-26	15-JAN-26	2,34,93
1156	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-JAN-26	03-JAN-26	43,67,00
1157	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-JAN-26	03-JAN-26	4,36,80
1158	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-JAN-26	03-JAN-26	25,32,86
1159	PAURI GARHWAL	V	N	92	N	251500102 03 00 04	01-JAN-26	08-JAN-26	57,68

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DDO- 42002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	PAURI GARHWAL	V	N	118	N	251500101 03 00 02	01-JAN-26	14-JAN-26	1,20,00
1161	PAURI GARHWAL	V	N	120	N	251500101 03 00 25	01-JAN-26	14-JAN-26	8,46
1162	PAURI GARHWAL	V	N	125	N	251500101 03 00 22	01-JAN-26	14-JAN-26	49,56
1163	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-JAN-26	28-JAN-26	7,88,84
1164	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-JAN-26	28-JAN-26	11,84,00
1165	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-JAN-26	28-JAN-26	1,34,95
1166	PAURI GARHWAL	V	N	22	N	251500101 20 00 03	01-JAN-26	28-JAN-26	5,01,70
1167	PAURI GARHWAL	V	N	22	N	251500101 20 00 01	01-JAN-26	28-JAN-26	8,65,00
1168	PAURI GARHWAL	V	N	22	N	251500101 20 00 06	01-JAN-26	28-JAN-26	1,04,70
1169	PAURI GARHWAL	V	N	23	N	251500101 20 00 01	01-JAN-26	28-JAN-26	3,59,00
1170	PAURI GARHWAL	V	N	23	N	251500101 20 00 06	01-JAN-26	28-JAN-26	38,30
1171	PAURI GARHWAL	V	N	23	N	251500101 20 00 03	01-JAN-26	28-JAN-26	1,97,45
1172	PAURI GARHWAL	V	N	24	N	251500101 20 00 06	01-JAN-26	28-JAN-26	96,65
1173	PAURI GARHWAL	V	N	24	N	251500101 20 00 03	01-JAN-26	28-JAN-26	4,60,52
1174	PAURI GARHWAL	V	N	24	N	251500101 20 00 01	01-JAN-26	28-JAN-26	7,94,00
1175	PAURI GARHWAL	V	N	26	N	251500101 20 00 03	01-JAN-26	28-JAN-26	1,51,95
1176	PAURI GARHWAL	V	N	26	N	251500101 20 00 01	01-JAN-26	28-JAN-26	2,76,27
1177	PAURI GARHWAL	V	N	26	N	251500101 20 00 06	01-JAN-26	28-JAN-26	33,37
1178	PAURI GARHWAL	V	N	27	N	251500101 20 00 03	01-JAN-26	28-JAN-26	85,84
1179	PAURI GARHWAL	V	N	27	N	251500101 20 00 06	01-JAN-26	28-JAN-26	23,45
1180	PAURI GARHWAL	V	N	27	N	251500101 20 00 01	01-JAN-26	28-JAN-26	1,48,00
1181	PAURI GARHWAL	V	N	5	N	251500101 03 00 06	01-JAN-26	02-JAN-26	3,73,90
1182	PAURI GARHWAL	V	N	5	N	251500101 03 00 03	01-JAN-26	02-JAN-26	31,25,04
1183	PAURI GARHWAL	V	N	5	N	251500101 03 00 01	01-JAN-26	02-JAN-26	53,88,00
1184	PAURI GARHWAL	V	N	50	N	251500101 20 00 06	01-JAN-26	31-JAN-26	78,79,00
1185	PAURI GARHWAL	V	N	50	N	251500101 20 00 01	01-JAN-26	31-JAN-26	6,95,63,40
1186	PAURI GARHWAL	V	N	50	N	251500101 20 00 03	01-JAN-26	31-JAN-26	4,03,43,64
1187	PAURI GARHWAL	V	N	55	N	251500101 03 00 06	01-JAN-26	31-JAN-26	3,73,90
1188	PAURI GARHWAL	V	N	55	N	251500101 03 00 03	01-JAN-26	31-JAN-26	31,85,36
1189	PAURI GARHWAL	V	N	55	N	251500101 03 00 01	01-JAN-26	31-JAN-26	54,92,00

DDO- 42012255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	PAURI GARHWAL	V	N	182	N	251500102 03 00 26	01-JAN-26	22-JAN-26	92,96
1191	PAURI GARHWAL	V	N	183	N	251500102 03 00 22	01-JAN-26	22-JAN-26	2,28,00
1192	PAURI GARHWAL	V	N	189	N	251500102 03 00 29	01-JAN-26	22-JAN-26	2,68,44

DDO- 42012262 ***EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL***

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DDO- 42012262 ***EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	PAURI GARHWAL	V	N	205	N	251500102 05 00 10	01-JAN-26	22-JAN-26	6,06,45
1194	PAURI GARHWAL	V	N	25	N	251500102 05 00 08	01-JAN-26	03-JAN-26	2,24,87
1195	PAURI GARHWAL	V	N	25	N	251500102 05 00 01	01-JAN-26	28-JAN-26	2,84,00
1196	PAURI GARHWAL	V	N	25	N	251500102 05 00 06	01-JAN-26	28-JAN-26	25,80
1197	PAURI GARHWAL	V	N	25	N	251500102 05 00 03	01-JAN-26	28-JAN-26	1,64,72

DDO- 42014234 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	32	N	251500102 05 00 08	01-JAN-26	03-JAN-26	4,25,00
1199	PAURI GARHWAL	V	N	75	N	251500102 05 00 20	01-JAN-26	07-JAN-26	80,00
1200	PAURI GARHWAL	V	N	76	N	251500102 05 00 29	01-JAN-26	07-JAN-26	1,45,20
1201	PAURI GARHWAL	V	N	80	N	251500102 05 00 29	01-JAN-26	07-JAN-26	1,62,13
1202	PAURI GARHWAL	V	N	93	N	251500102 05 00 29	01-JAN-26	09-JAN-26	4,15,00
1203	PAURI GARHWAL	V	N	97	N	251500102 05 00 29	01-JAN-26	09-JAN-26	1,08,68

DDO- 42022255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	PAURI GARHWAL	V	N	159	N	251500102 03 00 22	01-JAN-26	19-JAN-26	1,10,80
1205	PAURI GARHWAL	V	N	163	N	251500102 03 00 26	01-JAN-26	19-JAN-26	4,50,00
1206	PAURI GARHWAL	V	N	285	N	251500102 03 00 20	01-JAN-26	30-JAN-26	1,70,05
1207	PAURI GARHWAL	V	N	286	N	251500102 03 00 25	01-JAN-26	30-JAN-26	78,81
1208	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-JAN-26	02-JAN-26	32,70
1209	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-JAN-26	02-JAN-26	2,46,45
1210	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-JAN-26	02-JAN-26	3,54,00
1211	PAURI GARHWAL	V	N	7	N	251500102 03 00 01	01-JAN-26	02-JAN-26	46,49,00
1212	PAURI GARHWAL	V	N	7	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,07,60
1213	PAURI GARHWAL	V	N	7	N	251500102 03 00 03	01-JAN-26	02-JAN-26	26,96,42

DDO- 42032255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-JAN-26	02-JAN-26	2,65,70
1215	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-JAN-26	02-JAN-26	26,04,78
1216	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-JAN-26	02-JAN-26	44,91,00

DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42032257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-JAN-26	01-JAN-26	65,85,00
1218	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-JAN-26	01-JAN-26	38,19,30
1219	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-JAN-26	01-JAN-26	4,15,30
1220	PAURI GARHWAL	V	N	45	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,16,70
1221	PAURI GARHWAL	V	N	45	N	251500102 03 00 01	01-JAN-26	31-JAN-26	66,46,00
1222	PAURI GARHWAL	V	N	45	N	251500102 03 00 03	01-JAN-26	31-JAN-26	38,54,68

DDO- 42032258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	PAURI GARHWAL	V	N	12	N	251500102 03 00 10	01-JAN-26	02-JAN-26	4,02,00
1224	PAURI GARHWAL	V	N	129	N	251500102 03 00 04	01-JAN-26	15-JAN-26	65,70
1225	PAURI GARHWAL	V	N	134	N	251500102 03 00 04	01-JAN-26	15-JAN-26	1,48,90
1226	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-JAN-26	01-JAN-26	70,52,00
1227	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-JAN-26	01-JAN-26	40,90,16
1228	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-JAN-26	01-JAN-26	4,50,10
1229	PAURI GARHWAL	V	N	287	N	251500102 03 00 25	01-JAN-26	31-JAN-26	82,64
1230	PAURI GARHWAL	V	N	288	N	251500102 03 00 20	01-JAN-26	31-JAN-26	60,00
1231	PAURI GARHWAL	V	N	289	N	251500102 03 00 26	01-JAN-26	31-JAN-26	4,05,00
1232	PAURI GARHWAL	V	N	46	N	251500102 03 00 01	01-JAN-26	31-JAN-26	57,89,00
1233	PAURI GARHWAL	V	N	46	N	251500102 03 00 03	01-JAN-26	31-JAN-26	33,57,62
1234	PAURI GARHWAL	V	N	46	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,10,50
1235	PAURI GARHWAL	V	N	5	N	251500102 03 00 10	01-JAN-26	02-JAN-26	1,42,10

DDO- 42042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	PAURI GARHWAL	V	N	100	N	251500102 03 00 29	01-JAN-26	13-JAN-26	1,12,53
1237	PAURI GARHWAL	V	N	105	N	251500102 03 00 22	01-JAN-26	13-JAN-26	73,24
1238	PAURI GARHWAL	V	N	107	N	251500102 03 00 20	01-JAN-26	13-JAN-26	97,35
1239	PAURI GARHWAL	V	N	108	N	251500102 03 00 04	01-JAN-26	13-JAN-26	33,50
1240	PAURI GARHWAL	V	N	158	N	251500102 03 00 24	01-JAN-26	19-JAN-26	1,00,00
1241	PAURI GARHWAL	V	N	16	N	251500102 03 00 01	01-JAN-26	09-JAN-26	18,86,00
1242	PAURI GARHWAL	V	N	16	N	251500102 03 00 03	01-JAN-26	09-JAN-26	10,93,88
1243	PAURI GARHWAL	V	N	16	N	251500102 03 00 06	01-JAN-26	09-JAN-26	2,02,00
1244	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-JAN-26	09-JAN-26	5,40
1245	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-JAN-26	09-JAN-26	5,78,00
1246	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-JAN-26	09-JAN-26	3,35,24
1247	PAURI GARHWAL	V	N	281	N	251500102 03 00 27	01-JAN-26	29-JAN-26	1,75,00

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DDO- 42042255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PAURI GARHWAL	V	N	283	N	251500102 03 00 22	01-JAN-26	29-JAN-26	25,83
1249	PAURI GARHWAL	V	N	284	N	251500102 03 00 29	01-JAN-26	29-JAN-26	1,17,21
1250	PAURI GARHWAL	V	N	83	N	251500102 03 00 29	01-JAN-26	07-JAN-26	1,44,72
1251	PAURI GARHWAL	V	N	84	N	251500102 03 00 22	01-JAN-26	07-JAN-26	15,00
1252	PAURI GARHWAL	V	N	85	N	251500102 03 00 04	01-JAN-26	07-JAN-26	1,56,84
1253	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,78,60
1254	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-JAN-26	02-JAN-26	28,13,00
1255	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-JAN-26	02-JAN-26	48,50,00

DDO- 42042257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-JAN-26	01-JAN-26	26,37,84
1257	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-JAN-26	01-JAN-26	2,92,30
1258	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-JAN-26	01-JAN-26	45,48,00
1259	PAURI GARHWAL	V	N	62	N	251500102 03 00 06	01-JAN-26	31-JAN-26	2,90,30
1260	PAURI GARHWAL	V	N	62	N	251500102 03 00 03	01-JAN-26	31-JAN-26	24,07,00
1261	PAURI GARHWAL	V	N	62	N	251500102 03 00 01	01-JAN-26	31-JAN-26	41,50,00
1262	PAURI GARHWAL	V	N	82	N	251500102 03 00 25	01-JAN-26	07-JAN-26	27,78
1263	PAURI GARHWAL	V	N	86	N	251500102 03 00 25	01-JAN-26	07-JAN-26	23,43
1264	PAURI GARHWAL	V	N	87	N	251500102 03 00 26	01-JAN-26	07-JAN-26	14,00

DDO- 42042262 ***EXECUTIVE ENGINEER IRRIGATION DIVISION PORI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	PAURI GARHWAL	V	N	167	N	251500102 05 00 06	01-JAN-26	21-JAN-26	42,48
1266	PAURI GARHWAL	V	N	168	N	251500102 05 00 04	01-JAN-26	20-JAN-26	1,46,30
1267	PAURI GARHWAL	V	N	169	N	251500102 05 00 04	01-JAN-26	20-JAN-26	45,20
1268	PAURI GARHWAL	V	N	53	N	251500102 05 00 06	01-JAN-26	31-JAN-26	7,74,74
1269	PAURI GARHWAL	V	N	53	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,01,82,80
1270	PAURI GARHWAL	V	N	53	N	251500102 05 00 03	01-JAN-26	31-JAN-26	59,03,24

DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	ROORKEE	V	N	1	N	251500102 03 00 03	01-JAN-26	02-JAN-26	48,52,47
1272	ROORKEE	V	N	1	N	251500102 03 00 01	01-JAN-26	02-JAN-26	83,71,73
1273	ROORKEE	V	N	1	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,41,56
1274	ROORKEE	V	N	8	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,99,50

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DDO- 55002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	ROORKEE	V	N	8	N	251500102 03 00 03	01-JAN-26	31-JAN-26	55,07,10
1276	ROORKEE	V	N	8	N	251500102 03 00 01	01-JAN-26	31-JAN-26	95,00,40

DDO- 55002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	ROORKEE	V	N	2	N	251500102 03 00 01	01-JAN-26	02-JAN-26	87,81,00
1278	ROORKEE	V	N	2	N	251500102 03 00 06	01-JAN-26	02-JAN-26	7,32,10
1279	ROORKEE	V	N	2	N	251500102 03 00 03	01-JAN-26	02-JAN-26	50,86,02
1280	ROORKEE	V	N	7	N	251500102 03 00 03	01-JAN-26	31-JAN-26	51,89,84
1281	ROORKEE	V	N	7	N	251500102 03 00 01	01-JAN-26	31-JAN-26	89,60,00
1282	ROORKEE	V	N	7	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,38,50

DDO- 55002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	ROORKEE	V	N	1	N	251500102 03 00 25	01-JAN-26	03-JAN-26	3,62,15
1284	ROORKEE	V	N	2	N	251500102 03 00 04	01-JAN-26	23-JAN-26	12,60
1285	ROORKEE	V	N	3	N	251500102 03 00 26	01-JAN-26	22-JAN-26	34,79
1286	ROORKEE	V	N	4	N	251500102 03 00 04	01-JAN-26	22-JAN-26	14,70
1287	ROORKEE	V	N	5	N	251500102 03 00 25	01-JAN-26	22-JAN-26	78,29
1288	ROORKEE	V	N	6	N	251500102 03 00 04	01-JAN-26	27-JAN-26	23,10
1289	ROORKEE	V	N	6	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,20,80
1290	ROORKEE	V	N	6	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,03,78,00
1291	ROORKEE	V	N	6	N	251500102 03 00 03	01-JAN-26	31-JAN-26	60,19,24
1292	ROORKEE	V	N	7	N	251500102 03 00 04	01-JAN-26	27-JAN-26	25,20
1293	ROORKEE	V	N	8	N	251500102 03 00 04	01-JAN-26	27-JAN-26	21,00

DDO- 56002231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	KOTDWAR	V	N	3	N	251500001 05 00 06	01-JAN-26	13-JAN-26	20,28,60
1295	KOTDWAR	V	N	3	N	251500001 05 00 03	01-JAN-26	13-JAN-26	93,19,44
1296	KOTDWAR	V	N	3	N	251500001 05 00 01	01-JAN-26	13-JAN-26	1,60,72,80
1297	KOTDWAR	V	N	56	N	251500001 05 00 27	01-JAN-26	20-JAN-26	2,40,00
1298	KOTDWAR	V	N	66	N	251500001 05 00 08	01-JAN-26	28-JAN-26	2,01,50
1299	KOTDWAR	V	N	67	N	251500001 05 00 08	01-JAN-26	28-JAN-26	2,01,50
1300	KOTDWAR	V	N	68	N	251500001 05 00 08	01-JAN-26	28-JAN-26	2,01,50

DDO- 56002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL***

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DDO- 56002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	KOTDWAR	V	N	26	N	251500102 03 00 26	01-JAN-26	05-JAN-26	31,50
1302	KOTDWAR	V	N	4	N	251500102 03 00 03	01-JAN-26	20-JAN-26	4,14,70
1303	KOTDWAR	V	N	4	N	251500102 03 00 01	01-JAN-26	20-JAN-26	7,54,00
1304	KOTDWAR	V	N	4	N	251500102 03 00 06	01-JAN-26	20-JAN-26	73,90
1305	KOTDWAR	V	N	44	N	251500102 03 00 22	01-JAN-26	15-JAN-26	40,00
1306	KOTDWAR	V	N	46	N	251500102 03 00 26	01-JAN-26	15-JAN-26	46,50
1307	KOTDWAR	V	N	5	N	251500102 03 00 03	01-JAN-26	20-JAN-26	4,37,32
1308	KOTDWAR	V	N	5	N	251500102 03 00 06	01-JAN-26	20-JAN-26	73,90
1309	KOTDWAR	V	N	5	N	251500102 03 00 01	01-JAN-26	20-JAN-26	7,54,00
1310	KOTDWAR	V	N	50	N	251500102 03 00 22	01-JAN-26	15-JAN-26	66,50
1311	KOTDWAR	V	N	6	N	251500102 03 00 03	01-JAN-26	22-JAN-26	2,28,14
1312	KOTDWAR	V	N	6	N	251500102 03 00 01	01-JAN-26	22-JAN-26	4,14,80
1313	KOTDWAR	V	N	6	N	251500102 03 00 06	01-JAN-26	22-JAN-26	35,08
1314	KOTDWAR	V	N	60	N	251500102 03 00 25	01-JAN-26	22-JAN-26	1,30,33
1315	KOTDWAR	V	N	7	N	251500102 03 00 01	01-JAN-26	22-JAN-26	2,76,47
1316	KOTDWAR	V	N	7	N	251500102 03 00 03	01-JAN-26	22-JAN-26	1,52,06
1317	KOTDWAR	V	N	7	N	251500102 03 00 06	01-JAN-26	22-JAN-26	22,70

DDO- 56002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	KOTDWAR	V	N	1	N	251500102 03 00 06	01-JAN-26	02-JAN-26	14,80
1319	KOTDWAR	V	N	1	N	251500102 03 00 03	01-JAN-26	02-JAN-26	2,66,70
1320	KOTDWAR	V	N	1	N	251500102 03 00 01	01-JAN-26	02-JAN-26	3,81,00
1321	KOTDWAR	V	N	2	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,33,70
1322	KOTDWAR	V	N	2	N	251500102 03 00 03	01-JAN-26	02-JAN-26	34,33,02
1323	KOTDWAR	V	N	2	N	251500102 03 00 01	01-JAN-26	02-JAN-26	59,19,00
1324	KOTDWAR	V	N	27	N	251500102 03 00 29	01-JAN-26	06-JAN-26	5,00,00
1325	KOTDWAR	V	N	33	N	251500102 03 00 04	01-JAN-26	09-JAN-26	77,08
1326	KOTDWAR	V	N	38	N	251500102 03 00 04	01-JAN-26	13-JAN-26	92,11
1327	KOTDWAR	V	N	42	N	251500102 03 00 22	01-JAN-26	14-JAN-26	1,18,00
1328	KOTDWAR	V	N	52	N	251500102 03 00 22	01-JAN-26	17-JAN-26	1,77,00
1329	KOTDWAR	V	N	53	N	251500102 03 00 04	01-JAN-26	17-JAN-26	83,60
1330	KOTDWAR	V	N	54	N	251500102 03 00 04	01-JAN-26	17-JAN-26	89,65
1331	KOTDWAR	V	N	75	N	251500102 03 00 26	01-JAN-26	29-JAN-26	3,31,00
1332	KOTDWAR	V	N	79	N	251500102 03 00 20	01-JAN-26	29-JAN-26	3,00,00

DDO- 56004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR***

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DDO- 56004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	KOTDWAR	V	N	1	N	251500102 05 00 29	01-JAN-26	01-JAN-26	2,70,00
1334	KOTDWAR	V	N	2	N	251500102 05 00 08	01-JAN-26	01-JAN-26	7,12,00

DDO- 56004239 ***EXECUTIVE ENGINEER PWD KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	KOTDWAR	V	N	47	N	251500102 05 00 08	01-JAN-26	15-JAN-26	2,40,00
1336	KOTDWAR	V	N	74	N	251500102 05 00 08	01-JAN-26	29-JAN-26	12,00,00
1337	KOTDWAR	V	N	77	N	251500102 05 00 08	01-JAN-26	29-JAN-26	12,00,00
1338	KOTDWAR	V	N	78	N	251500102 05 00 08	01-JAN-26	29-JAN-26	14,40,00

DDO- 57002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	LANSDOWN	V	N	1	N	251500102 03 00 03	01-JAN-26	02-JAN-26	33,77,68
1340	LANSDOWN	V	N	1	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,76,22
1341	LANSDOWN	V	N	1	N	251500102 03 00 01	01-JAN-26	02-JAN-26	58,23,58
1342	LANSDOWN	V	N	10	N	251500102 03 00 25	01-JAN-26	13-JAN-26	1,35,97
1343	LANSDOWN	V	N	11	N	251500102 03 00 22	01-JAN-26	13-JAN-26	50,00
1344	LANSDOWN	V	N	13	N	251500102 03 00 40	01-JAN-26	13-JAN-26	89,50
1345	LANSDOWN	V	N	14	N	251500102 03 00 22	01-JAN-26	13-JAN-26	2,50
1346	LANSDOWN	V	N	4	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,84,60
1347	LANSDOWN	V	N	4	N	251500102 03 00 01	01-JAN-26	31-JAN-26	59,93,00
1348	LANSDOWN	V	N	4	N	251500102 03 00 03	01-JAN-26	31-JAN-26	34,75,94
1349	LANSDOWN	V	N	6	N	251500102 03 00 29	01-JAN-26	13-JAN-26	2,25,63
1350	LANSDOWN	V	N	9	N	251500102 03 00 29	01-JAN-26	13-JAN-26	10,00

DDO- 57002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	LANSDOWN	V	N	12	N	251500102 03 00 40	01-JAN-26	13-JAN-26	52,50
1352	LANSDOWN	V	N	15	N	251500102 03 00 22	01-JAN-26	13-JAN-26	82,30
1353	LANSDOWN	V	N	16	N	251500102 03 00 22	01-JAN-26	13-JAN-26	50,80
1354	LANSDOWN	V	N	2	N	251500102 03 00 22	01-JAN-26	13-JAN-26	18,00
1355	LANSDOWN	V	N	22	N	251500102 03 00 29	01-JAN-26	23-JAN-26	6,00,00
1356	LANSDOWN	V	N	23	N	251500102 03 00 25	01-JAN-26	30-JAN-26	62,87
1357	LANSDOWN	V	N	3	N	251500102 03 00 21	01-JAN-26	13-JAN-26	1,11,00
1358	LANSDOWN	V	N	4	N	251500102 03 00 40	01-JAN-26	13-JAN-26	60,00
1359	LANSDOWN	V	N	5	N	251500102 03 00 21	01-JAN-26	13-JAN-26	1,89,00

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DDO- 57002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	LANSDOWN	V	N	5	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,65,40
1361	LANSDOWN	V	N	5	N	251500102 03 00 03	01-JAN-26	31-JAN-26	26,66,84
1362	LANSDOWN	V	N	5	N	251500102 03 00 01	01-JAN-26	31-JAN-26	45,98,00
1363	LANSDOWN	V	N	7	N	251500102 03 00 22	01-JAN-26	13-JAN-26	94,00
1364	LANSDOWN	V	N	8	N	251500102 03 00 20	01-JAN-26	13-JAN-26	23,65

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	TEHRI GARHWAL	V	N	186	N	251500001 05 00 27	01-JAN-26	30-JAN-26	2,84,00
1366	TEHRI GARHWAL	V	N	57	N	251500001 05 00 08	01-JAN-26	08-JAN-26	16,20,48
1367	TEHRI GARHWAL	V	N	64	N	251500001 05 00 27	01-JAN-26	08-JAN-26	2,84,00
1368	TEHRI GARHWAL	V	N	65	N	251500001 05 00 08	01-JAN-26	08-JAN-26	16,20,48
1369	TEHRI GARHWAL	V	N	74	N	251500001 05 00 08	01-JAN-26	09-JAN-26	13,47,46
1370	TEHRI GARHWAL	V	N	80	N	251500001 05 00 27	01-JAN-26	09-JAN-26	2,40,00
1371	TEHRI GARHWAL	V	N	82	N	251500001 05 00 27	01-JAN-26	09-JAN-26	16,80,00

DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-JAN-26	28-JAN-26	17,58
1373	TEHRI GARHWAL	V	N	115	N	251500102 03 00 04	01-JAN-26	14-JAN-26	72,00
1374	TEHRI GARHWAL	V	N	136	N	251500102 03 00 29	01-JAN-26	19-JAN-26	4,15,03
1375	TEHRI GARHWAL	V	N	140	N	251500102 03 00 25	01-JAN-26	19-JAN-26	56,32
1376	TEHRI GARHWAL	V	N	15	N	251500102 03 00 22	01-JAN-26	03-JAN-26	27,80
1377	TEHRI GARHWAL	V	N	162	N	251500102 03 00 04	01-JAN-26	21-JAN-26	56,00
1378	TEHRI GARHWAL	V	N	168	N	251500102 03 00 21	01-JAN-26	22-JAN-26	1,90,00
1379	TEHRI GARHWAL	V	N	169	N	251500102 03 00 25	01-JAN-26	22-JAN-26	58,88
1380	TEHRI GARHWAL	V	N	17	N	251500102 03 00 40	01-JAN-26	03-JAN-26	79,50
1381	TEHRI GARHWAL	V	N	171	N	251500102 03 00 02	01-JAN-26	22-JAN-26	40,32
1382	TEHRI GARHWAL	V	N	25	N	251500102 03 00 29	01-JAN-26	05-JAN-26	87,29
1383	TEHRI GARHWAL	V	N	26	N	251500102 03 00 04	01-JAN-26	05-JAN-26	60,00
1384	TEHRI GARHWAL	V	N	30	N	251500102 03 00 22	01-JAN-26	05-JAN-26	3,32,35
1385	TEHRI GARHWAL	V	N	31	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,93,00
1386	TEHRI GARHWAL	V	N	31	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,35,54,00
1387	TEHRI GARHWAL	V	N	31	N	251500102 03 00 03	01-JAN-26	31-JAN-26	78,61,32
1388	TEHRI GARHWAL	V	N	32	N	251500102 03 00 29	01-JAN-26	05-JAN-26	49,00
1389	TEHRI GARHWAL	V	N	33	N	251500102 03 00 20	01-JAN-26	05-JAN-26	2,93,90
1390	TEHRI GARHWAL	V	N	34	N	251500102 03 00 22	01-JAN-26	05-JAN-26	33,00

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DDO- 61002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	TEHRI GARHWAL	V	N	39	N	251500102 03 00 04	01-JAN-26	05-JAN-26	62,50
1392	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-JAN-26	03-JAN-26	34,42
1393	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-JAN-26	03-JAN-26	59,36
1394	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-JAN-26	03-JAN-26	4,25

DDO- 61002255 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	TEHRI GARHWAL	V	N	30	N	251500102 03 00 01	01-JAN-26	31-JAN-26	93,28,00
1396	TEHRI GARHWAL	V	N	30	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,10,40
1397	TEHRI GARHWAL	V	N	30	N	251500102 03 00 03	01-JAN-26	31-JAN-26	54,10,24
1398	TEHRI GARHWAL	V	N	75	N	251500102 03 00 02	01-JAN-26	09-JAN-26	3,16,35
1399	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-JAN-26	22-JAN-26	62,40
1400	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-JAN-26	22-JAN-26	5,05,18
1401	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-JAN-26	22-JAN-26	7,54,00

DDO- 61002257 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	TEHRI GARHWAL	V	N	100	N	251500102 03 00 04	01-JAN-26	14-JAN-26	60,00
1403	TEHRI GARHWAL	V	N	103	N	251500102 03 00 04	01-JAN-26	14-JAN-26	1,23,28
1404	TEHRI GARHWAL	V	N	107	N	251500102 03 00 04	01-JAN-26	14-JAN-26	70,08
1405	TEHRI GARHWAL	V	N	131	N	251500102 03 00 25	01-JAN-26	17-JAN-26	1,91,41
1406	TEHRI GARHWAL	V	N	134	N	251500102 03 00 25	01-JAN-26	17-JAN-26	4,22,31
1407	TEHRI GARHWAL	V	N	26	N	251500102 03 00 03	01-JAN-26	31-JAN-26	42,87,36
1408	TEHRI GARHWAL	V	N	26	N	251500102 03 00 01	01-JAN-26	31-JAN-26	73,92,00
1409	TEHRI GARHWAL	V	N	26	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,28,40
1410	TEHRI GARHWAL	V	N	50	N	251500102 03 00 21	01-JAN-26	07-JAN-26	2,50,00
1411	TEHRI GARHWAL	V	N	96	N	251500102 03 00 20	01-JAN-26	14-JAN-26	2,27,90

DDO- 61002258 ***BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	TEHRI GARHWAL	V	N	28	N	251500102 03 00 03	01-JAN-26	31-JAN-26	37,13,74
1413	TEHRI GARHWAL	V	N	28	N	251500102 03 00 01	01-JAN-26	31-JAN-26	64,03,00
1414	TEHRI GARHWAL	V	N	28	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,70,10
1415	TEHRI GARHWAL	V	N	42	N	251500102 03 00 22	01-JAN-26	05-JAN-26	40,00

DDO- 61004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI***

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DDO- 61004236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	TEHRI GARHWAL	V	N	25	N	251500102 05 00 06	01-JAN-26	31-JAN-26	18,62,58
1417	TEHRI GARHWAL	V	N	25	N	251500102 05 00 03	01-JAN-26	31-JAN-26	93,90,20
1418	TEHRI GARHWAL	V	N	25	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,61,90,00
1419	TEHRI GARHWAL	V	N	6	N	251500102 05 00 01	01-JAN-26	05-JAN-26	8,24,00
1420	TEHRI GARHWAL	V	N	6	N	251500102 05 00 03	01-JAN-26	05-JAN-26	5,76,80
1421	TEHRI GARHWAL	V	N	6	N	251500102 05 00 06	01-JAN-26	05-JAN-26	1,01,90

DDO- 61004237 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	TEHRI GARHWAL	V	N	164	N	251500102 05 00 08	01-JAN-26	22-JAN-26	1,88,50
1423	TEHRI GARHWAL	V	N	165	N	251500102 05 00 08	01-JAN-26	22-JAN-26	2,40,00
1424	TEHRI GARHWAL	V	N	172	N	251500102 05 00 08	01-JAN-26	22-JAN-26	2,40,00
1425	TEHRI GARHWAL	V	N	173	N	251500102 05 00 08	01-JAN-26	22-JAN-26	1,89,00

DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	TEHRI GARHWAL	V	N	27	N	251500001 05 00 06	01-JAN-26	31-JAN-26	13,97,95
1427	TEHRI GARHWAL	V	N	27	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,17,46,00
1428	TEHRI GARHWAL	V	N	27	N	251500001 05 00 03	01-JAN-26	31-JAN-26	68,12,68
1429	TEHRI GARHWAL	V	N	7	N	251500001 05 00 01	01-JAN-26	09-JAN-26	5,06,38
1430	TEHRI GARHWAL	V	N	7	N	251500001 05 00 06	01-JAN-26	09-JAN-26	1,44,33
1431	TEHRI GARHWAL	V	N	7	N	251500001 05 00 03	01-JAN-26	09-JAN-26	2,80,84
1432	TEHRI GARHWAL	V	N	77	N	251500001 05 00 27	01-JAN-26	09-JAN-26	8,52,00
1433	TEHRI GARHWAL	V	N	78	N	251500001 05 00 21	01-JAN-26	09-JAN-26	3,20,00
1434	TEHRI GARHWAL	V	N	86	N	251500001 05 00 27	01-JAN-26	09-JAN-26	28,80,00

DDO- 61012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	TEHRI GARHWAL	V	N	160	N	251500102 03 00 02	01-JAN-26	21-JAN-26	1,05,00
1436	TEHRI GARHWAL	V	N	163	N	251500102 03 00 20	01-JAN-26	21-JAN-26	50,55
1437	TEHRI GARHWAL	V	N	166	N	251500102 03 00 25	01-JAN-26	23-JAN-26	74,92
1438	TEHRI GARHWAL	V	N	167	N	251500102 03 00 20	01-JAN-26	23-JAN-26	82,00
1439	TEHRI GARHWAL	V	N	23	N	251500102 03 00 01	01-JAN-26	31-JAN-26	77,31,00
1440	TEHRI GARHWAL	V	N	23	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,31,60
1441	TEHRI GARHWAL	V	N	23	N	251500102 03 00 03	01-JAN-26	31-JAN-26	44,83,98
1442	TEHRI GARHWAL	V	N	41	N	251500102 03 00 25	01-JAN-26	05-JAN-26	1,22,50

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DDO- 61022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-JAN-26	01-JAN-26	78,00,00
1444	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-JAN-26	01-JAN-26	45,35,60
1445	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-JAN-26	01-JAN-26	3,94,70
1446	TEHRI GARHWAL	V	N	1	N	251500102 03 00 20	01-JAN-26	02-JAN-26	1,49,37
1447	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-JAN-26	30-JAN-26	76,20
1448	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-JAN-26	30-JAN-26	5,99
1449	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-JAN-26	30-JAN-26	38,10
1450	TEHRI GARHWAL	V	N	22	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,94,70
1451	TEHRI GARHWAL	V	N	22	N	251500102 03 00 01	01-JAN-26	31-JAN-26	78,38,00
1452	TEHRI GARHWAL	V	N	22	N	251500102 03 00 03	01-JAN-26	31-JAN-26	45,57,64

DDO- 61032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	TEHRI GARHWAL	V	N	137	N	251500102 03 00 22	01-JAN-26	19-JAN-26	1,40,00
1454	TEHRI GARHWAL	V	N	138	N	251500102 03 00 40	01-JAN-26	19-JAN-26	98,50
1455	TEHRI GARHWAL	V	N	141	N	251500102 03 00 20	01-JAN-26	19-JAN-26	2,40,29
1456	TEHRI GARHWAL	V	N	142	N	251500102 03 00 08	01-JAN-26	19-JAN-26	2,37,35

DDO- 61042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	TEHRI GARHWAL	V	N	13	N	251500102 03 00 20	01-JAN-26	03-JAN-26	23,52
1458	TEHRI GARHWAL	V	N	16	N	251500102 03 00 20	01-JAN-26	03-JAN-26	21,17
1459	TEHRI GARHWAL	V	N	170	N	251500102 03 00 27	01-JAN-26	22-JAN-26	60,00
1460	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-JAN-26	02-JAN-26	48,37,78
1461	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,72,20
1462	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-JAN-26	02-JAN-26	83,42,70
1463	TEHRI GARHWAL	V	N	46	N	251500102 03 00 29	01-JAN-26	06-JAN-26	1,82,25

DDO- 61042257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	TEHRI GARHWAL	V	N	182	N	251500102 03 00 02	01-JAN-26	28-JAN-26	75,06
1465	TEHRI GARHWAL	V	N	185	N	251500102 03 00 25	01-JAN-26	30-JAN-26	46,20
1466	TEHRI GARHWAL	V	N	29	N	251500102 03 00 03	01-JAN-26	31-JAN-26	46,01,72
1467	TEHRI GARHWAL	V	N	29	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,46,60
1468	TEHRI GARHWAL	V	N	29	N	251500102 03 00 01	01-JAN-26	31-JAN-26	79,34,00
1469	TEHRI GARHWAL	V	N	4	N	251500102 03 00 01	01-JAN-26	02-JAN-26	78,21,00

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DDO- 61042257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1470	TEHRI GARHWAL	V	N	4	N	251500102 03 00 03	01-JAN-26	02-JAN-26	45,36,18
1471	TEHRI GARHWAL	V	N	4	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,46,60
1472	TEHRI GARHWAL	V	N	76	N	251500102 03 00 02	01-JAN-26	09-JAN-26	1,59,50

DDO- 61044239 ***EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	TEHRI GARHWAL	V	N	190	N	251500102 05 00 29	01-JAN-26	31-JAN-26	3,19,00
1474	TEHRI GARHWAL	V	N	24	N	251500102 05 00 03	01-JAN-26	31-JAN-26	25,63,02
1475	TEHRI GARHWAL	V	N	24	N	251500102 05 00 01	01-JAN-26	31-JAN-26	44,19,00
1476	TEHRI GARHWAL	V	N	24	N	251500102 05 00 06	01-JAN-26	31-JAN-26	3,46,60
1477	TEHRI GARHWAL	V	N	3	N	251500102 05 00 03	01-JAN-26	02-JAN-26	25,63,02
1478	TEHRI GARHWAL	V	N	3	N	251500102 05 00 06	01-JAN-26	02-JAN-26	3,46,60
1479	TEHRI GARHWAL	V	N	3	N	251500102 05 00 01	01-JAN-26	02-JAN-26	44,19,00

DDO- 65002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	HARIDWAR	V	N	101	N	251500001 05 00 26	01-JAN-26	14-JAN-26	77,88
1481	HARIDWAR	V	N	111	N	251500001 05 00 26	01-JAN-26	14-JAN-26	1,68,15
1482	HARIDWAR	V	N	184	N	251500001 05 00 21	01-JAN-26	29-JAN-26	2,33,40
1483	HARIDWAR	V	N	35	N	251500001 05 00 03	01-JAN-26	31-JAN-26	1,20,98,80
1484	HARIDWAR	V	N	35	N	251500001 05 00 06	01-JAN-26	31-JAN-26	19,90,30
1485	HARIDWAR	V	N	35	N	251500001 05 00 01	01-JAN-26	31-JAN-26	2,08,68,40
1486	HARIDWAR	V	N	54	N	251500001 05 00 26	01-JAN-26	08-JAN-26	2,00,01
1487	HARIDWAR	V	N	98	N	251500001 05 00 08	01-JAN-26	14-JAN-26	2,10,00

DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1488	HARIDWAR	V	N	11	N	251500102 03 00 03	01-JAN-26	14-JAN-26	69,76
1489	HARIDWAR	V	N	11	N	251500102 03 00 01	01-JAN-26	14-JAN-26	1,29,83
1490	HARIDWAR	V	N	142	N	251500102 32 00 40	01-JAN-26	21-JAN-26	1,50,00
1491	HARIDWAR	V	N	153	N	251500102 32 00 26	01-JAN-26	21-JAN-26	1,09,76
1492	HARIDWAR	V	N	157	N	251500102 32 00 22	01-JAN-26	21-JAN-26	1,31,44
1493	HARIDWAR	V	N	158	N	251500102 32 00 27	01-JAN-26	21-JAN-26	44,25
1494	HARIDWAR	V	N	167	N	251500102 32 00 26	01-JAN-26	21-JAN-26	56,64
1495	HARIDWAR	V	N	23	N	251500102 32 00 08	01-JAN-26	05-JAN-26	2,01,50
1496	HARIDWAR	V	N	28	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,10,31,00

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DDO- 65002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	HARIDWAR	V	N	28	N	251500102 03 00 03	01-JAN-26	31-JAN-26	63,97,98
1498	HARIDWAR	V	N	28	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,06,30
1499	HARIDWAR	V	N	29	N	251500102 03 00 01	01-JAN-26	31-JAN-26	12,68,00
1500	HARIDWAR	V	N	29	N	251500102 03 00 03	01-JAN-26	31-JAN-26	7,35,44
1501	HARIDWAR	V	N	29	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,40
1502	HARIDWAR	V	N	31	N	251500102 32 00 06	01-JAN-26	31-JAN-26	3,71,50
1503	HARIDWAR	V	N	31	N	251500102 32 00 03	01-JAN-26	31-JAN-26	33,12,38
1504	HARIDWAR	V	N	31	N	251500102 32 00 01	01-JAN-26	31-JAN-26	57,20,40
1505	HARIDWAR	V	N	5	N	251500102 32 00 01	01-JAN-26	02-JAN-26	56,23,40
1506	HARIDWAR	V	N	5	N	251500102 32 00 03	01-JAN-26	02-JAN-26	32,56,12
1507	HARIDWAR	V	N	5	N	251500102 32 00 06	01-JAN-26	02-JAN-26	3,71,50

DDO- 65002256 ***PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	HARIDWAR	V	N	10	N	251500003 03 00 01	01-JAN-26	09-JAN-26	4,39,50
1509	HARIDWAR	V	N	10	N	251500003 03 00 03	01-JAN-26	09-JAN-26	2,54,91
1510	HARIDWAR	V	N	103	N	251500003 03 00 10	01-JAN-26	14-JAN-26	15,58
1511	HARIDWAR	V	N	104	N	251500003 03 00 25	01-JAN-26	14-JAN-26	10,03
1512	HARIDWAR	V	N	105	N	251500003 03 00 29	01-JAN-26	14-JAN-26	43,84
1513	HARIDWAR	V	N	108	N	251500003 03 00 29	01-JAN-26	14-JAN-26	43,84
1514	HARIDWAR	V	N	109	N	251500003 03 00 10	01-JAN-26	14-JAN-26	73,50
1515	HARIDWAR	V	N	112	N	251500003 03 00 29	01-JAN-26	15-JAN-26	42,00
1516	HARIDWAR	V	N	115	N	251500003 03 00 27	01-JAN-26	15-JAN-26	5,00
1517	HARIDWAR	V	N	116	N	251500003 03 00 27	01-JAN-26	15-JAN-26	5,00
1518	HARIDWAR	V	N	151	N	251500003 03 00 10	01-JAN-26	21-JAN-26	64,00
1519	HARIDWAR	V	N	26	N	251500003 03 00 02	01-JAN-26	05-JAN-26	1,09,21
1520	HARIDWAR	V	N	26	N	251500003 03 00 01	01-JAN-26	31-JAN-26	75,76,00
1521	HARIDWAR	V	N	26	N	251500003 03 00 06	01-JAN-26	31-JAN-26	2,92,15
1522	HARIDWAR	V	N	26	N	251500003 03 00 03	01-JAN-26	31-JAN-26	44,05,68
1523	HARIDWAR	V	N	34	N	251500003 03 00 02	01-JAN-26	05-JAN-26	44,50
1524	HARIDWAR	V	N	37	N	251500003 03 00 25	01-JAN-26	05-JAN-26	59,68
1525	HARIDWAR	V	N	4	N	251500003 03 00 06	01-JAN-26	02-JAN-26	3,45,15
1526	HARIDWAR	V	N	4	N	251500003 03 00 01	01-JAN-26	02-JAN-26	81,10,00
1527	HARIDWAR	V	N	4	N	251500003 03 00 03	01-JAN-26	02-JAN-26	47,15,40
1528	HARIDWAR	V	N	44	N	251500003 03 00 20	01-JAN-26	06-JAN-26	97,55
1529	HARIDWAR	V	N	95	N	251500003 03 00 22	01-JAN-26	13-JAN-26	20,00
1530	HARIDWAR	V	N	99	N	251500003 03 00 10	01-JAN-26	14-JAN-26	26,30

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DDO- 65002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1531	HARIDWAR	V	N	110	N	251500101 03 00 22	01-JAN-26	14-JAN-26	1,23,19
1532	HARIDWAR	V	N	27	N	251500101 03 00 03	01-JAN-26	31-JAN-26	26,70,32
1533	HARIDWAR	V	N	27	N	251500101 03 00 06	01-JAN-26	31-JAN-26	2,35,90
1534	HARIDWAR	V	N	27	N	251500101 03 00 01	01-JAN-26	31-JAN-26	46,04,00
1535	HARIDWAR	V	N	30	N	251500101 20 00 06	01-JAN-26	31-JAN-26	17,49,40
1536	HARIDWAR	V	N	30	N	251500101 20 00 03	01-JAN-26	31-JAN-26	1,01,68,27
1537	HARIDWAR	V	N	30	N	251500101 20 00 01	01-JAN-26	31-JAN-26	1,75,31,50
1538	HARIDWAR	V	N	32	N	251500101 20 00 06	01-JAN-26	31-JAN-26	37,33
1539	HARIDWAR	V	N	32	N	251500101 20 00 03	01-JAN-26	31-JAN-26	1,31,20
1540	HARIDWAR	V	N	32	N	251500101 20 00 01	01-JAN-26	31-JAN-26	2,38,55
1541	HARIDWAR	V	N	36	N	251500101 03 00 22	01-JAN-26	05-JAN-26	2,00,00
1542	HARIDWAR	V	N	6	N	251500101 03 00 03	01-JAN-26	05-JAN-26	26,37,84
1543	HARIDWAR	V	N	6	N	251500101 03 00 06	01-JAN-26	05-JAN-26	1,87,90
1544	HARIDWAR	V	N	6	N	251500101 03 00 01	01-JAN-26	05-JAN-26	45,48,00
1545	HARIDWAR	V	N	7	N	251500101 20 00 01	01-JAN-26	05-JAN-26	1,77,63,00
1546	HARIDWAR	V	N	7	N	251500101 20 00 06	01-JAN-26	05-JAN-26	17,85,50
1547	HARIDWAR	V	N	7	N	251500101 20 00 03	01-JAN-26	05-JAN-26	1,03,02,54

DDO- 65012255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	HARIDWAR	V	N	2	N	251500102 03 00 03	01-JAN-26	01-JAN-26	65,98,08
1549	HARIDWAR	V	N	2	N	251500102 03 00 01	01-JAN-26	01-JAN-26	1,13,76,00
1550	HARIDWAR	V	N	2	N	251500102 03 00 06	01-JAN-26	01-JAN-26	8,82,20
1551	HARIDWAR	V	N	214	N	251500102 03 00 22	01-JAN-26	31-JAN-26	49,01
1552	HARIDWAR	V	N	33	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,11,96,00
1553	HARIDWAR	V	N	33	N	251500102 03 00 03	01-JAN-26	31-JAN-26	64,93,68
1554	HARIDWAR	V	N	33	N	251500102 03 00 06	01-JAN-26	31-JAN-26	8,47,70
1555	HARIDWAR	V	N	34	N	251500102 03 00 03	01-JAN-26	31-JAN-26	1,98,94
1556	HARIDWAR	V	N	34	N	251500102 03 00 01	01-JAN-26	31-JAN-26	3,43,00
1557	HARIDWAR	V	N	34	N	251500102 03 00 06	01-JAN-26	31-JAN-26	34,90
1558	HARIDWAR	V	N	48	N	251500102 03 00 25	01-JAN-26	06-JAN-26	92,22
1559	HARIDWAR	V	N	9	N	251500102 03 00 06	01-JAN-26	07-JAN-26	97,30
1560	HARIDWAR	V	N	9	N	251500102 03 00 01	01-JAN-26	07-JAN-26	10,03,00
1561	HARIDWAR	V	N	9	N	251500102 03 00 03	01-JAN-26	07-JAN-26	5,51,65

DDO- 65022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65022253 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	HARIDWAR	V	N	1	N	251500102 03 00 03	01-JAN-26	01-JAN-26	31,12,28
1563	HARIDWAR	V	N	1	N	251500102 03 00 21	01-JAN-26	02-JAN-26	41,50
1564	HARIDWAR	V	N	1	N	251500102 03 00 06	01-JAN-26	01-JAN-26	2,99,05
1565	HARIDWAR	V	N	1	N	251500102 03 00 01	01-JAN-26	01-JAN-26	53,66,00
1566	HARIDWAR	V	N	12	N	251500102 03 00 03	01-JAN-26	20-JAN-26	31,55,78
1567	HARIDWAR	V	N	12	N	251500102 03 00 01	01-JAN-26	20-JAN-26	54,41,00
1568	HARIDWAR	V	N	12	N	251500102 03 00 06	01-JAN-26	20-JAN-26	4,81,20
1569	HARIDWAR	V	N	21	N	251500102 03 00 03	01-JAN-26	31-JAN-26	63,60,28
1570	HARIDWAR	V	N	21	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,80,25
1571	HARIDWAR	V	N	21	N	251500102 03 00 01	01-JAN-26	31-JAN-26	1,09,66,00
1572	HARIDWAR	V	N	8	N	251500102 03 00 03	01-JAN-26	07-JAN-26	37,86,34
1573	HARIDWAR	V	N	8	N	251500102 03 00 01	01-JAN-26	07-JAN-26	54,10,00
1574	HARIDWAR	V	N	8	N	251500102 03 00 06	01-JAN-26	07-JAN-26	4,71,70

DDO- 65022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	HARIDWAR	V	N	2	N	251500102 03 00 22	01-JAN-26	02-JAN-26	79,84
1576	HARIDWAR	V	N	207	N	251500102 03 00 22	01-JAN-26	30-JAN-26	40,00
1577	HARIDWAR	V	N	22	N	251500102 03 00 03	01-JAN-26	31-JAN-26	36,63,28
1578	HARIDWAR	V	N	22	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,24,50
1579	HARIDWAR	V	N	22	N	251500102 03 00 01	01-JAN-26	31-JAN-26	63,18,80
1580	HARIDWAR	V	N	3	N	251500102 03 00 03	01-JAN-26	02-JAN-26	36,24,42
1581	HARIDWAR	V	N	3	N	251500102 03 00 01	01-JAN-26	02-JAN-26	62,51,80
1582	HARIDWAR	V	N	3	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,24,50
1583	HARIDWAR	V	N	3	N	251500102 03 00 22	01-JAN-26	02-JAN-26	1,09,10
1584	HARIDWAR	V	N	4	N	251500102 03 00 26	01-JAN-26	02-JAN-26	46,40

DDO- 75002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	UDHAM SINGH NAGAR	V	N	115	N	251500001 05 00 29	01-JAN-26	17-JAN-26	1,05,60
1586	UDHAM SINGH NAGAR	V	N	116	N	251500001 05 00 27	01-JAN-26	17-JAN-26	2,84,04
1587	UDHAM SINGH NAGAR	V	N	179	N	251500001 05 00 04	01-JAN-26	23-JAN-26	8,38,62
1588	UDHAM SINGH NAGAR	V	N	180	N	251500001 05 00 04	01-JAN-26	23-JAN-26	1,47,95
1589	UDHAM SINGH NAGAR	V	N	181	N	251500001 05 00 11	01-JAN-26	23-JAN-26	24,00

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DDO- 75002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	UDHAM SINGH NAGAR	V	N	183	N	251500001 05 00 04	01-JAN-26	23-JAN-26	2,61,12
1591	UDHAM SINGH NAGAR	V	N	185	N	251500001 05 00 04	01-JAN-26	27-JAN-26	81,03
1592	UDHAM SINGH NAGAR	V	N	19	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,78,02,00
1593	UDHAM SINGH NAGAR	V	N	19	N	251500001 05 00 06	01-JAN-26	31-JAN-26	22,52,60
1594	UDHAM SINGH NAGAR	V	N	19	N	251500001 05 00 03	01-JAN-26	31-JAN-26	1,03,25,16
1595	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 03	01-JAN-26	02-JAN-26	1,12,75,78
1596	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 06	01-JAN-26	02-JAN-26	23,76,90
1597	UDHAM SINGH NAGAR	V	N	2	N	251500001 05 00 01	01-JAN-26	02-JAN-26	1,94,41,00
1598	UDHAM SINGH NAGAR	V	N	211	N	251500001 05 00 29	01-JAN-26	28-JAN-26	4,00
1599	UDHAM SINGH NAGAR	V	N	22	N	251500001 05 00 27	01-JAN-26	03-JAN-26	7,20,00
1600	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 27	01-JAN-26	03-JAN-26	2,40,00
1601	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 03	01-JAN-26	02-JAN-26	6,37,70
1602	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 06	01-JAN-26	02-JAN-26	73,40
1603	UDHAM SINGH NAGAR	V	N	3	N	251500001 05 00 01	01-JAN-26	02-JAN-26	9,11,00
1604	UDHAM SINGH NAGAR	V	N	30	N	251500001 05 00 08	01-JAN-26	05-JAN-26	7,60,77
1605	UDHAM SINGH NAGAR	V	N	31	N	251500001 05 00 08	01-JAN-26	05-JAN-26	2,68,62
1606	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 06	01-JAN-26	27-JAN-26	1,15,00
1607	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 03	01-JAN-26	27-JAN-26	1,82,24
1608	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 01	01-JAN-26	27-JAN-26	3,36,39

DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 01	01-JAN-26	31-JAN-26	89,80,00
1610	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 03	01-JAN-26	31-JAN-26	52,08,40
1611	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,84,40
1612	UDHAM SINGH NAGAR	V	N	21	N	251500102 32 00 03	01-JAN-26	31-JAN-26	8,37,52
1613	UDHAM SINGH NAGAR	V	N	21	N	251500102 32 00 01	01-JAN-26	31-JAN-26	14,44,00

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DDO- 75002253 ***DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	UDHAM SINGH NAGAR	V	N	21	N	251500102 32 00 06	01-JAN-26	31-JAN-26	1,66,20
1615	UDHAM SINGH NAGAR	V	N	214	N	251500102 32 00 29	01-JAN-26	29-JAN-26	5,00,00
1616	UDHAM SINGH NAGAR	V	N	216	N	251500102 03 00 25	01-JAN-26	29-JAN-26	40,54
1617	UDHAM SINGH NAGAR	V	N	48	N	251500102 32 00 08	01-JAN-26	07-JAN-26	2,01,50

DDO- 75002255 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	UDHAM SINGH NAGAR	V	N	112	N	251500102 03 00 21	01-JAN-26	17-JAN-26	1,59,00
1619	UDHAM SINGH NAGAR	V	N	113	N	251500102 03 00 26	01-JAN-26	17-JAN-26	1,09,37
1620	UDHAM SINGH NAGAR	V	N	92	N	251500102 03 00 29	01-JAN-26	15-JAN-26	1,31,94
1621	UDHAM SINGH NAGAR	V	N	93	N	251500102 03 00 25	01-JAN-26	15-JAN-26	8,63,14

DDO- 75002256 ***PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	UDHAM SINGH NAGAR	V	N	212	N	251500003 03 00 08	01-JAN-26	29-JAN-26	1,88,50
1623	UDHAM SINGH NAGAR	V	N	213	N	251500003 03 00 02	01-JAN-26	29-JAN-26	60,48

DDO- 75012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	UDHAM SINGH NAGAR	V	N	138	N	251500102 03 00 04	01-JAN-26	20-JAN-26	1,02,00
1625	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-JAN-26	03-JAN-26	69,28,00
1626	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-JAN-26	03-JAN-26	5,25,90
1627	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-JAN-26	03-JAN-26	40,18,24
1628	UDHAM SINGH NAGAR	V	N	50	N	251500102 03 00 29	01-JAN-26	08-JAN-26	5,66,87
1629	UDHAM SINGH NAGAR	V	N	51	N	251500102 03 00 11	01-JAN-26	08-JAN-26	35,99
1630	UDHAM SINGH NAGAR	V	N	62	N	251500102 03 00 25	01-JAN-26	08-JAN-26	5,20,76
1631	UDHAM SINGH NAGAR	V	N	63	N	251500102 03 00 25	01-JAN-26	08-JAN-26	2,56,47
1632	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-JAN-26	14-JAN-26	2,00

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DDO- 75012255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-JAN-26	14-JAN-26	1,29,92
1634	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-JAN-26	14-JAN-26	2,24,00
1635	UDHAM SINGH NAGAR	V	N	81	N	251500102 03 00 29	01-JAN-26	14-JAN-26	1,50,76

DDO- 75022255 ***CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-JAN-26	31-JAN-26	76,85,00
1637	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 03	01-JAN-26	31-JAN-26	44,57,30
1638	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,84,40
1639	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-JAN-26	03-JAN-26	39,21,96
1640	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-JAN-26	03-JAN-26	67,62,00
1641	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-JAN-26	03-JAN-26	4,66,90
1642	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 06	01-JAN-26	20-JAN-26	93,40
1643	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 03	01-JAN-26	20-JAN-26	4,69,22
1644	UDHAM SINGH NAGAR	V	N	8	N	251500102 03 00 01	01-JAN-26	20-JAN-26	8,09,00

DDO- 75032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	UDHAM SINGH NAGAR	V	N	210	N	251500102 03 00 25	01-JAN-26	28-JAN-26	17,86,49
1646	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-JAN-26	06-JAN-26	83,33,00
1647	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-JAN-26	06-JAN-26	7,00,40
1648	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-JAN-26	06-JAN-26	48,31,98

DDO- 75042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-JAN-26	31-JAN-26	7,03,90
1650	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-JAN-26	31-JAN-26	45,79,10
1651	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-JAN-26	31-JAN-26	78,95,00

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DDO- 75062255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	UDHAM SINGH NAGAR	V	N	111	N	251500102 03 00 29	01-JAN-26	17-JAN-26	1,40,00
1653	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-JAN-26	31-JAN-26	68,09,00
1654	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,55,40
1655	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 03	01-JAN-26	31-JAN-26	40,36,22
1656	UDHAM SINGH NAGAR	V	N	177	N	251500102 03 00 26	01-JAN-26	23-JAN-26	49,03
1657	UDHAM SINGH NAGAR	V	N	178	N	251500102 03 00 26	01-JAN-26	23-JAN-26	65,00
1658	UDHAM SINGH NAGAR	V	N	217	N	251500102 03 00 25	01-JAN-26	29-JAN-26	50,00,00

DDO- 75072255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,13,40
1660	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-JAN-26	02-JAN-26	57,31,00
1661	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-JAN-26	02-JAN-26	33,23,98

DDO- 88002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	CHAMPAWAT	V	N	11	N	251500001 05 00 08	01-JAN-26	02-JAN-26	7,71,82
1663	CHAMPAWAT	V	N	251	N	251500001 05 00 27	01-JAN-26	29-JAN-26	2,84,04
1664	CHAMPAWAT	V	N	28	N	251500001 05 00 06	01-JAN-26	31-JAN-26	14,85,80
1665	CHAMPAWAT	V	N	28	N	251500001 05 00 03	01-JAN-26	31-JAN-26	63,93,34
1666	CHAMPAWAT	V	N	28	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,10,23,00

DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	CHAMPAWAT	V	N	1	N	251500102 32 00 29	01-JAN-26	01-JAN-26	1,31,18
1668	CHAMPAWAT	V	N	108	N	251500102 03 00 22	01-JAN-26	14-JAN-26	2,05,00
1669	CHAMPAWAT	V	N	110	N	251500102 03 00 02	01-JAN-26	14-JAN-26	80,00
1670	CHAMPAWAT	V	N	114	N	251500102 03 00 29	01-JAN-26	14-JAN-26	6,92,39
1671	CHAMPAWAT	V	N	117	N	251500102 03 00 04	01-JAN-26	14-JAN-26	3,12,98
1672	CHAMPAWAT	V	N	119	N	251500102 03 00 27	01-JAN-26	14-JAN-26	74,00
1673	CHAMPAWAT	V	N	15	N	251500102 03 00 03	01-JAN-26	29-JAN-26	1,43,84
1674	CHAMPAWAT	V	N	15	N	251500102 03 00 06	01-JAN-26	29-JAN-26	1,03,50

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DDO- 88002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	CHAMPAWAT	V	N	15	N	251500102 03 00 01	01-JAN-26	29-JAN-26	2,61,00
1676	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-JAN-26	01-JAN-26	8,76
1677	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-JAN-26	01-JAN-26	15,10
1678	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-JAN-26	01-JAN-26	4,53
1679	CHAMPAWAT	V	N	223	N	251500102 03 00 04	01-JAN-26	28-JAN-26	42,75
1680	CHAMPAWAT	V	N	227	N	251500102 03 00 04	01-JAN-26	28-JAN-26	1,14,48
1681	CHAMPAWAT	V	N	252	N	251500102 03 00 25	01-JAN-26	29-JAN-26	31,50
1682	CHAMPAWAT	V	N	253	N	251500102 03 00 25	01-JAN-26	29-JAN-26	27,38
1683	CHAMPAWAT	V	N	254	N	251500102 03 00 24	01-JAN-26	29-JAN-26	20,00
1684	CHAMPAWAT	V	N	265	N	251500102 32 00 22	01-JAN-26	30-JAN-26	50,00
1685	CHAMPAWAT	V	N	27	N	251500102 32 00 03	01-JAN-26	31-JAN-26	16,61,12
1686	CHAMPAWAT	V	N	27	N	251500102 32 00 01	01-JAN-26	31-JAN-26	28,69,40
1687	CHAMPAWAT	V	N	27	N	251500102 32 00 06	01-JAN-26	31-JAN-26	2,32,20
1688	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-JAN-26	01-JAN-26	29,33
1689	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-JAN-26	01-JAN-26	2,99
1690	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-JAN-26	01-JAN-26	16,07
1691	CHAMPAWAT	V	N	33	N	251500102 03 00 01	01-JAN-26	31-JAN-26	88,57,00
1692	CHAMPAWAT	V	N	33	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,37,50
1693	CHAMPAWAT	V	N	33	N	251500102 03 00 03	01-JAN-26	31-JAN-26	51,37,06
1694	CHAMPAWAT	V	N	34	N	251500102 32 00 04	01-JAN-26	05-JAN-26	71,00
1695	CHAMPAWAT	V	N	37	N	251500102 03 00 02	01-JAN-26	05-JAN-26	1,60,00
1696	CHAMPAWAT	V	N	45	N	251500102 32 00 04	01-JAN-26	05-JAN-26	37,40
1697	CHAMPAWAT	V	N	50	N	251500102 03 00 08	01-JAN-26	05-JAN-26	5,62,60
1698	CHAMPAWAT	V	N	53	N	251500102 32 00 22	01-JAN-26	05-JAN-26	14,57
1699	CHAMPAWAT	V	N	59	N	251500102 03 00 04	01-JAN-26	06-JAN-26	1,15,90
1700	CHAMPAWAT	V	N	78	N	251500102 03 00 40	01-JAN-26	07-JAN-26	1,50,00
1701	CHAMPAWAT	V	N	79	N	251500102 03 00 20	01-JAN-26	07-JAN-26	2,47,00

DDO- 88002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	CHAMPAWAT	V	N	29	N	251500102 03 00 01	01-JAN-26	31-JAN-26	62,03,00
1703	CHAMPAWAT	V	N	29	N	251500102 03 00 06	01-JAN-26	31-JAN-26	6,89,70
1704	CHAMPAWAT	V	N	29	N	251500102 03 00 03	01-JAN-26	31-JAN-26	35,97,74

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	CHAMPAWAT	V	N	1	N	251500101 03 00 06	01-JAN-26	01-JAN-26	2,43,10

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DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	CHAMPAWAT	V	N	1	N	251500101 03 00 01	01-JAN-26	01-JAN-26	39,28,00
1707	CHAMPAWAT	V	N	1	N	251500101 03 00 03	01-JAN-26	01-JAN-26	22,78,24
1708	CHAMPAWAT	V	N	12	N	251500101 03 00 01	01-JAN-26	27-JAN-26	5,52,00
1709	CHAMPAWAT	V	N	12	N	251500101 03 00 03	01-JAN-26	27-JAN-26	2,76,00
1710	CHAMPAWAT	V	N	12	N	251500101 03 00 06	01-JAN-26	27-JAN-26	45,00
1711	CHAMPAWAT	V	N	13	N	251500101 03 00 22	01-JAN-26	02-JAN-26	82,09
1712	CHAMPAWAT	V	N	256	N	251500101 03 00 22	01-JAN-26	30-JAN-26	35,40
1713	CHAMPAWAT	V	N	266	N	251500101 03 00 20	01-JAN-26	30-JAN-26	24,57
1714	CHAMPAWAT	V	N	272	N	251500101 03 00 22	01-JAN-26	30-JAN-26	40,00
1715	CHAMPAWAT	V	N	273	N	251500101 03 00 22	01-JAN-26	30-JAN-26	14,00
1716	CHAMPAWAT	V	N	32	N	251500101 03 00 03	01-JAN-26	31-JAN-26	23,22,90
1717	CHAMPAWAT	V	N	32	N	251500101 03 00 01	01-JAN-26	31-JAN-26	40,05,00
1718	CHAMPAWAT	V	N	32	N	251500101 03 00 06	01-JAN-26	31-JAN-26	2,43,10
1719	CHAMPAWAT	V	N	34	N	251500101 20 00 03	01-JAN-26	31-JAN-26	91,38,48
1720	CHAMPAWAT	V	N	34	N	251500101 20 00 01	01-JAN-26	31-JAN-26	1,57,56,00
1721	CHAMPAWAT	V	N	34	N	251500101 20 00 06	01-JAN-26	31-JAN-26	18,98,10
1722	CHAMPAWAT	V	N	4	N	251500101 20 00 01	01-JAN-26	01-JAN-26	1,53,96,00
1723	CHAMPAWAT	V	N	4	N	251500101 20 00 03	01-JAN-26	01-JAN-26	89,29,68
1724	CHAMPAWAT	V	N	4	N	251500101 20 00 06	01-JAN-26	01-JAN-26	18,89,50
1725	CHAMPAWAT	V	N	6	N	251500101 20 00 03	01-JAN-26	16-JAN-26	2,08,22
1726	CHAMPAWAT	V	N	6	N	251500101 20 00 01	01-JAN-26	16-JAN-26	3,59,00
1727	CHAMPAWAT	V	N	6	N	251500101 20 00 06	01-JAN-26	16-JAN-26	33,50

DDO- 88004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	CHAMPAWAT	V	N	31	N	251500102 05 00 01	01-JAN-26	31-JAN-26	97,53,00
1729	CHAMPAWAT	V	N	31	N	251500102 05 00 03	01-JAN-26	31-JAN-26	56,56,74
1730	CHAMPAWAT	V	N	31	N	251500102 05 00 06	01-JAN-26	31-JAN-26	11,46,88
1731	CHAMPAWAT	V	N	5	N	251500102 05 00 01	01-JAN-26	02-JAN-26	96,60,00
1732	CHAMPAWAT	V	N	5	N	251500102 05 00 06	01-JAN-26	02-JAN-26	11,46,88
1733	CHAMPAWAT	V	N	5	N	251500102 05 00 03	01-JAN-26	02-JAN-26	56,02,80
1734	CHAMPAWAT	V	N	71	N	251500102 05 00 08	01-JAN-26	07-JAN-26	8,15,58

DDO- 88022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	CHAMPAWAT	V	N	155	N	251500102 03 00 25	01-JAN-26	21-JAN-26	16,18
1736	CHAMPAWAT	V	N	156	N	251500102 03 00 25	01-JAN-26	21-JAN-26	10,87

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DDO- 88022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	CHAMPAWAT	V	N	157	N	251500102 03 00 25	01-JAN-26	21-JAN-26	42,72
1738	CHAMPAWAT	V	N	158	N	251500102 03 00 29	01-JAN-26	21-JAN-26	1,81,86
1739	CHAMPAWAT	V	N	159	N	251500102 03 00 02	01-JAN-26	21-JAN-26	1,80,00
1740	CHAMPAWAT	V	N	26	N	251500102 03 00 01	01-JAN-26	31-JAN-26	51,39,00
1741	CHAMPAWAT	V	N	26	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,96,20
1742	CHAMPAWAT	V	N	26	N	251500102 03 00 03	01-JAN-26	31-JAN-26	29,80,62

DDO- 88022257 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	CHAMPAWAT	V	N	126	N	251500102 03 00 22	01-JAN-26	15-JAN-26	30,00
1744	CHAMPAWAT	V	N	174	N	251500102 03 00 20	01-JAN-26	23-JAN-26	1,60,80
1745	CHAMPAWAT	V	N	175	N	251500102 03 00 20	01-JAN-26	23-JAN-26	1,64,20
1746	CHAMPAWAT	V	N	176	N	251500102 03 00 29	01-JAN-26	23-JAN-26	1,43,10
1747	CHAMPAWAT	V	N	177	N	251500102 03 00 29	01-JAN-26	23-JAN-26	2,27,99
1748	CHAMPAWAT	V	N	178	N	251500102 03 00 29	01-JAN-26	23-JAN-26	1,39,40
1749	CHAMPAWAT	V	N	179	N	251500102 03 00 20	01-JAN-26	23-JAN-26	24,45
1750	CHAMPAWAT	V	N	180	N	251500102 03 00 21	01-JAN-26	23-JAN-26	2,55,00
1751	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-JAN-26	31-JAN-26	5,23,60
1752	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-JAN-26	31-JAN-26	40,68,34
1753	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-JAN-26	31-JAN-26	68,47,00
1754	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-JAN-26	19-JAN-26	1,52,54
1755	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-JAN-26	19-JAN-26	42,50
1756	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-JAN-26	19-JAN-26	2,63,00

DDO- 88022262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	CHAMPAWAT	V	N	10	N	251500102 05 00 01	01-JAN-26	19-JAN-26	3,54,00
1758	CHAMPAWAT	V	N	10	N	251500102 05 00 03	01-JAN-26	19-JAN-26	2,05,32
1759	CHAMPAWAT	V	N	10	N	251500102 05 00 06	01-JAN-26	19-JAN-26	38,50
1760	CHAMPAWAT	V	N	139	N	251500102 05 00 08	01-JAN-26	19-JAN-26	2,01,50
1761	CHAMPAWAT	V	N	270	N	251500102 05 00 27	01-JAN-26	28-JAN-26	81,28
1762	CHAMPAWAT	V	N	30	N	251500102 05 00 06	01-JAN-26	31-JAN-26	10,39,05
1763	CHAMPAWAT	V	N	30	N	251500102 05 00 01	01-JAN-26	31-JAN-26	85,48,00
1764	CHAMPAWAT	V	N	30	N	251500102 05 00 03	01-JAN-26	31-JAN-26	49,57,84
1765	CHAMPAWAT	V	N	41	N	251500102 05 00 29	01-JAN-26	05-JAN-26	6,88,77
1766	CHAMPAWAT	V	N	7	N	251500102 05 00 06	01-JAN-26	19-JAN-26	34,77
1767	CHAMPAWAT	V	N	7	N	251500102 05 00 03	01-JAN-26	19-JAN-26	1,85,45

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DDO- 88022262 ***EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	CHAMPAWAT	V	N	7	N	251500102 05 00 01	01-JAN-26	19-JAN-26	3,19,74
1769	CHAMPAWAT	V	N	74	N	251500102 05 00 23	01-JAN-26	07-JAN-26	3,62,73
1770	CHAMPAWAT	V	N	8	N	251500102 05 00 03	01-JAN-26	19-JAN-26	2,26,56
1771	CHAMPAWAT	V	N	8	N	251500102 05 00 01	01-JAN-26	19-JAN-26	3,54,00
1772	CHAMPAWAT	V	N	8	N	251500102 05 00 06	01-JAN-26	19-JAN-26	38,50
1773	CHAMPAWAT	V	N	84	N	251500102 05 00 04	01-JAN-26	09-JAN-26	97,50
1774	CHAMPAWAT	V	N	88	N	251500102 05 00 04	01-JAN-26	09-JAN-26	40,40
1775	CHAMPAWAT	V	N	91	N	251500102 05 00 22	01-JAN-26	09-JAN-26	45,00
1776	CHAMPAWAT	V	N	92	N	251500102 05 00 04	01-JAN-26	09-JAN-26	50,30

DDO- 88032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	CHAMPAWAT	V	N	20	N	251500102 03 00 03	01-JAN-26	31-JAN-26	27,19,62
1778	CHAMPAWAT	V	N	20	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,00,70
1779	CHAMPAWAT	V	N	20	N	251500102 03 00 01	01-JAN-26	31-JAN-26	46,89,00

DDO- 89002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	BAGESHWAR	V	N	32	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,07,54,00
1781	BAGESHWAR	V	N	32	N	251500001 05 00 06	01-JAN-26	31-JAN-26	11,51,40
1782	BAGESHWAR	V	N	32	N	251500001 05 00 03	01-JAN-26	31-JAN-26	62,37,32
1783	BAGESHWAR	V	N	47	N	251500001 05 00 06	01-JAN-26	09-JAN-26	43,75
1784	BAGESHWAR	V	N	70	N	251500001 05 00 27	01-JAN-26	16-JAN-26	8,52,12
1785	BAGESHWAR	V	N	93	N	251500001 05 00 27	01-JAN-26	27-JAN-26	4,80,00

DDO- 89002253 ***CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	BAGESHWAR	V	N	119	N	251500102 03 00 25	01-JAN-26	23-JAN-26	11,31
1787	BAGESHWAR	V	N	122	N	251500102 03 00 22	01-JAN-26	23-JAN-26	55,00
1788	BAGESHWAR	V	N	25	N	251500102 03 00 01	01-JAN-26	31-JAN-26	85,24,00
1789	BAGESHWAR	V	N	25	N	251500102 03 00 03	01-JAN-26	31-JAN-26	49,43,92
1790	BAGESHWAR	V	N	25	N	251500102 03 00 06	01-JAN-26	31-JAN-26	2,37,20
1791	BAGESHWAR	V	N	30	N	251500102 32 00 06	01-JAN-26	31-JAN-26	1,60,40
1792	BAGESHWAR	V	N	30	N	251500102 32 00 03	01-JAN-26	31-JAN-26	10,50,96
1793	BAGESHWAR	V	N	30	N	251500102 32 00 01	01-JAN-26	31-JAN-26	18,12,00
1794	BAGESHWAR	V	N	95	N	251500102 03 00 08	01-JAN-26	23-JAN-26	4,49,72

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DDO- 89002255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-JAN-26	07-JAN-26	46,50
1796	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-JAN-26	07-JAN-26	17,25
1797	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-JAN-26	07-JAN-26	26,97
1798	BAGESHWAR	V	N	30	N	251500102 03 00 20	01-JAN-26	07-JAN-26	7,10
1799	BAGESHWAR	V	N	31	N	251500102 03 00 06	01-JAN-26	31-JAN-26	39,70
1800	BAGESHWAR	V	N	31	N	251500102 03 00 01	01-JAN-26	31-JAN-26	3,65,00
1801	BAGESHWAR	V	N	31	N	251500102 03 00 03	01-JAN-26	31-JAN-26	2,11,70
1802	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-JAN-26	14-JAN-26	1,54,00
1803	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-JAN-26	14-JAN-26	89,32
1804	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-JAN-26	14-JAN-26	4,00,20
1805	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-JAN-26	14-JAN-26	5,40
1806	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-JAN-26	14-JAN-26	6,90,00
1807	BAGESHWAR	V	N	6	N	251500102 03 00 26	01-JAN-26	02-JAN-26	88,50

DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	BAGESHWAR	V	N	105	N	251500101 03 00 25	01-JAN-26	23-JAN-26	7,03
1809	BAGESHWAR	V	N	132	N	251500101 03 00 21	01-JAN-26	30-JAN-26	3,53,00
1810	BAGESHWAR	V	N	133	N	251500101 03 00 21	01-JAN-26	30-JAN-26	4,72,55
1811	BAGESHWAR	V	N	24	N	251500101 20 00 01	01-JAN-26	31-JAN-26	2,25,00,00
1812	BAGESHWAR	V	N	24	N	251500101 20 00 03	01-JAN-26	31-JAN-26	1,30,50,00
1813	BAGESHWAR	V	N	24	N	251500101 20 00 06	01-JAN-26	31-JAN-26	24,64,00
1814	BAGESHWAR	V	N	27	N	251500101 03 00 25	01-JAN-26	06-JAN-26	17,27
1815	BAGESHWAR	V	N	28	N	251500101 03 00 06	01-JAN-26	31-JAN-26	3,02,60
1816	BAGESHWAR	V	N	28	N	251500101 03 00 03	01-JAN-26	31-JAN-26	30,32,82
1817	BAGESHWAR	V	N	28	N	251500101 03 00 01	01-JAN-26	31-JAN-26	52,29,00
1818	BAGESHWAR	V	N	28	N	251500101 03 00 26	01-JAN-26	06-JAN-26	27,50
1819	BAGESHWAR	V	N	36	N	251500101 03 00 22	01-JAN-26	07-JAN-26	7,80
1820	BAGESHWAR	V	N	62	N	251500101 03 00 20	01-JAN-26	14-JAN-26	1,50,45
1821	BAGESHWAR	V	N	65	N	251500101 03 00 20	01-JAN-26	14-JAN-26	56,00
1822	BAGESHWAR	V	N	66	N	251500101 03 00 02	01-JAN-26	14-JAN-26	20,00
1823	BAGESHWAR	V	N	7	N	251500101 20 00 03	01-JAN-26	23-JAN-26	2,51,30
1824	BAGESHWAR	V	N	7	N	251500101 20 00 01	01-JAN-26	23-JAN-26	3,59,00
1825	BAGESHWAR	V	N	7	N	251500101 20 00 06	01-JAN-26	23-JAN-26	38,30
1826	BAGESHWAR	V	N	8	N	251500101 20 00 06	01-JAN-26	23-JAN-26	38,30
1827	BAGESHWAR	V	N	8	N	251500101 20 00 01	01-JAN-26	23-JAN-26	3,59,00
1828	BAGESHWAR	V	N	8	N	251500101 20 00 03	01-JAN-26	23-JAN-26	2,08,22

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DDO- 89002281 ***DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	BAGESHWAR	V	N	9	N	251500101 20 00 03	01-JAN-26	23-JAN-26	14,46,90
1830	BAGESHWAR	V	N	9	N	251500101 20 00 01	01-JAN-26	23-JAN-26	20,67,00
1831	BAGESHWAR	V	N	9	N	251500101 20 00 06	01-JAN-26	23-JAN-26	2,51,10
1832	BAGESHWAR	V	N	90	N	251500101 03 00 22	01-JAN-26	23-JAN-26	21,00

DDO- 89004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-JAN-26	01-JAN-26	8,08,10
1834	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-JAN-26	01-JAN-26	76,81,30
1835	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-JAN-26	01-JAN-26	47,07,96
1836	BAGESHWAR	V	N	120	N	251500102 05 00 29	01-JAN-26	23-JAN-26	3,39,30
1837	BAGESHWAR	V	N	49	N	251500102 05 00 08	01-JAN-26	09-JAN-26	7,20,00
1838	BAGESHWAR	V	N	97	N	251500102 05 00 29	01-JAN-26	23-JAN-26	8,32,90

DDO- 89022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	BAGESHWAR	V	N	104	N	251500102 03 00 24	01-JAN-26	27-JAN-26	50,00
1840	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-JAN-26	02-JAN-26	39,57,34
1841	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-JAN-26	02-JAN-26	68,03,00
1842	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-JAN-26	02-JAN-26	4,99,70
1843	BAGESHWAR	V	N	29	N	251500102 03 00 03	01-JAN-26	31-JAN-26	34,81,74
1844	BAGESHWAR	V	N	29	N	251500102 03 00 01	01-JAN-26	31-JAN-26	60,03,00
1845	BAGESHWAR	V	N	29	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,92,00
1846	BAGESHWAR	V	N	34	N	251500102 03 00 25	01-JAN-26	07-JAN-26	77,26
1847	BAGESHWAR	V	N	35	N	251500102 03 00 25	01-JAN-26	07-JAN-26	3,14,16
1848	BAGESHWAR	V	N	37	N	251500102 03 00 29	01-JAN-26	07-JAN-26	45,11
1849	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-JAN-26	22-JAN-26	6,34,90
1850	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-JAN-26	22-JAN-26	9,07,00
1851	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-JAN-26	22-JAN-26	64,10

DDO- 89022262 ***EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	BAGESHWAR	V	N	26	N	251500102 05 00 03	01-JAN-26	31-JAN-26	28,06,16
1853	BAGESHWAR	V	N	26	N	251500102 05 00 01	01-JAN-26	31-JAN-26	47,48,00
1854	BAGESHWAR	V	N	26	N	251500102 05 00 06	01-JAN-26	31-JAN-26	7,73,50

DDO- 89042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER***

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DDO- 89042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	BAGESHWAR	V	N	18	N	251500102 03 00 01	01-JAN-26	30-JAN-26	15,00
1856	BAGESHWAR	V	N	18	N	251500102 03 00 03	01-JAN-26	30-JAN-26	8,70
1857	BAGESHWAR	V	N	18	N	251500102 03 00 06	01-JAN-26	30-JAN-26	4,60
1858	BAGESHWAR	V	N	19	N	251500102 03 00 03	01-JAN-26	30-JAN-26	63,80
1859	BAGESHWAR	V	N	19	N	251500102 03 00 01	01-JAN-26	30-JAN-26	1,10,00
1860	BAGESHWAR	V	N	20	N	251500102 03 00 06	01-JAN-26	30-JAN-26	4,60
1861	BAGESHWAR	V	N	20	N	251500102 03 00 03	01-JAN-26	30-JAN-26	8,70
1862	BAGESHWAR	V	N	20	N	251500102 03 00 01	01-JAN-26	30-JAN-26	15,00
1863	BAGESHWAR	V	N	21	N	251500102 03 00 06	01-JAN-26	30-JAN-26	1,05,74
1864	BAGESHWAR	V	N	21	N	251500102 03 00 01	01-JAN-26	30-JAN-26	1,55,77
1865	BAGESHWAR	V	N	27	N	251500102 03 00 03	01-JAN-26	31-JAN-26	33,45,44
1866	BAGESHWAR	V	N	27	N	251500102 03 00 01	01-JAN-26	31-JAN-26	57,12,00
1867	BAGESHWAR	V	N	27	N	251500102 03 00 06	01-JAN-26	31-JAN-26	3,87,50

DDO- 90002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	RUDRAPRAYAG	V	N	134	N	251500001 05 00 27	01-JAN-26	21-JAN-26	2,84,00
1869	RUDRAPRAYAG	V	N	25	N	251500001 05 00 03	01-JAN-26	31-JAN-26	59,72,84
1870	RUDRAPRAYAG	V	N	25	N	251500001 05 00 01	01-JAN-26	31-JAN-26	1,03,49,25
1871	RUDRAPRAYAG	V	N	25	N	251500001 05 00 06	01-JAN-26	31-JAN-26	12,54,44
1872	RUDRAPRAYAG	V	N	26	N	251500001 05 00 04	01-JAN-26	03-JAN-26	1,23,40
1873	RUDRAPRAYAG	V	N	3	N	251500001 05 00 03	01-JAN-26	02-JAN-26	59,07,30
1874	RUDRAPRAYAG	V	N	3	N	251500001 05 00 06	01-JAN-26	02-JAN-26	12,54,44
1875	RUDRAPRAYAG	V	N	3	N	251500001 05 00 01	01-JAN-26	02-JAN-26	1,02,36,25
1876	RUDRAPRAYAG	V	N	54	N	251500001 05 00 27	01-JAN-26	08-JAN-26	2,40,00
1877	RUDRAPRAYAG	V	N	67	N	251500001 05 00 08	01-JAN-26	13-JAN-26	1,95,00
1878	RUDRAPRAYAG	V	N	68	N	251500001 05 00 27	01-JAN-26	13-JAN-26	2,40,00
1879	RUDRAPRAYAG	V	N	70	N	251500001 05 00 08	01-JAN-26	13-JAN-26	1,95,00
1880	RUDRAPRAYAG	V	N	76	N	251500001 05 00 22	01-JAN-26	14-JAN-26	1,24,50

DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	RUDRAPRAYAG	V	N	110	N	251500102 03 00 22	01-JAN-26	19-JAN-26	1,41,70
1882	RUDRAPRAYAG	V	N	116	N	251500102 03 00 25	01-JAN-26	19-JAN-26	60,15
1883	RUDRAPRAYAG	V	N	138	N	251500102 03 00 29	01-JAN-26	21-JAN-26	5,63,20
1884	RUDRAPRAYAG	V	N	14	N	251500102 03 00 01	01-JAN-26	14-JAN-26	5,12,50
1885	RUDRAPRAYAG	V	N	14	N	251500102 03 00 06	01-JAN-26	14-JAN-26	36,70

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DDO- 90002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	RUDRAPRAYAG	V	N	14	N	251500102 03 00 03	01-JAN-26	14-JAN-26	2,97,25
1887	RUDRAPRAYAG	V	N	22	N	251500102 32 00 29	01-JAN-26	02-JAN-26	10,10,83
1888	RUDRAPRAYAG	V	N	31	N	251500102 03 00 03	01-JAN-26	31-JAN-26	46,15,35
1889	RUDRAPRAYAG	V	N	31	N	251500102 03 00 01	01-JAN-26	31-JAN-26	79,57,50
1890	RUDRAPRAYAG	V	N	31	N	251500102 03 00 06	01-JAN-26	31-JAN-26	4,82,00
1891	RUDRAPRAYAG	V	N	33	N	251500102 32 00 03	01-JAN-26	31-JAN-26	10,50,96
1892	RUDRAPRAYAG	V	N	33	N	251500102 32 00 01	01-JAN-26	31-JAN-26	18,12,00
1893	RUDRAPRAYAG	V	N	33	N	251500102 32 00 06	01-JAN-26	31-JAN-26	1,56,50
1894	RUDRAPRAYAG	V	N	34	N	251500102 32 00 08	01-JAN-26	03-JAN-26	5,13,00
1895	RUDRAPRAYAG	V	N	4	N	251500102 32 00 06	01-JAN-26	02-JAN-26	1,44,20
1896	RUDRAPRAYAG	V	N	4	N	251500102 32 00 01	01-JAN-26	02-JAN-26	17,76,00
1897	RUDRAPRAYAG	V	N	4	N	251500102 32 00 03	01-JAN-26	02-JAN-26	10,30,08
1898	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-JAN-26	03-JAN-26	4,45,30
1899	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-JAN-26	03-JAN-26	73,73,00
1900	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-JAN-26	03-JAN-26	42,76,34
1901	RUDRAPRAYAG	V	N	96	N	251500102 03 00 22	01-JAN-26	19-JAN-26	1,00,00

DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	RUDRAPRAYAG	V	N	10	N	251500101 20 00 03	01-JAN-26	07-JAN-26	1,83,15
1903	RUDRAPRAYAG	V	N	10	N	251500101 20 00 01	01-JAN-26	07-JAN-26	3,33,00
1904	RUDRAPRAYAG	V	N	10	N	251500101 20 00 06	01-JAN-26	07-JAN-26	34,90
1905	RUDRAPRAYAG	V	N	11	N	251500101 20 00 03	01-JAN-26	07-JAN-26	1,93,14
1906	RUDRAPRAYAG	V	N	11	N	251500101 20 00 06	01-JAN-26	07-JAN-26	34,90
1907	RUDRAPRAYAG	V	N	11	N	251500101 20 00 01	01-JAN-26	07-JAN-26	3,33,00
1908	RUDRAPRAYAG	V	N	111	N	251500101 03 00 20	01-JAN-26	19-JAN-26	29,30
1909	RUDRAPRAYAG	V	N	129	N	251500101 03 00 04	01-JAN-26	21-JAN-26	74,00
1910	RUDRAPRAYAG	V	N	132	N	251500101 03 00 04	01-JAN-26	21-JAN-26	22,50
1911	RUDRAPRAYAG	V	N	14	N	251500101 03 00 27	01-JAN-26	01-JAN-26	83,70
1912	RUDRAPRAYAG	V	N	146	N	251500101 03 00 22	01-JAN-26	23-JAN-26	48,20
1913	RUDRAPRAYAG	V	N	15	N	251500101 20 00 01	01-JAN-26	14-JAN-26	3,49,00
1914	RUDRAPRAYAG	V	N	15	N	251500101 20 00 03	01-JAN-26	14-JAN-26	1,91,95
1915	RUDRAPRAYAG	V	N	15	N	251500101 20 00 06	01-JAN-26	14-JAN-26	38,30
1916	RUDRAPRAYAG	V	N	26	N	251500101 20 00 01	01-JAN-26	31-JAN-26	3,33,00
1917	RUDRAPRAYAG	V	N	26	N	251500101 20 00 03	01-JAN-26	31-JAN-26	1,93,14
1918	RUDRAPRAYAG	V	N	26	N	251500101 20 00 06	01-JAN-26	31-JAN-26	34,90
1919	RUDRAPRAYAG	V	N	32	N	251500101 03 00 01	01-JAN-26	31-JAN-26	32,54,00

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DDO- 90002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	RUDRAPRAYAG	V	N	32	N	251500101 03 00 06	01-JAN-26	31-JAN-26	2,81,00
1921	RUDRAPRAYAG	V	N	32	N	251500101 03 00 03	01-JAN-26	31-JAN-26	18,87,32
1922	RUDRAPRAYAG	V	N	34	N	251500101 20 00 03	01-JAN-26	31-JAN-26	1,01,12,88
1923	RUDRAPRAYAG	V	N	34	N	251500101 20 00 01	01-JAN-26	31-JAN-26	1,74,36,00
1924	RUDRAPRAYAG	V	N	34	N	251500101 20 00 06	01-JAN-26	31-JAN-26	18,75,40
1925	RUDRAPRAYAG	V	N	37	N	251500101 03 00 08	01-JAN-26	03-JAN-26	1,95,00
1926	RUDRAPRAYAG	V	N	5	N	251500101 03 00 01	01-JAN-26	02-JAN-26	33,81,65
1927	RUDRAPRAYAG	V	N	5	N	251500101 03 00 03	01-JAN-26	02-JAN-26	19,61,35
1928	RUDRAPRAYAG	V	N	5	N	251500101 03 00 06	01-JAN-26	02-JAN-26	2,96,62
1929	RUDRAPRAYAG	V	N	61	N	251500101 03 00 22	01-JAN-26	08-JAN-26	91,00
1930	RUDRAPRAYAG	V	N	69	N	251500101 03 00 04	01-JAN-26	13-JAN-26	1,21,50
1931	RUDRAPRAYAG	V	N	8	N	251500101 20 00 06	01-JAN-26	03-JAN-26	18,63,65
1932	RUDRAPRAYAG	V	N	8	N	251500101 20 00 01	01-JAN-26	03-JAN-26	1,68,45,42
1933	RUDRAPRAYAG	V	N	8	N	251500101 20 00 03	01-JAN-26	03-JAN-26	97,70,34
1934	RUDRAPRAYAG	V	N	81	N	251500101 03 00 04	01-JAN-26	15-JAN-26	67,00
1935	RUDRAPRAYAG	V	N	97	N	251500101 03 00 29	01-JAN-26	19-JAN-26	90,00

DDO- 90004228 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	RUDRAPRAYAG	V	N	2	N	251500102 05 00 03	01-JAN-26	02-JAN-26	50,75,58
1937	RUDRAPRAYAG	V	N	2	N	251500102 05 00 01	01-JAN-26	02-JAN-26	86,71,95
1938	RUDRAPRAYAG	V	N	2	N	251500102 05 00 06	01-JAN-26	02-JAN-26	10,06,65
1939	RUDRAPRAYAG	V	N	24	N	251500102 05 00 03	01-JAN-26	31-JAN-26	51,01,68
1940	RUDRAPRAYAG	V	N	24	N	251500102 05 00 01	01-JAN-26	31-JAN-26	87,16,95
1941	RUDRAPRAYAG	V	N	24	N	251500102 05 00 06	01-JAN-26	31-JAN-26	10,06,65
1942	RUDRAPRAYAG	V	N	47	N	251500102 05 00 08	01-JAN-26	08-JAN-26	4,80,00
1943	RUDRAPRAYAG	V	N	58	N	251500102 05 00 08	01-JAN-26	08-JAN-26	29,20,00
1944	RUDRAPRAYAG	V	N	93	N	251500102 05 00 29	01-JAN-26	17-JAN-26	3,01,01

DDO- 90022255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	RUDRAPRAYAG	V	N	1	N	251500102 03 00 03	01-JAN-26	02-JAN-26	43,14,04
1946	RUDRAPRAYAG	V	N	1	N	251500102 03 00 01	01-JAN-26	02-JAN-26	74,06,62
1947	RUDRAPRAYAG	V	N	1	N	251500102 03 00 06	01-JAN-26	02-JAN-26	5,24,13

DDO- 90032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG***

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DDO- 90032255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	RUDRAPRAYAG	V	N	128	N	251500102 03 00 04	01-JAN-26	22-JAN-26	1,28,00
1949	RUDRAPRAYAG	V	N	130	N	251500102 03 00 25	01-JAN-26	22-JAN-26	61,00
1950	RUDRAPRAYAG	V	N	133	N	251500102 03 00 22	01-JAN-26	22-JAN-26	1,80,54
1951	RUDRAPRAYAG	V	N	136	N	251500102 03 00 22	01-JAN-26	22-JAN-26	50,50
1952	RUDRAPRAYAG	V	N	137	N	251500102 03 00 25	01-JAN-26	22-JAN-26	3,09,18
1953	RUDRAPRAYAG	V	N	29	N	251500102 03 00 24	01-JAN-26	03-JAN-26	42,69

DDO- 90042255 ***BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	RUDRAPRAYAG	V	N	226	N	251500102 03 00 20	01-JAN-26	31-JAN-26	3,02,85
1955	RUDRAPRAYAG	V	N	228	N	251500102 03 00 25	01-JAN-26	31-JAN-26	7,53,15
1956	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-JAN-26	02-JAN-26	33,73,86
1957	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-JAN-26	02-JAN-26	58,17,00
1958	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-JAN-26	02-JAN-26	3,54,80

DDO- 90042262 ***EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	RUDRAPRAYAG	V	N	12	N	251500102 05 00 01	01-JAN-26	14-JAN-26	2,84,00
1960	RUDRAPRAYAG	V	N	12	N	251500102 05 00 03	01-JAN-26	14-JAN-26	1,64,72
1961	RUDRAPRAYAG	V	N	12	N	251500102 05 00 06	01-JAN-26	14-JAN-26	19,90
1962	RUDRAPRAYAG	V	N	13	N	251500102 05 00 06	01-JAN-26	14-JAN-26	19,90
1963	RUDRAPRAYAG	V	N	13	N	251500102 05 00 01	01-JAN-26	14-JAN-26	2,84,00
1964	RUDRAPRAYAG	V	N	13	N	251500102 05 00 03	01-JAN-26	14-JAN-26	1,98,80
1965	RUDRAPRAYAG	V	N	227	N	251500102 05 00 08	01-JAN-26	31-JAN-26	1,95,00
1966	RUDRAPRAYAG	V	N	23	N	251500102 05 00 03	01-JAN-26	31-JAN-26	59,70,52
1967	RUDRAPRAYAG	V	N	23	N	251500102 05 00 01	01-JAN-26	31-JAN-26	1,02,94,00
1968	RUDRAPRAYAG	V	N	23	N	251500102 05 00 06	01-JAN-26	31-JAN-26	8,22,93
1969	RUDRAPRAYAG	V	N	7	N	251500102 05 00 01	01-JAN-26	02-JAN-26	99,50,00
1970	RUDRAPRAYAG	V	N	7	N	251500102 05 00 03	01-JAN-26	02-JAN-26	57,71,00
1971	RUDRAPRAYAG	V	N	7	N	251500102 05 00 06	01-JAN-26	02-JAN-26	8,03,03
1972	RUDRAPRAYAG	V	N	77	N	251500102 05 00 29	01-JAN-26	14-JAN-26	11,94,74

Count: 1972

Total: **1147648467**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,10,92,60
2	SECRETRIAT	V	N	10	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,44,00
3	SECRETRIAT	V	N	100	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,18,00
4	SECRETRIAT	V	N	101	N	451500102 01 06 70	01-JAN-26	06-JAN-26	50,26,82
5	SECRETRIAT	V	N	102	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,78,30
6	SECRETRIAT	V	N	103	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,73,38,06
7	SECRETRIAT	V	N	104	N	451500102 01 06 70	01-JAN-26	06-JAN-26	30,00
8	SECRETRIAT	V	N	105	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,23,40
9	SECRETRIAT	V	N	106	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,39,77,58
10	SECRETRIAT	V	N	107	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,03,02,88
11	SECRETRIAT	V	N	108	N	451500102 01 06 70	01-JAN-26	06-JAN-26	29,84,93
12	SECRETRIAT	V	N	109	N	451500102 01 06 70	01-JAN-26	06-JAN-26	9,51,00
13	SECRETRIAT	V	N	11	N	451500102 01 06 70	01-JAN-26	06-JAN-26	80,00,00
14	SECRETRIAT	V	N	110	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,18,00
15	SECRETRIAT	V	N	111	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,15,01,47
16	SECRETRIAT	V	N	112	N	451500102 01 06 70	01-JAN-26	06-JAN-26	6,17,69,96
17	SECRETRIAT	V	N	113	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,22,00
18	SECRETRIAT	V	N	114	N	451500102 01 06 70	01-JAN-26	06-JAN-26	79,99,10
19	SECRETRIAT	V	N	115	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,32,29
20	SECRETRIAT	V	N	116	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,09,29,59
21	SECRETRIAT	V	N	117	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,20,14
22	SECRETRIAT	V	N	118	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,48,27,83
23	SECRETRIAT	V	N	119	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,77,37
24	SECRETRIAT	V	N	12	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,83,38,17
25	SECRETRIAT	V	N	120	N	451500102 01 06 70	01-JAN-26	06-JAN-26	9,42,70
26	SECRETRIAT	V	N	121	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,39,99,90
27	SECRETRIAT	V	N	122	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,93,50
28	SECRETRIAT	V	N	123	N	451500102 01 06 70	01-JAN-26	06-JAN-26	17,70
29	SECRETRIAT	V	N	124	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,70,81,38
30	SECRETRIAT	V	N	125	N	451500102 01 06 70	01-JAN-26	06-JAN-26	12,70,00,00
31	SECRETRIAT	V	N	126	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,95,00,53
32	SECRETRIAT	V	N	127	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,19,99,24
33	SECRETRIAT	V	N	128	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,55,00
34	SECRETRIAT	V	N	129	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,12,50
35	SECRETRIAT	V	N	13	N	451500102 01 06 70	01-JAN-26	06-JAN-26	43,16,52
36	SECRETRIAT	V	N	130	N	451500102 01 06 70	01-JAN-26	06-JAN-26	15,99,99,74
37	SECRETRIAT	V	N	131	N	451500102 01 06 70	01-JAN-26	06-JAN-26	35,05,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	132	N	451500102 01 06 70	01-JAN-26	06-JAN-26	80,00,00
39	SECRETRIAT	V	N	133	N	451500102 01 06 70	01-JAN-26	06-JAN-26	9,51,00
40	SECRETRIAT	V	N	134	N	451500102 01 06 70	01-JAN-26	06-JAN-26	24,00,00
41	SECRETRIAT	V	N	135	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,83,04
42	SECRETRIAT	V	N	136	N	451500102 01 06 70	01-JAN-26	06-JAN-26	27,24,74
43	SECRETRIAT	V	N	137	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,20,00,00
44	SECRETRIAT	V	N	138	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,32,60,30
45	SECRETRIAT	V	N	139	N	451500102 01 06 70	01-JAN-26	06-JAN-26	14,13,24
46	SECRETRIAT	V	N	14	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00,00
47	SECRETRIAT	V	N	140	N	451500102 01 06 70	01-JAN-26	06-JAN-26	30,00
48	SECRETRIAT	V	N	141	N	451500102 01 06 70	01-JAN-26	06-JAN-26	9,70,20
49	SECRETRIAT	V	N	142	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,59,33,72
50	SECRETRIAT	V	N	143	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,36,53,80
51	SECRETRIAT	V	N	144	N	451500102 01 06 70	01-JAN-26	06-JAN-26	8,79,99,88
52	SECRETRIAT	V	N	145	N	451500102 01 06 70	01-JAN-26	06-JAN-26	32,40,69
53	SECRETRIAT	V	N	146	N	451500102 01 06 70	01-JAN-26	06-JAN-26	81,00
54	SECRETRIAT	V	N	147	N	451500102 01 06 70	01-JAN-26	06-JAN-26	9,73,00
55	SECRETRIAT	V	N	148	N	451500102 01 06 70	01-JAN-26	06-JAN-26	8,47,11,90
56	SECRETRIAT	V	N	149	N	451500102 01 06 70	01-JAN-26	06-JAN-26	14,68,42,45
57	SECRETRIAT	V	N	15	N	451500102 01 06 70	01-JAN-26	06-JAN-26	64,52,05
58	SECRETRIAT	V	N	150	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,15,00
59	SECRETRIAT	V	N	151	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,15,00
60	SECRETRIAT	V	N	152	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,94,20
61	SECRETRIAT	V	N	153	N	451500102 01 06 70	01-JAN-26	06-JAN-26	16,62
62	SECRETRIAT	V	N	154	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,78,30
63	SECRETRIAT	V	N	155	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,48,00
64	SECRETRIAT	V	N	156	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,77,37
65	SECRETRIAT	V	N	157	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,09,24
66	SECRETRIAT	V	N	158	N	451500102 01 06 70	01-JAN-26	06-JAN-26	12,68,00
67	SECRETRIAT	V	N	159	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,39,99,26
68	SECRETRIAT	V	N	16	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,75,00
69	SECRETRIAT	V	N	160	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,58,76,77
70	SECRETRIAT	V	N	161	N	451500102 01 06 70	01-JAN-26	06-JAN-26	13,20,07
71	SECRETRIAT	V	N	162	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,39,84,54
72	SECRETRIAT	V	N	163	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,18,00
73	SECRETRIAT	V	N	164	N	451500102 01 06 70	01-JAN-26	06-JAN-26	24,90,00
74	SECRETRIAT	V	N	165	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,23,50,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	166	N	451500102 01 06 70	01-JAN-26	06-JAN-26	27,20,00
76	SECRETRIAT	V	N	167	N	451500102 01 06 70	01-JAN-26	06-JAN-26	9,34,56
77	SECRETRIAT	V	N	168	N	451500102 01 06 70	01-JAN-26	06-JAN-26	79,99,10
78	SECRETRIAT	V	N	169	N	451500102 01 06 70	01-JAN-26	06-JAN-26	12,31,09,49
79	SECRETRIAT	V	N	17	N	451500102 01 06 70	01-JAN-26	06-JAN-26	11,88,72,10
80	SECRETRIAT	V	N	170	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,10,00
81	SECRETRIAT	V	N	171	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,40,00,00
82	SECRETRIAT	V	N	172	N	451500102 01 06 70	01-JAN-26	06-JAN-26	49,89,76
83	SECRETRIAT	V	N	173	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,72,88,10
84	SECRETRIAT	V	N	174	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,05,49,53
85	SECRETRIAT	V	N	175	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,28,33
86	SECRETRIAT	V	N	176	N	451500102 01 06 70	01-JAN-26	06-JAN-26	79,73,10
87	SECRETRIAT	V	N	177	N	451500102 01 06 70	01-JAN-26	06-JAN-26	17,21,56
88	SECRETRIAT	V	N	178	N	451500102 01 06 70	01-JAN-26	07-JAN-26	2,70,00
89	SECRETRIAT	V	N	179	N	451500102 01 06 70	01-JAN-26	07-JAN-26	1,45,53
90	SECRETRIAT	V	N	18	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,59,91,11
91	SECRETRIAT	V	N	180	N	451500102 01 06 70	01-JAN-26	07-JAN-26	2,70,00
92	SECRETRIAT	V	N	181	N	451500102 01 06 70	01-JAN-26	07-JAN-26	2,44,65
93	SECRETRIAT	V	N	182	N	451500102 01 06 70	01-JAN-26	08-JAN-26	3,68,59
94	SECRETRIAT	V	N	183	N	451500102 01 06 70	01-JAN-26	08-JAN-26	29,96,19,60
95	SECRETRIAT	V	N	184	N	451500102 01 06 70	01-JAN-26	08-JAN-26	10,32,27,70
96	SECRETRIAT	V	N	185	N	451500102 01 06 70	01-JAN-26	08-JAN-26	3,30,29
97	SECRETRIAT	V	N	186	N	451500102 01 06 70	01-JAN-26	08-JAN-26	25,60,00
98	SECRETRIAT	V	N	187	N	451500102 01 06 70	01-JAN-26	09-JAN-26	6,10,00
99	SECRETRIAT	V	N	188	N	451500102 01 06 70	01-JAN-26	09-JAN-26	6,10,00
100	SECRETRIAT	V	N	189	N	451500102 01 06 70	01-JAN-26	09-JAN-26	16,24,55
101	SECRETRIAT	V	N	19	N	451500102 01 06 70	01-JAN-26	06-JAN-26	8,79,99,99
102	SECRETRIAT	V	N	190	N	451500102 01 06 70	01-JAN-26	09-JAN-26	48,60,18
103	SECRETRIAT	V	N	191	N	451500102 01 06 70	01-JAN-26	09-JAN-26	1,60,43
104	SECRETRIAT	V	N	192	N	451500102 01 06 70	01-JAN-26	09-JAN-26	64,96
105	SECRETRIAT	V	N	193	N	451500102 01 06 70	01-JAN-26	09-JAN-26	1,38,88
106	SECRETRIAT	V	N	194	N	451500102 01 06 70	01-JAN-26	09-JAN-26	13,90,70
107	SECRETRIAT	V	N	195	N	451500102 01 06 70	01-JAN-26	09-JAN-26	26,69,84
108	SECRETRIAT	V	N	196	N	451500102 01 06 70	01-JAN-26	09-JAN-26	1,89,00
109	SECRETRIAT	V	N	197	N	451500102 01 06 70	01-JAN-26	15-JAN-26	3,28,87
110	SECRETRIAT	V	N	198	N	451500102 01 06 70	01-JAN-26	30-JAN-26	28,63,09
111	SECRETRIAT	V	N	199	N	451500102 01 06 70	01-JAN-26	30-JAN-26	3,05,77,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	2	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00,00
113	SECRETRIAT	V	N	20	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,51,94,12
114	SECRETRIAT	V	N	200	N	451500102 01 06 70	01-JAN-26	30-JAN-26	85,19,99
115	SECRETRIAT	V	N	201	N	451500102 01 06 70	01-JAN-26	30-JAN-26	6,18,00
116	SECRETRIAT	V	N	202	N	451500102 01 06 70	01-JAN-26	30-JAN-26	14,94,62,52
117	SECRETRIAT	V	N	203	N	451500102 01 06 70	01-JAN-26	30-JAN-26	6,64,18,32
118	SECRETRIAT	V	N	204	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,47,57
119	SECRETRIAT	V	N	205	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,98,83,65
120	SECRETRIAT	V	N	206	N	451500102 01 06 70	01-JAN-26	30-JAN-26	47,04,90
121	SECRETRIAT	V	N	207	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,72,80
122	SECRETRIAT	V	N	208	N	451500102 01 06 70	01-JAN-26	30-JAN-26	3,25,35
123	SECRETRIAT	V	N	209	N	451500102 01 06 70	01-JAN-26	30-JAN-26	12,88,91
124	SECRETRIAT	V	N	21	N	451500102 01 06 70	01-JAN-26	06-JAN-26	83,23,06
125	SECRETRIAT	V	N	210	N	451500102 01 06 70	01-JAN-26	30-JAN-26	20,40,00
126	SECRETRIAT	V	N	211	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,79,60
127	SECRETRIAT	V	N	212	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,55,00
128	SECRETRIAT	V	N	213	N	451500102 01 06 70	01-JAN-26	30-JAN-26	8,00,00,00
129	SECRETRIAT	V	N	214	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,00,00
130	SECRETRIAT	V	N	215	N	451500102 01 06 70	01-JAN-26	30-JAN-26	9,93,96
131	SECRETRIAT	V	N	216	N	451500102 01 06 70	01-JAN-26	30-JAN-26	37,40,21
132	SECRETRIAT	V	N	217	N	451500102 01 06 70	01-JAN-26	30-JAN-26	6,50,05,97
133	SECRETRIAT	V	N	218	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,67,27,33
134	SECRETRIAT	V	N	219	N	451500102 01 06 70	01-JAN-26	30-JAN-26	42,20
135	SECRETRIAT	V	N	22	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,27,35,84
136	SECRETRIAT	V	N	220	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,10,77
137	SECRETRIAT	V	N	221	N	451500102 01 06 70	01-JAN-26	30-JAN-26	15,78,19,93
138	SECRETRIAT	V	N	222	N	451500102 01 06 70	01-JAN-26	30-JAN-26	26,95,95
139	SECRETRIAT	V	N	223	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,80,00
140	SECRETRIAT	V	N	224	N	451500102 01 06 70	01-JAN-26	30-JAN-26	24,74,48
141	SECRETRIAT	V	N	225	N	451500102 01 06 70	01-JAN-26	30-JAN-26	10,58,81
142	SECRETRIAT	V	N	226	N	451500102 01 06 70	01-JAN-26	30-JAN-26	26,95,59
143	SECRETRIAT	V	N	227	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,75,08,38
144	SECRETRIAT	V	N	228	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,81,74,93
145	SECRETRIAT	V	N	229	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,81,74
146	SECRETRIAT	V	N	23	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,65,50
147	SECRETRIAT	V	N	230	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,18,00
148	SECRETRIAT	V	N	231	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,93,89,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	232	N	451500102 01 06 70	01-JAN-26	30-JAN-26	19,00,00,00
150	SECRETRIAT	V	N	233	N	451500102 01 06 70	01-JAN-26	30-JAN-26	9,76,82,31
151	SECRETRIAT	V	N	234	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,15,68,31
152	SECRETRIAT	V	N	235	N	451500102 01 06 70	01-JAN-26	30-JAN-26	11,60,77,45
153	SECRETRIAT	V	N	236	N	451500102 01 06 70	01-JAN-26	30-JAN-26	6,62,55,04
154	SECRETRIAT	V	N	237	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,57,50,79
155	SECRETRIAT	V	N	238	N	451500102 01 06 70	01-JAN-26	30-JAN-26	7,04,86,45
156	SECRETRIAT	V	N	239	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,82,36,02
157	SECRETRIAT	V	N	24	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,15,00
158	SECRETRIAT	V	N	240	N	451500102 01 06 70	01-JAN-26	30-JAN-26	32,31,31
159	SECRETRIAT	V	N	241	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,16,92,81
160	SECRETRIAT	V	N	242	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,80,10
161	SECRETRIAT	V	N	243	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,37,19,38
162	SECRETRIAT	V	N	244	N	451500102 01 06 70	01-JAN-26	30-JAN-26	6,51,64,20
163	SECRETRIAT	V	N	245	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,72,80
164	SECRETRIAT	V	N	246	N	451500102 01 06 70	01-JAN-26	30-JAN-26	29,86,91
165	SECRETRIAT	V	N	247	N	451500102 01 06 70	01-JAN-26	30-JAN-26	55,00
166	SECRETRIAT	V	N	248	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,80,00
167	SECRETRIAT	V	N	249	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,38,00
168	SECRETRIAT	V	N	25	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,51,00
169	SECRETRIAT	V	N	250	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,64,39,71
170	SECRETRIAT	V	N	251	N	451500102 01 06 70	01-JAN-26	30-JAN-26	15,09,95,51
171	SECRETRIAT	V	N	252	N	451500102 01 06 70	01-JAN-26	30-JAN-26	15,00,00,00
172	SECRETRIAT	V	N	253	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,99,80
173	SECRETRIAT	V	N	254	N	451500102 01 06 70	01-JAN-26	30-JAN-26	13,13,37,14
174	SECRETRIAT	V	N	255	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,89,50
175	SECRETRIAT	V	N	256	N	451500102 01 06 70	01-JAN-26	30-JAN-26	13,24,21,54
176	SECRETRIAT	V	N	257	N	451500102 01 06 70	01-JAN-26	30-JAN-26	10,56,58,48
177	SECRETRIAT	V	N	258	N	451500102 01 06 70	01-JAN-26	30-JAN-26	25,00,47
178	SECRETRIAT	V	N	259	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,05,71,15
179	SECRETRIAT	V	N	26	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,40,00,00
180	SECRETRIAT	V	N	260	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,40,00
181	SECRETRIAT	V	N	261	N	451500102 01 06 70	01-JAN-26	30-JAN-26	6,80,09,49
182	SECRETRIAT	V	N	262	N	451500102 01 06 70	01-JAN-26	30-JAN-26	53,00
183	SECRETRIAT	V	N	263	N	451500102 01 06 70	01-JAN-26	30-JAN-26	9,60,00
184	SECRETRIAT	V	N	264	N	451500102 01 06 70	01-JAN-26	30-JAN-26	14,29,97
185	SECRETRIAT	V	N	265	N	451500102 01 06 70	01-JAN-26	30-JAN-26	2,60,68,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	266	N	451500102 01 06 70	01-JAN-26	30-JAN-26	37,27,03
187	SECRETRIAT	V	N	267	N	451500102 01 06 70	01-JAN-26	30-JAN-26	17,91,81
188	SECRETRIAT	V	N	268	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,00,85
189	SECRETRIAT	V	N	269	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,58,00
190	SECRETRIAT	V	N	27	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,98,71
191	SECRETRIAT	V	N	270	N	451500102 01 06 70	01-JAN-26	30-JAN-26	18,42,72,84
192	SECRETRIAT	V	N	271	N	451500102 01 06 70	01-JAN-26	30-JAN-26	11,66,19
193	SECRETRIAT	V	N	272	N	451500102 01 06 70	01-JAN-26	30-JAN-26	25,96,65
194	SECRETRIAT	V	N	273	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,77,00
195	SECRETRIAT	V	N	274	N	451500102 01 06 70	01-JAN-26	30-JAN-26	51,20
196	SECRETRIAT	V	N	275	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,52,20
197	SECRETRIAT	V	N	276	N	451500102 01 06 70	01-JAN-26	30-JAN-26	21,78,67
198	SECRETRIAT	V	N	277	N	451500102 01 06 70	01-JAN-26	30-JAN-26	30,68,30
199	SECRETRIAT	V	N	278	N	451500102 01 06 70	01-JAN-26	30-JAN-26	3,92,58,50
200	SECRETRIAT	V	N	279	N	451500102 01 06 70	01-JAN-26	30-JAN-26	31,50,69
201	SECRETRIAT	V	N	28	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,36,00
202	SECRETRIAT	V	N	280	N	451500102 01 06 70	01-JAN-26	30-JAN-26	3,49,95,30
203	SECRETRIAT	V	N	281	N	451500102 01 06 70	01-JAN-26	30-JAN-26	5,96,05
204	SECRETRIAT	V	N	282	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,66,80
205	SECRETRIAT	V	N	283	N	451500102 01 06 70	01-JAN-26	30-JAN-26	1,39,86
206	SECRETRIAT	V	N	284	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,97,92
207	SECRETRIAT	V	N	285	N	451500102 01 06 70	01-JAN-26	30-JAN-26	20,41,06
208	SECRETRIAT	V	N	286	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,22,25,41
209	SECRETRIAT	V	N	287	N	451500102 01 06 70	01-JAN-26	30-JAN-26	4,56,65,20
210	SECRETRIAT	V	N	288	N	451500102 01 06 70	01-JAN-26	30-JAN-26	9,98,28,78
211	SECRETRIAT	V	N	289	N	451500102 01 06 70	01-JAN-26	30-JAN-26	12,63,07
212	SECRETRIAT	V	N	29	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,77,76,76
213	SECRETRIAT	V	N	290	N	451500102 01 06 70	01-JAN-26	30-JAN-26	20,63,21
214	SECRETRIAT	V	N	291	N	451500102 01 06 70	01-JAN-26	30-JAN-26	9,82,84,12
215	SECRETRIAT	V	N	292	N	451500102 01 06 70	01-JAN-26	30-JAN-26	26,81,90
216	SECRETRIAT	V	N	3	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,59,99,26
217	SECRETRIAT	V	N	30	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,71,05,89
218	SECRETRIAT	V	N	31	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,40,00,00
219	SECRETRIAT	V	N	32	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,77,37
220	SECRETRIAT	V	N	33	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,88,80
221	SECRETRIAT	V	N	34	N	451500102 01 06 70	01-JAN-26	06-JAN-26	66,06,99
222	SECRETRIAT	V	N	35	N	451500102 01 06 70	01-JAN-26	06-JAN-26	13,59,76,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	36	N	451500102 01 06 70	01-JAN-26	06-JAN-26	46,60,00
224	SECRETRIAT	V	N	37	N	451500102 01 06 70	01-JAN-26	06-JAN-26	6,00,00
225	SECRETRIAT	V	N	38	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,60,00
226	SECRETRIAT	V	N	39	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,00,00
227	SECRETRIAT	V	N	4	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,40,00
228	SECRETRIAT	V	N	40	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,19,05,50
229	SECRETRIAT	V	N	41	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,82,22,13
230	SECRETRIAT	V	N	42	N	451500102 01 06 70	01-JAN-26	06-JAN-26	80,00,00
231	SECRETRIAT	V	N	43	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,75,00
232	SECRETRIAT	V	N	44	N	451500102 01 06 70	01-JAN-26	06-JAN-26	79,88,61
233	SECRETRIAT	V	N	45	N	451500102 01 06 70	01-JAN-26	06-JAN-26	79,74,44
234	SECRETRIAT	V	N	46	N	451500102 01 06 70	01-JAN-26	06-JAN-26	77,65,67
235	SECRETRIAT	V	N	47	N	451500102 01 06 70	01-JAN-26	06-JAN-26	82,35
236	SECRETRIAT	V	N	48	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,81,08,41
237	SECRETRIAT	V	N	49	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,18,00
238	SECRETRIAT	V	N	5	N	451500102 01 06 70	01-JAN-26	06-JAN-26	80,00,00
239	SECRETRIAT	V	N	50	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,42,00,65
240	SECRETRIAT	V	N	51	N	451500102 01 06 70	01-JAN-26	06-JAN-26	85,82,49
241	SECRETRIAT	V	N	52	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,93,57,82
242	SECRETRIAT	V	N	53	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,15,00
243	SECRETRIAT	V	N	54	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,18,00
244	SECRETRIAT	V	N	55	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,48,80
245	SECRETRIAT	V	N	56	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,00,00
246	SECRETRIAT	V	N	57	N	451500102 01 06 70	01-JAN-26	06-JAN-26	79,61,96
247	SECRETRIAT	V	N	58	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,17,41,35
248	SECRETRIAT	V	N	59	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,94,79,53
249	SECRETRIAT	V	N	6	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,22,00
250	SECRETRIAT	V	N	60	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,69,31,78
251	SECRETRIAT	V	N	61	N	451500102 01 06 70	01-JAN-26	06-JAN-26	16,00,00,00
252	SECRETRIAT	V	N	62	N	451500102 01 06 70	01-JAN-26	06-JAN-26	6,40,00,00
253	SECRETRIAT	V	N	63	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,17,89
254	SECRETRIAT	V	N	64	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,39,96,87
255	SECRETRIAT	V	N	65	N	451500102 01 06 70	01-JAN-26	06-JAN-26	19,90,45,31
256	SECRETRIAT	V	N	66	N	451500102 01 06 70	01-JAN-26	06-JAN-26	6,00,00
257	SECRETRIAT	V	N	67	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,40,72
258	SECRETRIAT	V	N	68	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,34,00
259	SECRETRIAT	V	N	69	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,20,00

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260	SECRETRIAT	V	N	7	N	451500102 01 06 70	01-JAN-26	06-JAN-26	6,73,67,77
261	SECRETRIAT	V	N	70	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,20,00
262	SECRETRIAT	V	N	71	N	451500102 01 06 70	01-JAN-26	06-JAN-26	5,31,38,82
263	SECRETRIAT	V	N	72	N	451500102 01 06 70	01-JAN-26	06-JAN-26	36,07
264	SECRETRIAT	V	N	73	N	451500102 01 06 70	01-JAN-26	06-JAN-26	59,10,24
265	SECRETRIAT	V	N	74	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,13,83,54
266	SECRETRIAT	V	N	75	N	451500102 01 06 70	01-JAN-26	06-JAN-26	98,69,90
267	SECRETRIAT	V	N	76	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,47,17
268	SECRETRIAT	V	N	77	N	451500102 01 06 70	01-JAN-26	06-JAN-26	80,00,00
269	SECRETRIAT	V	N	78	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00,00
270	SECRETRIAT	V	N	79	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,68,10,46
271	SECRETRIAT	V	N	8	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,99,52,88
272	SECRETRIAT	V	N	80	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,76,70,69
273	SECRETRIAT	V	N	81	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,20,00,00
274	SECRETRIAT	V	N	82	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,39,95,58
275	SECRETRIAT	V	N	83	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,64,75,47
276	SECRETRIAT	V	N	84	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,23,61
277	SECRETRIAT	V	N	85	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,43,05,95
278	SECRETRIAT	V	N	86	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,17,12
279	SECRETRIAT	V	N	87	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,00,00,00
280	SECRETRIAT	V	N	88	N	451500102 01 06 70	01-JAN-26	06-JAN-26	19,94,20
281	SECRETRIAT	V	N	89	N	451500102 01 06 70	01-JAN-26	06-JAN-26	3,18,00
282	SECRETRIAT	V	N	9	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,50,00,00
283	SECRETRIAT	V	N	90	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00,00
284	SECRETRIAT	V	N	91	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00,00
285	SECRETRIAT	V	N	92	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,00,00,00
286	SECRETRIAT	V	N	93	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00,00
287	SECRETRIAT	V	N	94	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,60,00
288	SECRETRIAT	V	N	95	N	451500102 01 06 70	01-JAN-26	06-JAN-26	1,48,24,99
289	SECRETRIAT	V	N	96	N	451500102 01 06 70	01-JAN-26	06-JAN-26	4,78,25
290	SECRETRIAT	V	N	97	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,34,85,82
291	SECRETRIAT	V	N	98	N	451500102 01 06 70	01-JAN-26	06-JAN-26	36,10,80
292	SECRETRIAT	V	N	99	N	451500102 01 06 70	01-JAN-26	06-JAN-26	2,40,50

DDO- 36002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	NAINITAL	V	N	1	N	451500103 98 01 53	01-JAN-26	01-JAN-26	14,87,31,00

Voucher Details

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DDO- 37002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGNEERING SERVIVE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
294	ALMORA	V	N	1	N	451500103	98 01 53	01-JAN-26	16-JAN-26	11,25,36,00
295	ALMORA	V	N	2	N	451500103	03 00 53	01-JAN-26	16-JAN-26	3,56,80,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
296	PITHORAGARH	V	N	3	N	451500102	12 00 53	01-JAN-26	17-JAN-26	2,64,35,00
297	PITHORAGARH	V	N	5	N	451500102	12 00 53	01-JAN-26	17-JAN-26	3,44,60,00
298	PITHORAGARH	V	N	6	N	451500102	12 00 53	01-JAN-26	17-JAN-26	3,44,30,00

DDO- 38022231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	1	N	451500103	98 01 53	01-JAN-26	03-JAN-26	4,67,97,00

DDO- 41002231 ***EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
300	UTTARKASHI	V	N	1	N	451500103	98 01 53	01-JAN-26	14-JAN-26	4,94,73,00

DDO- 42002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
301	PAURI GARHWAL	V	N	1	N	451500103	98 01 53	01-JAN-26	17-JAN-26	11,15,97,00
302	PAURI GARHWAL	V	N	2	N	451500103	03 00 53	01-JAN-26	21-JAN-26	13,80,00

DDO- 61002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
303	TEHRI GARHWAL	V	N	2	N	451500103	98 01 53	01-JAN-26	09-JAN-26	10,37,52,00

DDO- 61012231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
304	TEHRI GARHWAL	V	N	1	N	451500103	98 01 53	01-JAN-26	03-JAN-26	10,08,57,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
305	UDHAM SINGH NAGAR	V	N	3	N	451500102	12 00 53	01-JAN-26	01-JAN-26	4,92,10,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

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DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	CHAMPAWAT	V	N	1	N	451500102 12 00 53	01-JAN-26	06-JAN-26	2,66,95,00

DDO- 89002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	BAGESHWAR	V	N	1	N	451500103 98 01 53	01-JAN-26	01-JAN-26	12,75,87,00

DDO- 90002231 ***EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	RUDRAPRAYAG	V	N	1	N	451500103 02 00 53	01-JAN-26	08-JAN-26	66,80,00

Count: 308

Total: **787438228**

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DDO- 01004801 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270080001 03 00 03	01-JAN-26	02-JAN-26	3,06,60,25
2	DEHRADUN	V	N	1	N	270080001 03 00 01	01-JAN-26	02-JAN-26	5,28,62,50
3	DEHRADUN	V	N	1	N	270080001 03 00 06	01-JAN-26	02-JAN-26	57,99,25
4	DEHRADUN	V	N	12	N	270080001 03 00 27	01-JAN-26	05-JAN-26	1,50,00
5	DEHRADUN	V	N	34	N	270080001 03 00 04	01-JAN-26	14-JAN-26	90,00
6	DEHRADUN	V	N	47	N	270080001 03 00 21	01-JAN-26	15-JAN-26	2,99,72
7	DEHRADUN	V	N	50	N	270080001 03 00 22	01-JAN-26	15-JAN-26	2,99,84
8	DEHRADUN	V	N	66	N	270080001 03 00 27	01-JAN-26	17-JAN-26	1,70,00,00
9	DEHRADUN	V	N	80	N	270080001 03 00 04	01-JAN-26	27-JAN-26	63,09

DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	270080001 03 00 20	01-JAN-26	02-JAN-26	10,00
11	DEHRADUN	V	N	2	N	270080001 03 00 20	01-JAN-26	02-JAN-26	2,27,90
12	DEHRADUN	V	N	2	N	270080001 03 00 01	01-JAN-26	02-JAN-26	1,38,16
13	DEHRADUN	V	N	33	N	270080001 03 00 26	01-JAN-26	14-JAN-26	2,77,30
14	DEHRADUN	V	N	35	N	270080001 03 00 40	01-JAN-26	14-JAN-26	4,40,00
15	DEHRADUN	V	N	37	N	270080001 03 00 42	01-JAN-26	14-JAN-26	26,20,00
16	DEHRADUN	V	N	38	N	270080001 03 00 40	01-JAN-26	14-JAN-26	12,49,98
17	DEHRADUN	V	N	42	N	270080001 03 00 20	01-JAN-26	15-JAN-26	2,45,00
18	DEHRADUN	V	N	44	N	270080001 03 00 20	01-JAN-26	15-JAN-26	1,92,33
19	DEHRADUN	V	N	45	N	270080001 03 00 20	01-JAN-26	15-JAN-26	1,09,00
20	DEHRADUN	V	N	46	N	270080001 03 00 40	01-JAN-26	15-JAN-26	2,40,00
21	DEHRADUN	V	N	48	N	270080001 03 00 40	01-JAN-26	15-JAN-26	4,88,00
22	DEHRADUN	V	N	49	N	270080001 03 00 40	01-JAN-26	15-JAN-26	3,25,25
23	DEHRADUN	V	N	5	N	270080001 04 00 02	01-JAN-26	02-JAN-26	3,05,39
24	DEHRADUN	V	N	51	N	270080001 03 00 20	01-JAN-26	15-JAN-26	1,00,00
25	DEHRADUN	V	N	52	N	270080001 03 00 20	01-JAN-26	15-JAN-26	51,05
26	DEHRADUN	V	N	53	N	270080001 06 00 20	01-JAN-26	15-JAN-26	68,44
27	DEHRADUN	V	N	54	N	270080001 03 00 20	01-JAN-26	15-JAN-26	51,05
28	DEHRADUN	V	N	57	N	270080001 03 00 20	01-JAN-26	16-JAN-26	1,92,00
29	DEHRADUN	V	N	58	N	270080001 03 00 22	01-JAN-26	16-JAN-26	1,40,77
30	DEHRADUN	V	N	60	N	270080001 03 00 21	01-JAN-26	17-JAN-26	1,67,09
31	DEHRADUN	V	N	61	N	270080001 03 00 26	01-JAN-26	17-JAN-26	90,00
32	DEHRADUN	V	N	62	N	270080001 03 00 26	01-JAN-26	17-JAN-26	1,73,00
33	DEHRADUN	V	N	65	N	270080001 03 00 26	01-JAN-26	17-JAN-26	88,00
34	DEHRADUN	V	N	67	N	270080001 03 00 20	01-JAN-26	17-JAN-26	2,05,32

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	68	N	270080001 03 00 26	01-JAN-26	17-JAN-26	60,00
36	DEHRADUN	V	N	69	N	270080001 03 00 20	01-JAN-26	17-JAN-26	64,90
37	DEHRADUN	V	N	70	N	270080001 03 00 26	01-JAN-26	17-JAN-26	70,00
38	DEHRADUN	V	N	71	N	270080001 03 00 21	01-JAN-26	17-JAN-26	35,40
39	DEHRADUN	V	N	79	N	270080001 03 00 20	01-JAN-26	27-JAN-26	1,92,85
40	DEHRADUN	V	N	82	N	270080001 03 00 20	01-JAN-26	27-JAN-26	1,22,25

DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	103	N	270080001 03 00 04	01-JAN-26	30-JAN-26	50,40
42	DEHRADUN	V	N	59	N	270080001 04 00 02	01-JAN-26	17-JAN-26	2,40,00
43	DEHRADUN	V	N	91	N	270080001 03 00 29	01-JAN-26	30-JAN-26	75,11

DDO- 01004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	24	N	270080001 02 00 04	01-JAN-26	08-JAN-26	19,20
45	DEHRADUN	V	N	63	N	270080001 02 00 22	01-JAN-26	17-JAN-26	35,99
46	DEHRADUN	V	N	64	N	270080001 02 00 25	01-JAN-26	17-JAN-26	11,04
47	DEHRADUN	V	N	72	N	270080001 02 00 29	01-JAN-26	17-JAN-26	1,09,00
48	DEHRADUN	V	N	89	N	270080001 02 00 20	01-JAN-26	30-JAN-26	38,50
49	DEHRADUN	V	N	90	N	270080001 02 00 22	01-JAN-26	30-JAN-26	5,00
50	DEHRADUN	V	N	92	N	270080001 02 00 22	01-JAN-26	30-JAN-26	70,56
51	DEHRADUN	V	N	96	N	270080001 02 00 22	01-JAN-26	30-JAN-26	14,16
52	DEHRADUN	V	N	99	N	270080001 02 00 22	01-JAN-26	30-JAN-26	6,37

DDO- 01004807 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	18	N	270080001 02 00 06	01-JAN-26	30-JAN-26	8
54	DEHRADUN	V	N	18	N	270080001 02 00 03	01-JAN-26	30-JAN-26	3,65
55	DEHRADUN	V	N	18	N	270080001 02 00 01	01-JAN-26	30-JAN-26	6,29
56	DEHRADUN	V	N	25	N	270080001 02 00 22	01-JAN-26	08-JAN-26	20,90
57	DEHRADUN	V	N	4	N	270080001 02 00 03	01-JAN-26	09-JAN-26	2,03,00
58	DEHRADUN	V	N	4	N	270080001 02 00 01	01-JAN-26	09-JAN-26	3,50,00
59	DEHRADUN	V	N	4	N	270080001 02 00 06	01-JAN-26	09-JAN-26	2,80
60	DEHRADUN	V	N	43	N	270080001 02 00 25	01-JAN-26	15-JAN-26	7,07
61	DEHRADUN	V	N	55	N	270080001 02 00 29	01-JAN-26	15-JAN-26	1,56,60

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DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JAN-26	27-JAN-26	3,11,00
63	DEHRADUN	V	N	12	N	270080001 03 00 06	01-JAN-26	27-JAN-26	38,90
64	DEHRADUN	V	N	12	N	270080001 03 00 03	01-JAN-26	27-JAN-26	1,80,38
65	DEHRADUN	V	N	20	N	270080001 03 00 29	01-JAN-26	05-JAN-26	1,70,86
66	DEHRADUN	V	N	22	N	270080001 03 00 20	01-JAN-26	07-JAN-26	1,96,60
67	DEHRADUN	V	N	23	N	270080001 04 00 02	01-JAN-26	08-JAN-26	7,43,62
68	DEHRADUN	V	N	26	N	270080001 04 00 02	01-JAN-26	08-JAN-26	4,22,73
69	DEHRADUN	V	N	3	N	270080001 03 00 01	01-JAN-26	09-JAN-26	3,61,00
70	DEHRADUN	V	N	3	N	270080001 03 00 06	01-JAN-26	09-JAN-26	29,60
71	DEHRADUN	V	N	3	N	270080001 03 00 03	01-JAN-26	09-JAN-26	1,98,55
72	DEHRADUN	V	N	41	N	270080001 03 00 20	01-JAN-26	14-JAN-26	2,12,64
73	DEHRADUN	V	N	6	N	270080001 03 00 03	01-JAN-26	16-JAN-26	1,62,40
74	DEHRADUN	V	N	6	N	270080001 03 00 01	01-JAN-26	16-JAN-26	2,80,00
75	DEHRADUN	V	N	6	N	270080001 03 00 06	01-JAN-26	16-JAN-26	1,80
76	DEHRADUN	V	N	75	N	270080001 03 00 29	01-JAN-26	22-JAN-26	1,00,40
77	DEHRADUN	V	N	76	N	270080001 03 00 29	01-JAN-26	22-JAN-26	1,65,92
78	DEHRADUN	V	N	77	N	270080001 03 00 29	01-JAN-26	22-JAN-26	2,05,00
79	DEHRADUN	V	N	98	N	270080001 03 00 06	01-JAN-26	30-JAN-26	6,75,12

DDO- 01004812 ***CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	101	N	270080001 02 00 11	01-JAN-26	30-JAN-26	24,00
81	DEHRADUN	V	N	16	N	270080001 02 00 25	01-JAN-26	05-JAN-26	7,07
82	DEHRADUN	V	N	17	N	270080001 02 00 03	01-JAN-26	30-JAN-26	2,27,31
83	DEHRADUN	V	N	17	N	270080001 02 00 06	01-JAN-26	30-JAN-26	13,58
84	DEHRADUN	V	N	17	N	270080001 02 00 01	01-JAN-26	30-JAN-26	4,51,16
85	DEHRADUN	V	N	3	N	270080001 02 00 27	01-JAN-26	02-JAN-26	1,10,92
86	DEHRADUN	V	N	78	N	270080001 02 00 22	01-JAN-26	22-JAN-26	28,60
87	DEHRADUN	V	N	86	N	270080001 02 00 11	01-JAN-26	30-JAN-26	24,00
88	DEHRADUN	V	N	87	N	270080001 02 00 11	01-JAN-26	30-JAN-26	30,00
89	DEHRADUN	V	N	88	N	270080001 02 00 11	01-JAN-26	30-JAN-26	24,00
90	DEHRADUN	V	N	9	N	270080001 02 00 22	01-JAN-26	02-JAN-26	21,00
91	DEHRADUN	V	N	95	N	270080001 02 00 22	01-JAN-26	30-JAN-26	6,00
92	DEHRADUN	V	N	97	N	270080001 02 00 11	01-JAN-26	30-JAN-26	30,00

DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004814 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	102	N	270080001 02 00 22	01-JAN-26	30-JAN-26	9,90
94	DEHRADUN	V	N	104	N	270080001 02 00 22	01-JAN-26	30-JAN-26	22,00
95	DEHRADUN	V	N	27	N	270080001 02 00 29	01-JAN-26	08-JAN-26	2,80,47
96	DEHRADUN	V	N	6	N	270080001 02 00 29	01-JAN-26	02-JAN-26	18,40,66
97	DEHRADUN	V	N	93	N	270080001 02 00 22	01-JAN-26	30-JAN-26	46,00
98	DEHRADUN	V	N	94	N	270080001 02 00 22	01-JAN-26	30-JAN-26	2,87,52

DDO- 01004820 ***CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	39	N	270080001 02 00 29	01-JAN-26	14-JAN-26	42,20
100	DEHRADUN	V	N	40	N	270080001 02 00 25	01-JAN-26	14-JAN-26	21,28
101	DEHRADUN	V	N	7	N	270080001 02 00 03	01-JAN-26	17-JAN-26	52,18
102	DEHRADUN	V	N	7	N	270080001 02 00 06	01-JAN-26	17-JAN-26	92
103	DEHRADUN	V	N	7	N	270080001 02 00 01	01-JAN-26	17-JAN-26	92,14

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	32	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,97,31,58
105	DEHRADUN	V	N	32	N	270080001 03 00 06	01-JAN-26	31-JAN-26	10,58,00
106	DEHRADUN	V	N	32	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,17,09,04

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	DEHRADUN	V	N	30	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,61,48,83
108	DEHRADUN	V	N	30	N	270080001 03 00 03	01-JAN-26	31-JAN-26	93,79,76
109	DEHRADUN	V	N	30	N	270080001 03 00 06	01-JAN-26	31-JAN-26	11,30,90

DDO- 01044806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	29	N	270080001 02 00 03	01-JAN-26	31-JAN-26	34,17,36
111	DEHRADUN	V	N	29	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,53,80
112	DEHRADUN	V	N	29	N	270080001 02 00 01	01-JAN-26	31-JAN-26	58,92,00
113	DEHRADUN	V	N	32	N	270080001 02 00 22	01-JAN-26	13-JAN-26	30,00

DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01054804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	11	N	270080001 03 00 25	01-JAN-26	05-JAN-26	3,13,66
115	DEHRADUN	V	N	15	N	270080001 04 00 02	01-JAN-26	05-JAN-26	9,57,50
116	DEHRADUN	V	N	33	N	270080001 03 00 01	01-JAN-26	31-JAN-26	4,47,82,40
117	DEHRADUN	V	N	33	N	270080001 03 00 06	01-JAN-26	31-JAN-26	22,37,68
118	DEHRADUN	V	N	33	N	270080001 03 00 03	01-JAN-26	31-JAN-26	2,60,75,52

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	14	N	270080001 03 00 04	01-JAN-26	05-JAN-26	2,81,80
120	DEHRADUN	V	N	17	N	270080001 03 00 04	01-JAN-26	05-JAN-26	2,73,08
121	DEHRADUN	V	N	18	N	270080001 03 00 04	01-JAN-26	05-JAN-26	2,17,08
122	DEHRADUN	V	N	19	N	270080001 03 00 04	01-JAN-26	05-JAN-26	1,16,14
123	DEHRADUN	V	N	29	N	270080001 03 00 04	01-JAN-26	13-JAN-26	1,03,70
124	DEHRADUN	V	N	30	N	270080001 03 00 04	01-JAN-26	13-JAN-26	1,16,25
125	DEHRADUN	V	N	31	N	270080001 03 00 04	01-JAN-26	13-JAN-26	1,81,58
126	DEHRADUN	V	N	4	N	270080001 04 00 02	01-JAN-26	02-JAN-26	1,31,10
127	DEHRADUN	V	N	5	N	270080001 03 00 03	01-JAN-26	16-JAN-26	19,65
128	DEHRADUN	V	N	5	N	270080001 03 00 01	01-JAN-26	16-JAN-26	33,87
129	DEHRADUN	V	N	7	N	270080001 04 00 02	01-JAN-26	02-JAN-26	1,31,10
130	DEHRADUN	V	N	8	N	270080001 03 00 04	01-JAN-26	02-JAN-26	1,66,86
131	DEHRADUN	V	N	83	N	270080001 03 00 29	01-JAN-26	29-JAN-26	96,66
132	DEHRADUN	V	N	85	N	270080001 03 00 04	01-JAN-26	29-JAN-26	94,72

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	10	N	270080001 03 00 06	01-JAN-26	27-JAN-26	3,30
134	DEHRADUN	V	N	10	N	270080001 03 00 03	01-JAN-26	27-JAN-26	2,06,25
135	DEHRADUN	V	N	10	N	270080001 03 00 01	01-JAN-26	27-JAN-26	3,75,00
136	DEHRADUN	V	N	11	N	270080001 03 00 03	01-JAN-26	27-JAN-26	2,06,25
137	DEHRADUN	V	N	11	N	270080001 03 00 01	01-JAN-26	27-JAN-26	3,75,00
138	DEHRADUN	V	N	11	N	270080001 03 00 06	01-JAN-26	27-JAN-26	3,30
139	DEHRADUN	V	N	31	N	270080001 03 00 06	01-JAN-26	31-JAN-26	26,86,77
140	DEHRADUN	V	N	31	N	270080001 03 00 01	01-JAN-26	31-JAN-26	4,75,38,05
141	DEHRADUN	V	N	31	N	270080001 03 00 03	01-JAN-26	31-JAN-26	2,75,98,72
142	DEHRADUN	V	N	56	N	270080001 03 00 04	01-JAN-26	15-JAN-26	50,88
143	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JAN-26	27-JAN-26	2,06,25
144	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JAN-26	27-JAN-26	3,30

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DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JAN-26	27-JAN-26	3,75,00
146	DEHRADUN	V	N	84	N	270080001 03 00 04	01-JAN-26	29-JAN-26	3,46,36
147	DEHRADUN	V	N	9	N	270080001 03 00 01	01-JAN-26	27-JAN-26	3,75,00
148	DEHRADUN	V	N	9	N	270080001 03 00 06	01-JAN-26	27-JAN-26	3,30
149	DEHRADUN	V	N	9	N	270080001 03 00 03	01-JAN-26	27-JAN-26	2,06,25

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	HALDWANI	V	N	15	N	270080001 03 00 04	01-JAN-26	13-JAN-26	4,65,63
151	HALDWANI	V	N	16	N	270080001 04 00 02	01-JAN-26	14-JAN-26	1,40,23
152	HALDWANI	V	N	20	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,34,53,06
153	HALDWANI	V	N	20	N	270080001 03 00 06	01-JAN-26	31-JAN-26	22,63,87
154	HALDWANI	V	N	20	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,36,01,67
155	HALDWANI	V	N	25	N	270080001 03 00 24	01-JAN-26	22-JAN-26	56,65
156	HALDWANI	V	N	26	N	270080001 03 00 24	01-JAN-26	22-JAN-26	93,14
157	HALDWANI	V	N	27	N	270080001 03 00 24	01-JAN-26	27-JAN-26	44,61
158	HALDWANI	V	N	28	N	270080001 03 00 24	01-JAN-26	27-JAN-26	53,81
159	HALDWANI	V	N	30	N	270080001 03 00 24	01-JAN-26	27-JAN-26	80,02
160	HALDWANI	V	N	33	N	270080001 03 00 24	01-JAN-26	27-JAN-26	50,98
161	HALDWANI	V	N	34	N	270080001 03 00 24	01-JAN-26	27-JAN-26	73,80
162	HALDWANI	V	N	39	N	270080001 03 00 24	01-JAN-26	29-JAN-26	59,92
163	HALDWANI	V	N	45	N	270080001 03 00 24	01-JAN-26	28-JAN-26	40,71
164	HALDWANI	V	N	5	N	270080001 03 00 01	01-JAN-26	16-JAN-26	1,55,43

DDO- 07004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	17	N	270080001 02 00 01	01-JAN-26	31-JAN-26	66,63,00
166	HALDWANI	V	N	17	N	270080001 02 00 03	01-JAN-26	31-JAN-26	38,64,54
167	HALDWANI	V	N	17	N	270080001 02 00 06	01-JAN-26	31-JAN-26	3,84,60
168	HALDWANI	V	N	19	N	270080001 02 00 29	01-JAN-26	14-JAN-26	1,95,68
169	HALDWANI	V	N	32	N	270080001 02 00 21	01-JAN-26	23-JAN-26	2,45,44
170	HALDWANI	V	N	36	N	270080001 02 00 22	01-JAN-26	23-JAN-26	18,00

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	1	N	270080001 04 00 02	01-JAN-26	02-JAN-26	34,87

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DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	14	N	270080001 03 00 04	01-JAN-26	13-JAN-26	3,40
173	HALDWANI	V	N	18	N	270080001 04 00 02	01-JAN-26	14-JAN-26	1,31,10
174	HALDWANI	V	N	2	N	270080001 04 00 02	01-JAN-26	02-JAN-26	1,32,80
175	HALDWANI	V	N	2	N	270080001 03 00 01	01-JAN-26	02-JAN-26	3,38,08,49
176	HALDWANI	V	N	2	N	270080001 03 00 06	01-JAN-26	02-JAN-26	27,67,18
177	HALDWANI	V	N	2	N	270080001 03 00 03	01-JAN-26	02-JAN-26	1,97,38,56
178	HALDWANI	V	N	6	N	270080001 03 00 03	01-JAN-26	17-JAN-26	1,79,63
179	HALDWANI	V	N	6	N	270080001 03 00 06	01-JAN-26	17-JAN-26	2,39,67
180	HALDWANI	V	N	6	N	270080001 03 00 01	01-JAN-26	17-JAN-26	3,55,10
181	HALDWANI	V	N	8	N	270080001 04 00 02	01-JAN-26	08-JAN-26	1,32,80

DDO- 07004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	15	N	270080001 03 00 01	01-JAN-26	28-JAN-26	6,74,06
183	HALDWANI	V	N	15	N	270080001 03 00 03	01-JAN-26	28-JAN-26	2,97,66
184	HALDWANI	V	N	17	N	270080001 03 00 22	01-JAN-26	14-JAN-26	40,00
185	HALDWANI	V	N	21	N	270080001 02 00 25	01-JAN-26	16-JAN-26	91,39
186	HALDWANI	V	N	21	N	270080001 03 00 06	01-JAN-26	31-JAN-26	38,17,39
187	HALDWANI	V	N	21	N	270080001 03 00 01	01-JAN-26	31-JAN-26	4,31,16,90
188	HALDWANI	V	N	21	N	270080001 03 00 03	01-JAN-26	31-JAN-26	2,50,04,67
189	HALDWANI	V	N	22	N	270080001 02 00 25	01-JAN-26	16-JAN-26	1,84,82
190	HALDWANI	V	N	23	N	270080001 02 00 25	01-JAN-26	16-JAN-26	1,83,91
191	HALDWANI	V	N	3	N	270080001 03 00 01	01-JAN-26	14-JAN-26	28,59,93
192	HALDWANI	V	N	4	N	270080001 03 00 03	01-JAN-26	14-JAN-26	45,12
193	HALDWANI	V	N	8	N	270080001 03 00 01	01-JAN-26	27-JAN-26	25,00
194	HALDWANI	V	N	8	N	270080001 03 00 03	01-JAN-26	27-JAN-26	14,50
195	HALDWANI	V	N	9	N	270080001 03 00 22	01-JAN-26	09-JAN-26	5,50

DDO- 07004806 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HALDWANI	V	N	18	N	270080001 02 00 01	01-JAN-26	31-JAN-26	37,02,00
197	HALDWANI	V	N	18	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,48,30
198	HALDWANI	V	N	18	N	270080001 02 00 03	01-JAN-26	31-JAN-26	21,47,16
199	HALDWANI	V	N	31	N	270080001 02 00 25	01-JAN-26	23-JAN-26	12,03

DDO- 07004807 ***CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI***

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DDO- 07004807 ***CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HALDWANI	V	N	1	N	270080001 02 00 06	01-JAN-26	02-JAN-26	4,17,00
201	HALDWANI	V	N	1	N	270080001 02 00 03	01-JAN-26	02-JAN-26	53,58,04
202	HALDWANI	V	N	1	N	270080001 02 00 01	01-JAN-26	02-JAN-26	92,38,00
203	HALDWANI	V	N	10	N	270080001 02 00 22	01-JAN-26	09-JAN-26	4,85,69
204	HALDWANI	V	N	11	N	270080001 02 00 25	01-JAN-26	09-JAN-26	11,79
205	HALDWANI	V	N	12	N	270080001 02 00 25	01-JAN-26	09-JAN-26	15,33
206	HALDWANI	V	N	13	N	270080001 02 00 22	01-JAN-26	09-JAN-26	25,00
207	HALDWANI	V	N	19	N	270080001 02 00 01	01-JAN-26	31-JAN-26	93,20,00
208	HALDWANI	V	N	19	N	270080001 02 00 06	01-JAN-26	31-JAN-26	4,17,00
209	HALDWANI	V	N	19	N	270080001 02 00 03	01-JAN-26	31-JAN-26	54,05,60
210	HALDWANI	V	N	24	N	270080001 02 00 29	01-JAN-26	17-JAN-26	29,90
211	HALDWANI	V	N	4	N	270080001 02 00 04	01-JAN-26	05-JAN-26	26,30
212	HALDWANI	V	N	41	N	270080001 02 00 25	01-JAN-26	30-JAN-26	37,34
213	HALDWANI	V	N	42	N	270080001 02 00 27	01-JAN-26	30-JAN-26	1,36,67
214	HALDWANI	V	N	5	N	270080001 02 00 04	01-JAN-26	05-JAN-26	39,30

DDO- 07004808 ***CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	16	N	270080001 02 00 06	01-JAN-26	31-JAN-26	1,80,70
216	HALDWANI	V	N	16	N	270080001 02 00 01	01-JAN-26	31-JAN-26	49,69,00
217	HALDWANI	V	N	16	N	270080001 02 00 03	01-JAN-26	31-JAN-26	28,82,02
218	HALDWANI	V	N	20	N	270080001 02 00 27	01-JAN-26	14-JAN-26	24,57
219	HALDWANI	V	N	3	N	270080001 02 00 26	01-JAN-26	02-JAN-26	30,00
220	HALDWANI	V	N	35	N	270080001 02 00 26	01-JAN-26	27-JAN-26	50,00
221	HALDWANI	V	N	38	N	270080001 02 00 29	01-JAN-26	29-JAN-26	37,00
222	HALDWANI	V	N	40	N	270080001 02 00 29	01-JAN-26	30-JAN-26	1,20,54
223	HALDWANI	V	N	43	N	270080001 02 00 29	01-JAN-26	30-JAN-26	92,28
224	HALDWANI	V	N	44	N	270080001 02 00 22	01-JAN-26	30-JAN-26	23,60
225	HALDWANI	V	N	6	N	270080001 02 00 22	01-JAN-26	06-JAN-26	4,10
226	HALDWANI	V	N	7	N	270080001 02 00 22	01-JAN-26	06-JAN-26	65,15
227	HALDWANI	V	N	9	N	270080001 02 00 03	01-JAN-26	27-JAN-26	6,73
228	HALDWANI	V	N	9	N	270080001 02 00 06	01-JAN-26	27-JAN-26	8
229	HALDWANI	V	N	9	N	270080001 02 00 01	01-JAN-26	27-JAN-26	11,61

DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-JAN-26	06-JAN-26	1,31,61

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DDO- 12004811 ***CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-JAN-26	06-JAN-26	76,33
232	SECRETRIAT	V	N	1	N	270080001 02 00 30	01-JAN-26	05-JAN-26	90,75
233	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-JAN-26	06-JAN-26	74
234	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-JAN-26	20-JAN-26	3,40,52
235	SECRETRIAT	V	N	2	N	270080001 02 00 04	01-JAN-26	05-JAN-26	2,46,20
236	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-JAN-26	20-JAN-26	32,92
237	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-JAN-26	20-JAN-26	1,97,50
238	SECRETRIAT	V	N	3	N	270080001 02 00 27	01-JAN-26	21-JAN-26	1,60,00
239	SECRETRIAT	V	N	4	N	270080001 02 00 26	01-JAN-26	27-JAN-26	89,98
240	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-JAN-26	31-JAN-26	5,48,04,49
241	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-JAN-26	31-JAN-26	29,89,97
242	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-JAN-26	31-JAN-26	3,13,48,72

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	2	N	270080001 03 00 03	01-JAN-26	15-JAN-26	4,29,00
244	NAINITAL	V	N	2	N	270080001 03 00 01	01-JAN-26	15-JAN-26	8,58,00
245	NAINITAL	V	N	2	N	270080001 03 00 06	01-JAN-26	15-JAN-26	1,26,90
246	NAINITAL	V	N	3	N	270080001 03 00 01	01-JAN-26	15-JAN-26	8,58,00
247	NAINITAL	V	N	3	N	270080001 03 00 03	01-JAN-26	15-JAN-26	4,29,00
248	NAINITAL	V	N	3	N	270080001 03 00 06	01-JAN-26	15-JAN-26	1,26,90
249	NAINITAL	V	N	4	N	270080001 03 00 03	01-JAN-26	19-JAN-26	4,29,00
250	NAINITAL	V	N	4	N	270080001 03 00 01	01-JAN-26	19-JAN-26	8,58,00
251	NAINITAL	V	N	4	N	270080001 03 00 06	01-JAN-26	19-JAN-26	1,26,90
252	NAINITAL	V	N	5	N	270080001 03 00 03	01-JAN-26	22-JAN-26	4,29,00
253	NAINITAL	V	N	5	N	270080001 03 00 06	01-JAN-26	22-JAN-26	1,26,90
254	NAINITAL	V	N	5	N	270080001 03 00 01	01-JAN-26	22-JAN-26	8,58,00
255	NAINITAL	V	N	9	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,85,27,80
256	NAINITAL	V	N	9	N	270080001 03 00 06	01-JAN-26	31-JAN-26	27,03,72
257	NAINITAL	V	N	9	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,68,68,14

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	1	N	270080001 03 00 03	01-JAN-26	03-JAN-26	1,03,58,80
259	NAINITAL	V	N	1	N	270080001 03 00 06	01-JAN-26	03-JAN-26	13,86,00
260	NAINITAL	V	N	1	N	270080001 03 00 01	01-JAN-26	03-JAN-26	1,78,60,00
261	NAINITAL	V	N	3	N	270080001 03 00 04	01-JAN-26	08-JAN-26	1,47,94

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DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	V	N	4	N	270080001 03 00 04	01-JAN-26	08-JAN-26	1,03,68
263	NAINITAL	V	N	8	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,04,45,80
264	NAINITAL	V	N	8	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,80,10,00
265	NAINITAL	V	N	8	N	270080001 03 00 06	01-JAN-26	31-JAN-26	13,50,44

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	NAINITAL	V	N	1	N	270080001 03 00 04	01-JAN-26	02-JAN-26	32,50
267	NAINITAL	V	N	5	N	270080001 03 00 04	01-JAN-26	30-JAN-26	9,02
268	NAINITAL	V	N	6	N	270080001 03 00 04	01-JAN-26	30-JAN-26	11,02

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	2	N	270080001 03 00 25	01-JAN-26	02-JAN-26	2,32,21
270	ALMORA	V	N	4	N	270080001 03 00 25	01-JAN-26	02-JAN-26	1,05,61
271	ALMORA	V	N	6	N	270080001 03 00 01	01-JAN-26	02-JAN-26	2,28,31,93
272	ALMORA	V	N	6	N	270080001 03 00 06	01-JAN-26	02-JAN-26	22,93,34
273	ALMORA	V	N	6	N	270080001 03 00 03	01-JAN-26	02-JAN-26	1,32,41,47
274	ALMORA	V	N	9	N	270080001 03 00 03	01-JAN-26	17-JAN-26	2,60,42
275	ALMORA	V	N	9	N	270080001 03 00 06	01-JAN-26	17-JAN-26	70,60
276	ALMORA	V	N	9	N	270080001 03 00 01	01-JAN-26	17-JAN-26	4,49,00

DDO- 37004802 ***SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	16	N	270080001 02 00 03	01-JAN-26	31-JAN-26	32,55,54
278	ALMORA	V	N	16	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,56,90
279	ALMORA	V	N	16	N	270080001 02 00 01	01-JAN-26	31-JAN-26	56,13,00
280	ALMORA	V	N	29	N	270080001 02 00 22	01-JAN-26	31-JAN-26	2,15,92
281	ALMORA	V	N	30	N	270080001 02 00 22	01-JAN-26	31-JAN-26	32,20
282	ALMORA	V	N	31	N	270080001 02 00 20	01-JAN-26	31-JAN-26	9,00
283	ALMORA	V	N	32	N	270080001 02 00 20	01-JAN-26	31-JAN-26	63,50
284	ALMORA	V	N	33	N	270080001 02 00 22	01-JAN-26	31-JAN-26	20,00
285	ALMORA	V	N	7	N	270080001 02 00 06	01-JAN-26	02-JAN-26	2,56,90
286	ALMORA	V	N	7	N	270080001 02 00 03	01-JAN-26	02-JAN-26	32,41,04
287	ALMORA	V	N	7	N	270080001 02 00 01	01-JAN-26	02-JAN-26	55,88,00

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

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DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	1	N	270080001 04 00 02	01-JAN-26	01-JAN-26	23,76,74
289	ALMORA	V	N	14	N	270080001 03 00 06	01-JAN-26	31-JAN-26	18,36,28
290	ALMORA	V	N	14	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,84,94,00
291	ALMORA	V	N	14	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,07,26,52
292	ALMORA	V	N	14	N	270080001 03 00 04	01-JAN-26	21-JAN-26	1,15,95
293	ALMORA	V	N	15	N	270080001 03 00 04	01-JAN-26	21-JAN-26	61,50
294	ALMORA	V	N	16	N	270080001 03 00 04	01-JAN-26	23-JAN-26	36,80
295	ALMORA	V	N	17	N	270080001 03 00 04	01-JAN-26	23-JAN-26	37,88
296	ALMORA	V	N	18	N	270080001 03 00 04	01-JAN-26	23-JAN-26	37,88
297	ALMORA	V	N	19	N	270080001 03 00 04	01-JAN-26	23-JAN-26	36,80
298	ALMORA	V	N	20	N	270080001 03 00 04	01-JAN-26	23-JAN-26	45,16
299	ALMORA	V	N	21	N	270080001 03 00 04	01-JAN-26	23-JAN-26	45,16
300	ALMORA	V	N	22	N	270080001 03 00 04	01-JAN-26	23-JAN-26	39,18
301	ALMORA	V	N	23	N	270080001 03 00 04	01-JAN-26	23-JAN-26	50,10
302	ALMORA	V	N	24	N	270080001 03 00 04	01-JAN-26	23-JAN-26	39,18
303	ALMORA	V	N	25	N	270080001 03 00 04	01-JAN-26	28-JAN-26	30,40
304	ALMORA	V	N	26	N	270080001 03 00 04	01-JAN-26	28-JAN-26	32,10
305	ALMORA	V	N	27	N	270080001 03 00 04	01-JAN-26	28-JAN-26	31,20
306	ALMORA	V	N	28	N	270080001 03 00 04	01-JAN-26	28-JAN-26	1,15,95
307	ALMORA	V	N	3	N	270080001 03 00 06	01-JAN-26	02-JAN-26	18,35,18
308	ALMORA	V	N	3	N	270080001 03 00 03	01-JAN-26	02-JAN-26	1,05,90,80
309	ALMORA	V	N	3	N	270080001 03 00 01	01-JAN-26	02-JAN-26	1,82,60,00
310	ALMORA	V	N	4	N	270080001 03 00 06	01-JAN-26	02-JAN-26	1,01,99
311	ALMORA	V	N	5	N	270080001 03 00 06	01-JAN-26	02-JAN-26	2,00,75
312	ALMORA	V	N	9	N	270080001 03 00 04	01-JAN-26	15-JAN-26	1,67,12

DDO- 37004805 ***CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	2	N	270080001 02 00 01	01-JAN-26	01-JAN-26	42,49,40
314	ALMORA	V	N	2	N	270080001 02 00 03	01-JAN-26	01-JAN-26	24,61,52
315	ALMORA	V	N	2	N	270080001 02 00 06	01-JAN-26	01-JAN-26	2,96,30
316	ALMORA	V	N	5	N	270080001 02 00 22	01-JAN-26	03-JAN-26	9,00
317	ALMORA	V	N	6	N	270080001 02 00 29	01-JAN-26	07-JAN-26	3,76,50
318	ALMORA	V	N	7	N	270080001 02 00 29	01-JAN-26	13-JAN-26	2,02,27
319	ALMORA	V	N	8	N	270080001 02 00 22	01-JAN-26	15-JAN-26	5,00

DDO- 37004806 ***SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA***

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DDO- 37004806 ***SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	1	N	270080001 02 00 01	01-JAN-26	01-JAN-26	47,61,00
321	ALMORA	V	N	1	N	270080001 02 00 03	01-JAN-26	01-JAN-26	27,61,38
322	ALMORA	V	N	1	N	270080001 02 00 06	01-JAN-26	01-JAN-26	3,73,20
323	ALMORA	V	N	10	N	270080001 02 00 22	01-JAN-26	16-JAN-26	30,00
324	ALMORA	V	N	11	N	270080001 02 00 20	01-JAN-26	16-JAN-26	2,17,00
325	ALMORA	V	N	12	N	270080001 02 00 20	01-JAN-26	16-JAN-26	2,80,44
326	ALMORA	V	N	15	N	270080001 02 00 03	01-JAN-26	31-JAN-26	27,90,96
327	ALMORA	V	N	15	N	270080001 02 00 06	01-JAN-26	31-JAN-26	3,73,20
328	ALMORA	V	N	15	N	270080001 02 00 01	01-JAN-26	31-JAN-26	48,12,00

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	13	N	270080001 03 00 20	01-JAN-26	20-JAN-26	1,71,50
330	ALMORA	V	N	3	N	270080001 03 00 22	01-JAN-26	02-JAN-26	1,49,86
331	ALMORA	V	N	8	N	270080001 03 00 06	01-JAN-26	07-JAN-26	28,50
332	ALMORA	V	N	8	N	270080001 03 00 03	01-JAN-26	07-JAN-26	1,42,10
333	ALMORA	V	N	8	N	270080001 03 00 01	01-JAN-26	07-JAN-26	2,45,00

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-JAN-26	03-JAN-26	16,39,45
335	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-JAN-26	03-JAN-26	1,54,07,00
336	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-JAN-26	03-JAN-26	89,36,06
337	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-JAN-26	03-JAN-26	1,39,49
338	PITHORAGARH	V	N	2	N	270080001 03 00 20	01-JAN-26	03-JAN-26	1,52,00
339	PITHORAGARH	V	N	4	N	270080001 03 00 29	01-JAN-26	19-JAN-26	40,70

DDO- 38004802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	8	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,20,90
341	PITHORAGARH	V	N	8	N	270080001 02 00 03	01-JAN-26	31-JAN-26	22,02,26
342	PITHORAGARH	V	N	8	N	270080001 02 00 01	01-JAN-26	31-JAN-26	37,97,00

DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-JAN-26	03-JAN-26	1,30,18,00

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DDO- 38004804 ***EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
344	PITHORAGARH	V	N	2	N	270080001	03	00 06	01-JAN-26	03-JAN-26	14,80,15
345	PITHORAGARH	V	N	2	N	270080001	03	00 03	01-JAN-26	03-JAN-26	75,50,44
346	PITHORAGARH	V	N	7	N	270080001	03	00 01	01-JAN-26	31-JAN-26	1,31,34,00
347	PITHORAGARH	V	N	7	N	270080001	03	00 03	01-JAN-26	31-JAN-26	76,17,72
348	PITHORAGARH	V	N	7	N	270080001	03	00 06	01-JAN-26	31-JAN-26	14,80,15

DDO- 38044808 ***EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
349	PITHORAGARH	V	N	3	N	270080001	03	00 20	01-JAN-26	07-JAN-26	4,99,42
350	PITHORAGARH	V	N	3	N	270080001	03	00 06	01-JAN-26	05-JAN-26	13,90,00
351	PITHORAGARH	V	N	3	N	270080001	03	00 01	01-JAN-26	05-JAN-26	1,30,50,00
352	PITHORAGARH	V	N	3	N	270080001	03	00 03	01-JAN-26	05-JAN-26	75,67,84
353	PITHORAGARH	V	N	5	N	270080001	03	00 03	01-JAN-26	29-JAN-26	3,94,40
354	PITHORAGARH	V	N	5	N	270080001	03	00 06	01-JAN-26	29-JAN-26	48,50
355	PITHORAGARH	V	N	5	N	270080001	03	00 01	01-JAN-26	29-JAN-26	6,80,00

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
356	NARENDRA NAGAR	V	N	1	N	270080001	03	00 01	01-JAN-26	02-JAN-26	69,08

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
357	CHAMOLI	V	N	1	N	270080001	04	00 02	01-JAN-26	02-JAN-26	1,23,91
358	CHAMOLI	V	N	1	N	270080001	03	00 03	01-JAN-26	02-JAN-26	1,19,98,46
359	CHAMOLI	V	N	1	N	270080001	03	00 06	01-JAN-26	02-JAN-26	18,44,95
360	CHAMOLI	V	N	1	N	270080001	03	00 01	01-JAN-26	02-JAN-26	2,06,87,00
361	CHAMOLI	V	N	2	N	270080001	03	00 04	01-JAN-26	07-JAN-26	1,26,91
362	CHAMOLI	V	N	3	N	270080001	03	00 06	01-JAN-26	14-JAN-26	78,70
363	CHAMOLI	V	N	3	N	270080001	03	00 04	01-JAN-26	07-JAN-26	1,14,78
364	CHAMOLI	V	N	3	N	270080001	03	00 03	01-JAN-26	14-JAN-26	8,07,94
365	CHAMOLI	V	N	3	N	270080001	03	00 01	01-JAN-26	14-JAN-26	13,93,00
366	CHAMOLI	V	N	4	N	270080001	03	00 04	01-JAN-26	09-JAN-26	82,00
367	CHAMOLI	V	N	5	N	270080001	03	00 04	01-JAN-26	09-JAN-26	18,00

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	CHAMOLI	V	N	2	N	270080001 03 00 01	01-JAN-26	09-JAN-26	1,30,88,00
369	CHAMOLI	V	N	2	N	270080001 03 00 03	01-JAN-26	09-JAN-26	75,91,04
370	CHAMOLI	V	N	2	N	270080001 03 00 06	01-JAN-26	09-JAN-26	13,39,39
371	CHAMOLI	V	N	6	N	270080001 03 00 11	01-JAN-26	13-JAN-26	8,44,97
372	CHAMOLI	V	N	7	N	270080001 03 00 22	01-JAN-26	27-JAN-26	67,37

DDO- 41004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	UTTARKASHI	V	N	10	N	270080001 03 00 03	01-JAN-26	27-JAN-26	1,94,65
374	UTTARKASHI	V	N	10	N	270080001 03 00 06	01-JAN-26	27-JAN-26	40,36
375	UTTARKASHI	V	N	10	N	270080001 03 00 01	01-JAN-26	27-JAN-26	3,35,61
376	UTTARKASHI	V	N	17	N	270080001 03 00 06	01-JAN-26	31-JAN-26	69,50
377	UTTARKASHI	V	N	17	N	270080001 03 00 03	01-JAN-26	31-JAN-26	3,35,24
378	UTTARKASHI	V	N	17	N	270080001 03 00 01	01-JAN-26	31-JAN-26	5,78,00
379	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JAN-26	01-JAN-26	15,39,00
380	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-JAN-26	01-JAN-26	81,88,73
381	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-JAN-26	01-JAN-26	1,40,40,71
382	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-JAN-26	14-JAN-26	17,33
383	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-JAN-26	14-JAN-26	33
384	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-JAN-26	14-JAN-26	10,05
385	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-JAN-26	19-JAN-26	4,05,25
386	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-JAN-26	19-JAN-26	21,63
387	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-JAN-26	19-JAN-26	4,49
388	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-JAN-26	19-JAN-26	37,29
389	UTTARKASHI	V	N	9	N	270080001 03 00 06	01-JAN-26	19-JAN-26	3,89,25

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	1	N	270080001 03 00 26	01-JAN-26	03-JAN-26	12,00,00
391	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-JAN-26	01-JAN-26	31,49,60
392	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-JAN-26	01-JAN-26	1,63,85,58
393	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-JAN-26	01-JAN-26	2,82,51,00
394	UTTARKASHI	V	N	2	N	270080001 04 00 02	01-JAN-26	03-JAN-26	6,48,49
395	UTTARKASHI	V	N	5	N	270080001 03 00 22	01-JAN-26	14-JAN-26	1,48,50
396	UTTARKASHI	V	N	9	N	270080001 04 00 02	01-JAN-26	19-JAN-26	6,48,49

DDO- 41004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA***

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DDO- 41004805 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	V	N	10	N	270080001 02 00 29	01-JAN-26	29-JAN-26	1,06,00
398	UTTARKASHI	V	N	11	N	270080001 02 00 21	01-JAN-26	29-JAN-26	1,35,00
399	UTTARKASHI	V	N	12	N	270080001 02 00 04	01-JAN-26	29-JAN-26	51,00
400	UTTARKASHI	V	N	14	N	270080001 02 00 04	01-JAN-26	29-JAN-26	1,23,78
401	UTTARKASHI	V	N	17	N	270080001 02 00 20	01-JAN-26	29-JAN-26	2,39,98
402	UTTARKASHI	V	N	3	N	270080001 02 00 21	01-JAN-26	06-JAN-26	70,66
403	UTTARKASHI	V	N	7	N	270080001 02 00 22	01-JAN-26	17-JAN-26	2,42,30
404	UTTARKASHI	V	N	8	N	270080001 02 00 20	01-JAN-26	17-JAN-26	67,50

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	16	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,00,39,80
406	UTTARKASHI	V	N	16	N	270080001 03 00 06	01-JAN-26	31-JAN-26	19,86,22
407	UTTARKASHI	V	N	16	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,73,11,20
408	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-JAN-26	02-JAN-26	19,69,98
409	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-JAN-26	02-JAN-26	1,69,87,01
410	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-JAN-26	02-JAN-26	98,51,77
411	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-JAN-26	14-JAN-26	17,54
412	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-JAN-26	14-JAN-26	1,65,83
413	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-JAN-26	14-JAN-26	80,15

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	13	N	270080001 03 00 20	01-JAN-26	29-JAN-26	24,95
415	UTTARKASHI	V	N	15	N	270080001 03 00 22	01-JAN-26	29-JAN-26	85,00
416	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,40,29,00
417	UTTARKASHI	V	N	15	N	270080001 03 00 06	01-JAN-26	31-JAN-26	20,03,75
418	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,39,36,82
419	UTTARKASHI	V	N	16	N	270080001 03 00 22	01-JAN-26	29-JAN-26	2,36,59
420	UTTARKASHI	V	N	18	N	270080001 03 00 04	01-JAN-26	30-JAN-26	12,80
421	UTTARKASHI	V	N	19	N	270080001 03 00 04	01-JAN-26	30-JAN-26	8,55
422	UTTARKASHI	V	N	20	N	270080001 03 00 04	01-JAN-26	30-JAN-26	8,55
423	UTTARKASHI	V	N	21	N	270080001 03 00 04	01-JAN-26	30-JAN-26	18,80
424	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-JAN-26	13-JAN-26	15,64
425	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-JAN-26	13-JAN-26	18
426	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-JAN-26	13-JAN-26	26,96
427	UTTARKASHI	V	N	4	N	270080001 03 00 04	01-JAN-26	13-JAN-26	82,46

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DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-JAN-26	21-JAN-26	45
429	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-JAN-26	21-JAN-26	4,67
430	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-JAN-26	21-JAN-26	8,06
431	PAURI GARHWAL	V	N	12	N	270080001 03 00 04	01-JAN-26	22-JAN-26	46,00
432	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-JAN-26	13-JAN-26	1,23,91
433	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-JAN-26	13-JAN-26	1,23,91

DDO- 42014802 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PAURI GARHWAL	V	N	10	N	270080001 02 00 04	01-JAN-26	15-JAN-26	1,18,20
435	PAURI GARHWAL	V	N	14	N	270080001 02 00 11	01-JAN-26	29-JAN-26	1,12,87
436	PAURI GARHWAL	V	N	15	N	270080001 02 00 11	01-JAN-26	29-JAN-26	81,04
437	PAURI GARHWAL	V	N	5	N	270080001 02 00 29	01-JAN-26	15-JAN-26	57,90
438	PAURI GARHWAL	V	N	6	N	270080001 02 00 21	01-JAN-26	15-JAN-26	2,10,00
439	PAURI GARHWAL	V	N	7	N	270080001 02 00 11	01-JAN-26	15-JAN-26	84,00
440	PAURI GARHWAL	V	N	8	N	270080001 02 00 21	01-JAN-26	15-JAN-26	50,00
441	PAURI GARHWAL	V	N	9	N	270080001 02 00 21	01-JAN-26	15-JAN-26	2,40,00

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PAURI GARHWAL	V	N	1	N	270080001 03 00 22	01-JAN-26	07-JAN-26	50,00
443	PAURI GARHWAL	V	N	13	N	270080001 03 00 29	01-JAN-26	29-JAN-26	4,27,58
444	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-JAN-26	29-JAN-26	1,36,30
445	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-JAN-26	29-JAN-26	2,35,00
446	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-JAN-26	07-JAN-26	1,23,91
447	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-JAN-26	29-JAN-26	23,70
448	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-JAN-26	29-JAN-26	2,35,00
449	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-JAN-26	29-JAN-26	23,70
450	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-JAN-26	29-JAN-26	1,36,30
451	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-JAN-26	29-JAN-26	39,70
452	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-JAN-26	29-JAN-26	3,99,00
453	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-JAN-26	29-JAN-26	2,19,45

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ROORKEE	V	N	21	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,57,52,80

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DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ROORKEE	V	N	21	N	270080001 03 00 06	01-JAN-26	31-JAN-26	22,57,20
456	ROORKEE	V	N	21	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,71,25,00

DDO- 55004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ROORKEE	V	N	1	N	270080001 02 00 25	01-JAN-26	01-JAN-26	1,93,06
458	ROORKEE	V	N	2	N	270080001 03 00 06	01-JAN-26	02-JAN-26	61,90
459	ROORKEE	V	N	2	N	270080001 03 00 03	01-JAN-26	02-JAN-26	4,77,92
460	ROORKEE	V	N	2	N	270080001 03 00 01	01-JAN-26	02-JAN-26	8,24,00
461	ROORKEE	V	N	4	N	270080001 03 00 01	01-JAN-26	02-JAN-26	2,52,89,90
462	ROORKEE	V	N	4	N	270080001 03 00 03	01-JAN-26	02-JAN-26	1,48,24,47
463	ROORKEE	V	N	4	N	270080001 03 00 06	01-JAN-26	02-JAN-26	13,11,24
464	ROORKEE	V	N	7	N	270080001 03 00 03	01-JAN-26	14-JAN-26	7,92,47
465	ROORKEE	V	N	8	N	270080001 03 00 03	01-JAN-26	14-JAN-26	7,56,31

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ROORKEE	V	N	10	N	270080001 04 00 02	01-JAN-26	06-JAN-26	6,49,20
467	ROORKEE	V	N	11	N	270080001 04 00 02	01-JAN-26	07-JAN-26	4,45,10
468	ROORKEE	V	N	18	N	270080001 03 00 20	01-JAN-26	13-JAN-26	4,99,87
469	ROORKEE	V	N	2	N	270080001 03 00 25	01-JAN-26	01-JAN-26	23,71,85
470	ROORKEE	V	N	23	N	270080001 02 00 25	01-JAN-26	15-JAN-26	8,33,74
471	ROORKEE	V	N	25	N	270080001 02 00 25	01-JAN-26	15-JAN-26	29,20,81
472	ROORKEE	V	N	27	N	270080001 03 00 01	01-JAN-26	31-JAN-26	6,80,80,00
473	ROORKEE	V	N	27	N	270080001 03 00 06	01-JAN-26	31-JAN-26	22,72,30
474	ROORKEE	V	N	27	N	270080001 03 00 03	01-JAN-26	31-JAN-26	3,95,40,34
475	ROORKEE	V	N	3	N	270080001 03 00 06	01-JAN-26	02-JAN-26	22,39,43
476	ROORKEE	V	N	3	N	270080001 03 00 01	01-JAN-26	02-JAN-26	6,65,25,39
477	ROORKEE	V	N	3	N	270080001 03 00 03	01-JAN-26	02-JAN-26	3,85,80,66
478	ROORKEE	V	N	31	N	270080001 02 00 25	01-JAN-26	17-JAN-26	29,97
479	ROORKEE	V	N	35	N	270080001 02 00 25	01-JAN-26	20-JAN-26	1,17,00
480	ROORKEE	V	N	38	N	270080001 03 00 22	01-JAN-26	30-JAN-26	2,41,00
481	ROORKEE	V	N	39	N	270080001 03 00 40	01-JAN-26	30-JAN-26	1,57,35
482	ROORKEE	V	N	4	N	270080001 03 00 40	01-JAN-26	01-JAN-26	2,70,50
483	ROORKEE	V	N	6	N	270080001 03 00 03	01-JAN-26	08-JAN-26	2,76,08
484	ROORKEE	V	N	6	N	270080001 03 00 06	01-JAN-26	08-JAN-26	49,60
485	ROORKEE	V	N	6	N	270080001 03 00 01	01-JAN-26	08-JAN-26	4,76,00

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DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	ROORKEE	V	N	9	N	270080001 03 00 03	01-JAN-26	14-JAN-26	72,85
487	ROORKEE	V	N	9	N	270080001 03 00 01	01-JAN-26	14-JAN-26	2,35,00
488	ROORKEE	V	N	9	N	270080001 04 00 02	01-JAN-26	06-JAN-26	42,00
489	ROORKEE	V	N	9	N	270080001 03 00 06	01-JAN-26	14-JAN-26	65,90

DDO- 55004805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ROORKEE	V	N	12	N	270080001 04 00 02	01-JAN-26	07-JAN-26	1,25,39
491	ROORKEE	V	N	40	N	270080001 03 00 04	01-JAN-26	30-JAN-26	96,44
492	ROORKEE	V	N	41	N	270080001 03 00 04	01-JAN-26	30-JAN-26	92,94
493	ROORKEE	V	N	42	N	270080001 03 00 04	01-JAN-26	30-JAN-26	32,22
494	ROORKEE	V	N	43	N	270080001 03 00 04	01-JAN-26	30-JAN-26	40,36

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ROORKEE	V	N	19	N	270080001 03 00 20	01-JAN-26	13-JAN-26	76,58
496	ROORKEE	V	N	20	N	270080001 03 00 21	01-JAN-26	13-JAN-26	59,80
497	ROORKEE	V	N	22	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,68,47,97
498	ROORKEE	V	N	22	N	270080001 03 00 06	01-JAN-26	31-JAN-26	15,97,14
499	ROORKEE	V	N	22	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,87,13,30
500	ROORKEE	V	N	34	N	270080001 03 00 29	01-JAN-26	20-JAN-26	3,00,00

DDO- 55004807 ***CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ROORKEE	V	N	3	N	270080001 02 00 29	01-JAN-26	01-JAN-26	2,45,00
502	ROORKEE	V	N	33	N	270080001 02 00 25	01-JAN-26	20-JAN-26	59,04
503	ROORKEE	V	N	36	N	270080001 02 00 25	01-JAN-26	20-JAN-26	84,96

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ROORKEE	V	N	17	N	270080001 03 00 04	01-JAN-26	09-JAN-26	1,60,60
505	ROORKEE	V	N	23	N	270080001 03 00 06	01-JAN-26	31-JAN-26	17,90,55
506	ROORKEE	V	N	23	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,18,66,80
507	ROORKEE	V	N	23	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,04,67,30
508	ROORKEE	V	N	5	N	270080001 03 00 01	01-JAN-26	02-JAN-26	2,19,93,30
509	ROORKEE	V	N	5	N	270080001 03 00 06	01-JAN-26	02-JAN-26	18,64,25

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DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	ROORKEE	V	N	5	N	270080001 02 00 03	01-JAN-26	02-JAN-26	1,27,57,68

DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ROORKEE	V	N	21	N	270080001 02 00 10	01-JAN-26	15-JAN-26	1,00,00
512	ROORKEE	V	N	24	N	270080001 02 00 22	01-JAN-26	15-JAN-26	49,08
513	ROORKEE	V	N	26	N	270080001 02 00 10	01-JAN-26	15-JAN-26	1,80,00
514	ROORKEE	V	N	26	N	270080001 02 00 03	01-JAN-26	31-JAN-26	79,68,62
515	ROORKEE	V	N	26	N	270080001 02 00 06	01-JAN-26	31-JAN-26	7,38,60
516	ROORKEE	V	N	26	N	270080001 02 00 01	01-JAN-26	31-JAN-26	1,33,17,93
517	ROORKEE	V	N	27	N	270080001 02 00 10	01-JAN-26	15-JAN-26	1,00,00
518	ROORKEE	V	N	29	N	270080001 02 00 10	01-JAN-26	15-JAN-26	1,50,00
519	ROORKEE	V	N	30	N	270080001 02 00 22	01-JAN-26	15-JAN-26	84,96
520	ROORKEE	V	N	5	N	270080001 02 00 29	01-JAN-26	02-JAN-26	1,34,38
521	ROORKEE	V	N	6	N	270080001 04 00 02	01-JAN-26	02-JAN-26	3,05,50
522	ROORKEE	V	N	7	N	270080001 04 00 02	01-JAN-26	03-JAN-26	4,93,28

DDO- 55004810 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ROORKEE	V	N	14	N	270080001 02 00 22	01-JAN-26	08-JAN-26	33,04
524	ROORKEE	V	N	16	N	270080001 02 00 22	01-JAN-26	08-JAN-26	29,50
525	ROORKEE	V	N	24	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,36,10
526	ROORKEE	V	N	24	N	270080001 02 00 03	01-JAN-26	31-JAN-26	30,62,98
527	ROORKEE	V	N	24	N	270080001 02 00 01	01-JAN-26	31-JAN-26	52,82,20
528	ROORKEE	V	N	37	N	270080001 02 00 25	01-JAN-26	22-JAN-26	64,56
529	ROORKEE	V	N	8	N	270080001 02 00 29	01-JAN-26	03-JAN-26	78,80

DDO- 55004811 ***SUPERINTENDENT ENGINEER SUPERINDENTED ENGINEER RESEARCH DIVISION IRRIGATION RESEARCH CENTER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	ROORKEE	V	N	1	N	270080001 02 00 03	01-JAN-26	02-JAN-26	27,63,70
531	ROORKEE	V	N	1	N	270080001 02 00 06	01-JAN-26	02-JAN-26	1,52,60
532	ROORKEE	V	N	1	N	270080001 02 00 01	01-JAN-26	02-JAN-26	47,65,00
533	ROORKEE	V	N	13	N	270080001 02 00 21	01-JAN-26	08-JAN-26	2,49,20
534	ROORKEE	V	N	15	N	270080001 02 00 20	01-JAN-26	08-JAN-26	4,46,30
535	ROORKEE	V	N	22	N	270080001 02 00 21	01-JAN-26	15-JAN-26	1,24,60
536	ROORKEE	V	N	25	N	270080001 02 00 01	01-JAN-26	31-JAN-26	48,07,00

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DDO- 55004811 ***SUPERINTENDENT ENGINEER SUPERINDENTED ENGINEER RESEARCH DIVISION IRRIGATION RESEARCH CENTER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ROORKEE	V	N	25	N	270080001 02 00 06	01-JAN-26	31-JAN-26	1,52,60
538	ROORKEE	V	N	25	N	270080001 02 00 03	01-JAN-26	31-JAN-26	27,88,06

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JAN-26	20-JAN-26	1,54,04
540	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JAN-26	20-JAN-26	3,07,23
541	KOTDWAR	V	N	2	N	270080001 04 00 02	01-JAN-26	15-JAN-26	2,47,82
542	KOTDWAR	V	N	4	N	270080001 03 00 25	01-JAN-26	30-JAN-26	37,12
543	KOTDWAR	V	N	5	N	270080001 03 00 25	01-JAN-26	30-JAN-26	7,22
544	KOTDWAR	V	N	6	N	270080001 03 00 25	01-JAN-26	30-JAN-26	2,17

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-JAN-26	03-JAN-26	1,93,20
546	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-JAN-26	03-JAN-26	2,76,00
547	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-JAN-26	03-JAN-26	24,00
548	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-JAN-26	03-JAN-26	2,47,82
549	TEHRI GARHWAL	V	N	2	N	270080001 03 00 20	01-JAN-26	14-JAN-26	2,14,50
550	TEHRI GARHWAL	V	N	3	N	270080001 03 00 20	01-JAN-26	14-JAN-26	2,11,80

DDO- 61004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,16,05,00
552	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-JAN-26	31-JAN-26	67,30,90
553	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-JAN-26	31-JAN-26	9,49,10

DDO- 61004807 ***SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	TEHRI GARHWAL	V	N	5	N	270080001 02 00 03	01-JAN-26	31-JAN-26	36,13,98
555	TEHRI GARHWAL	V	N	5	N	270080001 02 00 06	01-JAN-26	31-JAN-26	3,85,70
556	TEHRI GARHWAL	V	N	5	N	270080001 02 00 01	01-JAN-26	31-JAN-26	62,31,00

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	HARIDWAR	V	N	11	N	270080001 03 00 04	01-JAN-26	21-JAN-26	24,10

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DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	HARIDWAR	V	N	12	N	270080001 03 00 04	01-JAN-26	21-JAN-26	1,37,16
559	HARIDWAR	V	N	14	N	270080001 03 00 01	01-JAN-26	30-JAN-26	69,33
560	HARIDWAR	V	N	14	N	270080001 03 00 03	01-JAN-26	30-JAN-26	40,21
561	HARIDWAR	V	N	14	N	270080001 03 00 06	01-JAN-26	30-JAN-26	7,96
562	HARIDWAR	V	N	14	N	270080001 03 00 04	01-JAN-26	22-JAN-26	7,56
563	HARIDWAR	V	N	15	N	270080001 03 00 04	01-JAN-26	22-JAN-26	7,56
564	HARIDWAR	V	N	16	N	270080001 03 00 04	01-JAN-26	22-JAN-26	8,82
565	HARIDWAR	V	N	17	N	270080001 03 00 04	01-JAN-26	22-JAN-26	7,56
566	HARIDWAR	V	N	18	N	270080001 03 00 04	01-JAN-26	22-JAN-26	7,56
567	HARIDWAR	V	N	2	N	270080001 03 00 01	01-JAN-26	02-JAN-26	2,85,38,86
568	HARIDWAR	V	N	2	N	270080001 03 00 03	01-JAN-26	02-JAN-26	1,65,72,92
569	HARIDWAR	V	N	2	N	270080001 03 00 06	01-JAN-26	02-JAN-26	25,96,93
570	HARIDWAR	V	N	22	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,78,30,86
571	HARIDWAR	V	N	22	N	270080001 03 00 06	01-JAN-26	31-JAN-26	24,98,53
572	HARIDWAR	V	N	22	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,61,62,28
573	HARIDWAR	V	N	9	N	270080001 03 00 04	01-JAN-26	21-JAN-26	7,56

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	HARIDWAR	V	N	1	N	270080001 03 00 06	01-JAN-26	02-JAN-26	10,12,70
575	HARIDWAR	V	N	1	N	270080001 03 00 01	01-JAN-26	02-JAN-26	1,45,68,90
576	HARIDWAR	V	N	1	N	270080001 03 00 03	01-JAN-26	02-JAN-26	84,48,86
577	HARIDWAR	V	N	21	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,49,24,90
578	HARIDWAR	V	N	21	N	270080001 03 00 03	01-JAN-26	31-JAN-26	86,55,34
579	HARIDWAR	V	N	21	N	270080001 03 00 06	01-JAN-26	31-JAN-26	10,32,50
580	HARIDWAR	V	N	3	N	270080001 03 00 29	01-JAN-26	14-JAN-26	1,83,88
581	HARIDWAR	V	N	4	N	270080001 03 00 29	01-JAN-26	14-JAN-26	2,36,41
582	HARIDWAR	V	N	5	N	270080001 03 00 03	01-JAN-26	08-JAN-26	26,16

DDO- 65004805 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	HARIDWAR	V	N	20	N	270080001 02 00 01	01-JAN-26	31-JAN-26	72,30,00
584	HARIDWAR	V	N	20	N	270080001 02 00 03	01-JAN-26	31-JAN-26	41,93,40
585	HARIDWAR	V	N	20	N	270080001 02 00 06	01-JAN-26	31-JAN-26	3,94,10
586	HARIDWAR	V	N	8	N	270080001 02 00 25	01-JAN-26	21-JAN-26	53,34

DDO- 65004806 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

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DDO- 65004806 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HARIDWAR	V	N	13	N	270080001 02 00 25	01-JAN-26	21-JAN-26	1,01,39
588	HARIDWAR	V	N	19	N	270080001 02 00 03	01-JAN-26	31-JAN-26	32,41,62
589	HARIDWAR	V	N	19	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,95,10
590	HARIDWAR	V	N	19	N	270080001 02 00 01	01-JAN-26	31-JAN-26	55,89,00
591	HARIDWAR	V	N	3	N	270080001 02 00 01	01-JAN-26	02-JAN-26	54,90,00
592	HARIDWAR	V	N	3	N	270080001 02 00 06	01-JAN-26	02-JAN-26	2,95,10
593	HARIDWAR	V	N	3	N	270080001 02 00 03	01-JAN-26	02-JAN-26	31,84,20

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	HARIDWAR	V	N	1	N	270080001 04 00 02	01-JAN-26	05-JAN-26	3,84,05
595	HARIDWAR	V	N	10	N	270080001 03 00 29	01-JAN-26	21-JAN-26	5,00,00
596	HARIDWAR	V	N	17	N	270080001 03 00 03	01-JAN-26	31-JAN-26	2,14,17,10
597	HARIDWAR	V	N	17	N	270080001 03 00 01	01-JAN-26	31-JAN-26	3,68,87,00
598	HARIDWAR	V	N	17	N	270080001 03 00 06	01-JAN-26	31-JAN-26	13,72,65
599	HARIDWAR	V	N	2	N	270080001 04 00 02	01-JAN-26	05-JAN-26	5,43,74
600	HARIDWAR	V	N	20	N	270080001 03 00 04	01-JAN-26	29-JAN-26	15,60
601	HARIDWAR	V	N	21	N	270080001 03 00 04	01-JAN-26	29-JAN-26	20,80
602	HARIDWAR	V	N	23	N	270080001 03 00 04	01-JAN-26	29-JAN-26	15,60
603	HARIDWAR	V	N	25	N	270080001 03 00 04	01-JAN-26	29-JAN-26	20,80
604	HARIDWAR	V	N	4	N	270080001 03 00 01	01-JAN-26	06-JAN-26	9,20,75
605	HARIDWAR	V	N	6	N	270080001 03 00 01	01-JAN-26	09-JAN-26	9,25,10
606	HARIDWAR	V	N	6	N	270080001 03 00 04	01-JAN-26	21-JAN-26	26,00
607	HARIDWAR	V	N	7	N	270080001 03 00 04	01-JAN-26	21-JAN-26	20,80
608	HARIDWAR	V	N	7	N	270080001 03 00 01	01-JAN-26	09-JAN-26	9,06,64
609	HARIDWAR	V	N	8	N	270080001 03 00 01	01-JAN-26	09-JAN-26	9,30,92

DDO- 65004808 ***EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	HARIDWAR	V	N	18	N	270080001 02 00 03	01-JAN-26	31-JAN-26	30,72,84
611	HARIDWAR	V	N	18	N	270080001 02 00 06	01-JAN-26	31-JAN-26	1,55,40
612	HARIDWAR	V	N	18	N	270080001 02 00 01	01-JAN-26	31-JAN-26	52,98,00
613	HARIDWAR	V	N	19	N	270080001 02 00 25	01-JAN-26	29-JAN-26	90,22
614	HARIDWAR	V	N	22	N	270080001 02 00 27	01-JAN-26	29-JAN-26	11,21
615	HARIDWAR	V	N	24	N	270080001 02 00 27	01-JAN-26	29-JAN-26	11,21

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 11	01-JAN-26	23-JAN-26	50,00
617	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-JAN-26	02-JAN-26	3,88,60
618	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-JAN-26	02-JAN-26	6,70,00
619	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-JAN-26	02-JAN-26	91,90
620	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JAN-26	03-JAN-26	10,32
621	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JAN-26	03-JAN-26	59,58
622	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JAN-26	03-JAN-26	1,05,00
623	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 26	01-JAN-26	02-JAN-26	1,48,68
624	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JAN-26	17-JAN-26	1,25,86
625	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JAN-26	17-JAN-26	2,00
626	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 26	01-JAN-26	02-JAN-26	1,43,05
627	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JAN-26	17-JAN-26	2,17,00
628	UDHAM SINGH NAGAR	V	N	5	N	270080001 04 00 02	01-JAN-26	05-JAN-26	7,53,83
629	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-JAN-26	13-JAN-26	30,00

DDO- 75004818 ***SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 25	01-JAN-26	27-JAN-26	1,05,74
631	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 25	01-JAN-26	27-JAN-26	17,00
632	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 22	01-JAN-26	28-JAN-26	75,00
633	UDHAM SINGH NAGAR	V	N	16	N	270080001 02 00 27	01-JAN-26	28-JAN-26	30,80
634	UDHAM SINGH NAGAR	V	N	17	N	270080001 02 00 21	01-JAN-26	28-JAN-26	65,00
635	UDHAM SINGH NAGAR	V	N	6	N	270080001 02 00 22	01-JAN-26	13-JAN-26	35,40
636	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 21	01-JAN-26	13-JAN-26	4,80,00

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	UDHAM SINGH	V	N	1	N	270080001 03 00 25	01-JAN-26	02-JAN-26	2,73,29

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
638	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,60,96,16
639	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,70,37,62
640	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-JAN-26	31-JAN-26	21,41,03
641	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-JAN-26	02-JAN-26	38,28,46

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-JAN-26	02-JAN-26	2,86,84,50
643	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-JAN-26	02-JAN-26	25,09,15
644	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-JAN-26	02-JAN-26	1,68,81,69
645	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 20	01-JAN-26	16-JAN-26	55,68
646	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-JAN-26	31-JAN-26	2,92,24,50
647	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-JAN-26	31-JAN-26	25,19,95
648	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-JAN-26	31-JAN-26	1,71,45,14
649	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 26	01-JAN-26	16-JAN-26	4,08,00
650	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 29	01-JAN-26	29-JAN-26	1,32,00
651	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-JAN-26	20-JAN-26	4,48,00
652	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-JAN-26	20-JAN-26	2,59,84
653	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-JAN-26	20-JAN-26	34,90
654	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-JAN-26	20-JAN-26	9,66,28
655	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-JAN-26	20-JAN-26	1,24,40
656	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-JAN-26	20-JAN-26	16,46,00
657	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 21	01-JAN-26	16-JAN-26	2,38,36

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	CHAMPAWAT	V	N	1	N	270080001 03 00 20	01-JAN-26	13-JAN-26	1,32,16

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DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	CHAMPAWAT	V	N	2	N	270080001 03 00 21	01-JAN-26	23-JAN-26	54,00
660	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-JAN-26	09-JAN-26	3,37,40
661	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JAN-26	09-JAN-26	43,50
662	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-JAN-26	09-JAN-26	4,82,00
663	CHAMPAWAT	V	N	3	N	270080001 03 00 04	01-JAN-26	28-JAN-26	41,90
664	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-JAN-26	09-JAN-26	4,82,00
665	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-JAN-26	09-JAN-26	2,79,56
666	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-JAN-26	09-JAN-26	43,50
667	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-JAN-26	09-JAN-26	3,02,00
668	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-JAN-26	09-JAN-26	28,00
669	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-JAN-26	09-JAN-26	1,75,16
670	CHAMPAWAT	V	N	9	N	270080001 03 00 06	01-JAN-26	31-JAN-26	16,55,00
671	CHAMPAWAT	V	N	9	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,45,85,00
672	CHAMPAWAT	V	N	9	N	270080001 03 00 03	01-JAN-26	31-JAN-26	84,54,08

DDO- 88044801 ***EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JAN-26	02-JAN-26	7,77,00
674	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JAN-26	02-JAN-26	58,00
675	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JAN-26	02-JAN-26	4,50,66
676	CHAMPAWAT	V	N	8	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,35,46,74
677	CHAMPAWAT	V	N	8	N	270080001 03 00 06	01-JAN-26	31-JAN-26	15,12,65
678	CHAMPAWAT	V	N	8	N	270080001 03 00 03	01-JAN-26	31-JAN-26	78,57,11

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	BAGESHWAR	V	N	1	N	270080001 03 00 22	01-JAN-26	09-JAN-26	10,00
680	BAGESHWAR	V	N	10	N	270080001 03 00 22	01-JAN-26	09-JAN-26	40,00
681	BAGESHWAR	V	N	11	N	270080001 03 00 29	01-JAN-26	23-JAN-26	1,06,90
682	BAGESHWAR	V	N	12	N	270080001 03 00 29	01-JAN-26	23-JAN-26	71,26
683	BAGESHWAR	V	N	13	N	270080001 03 00 29	01-JAN-26	23-JAN-26	89,10
684	BAGESHWAR	V	N	14	N	270080001 03 00 20	01-JAN-26	23-JAN-26	1,40,00
685	BAGESHWAR	V	N	15	N	270080001 03 00 29	01-JAN-26	23-JAN-26	26,73
686	BAGESHWAR	V	N	16	N	270080001 04 00 02	01-JAN-26	23-JAN-26	2,47,82
687	BAGESHWAR	V	N	17	N	270080001 03 00 29	01-JAN-26	23-JAN-26	1,51,47
688	BAGESHWAR	V	N	18	N	270080001 03 00 29	01-JAN-26	23-JAN-26	1,24,71
689	BAGESHWAR	V	N	2	N	270080001 04 00 02	01-JAN-26	09-JAN-26	2,47,82

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DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,17,25,00
691	BAGESHWAR	V	N	3	N	270080001 03 00 04	01-JAN-26	09-JAN-26	30,60
692	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-JAN-26	31-JAN-26	11,95,04
693	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-JAN-26	31-JAN-26	68,00,50
694	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-JAN-26	09-JAN-26	30,60
695	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-JAN-26	09-JAN-26	19,60
696	BAGESHWAR	V	N	6	N	270080001 03 00 04	01-JAN-26	09-JAN-26	22,00
697	BAGESHWAR	V	N	7	N	270080001 03 00 04	01-JAN-26	09-JAN-26	19,60
698	BAGESHWAR	V	N	8	N	270080001 04 00 02	01-JAN-26	09-JAN-26	2,47,82
699	BAGESHWAR	V	N	9	N	270080001 03 00 04	01-JAN-26	09-JAN-26	23,20

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JAN-26	03-JAN-26	1,16,95,00
701	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JAN-26	03-JAN-26	10,57,84
702	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JAN-26	03-JAN-26	68,57,34

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	RUDRAPRAYAG	V	N	13	N	270080001 03 00 22	01-JAN-26	21-JAN-26	1,15,00
704	RUDRAPRAYAG	V	N	18	N	270080001 03 00 04	01-JAN-26	27-JAN-26	56,27
705	RUDRAPRAYAG	V	N	19	N	270080001 03 00 04	01-JAN-26	27-JAN-26	76,50
706	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-JAN-26	02-JAN-26	15,23,45
707	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-JAN-26	02-JAN-26	97,30,08
708	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-JAN-26	02-JAN-26	1,67,78,80
709	RUDRAPRAYAG	V	N	21	N	270080001 03 00 04	01-JAN-26	27-JAN-26	1,15,01
710	RUDRAPRAYAG	V	N	25	N	270080001 03 00 06	01-JAN-26	30-JAN-26	3,37,56
711	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-JAN-26	31-JAN-26	1,70,08,80
712	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-JAN-26	31-JAN-26	15,23,45
713	RUDRAPRAYAG	V	N	7	N	270080001 04 00 02	01-JAN-26	13-JAN-26	2,47,82
714	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-JAN-26	31-JAN-26	98,63,48
715	RUDRAPRAYAG	V	N	8	N	270080001 03 00 04	01-JAN-26	15-JAN-26	2,27,75

DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-JAN-26	02-JAN-26	2,99,60

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DDO- 90004803 ***SUPERINTENDENT ENGINEER IRR. WORK CIRCLE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-JAN-26	02-JAN-26	28,16,48
718	RUDRAPRAYAG	V	N	1	N	270080001 02 00 29	01-JAN-26	02-JAN-26	4,29,42
719	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-JAN-26	02-JAN-26	48,56,00
720	RUDRAPRAYAG	V	N	11	N	270080001 02 00 20	01-JAN-26	16-JAN-26	60,00
721	RUDRAPRAYAG	V	N	12	N	270080001 02 00 26	01-JAN-26	19-JAN-26	7,20,00
722	RUDRAPRAYAG	V	N	14	N	270080001 02 00 29	01-JAN-26	21-JAN-26	1,99,26
723	RUDRAPRAYAG	V	N	15	N	270080001 02 00 29	01-JAN-26	21-JAN-26	95,42
724	RUDRAPRAYAG	V	N	20	N	270080001 02 00 29	01-JAN-26	27-JAN-26	1,29,61
725	RUDRAPRAYAG	V	N	22	N	270080001 02 00 22	01-JAN-26	30-JAN-26	97,00
726	RUDRAPRAYAG	V	N	23	N	270080001 02 00 26	01-JAN-26	30-JAN-26	1,80,00
727	RUDRAPRAYAG	V	N	24	N	270080001 02 00 29	01-JAN-26	30-JAN-26	2,37,19
728	RUDRAPRAYAG	V	N	6	N	270080001 02 00 03	01-JAN-26	31-JAN-26	28,55,34
729	RUDRAPRAYAG	V	N	6	N	270080001 02 00 01	01-JAN-26	31-JAN-26	49,23,00
730	RUDRAPRAYAG	V	N	6	N	270080001 02 00 06	01-JAN-26	31-JAN-26	2,99,60

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	RUDRAPRAYAG	V	N	10	N	270080001 03 00 04	01-JAN-26	16-JAN-26	1,59,90
732	RUDRAPRAYAG	V	N	16	N	270080001 03 00 21	01-JAN-26	22-JAN-26	1,85,00
733	RUDRAPRAYAG	V	N	17	N	270080001 03 00 21	01-JAN-26	22-JAN-26	1,36,00
734	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-JAN-26	07-JAN-26	1,23,91
735	RUDRAPRAYAG	V	N	3	N	270080001 03 00 20	01-JAN-26	08-JAN-26	2,06,78
736	RUDRAPRAYAG	V	N	4	N	270080001 03 00 04	01-JAN-26	09-JAN-26	1,33,75
737	RUDRAPRAYAG	V	N	5	N	270080001 03 00 04	01-JAN-26	09-JAN-26	2,26,05
738	RUDRAPRAYAG	V	N	6	N	270080001 03 00 04	01-JAN-26	09-JAN-26	1,46,25
739	RUDRAPRAYAG	V	N	9	N	270080001 03 00 04	01-JAN-26	16-JAN-26	1,23,75

Count: 739

Total: **236238037**

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DDO- 01004802 ***SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	270115101 02 00 51	01-JAN-26	17-JAN-26	45,00,01
2	DEHRADUN	V	N	22	N	270115101 02 00 51	01-JAN-26	17-JAN-26	49,92,05
3	DEHRADUN	V	N	23	N	270115101 02 00 51	01-JAN-26	17-JAN-26	17,60,05
4	DEHRADUN	V	N	34	N	270115101 02 00 51	01-JAN-26	30-JAN-26	49,89,85

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	270103101 03 00 25	01-JAN-26	05-JAN-26	7,60,82,32
6	DEHRADUN	V	N	16	N	270103101 03 00 25	01-JAN-26	16-JAN-26	4,56,24,64
7	DEHRADUN	V	N	2	N	270103101 03 00 25	01-JAN-26	05-JAN-26	78,59,61
8	DEHRADUN	V	N	3	N	270103101 03 00 25	01-JAN-26	05-JAN-26	36,74,29
9	DEHRADUN	V	N	33	N	270103101 03 00 25	01-JAN-26	30-JAN-26	49,84,05
10	DEHRADUN	V	N	35	N	270103101 03 00 25	01-JAN-26	30-JAN-26	2,44,40,01
11	DEHRADUN	V	N	36	N	270103101 03 00 25	01-JAN-26	30-JAN-26	50,36,79
12	DEHRADUN	V	N	37	N	270103101 03 00 25	01-JAN-26	30-JAN-26	6,44,22,96
13	DEHRADUN	V	N	4	N	270103101 03 00 25	01-JAN-26	05-JAN-26	41,66,00
14	DEHRADUN	V	N	5	N	270103101 03 00 25	01-JAN-26	05-JAN-26	44,49,73
15	DEHRADUN	V	N	6	N	270103101 03 00 25	01-JAN-26	05-JAN-26	5,56,40,92
16	DEHRADUN	V	N	7	N	270103101 03 00 25	01-JAN-26	05-JAN-26	93,64,86

DDO- 01044802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	11	N	270115101 02 00 51	01-JAN-26	08-JAN-26	3,17,00
18	DEHRADUN	V	N	12	N	270115101 02 00 51	01-JAN-26	08-JAN-26	1,20,24
19	DEHRADUN	V	N	13	N	270115101 02 00 51	01-JAN-26	08-JAN-26	3,16,40
20	DEHRADUN	V	N	14	N	270115101 02 00 51	01-JAN-26	08-JAN-26	96,83
21	DEHRADUN	V	N	27	N	270115101 02 00 51	01-JAN-26	23-JAN-26	1,23,04
22	DEHRADUN	V	N	29	N	270115101 02 00 51	01-JAN-26	29-JAN-26	14,62,55
23	DEHRADUN	V	N	30	N	270115101 02 00 51	01-JAN-26	29-JAN-26	9,35,51
24	DEHRADUN	V	N	31	N	270115101 02 00 51	01-JAN-26	29-JAN-26	9,51,71
25	DEHRADUN	V	N	32	N	270115101 02 00 51	01-JAN-26	29-JAN-26	17,99,84

DDO- 01044805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	15	N	270115101 02 00 51	01-JAN-26	09-JAN-26	2,34,00

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	270117101 02 00 51	01-JAN-26	07-JAN-26	20,00,00
28	DEHRADUN	V	N	20	N	270117101 02 00 51	01-JAN-26	17-JAN-26	9,98,94
29	DEHRADUN	V	N	21	N	270180001 02 00 52	01-JAN-26	17-JAN-26	49,18,32
30	DEHRADUN	V	N	8	N	270117101 02 00 51	01-JAN-26	07-JAN-26	20,00,00
31	DEHRADUN	V	N	9	N	270117101 02 00 51	01-JAN-26	07-JAN-26	20,00,00

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	24	N	270180001 02 00 52	01-JAN-26	20-JAN-26	49,06,40
33	DEHRADUN	V	N	25	N	270180001 02 00 52	01-JAN-26	20-JAN-26	48,18,95
34	DEHRADUN	V	N	26	N	270180001 02 00 52	01-JAN-26	20-JAN-26	49,08,83
35	DEHRADUN	V	N	28	N	270180001 02 00 52	01-JAN-26	23-JAN-26	48,58,48

DDO- 07004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	270103101 03 00 25	01-JAN-26	14-JAN-26	5,74,21,90
37	HALDWANI	V	N	2	N	270103101 03 00 25	01-JAN-26	16-JAN-26	2,44,18,94
38	HALDWANI	V	N	3	N	270103101 03 00 25	01-JAN-26	16-JAN-26	30,15,30
39	HALDWANI	V	N	4	N	270103101 03 00 25	01-JAN-26	16-JAN-26	7,60,24,68

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	270117101 02 00 51	01-JAN-26	21-JAN-26	11,78,45
41	NAINITAL	V	N	13	N	270117101 02 00 51	01-JAN-26	23-JAN-26	12,23,86
42	NAINITAL	V	N	14	N	270117101 02 00 51	01-JAN-26	23-JAN-26	19,99,34
43	NAINITAL	V	N	15	N	270117101 02 00 51	01-JAN-26	23-JAN-26	19,95,57

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	16	N	270115101 02 00 51	01-JAN-26	27-JAN-26	97,32,72
45	NAINITAL	V	N	17	N	270103101 03 00 25	01-JAN-26	27-JAN-26	1,19,24,70
46	NAINITAL	V	N	2	N	270103101 03 00 25	01-JAN-26	23-JAN-26	61,20,56
47	NAINITAL	V	N	3	N	270103101 03 00 25	01-JAN-26	23-JAN-26	61,80,26
48	NAINITAL	V	N	4	N	270103101 03 00 25	01-JAN-26	23-JAN-26	68,96,21
49	NAINITAL	V	N	5	N	270103101 03 00 25	01-JAN-26	23-JAN-26	55,35,02
50	NAINITAL	V	N	6	N	270103101 03 00 25	01-JAN-26	23-JAN-26	1,64,66,37

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DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	8	N	270103101 03 00 25	01-JAN-26	23-JAN-26	87,28,81

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	10	N	270117101 02 00 51	01-JAN-26	23-JAN-26	19,91,55
53	NAINITAL	V	N	11	N	270117101 02 00 51	01-JAN-26	23-JAN-26	24,40,30
54	NAINITAL	V	N	12	N	270117101 02 00 51	01-JAN-26	23-JAN-26	9,99,88
55	NAINITAL	V	N	7	N	270117101 02 00 51	01-JAN-26	22-JAN-26	24,59,92
56	NAINITAL	V	N	9	N	270117101 02 00 51	01-JAN-26	22-JAN-26	24,79,83

DDO- 37004801 ***EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	2	N	270117101 02 00 51	01-JAN-26	14-JAN-26	9,77,35
58	ALMORA	V	N	3	N	270117101 02 00 51	01-JAN-26	17-JAN-26	9,94,94
59	ALMORA	V	N	4	N	270117101 02 00 51	01-JAN-26	17-JAN-26	19,87,91
60	ALMORA	V	N	5	N	270117101 02 00 51	01-JAN-26	21-JAN-26	19,54,25

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	270103101 03 00 25	01-JAN-26	12-JAN-26	1,19,11
62	ALMORA	V	N	6	N	270103101 03 00 51	01-JAN-26	22-JAN-26	3,87,72

DDO- 37014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	10	N	270117101 02 00 51	01-JAN-26	23-JAN-26	9,36,84
64	ALMORA	V	N	11	N	270118101 02 00 51	01-JAN-26	23-JAN-26	5,12,54
65	ALMORA	V	N	12	N	270118101 02 00 51	01-JAN-26	23-JAN-26	9,76,83
66	ALMORA	V	N	13	N	270118101 02 00 51	01-JAN-26	27-JAN-26	8,11,84
67	ALMORA	V	N	14	N	270117101 02 00 51	01-JAN-26	27-JAN-26	16,85,67
68	ALMORA	V	N	15	N	270118101 02 00 51	01-JAN-26	23-JAN-26	9,00,00
69	ALMORA	V	N	16	N	270115101 02 00 51	01-JAN-26	27-JAN-26	39,62,62
70	ALMORA	V	N	17	N	270117101 02 00 51	01-JAN-26	23-JAN-26	9,58,28
71	ALMORA	V	N	7	N	270117101 02 00 51	01-JAN-26	23-JAN-26	19,96,47
72	ALMORA	V	N	8	N	270117101 02 00 51	01-JAN-26	23-JAN-26	19,96,58
73	ALMORA	V	N	9	N	270118101 02 00 51	01-JAN-26	27-JAN-26	9,69,35

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

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DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	1	N	270117101	02 00 51	01-JAN-26	03-JAN-26	2,03,80

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
75	NARENDRA NAGAR	V	N	1	N	270180001	02 00 52	01-JAN-26	21-JAN-26	43,72,93
76	NARENDRA NAGAR	V	N	2	N	270180001	02 00 52	01-JAN-26	21-JAN-26	49,37,08

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
77	CHAMOLI	V	N	1	N	270117101	02 00 51	01-JAN-26	07-JAN-26	29,95,51

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	2	N	270117101	02 00 51	01-JAN-26	20-JAN-26	19,98,64
79	CHAMOLI	V	N	3	N	270117101	02 00 51	01-JAN-26	27-JAN-26	1,63,55
80	CHAMOLI	V	N	4	N	270121101	02 00 51	01-JAN-26	27-JAN-26	21,46,12
81	CHAMOLI	V	N	5	N	270117101	02 00 51	01-JAN-26	27-JAN-26	1,65,50

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
82	UTTARKASHI	V	N	1	N	270117101	02 00 51	01-JAN-26	13-JAN-26	20,00,00
83	UTTARKASHI	V	N	2	N	270117101	02 00 51	01-JAN-26	13-JAN-26	23,00,00
84	UTTARKASHI	V	N	3	N	270117101	02 00 51	01-JAN-26	29-JAN-26	20,00,00
85	UTTARKASHI	V	N	4	N	270117101	02 00 51	01-JAN-26	29-JAN-26	20,00,00

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
86	PAURI GARHWAL	V	N	1	N	270103101	03 00 25	01-JAN-26	07-JAN-26	4,93,77,75
87	PAURI GARHWAL	V	N	10	N	270103101	03 00 25	01-JAN-26	07-JAN-26	21,35,97
88	PAURI GARHWAL	V	N	11	N	270103101	03 00 25	01-JAN-26	07-JAN-26	7,73,65,86
89	PAURI GARHWAL	V	N	12	N	270103101	03 00 25	01-JAN-26	07-JAN-26	9,84,01
90	PAURI GARHWAL	V	N	13	N	270103101	03 00 25	01-JAN-26	07-JAN-26	22,57,55
91	PAURI GARHWAL	V	N	14	N	270115101	02 00 51	01-JAN-26	29-JAN-26	10,11,68
92	PAURI GARHWAL	V	N	15	N	270115101	02 00 51	01-JAN-26	29-JAN-26	66,00
93	PAURI GARHWAL	V	N	16	N	270103101	03 00 25	01-JAN-26	29-JAN-26	6,15,56
94	PAURI GARHWAL	V	N	17	N	270115101	02 00 51	01-JAN-26	29-JAN-26	85,00

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DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	2	N	270103101 03 00 25	01-JAN-26	07-JAN-26	97,04,10
96	PAURI GARHWAL	V	N	3	N	270103101 03 00 25	01-JAN-26	07-JAN-26	63,56,07
97	PAURI GARHWAL	V	N	4	N	270103101 03 00 25	01-JAN-26	07-JAN-26	52,61,46
98	PAURI GARHWAL	V	N	5	N	270103101 03 00 25	01-JAN-26	07-JAN-26	1,27,26,50
99	PAURI GARHWAL	V	N	6	N	270103101 03 00 25	01-JAN-26	07-JAN-26	5,77,27,22
100	PAURI GARHWAL	V	N	7	N	270103101 03 00 25	01-JAN-26	07-JAN-26	5,03,16,54
101	PAURI GARHWAL	V	N	8	N	270103101 03 00 25	01-JAN-26	07-JAN-26	76,48,74
102	PAURI GARHWAL	V	N	9	N	270103101 03 00 25	01-JAN-26	07-JAN-26	6,27,77

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ROORKEE	V	N	1	N	270103101 03 00 25	01-JAN-26	03-JAN-26	1,06,11,14
104	ROORKEE	V	N	2	N	270103101 03 00 25	01-JAN-26	03-JAN-26	3,98,41,58
105	ROORKEE	V	N	3	N	270103101 03 00 25	01-JAN-26	06-JAN-26	80,09,73
106	ROORKEE	V	N	7	N	270103101 03 00 25	01-JAN-26	20-JAN-26	27,88,64
107	ROORKEE	V	N	8	N	270103101 03 00 25	01-JAN-26	20-JAN-26	1,04,82,28

DDO- 55004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ROORKEE	V	N	10	N	270115101 02 00 51	01-JAN-26	30-JAN-26	6,80,06

DDO- 55004806 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ROORKEE	V	N	9	N	270103101 03 00 51	01-JAN-26	30-JAN-26	2,33,26

DDO- 55004809 ***PRINCIPAL ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ROORKEE	V	N	4	N	270117101 02 00 51	01-JAN-26	15-JAN-26	6,82,00
111	ROORKEE	V	N	5	N	270117101 02 00 51	01-JAN-26	15-JAN-26	6,80,76
112	ROORKEE	V	N	6	N	270115101 02 00 51	01-JAN-26	20-JAN-26	1,33,17

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	HARIDWAR	V	N	1	N	270117101 02 00 51	01-JAN-26	13-JAN-26	8,97,52
114	HARIDWAR	V	N	10	N	270117101 02 00 51	01-JAN-26	29-JAN-26	22,49,47
115	HARIDWAR	V	N	11	N	270117101 02 00 51	01-JAN-26	29-JAN-26	18,91,15

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DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HARIDWAR	V	N	12	N	270117101 02 00 51	01-JAN-26	29-JAN-26	9,73,65
117	HARIDWAR	V	N	8	N	270117101 02 00 51	01-JAN-26	29-JAN-26	36,69,08
118	HARIDWAR	V	N	9	N	270117101 02 00 51	01-JAN-26	29-JAN-26	36,88,02

DDO- 65004804 ***EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HARIDWAR	V	N	2	N	270103101 03 00 51	01-JAN-26	14-JAN-26	5,19,20
120	HARIDWAR	V	N	6	N	270103101 03 00 51	01-JAN-26	23-JAN-26	3,62,26
121	HARIDWAR	V	N	7	N	270103101 03 00 51	01-JAN-26	23-JAN-26	3,62,26

DDO- 65004807 ***EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	3	N	270115101 02 00 51	01-JAN-26	19-JAN-26	10,00,00
123	HARIDWAR	V	N	4	N	270115101 02 00 51	01-JAN-26	19-JAN-26	10,00,00
124	HARIDWAR	V	N	5	N	270115101 02 00 51	01-JAN-26	19-JAN-26	10,00,00

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-26	21-JAN-26	14,89,67
126	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-26	21-JAN-26	14,45,49
127	UDHAM SINGH NAGAR	V	N	6	N	270118101 02 00 51	01-JAN-26	21-JAN-26	19,35,37
128	UDHAM SINGH NAGAR	V	N	7	N	270118101 02 00 51	01-JAN-26	21-JAN-26	19,88,03
129	UDHAM SINGH NAGAR	V	N	8	N	270118101 02 00 51	01-JAN-26	23-JAN-26	19,54,43
130	UDHAM SINGH NAGAR	V	N	9	N	270118101 02 00 51	01-JAN-26	30-JAN-26	19,19,40

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 51	01-JAN-26	20-JAN-26	6,00,00

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	1	N	270117101 02 00 51	01-JAN-26	16-JAN-26	30,00

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DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UDHAM SINGH NAGAR	V	N	2	N	270117101 02 00 51	01-JAN-26	16-JAN-26	1,67,00

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-JAN-26	23-JAN-26	2,47,60

DDO- 89004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-JAN-26	22-JAN-26	5,26,40
136	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-JAN-26	22-JAN-26	1,86,56
137	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-JAN-26	27-JAN-26	9,19,24

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-JAN-26	07-JAN-26	16,81,41

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	RUDRAPRAYAG	V	N	1	N	270115101 02 00 51	01-JAN-26	17-JAN-26	7,00,28
140	RUDRAPRAYAG	V	N	2	N	270180001 02 00 52	01-JAN-26	22-JAN-26	58,05,33
141	RUDRAPRAYAG	V	N	3	N	270180001 02 00 52	01-JAN-26	28-JAN-26	45,67,11
142	RUDRAPRAYAG	V	N	4	N	270180001 02 00 52	01-JAN-26	28-JAN-26	45,65,18

Count: 142

Total: **106315229**

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 04	01-JAN-26	05-JAN-26	50,00
2	DEHRADUN	V	N	10	N	270202005 05 00 29	01-JAN-26	09-JAN-26	8,00,00
3	DEHRADUN	V	N	11	N	270202005 05 00 23	01-JAN-26	09-JAN-26	1,00,00
4	DEHRADUN	V	N	12	N	270202005 05 00 08	01-JAN-26	09-JAN-26	1,20,00
5	DEHRADUN	V	N	13	N	270202005 03 00 25	01-JAN-26	15-JAN-26	2,26,80
6	DEHRADUN	V	N	14	N	270202005 03 00 08	01-JAN-26	15-JAN-26	15,48,65
7	DEHRADUN	V	N	15	N	270202005 03 00 22	01-JAN-26	27-JAN-26	9,78
8	DEHRADUN	V	N	16	N	270203101 03 00 51	01-JAN-26	30-JAN-26	6,00,00
9	DEHRADUN	V	N	2	N	270202005 03 00 25	01-JAN-26	05-JAN-26	2,27,78
10	DEHRADUN	V	N	3	N	270202005 03 00 25	01-JAN-26	05-JAN-26	1,24,45
11	DEHRADUN	V	N	4	N	270202005 03 00 04	01-JAN-26	05-JAN-26	95,00
12	DEHRADUN	V	N	5	N	270202005 03 00 25	01-JAN-26	05-JAN-26	59,27
13	DEHRADUN	V	N	6	N	270202005 05 00 07	01-JAN-26	09-JAN-26	4,50,00
14	DEHRADUN	V	N	7	N	270202005 05 00 25	01-JAN-26	09-JAN-26	20,00
15	DEHRADUN	V	N	8	N	270202005 05 00 23	01-JAN-26	09-JAN-26	1,50,00
16	DEHRADUN	V	N	9	N	270202005 05 00 08	01-JAN-26	09-JAN-26	1,50,00

DDO- 12002233 ***STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	270202005 03 00 27	01-JAN-26	09-JAN-26	11,56,00
18	SECRETRIAT	V	N	2	N	270202005 03 00 25	01-JAN-26	22-JAN-26	14,96
19	SECRETRIAT	V	N	3	N	270202005 03 00 06	01-JAN-26	31-JAN-26	11,71,70
20	SECRETRIAT	V	N	3	N	270202005 03 00 01	01-JAN-26	31-JAN-26	1,50,97,00
21	SECRETRIAT	V	N	3	N	270202005 03 00 03	01-JAN-26	31-JAN-26	87,62,06
22	SECRETRIAT	V	N	3	N	270202005 03 00 04	01-JAN-26	22-JAN-26	2,72,99
23	SECRETRIAT	V	N	4	N	270280005 01 02 03	01-JAN-26	31-JAN-26	9,51,78
24	SECRETRIAT	V	N	4	N	270280005 01 02 06	01-JAN-26	31-JAN-26	1,79,10
25	SECRETRIAT	V	N	4	N	270280005 01 02 01	01-JAN-26	31-JAN-26	16,41,00
26	SECRETRIAT	V	N	4	N	270202005 03 00 29	01-JAN-26	27-JAN-26	5,01,89
27	SECRETRIAT	V	N	5	N	270202005 03 00 20	01-JAN-26	30-JAN-26	7,64,05
28	SECRETRIAT	V	N	6	N	270202005 03 00 25	01-JAN-26	30-JAN-26	11,79

DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	1	N	270202005 03 00 03	01-JAN-26	22-JAN-26	1,14,97
30	NAINITAL	V	N	1	N	270202005 03 00 08	01-JAN-26	06-JAN-26	7,20,00
31	NAINITAL	V	N	1	N	270202005 03 00 01	01-JAN-26	22-JAN-26	2,09,04

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DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	10	N	270202005 03 00 22	01-JAN-26	22-JAN-26	86,86
33	NAINITAL	V	N	11	N	270202005 03 00 29	01-JAN-26	22-JAN-26	3,09,22
34	NAINITAL	V	N	12	N	270202005 03 00 20	01-JAN-26	22-JAN-26	2,74,01
35	NAINITAL	V	N	13	N	270202005 03 00 23	01-JAN-26	22-JAN-26	20,00
36	NAINITAL	V	N	14	N	270202005 03 00 22	01-JAN-26	27-JAN-26	2,20,00
37	NAINITAL	V	N	15	N	270202005 03 00 22	01-JAN-26	27-JAN-26	1,97,82
38	NAINITAL	V	N	16	N	270202005 03 00 20	01-JAN-26	27-JAN-26	91,21
39	NAINITAL	V	N	17	N	270202005 03 00 21	01-JAN-26	27-JAN-26	3,50,00
40	NAINITAL	V	N	2	N	270202005 03 00 04	01-JAN-26	06-JAN-26	64,50
41	NAINITAL	V	N	3	N	270202005 03 00 22	01-JAN-26	07-JAN-26	94,00
42	NAINITAL	V	N	4	N	270202005 03 00 03	01-JAN-26	31-JAN-26	24,36,58
43	NAINITAL	V	N	4	N	270202005 03 00 06	01-JAN-26	31-JAN-26	3,92,40
44	NAINITAL	V	N	4	N	270202005 03 00 22	01-JAN-26	19-JAN-26	27,50
45	NAINITAL	V	N	4	N	270202005 03 00 01	01-JAN-26	31-JAN-26	42,01,00
46	NAINITAL	V	N	5	N	270202005 03 00 22	01-JAN-26	19-JAN-26	35,32
47	NAINITAL	V	N	5	N	270202005 03 00 06	01-JAN-26	31-JAN-26	11,55,52
48	NAINITAL	V	N	5	N	270202005 03 00 03	01-JAN-26	31-JAN-26	69,87,12
49	NAINITAL	V	N	5	N	270202005 03 00 01	01-JAN-26	31-JAN-26	1,19,94,75
50	NAINITAL	V	N	6	N	270202005 03 00 22	01-JAN-26	20-JAN-26	70,00
51	NAINITAL	V	N	7	N	270202005 03 00 29	01-JAN-26	21-JAN-26	8,69,97
52	NAINITAL	V	N	8	N	270202005 03 00 22	01-JAN-26	21-JAN-26	40,00
53	NAINITAL	V	N	9	N	270202005 03 00 04	01-JAN-26	21-JAN-26	1,48,00

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	ALMORA	V	N	1	N	270202005 03 00 20	01-JAN-26	08-JAN-26	6,18
55	ALMORA	V	N	2	N	270202005 03 00 06	01-JAN-26	31-JAN-26	16,80,44
56	ALMORA	V	N	2	N	270202005 03 00 04	01-JAN-26	08-JAN-26	1,51,10
57	ALMORA	V	N	2	N	270202005 03 00 03	01-JAN-26	31-JAN-26	80,89,84
58	ALMORA	V	N	2	N	270202005 03 00 01	01-JAN-26	31-JAN-26	1,39,48,00
59	ALMORA	V	N	3	N	270202005 03 00 08	01-JAN-26	08-JAN-26	21,60,00
60	ALMORA	V	N	4	N	270202005 03 00 23	01-JAN-26	08-JAN-26	8,69,70
61	ALMORA	V	N	5	N	270202005 03 00 04	01-JAN-26	08-JAN-26	2,13,00
62	ALMORA	V	N	6	N	270202005 03 00 22	01-JAN-26	13-JAN-26	4,66
63	ALMORA	V	N	7	N	270202005 03 00 29	01-JAN-26	15-JAN-26	61,64

DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	270202005 03 00 04	01-JAN-26	03-JAN-26	3,14,00
65	PITHORAGARH	V	N	1	N	270202005 05 00 07	01-JAN-26	08-JAN-26	4,50,00
66	PITHORAGARH	V	N	10	N	270202005 03 00 08	01-JAN-26	07-JAN-26	7,93,00
67	PITHORAGARH	V	N	11	N	270202005 05 00 08	01-JAN-26	08-JAN-26	2,70,00
68	PITHORAGARH	V	N	12	N	270202005 05 00 25	01-JAN-26	08-JAN-26	20,00
69	PITHORAGARH	V	N	13	N	270202005 05 00 23	01-JAN-26	08-JAN-26	2,50,00
70	PITHORAGARH	V	N	14	N	270202005 03 00 25	01-JAN-26	19-JAN-26	47,52
71	PITHORAGARH	V	N	15	N	270202005 03 00 29	01-JAN-26	19-JAN-26	45,00
72	PITHORAGARH	V	N	16	N	270202005 03 00 29	01-JAN-26	29-JAN-26	1,40,00
73	PITHORAGARH	V	N	17	N	270202005 03 00 29	01-JAN-26	30-JAN-26	1,73,71
74	PITHORAGARH	V	N	2	N	270202005 03 00 25	01-JAN-26	03-JAN-26	75,32
75	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-JAN-26	31-JAN-26	1,39,83,00
76	PITHORAGARH	V	N	3	N	270202005 03 00 08	01-JAN-26	03-JAN-26	15,79,50
77	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-JAN-26	31-JAN-26	81,10,14
78	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-JAN-26	31-JAN-26	12,92,49
79	PITHORAGARH	V	N	4	N	270202005 03 00 22	01-JAN-26	06-JAN-26	94,40
80	PITHORAGARH	V	N	5	N	270202005 03 00 25	01-JAN-26	06-JAN-26	60,00
81	PITHORAGARH	V	N	6	N	270202005 03 00 08	01-JAN-26	06-JAN-26	2,01,50
82	PITHORAGARH	V	N	7	N	270202005 03 00 29	01-JAN-26	06-JAN-26	1,18,30
83	PITHORAGARH	V	N	8	N	270202005 03 00 08	01-JAN-26	06-JAN-26	2,01,50
84	PITHORAGARH	V	N	9	N	270202005 03 00 08	01-JAN-26	07-JAN-26	4,93,48

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	1	N	270202005 03 00 06	01-JAN-26	05-JAN-26	14,01,15
86	CHAMOLI	V	N	1	N	270202005 03 00 03	01-JAN-26	05-JAN-26	73,47,44
87	CHAMOLI	V	N	1	N	270202005 03 00 01	01-JAN-26	05-JAN-26	1,26,68,00
88	CHAMOLI	V	N	1	N	270202005 03 00 23	01-JAN-26	30-JAN-26	9,27,86

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-JAN-26	01-JAN-26	66,31,14
90	UTTARKASHI	V	N	1	N	270202005 03 00 29	01-JAN-26	06-JAN-26	63,83
91	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-JAN-26	01-JAN-26	1,11,43,95
92	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-JAN-26	01-JAN-26	15,20,29
93	UTTARKASHI	V	N	2	N	270202005 03 00 25	01-JAN-26	14-JAN-26	1,21,70
94	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-JAN-26	31-JAN-26	16,43,59

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DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	3	N	270202005 03 00 21	01-JAN-26	15-JAN-26	1,50,00
96	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-JAN-26	31-JAN-26	1,12,79,95
97	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-JAN-26	31-JAN-26	67,10,02
98	UTTARKASHI	V	N	4	N	270202005 03 00 20	01-JAN-26	15-JAN-26	1,72,50

DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-JAN-26	02-JAN-26	2,15,75,50
100	PAURI GARHWAL	V	N	1	N	270202005 03 00 29	01-JAN-26	03-JAN-26	6,01,83
101	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-JAN-26	02-JAN-26	1,32,94,74
102	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-JAN-26	02-JAN-26	25,45,44
103	PAURI GARHWAL	V	N	10	N	270202005 03 00 23	01-JAN-26	03-JAN-26	7,43,22
104	PAURI GARHWAL	V	N	11	N	270202005 03 00 29	01-JAN-26	08-JAN-26	2,79,50
105	PAURI GARHWAL	V	N	2	N	270202005 03 00 23	01-JAN-26	03-JAN-26	70,23
106	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-JAN-26	31-JAN-26	2,11,76,50
107	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-JAN-26	31-JAN-26	24,54,24
108	PAURI GARHWAL	V	N	3	N	270202005 03 00 08	01-JAN-26	03-JAN-26	1,80,00
109	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-JAN-26	31-JAN-26	1,25,44,82
110	PAURI GARHWAL	V	N	4	N	270202005 03 00 23	01-JAN-26	03-JAN-26	7,88,60
111	PAURI GARHWAL	V	N	5	N	270202005 03 00 25	01-JAN-26	03-JAN-26	34,96
112	PAURI GARHWAL	V	N	6	N	270202005 03 00 08	01-JAN-26	03-JAN-26	10,72,00
113	PAURI GARHWAL	V	N	7	N	270202005 03 00 25	01-JAN-26	03-JAN-26	1,28,50
114	PAURI GARHWAL	V	N	8	N	270202005 03 00 23	01-JAN-26	03-JAN-26	72,00
115	PAURI GARHWAL	V	N	9	N	270202005 03 00 25	01-JAN-26	03-JAN-26	55,69

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	TEHRI GARHWAL	V	N	1	N	270202005 03 00 08	01-JAN-26	08-JAN-26	9,60,00

DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	HARIDWAR	V	N	1	N	270202005 03 00 22	01-JAN-26	09-JAN-26	39,98
118	HARIDWAR	V	N	2	N	270202005 03 00 03	01-JAN-26	30-JAN-26	3,71,78
119	HARIDWAR	V	N	2	N	270202005 03 00 06	01-JAN-26	30-JAN-26	73,30
120	HARIDWAR	V	N	2	N	270202005 03 00 01	01-JAN-26	30-JAN-26	6,41,00
121	HARIDWAR	V	N	2	N	270202005 03 00 21	01-JAN-26	14-JAN-26	1,92,93

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DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	3	N	270202005 03 00 01	01-JAN-26	31-JAN-26	1,32,13,68
123	HARIDWAR	V	N	3	N	270202005 03 00 03	01-JAN-26	31-JAN-26	76,61,50
124	HARIDWAR	V	N	3	N	270202005 03 00 06	01-JAN-26	31-JAN-26	13,38,12
125	HARIDWAR	V	N	3	N	270202005 03 00 29	01-JAN-26	14-JAN-26	26,29
126	HARIDWAR	V	N	4	N	270202005 03 00 25	01-JAN-26	14-JAN-26	2,42,87
127	HARIDWAR	V	N	5	N	270202005 03 00 21	01-JAN-26	15-JAN-26	2,07,07
128	HARIDWAR	V	N	6	N	270202005 03 00 08	01-JAN-26	21-JAN-26	4,80,00
129	HARIDWAR	V	N	7	N	270202005 03 00 08	01-JAN-26	21-JAN-26	7,20,00
130	HARIDWAR	V	N	8	N	270202005 03 00 25	01-JAN-26	29-JAN-26	1,81,51

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 29	01-JAN-26	23-JAN-26	1,81,56
132	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JAN-26	02-JAN-26	7,68,70
133	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-JAN-26	02-JAN-26	84,28,00
134	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-JAN-26	02-JAN-26	48,88,24
135	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 22	01-JAN-26	23-JAN-26	20,12
136	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-JAN-26	23-JAN-26	6,90,00
137	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-JAN-26	23-JAN-26	1,01,90
138	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-JAN-26	23-JAN-26	4,62,30
139	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 20	01-JAN-26	23-JAN-26	2,00,00

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JAN-26	01-JAN-26	9,30,75
141	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JAN-26	01-JAN-26	44,10,88
142	CHAMPAWAT	V	N	1	N	270202005 03 00 04	01-JAN-26	03-JAN-26	1,31,32
143	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JAN-26	01-JAN-26	76,56,22
144	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-JAN-26	14-JAN-26	14,97
145	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-JAN-26	14-JAN-26	1,83
146	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-JAN-26	14-JAN-26	7,93
147	CHAMPAWAT	V	N	2	N	270202005 03 00 04	01-JAN-26	03-JAN-26	86,05
148	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-JAN-26	27-JAN-26	37,72

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DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	3	N	270202005 03 00 04	01-JAN-26	06-JAN-26	1,65,60
150	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-JAN-26	27-JAN-26	9,29
151	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-JAN-26	27-JAN-26	65,03
152	CHAMPAWAT	V	N	4	N	270202005 03 00 29	01-JAN-26	14-JAN-26	1,53,18
153	CHAMPAWAT	V	N	5	N	270202005 03 00 04	01-JAN-26	17-JAN-26	1,61,13
154	CHAMPAWAT	V	N	6	N	270202005 03 00 20	01-JAN-26	29-JAN-26	1,87,38
155	CHAMPAWAT	V	N	7	N	270202005 03 00 22	01-JAN-26	30-JAN-26	45,00
156	CHAMPAWAT	V	N	8	N	270202005 03 00 04	01-JAN-26	30-JAN-26	1,29,60

DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	BAGESHWAR	V	N	1	N	270202005 03 00 25	01-JAN-26	02-JAN-26	1,02,74
158	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-JAN-26	31-JAN-26	50,88,34
159	BAGESHWAR	V	N	2	N	270202005 03 00 20	01-JAN-26	14-JAN-26	73,75
160	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-JAN-26	31-JAN-26	9,67,14
161	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-JAN-26	31-JAN-26	87,47,00
162	BAGESHWAR	V	N	3	N	270202005 03 00 25	01-JAN-26	14-JAN-26	51,32
163	BAGESHWAR	V	N	4	N	270202005 03 00 29	01-JAN-26	30-JAN-26	20,91
164	BAGESHWAR	V	N	5	N	270202005 03 00 23	01-JAN-26	30-JAN-26	81,00

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-JAN-26	02-JAN-26	36,99,24
166	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-JAN-26	02-JAN-26	7,89,15
167	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-JAN-26	02-JAN-26	63,78,00
168	RUDRAPRAYAG	V	N	1	N	270202005 03 00 08	01-JAN-26	03-JAN-26	2,40,00
169	RUDRAPRAYAG	V	N	2	N	270202005 03 00 04	01-JAN-26	08-JAN-26	66,00
170	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-JAN-26	31-JAN-26	64,32,00
171	RUDRAPRAYAG	V	N	3	N	270202005 03 00 20	01-JAN-26	08-JAN-26	41,10
172	RUDRAPRAYAG	V	N	3	N	270202005 03 00 03	01-JAN-26	31-JAN-26	37,30,56
173	RUDRAPRAYAG	V	N	3	N	270202005 03 00 06	01-JAN-26	31-JAN-26	7,90,59
174	RUDRAPRAYAG	V	N	4	N	270202005 03 00 29	01-JAN-26	08-JAN-26	2,40,16
175	RUDRAPRAYAG	V	N	5	N	270202005 03 00 25	01-JAN-26	08-JAN-26	66,53
176	RUDRAPRAYAG	V	N	6	N	270202005 03 00 25	01-JAN-26	09-JAN-26	4,76,50
177	RUDRAPRAYAG	V	N	7	N	270202005 03 00 04	01-JAN-26	13-JAN-26	31,75
178	RUDRAPRAYAG	V	N	8	N	270202005 03 00 22	01-JAN-26	30-JAN-26	13,00
179	RUDRAPRAYAG	V	N	9	N	270202005 03 00 22	01-JAN-26	30-JAN-26	55,00

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	271101103 03 00 52	01-JAN-26	07-JAN-26	14,03,17
2	DEHRADUN	V	N	4	N	271101103 03 00 52	01-JAN-26	17-JAN-26	74,35
3	DEHRADUN	V	N	5	N	271101103 03 00 52	01-JAN-26	17-JAN-26	66,92

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	271101103 03 00 51	01-JAN-26	20-JAN-26	29,76,79
5	CHAMOLI	V	N	2	N	271101103 03 00 51	01-JAN-26	27-JAN-26	16,28,40
6	CHAMOLI	V	N	3	N	271101103 03 00 51	01-JAN-26	27-JAN-26	3,18,60

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-JAN-26	29-JAN-26	95,26,49
8	UTTARKASHI	V	N	4	N	271101103 03 00 52	01-JAN-26	29-JAN-26	95,06,48
9	UTTARKASHI	V	N	5	N	271101103 03 00 52	01-JAN-26	29-JAN-26	93,60,20

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	TEHRI GARHWAL	V	N	1	N	271101103 03 00 52	01-JAN-26	01-JAN-26	7,11,11
11	TEHRI GARHWAL	V	N	2	N	271101103 03 00 52	01-JAN-26	15-JAN-26	8,02,70
12	TEHRI GARHWAL	V	N	3	N	271101103 03 00 52	01-JAN-26	17-JAN-26	46,97,39
13	TEHRI GARHWAL	V	N	4	N	271101103 03 00 52	01-JAN-26	17-JAN-26	44,25,54
14	TEHRI GARHWAL	V	N	5	N	271101103 03 00 52	01-JAN-26	17-JAN-26	44,31,44
15	TEHRI GARHWAL	V	N	6	N	271101103 03 00 52	01-JAN-26	17-JAN-26	47,06,63
16	TEHRI GARHWAL	V	N	7	N	271101103 03 00 52	01-JAN-26	17-JAN-26	44,23,95
17	TEHRI GARHWAL	V	N	8	N	271101103 03 00 52	01-JAN-26	19-JAN-26	46,69,01
18	TEHRI GARHWAL	V	N	9	N	271101103 03 00 52	01-JAN-26	22-JAN-26	44,26,31

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	V	N	1	N	271101103 03 00 51	01-JAN-26	02-JAN-26	44,62,27

DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-JAN-26	21-JAN-26	19,62,28

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DDO- 75024801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-JAN-26	21-JAN-26	18,90,45

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-JAN-26	16-JAN-26	1,03,34,19

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	V	N	1	N	271101103 03 00 52	01-JAN-26	30-JAN-26	2,39,21

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-JAN-26	23-JAN-26	4,74,83

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-JAN-26	02-JAN-26	24,82,43
26	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-JAN-26	23-JAN-26	22,53,30

DDO- 90024809 ***EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	RUDRAPRAYAG	V	N	3	N	271101103 03 00 52	01-JAN-26	28-JAN-26	46,90,37
28	RUDRAPRAYAG	V	N	4	N	271101103 03 00 52	01-JAN-26	28-JAN-26	46,83,48
29	RUDRAPRAYAG	V	N	5	N	271101103 03 00 52	01-JAN-26	28-JAN-26	45,66,34
30	RUDRAPRAYAG	V	N	6	N	271101103 03 00 52	01-JAN-26	28-JAN-26	46,87,11

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DDO- 01004803 ***EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	470002001 02 00 53	01-JAN-26	30-JAN-26	1,76,65
2	DEHRADUN	V	N	9	N	470002001 98 01 53	01-JAN-26	30-JAN-26	13,41,92

DDO- 01004809 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	10	N	470002001 02 00 53	01-JAN-26	30-JAN-26	1,70,00
4	DEHRADUN	V	N	11	N	470002001 98 01 53	01-JAN-26	30-JAN-26	54,36,41
5	DEHRADUN	V	N	12	N	470002001 98 01 53	01-JAN-26	30-JAN-26	72,56,79
6	DEHRADUN	V	N	13	N	470002001 98 01 53	01-JAN-26	30-JAN-26	49,94,26
7	DEHRADUN	V	N	14	N	470002001 98 01 53	01-JAN-26	30-JAN-26	37,93,12
8	DEHRADUN	V	N	15	N	470002001 98 01 53	01-JAN-26	30-JAN-26	93,89,48
9	DEHRADUN	V	N	17	N	470002001 98 01 53	01-JAN-26	30-JAN-26	37,66,83
10	DEHRADUN	V	N	18	N	470002001 98 01 53	01-JAN-26	30-JAN-26	17,07,25
11	DEHRADUN	V	N	19	N	470002001 98 01 53	01-JAN-26	30-JAN-26	48,15
12	DEHRADUN	V	N	20	N	470002001 98 01 53	01-JAN-26	30-JAN-26	48,15
13	DEHRADUN	V	N	21	N	470002001 98 01 53	01-JAN-26	30-JAN-26	43,06,35
14	DEHRADUN	V	N	22	N	470002001 98 01 53	01-JAN-26	30-JAN-26	86,71,78
15	DEHRADUN	V	N	23	N	470002001 98 01 53	01-JAN-26	30-JAN-26	22,66,15
16	DEHRADUN	V	N	24	N	470002001 98 01 53	01-JAN-26	30-JAN-26	33,63,65
17	DEHRADUN	V	N	25	N	470002001 98 01 53	01-JAN-26	30-JAN-26	21,17,46
18	DEHRADUN	V	N	26	N	470002001 98 01 53	01-JAN-26	30-JAN-26	15,92,66
19	DEHRADUN	V	N	27	N	470002001 98 01 53	01-JAN-26	30-JAN-26	42,47,97
20	DEHRADUN	V	N	28	N	470002001 98 01 53	01-JAN-26	30-JAN-26	92,32,45
21	DEHRADUN	V	N	29	N	470002001 98 01 53	01-JAN-26	30-JAN-26	38,04,20
22	DEHRADUN	V	N	3	N	470002001 98 01 53	01-JAN-26	30-JAN-26	76,48
23	DEHRADUN	V	N	4	N	470002001 98 01 53	01-JAN-26	30-JAN-26	79,14,13
24	DEHRADUN	V	N	5	N	470002001 98 01 53	01-JAN-26	30-JAN-26	15,53,41
25	DEHRADUN	V	N	6	N	470002001 98 01 53	01-JAN-26	30-JAN-26	22,29,39
26	DEHRADUN	V	N	7	N	470002001 98 01 53	01-JAN-26	30-JAN-26	49,90,34
27	DEHRADUN	V	N	8	N	470002001 02 00 53	01-JAN-26	30-JAN-26	48,99,23

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	470002001 98 01 53	01-JAN-26	17-JAN-26	98,51
29	DEHRADUN	V	N	2	N	470018001 02 01 53	01-JAN-26	29-JAN-26	36,37,29

DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

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DDO- 07004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	470002001 98 01 53	01-JAN-26	23-JAN-26	3,94,25,58
31	HALDWANI	V	N	2	N	470002001 98 01 53	01-JAN-26	27-JAN-26	96,04
32	HALDWANI	V	N	3	N	470002001 98 01 53	01-JAN-26	27-JAN-26	3,07,50
33	HALDWANI	V	N	4	N	470002001 98 01 53	01-JAN-26	31-JAN-26	71,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-JAN-26	06-JAN-26	49,34,68,12
35	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-JAN-26	06-JAN-26	6,49,12,54
36	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-JAN-26	06-JAN-26	1,08,68,67,23
37	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-JAN-26	06-JAN-26	16,53,75
38	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-JAN-26	06-JAN-26	1,10,18,15,16
39	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-JAN-26	14-JAN-26	20,91,99
40	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-JAN-26	14-JAN-26	52,72
41	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-JAN-26	19-JAN-26	19,90,50
42	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-JAN-26	19-JAN-26	2,49,80,00
43	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-JAN-26	19-JAN-26	4,89,70
44	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-JAN-26	19-JAN-26	10,45,00
45	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-JAN-26	06-JAN-26	1,42,99,09,50
46	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-JAN-26	19-JAN-26	4,50,36,67
47	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-JAN-26	19-JAN-26	90,62,50
48	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-JAN-26	19-JAN-26	3,38,26,67
49	SECRETRIAT	V	N	23	N	470001001 01 02 70	01-JAN-26	19-JAN-26	10,56,06
50	SECRETRIAT	V	N	24	N	470001001 01 02 70	01-JAN-26	19-JAN-26	1,38,80
51	SECRETRIAT	V	N	25	N	470001001 01 02 70	01-JAN-26	19-JAN-26	3,93,47,30
52	SECRETRIAT	V	N	26	N	470001001 01 02 70	01-JAN-26	19-JAN-26	24,77,53
53	SECRETRIAT	V	N	27	N	470001001 01 02 70	01-JAN-26	19-JAN-26	8,99,89
54	SECRETRIAT	V	N	28	N	470001001 01 02 70	01-JAN-26	19-JAN-26	12,87,53
55	SECRETRIAT	V	N	29	N	470001001 01 02 70	01-JAN-26	19-JAN-26	4,68,08
56	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-JAN-26	06-JAN-26	18,07,17,20
57	SECRETRIAT	V	N	30	N	470001001 01 02 70	01-JAN-26	19-JAN-26	3,41,25
58	SECRETRIAT	V	N	31	N	470001001 01 02 70	01-JAN-26	19-JAN-26	3,41,25
59	SECRETRIAT	V	N	32	N	470001001 01 02 70	01-JAN-26	19-JAN-26	2,12,20
60	SECRETRIAT	V	N	33	N	470001001 01 02 70	01-JAN-26	19-JAN-26	3,02,03
61	SECRETRIAT	V	N	34	N	470001001 01 02 70	01-JAN-26	19-JAN-26	4,67,40
62	SECRETRIAT	V	N	35	N	470001001 01 02 70	01-JAN-26	19-JAN-26	7,71,86
63	SECRETRIAT	V	N	36	N	470001001 01 02 70	01-JAN-26	27-JAN-26	3,66,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-JAN-26	06-JAN-26	24,31,98
65	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-JAN-26	06-JAN-26	8,65,07
66	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-JAN-26	06-JAN-26	35,03,57,58
67	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-JAN-26	06-JAN-26	2,52,56
68	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-JAN-26	06-JAN-26	4,58,03,19
69	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-JAN-26	06-JAN-26	10,23,15

DDO- 36004802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	11	N	470002001 98 01 53	01-JAN-26	23-JAN-26	54,37,55
71	NAINITAL	V	N	12	N	470002001 98 01 53	01-JAN-26	27-JAN-26	48,84
72	NAINITAL	V	N	13	N	470002001 98 01 53	01-JAN-26	27-JAN-26	5,31,00

DDO- 36174802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NAINITAL	V	N	14	N	470002001 98 01 53	01-JAN-26	27-JAN-26	97,99,85
74	NAINITAL	V	N	15	N	470002001 98 01 53	01-JAN-26	27-JAN-26	87,09,07
75	NAINITAL	V	N	16	N	470002001 98 01 53	01-JAN-26	27-JAN-26	2,13,58
76	NAINITAL	V	N	17	N	470002001 98 01 53	01-JAN-26	27-JAN-26	57,88,29
77	NAINITAL	V	N	18	N	470002001 98 01 53	01-JAN-26	27-JAN-26	50,51,30
78	NAINITAL	V	N	19	N	470002001 98 01 53	01-JAN-26	27-JAN-26	30,47,41
79	NAINITAL	V	N	20	N	470002001 98 01 53	01-JAN-26	27-JAN-26	10,18,02
80	NAINITAL	V	N	21	N	470002001 98 01 53	01-JAN-26	27-JAN-26	87,68,34
81	NAINITAL	V	N	22	N	470002001 98 01 53	01-JAN-26	27-JAN-26	6,95,03
82	NAINITAL	V	N	23	N	470002001 98 01 53	01-JAN-26	27-JAN-26	10,39,13
83	NAINITAL	V	N	24	N	470002001 98 01 53	01-JAN-26	27-JAN-26	56,11,18
84	NAINITAL	V	N	25	N	470002001 98 01 53	01-JAN-26	27-JAN-26	1,43,96
85	NAINITAL	V	N	26	N	470002001 98 01 53	01-JAN-26	30-JAN-26	27,82,10

DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	1	N	470002001 98 01 53	01-JAN-26	14-JAN-26	2,83,16
87	NAINITAL	V	N	10	N	470002001 98 01 53	01-JAN-26	21-JAN-26	2,69,80
88	NAINITAL	V	N	2	N	470018001 02 01 53	01-JAN-26	14-JAN-26	53,09,47
89	NAINITAL	V	N	3	N	470002001 98 01 53	01-JAN-26	14-JAN-26	1,41,77,65
90	NAINITAL	V	N	4	N	470002001 98 01 53	01-JAN-26	14-JAN-26	1,27,70,50

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DDO- 36174803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
91	NAINITAL	V	N	5	N	470002001	98	01 53	01-JAN-26	14-JAN-26	1,12,87,89
92	NAINITAL	V	N	6	N	470002001	98	01 53	01-JAN-26	14-JAN-26	79,97,56
93	NAINITAL	V	N	7	N	470002001	98	01 53	01-JAN-26	15-JAN-26	3,72,29
94	NAINITAL	V	N	8	N	470002001	98	01 53	01-JAN-26	21-JAN-26	1,70,00
95	NAINITAL	V	N	9	N	470002001	98	01 53	01-JAN-26	21-JAN-26	4,80,26

DDO- 37004803 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	470002001	98	01 53	01-JAN-26	27-JAN-26	20,60,58
97	ALMORA	V	N	2	N	470002001	98	01 53	01-JAN-26	27-JAN-26	73,50,81
98	ALMORA	V	N	3	N	470002001	98	01 53	01-JAN-26	27-JAN-26	27,95,54
99	ALMORA	V	N	4	N	470002001	98	01 53	01-JAN-26	27-JAN-26	9,97,49

DDO- 38004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	1	N	470002001	98	01 53	01-JAN-26	03-JAN-26	3,16,00
101	PITHORAGARH	V	N	2	N	470002001	98	01 53	01-JAN-26	08-JAN-26	1,46,56

DDO- 39004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
102	NARENDRA NAGAR	V	N	1	N	470002001	98	01 53	01-JAN-26	14-JAN-26	2,41,81
103	NARENDRA NAGAR	V	N	2	N	470002001	98	01 53	01-JAN-26	14-JAN-26	1,00,84,13

DDO- 40014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
104	CHAMOLI	V	N	1	N	470002001	98	01 53	01-JAN-26	09-JAN-26	44,83,29
105	CHAMOLI	V	N	2	N	470002001	98	01 53	01-JAN-26	14-JAN-26	2,00,00,00
106	CHAMOLI	V	N	3	N	470002001	98	01 53	01-JAN-26	14-JAN-26	1,43,65,72
107	CHAMOLI	V	N	4	N	470002001	98	01 53	01-JAN-26	21-JAN-26	44,95,57

DDO- 40064801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
108	CHAMOLI	V	N	5	N	470002001	98	01 53	01-JAN-26	27-JAN-26	18,44,61

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

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DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-JAN-26	29-JAN-26	7,31,60
110	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-JAN-26	29-JAN-26	7,31,60

DDO- 41004808 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-JAN-26	15-JAN-26	3,10,00
112	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-JAN-26	22-JAN-26	1,41,60
113	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-JAN-26	22-JAN-26	5,00,00

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-JAN-26	31-JAN-26	49,91,82

DDO- 42014801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-JAN-26	22-JAN-26	65,00
116	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-JAN-26	27-JAN-26	2,42,39
117	PAURI GARHWAL	V	N	24	N	470002001 98 01 53	01-JAN-26	29-JAN-26	2,47,50
118	PAURI GARHWAL	V	N	25	N	470002001 98 01 53	01-JAN-26	29-JAN-26	4,93,71
119	PAURI GARHWAL	V	N	27	N	470002001 98 01 53	01-JAN-26	29-JAN-26	1,47,90
120	PAURI GARHWAL	V	N	32	N	470002001 98 01 53	01-JAN-26	29-JAN-26	2,44,02
121	PAURI GARHWAL	V	N	33	N	470002001 98 01 53	01-JAN-26	29-JAN-26	6,59,19
122	PAURI GARHWAL	V	N	38	N	470002001 98 01 53	01-JAN-26	29-JAN-26	1,11,16
123	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-JAN-26	27-JAN-26	1,66,96

DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-JAN-26	27-JAN-26	25,24,98
125	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-JAN-26	27-JAN-26	25,10,20
126	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-JAN-26	27-JAN-26	33,99,58
127	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-JAN-26	27-JAN-26	33,64,35
128	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-JAN-26	27-JAN-26	29,77,77
129	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-JAN-26	27-JAN-26	19,65,61
130	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-JAN-26	27-JAN-26	1,80,57,25
131	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-JAN-26	27-JAN-26	15,82,24
132	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-JAN-26	27-JAN-26	96,02,89

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DDO- 42014805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-JAN-26	27-JAN-26	45,13,00
134	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-JAN-26	27-JAN-26	5,19,20
135	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-JAN-26	27-JAN-26	34,86,98
136	PAURI GARHWAL	V	N	22	N	470002001 98 01 53	01-JAN-26	29-JAN-26	10,83,97
137	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-JAN-26	29-JAN-26	55,89,00
138	PAURI GARHWAL	V	N	26	N	470002001 98 01 53	01-JAN-26	29-JAN-26	2,70,90,39
139	PAURI GARHWAL	V	N	28	N	470002001 98 01 53	01-JAN-26	29-JAN-26	12,62,48
140	PAURI GARHWAL	V	N	29	N	470002001 98 01 53	01-JAN-26	29-JAN-26	99,96
141	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-JAN-26	27-JAN-26	2,57,67,14
142	PAURI GARHWAL	V	N	30	N	470002001 98 01 53	01-JAN-26	29-JAN-26	1,21,66,33
143	PAURI GARHWAL	V	N	31	N	470002001 98 01 53	01-JAN-26	29-JAN-26	32,75,41
144	PAURI GARHWAL	V	N	34	N	470002001 98 01 53	01-JAN-26	29-JAN-26	1,56,27,15
145	PAURI GARHWAL	V	N	35	N	470002001 98 01 53	01-JAN-26	29-JAN-26	2,59,52,92
146	PAURI GARHWAL	V	N	36	N	470002001 98 01 53	01-JAN-26	29-JAN-26	2,55,66
147	PAURI GARHWAL	V	N	37	N	470002001 98 01 53	01-JAN-26	29-JAN-26	45,88,43
148	PAURI GARHWAL	V	N	39	N	470002001 98 01 53	01-JAN-26	29-JAN-26	34,95,81
149	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-JAN-26	27-JAN-26	1,83,80,29
150	PAURI GARHWAL	V	N	40	N	470002001 98 01 53	01-JAN-26	29-JAN-26	2,80,02,25
151	PAURI GARHWAL	V	N	41	N	470002001 98 01 53	01-JAN-26	29-JAN-26	37,17,79
152	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-JAN-26	27-JAN-26	52,43,70
153	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-JAN-26	27-JAN-26	4,38,01,60
154	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-JAN-26	27-JAN-26	65,18,54
155	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-JAN-26	27-JAN-26	77,72,79

DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ROORKEE	V	N	1	N	470002001 98 01 53	01-JAN-26	01-JAN-26	19,75,32
157	ROORKEE	V	N	10	N	470002001 98 01 53	01-JAN-26	30-JAN-26	37,57,21
158	ROORKEE	V	N	11	N	470002001 98 01 53	01-JAN-26	30-JAN-26	36,11,65
159	ROORKEE	V	N	12	N	470002001 98 01 53	01-JAN-26	30-JAN-26	33,06,48
160	ROORKEE	V	N	13	N	470002001 98 01 53	01-JAN-26	30-JAN-26	5,57,23
161	ROORKEE	V	N	14	N	470002001 98 01 53	01-JAN-26	30-JAN-26	2,08,86
162	ROORKEE	V	N	15	N	470002001 98 01 53	01-JAN-26	30-JAN-26	37,21,31
163	ROORKEE	V	N	16	N	470002001 98 01 53	01-JAN-26	30-JAN-26	2,08,86
164	ROORKEE	V	N	17	N	470002001 98 01 53	01-JAN-26	30-JAN-26	33,73,66
165	ROORKEE	V	N	18	N	470002001 98 01 53	01-JAN-26	30-JAN-26	36,83,15
166	ROORKEE	V	N	19	N	470002001 98 01 53	01-JAN-26	30-JAN-26	34,76,26

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DDO- 55004801 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ROORKEE	V	N	2	N	470002001 98 01 53	01-JAN-26	01-JAN-26	24,45,55
168	ROORKEE	V	N	20	N	470002001 98 01 53	01-JAN-26	30-JAN-26	37,14,39
169	ROORKEE	V	N	21	N	470002001 98 01 53	01-JAN-26	30-JAN-26	49,72,92
170	ROORKEE	V	N	3	N	470002001 98 01 53	01-JAN-26	20-JAN-26	21,04,53
171	ROORKEE	V	N	4	N	470002001 98 01 53	01-JAN-26	20-JAN-26	20,95,68
172	ROORKEE	V	N	5	N	470002001 98 01 53	01-JAN-26	30-JAN-26	36,24,78
173	ROORKEE	V	N	6	N	470002001 98 01 53	01-JAN-26	30-JAN-26	32,86,56
174	ROORKEE	V	N	7	N	470002001 98 01 53	01-JAN-26	30-JAN-26	35,09,92
175	ROORKEE	V	N	8	N	470002001 98 01 53	01-JAN-26	30-JAN-26	1,43,96
176	ROORKEE	V	N	9	N	470002001 98 01 53	01-JAN-26	30-JAN-26	35,74,35

DDO- 56004804 ***EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	KOTDWAR	V	N	1	N	470002001 98 01 53	01-JAN-26	15-JAN-26	1,65,00
178	KOTDWAR	V	N	2	N	470002001 02 00 53	01-JAN-26	30-JAN-26	2,71,81,30
179	KOTDWAR	V	N	3	N	470002001 02 00 53	01-JAN-26	30-JAN-26	3,45,83,52
180	KOTDWAR	V	N	4	N	470002001 98 01 53	01-JAN-26	30-JAN-26	1,49,27
181	KOTDWAR	V	N	5	N	470002001 98 01 53	01-JAN-26	30-JAN-26	1,23,72
182	KOTDWAR	V	N	6	N	470002001 02 00 53	01-JAN-26	30-JAN-26	1,14,36

DDO- 61004802 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-JAN-26	03-JAN-26	20,19,52
184	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-JAN-26	05-JAN-26	20,02,28
185	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-JAN-26	17-JAN-26	33,44,04
186	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-JAN-26	19-JAN-26	65,12,00
187	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-JAN-26	05-JAN-26	30,00,04
188	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-JAN-26	05-JAN-26	25,05,09
189	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-JAN-26	05-JAN-26	22,29,99
190	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-JAN-26	05-JAN-26	23,04,04
191	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-JAN-26	05-JAN-26	48,88,81
192	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-JAN-26	05-JAN-26	20,84,75
193	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-JAN-26	05-JAN-26	21,15,95
194	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-JAN-26	05-JAN-26	20,07,11

DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

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DDO- 75004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-JAN-26	09-JAN-26	1,29,80
196	UDHAM SINGH NAGAR	V	N	11	N	470018001 02 01 53	01-JAN-26	22-JAN-26	9,87,07
197	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-JAN-26	22-JAN-26	3,20,15
198	UDHAM SINGH NAGAR	V	N	15	N	470018001 02 01 53	01-JAN-26	27-JAN-26	97,64
199	UDHAM SINGH NAGAR	V	N	16	N	470018001 02 01 53	01-JAN-26	27-JAN-26	98,82
200	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-JAN-26	28-JAN-26	5,87,77,71
201	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-JAN-26	28-JAN-26	6,32,88,65
202	UDHAM SINGH NAGAR	V	N	4	N	470018001 02 01 53	01-JAN-26	17-JAN-26	19,00
203	UDHAM SINGH NAGAR	V	N	5	N	470018001 02 01 53	01-JAN-26	17-JAN-26	17,26,34
204	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-JAN-26	20-JAN-26	5,81,91,24

DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-JAN-26	20-JAN-26	3,00,00
206	UDHAM SINGH NAGAR	V	N	20	N	470002001 98 01 53	01-JAN-26	29-JAN-26	88,61,80
207	UDHAM SINGH NAGAR	V	N	21	N	470002001 98 01 53	01-JAN-26	29-JAN-26	9,52,87
208	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-JAN-26	29-JAN-26	48,16
209	UDHAM SINGH NAGAR	V	N	23	N	470002001 98 01 53	01-JAN-26	29-JAN-26	16,31,15
210	UDHAM SINGH NAGAR	V	N	24	N	470002001 98 01 53	01-JAN-26	29-JAN-26	88,78,32
211	UDHAM SINGH NAGAR	V	N	25	N	470002001 98 01 53	01-JAN-26	29-JAN-26	4,34,92
212	UDHAM SINGH NAGAR	V	N	26	N	470002001 98 01 53	01-JAN-26	29-JAN-26	88,61,80
213	UDHAM SINGH NAGAR	V	N	27	N	470002001 98 01 53	01-JAN-26	29-JAN-26	3,01,61
214	UDHAM SINGH NAGAR	V	N	28	N	470002001 98 01 53	01-JAN-26	29-JAN-26	88,97,20
215	UDHAM SINGH NAGAR	V	N	29	N	470002001 98 01 53	01-JAN-26	29-JAN-26	28,32
216	UDHAM SINGH NAGAR	V	N	30	N	470002001 98 01 53	01-JAN-26	29-JAN-26	78,36,39
217	UDHAM SINGH NAGAR	V	N	31	N	470002001 98 01 53	01-JAN-26	29-JAN-26	15,52,09
218	UDHAM SINGH NAGAR	V	N	32	N	470002001 98 01 53	01-JAN-26	29-JAN-26	8,27,58

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DDO- 75034802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UDHAM SINGH NAGAR	V	N	33	N	470002001 98 01 53	01-JAN-26	29-JAN-26	48,54,97
220	UDHAM SINGH NAGAR	V	N	34	N	470002001 98 01 53	01-JAN-26	29-JAN-26	31,16
221	UDHAM SINGH NAGAR	V	N	35	N	470002001 98 01 53	01-JAN-26	29-JAN-26	48,16
222	UDHAM SINGH NAGAR	V	N	36	N	470002001 98 01 53	01-JAN-26	29-JAN-26	19,96,21
223	UDHAM SINGH NAGAR	V	N	37	N	470002001 98 01 53	01-JAN-26	29-JAN-26	88,78,32

DDO- 75064801 ***EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-JAN-26	23-JAN-26	1,13,28
225	UDHAM SINGH NAGAR	V	N	14	N	470002001 98 01 53	01-JAN-26	23-JAN-26	35,73,08
226	UDHAM SINGH NAGAR	V	N	19	N	470018001 02 01 53	01-JAN-26	28-JAN-26	1,93,04
227	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-JAN-26	09-JAN-26	56,08,20
228	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-JAN-26	16-JAN-26	2,34,47
229	UDHAM SINGH NAGAR	V	N	6	N	470018001 02 01 53	01-JAN-26	17-JAN-26	23,47,72
230	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-JAN-26	17-JAN-26	6,31,98
231	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-JAN-26	19-JAN-26	4,71,40

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-JAN-26	19-JAN-26	66,89,86
233	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-JAN-26	19-JAN-26	2,00,00
234	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-JAN-26	23-JAN-26	2,57,52,17
235	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-JAN-26	23-JAN-26	53,27,30
236	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-JAN-26	23-JAN-26	1,43,85,42
237	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-JAN-26	30-JAN-26	1,03,19,10
238	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-JAN-26	30-JAN-26	50,23,61
239	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-JAN-26	30-JAN-26	56,67,56
240	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-JAN-26	30-JAN-26	45,87,84

Count: 240

Total: **604979289**

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DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	470180001	08	00 53	01-JAN-26	28-JAN-26	2,40,99,51
2	CHAMPAWAT	V	N	2	N	470180001	08	00 53	01-JAN-26	28-JAN-26	1,59,00,49

Count: 2

Total: **4000000**

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101 03 00 53	01-JAN-26	09-JAN-26	8,32,99
2	DEHRADUN	V	N	3	N	470200800 98 01 53	01-JAN-26	27-JAN-26	1,29,18,47
3	DEHRADUN	V	N	4	N	470200800 98 01 53	01-JAN-26	27-JAN-26	33,98,77
4	DEHRADUN	V	N	5	N	470200800 98 01 53	01-JAN-26	27-JAN-26	24,13,68
5	DEHRADUN	V	N	7	N	470200101 03 00 53	01-JAN-26	30-JAN-26	1,20,00

DDO- 36002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	1	N	470200800 98 01 53	01-JAN-26	23-JAN-26	13,31,08
7	NAINITAL	V	N	2	N	470200800 98 01 53	01-JAN-26	23-JAN-26	20,95,15
8	NAINITAL	V	N	3	N	470200800 98 01 53	01-JAN-26	27-JAN-26	1,50,00
9	NAINITAL	V	N	4	N	470200800 98 01 53	01-JAN-26	23-JAN-26	10,28,23

DDO- 37002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	1	N	470200800 98 01 53	01-JAN-26	02-JAN-26	47,71,47
11	ALMORA	V	N	2	N	470200800 98 01 53	01-JAN-26	02-JAN-26	42,47,54
12	ALMORA	V	N	3	N	470200800 98 01 53	01-JAN-26	02-JAN-26	1,27,37,98
13	ALMORA	V	N	4	N	470200800 98 01 53	01-JAN-26	09-JAN-26	2,90,00
14	ALMORA	V	N	5	N	470200800 98 01 53	01-JAN-26	23-JAN-26	6,98,38

DDO- 38002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-JAN-26	03-JAN-26	19,80,00
16	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-JAN-26	03-JAN-26	1,62,35,45
17	PITHORAGARH	V	N	3	N	470200800 98 01 53	01-JAN-26	03-JAN-26	82,98,68

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	470200800 98 01 53	01-JAN-26	08-JAN-26	39,80,90
19	CHAMOLI	V	N	2	N	470200800 98 01 53	01-JAN-26	09-JAN-26	2,41,41,21
20	CHAMOLI	V	N	3	N	470200101 02 00 53	01-JAN-26	22-JAN-26	42,42
21	CHAMOLI	V	N	4	N	470200800 98 01 53	01-JAN-26	27-JAN-26	2,36,12,39
22	CHAMOLI	V	N	5	N	470200800 98 01 53	01-JAN-26	27-JAN-26	1,19,04,06
23	CHAMOLI	V	N	6	N	470200101 02 00 53	01-JAN-26	27-JAN-26	11,47,47
24	CHAMOLI	V	N	7	N	470200800 98 01 53	01-JAN-26	27-JAN-26	45,02,16

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DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	8	N	470200800 98 01 53	01-JAN-26	27-JAN-26	1,90,98,89
26	CHAMOLI	V	N	9	N	470200800 98 01 53	01-JAN-26	30-JAN-26	47,60,00

DDO- 41002235 ***EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-JAN-26	15-JAN-26	8,01,77
28	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-JAN-26	15-JAN-26	30,00
29	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-JAN-26	15-JAN-26	1,60,00

DDO- 42002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-JAN-26	03-JAN-26	59,04,90
31	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-JAN-26	23-JAN-26	1,01,08,82
32	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-JAN-26	23-JAN-26	1,02,52,82
33	PAURI GARHWAL	V	N	12	N	470200800 98 01 53	01-JAN-26	23-JAN-26	36,10,28
34	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-JAN-26	06-JAN-26	2,45,00
35	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-JAN-26	06-JAN-26	2,49,50
36	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-JAN-26	06-JAN-26	51,35
37	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-JAN-26	06-JAN-26	2,47,50
38	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-JAN-26	19-JAN-26	90,40,69
39	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-JAN-26	19-JAN-26	1,86,74
40	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-JAN-26	19-JAN-26	84,61,16
41	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-JAN-26	19-JAN-26	1,24,40,10

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-JAN-26	14-JAN-26	71,42,56

DDO- 65002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HARIDWAR	V	N	1	N	470200800 98 01 53	01-JAN-26	29-JAN-26	9,57,00

DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-JAN-26	02-JAN-26	16,34,19

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DDO- 75002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-JAN-26	02-JAN-26	14,50,89
46	UDHAM SINGH NAGAR	V	N	3	N	470200101 04 00 53	01-JAN-26	02-JAN-26	1,12,00,00
47	UDHAM SINGH NAGAR	V	N	4	N	470200101 04 00 53	01-JAN-26	02-JAN-26	1,12,00,00
48	UDHAM SINGH NAGAR	V	N	5	N	470200101 04 00 53	01-JAN-26	02-JAN-26	1,23,20,00
49	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-JAN-26	02-JAN-26	64,00,34

DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-JAN-26	02-JAN-26	56,45,90
51	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-JAN-26	15-JAN-26	3,00,00
52	BAGESHWAR	V	N	11	N	470200800 98 01 53	01-JAN-26	15-JAN-26	9,92,26
53	BAGESHWAR	V	N	12	N	470200800 98 01 53	01-JAN-26	27-JAN-26	3,14,47
54	BAGESHWAR	V	N	13	N	470200800 98 01 53	01-JAN-26	27-JAN-26	3,14,47
55	BAGESHWAR	V	N	14	N	470200800 98 01 53	01-JAN-26	23-JAN-26	48,31,53
56	BAGESHWAR	V	N	15	N	470200800 98 01 53	01-JAN-26	23-JAN-26	7,84,67
57	BAGESHWAR	V	N	16	N	470200800 98 01 53	01-JAN-26	23-JAN-26	72,45,07
58	BAGESHWAR	V	N	17	N	470200800 98 01 53	01-JAN-26	23-JAN-26	18,69,34
59	BAGESHWAR	V	N	18	N	470200800 98 01 53	01-JAN-26	23-JAN-26	23,31,16
60	BAGESHWAR	V	N	19	N	470200800 98 01 53	01-JAN-26	23-JAN-26	3,00,00
61	BAGESHWAR	V	N	2	N	470200800 98 01 53	01-JAN-26	02-JAN-26	68,60,38
62	BAGESHWAR	V	N	20	N	470200800 98 01 53	01-JAN-26	27-JAN-26	3,00,00
63	BAGESHWAR	V	N	21	N	470200800 98 01 53	01-JAN-26	23-JAN-26	23,80,13
64	BAGESHWAR	V	N	22	N	470200800 98 01 53	01-JAN-26	23-JAN-26	7,80,83
65	BAGESHWAR	V	N	23	N	470200800 98 01 53	01-JAN-26	23-JAN-26	51,63,02
66	BAGESHWAR	V	N	24	N	470200800 98 01 53	01-JAN-26	23-JAN-26	22,10,87
67	BAGESHWAR	V	N	25	N	470200800 98 01 53	01-JAN-26	27-JAN-26	35,13,96
68	BAGESHWAR	V	N	26	N	470200800 98 01 53	01-JAN-26	27-JAN-26	18,78,64
69	BAGESHWAR	V	N	27	N	470200800 98 01 53	01-JAN-26	23-JAN-26	19,67,90
70	BAGESHWAR	V	N	28	N	470200800 98 01 53	01-JAN-26	29-JAN-26	26,33,18
71	BAGESHWAR	V	N	29	N	470200800 98 01 53	01-JAN-26	29-JAN-26	53,54,11
72	BAGESHWAR	V	N	3	N	470200800 98 01 53	01-JAN-26	02-JAN-26	86,35,74
73	BAGESHWAR	V	N	30	N	470200800 98 01 53	01-JAN-26	29-JAN-26	3,14,47
74	BAGESHWAR	V	N	31	N	470200800 98 01 53	01-JAN-26	29-JAN-26	14,55,48
75	BAGESHWAR	V	N	32	N	470200800 98 01 53	01-JAN-26	29-JAN-26	42,33,19
76	BAGESHWAR	V	N	33	N	470200800 98 01 53	01-JAN-26	29-JAN-26	13,86,41

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DDO- 89002235 ***EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	BAGESHWAR	V	N	34	N	470200800 98 01 53	01-JAN-26	29-JAN-26	14,92,92
78	BAGESHWAR	V	N	35	N	470200800 98 01 53	01-JAN-26	29-JAN-26	20,66,96
79	BAGESHWAR	V	N	36	N	470200800 98 01 53	01-JAN-26	29-JAN-26	16,14,58
80	BAGESHWAR	V	N	4	N	470200800 98 01 53	01-JAN-26	02-JAN-26	56,79,06
81	BAGESHWAR	V	N	5	N	470200800 98 01 53	01-JAN-26	02-JAN-26	28,68,11
82	BAGESHWAR	V	N	6	N	470200800 98 01 53	01-JAN-26	02-JAN-26	10,91,04
83	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-JAN-26	14-JAN-26	99,71,64
84	BAGESHWAR	V	N	8	N	470200800 98 01 53	01-JAN-26	14-JAN-26	58,91,94
85	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-JAN-26	14-JAN-26	23,42,32

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-JAN-26	01-JAN-26	97,12
87	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-JAN-26	08-JAN-26	73,64
88	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-JAN-26	08-JAN-26	1,79,28,63
89	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-JAN-26	13-JAN-26	1,15,00
90	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-JAN-26	13-JAN-26	77,95
91	RUDRAPRAYAG	V	N	14	N	470200800 98 01 53	01-JAN-26	14-JAN-26	1,00,00
92	RUDRAPRAYAG	V	N	15	N	470200800 98 01 53	01-JAN-26	14-JAN-26	57,92,14
93	RUDRAPRAYAG	V	N	16	N	470200800 98 01 53	01-JAN-26	14-JAN-26	1,80,00
94	RUDRAPRAYAG	V	N	17	N	470200800 98 01 53	01-JAN-26	14-JAN-26	21,74,97
95	RUDRAPRAYAG	V	N	18	N	470200800 98 01 53	01-JAN-26	14-JAN-26	21,60,61
96	RUDRAPRAYAG	V	N	19	N	470200800 98 01 53	01-JAN-26	19-JAN-26	60,00
97	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-JAN-26	01-JAN-26	1,20,10
98	RUDRAPRAYAG	V	N	20	N	470200800 98 01 53	01-JAN-26	19-JAN-26	45,00
99	RUDRAPRAYAG	V	N	21	N	470200800 98 01 53	01-JAN-26	21-JAN-26	50,91,30
100	RUDRAPRAYAG	V	N	22	N	470200800 98 01 53	01-JAN-26	21-JAN-26	65,01,42
101	RUDRAPRAYAG	V	N	23	N	470200800 98 01 53	01-JAN-26	27-JAN-26	47,76,23
102	RUDRAPRAYAG	V	N	24	N	470200800 98 01 53	01-JAN-26	27-JAN-26	16,14,24
103	RUDRAPRAYAG	V	N	25	N	470200800 98 01 53	01-JAN-26	27-JAN-26	40,00
104	RUDRAPRAYAG	V	N	26	N	470200800 98 01 53	01-JAN-26	27-JAN-26	97,50
105	RUDRAPRAYAG	V	N	27	N	470200800 98 01 53	01-JAN-26	31-JAN-26	39,26,17
106	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-JAN-26	03-JAN-26	57,54,38
107	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-JAN-26	03-JAN-26	74,31,96
108	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-JAN-26	03-JAN-26	16,21,84
109	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-JAN-26	03-JAN-26	1,95,00
110	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-JAN-26	03-JAN-26	1,59,30

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DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-JAN-26	03-JAN-26	1,95,00
112	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-JAN-26	08-JAN-26	1,49,26,38

Count: 112

Total: **46910461**

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DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	471101103 98 01 53	01-JAN-26	21-JAN-26	5,00,00
2	DEHRADUN	V	N	12	N	471101103 98 01 53	01-JAN-26	21-JAN-26	2,39,54
3	DEHRADUN	V	N	13	N	471101103 98 01 53	01-JAN-26	21-JAN-26	50,00
4	DEHRADUN	V	N	14	N	471101103 98 01 53	01-JAN-26	21-JAN-26	91,94
5	DEHRADUN	V	N	17	N	471101103 98 01 53	01-JAN-26	21-JAN-26	2,49,66

DDO- 01054810 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	471101103 07 00 53	01-JAN-26	14-JAN-26	2,85,00
7	DEHRADUN	V	N	18	N	471101103 07 00 53	01-JAN-26	29-JAN-26	9,39,00
8	DEHRADUN	V	N	2	N	471101103 07 00 53	01-JAN-26	14-JAN-26	64,50
9	DEHRADUN	V	N	3	N	471101103 07 00 53	01-JAN-26	14-JAN-26	1,80,96
10	DEHRADUN	V	N	4	N	471101103 07 00 53	01-JAN-26	14-JAN-26	2,21,75
11	DEHRADUN	V	N	5	N	471101103 07 00 53	01-JAN-26	14-JAN-26	1,94,24
12	DEHRADUN	V	N	6	N	471101103 07 00 53	01-JAN-26	14-JAN-26	63,00
13	DEHRADUN	V	N	7	N	471101103 07 00 53	01-JAN-26	14-JAN-26	50,00
14	DEHRADUN	V	N	9	N	471101103 07 00 53	01-JAN-26	17-JAN-26	2,85,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	471101103 01 01 70	01-JAN-26	30-JAN-26	3,00,00,00
16	SECRETRIAT	V	N	2	N	471101103 01 01 70	01-JAN-26	30-JAN-26	5,00,00,00

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UTTARKASHI	V	N	11	N	471101103 98 01 53	01-JAN-26	23-JAN-26	1,61,76
18	UTTARKASHI	V	N	12	N	471101103 98 01 53	01-JAN-26	29-JAN-26	30,47

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-JAN-26	15-JAN-26	2,10,24,93
20	UTTARKASHI	V	N	10	N	471101103 07 00 53	01-JAN-26	20-JAN-26	3,04,86,16
21	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-JAN-26	20-JAN-26	1,30,74,82
22	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-JAN-26	20-JAN-26	2,64,48
23	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-JAN-26	20-JAN-26	2,64,79
24	UTTARKASHI	V	N	5	N	471101103 07 00 53	01-JAN-26	20-JAN-26	1,98,35

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	6	N	471101103	07	00 53	01-JAN-26	20-JAN-26	3,19,88,18
26	UTTARKASHI	V	N	7	N	471101103	07	00 53	01-JAN-26	20-JAN-26	1,10,40
27	UTTARKASHI	V	N	8	N	471101103	07	00 53	01-JAN-26	20-JAN-26	1,64,26
28	UTTARKASHI	V	N	9	N	471101103	07	00 53	01-JAN-26	20-JAN-26	1,42,70

DDO- 65004803 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
29	HARIDWAR	V	N	1	N	471101103	07	00 53	01-JAN-26	29-JAN-26	3,54,00

DDO- 89024801 ***PRINCIPAL ELIMANTRY EDU BAGESHWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	1	N	471101103	98	01 53	01-JAN-26	23-JAN-26	1,21,60,56

DDO- 90004801 ***EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	RUDRAPRAYAG	V	N	1	N	471101103	07	00 53	01-JAN-26	23-JAN-26	2,26,74,89

Count: 31

Total: **21651534**

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DDO- 12004651 ***FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001	02 00 08	01-JAN-26	07-JAN-26	21,00,00

Count: 1

Total: **210000**

Voucher Details

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DDO- 01002093 ***ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000101	03 00 50	01-JAN-26	17-JAN-26	1,14,00,00,00

Count: 1

Total: **114000000**

Voucher Details

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DDO- 01004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480101190 05 00 60	01-JAN-26	17-JAN-26	40,48,40,00
2	DEHRADUN	V	N	2	N	480101190 06 00 60	01-JAN-26	17-JAN-26	2,84,54,60,00
3	DEHRADUN	V	N	3	N	480105190 12 00 60	01-JAN-26	30-JAN-26	17,67,70,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	480101190 01 01 70	01-JAN-26	06-JAN-26	25,23,97
5	SECRETRIAT	V	N	10	N	480101190 01 01 70	01-JAN-26	08-JAN-26	37,25
6	SECRETRIAT	V	N	11	N	480101190 01 01 70	01-JAN-26	08-JAN-26	2,92,64
7	SECRETRIAT	V	N	12	N	480101190 01 01 70	01-JAN-26	08-JAN-26	3,75,00
8	SECRETRIAT	V	N	13	N	480101190 01 01 70	01-JAN-26	08-JAN-26	3,74,70
9	SECRETRIAT	V	N	14	N	480101190 01 01 70	01-JAN-26	14-JAN-26	43,19,62
10	SECRETRIAT	V	N	15	N	480101190 01 01 70	01-JAN-26	14-JAN-26	1,33,02
11	SECRETRIAT	V	N	16	N	480101190 01 01 70	01-JAN-26	14-JAN-26	4,42,50
12	SECRETRIAT	V	N	17	N	480101190 01 01 70	01-JAN-26	14-JAN-26	30,57,62
13	SECRETRIAT	V	N	18	N	480101190 01 01 70	01-JAN-26	14-JAN-26	43,19,62
14	SECRETRIAT	V	N	19	N	480101190 01 01 70	01-JAN-26	14-JAN-26	4,46,70
15	SECRETRIAT	V	N	2	N	480101190 01 01 70	01-JAN-26	06-JAN-26	76,92,56
16	SECRETRIAT	V	N	20	N	480101190 01 01 70	01-JAN-26	14-JAN-26	4,42,50
17	SECRETRIAT	V	N	21	N	480101190 01 01 70	01-JAN-26	14-JAN-26	5,60,76,35
18	SECRETRIAT	V	N	22	N	480101190 01 01 70	01-JAN-26	14-JAN-26	88,68
19	SECRETRIAT	V	N	23	N	480101190 01 01 70	01-JAN-26	14-JAN-26	4,42,50
20	SECRETRIAT	V	N	24	N	480101190 01 01 70	01-JAN-26	14-JAN-26	43,19,62
21	SECRETRIAT	V	N	25	N	480101190 01 01 70	01-JAN-26	14-JAN-26	65,82
22	SECRETRIAT	V	N	26	N	480101190 01 01 70	01-JAN-26	14-JAN-26	1,73,93,20
23	SECRETRIAT	V	N	27	N	480101190 01 01 70	01-JAN-26	14-JAN-26	11,65,99
24	SECRETRIAT	V	N	28	N	480101190 01 01 70	01-JAN-26	14-JAN-26	2,60,89,80
25	SECRETRIAT	V	N	29	N	480101190 01 01 70	01-JAN-26	14-JAN-26	7,61,89
26	SECRETRIAT	V	N	3	N	480101190 01 01 70	01-JAN-26	07-JAN-26	1,26,56,94,61
27	SECRETRIAT	V	N	30	N	480101190 01 01 70	01-JAN-26	14-JAN-26	1,86,14,66
28	SECRETRIAT	V	N	31	N	480101190 01 01 70	01-JAN-26	14-JAN-26	30,57,62
29	SECRETRIAT	V	N	32	N	480101190 01 01 70	01-JAN-26	14-JAN-26	1,12,69
30	SECRETRIAT	V	N	33	N	480101190 01 01 70	01-JAN-26	14-JAN-26	43,19,62
31	SECRETRIAT	V	N	34	N	480101190 01 01 70	01-JAN-26	14-JAN-26	3,00,63
32	SECRETRIAT	V	N	35	N	480101190 01 01 70	01-JAN-26	16-JAN-26	1,56,96
33	SECRETRIAT	V	N	36	N	480101190 01 01 70	01-JAN-26	19-JAN-26	13,21,60
34	SECRETRIAT	V	N	37	N	480101190 01 01 70	01-JAN-26	19-JAN-26	5,60,76,35

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	38	N	480101190 01 01 70	01-JAN-26	19-JAN-26	14,66,68
36	SECRETRIAT	V	N	39	N	480101190 01 01 70	01-JAN-26	19-JAN-26	44,17,61
37	SECRETRIAT	V	N	4	N	480101190 01 01 70	01-JAN-26	08-JAN-26	40,51
38	SECRETRIAT	V	N	40	N	480101190 01 01 70	01-JAN-26	19-JAN-26	5,60,76,35
39	SECRETRIAT	V	N	41	N	480101190 01 01 70	01-JAN-26	19-JAN-26	1,12,60
40	SECRETRIAT	V	N	42	N	480101190 01 01 70	01-JAN-26	19-JAN-26	93,81,33,36
41	SECRETRIAT	V	N	43	N	480101190 01 01 70	01-JAN-26	19-JAN-26	3,73,80
42	SECRETRIAT	V	N	44	N	480101190 01 01 70	01-JAN-26	19-JAN-26	47,57,43
43	SECRETRIAT	V	N	45	N	480101190 01 01 70	01-JAN-26	19-JAN-26	32,28,26
44	SECRETRIAT	V	N	46	N	480101190 01 01 70	01-JAN-26	19-JAN-26	2,80,38,17
45	SECRETRIAT	V	N	47	N	480101190 01 01 70	01-JAN-26	19-JAN-26	24,86,01
46	SECRETRIAT	V	N	48	N	480101190 01 01 70	01-JAN-26	19-JAN-26	14,63,20
47	SECRETRIAT	V	N	49	N	480101190 01 01 70	01-JAN-26	19-JAN-26	64,56,51
48	SECRETRIAT	V	N	5	N	480101190 01 01 70	01-JAN-26	08-JAN-26	39,02
49	SECRETRIAT	V	N	50	N	480101190 01 01 70	01-JAN-26	19-JAN-26	4,42,50
50	SECRETRIAT	V	N	51	N	480101190 01 01 70	01-JAN-26	19-JAN-26	2,80,38,17
51	SECRETRIAT	V	N	52	N	480101190 01 01 70	01-JAN-26	19-JAN-26	22,26,22
52	SECRETRIAT	V	N	53	N	480101190 01 01 70	01-JAN-26	27-JAN-26	81,59
53	SECRETRIAT	V	N	54	N	480101190 01 01 70	01-JAN-26	27-JAN-26	9,87,46
54	SECRETRIAT	V	N	55	N	480101190 01 01 70	01-JAN-26	27-JAN-26	11,12,87
55	SECRETRIAT	V	N	56	N	480101190 01 01 70	01-JAN-26	27-JAN-26	1,13,98
56	SECRETRIAT	V	N	57	N	480101190 01 01 70	01-JAN-26	27-JAN-26	28,47,00
57	SECRETRIAT	V	N	58	N	480101190 01 01 70	01-JAN-26	27-JAN-26	86,34,43
58	SECRETRIAT	V	N	59	N	480101190 01 01 70	01-JAN-26	27-JAN-26	21,58,60
59	SECRETRIAT	V	N	6	N	480101190 01 01 70	01-JAN-26	08-JAN-26	53,96,02,37
60	SECRETRIAT	V	N	60	N	480101190 01 01 70	01-JAN-26	27-JAN-26	15,13,77
61	SECRETRIAT	V	N	61	N	480101190 01 01 70	01-JAN-26	27-JAN-26	86,34,43
62	SECRETRIAT	V	N	62	N	480101190 01 01 70	01-JAN-26	27-JAN-26	22,43,42
63	SECRETRIAT	V	N	63	N	480101190 01 01 70	01-JAN-26	27-JAN-26	8,97,59
64	SECRETRIAT	V	N	64	N	480101190 01 01 70	01-JAN-26	27-JAN-26	12,85,66
65	SECRETRIAT	V	N	65	N	480101190 01 01 70	01-JAN-26	27-JAN-26	28,47,00
66	SECRETRIAT	V	N	66	N	480101190 01 01 70	01-JAN-26	27-JAN-26	73,70
67	SECRETRIAT	V	N	67	N	480101190 01 01 70	01-JAN-26	27-JAN-26	1,05,46,45
68	SECRETRIAT	V	N	68	N	480101190 01 01 70	01-JAN-26	27-JAN-26	7,61,28
69	SECRETRIAT	V	N	69	N	480101190 01 01 70	01-JAN-26	27-JAN-26	7,58,23
70	SECRETRIAT	V	N	7	N	480101190 01 01 70	01-JAN-26	08-JAN-26	2,19,00,62
71	SECRETRIAT	V	N	70	N	480101190 01 01 70	01-JAN-26	27-JAN-26	55,03,60

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	71	N	480101190 01 01 70	01-JAN-26	27-JAN-26	1,49,87
73	SECRETRIAT	V	N	72	N	480101190 01 01 70	01-JAN-26	27-JAN-26	99,40,17
74	SECRETRIAT	V	N	73	N	480101190 01 01 70	01-JAN-26	27-JAN-26	38,22,59
75	SECRETRIAT	V	N	74	N	480101190 01 01 70	01-JAN-26	27-JAN-26	21,58,60
76	SECRETRIAT	V	N	75	N	480101190 01 01 70	01-JAN-26	27-JAN-26	35,89,48
77	SECRETRIAT	V	N	76	N	480101190 01 01 70	01-JAN-26	27-JAN-26	19,29,06
78	SECRETRIAT	V	N	77	N	480101190 01 01 70	01-JAN-26	27-JAN-26	45,03,72
79	SECRETRIAT	V	N	78	N	480101190 01 01 70	01-JAN-26	27-JAN-26	67,41,43
80	SECRETRIAT	V	N	79	N	480101190 01 01 70	01-JAN-26	27-JAN-26	3,75,00
81	SECRETRIAT	V	N	8	N	480101190 01 01 70	01-JAN-26	08-JAN-26	8,99,03
82	SECRETRIAT	V	N	80	N	480101190 01 01 70	01-JAN-26	27-JAN-26	6,18,38
83	SECRETRIAT	V	N	81	N	480101190 01 01 70	01-JAN-26	27-JAN-26	45,03,72
84	SECRETRIAT	V	N	82	N	480101190 01 01 70	01-JAN-26	27-JAN-26	21,58,60
85	SECRETRIAT	V	N	83	N	480101190 01 01 70	01-JAN-26	27-JAN-26	6,98,62
86	SECRETRIAT	V	N	84	N	480101190 01 01 70	01-JAN-26	29-JAN-26	3,00,00
87	SECRETRIAT	V	N	85	N	480101190 01 01 70	01-JAN-26	29-JAN-26	86,66
88	SECRETRIAT	V	N	86	N	480101190 01 01 70	01-JAN-26	29-JAN-26	1,83,91
89	SECRETRIAT	V	N	87	N	480101190 01 01 70	01-JAN-26	29-JAN-26	4,00,41
90	SECRETRIAT	V	N	88	N	480101190 01 01 70	01-JAN-26	29-JAN-26	4,42,14
91	SECRETRIAT	V	N	89	N	480101190 01 01 70	01-JAN-26	29-JAN-26	6,01,25
92	SECRETRIAT	V	N	9	N	480101190 01 01 70	01-JAN-26	08-JAN-26	2,74,36
93	SECRETRIAT	V	N	90	N	480101190 01 01 70	01-JAN-26	29-JAN-26	3,74,70
94	SECRETRIAT	V	N	91	N	480101190 01 01 70	01-JAN-26	29-JAN-26	3,74,70
95	SECRETRIAT	V	N	92	N	480101190 01 01 70	01-JAN-26	29-JAN-26	1,18,78,70
96	SECRETRIAT	V	N	93	N	480101190 01 01 70	01-JAN-26	29-JAN-26	53,35,54
97	SECRETRIAT	V	N	94	N	480101190 01 01 70	01-JAN-26	29-JAN-26	1,50,28
98	SECRETRIAT	V	N	95	N	480101190 01 01 70	01-JAN-26	29-JAN-26	5,00,00
99	SECRETRIAT	V	N	96	N	480101190 01 01 70	01-JAN-26	29-JAN-26	3,75,00
100	SECRETRIAT	V	N	97	N	480101190 01 01 70	01-JAN-26	29-JAN-26	2,67,84
101	SECRETRIAT	V	N	98	N	480101190 01 01 70	01-JAN-26	29-JAN-26	40,64

Count: 101

Total: **666156114**

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	205980051 03 00 08	01-JAN-26	05-JAN-26	2,24,87
2	DEHRADUN	V	N	22	N	205980051 03 00 06	01-JAN-26	30-JAN-26	46,70
3	DEHRADUN	V	N	22	N	205980001 05 00 02	01-JAN-26	06-JAN-26	12,00,00
4	DEHRADUN	V	N	22	N	205980051 03 00 03	01-JAN-26	30-JAN-26	2,45,34
5	DEHRADUN	V	N	22	N	205980051 03 00 01	01-JAN-26	30-JAN-26	4,23,00
6	DEHRADUN	V	N	50	N	205980001 05 00 02	01-JAN-26	20-JAN-26	4,89,81
7	DEHRADUN	V	N	65	N	205980051 03 00 04	01-JAN-26	30-JAN-26	3,44,70

DDO- 01004228 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	17	N	205980001 03 00 01	01-JAN-26	29-JAN-26	70,97
9	DEHRADUN	V	N	17	N	205980001 03 00 03	01-JAN-26	29-JAN-26	41,16
10	DEHRADUN	V	N	17	N	205980001 03 00 06	01-JAN-26	29-JAN-26	57
11	DEHRADUN	V	N	18	N	205980001 03 00 04	01-JAN-26	05-JAN-26	57,79
12	DEHRADUN	V	N	20	N	205980001 03 00 01	01-JAN-26	30-JAN-26	37,96
13	DEHRADUN	V	N	20	N	205980001 03 00 03	01-JAN-26	30-JAN-26	21,94
14	DEHRADUN	V	N	20	N	205980001 03 00 06	01-JAN-26	30-JAN-26	1,26
15	DEHRADUN	V	N	47	N	205980001 03 00 20	01-JAN-26	15-JAN-26	4,99,87
16	DEHRADUN	V	N	6	N	205980001 03 00 03	01-JAN-26	02-JAN-26	60,72,60
17	DEHRADUN	V	N	6	N	205980001 03 00 01	01-JAN-26	02-JAN-26	1,04,70,00
18	DEHRADUN	V	N	6	N	205980001 03 00 06	01-JAN-26	02-JAN-26	9,54,60

DDO- 01004229 ***EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	4	N	205980001 03 00 25	01-JAN-26	02-JAN-26	42,95
20	DEHRADUN	V	N	49	N	205980001 05 00 02	01-JAN-26	20-JAN-26	2,40,00
21	DEHRADUN	V	N	86	N	205980001 03 00 25	01-JAN-26	31-JAN-26	3,34,29
22	DEHRADUN	V	N	87	N	205980001 03 00 25	01-JAN-26	31-JAN-26	15,14

DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	1	N	205980051 03 00 10	01-JAN-26	02-JAN-26	1,20,00
24	DEHRADUN	V	N	12	N	205980051 03 00 25	01-JAN-26	05-JAN-26	48,70
25	DEHRADUN	V	N	19	N	205980001 05 00 02	01-JAN-26	05-JAN-26	2,40,00
26	DEHRADUN	V	N	2	N	205980051 03 00 29	01-JAN-26	02-JAN-26	97,21
27	DEHRADUN	V	N	40	N	205980051 03 00 04	01-JAN-26	14-JAN-26	2,07,97

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DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	5	N	205980001 05 00 02	01-JAN-26	02-JAN-26	5,92,49
29	DEHRADUN	V	N	53	N	205980051 03 00 26	01-JAN-26	22-JAN-26	5,82,00
30	DEHRADUN	V	N	54	N	205980051 03 00 26	01-JAN-26	22-JAN-26	3,80,00
31	DEHRADUN	V	N	55	N	205980051 03 00 26	01-JAN-26	22-JAN-26	3,80,00
32	DEHRADUN	V	N	56	N	205980051 03 00 29	01-JAN-26	27-JAN-26	3,16,20
33	DEHRADUN	V	N	6	N	205980051 03 00 21	01-JAN-26	02-JAN-26	2,53,70
34	DEHRADUN	V	N	7	N	205980051 03 00 10	01-JAN-26	02-JAN-26	1,20,00
35	DEHRADUN	V	N	71	N	205980051 03 00 04	01-JAN-26	30-JAN-26	1,30,75
36	DEHRADUN	V	N	77	N	205980051 03 00 04	01-JAN-26	30-JAN-26	1,31,28
37	DEHRADUN	V	N	79	N	205980051 03 00 04	01-JAN-26	30-JAN-26	1,66,89
38	DEHRADUN	V	N	9	N	205980051 03 00 29	01-JAN-26	02-JAN-26	3,06,00

DDO- 01004231 ***REGIONAL OFFICER PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	43	N	205980001 03 00 08	01-JAN-26	14-JAN-26	7,12,09
40	DEHRADUN	V	N	5	N	205980001 03 00 03	01-JAN-26	02-JAN-26	65,90,54
41	DEHRADUN	V	N	5	N	205980001 03 00 06	01-JAN-26	02-JAN-26	12,17,50
42	DEHRADUN	V	N	5	N	205980001 03 00 01	01-JAN-26	02-JAN-26	1,11,03,62

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	41	N	205980001 05 00 02	01-JAN-26	14-JAN-26	7,41,81
44	DEHRADUN	V	N	46	N	205980051 03 00 29	01-JAN-26	15-JAN-26	75,11
45	DEHRADUN	V	N	66	N	205980001 05 00 02	01-JAN-26	30-JAN-26	1,29,27
46	DEHRADUN	V	N	7	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,93,27,20
47	DEHRADUN	V	N	7	N	205980051 03 00 06	01-JAN-26	02-JAN-26	34,76,78
48	DEHRADUN	V	N	7	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,72,80,06
49	DEHRADUN	V	N	74	N	205980051 03 00 10	01-JAN-26	30-JAN-26	40,00
50	DEHRADUN	V	N	76	N	205980051 03 00 10	01-JAN-26	30-JAN-26	1,20,00
51	DEHRADUN	V	N	81	N	205980051 03 00 10	01-JAN-26	30-JAN-26	1,20,00
52	DEHRADUN	V	N	84	N	205980051 03 00 10	01-JAN-26	30-JAN-26	1,20,00

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	10	N	205980051 03 00 06	01-JAN-26	09-JAN-26	25,01
54	DEHRADUN	V	N	10	N	205980051 03 00 01	01-JAN-26	09-JAN-26	1,68,00

Voucher Details

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DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	10	N	205980001 05 00 02	01-JAN-26	02-JAN-26	9,60,00
56	DEHRADUN	V	N	10	N	205980051 03 00 03	01-JAN-26	09-JAN-26	97,44
57	DEHRADUN	V	N	23	N	205980051 03 00 03	01-JAN-26	30-JAN-26	67,77
58	DEHRADUN	V	N	23	N	205980051 03 00 06	01-JAN-26	30-JAN-26	17,29
59	DEHRADUN	V	N	23	N	205980051 03 00 01	01-JAN-26	30-JAN-26	1,23,23
60	DEHRADUN	C	N	36	N	205901053 03 01 51	01-JAN-26	14-JAN-26	1,25,10
61	DEHRADUN	V	N	37	N	205980051 03 00 08	01-JAN-26	14-JAN-26	2,03,50
62	DEHRADUN	V	N	38	N	205980051 03 00 08	01-JAN-26	14-JAN-26	2,01,50
63	DEHRADUN	C	N	42	N	205901053 03 01 51	01-JAN-26	14-JAN-26	1,16,76
64	DEHRADUN	V	N	44	N	205980051 03 00 08	01-JAN-26	14-JAN-26	2,24,87
65	DEHRADUN	C	N	45	N	205901053 03 01 51	01-JAN-26	14-JAN-26	2,11,41
66	DEHRADUN	V	N	51	N	205980001 05 00 02	01-JAN-26	20-JAN-26	1,89,00
67	DEHRADUN	C	N	61	N	205901053 03 01 51	01-JAN-26	27-JAN-26	30,44,95
68	DEHRADUN	C	N	67	N	205901053 03 01 51	01-JAN-26	30-JAN-26	3,80,55
69	DEHRADUN	C	N	68	N	205901053 03 01 51	01-JAN-26	30-JAN-26	1,33,34
70	DEHRADUN	C	N	69	N	205901053 03 01 51	01-JAN-26	30-JAN-26	93,81
71	DEHRADUN	C	N	70	N	205901053 03 01 51	01-JAN-26	30-JAN-26	4,80,00
72	DEHRADUN	V	N	73	N	205980001 05 00 02	01-JAN-26	30-JAN-26	9,60,00
73	DEHRADUN	C	N	75	N	205901053 03 01 51	01-JAN-26	30-JAN-26	1,89,21
74	DEHRADUN	C	N	78	N	205901053 03 01 51	01-JAN-26	30-JAN-26	1,54,02
75	DEHRADUN	V	N	8	N	205980051 03 00 03	01-JAN-26	02-JAN-26	30,89
76	DEHRADUN	V	N	8	N	205980051 03 00 01	01-JAN-26	02-JAN-26	81,29
77	DEHRADUN	V	N	8	N	205980051 03 00 25	01-JAN-26	02-JAN-26	26,73,28
78	DEHRADUN	V	N	8	N	205980051 03 00 06	01-JAN-26	02-JAN-26	12,10
79	DEHRADUN	V	N	9	N	205980051 03 00 03	01-JAN-26	05-JAN-26	70,92
80	DEHRADUN	V	N	9	N	205980051 03 00 01	01-JAN-26	05-JAN-26	1,26,00

DDO- 01004237 ***PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	14	N	205980001 03 00 25	01-JAN-26	05-JAN-26	51,32
82	DEHRADUN	V	N	15	N	205980001 03 00 08	01-JAN-26	05-JAN-26	7,78,97
83	DEHRADUN	V	N	3	N	205980001 03 00 06	01-JAN-26	02-JAN-26	7,29,50
84	DEHRADUN	V	N	3	N	205980001 03 00 03	01-JAN-26	02-JAN-26	39,09,20
85	DEHRADUN	V	N	3	N	205980001 03 00 01	01-JAN-26	02-JAN-26	67,40,00
86	DEHRADUN	V	N	39	N	205980001 03 00 22	01-JAN-26	14-JAN-26	1,40,00

DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

Voucher Details

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DDO- 01004238 ***SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	13	N	205980001 03 00 22	01-JAN-26	05-JAN-26	1,13,99
88	DEHRADUN	V	N	16	N	205980001 03 00 26	01-JAN-26	05-JAN-26	1,49,00
89	DEHRADUN	V	N	82	N	205980001 03 00 29	01-JAN-26	30-JAN-26	25,00
90	DEHRADUN	V	N	83	N	205980001 03 00 22	01-JAN-26	30-JAN-26	85,00

DDO- 01004239 ***EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	20	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00
92	DEHRADUN	V	N	21	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00
93	DEHRADUN	V	N	24	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
94	DEHRADUN	V	N	25	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
95	DEHRADUN	V	N	26	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
96	DEHRADUN	V	N	3	N	205980051 03 00 04	01-JAN-26	02-JAN-26	8,88

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	1	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,79,36,55
98	DEHRADUN	V	N	1	N	205980051 03 00 03	01-JAN-26	02-JAN-26	2,19,96,23
99	DEHRADUN	V	N	1	N	205980051 03 00 06	01-JAN-26	02-JAN-26	29,55,50
100	DEHRADUN	V	N	27	N	205980051 03 00 10	01-JAN-26	09-JAN-26	40,00
101	DEHRADUN	V	N	30	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,20,81,76
102	DEHRADUN	V	N	30	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,80,84,00
103	DEHRADUN	V	N	30	N	205980051 03 00 06	01-JAN-26	31-JAN-26	29,50,24
104	DEHRADUN	V	N	32	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,16,96
105	DEHRADUN	V	N	32	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,37,14
106	DEHRADUN	V	N	32	N	205980051 03 00 06	01-JAN-26	31-JAN-26	76,74
107	DEHRADUN	V	N	35	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
108	DEHRADUN	V	N	62	N	205980051 03 00 04	01-JAN-26	28-JAN-26	1,32,12
109	DEHRADUN	V	N	85	N	205980001 05 00 02	01-JAN-26	31-JAN-26	2,40,00

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	11	N	205980051 03 00 01	01-JAN-26	09-JAN-26	4,36,00
111	DEHRADUN	V	N	11	N	205980051 03 00 03	01-JAN-26	09-JAN-26	2,52,88
112	DEHRADUN	V	N	11	N	205980051 03 00 06	01-JAN-26	09-JAN-26	52,70
113	DEHRADUN	V	N	2	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,21,00

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DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	2	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,48,07
115	DEHRADUN	V	N	2	N	205980051 03 00 06	01-JAN-26	02-JAN-26	19,80
116	DEHRADUN	V	N	21	N	205980051 03 00 06	01-JAN-26	30-JAN-26	64
117	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JAN-26	30-JAN-26	4,22
118	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JAN-26	30-JAN-26	9,22
119	DEHRADUN	V	N	28	N	205980001 05 00 02	01-JAN-26	09-JAN-26	9,60,00
120	DEHRADUN	V	N	29	N	205980051 03 00 04	01-JAN-26	09-JAN-26	11,50
121	DEHRADUN	V	N	31	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,36,64,63
122	DEHRADUN	V	N	31	N	205980051 03 00 06	01-JAN-26	31-JAN-26	30,76,78
123	DEHRADUN	V	N	31	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,96,26,62
124	DEHRADUN	V	N	32	N	205980051 03 00 04	01-JAN-26	09-JAN-26	17,00
125	DEHRADUN	V	N	33	N	205980053 02 00 51	01-JAN-26	09-JAN-26	1,80,00
126	DEHRADUN	V	N	4	N	205980051 03 00 06	01-JAN-26	02-JAN-26	30,41,18
127	DEHRADUN	V	N	4	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,93,29,08
128	DEHRADUN	V	N	4	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,31,51,63
129	DEHRADUN	V	N	57	N	205980051 03 00 08	01-JAN-26	23-JAN-26	2,40,00
130	DEHRADUN	V	N	60	N	205980001 05 00 02	01-JAN-26	23-JAN-26	9,60,00
131	DEHRADUN	V	N	72	N	205980001 05 00 02	01-JAN-26	30-JAN-26	1,29,27

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JAN-26	13-JAN-26	3,82,02
133	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JAN-26	13-JAN-26	10,42,11
134	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JAN-26	14-JAN-26	1,14,06
135	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JAN-26	14-JAN-26	58,98
136	DEHRADUN	V	N	14	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,85,97
137	DEHRADUN	V	N	14	N	205980051 03 00 01	01-JAN-26	14-JAN-26	6,63,45
138	DEHRADUN	V	N	15	N	205980051 03 00 03	01-JAN-26	14-JAN-26	75,79
139	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JAN-26	14-JAN-26	1,51,94
140	DEHRADUN	V	N	16	N	205980051 03 00 01	01-JAN-26	14-JAN-26	5,60,33
141	DEHRADUN	V	N	16	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,36,73
142	DEHRADUN	V	N	31	N	205980001 05 00 02	01-JAN-26	09-JAN-26	6,33,84
143	DEHRADUN	V	N	33	N	205980051 03 00 06	01-JAN-26	31-JAN-26	38,10,42
144	DEHRADUN	V	N	33	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,37,92,18
145	DEHRADUN	V	N	33	N	205980051 03 00 01	01-JAN-26	31-JAN-26	4,10,26,40
146	DEHRADUN	V	N	34	N	205980001 05 00 02	01-JAN-26	09-JAN-26	7,20,00

DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

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DDO- 01044236 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	23	N	205980051 03 00 04	01-JAN-26	08-JAN-26	21,78
148	DEHRADUN	V	N	30	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
149	DEHRADUN	V	N	34	N	205980051 03 00 03	01-JAN-26	31-JAN-26	91,61,10
150	DEHRADUN	V	N	34	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,57,99,90
151	DEHRADUN	V	N	34	N	205980051 03 00 06	01-JAN-26	31-JAN-26	15,50,85
152	DEHRADUN	V	N	58	N	205980051 03 00 04	01-JAN-26	27-JAN-26	1,17,49
153	DEHRADUN	V	N	59	N	205980051 03 00 04	01-JAN-26	23-JAN-26	72,60
154	DEHRADUN	V	N	63	N	205980051 03 00 04	01-JAN-26	29-JAN-26	1,44,06
155	DEHRADUN	V	N	64	N	205980051 03 00 04	01-JAN-26	29-JAN-26	1,66,89

DDO- 07004227 ***SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	15	N	205980001 03 00 01	01-JAN-26	31-JAN-26	76,44,00
157	HALDWANI	V	N	15	N	205980001 03 00 03	01-JAN-26	31-JAN-26	47,23,52
158	HALDWANI	V	N	15	N	205980001 03 00 06	01-JAN-26	31-JAN-26	5,53,30
159	HALDWANI	V	N	18	N	205980001 03 00 20	01-JAN-26	27-JAN-26	22,72
160	HALDWANI	V	N	4	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,40,00
161	HALDWANI	V	N	5	N	205980001 03 00 20	01-JAN-26	06-JAN-26	2,44,61

DDO- 07004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HALDWANI	V	N	1	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,40,00
163	HALDWANI	V	N	12	N	205980001 03 00 03	01-JAN-26	31-JAN-26	33,81,70
164	HALDWANI	V	N	12	N	205980001 03 00 01	01-JAN-26	31-JAN-26	56,87,70
165	HALDWANI	V	N	12	N	205980001 03 00 06	01-JAN-26	31-JAN-26	4,47,50
166	HALDWANI	V	N	14	N	205980001 03 00 25	01-JAN-26	14-JAN-26	11,79
167	HALDWANI	V	N	20	N	205980001 03 00 29	01-JAN-26	29-JAN-26	16,50
168	HALDWANI	V	N	3	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,40,00

DDO- 07004229 ***SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	HALDWANI	V	N	16	N	205980001 03 00 03	01-JAN-26	31-JAN-26	40,14,76
170	HALDWANI	V	N	16	N	205980001 03 00 25	01-JAN-26	22-JAN-26	6,75,53
171	HALDWANI	V	N	16	N	205980001 03 00 06	01-JAN-26	31-JAN-26	5,14,10
172	HALDWANI	V	N	16	N	205980001 03 00 01	01-JAN-26	31-JAN-26	69,23,90
173	HALDWANI	V	N	2	N	205980001 05 00 02	01-JAN-26	06-JAN-26	5,45,96

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DDO- 07004231 ***CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	10	N	205980001 03 00 20	01-JAN-26	09-JAN-26	67,85
175	HALDWANI	V	N	11	N	205980001 03 00 04	01-JAN-26	09-JAN-26	2,68,70
176	HALDWANI	V	N	12	N	205980001 03 00 25	01-JAN-26	09-JAN-26	93,89
177	HALDWANI	V	N	13	N	205980001 03 00 04	01-JAN-26	09-JAN-26	3,06,52
178	HALDWANI	V	N	14	N	205980001 03 00 03	01-JAN-26	31-JAN-26	85,92,47
179	HALDWANI	V	N	14	N	205980001 03 00 01	01-JAN-26	31-JAN-26	1,41,73,60
180	HALDWANI	V	N	14	N	205980001 03 00 06	01-JAN-26	31-JAN-26	7,39,60
181	HALDWANI	V	N	22	N	205980001 03 00 25	01-JAN-26	30-JAN-26	15,62
182	HALDWANI	V	N	7	N	205980001 03 00 04	01-JAN-26	09-JAN-26	2,66,52
183	HALDWANI	V	N	8	N	205980001 03 00 22	01-JAN-26	09-JAN-26	44,00
184	HALDWANI	V	N	9	N	205980001 03 00 26	01-JAN-26	09-JAN-26	1,53,40

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,27,36
186	HALDWANI	V	N	1	N	205980051 03 00 01	01-JAN-26	14-JAN-26	3,92,00
187	HALDWANI	V	N	1	N	205980051 03 00 06	01-JAN-26	14-JAN-26	2,80
188	HALDWANI	V	N	17	N	205980051 03 00 06	01-JAN-26	31-JAN-26	38,18,12
189	HALDWANI	V	N	17	N	205980051 03 00 04	01-JAN-26	23-JAN-26	18,42
190	HALDWANI	V	N	17	N	205980051 03 00 01	01-JAN-26	31-JAN-26	4,25,07,73
191	HALDWANI	V	N	17	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,47,43,89
192	HALDWANI	V	N	19	N	205980051 03 00 04	01-JAN-26	23-JAN-26	3,96
193	HALDWANI	V	N	2	N	205980051 03 00 01	01-JAN-26	14-JAN-26	3,92,00
194	HALDWANI	V	N	2	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,27,36
195	HALDWANI	V	N	2	N	205980051 03 00 06	01-JAN-26	14-JAN-26	2,80
196	HALDWANI	V	N	21	N	205980053 02 00 25	01-JAN-26	29-JAN-26	86,69
197	HALDWANI	V	N	3	N	205980051 03 00 01	01-JAN-26	14-JAN-26	3,92,00
198	HALDWANI	V	N	3	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,39,12
199	HALDWANI	V	N	3	N	205980051 03 00 06	01-JAN-26	14-JAN-26	2,80
200	HALDWANI	V	N	4	N	205980051 03 00 06	01-JAN-26	14-JAN-26	2,80
201	HALDWANI	V	N	4	N	205980051 03 00 01	01-JAN-26	14-JAN-26	3,92,00
202	HALDWANI	V	N	4	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,27,36
203	HALDWANI	V	N	5	N	205980051 03 00 01	01-JAN-26	21-JAN-26	9,06,00
204	HALDWANI	V	N	5	N	205980051 03 00 03	01-JAN-26	21-JAN-26	3,31,92
205	HALDWANI	V	N	6	N	205980001 05 00 02	01-JAN-26	08-JAN-26	4,80,00

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

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DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	13	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,42,73,80
207	HALDWANI	V	N	13	N	205980051 03 00 06	01-JAN-26	31-JAN-26	20,77,80
208	HALDWANI	V	N	13	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,46,19,80
209	HALDWANI	V	N	15	N	205980001 05 00 02	01-JAN-26	15-JAN-26	2,40,00

DDO- 12004233 ***CHIEF ENGINEER LEVEL 1 P W D DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-JAN-26	13-JAN-26	1,73,80
211	SECRETRIAT	V	N	1	N	205980001 03 00 08	01-JAN-26	14-JAN-26	2,37,36
212	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-JAN-26	13-JAN-26	12,56,50
213	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-JAN-26	13-JAN-26	17,95,00
214	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-JAN-26	13-JAN-26	6,90,20
215	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-JAN-26	13-JAN-26	11,90,00
216	SECRETRIAT	V	N	2	N	205980001 03 00 22	01-JAN-26	07-JAN-26	1,00,00
217	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-JAN-26	13-JAN-26	86,90
218	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-JAN-26	17-JAN-26	5,69,00
219	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-JAN-26	30-JAN-26	2,81,12
220	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-JAN-26	17-JAN-26	92,30
221	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-JAN-26	17-JAN-26	3,98,30
222	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-JAN-26	17-JAN-26	11,38,00
223	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-JAN-26	17-JAN-26	1,80,90
224	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-JAN-26	30-JAN-26	7,00,00
225	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-JAN-26	17-JAN-26	6,60,04
226	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-JAN-26	19-JAN-26	39,80
227	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-JAN-26	19-JAN-26	2,84,50
228	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-JAN-26	30-JAN-26	11,60,00
229	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-JAN-26	19-JAN-26	1,65,01
230	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-JAN-26	30-JAN-26	7,00,00
231	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-JAN-26	31-JAN-26	11,39,63,69
232	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-JAN-26	31-JAN-26	1,05,07,72
233	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-JAN-26	30-JAN-26	7,00,00
234	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-JAN-26	31-JAN-26	6,60,91,57
235	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-JAN-26	30-JAN-26	9,35,48

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	13	N	205980051 03 00 06	01-JAN-26	22-JAN-26	2,80

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DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	13	N	205980051 03 00 01	01-JAN-26	22-JAN-26	2,92,00
238	NAINITAL	V	N	13	N	205980051 03 00 03	01-JAN-26	22-JAN-26	1,69,36
239	NAINITAL	V	N	15	N	205980051 03 00 01	01-JAN-26	29-JAN-26	2,92,00
240	NAINITAL	V	N	15	N	205980051 03 00 03	01-JAN-26	29-JAN-26	1,69,36
241	NAINITAL	V	N	15	N	205980051 03 00 06	01-JAN-26	29-JAN-26	2,80
242	NAINITAL	V	N	32	N	205980051 03 00 08	01-JAN-26	09-JAN-26	4,80,00
243	NAINITAL	V	N	35	N	205980001 05 00 02	01-JAN-26	14-JAN-26	13,08,57
244	NAINITAL	V	N	40	N	205980001 05 00 02	01-JAN-26	16-JAN-26	21,60
245	NAINITAL	V	N	47	N	205980051 03 00 08	01-JAN-26	30-JAN-26	2,88,62

DDO- 36004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	NAINITAL	V	N	20	N	205980001 03 00 03	01-JAN-26	31-JAN-26	49,92,64
247	NAINITAL	V	N	20	N	205980001 03 00 01	01-JAN-26	31-JAN-26	86,12,20
248	NAINITAL	V	N	20	N	205980001 03 00 06	01-JAN-26	31-JAN-26	4,35,90
249	NAINITAL	V	N	42	N	205980001 03 00 29	01-JAN-26	27-JAN-26	4,19,38
250	NAINITAL	V	N	43	N	205980001 03 00 20	01-JAN-26	27-JAN-26	2,50,00

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	19	N	205980051 03 00 06	01-JAN-26	31-JAN-26	13,60,40
252	NAINITAL	V	N	19	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,02,46,00
253	NAINITAL	V	N	19	N	205980051 03 00 03	01-JAN-26	31-JAN-26	59,42,68
254	NAINITAL	V	N	31	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NAINITAL	V	N	1	N	205980051 03 00 01	01-JAN-26	05-JAN-26	70,00
256	NAINITAL	V	N	10	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00
257	NAINITAL	V	N	11	N	205980001 05 00 02	01-JAN-26	06-JAN-26	1,26,00
258	NAINITAL	V	N	12	N	205980051 03 00 01	01-JAN-26	22-JAN-26	3,77,84
259	NAINITAL	V	N	12	N	205980051 03 00 03	01-JAN-26	22-JAN-26	2,04,89
260	NAINITAL	V	N	12	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
261	NAINITAL	V	N	12	N	205980051 03 00 06	01-JAN-26	22-JAN-26	1,59,87
262	NAINITAL	V	N	14	N	205980001 05 00 02	01-JAN-26	06-JAN-26	1,30,17
263	NAINITAL	V	N	15	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00

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DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	16	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
265	NAINITAL	V	N	17	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
266	NAINITAL	V	N	21	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00
267	NAINITAL	V	N	21	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,22,48,60
268	NAINITAL	V	N	21	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,86,99,78
269	NAINITAL	V	N	21	N	205980051 03 00 06	01-JAN-26	31-JAN-26	23,74,38
270	NAINITAL	V	N	22	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,81,70
271	NAINITAL	V	N	24	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
272	NAINITAL	V	N	25	N	205980001 05 00 02	01-JAN-26	06-JAN-26	3,06,70
273	NAINITAL	V	N	26	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
274	NAINITAL	V	N	27	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
275	NAINITAL	V	N	28	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
276	NAINITAL	V	N	3	N	205980051 03 00 03	01-JAN-26	06-JAN-26	1,04,40
277	NAINITAL	V	N	3	N	205980051 03 00 01	01-JAN-26	06-JAN-26	1,80,00
278	NAINITAL	V	N	3	N	205980051 03 00 06	01-JAN-26	06-JAN-26	19,80
279	NAINITAL	V	N	36	N	205980001 05 00 02	01-JAN-26	14-JAN-26	3,06,70
280	NAINITAL	V	N	37	N	205980051 03 00 06	01-JAN-26	15-JAN-26	50,00
281	NAINITAL	V	N	39	N	205980051 03 00 06	01-JAN-26	15-JAN-26	30,00
282	NAINITAL	V	N	5	N	205980051 03 00 06	01-JAN-26	06-JAN-26	19,80
283	NAINITAL	V	N	5	N	205980051 03 00 01	01-JAN-26	06-JAN-26	1,80,00
284	NAINITAL	V	N	5	N	205980051 03 00 03	01-JAN-26	06-JAN-26	1,04,40
285	NAINITAL	V	N	6	N	205980051 03 00 06	01-JAN-26	07-JAN-26	38,30
286	NAINITAL	V	N	6	N	205980051 03 00 03	01-JAN-26	07-JAN-26	1,90,82
287	NAINITAL	V	N	6	N	205980001 05 00 02	01-JAN-26	02-JAN-26	2,40,00
288	NAINITAL	V	N	6	N	205980051 03 00 01	01-JAN-26	07-JAN-26	3,29,00
289	NAINITAL	V	N	7	N	205980051 03 00 22	01-JAN-26	05-JAN-26	1,26,66
290	NAINITAL	V	N	8	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,99,70
291	NAINITAL	V	N	9	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,81,70

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NAINITAL	V	N	1	N	205980051 03 00 08	01-JAN-26	02-JAN-26	2,40,00
293	NAINITAL	V	N	2	N	205980001 05 00 02	01-JAN-26	02-JAN-26	1,29,27
294	NAINITAL	V	N	3	N	205980001 05 00 02	01-JAN-26	02-JAN-26	3,04,20
295	NAINITAL	V	N	30	N	205980001 05 00 02	01-JAN-26	07-JAN-26	2,40,00
296	NAINITAL	V	N	44	N	205980051 03 00 08	01-JAN-26	27-JAN-26	2,68,62
297	NAINITAL	V	N	5	N	205980001 05 00 02	01-JAN-26	02-JAN-26	1,29,27

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DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	9	N	205980051 03 00 01	01-JAN-26	15-JAN-26	2,56,00
299	NAINITAL	V	N	9	N	205980051 03 00 06	01-JAN-26	15-JAN-26	20,70
300	NAINITAL	V	N	9	N	205980051 03 00 03	01-JAN-26	15-JAN-26	1,79,20

DDO- 36004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	18	N	205980051 03 00 22	01-JAN-26	06-JAN-26	50,00
302	NAINITAL	V	N	19	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,40,00
303	NAINITAL	V	N	4	N	205980051 03 00 08	01-JAN-26	02-JAN-26	2,40,00
304	NAINITAL	V	N	41	N	205980051 03 00 20	01-JAN-26	23-JAN-26	1,37,10
305	NAINITAL	V	N	7	N	205980051 03 00 06	01-JAN-26	08-JAN-26	2,25,60
306	NAINITAL	V	N	8	N	205980051 03 00 01	01-JAN-26	15-JAN-26	3,39,00
307	NAINITAL	V	N	8	N	205980051 03 00 03	01-JAN-26	15-JAN-26	1,96,62
308	NAINITAL	V	N	8	N	205980051 03 00 06	01-JAN-26	15-JAN-26	38,30

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	10	N	205980051 03 00 03	01-JAN-26	17-JAN-26	1,69,36
310	NAINITAL	V	N	10	N	205980051 03 00 06	01-JAN-26	17-JAN-26	26,30
311	NAINITAL	V	N	10	N	205980051 03 00 01	01-JAN-26	17-JAN-26	2,92,00
312	NAINITAL	V	N	11	N	205980051 03 00 03	01-JAN-26	17-JAN-26	2,00,56
313	NAINITAL	V	N	11	N	205980051 03 00 06	01-JAN-26	17-JAN-26	26,30
314	NAINITAL	V	N	11	N	205980051 03 00 01	01-JAN-26	17-JAN-26	2,92,00
315	NAINITAL	V	N	13	N	205980001 05 00 02	01-JAN-26	06-JAN-26	6,63,21
316	NAINITAL	V	N	2	N	205980051 03 00 03	01-JAN-26	06-JAN-26	2,03
317	NAINITAL	V	N	2	N	205980051 03 00 01	01-JAN-26	06-JAN-26	3,50
318	NAINITAL	V	N	20	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,40,00
319	NAINITAL	V	N	4	N	205980051 03 00 03	01-JAN-26	06-JAN-26	15,46
320	NAINITAL	V	N	4	N	205980051 03 00 01	01-JAN-26	06-JAN-26	26,66

DDO- 37004227 ***SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	10	N	205980001 05 00 02	01-JAN-26	08-JAN-26	4,80,00
322	ALMORA	V	N	26	N	205980001 03 00 03	01-JAN-26	31-JAN-26	57,06,62
323	ALMORA	V	N	26	N	205980001 03 00 29	01-JAN-26	28-JAN-26	1,55,07
324	ALMORA	V	N	26	N	205980001 03 00 06	01-JAN-26	31-JAN-26	5,87,30

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DDO- 37004227 ***SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	26	N	205980001 03 00 01	01-JAN-26	31-JAN-26	98,39,00
326	ALMORA	V	N	3	N	205980001 03 00 01	01-JAN-26	05-JAN-26	93,94,00
327	ALMORA	V	N	3	N	205980001 03 00 06	01-JAN-26	05-JAN-26	5,83,10
328	ALMORA	V	N	3	N	205980001 03 00 03	01-JAN-26	05-JAN-26	54,48,52
329	ALMORA	V	N	4	N	205980001 03 00 29	01-JAN-26	05-JAN-26	95,70
330	ALMORA	V	N	5	N	205980001 03 00 06	01-JAN-26	07-JAN-26	2,80
331	ALMORA	V	N	5	N	205980001 03 00 03	01-JAN-26	07-JAN-26	1,74,58
332	ALMORA	V	N	5	N	205980001 03 00 01	01-JAN-26	07-JAN-26	3,01,00
333	ALMORA	V	N	6	N	205980001 03 00 01	01-JAN-26	07-JAN-26	3,01,00
334	ALMORA	V	N	6	N	205980001 03 00 06	01-JAN-26	07-JAN-26	2,80
335	ALMORA	V	N	6	N	205980001 03 00 03	01-JAN-26	07-JAN-26	1,74,58
336	ALMORA	V	N	7	N	205980001 03 00 03	01-JAN-26	07-JAN-26	2,01,67
337	ALMORA	V	N	7	N	205980001 03 00 01	01-JAN-26	07-JAN-26	3,01,00
338	ALMORA	V	N	7	N	205980001 03 00 06	01-JAN-26	07-JAN-26	2,80

DDO- 37004228 ***CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	1	N	205980001 03 00 06	01-JAN-26	02-JAN-26	8,65,40
340	ALMORA	V	N	1	N	205980001 03 00 01	01-JAN-26	02-JAN-26	1,37,38,00
341	ALMORA	V	N	1	N	205980001 03 00 03	01-JAN-26	02-JAN-26	79,68,04
342	ALMORA	V	N	13	N	205980001 05 00 02	01-JAN-26	09-JAN-26	4,80,00
343	ALMORA	V	N	15	N	205980001 03 00 06	01-JAN-26	27-JAN-26	6,52
344	ALMORA	V	N	15	N	205980001 03 00 03	01-JAN-26	27-JAN-26	9,86
345	ALMORA	V	N	15	N	205980001 03 00 01	01-JAN-26	27-JAN-26	17,00
346	ALMORA	V	N	19	N	205980001 03 00 22	01-JAN-26	21-JAN-26	17,90
347	ALMORA	V	N	24	N	205980001 03 00 25	01-JAN-26	27-JAN-26	6,82,88
348	ALMORA	V	N	27	N	205980001 03 00 06	01-JAN-26	31-JAN-26	9,13,40
349	ALMORA	V	N	27	N	205980001 03 00 01	01-JAN-26	31-JAN-26	1,42,90,00
350	ALMORA	V	N	27	N	205980001 03 00 03	01-JAN-26	31-JAN-26	82,88,20

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	10	N	205980051 03 00 01	01-JAN-26	08-JAN-26	1,46,90
352	ALMORA	V	N	10	N	205980051 03 00 03	01-JAN-26	08-JAN-26	77,86
353	ALMORA	V	N	11	N	205980051 03 00 03	01-JAN-26	08-JAN-26	2,01,56
354	ALMORA	V	N	11	N	205980051 03 00 01	01-JAN-26	08-JAN-26	5,03,55
355	ALMORA	V	N	12	N	205980051 03 00 01	01-JAN-26	08-JAN-26	11,04,00

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DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	12	N	205980001 05 00 02	01-JAN-26	08-JAN-26	1,36,71
357	ALMORA	V	N	12	N	205980051 03 00 03	01-JAN-26	08-JAN-26	2,37,90
358	ALMORA	V	N	13	N	205980051 03 00 03	01-JAN-26	08-JAN-26	1,96,26
359	ALMORA	V	N	13	N	205980051 03 00 01	01-JAN-26	08-JAN-26	4,96,26
360	ALMORA	V	N	15	N	205980051 03 00 08	01-JAN-26	16-JAN-26	8,20,15
361	ALMORA	V	N	17	N	205980001 05 00 02	01-JAN-26	16-JAN-26	4,80,00
362	ALMORA	V	N	18	N	205980051 03 00 22	01-JAN-26	08-JAN-26	1,50,00
363	ALMORA	V	N	23	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,06,57,28
364	ALMORA	V	N	23	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,52,84,69
365	ALMORA	V	N	23	N	205980051 03 00 06	01-JAN-26	31-JAN-26	28,66,30
366	ALMORA	V	N	8	N	205980051 03 00 01	01-JAN-26	08-JAN-26	2,32,06
367	ALMORA	V	N	8	N	205980051 03 00 03	01-JAN-26	08-JAN-26	1,24,97
368	ALMORA	V	N	9	N	205980051 03 00 01	01-JAN-26	08-JAN-26	7,20,50
369	ALMORA	V	N	9	N	205980051 03 00 03	01-JAN-26	08-JAN-26	2,43,75

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ALMORA	V	N	2	N	205980051 03 00 08	01-JAN-26	05-JAN-26	8,20,15
371	ALMORA	V	N	25	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,67,28,71
372	ALMORA	V	N	25	N	205980051 03 00 06	01-JAN-26	31-JAN-26	21,07,20
373	ALMORA	V	N	25	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,87,42,60
374	ALMORA	V	N	3	N	205980051 03 00 08	01-JAN-26	05-JAN-26	2,40,00
375	ALMORA	V	N	5	N	205980001 05 00 02	01-JAN-26	05-JAN-26	7,20,00
376	ALMORA	V	N	8	N	205980051 03 00 04	01-JAN-26	06-JAN-26	1,25,08

DDO- 37004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	ALMORA	V	N	24	N	205980051 03 00 01	01-JAN-26	31-JAN-26	46,97,00
378	ALMORA	V	N	24	N	205980051 03 00 03	01-JAN-26	31-JAN-26	27,24,26
379	ALMORA	V	N	24	N	205980051 03 00 06	01-JAN-26	31-JAN-26	4,58,70

DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	ALMORA	V	N	14	N	205980051 03 00 03	01-JAN-26	19-JAN-26	1,57,76
381	ALMORA	V	N	14	N	205980051 03 00 01	01-JAN-26	19-JAN-26	2,72,00
382	ALMORA	V	N	14	N	205980051 03 00 06	01-JAN-26	19-JAN-26	26,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	16	N	205980051 03 00 08	01-JAN-26	16-JAN-26	2,68,62
384	ALMORA	V	N	2	N	205980051 03 00 03	01-JAN-26	03-JAN-26	2,06,78,16
385	ALMORA	V	N	2	N	205980051 03 00 01	01-JAN-26	03-JAN-26	3,55,70,10
386	ALMORA	V	N	2	N	205980051 03 00 06	01-JAN-26	03-JAN-26	32,46,00
387	ALMORA	V	N	7	N	205980001 05 00 02	01-JAN-26	06-JAN-26	9,60,00

DDO- 37014229 ***EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	1	N	205980001 05 00 02	01-JAN-26	03-JAN-26	5,72,40
389	ALMORA	V	N	11	N	205980051 03 00 08	01-JAN-26	08-JAN-26	5,46,95

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	14	N	205980001 05 00 02	01-JAN-26	15-JAN-26	3,83,64
391	ALMORA	V	N	4	N	205980051 03 00 03	01-JAN-26	05-JAN-26	1,68,92,50
392	ALMORA	V	N	4	N	205980051 03 00 06	01-JAN-26	05-JAN-26	23,91,55
393	ALMORA	V	N	4	N	205980051 03 00 01	01-JAN-26	05-JAN-26	2,91,25,00
394	ALMORA	V	N	6	N	205980001 05 00 02	01-JAN-26	05-JAN-26	2,40,00

DDO- 38004228 ***SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PITHORAGARH	V	N	22	N	205980001 03 00 06	01-JAN-26	31-JAN-26	3,63,20
396	PITHORAGARH	V	N	22	N	205980001 03 00 01	01-JAN-26	31-JAN-26	81,82,80
397	PITHORAGARH	V	N	22	N	205980001 03 00 03	01-JAN-26	31-JAN-26	48,30,24
398	PITHORAGARH	V	N	4	N	205980001 03 00 01	01-JAN-26	03-JAN-26	83,49,80
399	PITHORAGARH	V	N	4	N	205980001 03 00 03	01-JAN-26	03-JAN-26	49,27,10
400	PITHORAGARH	V	N	4	N	205980001 03 00 06	01-JAN-26	03-JAN-26	3,86,40
401	PITHORAGARH	V	N	6	N	205980001 03 00 08	01-JAN-26	06-JAN-26	2,82,89

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	12	N	205980001 05 00 02	01-JAN-26	07-JAN-26	1,36,71
403	PITHORAGARH	V	N	13	N	205980051 03 00 08	01-JAN-26	07-JAN-26	2,40,00
404	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-JAN-26	29-JAN-26	2,07,24
405	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-JAN-26	30-JAN-26	2,48,82
406	PITHORAGARH	V	N	16	N	205980051 03 00 06	01-JAN-26	30-JAN-26	36,70

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DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-JAN-26	30-JAN-26	4,29,00
408	PITHORAGARH	V	N	17	N	205980051 03 00 29	01-JAN-26	14-JAN-26	1,18,07
409	PITHORAGARH	V	N	18	N	205980051 03 00 22	01-JAN-26	14-JAN-26	57,00
410	PITHORAGARH	V	N	19	N	205980051 03 00 20	01-JAN-26	14-JAN-26	55,35
411	PITHORAGARH	V	N	22	N	205980001 05 00 02	01-JAN-26	17-JAN-26	9,60,00
412	PITHORAGARH	V	N	23	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,90,90,00
413	PITHORAGARH	V	N	23	N	205980051 03 00 06	01-JAN-26	31-JAN-26	34,65,65
414	PITHORAGARH	V	N	23	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,27,65,00
415	PITHORAGARH	V	N	30	N	205980051 03 00 10	01-JAN-26	30-JAN-26	80,00
416	PITHORAGARH	V	N	31	N	205980051 03 00 26	01-JAN-26	30-JAN-26	48,00
417	PITHORAGARH	V	N	32	N	205980051 03 00 08	01-JAN-26	30-JAN-26	2,78,71
418	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JAN-26	03-JAN-26	45,72
419	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-JAN-26	19-JAN-26	28,00
420	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JAN-26	19-JAN-26	3,40,00
421	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JAN-26	19-JAN-26	1,97,20
422	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-JAN-26	21-JAN-26	2,27,80
423	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-JAN-26	21-JAN-26	28,00
424	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JAN-26	21-JAN-26	3,40,00
425	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-JAN-26	21-JAN-26	13,90
426	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-JAN-26	21-JAN-26	3,50,00
427	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JAN-26	21-JAN-26	2,03,00

DDO- 38004235 ***TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
429	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-JAN-26	09-JAN-26	1,95,30
430	PITHORAGARH	V	N	17	N	205980051 03 00 03	01-JAN-26	30-JAN-26	1,84,10
431	PITHORAGARH	V	N	17	N	205980051 03 00 01	01-JAN-26	30-JAN-26	3,37,32
432	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-JAN-26	30-JAN-26	1,96,97
433	PITHORAGARH	V	N	18	N	205980051 03 00 03	01-JAN-26	30-JAN-26	99,60
434	PITHORAGARH	V	N	18	N	205980051 03 00 01	01-JAN-26	30-JAN-26	1,94,81
435	PITHORAGARH	V	N	21	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,27,67,00
436	PITHORAGARH	V	N	21	N	205980051 03 00 03	01-JAN-26	31-JAN-26	74,04,86
437	PITHORAGARH	V	N	21	N	205980051 03 00 06	01-JAN-26	31-JAN-26	11,60,49
438	PITHORAGARH	V	N	24	N	205980051 03 00 26	01-JAN-26	21-JAN-26	3,00,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

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DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-JAN-26	13-JAN-26	1,29,27
440	PITHORAGARH	V	N	23	N	205980051 03 00 04	01-JAN-26	19-JAN-26	29,30
441	PITHORAGARH	V	N	29	N	205980051 03 00 29	01-JAN-26	27-JAN-26	2,68,38
442	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-JAN-26	02-JAN-26	22,64,93
443	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,30,58,00
444	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,91,73,64
445	PITHORAGARH	V	N	7	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00
446	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-JAN-26	06-JAN-26	4,80,00

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JAN-26	02-JAN-26	2,30,09,18
448	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,96,46,00
449	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JAN-26	02-JAN-26	30,79,75
450	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-JAN-26	27-JAN-26	2,78,30
451	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-JAN-26	07-JAN-26	8,51,61
452	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-JAN-26	27-JAN-26	1,50,79
453	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-JAN-26	07-JAN-26	22,17,66
454	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-JAN-26	27-JAN-26	3,04,45
455	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-JAN-26	27-JAN-26	1,64,66
456	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JAN-26	27-JAN-26	5,07,42
457	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JAN-26	27-JAN-26	2,02,76
458	PITHORAGARH	V	N	20	N	205980051 03 00 20	01-JAN-26	17-JAN-26	1,86,10
459	PITHORAGARH	V	N	21	N	205980051 03 00 20	01-JAN-26	17-JAN-26	2,48,50
460	PITHORAGARH	V	N	27	N	205980051 03 00 25	01-JAN-26	22-JAN-26	5,58,28
461	PITHORAGARH	V	N	28	N	205980051 03 00 25	01-JAN-26	22-JAN-26	17,30,79
462	PITHORAGARH	V	N	5	N	205980051 03 00 26	01-JAN-26	06-JAN-26	1,50,96

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-JAN-26	01-JAN-26	2,65,98
464	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-JAN-26	01-JAN-26	2,60,84
465	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,90,74,45
466	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-JAN-26	02-JAN-26	26,13,80
467	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,68,60,60
468	PITHORAGARH	V	N	3	N	205980051 03 00 04	01-JAN-26	02-JAN-26	1,15,24
469	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JAN-26	03-JAN-26	69,08

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DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-JAN-26	05-JAN-26	60,25,62
471	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-JAN-26	05-JAN-26	1,03,92,60
472	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-JAN-26	02-JAN-26	9,60,00
473	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JAN-26	05-JAN-26	6,18,10
474	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-JAN-26	05-JAN-26	1,20,32,10
475	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-JAN-26	05-JAN-26	2,07,46,80
476	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-JAN-26	05-JAN-26	15,74,30
477	NARENDRA NAGAR	V	N	2	N	205980051 03 00 21	01-JAN-26	02-JAN-26	10,00,00
478	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-JAN-26	30-JAN-26	2,31,00
479	NARENDRA NAGAR	V	N	3	N	205980051 03 00 06	01-JAN-26	30-JAN-26	20,00
480	NARENDRA NAGAR	V	N	3	N	205980051 03 00 03	01-JAN-26	30-JAN-26	1,33,98

DDO- 40004227 ***SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	CHAMOLI	V	N	1	N	205980001 03 00 06	01-JAN-26	01-JAN-26	1,62,40
482	CHAMOLI	V	N	1	N	205980001 03 00 01	01-JAN-26	01-JAN-26	84,07,00
483	CHAMOLI	V	N	1	N	205980001 03 00 03	01-JAN-26	01-JAN-26	48,73,74
484	CHAMOLI	V	N	12	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00
485	CHAMOLI	V	N	23	N	205980001 03 00 03	01-JAN-26	31-JAN-26	49,41,60
486	CHAMOLI	V	N	23	N	205980001 03 00 01	01-JAN-26	31-JAN-26	85,24,00
487	CHAMOLI	V	N	23	N	205980001 03 00 06	01-JAN-26	31-JAN-26	1,62,40
488	CHAMOLI	V	N	24	N	205980001 03 00 25	01-JAN-26	23-JAN-26	2,06,18
489	CHAMOLI	V	N	25	N	205980001 03 00 25	01-JAN-26	23-JAN-26	1,30,59
490	CHAMOLI	V	N	29	N	205980001 03 00 29	01-JAN-26	27-JAN-26	2,52,58
491	CHAMOLI	V	N	30	N	205980001 03 00 29	01-JAN-26	27-JAN-26	1,93,47

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMOLI	V	N	10	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
493	CHAMOLI	V	N	11	N	205980051 03 00 08	01-JAN-26	08-JAN-26	4,80,00
494	CHAMOLI	V	N	13	N	205980051 03 00 01	01-JAN-26	15-JAN-26	2,00
495	CHAMOLI	V	N	13	N	205980051 03 00 03	01-JAN-26	15-JAN-26	1,16
496	CHAMOLI	V	N	13	N	205980001 05 00 02	01-JAN-26	09-JAN-26	16,30,20
497	CHAMOLI	V	N	13	N	205980051 03 00 06	01-JAN-26	15-JAN-26	3
498	CHAMOLI	V	N	14	N	205980051 03 00 06	01-JAN-26	15-JAN-26	2,70
499	CHAMOLI	V	N	14	N	205980051 03 00 03	01-JAN-26	15-JAN-26	6,27
500	CHAMOLI	V	N	14	N	205980051 03 00 01	01-JAN-26	15-JAN-26	11,40

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DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	CHAMOLI	V	N	15	N	205980051 03 00 03	01-JAN-26	15-JAN-26	10,29
502	CHAMOLI	V	N	15	N	205980051 03 00 06	01-JAN-26	15-JAN-26	5,25
503	CHAMOLI	V	N	15	N	205980051 03 00 01	01-JAN-26	15-JAN-26	17,74
504	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JAN-26	22-JAN-26	17,58
505	CHAMOLI	V	N	33	N	205980001 05 00 02	01-JAN-26	30-JAN-26	16,30,20
506	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JAN-26	03-JAN-26	2,55,04,87
507	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JAN-26	03-JAN-26	4,45,59,00
508	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JAN-26	03-JAN-26	35,33,35

DDO- 40004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	22	N	205980051 03 00 03	01-JAN-26	31-JAN-26	64,22,34
510	CHAMOLI	V	N	22	N	205980051 03 00 06	01-JAN-26	31-JAN-26	11,60,09
511	CHAMOLI	V	N	22	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,10,73,00
512	CHAMOLI	V	N	23	N	205980051 03 00 22	01-JAN-26	22-JAN-26	2,47,80
513	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JAN-26	02-JAN-26	63,67,82
514	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JAN-26	02-JAN-26	11,55,59
515	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JAN-26	02-JAN-26	1,09,79,00

DDO- 40024229 ***EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	3	N	205980051 03 00 08	01-JAN-26	05-JAN-26	7,20,00
517	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JAN-26	02-JAN-26	1,28,30,00
518	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JAN-26	02-JAN-26	14,99,70
519	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JAN-26	02-JAN-26	74,41,40

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	12	N	205980051 03 00 06	01-JAN-26	14-JAN-26	13,90
521	CHAMOLI	V	N	12	N	205980051 03 00 01	01-JAN-26	14-JAN-26	3,40,00
522	CHAMOLI	V	N	12	N	205980051 03 00 03	01-JAN-26	14-JAN-26	2,38,00
523	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JAN-26	22-JAN-26	6,70,00
524	CHAMOLI	V	N	16	N	205980051 03 00 06	01-JAN-26	22-JAN-26	90,40
525	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JAN-26	22-JAN-26	4,69,00
526	CHAMOLI	V	N	18	N	205980051 03 00 08	01-JAN-26	15-JAN-26	4,80,00
527	CHAMOLI	V	N	4	N	205980001 05 00 02	01-JAN-26	05-JAN-26	2,40,00

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JAN-26	02-JAN-26	19,03,75
529	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,61,87,60
530	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,51,86,72

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	10	N	205980051 03 00 06	01-JAN-26	14-JAN-26	20,00
532	CHAMOLI	V	N	10	N	205980051 03 00 03	01-JAN-26	14-JAN-26	1,46,16
533	CHAMOLI	V	N	10	N	205980051 03 00 01	01-JAN-26	14-JAN-26	2,52,00
534	CHAMOLI	V	N	11	N	205980051 03 00 06	01-JAN-26	14-JAN-26	20,00
535	CHAMOLI	V	N	11	N	205980051 03 00 01	01-JAN-26	14-JAN-26	2,52,00
536	CHAMOLI	V	N	11	N	205980051 03 00 03	01-JAN-26	14-JAN-26	1,68,84
537	CHAMOLI	V	N	15	N	205980051 03 00 08	01-JAN-26	13-JAN-26	4,80,00
538	CHAMOLI	V	N	26	N	205980001 05 00 02	01-JAN-26	22-JAN-26	2,40,00
539	CHAMOLI	V	N	31	N	205980001 05 00 02	01-JAN-26	29-JAN-26	2,93,40
540	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JAN-26	05-JAN-26	23,72,95
541	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JAN-26	05-JAN-26	1,51,13,52
542	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JAN-26	05-JAN-26	2,60,63,20
543	CHAMOLI	V	N	9	N	205980051 03 00 22	01-JAN-26	08-JAN-26	50,00

DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMOLI	V	N	2	N	205980051 03 00 08	01-JAN-26	02-JAN-26	12,00,00
545	CHAMOLI	V	N	21	N	205980051 03 00 06	01-JAN-26	31-JAN-26	13,69,39
546	CHAMOLI	V	N	21	N	205980051 03 00 03	01-JAN-26	31-JAN-26	87,52,20
547	CHAMOLI	V	N	21	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,50,03,87
548	CHAMOLI	V	N	32	N	205980051 03 00 22	01-JAN-26	29-JAN-26	40,00
549	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JAN-26	02-JAN-26	1,48,49,87
550	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JAN-26	02-JAN-26	86,62,88
551	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JAN-26	02-JAN-26	13,81,64
552	CHAMOLI	V	N	8	N	205980001 05 00 02	01-JAN-26	07-JAN-26	2,40,00

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	2	N	205980051 03 00 03	01-JAN-26	02-JAN-26	90,02,76
554	CHAMOLI	V	N	2	N	205980051 03 00 01	01-JAN-26	02-JAN-26	1,55,22,00

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DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	2	N	205980051 03 00 06	01-JAN-26	02-JAN-26	14,67,59
556	CHAMOLI	V	N	21	N	205980051 03 00 20	01-JAN-26	21-JAN-26	1,70,61
557	CHAMOLI	V	N	22	N	205980051 03 00 08	01-JAN-26	21-JAN-26	2,68,63
558	CHAMOLI	V	N	27	N	205980051 03 00 06	01-JAN-26	27-JAN-26	43,75
559	CHAMOLI	V	N	28	N	205980051 03 00 29	01-JAN-26	27-JAN-26	7,11,92
560	CHAMOLI	V	N	6	N	205980051 03 00 08	01-JAN-26	06-JAN-26	2,40,00
561	CHAMOLI	V	N	7	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,40,00

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	1	N	205980051 03 00 04	01-JAN-26	02-JAN-26	4,24,12
563	CHAMOLI	V	N	14	N	205980001 05 00 02	01-JAN-26	13-JAN-26	2,40,00
564	CHAMOLI	V	N	16	N	205980051 03 00 08	01-JAN-26	14-JAN-26	2,40,00
565	CHAMOLI	V	N	17	N	205980001 05 00 02	01-JAN-26	14-JAN-26	3,91,10
566	CHAMOLI	V	N	19	N	205980051 03 00 04	01-JAN-26	17-JAN-26	63,68
567	CHAMOLI	V	N	20	N	205980051 03 00 10	01-JAN-26	20-JAN-26	3,73,00
568	CHAMOLI	V	N	9	N	205980051 03 00 06	01-JAN-26	09-JAN-26	15,45,80
569	CHAMOLI	V	N	9	N	205980051 03 00 03	01-JAN-26	09-JAN-26	1,28,29,60
570	CHAMOLI	V	N	9	N	205980051 03 00 01	01-JAN-26	09-JAN-26	2,21,24,60

DDO- 41004227 ***SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UTTARKASHI	V	N	2	N	205980001 03 00 01	01-JAN-26	01-JAN-26	3,83,00
572	UTTARKASHI	V	N	2	N	205980001 03 00 06	01-JAN-26	01-JAN-26	10,90
573	UTTARKASHI	V	N	2	N	205980001 03 00 03	01-JAN-26	01-JAN-26	2,68,10
574	UTTARKASHI	V	N	4	N	205980001 03 00 25	01-JAN-26	03-JAN-26	3,58,78
575	UTTARKASHI	V	N	5	N	205980001 03 00 01	01-JAN-26	02-JAN-26	94,55,00
576	UTTARKASHI	V	N	5	N	205980001 03 00 03	01-JAN-26	02-JAN-26	54,83,90
577	UTTARKASHI	V	N	5	N	205980001 03 00 06	01-JAN-26	02-JAN-26	6,95,60

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JAN-26	01-JAN-26	33,91,89
579	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JAN-26	01-JAN-26	4,08,57,00
580	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JAN-26	01-JAN-26	2,36,97,06
581	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JAN-26	29-JAN-26	14,67

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DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-JAN-26	29-JAN-26	17,60
583	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-JAN-26	29-JAN-26	8,07
584	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-JAN-26	17-JAN-26	3,82,36
585	UTTARKASHI	V	N	22	N	205980001 05 00 02	01-JAN-26	17-JAN-26	1,29,27
586	UTTARKASHI	V	N	24	N	205980051 03 00 08	01-JAN-26	17-JAN-26	2,37,35
587	UTTARKASHI	V	N	25	N	205980051 03 00 04	01-JAN-26	19-JAN-26	20,00
588	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,37,63,18
589	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-JAN-26	31-JAN-26	34,90,29
590	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-JAN-26	31-JAN-26	4,09,71,00
591	UTTARKASHI	V	N	27	N	205980051 03 00 04	01-JAN-26	19-JAN-26	1,45,16
592	UTTARKASHI	V	N	28	N	205980051 03 00 04	01-JAN-26	19-JAN-26	32,00
593	UTTARKASHI	V	N	29	N	205980051 03 00 04	01-JAN-26	19-JAN-26	16,00
594	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-JAN-26	03-JAN-26	2,40,00
595	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-JAN-26	03-JAN-26	2,40,00

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-JAN-26	14-JAN-26	13,50,45
597	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-JAN-26	14-JAN-26	4,80,00
598	UTTARKASHI	V	N	24	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,83,26,72
599	UTTARKASHI	V	N	24	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,15,97,80
600	UTTARKASHI	V	N	24	N	205980051 03 00 06	01-JAN-26	31-JAN-26	29,36,69
601	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-JAN-26	02-JAN-26	29,56,59
602	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,15,35,80
603	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,82,90,76
604	UTTARKASHI	V	N	5	N	205980051 03 00 08	01-JAN-26	03-JAN-26	7,20,00

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-JAN-26	14-JAN-26	3,39,70
606	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-JAN-26	14-JAN-26	30,00
607	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-JAN-26	14-JAN-26	4,80,00
608	UTTARKASHI	V	N	23	N	205980051 03 00 06	01-JAN-26	31-JAN-26	20,86,93
609	UTTARKASHI	V	N	23	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,85,34,80
610	UTTARKASHI	V	N	23	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,65,50,18
611	UTTARKASHI	V	N	32	N	205980051 03 00 26	01-JAN-26	27-JAN-26	3,00,00
612	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-JAN-26	07-JAN-26	25,52

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DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-JAN-26	07-JAN-26	44,33
614	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-JAN-26	07-JAN-26	1,62,15
615	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-JAN-26	07-JAN-26	3,00,20
616	UTTARKASHI	V	N	9	N	205980051 03 00 08	01-JAN-26	07-JAN-26	7,20,00

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	UTTARKASHI	V	N	13	N	205980051 03 00 08	01-JAN-26	08-JAN-26	2,40,00
618	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-JAN-26	08-JAN-26	1,29,27
619	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,24,59,92
620	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,86,28,00
621	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-JAN-26	31-JAN-26	40,34,80
622	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-JAN-26	17-JAN-26	2,40,00
623	UTTARKASHI	V	N	26	N	205980051 03 00 29	01-JAN-26	19-JAN-26	1,47,00
624	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JAN-26	02-JAN-26	40,81,00
625	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JAN-26	02-JAN-26	2,28,71,14
626	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,93,37,00
627	UTTARKASHI	V	N	30	N	205980051 03 00 29	01-JAN-26	19-JAN-26	1,49,50
628	UTTARKASHI	V	N	31	N	205980051 03 00 20	01-JAN-26	27-JAN-26	3,00,00

DDO- 41034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	1	N	205980051 03 00 08	01-JAN-26	01-JAN-26	9,60,00
630	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-JAN-26	27-JAN-26	22,49,90
631	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-JAN-26	27-JAN-26	4,79,04
632	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-JAN-26	09-JAN-26	10,49,46

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-JAN-26	07-JAN-26	6,38,42
634	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JAN-26	14-JAN-26	69,00
635	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JAN-26	14-JAN-26	1,82,04
636	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JAN-26	14-JAN-26	98,46
637	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-JAN-26	07-JAN-26	5,80,00
638	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-JAN-26	27-JAN-26	76
639	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JAN-26	27-JAN-26	1,36,00

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DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JAN-26	27-JAN-26	78,88
641	UTTARKASHI	V	N	12	N	205980051 03 00 26	01-JAN-26	08-JAN-26	18,00
642	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-JAN-26	29-JAN-26	1,90
643	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-JAN-26	29-JAN-26	1,97,20
644	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-JAN-26	29-JAN-26	3,40,00
645	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,92,66,35
646	UTTARKASHI	V	N	20	N	205980051 03 00 06	01-JAN-26	31-JAN-26	21,88,50
647	UTTARKASHI	V	N	20	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,71,76,24
648	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JAN-26	06-JAN-26	1,85,00
649	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JAN-26	06-JAN-26	19,80
650	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JAN-26	06-JAN-26	1,07,30
651	UTTARKASHI	V	N	8	N	205980051 03 00 08	01-JAN-26	07-JAN-26	4,80,00
652	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-JAN-26	07-JAN-26	1,07,30
653	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JAN-26	07-JAN-26	1,85,00
654	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-JAN-26	07-JAN-26	19,80

DDO- 42004227 ***SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PAURI GARHWAL	V	N	12	N	205980001 03 00 29	01-JAN-26	09-JAN-26	5,48,12
656	PAURI GARHWAL	V	N	14	N	205980001 05 00 02	01-JAN-26	09-JAN-26	9,60,00
657	PAURI GARHWAL	V	N	27	N	205980001 03 00 03	01-JAN-26	31-JAN-26	48,69,10
658	PAURI GARHWAL	V	N	27	N	205980001 03 00 01	01-JAN-26	31-JAN-26	83,95,00
659	PAURI GARHWAL	V	N	27	N	205980001 03 00 06	01-JAN-26	31-JAN-26	5,83,70
660	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-JAN-26	14-JAN-26	50,95,36
661	PAURI GARHWAL	V	N	9	N	205980001 03 00 06	01-JAN-26	14-JAN-26	5,42,41
662	PAURI GARHWAL	V	N	9	N	205980001 03 00 03	01-JAN-26	14-JAN-26	8,51,03

DDO- 42004228 ***CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-JAN-26	03-JAN-26	2,40,00
664	PAURI GARHWAL	V	N	24	N	205980001 03 00 04	01-JAN-26	14-JAN-26	99,47
665	PAURI GARHWAL	V	N	26	N	205980001 03 00 01	01-JAN-26	31-JAN-26	1,49,37,40
666	PAURI GARHWAL	V	N	26	N	205980001 03 00 03	01-JAN-26	31-JAN-26	87,16,24
667	PAURI GARHWAL	V	N	26	N	205980001 03 00 06	01-JAN-26	31-JAN-26	9,19,60
668	PAURI GARHWAL	V	N	4	N	205980001 03 00 04	01-JAN-26	03-JAN-26	31,90
669	PAURI GARHWAL	V	N	5	N	205980001 03 00 01	01-JAN-26	06-JAN-26	7,50,00
670	PAURI GARHWAL	V	N	5	N	205980001 03 00 06	01-JAN-26	06-JAN-26	85,00

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DDO- 42004228 ***CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	PAURI GARHWAL	V	N	5	N	205980001 03 00 03	01-JAN-26	06-JAN-26	4,35,00
672	PAURI GARHWAL	V	N	8	N	205980001 03 00 01	01-JAN-26	13-JAN-26	5,86,00
673	PAURI GARHWAL	V	N	8	N	205980001 03 00 03	01-JAN-26	13-JAN-26	3,39,88
674	PAURI GARHWAL	V	N	8	N	205980001 03 00 06	01-JAN-26	13-JAN-26	62,30
675	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-JAN-26	07-JAN-26	2,40,00

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PAURI GARHWAL	V	N	21	N	205980001 05 00 02	01-JAN-26	14-JAN-26	2,40,00
677	PAURI GARHWAL	V	N	22	N	205980001 05 00 02	01-JAN-26	14-JAN-26	6,40,34
678	PAURI GARHWAL	V	N	23	N	205980051 03 00 08	01-JAN-26	14-JAN-26	4,80,00
679	PAURI GARHWAL	V	N	27	N	205980051 03 00 08	01-JAN-26	21-JAN-26	2,40,00
680	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-JAN-26	02-JAN-26	24,37,90
681	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,82,36,00
682	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,63,76,88

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-JAN-26	03-JAN-26	4,80,00
684	PAURI GARHWAL	V	N	3	N	205980051 03 00 08	01-JAN-26	03-JAN-26	4,80,00
685	PAURI GARHWAL	V	N	35	N	205980051 03 00 22	01-JAN-26	29-JAN-26	1,00,00
686	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-JAN-26	02-JAN-26	4,55,30
687	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-JAN-26	02-JAN-26	5,40
688	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-JAN-26	02-JAN-26	7,85,00
689	PAURI GARHWAL	V	N	6	N	205980051 03 00 22	01-JAN-26	06-JAN-26	2,92,00
690	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-JAN-26	06-JAN-26	2,58,54
691	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-JAN-26	13-JAN-26	34,30
692	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-JAN-26	13-JAN-26	1,93,14
693	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-JAN-26	13-JAN-26	3,33,00

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PAURI GARHWAL	V	N	10	N	205980051 03 00 08	01-JAN-26	08-JAN-26	4,80,00
695	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-JAN-26	08-JAN-26	8,14,83
696	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-JAN-26	19-JAN-26	5,40
697	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-JAN-26	19-JAN-26	8,84,00

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DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-JAN-26	19-JAN-26	5,12,72
699	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-JAN-26	23-JAN-26	1,78,20
700	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-JAN-26	23-JAN-26	9,11,35
701	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-JAN-26	23-JAN-26	26,67,34
702	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-JAN-26	23-JAN-26	34,14,57
703	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-JAN-26	23-JAN-26	12,11,33
704	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-JAN-26	23-JAN-26	1,80,32
705	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-JAN-26	23-JAN-26	99,18
706	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-JAN-26	29-JAN-26	36,08
707	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-JAN-26	29-JAN-26	38
708	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-JAN-26	29-JAN-26	62,20
709	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-JAN-26	23-JAN-26	50,00
710	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JAN-26	07-JAN-26	3,35,73,50
711	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JAN-26	07-JAN-26	1,94,85,39
712	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JAN-26	07-JAN-26	27,41,75
713	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-JAN-26	07-JAN-26	12,00,00

DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JAN-26	02-JAN-26	11,40
715	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JAN-26	02-JAN-26	5,07
716	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JAN-26	02-JAN-26	6,62
717	PAURI GARHWAL	V	N	40	N	205980051 03 00 10	01-JAN-26	30-JAN-26	1,93,90

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-JAN-26	21-JAN-26	19,85
719	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-JAN-26	21-JAN-26	2,11,50
720	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-JAN-26	21-JAN-26	1,22,67
721	PAURI GARHWAL	V	N	18	N	205980051 03 00 08	01-JAN-26	13-JAN-26	2,40,00
722	PAURI GARHWAL	V	N	19	N	205980001 05 00 02	01-JAN-26	13-JAN-26	9,41,28

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	13	N	205980051 03 00 08	01-JAN-26	09-JAN-26	2,40,00
724	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-JAN-26	13-JAN-26	4,80,00

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DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-JAN-26	19-JAN-26	19,90
726	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-JAN-26	19-JAN-26	3,11,00
727	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-JAN-26	19-JAN-26	1,80,38
728	PAURI GARHWAL	V	N	25	N	205980051 03 00 04	01-JAN-26	20-JAN-26	94,76
729	PAURI GARHWAL	V	N	26	N	205980051 03 00 04	01-JAN-26	20-JAN-26	6,23,15
730	PAURI GARHWAL	V	N	29	N	205980051 03 00 10	01-JAN-26	29-JAN-26	1,26,50
731	PAURI GARHWAL	V	N	30	N	205980001 05 00 02	01-JAN-26	29-JAN-26	1,32,30
732	PAURI GARHWAL	V	N	31	N	205980051 03 00 10	01-JAN-26	29-JAN-26	1,26,50
733	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-JAN-26	29-JAN-26	1,25,10
734	PAURI GARHWAL	V	N	33	N	205980051 03 00 10	01-JAN-26	29-JAN-26	1,28,84
735	PAURI GARHWAL	V	N	34	N	205980051 03 00 10	01-JAN-26	29-JAN-26	1,27,67
736	PAURI GARHWAL	V	N	36	N	205980001 05 00 02	01-JAN-26	29-JAN-26	1,32,30
737	PAURI GARHWAL	V	N	37	N	205980001 05 00 02	01-JAN-26	29-JAN-26	4,94,19
738	PAURI GARHWAL	V	N	38	N	205980051 03 00 10	01-JAN-26	29-JAN-26	86,10

DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-JAN-26	15-JAN-26	3,31
740	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-JAN-26	15-JAN-26	6,60
741	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-JAN-26	15-JAN-26	1,80
742	PAURI GARHWAL	V	N	15	N	205980051 03 00 26	01-JAN-26	13-JAN-26	8,90,90
743	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-JAN-26	27-JAN-26	1,91,33
744	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-JAN-26	27-JAN-26	3,61,00
745	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-JAN-26	27-JAN-26	22,90
746	PAURI GARHWAL	V	N	16	N	205980051 03 00 20	01-JAN-26	13-JAN-26	1,84,69
747	PAURI GARHWAL	V	N	17	N	205980051 03 00 20	01-JAN-26	13-JAN-26	66,67
748	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,43,77,04
749	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,45,34,44
750	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JAN-26	02-JAN-26	16,04,20
751	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,44,79,80
752	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,43,29,48
753	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-JAN-26	31-JAN-26	15,81,30
754	PAURI GARHWAL	V	N	41	N	205980001 05 00 02	01-JAN-26	31-JAN-26	5,72,01
755	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-JAN-26	05-JAN-26	5,99,73

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	ROORKEE	V	N	1	N	205980051 03 00 03	01-JAN-26	15-JAN-26	3,71,78
757	ROORKEE	V	N	1	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
758	ROORKEE	V	N	1	N	205980051 03 00 01	01-JAN-26	15-JAN-26	6,41,00
759	ROORKEE	V	N	1	N	205980051 03 00 06	01-JAN-26	15-JAN-26	34,80
760	ROORKEE	V	N	2	N	205980051 03 00 03	01-JAN-26	20-JAN-26	6,42,95
761	ROORKEE	V	N	2	N	205980051 03 00 01	01-JAN-26	20-JAN-26	22,75,80
762	ROORKEE	V	N	2	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
763	ROORKEE	V	N	3	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
764	ROORKEE	V	N	4	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,67,02,00
765	ROORKEE	V	N	4	N	205980051 03 00 06	01-JAN-26	31-JAN-26	29,15,35
766	ROORKEE	V	N	4	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,13,39,36
767	ROORKEE	V	N	4	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
768	ROORKEE	V	N	6	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
769	ROORKEE	V	N	7	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JAN-26	09-JAN-26	62
771	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JAN-26	09-JAN-26	10,77
772	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JAN-26	09-JAN-26	18,58
773	KOTDWAR	V	N	2	N	205980001 05 00 02	01-JAN-26	09-JAN-26	21,60,00
774	KOTDWAR	V	N	3	N	205980001 05 00 02	01-JAN-26	19-JAN-26	8,77,50
775	KOTDWAR	V	N	4	N	205980001 05 00 02	01-JAN-26	19-JAN-26	8,92,14

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JAN-26	05-JAN-26	3,55,87,50
777	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JAN-26	05-JAN-26	21,46,00
778	LANSDOWN	V	N	1	N	205980001 05 00 02	01-JAN-26	08-JAN-26	2,40,00
779	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JAN-26	05-JAN-26	2,06,40,75
780	LANSDOWN	V	N	2	N	205980051 03 00 01	01-JAN-26	08-JAN-26	1,14,00
781	LANSDOWN	V	N	2	N	205980051 03 00 03	01-JAN-26	08-JAN-26	65,55
782	LANSDOWN	V	N	2	N	205980051 03 00 06	01-JAN-26	08-JAN-26	38,40
783	LANSDOWN	V	N	2	N	205980001 05 00 02	01-JAN-26	08-JAN-26	1,29,27
784	LANSDOWN	V	N	3	N	205980051 03 00 01	01-JAN-26	08-JAN-26	72,36
785	LANSDOWN	V	N	3	N	205980001 05 00 02	01-JAN-26	08-JAN-26	8,26,44
786	LANSDOWN	V	N	3	N	205980051 03 00 03	01-JAN-26	08-JAN-26	41,75

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	LANSDOWN	V	N	3	N	205980051 03 00 06	01-JAN-26	08-JAN-26	43,98
788	LANSDOWN	V	N	4	N	205980051 03 00 06	01-JAN-26	17-JAN-26	1,00,30
789	LANSDOWN	V	N	4	N	205980051 03 00 03	01-JAN-26	17-JAN-26	5,70,72
790	LANSDOWN	V	N	4	N	205980051 03 00 22	01-JAN-26	08-JAN-26	24,75
791	LANSDOWN	V	N	4	N	205980051 03 00 01	01-JAN-26	17-JAN-26	9,84,00
792	LANSDOWN	V	N	5	N	205980051 03 00 03	01-JAN-26	29-JAN-26	1,04,40
793	LANSDOWN	V	N	5	N	205980051 03 00 06	01-JAN-26	29-JAN-26	19,80
794	LANSDOWN	V	N	5	N	205980051 03 00 20	01-JAN-26	08-JAN-26	27,30
795	LANSDOWN	V	N	5	N	205980051 03 00 01	01-JAN-26	29-JAN-26	1,80,00
796	LANSDOWN	V	N	6	N	205980051 03 00 20	01-JAN-26	08-JAN-26	30,00

DDO- 61004227 ***SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	TEHRI GARHWAL	V	N	13	N	205980001 03 00 25	01-JAN-26	14-JAN-26	1,16,00
798	TEHRI GARHWAL	V	N	14	N	205980001 03 00 03	01-JAN-26	31-JAN-26	59,83,86
799	TEHRI GARHWAL	V	N	14	N	205980001 03 00 01	01-JAN-26	31-JAN-26	1,03,17,00
800	TEHRI GARHWAL	V	N	14	N	205980001 03 00 06	01-JAN-26	31-JAN-26	3,21,80
801	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-JAN-26	09-JAN-26	2,40,00

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-JAN-26	31-JAN-26	25,81,20
803	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,25,78,40
804	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,90,77,94
805	TEHRI GARHWAL	V	N	16	N	205980051 03 00 08	01-JAN-26	14-JAN-26	4,80,00
806	TEHRI GARHWAL	V	N	17	N	205980051 03 00 26	01-JAN-26	14-JAN-26	35,40
807	TEHRI GARHWAL	V	N	18	N	205980051 03 00 22	01-JAN-26	14-JAN-26	79,10
808	TEHRI GARHWAL	V	N	19	N	205980001 05 00 02	01-JAN-26	14-JAN-26	5,03,68
809	TEHRI GARHWAL	V	N	20	N	205980051 03 00 08	01-JAN-26	22-JAN-26	2,28,23

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-JAN-26	30-JAN-26	7,83,00
811	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-JAN-26	09-JAN-26	7,20,00
812	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-JAN-26	30-JAN-26	80,20
813	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-JAN-26	30-JAN-26	13,50,00

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DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-JAN-26	09-JAN-26	4,80,00
815	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-JAN-26	14-JAN-26	3,83,64
816	TEHRI GARHWAL	V	N	15	N	205980001 05 00 02	01-JAN-26	14-JAN-26	2,54,37
817	TEHRI GARHWAL	V	N	2	N	205980051 03 00 04	01-JAN-26	05-JAN-26	63,22
818	TEHRI GARHWAL	V	N	3	N	205980051 03 00 22	01-JAN-26	05-JAN-26	3,00,00
819	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-JAN-26	09-JAN-26	7,20,00
820	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-JAN-26	30-JAN-26	6,70,00
821	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-JAN-26	09-JAN-26	4,80,00
822	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-JAN-26	30-JAN-26	45,40
823	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-JAN-26	30-JAN-26	3,88,60
824	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-JAN-26	30-JAN-26	1,63,00
825	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-JAN-26	09-JAN-26	7,20,00
826	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-JAN-26	30-JAN-26	19,19,00
827	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-JAN-26	30-JAN-26	11,81,30
828	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-JAN-26	30-JAN-26	1,84,70
829	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-JAN-26	30-JAN-26	7,83,00
830	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JAN-26	30-JAN-26	13,50,00

DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,56,25,78
832	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,69,41,00
833	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-JAN-26	31-JAN-26	25,42,40
834	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-JAN-26	03-JAN-26	2,67,31,00
835	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-JAN-26	03-JAN-26	1,55,03,98
836	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-JAN-26	03-JAN-26	24,60,90
837	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-JAN-26	17-JAN-26	1,49,04
838	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-JAN-26	17-JAN-26	42,90
839	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-JAN-26	17-JAN-26	81,98
840	TEHRI GARHWAL	V	N	4	N	205980051 03 00 08	01-JAN-26	07-JAN-26	2,40,00
841	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-JAN-26	07-JAN-26	2,40,00

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-JAN-26	02-JAN-26	2,71,37,64
843	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-JAN-26	02-JAN-26	23,30,38
844	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,57,66,14

Voucher Details

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-JAN-26	02-JAN-26	2,40,00
846	TEHRI GARHWAL	V	N	21	N	205980051 03 00 04	01-JAN-26	29-JAN-26	1,13,57
847	TEHRI GARHWAL	V	N	22	N	205980051 03 00 04	01-JAN-26	29-JAN-26	49,00
848	TEHRI GARHWAL	V	N	23	N	205980051 03 00 04	01-JAN-26	29-JAN-26	39,20
849	TEHRI GARHWAL	V	N	24	N	205980051 03 00 04	01-JAN-26	29-JAN-26	19,60
850	TEHRI GARHWAL	V	N	25	N	205980051 03 00 04	01-JAN-26	29-JAN-26	39,20

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	HARIDWAR	V	N	1	N	205980001 05 00 02	01-JAN-26	09-JAN-26	7,20,00
852	HARIDWAR	V	N	13	N	205980051 03 00 03	01-JAN-26	30-JAN-26	3,82,80
853	HARIDWAR	V	N	13	N	205980051 03 00 01	01-JAN-26	30-JAN-26	6,60,00
854	HARIDWAR	V	N	13	N	205980051 03 00 06	01-JAN-26	30-JAN-26	82,80
855	HARIDWAR	V	N	14	N	205980051 03 00 06	01-JAN-26	30-JAN-26	82,80
856	HARIDWAR	V	N	14	N	205980051 03 00 01	01-JAN-26	30-JAN-26	6,60,00
857	HARIDWAR	V	N	14	N	205980051 03 00 03	01-JAN-26	30-JAN-26	3,82,80
858	HARIDWAR	V	N	15	N	205980051 03 00 03	01-JAN-26	30-JAN-26	4,02,60
859	HARIDWAR	V	N	15	N	205980051 03 00 01	01-JAN-26	30-JAN-26	6,60,00
860	HARIDWAR	V	N	15	N	205980051 03 00 06	01-JAN-26	30-JAN-26	82,80
861	HARIDWAR	V	N	16	N	205980051 03 00 06	01-JAN-26	30-JAN-26	5,40
862	HARIDWAR	V	N	16	N	205980051 03 00 01	01-JAN-26	30-JAN-26	8,24,00
863	HARIDWAR	V	N	16	N	205980051 03 00 03	01-JAN-26	30-JAN-26	4,77,92
864	HARIDWAR	V	N	17	N	205980051 03 00 06	01-JAN-26	30-JAN-26	82,80
865	HARIDWAR	V	N	17	N	205980051 03 00 01	01-JAN-26	30-JAN-26	6,60,00
866	HARIDWAR	V	N	17	N	205980051 03 00 03	01-JAN-26	30-JAN-26	3,82,80
867	HARIDWAR	V	N	19	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,72,93,86
868	HARIDWAR	V	N	19	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,97,68,80
869	HARIDWAR	V	N	19	N	205980051 03 00 06	01-JAN-26	31-JAN-26	22,30,98
870	HARIDWAR	V	N	4	N	205980051 03 00 06	01-JAN-26	14-JAN-26	10,80
871	HARIDWAR	V	N	4	N	205980051 03 00 03	01-JAN-26	14-JAN-26	7,20
872	HARIDWAR	V	N	4	N	205980051 03 00 01	01-JAN-26	14-JAN-26	1,80,00
873	HARIDWAR	V	N	5	N	205980051 03 00 06	01-JAN-26	14-JAN-26	1,80
874	HARIDWAR	V	N	5	N	205980051 03 00 01	01-JAN-26	14-JAN-26	1,80,00
875	HARIDWAR	V	N	5	N	205980051 03 00 03	01-JAN-26	14-JAN-26	21,60
876	HARIDWAR	V	N	6	N	205980051 03 00 06	01-JAN-26	14-JAN-26	1,80
877	HARIDWAR	V	N	6	N	205980051 03 00 01	01-JAN-26	14-JAN-26	1,80,00
878	HARIDWAR	V	N	6	N	205980051 03 00 03	01-JAN-26	14-JAN-26	21,60

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DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	HARIDWAR	V	N	9	N	205980051 03 00 03	01-JAN-26	21-JAN-26	6,98
880	HARIDWAR	V	N	9	N	205980051 03 00 06	01-JAN-26	21-JAN-26	17
881	HARIDWAR	V	N	9	N	205980051 03 00 01	01-JAN-26	21-JAN-26	13,94

DDO- 65004228 ***SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	HARIDWAR	V	N	20	N	205980001 03 00 03	01-JAN-26	31-JAN-26	37,49,70
883	HARIDWAR	V	N	20	N	205980001 03 00 01	01-JAN-26	31-JAN-26	62,42,75
884	HARIDWAR	V	N	20	N	205980001 03 00 06	01-JAN-26	31-JAN-26	3,70,90

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JAN-26	01-JAN-26	1,37,20,48
886	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JAN-26	01-JAN-26	2,36,60,80
887	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JAN-26	01-JAN-26	22,41,20
888	HARIDWAR	V	N	18	N	205980051 03 00 01	01-JAN-26	31-JAN-26	2,45,93,80
889	HARIDWAR	V	N	18	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,42,61,62
890	HARIDWAR	V	N	18	N	205980051 03 00 06	01-JAN-26	31-JAN-26	23,55,10
891	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JAN-26	07-JAN-26	5,36,00
892	HARIDWAR	V	N	2	N	205980051 03 00 06	01-JAN-26	07-JAN-26	90,40
893	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JAN-26	07-JAN-26	8,00,00
894	HARIDWAR	V	N	3	N	205980051 03 00 01	01-JAN-26	07-JAN-26	8,00,00
895	HARIDWAR	V	N	3	N	205980051 03 00 03	01-JAN-26	07-JAN-26	4,64,00
896	HARIDWAR	V	N	3	N	205980051 03 00 06	01-JAN-26	07-JAN-26	90,40
897	HARIDWAR	V	N	7	N	205980051 03 00 01	01-JAN-26	17-JAN-26	38,04
898	HARIDWAR	V	N	8	N	205980051 03 00 01	01-JAN-26	17-JAN-26	55,30

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-JAN-26	06-JAN-26	8,44,77
900	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 22	01-JAN-26	31-JAN-26	51,20
901	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-JAN-26	06-JAN-26	9,60,00

DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-JAN-26	27-JAN-26	1,57,49
903	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-JAN-26	27-JAN-26	3,98,20
904	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-JAN-26	27-JAN-26	10,91,50

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JAN-26	01-JAN-26	2,98,20
906	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JAN-26	01-JAN-26	5,14,13
907	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JAN-26	01-JAN-26	8,73
908	UDHAM SINGH NAGAR	V	N	13	N	205980053 02 00 51	01-JAN-26	21-JAN-26	47,96,55
909	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JAN-26	02-JAN-26	4,11,00
910	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JAN-26	02-JAN-26	2,87,70
911	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-JAN-26	02-JAN-26	4,20
912	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JAN-26	02-JAN-26	28,50,30
913	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JAN-26	02-JAN-26	2,07,99,80
914	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,57,95,60
915	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 08	01-JAN-26	08-JAN-26	4,80,00
916	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-JAN-26	08-JAN-26	6,17,86

DDO- 75034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-JAN-26	31-JAN-26	11,17,30
918	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,14,53,17
919	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-JAN-26	31-JAN-26	66,50,28
920	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 10	01-JAN-26	28-JAN-26	1,20,00
921	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-JAN-26	14-JAN-26	2,40,00
922	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-JAN-26	14-JAN-26	16,00

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-JAN-26	17-JAN-26	8,56,78
924	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-JAN-26	17-JAN-26	4,80,00
925	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,02,38,00
926	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,75,38,04
927	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-JAN-26	02-JAN-26	25,76,18
928	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JAN-26	09-JAN-26	8,00,00
929	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JAN-26	09-JAN-26	4,64,00
930	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-JAN-26	09-JAN-26	43,00
931	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 08	01-JAN-26	09-JAN-26	2,24,86
932	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JAN-26	09-JAN-26	4,64,00
933	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JAN-26	09-JAN-26	43,00
934	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JAN-26	09-JAN-26	8,00,00

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMPAWAT	V	N	1	N	205980051 03 00 08	01-JAN-26	06-JAN-26	9,49,41
936	CHAMPAWAT	V	N	11	N	205980001 05 00 02	01-JAN-26	17-JAN-26	2,40,00
937	CHAMPAWAT	V	N	12	N	205980051 03 00 20	01-JAN-26	22-JAN-26	1,05,00
938	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-JAN-26	06-JAN-26	8,99,44
939	CHAMPAWAT	V	N	3	N	205980051 03 00 10	01-JAN-26	06-JAN-26	2,18,67
940	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-JAN-26	22-JAN-26	10,22,02
941	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-JAN-26	22-JAN-26	2,66,67
942	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-JAN-26	27-JAN-26	3,24,00
943	CHAMPAWAT	V	N	4	N	205980051 03 00 26	01-JAN-26	07-JAN-26	66,00
944	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-JAN-26	27-JAN-26	31,00
945	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-JAN-26	27-JAN-26	1,87,92
946	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-JAN-26	27-JAN-26	4,97,64
947	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-JAN-26	27-JAN-26	67,50
948	CHAMPAWAT	V	N	5	N	205980051 03 00 22	01-JAN-26	07-JAN-26	66,00
949	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-JAN-26	27-JAN-26	8,58,00

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

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DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JAN-26	13-JAN-26	50,04,82
951	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JAN-26	13-JAN-26	5,73,20
952	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JAN-26	13-JAN-26	86,29,00
953	CHAMPAWAT	V	N	10	N	205980001 05 00 02	01-JAN-26	15-JAN-26	12,89,16
954	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JAN-26	17-JAN-26	10,00
955	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JAN-26	17-JAN-26	2,52,30
956	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JAN-26	17-JAN-26	4,35,00
957	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-JAN-26	13-JAN-26	2,40,00
958	CHAMPAWAT	V	N	7	N	205980001 05 00 02	01-JAN-26	13-JAN-26	7,20,00

DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,02,05,10
960	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,75,95,00
961	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-JAN-26	31-JAN-26	19,69,63
962	CHAMPAWAT	V	N	8	N	205980051 03 00 26	01-JAN-26	14-JAN-26	1,00,00
963	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-JAN-26	14-JAN-26	10,16,30

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JAN-26	01-JAN-26	2,61,48,20
965	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JAN-26	01-JAN-26	1,51,63,52
966	BAGESHWAR	V	N	1	N	205980051 03 00 08	01-JAN-26	01-JAN-26	8,11,22
967	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JAN-26	01-JAN-26	20,53,40
968	BAGESHWAR	V	N	2	N	205980051 03 00 10	01-JAN-26	02-JAN-26	3,87,75
969	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JAN-26	07-JAN-26	5,40
970	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JAN-26	07-JAN-26	6,50,00
971	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JAN-26	07-JAN-26	3,77,00
972	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JAN-26	07-JAN-26	61,90
973	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JAN-26	07-JAN-26	4,04,60
974	BAGESHWAR	V	N	4	N	205980001 05 00 02	01-JAN-26	03-JAN-26	1,29,27
975	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JAN-26	07-JAN-26	5,78,00
976	BAGESHWAR	V	N	5	N	205980001 05 00 02	01-JAN-26	03-JAN-26	7,20,00
977	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-JAN-26	30-JAN-26	2,96,10
978	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-JAN-26	30-JAN-26	40,50,00
979	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-JAN-26	30-JAN-26	28,35,00
980	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-JAN-26	30-JAN-26	2,67,96

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-JAN-26	30-JAN-26	4,62,00
982	BAGESHWAR	V	N	8	N	205980051 03 00 06	01-JAN-26	30-JAN-26	34,60
983	BAGESHWAR	V	N	8	N	205980001 05 00 02	01-JAN-26	15-JAN-26	2,40,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-JAN-26	31-JAN-26	88,91,00
985	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-JAN-26	31-JAN-26	51,56,78
986	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-JAN-26	31-JAN-26	7,14,20
987	BAGESHWAR	V	N	10	N	205980001 05 00 02	01-JAN-26	31-JAN-26	7,20,00
988	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-JAN-26	31-JAN-26	60,00
989	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JAN-26	05-JAN-26	7,32,00
990	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JAN-26	05-JAN-26	90,40
991	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JAN-26	05-JAN-26	4,24,56
992	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-JAN-26	02-JAN-26	7,20,00
993	BAGESHWAR	V	N	6	N	205980001 05 00 02	01-JAN-26	07-JAN-26	13,77,00
994	BAGESHWAR	V	N	7	N	205980051 03 00 08	01-JAN-26	07-JAN-26	2,68,62
995	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-JAN-26	31-JAN-26	13,07,46
996	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-JAN-26	31-JAN-26	85,64,28
997	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-JAN-26	31-JAN-26	13,77,00
998	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,49,16,50

DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-JAN-26	03-JAN-26	2,40,00
1000	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-JAN-26	31-JAN-26	61,90
1001	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-JAN-26	31-JAN-26	5,78,00
1002	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-JAN-26	31-JAN-26	3,35,24
1003	RUDRAPRAYAG	V	N	14	N	205980051 03 00 29	01-JAN-26	30-JAN-26	10,00,00
1004	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JAN-26	07-JAN-26	1,63,73,00
1005	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JAN-26	07-JAN-26	14,19,70
1006	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JAN-26	07-JAN-26	94,96,34
1007	RUDRAPRAYAG	V	N	4	N	205980051 03 00 08	01-JAN-26	13-JAN-26	2,40,00

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JAN-26	02-JAN-26	27,41,23
1009	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JAN-26	02-JAN-26	1,97,83,22
1010	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JAN-26	02-JAN-26	3,41,09,00
1011	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-JAN-26	31-JAN-26	8,58,00
1012	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-JAN-26	31-JAN-26	1,17,60
1013	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-JAN-26	31-JAN-26	4,97,64
1014	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JAN-26	02-JAN-26	10,56,00
1015	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JAN-26	02-JAN-26	5,40
1016	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JAN-26	02-JAN-26	3,27,36
1017	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-JAN-26	31-JAN-26	27,69,73
1018	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-JAN-26	31-JAN-26	1,99,76,36
1019	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-JAN-26	31-JAN-26	3,44,42,00

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	RUDRAPRAYAG	V	N	10	N	205980051 03 00 26	01-JAN-26	29-JAN-26	1,74,88
1021	RUDRAPRAYAG	V	N	11	N	205980051 03 00 03	01-JAN-26	31-JAN-26	2,39,97,50
1022	RUDRAPRAYAG	V	N	11	N	205980001 05 00 02	01-JAN-26	29-JAN-26	21,69,60
1023	RUDRAPRAYAG	V	N	11	N	205980051 03 00 06	01-JAN-26	31-JAN-26	31,13,35
1024	RUDRAPRAYAG	V	N	11	N	205980051 03 00 01	01-JAN-26	31-JAN-26	4,13,75,00
1025	RUDRAPRAYAG	V	N	12	N	205980051 03 00 26	01-JAN-26	29-JAN-26	40,12
1026	RUDRAPRAYAG	V	N	13	N	205980001 05 00 02	01-JAN-26	29-JAN-26	4,80,00
1027	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-JAN-26	09-JAN-26	4,80,00
1028	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JAN-26	22-JAN-26	8,58,00
1029	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JAN-26	22-JAN-26	6,00,60
1030	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JAN-26	22-JAN-26	99,90
1031	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-JAN-26	15-JAN-26	14,85,40
1032	RUDRAPRAYAG	V	N	9	N	205980051 03 00 26	01-JAN-26	29-JAN-26	70,00

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	RUDRAPRAYAG	V	N	2	N	205980051 03 00 08	01-JAN-26	09-JAN-26	4,80,00
1034	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-JAN-26	31-JAN-26	91,86,04
1035	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-JAN-26	31-JAN-26	1,58,38,00
1036	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-JAN-26	31-JAN-26	15,86,60

Count: 1036

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DDO- 01004230 ***EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 03 02 51	01-JAN-26	02-JAN-26	5,13,33
2	DEHRADUN	V	N	12	N	221680001 03 02 51	01-JAN-26	30-JAN-26	69,57,50
3	DEHRADUN	V	N	13	N	221680001 03 02 51	01-JAN-26	30-JAN-26	41,45,60
4	DEHRADUN	V	N	15	N	221680001 03 02 51	01-JAN-26	30-JAN-26	25,52,00
5	DEHRADUN	C	N	2	N	221680001 02 00 22	01-JAN-26	02-JAN-26	10,60,08
6	DEHRADUN	V	N	20	N	221680001 03 02 51	01-JAN-26	30-JAN-26	33,88,75
7	DEHRADUN	V	N	3	N	221680001 03 02 51	01-JAN-26	27-JAN-26	5,84,30
8	DEHRADUN	V	N	4	N	221680001 03 02 51	01-JAN-26	27-JAN-26	75,00,00
9	DEHRADUN	V	N	5	N	221680001 03 02 51	01-JAN-26	27-JAN-26	11,66,70
10	DEHRADUN	V	N	6	N	221680001 03 02 51	01-JAN-26	27-JAN-26	3,70,72
11	DEHRADUN	V	N	7	N	221680001 03 02 51	01-JAN-26	27-JAN-26	3,01,08
12	DEHRADUN	V	N	8	N	221680001 03 02 51	01-JAN-26	27-JAN-26	16,77,20

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	C	N	10	N	221680001 02 00 22	01-JAN-26	30-JAN-26	89,68
14	DEHRADUN	V	N	11	N	221680001 03 02 51	01-JAN-26	30-JAN-26	24,65,89
15	DEHRADUN	C	N	14	N	221680001 02 00 52	01-JAN-26	30-JAN-26	2,12,40
16	DEHRADUN	C	N	16	N	221680001 02 00 22	01-JAN-26	30-JAN-26	2,66,68
17	DEHRADUN	V	N	17	N	221680001 03 02 51	01-JAN-26	30-JAN-26	84,31,60
18	DEHRADUN	C	N	18	N	221680001 02 00 51	01-JAN-26	30-JAN-26	2,22,43
19	DEHRADUN	C	N	19	N	221680001 02 00 52	01-JAN-26	30-JAN-26	2,08,85
20	DEHRADUN	C	N	21	N	221680001 02 00 52	01-JAN-26	30-JAN-26	4,98,79
21	DEHRADUN	C	N	22	N	221680001 02 00 52	01-JAN-26	30-JAN-26	3,50,97
22	DEHRADUN	V	N	9	N	221680001 03 02 51	01-JAN-26	30-JAN-26	49,01,41

DDO- 36004229 ***EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	C	N	4	N	221680001 02 00 22	01-JAN-26	23-JAN-26	1,76,52
24	NAINITAL	C	N	5	N	221680001 02 00 22	01-JAN-26	23-JAN-26	1,77,94

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	C	N	1	N	221680001 02 00 22	01-JAN-26	14-JAN-26	21,67,90
26	NAINITAL	C	N	2	N	221680001 02 00 22	01-JAN-26	19-JAN-26	17,69
27	NAINITAL	C	N	3	N	221680001 02 00 22	01-JAN-26	19-JAN-26	68,24

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DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
28	NAINITAL	C	N	6	N	221680001	02 00 22	01-JAN-26	27-JAN-26	4,93,62

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	221680001	03 01 51	01-JAN-26	08-JAN-26	10,54,56
30	ALMORA	V	N	2	N	221680001	03 01 51	01-JAN-26	20-JAN-26	7,17,80

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	1	N	221680001	03 01 51	01-JAN-26	28-JAN-26	18,04,59

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
32	RUDRAPRAYAG	V	N	1	N	221680001	03 01 51	01-JAN-26	22-JAN-26	24,75,97

Count: 32

Total: **5702079**

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	22	N	305404337 06 00 42	01-JAN-26	15-JAN-26	2,42,30
2	DEHRADUN	V	N	26	N	305404337 03 09 27	01-JAN-26	17-JAN-26	35,40,00
3	DEHRADUN	V	N	34	N	305404337 03 09 27	01-JAN-26	20-JAN-26	1,36,90,00
4	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JAN-26	27-JAN-26	3,65,80
5	DEHRADUN	C	N	46	N	305404337 06 00 42	01-JAN-26	30-JAN-26	1,20,00
6	DEHRADUN	C	N	50	N	305404337 06 00 42	01-JAN-26	30-JAN-26	2,34,00
7	DEHRADUN	V	N	52	N	305404337 03 09 27	01-JAN-26	30-JAN-26	55,75,16
8	DEHRADUN	V	N	61	N	305404337 03 09 27	01-JAN-26	30-JAN-26	40,95,71
9	DEHRADUN	C	N	67	N	305404337 06 00 42	01-JAN-26	30-JAN-26	2,44,56

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	305401337 01 01 51	01-JAN-26	02-JAN-26	6,64,82
11	DEHRADUN	V	N	2	N	305401337 01 01 51	01-JAN-26	02-JAN-26	3,08,69
12	DEHRADUN	C	N	21	N	305404337 06 00 42	01-JAN-26	15-JAN-26	45,00
13	DEHRADUN	V	N	23	N	305404337 03 01 51	01-JAN-26	15-JAN-26	22,71,15
14	DEHRADUN	V	N	3	N	305401337 01 01 51	01-JAN-26	02-JAN-26	11,18,65
15	DEHRADUN	V	N	35	N	305404337 05 00 51	01-JAN-26	27-JAN-26	4,61,26
16	DEHRADUN	V	N	49	N	305404337 05 00 51	01-JAN-26	30-JAN-26	12,79,54
17	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JAN-26	08-JAN-26	14,70,35
18	DEHRADUN	V	N	56	N	305404337 05 00 51	01-JAN-26	30-JAN-26	12,38,26
19	DEHRADUN	C	N	57	N	305404337 06 00 42	01-JAN-26	30-JAN-26	5,50,00
20	DEHRADUN	C	N	6	N	305404337 06 00 42	01-JAN-26	08-JAN-26	1,60,00
21	DEHRADUN	V	N	60	N	305404337 05 00 51	01-JAN-26	30-JAN-26	12,79,54
22	DEHRADUN	V	N	66	N	305404337 05 00 51	01-JAN-26	30-JAN-26	5,38,05
23	DEHRADUN	V	N	7	N	305404337 05 00 51	01-JAN-26	08-JAN-26	21,40,51
24	DEHRADUN	C	N	8	N	305404337 06 00 42	01-JAN-26	08-JAN-26	1,38,70

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	17	N	305404337 03 01 51	01-JAN-26	14-JAN-26	1,93,39,94
26	DEHRADUN	V	N	18	N	305404337 03 01 51	01-JAN-26	14-JAN-26	6,89,59,77
27	DEHRADUN	V	N	20	N	305404337 03 01 51	01-JAN-26	14-JAN-26	4,08,40,76
28	DEHRADUN	V	N	47	N	305404337 03 01 51	01-JAN-26	30-JAN-26	92,85,93
29	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JAN-26	30-JAN-26	47,20,00
30	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JAN-26	30-JAN-26	2,92,08,89
31	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JAN-26	30-JAN-26	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JAN-26	30-JAN-26	1,07,66,74
33	DEHRADUN	V	N	59	N	305404337 03 01 51	01-JAN-26	30-JAN-26	1,90,32,55
34	DEHRADUN	V	N	63	N	305404337 03 01 51	01-JAN-26	30-JAN-26	80,00,00
35	DEHRADUN	V	N	64	N	305404337 03 01 51	01-JAN-26	30-JAN-26	50,00,00
36	DEHRADUN	V	N	65	N	305404337 03 01 51	01-JAN-26	30-JAN-26	44,14,57
37	DEHRADUN	V	N	68	N	305404337 03 01 51	01-JAN-26	30-JAN-26	1,20,00,00
38	DEHRADUN	V	N	69	N	305404337 03 01 51	01-JAN-26	30-JAN-26	3,97,19,76
39	DEHRADUN	V	N	70	N	305404337 03 01 51	01-JAN-26	30-JAN-26	1,07,51,83

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	10	N	305404337 03 01 51	01-JAN-26	09-JAN-26	87,15,55
41	DEHRADUN	V	N	11	N	305404337 03 01 51	01-JAN-26	09-JAN-26	11,73,14
42	DEHRADUN	V	N	13	N	305404337 03 01 51	01-JAN-26	09-JAN-26	20,73,85
43	DEHRADUN	V	N	14	N	305404337 03 01 51	01-JAN-26	09-JAN-26	9,77,61
44	DEHRADUN	V	N	15	N	305404337 03 01 51	01-JAN-26	09-JAN-26	19,53,07
45	DEHRADUN	V	N	16	N	305404337 03 01 51	01-JAN-26	09-JAN-26	23,56,22
46	DEHRADUN	V	N	30	N	305404337 03 01 51	01-JAN-26	19-JAN-26	44,59,81
47	DEHRADUN	V	N	31	N	305404337 03 01 51	01-JAN-26	20-JAN-26	9,94,93
48	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JAN-26	20-JAN-26	7,87,65
49	DEHRADUN	V	N	33	N	305404337 03 01 51	01-JAN-26	20-JAN-26	19,93,14
50	DEHRADUN	V	N	62	N	305404337 03 01 51	01-JAN-26	30-JAN-26	65,99,89
51	DEHRADUN	V	N	9	N	305404337 03 01 51	01-JAN-26	09-JAN-26	12,74,40

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	24	N	305404337 03 01 51	01-JAN-26	16-JAN-26	1,09,90,82
53	DEHRADUN	V	N	25	N	305404337 03 01 51	01-JAN-26	16-JAN-26	18,44,85
54	DEHRADUN	V	N	27	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,31,89,02
55	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JAN-26	29-JAN-26	3,68,48,91
56	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JAN-26	30-JAN-26	24,55,52
57	DEHRADUN	V	N	58	N	305404337 03 01 51	01-JAN-26	30-JAN-26	2,02,26,23
58	DEHRADUN	V	N	71	N	305404337 03 01 51	01-JAN-26	31-JAN-26	21,97,90
59	DEHRADUN	V	N	72	N	305404337 03 01 51	01-JAN-26	31-JAN-26	2,42,67,48
60	DEHRADUN	V	N	73	N	305404337 03 01 51	01-JAN-26	31-JAN-26	91,64,43

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

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DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	12	N	305404337 03 01 51	01-JAN-26	09-JAN-26	49,29,52
62	DEHRADUN	V	N	19	N	305404337 03 01 51	01-JAN-26	14-JAN-26	49,81,02
63	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JAN-26	19-JAN-26	12,50,00
64	DEHRADUN	V	N	29	N	305404337 03 01 51	01-JAN-26	19-JAN-26	12,50,00
65	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JAN-26	23-JAN-26	4,83,80,00
66	DEHRADUN	V	N	38	N	305403337 05 00 51	01-JAN-26	29-JAN-26	20,16,86
67	DEHRADUN	V	N	39	N	305403337 05 00 51	01-JAN-26	29-JAN-26	23,51,55
68	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JAN-26	05-JAN-26	99,92,35
69	DEHRADUN	V	N	41	N	305403337 05 00 51	01-JAN-26	29-JAN-26	8,21,75
70	DEHRADUN	V	N	42	N	305403337 05 00 51	01-JAN-26	29-JAN-26	12,75,64
71	DEHRADUN	C	N	43	N	305404337 06 00 42	01-JAN-26	29-JAN-26	4,70,00
72	DEHRADUN	V	N	44	N	305403337 05 00 51	01-JAN-26	29-JAN-26	24,39,13
73	DEHRADUN	V	N	45	N	305403337 05 00 51	01-JAN-26	29-JAN-26	14,25,71

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	305404337 03 01 51	01-JAN-26	02-JAN-26	65,12
75	HALDWANI	V	N	10	N	305404337 03 01 51	01-JAN-26	29-JAN-26	24,11,33
76	HALDWANI	V	N	11	N	305404337 03 01 51	01-JAN-26	30-JAN-26	69,38,34
77	HALDWANI	V	N	12	N	305404337 03 01 51	01-JAN-26	30-JAN-26	49,39,77
78	HALDWANI	V	N	2	N	305404337 03 01 51	01-JAN-26	02-JAN-26	60,78
79	HALDWANI	V	N	3	N	305404337 03 01 51	01-JAN-26	02-JAN-26	51,75
80	HALDWANI	V	N	4	N	305404337 03 01 51	01-JAN-26	09-JAN-26	24,80,74
81	HALDWANI	V	N	5	N	305404337 03 01 51	01-JAN-26	14-JAN-26	52,30,07
82	HALDWANI	V	N	6	N	305404337 03 01 51	01-JAN-26	14-JAN-26	44,74,24
83	HALDWANI	V	N	8	N	305404337 03 01 51	01-JAN-26	23-JAN-26	3,62,51,02
84	HALDWANI	V	N	9	N	305404337 03 09 27	01-JAN-26	29-JAN-26	19,65,75

DDO- 07004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	7	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,68,46

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	C	N	10	N	305404337 06 00 42	01-JAN-26	15-JAN-26	3,85,00
87	NAINITAL	C	N	12	N	305404337 06 00 42	01-JAN-26	16-JAN-26	99,40

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DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	C	N	13	N	305404337 06 00 42	01-JAN-26	16-JAN-26	99,66
89	NAINITAL	V	N	14	N	305404337 03 11 51	01-JAN-26	16-JAN-26	1,64,40,66
90	NAINITAL	C	N	18	N	305404337 06 00 42	01-JAN-26	19-JAN-26	97,40
91	NAINITAL	V	N	24	N	305404337 03 01 51	01-JAN-26	27-JAN-26	48,51
92	NAINITAL	V	N	25	N	305404337 03 01 51	01-JAN-26	27-JAN-26	39,62
93	NAINITAL	V	N	26	N	305404337 03 01 51	01-JAN-26	27-JAN-26	17,70
94	NAINITAL	C	N	27	N	305404337 06 00 42	01-JAN-26	27-JAN-26	8,85
95	NAINITAL	V	N	28	N	305404337 03 01 51	01-JAN-26	27-JAN-26	15,93
96	NAINITAL	V	N	29	N	305404337 03 01 51	01-JAN-26	27-JAN-26	1,14,36
97	NAINITAL	C	N	3	N	305404337 06 00 42	01-JAN-26	07-JAN-26	95,07
98	NAINITAL	V	N	30	N	305404337 03 01 51	01-JAN-26	27-JAN-26	39,65
99	NAINITAL	V	N	31	N	305404337 03 01 51	01-JAN-26	27-JAN-26	79,37
100	NAINITAL	V	N	33	N	305404337 03 01 51	01-JAN-26	27-JAN-26	48,16
101	NAINITAL	V	N	4	N	305403337 05 00 51	01-JAN-26	07-JAN-26	2,36,00
102	NAINITAL	V	N	40	N	305404337 03 09 27	01-JAN-26	29-JAN-26	6,85,27,03
103	NAINITAL	C	N	42	N	305404337 06 00 42	01-JAN-26	30-JAN-26	1,00,00
104	NAINITAL	C	N	43	N	305404337 06 00 42	01-JAN-26	30-JAN-26	98,35
105	NAINITAL	V	N	5	N	305404337 03 01 51	01-JAN-26	07-JAN-26	1,99,89
106	NAINITAL	V	N	7	N	305404337 03 01 51	01-JAN-26	08-JAN-26	79,85,97
107	NAINITAL	C	N	8	N	305404337 06 00 42	01-JAN-26	15-JAN-26	96,75
108	NAINITAL	C	N	9	N	305404337 06 00 42	01-JAN-26	15-JAN-26	9,79,40

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	15	N	305404337 03 01 51	01-JAN-26	19-JAN-26	4,98,67
110	NAINITAL	V	N	32	N	305404337 03 01 51	01-JAN-26	23-JAN-26	1,47,68,66
111	NAINITAL	V	N	41	N	305404337 03 01 51	01-JAN-26	29-JAN-26	62,06,28
112	NAINITAL	V	N	6	N	305404337 03 01 51	01-JAN-26	08-JAN-26	3,15,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	11	N	305404337 03 01 51	01-JAN-26	15-JAN-26	5,12,03,77
114	NAINITAL	V	N	16	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,91,16
115	NAINITAL	V	N	17	N	305404337 03 01 51	01-JAN-26	19-JAN-26	4,72,00
116	NAINITAL	V	N	19	N	305404337 03 01 51	01-JAN-26	19-JAN-26	49,74,88
117	NAINITAL	V	N	20	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,61,70,55
118	NAINITAL	V	N	21	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	34	N	305404337 03 01 51	01-JAN-26	23-JAN-26	49,29,97
120	NAINITAL	V	N	35	N	305404337 03 01 51	01-JAN-26	23-JAN-26	72,35,00
121	NAINITAL	V	N	36	N	305404337 03 01 51	01-JAN-26	27-JAN-26	1,33,74
122	NAINITAL	V	N	37	N	305404337 03 11 51	01-JAN-26	27-JAN-26	1,11,45
123	NAINITAL	V	N	39	N	305404337 03 01 51	01-JAN-26	28-JAN-26	4,82,85

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	1	N	305404337 03 01 51	01-JAN-26	06-JAN-26	1,77,61,35
125	NAINITAL	V	N	2	N	305404337 03 01 51	01-JAN-26	07-JAN-26	1,73,61,00
126	NAINITAL	V	N	22	N	305404337 03 01 51	01-JAN-26	21-JAN-26	24,48,26
127	NAINITAL	V	N	23	N	305404337 03 01 51	01-JAN-26	23-JAN-26	2,97,60,75
128	NAINITAL	V	N	38	N	305404337 03 01 51	01-JAN-26	27-JAN-26	9,76,69

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	1	N	305404337 03 11 51	01-JAN-26	01-JAN-26	93,99,64
130	ALMORA	V	N	4	N	305404337 03 01 51	01-JAN-26	08-JAN-26	8,96,56
131	ALMORA	V	N	40	N	305404337 03 01 51	01-JAN-26	27-JAN-26	48,77,33
132	ALMORA	V	N	56	N	305404337 03 01 51	01-JAN-26	23-JAN-26	1,06,86,53

DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	10	N	305404337 03 01 51	01-JAN-26	14-JAN-26	24,37,22
134	ALMORA	V	N	11	N	305404337 03 01 51	01-JAN-26	14-JAN-26	12,95,85
135	ALMORA	V	N	12	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,74,21
136	ALMORA	V	N	13	N	305404337 03 01 51	01-JAN-26	14-JAN-26	92,85,62
137	ALMORA	V	N	14	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,87,91
138	ALMORA	V	N	15	N	305404337 03 01 51	01-JAN-26	14-JAN-26	25,06,15
139	ALMORA	V	N	16	N	305404337 03 11 51	01-JAN-26	14-JAN-26	3,70,24,16
140	ALMORA	V	N	17	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,39,06
141	ALMORA	V	N	18	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,88,70
142	ALMORA	V	N	19	N	305404337 03 01 51	01-JAN-26	14-JAN-26	25,29,68
143	ALMORA	V	N	24	N	305404337 03 01 51	01-JAN-26	22-JAN-26	45,32
144	ALMORA	V	N	25	N	305404337 03 01 51	01-JAN-26	22-JAN-26	28,32
145	ALMORA	V	N	26	N	305403337 05 00 51	01-JAN-26	21-JAN-26	6,44,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	29	N	305403337 05 00 51	01-JAN-26	22-JAN-26	39,65
147	ALMORA	V	N	3	N	305404337 03 01 51	01-JAN-26	06-JAN-26	49,36,18
148	ALMORA	V	N	31	N	305404337 03 01 51	01-JAN-26	22-JAN-26	31,15
149	ALMORA	V	N	33	N	305404337 03 01 51	01-JAN-26	22-JAN-26	33,99
150	ALMORA	V	N	34	N	305404337 03 01 51	01-JAN-26	22-JAN-26	25,50
151	ALMORA	V	N	35	N	305404337 03 01 51	01-JAN-26	22-JAN-26	37,98
152	ALMORA	V	N	36	N	305404337 03 01 51	01-JAN-26	22-JAN-26	28,33
153	ALMORA	V	N	39	N	305404337 03 01 51	01-JAN-26	27-JAN-26	80,14,21
154	ALMORA	V	N	41	N	305404337 03 01 51	01-JAN-26	27-JAN-26	96,15,22
155	ALMORA	V	N	47	N	305404337 03 01 51	01-JAN-26	27-JAN-26	22,48,25
156	ALMORA	V	N	48	N	305404337 03 01 51	01-JAN-26	27-JAN-26	67,98
157	ALMORA	V	N	49	N	305404337 03 01 51	01-JAN-26	27-JAN-26	87,01,74
158	ALMORA	V	N	5	N	305404337 03 01 51	01-JAN-26	09-JAN-26	4,17,12
159	ALMORA	V	N	52	N	305404337 03 01 51	01-JAN-26	27-JAN-26	19,47,00
160	ALMORA	V	N	54	N	305404337 03 01 51	01-JAN-26	27-JAN-26	97,00
161	ALMORA	V	N	6	N	305404337 03 01 51	01-JAN-26	09-JAN-26	4,11,35
162	ALMORA	V	N	7	N	305404337 03 01 51	01-JAN-26	09-JAN-26	3,95,65
163	ALMORA	V	N	8	N	305404337 03 01 51	01-JAN-26	09-JAN-26	2,18,30
164	ALMORA	V	N	9	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,90,30

DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	2	N	305404337 03 01 51	01-JAN-26	02-JAN-26	46,03,94
166	ALMORA	V	N	27	N	305404337 03 01 51	01-JAN-26	22-JAN-26	79,01,48
167	ALMORA	V	N	30	N	305404337 03 01 51	01-JAN-26	22-JAN-26	12,09,23
168	ALMORA	V	N	37	N	305404337 03 01 51	01-JAN-26	22-JAN-26	27,96,60
169	ALMORA	C	N	43	N	305404337 06 00 42	01-JAN-26	23-JAN-26	61,00
170	ALMORA	C	N	44	N	305404337 06 00 42	01-JAN-26	23-JAN-26	10,00,00
171	ALMORA	C	N	50	N	305404337 06 00 42	01-JAN-26	23-JAN-26	1,00,00
172	ALMORA	V	N	51	N	305404337 03 01 51	01-JAN-26	23-JAN-26	22,50,99
173	ALMORA	C	N	55	N	305404337 06 00 42	01-JAN-26	23-JAN-26	60,00

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	20	N	305404337 03 01 51	01-JAN-26	15-JAN-26	19,91,25
175	ALMORA	V	N	21	N	305404337 03 01 51	01-JAN-26	15-JAN-26	7,16,85
176	ALMORA	V	N	22	N	305404337 03 09 27	01-JAN-26	20-JAN-26	1,00,94,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	23	N	305404337 03 01 51	01-JAN-26	20-JAN-26	49,39,55
178	ALMORA	V	N	28	N	305404337 03 01 51	01-JAN-26	22-JAN-26	39,47,54
179	ALMORA	V	N	32	N	305404337 03 01 51	01-JAN-26	22-JAN-26	1,48,85,95
180	ALMORA	V	N	38	N	305404337 03 01 51	01-JAN-26	22-JAN-26	24,08,21
181	ALMORA	V	N	42	N	305404337 03 01 51	01-JAN-26	23-JAN-26	1,48,20,38
182	ALMORA	V	N	45	N	305404337 03 01 51	01-JAN-26	23-JAN-26	7,13,57
183	ALMORA	V	N	46	N	305404337 03 01 51	01-JAN-26	23-JAN-26	1,38,69,41
184	ALMORA	V	N	53	N	305404337 03 01 51	01-JAN-26	23-JAN-26	24,98,37
185	ALMORA	V	N	57	N	305404337 03 01 51	01-JAN-26	30-JAN-26	49,55,88
186	ALMORA	V	N	58	N	305404337 03 09 27	01-JAN-26	30-JAN-26	17,12,88
187	ALMORA	V	N	59	N	305404337 03 01 51	01-JAN-26	30-JAN-26	15,99,62
188	ALMORA	V	N	60	N	305404337 03 01 51	01-JAN-26	30-JAN-26	99,45,56
189	ALMORA	V	N	61	N	305404337 03 01 51	01-JAN-26	30-JAN-26	38,04,01

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JAN-26	06-JAN-26	8,56,68
191	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JAN-26	13-JAN-26	24,40,77
192	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-JAN-26	13-JAN-26	50,98
193	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-JAN-26	13-JAN-26	24,82,57
194	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-JAN-26	15-JAN-26	33,43
195	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-JAN-26	07-JAN-26	10,96,55
196	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-JAN-26	15-JAN-26	1,43,29
197	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-JAN-26	15-JAN-26	47,57
198	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-JAN-26	15-JAN-26	1,03,49
199	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-JAN-26	28-JAN-26	32,14
200	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-JAN-26	28-JAN-26	3,42,46,50
201	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-JAN-26	28-JAN-26	1,84,16
202	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-JAN-26	28-JAN-26	56,67,30
203	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-JAN-26	29-JAN-26	49,08,71
204	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-JAN-26	29-JAN-26	9,32,37
205	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-JAN-26	29-JAN-26	19,38,27
206	PITHORAGARH	V	N	34	N	305404337 03 01 51	01-JAN-26	30-JAN-26	1,55,42,75
207	PITHORAGARH	V	N	35	N	305404337 03 01 51	01-JAN-26	30-JAN-26	8,32,21
208	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-JAN-26	09-JAN-26	9,90,05
209	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-JAN-26	13-JAN-26	1,00,90

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210	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-JAN-26	13-JAN-26	19,06,94
211	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JAN-26	13-JAN-26	19,33,09
212	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-JAN-26	13-JAN-26	10,00,00
213	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-JAN-26	13-JAN-26	19,23,45
214	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JAN-26	13-JAN-26	19,49,43
215	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JAN-26	13-JAN-26	17,22,35
216	PITHORAGARH	V	N	23	N	305404337 03 09 27	01-JAN-26	23-JAN-26	18,27,17
217	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-JAN-26	28-JAN-26	25,80,00
218	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-JAN-26	29-JAN-26	2,10,00
219	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-JAN-26	08-JAN-26	21,67,42
220	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-JAN-26	29-JAN-26	32,76,42
221	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-JAN-26	09-JAN-26	60,00,00
222	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-JAN-26	13-JAN-26	19,91,95
223	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-JAN-26	13-JAN-26	18,99,40

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	PITHORAGARH	C	N	6	N	305404337 06 00 42	01-JAN-26	09-JAN-26	3,64,41

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-JAN-26	02-JAN-26	49,39,20
226	NARENDRA NAGAR	V	N	2	N	305403337 04 00 51	01-JAN-26	05-JAN-26	5,57,76

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	1	N	305404337 03 01 51	01-JAN-26	02-JAN-26	1,24,19
228	CHAMOLI	V	N	14	N	305404337 03 01 51	01-JAN-26	09-JAN-26	15,30,13
229	CHAMOLI	V	N	21	N	305404337 03 01 51	01-JAN-26	13-JAN-26	23,98,60
230	CHAMOLI	V	N	38	N	305404337 03 01 51	01-JAN-26	22-JAN-26	97,07
231	CHAMOLI	V	N	43	N	305404337 03 01 51	01-JAN-26	22-JAN-26	24,90,70
232	CHAMOLI	V	N	44	N	305404337 03 01 51	01-JAN-26	22-JAN-26	8,98,11
233	CHAMOLI	V	N	53	N	305404337 03 01 51	01-JAN-26	23-JAN-26	17,72,60
234	CHAMOLI	V	N	55	N	305404337 03 01 51	01-JAN-26	23-JAN-26	24,63,84
235	CHAMOLI	V	N	56	N	305404337 03 01 51	01-JAN-26	27-JAN-26	14,98,29
236	CHAMOLI	V	N	57	N	305404337 03 01 51	01-JAN-26	27-JAN-26	5,75,20,00

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DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	CHAMOLI	V	N	60	N	305404337 03 01 51	01-JAN-26	28-JAN-26	1,26,04,96
238	CHAMOLI	V	N	61	N	305404337 03 01 51	01-JAN-26	29-JAN-26	1,61,02,43

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,61,16
240	CHAMOLI	V	N	27	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,90,00
241	CHAMOLI	V	N	29	N	305404337 03 11 51	01-JAN-26	19-JAN-26	1,76,24,16
242	CHAMOLI	V	N	40	N	305404337 03 01 51	01-JAN-26	22-JAN-26	31,99,85
243	CHAMOLI	V	N	54	N	305404337 03 01 51	01-JAN-26	23-JAN-26	22,77,59
244	CHAMOLI	V	N	58	N	305404337 03 01 51	01-JAN-26	28-JAN-26	6,44,22
245	CHAMOLI	V	N	59	N	305404337 03 01 51	01-JAN-26	28-JAN-26	51,20
246	CHAMOLI	V	N	69	N	305404337 03 01 51	01-JAN-26	30-JAN-26	3,29,22

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMOLI	V	N	16	N	305404337 03 01 51	01-JAN-26	13-JAN-26	79,41,87
248	CHAMOLI	V	N	17	N	305404337 03 01 51	01-JAN-26	13-JAN-26	60,02,22
249	CHAMOLI	V	N	18	N	305404337 03 01 51	01-JAN-26	13-JAN-26	38,19,52
250	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JAN-26	13-JAN-26	93,10,64
251	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JAN-26	13-JAN-26	1,98,15,48
252	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JAN-26	13-JAN-26	97,16,60
253	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JAN-26	16-JAN-26	9,17,45
254	CHAMOLI	V	N	24	N	305404337 03 01 51	01-JAN-26	16-JAN-26	5,68,80
255	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JAN-26	19-JAN-26	98,27,70
256	CHAMOLI	V	N	41	N	305404337 03 01 51	01-JAN-26	22-JAN-26	2,79,00
257	CHAMOLI	V	N	42	N	305404337 03 01 51	01-JAN-26	22-JAN-26	30,00,00
258	CHAMOLI	V	N	45	N	305404337 03 01 51	01-JAN-26	22-JAN-26	19,17,82
259	CHAMOLI	V	N	63	N	305404337 03 01 51	01-JAN-26	29-JAN-26	19,22,22
260	CHAMOLI	V	N	67	N	305404337 03 01 51	01-JAN-26	29-JAN-26	19,92,53

DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	CHAMOLI	V	N	3	N	305404337 03 01 51	01-JAN-26	07-JAN-26	2,48,98
262	CHAMOLI	V	N	30	N	305404337 03 01 51	01-JAN-26	21-JAN-26	49,40,71
263	CHAMOLI	V	N	31	N	305404337 03 11 51	01-JAN-26	21-JAN-26	2,23,02

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DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JAN-26	21-JAN-26	49,40,71
265	CHAMOLI	V	N	33	N	305404337 03 11 51	01-JAN-26	21-JAN-26	2,23,02
266	CHAMOLI	V	N	34	N	305404337 03 01 51	01-JAN-26	21-JAN-26	49,40,71
267	CHAMOLI	V	N	35	N	305404337 03 01 51	01-JAN-26	21-JAN-26	49,40,71
268	CHAMOLI	V	N	36	N	305404337 03 01 51	01-JAN-26	21-JAN-26	98,17,60
269	CHAMOLI	V	N	37	N	305404337 03 01 51	01-JAN-26	21-JAN-26	49,40,71
270	CHAMOLI	V	N	39	N	305404337 03 11 51	01-JAN-26	22-JAN-26	2,10,23
271	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JAN-26	07-JAN-26	39,35,52
272	CHAMOLI	V	N	46	N	305404337 03 11 51	01-JAN-26	22-JAN-26	13,95,58
273	CHAMOLI	V	N	47	N	305404337 03 11 51	01-JAN-26	22-JAN-26	4,56,25
274	CHAMOLI	V	N	48	N	305404337 03 01 51	01-JAN-26	23-JAN-26	49,40,09
275	CHAMOLI	V	N	49	N	305404337 03 01 51	01-JAN-26	23-JAN-26	49,40,09
276	CHAMOLI	V	N	50	N	305404337 03 01 51	01-JAN-26	23-JAN-26	49,40,09
277	CHAMOLI	V	N	51	N	305404337 03 01 51	01-JAN-26	23-JAN-26	49,40,09
278	CHAMOLI	V	N	52	N	305404337 03 01 51	01-JAN-26	23-JAN-26	98,17,60
279	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JAN-26	07-JAN-26	2,48,98
280	CHAMOLI	V	N	64	N	305404337 03 01 51	01-JAN-26	29-JAN-26	98,17,60
281	CHAMOLI	V	N	65	N	305404337 03 01 51	01-JAN-26	29-JAN-26	96,28,80
282	CHAMOLI	V	N	68	N	305404337 03 01 51	01-JAN-26	29-JAN-26	98,17,60

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	CHAMOLI	V	N	10	N	305404337 03 01 51	01-JAN-26	09-JAN-26	49,14,95
284	CHAMOLI	V	N	11	N	305404337 03 01 51	01-JAN-26	09-JAN-26	18,64,92
285	CHAMOLI	V	N	12	N	305404337 03 01 51	01-JAN-26	09-JAN-26	20,54,34
286	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JAN-26	09-JAN-26	16,95,85
287	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JAN-26	02-JAN-26	28,00,00
288	CHAMOLI	V	N	7	N	305404337 03 01 51	01-JAN-26	08-JAN-26	6,80,27
289	CHAMOLI	V	N	8	N	305404337 03 01 51	01-JAN-26	09-JAN-26	1,23,00,00
290	CHAMOLI	V	N	9	N	305404337 03 01 51	01-JAN-26	09-JAN-26	19,05,26

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMOLI	V	N	15	N	305404337 03 07 51	01-JAN-26	13-JAN-26	5,56,00,00
292	CHAMOLI	V	N	25	N	305404337 03 01 51	01-JAN-26	17-JAN-26	17,74,64
293	CHAMOLI	V	N	5	N	305404337 03 01 51	01-JAN-26	07-JAN-26	60,67
294	CHAMOLI	V	N	62	N	305404337 03 01 51	01-JAN-26	29-JAN-26	1,76,79,92

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DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	CHAMOLI	V	N	66	N	305404337 03 01 51	01-JAN-26	29-JAN-26	1,47,77,99

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-JAN-26	13-JAN-26	3,54,00
297	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-JAN-26	13-JAN-26	4,72,00
298	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-JAN-26	13-JAN-26	4,88,02
299	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-JAN-26	22-JAN-26	27,66,04
300	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-JAN-26	22-JAN-26	29,19,28
301	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-JAN-26	22-JAN-26	19,64,06
302	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JAN-26	12-JAN-26	33,15
303	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-JAN-26	29-JAN-26	9,70,31
304	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-JAN-26	29-JAN-26	3,22,21
305	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JAN-26	12-JAN-26	2,08,50
306	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-JAN-26	29-JAN-26	5,39,68
307	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JAN-26	12-JAN-26	1,18,00

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JAN-26	13-JAN-26	18,11
309	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-JAN-26	13-JAN-26	94,74
310	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-JAN-26	13-JAN-26	5,13,30
311	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-JAN-26	13-JAN-26	24,85,96
312	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-JAN-26	14-JAN-26	5,56,08
313	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JAN-26	17-JAN-26	2,36,00
314	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-JAN-26	17-JAN-26	2,38,36
315	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-JAN-26	19-JAN-26	3,92,94
316	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-JAN-26	19-JAN-26	3,92,94
317	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-JAN-26	22-JAN-26	23,68,97
318	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-JAN-26	09-JAN-26	72,44
319	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-JAN-26	27-JAN-26	3,52,52
320	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-JAN-26	23-JAN-26	24,72,01
321	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-JAN-26	27-JAN-26	24,78,00
322	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-JAN-26	29-JAN-26	15,79,31
323	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-JAN-26	29-JAN-26	24,81,78

DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-JAN-26	13-JAN-26	19,42,16
325	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-JAN-26	13-JAN-26	17,52,30
326	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-JAN-26	13-JAN-26	21,07,18
327	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-JAN-26	13-JAN-26	2,47,65
328	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-JAN-26	14-JAN-26	16,52,00
329	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JAN-26	06-JAN-26	21,77,15
330	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-JAN-26	14-JAN-26	21,50,55
331	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-JAN-26	14-JAN-26	2,46,12
332	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-JAN-26	14-JAN-26	2,40,00
333	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JAN-26	14-JAN-26	22,02,82
334	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-JAN-26	07-JAN-26	1,60,30
335	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-JAN-26	20-JAN-26	24,91,00
336	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-JAN-26	20-JAN-26	24,23,05
337	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-JAN-26	27-JAN-26	10,00,00
338	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-JAN-26	27-JAN-26	30,00,00
339	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-JAN-26	28-JAN-26	3,66,79
340	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-JAN-26	29-JAN-26	18,39,92
341	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-JAN-26	29-JAN-26	4,20,00
342	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JAN-26	13-JAN-26	2,40,70

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-JAN-26	19-JAN-26	33,88,70
344	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-JAN-26	19-JAN-26	39,74,90
345	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-JAN-26	19-JAN-26	49,68,69
346	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-JAN-26	27-JAN-26	52,96,68
347	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-JAN-26	27-JAN-26	1,88,46

DDO- 41034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UTTARKASHI	V	N	11	N	305401337 01 01 51	01-JAN-26	13-JAN-26	43,05,00
349	UTTARKASHI	V	N	14	N	305401337 01 01 51	01-JAN-26	13-JAN-26	37,90,30
350	UTTARKASHI	V	N	15	N	305401337 01 01 51	01-JAN-26	13-JAN-26	43,01,40
351	UTTARKASHI	V	N	17	N	305401337 01 01 51	01-JAN-26	13-JAN-26	48,36,31
352	UTTARKASHI	V	N	19	N	305401337 01 01 51	01-JAN-26	13-JAN-26	47,98,29
353	UTTARKASHI	V	N	23	N	305401337 01 01 51	01-JAN-26	13-JAN-26	98,44,87
354	UTTARKASHI	V	N	24	N	305401337 01 01 51	01-JAN-26	13-JAN-26	42,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UTTARKASHI	V	N	48	N	305401337 01 01 51	01-JAN-26	27-JAN-26	38,91,76
356	UTTARKASHI	V	N	49	N	305401337 01 01 51	01-JAN-26	27-JAN-26	49,35,30
357	UTTARKASHI	V	N	50	N	305401337 01 01 51	01-JAN-26	27-JAN-26	90,32,10
358	UTTARKASHI	V	N	51	N	305401337 01 01 51	01-JAN-26	27-JAN-26	31,09,99
359	UTTARKASHI	V	N	52	N	305401337 01 01 51	01-JAN-26	27-JAN-26	43,83,10
360	UTTARKASHI	V	N	53	N	305401337 01 01 51	01-JAN-26	27-JAN-26	18,05,44
361	UTTARKASHI	V	N	54	N	305401337 01 01 51	01-JAN-26	27-JAN-26	47,95,53
362	UTTARKASHI	V	N	55	N	305401337 01 01 51	01-JAN-26	27-JAN-26	39,40,59

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JAN-26	01-JAN-26	19,08,74
364	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JAN-26	06-JAN-26	2,18,32,29
365	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-JAN-26	13-JAN-26	2,71,28,19

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JAN-26	09-JAN-26	24,65,46
367	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-JAN-26	09-JAN-26	16,24,86
368	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-JAN-26	09-JAN-26	49,50,99
369	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-JAN-26	09-JAN-26	60,92,26
370	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-JAN-26	09-JAN-26	58,67,56
371	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-JAN-26	09-JAN-26	55,18,59
372	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-JAN-26	09-JAN-26	49,55,80
373	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JAN-26	09-JAN-26	16,68,36
374	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-JAN-26	09-JAN-26	25,76,20
375	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JAN-26	09-JAN-26	49,76,10
376	PAURI GARHWAL	V	N	85	N	305404337 03 01 51	01-JAN-26	21-JAN-26	1,00,00
377	PAURI GARHWAL	V	N	88	N	305404337 03 01 51	01-JAN-26	22-JAN-26	69,62,00

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PAURI GARHWAL	V	N	109	N	305404337 03 01 51	01-JAN-26	28-JAN-26	49,06,44
379	PAURI GARHWAL	V	N	110	N	305404337 03 01 51	01-JAN-26	28-JAN-26	22,21,70
380	PAURI GARHWAL	V	N	111	N	305404337 03 01 51	01-JAN-26	28-JAN-26	49,06,44
381	PAURI GARHWAL	V	N	112	N	305404337 03 01 51	01-JAN-26	28-JAN-26	49,37,12

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DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-JAN-26	03-JAN-26	2,34,94,87
383	PAURI GARHWAL	V	N	113	N	305404337 03 01 51	01-JAN-26	31-JAN-26	71,04,70
384	PAURI GARHWAL	V	N	26	N	305404337 03 11 51	01-JAN-26	07-JAN-26	31,50,33
385	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-JAN-26	07-JAN-26	2,04,99,71
386	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JAN-26	08-JAN-26	4,72,00
387	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-JAN-26	08-JAN-26	8,40,59,31
388	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-JAN-26	08-JAN-26	19,60,28
389	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-JAN-26	08-JAN-26	9,81,97
390	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-JAN-26	08-JAN-26	1,05,78,22
391	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JAN-26	08-JAN-26	7,43,40
392	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JAN-26	08-JAN-26	52,96,83
393	PAURI GARHWAL	C	N	67	N	305404337 06 00 42	01-JAN-26	17-JAN-26	1,40,00
394	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-JAN-26	19-JAN-26	36,30,02
395	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-JAN-26	19-JAN-26	12,53,96
396	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-JAN-26	19-JAN-26	19,82,98
397	PAURI GARHWAL	V	N	83	N	305404337 03 01 51	01-JAN-26	19-JAN-26	8,79,13
398	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-JAN-26	19-JAN-26	23,31,66
399	PAURI GARHWAL	V	N	97	N	305403337 05 00 51	01-JAN-26	23-JAN-26	24,68,56

DDO- 42014226 ***EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	PAURI GARHWAL	V	N	28	N	305404337 05 00 51	01-JAN-26	07-JAN-26	21,36,96
401	PAURI GARHWAL	V	N	87	N	305404337 05 00 51	01-JAN-26	22-JAN-26	6,68,99

DDO- 42014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JAN-26	03-JAN-26	58,64,35
403	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JAN-26	13-JAN-26	14,20,17
404	PAURI GARHWAL	V	N	89	N	305404337 03 01 51	01-JAN-26	22-JAN-26	62,09
405	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-JAN-26	22-JAN-26	1,54,82
406	PAURI GARHWAL	V	N	91	N	305404337 03 01 51	01-JAN-26	22-JAN-26	1,41,60
407	PAURI GARHWAL	V	N	92	N	305404337 03 01 51	01-JAN-26	22-JAN-26	44,64,70
408	PAURI GARHWAL	V	N	93	N	305404337 03 01 51	01-JAN-26	22-JAN-26	24,88,62
409	PAURI GARHWAL	V	N	94	N	305404337 03 01 51	01-JAN-26	22-JAN-26	3,65,88,02
410	PAURI GARHWAL	V	N	95	N	305404337 03 01 51	01-JAN-26	22-JAN-26	1,34,89
411	PAURI GARHWAL	V	N	96	N	305404337 03 01 51	01-JAN-26	22-JAN-26	7,82,15,06

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DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	86	N	305404337 03 11 51	01-JAN-26	22-JAN-26	1,91,16

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PAURI GARHWAL	V	N	100	N	305404337 03 01 51	01-JAN-26	27-JAN-26	84,79,40
414	PAURI GARHWAL	V	N	101	N	305404337 03 01 51	01-JAN-26	27-JAN-26	13,09,39
415	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-JAN-26	06-JAN-26	9,79,43
416	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-JAN-26	06-JAN-26	1,80,32
417	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-JAN-26	06-JAN-26	9,83,46
418	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-JAN-26	17-JAN-26	9,82,06
419	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JAN-26	17-JAN-26	17,23,03
420	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-JAN-26	17-JAN-26	48,77,73
421	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-JAN-26	17-JAN-26	48,26,51
422	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-JAN-26	17-JAN-26	20,14,97
423	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-JAN-26	17-JAN-26	49,38,30
424	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-JAN-26	17-JAN-26	2,48,77,60
425	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-JAN-26	17-JAN-26	49,32,40
426	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-JAN-26	17-JAN-26	49,31,44
427	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-JAN-26	17-JAN-26	49,32,40
428	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-JAN-26	17-JAN-26	19,11,60
429	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-JAN-26	17-JAN-26	23,53,28
430	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-JAN-26	17-JAN-26	1,66,19,88
431	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-JAN-26	17-JAN-26	9,73,50
432	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-JAN-26	17-JAN-26	23,89,50
433	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-JAN-26	17-JAN-26	44,85,71
434	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-JAN-26	17-JAN-26	39,02,54
435	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-JAN-26	17-JAN-26	2,41,06,20
436	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-JAN-26	17-JAN-26	7,72,79
437	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-JAN-26	17-JAN-26	14,34,61
438	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-JAN-26	17-JAN-26	47,49,80
439	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-JAN-26	17-JAN-26	2,45,88,33
440	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-JAN-26	17-JAN-26	49,73,30
441	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-JAN-26	17-JAN-26	1,80,04,86
442	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-JAN-26	17-JAN-26	49,32,40
443	PAURI GARHWAL	V	N	98	N	305404337 03 01 51	01-JAN-26	27-JAN-26	14,88,51
444	PAURI GARHWAL	V	N	99	N	305404337 03 01 51	01-JAN-26	27-JAN-26	97,14,31

DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

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DDO- 42034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PAURI GARHWAL	V	N	10	N	305401337 01 01 51	01-JAN-26	05-JAN-26	66,85,22
446	PAURI GARHWAL	V	N	102	N	305401337 01 01 51	01-JAN-26	30-JAN-26	94,89,92
447	PAURI GARHWAL	V	N	103	N	305401337 01 01 51	01-JAN-26	30-JAN-26	99,43,94
448	PAURI GARHWAL	V	N	104	N	305401337 01 01 51	01-JAN-26	30-JAN-26	91,31,80
449	PAURI GARHWAL	V	N	105	N	305401337 01 01 51	01-JAN-26	30-JAN-26	73,61,25
450	PAURI GARHWAL	V	N	106	N	305401337 01 01 51	01-JAN-26	30-JAN-26	52,42,02
451	PAURI GARHWAL	V	N	107	N	305401337 01 01 51	01-JAN-26	30-JAN-26	45,38,82
452	PAURI GARHWAL	V	N	108	N	305401337 01 01 51	01-JAN-26	30-JAN-26	22,24,63
453	PAURI GARHWAL	V	N	11	N	305401337 01 01 51	01-JAN-26	05-JAN-26	80,04,81
454	PAURI GARHWAL	V	N	114	N	305401337 01 01 51	01-JAN-26	31-JAN-26	22,86,32
455	PAURI GARHWAL	V	N	12	N	305401337 01 01 51	01-JAN-26	05-JAN-26	53,12,83
456	PAURI GARHWAL	V	N	13	N	305401337 01 01 51	01-JAN-26	05-JAN-26	13,97,59
457	PAURI GARHWAL	V	N	14	N	305401337 01 01 51	01-JAN-26	05-JAN-26	24,61,91
458	PAURI GARHWAL	V	N	15	N	305401337 01 01 51	01-JAN-26	05-JAN-26	92,60,76
459	PAURI GARHWAL	V	N	16	N	305401337 01 01 51	01-JAN-26	05-JAN-26	88,57,13
460	PAURI GARHWAL	V	N	17	N	305401337 01 01 51	01-JAN-26	05-JAN-26	78,31,10
461	PAURI GARHWAL	V	N	18	N	305401337 01 01 51	01-JAN-26	05-JAN-26	46,61,94
462	PAURI GARHWAL	V	N	19	N	305401337 01 01 51	01-JAN-26	05-JAN-26	20,20,91
463	PAURI GARHWAL	V	N	20	N	305401337 01 01 51	01-JAN-26	05-JAN-26	34,84,01
464	PAURI GARHWAL	V	N	24	N	305401337 01 01 51	01-JAN-26	07-JAN-26	1,94,81,46
465	PAURI GARHWAL	V	N	25	N	305401337 01 01 51	01-JAN-26	07-JAN-26	99,21,71
466	PAURI GARHWAL	V	N	3	N	305401337 01 01 51	01-JAN-26	05-JAN-26	43,66,90
467	PAURI GARHWAL	V	N	36	N	305401337 01 01 51	01-JAN-26	09-JAN-26	37,84,22
468	PAURI GARHWAL	V	N	37	N	305401337 01 01 51	01-JAN-26	09-JAN-26	19,54,32
469	PAURI GARHWAL	V	N	38	N	305401337 01 01 51	01-JAN-26	09-JAN-26	98,57,77
470	PAURI GARHWAL	V	N	4	N	305401337 01 01 51	01-JAN-26	05-JAN-26	20,69,02
471	PAURI GARHWAL	V	N	5	N	305401337 01 01 51	01-JAN-26	05-JAN-26	43,78,68
472	PAURI GARHWAL	V	N	6	N	305401337 01 01 51	01-JAN-26	05-JAN-26	55,69,03
473	PAURI GARHWAL	V	N	7	N	305401337 01 01 51	01-JAN-26	05-JAN-26	22,50,95
474	PAURI GARHWAL	V	N	76	N	305401337 01 01 51	01-JAN-26	19-JAN-26	24,40,97
475	PAURI GARHWAL	V	N	77	N	305401337 01 01 51	01-JAN-26	19-JAN-26	8,02,41
476	PAURI GARHWAL	V	N	78	N	305401337 01 01 51	01-JAN-26	19-JAN-26	44,66,94
477	PAURI GARHWAL	V	N	79	N	305401337 01 01 51	01-JAN-26	19-JAN-26	49,47,00
478	PAURI GARHWAL	V	N	8	N	305401337 01 01 51	01-JAN-26	05-JAN-26	98,45,10
479	PAURI GARHWAL	V	N	9	N	305401337 01 01 51	01-JAN-26	05-JAN-26	29,12,01

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

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DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ROORKEE	V	N	1	N	305404337 03 09 27	01-JAN-26	01-JAN-26	25,14,90
481	ROORKEE	V	N	2	N	305404337 03 01 51	01-JAN-26	14-JAN-26	22,80,00

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	KOTDWAR	V	N	1	N	305404337 03 01 51	01-JAN-26	13-JAN-26	2,94,25,24
483	KOTDWAR	V	N	10	N	305404337 03 01 51	01-JAN-26	21-JAN-26	22,70,49
484	KOTDWAR	V	N	11	N	305404337 03 01 51	01-JAN-26	21-JAN-26	11,89,11
485	KOTDWAR	V	N	12	N	305404337 03 01 51	01-JAN-26	29-JAN-26	24,93,85
486	KOTDWAR	V	N	2	N	305404337 03 01 51	01-JAN-26	20-JAN-26	8,00,32,58
487	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JAN-26	21-JAN-26	43,57,08
488	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JAN-26	21-JAN-26	56,66,47
489	KOTDWAR	V	N	5	N	305404337 03 01 51	01-JAN-26	21-JAN-26	18,36,56
490	KOTDWAR	V	N	6	N	305404337 03 01 51	01-JAN-26	21-JAN-26	49,71,36
491	KOTDWAR	V	N	7	N	305404337 03 01 51	01-JAN-26	21-JAN-26	62,59,35
492	KOTDWAR	V	N	8	N	305404337 03 01 51	01-JAN-26	21-JAN-26	39,73,18
493	KOTDWAR	V	N	9	N	305404337 03 01 51	01-JAN-26	21-JAN-26	81,02,31

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	LANSDOWN	V	N	1	N	305403337 05 00 51	01-JAN-26	13-JAN-26	28,94,30
495	LANSDOWN	V	N	10	N	305404337 03 11 51	01-JAN-26	30-JAN-26	4,68,00
496	LANSDOWN	V	N	11	N	305404337 03 11 51	01-JAN-26	30-JAN-26	2,06,52
497	LANSDOWN	V	N	12	N	305404337 03 01 51	01-JAN-26	30-JAN-26	59,00
498	LANSDOWN	V	N	2	N	305403337 05 00 51	01-JAN-26	13-JAN-26	21,70,73
499	LANSDOWN	V	N	3	N	305403337 05 00 51	01-JAN-26	15-JAN-26	8,90,00
500	LANSDOWN	V	N	4	N	305404337 03 01 51	01-JAN-26	15-JAN-26	4,52,93
501	LANSDOWN	V	N	5	N	305403337 05 00 51	01-JAN-26	15-JAN-26	15,00,00
502	LANSDOWN	V	N	6	N	305404337 03 01 51	01-JAN-26	22-JAN-26	41,30,00
503	LANSDOWN	V	N	7	N	305404337 03 01 51	01-JAN-26	27-JAN-26	24,54,68
504	LANSDOWN	V	N	8	N	305404337 03 01 51	01-JAN-26	27-JAN-26	48,35,64
505	LANSDOWN	V	N	9	N	305404337 03 01 51	01-JAN-26	29-JAN-26	15,70,58

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JAN-26	14-JAN-26	49,64,80

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DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JAN-26	14-JAN-26	9,65,51
508	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-JAN-26	14-JAN-26	87,08
509	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JAN-26	14-JAN-26	71,65
510	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JAN-26	14-JAN-26	6,01,80
511	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-JAN-26	21-JAN-26	13,46,99

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	TEHRI GARHWAL	V	N	1	N	305404337 03 11 51	01-JAN-26	01-JAN-26	2,33,64
513	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-JAN-26	05-JAN-26	2,44,02
514	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JAN-26	05-JAN-26	1,61,78
515	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-JAN-26	08-JAN-26	23,83,13
516	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-JAN-26	01-JAN-26	4,43,68
517	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JAN-26	01-JAN-26	3,41,11
518	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-JAN-26	14-JAN-26	15,55,39
519	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-JAN-26	01-JAN-26	33,70
520	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-JAN-26	19-JAN-26	74,90,09
521	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JAN-26	03-JAN-26	36,22
522	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-JAN-26	22-JAN-26	99,92,52
523	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-JAN-26	28-JAN-26	31,41,88
524	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-JAN-26	28-JAN-26	51,33,52
525	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-JAN-26	28-JAN-26	30,98,24
526	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-JAN-26	28-JAN-26	24,56,59
527	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-JAN-26	28-JAN-26	30,00,00
528	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-JAN-26	28-JAN-26	46,43,78
529	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-JAN-26	28-JAN-26	24,57,29
530	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JAN-26	03-JAN-26	2,50,77
531	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-JAN-26	28-JAN-26	93,89,84
532	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-JAN-26	28-JAN-26	43,44,18
533	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-JAN-26	05-JAN-26	2,44,02

DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-JAN-26	05-JAN-26	2,39,59
535	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-JAN-26	05-JAN-26	1,63,71,66
536	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-JAN-26	05-JAN-26	49,47,28
537	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-JAN-26	06-JAN-26	1,36,71

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DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-JAN-26	06-JAN-26	1,29,27
539	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-JAN-26	09-JAN-26	61,95
540	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-JAN-26	09-JAN-26	74,93
541	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JAN-26	09-JAN-26	90,51
542	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-JAN-26	09-JAN-26	97,94
543	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-JAN-26	09-JAN-26	1,13,52
544	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-JAN-26	09-JAN-26	1,13,52
545	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-JAN-26	13-JAN-26	1,57,88,35
546	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JAN-26	13-JAN-26	36,00
547	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JAN-26	13-JAN-26	2,88,00
548	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JAN-26	13-JAN-26	16,64,81
549	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JAN-26	13-JAN-26	17,70
550	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JAN-26	17-JAN-26	6,71,32
551	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-JAN-26	17-JAN-26	8,87,71
552	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-JAN-26	17-JAN-26	1,38,66,18
553	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-JAN-26	17-JAN-26	13,81,51
554	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-JAN-26	17-JAN-26	9,10,05
555	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-JAN-26	21-JAN-26	1,98,90
556	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-JAN-26	21-JAN-26	14,89,18
557	TEHRI GARHWAL	V	N	51	N	305404337 03 11 51	01-JAN-26	27-JAN-26	54,30,67
558	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-JAN-26	27-JAN-26	2,52,51
559	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-JAN-26	30-JAN-26	8,84,69
560	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-JAN-26	03-JAN-26	27,86,43
561	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-JAN-26	05-JAN-26	49,14,06

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-JAN-26	08-JAN-26	6,00,00,00
563	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-JAN-26	13-JAN-26	51,16,92
564	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-JAN-26	13-JAN-26	5,10,75,52
565	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JAN-26	13-JAN-26	2,42,50,39
566	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-JAN-26	21-JAN-26	24,84,80
567	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-JAN-26	21-JAN-26	4,84,84

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JAN-26	02-JAN-26	44,55,13

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DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JAN-26	21-JAN-26	13,66,96
570	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JAN-26	21-JAN-26	29,95,18
571	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JAN-26	21-JAN-26	13,28,27
572	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JAN-26	21-JAN-26	14,33,02
573	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JAN-26	21-JAN-26	24,62,07
574	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JAN-26	21-JAN-26	19,89,89
575	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JAN-26	21-JAN-26	20,92,64
576	HARIDWAR	V	N	17	N	305404337 03 01 51	01-JAN-26	21-JAN-26	8,63,25
577	HARIDWAR	V	N	18	N	305404337 03 01 51	01-JAN-26	21-JAN-26	9,77,50
578	HARIDWAR	V	N	19	N	305404337 03 01 51	01-JAN-26	31-JAN-26	10,29,99
579	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JAN-26	02-JAN-26	40,76,03
580	HARIDWAR	V	N	20	N	305404337 03 01 51	01-JAN-26	31-JAN-26	24,30,80
581	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JAN-26	02-JAN-26	49,89,26
582	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JAN-26	02-JAN-26	47,44,20
583	HARIDWAR	V	N	5	N	305404337 03 09 27	01-JAN-26	02-JAN-26	66,70,85
584	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JAN-26	13-JAN-26	24,69,60
585	HARIDWAR	V	N	7	N	305404337 03 01 51	01-JAN-26	13-JAN-26	24,53,22
586	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JAN-26	13-JAN-26	38,20,00
587	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JAN-26	21-JAN-26	10,32,66

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-JAN-26	02-JAN-26	15,21,69
589	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JAN-26	27-JAN-26	49,54,82
590	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JAN-26	27-JAN-26	48,13,21
591	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JAN-26	27-JAN-26	29,38,19
592	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-JAN-26	27-JAN-26	1,16,56,57
593	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-JAN-26	27-JAN-26	19,14,47
594	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-JAN-26	27-JAN-26	33,96,56
595	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-JAN-26	27-JAN-26	33,04,55
596	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-JAN-26	28-JAN-26	2,28,61,86
597	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-JAN-26	28-JAN-26	99,64,90
598	UDHAM SINGH	V	N	24	N	305404337 03 01 51	01-JAN-26	28-JAN-26	49,34,24

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DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
599	UDHAM SINGH NAGAR	V	N	25	N	305404337	03 01 51	01-JAN-26 28-JAN-26	1,99,16,37
600	UDHAM SINGH NAGAR	V	N	26	N	305404337	03 01 51	01-JAN-26 28-JAN-26	30,16,36
601	UDHAM SINGH NAGAR	V	N	27	N	305404337	03 01 51	01-JAN-26 28-JAN-26	24,92,16
602	UDHAM SINGH NAGAR	V	N	39	N	305403337	05 00 51	01-JAN-26 31-JAN-26	8,14,20
603	UDHAM SINGH NAGAR	V	N	40	N	305403337	05 00 51	01-JAN-26 31-JAN-26	24,96,88
604	UDHAM SINGH NAGAR	V	N	41	N	305403337	05 00 51	01-JAN-26 31-JAN-26	14,65,56
605	UDHAM SINGH NAGAR	V	N	42	N	305404337	03 01 51	01-JAN-26 31-JAN-26	10,34,75
606	UDHAM SINGH NAGAR	V	N	7	N	305404337	03 01 51	01-JAN-26 17-JAN-26	24,76,11

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UDHAM SINGH NAGAR	V	N	10	N	305404337	03 01 51	01-JAN-26 20-JAN-26	18,06,43
608	UDHAM SINGH NAGAR	V	N	11	N	305404337	03 01 51	01-JAN-26 21-JAN-26	3,56,78,69
609	UDHAM SINGH NAGAR	V	N	12	N	305404337	03 01 51	01-JAN-26 21-JAN-26	11,37,58,69
610	UDHAM SINGH NAGAR	V	N	13	N	305404337	03 01 51	01-JAN-26 21-JAN-26	18,66,43
611	UDHAM SINGH NAGAR	V	N	5	N	305404337	03 01 51	01-JAN-26 14-JAN-26	74,91,09
612	UDHAM SINGH NAGAR	V	N	6	N	305404337	03 01 51	01-JAN-26 17-JAN-26	4,94,71
613	UDHAM SINGH NAGAR	V	N	9	N	305404337	03 01 51	01-JAN-26 20-JAN-26	8,20,40,17

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UDHAM SINGH NAGAR	V	N	17	N	305404337	03 01 51	01-JAN-26 27-JAN-26	89,33,51
615	UDHAM SINGH NAGAR	V	N	2	N	305404337	03 01 51	01-JAN-26 09-JAN-26	99,41,78
616	UDHAM SINGH NAGAR	V	N	28	N	305404337	03 01 51	01-JAN-26 29-JAN-26	98,79,59
617	UDHAM SINGH NAGAR	V	N	29	N	305404337	03 01 51	01-JAN-26 29-JAN-26	1,78,23,24
618	UDHAM SINGH NAGAR	V	N	3	N	305404337	03 01 51	01-JAN-26 09-JAN-26	15,67,47
619	UDHAM SINGH NAGAR	V	N	30	N	305404337	03 01 51	01-JAN-26 29-JAN-26	1,19,39,44

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-JAN-26	29-JAN-26	40,80,07
621	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-JAN-26	29-JAN-26	1,89,26,66
622	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-JAN-26	29-JAN-26	1,60,51,29
623	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-JAN-26	29-JAN-26	2,46,68,83
624	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-JAN-26	29-JAN-26	94,51,01
625	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-JAN-26	29-JAN-26	4,48,20
626	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-JAN-26	29-JAN-26	2,49,99,96
627	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-JAN-26	29-JAN-26	2,08,23,42
628	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JAN-26	09-JAN-26	96,86,48
629	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JAN-26	19-JAN-26	47,39,00

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-JAN-26	14-JAN-26	46,82,61

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMPAWAT	V	N	10	N	305403337 05 00 51	01-JAN-26	28-JAN-26	6,60,80
632	CHAMPAWAT	V	N	11	N	305403337 05 00 51	01-JAN-26	28-JAN-26	6,60,80
633	CHAMPAWAT	V	N	12	N	305403337 05 00 51	01-JAN-26	28-JAN-26	10,38,40
634	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-JAN-26	21-JAN-26	5,19,20
635	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JAN-26	21-JAN-26	2,59,60
636	CHAMPAWAT	V	N	8	N	305403337 05 00 51	01-JAN-26	28-JAN-26	8,49,60
637	CHAMPAWAT	V	N	9	N	305403337 05 00 51	01-JAN-26	28-JAN-26	8,49,60

DDO- 88024236 ***EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JAN-26	15-JAN-26	23,98,20
639	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-JAN-26	15-JAN-26	48,99,04
640	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JAN-26	15-JAN-26	48,60,96
641	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JAN-26	19-JAN-26	23,99,96

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

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DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-JAN-26	22-JAN-26	1,17,01,52
643	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-JAN-26	30-JAN-26	24,45,26

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	BAGESHWAR	V	N	1	N	305404337 03 11 51	01-JAN-26	09-JAN-26	85,37,86
645	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-JAN-26	23-JAN-26	1,67,18,07
646	BAGESHWAR	V	N	5	N	305404337 03 09 27	01-JAN-26	31-JAN-26	6,88,00
647	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-JAN-26	31-JAN-26	1,19,95,24

DDO- 90004226 ***EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	RUDRAPRAYAG	V	N	2	N	305401337 01 01 51	01-JAN-26	03-JAN-26	29,27,64
649	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-JAN-26	27-JAN-26	7,51,85
650	RUDRAPRAYAG	V	N	28	N	305401337 01 01 51	01-JAN-26	30-JAN-26	32,72,62
651	RUDRAPRAYAG	V	N	3	N	305401337 01 01 51	01-JAN-26	03-JAN-26	33,98,68
652	RUDRAPRAYAG	V	N	4	N	305401337 01 01 51	01-JAN-26	03-JAN-26	41,36,18
653	RUDRAPRAYAG	V	N	5	N	305401337 01 01 51	01-JAN-26	03-JAN-26	35,27,67
654	RUDRAPRAYAG	V	N	6	N	305401337 01 01 51	01-JAN-26	13-JAN-26	54,60,01
655	RUDRAPRAYAG	V	N	7	N	305401337 01 01 51	01-JAN-26	13-JAN-26	21,15,62

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-JAN-26	01-JAN-26	17,98
657	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-JAN-26	19-JAN-26	44,81,00
658	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-JAN-26	19-JAN-26	31,46,19
659	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-JAN-26	19-JAN-26	1,11,47
660	RUDRAPRAYAG	V	N	14	N	305404337 03 11 51	01-JAN-26	21-JAN-26	3,10,00
661	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JAN-26	21-JAN-26	62,92
662	RUDRAPRAYAG	V	N	18	N	305404337 03 11 51	01-JAN-26	21-JAN-26	3,10,00
663	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-JAN-26	21-JAN-26	1,83,00
664	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-JAN-26	21-JAN-26	1,50,00
665	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-JAN-26	19-JAN-26	42,19,82

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JAN-26	21-JAN-26	23,89
667	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-JAN-26	21-JAN-26	71,65
668	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-JAN-26	21-JAN-26	16,00,08
669	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-JAN-26	21-JAN-26	5,99,73
670	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-JAN-26	21-JAN-26	5,37,24
671	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-JAN-26	21-JAN-26	5,97,87
672	RUDRAPRAYAG	V	N	22	N	305404337 03 11 51	01-JAN-26	21-JAN-26	55,76
673	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-JAN-26	21-JAN-26	35,83
674	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-JAN-26	22-JAN-26	1,51,36,11
675	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-JAN-26	16-JAN-26	14,24,07

Count: 675

Total: **383378694**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-24-26 12:37 PM

Grant No.: 22

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	1	N	405980051 06 00 53	01-JAN-26	09-JAN-26	4,77,17
2	CHAMOLI	V	N	2	N	405980051 06 00 53	01-JAN-26	09-JAN-26	2,32,44,64
3	CHAMOLI	V	N	3	N	405980051 06 00 53	01-JAN-26	12-JAN-26	2,49,80
4	CHAMOLI	V	N	5	N	405980051 06 00 53	01-JAN-26	19-JAN-26	14,64,96
5	CHAMOLI	V	N	6	N	405980051 06 00 53	01-JAN-26	28-JAN-26	3,18,60
6	CHAMOLI	V	N	7	N	405980051 06 00 53	01-JAN-26	30-JAN-26	4,59,44
7	CHAMOLI	V	N	9	N	405980051 06 00 53	01-JAN-26	30-JAN-26	4,59,44

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	10	N	405980051 06 00 53	01-JAN-26	30-JAN-26	3,04,78,92
9	CHAMOLI	V	N	11	N	405980051 06 00 53	01-JAN-26	30-JAN-26	1,56,24,34
10	CHAMOLI	V	N	4	N	405980051 06 00 53	01-JAN-26	16-JAN-26	1,78,46,29
11	CHAMOLI	V	N	8	N	405980051 06 00 53	01-JAN-26	30-JAN-26	4,45,20,40

Count: 11

Total: **13514400**

Voucher Details

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,56,11
2	DEHRADUN	V	N	101	N	505404337 03 01 53	01-JAN-26	17-JAN-26	2,49,52
3	DEHRADUN	V	N	102	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,56,11
4	DEHRADUN	V	N	103	N	505404337 03 01 53	01-JAN-26	17-JAN-26	5,23,19
5	DEHRADUN	V	N	124	N	505404337 03 01 53	01-JAN-26	27-JAN-26	99,13,89
6	DEHRADUN	V	N	131	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,74,40
7	DEHRADUN	V	N	141	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,49,32
8	DEHRADUN	V	N	143	N	505404337 03 01 53	01-JAN-26	27-JAN-26	19,04,05
9	DEHRADUN	V	N	162	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,10,00
10	DEHRADUN	V	N	164	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,94,98
11	DEHRADUN	V	N	165	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,28,89
12	DEHRADUN	V	N	166	N	505404337 03 01 53	01-JAN-26	30-JAN-26	17,58,05
13	DEHRADUN	V	N	167	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,22,00
14	DEHRADUN	V	N	168	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,29,22
15	DEHRADUN	V	N	169	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,73,50
16	DEHRADUN	V	N	170	N	505404337 03 01 53	01-JAN-26	30-JAN-26	51,55,83
17	DEHRADUN	V	N	171	N	505404337 03 01 53	01-JAN-26	30-JAN-26	14,04,14
18	DEHRADUN	V	N	173	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,15,74
19	DEHRADUN	V	N	176	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,11,00,52
20	DEHRADUN	V	N	177	N	505404337 03 01 53	01-JAN-26	30-JAN-26	10,29,30
21	DEHRADUN	V	N	178	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,71,61
22	DEHRADUN	V	N	179	N	505404337 03 01 53	01-JAN-26	30-JAN-26	17,92,84
23	DEHRADUN	V	N	182	N	505403101 03 00 53	01-JAN-26	30-JAN-26	2,55,75,20
24	DEHRADUN	V	N	184	N	505404337 03 01 53	01-JAN-26	30-JAN-26	11,28,26
25	DEHRADUN	V	N	185	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,05,04
26	DEHRADUN	V	N	186	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,97,82
27	DEHRADUN	V	N	187	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,41,92
28	DEHRADUN	V	N	188	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,07,59,56
29	DEHRADUN	V	N	189	N	505404337 03 01 53	01-JAN-26	30-JAN-26	40,33,15
30	DEHRADUN	V	N	192	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,22,69,01
31	DEHRADUN	V	N	193	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,50,63,38
32	DEHRADUN	V	N	194	N	505404337 03 01 53	01-JAN-26	30-JAN-26	74,87,40
33	DEHRADUN	V	N	196	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,53,38,39
34	DEHRADUN	V	N	197	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,58,50
35	DEHRADUN	V	N	201	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,36,52,65
36	DEHRADUN	V	N	202	N	505404337 03 01 53	01-JAN-26	30-JAN-26	16,23,85
37	DEHRADUN	V	N	203	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,79,09,62

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DDO- 01004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	204	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,63,87
39	DEHRADUN	V	N	206	N	505404337 03 01 53	01-JAN-26	30-JAN-26	99,94,92
40	DEHRADUN	V	N	207	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,28,51,43
41	DEHRADUN	V	N	208	N	505404337 05 00 53	01-JAN-26	30-JAN-26	39,17,62
42	DEHRADUN	V	N	210	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,71,19,38
43	DEHRADUN	V	N	212	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,58,26
44	DEHRADUN	V	N	214	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,63,87
45	DEHRADUN	V	N	215	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,66,20,05
46	DEHRADUN	V	N	217	N	505404337 05 00 53	01-JAN-26	30-JAN-26	23,50,09
47	DEHRADUN	V	N	218	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,10,00
48	DEHRADUN	V	N	221	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,32,69
49	DEHRADUN	V	N	222	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,54,88
50	DEHRADUN	V	N	225	N	505404337 03 01 53	01-JAN-26	30-JAN-26	64,90
51	DEHRADUN	V	N	227	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,20,42
52	DEHRADUN	V	N	229	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,74,13,95
53	DEHRADUN	V	N	231	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,46,00
54	DEHRADUN	V	N	232	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,63,87
55	DEHRADUN	V	N	233	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,18,82
56	DEHRADUN	V	N	234	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,50,00
57	DEHRADUN	V	N	236	N	505404337 05 00 53	01-JAN-26	30-JAN-26	24,92,16
58	DEHRADUN	V	N	53	N	505404337 05 00 53	01-JAN-26	05-JAN-26	71,90,67
59	DEHRADUN	V	N	61	N	505404337 03 01 53	01-JAN-26	06-JAN-26	2,48,00
60	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JAN-26	06-JAN-26	2,41,85
61	DEHRADUN	V	N	64	N	505404337 03 01 53	01-JAN-26	06-JAN-26	7,14,23
62	DEHRADUN	V	N	65	N	505404337 03 01 53	01-JAN-26	06-JAN-26	4,87,59
63	DEHRADUN	V	N	67	N	505404337 03 01 53	01-JAN-26	06-JAN-26	4,42,99
64	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JAN-26	06-JAN-26	2,31,67
65	DEHRADUN	V	N	69	N	505404337 03 01 53	01-JAN-26	06-JAN-26	2,65,10
66	DEHRADUN	V	N	98	N	505404337 03 01 53	01-JAN-26	15-JAN-26	3,31,56,27
67	DEHRADUN	V	N	99	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,61,32

DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	121	N	505404337 01 02 53	01-JAN-26	27-JAN-26	2,55,00
69	DEHRADUN	V	N	129	N	505404337 01 02 53	01-JAN-26	27-JAN-26	49,46,97
70	DEHRADUN	V	N	130	N	505404337 01 02 53	01-JAN-26	27-JAN-26	93,13,32
71	DEHRADUN	V	N	132	N	505404337 01 02 53	01-JAN-26	27-JAN-26	70,00

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DDO- 01004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVISION P. W. D. DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	134	N	505404337 01 02 53	01-JAN-26	27-JAN-26	3,10,00
73	DEHRADUN	V	N	199	N	505404337 01 02 53	01-JAN-26	30-JAN-26	31,44,56
74	DEHRADUN	V	N	95	N	505404337 01 02 53	01-JAN-26	14-JAN-26	3,00,00
75	DEHRADUN	V	N	96	N	505404337 01 02 53	01-JAN-26	15-JAN-26	5,15,45
76	DEHRADUN	V	N	97	N	505404337 01 02 53	01-JAN-26	15-JAN-26	2,38,94

DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	1	N	505404337 03 01 53	01-JAN-26	02-JAN-26	49,29,75,98
78	DEHRADUN	V	N	12	N	505403101 03 00 53	01-JAN-26	02-JAN-26	2,32,23
79	DEHRADUN	V	N	13	N	505404337 03 01 53	01-JAN-26	02-JAN-26	90,07,53
80	DEHRADUN	V	N	14	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,50,52,09
81	DEHRADUN	V	N	15	N	505403101 03 00 53	01-JAN-26	02-JAN-26	24,92,22
82	DEHRADUN	V	N	17	N	505403101 03 00 53	01-JAN-26	02-JAN-26	60,32,51
83	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JAN-26	02-JAN-26	21,27,58
84	DEHRADUN	V	N	2	N	505404337 03 01 53	01-JAN-26	02-JAN-26	12,57,26,96
85	DEHRADUN	V	N	21	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,60,74
86	DEHRADUN	V	N	23	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,99,24
87	DEHRADUN	V	N	26	N	505404337 03 01 53	01-JAN-26	02-JAN-26	11,80,77
88	DEHRADUN	V	N	27	N	505404337 03 01 53	01-JAN-26	02-JAN-26	23,85,96
89	DEHRADUN	V	N	29	N	505403101 03 00 53	01-JAN-26	02-JAN-26	1,01,48,83
90	DEHRADUN	V	N	30	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,44,97
91	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,43,78
92	DEHRADUN	V	N	32	N	505403101 03 00 53	01-JAN-26	02-JAN-26	80,08,98
93	DEHRADUN	V	N	33	N	505403101 03 00 53	01-JAN-26	02-JAN-26	24,92,22
94	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,43,78
95	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,92,10
96	DEHRADUN	V	N	36	N	505404337 03 01 53	01-JAN-26	02-JAN-26	8,02,92,62
97	DEHRADUN	V	N	38	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,60,74
98	DEHRADUN	V	N	39	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,10,71,35
99	DEHRADUN	V	N	4	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,75,00
100	DEHRADUN	V	N	41	N	505403101 03 00 53	01-JAN-26	02-JAN-26	16,41
101	DEHRADUN	V	N	43	N	505404337 03 01 53	01-JAN-26	02-JAN-26	5,16,67,68
102	DEHRADUN	V	N	44	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,10,50
103	DEHRADUN	V	N	47	N	505403101 03 00 53	01-JAN-26	02-JAN-26	2,46,74
104	DEHRADUN	V	N	49	N	505403101 03 00 53	01-JAN-26	02-JAN-26	1,32,67,54
105	DEHRADUN	V	N	5	N	505403101 03 00 53	01-JAN-26	02-JAN-26	1,87,86,54

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DDO- 01004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	7	N	505404337 03 01 53	01-JAN-26	02-JAN-26	5,15,74
107	DEHRADUN	V	N	8	N	505404337 03 01 53	01-JAN-26	02-JAN-26	74,06,52
108	DEHRADUN	V	N	9	N	505403101 03 00 53	01-JAN-26	02-JAN-26	24,31,98

DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	136	N	505403101 03 00 53	01-JAN-26	23-JAN-26	3,36,76
110	DEHRADUN	V	N	198	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,08,20,63
111	DEHRADUN	V	N	216	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,06,58,46
112	DEHRADUN	V	N	226	N	505404337 03 01 53	01-JAN-26	30-JAN-26	66,33,30
113	DEHRADUN	V	N	230	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,46,35,32
114	DEHRADUN	V	N	74	N	505404337 03 01 53	01-JAN-26	09-JAN-26	10,19,13
115	DEHRADUN	V	N	88	N	505404337 03 01 53	01-JAN-26	09-JAN-26	27,10,00

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	135	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,00,00
117	DEHRADUN	V	N	157	N	505404337 03 04 54	01-JAN-26	20-JAN-26	32,82,90
118	DEHRADUN	V	N	174	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,00,00
119	DEHRADUN	V	N	175	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,54,58
120	DEHRADUN	V	N	190	N	505404337 03 01 53	01-JAN-26	30-JAN-26	7,17,12
121	DEHRADUN	V	N	209	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,15,40
122	DEHRADUN	V	N	213	N	505404337 03 01 53	01-JAN-26	30-JAN-26	96,19,63
123	DEHRADUN	V	N	219	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,84,40
124	DEHRADUN	V	N	220	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,87,05
125	DEHRADUN	V	N	238	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,44,72
126	DEHRADUN	V	N	79	N	505404337 03 02 53	01-JAN-26	09-JAN-26	1,00,00

DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	10	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,80,60
128	DEHRADUN	V	N	104	N	505404337 03 01 53	01-JAN-26	19-JAN-26	5,84,18
129	DEHRADUN	V	N	105	N	505404337 03 01 53	01-JAN-26	19-JAN-26	1,20,52
130	DEHRADUN	V	N	108	N	505404337 03 01 53	01-JAN-26	19-JAN-26	5,49,00
131	DEHRADUN	V	N	109	N	505404337 03 01 53	01-JAN-26	19-JAN-26	2,36,00
132	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,01,54,02

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DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	110	N	505404337 05 00 53	01-JAN-26	20-JAN-26	48,56
134	DEHRADUN	V	N	111	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,43,15
135	DEHRADUN	V	N	112	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,77,60
136	DEHRADUN	V	N	113	N	505404337 03 04 54	01-JAN-26	20-JAN-26	2,52,00,00
137	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JAN-26	20-JAN-26	2,20,01,10
138	DEHRADUN	V	N	115	N	505404337 03 01 53	01-JAN-26	20-JAN-26	11,62,56
139	DEHRADUN	V	N	116	N	505404337 05 00 53	01-JAN-26	20-JAN-26	40,46
140	DEHRADUN	V	N	117	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,22,33,89
141	DEHRADUN	V	N	118	N	505404337 03 01 53	01-JAN-26	20-JAN-26	7,04,61
142	DEHRADUN	V	N	119	N	505404337 05 00 53	01-JAN-26	20-JAN-26	37,77
143	DEHRADUN	V	N	123	N	505404337 03 01 53	01-JAN-26	23-JAN-26	13,57,78
144	DEHRADUN	V	N	125	N	505404337 03 01 53	01-JAN-26	23-JAN-26	22,15,96
145	DEHRADUN	V	N	148	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,05,32
146	DEHRADUN	V	N	149	N	505404337 03 01 53	01-JAN-26	29-JAN-26	49,57,08
147	DEHRADUN	V	N	150	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,71,57
148	DEHRADUN	V	N	152	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,56,43
149	DEHRADUN	V	N	153	N	505404337 03 01 53	01-JAN-26	29-JAN-26	24,96,09
150	DEHRADUN	V	N	154	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,30,45
151	DEHRADUN	V	N	16	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,51,92
152	DEHRADUN	V	N	161	N	505404337 03 04 54	01-JAN-26	29-JAN-26	92,18,00
153	DEHRADUN	V	N	18	N	505403101 03 00 53	01-JAN-26	02-JAN-26	3,52,37,76
154	DEHRADUN	V	N	183	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,80,13,01
155	DEHRADUN	V	N	191	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,00,00
156	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JAN-26	02-JAN-26	15,44,55
157	DEHRADUN	V	N	205	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,71,57
158	DEHRADUN	V	N	22	N	505404337 03 01 53	01-JAN-26	02-JAN-26	26,96
159	DEHRADUN	V	N	224	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,70,50
160	DEHRADUN	V	N	235	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,46,10
161	DEHRADUN	V	N	237	N	505404337 03 01 53	01-JAN-26	31-JAN-26	5,08,78
162	DEHRADUN	V	N	24	N	505404337 98 01 53	01-JAN-26	02-JAN-26	89,56
163	DEHRADUN	V	N	241	N	505404337 03 01 53	01-JAN-26	31-JAN-26	19,96,90
164	DEHRADUN	V	N	25	N	505404337 03 01 53	01-JAN-26	02-JAN-26	11,00,24
165	DEHRADUN	V	N	28	N	505404337 03 01 53	01-JAN-26	02-JAN-26	20,22
166	DEHRADUN	V	N	3	N	505404337 03 01 53	01-JAN-26	02-JAN-26	10,83,80,00
167	DEHRADUN	V	N	37	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,38,06
168	DEHRADUN	V	N	40	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,45,50
169	DEHRADUN	V	N	42	N	505404337 98 01 53	01-JAN-26	02-JAN-26	1,13,14

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DDO- 01044227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	45	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,00,76,23
171	DEHRADUN	V	N	46	N	505404337 05 00 53	01-JAN-26	02-JAN-26	78,54,68
172	DEHRADUN	V	N	48	N	505403101 03 00 53	01-JAN-26	02-JAN-26	32,26,47
173	DEHRADUN	V	N	50	N	505404337 03 01 53	01-JAN-26	02-JAN-26	46,57
174	DEHRADUN	V	N	51	N	505404337 03 01 53	01-JAN-26	05-JAN-26	2,00,00
175	DEHRADUN	V	N	52	N	505403101 03 00 53	01-JAN-26	05-JAN-26	3,30,00,00
176	DEHRADUN	V	N	54	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,57,42,06
177	DEHRADUN	V	N	55	N	505403101 03 00 53	01-JAN-26	05-JAN-26	13,49,77
178	DEHRADUN	V	N	56	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,56,11
179	DEHRADUN	V	N	57	N	505404337 05 00 53	01-JAN-26	05-JAN-26	27,83,39
180	DEHRADUN	V	N	58	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,56,11
181	DEHRADUN	V	N	59	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,94,70
182	DEHRADUN	V	N	6	N	505404337 03 01 53	01-JAN-26	02-JAN-26	53,74
183	DEHRADUN	V	N	60	N	505404337 05 00 53	01-JAN-26	05-JAN-26	80,18,67
184	DEHRADUN	V	N	62	N	505404337 03 01 53	01-JAN-26	06-JAN-26	42,50,00
185	DEHRADUN	V	N	66	N	505404337 03 01 53	01-JAN-26	06-JAN-26	49,57,17
186	DEHRADUN	V	N	70	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,59,16
187	DEHRADUN	V	N	71	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,30,45
188	DEHRADUN	V	N	72	N	505404337 03 01 53	01-JAN-26	09-JAN-26	16,21,50
189	DEHRADUN	V	N	76	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,79,99
190	DEHRADUN	V	N	78	N	505404337 03 01 53	01-JAN-26	09-JAN-26	7,33,22
191	DEHRADUN	V	N	80	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,10,00
192	DEHRADUN	V	N	81	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,84,28
193	DEHRADUN	V	N	82	N	505404337 03 01 53	01-JAN-26	09-JAN-26	5,41,37
194	DEHRADUN	V	N	83	N	505404337 03 01 53	01-JAN-26	09-JAN-26	16,15,35
195	DEHRADUN	V	N	84	N	505404337 03 01 53	01-JAN-26	09-JAN-26	5,14,98
196	DEHRADUN	V	N	87	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,84,28
197	DEHRADUN	V	N	91	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,75,14,90
198	DEHRADUN	V	N	93	N	505404337 03 01 53	01-JAN-26	09-JAN-26	4,54,96

DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	1	N	505404337 03 01 53	01-JAN-26	09-JAN-26	22,45,05
200	HALDWANI	V	N	10	N	505404337 03 01 53	01-JAN-26	13-JAN-26	2,03,30,69
201	HALDWANI	V	N	11	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,48,66,56
202	HALDWANI	V	N	12	N	505404337 03 01 53	01-JAN-26	20-JAN-26	4,71,26
203	HALDWANI	V	N	13	N	505404337 03 01 53	01-JAN-26	20-JAN-26	9,44,50

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DDO- 07004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	14	N	505404337 03 01 53	01-JAN-26	29-JAN-26	5,52,57
205	HALDWANI	V	N	15	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,10,00
206	HALDWANI	V	N	16	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,21,69,40
207	HALDWANI	V	N	17	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,07,56
208	HALDWANI	V	N	18	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,22,27,75
209	HALDWANI	V	N	19	N	505404337 03 01 53	01-JAN-26	29-JAN-26	24,92,16
210	HALDWANI	V	N	2	N	505404337 03 01 53	01-JAN-26	09-JAN-26	8,56,68
211	HALDWANI	V	N	20	N	505404337 03 01 53	01-JAN-26	29-JAN-26	24,94,23
212	HALDWANI	V	N	21	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,98,84
213	HALDWANI	V	N	22	N	505404337 03 01 53	01-JAN-26	29-JAN-26	11,28,48
214	HALDWANI	V	N	23	N	505404337 03 01 53	01-JAN-26	29-JAN-26	24,66,20
215	HALDWANI	V	N	24	N	505404337 03 01 53	01-JAN-26	29-JAN-26	54,73,22
216	HALDWANI	V	N	25	N	505404337 03 01 53	01-JAN-26	29-JAN-26	5,92,83,62
217	HALDWANI	V	N	26	N	505404337 03 01 53	01-JAN-26	29-JAN-26	24,74,58
218	HALDWANI	V	N	27	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,87,81,43
219	HALDWANI	V	N	28	N	505404337 03 01 53	01-JAN-26	29-JAN-26	72,23,68
220	HALDWANI	V	N	3	N	505404337 03 01 53	01-JAN-26	09-JAN-26	49,03,93
221	HALDWANI	V	N	4	N	505404337 03 01 53	01-JAN-26	09-JAN-26	52,57
222	HALDWANI	V	N	5	N	505404337 03 01 53	01-JAN-26	09-JAN-26	39,42
223	HALDWANI	V	N	6	N	505404337 03 01 53	01-JAN-26	09-JAN-26	24,94,52
224	HALDWANI	V	N	7	N	505404337 03 01 53	01-JAN-26	09-JAN-26	24,92,54
225	HALDWANI	V	N	8	N	505404337 03 01 53	01-JAN-26	09-JAN-26	94,34
226	HALDWANI	V	N	9	N	505404337 03 01 53	01-JAN-26	09-JAN-26	96,37

DDO- 36004227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	100	N	505404337 03 01 53	01-JAN-26	29-JAN-26	64,90
228	NAINITAL	V	N	101	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,15,00
229	NAINITAL	V	N	104	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,15,00
230	NAINITAL	V	N	105	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,15,00
231	NAINITAL	V	N	106	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,15,00
232	NAINITAL	V	N	112	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,15,00
233	NAINITAL	V	N	114	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,00,00
234	NAINITAL	V	N	119	N	505404337 03 01 53	01-JAN-26	30-JAN-26	7,60,02,54
235	NAINITAL	V	N	12	N	505404337 03 01 53	01-JAN-26	14-JAN-26	35,06,21
236	NAINITAL	V	N	125	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,89,87,45
237	NAINITAL	V	N	126	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,03,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	128	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,77,00
239	NAINITAL	V	N	13	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,83,40
240	NAINITAL	V	N	130	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,61,66
241	NAINITAL	V	N	131	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,50,00
242	NAINITAL	V	N	133	N	505404337 03 01 53	01-JAN-26	30-JAN-26	33,56,38
243	NAINITAL	V	N	134	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,50,00
244	NAINITAL	V	N	14	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,83,40
245	NAINITAL	V	N	15	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,83,40
246	NAINITAL	V	N	34	N	505404337 03 01 53	01-JAN-26	16-JAN-26	99,48
247	NAINITAL	V	N	39	N	505404337 03 04 54	01-JAN-26	17-JAN-26	13,61,54
248	NAINITAL	V	N	5	N	505404337 03 01 53	01-JAN-26	07-JAN-26	2,74,40
249	NAINITAL	V	N	55	N	505404337 03 01 53	01-JAN-26	27-JAN-26	11,02,38
250	NAINITAL	V	N	56	N	505404337 03 01 53	01-JAN-26	27-JAN-26	86,78
251	NAINITAL	V	N	57	N	505404337 03 01 53	01-JAN-26	27-JAN-26	33,99
252	NAINITAL	V	N	58	N	505403101 03 00 53	01-JAN-26	27-JAN-26	16,17
253	NAINITAL	V	N	59	N	505404337 03 01 53	01-JAN-26	27-JAN-26	31,86
254	NAINITAL	V	N	60	N	505404337 03 01 53	01-JAN-26	27-JAN-26	18,11
255	NAINITAL	V	N	61	N	505404337 03 01 53	01-JAN-26	27-JAN-26	25,50
256	NAINITAL	V	N	62	N	505404337 03 01 53	01-JAN-26	27-JAN-26	65,14
257	NAINITAL	V	N	63	N	505404337 98 01 53	01-JAN-26	27-JAN-26	71,16
258	NAINITAL	V	N	64	N	505404337 03 01 53	01-JAN-26	27-JAN-26	11,81,75
259	NAINITAL	V	N	65	N	505404337 03 01 53	01-JAN-26	27-JAN-26	15,93
260	NAINITAL	V	N	66	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,02,84
261	NAINITAL	V	N	67	N	505404337 03 01 53	01-JAN-26	27-JAN-26	67,98
262	NAINITAL	V	N	68	N	505404337 03 01 53	01-JAN-26	27-JAN-26	70,81
263	NAINITAL	V	N	69	N	505404337 03 01 53	01-JAN-26	27-JAN-26	62,10
264	NAINITAL	V	N	70	N	505404337 03 01 53	01-JAN-26	23-JAN-26	1,27,69,29
265	NAINITAL	V	N	71	N	505404337 03 01 53	01-JAN-26	27-JAN-26	82,79
266	NAINITAL	V	N	72	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,47,50
267	NAINITAL	V	N	73	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,82,21
268	NAINITAL	V	N	74	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,37,73
269	NAINITAL	V	N	75	N	505404337 03 01 53	01-JAN-26	27-JAN-26	16,17
270	NAINITAL	V	N	99	N	505404337 03 04 54	01-JAN-26	21-JAN-26	1,34,40,00

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	1	N	505404337 98 01 53	01-JAN-26	05-JAN-26	19,80,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	16	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,58,38,57
273	NAINITAL	V	N	17	N	505404337 03 01 53	01-JAN-26	14-JAN-26	4,12,82
274	NAINITAL	V	N	18	N	505404337 03 01 53	01-JAN-26	15-JAN-26	60,10,00
275	NAINITAL	V	N	41	N	505404337 03 01 53	01-JAN-26	19-JAN-26	2,98,15
276	NAINITAL	V	N	9	N	505404337 03 01 53	01-JAN-26	08-JAN-26	88,58,50
277	NAINITAL	V	N	98	N	505404337 03 04 54	01-JAN-26	21-JAN-26	77,36,00

DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	10	N	505403101 03 00 53	01-JAN-26	09-JAN-26	60,60,48
279	NAINITAL	V	N	102	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,95,60
280	NAINITAL	V	N	103	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,35,37
281	NAINITAL	V	N	107	N	505403101 03 00 53	01-JAN-26	29-JAN-26	4,56,81
282	NAINITAL	V	N	108	N	505404337 03 01 53	01-JAN-26	29-JAN-26	10,27,19
283	NAINITAL	V	N	109	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,10,00
284	NAINITAL	V	N	11	N	505404337 01 02 53	01-JAN-26	09-JAN-26	1,19,09
285	NAINITAL	V	N	110	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,97,49
286	NAINITAL	V	N	111	N	505403101 03 00 53	01-JAN-26	29-JAN-26	3,11,24
287	NAINITAL	V	N	113	N	505404337 98 01 53	01-JAN-26	29-JAN-26	4,82,85
288	NAINITAL	V	N	115	N	505404337 03 01 53	01-JAN-26	30-JAN-26	10,01,96
289	NAINITAL	V	N	116	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,13,15
290	NAINITAL	V	N	117	N	505404337 03 01 53	01-JAN-26	30-JAN-26	21,01,77
291	NAINITAL	V	N	118	N	505404337 03 01 53	01-JAN-26	30-JAN-26	19,30,00
292	NAINITAL	V	N	120	N	505404337 03 01 53	01-JAN-26	30-JAN-26	88,21,96
293	NAINITAL	V	N	121	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,53,61,88
294	NAINITAL	V	N	122	N	505404337 05 00 53	01-JAN-26	30-JAN-26	99,77,51
295	NAINITAL	V	N	123	N	505404337 03 01 53	01-JAN-26	30-JAN-26	18,63,81
296	NAINITAL	V	N	124	N	505404337 03 01 53	01-JAN-26	30-JAN-26	11,14,97
297	NAINITAL	V	N	127	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,61,58
298	NAINITAL	V	N	129	N	505404337 03 01 53	01-JAN-26	30-JAN-26	7,22,67,90
299	NAINITAL	V	N	132	N	505404337 03 01 53	01-JAN-26	30-JAN-26	21,52,31
300	NAINITAL	V	N	135	N	505404337 03 01 53	01-JAN-26	30-JAN-26	19,91,25
301	NAINITAL	V	N	24	N	505404337 98 01 53	01-JAN-26	16-JAN-26	3,33,43
302	NAINITAL	V	N	25	N	505404337 03 01 53	01-JAN-26	16-JAN-26	3,10,00
303	NAINITAL	V	N	26	N	505403101 03 00 53	01-JAN-26	16-JAN-26	2,96,06
304	NAINITAL	V	N	27	N	505404337 03 01 53	01-JAN-26	16-JAN-26	3,30,79
305	NAINITAL	V	N	28	N	505404337 03 01 53	01-JAN-26	16-JAN-26	4,94,99

Voucher Details

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DDO- 36004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NAINITAL	V	N	29	N	505404337 98 01 53	01-JAN-26	16-JAN-26	2,00,00
307	NAINITAL	V	N	30	N	505404337 03 01 53	01-JAN-26	16-JAN-26	5,22,71,12
308	NAINITAL	V	N	31	N	505403101 03 00 53	01-JAN-26	16-JAN-26	7,14,50
309	NAINITAL	V	N	32	N	505403101 03 00 53	01-JAN-26	16-JAN-26	7,33,18
310	NAINITAL	V	N	33	N	505404337 03 01 53	01-JAN-26	16-JAN-26	3,10,00
311	NAINITAL	V	N	40	N	505403101 03 00 53	01-JAN-26	19-JAN-26	12,33,19
312	NAINITAL	V	N	42	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,59,71,69
313	NAINITAL	V	N	46	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,48,96
314	NAINITAL	V	N	47	N	505404337 98 01 53	01-JAN-26	20-JAN-26	18,52,38
315	NAINITAL	V	N	48	N	505404337 98 01 53	01-JAN-26	20-JAN-26	1,98,24
316	NAINITAL	V	N	49	N	505404337 03 01 53	01-JAN-26	20-JAN-26	8,85,00
317	NAINITAL	V	N	6	N	505404337 98 01 53	01-JAN-26	08-JAN-26	1,97,40,34
318	NAINITAL	V	N	7	N	505404337 03 01 53	01-JAN-26	08-JAN-26	10,40,19,56
319	NAINITAL	V	N	76	N	505404337 03 01 53	01-JAN-26	23-JAN-26	24,19,00
320	NAINITAL	V	N	77	N	505404337 01 02 53	01-JAN-26	23-JAN-26	19,95,38
321	NAINITAL	V	N	78	N	505404337 03 01 53	01-JAN-26	23-JAN-26	58,81,30
322	NAINITAL	V	N	79	N	505404337 03 01 53	01-JAN-26	23-JAN-26	20,70,90
323	NAINITAL	V	N	8	N	505403101 03 00 53	01-JAN-26	08-JAN-26	3,08,95,23
324	NAINITAL	V	N	80	N	505404337 03 01 53	01-JAN-26	23-JAN-26	30,10,77
325	NAINITAL	V	N	81	N	505404337 03 01 53	01-JAN-26	27-JAN-26	36,83
326	NAINITAL	V	N	82	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,99,42
327	NAINITAL	V	N	83	N	505403101 03 00 53	01-JAN-26	27-JAN-26	5,02,33
328	NAINITAL	V	N	84	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,36,83
329	NAINITAL	V	N	89	N	505404337 03 01 53	01-JAN-26	28-JAN-26	30,00,00
330	NAINITAL	V	N	90	N	505403101 03 00 53	01-JAN-26	28-JAN-26	62,73
331	NAINITAL	V	N	91	N	505404337 98 01 53	01-JAN-26	28-JAN-26	3,87,10
332	NAINITAL	V	N	92	N	505404337 03 01 53	01-JAN-26	28-JAN-26	4,99,61
333	NAINITAL	V	N	93	N	505403101 03 00 53	01-JAN-26	28-JAN-26	33,75
334	NAINITAL	V	N	94	N	505404337 05 00 53	01-JAN-26	28-JAN-26	1,29,56
335	NAINITAL	V	N	95	N	505404337 01 02 53	01-JAN-26	28-JAN-26	48,75,96
336	NAINITAL	V	N	96	N	505404337 01 02 53	01-JAN-26	28-JAN-26	45,29,95
337	NAINITAL	V	N	97	N	505403101 03 00 53	01-JAN-26	28-JAN-26	42,76

DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	20	N	505404337 03 01 53	01-JAN-26	15-JAN-26	3,18,60
339	NAINITAL	V	N	21	N	505404337 03 01 53	01-JAN-26	15-JAN-26	1,89,98

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DDO- 36174228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NAINITAL	V	N	22	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,06,50
341	NAINITAL	V	N	23	N	505404337 03 01 53	01-JAN-26	15-JAN-26	41,30
342	NAINITAL	V	N	35	N	505404337 03 01 53	01-JAN-26	17-JAN-26	3,18,60
343	NAINITAL	V	N	36	N	505404337 03 01 53	01-JAN-26	17-JAN-26	12,35,18
344	NAINITAL	V	N	37	N	505404337 03 01 53	01-JAN-26	17-JAN-26	13,28,22
345	NAINITAL	V	N	38	N	505404337 03 01 53	01-JAN-26	17-JAN-26	19,74,90
346	NAINITAL	V	N	4	N	505404337 03 01 53	01-JAN-26	07-JAN-26	23,60,00
347	NAINITAL	V	N	43	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,82,90
348	NAINITAL	V	N	44	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,68,00
349	NAINITAL	V	N	45	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,20,31
350	NAINITAL	V	N	50	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,40,00
351	NAINITAL	V	N	51	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,39,47
352	NAINITAL	V	N	52	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,04,77,56
353	NAINITAL	V	N	53	N	505404337 98 01 53	01-JAN-26	22-JAN-26	3,30,62,75
354	NAINITAL	V	N	54	N	505404337 03 01 53	01-JAN-26	22-JAN-26	61,57,33
355	NAINITAL	V	N	85	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,89,98
356	NAINITAL	V	N	86	N	505404337 98 01 53	01-JAN-26	27-JAN-26	6,61,22,57
357	NAINITAL	V	N	87	N	505404337 98 01 53	01-JAN-26	27-JAN-26	10,37,52
358	NAINITAL	V	N	88	N	505404337 98 01 53	01-JAN-26	27-JAN-26	16,45,55

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	1	N	505403101 03 00 53	01-JAN-26	01-JAN-26	78,28,67
360	ALMORA	V	N	10	N	505404337 03 04 54	01-JAN-26	01-JAN-26	4,62,58
361	ALMORA	V	N	105	N	505404337 03 04 54	01-JAN-26	27-JAN-26	6,48,37
362	ALMORA	V	N	107	N	505404337 03 04 54	01-JAN-26	27-JAN-26	2,03,21
363	ALMORA	V	N	108	N	505404337 03 04 54	01-JAN-26	27-JAN-26	3,98,13
364	ALMORA	V	N	109	N	505404337 98 01 53	01-JAN-26	23-JAN-26	95,24,71
365	ALMORA	V	N	11	N	505404337 03 01 53	01-JAN-26	01-JAN-26	3,37,22,52
366	ALMORA	V	N	112	N	505404337 03 04 54	01-JAN-26	27-JAN-26	2,03,21
367	ALMORA	V	N	113	N	505404337 03 04 54	01-JAN-26	27-JAN-26	2,03,21
368	ALMORA	V	N	114	N	505404337 03 04 54	01-JAN-26	27-JAN-26	1,96,44
369	ALMORA	V	N	115	N	505404337 03 01 53	01-JAN-26	27-JAN-26	65,29,55
370	ALMORA	V	N	116	N	505404337 03 04 54	01-JAN-26	27-JAN-26	1,96,44
371	ALMORA	V	N	117	N	505404337 03 04 54	01-JAN-26	27-JAN-26	11,70,24
372	ALMORA	V	N	118	N	505404337 03 04 54	01-JAN-26	27-JAN-26	7,73,50
373	ALMORA	V	N	119	N	505404337 03 04 54	01-JAN-26	27-JAN-26	7,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ALMORA	V	N	12	N	505404337 03 01 53	01-JAN-26	01-JAN-26	5,21,37,23
375	ALMORA	V	N	120	N	505404337 03 04 54	01-JAN-26	27-JAN-26	3,98,13
376	ALMORA	V	N	121	N	505404337 03 04 54	01-JAN-26	27-JAN-26	20,91,72
377	ALMORA	V	N	122	N	505404337 03 04 54	01-JAN-26	27-JAN-26	2,03,21
378	ALMORA	V	N	123	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,07,32,51
379	ALMORA	V	N	127	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,06,11,22
380	ALMORA	V	N	13	N	505404337 03 04 54	01-JAN-26	01-JAN-26	21,66
381	ALMORA	V	N	14	N	505404337 03 04 54	01-JAN-26	01-JAN-26	6,67,33
382	ALMORA	V	N	16	N	505404337 03 04 54	01-JAN-26	02-JAN-26	45,42
383	ALMORA	V	N	17	N	505404337 03 04 54	01-JAN-26	02-JAN-26	48,53
384	ALMORA	V	N	2	N	505404337 98 01 53	01-JAN-26	01-JAN-26	3,02,71,95
385	ALMORA	V	N	20	N	505404337 03 04 54	01-JAN-26	02-JAN-26	45,42
386	ALMORA	V	N	21	N	505404337 03 04 54	01-JAN-26	02-JAN-26	4,39,83
387	ALMORA	V	N	22	N	505404337 03 04 54	01-JAN-26	02-JAN-26	3,92,85
388	ALMORA	V	N	23	N	505404337 03 04 54	01-JAN-26	02-JAN-26	2,94,86
389	ALMORA	V	N	24	N	505404337 03 04 54	01-JAN-26	02-JAN-26	2,73,94
390	ALMORA	V	N	25	N	505404337 03 04 54	01-JAN-26	02-JAN-26	48,53
391	ALMORA	V	N	27	N	505404337 03 04 54	01-JAN-26	02-JAN-26	4,39,83
392	ALMORA	V	N	28	N	505404337 03 04 54	01-JAN-26	02-JAN-26	2,89,92
393	ALMORA	V	N	29	N	505404337 03 04 54	01-JAN-26	02-JAN-26	58,97
394	ALMORA	V	N	3	N	505404337 03 04 54	01-JAN-26	01-JAN-26	1,39,55
395	ALMORA	V	N	30	N	505404337 03 04 54	01-JAN-26	02-JAN-26	45,42
396	ALMORA	V	N	31	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,67,39,85
397	ALMORA	V	N	32	N	505404337 03 04 54	01-JAN-26	05-JAN-26	6,67,33
398	ALMORA	V	N	33	N	505404337 98 01 53	01-JAN-26	05-JAN-26	2,12,38
399	ALMORA	V	N	4	N	505404337 03 01 53	01-JAN-26	01-JAN-26	1,26,12,12
400	ALMORA	V	N	44	N	505404337 98 01 53	01-JAN-26	08-JAN-26	50,81,47
401	ALMORA	V	N	46	N	505404337 98 01 53	01-JAN-26	08-JAN-26	4,61,68,95
402	ALMORA	V	N	49	N	505404337 98 01 53	01-JAN-26	08-JAN-26	1,15,92,72
403	ALMORA	V	N	5	N	505404337 03 01 53	01-JAN-26	01-JAN-26	35,68,22
404	ALMORA	V	N	6	N	505404337 03 04 54	01-JAN-26	01-JAN-26	1,08,10
405	ALMORA	V	N	7	N	505404337 03 01 53	01-JAN-26	01-JAN-26	49,60,27
406	ALMORA	V	N	73	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,40,47
407	ALMORA	V	N	8	N	505404337 03 01 53	01-JAN-26	01-JAN-26	59,01,88
408	ALMORA	V	N	9	N	505404337 03 04 54	01-JAN-26	01-JAN-26	4,62,58
409	ALMORA	V	N	97	N	505404337 03 04 54	01-JAN-26	27-JAN-26	2,03,21
410	ALMORA	V	N	99	N	505404337 03 04 54	01-JAN-26	27-JAN-26	1,96,44

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DDO- 37004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	ALMORA	V	N	100	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,17,53,72
412	ALMORA	V	N	101	N	505404337 03 01 53	01-JAN-26	27-JAN-26	77,62
413	ALMORA	V	N	102	N	505404337 03 01 53	01-JAN-26	27-JAN-26	96,00
414	ALMORA	V	N	103	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,02,84
415	ALMORA	V	N	104	N	505404337 03 01 53	01-JAN-26	27-JAN-26	49,07,62
416	ALMORA	V	N	106	N	505404337 03 01 53	01-JAN-26	27-JAN-26	98,70
417	ALMORA	V	N	110	N	505404337 03 01 53	01-JAN-26	27-JAN-26	38,81
418	ALMORA	V	N	111	N	505404337 03 01 53	01-JAN-26	27-JAN-26	19,79,50
419	ALMORA	V	N	124	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,66,42,43
420	ALMORA	V	N	125	N	505404337 05 00 53	01-JAN-26	30-JAN-26	88,07,59
421	ALMORA	V	N	128	N	505404337 03 01 53	01-JAN-26	30-JAN-26	79,80,87
422	ALMORA	V	N	129	N	505404337 05 00 53	01-JAN-26	30-JAN-26	92,43,90
423	ALMORA	V	N	18	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,88,47,27
424	ALMORA	V	N	34	N	505404337 03 01 53	01-JAN-26	06-JAN-26	16,97,73
425	ALMORA	V	N	35	N	505403101 03 00 53	01-JAN-26	06-JAN-26	6,41,63
426	ALMORA	V	N	36	N	505404337 03 01 53	01-JAN-26	06-JAN-26	14,43,85
427	ALMORA	V	N	40	N	505404337 98 01 53	01-JAN-26	07-JAN-26	4,62,78
428	ALMORA	V	N	42	N	505404337 03 01 53	01-JAN-26	07-JAN-26	2,09,57
429	ALMORA	V	N	43	N	505404337 03 01 53	01-JAN-26	07-JAN-26	8,49,60
430	ALMORA	V	N	50	N	505404337 03 01 53	01-JAN-26	09-JAN-26	99,90
431	ALMORA	V	N	51	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,98,13
432	ALMORA	V	N	52	N	505404337 03 01 53	01-JAN-26	09-JAN-26	4,74,95
433	ALMORA	V	N	53	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,95,00
434	ALMORA	V	N	54	N	505404337 03 01 53	01-JAN-26	14-JAN-26	14,72,64
435	ALMORA	V	N	77	N	505404337 03 01 53	01-JAN-26	21-JAN-26	24,94,59
436	ALMORA	V	N	79	N	505404337 03 01 53	01-JAN-26	21-JAN-26	17,60,19
437	ALMORA	V	N	82	N	505404337 03 01 53	01-JAN-26	21-JAN-26	17,30,88
438	ALMORA	V	N	85	N	505404337 03 01 53	01-JAN-26	22-JAN-26	11,33
439	ALMORA	V	N	86	N	505404337 03 01 53	01-JAN-26	22-JAN-26	59,48
440	ALMORA	V	N	89	N	505404337 03 01 53	01-JAN-26	22-JAN-26	26,05
441	ALMORA	V	N	92	N	505404337 01 02 53	01-JAN-26	22-JAN-26	17,12,79
442	ALMORA	V	N	93	N	505403101 03 00 53	01-JAN-26	22-JAN-26	29,30
443	ALMORA	V	N	96	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,24,80
444	ALMORA	V	N	98	N	505404337 03 01 53	01-JAN-26	27-JAN-26	18,78,26

DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37014228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	15	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,67,38,06
446	ALMORA	V	N	19	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,66,80,36
447	ALMORA	V	N	26	N	505404337 03 01 53	01-JAN-26	02-JAN-26	50,00,00
448	ALMORA	V	N	37	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,24,37
449	ALMORA	V	N	38	N	505404337 03 01 53	01-JAN-26	07-JAN-26	26,51,55
450	ALMORA	V	N	39	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,24,37
451	ALMORA	V	N	41	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,20,36
452	ALMORA	V	N	59	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,21,35
453	ALMORA	V	N	60	N	505404337 03 01 53	01-JAN-26	15-JAN-26	3,54,16
454	ALMORA	V	N	61	N	505404337 01 02 53	01-JAN-26	15-JAN-26	2,68,82
455	ALMORA	V	N	62	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,21,35
456	ALMORA	V	N	63	N	505404337 03 01 53	01-JAN-26	15-JAN-26	3,74,81
457	ALMORA	V	N	64	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,21,35
458	ALMORA	V	N	66	N	505404337 01 02 53	01-JAN-26	15-JAN-26	1,66,94
459	ALMORA	V	N	67	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,94,00
460	ALMORA	V	N	68	N	505404337 01 02 53	01-JAN-26	15-JAN-26	1,94,79
461	ALMORA	V	N	69	N	505404337 01 02 53	01-JAN-26	15-JAN-26	3,98,43
462	ALMORA	V	N	78	N	505404337 03 01 53	01-JAN-26	21-JAN-26	3,10,00
463	ALMORA	V	N	80	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,95,45
464	ALMORA	V	N	81	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,96,25
465	ALMORA	V	N	83	N	505404337 03 01 53	01-JAN-26	21-JAN-26	3,00,00
466	ALMORA	V	N	90	N	505404337 98 01 53	01-JAN-26	22-JAN-26	20,52,28

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	126	N	505404337 98 01 53	01-JAN-26	30-JAN-26	99,78
468	ALMORA	V	N	47	N	505404337 03 04 54	01-JAN-26	08-JAN-26	6,40,00
469	ALMORA	V	N	48	N	505404337 03 04 54	01-JAN-26	08-JAN-26	5,12,00
470	ALMORA	V	N	55	N	505404337 03 04 54	01-JAN-26	15-JAN-26	2,72,00
471	ALMORA	V	N	56	N	505404337 03 01 53	01-JAN-26	15-JAN-26	80,00
472	ALMORA	V	N	57	N	505404337 03 04 54	01-JAN-26	15-JAN-26	9,31,20
473	ALMORA	V	N	58	N	505404337 03 04 54	01-JAN-26	15-JAN-26	15,00,80
474	ALMORA	V	N	65	N	505404337 03 04 54	01-JAN-26	15-JAN-26	67,20
475	ALMORA	V	N	70	N	505404337 03 04 54	01-JAN-26	15-JAN-26	4,28,80
476	ALMORA	V	N	71	N	505404337 03 01 53	01-JAN-26	15-JAN-26	80,00
477	ALMORA	V	N	72	N	505404337 98 01 53	01-JAN-26	16-JAN-26	26,80,00
478	ALMORA	V	N	75	N	505404337 98 01 53	01-JAN-26	21-JAN-26	4,02,39,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ALMORA	V	N	76	N	505403101 03 00 53	01-JAN-26	21-JAN-26	1,55,30,00
480	ALMORA	V	N	84	N	505404337 03 04 54	01-JAN-26	21-JAN-26	8,00,00
481	ALMORA	V	N	87	N	505403101 03 00 53	01-JAN-26	22-JAN-26	13,80,00
482	ALMORA	V	N	88	N	505403101 03 00 53	01-JAN-26	22-JAN-26	3,60,00
483	ALMORA	V	N	91	N	505404337 03 01 53	01-JAN-26	22-JAN-26	5,00,00
484	ALMORA	V	N	94	N	505403101 03 00 53	01-JAN-26	22-JAN-26	3,20,00
485	ALMORA	V	N	95	N	505404337 03 01 53	01-JAN-26	22-JAN-26	97,34

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	PITHORAGARH	V	N	100	N	505404337 03 01 53	01-JAN-26	19-JAN-26	45,59
487	PITHORAGARH	V	N	122	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,35,83
488	PITHORAGARH	V	N	123	N	505404337 03 01 53	01-JAN-26	22-JAN-26	14,17
489	PITHORAGARH	V	N	125	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,21,03
490	PITHORAGARH	V	N	126	N	505404337 98 01 53	01-JAN-26	22-JAN-26	5,72,48
491	PITHORAGARH	V	N	142	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,90,19
492	PITHORAGARH	V	N	146	N	505404337 03 01 53	01-JAN-26	29-JAN-26	78,14
493	PITHORAGARH	V	N	148	N	505404337 03 01 53	01-JAN-26	29-JAN-26	9,50,00
494	PITHORAGARH	V	N	149	N	505404337 03 01 53	01-JAN-26	29-JAN-26	8,20,00
495	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-JAN-26	09-JAN-26	35,00
496	PITHORAGARH	V	N	151	N	505404337 98 01 53	01-JAN-26	29-JAN-26	2,63,88
497	PITHORAGARH	V	N	152	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,16,20
498	PITHORAGARH	V	N	156	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,38,10
499	PITHORAGARH	V	N	158	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,08,40
500	PITHORAGARH	V	N	159	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,04,75
501	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,91,40
502	PITHORAGARH	V	N	164	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,40,72
503	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,59,10
504	PITHORAGARH	V	N	173	N	505404337 98 01 53	01-JAN-26	30-JAN-26	7,59,92
505	PITHORAGARH	V	N	180	N	505404337 01 02 53	01-JAN-26	30-JAN-26	21,14,56
506	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-JAN-26	09-JAN-26	16,44,30
507	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,10,00
508	PITHORAGARH	V	N	21	N	505404337 03 04 54	01-JAN-26	09-JAN-26	41,50
509	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,90,00
510	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-JAN-26	09-JAN-26	10,89,90
511	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,33,90
512	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,59,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-JAN-26	09-JAN-26	20,01,60
514	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-JAN-26	09-JAN-26	7,62,30
515	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-JAN-26	09-JAN-26	10,26,90
516	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-JAN-26	09-JAN-26	10,89,90
517	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,52,00
518	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-JAN-26	09-JAN-26	80,88
519	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,84,00
520	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-JAN-26	09-JAN-26	8,19,00
521	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-JAN-26	14-JAN-26	10,26,90
522	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-JAN-26	14-JAN-26	19,00,00
523	PITHORAGARH	V	N	48	N	505404337 03 04 54	01-JAN-26	14-JAN-26	2,53,53
524	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-JAN-26	14-JAN-26	90,00
525	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-JAN-26	14-JAN-26	97,20
526	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-JAN-26	14-JAN-26	5,14,50
527	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,12,40
528	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-JAN-26	14-JAN-26	3,21,30
529	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-JAN-26	14-JAN-26	45,00
530	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,95,18
531	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-JAN-26	14-JAN-26	64,80
532	PITHORAGARH	V	N	59	N	505404337 03 01 53	01-JAN-26	14-JAN-26	41,40
533	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,00,00
534	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-JAN-26	17-JAN-26	6,00,00
535	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,50,00
536	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,00,00
537	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,00,00
538	PITHORAGARH	V	N	77	N	505404337 03 04 54	01-JAN-26	17-JAN-26	6,84,00
539	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,20,00
540	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-JAN-26	17-JAN-26	29,70,00
541	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-JAN-26	19-JAN-26	7,59,92
542	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,33,90
543	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-JAN-26	19-JAN-26	6,20,00
544	PITHORAGARH	V	N	83	N	505404337 98 01 53	01-JAN-26	19-JAN-26	7,23,41
545	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-JAN-26	19-JAN-26	7,79,10
546	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-JAN-26	19-JAN-26	45,00
547	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-JAN-26	19-JAN-26	63,00
548	PITHORAGARH	V	N	88	N	505404337 03 04 54	01-JAN-26	19-JAN-26	37,60
549	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-JAN-26	19-JAN-26	51,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	PITHORAGARH	V	N	90	N	505404337 01 02 53	01-JAN-26	19-JAN-26	19,82,40
551	PITHORAGARH	V	N	92	N	505404337 98 01 53	01-JAN-26	19-JAN-26	5,42,80
552	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-JAN-26	19-JAN-26	7,32,75,90
553	PITHORAGARH	V	N	94	N	505404337 03 04 54	01-JAN-26	19-JAN-26	33,48,00
554	PITHORAGARH	V	N	95	N	505404337 03 04 54	01-JAN-26	19-JAN-26	1,11,85
555	PITHORAGARH	V	N	96	N	505404337 03 04 54	01-JAN-26	19-JAN-26	37,00
556	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-JAN-26	19-JAN-26	35,00
557	PITHORAGARH	V	N	99	N	505404337 03 01 53	01-JAN-26	19-JAN-26	4,84,51,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	10	N	505404337 98 01 53	01-JAN-26	07-JAN-26	2,75,19,54
559	PITHORAGARH	V	N	103	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,92,32
560	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,48,63
561	PITHORAGARH	V	N	107	N	505404337 03 01 53	01-JAN-26	21-JAN-26	4,34,00
562	PITHORAGARH	V	N	108	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,69,97
563	PITHORAGARH	V	N	109	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,17,00
564	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-JAN-26	07-JAN-26	2,16,04,25
565	PITHORAGARH	V	N	110	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,48,00
566	PITHORAGARH	V	N	112	N	505404337 03 01 53	01-JAN-26	21-JAN-26	76,80
567	PITHORAGARH	V	N	113	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,96,81
568	PITHORAGARH	V	N	114	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,46,43
569	PITHORAGARH	V	N	115	N	505404337 03 01 53	01-JAN-26	21-JAN-26	4,03,00
570	PITHORAGARH	V	N	116	N	505404337 03 01 53	01-JAN-26	21-JAN-26	4,03,00
571	PITHORAGARH	V	N	117	N	505404337 03 01 53	01-JAN-26	21-JAN-26	16,12,00
572	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-JAN-26	21-JAN-26	8,06,00
573	PITHORAGARH	V	N	119	N	505404337 03 04 54	01-JAN-26	21-JAN-26	2,86,00
574	PITHORAGARH	V	N	12	N	505404337 98 01 53	01-JAN-26	08-JAN-26	82,46,51
575	PITHORAGARH	V	N	120	N	505404337 03 01 53	01-JAN-26	21-JAN-26	3,10,00
576	PITHORAGARH	V	N	121	N	505404337 03 01 53	01-JAN-26	21-JAN-26	10,42,21
577	PITHORAGARH	V	N	124	N	505404337 03 01 53	01-JAN-26	23-JAN-26	1,60,32
578	PITHORAGARH	V	N	131	N	505404337 03 01 53	01-JAN-26	27-JAN-26	19,75,22
579	PITHORAGARH	V	N	132	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,06,50
580	PITHORAGARH	V	N	133	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,01,92
581	PITHORAGARH	V	N	134	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,48,40
582	PITHORAGARH	V	N	135	N	505404337 03 01 53	01-JAN-26	27-JAN-26	14,57,00
583	PITHORAGARH	V	N	136	N	505404337 03 01 53	01-JAN-26	27-JAN-26	19,85,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	PITHORAGARH	V	N	137	N	505404337 03 04 54	01-JAN-26	27-JAN-26	2,02,24
585	PITHORAGARH	V	N	138	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,01,92
586	PITHORAGARH	V	N	141	N	505404337 03 01 53	01-JAN-26	28-JAN-26	2,01,92
587	PITHORAGARH	V	N	147	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,01,92
588	PITHORAGARH	V	N	150	N	505404337 98 01 53	01-JAN-26	29-JAN-26	22,70,32
589	PITHORAGARH	V	N	153	N	505404337 03 01 53	01-JAN-26	29-JAN-26	23,61,53
590	PITHORAGARH	V	N	160	N	505404337 98 01 53	01-JAN-26	30-JAN-26	4,99,00
591	PITHORAGARH	V	N	161	N	505404337 03 01 53	01-JAN-26	30-JAN-26	23,83,83
592	PITHORAGARH	V	N	162	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,37,14
593	PITHORAGARH	V	N	163	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,09,00
594	PITHORAGARH	V	N	165	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,40,00
595	PITHORAGARH	V	N	166	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,03,00
596	PITHORAGARH	V	N	167	N	505404337 03 01 53	01-JAN-26	30-JAN-26	11,16,00
597	PITHORAGARH	V	N	168	N	505404337 03 01 53	01-JAN-26	30-JAN-26	22,05,00
598	PITHORAGARH	V	N	169	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,19,76
599	PITHORAGARH	V	N	170	N	505404337 03 04 54	01-JAN-26	30-JAN-26	1,04,00
600	PITHORAGARH	V	N	171	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,51,00
601	PITHORAGARH	V	N	172	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,44,78,89
602	PITHORAGARH	V	N	175	N	505404337 03 04 54	01-JAN-26	30-JAN-26	4,68,00
603	PITHORAGARH	V	N	176	N	505404337 03 04 54	01-JAN-26	30-JAN-26	1,77,50
604	PITHORAGARH	V	N	177	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,47,50
605	PITHORAGARH	V	N	178	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,45,20
606	PITHORAGARH	V	N	179	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,00,36
607	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-JAN-26	13-JAN-26	1,87,87
608	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JAN-26	13-JAN-26	42,49
609	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-JAN-26	13-JAN-26	2,37,07
610	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-JAN-26	13-JAN-26	96,42
611	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JAN-26	02-JAN-26	14,57,30
612	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-JAN-26	13-JAN-26	1,28,55
613	PITHORAGARH	V	N	41	N	505404337 98 01 53	01-JAN-26	13-JAN-26	1,43,14
614	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-JAN-26	13-JAN-26	1,83,39
615	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-JAN-26	13-JAN-26	2,28,12
616	PITHORAGARH	V	N	45	N	505404337 98 01 53	01-JAN-26	13-JAN-26	1,52,08
617	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-JAN-26	14-JAN-26	3,05,00
618	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,96,81
619	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,32,59,36
620	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-JAN-26	15-JAN-26	1,56,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PITHORAGARH	V	N	63	N	505404337 03 01 53	01-JAN-26	15-JAN-26	96,42
622	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-JAN-26	15-JAN-26	59,49
623	PITHORAGARH	V	N	67	N	505404337 98 01 53	01-JAN-26	17-JAN-26	1,71,28
624	PITHORAGARH	V	N	68	N	505404337 98 01 53	01-JAN-26	17-JAN-26	1,71,28
625	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-JAN-26	17-JAN-26	54,33
626	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,74,45
627	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-JAN-26	17-JAN-26	62,69
628	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-JAN-26	06-JAN-26	9,02,70
629	PITHORAGARH	V	N	9	N	505404337 98 01 53	01-JAN-26	07-JAN-26	45,00,00
630	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-JAN-26	19-JAN-26	2,37,50

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-JAN-26	20-JAN-26	69,45
632	PITHORAGARH	V	N	127	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,22,20
633	PITHORAGARH	V	N	128	N	505404337 03 01 53	01-JAN-26	23-JAN-26	20,39,18
634	PITHORAGARH	V	N	129	N	505403101 03 00 53	01-JAN-26	23-JAN-26	22,05,30
635	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,33,90
636	PITHORAGARH	V	N	130	N	505404337 03 01 53	01-JAN-26	23-JAN-26	15,61,00
637	PITHORAGARH	V	N	14	N	505404337 05 00 53	01-JAN-26	09-JAN-26	1,08,77,42
638	PITHORAGARH	V	N	140	N	505404337 98 01 53	01-JAN-26	28-JAN-26	46,91,29
639	PITHORAGARH	V	N	144	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,59,46,67
640	PITHORAGARH	V	N	145	N	505404337 03 01 53	01-JAN-26	29-JAN-26	87,56,13
641	PITHORAGARH	V	N	154	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,47,80
642	PITHORAGARH	V	N	155	N	505404337 98 01 53	01-JAN-26	29-JAN-26	2,01,78,97
643	PITHORAGARH	V	N	157	N	505404337 03 01 53	01-JAN-26	29-JAN-26	92,20
644	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-JAN-26	13-JAN-26	3,10,00
645	PITHORAGARH	V	N	61	N	505404337 98 01 53	01-JAN-26	15-JAN-26	32,14
646	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-JAN-26	17-JAN-26	62,09
647	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-JAN-26	17-JAN-26	9,16,86
648	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-JAN-26	19-JAN-26	4,74,74

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PITHORAGARH	V	N	1	N	505404337 98 01 53	01-JAN-26	01-JAN-26	2,03,02,50
650	PITHORAGARH	V	N	18	N	505403101 03 00 53	01-JAN-26	09-JAN-26	21,90,60
651	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-JAN-26	01-JAN-26	1,73,49,15

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DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-JAN-26	09-JAN-26	5,68,30,44
653	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-JAN-26	01-JAN-26	85,68,37
654	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JAN-26	02-JAN-26	3,00,00
655	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-JAN-26	03-JAN-26	1,15,25,82

DDO- 39004229 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	NARENDRA NAGAR	V	N	1	N	505404337 01 02 53	01-JAN-26	05-JAN-26	12,74,48,09
657	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,95,58
658	NARENDRA NAGAR	V	N	11	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,18,00
659	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,42,39,17
660	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-JAN-26	05-JAN-26	3,53,85
661	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-JAN-26	06-JAN-26	5,36,90
662	NARENDRA NAGAR	V	N	4	N	505404337 03 01 53	01-JAN-26	06-JAN-26	4,53,26
663	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-JAN-26	06-JAN-26	3,12,36
664	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-JAN-26	08-JAN-26	1,20,00
665	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-JAN-26	08-JAN-26	10,68,35
666	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,46,56,69
667	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-JAN-26	27-JAN-26	7,04,70

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	CHAMOLI	V	N	1	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,23,05,04
669	CHAMOLI	V	N	112	N	505404337 05 00 53	01-JAN-26	27-JAN-26	1,29,99,67
670	CHAMOLI	V	N	117	N	505404337 03 04 54	01-JAN-26	23-JAN-26	3,00,00
671	CHAMOLI	V	N	118	N	505404337 03 01 53	01-JAN-26	23-JAN-26	6,21,41,73
672	CHAMOLI	V	N	129	N	505404337 03 01 53	01-JAN-26	29-JAN-26	12,00,00
673	CHAMOLI	V	N	130	N	505404337 03 01 53	01-JAN-26	29-JAN-26	28,00,00
674	CHAMOLI	V	N	131	N	505404337 03 01 53	01-JAN-26	29-JAN-26	16,00,00
675	CHAMOLI	V	N	132	N	505404337 03 01 53	01-JAN-26	29-JAN-26	8,80,00
676	CHAMOLI	V	N	134	N	505404337 03 01 53	01-JAN-26	29-JAN-26	12,80,00
677	CHAMOLI	V	N	136	N	505404337 03 01 53	01-JAN-26	29-JAN-26	14,40,00
678	CHAMOLI	V	N	138	N	505404337 03 01 53	01-JAN-26	29-JAN-26	25,60,00
679	CHAMOLI	V	N	139	N	505404337 03 01 53	01-JAN-26	29-JAN-26	27,20,00
680	CHAMOLI	V	N	140	N	505404337 03 01 53	01-JAN-26	29-JAN-26	10,40,00
681	CHAMOLI	V	N	141	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,41,44,90
682	CHAMOLI	V	N	142	N	505404337 03 01 53	01-JAN-26	29-JAN-26	29,60,00

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DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	CHAMOLI	V	N	149	N	505404337 03 01 53	01-JAN-26	29-JAN-26	14,40,00
684	CHAMOLI	V	N	150	N	505404337 03 01 53	01-JAN-26	29-JAN-26	36,80,00
685	CHAMOLI	V	N	153	N	505404337 03 01 53	01-JAN-26	30-JAN-26	29,60,00
686	CHAMOLI	V	N	157	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,00,00
687	CHAMOLI	V	N	27	N	505404337 03 02 53	01-JAN-26	03-JAN-26	98,00
688	CHAMOLI	V	N	3	N	505404337 03 01 53	01-JAN-26	02-JAN-26	8,81,99
689	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,45,00
690	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,48,40
691	CHAMOLI	V	N	34	N	505404337 03 01 53	01-JAN-26	07-JAN-26	24,79,38
692	CHAMOLI	V	N	38	N	505404337 03 01 53	01-JAN-26	07-JAN-26	2,70,00
693	CHAMOLI	V	N	39	N	505404337 98 01 53	01-JAN-26	07-JAN-26	17,72,60
694	CHAMOLI	V	N	4	N	505404337 03 01 53	01-JAN-26	02-JAN-26	93,18,21
695	CHAMOLI	V	N	40	N	505404337 03 01 53	01-JAN-26	07-JAN-26	24,55,41
696	CHAMOLI	V	N	42	N	505404337 03 01 53	01-JAN-26	07-JAN-26	24,75,76
697	CHAMOLI	V	N	43	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,47,00
698	CHAMOLI	V	N	46	N	505404337 98 01 53	01-JAN-26	07-JAN-26	21,04,75
699	CHAMOLI	V	N	5	N	505404337 03 01 53	01-JAN-26	02-JAN-26	36,99,30
700	CHAMOLI	V	N	52	N	505404337 03 01 53	01-JAN-26	09-JAN-26	8,84,15
701	CHAMOLI	V	N	53	N	505404337 03 01 53	01-JAN-26	09-JAN-26	16,81,85
702	CHAMOLI	V	N	56	N	505404337 98 01 53	01-JAN-26	13-JAN-26	19,65,51
703	CHAMOLI	V	N	57	N	505404337 98 01 53	01-JAN-26	13-JAN-26	24,26,12
704	CHAMOLI	V	N	58	N	505404337 03 01 53	01-JAN-26	13-JAN-26	48,36,40
705	CHAMOLI	V	N	59	N	505404337 03 01 53	01-JAN-26	13-JAN-26	48,17,59
706	CHAMOLI	V	N	60	N	505404337 98 01 53	01-JAN-26	13-JAN-26	24,12,05
707	CHAMOLI	V	N	63	N	505404337 98 01 53	01-JAN-26	13-JAN-26	19,33,64
708	CHAMOLI	V	N	64	N	505404337 98 01 53	01-JAN-26	13-JAN-26	23,44,01
709	CHAMOLI	V	N	65	N	505404337 98 01 53	01-JAN-26	13-JAN-26	1,40,35,59
710	CHAMOLI	V	N	90	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,35,30
711	CHAMOLI	V	N	92	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,43,55

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	CHAMOLI	V	N	155	N	505404337 01 02 53	01-JAN-26	30-JAN-26	9,69,05,94
713	CHAMOLI	V	N	80	N	505404337 05 00 53	01-JAN-26	17-JAN-26	94,38,95
714	CHAMOLI	V	N	81	N	505404337 03 01 53	01-JAN-26	17-JAN-26	25,48,77
715	CHAMOLI	V	N	82	N	505404337 05 00 53	01-JAN-26	17-JAN-26	92,91,82
716	CHAMOLI	V	N	85	N	505404337 05 00 53	01-JAN-26	19-JAN-26	37,86,14

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DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	CHAMOLI	V	N	86	N	505404337 03 01 53	01-JAN-26	19-JAN-26	10,06,49
718	CHAMOLI	V	N	87	N	505404337 01 02 53	01-JAN-26	19-JAN-26	9,53,62
719	CHAMOLI	V	N	88	N	505404337 05 00 53	01-JAN-26	19-JAN-26	47,88,07
720	CHAMOLI	V	N	94	N	505404337 03 01 53	01-JAN-26	22-JAN-26	19,82,77
721	CHAMOLI	V	N	97	N	505404337 05 00 53	01-JAN-26	22-JAN-26	88,14,37
722	CHAMOLI	V	N	98	N	505404337 03 01 53	01-JAN-26	22-JAN-26	9,80,63

DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	CHAMOLI	V	N	103	N	505404337 03 04 54	01-JAN-26	23-JAN-26	14,19,00
724	CHAMOLI	V	N	104	N	505404337 03 01 53	01-JAN-26	23-JAN-26	7,80,00
725	CHAMOLI	V	N	105	N	505404337 03 04 54	01-JAN-26	23-JAN-26	70,95,00
726	CHAMOLI	V	N	106	N	505404337 03 04 54	01-JAN-26	23-JAN-26	14,19,00
727	CHAMOLI	V	N	107	N	505404337 03 01 53	01-JAN-26	23-JAN-26	7,50,00
728	CHAMOLI	V	N	108	N	505404337 03 01 53	01-JAN-26	23-JAN-26	17,10,00
729	CHAMOLI	V	N	109	N	505404337 03 01 53	01-JAN-26	23-JAN-26	13,20,00
730	CHAMOLI	V	N	110	N	505404337 03 01 53	01-JAN-26	23-JAN-26	3,30,00
731	CHAMOLI	V	N	111	N	505404337 03 01 53	01-JAN-26	23-JAN-26	5,70,00
732	CHAMOLI	V	N	113	N	505404337 03 01 53	01-JAN-26	23-JAN-26	9,00,00
733	CHAMOLI	V	N	114	N	505404337 03 01 53	01-JAN-26	23-JAN-26	4,50,00
734	CHAMOLI	V	N	115	N	505404337 03 01 53	01-JAN-26	23-JAN-26	4,50,00
735	CHAMOLI	V	N	116	N	505404337 03 01 53	01-JAN-26	23-JAN-26	3,60,00
736	CHAMOLI	V	N	119	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,70,00
737	CHAMOLI	V	N	120	N	505404337 03 01 53	01-JAN-26	23-JAN-26	18,90,00
738	CHAMOLI	V	N	121	N	505404337 03 01 53	01-JAN-26	23-JAN-26	6,00,00
739	CHAMOLI	V	N	154	N	505404337 03 01 53	01-JAN-26	30-JAN-26	69,75,90
740	CHAMOLI	V	N	156	N	505404337 98 01 53	01-JAN-26	30-JAN-26	1,30,57,22
741	CHAMOLI	V	N	158	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,41,60
742	CHAMOLI	V	N	159	N	505404337 03 01 53	01-JAN-26	30-JAN-26	47,84,69
743	CHAMOLI	V	N	28	N	505404337 03 04 54	01-JAN-26	06-JAN-26	7,36,89
744	CHAMOLI	V	N	61	N	505404337 03 01 53	01-JAN-26	13-JAN-26	25,00,00
745	CHAMOLI	V	N	62	N	505404337 03 01 53	01-JAN-26	13-JAN-26	21,66,53
746	CHAMOLI	V	N	70	N	505404337 03 01 53	01-JAN-26	16-JAN-26	1,52,54
747	CHAMOLI	V	N	71	N	505404337 03 01 53	01-JAN-26	16-JAN-26	1,52,54
748	CHAMOLI	V	N	72	N	505404337 03 01 53	01-JAN-26	16-JAN-26	19,99,55
749	CHAMOLI	V	N	73	N	505404337 03 04 54	01-JAN-26	16-JAN-26	2,44,80
750	CHAMOLI	V	N	74	N	505404337 03 01 53	01-JAN-26	16-JAN-26	6,00,00

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DDO- 40034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	CHAMOLI	V	N	91	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,79,00
752	CHAMOLI	V	N	95	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,30,45
753	CHAMOLI	V	N	96	N	505404337 03 04 54	01-JAN-26	22-JAN-26	3,00,00

DDO- 40044230 ***DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	CHAMOLI	V	N	101	N	505404337 01 02 53	01-JAN-26	23-JAN-26	12,61,39
755	CHAMOLI	V	N	102	N	505404337 01 02 53	01-JAN-26	23-JAN-26	1,68,20,00
756	CHAMOLI	V	N	133	N	505404337 98 01 53	01-JAN-26	29-JAN-26	5,02,86,31
757	CHAMOLI	V	N	135	N	505404337 98 01 53	01-JAN-26	29-JAN-26	2,23,02
758	CHAMOLI	V	N	137	N	505404337 98 01 53	01-JAN-26	29-JAN-26	2,23,02
759	CHAMOLI	V	N	145	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,73,20
760	CHAMOLI	V	N	146	N	505404337 98 01 53	01-JAN-26	29-JAN-26	2,23,02
761	CHAMOLI	V	N	147	N	505404337 03 01 53	01-JAN-26	29-JAN-26	71,60
762	CHAMOLI	V	N	148	N	505404337 98 01 53	01-JAN-26	29-JAN-26	2,23,02
763	CHAMOLI	V	N	151	N	505403101 03 00 53	01-JAN-26	29-JAN-26	2,05,76
764	CHAMOLI	V	N	152	N	505403101 03 00 53	01-JAN-26	29-JAN-26	1,78,92
765	CHAMOLI	V	N	2	N	505404337 03 04 54	01-JAN-26	02-JAN-26	94,00
766	CHAMOLI	V	N	32	N	505404337 98 01 53	01-JAN-26	07-JAN-26	3,58,68,99
767	CHAMOLI	V	N	33	N	505404337 98 01 53	01-JAN-26	07-JAN-26	3,62,66,95
768	CHAMOLI	V	N	37	N	505404337 98 01 53	01-JAN-26	07-JAN-26	1,19,33,87
769	CHAMOLI	V	N	41	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,50,00
770	CHAMOLI	V	N	45	N	505403101 03 00 53	01-JAN-26	07-JAN-26	1,65,20
771	CHAMOLI	V	N	48	N	505404337 05 00 53	01-JAN-26	08-JAN-26	69,81,36
772	CHAMOLI	V	N	89	N	505404337 03 04 54	01-JAN-26	21-JAN-26	8,90,00

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	CHAMOLI	V	N	10	N	505404337 03 01 53	01-JAN-26	02-JAN-26	8,60,00
774	CHAMOLI	V	N	100	N	505404337 03 01 53	01-JAN-26	27-JAN-26	50,00
775	CHAMOLI	V	N	11	N	505404337 03 01 53	01-JAN-26	02-JAN-26	12,90,00
776	CHAMOLI	V	N	12	N	505404337 03 01 53	01-JAN-26	02-JAN-26	8,60,00
777	CHAMOLI	V	N	122	N	505404337 03 01 53	01-JAN-26	29-JAN-26	7,00,00
778	CHAMOLI	V	N	123	N	505404337 03 01 53	01-JAN-26	29-JAN-26	6,72,00
779	CHAMOLI	V	N	124	N	505404337 03 01 53	01-JAN-26	29-JAN-26	6,72,00
780	CHAMOLI	V	N	125	N	505404337 03 01 53	01-JAN-26	29-JAN-26	7,00,00
781	CHAMOLI	V	N	126	N	505404337 03 01 53	01-JAN-26	29-JAN-26	6,72,00

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DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	CHAMOLI	V	N	127	N	505404337 03 01 53	01-JAN-26	29-JAN-26	5,52,25,07
783	CHAMOLI	V	N	128	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,61,52,09
784	CHAMOLI	V	N	13	N	505404337 03 01 53	01-JAN-26	02-JAN-26	14,62,00
785	CHAMOLI	V	N	14	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,72,00
786	CHAMOLI	V	N	15	N	505404337 03 01 53	01-JAN-26	02-JAN-26	13,76,00
787	CHAMOLI	V	N	16	N	505404337 03 01 53	01-JAN-26	02-JAN-26	4,30,00
788	CHAMOLI	V	N	17	N	505404337 03 01 53	01-JAN-26	02-JAN-26	21,50,00
789	CHAMOLI	V	N	18	N	505404337 03 01 53	01-JAN-26	02-JAN-26	4,30,00
790	CHAMOLI	V	N	19	N	505404337 03 01 53	01-JAN-26	02-JAN-26	21,50,00
791	CHAMOLI	V	N	20	N	505404337 03 01 53	01-JAN-26	02-JAN-26	3,44,00
792	CHAMOLI	V	N	21	N	505404337 03 01 53	01-JAN-26	02-JAN-26	82,33,67
793	CHAMOLI	V	N	22	N	505404337 03 01 53	01-JAN-26	02-JAN-26	16,34,00
794	CHAMOLI	V	N	23	N	505404337 03 01 53	01-JAN-26	02-JAN-26	19,75,76
795	CHAMOLI	V	N	24	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,39,02,76
796	CHAMOLI	V	N	25	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,03,61,45
797	CHAMOLI	V	N	47	N	505404337 03 01 53	01-JAN-26	08-JAN-26	5,16,00
798	CHAMOLI	V	N	49	N	505404337 03 01 53	01-JAN-26	09-JAN-26	7,21,20
799	CHAMOLI	V	N	50	N	505404337 03 01 53	01-JAN-26	09-JAN-26	80,00
800	CHAMOLI	V	N	51	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,15,00
801	CHAMOLI	V	N	6	N	505404337 03 01 53	01-JAN-26	02-JAN-26	8,46,60
802	CHAMOLI	V	N	68	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,46,04
803	CHAMOLI	V	N	69	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,46,04
804	CHAMOLI	V	N	7	N	505404337 03 01 53	01-JAN-26	02-JAN-26	8,60,00
805	CHAMOLI	V	N	8	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,58,00
806	CHAMOLI	V	N	9	N	505404337 03 01 53	01-JAN-26	02-JAN-26	11,18,00
807	CHAMOLI	V	N	99	N	505404337 03 01 53	01-JAN-26	27-JAN-26	91,60

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	CHAMOLI	V	N	35	N	505403101 03 00 53	01-JAN-26	07-JAN-26	59,04
809	CHAMOLI	V	N	44	N	505403101 03 00 53	01-JAN-26	07-JAN-26	33,71

DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-JAN-26	03-JAN-26	85,30,17
811	UTTARKASHI	V	N	64	N	505404337 03 04 54	01-JAN-26	27-JAN-26	22,40,00
812	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-JAN-26	29-JAN-26	74,26,20

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DDO- 41004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-JAN-26	06-JAN-26	3,15,00
814	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-JAN-26	29-JAN-26	85,00
815	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,36,00
816	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-JAN-26	06-JAN-26	9,96,99
817	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,02,13
818	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-JAN-26	06-JAN-26	9,92,81

DDO- 41004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	UTTARKASHI	V	N	15	N	505404337 98 01 53	01-JAN-26	09-JAN-26	1,06,97,02
820	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-JAN-26	09-JAN-26	46,57
821	UTTARKASHI	V	N	17	N	505404337 98 01 53	01-JAN-26	09-JAN-26	3,23,54,78
822	UTTARKASHI	V	N	18	N	505404337 98 01 53	01-JAN-26	09-JAN-26	2,18,92,69
823	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-JAN-26	09-JAN-26	93,14
824	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-JAN-26	12-JAN-26	1,07,48
825	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-JAN-26	13-JAN-26	2,95,93
826	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-JAN-26	13-JAN-26	53,74
827	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-JAN-26	13-JAN-26	69,79,73
828	UTTARKASHI	V	N	25	N	505404337 05 00 53	01-JAN-26	13-JAN-26	49,69,61
829	UTTARKASHI	V	N	26	N	505404337 05 00 53	01-JAN-26	13-JAN-26	49,81,90
830	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,40,70
831	UTTARKASHI	V	N	33	N	505404337 03 04 54	01-JAN-26	14-JAN-26	5,00,00
832	UTTARKASHI	V	N	36	N	505404337 03 04 54	01-JAN-26	17-JAN-26	1,12,00
833	UTTARKASHI	V	N	37	N	505404337 03 04 54	01-JAN-26	17-JAN-26	13,85,23
834	UTTARKASHI	V	N	38	N	505404337 03 04 54	01-JAN-26	17-JAN-26	10,50,78
835	UTTARKASHI	V	N	39	N	505404337 03 04 54	01-JAN-26	17-JAN-26	17,20,61
836	UTTARKASHI	V	N	40	N	505404337 03 04 54	01-JAN-26	17-JAN-26	3,65,45
837	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-JAN-26	17-JAN-26	10,10,25
838	UTTARKASHI	V	N	42	N	505404337 03 04 54	01-JAN-26	17-JAN-26	3,33,61
839	UTTARKASHI	V	N	43	N	505404337 03 04 54	01-JAN-26	19-JAN-26	2,45,90
840	UTTARKASHI	V	N	45	N	505404337 03 04 54	01-JAN-26	19-JAN-26	21,90,00
841	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-JAN-26	21-JAN-26	11,16,81
842	UTTARKASHI	V	N	49	N	505404337 98 01 53	01-JAN-26	22-JAN-26	7,04,01
843	UTTARKASHI	V	N	50	N	505404337 03 04 54	01-JAN-26	22-JAN-26	1,11,70
844	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-JAN-26	23-JAN-26	4,40,06
845	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-JAN-26	27-JAN-26	82,15,20
846	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,86,17

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DDO- 41014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-JAN-26	07-JAN-26	8,38,65
848	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-JAN-26	07-JAN-26	5,92,18
849	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-JAN-26	13-JAN-26	1,05,22,50
850	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-JAN-26	27-JAN-26	30,63,50
851	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-JAN-26	27-JAN-26	42,19,00
852	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-JAN-26	28-JAN-26	5,94,85
853	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-JAN-26	29-JAN-26	6,04,77
854	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,97,89
855	UTTARKASHI	V	N	82	N	505404337 01 02 53	01-JAN-26	30-JAN-26	17,13,76,89
856	UTTARKASHI	V	N	85	N	505404337 03 04 54	01-JAN-26	30-JAN-26	1,40,21,85
857	UTTARKASHI	V	N	86	N	505404337 01 02 53	01-JAN-26	30-JAN-26	8,04,09,86

DDO- 41024229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-JAN-26	03-JAN-26	4,47,07
859	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-JAN-26	19-JAN-26	1,46,68,13
860	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-JAN-26	19-JAN-26	19,65,04
861	UTTARKASHI	V	N	51	N	505404337 98 01 53	01-JAN-26	23-JAN-26	1,47,61
862	UTTARKASHI	V	N	52	N	505404337 98 01 53	01-JAN-26	23-JAN-26	2,79,00
863	UTTARKASHI	V	N	53	N	505404337 98 01 53	01-JAN-26	23-JAN-26	1,52,53
864	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-JAN-26	30-JAN-26	19,81,01

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-JAN-26	01-JAN-26	11,15,22,05
866	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-JAN-26	08-JAN-26	41,50
867	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-JAN-26	08-JAN-26	37,00
868	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-JAN-26	01-JAN-26	15,96,27
869	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-JAN-26	14-JAN-26	5,00,00
870	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-JAN-26	14-JAN-26	10,76,75
871	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-JAN-26	01-JAN-26	85,56,75
872	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-JAN-26	14-JAN-26	8,63,76
873	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-JAN-26	14-JAN-26	4,60,90
874	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,77,14
875	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-JAN-26	27-JAN-26	91,23
876	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,81,10
877	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,05,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	UTTARKASHI	V	N	57	N	505404337 03 01 53	01-JAN-26	27-JAN-26	95,40
879	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-JAN-26	27-JAN-26	70,00
880	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,65,00
881	UTTARKASHI	V	N	6	N	505404337 98 01 53	01-JAN-26	05-JAN-26	3,55,91,48
882	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-JAN-26	27-JAN-26	19,72,43
883	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JAN-26	27-JAN-26	15,76,78
884	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,51,35
885	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,86,00
886	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-JAN-26	29-JAN-26	16,28,00
887	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,98,00
888	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,30,00
889	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-JAN-26	29-JAN-26	21,34,00
890	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-JAN-26	30-JAN-26	8,76,15
891	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,02,00
892	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,13,03,51
893	UTTARKASHI	V	N	87	N	505404337 03 01 53	01-JAN-26	30-JAN-26	29,50,00
894	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-JAN-26	30-JAN-26	6,60,00
895	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-JAN-26	30-JAN-26	70,00

DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	PAURI GARHWAL	V	N	10	N	505404337 05 00 53	01-JAN-26	03-JAN-26	48,84,86
897	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,30,45
898	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,00,00
899	PAURI GARHWAL	V	N	106	N	505404337 98 01 53	01-JAN-26	21-JAN-26	1,34,54
900	PAURI GARHWAL	V	N	107	N	505404337 98 01 53	01-JAN-26	21-JAN-26	1,11,81
901	PAURI GARHWAL	V	N	11	N	505404337 05 00 53	01-JAN-26	03-JAN-26	39,81,93
902	PAURI GARHWAL	V	N	112	N	505404337 98 01 53	01-JAN-26	21-JAN-26	85,44
903	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-JAN-26	21-JAN-26	10,00,00
904	PAURI GARHWAL	V	N	116	N	505404337 98 01 53	01-JAN-26	21-JAN-26	71,56
905	PAURI GARHWAL	V	N	13	N	505404337 05 00 53	01-JAN-26	03-JAN-26	67,32,08
906	PAURI GARHWAL	V	N	134	N	505404337 01 02 53	01-JAN-26	22-JAN-26	1,92,93,00
907	PAURI GARHWAL	V	N	148	N	505404337 98 01 53	01-JAN-26	22-JAN-26	4,26,30,40
908	PAURI GARHWAL	V	N	150	N	505404337 98 01 53	01-JAN-26	23-JAN-26	3,30,28
909	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-JAN-26	23-JAN-26	3,83,64
910	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-JAN-26	03-JAN-26	10,88,14
911	PAURI GARHWAL	V	N	17	N	505404337 05 00 53	01-JAN-26	03-JAN-26	40,47,05

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DDO- 42004230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-JAN-26	03-JAN-26	81,46,67
913	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-JAN-26	07-JAN-26	41,97
914	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-JAN-26	09-JAN-26	37,29,60
915	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-JAN-26	03-JAN-26	3,12,38
916	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,19,84,03
917	PAURI GARHWAL	V	N	54	N	505404337 98 01 53	01-JAN-26	14-JAN-26	3,79,47,18
918	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,40,00
919	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JAN-26	17-JAN-26	2,62,98
920	PAURI GARHWAL	V	N	66	N	505404337 98 01 53	01-JAN-26	17-JAN-26	3,46,65,01
921	PAURI GARHWAL	V	N	67	N	505404337 98 01 53	01-JAN-26	17-JAN-26	4,02,09,66
922	PAURI GARHWAL	V	N	71	N	505404337 98 01 53	01-JAN-26	17-JAN-26	3,30,96
923	PAURI GARHWAL	V	N	76	N	505404337 98 01 53	01-JAN-26	17-JAN-26	2,19,84,76
924	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,88,56
925	PAURI GARHWAL	V	N	92	N	505404337 98 01 53	01-JAN-26	21-JAN-26	2,19,15
926	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,69,34
927	PAURI GARHWAL	V	N	96	N	505404337 98 01 53	01-JAN-26	21-JAN-26	2,41,51
928	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-JAN-26	21-JAN-26	12,52,30
929	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,32,00

DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JAN-26	02-JAN-26	6,84,01,15
931	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-JAN-26	03-JAN-26	65,82,30
932	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-JAN-26	03-JAN-26	75,14,81
933	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-JAN-26	03-JAN-26	24,26,98
934	PAURI GARHWAL	V	N	168	N	505404337 98 01 53	01-JAN-26	29-JAN-26	50,61
935	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-JAN-26	29-JAN-26	78,17
936	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-JAN-26	29-JAN-26	69,48
937	PAURI GARHWAL	V	N	173	N	505404337 98 01 53	01-JAN-26	29-JAN-26	4,72,00
938	PAURI GARHWAL	V	N	174	N	505404337 98 01 53	01-JAN-26	29-JAN-26	45,60
939	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,40,00
940	PAURI GARHWAL	V	N	177	N	505404337 98 01 53	01-JAN-26	28-JAN-26	8,30,63
941	PAURI GARHWAL	V	N	178	N	505404337 98 01 53	01-JAN-26	28-JAN-26	2,70,30,37
942	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-JAN-26	28-JAN-26	41,58,00
943	PAURI GARHWAL	V	N	180	N	505404337 98 01 53	01-JAN-26	28-JAN-26	14,90,03
944	PAURI GARHWAL	V	N	181	N	505404337 98 01 53	01-JAN-26	28-JAN-26	24,86,91
945	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,09,81,91

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DDO- 42004234 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-JAN-26	08-JAN-26	1,27,35,81
947	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-JAN-26	09-JAN-26	39,00
948	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,90,00
949	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,90,00
950	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,82,00
951	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-JAN-26	09-JAN-26	52,00
952	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,95,00
953	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,90,00
954	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-JAN-26	09-JAN-26	5,20,00
955	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-JAN-26	09-JAN-26	52,00
956	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JAN-26	03-JAN-26	17,83,48
957	PAURI GARHWAL	V	N	64	N	505404337 98 01 53	01-JAN-26	17-JAN-26	22,22,64
958	PAURI GARHWAL	V	N	65	N	505404337 98 01 53	01-JAN-26	17-JAN-26	17,00,82
959	PAURI GARHWAL	V	N	69	N	505404337 98 01 53	01-JAN-26	17-JAN-26	76,08,72
960	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-JAN-26	03-JAN-26	55,92,10
961	PAURI GARHWAL	V	N	74	N	505404337 98 01 53	01-JAN-26	17-JAN-26	2,90,34,00
962	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,73,50
963	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-JAN-26	03-JAN-26	20,25,00

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-JAN-26	23-JAN-26	33,26
965	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-JAN-26	23-JAN-26	6,61,83
966	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-JAN-26	23-JAN-26	70,00
967	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-JAN-26	23-JAN-26	1,85,30
968	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-JAN-26	23-JAN-26	45,30
969	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-JAN-26	23-JAN-26	86,14
970	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-JAN-26	23-JAN-26	4,30,53
971	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-JAN-26	23-JAN-26	1,81,72
972	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,30,40
973	PAURI GARHWAL	V	N	162	N	505404337 98 01 53	01-JAN-26	23-JAN-26	3,99,90
974	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,00,01
975	PAURI GARHWAL	V	N	182	N	505404337 98 01 53	01-JAN-26	31-JAN-26	1,02,44,73
976	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,85,40
977	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-JAN-26	31-JAN-26	4,62,00
978	PAURI GARHWAL	V	N	185	N	505404337 98 01 53	01-JAN-26	31-JAN-26	3,36,49,94
979	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-JAN-26	31-JAN-26	8,10,93

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DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-JAN-26	31-JAN-26	29,66,40
981	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-JAN-26	31-JAN-26	97,20,06
982	PAURI GARHWAL	V	N	193	N	505404337 03 01 53	01-JAN-26	31-JAN-26	14,11,80
983	PAURI GARHWAL	V	N	195	N	505404337 98 01 53	01-JAN-26	31-JAN-26	3,19,40,37
984	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-JAN-26	31-JAN-26	49,12,56
985	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,07,20
986	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,24,40
987	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-JAN-26	31-JAN-26	4,68,00
988	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-JAN-26	31-JAN-26	33,68,97
989	PAURI GARHWAL	V	N	202	N	505404337 03 01 53	01-JAN-26	31-JAN-26	9,76,40
990	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-JAN-26	31-JAN-26	4,47,60
991	PAURI GARHWAL	V	N	204	N	505404337 03 01 53	01-JAN-26	31-JAN-26	3,12,23
992	PAURI GARHWAL	V	N	207	N	505404337 03 01 53	01-JAN-26	31-JAN-26	6,25,62
993	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-JAN-26	31-JAN-26	4,79,54
994	PAURI GARHWAL	V	N	210	N	505404337 03 01 53	01-JAN-26	31-JAN-26	10,47,00
995	PAURI GARHWAL	V	N	211	N	505404337 03 01 53	01-JAN-26	31-JAN-26	25,46,37
996	PAURI GARHWAL	V	N	212	N	505404337 03 01 53	01-JAN-26	31-JAN-26	31,42,93
997	PAURI GARHWAL	V	N	26	N	505404337 98 01 53	01-JAN-26	07-JAN-26	1,79,60,43
998	PAURI GARHWAL	V	N	27	N	505404337 98 01 53	01-JAN-26	07-JAN-26	3,54,00,00
999	PAURI GARHWAL	V	N	28	N	505404337 98 01 53	01-JAN-26	07-JAN-26	1,29,34,62
1000	PAURI GARHWAL	V	N	31	N	505404337 98 01 53	01-JAN-26	07-JAN-26	1,88,43,01
1001	PAURI GARHWAL	V	N	35	N	505404337 03 02 53	01-JAN-26	08-JAN-26	96,30
1002	PAURI GARHWAL	V	N	37	N	505404337 03 02 53	01-JAN-26	08-JAN-26	95,20
1003	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-JAN-26	08-JAN-26	99,53,69
1004	PAURI GARHWAL	V	N	39	N	505404337 03 02 53	01-JAN-26	08-JAN-26	1,79,81
1005	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-JAN-26	03-JAN-26	49,35,32
1006	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-JAN-26	17-JAN-26	31,96,41
1007	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-JAN-26	17-JAN-26	31,70,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,23,02
1009	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,46,64
1010	PAURI GARHWAL	V	N	123	N	505404337 98 01 53	01-JAN-26	22-JAN-26	2,30,45
1011	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,79,52
1012	PAURI GARHWAL	V	N	125	N	505404337 03 04 54	01-JAN-26	22-JAN-26	6,34,40
1013	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-JAN-26	22-JAN-26	37,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,94,08
1015	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,23,02
1016	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,19,41
1017	PAURI GARHWAL	V	N	131	N	505404337 03 04 54	01-JAN-26	22-JAN-26	9,14,20
1018	PAURI GARHWAL	V	N	133	N	505404337 03 04 54	01-JAN-26	22-JAN-26	20,48,80
1019	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,70,00
1020	PAURI GARHWAL	V	N	136	N	505404337 98 01 53	01-JAN-26	22-JAN-26	84,67
1021	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-JAN-26	22-JAN-26	4,99,50
1022	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,96,72
1023	PAURI GARHWAL	V	N	139	N	505404337 03 04 54	01-JAN-26	22-JAN-26	2,80,28
1024	PAURI GARHWAL	V	N	140	N	505404337 98 01 53	01-JAN-26	22-JAN-26	1,90,00
1025	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-JAN-26	22-JAN-26	4,99,50
1026	PAURI GARHWAL	V	N	142	N	505404337 03 04 54	01-JAN-26	22-JAN-26	3,85,71
1027	PAURI GARHWAL	V	N	143	N	505404337 03 04 54	01-JAN-26	22-JAN-26	4,14,82
1028	PAURI GARHWAL	V	N	144	N	505404337 03 04 54	01-JAN-26	22-JAN-26	50,96,50
1029	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-JAN-26	22-JAN-26	11,95,40
1030	PAURI GARHWAL	V	N	146	N	505404337 03 04 54	01-JAN-26	22-JAN-26	13,66,20
1031	PAURI GARHWAL	V	N	147	N	505404337 03 04 54	01-JAN-26	22-JAN-26	6,03,75
1032	PAURI GARHWAL	V	N	154	N	505404337 98 01 53	01-JAN-26	27-JAN-26	9,91,20,00
1033	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-JAN-26	27-JAN-26	22,78,51
1034	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,96,47
1035	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-JAN-26	03-JAN-26	1,06,03,30

DDO- 42014231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-JAN-26	22-JAN-26	61,09,03
1037	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-JAN-26	21-JAN-26	99,21,08
1038	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-JAN-26	22-JAN-26	60,19,32
1039	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,23,16,88
1040	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-JAN-26	21-JAN-26	73,26,00
1041	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-JAN-26	21-JAN-26	41,52,31
1042	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-JAN-26	21-JAN-26	43,95,50
1043	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-JAN-26	21-JAN-26	97,47,61
1044	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JAN-26	22-JAN-26	46,26,66
1045	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,47,80
1046	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,48,44
1047	PAURI GARHWAL	V	N	130	N	505404337 05 00 53	01-JAN-26	22-JAN-26	24,90,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-JAN-26	22-JAN-26	30,58,05
1049	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-JAN-26	28-JAN-26	7,11,77,60
1050	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-JAN-26	29-JAN-26	75,55,40
1051	PAURI GARHWAL	V	N	205	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,21,83,50
1052	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-JAN-26	07-JAN-26	3,70,73,03
1053	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,04,43,00
1054	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-JAN-26	07-JAN-26	7,94,73
1055	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-JAN-26	07-JAN-26	77,39,38
1056	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JAN-26	07-JAN-26	2,47,80
1057	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-JAN-26	14-JAN-26	2,48,14,20
1058	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-JAN-26	14-JAN-26	8,09,18,21
1059	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-JAN-26	15-JAN-26	1,94,45
1060	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,81,50
1061	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-JAN-26	15-JAN-26	5,35,72
1062	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,77,00
1063	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JAN-26	15-JAN-26	36,10,80
1064	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,53,40
1065	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-JAN-26	19-JAN-26	7,83,06
1066	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-JAN-26	19-JAN-26	2,52,60
1067	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,73,47
1068	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-JAN-26	19-JAN-26	9,93,24
1069	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-JAN-26	19-JAN-26	70,53,88
1070	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,33,90
1071	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,85,92
1072	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,45,03
1073	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,33,90
1074	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-JAN-26	19-JAN-26	1,06,33
1075	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-JAN-26	19-JAN-26	28,70,32
1076	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-JAN-26	19-JAN-26	71,97,48
1077	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-JAN-26	22-JAN-26	8,90,96
1078	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,89,00
1079	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,95,30
1080	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-JAN-26	22-JAN-26	71,80

DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	PAURI GARHWAL	V	N	102	N	505404337 98 01 53	01-JAN-26	21-JAN-26	2,68,79,82

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DDO- 42024228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	PAURI GARHWAL	V	N	114	N	505404337 98 01 53	01-JAN-26	21-JAN-26	71,85,05
1083	PAURI GARHWAL	V	N	118	N	505404337 98 01 53	01-JAN-26	21-JAN-26	42,48
1084	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,36,80,70
1085	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,60,36
1086	PAURI GARHWAL	V	N	167	N	505403101 03 00 53	01-JAN-26	29-JAN-26	75,41,46
1087	PAURI GARHWAL	V	N	170	N	505404337 01 02 53	01-JAN-26	29-JAN-26	24,28,26,88
1088	PAURI GARHWAL	V	N	175	N	505404337 03 04 54	01-JAN-26	29-JAN-26	34,47,28
1089	PAURI GARHWAL	V	N	19	N	505404337 98 01 53	01-JAN-26	06-JAN-26	3,29,22
1090	PAURI GARHWAL	V	N	20	N	505404337 98 01 53	01-JAN-26	06-JAN-26	1,27,86,81
1091	PAURI GARHWAL	V	N	21	N	505404337 01 02 53	01-JAN-26	06-JAN-26	1,80,71
1092	PAURI GARHWAL	V	N	22	N	505404337 01 02 53	01-JAN-26	06-JAN-26	35,65,43
1093	PAURI GARHWAL	V	N	23	N	505404337 98 01 53	01-JAN-26	06-JAN-26	3,29,22
1094	PAURI GARHWAL	V	N	24	N	505404337 98 01 53	01-JAN-26	06-JAN-26	79,83,56
1095	PAURI GARHWAL	V	N	3	N	505404337 01 02 53	01-JAN-26	02-JAN-26	28,39,25
1096	PAURI GARHWAL	V	N	49	N	505404337 98 01 53	01-JAN-26	09-JAN-26	5,00,00
1097	PAURI GARHWAL	V	N	52	N	505404337 01 02 53	01-JAN-26	13-JAN-26	10,00,00
1098	PAURI GARHWAL	V	N	70	N	505404337 98 01 53	01-JAN-26	17-JAN-26	1,25,02
1099	PAURI GARHWAL	V	N	72	N	505404337 98 01 53	01-JAN-26	17-JAN-26	1,41,60

DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	ROORKEE	V	N	1	N	505404337 03 01 53	01-JAN-26	01-JAN-26	2,22,14
1101	ROORKEE	V	N	10	N	505404337 03 01 53	01-JAN-26	02-JAN-26	47,86,71
1102	ROORKEE	V	N	11	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,44,33
1103	ROORKEE	V	N	12	N	505404337 03 01 53	01-JAN-26	02-JAN-26	49,58,65
1104	ROORKEE	V	N	13	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,84,42
1105	ROORKEE	V	N	14	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,10,04,86
1106	ROORKEE	V	N	15	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,58,29
1107	ROORKEE	V	N	16	N	505404337 03 01 53	01-JAN-26	02-JAN-26	47,40,32
1108	ROORKEE	V	N	17	N	505404337 03 01 53	01-JAN-26	02-JAN-26	47,22,03
1109	ROORKEE	V	N	18	N	505404337 03 01 53	01-JAN-26	02-JAN-26	49,66,31
1110	ROORKEE	V	N	19	N	505404337 03 01 53	01-JAN-26	02-JAN-26	49,66,30
1111	ROORKEE	V	N	2	N	505404337 03 01 53	01-JAN-26	01-JAN-26	1,77,71
1112	ROORKEE	V	N	20	N	505404337 03 01 53	01-JAN-26	02-JAN-26	25,26,24
1113	ROORKEE	V	N	21	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,49,01,86
1114	ROORKEE	V	N	22	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,44,68
1115	ROORKEE	V	N	23	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,15,60

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DDO- 55004233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	ROORKEE	V	N	24	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,65,03
1117	ROORKEE	V	N	25	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,47,80
1118	ROORKEE	V	N	26	N	505404337 03 01 53	01-JAN-26	02-JAN-26	49,38,53
1119	ROORKEE	V	N	27	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,81,43
1120	ROORKEE	V	N	28	N	505404337 03 01 53	01-JAN-26	02-JAN-26	60,86,55
1121	ROORKEE	V	N	29	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,96,24
1122	ROORKEE	V	N	3	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,74,73
1123	ROORKEE	V	N	30	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,36,00
1124	ROORKEE	V	N	31	N	505404337 03 01 53	01-JAN-26	02-JAN-26	48,03,32
1125	ROORKEE	V	N	32	N	505404337 98 01 53	01-JAN-26	02-JAN-26	24,97,50
1126	ROORKEE	V	N	33	N	505404337 03 01 53	01-JAN-26	02-JAN-26	98,71,85
1127	ROORKEE	V	N	34	N	505404337 03 01 53	01-JAN-26	02-JAN-26	48,68,15
1128	ROORKEE	V	N	35	N	505404337 03 01 53	01-JAN-26	02-JAN-26	16,04,03
1129	ROORKEE	V	N	36	N	505404337 03 01 53	01-JAN-26	02-JAN-26	23,34,22
1130	ROORKEE	V	N	37	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,72,97
1131	ROORKEE	V	N	38	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,90,24,72
1132	ROORKEE	V	N	39	N	505404337 03 01 53	01-JAN-26	02-JAN-26	97,78,13
1133	ROORKEE	V	N	4	N	505404337 03 01 53	01-JAN-26	02-JAN-26	24,71,36
1134	ROORKEE	V	N	40	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,43,66
1135	ROORKEE	V	N	41	N	505404337 03 01 53	01-JAN-26	15-JAN-26	89,88
1136	ROORKEE	V	N	42	N	505404337 03 01 53	01-JAN-26	15-JAN-26	11,03,25
1137	ROORKEE	V	N	43	N	505404337 03 01 53	01-JAN-26	15-JAN-26	1,34,53
1138	ROORKEE	V	N	44	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,26,80
1139	ROORKEE	V	N	45	N	505404337 98 01 53	01-JAN-26	15-JAN-26	8,82,02
1140	ROORKEE	V	N	46	N	505404337 98 01 53	01-JAN-26	15-JAN-26	35,53,48
1141	ROORKEE	V	N	47	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,26,80
1142	ROORKEE	V	N	48	N	505404337 03 01 53	01-JAN-26	15-JAN-26	35,00
1143	ROORKEE	V	N	49	N	505404337 03 01 53	01-JAN-26	15-JAN-26	84,97
1144	ROORKEE	V	N	5	N	505404337 98 01 53	01-JAN-26	02-JAN-26	35,53,07
1145	ROORKEE	V	N	50	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,03,00
1146	ROORKEE	V	N	51	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,75,54
1147	ROORKEE	V	N	52	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,03,00
1148	ROORKEE	V	N	53	N	505404337 98 01 53	01-JAN-26	27-JAN-26	24,54,10
1149	ROORKEE	V	N	54	N	505404337 01 02 53	01-JAN-26	23-JAN-26	15,50,00,00
1150	ROORKEE	V	N	55	N	505404337 03 01 53	01-JAN-26	31-JAN-26	55,43,47
1151	ROORKEE	V	N	56	N	505404337 03 01 53	01-JAN-26	31-JAN-26	68,39,50
1152	ROORKEE	V	N	57	N	505404337 03 01 53	01-JAN-26	31-JAN-26	76,44,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	ROORKEE	V	N	58	N	505404337 03 01 53	01-JAN-26	31-JAN-26	48,61,37
1154	ROORKEE	V	N	59	N	505404337 03 01 53	01-JAN-26	31-JAN-26	48,98,92
1155	ROORKEE	V	N	6	N	505404337 03 01 53	01-JAN-26	02-JAN-26	44,68,71
1156	ROORKEE	V	N	60	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,54,51,03
1157	ROORKEE	V	N	61	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,20,78,40
1158	ROORKEE	V	N	7	N	505404337 03 01 53	01-JAN-26	02-JAN-26	97,38,93
1159	ROORKEE	V	N	8	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,42,38,19
1160	ROORKEE	V	N	9	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,33,33,18

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	KOTDWAR	V	N	1	N	505404337 03 04 54	01-JAN-26	03-JAN-26	1,11,40
1162	KOTDWAR	V	N	10	N	505404337 03 01 53	01-JAN-26	05-JAN-26	68,98
1163	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,00,81
1164	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JAN-26	05-JAN-26	8,58,00
1165	KOTDWAR	V	N	13	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,28,45
1166	KOTDWAR	V	N	14	N	505404337 03 01 53	01-JAN-26	05-JAN-26	4,30,80
1167	KOTDWAR	V	N	15	N	505404337 03 01 53	01-JAN-26	05-JAN-26	2,45,61
1168	KOTDWAR	V	N	16	N	505403101 03 00 53	01-JAN-26	05-JAN-26	1,95,71
1169	KOTDWAR	V	N	17	N	505404337 03 01 53	01-JAN-26	09-JAN-26	93,24
1170	KOTDWAR	V	N	18	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,96,92
1171	KOTDWAR	V	N	19	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,05,97,67
1172	KOTDWAR	V	N	2	N	505404337 03 01 53	01-JAN-26	03-JAN-26	51,95,80
1173	KOTDWAR	V	N	20	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,32,46
1174	KOTDWAR	V	N	21	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,00,00
1175	KOTDWAR	V	N	22	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,50,00
1176	KOTDWAR	V	N	23	N	505404337 03 01 53	01-JAN-26	09-JAN-26	80,61
1177	KOTDWAR	V	N	24	N	505403101 03 00 53	01-JAN-26	09-JAN-26	29,50,00
1178	KOTDWAR	V	N	25	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,05,22
1179	KOTDWAR	V	N	26	N	505404337 03 01 53	01-JAN-26	09-JAN-26	42,00,00
1180	KOTDWAR	V	N	27	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,79,12
1181	KOTDWAR	V	N	28	N	505404337 03 01 53	01-JAN-26	09-JAN-26	6,80,00
1182	KOTDWAR	V	N	29	N	505404337 03 01 53	01-JAN-26	09-JAN-26	21,00
1183	KOTDWAR	V	N	3	N	505404337 03 01 53	01-JAN-26	03-JAN-26	6,62,56
1184	KOTDWAR	V	N	30	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,46,06
1185	KOTDWAR	V	N	31	N	505404337 03 01 53	01-JAN-26	09-JAN-26	32,45
1186	KOTDWAR	V	N	32	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,03,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	KOTDWAR	V	N	33	N	505404337 03 01 53	01-JAN-26	09-JAN-26	9,91,20
1188	KOTDWAR	V	N	34	N	505404337 03 01 53	01-JAN-26	09-JAN-26	54,32
1189	KOTDWAR	V	N	35	N	505404337 03 01 53	01-JAN-26	09-JAN-26	50,00
1190	KOTDWAR	V	N	36	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,52,59
1191	KOTDWAR	V	N	37	N	505404337 03 01 53	01-JAN-26	13-JAN-26	9,79,40
1192	KOTDWAR	V	N	38	N	505403101 03 00 53	01-JAN-26	13-JAN-26	86,35,22
1193	KOTDWAR	V	N	39	N	505404337 03 01 53	01-JAN-26	13-JAN-26	23,68,89
1194	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JAN-26	05-JAN-26	5,68,87
1195	KOTDWAR	V	N	40	N	505404337 03 01 53	01-JAN-26	13-JAN-26	24,90,31
1196	KOTDWAR	V	N	41	N	505404337 03 04 54	01-JAN-26	13-JAN-26	16,77,00
1197	KOTDWAR	V	N	42	N	505404337 03 01 53	01-JAN-26	13-JAN-26	64,45,68
1198	KOTDWAR	V	N	43	N	505404337 03 01 53	01-JAN-26	15-JAN-26	48,86,14
1199	KOTDWAR	V	N	44	N	505404337 03 01 53	01-JAN-26	17-JAN-26	49,27,50
1200	KOTDWAR	V	N	45	N	505404337 03 01 53	01-JAN-26	19-JAN-26	32,70,96
1201	KOTDWAR	V	N	46	N	505404337 03 01 53	01-JAN-26	20-JAN-26	21,87,37
1202	KOTDWAR	V	N	47	N	505404337 03 01 53	01-JAN-26	21-JAN-26	44,79,11
1203	KOTDWAR	V	N	48	N	505404337 03 01 53	01-JAN-26	21-JAN-26	91,43,83
1204	KOTDWAR	V	N	49	N	505404337 03 01 53	01-JAN-26	21-JAN-26	3,90,00,00
1205	KOTDWAR	V	N	5	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,00,00
1206	KOTDWAR	V	N	50	N	505404337 03 04 54	01-JAN-26	21-JAN-26	1,12,15,44
1207	KOTDWAR	V	N	51	N	505404337 03 04 54	01-JAN-26	21-JAN-26	1,00,00,00
1208	KOTDWAR	V	N	52	N	505404337 03 04 54	01-JAN-26	21-JAN-26	1,70,00,00
1209	KOTDWAR	V	N	53	N	505404337 03 01 53	01-JAN-26	21-JAN-26	49,45,72
1210	KOTDWAR	V	N	54	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,56,65,00
1211	KOTDWAR	V	N	55	N	505404337 03 01 53	01-JAN-26	21-JAN-26	4,96,54
1212	KOTDWAR	V	N	56	N	505404337 03 01 53	01-JAN-26	21-JAN-26	44,97,98
1213	KOTDWAR	V	N	58	N	505404337 03 01 53	01-JAN-26	21-JAN-26	22,32,02
1214	KOTDWAR	V	N	59	N	505404337 01 02 53	01-JAN-26	21-JAN-26	33,00,00,00
1215	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JAN-26	05-JAN-26	2,98,88
1216	KOTDWAR	V	N	60	N	505404337 03 01 53	01-JAN-26	27-JAN-26	29,20,50
1217	KOTDWAR	V	N	61	N	505404337 03 01 53	01-JAN-26	23-JAN-26	3,81,80
1218	KOTDWAR	V	N	62	N	505403101 03 00 53	01-JAN-26	23-JAN-26	1,77,00
1219	KOTDWAR	V	N	63	N	505404337 03 01 53	01-JAN-26	29-JAN-26	32,89,59
1220	KOTDWAR	V	N	64	N	505404337 03 01 53	01-JAN-26	29-JAN-26	47,60,59
1221	KOTDWAR	V	N	65	N	505404337 03 04 54	01-JAN-26	29-JAN-26	48,36,00
1222	KOTDWAR	V	N	67	N	505404337 03 01 53	01-JAN-26	29-JAN-26	40,38,20
1223	KOTDWAR	V	N	68	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,29,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	KOTDWAR	V	N	69	N	505404337 03 01 53	01-JAN-26	29-JAN-26	22,07,80
1225	KOTDWAR	V	N	7	N	505404337 03 01 53	01-JAN-26	05-JAN-26	5,69,88
1226	KOTDWAR	V	N	8	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,55,21
1227	KOTDWAR	V	N	9	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,19,39

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	LANSDOWN	V	N	1	N	505404337 01 02 53	01-JAN-26	02-JAN-26	49,94,06
1229	LANSDOWN	V	N	10	N	505404337 03 01 53	01-JAN-26	08-JAN-26	3,53,30
1230	LANSDOWN	V	N	11	N	505404337 03 01 53	01-JAN-26	08-JAN-26	1,79,71
1231	LANSDOWN	V	N	12	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,69,57
1232	LANSDOWN	V	N	13	N	505404337 03 01 53	01-JAN-26	08-JAN-26	3,08,08
1233	LANSDOWN	V	N	14	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,05,39
1234	LANSDOWN	V	N	15	N	505404337 03 01 53	01-JAN-26	08-JAN-26	9,81,37
1235	LANSDOWN	V	N	16	N	505404337 03 01 53	01-JAN-26	08-JAN-26	9,60,00
1236	LANSDOWN	V	N	17	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,43,90
1237	LANSDOWN	V	N	18	N	505404337 03 01 53	01-JAN-26	08-JAN-26	3,97,94
1238	LANSDOWN	V	N	19	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,56,74
1239	LANSDOWN	V	N	2	N	505404337 03 01 53	01-JAN-26	08-JAN-26	4,10,78
1240	LANSDOWN	V	N	20	N	505404337 03 01 53	01-JAN-26	08-JAN-26	9,75,60
1241	LANSDOWN	V	N	21	N	505404337 03 01 53	01-JAN-26	08-JAN-26	49,50
1242	LANSDOWN	V	N	22	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,61,70
1243	LANSDOWN	V	N	23	N	505404337 03 04 54	01-JAN-26	08-JAN-26	2,73,08
1244	LANSDOWN	V	N	24	N	505404337 03 01 53	01-JAN-26	08-JAN-26	8,31,86
1245	LANSDOWN	V	N	25	N	505404337 03 04 54	01-JAN-26	08-JAN-26	3,99,81
1246	LANSDOWN	V	N	26	N	505404337 03 01 53	01-JAN-26	08-JAN-26	4,40,00
1247	LANSDOWN	V	N	27	N	505404337 03 01 53	01-JAN-26	08-JAN-26	3,52,91
1248	LANSDOWN	V	N	28	N	505404337 03 01 53	01-JAN-26	08-JAN-26	6,67,33
1249	LANSDOWN	V	N	29	N	505404337 03 01 53	01-JAN-26	08-JAN-26	1,28,37
1250	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JAN-26	08-JAN-26	8,31,86
1251	LANSDOWN	V	N	30	N	505404337 03 01 53	01-JAN-26	08-JAN-26	6,00,00
1252	LANSDOWN	V	N	31	N	505404337 03 04 54	01-JAN-26	08-JAN-26	4,20,12
1253	LANSDOWN	V	N	32	N	505404337 03 01 53	01-JAN-26	13-JAN-26	7,31,03
1254	LANSDOWN	V	N	33	N	505404337 03 01 53	01-JAN-26	13-JAN-26	1,36,50
1255	LANSDOWN	V	N	34	N	505404337 98 01 53	01-JAN-26	14-JAN-26	1,81,31,05
1256	LANSDOWN	V	N	35	N	505404337 01 02 53	01-JAN-26	14-JAN-26	23,68,12
1257	LANSDOWN	V	N	36	N	505404337 01 02 53	01-JAN-26	14-JAN-26	21,60,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	LANSDOWN	V	N	37	N	505404337 01 02 53	01-JAN-26	14-JAN-26	11,56,05
1259	LANSDOWN	V	N	38	N	505404337 01 02 53	01-JAN-26	14-JAN-26	23,19,03
1260	LANSDOWN	V	N	39	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,14,46,40
1261	LANSDOWN	V	N	4	N	505404337 03 01 53	01-JAN-26	08-JAN-26	4,03,33
1262	LANSDOWN	V	N	40	N	505404337 01 02 53	01-JAN-26	14-JAN-26	18,59,21
1263	LANSDOWN	V	N	41	N	505404337 03 01 53	01-JAN-26	15-JAN-26	6,15,00
1264	LANSDOWN	V	N	42	N	505404337 01 02 53	01-JAN-26	15-JAN-26	23,75,02
1265	LANSDOWN	V	N	43	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,43,90
1266	LANSDOWN	V	N	44	N	505404337 03 04 54	01-JAN-26	15-JAN-26	3,99,81
1267	LANSDOWN	V	N	45	N	505404337 03 04 54	01-JAN-26	15-JAN-26	3,99,81
1268	LANSDOWN	V	N	46	N	505404337 98 01 53	01-JAN-26	15-JAN-26	6,43,87
1269	LANSDOWN	V	N	47	N	505404337 03 01 53	01-JAN-26	15-JAN-26	1,06,56,93
1270	LANSDOWN	V	N	48	N	505404337 03 04 54	01-JAN-26	15-JAN-26	2,73,08
1271	LANSDOWN	V	N	49	N	505404337 98 01 53	01-JAN-26	15-JAN-26	2,60,38,98
1272	LANSDOWN	V	N	5	N	505404337 03 01 53	01-JAN-26	08-JAN-26	1,41,20
1273	LANSDOWN	V	N	50	N	505404337 03 01 53	01-JAN-26	15-JAN-26	2,43,90
1274	LANSDOWN	V	N	51	N	505404337 01 02 53	01-JAN-26	15-JAN-26	16,37,73
1275	LANSDOWN	V	N	52	N	505404337 03 01 53	01-JAN-26	15-JAN-26	51,35,94
1276	LANSDOWN	V	N	53	N	505404337 03 04 54	01-JAN-26	15-JAN-26	23,32,26
1277	LANSDOWN	V	N	54	N	505404337 03 01 53	01-JAN-26	15-JAN-26	4,87,80
1278	LANSDOWN	V	N	55	N	505404337 03 01 53	01-JAN-26	15-JAN-26	6,29,01
1279	LANSDOWN	V	N	56	N	505404337 03 01 53	01-JAN-26	16-JAN-26	6,48,24
1280	LANSDOWN	V	N	57	N	505404337 01 02 53	01-JAN-26	16-JAN-26	33,09,77
1281	LANSDOWN	V	N	58	N	505404337 03 01 53	01-JAN-26	16-JAN-26	1,66,50
1282	LANSDOWN	V	N	59	N	505404337 98 01 53	01-JAN-26	16-JAN-26	4,96,98
1283	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JAN-26	08-JAN-26	17,07,32
1284	LANSDOWN	V	N	60	N	505404337 03 01 53	01-JAN-26	16-JAN-26	1,66,50
1285	LANSDOWN	V	N	61	N	505404337 03 01 53	01-JAN-26	16-JAN-26	1,66,50
1286	LANSDOWN	V	N	62	N	505404337 98 01 53	01-JAN-26	16-JAN-26	4,96,98
1287	LANSDOWN	V	N	63	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,18,60
1288	LANSDOWN	V	N	64	N	505404337 03 01 53	01-JAN-26	23-JAN-26	1,33,13
1289	LANSDOWN	V	N	65	N	505404337 03 01 53	01-JAN-26	22-JAN-26	5,99,72
1290	LANSDOWN	V	N	66	N	505404337 03 04 54	01-JAN-26	22-JAN-26	52,64,23
1291	LANSDOWN	V	N	67	N	505404337 03 04 54	01-JAN-26	22-JAN-26	18,38,02
1292	LANSDOWN	V	N	68	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,08,04,08
1293	LANSDOWN	V	N	69	N	505404337 03 04 54	01-JAN-26	22-JAN-26	13,32,72
1294	LANSDOWN	V	N	7	N	505404337 03 01 53	01-JAN-26	08-JAN-26	18,84,24

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DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	LANSDOWN	V	N	70	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,00,90
1296	LANSDOWN	V	N	71	N	505404337 03 01 53	01-JAN-26	22-JAN-26	7,83,05
1297	LANSDOWN	V	N	72	N	505404337 03 01 53	01-JAN-26	23-JAN-26	1,47,74
1298	LANSDOWN	V	N	73	N	505404337 03 01 53	01-JAN-26	22-JAN-26	11,97,38
1299	LANSDOWN	V	N	74	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,18,60
1300	LANSDOWN	V	N	75	N	505404337 03 02 53	01-JAN-26	23-JAN-26	94,25
1301	LANSDOWN	V	N	76	N	505404337 03 04 54	01-JAN-26	22-JAN-26	14,17,90
1302	LANSDOWN	V	N	77	N	505404337 03 01 53	01-JAN-26	22-JAN-26	6,67,52
1303	LANSDOWN	V	N	78	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,79,00
1304	LANSDOWN	V	N	79	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,27,57
1305	LANSDOWN	V	N	8	N	505404337 03 01 53	01-JAN-26	08-JAN-26	8,31,86
1306	LANSDOWN	V	N	80	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,05,86
1307	LANSDOWN	V	N	81	N	505404337 98 01 53	01-JAN-26	27-JAN-26	59,00
1308	LANSDOWN	V	N	82	N	505404337 03 01 53	01-JAN-26	27-JAN-26	13,94,52
1309	LANSDOWN	V	N	83	N	505404337 03 01 53	01-JAN-26	27-JAN-26	5,99,92
1310	LANSDOWN	V	N	86	N	505404337 03 01 53	01-JAN-26	23-JAN-26	29,22,73
1311	LANSDOWN	V	N	87	N	505404337 98 01 53	01-JAN-26	30-JAN-26	28,66,46
1312	LANSDOWN	V	N	88	N	505404337 01 02 53	01-JAN-26	30-JAN-26	21,94,59,03
1313	LANSDOWN	V	N	89	N	505404337 03 01 53	01-JAN-26	30-JAN-26	23,81,03
1314	LANSDOWN	V	N	9	N	505404337 03 01 53	01-JAN-26	08-JAN-26	9,62,77
1315	LANSDOWN	V	N	90	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,31,96,29

DDO- 61004232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	TEHRI GARHWAL	V	N	126	N	505404337 98 01 53	01-JAN-26	22-JAN-26	30,00,00
1317	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-JAN-26	21-JAN-26	14,56,00
1318	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-JAN-26	21-JAN-26	22,00,07
1319	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-JAN-26	21-JAN-26	17,27,78
1320	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-JAN-26	21-JAN-26	5,60,00
1321	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-JAN-26	21-JAN-26	10,08,00
1322	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,80,00
1323	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-JAN-26	22-JAN-26	31,34
1324	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,17,54
1325	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-JAN-26	22-JAN-26	5,55,45
1326	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,56,94
1327	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-JAN-26	22-JAN-26	14,21,66
1328	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-JAN-26	22-JAN-26	5,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,07,30
1330	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,07,48
1331	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-JAN-26	22-JAN-26	6,52,66
1332	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,07,30
1333	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,63,90
1334	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,04,94
1335	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JAN-26	03-JAN-26	8,57,60,87
1336	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-JAN-26	22-JAN-26	7,24,84
1337	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-JAN-26	22-JAN-26	16,17
1338	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,04,51
1339	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,42,00
1340	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-JAN-26	22-JAN-26	4,26,63
1341	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,29,36
1342	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,24,00
1343	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-JAN-26	22-JAN-26	8,17,96
1344	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-JAN-26	22-JAN-26	5,12,95
1345	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-JAN-26	22-JAN-26	37,32
1346	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,80,64
1347	TEHRI GARHWAL	V	N	178	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,04,94
1348	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-JAN-26	22-JAN-26	41,29,47
1349	TEHRI GARHWAL	V	N	181	N	505404337 03 01 53	01-JAN-26	22-JAN-26	22,39
1350	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,07,66
1351	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-JAN-26	22-JAN-26	5,28,00
1352	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,07,30
1353	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-JAN-26	22-JAN-26	12,43,00
1354	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,50,84
1355	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-JAN-26	22-JAN-26	6,77,66
1356	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,86,59
1357	TEHRI GARHWAL	V	N	90	N	505404337 03 04 54	01-JAN-26	14-JAN-26	1,52,50,36

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JAN-26	01-JAN-26	3,35,00
1359	TEHRI GARHWAL	V	N	100	N	505404337 03 04 54	01-JAN-26	17-JAN-26	1,50,00
1360	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,07,57
1361	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,44,56
1362	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-JAN-26	17-JAN-26	5,62,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-JAN-26	03-JAN-26	1,31,36
1364	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JAN-26	17-JAN-26	8,79,80
1365	TEHRI GARHWAL	V	N	111	N	505404337 03 04 54	01-JAN-26	17-JAN-26	31,28,00
1366	TEHRI GARHWAL	V	N	112	N	505404337 03 04 54	01-JAN-26	17-JAN-26	3,76,15
1367	TEHRI GARHWAL	V	N	12	N	505404337 03 04 54	01-JAN-26	03-JAN-26	13,05,00
1368	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-JAN-26	03-JAN-26	2,46,03
1369	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,17,24
1370	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,34,90
1371	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JAN-26	03-JAN-26	71,66
1372	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JAN-26	22-JAN-26	7,65,00
1373	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-JAN-26	22-JAN-26	20,71,45
1374	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,29,01
1375	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JAN-26	03-JAN-26	53,93
1376	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,20,00
1377	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-JAN-26	22-JAN-26	8,00,89
1378	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,54,05
1379	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-JAN-26	22-JAN-26	4,24,80
1380	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-JAN-26	22-JAN-26	9,36,45
1381	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,06,20
1382	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-JAN-26	22-JAN-26	2,43,43
1383	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-JAN-26	05-JAN-26	35,04
1384	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-JAN-26	22-JAN-26	4,50,00
1385	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-JAN-26	22-JAN-26	8,20,01
1386	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,84,09
1387	TEHRI GARHWAL	V	N	177	N	505404337 03 01 53	01-JAN-26	22-JAN-26	10,79,53
1388	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,18,60
1389	TEHRI GARHWAL	V	N	182	N	505404337 03 04 54	01-JAN-26	22-JAN-26	1,10,00
1390	TEHRI GARHWAL	V	N	183	N	505404337 03 04 54	01-JAN-26	22-JAN-26	6,52,53
1391	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-JAN-26	22-JAN-26	3,30,00
1392	TEHRI GARHWAL	V	N	19	N	505404337 03 04 54	01-JAN-26	05-JAN-26	21,50,88
1393	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JAN-26	01-JAN-26	1,05,00
1394	TEHRI GARHWAL	V	N	202	N	505404337 03 04 54	01-JAN-26	28-JAN-26	12,40,00
1395	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-JAN-26	28-JAN-26	3,28,60
1396	TEHRI GARHWAL	V	N	204	N	505404337 03 04 54	01-JAN-26	28-JAN-26	18,30,00
1397	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-JAN-26	28-JAN-26	7,20,00
1398	TEHRI GARHWAL	V	N	206	N	505404337 03 04 54	01-JAN-26	28-JAN-26	29,80,00
1399	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-JAN-26	28-JAN-26	9,15,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	TEHRI GARHWAL	V	N	208	N	505404337 03 04 54	01-JAN-26	28-JAN-26	9,00,00
1401	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-JAN-26	28-JAN-26	1,80,00
1402	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-JAN-26	28-JAN-26	3,18,00
1403	TEHRI GARHWAL	V	N	211	N	505404337 03 01 53	01-JAN-26	28-JAN-26	8,64,00
1404	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-JAN-26	28-JAN-26	30,11,36
1405	TEHRI GARHWAL	V	N	213	N	505404337 03 04 54	01-JAN-26	28-JAN-26	8,58,00
1406	TEHRI GARHWAL	V	N	214	N	505404337 03 04 54	01-JAN-26	28-JAN-26	8,58,00
1407	TEHRI GARHWAL	V	N	215	N	505404337 03 01 53	01-JAN-26	28-JAN-26	10,20,00
1408	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-JAN-26	28-JAN-26	18,60,00
1409	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-JAN-26	28-JAN-26	72,00
1410	TEHRI GARHWAL	V	N	218	N	505404337 03 04 54	01-JAN-26	28-JAN-26	12,40,00
1411	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-JAN-26	28-JAN-26	3,28,60
1412	TEHRI GARHWAL	V	N	220	N	505404337 03 04 54	01-JAN-26	28-JAN-26	12,40,00
1413	TEHRI GARHWAL	V	N	221	N	505404337 03 04 54	01-JAN-26	28-JAN-26	18,40,00
1414	TEHRI GARHWAL	V	N	222	N	505404337 03 01 53	01-JAN-26	28-JAN-26	3,20,85
1415	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-JAN-26	05-JAN-26	5,50,00
1416	TEHRI GARHWAL	V	N	251	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,95,87,74
1417	TEHRI GARHWAL	V	N	260	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,25,72
1418	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-JAN-26	07-JAN-26	4,20,00
1419	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-JAN-26	07-JAN-26	8,40,00
1420	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-JAN-26	08-JAN-26	19,29,85
1421	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-JAN-26	01-JAN-26	2,49,22
1422	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-JAN-26	08-JAN-26	3,18,00
1423	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JAN-26	01-JAN-26	10,79,53
1424	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JAN-26	01-JAN-26	90,64
1425	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JAN-26	01-JAN-26	3,10,50
1426	TEHRI GARHWAL	V	N	68	N	505403101 03 00 53	01-JAN-26	09-JAN-26	31,07,15
1427	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-JAN-26	01-JAN-26	90,64
1428	TEHRI GARHWAL	V	N	84	N	505404337 03 04 54	01-JAN-26	14-JAN-26	3,60,00
1429	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-JAN-26	14-JAN-26	12,34,04
1430	TEHRI GARHWAL	V	N	86	N	505404337 03 04 54	01-JAN-26	14-JAN-26	4,02,35
1431	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JAN-26	14-JAN-26	8,78,13
1432	TEHRI GARHWAL	V	N	88	N	505404337 03 04 54	01-JAN-26	14-JAN-26	16,80,00
1433	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-JAN-26	14-JAN-26	53,63,00
1434	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-JAN-26	14-JAN-26	3,23,00
1435	TEHRI GARHWAL	V	N	92	N	505404337 03 04 54	01-JAN-26	14-JAN-26	7,69,50
1436	TEHRI GARHWAL	V	N	93	N	505404337 03 04 54	01-JAN-26	15-JAN-26	3,50,00

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DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	TEHRI GARHWAL	V	N	95	N	505404337 03 04 54	01-JAN-26	17-JAN-26	4,50,00
1438	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JAN-26	17-JAN-26	11,90,00
1439	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,85,94

DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-JAN-26	17-JAN-26	76,34,46
1441	TEHRI GARHWAL	V	N	104	N	505404337 98 01 53	01-JAN-26	17-JAN-26	2,32,47,59
1442	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-JAN-26	17-JAN-26	3,68,00
1443	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,80,00
1444	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-JAN-26	21-JAN-26	3,20,00
1445	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,52,00
1446	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,72,00
1447	TEHRI GARHWAL	V	N	136	N	505404337 03 04 54	01-JAN-26	21-JAN-26	1,34,00
1448	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-JAN-26	23-JAN-26	75,30,57
1449	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-JAN-26	23-JAN-26	2,76,48,34
1450	TEHRI GARHWAL	V	N	18	N	505404337 98 01 53	01-JAN-26	05-JAN-26	8,86,29
1451	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,90,90,50
1452	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,11,64
1453	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-JAN-26	27-JAN-26	6,32,00
1454	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-JAN-26	27-JAN-26	6,48,00
1455	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,80,00
1456	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,20,60,14
1457	TEHRI GARHWAL	V	N	200	N	505404337 03 01 53	01-JAN-26	27-JAN-26	7,44,00
1458	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-JAN-26	05-JAN-26	8,02,40
1459	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,24,07,42
1460	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,95,99,99
1461	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JAN-26	05-JAN-26	1,78,11,31
1462	TEHRI GARHWAL	V	N	252	N	505404337 98 01 53	01-JAN-26	30-JAN-26	80,91,81
1463	TEHRI GARHWAL	V	N	257	N	505404337 98 01 53	01-JAN-26	30-JAN-26	1,91,09,42
1464	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-JAN-26	06-JAN-26	1,95,30
1465	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,94,30
1466	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,06,08
1467	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,06,08
1468	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-JAN-26	09-JAN-26	53,84
1469	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,40,70
1470	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,06,08

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DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	TEHRI GARHWAL	V	N	37	N	505404337 03 04 54	01-JAN-26	09-JAN-26	1,60,00
1472	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,27,30
1473	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,61,30
1474	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,35,00
1475	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-JAN-26	09-JAN-26	48,00
1476	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,21,10
1477	TEHRI GARHWAL	V	N	43	N	505404337 03 04 54	01-JAN-26	09-JAN-26	48,50
1478	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-JAN-26	09-JAN-26	31,40
1479	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-JAN-26	09-JAN-26	28,88,40
1480	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-JAN-26	09-JAN-26	88,00
1481	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-JAN-26	09-JAN-26	2,47,90
1482	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-JAN-26	09-JAN-26	4,02,00
1483	TEHRI GARHWAL	V	N	49	N	505404337 03 04 54	01-JAN-26	09-JAN-26	45,52
1484	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-JAN-26	09-JAN-26	4,29,60
1485	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,06,08
1486	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,13,90
1487	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,20,00
1488	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-JAN-26	09-JAN-26	88,00
1489	TEHRI GARHWAL	V	N	55	N	505404337 03 04 54	01-JAN-26	09-JAN-26	1,60,00
1490	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,09,36
1491	TEHRI GARHWAL	V	N	57	N	505404337 03 04 54	01-JAN-26	09-JAN-26	5,76,20
1492	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-JAN-26	09-JAN-26	94,00
1493	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,12,00
1494	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,06,08
1495	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-JAN-26	09-JAN-26	22,33,13
1496	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,67,50
1497	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,74,20
1498	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-JAN-26	09-JAN-26	56,36
1499	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,06,08
1500	TEHRI GARHWAL	V	N	66	N	505404337 03 04 54	01-JAN-26	09-JAN-26	30,76
1501	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-JAN-26	09-JAN-26	15,60
1502	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-JAN-26	09-JAN-26	18,22
1503	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,34,00
1504	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-JAN-26	13-JAN-26	6,24,00
1505	TEHRI GARHWAL	V	N	72	N	505404337 98 01 53	01-JAN-26	13-JAN-26	2,41,90
1506	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-JAN-26	13-JAN-26	5,36,00
1507	TEHRI GARHWAL	V	N	79	N	505404337 98 01 53	01-JAN-26	13-JAN-26	70,80

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DDO- 61014230 ***EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-JAN-26	13-JAN-26	4,24,00
1509	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,24,00
1510	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-JAN-26	17-JAN-26	1,06,23,40
1511	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-JAN-26	17-JAN-26	5,36,00

DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-JAN-26	02-JAN-26	1,32,73
1513	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JAN-26	17-JAN-26	3,28,60
1514	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JAN-26	17-JAN-26	3,28,60
1515	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-JAN-26	19-JAN-26	1,85,95
1516	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,18,17
1517	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,43,50
1518	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-JAN-26	20-JAN-26	2,66,33
1519	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-JAN-26	20-JAN-26	4,98,74
1520	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,15,80
1521	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-JAN-26	20-JAN-26	9,90,06
1522	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,37,21
1523	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-JAN-26	20-JAN-26	2,76,15
1524	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-JAN-26	20-JAN-26	44,26,61
1525	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-JAN-26	20-JAN-26	4,99,80
1526	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,93,18
1527	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-JAN-26	20-JAN-26	2,49,66
1528	TEHRI GARHWAL	V	N	191	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,66,94
1529	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,40,91
1530	TEHRI GARHWAL	V	N	195	N	505404337 03 01 53	01-JAN-26	27-JAN-26	8,67,09
1531	TEHRI GARHWAL	V	N	198	N	505404337 03 01 53	01-JAN-26	27-JAN-26	6,27,73
1532	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-JAN-26	27-JAN-26	22,81,65
1533	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,00,56,50
1534	TEHRI GARHWAL	V	N	224	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,43,00
1535	TEHRI GARHWAL	V	N	225	N	505404337 03 01 53	01-JAN-26	29-JAN-26	19,55,33
1536	TEHRI GARHWAL	V	N	226	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,92,64
1537	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-JAN-26	29-JAN-26	65,50
1538	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,20,00
1539	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-JAN-26	29-JAN-26	7,16,40,93
1540	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-JAN-26	29-JAN-26	73,04,50
1541	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-JAN-26	29-JAN-26	57,11,33

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	TEHRI GARHWAL	V	N	232	N	505404337 03 01 53	01-JAN-26	29-JAN-26	42,50,50
1543	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-JAN-26	29-JAN-26	65,11,05
1544	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,36,00
1545	TEHRI GARHWAL	V	N	235	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,72,74
1546	TEHRI GARHWAL	V	N	236	N	505404337 03 01 53	01-JAN-26	29-JAN-26	29,85,05
1547	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-JAN-26	29-JAN-26	14,40,00
1548	TEHRI GARHWAL	V	N	238	N	505404337 03 01 53	01-JAN-26	29-JAN-26	30,60,75
1549	TEHRI GARHWAL	V	N	239	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,67,00
1550	TEHRI GARHWAL	V	N	240	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,19,77
1551	TEHRI GARHWAL	V	N	241	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,47,00
1552	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-JAN-26	29-JAN-26	8,00,00
1553	TEHRI GARHWAL	V	N	243	N	505404337 03 04 54	01-JAN-26	29-JAN-26	2,39,24
1554	TEHRI GARHWAL	V	N	244	N	505404337 03 01 53	01-JAN-26	29-JAN-26	69,56,25
1555	TEHRI GARHWAL	V	N	245	N	505404337 03 01 53	01-JAN-26	29-JAN-26	8,90,80
1556	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-JAN-26	29-JAN-26	19,40,09
1557	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,83,20
1558	TEHRI GARHWAL	V	N	248	N	505404337 03 01 53	01-JAN-26	29-JAN-26	7,20,00
1559	TEHRI GARHWAL	V	N	249	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,68,40
1560	TEHRI GARHWAL	V	N	250	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,99,97
1561	TEHRI GARHWAL	V	N	253	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,99,97
1562	TEHRI GARHWAL	V	N	254	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,77,14
1563	TEHRI GARHWAL	V	N	255	N	505404337 03 01 53	01-JAN-26	30-JAN-26	31,22,28
1564	TEHRI GARHWAL	V	N	256	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,08,11
1565	TEHRI GARHWAL	V	N	258	N	505404337 03 01 53	01-JAN-26	30-JAN-26	27,00,00
1566	TEHRI GARHWAL	V	N	259	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,30,58
1567	TEHRI GARHWAL	V	N	261	N	505404337 03 01 53	01-JAN-26	30-JAN-26	8,66,01
1568	TEHRI GARHWAL	V	N	262	N	505404337 03 04 54	01-JAN-26	30-JAN-26	15,00,00
1569	TEHRI GARHWAL	V	N	263	N	505404337 03 01 53	01-JAN-26	30-JAN-26	47,33,10
1570	TEHRI GARHWAL	V	N	264	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,59,60
1571	TEHRI GARHWAL	V	N	265	N	505404337 03 04 54	01-JAN-26	30-JAN-26	1,03,00,00
1572	TEHRI GARHWAL	V	N	266	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,22,72
1573	TEHRI GARHWAL	V	N	267	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,53,96
1574	TEHRI GARHWAL	V	N	268	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,99,21
1575	TEHRI GARHWAL	V	N	269	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,95,23
1576	TEHRI GARHWAL	V	N	270	N	505404337 03 01 53	01-JAN-26	30-JAN-26	47,46,95
1577	TEHRI GARHWAL	V	N	271	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,99,02
1578	TEHRI GARHWAL	V	N	272	N	505404337 03 01 53	01-JAN-26	30-JAN-26	8,00,51

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DDO- 61024232 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	TEHRI GARHWAL	V	N	273	N	505404337 05 00 53	01-JAN-26	30-JAN-26	75,18,77
1580	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-JAN-26	13-JAN-26	19,47,75
1581	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-JAN-26	13-JAN-26	58,98,90
1582	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-JAN-26	13-JAN-26	15,02,55
1583	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-JAN-26	13-JAN-26	36,72,90
1584	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-JAN-26	13-JAN-26	63,44,10
1585	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-JAN-26	02-JAN-26	5,18,32
1586	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-JAN-26	13-JAN-26	86,25,75
1587	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-JAN-26	13-JAN-26	10,01,70
1588	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-JAN-26	02-JAN-26	5,01,60

DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	HARIDWAR	V	N	1	N	505404337 03 01 53	01-JAN-26	02-JAN-26	47,32,66
1590	HARIDWAR	V	N	100	N	505404337 03 01 53	01-JAN-26	31-JAN-26	43,74,73
1591	HARIDWAR	V	N	101	N	505404337 03 01 53	01-JAN-26	31-JAN-26	2,30,01,69
1592	HARIDWAR	V	N	102	N	505404337 03 01 53	01-JAN-26	31-JAN-26	2,56,82
1593	HARIDWAR	V	N	103	N	505404337 03 01 53	01-JAN-26	31-JAN-26	23,19,40
1594	HARIDWAR	V	N	104	N	505404337 03 01 53	01-JAN-26	31-JAN-26	47,03,54
1595	HARIDWAR	V	N	105	N	505404337 03 01 53	01-JAN-26	31-JAN-26	47,54,88
1596	HARIDWAR	V	N	106	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,88,61,76
1597	HARIDWAR	V	N	107	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,37,86,39
1598	HARIDWAR	V	N	108	N	505404337 03 01 53	01-JAN-26	31-JAN-26	1,13,50,72
1599	HARIDWAR	V	N	109	N	505404337 03 01 53	01-JAN-26	31-JAN-26	6,52,55,26
1600	HARIDWAR	V	N	110	N	505404337 03 01 53	01-JAN-26	31-JAN-26	30,01,32
1601	HARIDWAR	V	N	14	N	505404337 01 02 53	01-JAN-26	13-JAN-26	4,03,00
1602	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JAN-26	02-JAN-26	4,19,49,00
1603	HARIDWAR	V	N	3	N	505404337 05 00 53	01-JAN-26	02-JAN-26	1,61,25,53
1604	HARIDWAR	V	N	31	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,71,72,45
1605	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JAN-26	02-JAN-26	40,38,15
1606	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,26,88
1607	HARIDWAR	V	N	45	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,75,27
1608	HARIDWAR	V	N	5	N	505403101 03 00 53	01-JAN-26	02-JAN-26	2,82,34,73
1609	HARIDWAR	V	N	50	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,96,82
1610	HARIDWAR	V	N	53	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,37,34
1611	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,90,00
1612	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,85,45

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DDO- 65004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	HARIDWAR	V	N	60	N	505404337 03 01 53	01-JAN-26	30-JAN-26	15,06,59
1614	HARIDWAR	V	N	63	N	505404337 03 01 53	01-JAN-26	30-JAN-26	25,02,00
1615	HARIDWAR	V	N	67	N	505404337 03 01 53	01-JAN-26	30-JAN-26	7,47,00
1616	HARIDWAR	V	N	76	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,92,78
1617	HARIDWAR	V	N	88	N	505404337 03 01 53	01-JAN-26	30-JAN-26	3,84,41
1618	HARIDWAR	V	N	90	N	505404337 03 01 53	01-JAN-26	30-JAN-26	20,00,00
1619	HARIDWAR	V	N	91	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,20,00
1620	HARIDWAR	V	N	97	N	505404337 03 01 53	01-JAN-26	31-JAN-26	2,10,18,11
1621	HARIDWAR	V	N	98	N	505404337 03 01 53	01-JAN-26	31-JAN-26	38,91,77
1622	HARIDWAR	V	N	99	N	505404337 03 01 53	01-JAN-26	31-JAN-26	2,30,45

DDO- 65024233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JAN-26	07-JAN-26	4,03,00
1624	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JAN-26	07-JAN-26	4,03,00
1625	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JAN-26	07-JAN-26	7,60,76,94
1626	HARIDWAR	V	N	13	N	505404337 03 02 53	01-JAN-26	09-JAN-26	82,17
1627	HARIDWAR	V	N	15	N	505404337 05 00 53	01-JAN-26	17-JAN-26	75,99,53
1628	HARIDWAR	V	N	16	N	505404337 05 00 53	01-JAN-26	17-JAN-26	84,70,27
1629	HARIDWAR	V	N	17	N	505404337 03 02 53	01-JAN-26	21-JAN-26	54,33
1630	HARIDWAR	V	N	18	N	505404337 03 02 53	01-JAN-26	21-JAN-26	59,00
1631	HARIDWAR	V	N	19	N	505404337 03 02 53	01-JAN-26	21-JAN-26	67,41
1632	HARIDWAR	V	N	20	N	505404337 03 02 53	01-JAN-26	22-JAN-26	72,44
1633	HARIDWAR	V	N	21	N	505404337 03 02 53	01-JAN-26	22-JAN-26	56,92
1634	HARIDWAR	V	N	22	N	505404337 03 02 53	01-JAN-26	22-JAN-26	89,56
1635	HARIDWAR	V	N	23	N	505404337 03 02 53	01-JAN-26	27-JAN-26	86,02
1636	HARIDWAR	V	N	24	N	505404337 03 02 53	01-JAN-26	27-JAN-26	56,62
1637	HARIDWAR	V	N	25	N	505404337 03 02 53	01-JAN-26	27-JAN-26	69,46
1638	HARIDWAR	V	N	26	N	505404337 03 02 53	01-JAN-26	27-JAN-26	95,53
1639	HARIDWAR	V	N	27	N	505404337 03 02 53	01-JAN-26	27-JAN-26	43,82
1640	HARIDWAR	V	N	28	N	505404337 03 02 53	01-JAN-26	27-JAN-26	74,15
1641	HARIDWAR	V	N	29	N	505404337 03 02 53	01-JAN-26	27-JAN-26	50,33
1642	HARIDWAR	V	N	30	N	505404337 03 02 53	01-JAN-26	27-JAN-26	39,82
1643	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,73,90
1644	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JAN-26	30-JAN-26	49,76,15
1645	HARIDWAR	V	N	34	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,10,31,45
1646	HARIDWAR	V	N	35	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,75,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	HARIDWAR	V	N	36	N	505404337 03 01 53	01-JAN-26	30-JAN-26	48,27,75
1648	HARIDWAR	V	N	37	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,03,00
1649	HARIDWAR	V	N	38	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,02,90
1650	HARIDWAR	V	N	39	N	505404337 03 01 53	01-JAN-26	30-JAN-26	23,84,72
1651	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JAN-26	30-JAN-26	47,99,86
1652	HARIDWAR	V	N	42	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,70,51
1653	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,88,13
1654	HARIDWAR	V	N	44	N	505404337 03 01 53	01-JAN-26	30-JAN-26	44,50,58
1655	HARIDWAR	V	N	46	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,49,90
1656	HARIDWAR	V	N	47	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,75,94
1657	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,19,01
1658	HARIDWAR	V	N	49	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,33,64
1659	HARIDWAR	V	N	51	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,23,90
1660	HARIDWAR	V	N	52	N	505404337 03 01 53	01-JAN-26	30-JAN-26	47,85,07
1661	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,73,93
1662	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,02,34
1663	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,91,57
1664	HARIDWAR	V	N	59	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,26,80
1665	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JAN-26	05-JAN-26	24,50,06
1666	HARIDWAR	V	N	61	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,49,90
1667	HARIDWAR	V	N	62	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,08,53
1668	HARIDWAR	V	N	64	N	505404337 03 01 53	01-JAN-26	30-JAN-26	9,83,79
1669	HARIDWAR	V	N	65	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,24,15,27
1670	HARIDWAR	V	N	66	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,89,92
1671	HARIDWAR	V	N	68	N	505404337 03 01 53	01-JAN-26	30-JAN-26	49,81,65
1672	HARIDWAR	V	N	69	N	505404337 03 01 53	01-JAN-26	30-JAN-26	46,59,02
1673	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JAN-26	05-JAN-26	95,76,39
1674	HARIDWAR	V	N	70	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,53,70
1675	HARIDWAR	V	N	71	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,75,58
1676	HARIDWAR	V	N	72	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,46,91
1677	HARIDWAR	V	N	73	N	505404337 03 01 53	01-JAN-26	30-JAN-26	5,00,00
1678	HARIDWAR	V	N	74	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,73,86
1679	HARIDWAR	V	N	75	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,89,48
1680	HARIDWAR	V	N	77	N	505404337 03 01 53	01-JAN-26	30-JAN-26	26,15,97
1681	HARIDWAR	V	N	78	N	505404337 03 01 53	01-JAN-26	30-JAN-26	10,74,96
1682	HARIDWAR	V	N	79	N	505404337 03 01 53	01-JAN-26	30-JAN-26	57,80,26
1683	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JAN-26	05-JAN-26	27,50,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	HARIDWAR	V	N	80	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,80,10,27
1685	HARIDWAR	V	N	81	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,33,64
1686	HARIDWAR	V	N	82	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,65,62
1687	HARIDWAR	V	N	83	N	505404337 03 01 53	01-JAN-26	30-JAN-26	11,52,72
1688	HARIDWAR	V	N	84	N	505404337 03 01 53	01-JAN-26	30-JAN-26	58,60,88
1689	HARIDWAR	V	N	85	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,77,90
1690	HARIDWAR	V	N	86	N	505404337 03 01 53	01-JAN-26	30-JAN-26	24,67,46
1691	HARIDWAR	V	N	87	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,19,48
1692	HARIDWAR	V	N	89	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,24,80
1693	HARIDWAR	V	N	9	N	505404337 03 02 53	01-JAN-26	07-JAN-26	1,00,00
1694	HARIDWAR	V	N	92	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,49,90
1695	HARIDWAR	V	N	93	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,26,80
1696	HARIDWAR	V	N	94	N	505404337 03 01 53	01-JAN-26	30-JAN-26	1,08,66
1697	HARIDWAR	V	N	95	N	505404337 03 01 53	01-JAN-26	30-JAN-26	2,28,71,06
1698	HARIDWAR	V	N	96	N	505404337 03 01 53	01-JAN-26	30-JAN-26	4,67,28

DDO- 75004227 ***EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JAN-26	02-JAN-26	2,85,39,95
1700	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JAN-26	17-JAN-26	4,78,96,58
1701	UDHAM SINGH NAGAR	V	N	44	N	505404337 01 02 53	01-JAN-26	27-JAN-26	20,72,34,01
1702	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,47,24,29
1703	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-JAN-26	27-JAN-26	10,92,98
1704	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,24,42
1705	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-JAN-26	27-JAN-26	9,02,70
1706	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,71,59
1707	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,05,70,61
1708	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,06,47,54
1709	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-JAN-26	27-JAN-26	11,22,57,67
1710	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-JAN-26	28-JAN-26	1,90,34,11
1711	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-JAN-26	31-JAN-26	3,77,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	UDHAM SINGH NAGAR	V	N	84	N	505404337 01 02 53	01-JAN-26	31-JAN-26	20,41,75,87
1713	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-JAN-26	31-JAN-26	17,00,00,00
1714	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-JAN-26	31-JAN-26	2,80,25
1715	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 01 53	01-JAN-26	31-JAN-26	24,96,88

DDO- 75004229 ***EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 04 54	01-JAN-26	06-JAN-26	8,60,00

DDO- 75024227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JAN-26	08-JAN-26	5,82,63
1718	UDHAM SINGH NAGAR	V	N	11	N	505404337 05 00 53	01-JAN-26	13-JAN-26	91,89,04
1719	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JAN-26	13-JAN-26	37,38,24
1720	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JAN-26	14-JAN-26	6,50,00
1721	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JAN-26	14-JAN-26	15,79,55
1722	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,49,86
1723	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,05,03,81
1724	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,41,60
1725	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-JAN-26	20-JAN-26	88,50
1726	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 02 53	01-JAN-26	20-JAN-26	91,59
1727	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-JAN-26	20-JAN-26	29,50
1728	UDHAM SINGH NAGAR	V	N	26	N	505404337 98 01 53	01-JAN-26	20-JAN-26	1,83,24,29
1729	UDHAM SINGH NAGAR	V	N	27	N	505404337 98 01 53	01-JAN-26	20-JAN-26	2,36,00
1730	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-JAN-26	07-JAN-26	3,05,00
1731	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JAN-26	20-JAN-26	35,40
1732	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JAN-26	20-JAN-26	1,18,00
1733	UDHAM SINGH	V	N	32	N	505404337 03 01 53	01-JAN-26	21-JAN-26	51,89,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1734	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-JAN-26	21-JAN-26	34,03,25
1735	UDHAM SINGH NAGAR	V	N	34	N	505404337 98 01 53	01-JAN-26	21-JAN-26	3,13,50
1736	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-JAN-26	21-JAN-26	70,65
1737	UDHAM SINGH NAGAR	V	N	36	N	505404337 98 01 53	01-JAN-26	21-JAN-26	3,00,25
1738	UDHAM SINGH NAGAR	V	N	37	N	505404337 98 01 53	01-JAN-26	21-JAN-26	2,36,67
1739	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-JAN-26	21-JAN-26	2,20,78
1740	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-JAN-26	21-JAN-26	86,35,58
1741	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,70,05
1742	UDHAM SINGH NAGAR	V	N	40	N	505404337 98 01 53	01-JAN-26	21-JAN-26	79,48
1743	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 02 53	01-JAN-26	21-JAN-26	1,00,00
1744	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,06,20
1745	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JAN-26	07-JAN-26	3,05,00
1746	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,88,21
1747	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,33,64
1748	UDHAM SINGH NAGAR	V	N	72	N	505404337 03 01 53	01-JAN-26	29-JAN-26	10,50,20,00
1749	UDHAM SINGH NAGAR	V	N	73	N	505404337 98 01 53	01-JAN-26	29-JAN-26	31,05
1750	UDHAM SINGH NAGAR	V	N	77	N	505404337 98 01 53	01-JAN-26	29-JAN-26	29,30
1751	UDHAM SINGH NAGAR	V	N	8	N	505404337 98 01 53	01-JAN-26	08-JAN-26	2,67,15,95
1752	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JAN-26	08-JAN-26	2,96,98

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,14,00
1754	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,05,29
1755	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JAN-26	20-JAN-26	6,57,76
1756	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,30,20

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-JAN-26	20-JAN-26	3,14,00
1758	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-JAN-26	20-JAN-26	97,12
1759	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 02 53	01-JAN-26	27-JAN-26	95,56
1760	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 02 53	01-JAN-26	27-JAN-26	95,33
1761	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 02 53	01-JAN-26	27-JAN-26	95,56
1762	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 02 53	01-JAN-26	27-JAN-26	98,76
1763	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 02 53	01-JAN-26	27-JAN-26	94,05
1764	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,77,94
1765	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,95,60
1766	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 02 53	01-JAN-26	27-JAN-26	97,92
1767	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 02 53	01-JAN-26	27-JAN-26	94,06
1768	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,40,90
1769	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 02 53	01-JAN-26	27-JAN-26	95,75
1770	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 02 53	01-JAN-26	27-JAN-26	99,41
1771	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,72,00
1772	UDHAM SINGH NAGAR	V	N	66	N	505404337 01 02 53	01-JAN-26	29-JAN-26	4,76,00
1773	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-JAN-26	29-JAN-26	6,88,79
1774	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,17,00
1775	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,80,91,76
1776	UDHAM SINGH NAGAR	V	N	71	N	505404337 01 02 53	01-JAN-26	29-JAN-26	13,85,95,88
1777	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 02 53	01-JAN-26	29-JAN-26	95,03
1778	UDHAM SINGH NAGAR	V	N	76	N	505404337 01 02 53	01-JAN-26	29-JAN-26	10,71,10,96
1779	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,41,47,54
1780	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 02 53	01-JAN-26	29-JAN-26	98,27
1781	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 02 53	01-JAN-26	29-JAN-26	95,56
1782	UDHAM SINGH NAGAR	V	N	81	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,49,77,00

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DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,41,96,01

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-JAN-26	01-JAN-26	1,94,70
1785	CHAMPAWAT	V	N	10	N	505404337 98 01 53	01-JAN-26	14-JAN-26	30,04
1786	CHAMPAWAT	V	N	12	N	505404337 98 01 53	01-JAN-26	20-JAN-26	5,95,22
1787	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-JAN-26	20-JAN-26	15,22,08
1788	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-JAN-26	20-JAN-26	2,68,95
1789	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-JAN-26	20-JAN-26	75,00
1790	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-JAN-26	20-JAN-26	21,97
1791	CHAMPAWAT	V	N	17	N	505404337 98 01 53	01-JAN-26	20-JAN-26	2,01,19
1792	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-JAN-26	20-JAN-26	75,00
1793	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-JAN-26	20-JAN-26	75,00
1794	CHAMPAWAT	V	N	2	N	505404337 98 01 53	01-JAN-26	02-JAN-26	2,01,19
1795	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,15,00
1796	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,46,35
1797	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,51,75
1798	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-JAN-26	22-JAN-26	20,60,00
1799	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JAN-26	22-JAN-26	52,75,61
1800	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-JAN-26	22-JAN-26	37,50
1801	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,46,35
1802	CHAMPAWAT	V	N	29	N	505404337 98 01 53	01-JAN-26	22-JAN-26	34,59,56
1803	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-JAN-26	22-JAN-26	18,75
1804	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-JAN-26	22-JAN-26	1,46,35
1805	CHAMPAWAT	V	N	32	N	505404337 01 02 53	01-JAN-26	22-JAN-26	69,73,80
1806	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-JAN-26	22-JAN-26	25,02
1807	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-JAN-26	22-JAN-26	76,80,35
1808	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-JAN-26	27-JAN-26	24,85,08
1809	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-JAN-26	27-JAN-26	12,33,78
1810	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-JAN-26	27-JAN-26	49,17,11
1811	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-JAN-26	28-JAN-26	5,98,26
1812	CHAMPAWAT	V	N	40	N	505404337 01 02 53	01-JAN-26	29-JAN-26	49,61,38
1813	CHAMPAWAT	V	N	41	N	505404337 98 01 53	01-JAN-26	29-JAN-26	16,88,48,71
1814	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-JAN-26	29-JAN-26	24,65,87
1815	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-JAN-26	14-JAN-26	3,14,80,97

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DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-JAN-26	14-JAN-26	24,69,15
1817	CHAMPAWAT	V	N	8	N	505404337 98 01 53	01-JAN-26	14-JAN-26	3,41,61,77
1818	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-JAN-26	14-JAN-26	1,36,96,00

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-JAN-26	19-JAN-26	3,01,93,23
1820	CHAMPAWAT	V	N	21	N	505404337 01 02 53	01-JAN-26	21-JAN-26	81,53
1821	CHAMPAWAT	V	N	22	N	505404337 01 02 53	01-JAN-26	21-JAN-26	81,53
1822	CHAMPAWAT	V	N	3	N	505404337 98 01 53	01-JAN-26	05-JAN-26	3,31,04,85
1823	CHAMPAWAT	V	N	39	N	505404337 01 02 53	01-JAN-26	29-JAN-26	32,10,04
1824	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-JAN-26	13-JAN-26	3,22,95,76
1825	CHAMPAWAT	V	N	43	N	505404337 98 01 53	01-JAN-26	28-JAN-26	15,56,13
1826	CHAMPAWAT	V	N	44	N	505404337 98 01 53	01-JAN-26	28-JAN-26	1,59,30
1827	CHAMPAWAT	V	N	45	N	505404337 98 01 53	01-JAN-26	28-JAN-26	1,59,30
1828	CHAMPAWAT	V	N	5	N	505404337 98 01 53	01-JAN-26	13-JAN-26	4,33,11,18

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	BAGESHWAR	V	N	1	N	505404337 01 02 53	01-JAN-26	03-JAN-26	10,00
1830	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-JAN-26	08-JAN-26	4,49,86,32
1831	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,29,44,98
1832	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-JAN-26	09-JAN-26	1,04,29,53
1833	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-JAN-26	14-JAN-26	1,60,93
1834	BAGESHWAR	V	N	18	N	505404337 03 04 54	01-JAN-26	15-JAN-26	63,00,00
1835	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-JAN-26	03-JAN-26	92,66,36
1836	BAGESHWAR	V	N	20	N	505404337 03 04 54	01-JAN-26	15-JAN-26	10,08,00
1837	BAGESHWAR	V	N	21	N	505404337 03 04 54	01-JAN-26	15-JAN-26	10,08,00
1838	BAGESHWAR	V	N	22	N	505404337 03 04 54	01-JAN-26	15-JAN-26	7,56,00
1839	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-JAN-26	03-JAN-26	1,99,16,04
1840	BAGESHWAR	V	N	30	N	505404337 03 04 54	01-JAN-26	15-JAN-26	3,64,00
1841	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-JAN-26	12-JAN-26	10,00,00
1842	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-JAN-26	27-JAN-26	41,13,21
1843	BAGESHWAR	V	N	39	N	505404337 01 02 53	01-JAN-26	29-JAN-26	2,23,01,61
1844	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-JAN-26	30-JAN-26	71,05,65

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-JAN-26	09-JAN-26	3,78,19
1846	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-JAN-26	22-JAN-26	7,68,18
1847	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-JAN-26	27-JAN-26	8,44,88
1848	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-JAN-26	07-JAN-26	2,30,45
1849	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-JAN-26	29-JAN-26	4,99,76,84
1850	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,68,90,67
1851	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-JAN-26	29-JAN-26	1,76,07,68
1852	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,73,00
1853	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-JAN-26	29-JAN-26	3,78,00
1854	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,73,00
1855	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-JAN-26	29-JAN-26	90,27,00
1856	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-JAN-26	29-JAN-26	76,34,08
1857	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-JAN-26	29-JAN-26	57,26,43
1858	BAGESHWAR	V	N	49	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,71,40
1859	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-JAN-26	07-JAN-26	5,43,01,33
1860	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-JAN-26	29-JAN-26	2,73,00
1861	BAGESHWAR	V	N	51	N	505404337 98 01 53	01-JAN-26	29-JAN-26	1,00,00,00
1862	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-JAN-26	31-JAN-26	2,51,87,30
1863	BAGESHWAR	V	N	55	N	505404337 03 01 53	01-JAN-26	31-JAN-26	3,09,75
1864	BAGESHWAR	V	N	56	N	505404337 03 01 53	01-JAN-26	31-JAN-26	3,50,00
1865	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-JAN-26	31-JAN-26	3,50,00
1866	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-JAN-26	07-JAN-26	5,22,03
1867	BAGESHWAR	V	N	7	N	505404337 03 01 53	01-JAN-26	07-JAN-26	1,38,83,00
1868	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-JAN-26	07-JAN-26	2,46,27,87
1869	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-JAN-26	07-JAN-26	3,00,00

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JAN-26	03-JAN-26	4,86,00
1871	RUDRAPRAYAG	V	N	10	N	505404337 03 04 54	01-JAN-26	03-JAN-26	1,16,00
1872	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JAN-26	03-JAN-26	3,70,60
1873	RUDRAPRAYAG	V	N	12	N	505404337 03 04 54	01-JAN-26	08-JAN-26	1,22,28
1874	RUDRAPRAYAG	V	N	13	N	505404337 03 04 54	01-JAN-26	08-JAN-26	5,09,50
1875	RUDRAPRAYAG	V	N	14	N	505403101 03 00 53	01-JAN-26	08-JAN-26	42,61,00
1876	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-JAN-26	08-JAN-26	1,21,69,72
1877	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-JAN-26	08-JAN-26	5,13,00
1878	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JAN-26	08-JAN-26	13,00,00

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DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	RUDRAPRAYAG	V	N	18	N	505404337 03 04 54	01-JAN-26	08-JAN-26	1,52,85
1880	RUDRAPRAYAG	V	N	19	N	505404337 03 04 54	01-JAN-26	08-JAN-26	4,38,17
1881	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-JAN-26	03-JAN-26	2,47,80
1882	RUDRAPRAYAG	V	N	20	N	505404337 98 01 53	01-JAN-26	08-JAN-26	2,41,41,92
1883	RUDRAPRAYAG	V	N	21	N	505404337 98 01 53	01-JAN-26	14-JAN-26	93,87,63
1884	RUDRAPRAYAG	V	N	22	N	505404337 98 01 53	01-JAN-26	14-JAN-26	4,16,23,58
1885	RUDRAPRAYAG	V	N	23	N	505404337 98 01 53	01-JAN-26	14-JAN-26	2,88,60,62
1886	RUDRAPRAYAG	V	N	24	N	505404337 98 01 53	01-JAN-26	14-JAN-26	1,08,94,00
1887	RUDRAPRAYAG	V	N	25	N	505404337 98 01 53	01-JAN-26	14-JAN-26	78,85,81
1888	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-JAN-26	03-JAN-26	14,10,30
1889	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-JAN-26	19-JAN-26	7,35,66
1890	RUDRAPRAYAG	V	N	34	N	505404337 03 04 54	01-JAN-26	19-JAN-26	4,00,00
1891	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-JAN-26	19-JAN-26	6,95,88
1892	RUDRAPRAYAG	V	N	36	N	505404337 03 04 54	01-JAN-26	19-JAN-26	5,09,50
1893	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-JAN-26	22-JAN-26	25,85,08
1894	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-JAN-26	21-JAN-26	1,56,63,22
1895	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-JAN-26	03-JAN-26	40,46
1896	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-JAN-26	03-JAN-26	28,10,09
1897	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,12,83
1898	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,45,80
1899	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,81,53
1900	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,25,00
1901	RUDRAPRAYAG	V	N	57	N	505404337 98 01 53	01-JAN-26	27-JAN-26	2,12,40
1902	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,64,77
1903	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-JAN-26	03-JAN-26	63,39
1904	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-JAN-26	27-JAN-26	11,01,60
1905	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,96,58
1906	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-JAN-26	27-JAN-26	8,02,28
1907	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,02,84
1908	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-JAN-26	27-JAN-26	8,93,80
1909	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-JAN-26	27-JAN-26	8,93,80
1910	RUDRAPRAYAG	V	N	66	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,93,05
1911	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-JAN-26	27-JAN-26	8,70,82
1912	RUDRAPRAYAG	V	N	68	N	505404337 03 01 53	01-JAN-26	27-JAN-26	4,02,21
1913	RUDRAPRAYAG	V	N	69	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,15,80
1914	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-JAN-26	03-JAN-26	3,50,00
1915	RUDRAPRAYAG	V	N	70	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,57,52

Voucher Details

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Grant No.: 22

DDO- 90004227 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	RUDRAPRAYAG	V	N	74	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,08,36
1917	RUDRAPRAYAG	V	N	75	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,67,87
1918	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-JAN-26	03-JAN-26	1,17,26,13
1919	RUDRAPRAYAG	V	N	80	N	505404337 03 01 53	01-JAN-26	30-JAN-26	11,25,00
1920	RUDRAPRAYAG	V	N	81	N	505404337 05 00 53	01-JAN-26	31-JAN-26	61,18,51
1921	RUDRAPRAYAG	V	N	82	N	505404337 98 01 53	01-JAN-26	31-JAN-26	1,95,00,00
1922	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-JAN-26	03-JAN-26	89,00

DDO- 90034228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-JAN-26	16-JAN-26	5,94,63
1924	RUDRAPRAYAG	V	N	27	N	505404337 98 01 53	01-JAN-26	16-JAN-26	11,40,00
1925	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-JAN-26	16-JAN-26	2,55,35
1926	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-JAN-26	16-JAN-26	22,38,17
1927	RUDRAPRAYAG	V	N	30	N	505404337 98 01 53	01-JAN-26	16-JAN-26	7,16,32
1928	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-JAN-26	16-JAN-26	24,78,00
1929	RUDRAPRAYAG	V	N	32	N	505404337 98 01 53	01-JAN-26	16-JAN-26	1,59,18
1930	RUDRAPRAYAG	V	N	39	N	505404337 98 01 53	01-JAN-26	22-JAN-26	3,85,86
1931	RUDRAPRAYAG	V	N	40	N	505404337 98 01 53	01-JAN-26	21-JAN-26	10,73,52
1932	RUDRAPRAYAG	V	N	41	N	505404337 98 01 53	01-JAN-26	21-JAN-26	7,15,20
1933	RUDRAPRAYAG	V	N	42	N	505404337 98 01 53	01-JAN-26	21-JAN-26	4,10,80
1934	RUDRAPRAYAG	V	N	43	N	505404337 98 01 53	01-JAN-26	21-JAN-26	32,18,40
1935	RUDRAPRAYAG	V	N	44	N	505404337 98 01 53	01-JAN-26	21-JAN-26	10,73,52
1936	RUDRAPRAYAG	V	N	45	N	505404337 98 01 53	01-JAN-26	22-JAN-26	5,47,48
1937	RUDRAPRAYAG	V	N	46	N	505404337 98 01 53	01-JAN-26	21-JAN-26	5,66,08
1938	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-JAN-26	21-JAN-26	71,39
1939	RUDRAPRAYAG	V	N	48	N	505404337 98 01 53	01-JAN-26	21-JAN-26	10,73,52
1940	RUDRAPRAYAG	V	N	49	N	505404337 98 01 53	01-JAN-26	21-JAN-26	4,13,03
1941	RUDRAPRAYAG	V	N	50	N	505404337 98 01 53	01-JAN-26	22-JAN-26	2,16,00
1942	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,15,00
1943	RUDRAPRAYAG	V	N	71	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,15,00
1944	RUDRAPRAYAG	V	N	76	N	505404337 03 01 53	01-JAN-26	28-JAN-26	1,92,30,05
1945	RUDRAPRAYAG	V	N	77	N	505404337 98 01 53	01-JAN-26	28-JAN-26	2,11,95,50
1946	RUDRAPRAYAG	V	N	78	N	505404337 98 01 53	01-JAN-26	29-JAN-26	1,91,87,95
1947	RUDRAPRAYAG	V	N	79	N	505403101 03 00 53	01-JAN-26	29-JAN-26	47,54,76

DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

Voucher Details

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DDO- 90034229 ***PRINCIPAL ELEMANTRY EDU RUDER PRAYG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,73,29,06
1949	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-JAN-26	27-JAN-26	1,92,37,41
1950	RUDRAPRAYAG	V	N	72	N	505404337 03 01 53	01-JAN-26	27-JAN-26	2,33,04,93
1951	RUDRAPRAYAG	V	N	73	N	505404337 03 01 53	01-JAN-26	27-JAN-26	3,16,87,43

Count: 1951

Total: **1212134038**

Voucher Details

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 40	01-JAN-26	02-JAN-26	3,44,90,00
2	ROORKEE	V	N	1	N	205800001 03 00 06	01-JAN-26	02-JAN-26	11,87,70
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-JAN-26	02-JAN-26	2,13,80,77
4	ROORKEE	V	N	1	N	205800001 03 00 03	01-JAN-26	02-JAN-26	1,24,09,12
5	ROORKEE	V	N	10	N	205800001 03 00 04	01-JAN-26	09-JAN-26	7,00
6	ROORKEE	V	N	11	N	205800001 03 00 04	01-JAN-26	09-JAN-26	9,00
7	ROORKEE	V	N	12	N	205800001 03 00 26	01-JAN-26	13-JAN-26	6,98,00
8	ROORKEE	V	N	13	N	205800001 03 00 26	01-JAN-26	13-JAN-26	3,52,00
9	ROORKEE	V	N	14	N	205800001 03 00 44	01-JAN-26	13-JAN-26	5,85,97
10	ROORKEE	V	N	15	N	205800001 03 00 40	01-JAN-26	13-JAN-26	3,78,00
11	ROORKEE	V	N	16	N	205800001 03 00 04	01-JAN-26	13-JAN-26	9,00
12	ROORKEE	V	N	17	N	205800001 03 00 08	01-JAN-26	14-JAN-26	2,06,15
13	ROORKEE	V	N	18	N	205800001 03 00 08	01-JAN-26	14-JAN-26	14,11,55
14	ROORKEE	V	N	19	N	205800001 03 00 22	01-JAN-26	14-JAN-26	18,41,97
15	ROORKEE	V	N	2	N	205800001 03 00 25	01-JAN-26	03-JAN-26	10,42,78
16	ROORKEE	V	N	2	N	205800001 03 00 01	01-JAN-26	21-JAN-26	10,06,05
17	ROORKEE	V	N	2	N	205800001 03 00 06	01-JAN-26	21-JAN-26	14,02
18	ROORKEE	V	N	2	N	205800001 03 00 03	01-JAN-26	21-JAN-26	5,24,76
19	ROORKEE	V	N	20	N	205800001 03 00 44	01-JAN-26	14-JAN-26	9,14,50
20	ROORKEE	V	N	21	N	205800001 03 00 22	01-JAN-26	14-JAN-26	19,67,36
21	ROORKEE	V	N	22	N	205800001 03 00 42	01-JAN-26	14-JAN-26	6,61,88
22	ROORKEE	V	N	23	N	205800001 03 00 44	01-JAN-26	14-JAN-26	23,73,00
23	ROORKEE	V	N	24	N	205800001 03 00 08	01-JAN-26	14-JAN-26	5,22,61
24	ROORKEE	V	N	25	N	205800001 03 00 51	01-JAN-26	14-JAN-26	2,29,86
25	ROORKEE	V	N	26	N	205800001 03 00 22	01-JAN-26	14-JAN-26	7,39,29
26	ROORKEE	V	N	27	N	205800001 03 00 29	01-JAN-26	15-JAN-26	2,16,03
27	ROORKEE	V	N	28	N	205800001 03 00 40	01-JAN-26	20-JAN-26	18,34,55
28	ROORKEE	V	N	29	N	205800001 03 00 42	01-JAN-26	20-JAN-26	21,20,82
29	ROORKEE	V	N	3	N	205800001 03 00 06	01-JAN-26	27-JAN-26	3,36,00
30	ROORKEE	V	N	3	N	205800001 03 00 25	01-JAN-26	03-JAN-26	30,68
31	ROORKEE	V	N	30	N	205800001 03 00 40	01-JAN-26	20-JAN-26	20,25,59
32	ROORKEE	V	N	31	N	205800001 03 00 27	01-JAN-26	20-JAN-26	45,00
33	ROORKEE	V	N	32	N	205800001 03 00 44	01-JAN-26	22-JAN-26	2,92,90
34	ROORKEE	V	N	33	N	205800001 03 00 42	01-JAN-26	22-JAN-26	7,06,94
35	ROORKEE	V	N	34	N	205800001 03 00 42	01-JAN-26	22-JAN-26	7,17,44
36	ROORKEE	V	N	35	N	205800001 03 00 04	01-JAN-26	22-JAN-26	6,12
37	ROORKEE	V	N	36	N	205800001 03 00 44	01-JAN-26	22-JAN-26	4,94,24

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DDO- 55002084 ***JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	37	N	205800001 03 00 44	01-JAN-26	22-JAN-26	2,40,72
39	ROORKEE	V	N	38	N	205800001 03 00 42	01-JAN-26	22-JAN-26	9,92,82
40	ROORKEE	V	N	39	N	205800001 03 00 04	01-JAN-26	27-JAN-26	4,90
41	ROORKEE	V	N	4	N	205800001 03 00 51	01-JAN-26	03-JAN-26	10,85,24
42	ROORKEE	V	N	4	N	205800001 03 00 06	01-JAN-26	30-JAN-26	19,20
43	ROORKEE	V	N	4	N	205800001 03 00 01	01-JAN-26	30-JAN-26	2,60,84
44	ROORKEE	V	N	4	N	205800001 03 00 03	01-JAN-26	30-JAN-26	1,51,29
45	ROORKEE	V	N	40	N	205800001 03 00 04	01-JAN-26	23-JAN-26	3,50
46	ROORKEE	V	N	41	N	205800001 03 00 44	01-JAN-26	27-JAN-26	11,28,55
47	ROORKEE	V	N	42	N	205800001 03 00 04	01-JAN-26	23-JAN-26	6,12
48	ROORKEE	V	N	43	N	205800001 03 00 04	01-JAN-26	23-JAN-26	4,50
49	ROORKEE	V	N	44	N	205800001 03 00 04	01-JAN-26	27-JAN-26	9,80
50	ROORKEE	V	N	45	N	205800001 03 00 51	01-JAN-26	29-JAN-26	13,87,68
51	ROORKEE	V	N	46	N	205800001 03 00 44	01-JAN-26	29-JAN-26	6,02,98
52	ROORKEE	V	N	47	N	205800001 03 00 25	01-JAN-26	30-JAN-26	6,79,24
53	ROORKEE	V	N	48	N	205800001 03 00 25	01-JAN-26	30-JAN-26	31,06
54	ROORKEE	V	N	49	N	205800001 03 00 22	01-JAN-26	30-JAN-26	1,13,87
55	ROORKEE	V	N	5	N	205800001 03 00 51	01-JAN-26	07-JAN-26	17,53,70
56	ROORKEE	V	N	6	N	205800001 03 00 03	01-JAN-26	31-JAN-26	1,26,03,40
57	ROORKEE	V	N	6	N	205800001 03 00 44	01-JAN-26	07-JAN-26	20,06,74
58	ROORKEE	V	N	6	N	205800001 03 00 01	01-JAN-26	31-JAN-26	2,17,30,00
59	ROORKEE	V	N	6	N	205800001 03 00 06	01-JAN-26	31-JAN-26	11,87,70
60	ROORKEE	V	N	7	N	205800001 03 00 04	01-JAN-26	07-JAN-26	5,00
61	ROORKEE	V	N	8	N	205800001 03 00 52	01-JAN-26	07-JAN-26	9,39,66

Count: 61

Total: **14073716**

Voucher Details

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Grant No.: 23

DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	50,47,54
2	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	8,84,05
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	87,02,65
4	DEHRADUN	V	N	1	N	285100102 03 00 08	01-JAN-26	05-JAN-26	2,03,50
5	DEHRADUN	V	N	10	N	285100102 32 00 56	01-JAN-26	17-JAN-26	25,00,00
6	DEHRADUN	V	N	11	N	285100102 32 00 56	01-JAN-26	17-JAN-26	10,94,86
7	DEHRADUN	V	N	12	N	285100102 03 00 08	01-JAN-26	17-JAN-26	2,82,89
8	DEHRADUN	V	N	13	N	285100102 32 00 56	01-JAN-26	17-JAN-26	20,50,08
9	DEHRADUN	V	N	14	N	285100102 32 00 56	01-JAN-26	17-JAN-26	3,44,32
10	DEHRADUN	V	N	15	N	285100102 32 00 56	01-JAN-26	17-JAN-26	8,94,36
11	DEHRADUN	V	N	16	N	285100102 32 00 56	01-JAN-26	17-JAN-26	22,24,16
12	DEHRADUN	V	N	17	N	285100102 32 00 56	01-JAN-26	17-JAN-26	23,86,02
13	DEHRADUN	V	N	18	N	285100102 32 00 56	01-JAN-26	17-JAN-26	35,23,00
14	DEHRADUN	V	N	19	N	285100102 32 00 56	01-JAN-26	17-JAN-26	9,43,07
15	DEHRADUN	V	N	2	N	285100102 03 00 25	01-JAN-26	09-JAN-26	23,56
16	DEHRADUN	V	N	20	N	285100102 32 00 56	01-JAN-26	17-JAN-26	53,61,36
17	DEHRADUN	V	N	21	N	285100102 32 00 56	01-JAN-26	17-JAN-26	19,15,06
18	DEHRADUN	V	N	22	N	285100102 32 00 56	01-JAN-26	17-JAN-26	14,44,21
19	DEHRADUN	V	N	23	N	285100102 03 00 08	01-JAN-26	17-JAN-26	2,24,87
20	DEHRADUN	V	N	24	N	285100102 32 00 56	01-JAN-26	17-JAN-26	20,78,51
21	DEHRADUN	V	N	25	N	285100102 32 00 56	01-JAN-26	17-JAN-26	17,33,78
22	DEHRADUN	V	N	26	N	285100102 32 00 56	01-JAN-26	17-JAN-26	12,22,59
23	DEHRADUN	V	N	27	N	285100102 32 00 56	01-JAN-26	17-JAN-26	12,33,29
24	DEHRADUN	V	N	28	N	285100102 32 00 56	01-JAN-26	17-JAN-26	3,50,00,00
25	DEHRADUN	V	N	29	N	285100102 32 00 56	01-JAN-26	17-JAN-26	38,54,87
26	DEHRADUN	V	N	3	N	285100102 03 00 25	01-JAN-26	09-JAN-26	20,65
27	DEHRADUN	V	N	30	N	285100102 32 00 56	01-JAN-26	17-JAN-26	19,92,72
28	DEHRADUN	V	N	31	N	285100102 32 00 56	01-JAN-26	17-JAN-26	9,43,07
29	DEHRADUN	V	N	32	N	285100102 32 00 56	01-JAN-26	17-JAN-26	1,91,01,66
30	DEHRADUN	V	N	33	N	285100102 03 00 25	01-JAN-26	17-JAN-26	16,35
31	DEHRADUN	V	N	34	N	285100102 32 00 56	01-JAN-26	17-JAN-26	22,62,32
32	DEHRADUN	V	N	35	N	285100102 32 00 56	01-JAN-26	20-JAN-26	1,20,00,00
33	DEHRADUN	V	N	36	N	285100102 32 00 56	01-JAN-26	20-JAN-26	6,64,13
34	DEHRADUN	V	N	37	N	285100102 32 00 56	01-JAN-26	20-JAN-26	4,68,52
35	DEHRADUN	V	N	38	N	285100102 32 00 56	01-JAN-26	20-JAN-26	6,68,57
36	DEHRADUN	V	N	39	N	285100102 32 00 56	01-JAN-26	20-JAN-26	1,41,94,93
37	DEHRADUN	V	N	4	N	285100102 03 00 25	01-JAN-26	09-JAN-26	40,50

Voucher Details

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	40	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,95,44
39	DEHRADUN	V	N	41	N	285100102 32 00 56	01-JAN-26	21-JAN-26	57,49,69
40	DEHRADUN	V	N	42	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,09,03
41	DEHRADUN	V	N	5	N	285100102 32 00 56	01-JAN-26	17-JAN-26	17,81,69
42	DEHRADUN	V	N	6	N	285100102 32 00 56	01-JAN-26	17-JAN-26	19,84,52
43	DEHRADUN	V	N	7	N	285100102 32 00 56	01-JAN-26	17-JAN-26	2,99,80,51
44	DEHRADUN	V	N	8	N	285100102 32 00 56	01-JAN-26	17-JAN-26	75,53
45	DEHRADUN	V	N	9	N	285100102 32 00 56	01-JAN-26	17-JAN-26	25,00,00

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	1,00,95,08
47	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	17,68,10
48	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,74,05,30
49	DEHRADUN	V	N	1	N	285100102 03 00 08	01-JAN-26	05-JAN-26	4,07,00
50	DEHRADUN	V	N	10	N	285100102 32 00 56	01-JAN-26	17-JAN-26	50,00,00
51	DEHRADUN	V	N	11	N	285100102 32 00 56	01-JAN-26	17-JAN-26	21,89,72
52	DEHRADUN	V	N	12	N	285100102 03 00 08	01-JAN-26	17-JAN-26	5,65,78
53	DEHRADUN	V	N	13	N	285100102 32 00 56	01-JAN-26	17-JAN-26	41,00,16
54	DEHRADUN	V	N	14	N	285100102 32 00 56	01-JAN-26	17-JAN-26	6,88,64
55	DEHRADUN	V	N	15	N	285100102 32 00 56	01-JAN-26	17-JAN-26	17,88,72
56	DEHRADUN	V	N	16	N	285100102 32 00 56	01-JAN-26	17-JAN-26	44,48,32
57	DEHRADUN	V	N	17	N	285100102 32 00 56	01-JAN-26	17-JAN-26	47,72,04
58	DEHRADUN	V	N	18	N	285100102 32 00 56	01-JAN-26	17-JAN-26	70,46,00
59	DEHRADUN	V	N	19	N	285100102 32 00 56	01-JAN-26	17-JAN-26	18,86,14
60	DEHRADUN	V	N	2	N	285100102 03 00 25	01-JAN-26	09-JAN-26	47,12
61	DEHRADUN	V	N	20	N	285100102 32 00 56	01-JAN-26	17-JAN-26	1,07,22,72
62	DEHRADUN	V	N	21	N	285100102 32 00 56	01-JAN-26	17-JAN-26	38,30,12
63	DEHRADUN	V	N	22	N	285100102 32 00 56	01-JAN-26	17-JAN-26	28,88,42
64	DEHRADUN	V	N	23	N	285100102 03 00 08	01-JAN-26	17-JAN-26	4,49,74
65	DEHRADUN	V	N	24	N	285100102 32 00 56	01-JAN-26	17-JAN-26	41,57,02
66	DEHRADUN	V	N	25	N	285100102 32 00 56	01-JAN-26	17-JAN-26	34,67,56
67	DEHRADUN	V	N	26	N	285100102 32 00 56	01-JAN-26	17-JAN-26	24,45,18
68	DEHRADUN	V	N	27	N	285100102 32 00 56	01-JAN-26	17-JAN-26	24,66,58
69	DEHRADUN	V	N	28	N	285100102 32 00 56	01-JAN-26	17-JAN-26	7,00,00,00
70	DEHRADUN	V	N	29	N	285100102 32 00 56	01-JAN-26	17-JAN-26	77,09,74
71	DEHRADUN	V	N	3	N	285100102 03 00 25	01-JAN-26	09-JAN-26	41,30

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DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	30	N	285100102 32 00 56	01-JAN-26	17-JAN-26	39,85,44
73	DEHRADUN	V	N	31	N	285100102 32 00 56	01-JAN-26	17-JAN-26	18,86,14
74	DEHRADUN	V	N	32	N	285100102 32 00 56	01-JAN-26	17-JAN-26	3,82,03,32
75	DEHRADUN	V	N	33	N	285100102 03 00 25	01-JAN-26	17-JAN-26	32,70
76	DEHRADUN	V	N	34	N	285100102 32 00 56	01-JAN-26	17-JAN-26	45,24,64
77	DEHRADUN	V	N	35	N	285100102 32 00 56	01-JAN-26	20-JAN-26	2,40,00,00
78	DEHRADUN	V	N	36	N	285100102 32 00 56	01-JAN-26	20-JAN-26	13,28,26
79	DEHRADUN	V	N	37	N	285100102 32 00 56	01-JAN-26	20-JAN-26	9,37,04
80	DEHRADUN	V	N	38	N	285100102 32 00 56	01-JAN-26	20-JAN-26	13,37,14
81	DEHRADUN	V	N	39	N	285100102 32 00 56	01-JAN-26	20-JAN-26	2,83,89,86
82	DEHRADUN	V	N	4	N	285100102 03 00 25	01-JAN-26	09-JAN-26	81,00
83	DEHRADUN	V	N	40	N	285100102 32 00 56	01-JAN-26	21-JAN-26	5,90,88
84	DEHRADUN	V	N	41	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,14,99,38
85	DEHRADUN	V	N	42	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,18,06
86	DEHRADUN	V	N	5	N	285100102 32 00 56	01-JAN-26	17-JAN-26	35,63,38
87	DEHRADUN	V	N	6	N	285100102 32 00 56	01-JAN-26	17-JAN-26	39,69,04
88	DEHRADUN	V	N	7	N	285100102 32 00 56	01-JAN-26	17-JAN-26	5,99,61,02
89	DEHRADUN	V	N	8	N	285100102 32 00 56	01-JAN-26	17-JAN-26	1,51,06
90	DEHRADUN	V	N	9	N	285100102 32 00 56	01-JAN-26	17-JAN-26	50,00,00

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	1	N	285100102 03 00 03	01-JAN-26	06-JAN-26	1,05,97
92	HALDWANI	V	N	1	N	285100102 03 00 01	01-JAN-26	06-JAN-26	1,82,71
93	HALDWANI	V	N	1	N	285100102 03 00 06	01-JAN-26	06-JAN-26	20,49
94	HALDWANI	V	N	1	N	285100102 32 00 56	01-JAN-26	03-JAN-26	1,21,69,56
95	HALDWANI	V	N	10	N	285100102 03 00 27	01-JAN-26	05-JAN-26	40,70
96	HALDWANI	V	N	11	N	285100102 32 00 56	01-JAN-26	06-JAN-26	3,75,78,43
97	HALDWANI	V	N	12	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,22,92,89
98	HALDWANI	V	N	13	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,13,05,14
99	HALDWANI	V	N	14	N	285100102 32 00 56	01-JAN-26	06-JAN-26	3,53,85,58
100	HALDWANI	V	N	15	N	285100102 32 00 56	01-JAN-26	06-JAN-26	64,66,24
101	HALDWANI	V	N	16	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,93,81,57
102	HALDWANI	V	N	17	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,22,69
103	HALDWANI	V	N	18	N	285100102 32 00 56	01-JAN-26	06-JAN-26	55,84,49
104	HALDWANI	V	N	19	N	285100102 32 00 56	01-JAN-26	06-JAN-26	10,96,09
105	HALDWANI	V	N	2	N	285100102 03 00 06	01-JAN-26	15-JAN-26	29,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	2	N	285100102 03 00 01	01-JAN-26	15-JAN-26	2,62,65
107	HALDWANI	V	N	2	N	285100102 32 00 56	01-JAN-26	03-JAN-26	99,30,04
108	HALDWANI	V	N	2	N	285100102 03 00 03	01-JAN-26	15-JAN-26	1,52,34
109	HALDWANI	V	N	20	N	285100102 32 00 56	01-JAN-26	06-JAN-26	54,95,67
110	HALDWANI	V	N	21	N	285100102 32 00 56	01-JAN-26	07-JAN-26	56,01,30
111	HALDWANI	V	N	22	N	285100102 32 00 56	01-JAN-26	07-JAN-26	31,87,10
112	HALDWANI	V	N	23	N	285100102 32 00 56	01-JAN-26	08-JAN-26	3,15,52,50
113	HALDWANI	V	N	24	N	285100102 32 00 56	01-JAN-26	08-JAN-26	1,29,80,14
114	HALDWANI	V	N	25	N	285100102 32 00 56	01-JAN-26	09-JAN-26	14,48,79
115	HALDWANI	V	N	26	N	285100102 32 00 56	01-JAN-26	09-JAN-26	30,91,55
116	HALDWANI	V	N	27	N	285100102 03 00 25	01-JAN-26	09-JAN-26	32,55,82
117	HALDWANI	V	N	28	N	285100102 32 00 56	01-JAN-26	09-JAN-26	67,47,09
118	HALDWANI	V	N	29	N	285100102 32 00 56	01-JAN-26	09-JAN-26	52,46,68
119	HALDWANI	V	N	3	N	285100102 32 00 56	01-JAN-26	05-JAN-26	5,39,92
120	HALDWANI	V	N	30	N	285100102 32 00 56	01-JAN-26	09-JAN-26	3,58,59,28
121	HALDWANI	V	N	31	N	285100102 19 00 56	01-JAN-26	09-JAN-26	30,00
122	HALDWANI	V	N	32	N	285100102 32 00 56	01-JAN-26	09-JAN-26	45,94,59
123	HALDWANI	V	N	33	N	285100102 32 00 56	01-JAN-26	14-JAN-26	21,08,48
124	HALDWANI	V	N	34	N	285100102 32 00 56	01-JAN-26	14-JAN-26	32,36,08
125	HALDWANI	V	N	35	N	285100102 32 00 56	01-JAN-26	14-JAN-26	11,13,76
126	HALDWANI	V	N	36	N	285100102 32 00 56	01-JAN-26	14-JAN-26	11,55,70
127	HALDWANI	V	N	37	N	285100102 32 00 56	01-JAN-26	14-JAN-26	84,37,40
128	HALDWANI	V	N	38	N	285100102 03 00 08	01-JAN-26	14-JAN-26	30,00
129	HALDWANI	V	N	39	N	285100102 32 00 56	01-JAN-26	15-JAN-26	47,81,18
130	HALDWANI	V	N	4	N	285100102 03 00 06	01-JAN-26	31-JAN-26	10,27,40
131	HALDWANI	V	N	4	N	285100102 03 00 20	01-JAN-26	05-JAN-26	42,30
132	HALDWANI	V	N	4	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,08,66,00
133	HALDWANI	V	N	4	N	285100102 03 00 03	01-JAN-26	31-JAN-26	63,02,28
134	HALDWANI	V	N	40	N	285100102 32 00 56	01-JAN-26	15-JAN-26	62,32,57
135	HALDWANI	V	N	41	N	285100102 32 00 56	01-JAN-26	15-JAN-26	1,72,39,70
136	HALDWANI	V	N	42	N	285100102 32 00 56	01-JAN-26	15-JAN-26	17,03,19
137	HALDWANI	V	N	43	N	285100102 32 00 56	01-JAN-26	15-JAN-26	2,05,73
138	HALDWANI	V	N	44	N	285100102 32 00 56	01-JAN-26	17-JAN-26	8,35,85
139	HALDWANI	V	N	45	N	285100102 32 00 56	01-JAN-26	17-JAN-26	22,74,71
140	HALDWANI	V	N	46	N	285100102 32 00 56	01-JAN-26	17-JAN-26	17,02,24
141	HALDWANI	V	N	47	N	285100102 32 00 56	01-JAN-26	17-JAN-26	3,19,78,59
142	HALDWANI	V	N	48	N	285100102 32 00 56	01-JAN-26	17-JAN-26	64,83,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	49	N	285100102 32 00 56	01-JAN-26	19-JAN-26	50,00,00
144	HALDWANI	V	N	5	N	285100102 03 00 08	01-JAN-26	05-JAN-26	2,68,61
145	HALDWANI	V	N	50	N	285100102 32 00 56	01-JAN-26	19-JAN-26	50,00,00
146	HALDWANI	V	N	51	N	285100102 32 00 56	01-JAN-26	19-JAN-26	50,00,00
147	HALDWANI	V	N	52	N	285100102 32 00 56	01-JAN-26	19-JAN-26	63,29,51
148	HALDWANI	V	N	53	N	285100102 32 00 56	01-JAN-26	19-JAN-26	14,74,75
149	HALDWANI	V	N	54	N	285100102 32 00 56	01-JAN-26	19-JAN-26	28,91,73
150	HALDWANI	V	N	55	N	285100102 32 00 56	01-JAN-26	19-JAN-26	50,00,00
151	HALDWANI	V	N	56	N	285100102 32 00 56	01-JAN-26	19-JAN-26	50,00,00
152	HALDWANI	V	N	57	N	285100102 32 00 56	01-JAN-26	19-JAN-26	55,59,23
153	HALDWANI	V	N	58	N	285100102 32 00 56	01-JAN-26	19-JAN-26	18,27,74
154	HALDWANI	V	N	59	N	285100102 32 00 56	01-JAN-26	19-JAN-26	19,41,09
155	HALDWANI	V	N	6	N	285100102 03 00 27	01-JAN-26	05-JAN-26	42,00
156	HALDWANI	V	N	60	N	285100102 32 00 56	01-JAN-26	21-JAN-26	12,32,32
157	HALDWANI	V	N	61	N	285100102 32 00 56	01-JAN-26	21-JAN-26	50,00,00
158	HALDWANI	V	N	62	N	285100102 32 00 56	01-JAN-26	21-JAN-26	24,96
159	HALDWANI	V	N	63	N	285100102 32 00 56	01-JAN-26	21-JAN-26	50,00,00
160	HALDWANI	V	N	64	N	285100102 32 00 56	01-JAN-26	22-JAN-26	97,82,19
161	HALDWANI	V	N	65	N	285100102 32 00 56	01-JAN-26	22-JAN-26	12,35,22
162	HALDWANI	V	N	66	N	285100102 32 00 56	01-JAN-26	22-JAN-26	10,72,47
163	HALDWANI	V	N	67	N	285100102 32 00 56	01-JAN-26	22-JAN-26	7,28,14
164	HALDWANI	V	N	68	N	285100102 32 00 56	01-JAN-26	22-JAN-26	19,22,39
165	HALDWANI	V	N	69	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,78,44,00
166	HALDWANI	V	N	7	N	285100102 19 00 56	01-JAN-26	05-JAN-26	17,55
167	HALDWANI	V	N	70	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,68,49
168	HALDWANI	V	N	71	N	285100102 32 00 56	01-JAN-26	22-JAN-26	7,93,17
169	HALDWANI	V	N	72	N	285100102 32 00 56	01-JAN-26	22-JAN-26	46,69,24
170	HALDWANI	V	N	73	N	285100102 32 00 56	01-JAN-26	23-JAN-26	95,42
171	HALDWANI	V	N	74	N	285100102 32 00 56	01-JAN-26	27-JAN-26	30,70,20
172	HALDWANI	V	N	75	N	285100102 19 00 56	01-JAN-26	27-JAN-26	18,00
173	HALDWANI	V	N	76	N	285100102 32 00 56	01-JAN-26	23-JAN-26	50,00,00
174	HALDWANI	V	N	77	N	285100102 32 00 56	01-JAN-26	27-JAN-26	53,14,08
175	HALDWANI	V	N	78	N	285100102 32 00 56	01-JAN-26	27-JAN-26	28,67,93
176	HALDWANI	V	N	79	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,00,00,00
177	HALDWANI	V	N	8	N	285100102 32 00 56	01-JAN-26	05-JAN-26	5,50,43
178	HALDWANI	V	N	80	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,08,95
179	HALDWANI	V	N	81	N	285100102 32 00 56	01-JAN-26	27-JAN-26	10,55,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HALDWANI	V	N	82	N	285100102 32 00 56	01-JAN-26	27-JAN-26	50,00,00
181	HALDWANI	V	N	83	N	285100102 32 00 56	01-JAN-26	27-JAN-26	14,20,57
182	HALDWANI	V	N	84	N	285100102 32 00 56	01-JAN-26	29-JAN-26	24,04,93
183	HALDWANI	V	N	85	N	285100102 32 00 56	01-JAN-26	29-JAN-26	18,01,70
184	HALDWANI	V	N	86	N	285100102 32 00 56	01-JAN-26	29-JAN-26	14,35,32
185	HALDWANI	V	N	87	N	285100102 32 00 56	01-JAN-26	30-JAN-26	50,00,00
186	HALDWANI	V	N	88	N	285100102 32 00 56	01-JAN-26	28-JAN-26	50,00,00
187	HALDWANI	V	N	89	N	285100102 32 00 56	01-JAN-26	30-JAN-26	50,00,00
188	HALDWANI	V	N	9	N	285100102 03 00 08	01-JAN-26	05-JAN-26	2,24,86
189	HALDWANI	V	N	90	N	285100102 32 00 56	01-JAN-26	28-JAN-26	50,00,00
190	HALDWANI	V	N	91	N	285100102 32 00 56	01-JAN-26	30-JAN-26	50,00,00

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HALDWANI	V	N	1	N	285100102 03 00 01	01-JAN-26	06-JAN-26	3,65,42
192	HALDWANI	V	N	1	N	285100102 03 00 03	01-JAN-26	06-JAN-26	2,11,94
193	HALDWANI	V	N	1	N	285100102 32 00 56	01-JAN-26	03-JAN-26	2,43,39,12
194	HALDWANI	V	N	1	N	285100102 03 00 06	01-JAN-26	06-JAN-26	40,98
195	HALDWANI	V	N	10	N	285100102 03 00 27	01-JAN-26	05-JAN-26	81,40
196	HALDWANI	V	N	11	N	285100102 32 00 56	01-JAN-26	06-JAN-26	7,51,56,86
197	HALDWANI	V	N	12	N	285100102 32 00 56	01-JAN-26	06-JAN-26	2,45,85,78
198	HALDWANI	V	N	13	N	285100102 32 00 56	01-JAN-26	06-JAN-26	2,26,10,28
199	HALDWANI	V	N	14	N	285100102 32 00 56	01-JAN-26	06-JAN-26	7,07,71,16
200	HALDWANI	V	N	15	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,29,32,48
201	HALDWANI	V	N	16	N	285100102 32 00 56	01-JAN-26	06-JAN-26	3,87,63,14
202	HALDWANI	V	N	17	N	285100102 32 00 56	01-JAN-26	06-JAN-26	2,45,38
203	HALDWANI	V	N	18	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,11,68,98
204	HALDWANI	V	N	19	N	285100102 32 00 56	01-JAN-26	06-JAN-26	21,92,18
205	HALDWANI	V	N	2	N	285100102 03 00 03	01-JAN-26	15-JAN-26	3,04,68
206	HALDWANI	V	N	2	N	285100102 03 00 06	01-JAN-26	15-JAN-26	58,92
207	HALDWANI	V	N	2	N	285100102 32 00 56	01-JAN-26	03-JAN-26	1,98,60,08
208	HALDWANI	V	N	2	N	285100102 03 00 01	01-JAN-26	15-JAN-26	5,25,30
209	HALDWANI	V	N	20	N	285100102 32 00 56	01-JAN-26	06-JAN-26	1,09,91,34
210	HALDWANI	V	N	21	N	285100102 32 00 56	01-JAN-26	07-JAN-26	1,12,02,60
211	HALDWANI	V	N	22	N	285100102 32 00 56	01-JAN-26	07-JAN-26	63,74,20
212	HALDWANI	V	N	23	N	285100102 32 00 56	01-JAN-26	08-JAN-26	6,31,05,00
213	HALDWANI	V	N	24	N	285100102 32 00 56	01-JAN-26	08-JAN-26	2,59,60,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	25	N	285100102 32 00 56	01-JAN-26	09-JAN-26	28,97,58
215	HALDWANI	V	N	26	N	285100102 32 00 56	01-JAN-26	09-JAN-26	61,83,10
216	HALDWANI	V	N	27	N	285100102 03 00 25	01-JAN-26	09-JAN-26	65,11,64
217	HALDWANI	V	N	28	N	285100102 32 00 56	01-JAN-26	09-JAN-26	1,34,94,18
218	HALDWANI	V	N	29	N	285100102 32 00 56	01-JAN-26	09-JAN-26	1,04,93,36
219	HALDWANI	V	N	3	N	285100102 32 00 56	01-JAN-26	05-JAN-26	10,79,84
220	HALDWANI	V	N	30	N	285100102 32 00 56	01-JAN-26	09-JAN-26	7,17,18,56
221	HALDWANI	V	N	31	N	285100102 19 00 56	01-JAN-26	09-JAN-26	60,00
222	HALDWANI	V	N	32	N	285100102 32 00 56	01-JAN-26	09-JAN-26	91,89,18
223	HALDWANI	V	N	33	N	285100102 32 00 56	01-JAN-26	14-JAN-26	42,16,96
224	HALDWANI	V	N	34	N	285100102 32 00 56	01-JAN-26	14-JAN-26	64,72,16
225	HALDWANI	V	N	35	N	285100102 32 00 56	01-JAN-26	14-JAN-26	22,27,52
226	HALDWANI	V	N	36	N	285100102 32 00 56	01-JAN-26	14-JAN-26	23,11,40
227	HALDWANI	V	N	37	N	285100102 32 00 56	01-JAN-26	14-JAN-26	1,68,74,80
228	HALDWANI	V	N	38	N	285100102 03 00 08	01-JAN-26	14-JAN-26	60,00
229	HALDWANI	V	N	39	N	285100102 32 00 56	01-JAN-26	15-JAN-26	95,62,36
230	HALDWANI	V	N	4	N	285100102 03 00 01	01-JAN-26	31-JAN-26	2,17,32,00
231	HALDWANI	V	N	4	N	285100102 03 00 06	01-JAN-26	31-JAN-26	20,54,80
232	HALDWANI	V	N	4	N	285100102 03 00 03	01-JAN-26	31-JAN-26	1,26,04,56
233	HALDWANI	V	N	4	N	285100102 03 00 20	01-JAN-26	05-JAN-26	84,60
234	HALDWANI	V	N	40	N	285100102 32 00 56	01-JAN-26	15-JAN-26	1,24,65,14
235	HALDWANI	V	N	41	N	285100102 32 00 56	01-JAN-26	15-JAN-26	3,44,79,40
236	HALDWANI	V	N	42	N	285100102 32 00 56	01-JAN-26	15-JAN-26	34,06,38
237	HALDWANI	V	N	43	N	285100102 32 00 56	01-JAN-26	15-JAN-26	4,11,46
238	HALDWANI	V	N	44	N	285100102 32 00 56	01-JAN-26	17-JAN-26	16,71,70
239	HALDWANI	V	N	45	N	285100102 32 00 56	01-JAN-26	17-JAN-26	45,49,42
240	HALDWANI	V	N	46	N	285100102 32 00 56	01-JAN-26	17-JAN-26	34,04,48
241	HALDWANI	V	N	47	N	285100102 32 00 56	01-JAN-26	17-JAN-26	6,39,57,18
242	HALDWANI	V	N	48	N	285100102 32 00 56	01-JAN-26	17-JAN-26	1,29,67,04
243	HALDWANI	V	N	49	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,00,00,00
244	HALDWANI	V	N	5	N	285100102 03 00 08	01-JAN-26	05-JAN-26	5,37,22
245	HALDWANI	V	N	50	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,00,00,00
246	HALDWANI	V	N	51	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,00,00,00
247	HALDWANI	V	N	52	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,26,59,02
248	HALDWANI	V	N	53	N	285100102 32 00 56	01-JAN-26	19-JAN-26	29,49,50
249	HALDWANI	V	N	54	N	285100102 32 00 56	01-JAN-26	19-JAN-26	57,83,46
250	HALDWANI	V	N	55	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,00,00,00

Voucher Details

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DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HALDWANI	V	N	56	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,00,00,00
252	HALDWANI	V	N	57	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,11,18,46
253	HALDWANI	V	N	58	N	285100102 32 00 56	01-JAN-26	19-JAN-26	36,55,48
254	HALDWANI	V	N	59	N	285100102 32 00 56	01-JAN-26	19-JAN-26	38,82,18
255	HALDWANI	V	N	6	N	285100102 03 00 27	01-JAN-26	05-JAN-26	84,00
256	HALDWANI	V	N	60	N	285100102 32 00 56	01-JAN-26	21-JAN-26	24,64,64
257	HALDWANI	V	N	61	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,00,00,00
258	HALDWANI	V	N	62	N	285100102 32 00 56	01-JAN-26	21-JAN-26	49,92
259	HALDWANI	V	N	63	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,00,00,00
260	HALDWANI	V	N	64	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,95,64,38
261	HALDWANI	V	N	65	N	285100102 32 00 56	01-JAN-26	22-JAN-26	24,70,44
262	HALDWANI	V	N	66	N	285100102 32 00 56	01-JAN-26	22-JAN-26	21,44,94
263	HALDWANI	V	N	67	N	285100102 32 00 56	01-JAN-26	22-JAN-26	14,56,28
264	HALDWANI	V	N	68	N	285100102 32 00 56	01-JAN-26	22-JAN-26	38,44,78
265	HALDWANI	V	N	69	N	285100102 32 00 56	01-JAN-26	22-JAN-26	3,56,88,00
266	HALDWANI	V	N	7	N	285100102 19 00 56	01-JAN-26	05-JAN-26	35,10
267	HALDWANI	V	N	70	N	285100102 32 00 56	01-JAN-26	22-JAN-26	5,36,98
268	HALDWANI	V	N	71	N	285100102 32 00 56	01-JAN-26	22-JAN-26	15,86,34
269	HALDWANI	V	N	72	N	285100102 32 00 56	01-JAN-26	22-JAN-26	93,38,48
270	HALDWANI	V	N	73	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,90,84
271	HALDWANI	V	N	74	N	285100102 32 00 56	01-JAN-26	27-JAN-26	61,40,40
272	HALDWANI	V	N	75	N	285100102 19 00 56	01-JAN-26	27-JAN-26	36,00
273	HALDWANI	V	N	76	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,00,00,00
274	HALDWANI	V	N	77	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,06,28,16
275	HALDWANI	V	N	78	N	285100102 32 00 56	01-JAN-26	27-JAN-26	57,35,86
276	HALDWANI	V	N	79	N	285100102 32 00 56	01-JAN-26	23-JAN-26	2,00,00,00
277	HALDWANI	V	N	8	N	285100102 32 00 56	01-JAN-26	05-JAN-26	11,00,86
278	HALDWANI	V	N	80	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,17,90
279	HALDWANI	V	N	81	N	285100102 32 00 56	01-JAN-26	27-JAN-26	21,10,16
280	HALDWANI	V	N	82	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,00,00,00
281	HALDWANI	V	N	83	N	285100102 32 00 56	01-JAN-26	27-JAN-26	28,41,14
282	HALDWANI	V	N	84	N	285100102 32 00 56	01-JAN-26	29-JAN-26	48,09,86
283	HALDWANI	V	N	85	N	285100102 32 00 56	01-JAN-26	29-JAN-26	36,03,40
284	HALDWANI	V	N	86	N	285100102 32 00 56	01-JAN-26	29-JAN-26	28,70,64
285	HALDWANI	V	N	87	N	285100102 32 00 56	01-JAN-26	30-JAN-26	1,00,00,00
286	HALDWANI	V	N	88	N	285100102 32 00 56	01-JAN-26	28-JAN-26	1,00,00,00
287	HALDWANI	V	N	89	N	285100102 32 00 56	01-JAN-26	30-JAN-26	1,00,00,00

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DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	HALDWANI	V	N	9	N	285100102 03 00 08	01-JAN-26	05-JAN-26	4,49,72
289	HALDWANI	V	N	90	N	285100102 32 00 56	01-JAN-26	28-JAN-26	1,00,00,00
290	HALDWANI	V	N	91	N	285100102 32 00 56	01-JAN-26	30-JAN-26	1,00,00,00

DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-JAN-26	21-JAN-26	34,68
292	SECRETRIAT	V	N	1	N	285100102 32 00 56	01-JAN-26	03-JAN-26	2,75,00,00
293	SECRETRIAT	V	N	10	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,50,00,00
294	SECRETRIAT	V	N	11	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,50,00,00
295	SECRETRIAT	V	N	12	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
296	SECRETRIAT	V	N	13	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
297	SECRETRIAT	V	N	14	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,50,00,00
298	SECRETRIAT	V	N	15	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
299	SECRETRIAT	V	N	16	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
300	SECRETRIAT	V	N	17	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
301	SECRETRIAT	V	N	18	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
302	SECRETRIAT	V	N	19	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,50,00,00
303	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-JAN-26	27-JAN-26	1,43,03
304	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-JAN-26	27-JAN-26	2,46,60
305	SECRETRIAT	V	N	2	N	285100102 32 00 56	01-JAN-26	03-JAN-26	1,97,43,32
306	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-JAN-26	27-JAN-26	28,02
307	SECRETRIAT	V	N	20	N	285100102 03 00 29	01-JAN-26	13-JAN-26	64,73,18
308	SECRETRIAT	V	N	21	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,50,00,00
309	SECRETRIAT	V	N	22	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
310	SECRETRIAT	V	N	23	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,75,00,00
311	SECRETRIAT	V	N	24	N	285100102 03 00 08	01-JAN-26	14-JAN-26	13,43,15
312	SECRETRIAT	V	N	25	N	285100102 03 00 27	01-JAN-26	15-JAN-26	4,72,47
313	SECRETRIAT	V	N	26	N	285100102 32 00 56	01-JAN-26	15-JAN-26	2,51,99,11
314	SECRETRIAT	V	N	27	N	285100102 32 00 56	01-JAN-26	15-JAN-26	2,78,87,13
315	SECRETRIAT	V	N	28	N	285100102 03 00 08	01-JAN-26	15-JAN-26	1,69,75
316	SECRETRIAT	V	N	29	N	285100102 53 00 56	01-JAN-26	21-JAN-26	90,00,00,00
317	SECRETRIAT	V	N	3	N	285100102 32 00 56	01-JAN-26	03-JAN-26	2,75,00,00
318	SECRETRIAT	V	N	30	N	285100102 03 00 27	01-JAN-26	27-JAN-26	1,42,39
319	SECRETRIAT	V	N	31	N	285100102 03 00 08	01-JAN-26	23-JAN-26	6,50
320	SECRETRIAT	V	N	32	N	285100102 03 00 08	01-JAN-26	27-JAN-26	1,90,50
321	SECRETRIAT	V	N	33	N	285100102 32 00 56	01-JAN-26	23-JAN-26	2,42,29,23

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DDO- 12002052 ***DIRECTOR DEHRADUN U K***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	34	N	285100102 03 00 27	01-JAN-26	27-JAN-26	1,42,39
323	SECRETRIAT	V	N	35	N	285100102 19 00 56	01-JAN-26	29-JAN-26	8,00,00
324	SECRETRIAT	V	N	36	N	285100102 19 00 56	01-JAN-26	29-JAN-26	7,98,00
325	SECRETRIAT	V	N	37	N	285100102 19 00 56	01-JAN-26	29-JAN-26	8,00,00
326	SECRETRIAT	V	N	38	N	285100102 32 00 56	01-JAN-26	30-JAN-26	1,29,73,74
327	SECRETRIAT	V	N	39	N	285100102 32 00 56	01-JAN-26	30-JAN-26	2,65,87,29
328	SECRETRIAT	V	N	4	N	285100102 03 00 06	01-JAN-26	31-JAN-26	19,49,00
329	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-JAN-26	31-JAN-26	1,20,75,02
330	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-JAN-26	31-JAN-26	2,08,19,00
331	SECRETRIAT	V	N	40	N	285100102 03 00 20	01-JAN-26	31-JAN-26	2,86,80
332	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-JAN-26	06-JAN-26	4,49,74
333	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-JAN-26	07-JAN-26	65,00
334	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-JAN-26	07-JAN-26	21,49,04
335	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-JAN-26	07-JAN-26	19,70,00
336	SECRETRIAT	V	N	9	N	285100102 32 00 56	01-JAN-26	09-JAN-26	2,50,00,00

DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	5,69,35
338	ALMORA	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	37,36,36
339	ALMORA	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	64,42,00
340	ALMORA	V	N	10	N	285100102 03 00 29	01-JAN-26	27-JAN-26	3,10,00
341	ALMORA	V	N	11	N	285100102 03 00 08	01-JAN-26	27-JAN-26	2,68,62
342	ALMORA	V	N	12	N	285100102 03 00 29	01-JAN-26	27-JAN-26	1,92,39
343	ALMORA	V	N	13	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
344	ALMORA	V	N	14	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
345	ALMORA	V	N	15	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
346	ALMORA	V	N	16	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
347	ALMORA	V	N	17	N	285100103 12 00 56	01-JAN-26	28-JAN-26	32,00
348	ALMORA	V	N	18	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
349	ALMORA	V	N	19	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
350	ALMORA	V	N	2	N	285100102 03 00 25	01-JAN-26	06-JAN-26	5,04
351	ALMORA	V	N	20	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
352	ALMORA	V	N	21	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
353	ALMORA	V	N	22	N	285100103 12 00 56	01-JAN-26	28-JAN-26	36,00
354	ALMORA	V	N	3	N	285100102 03 00 03	01-JAN-26	31-JAN-26	38,16,40
355	ALMORA	V	N	3	N	285100102 03 00 06	01-JAN-26	31-JAN-26	5,69,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	3	N	285100102 03 00 01	01-JAN-26	31-JAN-26	65,80,00
357	ALMORA	V	N	3	N	285100102 03 00 08	01-JAN-26	06-JAN-26	2,68,62
358	ALMORA	V	N	4	N	285100102 03 00 29	01-JAN-26	06-JAN-26	2,47,92
359	ALMORA	V	N	5	N	285100102 03 00 29	01-JAN-26	07-JAN-26	5,23,56
360	ALMORA	V	N	6	N	285100102 19 00 56	01-JAN-26	27-JAN-26	20,90
361	ALMORA	V	N	7	N	285100102 03 00 20	01-JAN-26	27-JAN-26	68,25
362	ALMORA	V	N	8	N	285100102 03 00 25	01-JAN-26	27-JAN-26	71,40
363	ALMORA	V	N	9	N	285100102 19 00 56	01-JAN-26	27-JAN-26	95,84

DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	ALMORA	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	74,72,72
365	ALMORA	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	11,38,70
366	ALMORA	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,28,84,00
367	ALMORA	V	N	10	N	285100102 03 00 29	01-JAN-26	27-JAN-26	6,20,00
368	ALMORA	V	N	11	N	285100102 03 00 08	01-JAN-26	27-JAN-26	5,37,24
369	ALMORA	V	N	12	N	285100102 03 00 29	01-JAN-26	27-JAN-26	3,84,78
370	ALMORA	V	N	13	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
371	ALMORA	V	N	14	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
372	ALMORA	V	N	15	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
373	ALMORA	V	N	16	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
374	ALMORA	V	N	17	N	285100103 12 00 56	01-JAN-26	28-JAN-26	64,00
375	ALMORA	V	N	18	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
376	ALMORA	V	N	19	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
377	ALMORA	V	N	2	N	285100102 03 00 25	01-JAN-26	06-JAN-26	10,08
378	ALMORA	V	N	20	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
379	ALMORA	V	N	21	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
380	ALMORA	V	N	22	N	285100103 12 00 56	01-JAN-26	28-JAN-26	72,00
381	ALMORA	V	N	3	N	285100102 03 00 08	01-JAN-26	06-JAN-26	5,37,24
382	ALMORA	V	N	3	N	285100102 03 00 06	01-JAN-26	31-JAN-26	11,38,70
383	ALMORA	V	N	3	N	285100102 03 00 03	01-JAN-26	31-JAN-26	76,32,80
384	ALMORA	V	N	3	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,31,60,00
385	ALMORA	V	N	4	N	285100102 03 00 29	01-JAN-26	06-JAN-26	4,95,84
386	ALMORA	V	N	5	N	285100102 03 00 29	01-JAN-26	07-JAN-26	10,47,12
387	ALMORA	V	N	6	N	285100102 19 00 56	01-JAN-26	27-JAN-26	41,80
388	ALMORA	V	N	7	N	285100102 03 00 20	01-JAN-26	27-JAN-26	1,36,50
389	ALMORA	V	N	8	N	285100102 03 00 25	01-JAN-26	27-JAN-26	1,42,80

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DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	9	N	285100102 19 00 56	01-JAN-26	27-JAN-26	1,91,68

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	1	N	285100102 32 00 56	01-JAN-26	03-JAN-26	2,40,00,00
392	PITHORAGARH	V	N	10	N	285100102 03 00 08	01-JAN-26	19-JAN-26	7,62,10
393	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JAN-26	19-JAN-26	18,42,92
394	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JAN-26	19-JAN-26	9,10,64
395	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-JAN-26	21-JAN-26	12,20
396	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-JAN-26	21-JAN-26	84,69
397	PITHORAGARH	V	N	15	N	285100102 03 00 29	01-JAN-26	21-JAN-26	1,28,82
398	PITHORAGARH	V	N	16	N	285100102 32 00 56	01-JAN-26	21-JAN-26	4,10,61
399	PITHORAGARH	V	N	17	N	285100102 03 00 04	01-JAN-26	21-JAN-26	14,38
400	PITHORAGARH	V	N	18	N	285100102 32 00 56	01-JAN-26	21-JAN-26	3,24,18
401	PITHORAGARH	V	N	19	N	285100102 32 00 56	01-JAN-26	21-JAN-26	20,29,88
402	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JAN-26	31-JAN-26	58,69,00
403	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JAN-26	31-JAN-26	34,04,02
404	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JAN-26	31-JAN-26	3,33,00
405	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-JAN-26	08-JAN-26	23,18,78
406	PITHORAGARH	V	N	20	N	285100102 32 00 56	01-JAN-26	22-JAN-26	25,92,13
407	PITHORAGARH	V	N	21	N	285100102 32 00 56	01-JAN-26	22-JAN-26	42,77,92
408	PITHORAGARH	V	N	22	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,17,49,41
409	PITHORAGARH	V	N	23	N	285100102 32 00 56	01-JAN-26	27-JAN-26	29,65,72
410	PITHORAGARH	V	N	3	N	285100102 03 00 20	01-JAN-26	08-JAN-26	1,15,50
411	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-JAN-26	08-JAN-26	3,37,37,00
412	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JAN-26	08-JAN-26	22,35,79
413	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JAN-26	08-JAN-26	14,42,55
414	PITHORAGARH	V	N	7	N	285100102 03 00 23	01-JAN-26	08-JAN-26	1,24,55
415	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JAN-26	08-JAN-26	3,14,89
416	PITHORAGARH	V	N	9	N	285100102 03 00 25	01-JAN-26	14-JAN-26	31,92

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PITHORAGARH	V	N	1	N	285100102 32 00 56	01-JAN-26	03-JAN-26	4,80,00,00
418	PITHORAGARH	V	N	10	N	285100102 03 00 08	01-JAN-26	19-JAN-26	15,24,20
419	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JAN-26	19-JAN-26	36,85,84
420	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JAN-26	19-JAN-26	18,21,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-JAN-26	21-JAN-26	24,40
422	PITHORAGARH	V	N	14	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,69,38
423	PITHORAGARH	V	N	15	N	285100102 03 00 29	01-JAN-26	21-JAN-26	2,57,64
424	PITHORAGARH	V	N	16	N	285100102 32 00 56	01-JAN-26	21-JAN-26	8,21,22
425	PITHORAGARH	V	N	17	N	285100102 03 00 04	01-JAN-26	21-JAN-26	28,76
426	PITHORAGARH	V	N	18	N	285100102 32 00 56	01-JAN-26	21-JAN-26	6,48,36
427	PITHORAGARH	V	N	19	N	285100102 32 00 56	01-JAN-26	21-JAN-26	40,59,76
428	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,17,38,00
429	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-JAN-26	31-JAN-26	6,66,00
430	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-JAN-26	31-JAN-26	68,08,04
431	PITHORAGARH	V	N	2	N	285100102 32 00 56	01-JAN-26	08-JAN-26	46,37,56
432	PITHORAGARH	V	N	20	N	285100102 32 00 56	01-JAN-26	22-JAN-26	51,84,26
433	PITHORAGARH	V	N	21	N	285100102 32 00 56	01-JAN-26	22-JAN-26	85,55,84
434	PITHORAGARH	V	N	22	N	285100102 32 00 56	01-JAN-26	27-JAN-26	4,34,98,82
435	PITHORAGARH	V	N	23	N	285100102 32 00 56	01-JAN-26	27-JAN-26	59,31,44
436	PITHORAGARH	V	N	3	N	285100102 03 00 20	01-JAN-26	08-JAN-26	2,31,00
437	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-JAN-26	08-JAN-26	6,74,74,00
438	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JAN-26	08-JAN-26	44,71,58
439	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JAN-26	08-JAN-26	28,85,10
440	PITHORAGARH	V	N	7	N	285100102 03 00 23	01-JAN-26	08-JAN-26	2,49,10
441	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JAN-26	08-JAN-26	6,29,78
442	PITHORAGARH	V	N	9	N	285100102 03 00 25	01-JAN-26	14-JAN-26	63,84

DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-JAN-26	14-JAN-26	98,32,58
444	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	36,93,03
445	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	63,67,29
446	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	4,99,12
447	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JAN-26	22-JAN-26	47,89,41
448	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JAN-26	22-JAN-26	4,71,22,38
449	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JAN-26	22-JAN-26	60,00,00
450	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JAN-26	22-JAN-26	11,16,30
451	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JAN-26	22-JAN-26	56,33,49
452	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JAN-26	22-JAN-26	34,93,63
453	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JAN-26	22-JAN-26	60,00,00
454	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,72,50,86

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DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JAN-26	22-JAN-26	36,83,41
456	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,02,75,71
457	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-JAN-26	14-JAN-26	1,36,53,69
458	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,04,52,53
459	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-26	22-JAN-26	54,38,50
460	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JAN-26	22-JAN-26	60,00,00
461	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,11,41,12
462	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JAN-26	22-JAN-26	60,00,00
463	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JAN-26	22-JAN-26	33,50,51
464	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JAN-26	22-JAN-26	33,08,28
465	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JAN-26	22-JAN-26	80,32,58
466	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JAN-26	22-JAN-26	12,39,19
467	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-JAN-26	22-JAN-26	26,92,67
468	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-JAN-26	31-JAN-26	38,52,36
469	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-JAN-26	31-JAN-26	66,42,00
470	NARENDRA NAGAR	V	N	3	N	285100102 03 00 04	01-JAN-26	14-JAN-26	1,16,99
471	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-JAN-26	31-JAN-26	5,16,00
472	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JAN-26	22-JAN-26	60,00,00
473	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,78,79,69
474	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JAN-26	27-JAN-26	37,34,03
475	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,25,98,43
476	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,06,33
477	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,47,23,72
478	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,71,64,93
479	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JAN-26	27-JAN-26	33,08,79
480	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JAN-26	27-JAN-26	54,22,61
481	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JAN-26	27-JAN-26	95,67,36
482	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-JAN-26	14-JAN-26	1,23,30,79
483	NARENDRA NAGAR	V	N	40	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,42,71,76
484	NARENDRA NAGAR	V	N	41	N	285100102 32 00 56	01-JAN-26	27-JAN-26	46,80,79
485	NARENDRA NAGAR	V	N	42	N	285100102 32 00 56	01-JAN-26	27-JAN-26	8,15,03,42
486	NARENDRA NAGAR	V	N	43	N	285100102 32 00 56	01-JAN-26	27-JAN-26	72,07,35
487	NARENDRA NAGAR	V	N	44	N	285100102 32 00 56	01-JAN-26	30-JAN-26	57,65,69
488	NARENDRA NAGAR	V	N	45	N	285100102 32 00 56	01-JAN-26	30-JAN-26	2,28,64,08
489	NARENDRA NAGAR	V	N	46	N	285100102 32 00 56	01-JAN-26	30-JAN-26	22,96,47
490	NARENDRA NAGAR	V	N	47	N	285100102 32 00 56	01-JAN-26	30-JAN-26	16,54,67
491	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-JAN-26	14-JAN-26	1,04,71,26

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DDO- 39002053 ***GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-JAN-26	17-JAN-26	60,00,00
493	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JAN-26	17-JAN-26	2,03,30,34
494	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JAN-26	22-JAN-26	23,21,28
495	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-JAN-26	22-JAN-26	31,54,25

DDO- 39002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	NARENDRA NAGAR	V	N	1	N	285100102 32 00 56	01-JAN-26	14-JAN-26	1,96,65,16
497	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	73,86,06
498	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,27,34,58
499	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	9,98,24
500	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JAN-26	22-JAN-26	95,78,82
501	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JAN-26	22-JAN-26	9,42,44,76
502	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,20,00,00
503	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JAN-26	22-JAN-26	22,32,60
504	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,12,66,98
505	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JAN-26	22-JAN-26	69,87,26
506	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,20,00,00
507	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JAN-26	22-JAN-26	3,45,01,72
508	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JAN-26	22-JAN-26	73,66,82
509	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,05,51,42
510	NARENDRA NAGAR	V	N	2	N	285100102 32 00 56	01-JAN-26	14-JAN-26	2,73,07,38
511	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JAN-26	22-JAN-26	4,09,05,06
512	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,08,77,00
513	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,20,00,00
514	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,22,82,24
515	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,20,00,00
516	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JAN-26	22-JAN-26	67,01,02
517	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JAN-26	22-JAN-26	66,16,56
518	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,60,65,16
519	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JAN-26	22-JAN-26	24,78,38
520	NARENDRA NAGAR	V	N	29	N	285100102 32 00 56	01-JAN-26	22-JAN-26	53,85,34
521	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-JAN-26	31-JAN-26	77,04,72
522	NARENDRA NAGAR	V	N	3	N	285100102 03 00 04	01-JAN-26	14-JAN-26	2,33,98
523	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-JAN-26	31-JAN-26	10,32,00
524	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,32,84,00
525	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JAN-26	22-JAN-26	3,57,59,38
527	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JAN-26	27-JAN-26	74,68,06
528	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JAN-26	27-JAN-26	2,51,96,86
529	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JAN-26	27-JAN-26	4,12,66
530	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JAN-26	27-JAN-26	4,94,47,44
531	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JAN-26	27-JAN-26	5,43,29,86
532	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JAN-26	27-JAN-26	66,17,58
533	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,08,45,22
534	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,91,34,72
535	NARENDRA NAGAR	V	N	4	N	285100102 32 00 56	01-JAN-26	14-JAN-26	2,46,61,58
536	NARENDRA NAGAR	V	N	40	N	285100102 32 00 56	01-JAN-26	27-JAN-26	4,85,43,52
537	NARENDRA NAGAR	V	N	41	N	285100102 32 00 56	01-JAN-26	27-JAN-26	93,61,58
538	NARENDRA NAGAR	V	N	42	N	285100102 32 00 56	01-JAN-26	27-JAN-26	16,30,06,84
539	NARENDRA NAGAR	V	N	43	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,44,14,70
540	NARENDRA NAGAR	V	N	44	N	285100102 32 00 56	01-JAN-26	30-JAN-26	1,15,31,38
541	NARENDRA NAGAR	V	N	45	N	285100102 32 00 56	01-JAN-26	30-JAN-26	4,57,28,16
542	NARENDRA NAGAR	V	N	46	N	285100102 32 00 56	01-JAN-26	30-JAN-26	45,92,94
543	NARENDRA NAGAR	V	N	47	N	285100102 32 00 56	01-JAN-26	30-JAN-26	33,09,34
544	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-JAN-26	14-JAN-26	2,09,42,52
545	NARENDRA NAGAR	V	N	6	N	285100102 32 00 56	01-JAN-26	17-JAN-26	1,20,00,00
546	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JAN-26	17-JAN-26	4,06,60,68
547	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JAN-26	22-JAN-26	46,42,56
548	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-JAN-26	22-JAN-26	63,08,50

DDO- 40002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	1	N	285100102 03 00 25	01-JAN-26	02-JAN-26	1,48,50
550	CHAMOLI	V	N	2	N	285100102 03 00 01	01-JAN-26	31-JAN-26	54,36,00
551	CHAMOLI	V	N	2	N	285100102 03 00 29	01-JAN-26	02-JAN-26	97,00
552	CHAMOLI	V	N	2	N	285100102 03 00 06	01-JAN-26	31-JAN-26	1,60,70
553	CHAMOLI	V	N	2	N	285100102 03 00 03	01-JAN-26	31-JAN-26	31,51,72
554	CHAMOLI	V	N	3	N	285100102 03 00 29	01-JAN-26	02-JAN-26	1,78,92
555	CHAMOLI	V	N	4	N	285100102 32 00 56	01-JAN-26	02-JAN-26	4,00,00,00
556	CHAMOLI	V	N	5	N	285100102 03 00 22	01-JAN-26	02-JAN-26	20,00
557	CHAMOLI	V	N	6	N	285100102 32 00 56	01-JAN-26	02-JAN-26	3,43,77,78
558	CHAMOLI	V	N	7	N	285100102 32 00 56	01-JAN-26	02-JAN-26	4,00,00,00
559	CHAMOLI	V	N	8	N	285100102 32 00 56	01-JAN-26	02-JAN-26	4,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	CHAMOLI	V	N	9	N	285100103 12 00 56	01-JAN-26	02-JAN-26	2,16,00

DDO- 40002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	1	N	285100102 03 00 25	01-JAN-26	02-JAN-26	2,97,00
562	CHAMOLI	V	N	2	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,08,72,00
563	CHAMOLI	V	N	2	N	285100102 03 00 29	01-JAN-26	02-JAN-26	1,94,00
564	CHAMOLI	V	N	2	N	285100102 03 00 03	01-JAN-26	31-JAN-26	63,03,44
565	CHAMOLI	V	N	2	N	285100102 03 00 06	01-JAN-26	31-JAN-26	3,21,40
566	CHAMOLI	V	N	3	N	285100102 03 00 29	01-JAN-26	02-JAN-26	3,57,84
567	CHAMOLI	V	N	4	N	285100102 32 00 56	01-JAN-26	02-JAN-26	8,00,00,00
568	CHAMOLI	V	N	5	N	285100102 03 00 22	01-JAN-26	02-JAN-26	40,00
569	CHAMOLI	V	N	6	N	285100102 32 00 56	01-JAN-26	02-JAN-26	6,87,55,56
570	CHAMOLI	V	N	7	N	285100102 32 00 56	01-JAN-26	02-JAN-26	8,00,00,00
571	CHAMOLI	V	N	8	N	285100102 32 00 56	01-JAN-26	02-JAN-26	8,00,00,00
572	CHAMOLI	V	N	9	N	285100103 12 00 56	01-JAN-26	02-JAN-26	4,32,00

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	6,24,34
574	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	91,09,90
575	UTTARKASHI	V	N	1	N	285100102 03 00 26	01-JAN-26	06-JAN-26	74,80
576	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	53,01,14
577	UTTARKASHI	V	N	10	N	285100102 03 00 08	01-JAN-26	13-JAN-26	11,89,50
578	UTTARKASHI	V	N	11	N	285100102 32 00 56	01-JAN-26	13-JAN-26	4,02,14
579	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,67,40,62
580	UTTARKASHI	V	N	13	N	285100102 32 00 56	01-JAN-26	13-JAN-26	4,90,78
581	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-JAN-26	13-JAN-26	13,26,44
582	UTTARKASHI	V	N	15	N	285100102 03 00 27	01-JAN-26	14-JAN-26	1,23,91
583	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-JAN-26	14-JAN-26	35,52,33
584	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-JAN-26	19-JAN-26	1,91,09
585	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-JAN-26	19-JAN-26	7,07,59
586	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-JAN-26	27-JAN-26	3,64,70,08
587	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-JAN-26	06-JAN-26	39,53
588	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JAN-26	13-JAN-26	42,12
589	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-JAN-26	27-JAN-26	3,56,68,16
590	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-JAN-26	27-JAN-26	35,29,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	UTTARKASHI	V	N	22	N	285100102 03 00 25	01-JAN-26	23-JAN-26	3,34,57
592	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,65,00,40
593	UTTARKASHI	V	N	24	N	285100102 03 00 25	01-JAN-26	23-JAN-26	39,53
594	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,53,63,57
595	UTTARKASHI	V	N	26	N	285100102 03 00 25	01-JAN-26	23-JAN-26	88,20
596	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-JAN-26	30-JAN-26	2,41,60,00
597	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-JAN-26	30-JAN-26	10,50,65
598	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-JAN-26	30-JAN-26	9,66,88
599	UTTARKASHI	V	N	3	N	285100102 19 00 56	01-JAN-26	06-JAN-26	1,00,00
600	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-JAN-26	30-JAN-26	4,00,00,00
601	UTTARKASHI	V	N	31	N	285100102 32 00 56	01-JAN-26	30-JAN-26	4,00,00,00
602	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-JAN-26	30-JAN-26	20,08,30
603	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-JAN-26	06-JAN-26	87,82
604	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-JAN-26	31-JAN-26	98,54,00
605	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-JAN-26	31-JAN-26	57,32,72
606	UTTARKASHI	V	N	4	N	285100102 03 00 06	01-JAN-26	31-JAN-26	6,94,50
607	UTTARKASHI	V	N	5	N	285100102 03 00 22	01-JAN-26	06-JAN-26	50,00
608	UTTARKASHI	V	N	6	N	285100102 03 00 29	01-JAN-26	13-JAN-26	42,04
609	UTTARKASHI	V	N	7	N	285100102 03 00 29	01-JAN-26	13-JAN-26	1,99,61
610	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-JAN-26	13-JAN-26	1,19,82
611	UTTARKASHI	V	N	9	N	285100102 03 00 08	01-JAN-26	13-JAN-26	18,80,41

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,82,19,80
613	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	12,48,68
614	UTTARKASHI	V	N	1	N	285100102 03 00 26	01-JAN-26	06-JAN-26	1,49,60
615	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	1,06,02,28
616	UTTARKASHI	V	N	10	N	285100102 03 00 08	01-JAN-26	13-JAN-26	23,79,00
617	UTTARKASHI	V	N	11	N	285100102 32 00 56	01-JAN-26	13-JAN-26	8,04,28
618	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-JAN-26	13-JAN-26	5,34,81,24
619	UTTARKASHI	V	N	13	N	285100102 32 00 56	01-JAN-26	13-JAN-26	9,81,56
620	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-JAN-26	13-JAN-26	26,52,88
621	UTTARKASHI	V	N	15	N	285100102 03 00 27	01-JAN-26	14-JAN-26	2,47,82
622	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-JAN-26	14-JAN-26	71,04,66
623	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-JAN-26	19-JAN-26	3,82,18
624	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-JAN-26	19-JAN-26	14,15,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-JAN-26	27-JAN-26	7,29,40,16
626	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-JAN-26	06-JAN-26	79,06
627	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-JAN-26	13-JAN-26	84,24
628	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-JAN-26	27-JAN-26	7,13,36,32
629	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-JAN-26	27-JAN-26	70,59,84
630	UTTARKASHI	V	N	22	N	285100102 03 00 25	01-JAN-26	23-JAN-26	6,69,14
631	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-JAN-26	27-JAN-26	3,30,00,80
632	UTTARKASHI	V	N	24	N	285100102 03 00 25	01-JAN-26	23-JAN-26	79,06
633	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-JAN-26	27-JAN-26	3,07,27,14
634	UTTARKASHI	V	N	26	N	285100102 03 00 25	01-JAN-26	23-JAN-26	1,76,40
635	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-JAN-26	30-JAN-26	4,83,20,00
636	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-JAN-26	30-JAN-26	21,01,30
637	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-JAN-26	30-JAN-26	19,33,76
638	UTTARKASHI	V	N	3	N	285100102 19 00 56	01-JAN-26	06-JAN-26	2,00,00
639	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-JAN-26	30-JAN-26	8,00,00,00
640	UTTARKASHI	V	N	31	N	285100102 32 00 56	01-JAN-26	30-JAN-26	8,00,00,00
641	UTTARKASHI	V	N	32	N	285100102 32 00 56	01-JAN-26	30-JAN-26	40,16,60
642	UTTARKASHI	V	N	4	N	285100102 03 00 06	01-JAN-26	31-JAN-26	13,89,00
643	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,97,08,00
644	UTTARKASHI	V	N	4	N	285100102 03 00 25	01-JAN-26	06-JAN-26	1,75,64
645	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-JAN-26	31-JAN-26	1,14,65,44
646	UTTARKASHI	V	N	5	N	285100102 03 00 22	01-JAN-26	06-JAN-26	1,00,00
647	UTTARKASHI	V	N	6	N	285100102 03 00 29	01-JAN-26	13-JAN-26	84,08
648	UTTARKASHI	V	N	7	N	285100102 03 00 29	01-JAN-26	13-JAN-26	3,99,22
649	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-JAN-26	13-JAN-26	2,39,64
650	UTTARKASHI	V	N	9	N	285100102 03 00 08	01-JAN-26	13-JAN-26	37,60,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JAN-26	20-JAN-26	7,20
652	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JAN-26	20-JAN-26	22,71
653	KOTDWAR	V	N	1	N	285100102 03 00 08	01-JAN-26	02-JAN-26	4,03,00
654	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JAN-26	20-JAN-26	13,17
655	KOTDWAR	V	N	10	N	285100102 32 00 56	01-JAN-26	21-JAN-26	38,65,87
656	KOTDWAR	V	N	11	N	285100102 32 00 56	01-JAN-26	21-JAN-26	38,17,35
657	KOTDWAR	V	N	12	N	285100102 32 00 56	01-JAN-26	21-JAN-26	14,43,97
658	KOTDWAR	V	N	13	N	285100102 32 00 56	01-JAN-26	21-JAN-26	4,09,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	KOTDWAR	V	N	14	N	285100102 32 00 56	01-JAN-26	21-JAN-26	6,61,34
660	KOTDWAR	V	N	15	N	285100102 32 00 56	01-JAN-26	21-JAN-26	9,05,71
661	KOTDWAR	V	N	16	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,68,06,94
662	KOTDWAR	V	N	17	N	285100102 32 00 56	01-JAN-26	21-JAN-26	60,00,00
663	KOTDWAR	V	N	18	N	285100102 32 00 56	01-JAN-26	21-JAN-26	74,89,47
664	KOTDWAR	V	N	19	N	285100102 32 00 56	01-JAN-26	21-JAN-26	59,68,00
665	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JAN-26	27-JAN-26	13,51,60
666	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JAN-26	27-JAN-26	3,89,02
667	KOTDWAR	V	N	20	N	285100102 32 00 56	01-JAN-26	21-JAN-26	51,55,92
668	KOTDWAR	V	N	21	N	285100102 32 00 56	01-JAN-26	21-JAN-26	12,58,20
669	KOTDWAR	V	N	22	N	285100102 32 00 56	01-JAN-26	21-JAN-26	61,28,99
670	KOTDWAR	V	N	23	N	285100102 32 00 56	01-JAN-26	21-JAN-26	20,81,26
671	KOTDWAR	V	N	24	N	285100102 32 00 56	01-JAN-26	21-JAN-26	48,55,00
672	KOTDWAR	V	N	25	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,66,11,36
673	KOTDWAR	V	N	26	N	285100102 32 00 56	01-JAN-26	21-JAN-26	27,51,29
674	KOTDWAR	V	N	27	N	285100102 32 00 56	01-JAN-26	21-JAN-26	93,52,72
675	KOTDWAR	V	N	28	N	285100102 32 00 56	01-JAN-26	21-JAN-26	29,04,31
676	KOTDWAR	V	N	29	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,81,69,07
677	KOTDWAR	V	N	3	N	285100102 32 00 56	01-JAN-26	21-JAN-26	85,52,80
678	KOTDWAR	V	N	30	N	285100102 32 00 56	01-JAN-26	21-JAN-26	64,21,34
679	KOTDWAR	V	N	31	N	285100102 32 00 56	01-JAN-26	21-JAN-26	57,78,86
680	KOTDWAR	V	N	32	N	285100102 32 00 56	01-JAN-26	21-JAN-26	60,00,00
681	KOTDWAR	V	N	33	N	285100102 32 00 56	01-JAN-26	21-JAN-26	94,64,83
682	KOTDWAR	V	N	34	N	285100102 32 00 56	01-JAN-26	21-JAN-26	45,37,26
683	KOTDWAR	V	N	35	N	285100102 32 00 56	01-JAN-26	21-JAN-26	40,13,01
684	KOTDWAR	V	N	36	N	285100102 32 00 56	01-JAN-26	21-JAN-26	6,11,85,09
685	KOTDWAR	V	N	37	N	285100102 32 00 56	01-JAN-26	21-JAN-26	3,49,23,00
686	KOTDWAR	V	N	38	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,78,43,52
687	KOTDWAR	V	N	39	N	285100102 32 00 56	01-JAN-26	21-JAN-26	61,42,78
688	KOTDWAR	V	N	4	N	285100102 32 00 56	01-JAN-26	21-JAN-26	17,97,33
689	KOTDWAR	V	N	40	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,54,69,41
690	KOTDWAR	V	N	41	N	285100102 32 00 56	01-JAN-26	21-JAN-26	72,73,58
691	KOTDWAR	V	N	42	N	285100102 32 00 56	01-JAN-26	21-JAN-26	44,93,96
692	KOTDWAR	V	N	43	N	285100102 03 00 25	01-JAN-26	22-JAN-26	1,29,75
693	KOTDWAR	V	N	44	N	285100102 19 00 56	01-JAN-26	22-JAN-26	30,00
694	KOTDWAR	V	N	45	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,32,11,47
695	KOTDWAR	V	N	46	N	285100102 32 00 56	01-JAN-26	22-JAN-26	56,14,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	KOTDWAR	V	N	47	N	285100102 32 00 56	01-JAN-26	22-JAN-26	8,61,10
697	KOTDWAR	V	N	48	N	285100102 32 00 56	01-JAN-26	22-JAN-26	36,42,22
698	KOTDWAR	V	N	49	N	285100102 32 00 56	01-JAN-26	22-JAN-26	5,23,68
699	KOTDWAR	V	N	5	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,37,16
700	KOTDWAR	V	N	50	N	285100102 32 00 56	01-JAN-26	22-JAN-26	28,04,00
701	KOTDWAR	V	N	51	N	285100102 32 00 56	01-JAN-26	22-JAN-26	9,73,68
702	KOTDWAR	V	N	52	N	285100102 32 00 56	01-JAN-26	22-JAN-26	35,56,10
703	KOTDWAR	V	N	53	N	285100102 32 00 56	01-JAN-26	22-JAN-26	38,52,98
704	KOTDWAR	V	N	54	N	285100102 03 00 25	01-JAN-26	22-JAN-26	2,37
705	KOTDWAR	V	N	55	N	285100102 32 00 56	01-JAN-26	22-JAN-26	20,48,40
706	KOTDWAR	V	N	56	N	285100102 32 00 56	01-JAN-26	22-JAN-26	32,69,17
707	KOTDWAR	V	N	57	N	285100102 32 00 56	01-JAN-26	22-JAN-26	40,34,98
708	KOTDWAR	V	N	58	N	285100102 32 00 56	01-JAN-26	22-JAN-26	13,08,26,11
709	KOTDWAR	V	N	59	N	285100102 32 00 56	01-JAN-26	22-JAN-26	45,26,05
710	KOTDWAR	V	N	6	N	285100102 32 00 56	01-JAN-26	21-JAN-26	14,43,81
711	KOTDWAR	V	N	60	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,16,64,95
712	KOTDWAR	V	N	61	N	285100102 32 00 56	01-JAN-26	22-JAN-26	4,12,89
713	KOTDWAR	V	N	62	N	285100102 32 00 56	01-JAN-26	22-JAN-26	20,87,39
714	KOTDWAR	V	N	63	N	285100102 03 00 25	01-JAN-26	22-JAN-26	28,02
715	KOTDWAR	V	N	64	N	285100102 32 00 56	01-JAN-26	22-JAN-26	4,54,34
716	KOTDWAR	V	N	65	N	285100102 32 00 56	01-JAN-26	22-JAN-26	22,05,69
717	KOTDWAR	V	N	66	N	285100102 32 00 56	01-JAN-26	22-JAN-26	14,59,95
718	KOTDWAR	V	N	67	N	285100102 32 00 56	01-JAN-26	22-JAN-26	79,51,79
719	KOTDWAR	V	N	68	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,31,36,42
720	KOTDWAR	V	N	69	N	285100102 03 00 22	01-JAN-26	27-JAN-26	61,92
721	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JAN-26	21-JAN-26	30,36,61
722	KOTDWAR	V	N	70	N	285100102 19 00 56	01-JAN-26	27-JAN-26	63,60
723	KOTDWAR	V	N	71	N	285100102 19 00 56	01-JAN-26	27-JAN-26	20,00
724	KOTDWAR	V	N	72	N	285100102 19 00 56	01-JAN-26	27-JAN-26	1,10,40
725	KOTDWAR	V	N	73	N	285100102 03 00 29	01-JAN-26	27-JAN-26	92,00
726	KOTDWAR	V	N	74	N	285100102 03 00 22	01-JAN-26	29-JAN-26	35,40
727	KOTDWAR	V	N	75	N	285100102 32 00 56	01-JAN-26	29-JAN-26	2,40,00,00
728	KOTDWAR	V	N	76	N	285100102 32 00 56	01-JAN-26	29-JAN-26	56,97,99
729	KOTDWAR	V	N	77	N	285100102 32 00 56	01-JAN-26	29-JAN-26	44,11
730	KOTDWAR	V	N	78	N	285100102 32 00 56	01-JAN-26	29-JAN-26	70,74,06
731	KOTDWAR	V	N	79	N	285100102 32 00 56	01-JAN-26	29-JAN-26	80,88,60
732	KOTDWAR	V	N	8	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,81,02,59

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	KOTDWAR	V	N	9	N	285100102 32 00 56	01-JAN-26	21-JAN-26	3,17,01

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	KOTDWAR	V	N	1	N	285100102 03 00 08	01-JAN-26	02-JAN-26	8,06,00
735	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JAN-26	20-JAN-26	26,34
736	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JAN-26	20-JAN-26	45,42
737	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JAN-26	20-JAN-26	14,40
738	KOTDWAR	V	N	10	N	285100102 32 00 56	01-JAN-26	21-JAN-26	77,31,74
739	KOTDWAR	V	N	11	N	285100102 32 00 56	01-JAN-26	21-JAN-26	76,34,70
740	KOTDWAR	V	N	12	N	285100102 32 00 56	01-JAN-26	21-JAN-26	28,87,94
741	KOTDWAR	V	N	13	N	285100102 32 00 56	01-JAN-26	21-JAN-26	8,18,86
742	KOTDWAR	V	N	14	N	285100102 32 00 56	01-JAN-26	21-JAN-26	13,22,68
743	KOTDWAR	V	N	15	N	285100102 32 00 56	01-JAN-26	21-JAN-26	18,11,42
744	KOTDWAR	V	N	16	N	285100102 32 00 56	01-JAN-26	21-JAN-26	3,36,13,88
745	KOTDWAR	V	N	17	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,20,00,00
746	KOTDWAR	V	N	18	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,49,78,94
747	KOTDWAR	V	N	19	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,19,36,00
748	KOTDWAR	V	N	2	N	285100102 03 00 03	01-JAN-26	27-JAN-26	7,78,04
749	KOTDWAR	V	N	2	N	285100102 03 00 01	01-JAN-26	27-JAN-26	27,03,20
750	KOTDWAR	V	N	20	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,03,11,84
751	KOTDWAR	V	N	21	N	285100102 32 00 56	01-JAN-26	21-JAN-26	25,16,40
752	KOTDWAR	V	N	22	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,22,57,98
753	KOTDWAR	V	N	23	N	285100102 32 00 56	01-JAN-26	21-JAN-26	41,62,52
754	KOTDWAR	V	N	24	N	285100102 32 00 56	01-JAN-26	21-JAN-26	97,10,00
755	KOTDWAR	V	N	25	N	285100102 32 00 56	01-JAN-26	21-JAN-26	3,32,22,72
756	KOTDWAR	V	N	26	N	285100102 32 00 56	01-JAN-26	21-JAN-26	55,02,58
757	KOTDWAR	V	N	27	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,87,05,44
758	KOTDWAR	V	N	28	N	285100102 32 00 56	01-JAN-26	21-JAN-26	58,08,62
759	KOTDWAR	V	N	29	N	285100102 32 00 56	01-JAN-26	21-JAN-26	5,63,38,14
760	KOTDWAR	V	N	3	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,71,05,60
761	KOTDWAR	V	N	30	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,28,42,68
762	KOTDWAR	V	N	31	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,15,57,72
763	KOTDWAR	V	N	32	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,20,00,00
764	KOTDWAR	V	N	33	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,89,29,66
765	KOTDWAR	V	N	34	N	285100102 32 00 56	01-JAN-26	21-JAN-26	90,74,52
766	KOTDWAR	V	N	35	N	285100102 32 00 56	01-JAN-26	21-JAN-26	80,26,02

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DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	KOTDWAR	V	N	36	N	285100102 32 00 56	01-JAN-26	21-JAN-26	12,23,70,18
768	KOTDWAR	V	N	37	N	285100102 32 00 56	01-JAN-26	21-JAN-26	6,98,46,00
769	KOTDWAR	V	N	38	N	285100102 32 00 56	01-JAN-26	21-JAN-26	5,56,87,04
770	KOTDWAR	V	N	39	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,22,85,56
771	KOTDWAR	V	N	4	N	285100102 32 00 56	01-JAN-26	21-JAN-26	35,94,66
772	KOTDWAR	V	N	40	N	285100102 32 00 56	01-JAN-26	21-JAN-26	5,09,38,82
773	KOTDWAR	V	N	41	N	285100102 32 00 56	01-JAN-26	21-JAN-26	1,45,47,16
774	KOTDWAR	V	N	42	N	285100102 32 00 56	01-JAN-26	21-JAN-26	89,87,92
775	KOTDWAR	V	N	43	N	285100102 03 00 25	01-JAN-26	22-JAN-26	2,59,50
776	KOTDWAR	V	N	44	N	285100102 19 00 56	01-JAN-26	22-JAN-26	60,00
777	KOTDWAR	V	N	45	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,64,22,94
778	KOTDWAR	V	N	46	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,12,29,30
779	KOTDWAR	V	N	47	N	285100102 32 00 56	01-JAN-26	22-JAN-26	17,22,20
780	KOTDWAR	V	N	48	N	285100102 32 00 56	01-JAN-26	22-JAN-26	72,84,44
781	KOTDWAR	V	N	49	N	285100102 32 00 56	01-JAN-26	22-JAN-26	10,47,36
782	KOTDWAR	V	N	5	N	285100102 32 00 56	01-JAN-26	21-JAN-26	2,74,32
783	KOTDWAR	V	N	50	N	285100102 32 00 56	01-JAN-26	22-JAN-26	56,08,00
784	KOTDWAR	V	N	51	N	285100102 32 00 56	01-JAN-26	22-JAN-26	19,47,36
785	KOTDWAR	V	N	52	N	285100102 32 00 56	01-JAN-26	22-JAN-26	71,12,20
786	KOTDWAR	V	N	53	N	285100102 32 00 56	01-JAN-26	22-JAN-26	77,05,96
787	KOTDWAR	V	N	54	N	285100102 03 00 25	01-JAN-26	22-JAN-26	4,74
788	KOTDWAR	V	N	55	N	285100102 32 00 56	01-JAN-26	22-JAN-26	40,96,80
789	KOTDWAR	V	N	56	N	285100102 32 00 56	01-JAN-26	22-JAN-26	65,38,34
790	KOTDWAR	V	N	57	N	285100102 32 00 56	01-JAN-26	22-JAN-26	80,69,96
791	KOTDWAR	V	N	58	N	285100102 32 00 56	01-JAN-26	22-JAN-26	26,16,52,22
792	KOTDWAR	V	N	59	N	285100102 32 00 56	01-JAN-26	22-JAN-26	90,52,10
793	KOTDWAR	V	N	6	N	285100102 32 00 56	01-JAN-26	21-JAN-26	28,87,62
794	KOTDWAR	V	N	60	N	285100102 32 00 56	01-JAN-26	22-JAN-26	4,33,29,90
795	KOTDWAR	V	N	61	N	285100102 32 00 56	01-JAN-26	22-JAN-26	8,25,78
796	KOTDWAR	V	N	62	N	285100102 32 00 56	01-JAN-26	22-JAN-26	41,74,78
797	KOTDWAR	V	N	63	N	285100102 03 00 25	01-JAN-26	22-JAN-26	56,04
798	KOTDWAR	V	N	64	N	285100102 32 00 56	01-JAN-26	22-JAN-26	9,08,68
799	KOTDWAR	V	N	65	N	285100102 32 00 56	01-JAN-26	22-JAN-26	44,11,38
800	KOTDWAR	V	N	66	N	285100102 32 00 56	01-JAN-26	22-JAN-26	29,19,90
801	KOTDWAR	V	N	67	N	285100102 32 00 56	01-JAN-26	22-JAN-26	1,59,03,58
802	KOTDWAR	V	N	68	N	285100102 32 00 56	01-JAN-26	22-JAN-26	2,62,72,84
803	KOTDWAR	V	N	69	N	285100102 03 00 22	01-JAN-26	27-JAN-26	1,23,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JAN-26	21-JAN-26	60,73,22
805	KOTDWAR	V	N	70	N	285100102 19 00 56	01-JAN-26	27-JAN-26	1,27,20
806	KOTDWAR	V	N	71	N	285100102 19 00 56	01-JAN-26	27-JAN-26	40,00
807	KOTDWAR	V	N	72	N	285100102 19 00 56	01-JAN-26	27-JAN-26	2,20,80
808	KOTDWAR	V	N	73	N	285100102 03 00 29	01-JAN-26	27-JAN-26	1,84,00
809	KOTDWAR	V	N	74	N	285100102 03 00 22	01-JAN-26	29-JAN-26	70,80
810	KOTDWAR	V	N	75	N	285100102 32 00 56	01-JAN-26	29-JAN-26	4,80,00,00
811	KOTDWAR	V	N	76	N	285100102 32 00 56	01-JAN-26	29-JAN-26	1,13,95,98
812	KOTDWAR	V	N	77	N	285100102 32 00 56	01-JAN-26	29-JAN-26	88,22
813	KOTDWAR	V	N	78	N	285100102 32 00 56	01-JAN-26	29-JAN-26	1,41,48,12
814	KOTDWAR	V	N	79	N	285100102 32 00 56	01-JAN-26	29-JAN-26	1,61,77,20
815	KOTDWAR	V	N	8	N	285100102 32 00 56	01-JAN-26	21-JAN-26	5,62,05,18
816	KOTDWAR	V	N	9	N	285100102 32 00 56	01-JAN-26	21-JAN-26	6,34,02

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-JAN-26	14-JAN-26	22,45,36
818	PAO NEW DELHI	V	N	2	N	285100102 25 00 25	01-JAN-26	14-JAN-26	22,82

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	HARIDWAR	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	5,77,81
820	HARIDWAR	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	34,43,44
821	HARIDWAR	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	59,36,97
822	HARIDWAR	V	N	1	N	285100102 03 00 22	01-JAN-26	05-JAN-26	7,00
823	HARIDWAR	V	N	10	N	285100102 03 00 30	01-JAN-26	14-JAN-26	58,43
824	HARIDWAR	V	N	11	N	285100102 03 00 29	01-JAN-26	14-JAN-26	4,25,25
825	HARIDWAR	V	N	12	N	285100102 19 00 56	01-JAN-26	14-JAN-26	84,80
826	HARIDWAR	V	N	13	N	285100102 03 00 22	01-JAN-26	14-JAN-26	19,90
827	HARIDWAR	V	N	14	N	285100102 03 00 29	01-JAN-26	21-JAN-26	1,27,11
828	HARIDWAR	V	N	15	N	285100102 03 00 52	01-JAN-26	21-JAN-26	1,00,00
829	HARIDWAR	V	N	16	N	285100102 03 00 52	01-JAN-26	21-JAN-26	4,20,92
830	HARIDWAR	V	N	17	N	285100102 03 00 25	01-JAN-26	21-JAN-26	10,02
831	HARIDWAR	V	N	18	N	285100102 03 00 52	01-JAN-26	21-JAN-26	59,71
832	HARIDWAR	V	N	19	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,50,00,00
833	HARIDWAR	V	N	2	N	285100102 03 00 03	01-JAN-26	23-JAN-26	35,62
834	HARIDWAR	V	N	2	N	285100102 03 00 06	01-JAN-26	23-JAN-26	6,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	HARIDWAR	V	N	2	N	285100102 03 00 01	01-JAN-26	23-JAN-26	61,42
836	HARIDWAR	V	N	2	N	285100102 03 00 25	01-JAN-26	05-JAN-26	14,36
837	HARIDWAR	V	N	20	N	285100102 03 00 04	01-JAN-26	23-JAN-26	7,20
838	HARIDWAR	V	N	21	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,50,00,00
839	HARIDWAR	V	N	22	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,50,00,00
840	HARIDWAR	V	N	23	N	285100102 32 00 56	01-JAN-26	23-JAN-26	10,88,93
841	HARIDWAR	V	N	24	N	285100102 32 00 56	01-JAN-26	23-JAN-26	1,57,76
842	HARIDWAR	V	N	25	N	285100102 03 00 20	01-JAN-26	30-JAN-26	1,46,32
843	HARIDWAR	V	N	3	N	285100102 03 00 25	01-JAN-26	05-JAN-26	2,47,81
844	HARIDWAR	V	N	4	N	285100102 03 00 22	01-JAN-26	05-JAN-26	25,00
845	HARIDWAR	V	N	5	N	285100102 03 00 08	01-JAN-26	09-JAN-26	4,49,72
846	HARIDWAR	V	N	6	N	285100102 03 00 08	01-JAN-26	09-JAN-26	4,07,00
847	HARIDWAR	V	N	7	N	285100102 03 00 30	01-JAN-26	13-JAN-26	4,00
848	HARIDWAR	V	N	8	N	285100102 03 00 30	01-JAN-26	14-JAN-26	13,25
849	HARIDWAR	V	N	9	N	285100102 03 00 04	01-JAN-26	14-JAN-26	13,00

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HARIDWAR	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	68,86,88
851	HARIDWAR	V	N	1	N	285100102 03 00 22	01-JAN-26	05-JAN-26	14,00
852	HARIDWAR	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	11,55,62
853	HARIDWAR	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,18,73,94
854	HARIDWAR	V	N	10	N	285100102 03 00 30	01-JAN-26	14-JAN-26	1,16,86
855	HARIDWAR	V	N	11	N	285100102 03 00 29	01-JAN-26	14-JAN-26	8,50,50
856	HARIDWAR	V	N	12	N	285100102 19 00 56	01-JAN-26	14-JAN-26	1,69,60
857	HARIDWAR	V	N	13	N	285100102 03 00 22	01-JAN-26	14-JAN-26	39,80
858	HARIDWAR	V	N	14	N	285100102 03 00 29	01-JAN-26	21-JAN-26	2,54,22
859	HARIDWAR	V	N	15	N	285100102 03 00 52	01-JAN-26	21-JAN-26	2,00,00
860	HARIDWAR	V	N	16	N	285100102 03 00 52	01-JAN-26	21-JAN-26	8,41,84
861	HARIDWAR	V	N	17	N	285100102 03 00 25	01-JAN-26	21-JAN-26	20,04
862	HARIDWAR	V	N	18	N	285100102 03 00 52	01-JAN-26	21-JAN-26	1,19,42
863	HARIDWAR	V	N	19	N	285100102 32 00 56	01-JAN-26	23-JAN-26	3,00,00,00
864	HARIDWAR	V	N	2	N	285100102 03 00 01	01-JAN-26	23-JAN-26	1,22,84
865	HARIDWAR	V	N	2	N	285100102 03 00 25	01-JAN-26	05-JAN-26	28,72
866	HARIDWAR	V	N	2	N	285100102 03 00 06	01-JAN-26	23-JAN-26	12,80
867	HARIDWAR	V	N	2	N	285100102 03 00 03	01-JAN-26	23-JAN-26	71,24
868	HARIDWAR	V	N	20	N	285100102 03 00 04	01-JAN-26	23-JAN-26	14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	HARIDWAR	V	N	21	N	285100102 32 00 56	01-JAN-26	23-JAN-26	3,00,00,00
870	HARIDWAR	V	N	22	N	285100102 32 00 56	01-JAN-26	23-JAN-26	3,00,00,00
871	HARIDWAR	V	N	23	N	285100102 32 00 56	01-JAN-26	23-JAN-26	21,77,86
872	HARIDWAR	V	N	24	N	285100102 32 00 56	01-JAN-26	23-JAN-26	3,15,52
873	HARIDWAR	V	N	25	N	285100102 03 00 20	01-JAN-26	30-JAN-26	2,92,64
874	HARIDWAR	V	N	3	N	285100102 03 00 25	01-JAN-26	05-JAN-26	4,95,62
875	HARIDWAR	V	N	4	N	285100102 03 00 22	01-JAN-26	05-JAN-26	50,00
876	HARIDWAR	V	N	5	N	285100102 03 00 08	01-JAN-26	09-JAN-26	8,99,44
877	HARIDWAR	V	N	6	N	285100102 03 00 08	01-JAN-26	09-JAN-26	8,14,00
878	HARIDWAR	V	N	7	N	285100102 03 00 30	01-JAN-26	13-JAN-26	8,00
879	HARIDWAR	V	N	8	N	285100102 03 00 30	01-JAN-26	14-JAN-26	26,50
880	HARIDWAR	V	N	9	N	285100102 03 00 04	01-JAN-26	14-JAN-26	26,00

DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-JAN-26	05-JAN-26	50,75
882	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	74,30
883	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	10,69,00
884	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	6,20,02
885	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JAN-26	02-JAN-26	48,18,06
886	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JAN-26	02-JAN-26	83,07,00
887	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JAN-26	02-JAN-26	4,26,00
888	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-JAN-26	05-JAN-26	4,03,00
889	UDHAM SINGH NAGAR	V	N	3	N	285100102 19 00 56	01-JAN-26	05-JAN-26	63,96
890	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-JAN-26	06-JAN-26	9,37,47
891	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-JAN-26	31-JAN-26	10,88,00
892	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-JAN-26	31-JAN-26	74,30
893	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-JAN-26	31-JAN-26	6,31,04
894	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 26	01-JAN-26	17-JAN-26	39,11
895	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-JAN-26	31-JAN-26	4,13,30
896	UDHAM SINGH	V	N	6	N	285100102 03 00 22	01-JAN-26	17-JAN-26	19,83

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DDO- 75002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
897	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-JAN-26	31-JAN-26	79,67,12
898	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-JAN-26	31-JAN-26	47,47,88
899	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 25	01-JAN-26	17-JAN-26	14,28,90

DDO- 75002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	21,38,00
901	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	1,48,60
902	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	12,40,04
903	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-JAN-26	05-JAN-26	1,01,50
904	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JAN-26	02-JAN-26	8,52,00
905	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,66,14,00
906	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-JAN-26	05-JAN-26	8,06,00
907	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JAN-26	02-JAN-26	96,36,12
908	UDHAM SINGH NAGAR	V	N	3	N	285100102 19 00 56	01-JAN-26	05-JAN-26	1,27,92
909	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 08	01-JAN-26	06-JAN-26	18,74,94
910	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 26	01-JAN-26	17-JAN-26	78,22
911	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-JAN-26	31-JAN-26	12,62,08
912	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-JAN-26	31-JAN-26	1,48,60
913	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-JAN-26	31-JAN-26	21,76,00
914	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,59,34,24
915	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 22	01-JAN-26	17-JAN-26	39,66
916	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 06	01-JAN-26	31-JAN-26	8,26,60
917	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 03	01-JAN-26	31-JAN-26	94,95,76
918	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 25	01-JAN-26	17-JAN-26	28,57,80

DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

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DDO- 88002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JAN-26	05-JAN-26	2,01,50
920	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JAN-26	27-JAN-26	2,73,98
921	CHAMPAWAT	V	N	3	N	285100102 32 00 56	01-JAN-26	27-JAN-26	24,36,94
922	CHAMPAWAT	V	N	4	N	285100102 32 00 56	01-JAN-26	27-JAN-26	55,73,55
923	CHAMPAWAT	V	N	5	N	285100102 32 00 56	01-JAN-26	27-JAN-26	14,70,12
924	CHAMPAWAT	V	N	6	N	285100102 32 00 56	01-JAN-26	27-JAN-26	23,50,66

DDO- 88002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-JAN-26	05-JAN-26	4,03,00
926	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JAN-26	27-JAN-26	5,47,96
927	CHAMPAWAT	V	N	3	N	285100102 32 00 56	01-JAN-26	27-JAN-26	48,73,88
928	CHAMPAWAT	V	N	4	N	285100102 32 00 56	01-JAN-26	27-JAN-26	1,11,47,10
929	CHAMPAWAT	V	N	5	N	285100102 32 00 56	01-JAN-26	27-JAN-26	29,40,24
930	CHAMPAWAT	V	N	6	N	285100102 32 00 56	01-JAN-26	27-JAN-26	47,01,32

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	1	N	285100102 03 00 20	01-JAN-26	07-JAN-26	5,95
932	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-JAN-26	09-JAN-26	31,00
933	BAGESHWAR	V	N	11	N	285100102 03 00 08	01-JAN-26	09-JAN-26	2,68,62
934	BAGESHWAR	V	N	12	N	285100102 32 00 56	01-JAN-26	09-JAN-26	6,53,66
935	BAGESHWAR	V	N	13	N	285100102 19 00 56	01-JAN-26	14-JAN-26	1,77,00
936	BAGESHWAR	V	N	14	N	285100102 03 00 08	01-JAN-26	14-JAN-26	4,07,00
937	BAGESHWAR	V	N	15	N	285100102 19 00 56	01-JAN-26	14-JAN-26	1,55,93
938	BAGESHWAR	V	N	16	N	285100102 32 00 56	01-JAN-26	23-JAN-26	30,45,92
939	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JAN-26	31-JAN-26	4,47,90
940	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-JAN-26	07-JAN-26	11,00
941	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JAN-26	31-JAN-26	46,95,00
942	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JAN-26	31-JAN-26	27,23,10
943	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-JAN-26	07-JAN-26	32,00
944	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-JAN-26	07-JAN-26	32,00
945	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-JAN-26	07-JAN-26	32,00
946	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-JAN-26	07-JAN-26	32,00
947	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-JAN-26	07-JAN-26	32,00
948	BAGESHWAR	V	N	8	N	285100103 12 00 56	01-JAN-26	07-JAN-26	6,72,00
949	BAGESHWAR	V	N	9	N	285100102 32 00 56	01-JAN-26	07-JAN-26	47,90,45

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DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	BAGESHWAR	V	N	1	N	285100102 03 00 20	01-JAN-26	07-JAN-26	11,90
951	BAGESHWAR	V	N	10	N	285100102 03 00 08	01-JAN-26	09-JAN-26	62,00
952	BAGESHWAR	V	N	11	N	285100102 03 00 08	01-JAN-26	09-JAN-26	5,37,24
953	BAGESHWAR	V	N	12	N	285100102 32 00 56	01-JAN-26	09-JAN-26	13,07,32
954	BAGESHWAR	V	N	13	N	285100102 19 00 56	01-JAN-26	14-JAN-26	3,54,00
955	BAGESHWAR	V	N	14	N	285100102 03 00 08	01-JAN-26	14-JAN-26	8,14,00
956	BAGESHWAR	V	N	15	N	285100102 19 00 56	01-JAN-26	14-JAN-26	3,11,86
957	BAGESHWAR	V	N	16	N	285100102 32 00 56	01-JAN-26	23-JAN-26	60,91,84
958	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JAN-26	31-JAN-26	8,95,80
959	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JAN-26	31-JAN-26	54,46,20
960	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-JAN-26	07-JAN-26	22,00
961	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JAN-26	31-JAN-26	93,90,00
962	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-JAN-26	07-JAN-26	64,00
963	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-JAN-26	07-JAN-26	64,00
964	BAGESHWAR	V	N	5	N	285100103 12 00 56	01-JAN-26	07-JAN-26	64,00
965	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-JAN-26	07-JAN-26	64,00
966	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-JAN-26	07-JAN-26	64,00
967	BAGESHWAR	V	N	8	N	285100103 12 00 56	01-JAN-26	07-JAN-26	13,44,00
968	BAGESHWAR	V	N	9	N	285100102 32 00 56	01-JAN-26	07-JAN-26	95,80,90

DDO- 90002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	1	N	285100102 19 00 56	01-JAN-26	01-JAN-26	20,00
970	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	4,74,90
971	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	29,29,00
972	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	50,50,00
973	RUDRAPRAYAG	V	N	10	N	285100102 19 00 56	01-JAN-26	27-JAN-26	20,00
974	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-JAN-26	27-JAN-26	30,00,41
975	RUDRAPRAYAG	V	N	12	N	285100102 32 00 56	01-JAN-26	27-JAN-26	4,86,68
976	RUDRAPRAYAG	V	N	13	N	285100102 19 00 56	01-JAN-26	23-JAN-26	56,12
977	RUDRAPRAYAG	V	N	14	N	285100102 03 00 22	01-JAN-26	23-JAN-26	18,00
978	RUDRAPRAYAG	V	N	15	N	285100102 03 00 08	01-JAN-26	23-JAN-26	2,24,87
979	RUDRAPRAYAG	V	N	16	N	285100102 32 00 56	01-JAN-26	27-JAN-26	8,14,19
980	RUDRAPRAYAG	V	N	17	N	285100102 32 00 56	01-JAN-26	27-JAN-26	36,33,24
981	RUDRAPRAYAG	V	N	18	N	285100102 32 00 56	01-JAN-26	27-JAN-26	21,81,51
982	RUDRAPRAYAG	V	N	19	N	285100102 03 00 08	01-JAN-26	27-JAN-26	18,80,41
983	RUDRAPRAYAG	V	N	2	N	285100102 03 00 27	01-JAN-26	02-JAN-26	79,80

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DDO- 90002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	RUDRAPRAYAG	V	N	20	N	285100102 03 00 08	01-JAN-26	27-JAN-26	2,01,50
985	RUDRAPRAYAG	V	N	21	N	285100102 19 00 56	01-JAN-26	23-JAN-26	50,00
986	RUDRAPRAYAG	V	N	22	N	285100102 32 00 56	01-JAN-26	30-JAN-26	2,80,50
987	RUDRAPRAYAG	V	N	23	N	285100102 03 00 22	01-JAN-26	30-JAN-26	45,00
988	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-JAN-26	31-JAN-26	4,74,90
989	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-JAN-26	31-JAN-26	29,72,50
990	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-JAN-26	31-JAN-26	51,25,00
991	RUDRAPRAYAG	V	N	3	N	285100102 03 00 29	01-JAN-26	02-JAN-26	2,17,86
992	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-JAN-26	21-JAN-26	34,56
993	RUDRAPRAYAG	V	N	5	N	285100102 32 00 56	01-JAN-26	27-JAN-26	42,72,10
994	RUDRAPRAYAG	V	N	6	N	285100102 32 00 56	01-JAN-26	27-JAN-26	7,62,11
995	RUDRAPRAYAG	V	N	7	N	285100102 32 00 56	01-JAN-26	27-JAN-26	18,69,52
996	RUDRAPRAYAG	V	N	8	N	285100102 19 00 56	01-JAN-26	27-JAN-26	17,18
997	RUDRAPRAYAG	V	N	9	N	285100102 32 00 56	01-JAN-26	27-JAN-26	37,99,47

DDO- 90002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JAN-26	02-JAN-26	1,01,00,00
999	RUDRAPRAYAG	V	N	1	N	285100102 19 00 56	01-JAN-26	01-JAN-26	40,00
1000	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JAN-26	02-JAN-26	9,49,80
1001	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JAN-26	02-JAN-26	58,58,00
1002	RUDRAPRAYAG	V	N	10	N	285100102 19 00 56	01-JAN-26	27-JAN-26	40,00
1003	RUDRAPRAYAG	V	N	11	N	285100102 32 00 56	01-JAN-26	27-JAN-26	60,00,82
1004	RUDRAPRAYAG	V	N	12	N	285100102 32 00 56	01-JAN-26	27-JAN-26	9,73,36
1005	RUDRAPRAYAG	V	N	13	N	285100102 19 00 56	01-JAN-26	23-JAN-26	1,12,24
1006	RUDRAPRAYAG	V	N	14	N	285100102 03 00 22	01-JAN-26	23-JAN-26	36,00
1007	RUDRAPRAYAG	V	N	15	N	285100102 03 00 08	01-JAN-26	23-JAN-26	4,49,74
1008	RUDRAPRAYAG	V	N	16	N	285100102 32 00 56	01-JAN-26	27-JAN-26	16,28,38
1009	RUDRAPRAYAG	V	N	17	N	285100102 32 00 56	01-JAN-26	27-JAN-26	72,66,48
1010	RUDRAPRAYAG	V	N	18	N	285100102 32 00 56	01-JAN-26	27-JAN-26	43,63,02
1011	RUDRAPRAYAG	V	N	19	N	285100102 03 00 08	01-JAN-26	27-JAN-26	37,60,82
1012	RUDRAPRAYAG	V	N	2	N	285100102 03 00 27	01-JAN-26	02-JAN-26	1,59,60
1013	RUDRAPRAYAG	V	N	20	N	285100102 03 00 08	01-JAN-26	27-JAN-26	4,03,00
1014	RUDRAPRAYAG	V	N	21	N	285100102 19 00 56	01-JAN-26	23-JAN-26	1,00,00
1015	RUDRAPRAYAG	V	N	22	N	285100102 32 00 56	01-JAN-26	30-JAN-26	5,61,00
1016	RUDRAPRAYAG	V	N	23	N	285100102 03 00 22	01-JAN-26	30-JAN-26	90,00
1017	RUDRAPRAYAG	V	N	3	N	285100102 03 00 29	01-JAN-26	02-JAN-26	4,35,72

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DDO- 90002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-JAN-26	31-JAN-26	9,49,80
1019	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-JAN-26	31-JAN-26	1,02,50,00
1020	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-JAN-26	31-JAN-26	59,45,00
1021	RUDRAPRAYAG	V	N	4	N	285100102 32 00 56	01-JAN-26	21-JAN-26	69,12
1022	RUDRAPRAYAG	V	N	5	N	285100102 32 00 56	01-JAN-26	27-JAN-26	85,44,20
1023	RUDRAPRAYAG	V	N	6	N	285100102 32 00 56	01-JAN-26	27-JAN-26	15,24,22
1024	RUDRAPRAYAG	V	N	7	N	285100102 32 00 56	01-JAN-26	27-JAN-26	37,39,04
1025	RUDRAPRAYAG	V	N	8	N	285100102 19 00 56	01-JAN-26	27-JAN-26	34,36
1026	RUDRAPRAYAG	V	N	9	N	285100102 32 00 56	01-JAN-26	27-JAN-26	75,98,94

Count: 1026

Total: **947235135**

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DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 29	01-JAN-26	01-JAN-26	35,00
2	SECRETRIAT	V	N	10	N	285302001 03 00 29	01-JAN-26	01-JAN-26	2,00,39
3	SECRETRIAT	V	N	11	N	285302001 03 00 23	01-JAN-26	01-JAN-26	1,50,80
4	SECRETRIAT	V	N	12	N	285302001 03 00 23	01-JAN-26	01-JAN-26	76,41
5	SECRETRIAT	V	N	13	N	285302001 03 00 25	01-JAN-26	03-JAN-26	28,28
6	SECRETRIAT	V	N	14	N	285302001 03 00 29	01-JAN-26	05-JAN-26	87,83
7	SECRETRIAT	V	N	15	N	285302001 03 00 22	01-JAN-26	05-JAN-26	45,00
8	SECRETRIAT	V	N	16	N	285302001 03 00 24	01-JAN-26	05-JAN-26	1,03,49
9	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-JAN-26	05-JAN-26	1,56,86
10	SECRETRIAT	V	N	18	N	285302001 03 00 22	01-JAN-26	05-JAN-26	1,89,90
11	SECRETRIAT	V	N	19	N	285302001 03 00 29	01-JAN-26	05-JAN-26	13,25,86
12	SECRETRIAT	V	N	2	N	285302001 03 00 06	01-JAN-26	31-JAN-26	40,57,65
13	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-JAN-26	31-JAN-26	4,48,71,50
14	SECRETRIAT	V	N	2	N	285302001 03 00 03	01-JAN-26	31-JAN-26	2,62,28,47
15	SECRETRIAT	V	N	2	N	285302001 03 00 24	01-JAN-26	01-JAN-26	1,84,10
16	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-JAN-26	05-JAN-26	2,80,52
17	SECRETRIAT	V	N	21	N	285302001 03 00 29	01-JAN-26	05-JAN-26	82,08
18	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-JAN-26	05-JAN-26	1,69,76
19	SECRETRIAT	V	N	23	N	285302001 03 00 22	01-JAN-26	05-JAN-26	97,74
20	SECRETRIAT	V	N	24	N	285302001 03 00 21	01-JAN-26	05-JAN-26	2,54,50
21	SECRETRIAT	V	N	25	N	285302001 03 00 30	01-JAN-26	05-JAN-26	1,00,01
22	SECRETRIAT	V	N	26	N	285302001 03 00 08	01-JAN-26	06-JAN-26	68,12,00
23	SECRETRIAT	V	N	27	N	285302001 03 00 67	01-JAN-26	06-JAN-26	66,38,60
24	SECRETRIAT	V	N	28	N	285302001 03 00 08	01-JAN-26	08-JAN-26	2,72,98
25	SECRETRIAT	V	N	29	N	285302001 03 00 08	01-JAN-26	08-JAN-26	56,17,58
26	SECRETRIAT	V	N	3	N	285302001 03 00 24	01-JAN-26	01-JAN-26	59,47
27	SECRETRIAT	V	N	30	N	285302001 03 00 25	01-JAN-26	14-JAN-26	2,45,82
28	SECRETRIAT	V	N	31	N	285302001 03 00 25	01-JAN-26	14-JAN-26	7,07
29	SECRETRIAT	V	N	32	N	285302001 03 00 25	01-JAN-26	14-JAN-26	5,45,75
30	SECRETRIAT	V	N	33	N	285302001 03 00 25	01-JAN-26	17-JAN-26	15,16
31	SECRETRIAT	V	N	34	N	285302001 03 00 25	01-JAN-26	17-JAN-26	2,46,00
32	SECRETRIAT	V	N	35	N	285302001 03 00 29	01-JAN-26	17-JAN-26	3,43,85
33	SECRETRIAT	V	N	36	N	285302001 03 00 25	01-JAN-26	17-JAN-26	6,39,70
34	SECRETRIAT	V	N	37	N	285302001 03 00 24	01-JAN-26	17-JAN-26	2,28,27
35	SECRETRIAT	V	N	38	N	285302001 03 00 29	01-JAN-26	20-JAN-26	2,51,51
36	SECRETRIAT	V	N	39	N	285302001 03 00 67	01-JAN-26	20-JAN-26	13,28,08,76
37	SECRETRIAT	V	N	4	N	285302001 03 00 24	01-JAN-26	01-JAN-26	1,30,23

Voucher Details

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Grant No.: 23

DDO- 12002035 ***DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	40	N	285302001 03 00 24	01-JAN-26	20-JAN-26	22,12
39	SECRETRIAT	V	N	41	N	285302001 03 00 29	01-JAN-26	20-JAN-26	1,67,20
40	SECRETRIAT	V	N	42	N	285302001 03 00 67	01-JAN-26	20-JAN-26	22,34,25
41	SECRETRIAT	V	N	43	N	285302001 03 00 24	01-JAN-26	20-JAN-26	1,90,29
42	SECRETRIAT	V	N	44	N	285302001 03 00 29	01-JAN-26	20-JAN-26	1,88,56
43	SECRETRIAT	V	N	45	N	285302001 03 00 29	01-JAN-26	20-JAN-26	1,94,03
44	SECRETRIAT	V	N	46	N	285302001 03 00 67	01-JAN-26	21-JAN-26	97,35,00
45	SECRETRIAT	V	N	47	N	285302102 03 00 27	01-JAN-26	22-JAN-26	20,00,00
46	SECRETRIAT	V	N	48	N	285302001 03 00 02	01-JAN-26	22-JAN-26	1,06,00
47	SECRETRIAT	V	N	49	N	285302001 03 00 29	01-JAN-26	27-JAN-26	1,57,87
48	SECRETRIAT	V	N	5	N	285302001 03 00 29	01-JAN-26	01-JAN-26	2,36,95
49	SECRETRIAT	V	N	50	N	285302001 03 00 22	01-JAN-26	27-JAN-26	49,00
50	SECRETRIAT	V	N	51	N	285302001 03 00 22	01-JAN-26	27-JAN-26	73,16
51	SECRETRIAT	V	N	52	N	285302001 03 00 25	01-JAN-26	23-JAN-26	7,24
52	SECRETRIAT	V	N	53	N	285302001 03 00 24	01-JAN-26	27-JAN-26	33,99
53	SECRETRIAT	V	N	54	N	285302001 03 00 22	01-JAN-26	27-JAN-26	1,23,70
54	SECRETRIAT	V	N	55	N	285302001 03 00 20	01-JAN-26	27-JAN-26	88,50
55	SECRETRIAT	V	N	56	N	285302001 03 00 02	01-JAN-26	27-JAN-26	20,00
56	SECRETRIAT	V	N	57	N	285302001 03 00 29	01-JAN-26	27-JAN-26	1,91,16
57	SECRETRIAT	V	N	58	N	285302001 03 00 22	01-JAN-26	27-JAN-26	1,98,00
58	SECRETRIAT	V	N	59	N	285302001 03 00 04	01-JAN-26	27-JAN-26	73,50
59	SECRETRIAT	V	N	6	N	285302001 03 00 22	01-JAN-26	01-JAN-26	17,55
60	SECRETRIAT	V	N	60	N	285302001 03 00 29	01-JAN-26	27-JAN-26	3,26,72
61	SECRETRIAT	V	N	61	N	285302001 03 00 29	01-JAN-26	27-JAN-26	1,36,43
62	SECRETRIAT	V	N	62	N	285302001 03 00 22	01-JAN-26	27-JAN-26	1,46,16
63	SECRETRIAT	V	N	63	N	285302001 03 00 29	01-JAN-26	27-JAN-26	1,60,70
64	SECRETRIAT	V	N	64	N	285302001 03 00 29	01-JAN-26	27-JAN-26	9,04,89
65	SECRETRIAT	V	N	65	N	285302001 03 00 30	01-JAN-26	27-JAN-26	14,10
66	SECRETRIAT	V	N	66	N	285302001 03 00 44	01-JAN-26	27-JAN-26	1,88,62
67	SECRETRIAT	V	N	67	N	285302001 03 00 04	01-JAN-26	27-JAN-26	44,10
68	SECRETRIAT	V	N	68	N	285302001 03 00 10	01-JAN-26	30-JAN-26	4,05,00
69	SECRETRIAT	V	N	69	N	285302001 03 00 29	01-JAN-26	31-JAN-26	1,50,22
70	SECRETRIAT	V	N	7	N	285302001 03 00 29	01-JAN-26	01-JAN-26	29,21
71	SECRETRIAT	V	N	70	N	285302001 03 00 29	01-JAN-26	31-JAN-26	1,28,83
72	SECRETRIAT	V	N	71	N	285302001 03 00 29	01-JAN-26	31-JAN-26	68,25
73	SECRETRIAT	V	N	72	N	285302001 03 00 29	01-JAN-26	31-JAN-26	2,58,99
74	SECRETRIAT	V	N	73	N	285302001 03 00 24	01-JAN-26	31-JAN-26	69,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	74	N	285302001	03 00 22	01-JAN-26	31-JAN-26	10,00
76	SECRETRIAT	V	N	75	N	285302001	03 00 29	01-JAN-26	31-JAN-26	4,30,12
77	SECRETRIAT	V	N	76	N	285302001	03 00 29	01-JAN-26	31-JAN-26	2,11,66
78	SECRETRIAT	V	N	77	N	285302001	03 00 29	01-JAN-26	31-JAN-26	3,25,55
79	SECRETRIAT	V	N	78	N	285302001	03 00 24	01-JAN-26	31-JAN-26	4,90,37
80	SECRETRIAT	V	N	79	N	285302001	03 00 25	01-JAN-26	31-JAN-26	10,60
81	SECRETRIAT	V	N	8	N	285302001	03 00 29	01-JAN-26	01-JAN-26	1,22,16
82	SECRETRIAT	V	N	80	N	285302001	03 00 29	01-JAN-26	31-JAN-26	89,07
83	SECRETRIAT	V	N	81	N	285302001	03 00 24	01-JAN-26	31-JAN-26	3,17,22
84	SECRETRIAT	V	N	82	N	285302001	03 00 02	01-JAN-26	31-JAN-26	20,00
85	SECRETRIAT	V	N	83	N	285302001	03 00 25	01-JAN-26	31-JAN-26	1,13,36
86	SECRETRIAT	V	N	84	N	285302001	03 00 29	01-JAN-26	31-JAN-26	1,94,07
87	SECRETRIAT	V	N	9	N	285302001	03 00 29	01-JAN-26	01-JAN-26	1,06,86

Count: 87

Total: **25517021**

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-24-26 12:40 PM

Grant No.: 23

Count: 0

Total:

Voucher Details

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Grant No.: 24

DDO- 01004052 ***CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 08	01-JAN-26	07-JAN-26	7,78,97
2	DEHRADUN	V	N	2	N	204100800 03 00 08	01-JAN-26	07-JAN-26	6,10,50
3	DEHRADUN	V	N	3	N	204100800 03 00 25	01-JAN-26	09-JAN-26	28,87
4	DEHRADUN	V	N	4	N	204100800 03 00 26	01-JAN-26	09-JAN-26	7,50
5	DEHRADUN	V	N	5	N	204100800 03 00 22	01-JAN-26	09-JAN-26	16,00
6	DEHRADUN	V	N	6	N	204100800 03 00 20	01-JAN-26	09-JAN-26	12,97
7	DEHRADUN	V	N	7	N	204100800 03 00 08	01-JAN-26	09-JAN-26	2,24,87
8	DEHRADUN	V	N	8	N	204100800 03 00 23	01-JAN-26	09-JAN-26	11,25,10

Count: 8

Total: **280478**

Voucher Details

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DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-JAN-26	03-JAN-26	24,18,00
2	SECRETRIAT	V	N	1	N	305302102 95 01 56	01-JAN-26	27-JAN-26	75,00,00,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-JAN-26	03-JAN-26	14,02,44
4	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-JAN-26	03-JAN-26	2,39,90
5	SECRETRIAT	V	N	2	N	305302102 11 00 56	01-JAN-26	27-JAN-26	1,00,00,00,00

Count: 5

Total: **175406034**

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DDO- 01004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 08	01-JAN-26	05-JAN-26	4,03,00
2	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JAN-26	02-JAN-26	30,44,40
3	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JAN-26	02-JAN-26	2,88,26,60
4	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JAN-26	02-JAN-26	1,67,10,96
5	DEHRADUN	V	N	17	N	305500001 03 00 24	01-JAN-26	30-JAN-26	2,28,30
6	DEHRADUN	V	N	18	N	305500001 03 00 08	01-JAN-26	30-JAN-26	4,74,70
7	DEHRADUN	V	N	19	N	305500001 03 00 08	01-JAN-26	30-JAN-26	3,90,00
8	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JAN-26	17-JAN-26	2,24,00
9	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JAN-26	17-JAN-26	28,50
10	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JAN-26	17-JAN-26	1,29,92
11	DEHRADUN	V	N	2	N	305500001 03 00 08	01-JAN-26	05-JAN-26	4,74,70
12	DEHRADUN	V	N	3	N	305500001 03 00 08	01-JAN-26	05-JAN-26	1,95,00
13	DEHRADUN	V	N	4	N	305500001 03 00 08	01-JAN-26	05-JAN-26	16,70,50
14	DEHRADUN	V	N	6	N	305500001 03 00 25	01-JAN-26	09-JAN-26	2,52,92
15	DEHRADUN	V	N	7	N	305500001 03 00 11	01-JAN-26	09-JAN-26	5,00,00
16	DEHRADUN	V	N	8	N	305500001 03 00 02	01-JAN-26	09-JAN-26	4,62,00

DDO- 01044051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	11	N	305500001 03 00 08	01-JAN-26	19-JAN-26	9,10,00
18	DEHRADUN	V	N	5	N	305500001 03 00 01	01-JAN-26	31-JAN-26	1,40,07,00
19	DEHRADUN	V	N	5	N	305500001 03 00 03	01-JAN-26	31-JAN-26	81,24,06
20	DEHRADUN	V	N	5	N	305500001 03 00 06	01-JAN-26	31-JAN-26	13,17,40
21	DEHRADUN	V	N	5	N	305500001 03 00 22	01-JAN-26	09-JAN-26	2,00,00

DDO- 01054051 ***PRINCIPAL ELEMANTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	10	N	305500001 03 00 08	01-JAN-26	17-JAN-26	6,10,50
23	DEHRADUN	V	N	12	N	305500001 03 00 29	01-JAN-26	22-JAN-26	21,61
24	DEHRADUN	V	N	13	N	305500001 03 00 22	01-JAN-26	22-JAN-26	1,33,87
25	DEHRADUN	V	N	14	N	305500001 03 00 22	01-JAN-26	23-JAN-26	1,00,00
26	DEHRADUN	V	N	15	N	305500001 03 00 25	01-JAN-26	23-JAN-26	1,88,19
27	DEHRADUN	V	N	16	N	305500001 03 00 25	01-JAN-26	23-JAN-26	9,43
28	DEHRADUN	V	N	9	N	305500001 03 00 08	01-JAN-26	17-JAN-26	2,24,87

DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

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DDO- 07004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	305500001 03 00 01	01-JAN-26	02-JAN-26	3,15,83,00
30	HALDWANI	V	N	1	N	305500001 03 00 06	01-JAN-26	02-JAN-26	29,24,90
31	HALDWANI	V	N	1	N	305500001 03 00 03	01-JAN-26	02-JAN-26	1,83,18,14
32	HALDWANI	V	N	1	N	305500001 03 00 25	01-JAN-26	09-JAN-26	18,78
33	HALDWANI	V	N	2	N	305500001 03 00 25	01-JAN-26	17-JAN-26	2,25,78
34	HALDWANI	V	N	3	N	305500001 03 00 03	01-JAN-26	31-JAN-26	1,85,00,26
35	HALDWANI	V	N	3	N	305500001 03 00 08	01-JAN-26	20-JAN-26	4,07,00
36	HALDWANI	V	N	3	N	305500001 03 00 06	01-JAN-26	31-JAN-26	29,34,40
37	HALDWANI	V	N	3	N	305500001 03 00 01	01-JAN-26	31-JAN-26	3,18,97,00
38	HALDWANI	V	N	4	N	305500001 03 00 08	01-JAN-26	20-JAN-26	3,94,00
39	HALDWANI	V	N	5	N	305500001 03 00 08	01-JAN-26	28-JAN-26	1,90,50
40	HALDWANI	V	N	6	N	305500001 03 00 25	01-JAN-26	28-JAN-26	21,47

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	SECRETRIAT	V	N	1	N	305500001 10 00 10	01-JAN-26	02-JAN-26	27,06,60
42	SECRETRIAT	V	N	10	N	305500001 03 00 08	01-JAN-26	21-JAN-26	4,07,00
43	SECRETRIAT	V	N	11	N	305500001 03 00 08	01-JAN-26	21-JAN-26	28,42,44
44	SECRETRIAT	V	N	12	N	305500001 03 00 08	01-JAN-26	21-JAN-26	7,54,92
45	SECRETRIAT	V	N	13	N	305500190 03 00 56	01-JAN-26	22-JAN-26	5,62,43,37
46	SECRETRIAT	V	N	14	N	305500190 03 00 56	01-JAN-26	22-JAN-26	57,50,20
47	SECRETRIAT	V	N	15	N	305500190 03 00 56	01-JAN-26	22-JAN-26	6,46,66,99
48	SECRETRIAT	V	N	16	N	305500190 03 00 56	01-JAN-26	22-JAN-26	5,01,63,99
49	SECRETRIAT	V	N	17	N	305500001 03 00 24	01-JAN-26	30-JAN-26	59,47
50	SECRETRIAT	V	N	18	N	305500001 03 00 29	01-JAN-26	30-JAN-26	9,98,43
51	SECRETRIAT	V	N	19	N	305500001 03 00 29	01-JAN-26	30-JAN-26	8,81,97
52	SECRETRIAT	V	N	2	N	305500001 03 00 29	01-JAN-26	02-JAN-26	20,40,00
53	SECRETRIAT	V	N	20	N	305500001 03 00 24	01-JAN-26	30-JAN-26	71,37
54	SECRETRIAT	V	N	3	N	305500190 03 00 56	01-JAN-26	03-JAN-26	1,08,81,16
55	SECRETRIAT	V	N	4	N	305500001 03 00 29	01-JAN-26	05-JAN-26	7,20,00
56	SECRETRIAT	V	N	5	N	305500001 03 00 29	01-JAN-26	05-JAN-26	10,44,05
57	SECRETRIAT	V	N	6	N	305500190 03 00 56	01-JAN-26	13-JAN-26	1,73,66,33
58	SECRETRIAT	V	N	7	N	305500190 12 00 56	01-JAN-26	13-JAN-26	1,15,18,90,00
59	SECRETRIAT	V	N	8	N	305500190 03 00 56	01-JAN-26	13-JAN-26	42,29,09,44
60	SECRETRIAT	V	N	9	N	305500001 03 00 22	01-JAN-26	14-JAN-26	3,00,00

DDO- 37004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA***

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DDO- 37004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	1	N	305500001 03 00 25	01-JAN-26	22-JAN-26	1,83,14
62	ALMORA	V	N	2	N	305500001 03 00 06	01-JAN-26	30-JAN-26	61,90
63	ALMORA	V	N	2	N	305500001 03 00 03	01-JAN-26	30-JAN-26	4,12,38
64	ALMORA	V	N	2	N	305500001 03 00 01	01-JAN-26	30-JAN-26	7,11,00
65	ALMORA	V	N	3	N	305500001 03 00 03	01-JAN-26	31-JAN-26	96,02,89
66	ALMORA	V	N	3	N	305500001 03 00 06	01-JAN-26	31-JAN-26	16,36,89
67	ALMORA	V	N	3	N	305500001 03 00 01	01-JAN-26	31-JAN-26	1,65,56,71

DDO- 38004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	1	N	305500001 03 00 02	01-JAN-26	19-JAN-26	1,00,00
69	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-JAN-26	31-JAN-26	70,54,00
70	PITHORAGARH	V	N	2	N	305500001 03 00 03	01-JAN-26	31-JAN-26	40,91,32
71	PITHORAGARH	V	N	2	N	305500001 03 00 06	01-JAN-26	31-JAN-26	7,00,10

DDO- 40034051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	CHAMOLI	V	N	1	N	305500001 03 00 01	01-JAN-26	01-JAN-26	57,41,00
73	CHAMOLI	V	N	1	N	305500001 03 00 06	01-JAN-26	01-JAN-26	4,59,40
74	CHAMOLI	V	N	1	N	305500001 03 00 03	01-JAN-26	01-JAN-26	33,29,78
75	CHAMOLI	V	N	1	N	305500001 03 00 29	01-JAN-26	05-JAN-26	15,75,00
76	CHAMOLI	V	N	2	N	305500001 03 00 27	01-JAN-26	07-JAN-26	1,41,00
77	CHAMOLI	V	N	3	N	305500001 03 00 25	01-JAN-26	22-JAN-26	2,10,86
78	CHAMOLI	V	N	4	N	305500001 03 00 21	01-JAN-26	29-JAN-26	32,40
79	CHAMOLI	V	N	5	N	305500001 03 00 21	01-JAN-26	29-JAN-26	1,88,80
80	CHAMOLI	V	N	6	N	305500001 03 00 29	01-JAN-26	30-JAN-26	5,76,38

DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-JAN-26	02-JAN-26	31,55,20
82	UTTARKASHI	V	N	1	N	305500001 03 00 04	01-JAN-26	13-JAN-26	27,20
83	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-JAN-26	02-JAN-26	54,40,00
84	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-JAN-26	02-JAN-26	6,46,20
85	UTTARKASHI	V	N	2	N	305500001 03 00 04	01-JAN-26	13-JAN-26	27,50
86	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-JAN-26	31-JAN-26	6,46,20
87	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-JAN-26	31-JAN-26	32,13,78

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DDO- 41004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRASPORT OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-JAN-26	31-JAN-26	55,41,00
89	UTTARKASHI	V	N	3	N	305500001 03 00 04	01-JAN-26	13-JAN-26	31,25
90	UTTARKASHI	V	N	4	N	305500001 03 00 04	01-JAN-26	17-JAN-26	18,50
91	UTTARKASHI	V	N	5	N	305500001 03 00 04	01-JAN-26	17-JAN-26	11,20
92	UTTARKASHI	V	N	6	N	305500001 03 00 04	01-JAN-26	17-JAN-26	1,30,98
93	UTTARKASHI	V	N	7	N	305500001 03 00 08	01-JAN-26	29-JAN-26	2,24,87
94	UTTARKASHI	V	N	8	N	305500001 03 00 08	01-JAN-26	29-JAN-26	4,03,00
95	UTTARKASHI	V	N	9	N	305500001 03 00 08	01-JAN-26	29-JAN-26	2,24,87

DDO- 42004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PAURI GARHWAL	V	N	1	N	305500001 03 00 27	01-JAN-26	14-JAN-26	1,80,00
97	PAURI GARHWAL	V	N	10	N	305500001 03 00 29	01-JAN-26	17-JAN-26	1,30,61
98	PAURI GARHWAL	V	N	11	N	305500001 03 00 25	01-JAN-26	17-JAN-26	4,43
99	PAURI GARHWAL	V	N	12	N	305500001 03 00 04	01-JAN-26	22-JAN-26	1,04,75
100	PAURI GARHWAL	V	N	13	N	305500001 03 00 25	01-JAN-26	27-JAN-26	1,34,84
101	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
102	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-JAN-26	31-JAN-26	12,44,23
103	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-JAN-26	31-JAN-26	1,19,62,71
104	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-JAN-26	31-JAN-26	69,38,37
105	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-JAN-26	14-JAN-26	2,68,63
106	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
107	PAURI GARHWAL	V	N	5	N	305500001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
108	PAURI GARHWAL	V	N	6	N	305500001 03 00 08	01-JAN-26	14-JAN-26	4,49,74
109	PAURI GARHWAL	V	N	7	N	305500001 03 00 22	01-JAN-26	17-JAN-26	95,00
110	PAURI GARHWAL	V	N	8	N	305500001 03 00 29	01-JAN-26	17-JAN-26	14,50
111	PAURI GARHWAL	V	N	9	N	305500001 03 00 29	01-JAN-26	17-JAN-26	1,07,10

DDO- 55004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ROORKEE	V	N	1	N	305500001 03 00 03	01-JAN-26	09-JAN-26	1,24
113	ROORKEE	V	N	1	N	305500001 03 00 06	01-JAN-26	09-JAN-26	77
114	ROORKEE	V	N	1	N	305500001 03 00 08	01-JAN-26	01-JAN-26	4,07,00
115	ROORKEE	V	N	1	N	305500001 03 00 01	01-JAN-26	09-JAN-26	2,13
116	ROORKEE	V	N	2	N	305500001 03 00 06	01-JAN-26	09-JAN-26	77
117	ROORKEE	V	N	2	N	305500001 03 00 01	01-JAN-26	09-JAN-26	2,13
118	ROORKEE	V	N	2	N	305500001 03 00 22	01-JAN-26	01-JAN-26	2,77,34

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DDO- 55004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ROORKEE	V	N	2	N	305500001 03 00 03	01-JAN-26	09-JAN-26	1,24
120	ROORKEE	V	N	3	N	305500001 03 00 03	01-JAN-26	09-JAN-26	73,06
121	ROORKEE	V	N	3	N	305500001 03 00 08	01-JAN-26	01-JAN-26	3,94,00
122	ROORKEE	V	N	3	N	305500001 03 00 01	01-JAN-26	09-JAN-26	1,30,00

DDO- 56004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	KOTDWAR	V	N	1	N	305500001 03 00 06	01-JAN-26	30-JAN-26	28,80
124	KOTDWAR	V	N	1	N	305500001 03 00 03	01-JAN-26	30-JAN-26	1,82,12
125	KOTDWAR	V	N	1	N	305500001 03 00 01	01-JAN-26	30-JAN-26	3,14,00
126	KOTDWAR	V	N	1	N	305500001 03 00 25	01-JAN-26	02-JAN-26	1,00,94
127	KOTDWAR	V	N	2	N	305500001 03 00 29	01-JAN-26	02-JAN-26	2,48,53
128	KOTDWAR	V	N	3	N	305500001 03 00 29	01-JAN-26	02-JAN-26	50,05
129	KOTDWAR	V	N	4	N	305500001 03 00 08	01-JAN-26	02-JAN-26	4,49,74
130	KOTDWAR	V	N	5	N	305500001 03 00 22	01-JAN-26	29-JAN-26	1,50,00
131	KOTDWAR	V	N	6	N	305500001 03 00 29	01-JAN-26	29-JAN-26	2,01,69
132	KOTDWAR	V	N	7	N	305500001 03 00 08	01-JAN-26	29-JAN-26	4,49,74

DDO- 61004051 ***DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	TEHRI GARHWAL	V	N	1	N	305500001 03 00 29	01-JAN-26	03-JAN-26	6,15,01
134	TEHRI GARHWAL	V	N	2	N	305500001 03 00 06	01-JAN-26	31-JAN-26	5,06,90
135	TEHRI GARHWAL	V	N	2	N	305500001 03 00 27	01-JAN-26	03-JAN-26	70,80
136	TEHRI GARHWAL	V	N	2	N	305500001 03 00 03	01-JAN-26	31-JAN-26	37,72,90
137	TEHRI GARHWAL	V	N	2	N	305500001 03 00 01	01-JAN-26	31-JAN-26	65,05,00
138	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-JAN-26	19-JAN-26	2,37,35
139	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-JAN-26	20-JAN-26	2,01,50
140	TEHRI GARHWAL	V	N	5	N	305500001 03 00 08	01-JAN-26	20-JAN-26	2,03,50
141	TEHRI GARHWAL	V	N	6	N	305500001 03 00 23	01-JAN-26	30-JAN-26	3,08,88

DDO- 65004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JAN-26	30-JAN-26	69,08
143	HARIDWAR	V	N	1	N	305500001 03 00 25	01-JAN-26	05-JAN-26	5,16,14
144	HARIDWAR	V	N	2	N	305500001 03 00 08	01-JAN-26	05-JAN-26	6,36,96
145	HARIDWAR	V	N	3	N	305500001 03 00 02	01-JAN-26	05-JAN-26	2,48,85

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DDO- 65004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HARIDWAR	V	N	3	N	305500001 03 00 06	01-JAN-26	31-JAN-26	19,15,75
147	HARIDWAR	V	N	3	N	305500001 03 00 01	01-JAN-26	31-JAN-26	2,00,67,00
148	HARIDWAR	V	N	3	N	305500001 03 00 03	01-JAN-26	31-JAN-26	1,16,38,86
149	HARIDWAR	V	N	4	N	305500001 03 00 25	01-JAN-26	05-JAN-26	7,53,24
150	HARIDWAR	V	N	5	N	305500001 03 00 08	01-JAN-26	13-JAN-26	9,12,56
151	HARIDWAR	V	N	6	N	305500001 03 00 22	01-JAN-26	13-JAN-26	1,00,00
152	HARIDWAR	V	N	7	N	305500001 03 00 02	01-JAN-26	29-JAN-26	2,15,67

DDO- 75004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JAN-26	02-JAN-26	17,78,00
154	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JAN-26	02-JAN-26	1,99,09,00
155	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JAN-26	02-JAN-26	1,15,47,22
156	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 25	01-JAN-26	13-JAN-26	5,89

DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 29	01-JAN-26	02-JAN-26	4,15,51
158	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 23	01-JAN-26	09-JAN-26	6,00,00
159	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 25	01-JAN-26	15-JAN-26	8,86
160	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 25	01-JAN-26	15-JAN-26	13,62
161	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 25	01-JAN-26	15-JAN-26	6,38,43
162	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 25	01-JAN-26	15-JAN-26	11,85
163	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 25	01-JAN-26	02-JAN-26	20,13
164	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 25	01-JAN-26	02-JAN-26	8,94
165	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 29	01-JAN-26	02-JAN-26	94,16
166	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 25	01-JAN-26	02-JAN-26	11,56
167	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 29	01-JAN-26	02-JAN-26	2,30,62
168	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 08	01-JAN-26	08-JAN-26	2,03,50
169	UDHAM SINGH	V	N	8	N	305500001 03 00 08	01-JAN-26	08-JAN-26	4,07,00

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DDO- 75024051 ***ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAGAR UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 29	01-JAN-26	08-JAN-26	2,46,00

DDO- 88044051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JAN-26	03-JAN-26	5,78,00
172	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JAN-26	03-JAN-26	58,00
173	CHAMPAWAT	V	N	1	N	305500001 03 00 23	01-JAN-26	03-JAN-26	6,42,50
174	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JAN-26	03-JAN-26	4,04,60
175	CHAMPAWAT	V	N	2	N	305500001 03 00 08	01-JAN-26	30-JAN-26	3,81,00
176	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-JAN-26	03-JAN-26	9,05,60
177	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-JAN-26	03-JAN-26	52,33,92
178	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-JAN-26	03-JAN-26	90,24,00
179	CHAMPAWAT	V	N	3	N	305500001 03 00 08	01-JAN-26	30-JAN-26	13,00
180	CHAMPAWAT	V	N	4	N	305500001 03 00 08	01-JAN-26	31-JAN-26	4,49,71

DDO- 89004051 ***ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-JAN-26	01-JAN-26	31,13,00
182	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-JAN-26	01-JAN-26	2,97,00
183	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-JAN-26	01-JAN-26	18,05,54
184	BAGESHWAR	V	N	1	N	305500001 03 00 29	01-JAN-26	03-JAN-26	1,88,00
185	BAGESHWAR	V	N	2	N	305500001 03 00 29	01-JAN-26	03-JAN-26	2,39,62
186	BAGESHWAR	V	N	3	N	305500001 03 00 03	01-JAN-26	31-JAN-26	18,24,68
187	BAGESHWAR	V	N	3	N	305500001 03 00 08	01-JAN-26	07-JAN-26	4,07,00
188	BAGESHWAR	V	N	3	N	305500001 03 00 06	01-JAN-26	31-JAN-26	2,97,00
189	BAGESHWAR	V	N	3	N	305500001 03 00 01	01-JAN-26	31-JAN-26	31,46,00
190	BAGESHWAR	V	N	4	N	305500001 03 00 29	01-JAN-26	07-JAN-26	1,17,43

DDO- 90004051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-JAN-26	14-JAN-26	2,24,87
192	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-JAN-26	02-JAN-26	36,49,94
193	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-JAN-26	02-JAN-26	62,93,00
194	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JAN-26	02-JAN-26	5,84,20
195	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-JAN-26	14-JAN-26	2,37,35

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DDO- 90004051 ***REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	RUDRAPRAYAG	V	N	3	N	305500001 03 00 03	01-JAN-26	31-JAN-26	36,83,58
197	RUDRAPRAYAG	V	N	3	N	305500001 03 00 01	01-JAN-26	31-JAN-26	63,51,00
198	RUDRAPRAYAG	V	N	3	N	305500001 03 00 06	01-JAN-26	31-JAN-26	5,84,20
199	RUDRAPRAYAG	V	N	3	N	305500001 03 00 22	01-JAN-26	27-JAN-26	50,00

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Total: **221521677**

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DDO- 12002904 ***DIRECTOR CIVIL AVIATION UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102	03	00 53	01-JAN-26	27-JAN-26	5,91,00,00
2	SECRETRIAT	V	N	2	N	505302102	03	00 53	01-JAN-26	27-JAN-26	1,06,60,00
3	SECRETRIAT	V	N	3	N	505302102	03	00 53	01-JAN-26	27-JAN-26	11,31,24,00

Count: 3

Total: **18288400**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050	01 03 70	01-JAN-26	27-JAN-26	37,37,40,55

DDO- 12004063 ***TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	2	N	505500050	15 00 53	01-JAN-26	31-JAN-26	1,00,00,00,00

Count: 2

Total: **137374055**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-25-26 12:23 PM

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DDO- 01002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JAN-26	02-JAN-26	81,10,00
2	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JAN-26	02-JAN-26	56,03,26
3	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JAN-26	02-JAN-26	12,49,87
4	DEHRADUN	V	N	10	N	240801001 03 00 08	01-JAN-26	09-JAN-26	32,04,54
5	DEHRADUN	V	N	11	N	240801001 03 00 26	01-JAN-26	09-JAN-26	2,29,34
6	DEHRADUN	V	N	12	N	240801001 03 00 26	01-JAN-26	22-JAN-26	2,15,00
7	DEHRADUN	V	N	13	N	240801001 03 00 08	01-JAN-26	27-JAN-26	1,77,24
8	DEHRADUN	V	N	14	N	240801001 03 00 29	01-JAN-26	27-JAN-26	3,21,12
9	DEHRADUN	V	N	15	N	240801001 03 00 08	01-JAN-26	27-JAN-26	1,96,87
10	DEHRADUN	V	N	16	N	240801001 03 00 26	01-JAN-26	27-JAN-26	96,13
11	DEHRADUN	V	N	17	N	240801001 03 00 08	01-JAN-26	27-JAN-26	1,83,87
12	DEHRADUN	V	N	18	N	240801001 03 00 21	01-JAN-26	27-JAN-26	9,00,00
13	DEHRADUN	V	N	19	N	240801001 03 00 08	01-JAN-26	27-JAN-26	1,64,16
14	DEHRADUN	V	N	4	N	240801001 03 00 03	01-JAN-26	05-JAN-26	62,26,88
15	DEHRADUN	V	N	4	N	240801001 03 00 01	01-JAN-26	05-JAN-26	1,07,36,00
16	DEHRADUN	V	N	4	N	240801001 03 00 06	01-JAN-26	05-JAN-26	15,20,80
17	DEHRADUN	V	N	5	N	240801001 03 00 01	01-JAN-26	20-JAN-26	5,20,00
18	DEHRADUN	V	N	5	N	240801001 03 00 06	01-JAN-26	20-JAN-26	76,60
19	DEHRADUN	V	N	5	N	240801001 03 00 03	01-JAN-26	20-JAN-26	3,48,40

DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	240801001 03 00 08	01-JAN-26	02-JAN-26	4,07,00
21	DEHRADUN	V	N	2	N	240801001 03 00 03	01-JAN-26	02-JAN-26	2,11,70
22	DEHRADUN	V	N	2	N	240801001 03 00 06	01-JAN-26	02-JAN-26	66,70
23	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JAN-26	02-JAN-26	2,03,50
24	DEHRADUN	V	N	2	N	240801001 03 00 01	01-JAN-26	02-JAN-26	3,65,00
25	DEHRADUN	V	N	20	N	240801001 03 00 20	01-JAN-26	30-JAN-26	22,00
26	DEHRADUN	V	N	21	N	240801001 03 00 20	01-JAN-26	30-JAN-26	27,70
27	DEHRADUN	V	N	22	N	240801001 03 00 20	01-JAN-26	30-JAN-26	1,37,70
28	DEHRADUN	V	N	3	N	240801001 03 00 22	01-JAN-26	05-JAN-26	25,00
29	DEHRADUN	V	N	3	N	240801001 03 00 01	01-JAN-26	02-JAN-26	3,20,17,00
30	DEHRADUN	V	N	3	N	240801001 03 00 06	01-JAN-26	02-JAN-26	38,61,70
31	DEHRADUN	V	N	3	N	240801001 03 00 03	01-JAN-26	02-JAN-26	1,85,69,86
32	DEHRADUN	V	N	4	N	240801001 03 00 26	01-JAN-26	05-JAN-26	22,25
33	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JAN-26	05-JAN-26	2,03,50
34	DEHRADUN	V	N	6	N	240801001 03 00 26	01-JAN-26	05-JAN-26	1,34,31

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DDO- 01002433 ***REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	7	N	240801001 03 00 08	01-JAN-26	07-JAN-26	6,10,50
36	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JAN-26	07-JAN-26	33,46,04
37	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JAN-26	07-JAN-26	12,51,12

DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	1	N	240801001 03 00 08	01-JAN-26	01-JAN-26	5,05,97
39	HALDWANI	V	N	1	N	240801001 03 00 03	01-JAN-26	03-JAN-26	1,60,76
40	HALDWANI	V	N	1	N	240801001 03 00 01	01-JAN-26	03-JAN-26	2,92,29
41	HALDWANI	V	N	1	N	240801001 03 00 06	01-JAN-26	03-JAN-26	30,78
42	HALDWANI	V	N	10	N	240801001 03 00 08	01-JAN-26	06-JAN-26	6,50
43	HALDWANI	V	N	11	N	240801001 03 00 08	01-JAN-26	06-JAN-26	3,77,00
44	HALDWANI	V	N	12	N	240801001 03 00 03	01-JAN-26	31-JAN-26	39,20,22
45	HALDWANI	V	N	12	N	240801001 03 00 08	01-JAN-26	06-JAN-26	14,60,74
46	HALDWANI	V	N	12	N	240801001 03 00 06	01-JAN-26	31-JAN-26	7,37,40
47	HALDWANI	V	N	12	N	240801001 03 00 01	01-JAN-26	31-JAN-26	67,65,60
48	HALDWANI	V	N	13	N	240801001 03 00 03	01-JAN-26	31-JAN-26	1,80,32,30
49	HALDWANI	V	N	13	N	240801001 03 00 08	01-JAN-26	06-JAN-26	21,23,68
50	HALDWANI	V	N	13	N	240801001 03 00 06	01-JAN-26	31-JAN-26	38,14,96
51	HALDWANI	V	N	13	N	240801001 03 00 01	01-JAN-26	31-JAN-26	3,10,90,18
52	HALDWANI	V	N	14	N	240801001 03 00 01	01-JAN-26	31-JAN-26	44,81,00
53	HALDWANI	V	N	14	N	240801001 03 00 06	01-JAN-26	31-JAN-26	4,74,30
54	HALDWANI	V	N	14	N	240801001 03 00 03	01-JAN-26	31-JAN-26	25,98,98
55	HALDWANI	V	N	14	N	240801001 03 00 22	01-JAN-26	13-JAN-26	20,00
56	HALDWANI	V	N	15	N	240801001 03 00 22	01-JAN-26	14-JAN-26	1,71,10
57	HALDWANI	V	N	15	N	240801001 03 00 01	01-JAN-26	31-JAN-26	12,95,00
58	HALDWANI	V	N	15	N	240801001 03 00 06	01-JAN-26	31-JAN-26	1,36,60
59	HALDWANI	V	N	15	N	240801001 03 00 03	01-JAN-26	31-JAN-26	7,51,10
60	HALDWANI	V	N	16	N	240801001 03 00 22	01-JAN-26	14-JAN-26	1,57,50
61	HALDWANI	V	N	17	N	240801001 03 00 21	01-JAN-26	14-JAN-26	88,50
62	HALDWANI	V	N	18	N	240801001 03 00 21	01-JAN-26	20-JAN-26	4,95,60
63	HALDWANI	V	N	19	N	240801001 03 00 20	01-JAN-26	20-JAN-26	1,98,86
64	HALDWANI	V	N	2	N	240801001 03 00 02	01-JAN-26	01-JAN-26	20,00
65	HALDWANI	V	N	2	N	240801001 03 00 03	01-JAN-26	03-JAN-26	29,64
66	HALDWANI	V	N	2	N	240801001 03 00 01	01-JAN-26	03-JAN-26	78,00
67	HALDWANI	V	N	20	N	240801001 03 00 22	01-JAN-26	20-JAN-26	1,20,67
68	HALDWANI	V	N	21	N	240801001 03 00 22	01-JAN-26	20-JAN-26	87,32

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DDO- 07002433 ***FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	22	N	240801001 03 00 22	01-JAN-26	20-JAN-26	1,14,00
70	HALDWANI	V	N	23	N	240801001 03 00 22	01-JAN-26	20-JAN-26	1,02,66
71	HALDWANI	V	N	24	N	240801001 03 00 25	01-JAN-26	20-JAN-26	1,09,28
72	HALDWANI	V	N	3	N	240801001 03 00 08	01-JAN-26	01-JAN-26	7,70,80
73	HALDWANI	V	N	3	N	240801001 03 00 01	01-JAN-26	05-JAN-26	92,94
74	HALDWANI	V	N	3	N	240801001 03 00 03	01-JAN-26	05-JAN-26	49,25
75	HALDWANI	V	N	4	N	240801001 03 00 03	01-JAN-26	05-JAN-26	3,74,46
76	HALDWANI	V	N	4	N	240801001 03 00 01	01-JAN-26	05-JAN-26	15,90,00
77	HALDWANI	V	N	4	N	240801001 03 00 08	01-JAN-26	01-JAN-26	1,88,50
78	HALDWANI	V	N	5	N	240801001 03 00 01	01-JAN-26	05-JAN-26	2,12,00
79	HALDWANI	V	N	5	N	240801001 03 00 03	01-JAN-26	05-JAN-26	1,01,02
80	HALDWANI	V	N	5	N	240801001 03 00 08	01-JAN-26	03-JAN-26	13,00
81	HALDWANI	V	N	6	N	240801001 03 00 03	01-JAN-26	27-JAN-26	84,47
82	HALDWANI	V	N	6	N	240801001 03 00 24	01-JAN-26	03-JAN-26	39,07
83	HALDWANI	V	N	6	N	240801001 03 00 01	01-JAN-26	27-JAN-26	1,45,65
84	HALDWANI	V	N	6	N	240801001 03 00 06	01-JAN-26	27-JAN-26	15,62
85	HALDWANI	V	N	7	N	240801001 03 00 01	01-JAN-26	29-JAN-26	5,05,00
86	HALDWANI	V	N	7	N	240801001 03 00 06	01-JAN-26	29-JAN-26	49,60
87	HALDWANI	V	N	7	N	240801001 03 00 03	01-JAN-26	29-JAN-26	2,77,75
88	HALDWANI	V	N	7	N	240801001 03 00 24	01-JAN-26	03-JAN-26	46,57
89	HALDWANI	V	N	8	N	240801001 03 00 02	01-JAN-26	02-JAN-26	50,00
90	HALDWANI	V	N	9	N	240801001 03 00 25	01-JAN-26	03-JAN-26	15,32

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	SECRETRIAT	V	N	10	N	240801102 01 01 70	01-JAN-26	03-JAN-26	28,83,18
92	SECRETRIAT	V	N	100	N	240801102 01 01 70	01-JAN-26	09-JAN-26	9,77,12
93	SECRETRIAT	V	N	101	N	240801102 01 01 70	01-JAN-26	09-JAN-26	9,50,75
94	SECRETRIAT	V	N	102	N	240801102 01 01 70	01-JAN-26	09-JAN-26	24,01,80
95	SECRETRIAT	V	N	103	N	240801102 01 01 70	01-JAN-26	09-JAN-26	21,84,39
96	SECRETRIAT	V	N	104	N	240801102 01 01 70	01-JAN-26	09-JAN-26	9,67,46
97	SECRETRIAT	V	N	105	N	240801102 01 01 70	01-JAN-26	09-JAN-26	4,97,43
98	SECRETRIAT	V	N	106	N	240801102 01 01 70	01-JAN-26	09-JAN-26	76,92,24
99	SECRETRIAT	V	N	107	N	240801102 01 01 70	01-JAN-26	09-JAN-26	5,50,83
100	SECRETRIAT	V	N	108	N	240801102 01 01 70	01-JAN-26	09-JAN-26	33,81,93
101	SECRETRIAT	V	N	109	N	240801102 01 01 70	01-JAN-26	09-JAN-26	1,02,49,21
102	SECRETRIAT	V	N	11	N	240801102 01 01 70	01-JAN-26	03-JAN-26	18,69,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	110	N	240801102 01 01 70	01-JAN-26	09-JAN-26	96,47,05
104	SECRETRIAT	V	N	111	N	240801102 01 01 70	01-JAN-26	09-JAN-26	48,35,44
105	SECRETRIAT	V	N	112	N	240801102 01 01 70	01-JAN-26	09-JAN-26	9,71,79
106	SECRETRIAT	V	N	113	N	240801102 01 01 70	01-JAN-26	09-JAN-26	4,47,81
107	SECRETRIAT	V	N	114	N	240801102 01 01 70	01-JAN-26	09-JAN-26	35,21,28
108	SECRETRIAT	V	N	115	N	240801102 01 01 70	01-JAN-26	12-JAN-26	15,01,60
109	SECRETRIAT	V	N	116	N	240801102 01 01 70	01-JAN-26	12-JAN-26	91,45,44
110	SECRETRIAT	V	N	117	N	240801102 01 01 70	01-JAN-26	12-JAN-26	29,13,33
111	SECRETRIAT	V	N	118	N	240801102 01 01 70	01-JAN-26	12-JAN-26	41,19,21
112	SECRETRIAT	V	N	119	N	240801102 01 01 70	01-JAN-26	12-JAN-26	32,55,95
113	SECRETRIAT	V	N	12	N	240801102 01 01 70	01-JAN-26	03-JAN-26	16,84,51
114	SECRETRIAT	V	N	120	N	240801102 01 01 70	01-JAN-26	12-JAN-26	3,43,96,07
115	SECRETRIAT	V	N	121	N	240801102 01 01 70	01-JAN-26	13-JAN-26	92,35,47
116	SECRETRIAT	V	N	122	N	240801102 01 01 70	01-JAN-26	15-JAN-26	3,51,70,54
117	SECRETRIAT	V	N	123	N	240801102 01 01 70	01-JAN-26	15-JAN-26	78,27,23
118	SECRETRIAT	V	N	124	N	240801102 01 01 70	01-JAN-26	15-JAN-26	50,25,51
119	SECRETRIAT	V	N	125	N	240801102 01 01 70	01-JAN-26	15-JAN-26	75,63,11
120	SECRETRIAT	V	N	126	N	240801102 01 01 70	01-JAN-26	15-JAN-26	1,83,59,00
121	SECRETRIAT	V	N	127	N	240801102 01 01 70	01-JAN-26	15-JAN-26	53,90,84
122	SECRETRIAT	V	N	128	N	240801102 01 01 70	01-JAN-26	15-JAN-26	3,79,54,75
123	SECRETRIAT	V	N	129	N	240801102 01 01 70	01-JAN-26	21-JAN-26	53,65,69
124	SECRETRIAT	V	N	13	N	240801102 01 01 70	01-JAN-26	03-JAN-26	11,57,09
125	SECRETRIAT	V	N	130	N	240801102 01 01 70	01-JAN-26	21-JAN-26	35,29,49
126	SECRETRIAT	V	N	131	N	240801102 01 01 70	01-JAN-26	21-JAN-26	36,82,84
127	SECRETRIAT	V	N	132	N	240801102 01 01 70	01-JAN-26	21-JAN-26	1,44,09,30
128	SECRETRIAT	V	N	133	N	240801102 01 01 70	01-JAN-26	21-JAN-26	57,94,12
129	SECRETRIAT	V	N	134	N	240801102 01 01 70	01-JAN-26	21-JAN-26	18,91,24
130	SECRETRIAT	V	N	135	N	240801102 01 01 70	01-JAN-26	21-JAN-26	16,87,48
131	SECRETRIAT	V	N	136	N	240801102 01 01 70	01-JAN-26	20-JAN-26	1,00,97,06
132	SECRETRIAT	V	N	137	N	240801102 01 01 70	01-JAN-26	21-JAN-26	46,34,29
133	SECRETRIAT	V	N	138	N	240801102 01 01 70	01-JAN-26	20-JAN-26	3,08,51,43
134	SECRETRIAT	V	N	139	N	240801102 01 01 70	01-JAN-26	21-JAN-26	76,28,01
135	SECRETRIAT	V	N	14	N	240801102 01 01 70	01-JAN-26	03-JAN-26	16,64,14
136	SECRETRIAT	V	N	140	N	240801102 01 01 70	01-JAN-26	21-JAN-26	53,82,10
137	SECRETRIAT	V	N	141	N	240801102 01 01 70	01-JAN-26	21-JAN-26	75,19,56
138	SECRETRIAT	V	N	142	N	240801102 01 01 70	01-JAN-26	21-JAN-26	47,41,59
139	SECRETRIAT	V	N	145	N	240801102 01 01 70	01-JAN-26	27-JAN-26	5,27,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	146	N	240801102 01 01 70	01-JAN-26	27-JAN-26	3,67,05,32
141	SECRETRIAT	V	N	147	N	240801102 01 01 70	01-JAN-26	27-JAN-26	20,42,06
142	SECRETRIAT	V	N	148	N	240801102 01 01 70	01-JAN-26	27-JAN-26	56,91,14
143	SECRETRIAT	V	N	149	N	240801102 01 01 70	01-JAN-26	27-JAN-26	3,02,15,16
144	SECRETRIAT	V	N	15	N	240801102 01 01 70	01-JAN-26	03-JAN-26	11,73,77
145	SECRETRIAT	V	N	150	N	240801102 01 01 70	01-JAN-26	27-JAN-26	3,38,56,29
146	SECRETRIAT	V	N	151	N	240801102 01 01 70	01-JAN-26	29-JAN-26	79,02,27
147	SECRETRIAT	V	N	152	N	240801102 01 01 70	01-JAN-26	29-JAN-26	40,78,79
148	SECRETRIAT	V	N	153	N	240801102 01 01 70	01-JAN-26	29-JAN-26	19,22,98
149	SECRETRIAT	V	N	154	N	240801102 01 01 70	01-JAN-26	29-JAN-26	67,60,66
150	SECRETRIAT	V	N	155	N	240801102 01 01 70	01-JAN-26	29-JAN-26	57,14,79
151	SECRETRIAT	V	N	156	N	240801102 01 01 70	01-JAN-26	29-JAN-26	85,70,99
152	SECRETRIAT	V	N	157	N	240801102 01 01 70	01-JAN-26	29-JAN-26	60,89,30
153	SECRETRIAT	V	N	16	N	240801102 01 01 70	01-JAN-26	03-JAN-26	1,40,26
154	SECRETRIAT	V	N	17	N	240801102 01 01 70	01-JAN-26	03-JAN-26	15,89,71
155	SECRETRIAT	V	N	18	N	240801102 01 01 70	01-JAN-26	03-JAN-26	1,98,19,86
156	SECRETRIAT	V	N	19	N	240801102 01 01 70	01-JAN-26	03-JAN-26	64,44
157	SECRETRIAT	V	N	20	N	240801102 01 01 70	01-JAN-26	03-JAN-26	71,98,09
158	SECRETRIAT	V	N	21	N	240801102 01 01 70	01-JAN-26	03-JAN-26	42,93,03
159	SECRETRIAT	V	N	22	N	240801102 01 01 70	01-JAN-26	03-JAN-26	15,93,33
160	SECRETRIAT	V	N	23	N	240801102 01 01 70	01-JAN-26	03-JAN-26	43,92,66
161	SECRETRIAT	V	N	24	N	240801102 01 01 70	01-JAN-26	03-JAN-26	8,50,38
162	SECRETRIAT	V	N	25	N	240801102 01 01 70	01-JAN-26	03-JAN-26	27,91,52
163	SECRETRIAT	V	N	33	N	240801102 01 01 70	01-JAN-26	06-JAN-26	71,79,58
164	SECRETRIAT	V	N	34	N	240801102 01 01 70	01-JAN-26	06-JAN-26	1,59,26,94
165	SECRETRIAT	V	N	35	N	240801102 01 01 70	01-JAN-26	06-JAN-26	10,72,39
166	SECRETRIAT	V	N	36	N	240801102 01 01 70	01-JAN-26	06-JAN-26	13,83,94
167	SECRETRIAT	V	N	37	N	240801102 01 01 70	01-JAN-26	06-JAN-26	4,30,87
168	SECRETRIAT	V	N	38	N	240801102 01 01 70	01-JAN-26	06-JAN-26	14,57,38
169	SECRETRIAT	V	N	39	N	240801102 01 01 70	01-JAN-26	06-JAN-26	3,15,98,80
170	SECRETRIAT	V	N	40	N	240801102 01 01 70	01-JAN-26	06-JAN-26	11,37,11
171	SECRETRIAT	V	N	41	N	240801102 01 01 70	01-JAN-26	06-JAN-26	19,31,89
172	SECRETRIAT	V	N	42	N	240801102 01 01 70	01-JAN-26	06-JAN-26	38,73,58
173	SECRETRIAT	V	N	43	N	240801102 01 01 70	01-JAN-26	06-JAN-26	22,43,87
174	SECRETRIAT	V	N	44	N	240801102 01 01 70	01-JAN-26	06-JAN-26	38,28,16
175	SECRETRIAT	V	N	45	N	240801102 01 01 70	01-JAN-26	06-JAN-26	3,03,15,79
176	SECRETRIAT	V	N	46	N	240801102 01 01 70	01-JAN-26	06-JAN-26	8,17,83

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	48	N	240801102 01 01 70	01-JAN-26	06-JAN-26	1,33,10,11
178	SECRETRIAT	V	N	49	N	240801102 01 01 70	01-JAN-26	06-JAN-26	73,82,81
179	SECRETRIAT	V	N	50	N	240801102 01 01 70	01-JAN-26	06-JAN-26	74,62,94
180	SECRETRIAT	V	N	51	N	240801102 01 01 70	01-JAN-26	06-JAN-26	31,49,78
181	SECRETRIAT	V	N	52	N	240801102 01 01 70	01-JAN-26	06-JAN-26	22,32,92
182	SECRETRIAT	V	N	53	N	240801102 01 01 70	01-JAN-26	06-JAN-26	29,09,89
183	SECRETRIAT	V	N	54	N	240801102 01 01 70	01-JAN-26	06-JAN-26	18,09,56
184	SECRETRIAT	V	N	55	N	240801102 01 01 70	01-JAN-26	06-JAN-26	36,60,13
185	SECRETRIAT	V	N	59	N	240801102 01 01 70	01-JAN-26	08-JAN-26	10,11,13
186	SECRETRIAT	V	N	6	N	240801102 01 01 70	01-JAN-26	03-JAN-26	16,65,24
187	SECRETRIAT	V	N	60	N	240801102 01 01 70	01-JAN-26	08-JAN-26	78,04,73
188	SECRETRIAT	V	N	61	N	240801102 01 01 70	01-JAN-26	08-JAN-26	12,44,34
189	SECRETRIAT	V	N	62	N	240801102 01 01 70	01-JAN-26	08-JAN-26	24,38,20
190	SECRETRIAT	V	N	64	N	240801102 01 01 70	01-JAN-26	08-JAN-26	3,76,60,92
191	SECRETRIAT	V	N	65	N	240801102 01 01 70	01-JAN-26	08-JAN-26	87,80,44
192	SECRETRIAT	V	N	68	N	240801102 01 01 70	01-JAN-26	08-JAN-26	1,32,95,85
193	SECRETRIAT	V	N	69	N	240801102 01 01 70	01-JAN-26	09-JAN-26	77,86,72
194	SECRETRIAT	V	N	7	N	240801102 01 01 70	01-JAN-26	03-JAN-26	50,96,09
195	SECRETRIAT	V	N	70	N	240801102 01 01 70	01-JAN-26	09-JAN-26	4,34,28
196	SECRETRIAT	V	N	71	N	240801102 01 01 70	01-JAN-26	09-JAN-26	88,93,13
197	SECRETRIAT	V	N	72	N	240801102 01 01 70	01-JAN-26	09-JAN-26	64,80,72
198	SECRETRIAT	V	N	73	N	240801102 01 01 70	01-JAN-26	09-JAN-26	3,62,15
199	SECRETRIAT	V	N	74	N	240801102 01 01 70	01-JAN-26	09-JAN-26	23,84,15
200	SECRETRIAT	V	N	75	N	240801102 01 01 70	01-JAN-26	09-JAN-26	17,44
201	SECRETRIAT	V	N	76	N	240801102 01 01 70	01-JAN-26	09-JAN-26	24,52,86
202	SECRETRIAT	V	N	77	N	240801102 01 01 70	01-JAN-26	09-JAN-26	1,41,16,70
203	SECRETRIAT	V	N	78	N	240801102 01 01 70	01-JAN-26	09-JAN-26	41,82,88
204	SECRETRIAT	V	N	79	N	240801102 01 01 70	01-JAN-26	09-JAN-26	77,15,32
205	SECRETRIAT	V	N	8	N	240801102 01 01 70	01-JAN-26	03-JAN-26	21,17,66
206	SECRETRIAT	V	N	80	N	240801102 01 01 70	01-JAN-26	09-JAN-26	29,30,58
207	SECRETRIAT	V	N	81	N	240801102 01 01 70	01-JAN-26	09-JAN-26	31,03,30
208	SECRETRIAT	V	N	82	N	240801102 01 01 70	01-JAN-26	09-JAN-26	11,44,36
209	SECRETRIAT	V	N	83	N	240801102 01 01 70	01-JAN-26	09-JAN-26	6,49,08
210	SECRETRIAT	V	N	84	N	240801102 01 01 70	01-JAN-26	09-JAN-26	91,81,15
211	SECRETRIAT	V	N	85	N	240801102 01 01 70	01-JAN-26	09-JAN-26	15,30,66
212	SECRETRIAT	V	N	86	N	240801102 01 01 70	01-JAN-26	09-JAN-26	19,34,85
213	SECRETRIAT	V	N	87	N	240801102 01 01 70	01-JAN-26	09-JAN-26	51,46,86

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	88	N	240801102 01 01 70	01-JAN-26	09-JAN-26	11,65,24
215	SECRETRIAT	V	N	89	N	240801102 01 01 70	01-JAN-26	09-JAN-26	67,32,50
216	SECRETRIAT	V	N	9	N	240801102 01 01 70	01-JAN-26	03-JAN-26	60,39,02
217	SECRETRIAT	V	N	90	N	240801102 01 01 70	01-JAN-26	09-JAN-26	23,61,88
218	SECRETRIAT	V	N	91	N	240801102 01 01 70	01-JAN-26	09-JAN-26	9,94,90
219	SECRETRIAT	V	N	92	N	240801102 01 01 70	01-JAN-26	09-JAN-26	3,33,13
220	SECRETRIAT	V	N	93	N	240801102 01 01 70	01-JAN-26	09-JAN-26	1,32,84,62
221	SECRETRIAT	V	N	94	N	240801102 01 01 70	01-JAN-26	09-JAN-26	25,90,76
222	SECRETRIAT	V	N	95	N	240801102 01 01 70	01-JAN-26	09-JAN-26	19,25,67
223	SECRETRIAT	V	N	96	N	240801102 01 01 70	01-JAN-26	09-JAN-26	1,71,34
224	SECRETRIAT	V	N	97	N	240801102 01 01 70	01-JAN-26	09-JAN-26	86,37,02
225	SECRETRIAT	V	N	98	N	240801102 01 01 70	01-JAN-26	09-JAN-26	3,29,47
226	SECRETRIAT	V	N	99	N	240801102 01 01 70	01-JAN-26	09-JAN-26	49,58,04

DDO- 12002435 ***FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-JAN-26	15-JAN-26	25,83,74
228	SECRETRIAT	V	N	1	N	240801001 03 00 22	01-JAN-26	01-JAN-26	44,00
229	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-JAN-26	15-JAN-26	4,79,56
230	SECRETRIAT	V	N	143	N	240801001 03 00 25	01-JAN-26	22-JAN-26	4,62,46
231	SECRETRIAT	V	N	144	N	240801001 06 00 25	01-JAN-26	22-JAN-26	37,12
232	SECRETRIAT	V	N	2	N	240801001 03 00 22	01-JAN-26	01-JAN-26	71,00
233	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-JAN-26	27-JAN-26	31,00
234	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-JAN-26	27-JAN-26	14,30
235	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-JAN-26	27-JAN-26	17,98
236	SECRETRIAT	V	N	29	N	240801001 03 00 08	01-JAN-26	05-JAN-26	12,21,00
237	SECRETRIAT	V	N	3	N	240801001 03 00 22	01-JAN-26	02-JAN-26	3,20,32
238	SECRETRIAT	V	N	30	N	240801001 03 00 27	01-JAN-26	05-JAN-26	4,68,00
239	SECRETRIAT	V	N	31	N	240801001 03 00 02	01-JAN-26	05-JAN-26	2,10,00
240	SECRETRIAT	V	N	32	N	240801001 06 00 08	01-JAN-26	05-JAN-26	3,00,00
241	SECRETRIAT	V	N	4	N	240801001 03 00 29	01-JAN-26	02-JAN-26	2,56,24
242	SECRETRIAT	V	N	5	N	240801001 03 00 22	01-JAN-26	02-JAN-26	4,22,90
243	SECRETRIAT	V	N	56	N	240801001 03 00 25	01-JAN-26	06-JAN-26	10,06,55
244	SECRETRIAT	V	N	58	N	240801001 06 00 08	01-JAN-26	07-JAN-26	2,03,50
245	SECRETRIAT	V	N	63	N	240801001 03 00 27	01-JAN-26	08-JAN-26	2,00,00
246	SECRETRIAT	V	N	67	N	240801001 03 00 08	01-JAN-26	08-JAN-26	41,88,67

DDO- 12002437 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN***

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DDO- 12002437 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	SECRETRIAT	V	N	158	N	240801001 04 00 25	01-JAN-26	31-JAN-26	1,37,22
248	SECRETRIAT	V	N	159	N	240801001 04 00 25	01-JAN-26	31-JAN-26	1,62,54
249	SECRETRIAT	V	N	26	N	240801001 04 00 08	01-JAN-26	05-JAN-26	8,14,00
250	SECRETRIAT	V	N	27	N	240801001 04 00 27	01-JAN-26	05-JAN-26	96,00
251	SECRETRIAT	V	N	28	N	240801001 04 00 08	01-JAN-26	05-JAN-26	12,21,00
252	SECRETRIAT	V	N	4	N	240801001 04 00 03	01-JAN-26	31-JAN-26	7,77,20
253	SECRETRIAT	V	N	4	N	240801001 04 00 06	01-JAN-26	31-JAN-26	1,45,80
254	SECRETRIAT	V	N	4	N	240801001 04 00 01	01-JAN-26	31-JAN-26	13,40,00
255	SECRETRIAT	V	N	47	N	240801001 04 00 23	01-JAN-26	06-JAN-26	10,60,00
256	SECRETRIAT	V	N	57	N	240801001 04 00 25	01-JAN-26	06-JAN-26	23,60
257	SECRETRIAT	V	N	66	N	240801001 04 00 08	01-JAN-26	08-JAN-26	5,37,26

DDO- 36002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	1	N	240801001 03 00 03	01-JAN-26	19-JAN-26	3,87,01
259	NAINITAL	V	N	1	N	240801001 03 00 01	01-JAN-26	19-JAN-26	9,80,13
260	NAINITAL	V	N	1	N	240801001 03 00 08	01-JAN-26	09-JAN-26	12,42,53
261	NAINITAL	V	N	2	N	240801001 03 00 08	01-JAN-26	14-JAN-26	4,47,52
262	NAINITAL	V	N	3	N	240801001 03 00 03	01-JAN-26	31-JAN-26	66,74,06
263	NAINITAL	V	N	3	N	240801001 03 00 01	01-JAN-26	31-JAN-26	1,15,11,20
264	NAINITAL	V	N	3	N	240801001 03 00 06	01-JAN-26	31-JAN-26	13,76,56
265	NAINITAL	V	N	3	N	240801001 03 00 25	01-JAN-26	16-JAN-26	1,82,55
266	NAINITAL	V	N	4	N	240801001 03 00 25	01-JAN-26	31-JAN-26	1,74,00
267	NAINITAL	V	N	5	N	240801001 03 00 25	01-JAN-26	31-JAN-26	20,52
268	NAINITAL	V	N	6	N	240801001 03 00 20	01-JAN-26	31-JAN-26	1,56,00
269	NAINITAL	V	N	7	N	240801001 03 00 25	01-JAN-26	31-JAN-26	1,50,07

DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	1	N	240801001 03 00 06	01-JAN-26	01-JAN-26	13,11,55
271	ALMORA	V	N	1	N	240801001 03 00 03	01-JAN-26	01-JAN-26	85,01,35
272	ALMORA	V	N	1	N	240801001 03 00 08	01-JAN-26	06-JAN-26	2,01,50
273	ALMORA	V	N	1	N	240801001 03 00 01	01-JAN-26	01-JAN-26	1,46,57,50
274	ALMORA	V	N	2	N	240801001 03 00 22	01-JAN-26	06-JAN-26	1,50,00
275	ALMORA	V	N	3	N	240801001 03 00 01	01-JAN-26	31-JAN-26	1,51,00,50
276	ALMORA	V	N	3	N	240801001 03 00 08	01-JAN-26	07-JAN-26	11,72,41
277	ALMORA	V	N	3	N	240801001 03 00 06	01-JAN-26	31-JAN-26	13,14,15

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DDO- 37002432 ***DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	ALMORA	V	N	3	N	240801001 03 00 03	01-JAN-26	31-JAN-26	87,58,29
279	ALMORA	V	N	4	N	240801001 03 00 08	01-JAN-26	07-JAN-26	10,15,50
280	ALMORA	V	N	5	N	240801001 03 00 21	01-JAN-26	13-JAN-26	3,32,86
281	ALMORA	V	N	6	N	240801001 03 00 26	01-JAN-26	21-JAN-26	3,59,79
282	ALMORA	V	N	7	N	240801001 03 00 25	01-JAN-26	21-JAN-26	60,00
283	ALMORA	V	N	8	N	240801001 03 00 21	01-JAN-26	23-JAN-26	3,20,00
284	ALMORA	V	N	9	N	240801001 03 00 20	01-JAN-26	23-JAN-26	1,69,00

DDO- 38002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JAN-26	03-JAN-26	10,44,76
286	PITHORAGARH	V	N	1	N	240801001 03 00 04	01-JAN-26	03-JAN-26	26,05
287	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-JAN-26	14-JAN-26	20,52,12
288	PITHORAGARH	V	N	2	N	240801001 03 00 04	01-JAN-26	03-JAN-26	30,00
289	PITHORAGARH	V	N	3	N	240801001 03 00 02	01-JAN-26	08-JAN-26	10,00
290	PITHORAGARH	V	N	4	N	240801001 03 00 04	01-JAN-26	08-JAN-26	26,65
291	PITHORAGARH	V	N	5	N	240801001 03 00 25	01-JAN-26	08-JAN-26	1,22,27
292	PITHORAGARH	V	N	6	N	240801001 03 00 25	01-JAN-26	08-JAN-26	15,32
293	PITHORAGARH	V	N	7	N	240801001 03 00 29	01-JAN-26	19-JAN-26	2,75,80

DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMOLI	V	N	1	N	240801001 03 00 01	01-JAN-26	05-JAN-26	1,02,92,90
295	CHAMOLI	V	N	1	N	240801001 03 00 06	01-JAN-26	05-JAN-26	5,69,50
296	CHAMOLI	V	N	1	N	240801001 03 00 03	01-JAN-26	05-JAN-26	59,68,78
297	CHAMOLI	V	N	1	N	240801001 03 00 27	01-JAN-26	09-JAN-26	2,40,00
298	CHAMOLI	V	N	10	N	240801001 03 00 24	01-JAN-26	21-JAN-26	25,87
299	CHAMOLI	V	N	11	N	240801001 03 00 24	01-JAN-26	21-JAN-26	25,87
300	CHAMOLI	V	N	12	N	240801001 03 00 24	01-JAN-26	21-JAN-26	29,85
301	CHAMOLI	V	N	13	N	240801001 03 00 24	01-JAN-26	21-JAN-26	40,30
302	CHAMOLI	V	N	14	N	240801001 03 00 24	01-JAN-26	21-JAN-26	50,33
303	CHAMOLI	V	N	15	N	240801001 03 00 24	01-JAN-26	21-JAN-26	46,57
304	CHAMOLI	V	N	16	N	240801001 03 00 08	01-JAN-26	27-JAN-26	5,41,61
305	CHAMOLI	V	N	17	N	240801001 03 00 24	01-JAN-26	30-JAN-26	26,96
306	CHAMOLI	V	N	2	N	240801001 03 00 22	01-JAN-26	09-JAN-26	93,12
307	CHAMOLI	V	N	3	N	240801001 03 00 01	01-JAN-26	31-JAN-26	1,04,25,90
308	CHAMOLI	V	N	3	N	240801001 03 00 06	01-JAN-26	31-JAN-26	5,99,00

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DDO- 40002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMOLI	V	N	3	N	240801001 03 00 21	01-JAN-26	13-JAN-26	2,47,80
310	CHAMOLI	V	N	3	N	240801001 03 00 03	01-JAN-26	31-JAN-26	60,45,92
311	CHAMOLI	V	N	4	N	240801001 03 00 04	01-JAN-26	13-JAN-26	34,00
312	CHAMOLI	V	N	5	N	240801001 03 00 08	01-JAN-26	17-JAN-26	17,98,96
313	CHAMOLI	V	N	6	N	240801001 03 00 29	01-JAN-26	17-JAN-26	1,07,35
314	CHAMOLI	V	N	7	N	240801001 03 00 08	01-JAN-26	17-JAN-26	17,98,96
315	CHAMOLI	V	N	8	N	240801001 03 00 24	01-JAN-26	21-JAN-26	32,36
316	CHAMOLI	V	N	9	N	240801001 03 00 24	01-JAN-26	21-JAN-26	44,78

DDO- 41002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-JAN-26	02-JAN-26	6,54,66
318	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-JAN-26	02-JAN-26	95,65,55
319	UTTARKASHI	V	N	1	N	240801001 03 00 22	01-JAN-26	03-JAN-26	2,60
320	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-JAN-26	02-JAN-26	55,48,02
321	UTTARKASHI	V	N	10	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
322	UTTARKASHI	V	N	11	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
323	UTTARKASHI	V	N	12	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
324	UTTARKASHI	V	N	13	N	240801001 03 00 08	01-JAN-26	19-JAN-26	1,88,50
325	UTTARKASHI	V	N	14	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
326	UTTARKASHI	V	N	15	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
327	UTTARKASHI	V	N	16	N	240801001 03 00 08	01-JAN-26	30-JAN-26	2,28,97
328	UTTARKASHI	V	N	2	N	240801001 03 00 25	01-JAN-26	06-JAN-26	1,27,09
329	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-JAN-26	28-JAN-26	2,31,42
330	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-JAN-26	28-JAN-26	3,99,00
331	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-JAN-26	28-JAN-26	6,20
332	UTTARKASHI	V	N	3	N	240801001 03 00 25	01-JAN-26	06-JAN-26	87,80
333	UTTARKASHI	V	N	4	N	240801001 03 00 06	01-JAN-26	31-JAN-26	5,66,20
334	UTTARKASHI	V	N	4	N	240801001 03 00 22	01-JAN-26	13-JAN-26	69,90
335	UTTARKASHI	V	N	4	N	240801001 03 00 03	01-JAN-26	31-JAN-26	52,83,22
336	UTTARKASHI	V	N	4	N	240801001 03 00 01	01-JAN-26	31-JAN-26	91,09,00
337	UTTARKASHI	V	N	5	N	240801001 03 00 22	01-JAN-26	13-JAN-26	5,00
338	UTTARKASHI	V	N	6	N	240801001 03 00 26	01-JAN-26	14-JAN-26	89,50
339	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
340	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50
341	UTTARKASHI	V	N	9	N	240801001 03 00 08	01-JAN-26	19-JAN-26	2,01,50

DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

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DDO- 42002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-JAN-26	02-JAN-26	4,58,00
343	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-JAN-26	02-JAN-26	2,26,12
344	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-JAN-26	02-JAN-26	4,03,00
345	PAURI GARHWAL	V	N	10	N	240801001 03 00 22	01-JAN-26	23-JAN-26	22,98
346	PAURI GARHWAL	V	N	11	N	240801001 03 00 25	01-JAN-26	23-JAN-26	21,19
347	PAURI GARHWAL	V	N	12	N	240801001 03 00 22	01-JAN-26	23-JAN-26	33,40
348	PAURI GARHWAL	V	N	13	N	240801001 03 00 25	01-JAN-26	23-JAN-26	11,26
349	PAURI GARHWAL	V	N	14	N	240801001 03 00 22	01-JAN-26	23-JAN-26	1,20,00
350	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JAN-26	02-JAN-26	76,93,12
351	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JAN-26	02-JAN-26	9,93,60
352	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JAN-26	02-JAN-26	1,32,64,00
353	PAURI GARHWAL	V	N	2	N	240801001 03 00 25	01-JAN-26	03-JAN-26	1,20,78
354	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-JAN-26	14-JAN-26	3,65,00
355	PAURI GARHWAL	V	N	3	N	240801001 03 00 27	01-JAN-26	03-JAN-26	80,00
356	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-JAN-26	14-JAN-26	2,11,70
357	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-JAN-26	14-JAN-26	32,70
358	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-JAN-26	14-JAN-26	3,64,00
359	PAURI GARHWAL	V	N	4	N	240801001 03 00 21	01-JAN-26	03-JAN-26	42,48
360	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-JAN-26	14-JAN-26	58,60
361	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-JAN-26	14-JAN-26	5,20,00
362	PAURI GARHWAL	V	N	5	N	240801001 03 00 03	01-JAN-26	14-JAN-26	5,51,58
363	PAURI GARHWAL	V	N	5	N	240801001 03 00 01	01-JAN-26	14-JAN-26	9,51,00
364	PAURI GARHWAL	V	N	5	N	240801001 03 00 25	01-JAN-26	03-JAN-26	1,42,11
365	PAURI GARHWAL	V	N	5	N	240801001 03 00 06	01-JAN-26	14-JAN-26	73,30
366	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-JAN-26	03-JAN-26	41,34,39
367	PAURI GARHWAL	V	N	7	N	240801001 03 00 03	01-JAN-26	31-JAN-26	86,02,39
368	PAURI GARHWAL	V	N	7	N	240801001 03 00 06	01-JAN-26	31-JAN-26	11,14,49
369	PAURI GARHWAL	V	N	7	N	240801001 03 00 01	01-JAN-26	31-JAN-26	1,48,31,71
370	PAURI GARHWAL	V	N	7	N	240801001 03 00 23	01-JAN-26	17-JAN-26	3,08,10
371	PAURI GARHWAL	V	N	8	N	240801001 03 00 25	01-JAN-26	23-JAN-26	11,45
372	PAURI GARHWAL	V	N	9	N	240801001 03 00 02	01-JAN-26	23-JAN-26	1,00,00

DDO- 61002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-JAN-26	22-JAN-26	7,44,20
374	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-JAN-26	30-JAN-26	46,38,16

DDO- 65002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR***

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DDO- 65002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JAN-26	05-JAN-26	97,87,00
376	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JAN-26	05-JAN-26	56,76,46
377	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JAN-26	05-JAN-26	10,05,20
378	HARIDWAR	V	N	1	N	240801001 03 00 08	01-JAN-26	05-JAN-26	11,37,55
379	HARIDWAR	V	N	3	N	240801001 03 00 08	01-JAN-26	14-JAN-26	13,64,92
380	HARIDWAR	V	N	4	N	240801001 03 00 25	01-JAN-26	15-JAN-26	81,01
381	HARIDWAR	V	N	5	N	240801001 03 00 22	01-JAN-26	21-JAN-26	1,90,00

DDO- 75002432 ***DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 08	01-JAN-26	08-JAN-26	18,18,22
383	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JAN-26	02-JAN-26	2,16,01
384	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JAN-26	02-JAN-26	6,41,35
385	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-JAN-26	08-JAN-26	7,56,82

DDO- 88002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-JAN-26	07-JAN-26	24,41,45
387	CHAMPAWAT	V	N	2	N	240801001 03 00 06	01-JAN-26	31-JAN-26	6,66,23
388	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-JAN-26	31-JAN-26	62,02,00
389	CHAMPAWAT	V	N	2	N	240801001 03 00 08	01-JAN-26	07-JAN-26	2,73,98
390	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-JAN-26	31-JAN-26	36,31,96
391	CHAMPAWAT	V	N	3	N	240801001 03 00 04	01-JAN-26	07-JAN-26	21,70

DDO- 89002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-JAN-26	02-JAN-26	84,01,65
393	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-JAN-26	02-JAN-26	10,62,39
394	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-JAN-26	02-JAN-26	48,72,95
395	BAGESHWAR	V	N	1	N	240801001 03 00 20	01-JAN-26	06-JAN-26	97,94
396	BAGESHWAR	V	N	10	N	240801001 03 00 27	01-JAN-26	30-JAN-26	50,00
397	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-JAN-26	09-JAN-26	2,35,00
398	BAGESHWAR	V	N	2	N	240801001 03 00 08	01-JAN-26	06-JAN-26	18,67,29
399	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-JAN-26	09-JAN-26	22,80

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DDO- 89002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-JAN-26	09-JAN-26	1,36,30
401	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-JAN-26	23-JAN-26	2,11,50
402	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-JAN-26	23-JAN-26	1,22,67
403	BAGESHWAR	V	N	3	N	240801001 03 00 26	01-JAN-26	14-JAN-26	32,00
404	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-JAN-26	23-JAN-26	19,85
405	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-JAN-26	29-JAN-26	2,45,34
406	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-JAN-26	29-JAN-26	4,23,00
407	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-JAN-26	29-JAN-26	59,70
408	BAGESHWAR	V	N	4	N	240801001 03 00 24	01-JAN-26	14-JAN-26	4,25
409	BAGESHWAR	V	N	5	N	240801001 03 00 01	01-JAN-26	29-JAN-26	4,23,00
410	BAGESHWAR	V	N	5	N	240801001 03 00 03	01-JAN-26	29-JAN-26	2,45,34
411	BAGESHWAR	V	N	5	N	240801001 03 00 06	01-JAN-26	29-JAN-26	59,70
412	BAGESHWAR	V	N	5	N	240801001 03 00 24	01-JAN-26	30-JAN-26	77,62
413	BAGESHWAR	V	N	6	N	240801001 03 00 01	01-JAN-26	30-JAN-26	4,23,00
414	BAGESHWAR	V	N	6	N	240801001 03 00 24	01-JAN-26	30-JAN-26	25,87
415	BAGESHWAR	V	N	6	N	240801001 03 00 06	01-JAN-26	30-JAN-26	59,70
416	BAGESHWAR	V	N	6	N	240801001 03 00 03	01-JAN-26	30-JAN-26	2,70,72
417	BAGESHWAR	V	N	7	N	240801001 03 00 25	01-JAN-26	30-JAN-26	52,13
418	BAGESHWAR	V	N	8	N	240801001 03 00 24	01-JAN-26	30-JAN-26	82,79
419	BAGESHWAR	V	N	9	N	240801001 03 00 24	01-JAN-26	30-JAN-26	33,99

DDO- 90002432 ***DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-JAN-26	02-JAN-26	4,86,60
421	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-JAN-26	02-JAN-26	58,83,00
422	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-JAN-26	02-JAN-26	34,12,14
423	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-JAN-26	30-JAN-26	1,42,42
424	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JAN-26	30-JAN-26	6,50
425	RUDRAPRAYAG	V	N	3	N	240801001 03 00 01	01-JAN-26	31-JAN-26	59,80,00
426	RUDRAPRAYAG	V	N	3	N	240801001 03 00 06	01-JAN-26	31-JAN-26	4,86,60
427	RUDRAPRAYAG	V	N	3	N	240801001 03 00 04	01-JAN-26	30-JAN-26	1,21,34
428	RUDRAPRAYAG	V	N	3	N	240801001 03 00 03	01-JAN-26	31-JAN-26	34,68,40
429	RUDRAPRAYAG	V	N	4	N	240801001 03 00 01	01-JAN-26	31-JAN-26	2,18,06
430	RUDRAPRAYAG	V	N	4	N	240801001 03 00 06	01-JAN-26	31-JAN-26	16,65
431	RUDRAPRAYAG	V	N	4	N	240801001 03 00 08	01-JAN-26	30-JAN-26	34,27,18
432	RUDRAPRAYAG	V	N	4	N	240801001 03 00 03	01-JAN-26	31-JAN-26	1,19,93
433	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-JAN-26	30-JAN-26	1,88,50

Voucher Details

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DDO- 01002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 08	01-JAN-26	05-JAN-26	2,03,50
2	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JAN-26	02-JAN-26	47,30,20
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JAN-26	02-JAN-26	3,24,70
4	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JAN-26	02-JAN-26	27,43,52
5	DEHRADUN	V	N	2	N	345600001 04 00 08	01-JAN-26	05-JAN-26	2,03,50
6	DEHRADUN	V	N	3	N	345600001 04 00 04	01-JAN-26	09-JAN-26	40,16

DDO- 12002431 ***REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	56,35,28
8	SECRETRIAT	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	8,12,40
9	SECRETRIAT	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	83,70,91
10	SECRETRIAT	V	N	3	N	345600001 04 00 08	01-JAN-26	17-JAN-26	8,23,60
11	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-JAN-26	17-JAN-26	3,93,87
12	SECRETRIAT	V	N	6	N	345600001 04 00 29	01-JAN-26	22-JAN-26	7,70,80
13	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-JAN-26	22-JAN-26	10,02

DDO- 36002434 ***UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	1	N	345600001 04 00 26	01-JAN-26	08-JAN-26	1,00,00
15	NAINITAL	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	6,74,90
16	NAINITAL	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	33,37,90
17	NAINITAL	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	57,55,00
18	NAINITAL	V	N	2	N	345600001 04 00 25	01-JAN-26	08-JAN-26	9,42
19	NAINITAL	V	N	3	N	345600001 04 00 08	01-JAN-26	08-JAN-26	4,49,72
20	NAINITAL	V	N	4	N	345600001 04 00 25	01-JAN-26	08-JAN-26	69,34
21	NAINITAL	V	N	5	N	345600001 04 00 27	01-JAN-26	14-JAN-26	96,17

DDO- 37002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	345600001 04 00 27	01-JAN-26	14-JAN-26	8,00
23	ALMORA	V	N	2	N	345600001 04 00 25	01-JAN-26	14-JAN-26	11,78
24	ALMORA	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	3,00,80
25	ALMORA	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	23,15,36
26	ALMORA	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	39,92,00
27	ALMORA	V	N	3	N	345600001 04 00 22	01-JAN-26	14-JAN-26	17,70

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DDO- 37002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	4	N	345600001 04 00 22	01-JAN-26	29-JAN-26	10,00
29	ALMORA	V	N	5	N	345600001 04 00 25	01-JAN-26	29-JAN-26	15,98

DDO- 38002434 ***CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-JAN-26	09-JAN-26	10,22
31	PITHORAGARH	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	14,44,78
32	PITHORAGARH	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	1,57,30
33	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	24,91,00
34	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-JAN-26	22-JAN-26	11,63

DDO- 40002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	2,23,60
36	CHAMOLI	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	27,05,00
37	CHAMOLI	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	15,68,90

DDO- 41002434 ***CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-JAN-26	30-JAN-26	12,02
39	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	18,44,40
40	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	2,30,40
41	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	31,80,00

DDO- 42002434 ***CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-JAN-26	31-JAN-26	16,01,38
43	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-JAN-26	31-JAN-26	27,61,00
44	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-JAN-26	31-JAN-26	2,16,70

DDO- 61002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JAN-26	05-JAN-26	32,89,00
46	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-JAN-26	05-JAN-26	19,07,62
47	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-JAN-26	05-JAN-26	1,58,40
48	TEHRI GARHWAL	V	N	1	N	345600001 04 00 08	01-JAN-26	19-JAN-26	4,49,74

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DDO- 61002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
49	TEHRI GARHWAL	V	N	2	N	345600001	04	00 25	01-JAN-26	19-JAN-26	9,62

DDO- 65002434 ***CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	HARIDWAR	V	N	1	N	345600001	04	00 25	01-JAN-26	05-JAN-26	1,04,97
51	HARIDWAR	V	N	2	N	345600001	04	00 22	01-JAN-26	05-JAN-26	14,87
52	HARIDWAR	V	N	3	N	345600001	04	00 08	01-JAN-26	14-JAN-26	2,03,50
53	HARIDWAR	V	N	4	N	345600001	04	00 25	01-JAN-26	14-JAN-26	7,07
54	HARIDWAR	V	N	5	N	345600001	04	00 26	01-JAN-26	21-JAN-26	6,49
55	HARIDWAR	V	N	6	N	345600001	04	00 20	01-JAN-26	21-JAN-26	2,95
56	HARIDWAR	V	N	7	N	345600001	04	00 25	01-JAN-26	21-JAN-26	28,00

DDO- 75002434 ***DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	UDHAM SINGH NAGAR	V	N	2	N	345600001	04	00 03	01-JAN-26	31-JAN-26	33,39,47
58	UDHAM SINGH NAGAR	V	N	2	N	345600001	04	00 01	01-JAN-26	31-JAN-26	57,57,70
59	UDHAM SINGH NAGAR	V	N	2	N	345600001	04	00 06	01-JAN-26	31-JAN-26	3,10,00

DDO- 88002434 ***CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
60	CHAMPAWAT	V	N	2	N	345600001	04	00 01	01-JAN-26	31-JAN-26	32,85,00
61	CHAMPAWAT	V	N	2	N	345600001	04	00 03	01-JAN-26	31-JAN-26	19,05,30
62	CHAMPAWAT	V	N	2	N	345600001	04	00 06	01-JAN-26	31-JAN-26	2,92,20

DDO- 89002434 ***CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	BAGESHWAR	V	N	1	N	345600001	04	00 02	01-JAN-26	23-JAN-26	30,00
64	BAGESHWAR	V	N	2	N	345600001	04	00 27	01-JAN-26	23-JAN-26	20,00
65	BAGESHWAR	V	N	2	N	345600001	04	00 01	01-JAN-26	31-JAN-26	24,85,00
66	BAGESHWAR	V	N	2	N	345600001	04	00 06	01-JAN-26	31-JAN-26	1,52,40
67	BAGESHWAR	V	N	2	N	345600001	04	00 03	01-JAN-26	31-JAN-26	14,41,30
68	BAGESHWAR	V	N	3	N	345600001	04	00 25	01-JAN-26	23-JAN-26	8,13
69	BAGESHWAR	V	N	4	N	345600001	04	00 27	01-JAN-26	30-JAN-26	12,00

DDO- 90002434 ***CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG***

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DDO- 90002434 ***CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-JAN-26	03-JAN-26	20,46,82
71	RUDRAPRAYAG	V	N	1	N	345600001 04 00 30	01-JAN-26	21-JAN-26	25,60
72	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-JAN-26	03-JAN-26	2,85,90
73	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-JAN-26	03-JAN-26	35,30,80
74	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-JAN-26	09-JAN-26	6,04,17
75	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-JAN-26	09-JAN-26	1,49,60
76	RUDRAPRAYAG	V	N	2	N	345600001 04 00 22	01-JAN-26	21-JAN-26	66,90
77	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-JAN-26	09-JAN-26	3,07,03
78	RUDRAPRAYAG	V	N	4	N	345600001 04 00 01	01-JAN-26	31-JAN-26	35,57,80
79	RUDRAPRAYAG	V	N	4	N	345600001 04 00 06	01-JAN-26	31-JAN-26	2,85,90
80	RUDRAPRAYAG	V	N	4	N	345600001 04 00 03	01-JAN-26	31-JAN-26	20,62,48

Count: 80

Total: **9882859**

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DDO- 01002436 ***PRINCIPAL ELEMENTRY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JAN-26	02-JAN-26	68,86,34
2	DEHRADUN	V	N	1	N	347500106 03 00 02	01-JAN-26	02-JAN-26	5,46,21
3	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JAN-26	02-JAN-26	1,18,73,00
4	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JAN-26	02-JAN-26	13,57,20
5	DEHRADUN	V	N	2	N	347500106 03 00 27	01-JAN-26	02-JAN-26	3,01,67
6	DEHRADUN	V	N	3	N	347500106 03 00 02	01-JAN-26	02-JAN-26	2,01,50
7	DEHRADUN	V	N	4	N	347500106 03 00 08	01-JAN-26	02-JAN-26	36,36,44
8	DEHRADUN	V	N	5	N	347500106 03 00 08	01-JAN-26	05-JAN-26	10,07,50
9	DEHRADUN	V	N	6	N	347500106 03 00 27	01-JAN-26	08-JAN-26	3,64,90
10	DEHRADUN	V	N	7	N	347500106 03 00 22	01-JAN-26	17-JAN-26	2,26,92
11	DEHRADUN	V	N	8	N	347500106 03 00 25	01-JAN-26	30-JAN-26	2,13,30
12	DEHRADUN	V	N	9	N	347500106 03 00 29	01-JAN-26	30-JAN-26	16,00

DDO- 07002436 ***DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	347500106 03 00 02	01-JAN-26	08-JAN-26	49,00
14	HALDWANI	V	N	10	N	347500106 03 00 23	01-JAN-26	14-JAN-26	3,51,00
15	HALDWANI	V	N	11	N	347500106 03 00 23	01-JAN-26	14-JAN-26	20,67
16	HALDWANI	V	N	12	N	347500106 03 00 23	01-JAN-26	14-JAN-26	1,15,20
17	HALDWANI	V	N	13	N	347500106 03 00 23	01-JAN-26	14-JAN-26	98,28
18	HALDWANI	V	N	14	N	347500106 03 00 23	01-JAN-26	14-JAN-26	3,84,36
19	HALDWANI	V	N	15	N	347500106 03 00 23	01-JAN-26	14-JAN-26	1,49,04
20	HALDWANI	V	N	16	N	347500106 03 00 23	01-JAN-26	14-JAN-26	5,87,16
21	HALDWANI	V	N	17	N	347500106 03 00 26	01-JAN-26	14-JAN-26	2,49,00
22	HALDWANI	V	N	18	N	347500106 03 00 29	01-JAN-26	20-JAN-26	2,10,62
23	HALDWANI	V	N	19	N	347500106 03 00 26	01-JAN-26	20-JAN-26	1,66,00
24	HALDWANI	V	N	2	N	347500106 03 00 25	01-JAN-26	13-JAN-26	9,27
25	HALDWANI	V	N	3	N	347500106 03 00 01	01-JAN-26	31-JAN-26	1,04,76,50
26	HALDWANI	V	N	3	N	347500106 03 00 03	01-JAN-26	31-JAN-26	61,41,91
27	HALDWANI	V	N	3	N	347500106 03 00 25	01-JAN-26	13-JAN-26	59,20
28	HALDWANI	V	N	3	N	347500106 03 00 06	01-JAN-26	31-JAN-26	10,42,90
29	HALDWANI	V	N	4	N	347500106 03 00 22	01-JAN-26	13-JAN-26	15,00
30	HALDWANI	V	N	5	N	347500106 03 00 23	01-JAN-26	14-JAN-26	37,80
31	HALDWANI	V	N	6	N	347500106 03 00 23	01-JAN-26	14-JAN-26	41,85
32	HALDWANI	V	N	7	N	347500106 03 00 23	01-JAN-26	14-JAN-26	2,17,83
33	HALDWANI	V	N	8	N	347500106 03 00 22	01-JAN-26	14-JAN-26	35,40
34	HALDWANI	V	N	9	N	347500106 03 00 23	01-JAN-26	14-JAN-26	21,57

Voucher Details

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Count: 0

Total:

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DDO- 01004074 ***PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-JAN-26	02-JAN-26	13,50,00
2	DEHRADUN	V	N	10	N	345280104 18 00 26	01-JAN-26	27-JAN-26	1,94,00
3	DEHRADUN	V	N	2	N	345280104 18 00 06	01-JAN-26	31-JAN-26	3,24,85
4	DEHRADUN	V	N	2	N	345280104 18 00 01	01-JAN-26	31-JAN-26	45,49,05
5	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JAN-26	05-JAN-26	20,91,34
6	DEHRADUN	V	N	2	N	345280104 18 00 03	01-JAN-26	31-JAN-26	26,71,48
7	DEHRADUN	V	N	3	N	345280104 18 00 08	01-JAN-26	08-JAN-26	13,98,24
8	DEHRADUN	V	N	4	N	345280104 18 00 25	01-JAN-26	09-JAN-26	2,10,24
9	DEHRADUN	V	N	5	N	345280104 18 00 22	01-JAN-26	20-JAN-26	55,00
10	DEHRADUN	V	N	6	N	345280104 18 00 20	01-JAN-26	27-JAN-26	27,73
11	DEHRADUN	V	N	7	N	345280104 18 00 44	01-JAN-26	27-JAN-26	6,74,70
12	DEHRADUN	V	N	8	N	345280104 18 00 22	01-JAN-26	27-JAN-26	45,87
13	DEHRADUN	V	N	9	N	345280104 18 00 26	01-JAN-26	27-JAN-26	1,85,00

DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	345280001 03 00 56	01-JAN-26	01-JAN-26	70,00
15	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-JAN-26	03-JAN-26	5,00,00,00
16	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-JAN-26	17-JAN-26	10,00
17	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-JAN-26	17-JAN-26	15,90
18	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-JAN-26	17-JAN-26	3,83,15
19	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-JAN-26	17-JAN-26	10,60
20	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-JAN-26	17-JAN-26	18,94
21	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-JAN-26	17-JAN-26	2,71,40
22	SECRETRIAT	V	N	106	N	345280104 28 00 50	01-JAN-26	20-JAN-26	18,50,00,00
23	SECRETRIAT	V	N	107	N	345280104 28 00 50	01-JAN-26	20-JAN-26	1,00,00,00
24	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-JAN-26	20-JAN-26	20,00,00
25	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-JAN-26	20-JAN-26	26,25
26	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-JAN-26	03-JAN-26	1,00,00
27	SECRETRIAT	V	N	110	N	345280001 03 00 56	01-JAN-26	20-JAN-26	17,70,00
28	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-JAN-26	20-JAN-26	13,50
29	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-JAN-26	20-JAN-26	40,08
30	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-JAN-26	20-JAN-26	16,67,11
31	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-JAN-26	20-JAN-26	3,23,15,00
32	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-JAN-26	20-JAN-26	69,59,08
33	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-JAN-26	20-JAN-26	45,00
34	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-JAN-26	21-JAN-26	14,00,00

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	118	N	345280001 03 00 08	01-JAN-26	21-JAN-26	2,06,15
36	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-JAN-26	22-JAN-26	8,00,00
37	SECRETRIAT	V	N	12	N	345280001 03 00 08	01-JAN-26	05-JAN-26	32,98,40
38	SECRETRIAT	V	N	120	N	345280104 28 00 50	01-JAN-26	22-JAN-26	2,50,00,00
39	SECRETRIAT	V	N	121	N	345280104 28 00 50	01-JAN-26	22-JAN-26	10,00,00,00
40	SECRETRIAT	V	N	122	N	345280104 27 00 52	01-JAN-26	22-JAN-26	1,48,60,00
41	SECRETRIAT	V	N	123	N	345280001 03 00 56	01-JAN-26	22-JAN-26	59,00,00
42	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-JAN-26	22-JAN-26	29,85,30
43	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-JAN-26	22-JAN-26	15,00,00
44	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-JAN-26	22-JAN-26	39,53
45	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-JAN-26	22-JAN-26	71,06,40
46	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-JAN-26	22-JAN-26	2,36,00,00
47	SECRETRIAT	V	N	129	N	345280104 28 00 50	01-JAN-26	22-JAN-26	8,00,00,00
48	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-JAN-26	06-JAN-26	2,00,45
49	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-JAN-26	22-JAN-26	48,00,00
50	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-JAN-26	22-JAN-26	50,00
51	SECRETRIAT	V	N	132	N	345280104 28 00 50	01-JAN-26	22-JAN-26	15,00,00,00
52	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-JAN-26	22-JAN-26	58,50,00
53	SECRETRIAT	V	N	134	N	345280104 28 00 50	01-JAN-26	22-JAN-26	15,00,00,00
54	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-JAN-26	22-JAN-26	2,50,00
55	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-JAN-26	22-JAN-26	65,36,38
56	SECRETRIAT	V	N	137	N	345280104 28 00 50	01-JAN-26	22-JAN-26	15,00,00,00
57	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-JAN-26	22-JAN-26	12,00,92
58	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-JAN-26	22-JAN-26	80,00,00
59	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-JAN-26	06-JAN-26	11,56
60	SECRETRIAT	V	N	140	N	345280104 27 00 52	01-JAN-26	22-JAN-26	82,70,00
61	SECRETRIAT	V	N	141	N	345280001 03 00 56	01-JAN-26	22-JAN-26	94,16
62	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-JAN-26	22-JAN-26	1,10,20
63	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-JAN-26	22-JAN-26	50,00,00
64	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-JAN-26	22-JAN-26	4,24,80,00
65	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-JAN-26	22-JAN-26	4,58,75
66	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-JAN-26	22-JAN-26	49,42,00
67	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-JAN-26	22-JAN-26	9,76
68	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-JAN-26	22-JAN-26	1,20,22
69	SECRETRIAT	V	N	149	N	345280104 28 00 50	01-JAN-26	22-JAN-26	25,00,00,00
70	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-JAN-26	06-JAN-26	1,00,00,00
71	SECRETRIAT	V	N	150	N	345280104 28 00 50	01-JAN-26	22-JAN-26	10,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-JAN-26	22-JAN-26	67,70
73	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-JAN-26	23-JAN-26	80,71,40
74	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-JAN-26	27-JAN-26	45,95
75	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-JAN-26	27-JAN-26	6,70,00
76	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-JAN-26	27-JAN-26	2,41,94
77	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-JAN-26	27-JAN-26	6,94,20
78	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-JAN-26	27-JAN-26	1,82,42
79	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-JAN-26	27-JAN-26	13,79,70
80	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-JAN-26	23-JAN-26	9,54,54
81	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-JAN-26	06-JAN-26	3,02,04,09
82	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-JAN-26	23-JAN-26	8,79,10
83	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-JAN-26	23-JAN-26	1,30,44
84	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-JAN-26	27-JAN-26	2,02,80
85	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-JAN-26	23-JAN-26	1,70,80
86	SECRETRIAT	V	N	164	N	345280001 03 00 56	01-JAN-26	23-JAN-26	50,00
87	SECRETRIAT	V	N	165	N	345280001 03 00 56	01-JAN-26	27-JAN-26	10,00
88	SECRETRIAT	V	N	166	N	345280001 03 00 56	01-JAN-26	23-JAN-26	32,98,02
89	SECRETRIAT	V	N	167	N	345280001 03 00 56	01-JAN-26	27-JAN-26	51,86
90	SECRETRIAT	V	N	168	N	345280001 03 00 56	01-JAN-26	29-JAN-26	23,00
91	SECRETRIAT	V	N	169	N	345280001 03 00 56	01-JAN-26	29-JAN-26	1,35,44
92	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-JAN-26	06-JAN-26	15,60
93	SECRETRIAT	V	N	170	N	345280001 03 00 56	01-JAN-26	29-JAN-26	1,76,63
94	SECRETRIAT	V	N	171	N	345280001 03 00 56	01-JAN-26	29-JAN-26	10,00,00,00
95	SECRETRIAT	V	N	172	N	345280001 03 00 56	01-JAN-26	29-JAN-26	1,53,00
96	SECRETRIAT	V	N	173	N	345280001 03 00 56	01-JAN-26	29-JAN-26	1,45,73
97	SECRETRIAT	V	N	174	N	345280001 03 00 56	01-JAN-26	29-JAN-26	3,36,30
98	SECRETRIAT	V	N	175	N	345280001 03 00 56	01-JAN-26	29-JAN-26	3,17,11
99	SECRETRIAT	V	N	176	N	345280001 03 00 56	01-JAN-26	29-JAN-26	1,44,00
100	SECRETRIAT	V	N	177	N	345280001 03 00 56	01-JAN-26	29-JAN-26	1,01,94
101	SECRETRIAT	V	N	178	N	345280001 03 00 56	01-JAN-26	29-JAN-26	38,71
102	SECRETRIAT	V	N	179	N	345280001 03 00 56	01-JAN-26	29-JAN-26	5,00,00
103	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-JAN-26	06-JAN-26	1,00,00,00
104	SECRETRIAT	V	N	180	N	345280001 03 00 56	01-JAN-26	29-JAN-26	29,88,55
105	SECRETRIAT	V	N	181	N	345280001 03 00 56	01-JAN-26	29-JAN-26	10,17,16
106	SECRETRIAT	V	N	182	N	345280001 03 00 56	01-JAN-26	29-JAN-26	2,26,09
107	SECRETRIAT	V	N	183	N	345280001 03 00 56	01-JAN-26	29-JAN-26	20,00,00
108	SECRETRIAT	V	N	184	N	345280001 03 00 56	01-JAN-26	30-JAN-26	79,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	185	N	345280001 03 00 08	01-JAN-26	30-JAN-26	2,94,95
110	SECRETRIAT	V	N	186	N	345280001 03 00 56	01-JAN-26	30-JAN-26	80,39,13
111	SECRETRIAT	V	N	187	N	345280001 03 00 56	01-JAN-26	30-JAN-26	16,33,80
112	SECRETRIAT	V	N	188	N	345280001 03 00 56	01-JAN-26	30-JAN-26	40,59,29
113	SECRETRIAT	V	N	189	N	345280001 03 00 56	01-JAN-26	30-JAN-26	54,42,91
114	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-JAN-26	06-JAN-26	1,00,00,00
115	SECRETRIAT	V	N	190	N	345280001 03 00 56	01-JAN-26	30-JAN-26	50,00
116	SECRETRIAT	V	N	191	N	345280001 03 00 56	01-JAN-26	30-JAN-26	2,10,50,00
117	SECRETRIAT	V	N	192	N	345280001 03 00 56	01-JAN-26	30-JAN-26	1,77,20,00
118	SECRETRIAT	V	N	193	N	345280001 03 00 56	01-JAN-26	30-JAN-26	45,00,00
119	SECRETRIAT	V	N	194	N	345280001 03 00 56	01-JAN-26	30-JAN-26	4,13,00
120	SECRETRIAT	V	N	195	N	345280001 03 00 56	01-JAN-26	30-JAN-26	20,65,00
121	SECRETRIAT	V	N	196	N	345280001 03 00 56	01-JAN-26	30-JAN-26	1,32,00,00
122	SECRETRIAT	V	N	197	N	345280001 03 00 56	01-JAN-26	30-JAN-26	50,00
123	SECRETRIAT	V	N	198	N	345280001 03 00 56	01-JAN-26	30-JAN-26	76,11,92
124	SECRETRIAT	V	N	199	N	345280001 03 00 56	01-JAN-26	30-JAN-26	64,51
125	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-JAN-26	01-JAN-26	45,00
126	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JAN-26	06-JAN-26	74,38,55
127	SECRETRIAT	V	N	200	N	345280001 03 00 56	01-JAN-26	31-JAN-26	4,59,90
128	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-JAN-26	06-JAN-26	3,03,25
129	SECRETRIAT	V	N	22	N	345280001 09 00 56	01-JAN-26	06-JAN-26	3,77,60,00
130	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-JAN-26	06-JAN-26	17,83,56
131	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JAN-26	07-JAN-26	49,00,00
132	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JAN-26	07-JAN-26	50,00
133	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-JAN-26	07-JAN-26	50,00
134	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-JAN-26	07-JAN-26	1,00,00
135	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-JAN-26	07-JAN-26	1,50,00
136	SECRETRIAT	V	N	29	N	345280001 03 00 05	01-JAN-26	07-JAN-26	88,50,48
137	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-JAN-26	02-JAN-26	70,00
138	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-JAN-26	31-JAN-26	6,25,00
139	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-JAN-26	31-JAN-26	41,45,26
140	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-JAN-26	31-JAN-26	71,47,00
141	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-JAN-26	07-JAN-26	13,80,61
142	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-JAN-26	07-JAN-26	20,65,00
143	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-JAN-26	07-JAN-26	17,76
144	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-JAN-26	07-JAN-26	2,00,00
145	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-JAN-26	07-JAN-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-JAN-26	07-JAN-26	25,00
147	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-JAN-26	08-JAN-26	3,60,00
148	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-JAN-26	08-JAN-26	1,68,00
149	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-JAN-26	08-JAN-26	21,31,50
150	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-JAN-26	08-JAN-26	1,25,44,00
151	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-JAN-26	02-JAN-26	50,00
152	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-JAN-26	31-JAN-26	2,37,05
153	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-JAN-26	31-JAN-26	14,98,14
154	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-JAN-26	31-JAN-26	25,83,00
155	SECRETRIAT	V	N	40	N	345280001 03 00 08	01-JAN-26	09-JAN-26	7,54,00
156	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-JAN-26	09-JAN-26	29,40
157	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-JAN-26	13-JAN-26	50,00
158	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-JAN-26	13-JAN-26	6,45,25
159	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,86,44,00
160	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-JAN-26	13-JAN-26	51,07,04
161	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-JAN-26	13-JAN-26	5,00,00
162	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-JAN-26	13-JAN-26	2,24,58,32
163	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,15,03
164	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,00,00
165	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-JAN-26	02-JAN-26	30,00
166	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-JAN-26	13-JAN-26	35,40,00
167	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,80,89
168	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-JAN-26	13-JAN-26	3,72,31
169	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-JAN-26	13-JAN-26	9,20
170	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-JAN-26	13-JAN-26	6,07,11
171	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,00,00
172	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-JAN-26	13-JAN-26	4,32,50
173	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,32,50
174	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JAN-26	13-JAN-26	53,86,00
175	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JAN-26	13-JAN-26	6,57,15
176	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-JAN-26	02-JAN-26	30,00
177	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,26,04
178	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-JAN-26	13-JAN-26	20,00
179	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,79,99
180	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,11,00
181	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JAN-26	13-JAN-26	2,17,06
182	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JAN-26	13-JAN-26	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JAN-26	13-JAN-26	2,90,58
184	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JAN-26	13-JAN-26	3,89,45,02
185	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JAN-26	13-JAN-26	57,90,00
186	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-JAN-26	13-JAN-26	5,92,78
187	SECRETRIAT	V	N	7	N	345280001 03 00 05	01-JAN-26	03-JAN-26	3,82,61,17
188	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JAN-26	13-JAN-26	5,52,65
189	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JAN-26	13-JAN-26	18,70
190	SECRETRIAT	V	N	72	N	345280001 03 00 08	01-JAN-26	13-JAN-26	64,34,84
191	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JAN-26	13-JAN-26	10,40
192	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JAN-26	13-JAN-26	3,24,45,00
193	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JAN-26	13-JAN-26	2,95,00
194	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,04,00
195	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JAN-26	13-JAN-26	8,66,99
196	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JAN-26	13-JAN-26	4,07,52
197	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JAN-26	13-JAN-26	50,00
198	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JAN-26	03-JAN-26	42,17,44
199	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-JAN-26	13-JAN-26	11,80
200	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JAN-26	13-JAN-26	15,91,55
201	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JAN-26	13-JAN-26	7,23,74
202	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-JAN-26	13-JAN-26	11,72,66
203	SECRETRIAT	V	N	84	N	345280001 03 00 08	01-JAN-26	14-JAN-26	7,78,34
204	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JAN-26	15-JAN-26	3,55,30
205	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-JAN-26	15-JAN-26	1,11,24
206	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-JAN-26	15-JAN-26	29,57
207	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-JAN-26	15-JAN-26	21,50,00
208	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-JAN-26	15-JAN-26	1,55,04
209	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-JAN-26	03-JAN-26	1,00,00,00
210	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-JAN-26	15-JAN-26	1,16,50
211	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-JAN-26	15-JAN-26	1,89,42
212	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-JAN-26	15-JAN-26	88,20
213	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-JAN-26	15-JAN-26	13,83,90
214	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-JAN-26	15-JAN-26	33,13
215	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-JAN-26	15-JAN-26	43,66,00
216	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-JAN-26	17-JAN-26	3,18,60
217	SECRETRIAT	V	N	97	N	345280001 03 00 08	01-JAN-26	17-JAN-26	1,88,50
218	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-JAN-26	17-JAN-26	53,10
219	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-JAN-26	17-JAN-26	4,71,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	1	N	345280001 05 00 03	01-JAN-26	05-JAN-26	78,06
221	NAINITAL	V	N	1	N	345280001 05 00 01	01-JAN-26	05-JAN-26	1,38,00
222	NAINITAL	V	N	1	N	345280001 19 00 05	01-JAN-26	02-JAN-26	7,20,00
223	NAINITAL	V	N	1	N	345280001 05 00 06	01-JAN-26	05-JAN-26	28,36
224	NAINITAL	V	N	10	N	345280001 03 00 56	01-JAN-26	09-JAN-26	3,31
225	NAINITAL	V	N	11	N	345280001 03 00 56	01-JAN-26	09-JAN-26	7,06
226	NAINITAL	V	N	12	N	345280001 03 00 56	01-JAN-26	09-JAN-26	30,00
227	NAINITAL	V	N	13	N	345280001 03 00 56	01-JAN-26	09-JAN-26	29,74
228	NAINITAL	V	N	14	N	345280001 03 00 08	01-JAN-26	09-JAN-26	13,30
229	NAINITAL	V	N	15	N	345280001 03 00 56	01-JAN-26	09-JAN-26	55,30
230	NAINITAL	V	N	16	N	345280001 03 00 56	01-JAN-26	09-JAN-26	54,70
231	NAINITAL	V	N	17	N	345280001 03 00 56	01-JAN-26	09-JAN-26	2,38,16
232	NAINITAL	V	N	18	N	345280001 03 00 56	01-JAN-26	09-JAN-26	98,72
233	NAINITAL	V	N	19	N	345280001 03 00 56	01-JAN-26	09-JAN-26	47,50
234	NAINITAL	V	N	2	N	345280001 19 00 05	01-JAN-26	02-JAN-26	56,73,22
235	NAINITAL	V	N	20	N	345280001 03 00 56	01-JAN-26	09-JAN-26	2,70,00
236	NAINITAL	V	N	21	N	345280001 03 00 56	01-JAN-26	09-JAN-26	52,50
237	NAINITAL	V	N	22	N	345280001 03 00 56	01-JAN-26	09-JAN-26	16,50
238	NAINITAL	V	N	23	N	345280001 03 00 56	01-JAN-26	09-JAN-26	1,41,83
239	NAINITAL	V	N	24	N	345280001 03 00 56	01-JAN-26	09-JAN-26	20,00
240	NAINITAL	V	N	25	N	345280001 03 00 56	01-JAN-26	09-JAN-26	3,30,00
241	NAINITAL	V	N	26	N	345280001 03 00 56	01-JAN-26	09-JAN-26	10,00
242	NAINITAL	V	N	27	N	345280001 03 00 56	01-JAN-26	09-JAN-26	2,40,00
243	NAINITAL	V	N	28	N	345280001 03 00 56	01-JAN-26	13-JAN-26	1,53,00
244	NAINITAL	V	N	29	N	345280001 19 00 05	01-JAN-26	14-JAN-26	2,07,24
245	NAINITAL	V	N	3	N	345280001 05 00 03	01-JAN-26	31-JAN-26	17,01,72
246	NAINITAL	V	N	3	N	345280001 05 00 06	01-JAN-26	31-JAN-26	2,16,30
247	NAINITAL	V	N	3	N	345280001 03 00 56	01-JAN-26	02-JAN-26	71,10
248	NAINITAL	V	N	3	N	345280001 05 00 01	01-JAN-26	31-JAN-26	29,34,00
249	NAINITAL	V	N	30	N	345280001 19 00 08	01-JAN-26	14-JAN-26	14,44,17
250	NAINITAL	V	N	31	N	345280001 19 00 56	01-JAN-26	14-JAN-26	32,75
251	NAINITAL	V	N	32	N	345280001 03 00 56	01-JAN-26	14-JAN-26	23,01
252	NAINITAL	V	N	33	N	345280001 19 00 56	01-JAN-26	14-JAN-26	4,77
253	NAINITAL	V	N	34	N	345280001 19 00 56	01-JAN-26	14-JAN-26	15,33
254	NAINITAL	V	N	35	N	345280001 19 00 05	01-JAN-26	14-JAN-26	96,00
255	NAINITAL	V	N	36	N	345280001 19 00 56	01-JAN-26	14-JAN-26	33,63
256	NAINITAL	V	N	37	N	345280001 19 00 56	01-JAN-26	14-JAN-26	2,06,16

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DDO- 36004074 ***DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	NAINITAL	V	N	38	N	345280001 19 00 56	01-JAN-26	16-JAN-26	6,48,72
258	NAINITAL	V	N	39	N	345280001 19 00 56	01-JAN-26	16-JAN-26	13,16
259	NAINITAL	V	N	4	N	345280001 03 00 08	01-JAN-26	02-JAN-26	1,92,85
260	NAINITAL	V	N	40	N	345280001 19 00 56	01-JAN-26	16-JAN-26	25,00
261	NAINITAL	V	N	41	N	345280001 19 00 56	01-JAN-26	16-JAN-26	1,51,84
262	NAINITAL	V	N	42	N	345280001 19 00 56	01-JAN-26	16-JAN-26	17,42,58
263	NAINITAL	V	N	43	N	345280001 19 00 56	01-JAN-26	16-JAN-26	67,50
264	NAINITAL	V	N	44	N	345280001 19 00 56	01-JAN-26	16-JAN-26	1,86,80
265	NAINITAL	V	N	45	N	345280001 19 00 56	01-JAN-26	16-JAN-26	33,50
266	NAINITAL	V	N	46	N	345280001 19 00 56	01-JAN-26	19-JAN-26	1,53,50
267	NAINITAL	V	N	47	N	345280001 03 00 56	01-JAN-26	27-JAN-26	15,26
268	NAINITAL	V	N	48	N	345280001 03 00 56	01-JAN-26	27-JAN-26	5,63,72
269	NAINITAL	V	N	49	N	345280001 03 00 56	01-JAN-26	27-JAN-26	93,80
270	NAINITAL	V	N	5	N	345280001 03 00 08	01-JAN-26	02-JAN-26	1,92,85
271	NAINITAL	V	N	50	N	345280001 03 00 56	01-JAN-26	27-JAN-26	94
272	NAINITAL	V	N	51	N	345280001 03 00 56	01-JAN-26	27-JAN-26	1,02,51
273	NAINITAL	V	N	52	N	345280001 03 00 56	01-JAN-26	28-JAN-26	2,77,92
274	NAINITAL	V	N	53	N	345280001 03 00 56	01-JAN-26	29-JAN-26	32,00
275	NAINITAL	V	N	6	N	345280001 03 00 56	01-JAN-26	02-JAN-26	63,00
276	NAINITAL	V	N	7	N	345280001 03 00 56	01-JAN-26	02-JAN-26	1,00,00
277	NAINITAL	V	N	8	N	345280001 03 00 56	01-JAN-26	08-JAN-26	3,15,00
278	NAINITAL	V	N	9	N	345280001 03 00 56	01-JAN-26	09-JAN-26	1,12,50

DDO- 37004074 ***ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ALMORA	V	N	1	N	345280001 05 00 06	01-JAN-26	03-JAN-26	69,80
280	ALMORA	V	N	1	N	345280001 05 00 03	01-JAN-26	03-JAN-26	9,66,86
281	ALMORA	V	N	1	N	345280001 05 00 01	01-JAN-26	03-JAN-26	16,67,00
282	ALMORA	V	N	10	N	345280001 03 00 56	01-JAN-26	06-JAN-26	4,50
283	ALMORA	V	N	12	N	345280001 03 00 56	01-JAN-26	06-JAN-26	72,90
284	ALMORA	V	N	13	N	345280001 03 00 08	01-JAN-26	06-JAN-26	2,01,50
285	ALMORA	V	N	17	N	345280001 03 00 56	01-JAN-26	09-JAN-26	52,50
286	ALMORA	V	N	18	N	345280001 03 00 56	01-JAN-26	09-JAN-26	30,00
287	ALMORA	V	N	19	N	345280001 03 00 56	01-JAN-26	09-JAN-26	39,24
288	ALMORA	V	N	21	N	345280001 03 00 56	01-JAN-26	13-JAN-26	3,10,00
289	ALMORA	V	N	3	N	345280001 03 00 56	01-JAN-26	06-JAN-26	82,00
290	ALMORA	V	N	4	N	345280001 03 00 56	01-JAN-26	06-JAN-26	1,86,97

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DDO- 37004074 ***ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	5	N	345280001 05 00 01	01-JAN-26	31-JAN-26	16,67,00
292	ALMORA	V	N	5	N	345280001 05 00 03	01-JAN-26	31-JAN-26	9,66,86
293	ALMORA	V	N	5	N	345280001 05 00 06	01-JAN-26	31-JAN-26	69,80

DDO- 37004075 ***PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	ALMORA	V	N	1	N	345280104 18 00 08	01-JAN-26	06-JAN-26	24,03,42
295	ALMORA	V	N	11	N	345280104 18 00 22	01-JAN-26	06-JAN-26	30,24
296	ALMORA	V	N	14	N	345280104 18 00 44	01-JAN-26	07-JAN-26	2,35,37
297	ALMORA	V	N	15	N	345280104 18 00 08	01-JAN-26	07-JAN-26	29,12,89
298	ALMORA	V	N	16	N	345280104 18 00 44	01-JAN-26	08-JAN-26	2,30,08
299	ALMORA	V	N	2	N	345280104 18 00 04	01-JAN-26	06-JAN-26	22,10
300	ALMORA	V	N	20	N	345280104 18 00 44	01-JAN-26	13-JAN-26	2,23,27
301	ALMORA	V	N	22	N	345280104 18 00 44	01-JAN-26	13-JAN-26	2,34,25
302	ALMORA	V	N	23	N	345280104 18 00 44	01-JAN-26	17-JAN-26	1,37,45
303	ALMORA	V	N	4	N	345280104 18 00 03	01-JAN-26	31-JAN-26	10,41,68
304	ALMORA	V	N	4	N	345280104 18 00 01	01-JAN-26	31-JAN-26	17,96,00
305	ALMORA	V	N	4	N	345280104 18 00 06	01-JAN-26	31-JAN-26	1,45,90
306	ALMORA	V	N	5	N	345280104 18 00 08	01-JAN-26	06-JAN-26	6,10,50
307	ALMORA	V	N	6	N	345280104 18 00 22	01-JAN-26	06-JAN-26	50,00
308	ALMORA	V	N	7	N	345280104 18 00 29	01-JAN-26	06-JAN-26	88,59
309	ALMORA	V	N	8	N	345280104 18 00 22	01-JAN-26	06-JAN-26	53,43
310	ALMORA	V	N	9	N	345280104 18 00 29	01-JAN-26	06-JAN-26	6,20,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-JAN-26	08-JAN-26	2,01,50

DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	CHAMOLI	V	N	1	N	345280001 03 00 56	01-JAN-26	01-JAN-26	30,00
313	CHAMOLI	V	N	10	N	345280001 03 00 56	01-JAN-26	15-JAN-26	3,17,00
314	CHAMOLI	V	N	11	N	345280001 03 00 56	01-JAN-26	22-JAN-26	14,35
315	CHAMOLI	V	N	12	N	345280001 03 00 56	01-JAN-26	22-JAN-26	30,41
316	CHAMOLI	V	N	13	N	345280001 03 00 56	01-JAN-26	22-JAN-26	9,00
317	CHAMOLI	V	N	14	N	345280001 03 00 56	01-JAN-26	22-JAN-26	13,00

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DDO- 40004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	CHAMOLI	V	N	15	N	345280001 03 00 56	01-JAN-26	22-JAN-26	99,77
319	CHAMOLI	V	N	16	N	345280001 03 00 56	01-JAN-26	27-JAN-26	78,35
320	CHAMOLI	V	N	17	N	345280001 03 00 56	01-JAN-26	27-JAN-26	65,00
321	CHAMOLI	V	N	18	N	345280001 03 00 56	01-JAN-26	27-JAN-26	16,80
322	CHAMOLI	V	N	19	N	345280001 03 00 56	01-JAN-26	27-JAN-26	3,04,16
323	CHAMOLI	V	N	2	N	345280001 03 00 56	01-JAN-26	01-JAN-26	1,70,80
324	CHAMOLI	V	N	20	N	345280001 03 00 56	01-JAN-26	27-JAN-26	20,00
325	CHAMOLI	V	N	21	N	345280001 03 00 56	01-JAN-26	27-JAN-26	3,77,00
326	CHAMOLI	V	N	22	N	345280001 03 00 56	01-JAN-26	29-JAN-26	30,80
327	CHAMOLI	V	N	23	N	345280001 03 00 56	01-JAN-26	29-JAN-26	4,53,30
328	CHAMOLI	V	N	3	N	345280001 03 00 56	01-JAN-26	01-JAN-26	51,90
329	CHAMOLI	V	N	4	N	345280001 03 00 08	01-JAN-26	02-JAN-26	5,85,00
330	CHAMOLI	V	N	5	N	345280001 03 00 08	01-JAN-26	02-JAN-26	19,50
331	CHAMOLI	V	N	6	N	345280001 03 00 56	01-JAN-26	02-JAN-26	35,60
332	CHAMOLI	V	N	7	N	345280001 03 00 56	01-JAN-26	15-JAN-26	1,58,78
333	CHAMOLI	V	N	8	N	345280001 03 00 56	01-JAN-26	15-JAN-26	58,58
334	CHAMOLI	V	N	9	N	345280001 03 00 56	01-JAN-26	15-JAN-26	2,25,87

DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-JAN-26	09-JAN-26	30,00
336	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-JAN-26	13-JAN-26	11,57,16
337	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-JAN-26	13-JAN-26	6,71,15
338	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-JAN-26	13-JAN-26	55,24
339	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-JAN-26	27-JAN-26	1,76,97
340	UTTARKASHI	V	N	2	N	345280001 05 00 03	01-JAN-26	27-JAN-26	1,02,64
341	UTTARKASHI	V	N	2	N	345280001 05 00 06	01-JAN-26	27-JAN-26	4,19
342	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-JAN-26	09-JAN-26	3,97,66
343	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-JAN-26	09-JAN-26	24,00
344	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-JAN-26	09-JAN-26	94,99
345	UTTARKASHI	V	N	4	N	345280001 05 00 06	01-JAN-26	31-JAN-26	60,40
346	UTTARKASHI	V	N	4	N	345280001 05 00 01	01-JAN-26	31-JAN-26	13,86,00
347	UTTARKASHI	V	N	4	N	345280001 05 00 03	01-JAN-26	31-JAN-26	8,03,88
348	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-JAN-26	09-JAN-26	7,20,00
349	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-JAN-26	09-JAN-26	4,28,00
350	UTTARKASHI	V	N	7	N	345280001 03 00 08	01-JAN-26	23-JAN-26	4,03,00
351	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-JAN-26	27-JAN-26	30,00

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DDO- 41004075 ***DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-JAN-26	27-JAN-26	1,12,01

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PAURI GARHWAL	V	N	1	N	345280001 05 00 06	01-JAN-26	06-JAN-26	64,44
354	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-JAN-26	06-JAN-26	2,80,00
355	PAURI GARHWAL	V	N	1	N	345280001 05 00 01	01-JAN-26	06-JAN-26	1,91,62
356	PAURI GARHWAL	V	N	1	N	345280001 05 00 03	01-JAN-26	06-JAN-26	1,08,70
357	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-JAN-26	14-JAN-26	1,83,39
358	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JAN-26	14-JAN-26	20,00
359	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JAN-26	14-JAN-26	20,00
360	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JAN-26	14-JAN-26	70,34
361	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-JAN-26	14-JAN-26	19,05
362	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-JAN-26	15-JAN-26	20,00
363	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-JAN-26	15-JAN-26	10,00
364	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-JAN-26	06-JAN-26	2,01,50
365	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-JAN-26	06-JAN-26	6,10,50
366	PAURI GARHWAL	V	N	4	N	345280001 05 00 03	01-JAN-26	31-JAN-26	2,84,20
367	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-JAN-26	06-JAN-26	5,17,23
368	PAURI GARHWAL	V	N	4	N	345280001 05 00 01	01-JAN-26	31-JAN-26	4,90,00
369	PAURI GARHWAL	V	N	4	N	345280001 05 00 06	01-JAN-26	31-JAN-26	39,70
370	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JAN-26	14-JAN-26	2,45
371	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-JAN-26	14-JAN-26	30,00

DDO- 42004218 ***ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PAURI GARHWAL	V	N	14	N	345280001 04 00 02	01-JAN-26	14-JAN-26	1,25,39
373	PAURI GARHWAL	V	N	5	N	345280001 04 00 03	01-JAN-26	31-JAN-26	14,02,15
374	PAURI GARHWAL	V	N	5	N	345280001 04 00 25	01-JAN-26	06-JAN-26	12,00,42
375	PAURI GARHWAL	V	N	5	N	345280001 04 00 06	01-JAN-26	31-JAN-26	91,10
376	PAURI GARHWAL	V	N	5	N	345280001 04 00 01	01-JAN-26	31-JAN-26	24,17,50
377	PAURI GARHWAL	V	N	6	N	345280001 04 00 04	01-JAN-26	13-JAN-26	37,20
378	PAURI GARHWAL	V	N	7	N	345280001 04 00 04	01-JAN-26	13-JAN-26	49,60

DDO- 61004075 ***DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004075 ***DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	TEHRI GARHWAL	V	N	1	N	345280001 03 00 56	01-JAN-26	03-JAN-26	36,80
380	TEHRI GARHWAL	V	N	10	N	345280001 03 00 08	01-JAN-26	06-JAN-26	19,50
381	TEHRI GARHWAL	V	N	11	N	345280001 03 00 08	01-JAN-26	07-JAN-26	6,04,95
382	TEHRI GARHWAL	V	N	12	N	345280001 19 00 56	01-JAN-26	08-JAN-26	47,00
383	TEHRI GARHWAL	V	N	13	N	345280001 19 00 56	01-JAN-26	08-JAN-26	3,65,79
384	TEHRI GARHWAL	V	N	14	N	345280001 19 00 56	01-JAN-26	08-JAN-26	4,00,00
385	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-JAN-26	08-JAN-26	45,60
386	TEHRI GARHWAL	V	N	16	N	345280001 03 00 56	01-JAN-26	08-JAN-26	20,60
387	TEHRI GARHWAL	V	N	17	N	345280001 19 00 56	01-JAN-26	08-JAN-26	1,29,80
388	TEHRI GARHWAL	V	N	18	N	345280001 19 00 56	01-JAN-26	08-JAN-26	2,12,40
389	TEHRI GARHWAL	V	N	19	N	345280001 19 00 56	01-JAN-26	08-JAN-26	32,85
390	TEHRI GARHWAL	V	N	2	N	345280001 03 00 56	01-JAN-26	05-JAN-26	20,00
391	TEHRI GARHWAL	V	N	20	N	345280001 03 00 56	01-JAN-26	08-JAN-26	7,43,40
392	TEHRI GARHWAL	V	N	21	N	345280001 03 00 56	01-JAN-26	08-JAN-26	70,80
393	TEHRI GARHWAL	V	N	22	N	345280001 19 00 56	01-JAN-26	08-JAN-26	1,47,07
394	TEHRI GARHWAL	V	N	23	N	345280001 03 00 56	01-JAN-26	08-JAN-26	45,00
395	TEHRI GARHWAL	V	N	24	N	345280001 03 00 56	01-JAN-26	08-JAN-26	5,85,94
396	TEHRI GARHWAL	V	N	25	N	345280001 03 00 56	01-JAN-26	08-JAN-26	45,00
397	TEHRI GARHWAL	V	N	26	N	345280001 19 00 56	01-JAN-26	08-JAN-26	63,00
398	TEHRI GARHWAL	V	N	27	N	345280001 19 00 56	01-JAN-26	08-JAN-26	67,38
399	TEHRI GARHWAL	V	N	28	N	345280001 19 00 56	01-JAN-26	08-JAN-26	1,29,80
400	TEHRI GARHWAL	V	N	29	N	345280001 03 00 56	01-JAN-26	08-JAN-26	2,11,00
401	TEHRI GARHWAL	V	N	3	N	345280001 19 00 08	01-JAN-26	05-JAN-26	1,50,00
402	TEHRI GARHWAL	V	N	30	N	345280001 19 00 56	01-JAN-26	08-JAN-26	2,37,49
403	TEHRI GARHWAL	V	N	31	N	345280001 03 00 56	01-JAN-26	08-JAN-26	1,19,00
404	TEHRI GARHWAL	V	N	32	N	345280001 03 00 56	01-JAN-26	08-JAN-26	72,97
405	TEHRI GARHWAL	V	N	4	N	345280001 03 00 56	01-JAN-26	05-JAN-26	30,00
406	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-JAN-26	05-JAN-26	1,00,00
407	TEHRI GARHWAL	V	N	6	N	345280001 19 00 08	01-JAN-26	05-JAN-26	26,74,28
408	TEHRI GARHWAL	V	N	7	N	345280001 19 00 08	01-JAN-26	05-JAN-26	54,63,32
409	TEHRI GARHWAL	V	N	8	N	345280001 19 00 08	01-JAN-26	05-JAN-26	37,05,00
410	TEHRI GARHWAL	V	N	9	N	345280001 19 00 08	01-JAN-26	06-JAN-26	1,23,50

DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	TEHRI GARHWAL	V	N	33	N	345280001 09 00 08	01-JAN-26	09-JAN-26	20,83,59
412	TEHRI GARHWAL	V	N	34	N	345280001 09 00 08	01-JAN-26	09-JAN-26	7,88,00

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DDO- 61004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
413	TEHRI GARHWAL	V	N	35	N	345280001	09 00 08	01-JAN-26	09-JAN-26	26,00

DDO- 63004261 ***FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
414	PAO NEW DELHI	V	N	1	N	345280001	03 00 56	01-JAN-26	03-JAN-26	1,37,75
415	PAO NEW DELHI	V	N	2	N	345280001	03 00 08	01-JAN-26	03-JAN-26	8,90,98
416	PAO NEW DELHI	V	N	3	N	345280001	03 00 56	01-JAN-26	21-JAN-26	20,00
417	PAO NEW DELHI	V	N	4	N	345280001	03 00 56	01-JAN-26	21-JAN-26	14,18

DDO- 65004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	1	N	345280001	03 00 08	01-JAN-26	05-JAN-26	6,10,50
419	HARIDWAR	V	N	2	N	345280001	03 00 56	01-JAN-26	13-JAN-26	1,54,58
420	HARIDWAR	V	N	3	N	345280001	03 00 56	01-JAN-26	13-JAN-26	55,70
421	HARIDWAR	V	N	4	N	345280001	03 00 56	01-JAN-26	13-JAN-26	10,00
422	HARIDWAR	V	N	5	N	345280001	03 00 56	01-JAN-26	13-JAN-26	20,00
423	HARIDWAR	V	N	6	N	345280001	03 00 08	01-JAN-26	13-JAN-26	2,61,08
424	HARIDWAR	V	N	7	N	345280001	03 00 56	01-JAN-26	21-JAN-26	20,00
425	HARIDWAR	V	N	8	N	345280001	03 00 56	01-JAN-26	21-JAN-26	20,74
426	HARIDWAR	V	N	9	N	345280001	03 00 56	01-JAN-26	21-JAN-26	3,30,40

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	1	N	345280001	03 00 56	01-JAN-26	06-JAN-26	4,42,26
428	UDHAM SINGH NAGAR	V	N	2	N	345280001	03 00 56	01-JAN-26	06-JAN-26	1,32,00
429	UDHAM SINGH NAGAR	V	N	3	N	345280001	03 00 08	01-JAN-26	06-JAN-26	1,95,00
430	UDHAM SINGH NAGAR	V	N	4	N	345280001	03 00 08	01-JAN-26	06-JAN-26	1,95,00
431	UDHAM SINGH NAGAR	V	N	5	N	345280001	03 00 08	01-JAN-26	06-JAN-26	1,95,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
432	CHAMPAWAT	V	N	1	N	345280001	03 00 08	01-JAN-26	20-JAN-26	3,90,00
433	CHAMPAWAT	V	N	2	N	345280001	03 00 56	01-JAN-26	20-JAN-26	5,13,05
434	CHAMPAWAT	V	N	3	N	345280001	03 00 56	01-JAN-26	20-JAN-26	96,19

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DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-JAN-26	20-JAN-26	2,48,00
436	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-JAN-26	20-JAN-26	3,12,00
437	CHAMPAWAT	V	N	6	N	345280001 03 00 56	01-JAN-26	20-JAN-26	72,00

DDO- 89004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	BAGESHWAR	V	N	1	N	345280001 03 00 08	01-JAN-26	09-JAN-26	3,87,31
439	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-JAN-26	23-JAN-26	11,70
440	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-JAN-26	23-JAN-26	10,62
441	BAGESHWAR	V	N	4	N	345280001 03 00 08	01-JAN-26	23-JAN-26	1,83,80
442	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-JAN-26	23-JAN-26	32,10
443	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-JAN-26	23-JAN-26	80,98
444	BAGESHWAR	V	N	7	N	345280001 03 00 56	01-JAN-26	23-JAN-26	1,96,52
445	BAGESHWAR	V	N	8	N	345280001 03 00 56	01-JAN-26	27-JAN-26	2,85,00

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-JAN-26	01-JAN-26	3,77,00
447	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-JAN-26	03-JAN-26	93,45
448	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-JAN-26	03-JAN-26	3,00,00
449	RUDRAPRAYAG	V	N	4	N	345280001 03 00 08	01-JAN-26	08-JAN-26	2,37,35
450	RUDRAPRAYAG	V	N	5	N	345280001 09 00 08	01-JAN-26	13-JAN-26	2,68,63

Count: 450

Total: **213454579**

Voucher Details

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DDO- 12004073 ***ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JAN-26	02-JAN-26	3,97,20,00
2	SECRETRIAT	V	N	10	N	545280104 04 49 53	01-JAN-26	20-JAN-26	13,10,00,00
3	SECRETRIAT	V	N	11	N	545280104 04 49 53	01-JAN-26	22-JAN-26	6,00,00,00
4	SECRETRIAT	V	N	12	N	545280104 04 49 53	01-JAN-26	23-JAN-26	19,90,00,00
5	SECRETRIAT	V	N	13	N	545280104 04 49 53	01-JAN-26	22-JAN-26	3,54,20,00
6	SECRETRIAT	V	N	14	N	545280104 04 49 53	01-JAN-26	22-JAN-26	3,90,00,00
7	SECRETRIAT	V	N	15	N	545280104 04 49 53	01-JAN-26	22-JAN-26	3,90,00,00
8	SECRETRIAT	V	N	16	N	545280104 04 49 53	01-JAN-26	22-JAN-26	4,60,70,00
9	SECRETRIAT	V	N	17	N	545280104 04 49 53	01-JAN-26	22-JAN-26	19,55,60,00
10	SECRETRIAT	V	N	18	N	545280104 04 49 53	01-JAN-26	22-JAN-26	5,82,20,00
11	SECRETRIAT	V	N	19	N	545280104 04 49 53	01-JAN-26	24-JAN-26	5,00,00,00
12	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-JAN-26	02-JAN-26	2,50,00,00
13	SECRETRIAT	V	N	20	N	545280104 04 49 53	01-JAN-26	23-JAN-26	2,81,90,00
14	SECRETRIAT	V	N	21	N	545280104 04 49 53	01-JAN-26	23-JAN-26	3,44,60,00
15	SECRETRIAT	V	N	22	N	545280104 04 49 53	01-JAN-26	23-JAN-26	19,90,00,00
16	SECRETRIAT	V	N	23	N	545280104 04 49 53	01-JAN-26	29-JAN-26	3,87,80,00
17	SECRETRIAT	V	N	24	N	545280104 04 67 55	01-JAN-26	29-JAN-26	22,60,00,00
18	SECRETRIAT	V	N	25	N	545280104 04 49 53	01-JAN-26	30-JAN-26	4,21,50,00
19	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-JAN-26	03-JAN-26	7,94,10,00
20	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-JAN-26	03-JAN-26	3,27,50,00
21	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-JAN-26	03-JAN-26	4,87,20,00
22	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-JAN-26	03-JAN-26	2,61,20,00
23	SECRETRIAT	V	N	7	N	545280104 04 49 53	01-JAN-26	03-JAN-26	3,00,00,00
24	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-JAN-26	07-JAN-26	8,57,30,00
25	SECRETRIAT	V	N	9	N	545280104 04 49 53	01-JAN-26	20-JAN-26	1,97,40,00

Count: 25

Total: **180904000**

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DDO- 01004254 ***DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	216	N	240601001 03 00 08	01-JAN-26	07-JAN-26	18,27,19
2	DEHRADUN	V	N	62	N	240601001 03 00 06	01-JAN-26	31-JAN-26	10,73,44
3	DEHRADUN	V	N	62	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,02,97,32
4	DEHRADUN	V	N	62	N	240601001 03 00 03	01-JAN-26	31-JAN-26	59,72,45
5	DEHRADUN	V	N	8	N	240601001 03 00 06	01-JAN-26	02-JAN-26	11,27,01
6	DEHRADUN	V	N	8	N	240601001 03 00 01	01-JAN-26	02-JAN-26	1,09,26,00
7	DEHRADUN	V	N	8	N	240601001 03 00 03	01-JAN-26	02-JAN-26	63,37,08

DDO- 01004256 ***PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	193	N	240601001 03 00 02	01-JAN-26	07-JAN-26	1,25,39
9	DEHRADUN	V	N	206	N	240601001 03 00 08	01-JAN-26	07-JAN-26	1,80,49
10	DEHRADUN	V	N	313	N	240601001 03 00 08	01-JAN-26	14-JAN-26	27,15,71
11	DEHRADUN	V	N	392	N	240601001 03 00 08	01-JAN-26	17-JAN-26	14,80,50
12	DEHRADUN	V	N	5	N	240601001 03 00 01	01-JAN-26	02-JAN-26	87,27,00
13	DEHRADUN	V	N	5	N	240601001 03 00 06	01-JAN-26	02-JAN-26	9,29,20
14	DEHRADUN	V	N	5	N	240601001 03 00 03	01-JAN-26	02-JAN-26	50,61,66
15	DEHRADUN	V	N	52	N	240601001 03 00 03	01-JAN-26	31-JAN-26	50,19,90
16	DEHRADUN	V	N	52	N	240601001 03 00 06	01-JAN-26	31-JAN-26	9,27,35
17	DEHRADUN	V	N	52	N	240601001 03 00 01	01-JAN-26	31-JAN-26	86,55,00
18	DEHRADUN	V	N	611	N	240601001 03 00 29	01-JAN-26	22-JAN-26	31,50
19	DEHRADUN	V	N	612	N	240602110 06 00 29	01-JAN-26	22-JAN-26	1,72,19
20	DEHRADUN	V	N	617	N	240601001 03 00 22	01-JAN-26	22-JAN-26	2,49,57
21	DEHRADUN	V	N	632	N	240601001 03 00 25	01-JAN-26	22-JAN-26	21,71
22	DEHRADUN	V	N	637	N	240601001 03 00 26	01-JAN-26	22-JAN-26	73,50
23	DEHRADUN	V	N	639	N	240601001 03 00 40	01-JAN-26	22-JAN-26	97,00
24	DEHRADUN	V	N	644	N	240601001 03 00 26	01-JAN-26	22-JAN-26	48,00
25	DEHRADUN	V	N	652	N	240601001 03 00 21	01-JAN-26	22-JAN-26	72,30
26	DEHRADUN	V	N	654	N	240601001 03 00 30	01-JAN-26	22-JAN-26	48,02
27	DEHRADUN	V	N	655	N	240601001 03 00 21	01-JAN-26	22-JAN-26	1,22,36
28	DEHRADUN	V	N	661	N	240601001 03 00 20	01-JAN-26	22-JAN-26	82,42
29	DEHRADUN	V	N	674	N	240601001 03 00 25	01-JAN-26	22-JAN-26	2,55,91
30	DEHRADUN	V	N	681	N	240601001 03 00 29	01-JAN-26	22-JAN-26	1,64,29
31	DEHRADUN	V	N	685	N	240601001 03 00 40	01-JAN-26	22-JAN-26	1,17,00

DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	100	N	240601101 18 00 51	01-JAN-26	05-JAN-26	4,96,98
33	DEHRADUN	V	N	101	N	240601101 18 00 51	01-JAN-26	05-JAN-26	24,10,30
34	DEHRADUN	V	N	106	N	240601101 18 00 52	01-JAN-26	05-JAN-26	23,10,84
35	DEHRADUN	V	N	107	N	240604103 03 04 42	01-JAN-26	05-JAN-26	12,43,00
36	DEHRADUN	V	N	114	N	240602110 09 00 42	01-JAN-26	05-JAN-26	10,02,75
37	DEHRADUN	V	N	115	N	240601001 03 00 24	01-JAN-26	05-JAN-26	50,00
38	DEHRADUN	V	N	116	N	240604103 03 04 42	01-JAN-26	05-JAN-26	23,49,00
39	DEHRADUN	V	N	118	N	240604103 03 04 42	01-JAN-26	05-JAN-26	15,07,00
40	DEHRADUN	V	N	119	N	240601101 17 00 51	01-JAN-26	05-JAN-26	24,08,00
41	DEHRADUN	V	N	122	N	240604103 03 04 42	01-JAN-26	05-JAN-26	10,00,00
42	DEHRADUN	V	N	124	N	240601101 06 00 46	01-JAN-26	05-JAN-26	24,32,68
43	DEHRADUN	V	N	128	N	240601101 18 00 51	01-JAN-26	05-JAN-26	24,44,12
44	DEHRADUN	V	N	13	N	240601001 03 00 03	01-JAN-26	02-JAN-26	17,11
45	DEHRADUN	V	N	13	N	240601001 03 00 06	01-JAN-26	02-JAN-26	29
46	DEHRADUN	V	N	13	N	240601001 03 00 01	01-JAN-26	02-JAN-26	31,10
47	DEHRADUN	V	N	132	N	240601101 18 00 52	01-JAN-26	05-JAN-26	11,78,06
48	DEHRADUN	V	N	133	N	240601101 18 00 51	01-JAN-26	05-JAN-26	14,75,88
49	DEHRADUN	V	N	135	N	240601001 03 00 25	01-JAN-26	05-JAN-26	42,62,24
50	DEHRADUN	V	N	139	N	240601001 03 00 24	01-JAN-26	05-JAN-26	50,00
51	DEHRADUN	V	N	141	N	240604103 03 01 42	01-JAN-26	05-JAN-26	19,03,00
52	DEHRADUN	V	N	145	N	240604103 03 04 42	01-JAN-26	05-JAN-26	20,58,00
53	DEHRADUN	V	N	146	N	240604103 03 04 42	01-JAN-26	05-JAN-26	24,30,00
54	DEHRADUN	V	N	147	N	240601101 18 00 52	01-JAN-26	05-JAN-26	23,74,58
55	DEHRADUN	V	N	148	N	240601101 06 00 46	01-JAN-26	05-JAN-26	11,64,24
56	DEHRADUN	V	N	15	N	240601001 03 00 06	01-JAN-26	02-JAN-26	2,90
57	DEHRADUN	V	N	15	N	240601001 03 00 01	01-JAN-26	02-JAN-26	3,20,00
58	DEHRADUN	V	N	15	N	240601001 03 00 03	01-JAN-26	02-JAN-26	1,85,60
59	DEHRADUN	V	N	150	N	240601101 18 00 51	01-JAN-26	05-JAN-26	24,34,32
60	DEHRADUN	V	N	151	N	240604103 03 04 42	01-JAN-26	05-JAN-26	23,52,00
61	DEHRADUN	V	N	157	N	240602110 09 00 42	01-JAN-26	05-JAN-26	12,63,15
62	DEHRADUN	V	N	160	N	240601101 06 00 46	01-JAN-26	05-JAN-26	15,76,00
63	DEHRADUN	V	N	221	N	240601101 05 00 51	01-JAN-26	08-JAN-26	66,41,00
64	DEHRADUN	V	N	246	N	240604103 03 04 42	01-JAN-26	09-JAN-26	10,00,00
65	DEHRADUN	V	N	247	N	240604103 03 04 42	01-JAN-26	09-JAN-26	23,98,00
66	DEHRADUN	V	N	248	N	240604103 03 04 42	01-JAN-26	09-JAN-26	5,00,00
67	DEHRADUN	V	N	259	N	240604103 03 06 42	01-JAN-26	09-JAN-26	9,51,36
68	DEHRADUN	V	N	260	N	240604103 03 04 42	01-JAN-26	09-JAN-26	10,09,80

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DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	292	N	240601101 06 00 46	01-JAN-26	14-JAN-26	18,56,00
70	DEHRADUN	V	N	293	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,00,00
71	DEHRADUN	V	N	296	N	240604103 03 04 42	01-JAN-26	14-JAN-26	10,00,00
72	DEHRADUN	V	N	298	N	240601101 05 00 51	01-JAN-26	14-JAN-26	2,40,50
73	DEHRADUN	V	N	299	N	240601101 05 00 51	01-JAN-26	14-JAN-26	2,40,50
74	DEHRADUN	V	N	3	N	240601001 03 00 01	01-JAN-26	02-JAN-26	3,11,00
75	DEHRADUN	V	N	3	N	240601001 03 00 06	01-JAN-26	02-JAN-26	2,90
76	DEHRADUN	V	N	3	N	240601001 03 00 03	01-JAN-26	02-JAN-26	1,71,05
77	DEHRADUN	V	N	300	N	240601101 05 00 51	01-JAN-26	14-JAN-26	66,52,00
78	DEHRADUN	V	N	301	N	240601101 05 00 51	01-JAN-26	14-JAN-26	70,48,50
79	DEHRADUN	V	N	303	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,00,00
80	DEHRADUN	V	N	305	N	240604103 03 04 42	01-JAN-26	14-JAN-26	10,00,00
81	DEHRADUN	V	N	306	N	240601101 05 00 51	01-JAN-26	14-JAN-26	69,57,50
82	DEHRADUN	V	N	309	N	240601001 03 00 08	01-JAN-26	14-JAN-26	3,76,86,68
83	DEHRADUN	V	N	311	N	240601101 05 00 51	01-JAN-26	14-JAN-26	2,47,00
84	DEHRADUN	V	N	314	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,00,00
85	DEHRADUN	V	N	315	N	240601101 05 00 51	01-JAN-26	14-JAN-26	2,40,50
86	DEHRADUN	V	N	317	N	240601001 03 00 08	01-JAN-26	14-JAN-26	40,70,00
87	DEHRADUN	V	N	319	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,70,00
88	DEHRADUN	V	N	320	N	240601101 05 00 51	01-JAN-26	14-JAN-26	2,40,50
89	DEHRADUN	V	N	321	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,00,00
90	DEHRADUN	V	N	324	N	240601101 05 00 51	01-JAN-26	14-JAN-26	66,13,00
91	DEHRADUN	V	N	325	N	240604103 03 04 42	01-JAN-26	14-JAN-26	10,00,00
92	DEHRADUN	V	N	327	N	240601102 97 01 56	01-JAN-26	14-JAN-26	3,26,00,00,00
93	DEHRADUN	V	N	329	N	240604103 03 01 42	01-JAN-26	14-JAN-26	11,52,51
94	DEHRADUN	V	N	33	N	240601001 03 00 06	01-JAN-26	27-JAN-26	2,90
95	DEHRADUN	V	N	33	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,11,00
96	DEHRADUN	V	N	33	N	240601001 03 00 03	01-JAN-26	27-JAN-26	1,80,38
97	DEHRADUN	V	N	330	N	240601001 03 00 04	01-JAN-26	14-JAN-26	91,95
98	DEHRADUN	V	N	331	N	240604103 03 04 42	01-JAN-26	15-JAN-26	22,58,00
99	DEHRADUN	V	N	333	N	240604103 03 04 42	01-JAN-26	15-JAN-26	22,22,00
100	DEHRADUN	V	N	334	N	240604103 03 04 42	01-JAN-26	15-JAN-26	7,50,00
101	DEHRADUN	V	N	335	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,00,00
102	DEHRADUN	V	N	336	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,49,00
103	DEHRADUN	V	N	337	N	240604103 03 04 42	01-JAN-26	15-JAN-26	18,82,60
104	DEHRADUN	V	N	338	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,00,00
105	DEHRADUN	V	N	339	N	240601001 03 00 25	01-JAN-26	15-JAN-26	79,05

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DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	340	N	240604103 03 04 42	01-JAN-26	15-JAN-26	16,63,00
107	DEHRADUN	V	N	341	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,90,00
108	DEHRADUN	V	N	342	N	240601101 18 00 51	01-JAN-26	15-JAN-26	4,63,80
109	DEHRADUN	V	N	343	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,80,00
110	DEHRADUN	V	N	344	N	240604103 03 04 42	01-JAN-26	15-JAN-26	24,07,00
111	DEHRADUN	V	N	345	N	240604103 03 04 42	01-JAN-26	15-JAN-26	16,31,00
112	DEHRADUN	V	N	346	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,66,00
113	DEHRADUN	V	N	347	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,37,70
114	DEHRADUN	V	N	349	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,40,00
115	DEHRADUN	V	N	35	N	240601001 03 00 06	01-JAN-26	27-JAN-26	15,10
116	DEHRADUN	V	N	35	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,39,00
117	DEHRADUN	V	N	35	N	240601001 03 00 03	01-JAN-26	27-JAN-26	1,86,45
118	DEHRADUN	V	N	350	N	240604103 03 04 42	01-JAN-26	15-JAN-26	13,57,80
119	DEHRADUN	V	N	351	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,00,00
120	DEHRADUN	V	N	352	N	240604103 03 04 42	01-JAN-26	15-JAN-26	24,09,00
121	DEHRADUN	V	N	353	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,83,50
122	DEHRADUN	V	N	354	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,54,00
123	DEHRADUN	V	N	355	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,21,30
124	DEHRADUN	V	N	356	N	240604103 03 04 42	01-JAN-26	15-JAN-26	22,32,00
125	DEHRADUN	V	N	357	N	240604103 03 04 42	01-JAN-26	15-JAN-26	16,77,00
126	DEHRADUN	V	N	358	N	240604103 03 04 42	01-JAN-26	15-JAN-26	22,81,00
127	DEHRADUN	V	N	359	N	240604103 03 04 42	01-JAN-26	15-JAN-26	21,86,00
128	DEHRADUN	V	N	36	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,39,00
129	DEHRADUN	V	N	36	N	240601001 03 00 03	01-JAN-26	27-JAN-26	1,86,45
130	DEHRADUN	V	N	36	N	240601001 03 00 06	01-JAN-26	27-JAN-26	15,10
131	DEHRADUN	V	N	360	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,59,00
132	DEHRADUN	V	N	361	N	240601001 03 00 25	01-JAN-26	15-JAN-26	15,86,64
133	DEHRADUN	V	N	362	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,88,20
134	DEHRADUN	V	N	363	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,76,60
135	DEHRADUN	V	N	364	N	240604103 03 04 42	01-JAN-26	15-JAN-26	22,81,40
136	DEHRADUN	V	N	365	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,14,00
137	DEHRADUN	V	N	366	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,78,00
138	DEHRADUN	V	N	367	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,62,00
139	DEHRADUN	V	N	368	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,64,00
140	DEHRADUN	V	N	369	N	240604103 03 04 42	01-JAN-26	15-JAN-26	13,94,00
141	DEHRADUN	V	N	37	N	240601001 03 00 06	01-JAN-26	27-JAN-26	15,10
142	DEHRADUN	V	N	37	N	240601001 03 00 03	01-JAN-26	27-JAN-26	1,86,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	37	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,39,00
144	DEHRADUN	V	N	370	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,15,00
145	DEHRADUN	V	N	371	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,68,90
146	DEHRADUN	V	N	372	N	240601001 03 00 25	01-JAN-26	15-JAN-26	29,37,89
147	DEHRADUN	V	N	373	N	240604103 03 04 42	01-JAN-26	15-JAN-26	21,85,00
148	DEHRADUN	V	N	374	N	240604103 03 04 42	01-JAN-26	15-JAN-26	16,78,00
149	DEHRADUN	V	N	375	N	240604103 03 04 42	01-JAN-26	15-JAN-26	18,31,60
150	DEHRADUN	V	N	376	N	240604103 03 04 42	01-JAN-26	15-JAN-26	22,02,40
151	DEHRADUN	V	N	377	N	240604103 03 04 42	01-JAN-26	15-JAN-26	18,53,00
152	DEHRADUN	V	N	378	N	240604103 03 04 42	01-JAN-26	15-JAN-26	24,40,00
153	DEHRADUN	V	N	379	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,37,00
154	DEHRADUN	V	N	380	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,34,00
155	DEHRADUN	V	N	381	N	240604103 03 04 42	01-JAN-26	15-JAN-26	13,63,00
156	DEHRADUN	V	N	382	N	240601001 03 00 25	01-JAN-26	15-JAN-26	2,85,28
157	DEHRADUN	V	N	496	N	240601101 18 00 51	01-JAN-26	20-JAN-26	24,37,50
158	DEHRADUN	V	N	498	N	240602110 06 00 51	01-JAN-26	20-JAN-26	2,50,00
159	DEHRADUN	V	N	501	N	240601101 05 00 51	01-JAN-26	20-JAN-26	2,34,00
160	DEHRADUN	V	N	502	N	240601101 18 00 51	01-JAN-26	20-JAN-26	17,28,68
161	DEHRADUN	V	N	504	N	240601101 18 00 51	01-JAN-26	20-JAN-26	24,50,00
162	DEHRADUN	V	N	506	N	240602110 06 00 51	01-JAN-26	20-JAN-26	2,50,00
163	DEHRADUN	V	N	507	N	240601101 18 00 51	01-JAN-26	20-JAN-26	24,31,43
164	DEHRADUN	V	N	513	N	240602110 06 00 51	01-JAN-26	20-JAN-26	2,50,00
165	DEHRADUN	V	N	517	N	240601101 18 00 51	01-JAN-26	20-JAN-26	13,12,31
166	DEHRADUN	V	N	518	N	240601101 06 00 46	01-JAN-26	20-JAN-26	1,82,50
167	DEHRADUN	V	N	53	N	240601001 03 00 01	01-JAN-26	31-JAN-26	9,08,93,80
168	DEHRADUN	V	N	53	N	240601001 03 00 06	01-JAN-26	31-JAN-26	84,73,25
169	DEHRADUN	V	N	53	N	240601001 03 00 03	01-JAN-26	31-JAN-26	5,28,33,36
170	DEHRADUN	V	N	549	N	240601101 18 00 52	01-JAN-26	21-JAN-26	23,75,70
171	DEHRADUN	V	N	550	N	240601101 18 00 52	01-JAN-26	21-JAN-26	23,49,87
172	DEHRADUN	V	N	600	N	240601101 18 00 52	01-JAN-26	21-JAN-26	13,29,75
173	DEHRADUN	V	N	605	N	240604103 03 01 42	01-JAN-26	22-JAN-26	14,74,80
174	DEHRADUN	V	N	607	N	240604103 03 01 42	01-JAN-26	22-JAN-26	15,82,90
175	DEHRADUN	V	N	609	N	240601101 05 00 52	01-JAN-26	22-JAN-26	9,00,00
176	DEHRADUN	V	N	610	N	240604103 03 01 42	01-JAN-26	22-JAN-26	19,20,87
177	DEHRADUN	V	N	615	N	240601001 03 00 24	01-JAN-26	22-JAN-26	3,39,84
178	DEHRADUN	V	N	620	N	240604103 03 01 42	01-JAN-26	22-JAN-26	13,13,00
179	DEHRADUN	V	N	622	N	240604103 03 04 42	01-JAN-26	22-JAN-26	15,36,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	623	N	240601001 03 00 22	01-JAN-26	22-JAN-26	90,27
181	DEHRADUN	V	N	625	N	240601101 17 00 52	01-JAN-26	22-JAN-26	1,17,41,40
182	DEHRADUN	V	N	627	N	240602110 06 00 42	01-JAN-26	22-JAN-26	7,25,00
183	DEHRADUN	V	N	629	N	240604103 03 04 42	01-JAN-26	22-JAN-26	22,07,80
184	DEHRADUN	V	N	630	N	240604103 03 04 42	01-JAN-26	22-JAN-26	46,66,90
185	DEHRADUN	V	N	631	N	240604103 03 04 42	01-JAN-26	22-JAN-26	7,35,90
186	DEHRADUN	V	N	635	N	240604103 03 01 42	01-JAN-26	22-JAN-26	22,12,25
187	DEHRADUN	V	N	636	N	240601001 03 00 25	01-JAN-26	22-JAN-26	33,97
188	DEHRADUN	V	N	643	N	240604103 03 01 42	01-JAN-26	22-JAN-26	7,11,70
189	DEHRADUN	V	N	645	N	240604103 03 01 42	01-JAN-26	22-JAN-26	19,84,41
190	DEHRADUN	V	N	646	N	240604103 03 04 42	01-JAN-26	22-JAN-26	23,87,08
191	DEHRADUN	V	N	648	N	240601001 03 00 25	01-JAN-26	22-JAN-26	36,27,50
192	DEHRADUN	V	N	650	N	240602110 06 00 51	01-JAN-26	22-JAN-26	2,50,00
193	DEHRADUN	V	N	651	N	240604103 03 04 42	01-JAN-26	22-JAN-26	16,60,00
194	DEHRADUN	V	N	653	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,65,00
195	DEHRADUN	V	N	656	N	240601101 05 00 52	01-JAN-26	22-JAN-26	14,00,00
196	DEHRADUN	V	N	657	N	240601001 03 00 29	01-JAN-26	22-JAN-26	99,00
197	DEHRADUN	V	N	659	N	240602110 06 00 42	01-JAN-26	22-JAN-26	17,00,00
198	DEHRADUN	V	N	660	N	240601101 05 00 52	01-JAN-26	22-JAN-26	16,00,00
199	DEHRADUN	V	N	662	N	240604103 03 01 42	01-JAN-26	22-JAN-26	24,01,30
200	DEHRADUN	V	N	663	N	240602110 06 00 52	01-JAN-26	22-JAN-26	71,28,00
201	DEHRADUN	V	N	664	N	240601001 03 00 24	01-JAN-26	22-JAN-26	50,00
202	DEHRADUN	V	N	669	N	240601001 03 00 25	01-JAN-26	22-JAN-26	94,40
203	DEHRADUN	V	N	671	N	240602110 06 00 42	01-JAN-26	22-JAN-26	4,87,50
204	DEHRADUN	V	N	672	N	240604103 03 01 42	01-JAN-26	22-JAN-26	7,30,00
205	DEHRADUN	V	N	675	N	240604103 03 01 42	01-JAN-26	22-JAN-26	15,99,80
206	DEHRADUN	V	N	677	N	240604103 03 04 42	01-JAN-26	22-JAN-26	11,69,90
207	DEHRADUN	V	N	678	N	240604103 03 01 42	01-JAN-26	22-JAN-26	23,97,10
208	DEHRADUN	V	N	680	N	240601001 03 00 27	01-JAN-26	22-JAN-26	3,60,00
209	DEHRADUN	V	N	684	N	240604103 03 04 42	01-JAN-26	22-JAN-26	19,64,50
210	DEHRADUN	V	N	686	N	240604103 03 01 42	01-JAN-26	22-JAN-26	11,01,10
211	DEHRADUN	V	N	687	N	240604103 03 01 42	01-JAN-26	22-JAN-26	14,60,00
212	DEHRADUN	V	N	688	N	240601001 03 00 26	01-JAN-26	27-JAN-26	10,03
213	DEHRADUN	V	N	697	N	240604103 03 01 42	01-JAN-26	27-JAN-26	14,25,67
214	DEHRADUN	V	N	698	N	240601101 05 00 51	01-JAN-26	27-JAN-26	69,55,50
215	DEHRADUN	V	N	799	N	240601001 03 00 02	01-JAN-26	30-JAN-26	1,23,91
216	DEHRADUN	V	N	801	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,39,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	802	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,98,00
218	DEHRADUN	V	N	807	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,00,00
219	DEHRADUN	V	N	808	N	240601001 03 00 24	01-JAN-26	30-JAN-26	71,41
220	DEHRADUN	V	N	810	N	240604103 03 04 42	01-JAN-26	30-JAN-26	44,77,00
221	DEHRADUN	V	N	813	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,61,25
222	DEHRADUN	V	N	814	N	240601001 03 00 02	01-JAN-26	30-JAN-26	1,23,91
223	DEHRADUN	V	N	815	N	240604103 03 04 42	01-JAN-26	30-JAN-26	43,18,80
224	DEHRADUN	V	N	816	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,95,00
225	DEHRADUN	V	N	819	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,40,70
226	DEHRADUN	V	N	820	N	240601001 03 00 42	01-JAN-26	30-JAN-26	7,08,75
227	DEHRADUN	V	N	85	N	240601101 18 00 51	01-JAN-26	05-JAN-26	19,56,21
228	DEHRADUN	V	N	86	N	240604103 03 04 42	01-JAN-26	05-JAN-26	13,69,00
229	DEHRADUN	V	N	90	N	240604103 03 04 42	01-JAN-26	05-JAN-26	11,73,00
230	DEHRADUN	V	N	93	N	240601101 18 00 51	01-JAN-26	05-JAN-26	11,88,00
231	DEHRADUN	V	N	94	N	240601101 17 00 51	01-JAN-26	05-JAN-26	16,05,00
232	DEHRADUN	V	N	95	N	240601101 18 00 52	01-JAN-26	05-JAN-26	18,26,19
233	DEHRADUN	V	N	98	N	240601101 18 00 51	01-JAN-26	05-JAN-26	20,57,25
234	DEHRADUN	V	N	99	N	240601101 18 00 52	01-JAN-26	05-JAN-26	22,43,22

DDO- 01004258 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	136	N	240601001 03 00 08	01-JAN-26	05-JAN-26	5,05,98
236	DEHRADUN	V	N	421	N	240601001 03 00 08	01-JAN-26	19-JAN-26	4,07,00

DDO- 01004259 ***DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	DEHRADUN	V	N	316	N	240601001 03 00 08	01-JAN-26	14-JAN-26	21,14,84
238	DEHRADUN	V	N	318	N	240601001 03 00 27	01-JAN-26	14-JAN-26	1,93,17
239	DEHRADUN	V	N	328	N	240604103 03 02 42	01-JAN-26	14-JAN-26	10,80,00
240	DEHRADUN	V	N	332	N	240604103 03 02 42	01-JAN-26	15-JAN-26	92,56
241	DEHRADUN	V	N	348	N	240604103 03 02 42	01-JAN-26	15-JAN-26	2,19,89
242	DEHRADUN	V	N	383	N	240604103 03 02 42	01-JAN-26	15-JAN-26	8,05,20
243	DEHRADUN	V	N	798	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00

DDO- 01004260 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	103	N	240601001 03 00 30	01-JAN-26	05-JAN-26	34,82
245	DEHRADUN	V	N	110	N	240601001 03 00 22	01-JAN-26	05-JAN-26	21,00
246	DEHRADUN	V	N	121	N	240601001 03 00 25	01-JAN-26	05-JAN-26	1,10,34
247	DEHRADUN	V	N	137	N	240601001 03 00 20	01-JAN-26	05-JAN-26	84,00
248	DEHRADUN	V	N	155	N	240601001 03 00 29	01-JAN-26	05-JAN-26	3,36,00
249	DEHRADUN	V	N	16	N	240601001 03 00 03	01-JAN-26	02-JAN-26	53,09,32
250	DEHRADUN	V	N	16	N	240601001 03 00 01	01-JAN-26	02-JAN-26	91,54,00
251	DEHRADUN	V	N	16	N	240601001 03 00 06	01-JAN-26	02-JAN-26	9,10,60
252	DEHRADUN	V	N	241	N	240601001 03 00 08	01-JAN-26	09-JAN-26	18,11,22
253	DEHRADUN	V	N	56	N	240601001 03 00 03	01-JAN-26	31-JAN-26	50,16,42
254	DEHRADUN	V	N	56	N	240601001 03 00 06	01-JAN-26	31-JAN-26	8,37,40
255	DEHRADUN	V	N	56	N	240601001 03 00 01	01-JAN-26	31-JAN-26	86,49,00
256	DEHRADUN	V	N	628	N	240601001 03 00 22	01-JAN-26	22-JAN-26	14,00
257	DEHRADUN	V	N	641	N	240601001 03 00 22	01-JAN-26	22-JAN-26	16,50
258	DEHRADUN	V	N	665	N	240601001 03 00 29	01-JAN-26	22-JAN-26	20,00
259	DEHRADUN	V	N	667	N	240601001 03 00 30	01-JAN-26	22-JAN-26	14,29
260	DEHRADUN	V	N	682	N	240601001 03 00 30	01-JAN-26	22-JAN-26	11,80
261	DEHRADUN	V	N	803	N	240601001 03 00 25	01-JAN-26	30-JAN-26	50,54
262	DEHRADUN	V	N	821	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,00,00

DDO- 01004319 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	113	N	240601001 03 00 30	01-JAN-26	05-JAN-26	85,06
264	DEHRADUN	V	N	123	N	240601001 03 00 26	01-JAN-26	05-JAN-26	53,00
265	DEHRADUN	V	N	130	N	240601001 03 00 22	01-JAN-26	05-JAN-26	1,01,00
266	DEHRADUN	V	N	138	N	240601001 03 00 22	01-JAN-26	05-JAN-26	1,41,01
267	DEHRADUN	V	N	153	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,68,63
268	DEHRADUN	V	N	154	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,73,96
269	DEHRADUN	V	N	54	N	240601001 03 00 03	01-JAN-26	31-JAN-26	55,36,10
270	DEHRADUN	V	N	54	N	240601001 03 00 01	01-JAN-26	31-JAN-26	95,45,00
271	DEHRADUN	V	N	54	N	240601001 03 00 06	01-JAN-26	31-JAN-26	7,59,90
272	DEHRADUN	V	N	7	N	240601001 03 00 03	01-JAN-26	02-JAN-26	53,07,00
273	DEHRADUN	V	N	7	N	240601001 03 00 01	01-JAN-26	02-JAN-26	91,50,00
274	DEHRADUN	V	N	7	N	240601001 03 00 06	01-JAN-26	02-JAN-26	7,13,20
275	DEHRADUN	V	N	89	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,94,98
276	DEHRADUN	V	N	96	N	240601001 03 00 27	01-JAN-26	05-JAN-26	4,27,46

DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

Voucher Details

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DDO- 01004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	10	N	240601001 03 00 06	01-JAN-26	02-JAN-26	8,04,40
278	DEHRADUN	V	N	10	N	240601001 03 00 03	01-JAN-26	02-JAN-26	33,35,00
279	DEHRADUN	V	N	10	N	240601001 03 00 01	01-JAN-26	02-JAN-26	57,50,00
280	DEHRADUN	V	N	14	N	240601001 03 00 06	01-JAN-26	02-JAN-26	27,80
281	DEHRADUN	V	N	14	N	240601001 03 00 01	01-JAN-26	02-JAN-26	2,68,00
282	DEHRADUN	V	N	14	N	240601001 03 00 03	01-JAN-26	02-JAN-26	1,87,60
283	DEHRADUN	V	N	191	N	240601001 03 00 27	01-JAN-26	07-JAN-26	1,94,72
284	DEHRADUN	V	N	194	N	240601001 03 00 27	01-JAN-26	07-JAN-26	4,07,00
285	DEHRADUN	V	N	198	N	240601001 03 00 07	01-JAN-26	07-JAN-26	4,70,00
286	DEHRADUN	V	N	203	N	240601001 03 00 27	01-JAN-26	07-JAN-26	3,00,00
287	DEHRADUN	V	N	208	N	240601001 03 00 07	01-JAN-26	07-JAN-26	1,50,00
288	DEHRADUN	V	N	211	N	240601001 03 00 08	01-JAN-26	07-JAN-26	8,15,59
289	DEHRADUN	V	N	34	N	240601001 03 00 06	01-JAN-26	27-JAN-26	46,70
290	DEHRADUN	V	N	34	N	240601001 03 00 03	01-JAN-26	27-JAN-26	2,31,42
291	DEHRADUN	V	N	34	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,99,00
292	DEHRADUN	V	N	58	N	240601001 03 00 03	01-JAN-26	31-JAN-26	32,57,86
293	DEHRADUN	V	N	58	N	240601001 03 00 06	01-JAN-26	31-JAN-26	7,85,00
294	DEHRADUN	V	N	58	N	240601001 03 00 01	01-JAN-26	31-JAN-26	56,17,00
295	DEHRADUN	V	N	618	N	240601001 03 00 24	01-JAN-26	22-JAN-26	1,00,00
296	DEHRADUN	V	N	619	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,95,00
297	DEHRADUN	V	N	859	N	240601001 03 00 10	01-JAN-26	31-JAN-26	19,50,00

DDO- 01004321 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	DEHRADUN	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	13,86,20
299	DEHRADUN	V	N	1	N	240601001 03 00 06	01-JAN-26	02-JAN-26	2,03,30
300	DEHRADUN	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	23,90,00
301	DEHRADUN	V	N	192	N	240601001 03 00 08	01-JAN-26	07-JAN-26	13,26,87
302	DEHRADUN	V	N	207	N	240601001 03 00 08	01-JAN-26	07-JAN-26	10,10,74
303	DEHRADUN	V	N	55	N	240601001 03 00 01	01-JAN-26	31-JAN-26	24,46,00
304	DEHRADUN	V	N	55	N	240601001 03 00 06	01-JAN-26	31-JAN-26	2,15,20
305	DEHRADUN	V	N	55	N	240601001 03 00 03	01-JAN-26	31-JAN-26	14,18,68

DDO- 01004323 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	102	N	240601101 05 00 27	01-JAN-26	05-JAN-26	3,27,54
307	DEHRADUN	V	N	11	N	240601001 03 00 03	01-JAN-26	02-JAN-26	85,83,42

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DDO- 01004323 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	11	N	240601001 03 00 06	01-JAN-26	02-JAN-26	17,61,20
309	DEHRADUN	V	N	11	N	240601001 03 00 01	01-JAN-26	02-JAN-26	1,47,99,00
310	DEHRADUN	V	N	117	N	240601001 03 00 27	01-JAN-26	05-JAN-26	8,79,11
311	DEHRADUN	V	N	126	N	240601001 03 00 08	01-JAN-26	05-JAN-26	13,43,15
312	DEHRADUN	V	N	131	N	240601001 03 00 08	01-JAN-26	05-JAN-26	23,88,42
313	DEHRADUN	V	N	143	N	240601001 03 00 40	01-JAN-26	05-JAN-26	2,45,00
314	DEHRADUN	V	N	149	N	240604103 03 04 42	01-JAN-26	05-JAN-26	2,60,00
315	DEHRADUN	V	N	152	N	240601001 03 00 08	01-JAN-26	05-JAN-26	5,45,87
316	DEHRADUN	V	N	158	N	240604103 03 04 42	01-JAN-26	05-JAN-26	2,60,00
317	DEHRADUN	V	N	159	N	240601101 05 00 27	01-JAN-26	05-JAN-26	7,86,10
318	DEHRADUN	V	N	215	N	240601001 03 00 25	01-JAN-26	07-JAN-26	2,68,07
319	DEHRADUN	V	N	33	N	240601001 03 00 25	01-JAN-26	02-JAN-26	20,65,01
320	DEHRADUN	V	N	55	N	240601001 03 00 22	01-JAN-26	02-JAN-26	48,00
321	DEHRADUN	V	N	613	N	240601001 03 00 26	01-JAN-26	22-JAN-26	2,49,00
322	DEHRADUN	V	N	616	N	240601001 03 00 29	01-JAN-26	22-JAN-26	1,79,95
323	DEHRADUN	V	N	621	N	240601001 03 00 29	01-JAN-26	22-JAN-26	4,45,70
324	DEHRADUN	V	N	624	N	240601001 03 00 21	01-JAN-26	22-JAN-26	1,22,50
325	DEHRADUN	V	N	626	N	240601001 03 00 20	01-JAN-26	22-JAN-26	50,10
326	DEHRADUN	V	N	649	N	240601001 03 00 21	01-JAN-26	22-JAN-26	4,00,00
327	DEHRADUN	V	N	670	N	240601001 03 00 25	01-JAN-26	22-JAN-26	2,83,04
328	DEHRADUN	V	N	679	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,60,00
329	DEHRADUN	V	N	695	N	240601001 03 00 29	01-JAN-26	27-JAN-26	21,93
330	DEHRADUN	V	N	696	N	240601001 03 00 29	01-JAN-26	27-JAN-26	1,79,46
331	DEHRADUN	V	N	72	N	240601001 03 00 25	01-JAN-26	02-JAN-26	20,65,01
332	DEHRADUN	V	N	88	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,03,50

DDO- 01004324 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	104	N	240601001 03 00 08	01-JAN-26	05-JAN-26	5,10,34
334	DEHRADUN	V	N	129	N	240601001 03 00 27	01-JAN-26	05-JAN-26	50,50
335	DEHRADUN	V	N	144	N	240601001 03 00 08	01-JAN-26	05-JAN-26	6,94,72
336	DEHRADUN	V	N	190	N	240601001 03 00 29	01-JAN-26	07-JAN-26	14,16
337	DEHRADUN	V	N	22	N	240601001 03 00 06	01-JAN-26	06-JAN-26	2,83,20
338	DEHRADUN	V	N	22	N	240601001 03 00 03	01-JAN-26	06-JAN-26	22,23,72
339	DEHRADUN	V	N	22	N	240601001 03 00 01	01-JAN-26	06-JAN-26	38,34,00
340	DEHRADUN	V	N	307	N	240601001 03 00 20	01-JAN-26	14-JAN-26	69,90
341	DEHRADUN	V	N	323	N	240601001 03 00 22	01-JAN-26	14-JAN-26	1,15,50

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DDO- 01004324 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	DEHRADUN	V	N	326	N	240601001 03 00 29	01-JAN-26	14-JAN-26	1,75,00
343	DEHRADUN	V	N	805	N	240601001 03 00 30	01-JAN-26	30-JAN-26	68,15
344	DEHRADUN	V	N	806	N	240601001 03 00 22	01-JAN-26	30-JAN-26	20,00
345	DEHRADUN	V	N	809	N	240601001 03 00 22	01-JAN-26	30-JAN-26	20,00
346	DEHRADUN	V	N	811	N	240601001 03 00 29	01-JAN-26	30-JAN-26	15,00
347	DEHRADUN	V	N	812	N	240601001 03 00 29	01-JAN-26	30-JAN-26	1,06,67
348	DEHRADUN	V	N	817	N	240601001 03 00 22	01-JAN-26	30-JAN-26	29,80
349	DEHRADUN	V	N	818	N	240601001 03 00 27	01-JAN-26	30-JAN-26	1,20,36
350	DEHRADUN	V	N	97	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,24,87

DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	DEHRADUN	V	N	112	N	240601001 03 00 25	01-JAN-26	05-JAN-26	1,56,47
352	DEHRADUN	V	N	125	N	240601001 03 00 25	01-JAN-26	05-JAN-26	41,00
353	DEHRADUN	V	N	127	N	240601001 03 00 42	01-JAN-26	05-JAN-26	8,08,50
354	DEHRADUN	V	N	134	N	240601001 03 00 25	01-JAN-26	05-JAN-26	6,03,31
355	DEHRADUN	V	N	140	N	240601001 03 00 08	01-JAN-26	05-JAN-26	1,17,56,47
356	DEHRADUN	V	N	21	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,80,00
357	DEHRADUN	V	N	218	N	240604103 03 04 42	01-JAN-26	08-JAN-26	7,42,50
358	DEHRADUN	V	N	219	N	240601101 17 00 51	01-JAN-26	08-JAN-26	13,73,92
359	DEHRADUN	V	N	223	N	240601001 03 00 25	01-JAN-26	08-JAN-26	1,69,31
360	DEHRADUN	V	N	224	N	240604103 03 04 42	01-JAN-26	08-JAN-26	11,88,00
361	DEHRADUN	V	N	226	N	240604103 03 04 42	01-JAN-26	08-JAN-26	14,85,00
362	DEHRADUN	V	N	227	N	240604103 03 04 42	01-JAN-26	08-JAN-26	20,79,00
363	DEHRADUN	V	N	228	N	240604103 03 04 42	01-JAN-26	08-JAN-26	11,88,00
364	DEHRADUN	V	N	23	N	240601101 17 00 51	01-JAN-26	02-JAN-26	19,80,00
365	DEHRADUN	V	N	232	N	240601101 05 00 52	01-JAN-26	09-JAN-26	86,07,30
366	DEHRADUN	V	N	238	N	240604103 03 04 42	01-JAN-26	09-JAN-26	4,03,42
367	DEHRADUN	V	N	24	N	240604103 03 04 42	01-JAN-26	02-JAN-26	17,00,00
368	DEHRADUN	V	N	25	N	240604103 03 04 42	01-JAN-26	02-JAN-26	24,89,56
369	DEHRADUN	V	N	25	N	240601001 03 00 03	01-JAN-26	09-JAN-26	1,29,92
370	DEHRADUN	V	N	25	N	240601001 03 00 06	01-JAN-26	09-JAN-26	16,00
371	DEHRADUN	V	N	25	N	240601001 03 00 01	01-JAN-26	09-JAN-26	2,24,00
372	DEHRADUN	V	N	26	N	240601001 03 00 06	01-JAN-26	09-JAN-26	16,00
373	DEHRADUN	V	N	26	N	240601001 03 00 03	01-JAN-26	09-JAN-26	1,29,92
374	DEHRADUN	V	N	26	N	240601001 03 00 01	01-JAN-26	09-JAN-26	2,24,00
375	DEHRADUN	V	N	261	N	240604103 03 04 42	01-JAN-26	09-JAN-26	5,00,00

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DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	27	N	240601101 17 00 51	01-JAN-26	02-JAN-26	24,77,50
377	DEHRADUN	V	N	27	N	240601001 03 00 03	01-JAN-26	09-JAN-26	6,54,50
378	DEHRADUN	V	N	27	N	240601001 03 00 06	01-JAN-26	09-JAN-26	71,80
379	DEHRADUN	V	N	27	N	240601001 03 00 01	01-JAN-26	09-JAN-26	9,35,00
380	DEHRADUN	V	N	28	N	240604103 03 04 42	01-JAN-26	02-JAN-26	24,85,00
381	DEHRADUN	V	N	29	N	240601001 03 00 01	01-JAN-26	14-JAN-26	2,03,83
382	DEHRADUN	V	N	29	N	240601001 03 00 03	01-JAN-26	14-JAN-26	1,73,16
383	DEHRADUN	V	N	29	N	240604103 03 04 42	01-JAN-26	02-JAN-26	12,60,00
384	DEHRADUN	V	N	295	N	240601001 03 00 22	01-JAN-26	14-JAN-26	1,75,00
385	DEHRADUN	V	N	30	N	240604103 03 04 42	01-JAN-26	02-JAN-26	24,80,00
386	DEHRADUN	V	N	302	N	240601001 03 00 22	01-JAN-26	14-JAN-26	4,95,60
387	DEHRADUN	V	N	308	N	240601001 03 00 11	01-JAN-26	14-JAN-26	4,50,00
388	DEHRADUN	V	N	322	N	240601001 03 00 22	01-JAN-26	14-JAN-26	23,30
389	DEHRADUN	V	N	34	N	240604103 03 04 42	01-JAN-26	02-JAN-26	23,92,97
390	DEHRADUN	V	N	36	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,81,96
391	DEHRADUN	V	N	37	N	240604103 03 04 42	01-JAN-26	02-JAN-26	1,50,00
392	DEHRADUN	V	N	38	N	240601001 03 00 25	01-JAN-26	02-JAN-26	9,94,94
393	DEHRADUN	V	N	384	N	240601001 03 00 31	01-JAN-26	15-JAN-26	2,00,00
394	DEHRADUN	V	N	39	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,97,50
395	DEHRADUN	V	N	40	N	240604103 03 04 42	01-JAN-26	02-JAN-26	17,91,00
396	DEHRADUN	V	N	42	N	240601101 17 00 51	01-JAN-26	02-JAN-26	29,86,75
397	DEHRADUN	V	N	43	N	240604103 03 04 42	01-JAN-26	02-JAN-26	49,69,76
398	DEHRADUN	V	N	44	N	240604103 03 04 42	01-JAN-26	02-JAN-26	13,92,30
399	DEHRADUN	V	N	45	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,97,50
400	DEHRADUN	V	N	46	N	240604103 03 04 42	01-JAN-26	02-JAN-26	6,00,00
401	DEHRADUN	V	N	47	N	240601101 17 00 51	01-JAN-26	02-JAN-26	29,83,50
402	DEHRADUN	V	N	48	N	240601101 17 00 51	01-JAN-26	02-JAN-26	12,37,50
403	DEHRADUN	V	N	49	N	240601001 03 00 25	01-JAN-26	02-JAN-26	40,13
404	DEHRADUN	V	N	50	N	240601101 17 00 51	01-JAN-26	02-JAN-26	14,91,75
405	DEHRADUN	V	N	509	N	240601001 03 00 30	01-JAN-26	20-JAN-26	1,18,35
406	DEHRADUN	V	N	51	N	240601101 17 00 51	01-JAN-26	02-JAN-26	12,47,50
407	DEHRADUN	V	N	510	N	240604103 03 04 42	01-JAN-26	20-JAN-26	14,85,00
408	DEHRADUN	V	N	511	N	240604103 03 04 42	01-JAN-26	20-JAN-26	39,95,00
409	DEHRADUN	V	N	515	N	240601001 03 00 26	01-JAN-26	20-JAN-26	18,88
410	DEHRADUN	V	N	516	N	240604103 03 04 42	01-JAN-26	20-JAN-26	17,32,50
411	DEHRADUN	V	N	56	N	240601101 17 00 51	01-JAN-26	02-JAN-26	19,94,00
412	DEHRADUN	V	N	57	N	240601001 03 00 06	01-JAN-26	31-JAN-26	51,26,45

Voucher Details

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DDO- 01004325 ***DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	57	N	240601001 03 00 01	01-JAN-26	31-JAN-26	8,12,05,90
414	DEHRADUN	V	N	57	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,95,00
415	DEHRADUN	V	N	57	N	240601001 03 00 03	01-JAN-26	31-JAN-26	4,70,96,64
416	DEHRADUN	V	N	59	N	240604103 03 04 42	01-JAN-26	02-JAN-26	23,92,80
417	DEHRADUN	V	N	61	N	240604103 03 04 42	01-JAN-26	02-JAN-26	21,89,00
418	DEHRADUN	V	N	63	N	240601101 17 00 51	01-JAN-26	02-JAN-26	24,75,00
419	DEHRADUN	V	N	64	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,37,28
420	DEHRADUN	V	N	640	N	240604103 03 04 42	01-JAN-26	22-JAN-26	5,03,70
421	DEHRADUN	V	N	68	N	240601101 18 00 51	01-JAN-26	02-JAN-26	8,54,84
422	DEHRADUN	V	N	689	N	240601001 03 00 29	01-JAN-26	27-JAN-26	10,00
423	DEHRADUN	V	N	69	N	240604103 03 04 42	01-JAN-26	02-JAN-26	12,33,18
424	DEHRADUN	V	N	694	N	240601001 03 00 25	01-JAN-26	27-JAN-26	1,82,06
425	DEHRADUN	V	N	699	N	240601001 03 00 25	01-JAN-26	27-JAN-26	1,06,26
426	DEHRADUN	V	N	70	N	240601101 17 00 51	01-JAN-26	02-JAN-26	17,35,00
427	DEHRADUN	V	N	701	N	240601001 03 00 25	01-JAN-26	27-JAN-26	78,99
428	DEHRADUN	V	N	705	N	240601001 03 00 25	01-JAN-26	27-JAN-26	35,10
429	DEHRADUN	V	N	73	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,57,48
430	DEHRADUN	V	N	74	N	240601101 17 00 51	01-JAN-26	02-JAN-26	24,75,00
431	DEHRADUN	V	N	76	N	240601101 17 00 51	01-JAN-26	02-JAN-26	17,40,37
432	DEHRADUN	V	N	79	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,50,00
433	DEHRADUN	V	N	800	N	240601001 03 00 22	01-JAN-26	30-JAN-26	2,00,00
434	DEHRADUN	V	N	804	N	240601001 03 00 04	01-JAN-26	30-JAN-26	3,63,70
435	DEHRADUN	V	N	9	N	240601001 03 00 06	01-JAN-26	02-JAN-26	52,36,55
436	DEHRADUN	V	N	9	N	240601001 03 00 01	01-JAN-26	02-JAN-26	8,19,95,90
437	DEHRADUN	V	N	9	N	240601001 03 00 03	01-JAN-26	02-JAN-26	4,75,54,84
438	DEHRADUN	V	N	91	N	240601001 03 00 30	01-JAN-26	05-JAN-26	1,09,21
439	DEHRADUN	V	N	92	N	240601001 03 00 25	01-JAN-26	05-JAN-26	14,52

DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	111	N	240601001 03 00 08	01-JAN-26	05-JAN-26	26,65,00
441	DEHRADUN	V	N	156	N	240601001 03 00 27	01-JAN-26	05-JAN-26	1,93,16
442	DEHRADUN	V	N	220	N	240601001 03 00 25	01-JAN-26	08-JAN-26	10,58
443	DEHRADUN	V	N	222	N	240601001 03 00 30	01-JAN-26	08-JAN-26	9,98
444	DEHRADUN	V	N	28	N	240601001 03 00 01	01-JAN-26	14-JAN-26	6,78
445	DEHRADUN	V	N	28	N	240601001 03 00 06	01-JAN-26	14-JAN-26	9
446	DEHRADUN	V	N	28	N	240601001 03 00 03	01-JAN-26	14-JAN-26	3,93

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DDO- 01004326 ***DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	DEHRADUN	V	N	30	N	240601001 03 00 01	01-JAN-26	14-JAN-26	32,07
448	DEHRADUN	V	N	30	N	240601001 03 00 03	01-JAN-26	14-JAN-26	18,41
449	DEHRADUN	V	N	30	N	240601001 03 00 06	01-JAN-26	14-JAN-26	14,67
450	DEHRADUN	V	N	6	N	240601001 03 00 01	01-JAN-26	02-JAN-26	1,18,22,20
451	DEHRADUN	V	N	6	N	240601001 03 00 03	01-JAN-26	02-JAN-26	68,56,88
452	DEHRADUN	V	N	6	N	240601001 03 00 06	01-JAN-26	02-JAN-26	7,86,10
453	DEHRADUN	V	N	614	N	240601001 03 00 22	01-JAN-26	22-JAN-26	64,05
454	DEHRADUN	V	N	633	N	240601001 03 00 25	01-JAN-26	22-JAN-26	27,12
455	DEHRADUN	V	N	634	N	240601001 03 00 04	01-JAN-26	22-JAN-26	4,85,68
456	DEHRADUN	V	N	638	N	240601001 03 00 30	01-JAN-26	22-JAN-26	2,53,70
457	DEHRADUN	V	N	642	N	240601001 03 00 22	01-JAN-26	22-JAN-26	2,92,33
458	DEHRADUN	V	N	647	N	240601001 03 00 26	01-JAN-26	22-JAN-26	46,90
459	DEHRADUN	V	N	658	N	240601001 03 00 27	01-JAN-26	22-JAN-26	9,19,08
460	DEHRADUN	V	N	673	N	240601001 03 00 22	01-JAN-26	22-JAN-26	3,21,25
461	DEHRADUN	V	N	676	N	240601001 03 00 22	01-JAN-26	22-JAN-26	1,07,73
462	DEHRADUN	V	N	683	N	240601001 03 00 21	01-JAN-26	22-JAN-26	1,23,00
463	DEHRADUN	V	N	87	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,03,50

DDO- 01004328 ***DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	225	N	240601001 03 00 27	01-JAN-26	08-JAN-26	3,08,42
465	DEHRADUN	V	N	251	N	240601001 03 00 08	01-JAN-26	09-JAN-26	5,37,26
466	DEHRADUN	V	N	252	N	240601001 03 00 08	01-JAN-26	09-JAN-26	7,47,68

DDO- 01004331 ***CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	105	N	240601001 03 00 08	01-JAN-26	05-JAN-26	2,73,98
468	DEHRADUN	V	N	108	N	240601001 03 00 27	01-JAN-26	05-JAN-26	7,50,00
469	DEHRADUN	V	N	109	N	240601001 03 00 08	01-JAN-26	05-JAN-26	5,45,97
470	DEHRADUN	V	N	12	N	240601001 03 00 06	01-JAN-26	02-JAN-26	4,80,30
471	DEHRADUN	V	N	12	N	240601001 03 00 01	01-JAN-26	02-JAN-26	45,28,00
472	DEHRADUN	V	N	12	N	240601001 03 00 03	01-JAN-26	02-JAN-26	26,26,24
473	DEHRADUN	V	N	120	N	240601001 03 00 27	01-JAN-26	05-JAN-26	8,40,77
474	DEHRADUN	V	N	294	N	240601001 03 00 27	01-JAN-26	14-JAN-26	1,48,00
475	DEHRADUN	V	N	304	N	240601001 03 00 27	01-JAN-26	14-JAN-26	3,10,00
476	DEHRADUN	V	N	312	N	240601001 03 00 27	01-JAN-26	14-JAN-26	2,50,00
477	DEHRADUN	V	N	391	N	240601001 03 00 27	01-JAN-26	17-JAN-26	2,50,00

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DDO- 01004331 ***CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	402	N	240601001 03 00 27	01-JAN-26	17-JAN-26	2,50,00
479	DEHRADUN	V	N	403	N	240601001 03 00 27	01-JAN-26	17-JAN-26	7,50,00
480	DEHRADUN	V	N	503	N	240601001 03 00 04	01-JAN-26	20-JAN-26	2,59,00
481	DEHRADUN	V	N	51	N	240601001 03 00 06	01-JAN-26	31-JAN-26	5,27,00
482	DEHRADUN	V	N	51	N	240601001 03 00 03	01-JAN-26	31-JAN-26	28,77,38
483	DEHRADUN	V	N	51	N	240601001 03 00 01	01-JAN-26	31-JAN-26	49,61,00
484	DEHRADUN	V	N	512	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,82,00
485	DEHRADUN	V	N	571	N	240601001 03 00 29	01-JAN-26	21-JAN-26	28,00
486	DEHRADUN	V	N	606	N	240601001 03 00 29	01-JAN-26	22-JAN-26	35,00
487	DEHRADUN	V	N	608	N	240601001 03 00 29	01-JAN-26	22-JAN-26	1,11,30
488	DEHRADUN	V	N	666	N	240601001 03 00 29	01-JAN-26	22-JAN-26	63,60
489	DEHRADUN	V	N	668	N	240601001 03 00 26	01-JAN-26	22-JAN-26	66,08

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	197	N	240601101 06 00 46	01-JAN-26	07-JAN-26	1,92,66
491	DEHRADUN	V	N	2	N	240601001 03 00 01	01-JAN-26	02-JAN-26	4,60,77,70
492	DEHRADUN	V	N	2	N	240601001 03 00 06	01-JAN-26	02-JAN-26	32,38,80
493	DEHRADUN	V	N	2	N	240601001 03 00 03	01-JAN-26	02-JAN-26	2,67,13,64
494	DEHRADUN	V	N	201	N	240604103 03 04 42	01-JAN-26	07-JAN-26	25,04,00
495	DEHRADUN	V	N	214	N	240604103 03 04 42	01-JAN-26	07-JAN-26	1,20,00
496	DEHRADUN	V	N	217	N	240601101 06 00 46	01-JAN-26	07-JAN-26	1,78,07
497	DEHRADUN	V	N	229	N	240601101 05 00 42	01-JAN-26	09-JAN-26	9,83,22
498	DEHRADUN	V	N	231	N	240601101 05 00 42	01-JAN-26	09-JAN-26	7,36,68
499	DEHRADUN	V	N	233	N	240601101 05 00 42	01-JAN-26	09-JAN-26	9,29,98
500	DEHRADUN	V	N	235	N	240604103 03 04 42	01-JAN-26	09-JAN-26	5,00,00
501	DEHRADUN	V	N	237	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,55
502	DEHRADUN	V	N	239	N	240604103 03 04 42	01-JAN-26	09-JAN-26	76,30,00
503	DEHRADUN	V	N	240	N	240601101 05 00 42	01-JAN-26	09-JAN-26	20,59,48
504	DEHRADUN	V	N	242	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
505	DEHRADUN	V	N	243	N	240604103 03 04 42	01-JAN-26	09-JAN-26	76,30,00
506	DEHRADUN	V	N	244	N	240601101 18 00 51	01-JAN-26	09-JAN-26	2,01,80
507	DEHRADUN	V	N	250	N	240601101 05 00 42	01-JAN-26	09-JAN-26	26,18,21
508	DEHRADUN	V	N	253	N	240601001 03 00 02	01-JAN-26	09-JAN-26	68,00,00
509	DEHRADUN	V	N	254	N	240602110 09 00 52	01-JAN-26	09-JAN-26	5,00,00
510	DEHRADUN	V	N	256	N	240601101 05 00 51	01-JAN-26	09-JAN-26	8,00,00
511	DEHRADUN	V	N	257	N	240601101 05 00 42	01-JAN-26	09-JAN-26	44,84,82

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	258	N	240604103 03 04 42	01-JAN-26	09-JAN-26	3,85,65
513	DEHRADUN	V	N	262	N	240601101 05 00 42	01-JAN-26	09-JAN-26	13,45,53
514	DEHRADUN	V	N	264	N	240602110 09 00 52	01-JAN-26	09-JAN-26	5,00,00
515	DEHRADUN	V	N	265	N	240601101 05 00 42	01-JAN-26	09-JAN-26	15,72,92
516	DEHRADUN	V	N	266	N	240601001 03 00 08	01-JAN-26	09-JAN-26	18,50,75
517	DEHRADUN	V	N	267	N	240601101 05 00 42	01-JAN-26	09-JAN-26	46,72,31
518	DEHRADUN	V	N	268	N	240601101 06 00 52	01-JAN-26	09-JAN-26	24,37,87
519	DEHRADUN	V	N	269	N	240601101 06 00 52	01-JAN-26	09-JAN-26	24,60,94
520	DEHRADUN	V	N	272	N	240601101 06 00 42	01-JAN-26	09-JAN-26	3,00,00
521	DEHRADUN	V	N	274	N	240604103 03 01 42	01-JAN-26	13-JAN-26	61,31
522	DEHRADUN	V	N	275	N	240604103 03 02 42	01-JAN-26	13-JAN-26	2,05,68
523	DEHRADUN	V	N	276	N	240604103 03 04 42	01-JAN-26	13-JAN-26	4,00,00
524	DEHRADUN	V	N	277	N	240604103 03 02 42	01-JAN-26	13-JAN-26	3,21,36
525	DEHRADUN	V	N	279	N	240601101 05 00 52	01-JAN-26	13-JAN-26	49,55,00
526	DEHRADUN	V	N	280	N	240604103 03 02 42	01-JAN-26	13-JAN-26	5,60,00
527	DEHRADUN	V	N	281	N	240604103 03 04 42	01-JAN-26	13-JAN-26	20,00,00
528	DEHRADUN	V	N	282	N	240604103 03 02 42	01-JAN-26	13-JAN-26	19,98,80
529	DEHRADUN	V	N	283	N	240604103 03 02 42	01-JAN-26	13-JAN-26	3,21,36
530	DEHRADUN	V	N	284	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,19,65
531	DEHRADUN	V	N	286	N	240604103 03 02 42	01-JAN-26	13-JAN-26	4,00,00
532	DEHRADUN	V	N	287	N	240604103 03 02 42	01-JAN-26	13-JAN-26	3,21,36
533	DEHRADUN	V	N	288	N	240604103 03 02 42	01-JAN-26	13-JAN-26	1,02,84
534	DEHRADUN	V	N	289	N	240604103 03 02 42	01-JAN-26	13-JAN-26	3,21,36
535	DEHRADUN	V	N	290	N	240604103 03 02 42	01-JAN-26	13-JAN-26	16,24,29
536	DEHRADUN	V	N	291	N	240604103 03 02 42	01-JAN-26	13-JAN-26	3,21,36
537	DEHRADUN	V	N	32	N	240601001 03 00 03	01-JAN-26	22-JAN-26	4,23,30
538	DEHRADUN	V	N	32	N	240601001 03 00 06	01-JAN-26	22-JAN-26	9,80
539	DEHRADUN	V	N	32	N	240601001 03 00 01	01-JAN-26	22-JAN-26	10,30,00
540	DEHRADUN	V	N	385	N	240601001 03 00 08	01-JAN-26	17-JAN-26	10,07,50
541	DEHRADUN	V	N	386	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,54,88
542	DEHRADUN	V	N	387	N	240601101 18 00 40	01-JAN-26	17-JAN-26	1,19,00
543	DEHRADUN	V	N	388	N	240601101 18 00 51	01-JAN-26	17-JAN-26	24,75,00
544	DEHRADUN	V	N	389	N	240601001 03 00 10	01-JAN-26	17-JAN-26	2,40,57
545	DEHRADUN	V	N	390	N	240602110 06 00 42	01-JAN-26	17-JAN-26	5,00,00
546	DEHRADUN	V	N	393	N	240604103 03 02 42	01-JAN-26	17-JAN-26	4,44,05
547	DEHRADUN	V	N	394	N	240601001 03 00 02	01-JAN-26	17-JAN-26	3,60,00
548	DEHRADUN	V	N	395	N	240601001 03 00 10	01-JAN-26	17-JAN-26	1,07,30

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	DEHRADUN	V	N	396	N	240604103 03 02 42	01-JAN-26	17-JAN-26	5,17,61
550	DEHRADUN	V	N	397	N	240601101 05 00 51	01-JAN-26	17-JAN-26	49,97,50
551	DEHRADUN	V	N	398	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,94,42
552	DEHRADUN	V	N	399	N	240601001 03 00 23	01-JAN-26	17-JAN-26	99,00
553	DEHRADUN	V	N	400	N	240601001 03 00 26	01-JAN-26	17-JAN-26	4,92,00
554	DEHRADUN	V	N	401	N	240601001 03 00 10	01-JAN-26	17-JAN-26	1,99,00
555	DEHRADUN	V	N	404	N	240601001 03 00 10	01-JAN-26	17-JAN-26	1,47,50
556	DEHRADUN	V	N	414	N	240601101 05 00 42	01-JAN-26	19-JAN-26	11,12,07
557	DEHRADUN	V	N	544	N	240604103 03 02 42	01-JAN-26	22-JAN-26	17,70,00
558	DEHRADUN	V	N	545	N	240604103 03 01 42	01-JAN-26	22-JAN-26	4,08,00
559	DEHRADUN	V	N	546	N	240604103 03 04 42	01-JAN-26	22-JAN-26	14,85,00
560	DEHRADUN	V	N	548	N	240604103 03 02 42	01-JAN-26	22-JAN-26	11,08,80
561	DEHRADUN	V	N	551	N	240604103 03 01 42	01-JAN-26	22-JAN-26	5,46,00
562	DEHRADUN	V	N	553	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,57,10
563	DEHRADUN	V	N	554	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,57,10
564	DEHRADUN	V	N	557	N	240601101 06 00 52	01-JAN-26	22-JAN-26	5,05,96
565	DEHRADUN	V	N	558	N	240604103 03 01 42	01-JAN-26	22-JAN-26	5,52,50
566	DEHRADUN	V	N	559	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,76,20
567	DEHRADUN	V	N	560	N	240602110 06 00 42	01-JAN-26	22-JAN-26	3,12,50
568	DEHRADUN	V	N	561	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,28,55
569	DEHRADUN	V	N	563	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
570	DEHRADUN	V	N	564	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,75,00
571	DEHRADUN	V	N	566	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,22,58
572	DEHRADUN	V	N	572	N	240604103 03 02 42	01-JAN-26	22-JAN-26	12,10,06
573	DEHRADUN	V	N	573	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,28,55
574	DEHRADUN	V	N	574	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,31,38
575	DEHRADUN	V	N	577	N	240601101 06 00 52	01-JAN-26	22-JAN-26	23,56,20
576	DEHRADUN	V	N	579	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,55,20
577	DEHRADUN	V	N	580	N	240601101 06 00 52	01-JAN-26	22-JAN-26	21,83,39
578	DEHRADUN	V	N	581	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,28,55
579	DEHRADUN	V	N	582	N	240604103 03 02 42	01-JAN-26	22-JAN-26	1,92,12
580	DEHRADUN	V	N	583	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,22,64
581	DEHRADUN	V	N	586	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,79,97
582	DEHRADUN	V	N	587	N	240601101 05 00 51	01-JAN-26	22-JAN-26	7,00,00
583	DEHRADUN	V	N	588	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,51,00,00
584	DEHRADUN	V	N	591	N	240601101 06 00 52	01-JAN-26	22-JAN-26	24,46,08
585	DEHRADUN	V	N	595	N	240604103 03 04 42	01-JAN-26	22-JAN-26	25,00,00

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	DEHRADUN	V	N	596	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,02,80
587	DEHRADUN	V	N	597	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,87,96
588	DEHRADUN	V	N	598	N	240601001 03 00 25	01-JAN-26	22-JAN-26	17,45,58
589	DEHRADUN	V	N	599	N	240604103 03 02 42	01-JAN-26	22-JAN-26	24,75,00
590	DEHRADUN	V	N	602	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,54,00
591	DEHRADUN	V	N	690	N	240604103 03 06 42	01-JAN-26	23-JAN-26	50,00,00
592	DEHRADUN	V	N	691	N	240601101 06 00 46	01-JAN-26	23-JAN-26	2,57,10
593	DEHRADUN	V	N	692	N	240604103 03 02 42	01-JAN-26	23-JAN-26	1,20,00
594	DEHRADUN	V	N	702	N	240601101 05 00 51	01-JAN-26	23-JAN-26	6,97,20
595	DEHRADUN	V	N	703	N	240601101 06 00 46	01-JAN-26	23-JAN-26	2,57,10
596	DEHRADUN	V	N	704	N	240604103 03 02 42	01-JAN-26	23-JAN-26	4,00,00
597	DEHRADUN	V	N	707	N	240604103 03 02 42	01-JAN-26	23-JAN-26	50,00,00
598	DEHRADUN	V	N	708	N	240604103 03 01 42	01-JAN-26	23-JAN-26	1,28,55
599	DEHRADUN	V	N	709	N	240604103 03 02 42	01-JAN-26	28-JAN-26	1,79,97
600	DEHRADUN	V	N	710	N	240604103 03 02 42	01-JAN-26	28-JAN-26	1,28,55
601	DEHRADUN	V	N	711	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
602	DEHRADUN	V	N	712	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
603	DEHRADUN	V	N	713	N	240604103 03 02 42	01-JAN-26	28-JAN-26	1,78,00
604	DEHRADUN	V	N	714	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,07,04
605	DEHRADUN	V	N	715	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,17,36
606	DEHRADUN	V	N	716	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
607	DEHRADUN	V	N	717	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,92,05
608	DEHRADUN	V	N	718	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,46,81
609	DEHRADUN	V	N	719	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,08,45
610	DEHRADUN	V	N	720	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,09,46
611	DEHRADUN	V	N	721	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,77,84
612	DEHRADUN	V	N	722	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
613	DEHRADUN	V	N	723	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
614	DEHRADUN	V	N	724	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
615	DEHRADUN	V	N	725	N	240604103 03 01 42	01-JAN-26	28-JAN-26	35,08
616	DEHRADUN	V	N	726	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
617	DEHRADUN	V	N	727	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,79,97
618	DEHRADUN	V	N	728	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,18,56
619	DEHRADUN	V	N	729	N	240604103 03 01 42	01-JAN-26	28-JAN-26	27,62
620	DEHRADUN	V	N	730	N	240604103 03 01 42	01-JAN-26	28-JAN-26	69,16
621	DEHRADUN	V	N	731	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,56,88
622	DEHRADUN	V	N	732	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,18,56

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	733	N	240601001 03 00 29	01-JAN-26	28-JAN-26	3,72,50
624	DEHRADUN	V	N	734	N	240601001 03 00 10	01-JAN-26	28-JAN-26	4,90,00
625	DEHRADUN	V	N	735	N	240604103 03 01 42	01-JAN-26	28-JAN-26	69,16
626	DEHRADUN	V	N	736	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
627	DEHRADUN	V	N	737	N	240604103 03 01 42	01-JAN-26	28-JAN-26	53,91
628	DEHRADUN	V	N	738	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
629	DEHRADUN	V	N	739	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
630	DEHRADUN	V	N	740	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,10,29
631	DEHRADUN	V	N	741	N	240604103 03 01 42	01-JAN-26	28-JAN-26	79,04
632	DEHRADUN	V	N	742	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,08,68
633	DEHRADUN	V	N	743	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
634	DEHRADUN	V	N	744	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,02,19
635	DEHRADUN	V	N	745	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
636	DEHRADUN	V	N	746	N	240604103 03 01 42	01-JAN-26	28-JAN-26	57,85
637	DEHRADUN	V	N	747	N	240604103 03 02 42	01-JAN-26	28-JAN-26	2,57,10
638	DEHRADUN	V	N	748	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,35,74
639	DEHRADUN	V	N	749	N	240604103 03 01 42	01-JAN-26	28-JAN-26	31,05
640	DEHRADUN	V	N	750	N	240604103 03 04 42	01-JAN-26	28-JAN-26	1,02,30
641	DEHRADUN	V	N	751	N	240604103 03 01 42	01-JAN-26	28-JAN-26	74,04
642	DEHRADUN	V	N	752	N	240604103 03 02 42	01-JAN-26	28-JAN-26	3,08,52
643	DEHRADUN	V	N	753	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,27,24
644	DEHRADUN	V	N	754	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,57,10
645	DEHRADUN	V	N	755	N	240604103 03 02 42	01-JAN-26	29-JAN-26	47,00,00
646	DEHRADUN	V	N	756	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,06,90
647	DEHRADUN	V	N	760	N	240604103 03 02 42	01-JAN-26	29-JAN-26	3,85,65
648	DEHRADUN	V	N	762	N	240604103 03 06 42	01-JAN-26	29-JAN-26	18,54,69
649	DEHRADUN	V	N	764	N	240601101 06 00 46	01-JAN-26	29-JAN-26	2,04,60
650	DEHRADUN	V	N	765	N	240604103 03 02 42	01-JAN-26	29-JAN-26	2,57,10
651	DEHRADUN	V	N	766	N	240604103 03 06 42	01-JAN-26	29-JAN-26	21,88,60
652	DEHRADUN	V	N	768	N	240604103 03 02 42	01-JAN-26	29-JAN-26	1,79,97
653	DEHRADUN	V	N	769	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,57,20
654	DEHRADUN	V	N	770	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,56,88
655	DEHRADUN	V	N	778	N	240604103 03 02 42	01-JAN-26	29-JAN-26	2,05,68
656	DEHRADUN	V	N	781	N	240604103 03 02 42	01-JAN-26	29-JAN-26	3,85,65
657	DEHRADUN	V	N	782	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,18,56
658	DEHRADUN	V	N	786	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,28,44
659	DEHRADUN	V	N	787	N	240604103 03 02 42	01-JAN-26	29-JAN-26	2,57,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	790	N	240604103 03 01 42	01-JAN-26	29-JAN-26	4,52,60
661	DEHRADUN	V	N	792	N	240601001 03 00 10	01-JAN-26	29-JAN-26	20,00,00
662	DEHRADUN	V	N	793	N	240604103 03 02 42	01-JAN-26	29-JAN-26	3,85,65
663	DEHRADUN	V	N	794	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,90,25
664	DEHRADUN	V	N	795	N	240604103 03 02 42	01-JAN-26	29-JAN-26	1,55,00
665	DEHRADUN	V	N	822	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,28,55
666	DEHRADUN	V	N	823	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
667	DEHRADUN	V	N	824	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
668	DEHRADUN	V	N	825	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,07,08
669	DEHRADUN	V	N	826	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,60,68
670	DEHRADUN	V	N	827	N	240604103 03 04 42	01-JAN-26	31-JAN-26	1,28,55
671	DEHRADUN	V	N	828	N	240604103 03 04 42	01-JAN-26	31-JAN-26	18,90,00
672	DEHRADUN	V	N	829	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
673	DEHRADUN	V	N	830	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
674	DEHRADUN	V	N	831	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,28,55
675	DEHRADUN	V	N	832	N	240604103 03 04 42	01-JAN-26	31-JAN-26	1,28,55
676	DEHRADUN	V	N	833	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,28,55
677	DEHRADUN	V	N	834	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,08,50
678	DEHRADUN	V	N	835	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
679	DEHRADUN	V	N	836	N	240604103 03 01 42	01-JAN-26	31-JAN-26	69,93
680	DEHRADUN	V	N	837	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,28,55
681	DEHRADUN	V	N	838	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,57,10
682	DEHRADUN	V	N	839	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,30,34
683	DEHRADUN	V	N	840	N	240602110 09 00 51	01-JAN-26	31-JAN-26	54,34
684	DEHRADUN	V	N	841	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,28,55
685	DEHRADUN	V	N	842	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,57,10
686	DEHRADUN	V	N	843	N	240604103 03 02 42	01-JAN-26	31-JAN-26	2,57,10
687	DEHRADUN	V	N	844	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
688	DEHRADUN	V	N	845	N	240604103 03 04 42	01-JAN-26	31-JAN-26	1,28,55
689	DEHRADUN	V	N	846	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,28,55
690	DEHRADUN	V	N	847	N	240604103 03 02 42	01-JAN-26	31-JAN-26	2,57,10
691	DEHRADUN	V	N	848	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,08,25
692	DEHRADUN	V	N	849	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,28,55
693	DEHRADUN	V	N	850	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,10,46
694	DEHRADUN	V	N	851	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,54,26
695	DEHRADUN	V	N	852	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
696	DEHRADUN	V	N	854	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	855	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,28,55
698	DEHRADUN	V	N	856	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,60,68
699	DEHRADUN	V	N	857	N	240604103 03 02 42	01-JAN-26	31-JAN-26	1,02,84
700	DEHRADUN	V	N	858	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,77,84

DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	1	N	240601001 03 00 04	01-JAN-26	02-JAN-26	2,90,00
702	DEHRADUN	V	N	10	N	240604103 03 02 42	01-JAN-26	02-JAN-26	11,79,20
703	DEHRADUN	V	N	11	N	240604103 03 02 42	01-JAN-26	02-JAN-26	9,43,30
704	DEHRADUN	V	N	12	N	240604103 03 02 42	01-JAN-26	02-JAN-26	5,89,60
705	DEHRADUN	V	N	13	N	240604103 03 02 42	01-JAN-26	02-JAN-26	6,72,70
706	DEHRADUN	V	N	14	N	240604103 03 02 42	01-JAN-26	02-JAN-26	4,03,60
707	DEHRADUN	V	N	142	N	240601001 03 00 08	01-JAN-26	05-JAN-26	48,65,59
708	DEHRADUN	V	N	15	N	240604103 03 02 42	01-JAN-26	02-JAN-26	4,03,60
709	DEHRADUN	V	N	16	N	240604103 03 02 42	01-JAN-26	02-JAN-26	2,69,00
710	DEHRADUN	V	N	161	N	240601001 03 00 10	01-JAN-26	06-JAN-26	1,44,50
711	DEHRADUN	V	N	162	N	240601101 05 00 27	01-JAN-26	06-JAN-26	7,20,00
712	DEHRADUN	V	N	163	N	240604103 03 02 42	01-JAN-26	06-JAN-26	17,78,14
713	DEHRADUN	V	N	164	N	240601001 03 00 08	01-JAN-26	06-JAN-26	55,15,79
714	DEHRADUN	V	N	165	N	240601001 03 00 25	01-JAN-26	06-JAN-26	8,89,74
715	DEHRADUN	V	N	166	N	240601001 03 00 51	01-JAN-26	06-JAN-26	2,02,72
716	DEHRADUN	V	N	167	N	240601001 03 00 42	01-JAN-26	06-JAN-26	1,81,50
717	DEHRADUN	V	N	168	N	240601001 03 00 29	01-JAN-26	06-JAN-26	1,57,86
718	DEHRADUN	V	N	169	N	240601001 03 00 51	01-JAN-26	06-JAN-26	1,73,93
719	DEHRADUN	V	N	17	N	240604103 03 02 42	01-JAN-26	02-JAN-26	19,76,66
720	DEHRADUN	V	N	170	N	240601001 03 00 42	01-JAN-26	06-JAN-26	71,25
721	DEHRADUN	V	N	171	N	240601001 03 00 29	01-JAN-26	06-JAN-26	4,06,90
722	DEHRADUN	V	N	172	N	240601001 03 00 42	01-JAN-26	06-JAN-26	4,00,61
723	DEHRADUN	V	N	173	N	240601001 03 00 40	01-JAN-26	06-JAN-26	2,04,81
724	DEHRADUN	V	N	174	N	240602110 06 00 42	01-JAN-26	06-JAN-26	14,87,50
725	DEHRADUN	V	N	175	N	240601101 05 00 27	01-JAN-26	06-JAN-26	22,00,00
726	DEHRADUN	V	N	176	N	240601001 03 00 42	01-JAN-26	06-JAN-26	35,00
727	DEHRADUN	V	N	177	N	240601001 03 00 30	01-JAN-26	06-JAN-26	2,00,00
728	DEHRADUN	V	N	178	N	240601001 03 00 10	01-JAN-26	06-JAN-26	42,00
729	DEHRADUN	V	N	179	N	240601001 03 00 10	01-JAN-26	06-JAN-26	1,44,50
730	DEHRADUN	V	N	18	N	240604103 03 02 42	01-JAN-26	02-JAN-26	6,58,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	DEHRADUN	V	N	180	N	240601001 03 00 29	01-JAN-26	06-JAN-26	1,01,18
732	DEHRADUN	V	N	181	N	240601001 03 00 08	01-JAN-26	06-JAN-26	2,68,63
733	DEHRADUN	V	N	182	N	240601101 05 00 29	01-JAN-26	07-JAN-26	2,40,00
734	DEHRADUN	V	N	183	N	240601101 05 00 29	01-JAN-26	07-JAN-26	2,40,00
735	DEHRADUN	V	N	184	N	240601101 05 00 29	01-JAN-26	07-JAN-26	2,40,00
736	DEHRADUN	V	N	185	N	240601101 05 00 29	01-JAN-26	07-JAN-26	2,40,00
737	DEHRADUN	V	N	186	N	240601101 05 00 29	01-JAN-26	07-JAN-26	2,40,00
738	DEHRADUN	V	N	187	N	240602110 06 00 42	01-JAN-26	07-JAN-26	12,50,00
739	DEHRADUN	V	N	188	N	240602110 06 00 42	01-JAN-26	07-JAN-26	12,50,00
740	DEHRADUN	V	N	19	N	240601001 03 00 06	01-JAN-26	05-JAN-26	1,54,00
741	DEHRADUN	V	N	19	N	240601001 03 00 03	01-JAN-26	05-JAN-26	8,37,27
742	DEHRADUN	V	N	19	N	240601001 03 00 01	01-JAN-26	05-JAN-26	12,09,00
743	DEHRADUN	V	N	19	N	240604103 03 02 42	01-JAN-26	02-JAN-26	6,58,68
744	DEHRADUN	V	N	2	N	240601001 03 00 40	01-JAN-26	02-JAN-26	4,03,56
745	DEHRADUN	V	N	20	N	240601001 03 00 03	01-JAN-26	05-JAN-26	1,84,13
746	DEHRADUN	V	N	20	N	240601001 03 00 51	01-JAN-26	02-JAN-26	3,78,60
747	DEHRADUN	V	N	20	N	240601001 03 00 01	01-JAN-26	05-JAN-26	3,57,13
748	DEHRADUN	V	N	20	N	240601001 03 00 06	01-JAN-26	05-JAN-26	47,45
749	DEHRADUN	V	N	21	N	240601001 03 00 06	01-JAN-26	05-JAN-26	89,50
750	DEHRADUN	V	N	21	N	240601001 03 00 03	01-JAN-26	05-JAN-26	3,77,00
751	DEHRADUN	V	N	21	N	240601001 03 00 01	01-JAN-26	05-JAN-26	6,50,00
752	DEHRADUN	V	N	22	N	240604103 03 01 42	01-JAN-26	02-JAN-26	3,59,94
753	DEHRADUN	V	N	23	N	240601001 03 00 03	01-JAN-26	07-JAN-26	7,96
754	DEHRADUN	V	N	23	N	240601001 03 00 01	01-JAN-26	07-JAN-26	13,70
755	DEHRADUN	V	N	23	N	240601001 03 00 06	01-JAN-26	07-JAN-26	4,60
756	DEHRADUN	V	N	26	N	240601001 03 00 29	01-JAN-26	02-JAN-26	61,51
757	DEHRADUN	V	N	273	N	240601001 03 00 04	01-JAN-26	12-JAN-26	58,00
758	DEHRADUN	V	N	278	N	240601001 03 00 04	01-JAN-26	13-JAN-26	68,00
759	DEHRADUN	V	N	285	N	240601001 03 00 04	01-JAN-26	13-JAN-26	55,00
760	DEHRADUN	V	N	3	N	240604103 03 02 42	01-JAN-26	02-JAN-26	15,30,07
761	DEHRADUN	V	N	31	N	240604103 03 02 42	01-JAN-26	02-JAN-26	11,85,90
762	DEHRADUN	V	N	32	N	240604103 03 02 42	01-JAN-26	02-JAN-26	6,43,36
763	DEHRADUN	V	N	35	N	240601001 03 00 51	01-JAN-26	02-JAN-26	4,67,80
764	DEHRADUN	V	N	4	N	240604103 03 02 42	01-JAN-26	02-JAN-26	7,32,49
765	DEHRADUN	V	N	405	N	240604103 03 02 42	01-JAN-26	19-JAN-26	6,65,36
766	DEHRADUN	V	N	406	N	240604103 03 04 42	01-JAN-26	19-JAN-26	6,00,00
767	DEHRADUN	V	N	407	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,72,00

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DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	DEHRADUN	V	N	409	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,00,00
769	DEHRADUN	V	N	41	N	240604103 03 02 42	01-JAN-26	02-JAN-26	5,65,62
770	DEHRADUN	V	N	410	N	240604103 03 02 42	01-JAN-26	19-JAN-26	15,80,00
771	DEHRADUN	V	N	411	N	240604103 03 02 42	01-JAN-26	19-JAN-26	18,34,83
772	DEHRADUN	V	N	412	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,28,45
773	DEHRADUN	V	N	415	N	240604103 03 02 42	01-JAN-26	19-JAN-26	18,16,10
774	DEHRADUN	V	N	416	N	240604103 03 01 42	01-JAN-26	19-JAN-26	3,82,85
775	DEHRADUN	V	N	417	N	240604103 03 02 42	01-JAN-26	19-JAN-26	3,99,12
776	DEHRADUN	V	N	418	N	240604103 03 02 42	01-JAN-26	19-JAN-26	16,85,82
777	DEHRADUN	V	N	419	N	240604103 03 02 42	01-JAN-26	19-JAN-26	4,05,22
778	DEHRADUN	V	N	420	N	240604103 03 04 42	01-JAN-26	19-JAN-26	8,24,00
779	DEHRADUN	V	N	422	N	240604103 03 02 42	01-JAN-26	19-JAN-26	22,45,60
780	DEHRADUN	V	N	423	N	240604103 03 02 42	01-JAN-26	19-JAN-26	11,64,38
781	DEHRADUN	V	N	425	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,26,31
782	DEHRADUN	V	N	426	N	240604103 03 02 42	01-JAN-26	19-JAN-26	13,50,00
783	DEHRADUN	V	N	427	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,52,80
784	DEHRADUN	V	N	428	N	240604103 03 02 42	01-JAN-26	19-JAN-26	9,14,88
785	DEHRADUN	V	N	429	N	240604103 03 02 42	01-JAN-26	19-JAN-26	2,33,38
786	DEHRADUN	V	N	430	N	240604103 03 02 42	01-JAN-26	19-JAN-26	8,77,96
787	DEHRADUN	V	N	431	N	240604103 03 02 42	01-JAN-26	19-JAN-26	8,40,00
788	DEHRADUN	V	N	432	N	240604103 03 02 42	01-JAN-26	19-JAN-26	25,00,00
789	DEHRADUN	V	N	434	N	240604103 03 04 42	01-JAN-26	19-JAN-26	8,37,90
790	DEHRADUN	V	N	435	N	240604103 03 04 42	01-JAN-26	19-JAN-26	10,20,00
791	DEHRADUN	V	N	436	N	240604103 03 04 42	01-JAN-26	19-JAN-26	5,94,00
792	DEHRADUN	V	N	437	N	240604103 03 02 42	01-JAN-26	19-JAN-26	20,60,84
793	DEHRADUN	V	N	438	N	240604103 03 02 42	01-JAN-26	19-JAN-26	21,62,02
794	DEHRADUN	V	N	439	N	240604103 03 02 42	01-JAN-26	19-JAN-26	6,65,36
795	DEHRADUN	V	N	440	N	240602110 09 00 52	01-JAN-26	19-JAN-26	25,00,00
796	DEHRADUN	V	N	441	N	240604103 03 02 42	01-JAN-26	20-JAN-26	7,96,68
797	DEHRADUN	V	N	442	N	240604103 03 02 42	01-JAN-26	20-JAN-26	7,96,68
798	DEHRADUN	V	N	443	N	240604103 03 02 42	01-JAN-26	20-JAN-26	16,86,55
799	DEHRADUN	V	N	444	N	240604103 03 02 42	01-JAN-26	20-JAN-26	6,65,20
800	DEHRADUN	V	N	445	N	240604103 03 02 42	01-JAN-26	20-JAN-26	21,45,42
801	DEHRADUN	V	N	446	N	240604103 03 02 42	01-JAN-26	20-JAN-26	8,31,71
802	DEHRADUN	V	N	447	N	240604103 03 02 42	01-JAN-26	20-JAN-26	8,31,71
803	DEHRADUN	V	N	448	N	240604103 03 02 42	01-JAN-26	20-JAN-26	22,68,78
804	DEHRADUN	V	N	449	N	240604103 03 02 42	01-JAN-26	20-JAN-26	8,64,81

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DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	DEHRADUN	V	N	450	N	240604103 03 02 42	01-JAN-26	20-JAN-26	24,58,28
806	DEHRADUN	V	N	451	N	240604103 03 02 42	01-JAN-26	20-JAN-26	20,79,26
807	DEHRADUN	V	N	452	N	240604103 03 02 42	01-JAN-26	20-JAN-26	8,31,71
808	DEHRADUN	V	N	453	N	240604103 03 02 42	01-JAN-26	20-JAN-26	18,82,71
809	DEHRADUN	V	N	454	N	240604103 03 02 42	01-JAN-26	20-JAN-26	18,76,00
810	DEHRADUN	V	N	455	N	240604103 03 02 42	01-JAN-26	20-JAN-26	4,18,12
811	DEHRADUN	V	N	456	N	240604103 03 02 42	01-JAN-26	20-JAN-26	4,29,52
812	DEHRADUN	V	N	457	N	240604103 03 02 42	01-JAN-26	20-JAN-26	1,71,81
813	DEHRADUN	V	N	458	N	240604103 03 02 42	01-JAN-26	20-JAN-26	13,50,00
814	DEHRADUN	V	N	459	N	240604103 03 02 42	01-JAN-26	20-JAN-26	25,00,00
815	DEHRADUN	V	N	460	N	240604103 03 02 42	01-JAN-26	20-JAN-26	13,30,40
816	DEHRADUN	V	N	461	N	240604103 03 02 42	01-JAN-26	20-JAN-26	17,96,04
817	DEHRADUN	V	N	462	N	240604103 03 02 42	01-JAN-26	20-JAN-26	21,68,36
818	DEHRADUN	V	N	477	N	240604103 03 01 42	01-JAN-26	20-JAN-26	8,88,15
819	DEHRADUN	V	N	478	N	240604103 03 02 42	01-JAN-26	20-JAN-26	1,85,00
820	DEHRADUN	V	N	479	N	240604103 03 02 42	01-JAN-26	20-JAN-26	1,85,00
821	DEHRADUN	V	N	480	N	240604103 03 01 42	01-JAN-26	20-JAN-26	24,53,80
822	DEHRADUN	V	N	481	N	240604103 03 01 42	01-JAN-26	20-JAN-26	12,04,40
823	DEHRADUN	V	N	482	N	240604103 03 01 42	01-JAN-26	20-JAN-26	17,90,00
824	DEHRADUN	V	N	483	N	240604103 03 04 42	01-JAN-26	20-JAN-26	5,66,99
825	DEHRADUN	V	N	484	N	240604103 03 04 42	01-JAN-26	20-JAN-26	11,20,00
826	DEHRADUN	V	N	485	N	240604103 03 04 42	01-JAN-26	20-JAN-26	3,07,28
827	DEHRADUN	V	N	486	N	240604103 03 04 42	01-JAN-26	20-JAN-26	9,52,26
828	DEHRADUN	V	N	487	N	240604103 03 04 42	01-JAN-26	20-JAN-26	13,48,12
829	DEHRADUN	V	N	488	N	240604103 03 04 42	01-JAN-26	20-JAN-26	21,22,04
830	DEHRADUN	V	N	489	N	240604103 03 04 42	01-JAN-26	20-JAN-26	13,44,05
831	DEHRADUN	V	N	490	N	240604103 03 04 42	01-JAN-26	20-JAN-26	9,52,26
832	DEHRADUN	V	N	491	N	240604103 03 04 42	01-JAN-26	20-JAN-26	21,24,18
833	DEHRADUN	V	N	492	N	240604103 03 04 42	01-JAN-26	20-JAN-26	16,81,00
834	DEHRADUN	V	N	493	N	240604103 03 04 42	01-JAN-26	20-JAN-26	3,06,59
835	DEHRADUN	V	N	494	N	240604103 03 04 42	01-JAN-26	20-JAN-26	20,91,49
836	DEHRADUN	V	N	495	N	240604103 03 04 42	01-JAN-26	20-JAN-26	3,06,90
837	DEHRADUN	V	N	497	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,24,64
838	DEHRADUN	V	N	499	N	240601001 03 00 42	01-JAN-26	21-JAN-26	1,68,24
839	DEHRADUN	V	N	5	N	240604103 03 02 42	01-JAN-26	02-JAN-26	3,11,74
840	DEHRADUN	V	N	500	N	240604103 03 04 42	01-JAN-26	21-JAN-26	4,01,79
841	DEHRADUN	V	N	505	N	240604103 03 04 42	01-JAN-26	21-JAN-26	3,02,63

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DDO- 01024256 ***DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	DEHRADUN	V	N	508	N	240604103 03 04 42	01-JAN-26	21-JAN-26	10,46,85
843	DEHRADUN	V	N	514	N	240601001 03 00 51	01-JAN-26	21-JAN-26	79,00
844	DEHRADUN	V	N	519	N	240604103 03 02 42	01-JAN-26	21-JAN-26	6,65,20
845	DEHRADUN	V	N	52	N	240604103 03 02 42	01-JAN-26	02-JAN-26	6,58,84
846	DEHRADUN	V	N	520	N	240604103 03 02 42	01-JAN-26	21-JAN-26	6,98,30
847	DEHRADUN	V	N	521	N	240604103 03 02 42	01-JAN-26	21-JAN-26	12,63,88
848	DEHRADUN	V	N	522	N	240604103 03 02 42	01-JAN-26	21-JAN-26	14,63,44
849	DEHRADUN	V	N	523	N	240604103 03 02 42	01-JAN-26	21-JAN-26	7,71,30
850	DEHRADUN	V	N	524	N	240604103 03 02 42	01-JAN-26	21-JAN-26	12,63,88
851	DEHRADUN	V	N	525	N	240604103 03 02 42	01-JAN-26	21-JAN-26	13,30,40
852	DEHRADUN	V	N	526	N	240604103 03 02 42	01-JAN-26	21-JAN-26	13,30,40
853	DEHRADUN	V	N	527	N	240604103 03 02 42	01-JAN-26	21-JAN-26	6,65,20
854	DEHRADUN	V	N	528	N	240604103 03 02 42	01-JAN-26	21-JAN-26	10,28,40
855	DEHRADUN	V	N	529	N	240604103 03 02 42	01-JAN-26	21-JAN-26	10,28,40
856	DEHRADUN	V	N	530	N	240604103 03 02 42	01-JAN-26	21-JAN-26	11,79,40
857	DEHRADUN	V	N	531	N	240604103 03 02 42	01-JAN-26	21-JAN-26	6,65,20
858	DEHRADUN	V	N	532	N	240604103 03 02 42	01-JAN-26	21-JAN-26	4,84,32
859	DEHRADUN	V	N	533	N	240604103 03 02 42	01-JAN-26	21-JAN-26	1,81,62
860	DEHRADUN	V	N	534	N	240604103 03 02 42	01-JAN-26	21-JAN-26	3,02,70
861	DEHRADUN	V	N	535	N	240604103 03 02 42	01-JAN-26	21-JAN-26	3,14,10
862	DEHRADUN	V	N	536	N	240604103 03 02 42	01-JAN-26	21-JAN-26	25,00,00
863	DEHRADUN	V	N	537	N	240604103 03 02 42	01-JAN-26	21-JAN-26	13,50,00
864	DEHRADUN	V	N	538	N	240601001 03 00 08	01-JAN-26	21-JAN-26	9,85,00
865	DEHRADUN	V	N	539	N	240601001 03 00 08	01-JAN-26	21-JAN-26	2,03,50
866	DEHRADUN	V	N	54	N	240604103 03 02 42	01-JAN-26	02-JAN-26	3,94,77
867	DEHRADUN	V	N	540	N	240601001 03 00 10	01-JAN-26	21-JAN-26	1,58,00
868	DEHRADUN	V	N	541	N	240601001 03 00 51	01-JAN-26	21-JAN-26	2,64,00
869	DEHRADUN	V	N	542	N	240601001 03 00 25	01-JAN-26	21-JAN-26	5,00,00
870	DEHRADUN	V	N	543	N	240602110 06 00 42	01-JAN-26	21-JAN-26	2,50,00
871	DEHRADUN	V	N	58	N	240604103 03 02 42	01-JAN-26	02-JAN-26	6,59,97
872	DEHRADUN	V	N	6	N	240604103 03 04 42	01-JAN-26	02-JAN-26	5,00,00
873	DEHRADUN	V	N	61	N	240601001 03 00 03	01-JAN-26	31-JAN-26	2,66,26,06
874	DEHRADUN	V	N	61	N	240601001 03 00 06	01-JAN-26	31-JAN-26	49,95,90
875	DEHRADUN	V	N	61	N	240601001 03 00 01	01-JAN-26	31-JAN-26	4,57,95,14
876	DEHRADUN	V	N	62	N	240604103 03 02 42	01-JAN-26	02-JAN-26	5,27,06
877	DEHRADUN	V	N	65	N	240604103 03 02 42	01-JAN-26	02-JAN-26	11,84,61
878	DEHRADUN	V	N	66	N	240601001 03 00 51	01-JAN-26	02-JAN-26	4,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	DEHRADUN	V	N	67	N	240601001 03 00 51	01-JAN-26	02-JAN-26	4,31,60
880	DEHRADUN	V	N	7	N	240604103 03 04 42	01-JAN-26	02-JAN-26	50,00,00
881	DEHRADUN	V	N	71	N	240604103 03 02 42	01-JAN-26	02-JAN-26	12,51,00
882	DEHRADUN	V	N	75	N	240604103 03 02 42	01-JAN-26	02-JAN-26	13,50,00
883	DEHRADUN	V	N	757	N	240604103 03 04 42	01-JAN-26	29-JAN-26	7,33,16
884	DEHRADUN	V	N	758	N	240604103 03 04 42	01-JAN-26	29-JAN-26	6,05,57
885	DEHRADUN	V	N	759	N	240604103 03 04 42	01-JAN-26	29-JAN-26	13,11,81
886	DEHRADUN	V	N	761	N	240604103 03 02 42	01-JAN-26	29-JAN-26	25,00,00
887	DEHRADUN	V	N	763	N	240604103 03 04 42	01-JAN-26	29-JAN-26	10,96,70
888	DEHRADUN	V	N	767	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,33,31
889	DEHRADUN	V	N	77	N	240604103 03 02 42	01-JAN-26	02-JAN-26	9,21,01
890	DEHRADUN	V	N	771	N	240604103 03 04 42	01-JAN-26	29-JAN-26	5,22,37
891	DEHRADUN	V	N	772	N	240604103 03 04 42	01-JAN-26	29-JAN-26	12,69,26
892	DEHRADUN	V	N	773	N	240604103 03 04 42	01-JAN-26	29-JAN-26	4,13,34
893	DEHRADUN	V	N	774	N	240604103 03 04 42	01-JAN-26	29-JAN-26	8,26,26
894	DEHRADUN	V	N	775	N	240604103 03 04 42	01-JAN-26	29-JAN-26	16,41,41
895	DEHRADUN	V	N	776	N	240604103 03 04 42	01-JAN-26	29-JAN-26	4,67,12
896	DEHRADUN	V	N	779	N	240604103 03 04 42	01-JAN-26	29-JAN-26	4,12,92
897	DEHRADUN	V	N	78	N	240602110 06 00 42	01-JAN-26	02-JAN-26	5,75,00
898	DEHRADUN	V	N	780	N	240604103 03 04 42	01-JAN-26	29-JAN-26	16,40,58
899	DEHRADUN	V	N	783	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,17,00
900	DEHRADUN	V	N	784	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,54,72
901	DEHRADUN	V	N	788	N	240604103 03 04 42	01-JAN-26	29-JAN-26	24,60,88
902	DEHRADUN	V	N	789	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,54,11
903	DEHRADUN	V	N	791	N	240604103 03 02 42	01-JAN-26	29-JAN-26	25,00,00
904	DEHRADUN	V	N	796	N	240604103 03 02 42	01-JAN-26	29-JAN-26	25,00,00
905	DEHRADUN	V	N	797	N	240604103 03 04 42	01-JAN-26	29-JAN-26	8,77,80
906	DEHRADUN	V	N	8	N	240604103 03 04 42	01-JAN-26	02-JAN-26	20,00,00
907	DEHRADUN	V	N	9	N	240604103 03 02 42	01-JAN-26	02-JAN-26	12,10,86

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	DEHRADUN	V	N	17	N	240601001 03 00 06	01-JAN-26	03-JAN-26	32,30
909	DEHRADUN	V	N	17	N	240601001 03 00 03	01-JAN-26	03-JAN-26	1,98,80
910	DEHRADUN	V	N	17	N	240601001 03 00 01	01-JAN-26	03-JAN-26	2,84,00
911	DEHRADUN	V	N	18	N	240601001 03 00 06	01-JAN-26	03-JAN-26	50,00
912	DEHRADUN	V	N	18	N	240601001 03 00 01	01-JAN-26	03-JAN-26	4,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	DEHRADUN	V	N	18	N	240601001 03 00 03	01-JAN-26	03-JAN-26	2,80,14
914	DEHRADUN	V	N	189	N	240604103 03 04 42	01-JAN-26	07-JAN-26	4,00,00
915	DEHRADUN	V	N	195	N	240604103 03 04 42	01-JAN-26	07-JAN-26	4,99,80
916	DEHRADUN	V	N	196	N	240604103 03 04 42	01-JAN-26	07-JAN-26	49,40
917	DEHRADUN	V	N	199	N	240604103 03 04 42	01-JAN-26	07-JAN-26	98,80
918	DEHRADUN	V	N	200	N	240601001 03 00 04	01-JAN-26	07-JAN-26	1,11,34
919	DEHRADUN	V	N	202	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,15,32
920	DEHRADUN	V	N	204	N	240604103 03 02 42	01-JAN-26	07-JAN-26	20,68,50
921	DEHRADUN	V	N	205	N	240604103 03 04 42	01-JAN-26	07-JAN-26	17,25,53
922	DEHRADUN	V	N	209	N	240604103 03 04 42	01-JAN-26	07-JAN-26	1,16,52
923	DEHRADUN	V	N	210	N	240604103 03 04 42	01-JAN-26	07-JAN-26	3,25,34
924	DEHRADUN	V	N	212	N	240604103 03 02 42	01-JAN-26	07-JAN-26	2,15,00
925	DEHRADUN	V	N	213	N	240604103 03 01 42	01-JAN-26	07-JAN-26	15,05,13
926	DEHRADUN	V	N	230	N	240601001 03 00 08	01-JAN-26	09-JAN-26	51,62,47
927	DEHRADUN	V	N	234	N	240601001 03 00 29	01-JAN-26	09-JAN-26	2,90,00
928	DEHRADUN	V	N	236	N	240601001 03 00 04	01-JAN-26	09-JAN-26	1,27,53
929	DEHRADUN	V	N	24	N	240601001 03 00 03	01-JAN-26	07-JAN-26	1,96,62
930	DEHRADUN	V	N	24	N	240601001 03 00 06	01-JAN-26	07-JAN-26	39,20
931	DEHRADUN	V	N	24	N	240601001 03 00 01	01-JAN-26	07-JAN-26	3,39,00
932	DEHRADUN	V	N	245	N	240601001 03 00 22	01-JAN-26	09-JAN-26	5,00
933	DEHRADUN	V	N	249	N	240601001 03 00 22	01-JAN-26	09-JAN-26	38,00
934	DEHRADUN	V	N	255	N	240601001 03 00 22	01-JAN-26	09-JAN-26	34,50
935	DEHRADUN	V	N	263	N	240601001 03 00 25	01-JAN-26	09-JAN-26	2,47,71
936	DEHRADUN	V	N	270	N	240604103 03 04 42	01-JAN-26	09-JAN-26	7,44,84
937	DEHRADUN	V	N	271	N	240601001 03 00 08	01-JAN-26	09-JAN-26	1,20,08
938	DEHRADUN	V	N	297	N	240601001 03 00 08	01-JAN-26	14-JAN-26	5,46,95
939	DEHRADUN	V	N	31	N	240601001 03 00 01	01-JAN-26	20-JAN-26	6,13,00
940	DEHRADUN	V	N	31	N	240601001 03 00 03	01-JAN-26	20-JAN-26	4,29,10
941	DEHRADUN	V	N	31	N	240601001 03 00 06	01-JAN-26	20-JAN-26	50,40
942	DEHRADUN	V	N	310	N	240601001 03 00 08	01-JAN-26	14-JAN-26	59,77,90
943	DEHRADUN	V	N	4	N	240601001 03 00 01	01-JAN-26	02-JAN-26	5,79,07,71
944	DEHRADUN	V	N	4	N	240601001 03 00 06	01-JAN-26	02-JAN-26	51,47,15
945	DEHRADUN	V	N	4	N	240601001 03 00 03	01-JAN-26	02-JAN-26	3,37,23,81
946	DEHRADUN	V	N	408	N	240604103 03 04 42	01-JAN-26	19-JAN-26	49,40
947	DEHRADUN	V	N	413	N	240604103 03 01 42	01-JAN-26	19-JAN-26	79,04
948	DEHRADUN	V	N	424	N	240604103 03 02 42	01-JAN-26	19-JAN-26	12,00,00
949	DEHRADUN	V	N	433	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,50,00

Voucher Details

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	DEHRADUN	V	N	463	N	240604103 03 01 42	01-JAN-26	20-JAN-26	2,02,24
951	DEHRADUN	V	N	464	N	240604103 03 01 42	01-JAN-26	20-JAN-26	1,98,99
952	DEHRADUN	V	N	466	N	240604103 03 02 42	01-JAN-26	20-JAN-26	4,73,10
953	DEHRADUN	V	N	467	N	240604103 03 04 42	01-JAN-26	20-JAN-26	98,80
954	DEHRADUN	V	N	468	N	240604103 03 02 42	01-JAN-26	20-JAN-26	2,55,00
955	DEHRADUN	V	N	470	N	240604103 03 04 42	01-JAN-26	20-JAN-26	8,93,25
956	DEHRADUN	V	N	472	N	240604103 03 04 42	01-JAN-26	20-JAN-26	98,80
957	DEHRADUN	V	N	474	N	240604103 03 04 42	01-JAN-26	20-JAN-26	10,21,81
958	DEHRADUN	V	N	475	N	240604103 03 04 42	01-JAN-26	20-JAN-26	10,00,00
959	DEHRADUN	V	N	53	N	240601001 03 00 02	01-JAN-26	02-JAN-26	9,78,84
960	DEHRADUN	V	N	547	N	240604103 03 04 42	01-JAN-26	21-JAN-26	6,20,75
961	DEHRADUN	V	N	555	N	240604103 03 06 42	01-JAN-26	21-JAN-26	5,92,10
962	DEHRADUN	V	N	556	N	240604103 03 02 42	01-JAN-26	21-JAN-26	4,96,60
963	DEHRADUN	V	N	565	N	240604103 03 01 42	01-JAN-26	21-JAN-26	11,03,01
964	DEHRADUN	V	N	567	N	240604103 03 01 42	01-JAN-26	21-JAN-26	15,64,23
965	DEHRADUN	V	N	569	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,48,30
966	DEHRADUN	V	N	575	N	240601101 06 00 46	01-JAN-26	21-JAN-26	2,48,29
967	DEHRADUN	V	N	576	N	240604103 03 04 42	01-JAN-26	21-JAN-26	4,28,00
968	DEHRADUN	V	N	584	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,29,44
969	DEHRADUN	V	N	585	N	240604103 03 01 42	01-JAN-26	21-JAN-26	95,60
970	DEHRADUN	V	N	592	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,15,20
971	DEHRADUN	V	N	593	N	240604103 03 01 42	01-JAN-26	21-JAN-26	5,01,71
972	DEHRADUN	V	N	60	N	240601001 03 00 24	01-JAN-26	02-JAN-26	31,34
973	DEHRADUN	V	N	601	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,56,53
974	DEHRADUN	V	N	63	N	240601001 03 00 01	01-JAN-26	31-JAN-26	5,68,82,01
975	DEHRADUN	V	N	63	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,30,20,68
976	DEHRADUN	V	N	63	N	240601001 03 00 06	01-JAN-26	31-JAN-26	49,82,28
977	DEHRADUN	V	N	777	N	240601001 03 00 04	01-JAN-26	29-JAN-26	52,70
978	DEHRADUN	V	N	785	N	240601001 03 00 04	01-JAN-26	29-JAN-26	50,00
979	DEHRADUN	V	N	80	N	240601001 03 00 21	01-JAN-26	03-JAN-26	99,40
980	DEHRADUN	V	N	81	N	240601001 03 00 22	01-JAN-26	03-JAN-26	75,00
981	DEHRADUN	V	N	82	N	240601001 03 00 22	01-JAN-26	03-JAN-26	30,00
982	DEHRADUN	V	N	83	N	240601001 03 00 25	01-JAN-26	03-JAN-26	43,71
983	DEHRADUN	V	N	84	N	240601001 03 00 20	01-JAN-26	03-JAN-26	76,70

DDO- 07004257 ***CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 07004257 ***CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	HALDWANI	V	N	18	N	240601001 03 00 08	01-JAN-26	06-JAN-26	15,69,54
985	HALDWANI	V	N	180	N	240601001 03 00 27	01-JAN-26	09-JAN-26	8,56,81
986	HALDWANI	V	N	187	N	240601001 03 00 21	01-JAN-26	09-JAN-26	3,55,30
987	HALDWANI	V	N	195	N	240601001 03 00 29	01-JAN-26	09-JAN-26	3,86,21
988	HALDWANI	V	N	199	N	240601001 03 00 29	01-JAN-26	09-JAN-26	46,30
989	HALDWANI	V	N	202	N	240601001 03 00 26	01-JAN-26	09-JAN-26	61,10
990	HALDWANI	V	N	239	N	240601001 03 00 29	01-JAN-26	14-JAN-26	65,90
991	HALDWANI	V	N	241	N	240601001 03 00 27	01-JAN-26	14-JAN-26	4,49,75
992	HALDWANI	V	N	245	N	240601001 03 00 22	01-JAN-26	14-JAN-26	38,05
993	HALDWANI	V	N	251	N	240601001 03 00 30	01-JAN-26	14-JAN-26	35,08
994	HALDWANI	V	N	34	N	240601001 03 00 01	01-JAN-26	31-JAN-26	33,43,00
995	HALDWANI	V	N	34	N	240601001 03 00 03	01-JAN-26	31-JAN-26	19,38,94
996	HALDWANI	V	N	34	N	240601001 03 00 06	01-JAN-26	31-JAN-26	1,37,30

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	HALDWANI	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	5,73,71,56
998	HALDWANI	V	N	1	N	240601001 03 00 06	01-JAN-26	02-JAN-26	42,82,05
999	HALDWANI	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	3,33,10,31
1000	HALDWANI	V	N	106	N	240601001 03 00 25	01-JAN-26	07-JAN-26	1,13,61
1001	HALDWANI	V	N	112	N	240602110 06 00 42	01-JAN-26	07-JAN-26	4,09,50
1002	HALDWANI	V	N	115	N	240601001 03 00 25	01-JAN-26	07-JAN-26	5,46,03
1003	HALDWANI	V	N	130	N	240604103 03 06 42	01-JAN-26	07-JAN-26	4,07,00
1004	HALDWANI	V	N	147	N	240601001 03 00 08	01-JAN-26	08-JAN-26	92,20,25
1005	HALDWANI	V	N	149	N	240601001 03 00 02	01-JAN-26	08-JAN-26	7,20,00
1006	HALDWANI	V	N	176	N	240602110 09 00 52	01-JAN-26	09-JAN-26	16,59,00
1007	HALDWANI	V	N	18	N	240601001 03 00 03	01-JAN-26	23-JAN-26	3,71,78
1008	HALDWANI	V	N	18	N	240601001 03 00 06	01-JAN-26	23-JAN-26	48,95
1009	HALDWANI	V	N	18	N	240601001 03 00 01	01-JAN-26	23-JAN-26	6,41,00
1010	HALDWANI	V	N	190	N	240601101 05 00 29	01-JAN-26	09-JAN-26	17,50
1011	HALDWANI	V	N	20	N	240601001 03 00 06	01-JAN-26	23-JAN-26	48,95
1012	HALDWANI	V	N	20	N	240601001 03 00 03	01-JAN-26	23-JAN-26	3,60,76
1013	HALDWANI	V	N	20	N	240601001 03 00 01	01-JAN-26	23-JAN-26	6,22,00
1014	HALDWANI	V	N	206	N	240601001 03 00 20	01-JAN-26	09-JAN-26	99,53
1015	HALDWANI	V	N	21	N	240601001 03 00 06	01-JAN-26	23-JAN-26	38,60
1016	HALDWANI	V	N	21	N	240601001 03 00 03	01-JAN-26	23-JAN-26	2,72,02
1017	HALDWANI	V	N	21	N	240601001 03 00 01	01-JAN-26	23-JAN-26	4,69,00

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	HALDWANI	V	N	213	N	240601001 03 00 21	01-JAN-26	09-JAN-26	4,84,98
1019	HALDWANI	V	N	221	N	240601101 05 00 27	01-JAN-26	09-JAN-26	5,98,40
1020	HALDWANI	V	N	240	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,24,15
1021	HALDWANI	V	N	242	N	240604103 03 06 42	01-JAN-26	14-JAN-26	1,24,15
1022	HALDWANI	V	N	243	N	240604103 03 04 42	01-JAN-26	14-JAN-26	17,42,53
1023	HALDWANI	V	N	244	N	240601101 06 00 46	01-JAN-26	14-JAN-26	3,72,45
1024	HALDWANI	V	N	246	N	240601101 06 00 46	01-JAN-26	14-JAN-26	1,24,15
1025	HALDWANI	V	N	247	N	240601101 06 00 46	01-JAN-26	14-JAN-26	95,60
1026	HALDWANI	V	N	248	N	240604103 03 01 42	01-JAN-26	14-JAN-26	4,96,60
1027	HALDWANI	V	N	249	N	240601101 06 00 46	01-JAN-26	14-JAN-26	1,14,72
1028	HALDWANI	V	N	250	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,24,15
1029	HALDWANI	V	N	252	N	240601101 06 00 46	01-JAN-26	14-JAN-26	1,14,72
1030	HALDWANI	V	N	253	N	240601101 06 00 46	01-JAN-26	14-JAN-26	1,24,15
1031	HALDWANI	V	N	254	N	240604103 03 01 42	01-JAN-26	14-JAN-26	4,96,60
1032	HALDWANI	V	N	256	N	240601101 06 00 46	01-JAN-26	14-JAN-26	3,72,45
1033	HALDWANI	V	N	319	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,00,00
1034	HALDWANI	V	N	342	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,35,20
1035	HALDWANI	V	N	345	N	240601101 06 00 46	01-JAN-26	14-JAN-26	71,70
1036	HALDWANI	V	N	349	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,89,62
1037	HALDWANI	V	N	35	N	240601001 03 00 06	01-JAN-26	31-JAN-26	42,56,75
1038	HALDWANI	V	N	35	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,34,63,97
1039	HALDWANI	V	N	35	N	240601001 03 00 01	01-JAN-26	31-JAN-26	5,76,96,50
1040	HALDWANI	V	N	351	N	240601101 06 00 46	01-JAN-26	14-JAN-26	1,14,72
1041	HALDWANI	V	N	375	N	240601101 06 00 46	01-JAN-26	17-JAN-26	1,24,15
1042	HALDWANI	V	N	376	N	240601101 17 00 51	01-JAN-26	17-JAN-26	20,70,00
1043	HALDWANI	V	N	377	N	240602110 06 00 42	01-JAN-26	17-JAN-26	20,76,75
1044	HALDWANI	V	N	378	N	240602110 09 00 51	01-JAN-26	17-JAN-26	14,16,00
1045	HALDWANI	V	N	381	N	240602110 09 00 51	01-JAN-26	17-JAN-26	1,65,00
1046	HALDWANI	V	N	383	N	240601101 06 00 46	01-JAN-26	17-JAN-26	1,24,15
1047	HALDWANI	V	N	384	N	240604103 03 01 42	01-JAN-26	17-JAN-26	19,24,52
1048	HALDWANI	V	N	385	N	240604103 03 04 42	01-JAN-26	19-JAN-26	2,00,00
1049	HALDWANI	V	N	387	N	240604103 03 04 42	01-JAN-26	19-JAN-26	90,00
1050	HALDWANI	V	N	388	N	240601101 05 00 40	01-JAN-26	19-JAN-26	2,46,50
1051	HALDWANI	V	N	389	N	240602110 09 00 51	01-JAN-26	19-JAN-26	2,45,00
1052	HALDWANI	V	N	390	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,84,21
1053	HALDWANI	V	N	391	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,75,77
1054	HALDWANI	V	N	392	N	240604103 03 04 42	01-JAN-26	19-JAN-26	3,70,00

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	HALDWANI	V	N	393	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,14,00
1056	HALDWANI	V	N	395	N	240604103 03 04 42	01-JAN-26	19-JAN-26	10,50,00
1057	HALDWANI	V	N	396	N	240602110 09 00 51	01-JAN-26	19-JAN-26	19,91,25
1058	HALDWANI	V	N	397	N	240604103 03 04 42	01-JAN-26	19-JAN-26	11,30,00
1059	HALDWANI	V	N	398	N	240604103 03 04 42	01-JAN-26	19-JAN-26	25,65,00
1060	HALDWANI	V	N	399	N	240604103 03 04 42	01-JAN-26	19-JAN-26	11,69,74
1061	HALDWANI	V	N	400	N	240602110 09 00 51	01-JAN-26	19-JAN-26	24,95,70
1062	HALDWANI	V	N	402	N	240604103 03 04 42	01-JAN-26	19-JAN-26	3,94,80
1063	HALDWANI	V	N	403	N	240604103 03 04 42	01-JAN-26	19-JAN-26	86,00
1064	HALDWANI	V	N	404	N	240604103 03 04 42	01-JAN-26	19-JAN-26	3,40,00
1065	HALDWANI	V	N	406	N	240604103 03 04 42	01-JAN-26	19-JAN-26	6,50,00
1066	HALDWANI	V	N	407	N	240604103 03 04 42	01-JAN-26	19-JAN-26	2,00,00
1067	HALDWANI	V	N	408	N	240604103 03 03 42	01-JAN-26	19-JAN-26	46,11,20
1068	HALDWANI	V	N	409	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,10,00
1069	HALDWANI	V	N	410	N	240604103 03 04 42	01-JAN-26	19-JAN-26	3,60,00
1070	HALDWANI	V	N	429	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,78,56
1071	HALDWANI	V	N	431	N	240604103 03 04 42	01-JAN-26	22-JAN-26	7,91,00
1072	HALDWANI	V	N	435	N	240601101 06 00 46	01-JAN-26	22-JAN-26	4,08,00
1073	HALDWANI	V	N	454	N	240602110 06 00 42	01-JAN-26	23-JAN-26	23,69,25
1074	HALDWANI	V	N	455	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,23,50
1075	HALDWANI	V	N	456	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,52,00
1076	HALDWANI	V	N	457	N	240601001 03 00 22	01-JAN-26	22-JAN-26	13,85,80
1077	HALDWANI	V	N	458	N	240601101 18 00 51	01-JAN-26	22-JAN-26	38,85,00
1078	HALDWANI	V	N	463	N	240601101 05 00 29	01-JAN-26	23-JAN-26	50,00
1079	HALDWANI	V	N	476	N	240601101 17 00 51	01-JAN-26	27-JAN-26	14,89,00
1080	HALDWANI	V	N	478	N	240601101 17 00 51	01-JAN-26	27-JAN-26	9,86,00
1081	HALDWANI	V	N	480	N	240604103 03 04 42	01-JAN-26	27-JAN-26	18,00,00
1082	HALDWANI	V	N	513	N	240604103 03 04 42	01-JAN-26	28-JAN-26	6,00,00
1083	HALDWANI	V	N	516	N	240601101 17 00 51	01-JAN-26	28-JAN-26	21,18,50
1084	HALDWANI	V	N	517	N	240601101 06 00 46	01-JAN-26	30-JAN-26	2,05,54
1085	HALDWANI	V	N	518	N	240601101 17 00 51	01-JAN-26	28-JAN-26	13,25,00
1086	HALDWANI	V	N	519	N	240601101 17 00 51	01-JAN-26	28-JAN-26	17,84,00
1087	HALDWANI	V	N	521	N	240601101 17 00 51	01-JAN-26	28-JAN-26	9,86,00
1088	HALDWANI	V	N	523	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,55,00
1089	HALDWANI	V	N	524	N	240601101 17 00 51	01-JAN-26	28-JAN-26	13,82,00
1090	HALDWANI	V	N	525	N	240601101 17 00 51	01-JAN-26	28-JAN-26	11,83,00
1091	HALDWANI	V	N	527	N	240601101 17 00 51	01-JAN-26	28-JAN-26	15,90,00

Voucher Details

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DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	HALDWANI	V	N	528	N	240601101 17 00 51	01-JAN-26	28-JAN-26	21,59,00
1093	HALDWANI	V	N	529	N	240604103 03 04 42	01-JAN-26	28-JAN-26	6,00,00
1094	HALDWANI	V	N	531	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,00,00
1095	HALDWANI	V	N	535	N	240604103 03 03 42	01-JAN-26	28-JAN-26	32,30,00
1096	HALDWANI	V	N	539	N	240601101 05 00 51	01-JAN-26	30-JAN-26	4,22,00
1097	HALDWANI	V	N	540	N	240601101 05 00 40	01-JAN-26	28-JAN-26	2,47,80
1098	HALDWANI	V	N	543	N	240602110 06 00 42	01-JAN-26	30-JAN-26	21,89,74
1099	HALDWANI	V	N	56	N	240604103 03 04 42	01-JAN-26	06-JAN-26	37,73,00

DDO- 07004259 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	HALDWANI	V	N	33	N	240601001 03 00 06	01-JAN-26	31-JAN-26	4,55,15
1101	HALDWANI	V	N	33	N	240601001 03 00 03	01-JAN-26	31-JAN-26	57,64,04
1102	HALDWANI	V	N	33	N	240601001 03 00 01	01-JAN-26	31-JAN-26	99,38,00
1103	HALDWANI	V	N	412	N	240601001 03 00 27	01-JAN-26	21-JAN-26	58,11
1104	HALDWANI	V	N	417	N	240601101 05 00 27	01-JAN-26	21-JAN-26	88,15
1105	HALDWANI	V	N	461	N	240601001 03 00 08	01-JAN-26	27-JAN-26	6,74,62
1106	HALDWANI	V	N	479	N	240601001 03 00 08	01-JAN-26	27-JAN-26	10,74,47

DDO- 07004319 ***CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	HALDWANI	V	N	2	N	240601001 03 00 06	01-JAN-26	02-JAN-26	3,46,80
1108	HALDWANI	V	N	2	N	240601001 03 00 03	01-JAN-26	02-JAN-26	36,20,36
1109	HALDWANI	V	N	2	N	240601001 03 00 01	01-JAN-26	02-JAN-26	62,42,00
1110	HALDWANI	V	N	38	N	240601001 03 00 06	01-JAN-26	31-JAN-26	3,46,80
1111	HALDWANI	V	N	38	N	240601001 03 00 03	01-JAN-26	31-JAN-26	36,99,82
1112	HALDWANI	V	N	38	N	240601001 03 00 01	01-JAN-26	31-JAN-26	63,79,00
1113	HALDWANI	V	N	4	N	240601001 03 00 01	01-JAN-26	02-JAN-26	28,00
1114	HALDWANI	V	N	4	N	240601001 03 00 06	01-JAN-26	02-JAN-26	26
1115	HALDWANI	V	N	4	N	240601001 03 00 03	01-JAN-26	02-JAN-26	16,24
1116	HALDWANI	V	N	411	N	240601001 03 00 08	01-JAN-26	20-JAN-26	1,98,73
1117	HALDWANI	V	N	434	N	240601101 05 00 40	01-JAN-26	22-JAN-26	1,55,10
1118	HALDWANI	V	N	436	N	240601001 03 00 25	01-JAN-26	22-JAN-26	15,64
1119	HALDWANI	V	N	445	N	240601001 03 00 29	01-JAN-26	22-JAN-26	29,72
1120	HALDWANI	V	N	446	N	240601101 05 00 40	01-JAN-26	22-JAN-26	1,16,01
1121	HALDWANI	V	N	448	N	240601001 03 00 27	01-JAN-26	22-JAN-26	60,81

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DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	HALDWANI	V	N	120	N	240601001 03 00 10	01-JAN-26	07-JAN-26	1,58,49
1123	HALDWANI	V	N	124	N	240601001 03 00 10	01-JAN-26	07-JAN-26	59,82
1124	HALDWANI	V	N	143	N	240601001 03 00 51	01-JAN-26	08-JAN-26	96,75,66
1125	HALDWANI	V	N	144	N	240601001 03 00 51	01-JAN-26	08-JAN-26	2,40,01
1126	HALDWANI	V	N	145	N	240601001 03 00 51	01-JAN-26	08-JAN-26	9,86,69
1127	HALDWANI	V	N	146	N	240601001 03 00 42	01-JAN-26	08-JAN-26	4,33,50
1128	HALDWANI	V	N	148	N	240601001 03 00 10	01-JAN-26	08-JAN-26	7,68,60
1129	HALDWANI	V	N	15	N	240601001 03 00 08	01-JAN-26	05-JAN-26	5,37,24
1130	HALDWANI	V	N	150	N	240601001 03 00 40	01-JAN-26	08-JAN-26	39,53
1131	HALDWANI	V	N	151	N	240601001 03 00 21	01-JAN-26	08-JAN-26	11,99,23
1132	HALDWANI	V	N	152	N	240601001 03 00 22	01-JAN-26	08-JAN-26	71,43
1133	HALDWANI	V	N	153	N	240601001 03 00 10	01-JAN-26	08-JAN-26	23,00,00
1134	HALDWANI	V	N	154	N	240601001 03 00 10	01-JAN-26	08-JAN-26	2,82,36
1135	HALDWANI	V	N	155	N	240601001 03 00 29	01-JAN-26	08-JAN-26	4,91,50
1136	HALDWANI	V	N	156	N	240601001 03 00 24	01-JAN-26	08-JAN-26	38,81
1137	HALDWANI	V	N	157	N	240601001 03 00 21	01-JAN-26	08-JAN-26	5,00,00
1138	HALDWANI	V	N	158	N	240601001 03 00 51	01-JAN-26	08-JAN-26	2,21,08
1139	HALDWANI	V	N	159	N	240601001 03 00 10	01-JAN-26	08-JAN-26	10,12,67
1140	HALDWANI	V	N	16	N	240601001 03 00 08	01-JAN-26	05-JAN-26	13,43,08
1141	HALDWANI	V	N	160	N	240601001 03 00 10	01-JAN-26	08-JAN-26	15,37,20
1142	HALDWANI	V	N	161	N	240601001 03 00 52	01-JAN-26	08-JAN-26	14,63,65
1143	HALDWANI	V	N	162	N	240601001 03 00 21	01-JAN-26	08-JAN-26	5,00,00
1144	HALDWANI	V	N	163	N	240601001 03 00 42	01-JAN-26	08-JAN-26	2,48,98
1145	HALDWANI	V	N	164	N	240601001 03 00 25	01-JAN-26	08-JAN-26	4,88,00
1146	HALDWANI	V	N	165	N	240601001 03 00 30	01-JAN-26	08-JAN-26	97,79
1147	HALDWANI	V	N	166	N	240601001 03 00 10	01-JAN-26	08-JAN-26	10,24,80
1148	HALDWANI	V	N	167	N	240601001 03 00 10	01-JAN-26	08-JAN-26	2,49,84
1149	HALDWANI	V	N	168	N	240601001 03 00 51	01-JAN-26	08-JAN-26	2,19,92
1150	HALDWANI	V	N	169	N	240601001 03 00 10	01-JAN-26	08-JAN-26	2,47,80
1151	HALDWANI	V	N	257	N	240601001 03 00 52	01-JAN-26	14-JAN-26	4,88,16
1152	HALDWANI	V	N	267	N	240601001 03 00 27	01-JAN-26	14-JAN-26	2,45,00
1153	HALDWANI	V	N	277	N	240601001 03 00 52	01-JAN-26	14-JAN-26	45,00,00
1154	HALDWANI	V	N	290	N	240601001 03 00 27	01-JAN-26	14-JAN-26	3,30,00
1155	HALDWANI	V	N	305	N	240601001 03 00 08	01-JAN-26	14-JAN-26	26,08,10
1156	HALDWANI	V	N	339	N	240601001 03 00 25	01-JAN-26	14-JAN-26	11,34,32
1157	HALDWANI	V	N	346	N	240601001 03 00 08	01-JAN-26	14-JAN-26	20,13,07
1158	HALDWANI	V	N	36	N	240601001 03 00 06	01-JAN-26	31-JAN-26	9,02,20

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DDO- 07004322 ***DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	HALDWANI	V	N	36	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,94,65,00
1160	HALDWANI	V	N	36	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,13,01,30
1161	HALDWANI	V	N	43	N	240601001 03 00 03	01-JAN-26	31-JAN-26	4,00,20
1162	HALDWANI	V	N	43	N	240601001 03 00 06	01-JAN-26	31-JAN-26	17,85
1163	HALDWANI	V	N	43	N	240601001 03 00 01	01-JAN-26	31-JAN-26	6,90,00
1164	HALDWANI	V	N	430	N	240601001 03 00 11	01-JAN-26	22-JAN-26	90,00
1165	HALDWANI	V	N	443	N	240601001 03 00 11	01-JAN-26	22-JAN-26	2,40,00
1166	HALDWANI	V	N	460	N	240601001 03 00 10	01-JAN-26	24-JAN-26	1,00,00,00
1167	HALDWANI	V	N	546	N	240601001 03 00 10	01-JAN-26	31-JAN-26	5,35,00
1168	HALDWANI	V	N	548	N	240601001 03 00 27	01-JAN-26	31-JAN-26	7,64,64

DDO- 07004323 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	HALDWANI	V	N	41	N	240601001 03 00 06	01-JAN-26	31-JAN-26	2,00,90
1170	HALDWANI	V	N	41	N	240601001 03 00 01	01-JAN-26	31-JAN-26	45,65,00
1171	HALDWANI	V	N	41	N	240601001 03 00 03	01-JAN-26	31-JAN-26	26,47,70
1172	HALDWANI	V	N	450	N	240601001 03 00 20	01-JAN-26	22-JAN-26	1,12,10
1173	HALDWANI	V	N	486	N	240601001 03 00 29	01-JAN-26	29-JAN-26	43,80
1174	HALDWANI	V	N	487	N	240601001 03 00 29	01-JAN-26	29-JAN-26	79,72

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	HALDWANI	V	N	10	N	240601001 03 00 03	01-JAN-26	06-JAN-26	4,82,70
1176	HALDWANI	V	N	10	N	240601001 03 00 01	01-JAN-26	06-JAN-26	9,66,81
1177	HALDWANI	V	N	100	N	240604103 03 04 42	01-JAN-26	07-JAN-26	19,36,00
1178	HALDWANI	V	N	101	N	240604103 03 04 42	01-JAN-26	07-JAN-26	21,49,00
1179	HALDWANI	V	N	102	N	240604103 03 01 42	01-JAN-26	07-JAN-26	20,00
1180	HALDWANI	V	N	103	N	240604103 03 04 42	01-JAN-26	07-JAN-26	1,27,50
1181	HALDWANI	V	N	104	N	240604103 03 01 42	01-JAN-26	07-JAN-26	35,00
1182	HALDWANI	V	N	105	N	240604103 03 04 42	01-JAN-26	07-JAN-26	18,72,00
1183	HALDWANI	V	N	108	N	240604103 03 04 42	01-JAN-26	07-JAN-26	19,55,00
1184	HALDWANI	V	N	109	N	240604103 03 04 42	01-JAN-26	07-JAN-26	18,90,00
1185	HALDWANI	V	N	11	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,81,72
1186	HALDWANI	V	N	11	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,72,53
1187	HALDWANI	V	N	110	N	240604103 03 04 42	01-JAN-26	07-JAN-26	21,18,00
1188	HALDWANI	V	N	111	N	240604103 03 01 42	01-JAN-26	07-JAN-26	1,05,15
1189	HALDWANI	V	N	114	N	240601001 03 00 25	01-JAN-26	07-JAN-26	2,10,37

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	HALDWANI	V	N	116	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,13,20
1191	HALDWANI	V	N	117	N	240604103 03 04 42	01-JAN-26	07-JAN-26	24,36,00
1192	HALDWANI	V	N	118	N	240604103 03 01 42	01-JAN-26	07-JAN-26	20,00
1193	HALDWANI	V	N	119	N	240604103 03 01 42	01-JAN-26	07-JAN-26	20,00
1194	HALDWANI	V	N	12	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,81,72
1195	HALDWANI	V	N	12	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,72,53
1196	HALDWANI	V	N	121	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,57,00
1197	HALDWANI	V	N	122	N	240604103 03 04 42	01-JAN-26	07-JAN-26	47,34
1198	HALDWANI	V	N	123	N	240604103 03 04 42	01-JAN-26	07-JAN-26	20,03,00
1199	HALDWANI	V	N	125	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,20,00
1200	HALDWANI	V	N	126	N	240604103 03 04 42	01-JAN-26	07-JAN-26	17,08,00
1201	HALDWANI	V	N	127	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,20,00
1202	HALDWANI	V	N	128	N	240604103 03 04 42	01-JAN-26	07-JAN-26	4,27,75
1203	HALDWANI	V	N	129	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,50,00
1204	HALDWANI	V	N	13	N	240601001 03 00 01	01-JAN-26	07-JAN-26	4,35,36
1205	HALDWANI	V	N	13	N	240601001 03 00 03	01-JAN-26	07-JAN-26	2,09,56
1206	HALDWANI	V	N	131	N	240604103 03 01 42	01-JAN-26	07-JAN-26	3,58,00
1207	HALDWANI	V	N	132	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,80,00
1208	HALDWANI	V	N	133	N	240604103 03 04 42	01-JAN-26	07-JAN-26	19,68,00
1209	HALDWANI	V	N	134	N	240601001 03 00 25	01-JAN-26	07-JAN-26	67,87
1210	HALDWANI	V	N	135	N	240604103 03 04 42	01-JAN-26	07-JAN-26	16,82,50
1211	HALDWANI	V	N	136	N	240601001 03 00 04	01-JAN-26	07-JAN-26	84,60
1212	HALDWANI	V	N	137	N	240604103 03 01 42	01-JAN-26	07-JAN-26	40,00
1213	HALDWANI	V	N	138	N	240601001 03 00 02	01-JAN-26	07-JAN-26	5,40,00
1214	HALDWANI	V	N	139	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,45,00
1215	HALDWANI	V	N	14	N	240601001 03 00 01	01-JAN-26	09-JAN-26	84,00
1216	HALDWANI	V	N	14	N	240601001 03 00 03	01-JAN-26	09-JAN-26	47,46
1217	HALDWANI	V	N	140	N	240601001 03 00 04	01-JAN-26	07-JAN-26	95,45
1218	HALDWANI	V	N	141	N	240601001 03 00 02	01-JAN-26	07-JAN-26	1,80,00
1219	HALDWANI	V	N	142	N	240601001 03 00 04	01-JAN-26	07-JAN-26	31,90
1220	HALDWANI	V	N	15	N	240601001 03 00 01	01-JAN-26	09-JAN-26	3,72,53
1221	HALDWANI	V	N	15	N	240601001 03 00 03	01-JAN-26	09-JAN-26	1,81,72
1222	HALDWANI	V	N	16	N	240601001 03 00 01	01-JAN-26	14-JAN-26	3,58,00
1223	HALDWANI	V	N	16	N	240601001 03 00 03	01-JAN-26	14-JAN-26	1,57,60
1224	HALDWANI	V	N	17	N	240601001 03 00 03	01-JAN-26	14-JAN-26	1,87,44
1225	HALDWANI	V	N	17	N	240604103 03 04 42	01-JAN-26	06-JAN-26	16,47,00
1226	HALDWANI	V	N	17	N	240601001 03 00 01	01-JAN-26	14-JAN-26	4,66,40

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	HALDWANI	V	N	170	N	240601001 03 00 29	01-JAN-26	09-JAN-26	3,83,94
1228	HALDWANI	V	N	171	N	240604103 03 04 42	01-JAN-26	09-JAN-26	4,97,00
1229	HALDWANI	V	N	172	N	240601101 05 00 42	01-JAN-26	09-JAN-26	3,10,70
1230	HALDWANI	V	N	173	N	240602110 06 00 52	01-JAN-26	09-JAN-26	13,77,65
1231	HALDWANI	V	N	174	N	240601001 03 00 40	01-JAN-26	09-JAN-26	2,85,00
1232	HALDWANI	V	N	175	N	240602110 06 00 52	01-JAN-26	09-JAN-26	34,00,28
1233	HALDWANI	V	N	177	N	240604103 03 04 42	01-JAN-26	09-JAN-26	22,38,00
1234	HALDWANI	V	N	178	N	240602110 06 00 52	01-JAN-26	09-JAN-26	34,00,28
1235	HALDWANI	V	N	179	N	240601001 03 00 21	01-JAN-26	09-JAN-26	4,40,00
1236	HALDWANI	V	N	181	N	240601001 03 00 22	01-JAN-26	09-JAN-26	40,00
1237	HALDWANI	V	N	182	N	240604103 03 04 42	01-JAN-26	09-JAN-26	27,98,99
1238	HALDWANI	V	N	183	N	240604103 03 04 42	01-JAN-26	09-JAN-26	9,97,00
1239	HALDWANI	V	N	184	N	240604103 03 01 42	01-JAN-26	09-JAN-26	34,18,20
1240	HALDWANI	V	N	185	N	240601001 03 00 27	01-JAN-26	09-JAN-26	28,50
1241	HALDWANI	V	N	186	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,04,02
1242	HALDWANI	V	N	188	N	240604103 03 01 42	01-JAN-26	09-JAN-26	19,86,40
1243	HALDWANI	V	N	189	N	240601001 03 00 22	01-JAN-26	09-JAN-26	53,10
1244	HALDWANI	V	N	19	N	240604103 03 04 42	01-JAN-26	06-JAN-26	20,60,00
1245	HALDWANI	V	N	191	N	240604103 03 04 42	01-JAN-26	09-JAN-26	9,97,00
1246	HALDWANI	V	N	192	N	240604103 03 01 42	01-JAN-26	09-JAN-26	23,17,00
1247	HALDWANI	V	N	193	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,20,00
1248	HALDWANI	V	N	194	N	240602110 06 00 52	01-JAN-26	09-JAN-26	6,79,09
1249	HALDWANI	V	N	196	N	240602110 06 00 52	01-JAN-26	09-JAN-26	14,85,62
1250	HALDWANI	V	N	197	N	240601001 03 00 25	01-JAN-26	09-JAN-26	30,00
1251	HALDWANI	V	N	198	N	240601001 03 00 25	01-JAN-26	09-JAN-26	4,26,98
1252	HALDWANI	V	N	2	N	240601101 06 00 46	01-JAN-26	03-JAN-26	92,21
1253	HALDWANI	V	N	20	N	240604103 03 04 42	01-JAN-26	06-JAN-26	19,69,80
1254	HALDWANI	V	N	201	N	240604103 03 01 42	01-JAN-26	09-JAN-26	12,41,50
1255	HALDWANI	V	N	203	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,78,90
1256	HALDWANI	V	N	204	N	240604103 03 01 42	01-JAN-26	09-JAN-26	34,50,60
1257	HALDWANI	V	N	205	N	240604103 03 01 42	01-JAN-26	09-JAN-26	3,15,00
1258	HALDWANI	V	N	207	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,44,00
1259	HALDWANI	V	N	208	N	240602110 06 00 52	01-JAN-26	09-JAN-26	34,00,28
1260	HALDWANI	V	N	209	N	240601001 03 00 30	01-JAN-26	09-JAN-26	1,00,00
1261	HALDWANI	V	N	21	N	240604103 03 04 42	01-JAN-26	06-JAN-26	9,50,00
1262	HALDWANI	V	N	210	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,20,81
1263	HALDWANI	V	N	212	N	240601001 03 00 25	01-JAN-26	09-JAN-26	1,52,26

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	HALDWANI	V	N	214	N	240604103 03 04 42	01-JAN-26	09-JAN-26	3,24,86
1265	HALDWANI	V	N	215	N	240602110 06 00 52	01-JAN-26	09-JAN-26	98,90,29
1266	HALDWANI	V	N	216	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,20,00
1267	HALDWANI	V	N	217	N	240604103 03 01 42	01-JAN-26	09-JAN-26	7,57,35
1268	HALDWANI	V	N	218	N	240601001 03 00 22	01-JAN-26	09-JAN-26	1,00,00
1269	HALDWANI	V	N	219	N	240601001 03 00 25	01-JAN-26	09-JAN-26	63,87
1270	HALDWANI	V	N	22	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,06,00
1271	HALDWANI	V	N	220	N	240601001 03 00 26	01-JAN-26	09-JAN-26	1,42,00
1272	HALDWANI	V	N	222	N	240601001 03 00 04	01-JAN-26	13-JAN-26	66,00
1273	HALDWANI	V	N	223	N	240604103 03 04 42	01-JAN-26	13-JAN-26	3,18,00
1274	HALDWANI	V	N	225	N	240604103 03 04 42	01-JAN-26	13-JAN-26	19,09,00
1275	HALDWANI	V	N	227	N	240604103 03 04 42	01-JAN-26	13-JAN-26	19,95,00
1276	HALDWANI	V	N	228	N	240604103 03 04 42	01-JAN-26	13-JAN-26	4,93,00
1277	HALDWANI	V	N	229	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,95,00
1278	HALDWANI	V	N	23	N	240604103 03 04 42	01-JAN-26	06-JAN-26	8,60,00
1279	HALDWANI	V	N	230	N	240604103 03 01 42	01-JAN-26	13-JAN-26	9,39,25
1280	HALDWANI	V	N	235	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,00,00
1281	HALDWANI	V	N	25	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,95,00
1282	HALDWANI	V	N	255	N	240601001 03 00 02	01-JAN-26	14-JAN-26	3,60,00
1283	HALDWANI	V	N	258	N	240601001 03 00 22	01-JAN-26	14-JAN-26	6,00
1284	HALDWANI	V	N	259	N	240604103 03 01 42	01-JAN-26	14-JAN-26	7,80,78
1285	HALDWANI	V	N	26	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,04,00
1286	HALDWANI	V	N	260	N	240601101 05 00 42	01-JAN-26	14-JAN-26	1,85,00
1287	HALDWANI	V	N	261	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,38,00
1288	HALDWANI	V	N	264	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,00,00
1289	HALDWANI	V	N	271	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,78,90
1290	HALDWANI	V	N	272	N	240602110 06 00 51	01-JAN-26	14-JAN-26	4,29,55
1291	HALDWANI	V	N	273	N	240604103 03 01 42	01-JAN-26	14-JAN-26	3,85,00
1292	HALDWANI	V	N	274	N	240604103 03 01 42	01-JAN-26	14-JAN-26	9,09,00
1293	HALDWANI	V	N	275	N	240604103 03 01 42	01-JAN-26	14-JAN-26	21,25,00
1294	HALDWANI	V	N	276	N	240601101 05 00 42	01-JAN-26	14-JAN-26	2,54,10
1295	HALDWANI	V	N	28	N	240604103 03 01 42	01-JAN-26	06-JAN-26	9,03,96
1296	HALDWANI	V	N	280	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,50,00
1297	HALDWANI	V	N	282	N	240604103 03 01 42	01-JAN-26	14-JAN-26	5,37,00
1298	HALDWANI	V	N	283	N	240604103 03 01 42	01-JAN-26	14-JAN-26	12,93,62
1299	HALDWANI	V	N	285	N	240604103 03 04 42	01-JAN-26	14-JAN-26	6,60,00
1300	HALDWANI	V	N	29	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	HALDWANI	V	N	291	N	240604103 03 01 42	01-JAN-26	14-JAN-26	1,05,96
1302	HALDWANI	V	N	292	N	240604103 03 04 42	01-JAN-26	14-JAN-26	7,44,90
1303	HALDWANI	V	N	293	N	240604103 03 01 42	01-JAN-26	14-JAN-26	10,35,00
1304	HALDWANI	V	N	295	N	240601001 03 00 40	01-JAN-26	14-JAN-26	3,00,00
1305	HALDWANI	V	N	296	N	240601001 03 00 22	01-JAN-26	14-JAN-26	20,00
1306	HALDWANI	V	N	298	N	240601001 03 00 22	01-JAN-26	14-JAN-26	50,00
1307	HALDWANI	V	N	30	N	240604103 03 04 42	01-JAN-26	06-JAN-26	5,47,00
1308	HALDWANI	V	N	300	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
1309	HALDWANI	V	N	303	N	240601001 03 00 26	01-JAN-26	14-JAN-26	26,00
1310	HALDWANI	V	N	304	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,49,68
1311	HALDWANI	V	N	306	N	240601101 05 00 42	01-JAN-26	14-JAN-26	20,00
1312	HALDWANI	V	N	308	N	240601101 05 00 42	01-JAN-26	14-JAN-26	1,57,74
1313	HALDWANI	V	N	31	N	240601101 06 00 46	01-JAN-26	06-JAN-26	85,00
1314	HALDWANI	V	N	310	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,40,00
1315	HALDWANI	V	N	312	N	240601101 17 00 51	01-JAN-26	14-JAN-26	9,85,58
1316	HALDWANI	V	N	314	N	240604103 03 01 42	01-JAN-26	14-JAN-26	7,44,90
1317	HALDWANI	V	N	317	N	240601101 17 00 51	01-JAN-26	14-JAN-26	9,87,14
1318	HALDWANI	V	N	318	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,16,00
1319	HALDWANI	V	N	32	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,97,00
1320	HALDWANI	V	N	320	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,89,80
1321	HALDWANI	V	N	321	N	240602110 06 00 42	01-JAN-26	14-JAN-26	3,61,05
1322	HALDWANI	V	N	322	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
1323	HALDWANI	V	N	323	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,50,00
1324	HALDWANI	V	N	324	N	240604103 03 01 42	01-JAN-26	14-JAN-26	14,89,80
1325	HALDWANI	V	N	328	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,50,00
1326	HALDWANI	V	N	329	N	240604103 03 01 42	01-JAN-26	14-JAN-26	15,71,70
1327	HALDWANI	V	N	330	N	240601101 05 00 29	01-JAN-26	14-JAN-26	4,50,00
1328	HALDWANI	V	N	331	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,20,00
1329	HALDWANI	V	N	332	N	240601001 03 00 02	01-JAN-26	14-JAN-26	3,60,00
1330	HALDWANI	V	N	335	N	240602110 06 00 42	01-JAN-26	14-JAN-26	2,64,27
1331	HALDWANI	V	N	34	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,99,00
1332	HALDWANI	V	N	341	N	240601101 18 00 52	01-JAN-26	14-JAN-26	43,21,20
1333	HALDWANI	V	N	343	N	240601001 03 00 21	01-JAN-26	14-JAN-26	65,00
1334	HALDWANI	V	N	344	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,24,85
1335	HALDWANI	V	N	347	N	240604103 03 04 42	01-JAN-26	14-JAN-26	31,99,49
1336	HALDWANI	V	N	348	N	240604103 03 01 42	01-JAN-26	14-JAN-26	14,89,80
1337	HALDWANI	V	N	35	N	240602110 06 00 52	01-JAN-26	06-JAN-26	24,80,15

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	HALDWANI	V	N	352	N	240604103 03 01 42	01-JAN-26	14-JAN-26	12,20,00
1339	HALDWANI	V	N	353	N	240604103 03 01 42	01-JAN-26	14-JAN-26	1,44,49
1340	HALDWANI	V	N	354	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,20,00
1341	HALDWANI	V	N	355	N	240604103 03 01 42	01-JAN-26	14-JAN-26	10,35,00
1342	HALDWANI	V	N	356	N	240604103 03 01 42	01-JAN-26	14-JAN-26	6,22,00
1343	HALDWANI	V	N	357	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
1344	HALDWANI	V	N	358	N	240604103 03 01 42	01-JAN-26	14-JAN-26	10,35,00
1345	HALDWANI	V	N	359	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,34,70
1346	HALDWANI	V	N	360	N	240601101 18 00 51	01-JAN-26	14-JAN-26	4,05,00
1347	HALDWANI	V	N	361	N	240601101 05 00 42	01-JAN-26	14-JAN-26	12,66
1348	HALDWANI	V	N	362	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,30,00
1349	HALDWANI	V	N	364	N	240604103 03 01 42	01-JAN-26	14-JAN-26	8,04,00
1350	HALDWANI	V	N	365	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,50,00
1351	HALDWANI	V	N	366	N	240602110 06 00 42	01-JAN-26	14-JAN-26	4,98,00
1352	HALDWANI	V	N	368	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,98,60
1353	HALDWANI	V	N	371	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,30,00
1354	HALDWANI	V	N	39	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,96,00
1355	HALDWANI	V	N	4	N	240601101 05 00 42	01-JAN-26	03-JAN-26	6,12,00
1356	HALDWANI	V	N	40	N	240601001 03 00 03	01-JAN-26	31-JAN-26	6,49,53,91
1357	HALDWANI	V	N	40	N	240601001 03 00 06	01-JAN-26	31-JAN-26	1,04,88,19
1358	HALDWANI	V	N	40	N	240601001 03 00 01	01-JAN-26	31-JAN-26	11,17,16,45
1359	HALDWANI	V	N	41	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,06,00
1360	HALDWANI	V	N	42	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,04,00
1361	HALDWANI	V	N	44	N	240604103 03 04 42	01-JAN-26	06-JAN-26	10,93,00
1362	HALDWANI	V	N	45	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,72,00
1363	HALDWANI	V	N	46	N	240604103 03 04 42	01-JAN-26	06-JAN-26	5,74,00
1364	HALDWANI	V	N	491	N	240601001 03 00 24	01-JAN-26	29-JAN-26	2,10,64
1365	HALDWANI	V	N	493	N	240601001 03 00 24	01-JAN-26	29-JAN-26	1,47,33
1366	HALDWANI	V	N	5	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,62,53
1367	HALDWANI	V	N	5	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,75,92
1368	HALDWANI	V	N	50	N	240601001 03 00 40	01-JAN-26	06-JAN-26	44,00
1369	HALDWANI	V	N	503	N	240601101 05 00 29	01-JAN-26	29-JAN-26	80,00
1370	HALDWANI	V	N	506	N	240601001 03 00 22	01-JAN-26	29-JAN-26	16,20
1371	HALDWANI	V	N	51	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,06,00
1372	HALDWANI	V	N	52	N	240604103 03 04 42	01-JAN-26	06-JAN-26	12,65,00
1373	HALDWANI	V	N	53	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,96,00
1374	HALDWANI	V	N	537	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,48,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	HALDWANI	V	N	541	N	240601101 18 00 51	01-JAN-26	30-JAN-26	1,90,00
1376	HALDWANI	V	N	55	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,06,00
1377	HALDWANI	V	N	57	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,31,00
1378	HALDWANI	V	N	58	N	240604103 03 04 42	01-JAN-26	06-JAN-26	5,64,00
1379	HALDWANI	V	N	6	N	240601001 03 00 01	01-JAN-26	06-JAN-26	2,28,39
1380	HALDWANI	V	N	6	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,16,22
1381	HALDWANI	V	N	61	N	240602110 06 00 51	01-JAN-26	06-JAN-26	4,28,00
1382	HALDWANI	V	N	62	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,98,00
1383	HALDWANI	V	N	63	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,20,00
1384	HALDWANI	V	N	64	N	240604103 03 04 42	01-JAN-26	06-JAN-26	49,97,79
1385	HALDWANI	V	N	65	N	240604103 03 04 42	01-JAN-26	06-JAN-26	15,64,00
1386	HALDWANI	V	N	66	N	240602110 06 00 51	01-JAN-26	06-JAN-26	4,35,15
1387	HALDWANI	V	N	67	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,28,00
1388	HALDWANI	V	N	68	N	240602110 06 00 51	01-JAN-26	06-JAN-26	4,29,05
1389	HALDWANI	V	N	69	N	240604103 03 01 42	01-JAN-26	06-JAN-26	10,25,00
1390	HALDWANI	V	N	7	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,72,53
1391	HALDWANI	V	N	7	N	240604103 03 04 42	01-JAN-26	03-JAN-26	12,00,00
1392	HALDWANI	V	N	7	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,81,72
1393	HALDWANI	V	N	70	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,05,30
1394	HALDWANI	V	N	71	N	240604103 03 04 42	01-JAN-26	06-JAN-26	6,29,00
1395	HALDWANI	V	N	72	N	240604103 03 04 42	01-JAN-26	06-JAN-26	23,22,00
1396	HALDWANI	V	N	73	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,53,00
1397	HALDWANI	V	N	75	N	240604103 03 04 42	01-JAN-26	06-JAN-26	9,50,00
1398	HALDWANI	V	N	76	N	240601001 03 00 02	01-JAN-26	06-JAN-26	3,60,00
1399	HALDWANI	V	N	78	N	240602110 06 00 51	01-JAN-26	06-JAN-26	4,29,45
1400	HALDWANI	V	N	79	N	240604103 03 04 42	01-JAN-26	07-JAN-26	24,77,00
1401	HALDWANI	V	N	8	N	240601001 03 00 06	01-JAN-26	06-JAN-26	3,10
1402	HALDWANI	V	N	8	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,39,00
1403	HALDWANI	V	N	8	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,96,62
1404	HALDWANI	V	N	80	N	240604103 03 04 42	01-JAN-26	07-JAN-26	18,37,00
1405	HALDWANI	V	N	81	N	240604103 03 01 42	01-JAN-26	07-JAN-26	37,32,00
1406	HALDWANI	V	N	82	N	240601001 03 00 04	01-JAN-26	07-JAN-26	1,44,30
1407	HALDWANI	V	N	84	N	240601001 03 00 02	01-JAN-26	07-JAN-26	1,80,00
1408	HALDWANI	V	N	85	N	240601001 03 00 04	01-JAN-26	07-JAN-26	46,40
1409	HALDWANI	V	N	86	N	240604103 03 04 42	01-JAN-26	07-JAN-26	19,68,00
1410	HALDWANI	V	N	87	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,20,00
1411	HALDWANI	V	N	88	N	240604103 03 04 42	01-JAN-26	07-JAN-26	24,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	HALDWANI	V	N	89	N	240602110 06 00 52	01-JAN-26	07-JAN-26	6,79,09
1413	HALDWANI	V	N	9	N	240601001 03 00 06	01-JAN-26	06-JAN-26	10,30
1414	HALDWANI	V	N	9	N	240601101 05 00 42	01-JAN-26	03-JAN-26	5,60,00
1415	HALDWANI	V	N	9	N	240601001 03 00 03	01-JAN-26	06-JAN-26	2,44,30
1416	HALDWANI	V	N	9	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,49,00
1417	HALDWANI	V	N	90	N	240604103 03 04 42	01-JAN-26	07-JAN-26	9,12,00
1418	HALDWANI	V	N	91	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,07,00
1419	HALDWANI	V	N	92	N	240604103 03 04 42	01-JAN-26	07-JAN-26	24,62,00
1420	HALDWANI	V	N	94	N	240604103 03 04 42	01-JAN-26	07-JAN-26	80,32
1421	HALDWANI	V	N	97	N	240604103 03 04 42	01-JAN-26	07-JAN-26	22,96,00
1422	HALDWANI	V	N	98	N	240601001 03 00 04	01-JAN-26	07-JAN-26	1,21,79
1423	HALDWANI	V	N	99	N	240604103 03 04 42	01-JAN-26	07-JAN-26	15,67,00

DDO- 07004331 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	HALDWANI	V	N	1	N	240604103 03 04 42	01-JAN-26	03-JAN-26	2,77,03
1425	HALDWANI	V	N	10	N	240604103 03 04 42	01-JAN-26	03-JAN-26	4,99,14
1426	HALDWANI	V	N	107	N	240601101 06 00 46	01-JAN-26	07-JAN-26	16,13,95
1427	HALDWANI	V	N	11	N	240601001 03 00 26	01-JAN-26	03-JAN-26	1,75,50
1428	HALDWANI	V	N	113	N	240601101 06 00 46	01-JAN-26	07-JAN-26	2,48,30
1429	HALDWANI	V	N	12	N	240601001 03 00 26	01-JAN-26	03-JAN-26	45,00
1430	HALDWANI	V	N	13	N	240604103 03 04 42	01-JAN-26	03-JAN-26	9,31,70
1431	HALDWANI	V	N	19	N	240601001 03 00 03	01-JAN-26	23-JAN-26	5,65,50
1432	HALDWANI	V	N	19	N	240601001 03 00 01	01-JAN-26	23-JAN-26	9,35,00
1433	HALDWANI	V	N	19	N	240601001 03 00 06	01-JAN-26	23-JAN-26	76,65
1434	HALDWANI	V	N	200	N	240601001 03 00 29	01-JAN-26	09-JAN-26	35,00
1435	HALDWANI	V	N	211	N	240601001 03 00 22	01-JAN-26	09-JAN-26	37,76
1436	HALDWANI	V	N	22	N	240601001 03 00 03	01-JAN-26	23-JAN-26	4,83,70
1437	HALDWANI	V	N	22	N	240601001 03 00 01	01-JAN-26	23-JAN-26	6,91,00
1438	HALDWANI	V	N	22	N	240601001 03 00 06	01-JAN-26	23-JAN-26	52,80
1439	HALDWANI	V	N	224	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,03,00
1440	HALDWANI	V	N	226	N	240601001 03 00 11	01-JAN-26	13-JAN-26	15,00
1441	HALDWANI	V	N	231	N	240601001 03 00 11	01-JAN-26	13-JAN-26	15,00
1442	HALDWANI	V	N	232	N	240601001 03 00 29	01-JAN-26	13-JAN-26	50,00
1443	HALDWANI	V	N	233	N	240601001 03 00 29	01-JAN-26	13-JAN-26	64,11
1444	HALDWANI	V	N	234	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,32,26
1445	HALDWANI	V	N	236	N	240604103 03 04 42	01-JAN-26	13-JAN-26	4,11,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	HALDWANI	V	N	237	N	240601001 03 00 29	01-JAN-26	13-JAN-26	6,00
1447	HALDWANI	V	N	238	N	240601001 03 00 24	01-JAN-26	14-JAN-26	48,21
1448	HALDWANI	V	N	24	N	240604103 03 04 42	01-JAN-26	06-JAN-26	6,97,40
1449	HALDWANI	V	N	262	N	240601001 03 00 24	01-JAN-26	14-JAN-26	1,22,60
1450	HALDWANI	V	N	263	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,05,00
1451	HALDWANI	V	N	265	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,38,01
1452	HALDWANI	V	N	266	N	240601001 03 00 24	01-JAN-26	14-JAN-26	1,11,45
1453	HALDWANI	V	N	268	N	240601001 03 00 25	01-JAN-26	14-JAN-26	6,01,68
1454	HALDWANI	V	N	269	N	240601001 03 00 25	01-JAN-26	14-JAN-26	1,42,32
1455	HALDWANI	V	N	27	N	240601001 03 00 29	01-JAN-26	06-JAN-26	13,00
1456	HALDWANI	V	N	270	N	240601001 03 00 29	01-JAN-26	14-JAN-26	56,91
1457	HALDWANI	V	N	278	N	240601001 03 00 24	01-JAN-26	14-JAN-26	1,67,18
1458	HALDWANI	V	N	279	N	240601001 03 00 25	01-JAN-26	14-JAN-26	6,00,01
1459	HALDWANI	V	N	281	N	240601001 03 00 25	01-JAN-26	14-JAN-26	4,94,00
1460	HALDWANI	V	N	284	N	240604103 03 04 42	01-JAN-26	14-JAN-26	38,23
1461	HALDWANI	V	N	286	N	240601001 03 00 22	01-JAN-26	14-JAN-26	87,56
1462	HALDWANI	V	N	287	N	240601001 03 00 24	01-JAN-26	14-JAN-26	1,16,57
1463	HALDWANI	V	N	288	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,97,36
1464	HALDWANI	V	N	289	N	240601001 03 00 25	01-JAN-26	14-JAN-26	3,17,84
1465	HALDWANI	V	N	294	N	240601001 03 00 29	01-JAN-26	14-JAN-26	52,54
1466	HALDWANI	V	N	297	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,48,40
1467	HALDWANI	V	N	299	N	240601001 03 00 24	01-JAN-26	14-JAN-26	3,59,96
1468	HALDWANI	V	N	3	N	240601001 03 00 01	01-JAN-26	02-JAN-26	1,80,56,80
1469	HALDWANI	V	N	3	N	240601101 06 00 42	01-JAN-26	03-JAN-26	41,30
1470	HALDWANI	V	N	3	N	240601001 03 00 03	01-JAN-26	02-JAN-26	1,05,29,32
1471	HALDWANI	V	N	3	N	240601001 03 00 06	01-JAN-26	02-JAN-26	14,46,75
1472	HALDWANI	V	N	301	N	240601001 03 00 11	01-JAN-26	14-JAN-26	15,00
1473	HALDWANI	V	N	302	N	240601001 03 00 11	01-JAN-26	14-JAN-26	15,00
1474	HALDWANI	V	N	307	N	240601001 03 00 25	01-JAN-26	14-JAN-26	7,43,40
1475	HALDWANI	V	N	309	N	240601001 03 00 21	01-JAN-26	14-JAN-26	3,42,20
1476	HALDWANI	V	N	311	N	240601001 03 00 24	01-JAN-26	14-JAN-26	49,94
1477	HALDWANI	V	N	313	N	240601001 03 00 25	01-JAN-26	14-JAN-26	1,16,57
1478	HALDWANI	V	N	315	N	240601101 06 00 52	01-JAN-26	14-JAN-26	49,68,48
1479	HALDWANI	V	N	316	N	240601001 03 00 22	01-JAN-26	14-JAN-26	45,78
1480	HALDWANI	V	N	325	N	240604103 03 04 42	01-JAN-26	14-JAN-26	7,90,60
1481	HALDWANI	V	N	326	N	240601001 03 00 24	01-JAN-26	14-JAN-26	47,58
1482	HALDWANI	V	N	327	N	240601001 03 00 25	01-JAN-26	14-JAN-26	18,94,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	HALDWANI	V	N	33	N	240601001 03 00 08	01-JAN-26	06-JAN-26	9,50,23
1484	HALDWANI	V	N	333	N	240601001 03 00 24	01-JAN-26	14-JAN-26	83,26
1485	HALDWANI	V	N	334	N	240601001 03 00 29	01-JAN-26	14-JAN-26	1,22,58
1486	HALDWANI	V	N	336	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,99,85
1487	HALDWANI	V	N	337	N	240601001 03 00 21	01-JAN-26	14-JAN-26	1,40,50
1488	HALDWANI	V	N	338	N	240601001 03 00 24	01-JAN-26	14-JAN-26	1,52,25
1489	HALDWANI	V	N	340	N	240601001 03 00 29	01-JAN-26	14-JAN-26	26,27
1490	HALDWANI	V	N	350	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,97,90
1491	HALDWANI	V	N	36	N	240601001 03 00 29	01-JAN-26	06-JAN-26	1,23,31
1492	HALDWANI	V	N	363	N	240601001 03 00 29	01-JAN-26	14-JAN-26	57,62
1493	HALDWANI	V	N	367	N	240601001 03 00 24	01-JAN-26	14-JAN-26	5,14,32
1494	HALDWANI	V	N	369	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,82,50
1495	HALDWANI	V	N	37	N	240601001 03 00 03	01-JAN-26	31-JAN-26	95,39
1496	HALDWANI	V	N	37	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,76,67
1497	HALDWANI	V	N	37	N	240601001 03 00 06	01-JAN-26	31-JAN-26	1,60
1498	HALDWANI	V	N	37	N	240601001 03 00 02	01-JAN-26	06-JAN-26	12,04,15
1499	HALDWANI	V	N	370	N	240601001 03 00 24	01-JAN-26	14-JAN-26	5,15,70
1500	HALDWANI	V	N	372	N	240601001 03 00 22	01-JAN-26	15-JAN-26	2,00
1501	HALDWANI	V	N	373	N	240601001 03 00 29	01-JAN-26	15-JAN-26	10,00
1502	HALDWANI	V	N	374	N	240601001 03 00 29	01-JAN-26	16-JAN-26	45,00
1503	HALDWANI	V	N	379	N	240604103 03 04 42	01-JAN-26	07-JAN-26	57,25
1504	HALDWANI	V	N	38	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,33,89
1505	HALDWANI	V	N	380	N	240604103 03 04 42	01-JAN-26	17-JAN-26	47,20
1506	HALDWANI	V	N	382	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,12,40
1507	HALDWANI	V	N	386	N	240604103 03 04 42	01-JAN-26	19-JAN-26	60,00
1508	HALDWANI	V	N	39	N	240601001 03 00 03	01-JAN-26	31-JAN-26	2,90,01
1509	HALDWANI	V	N	39	N	240601001 03 00 06	01-JAN-26	31-JAN-26	11,96
1510	HALDWANI	V	N	39	N	240601001 03 00 01	01-JAN-26	31-JAN-26	5,52,26
1511	HALDWANI	V	N	394	N	240601001 03 00 29	01-JAN-26	19-JAN-26	30,00
1512	HALDWANI	V	N	40	N	240601001 03 00 29	01-JAN-26	06-JAN-26	5,00
1513	HALDWANI	V	N	401	N	240601001 03 00 29	01-JAN-26	19-JAN-26	30,00
1514	HALDWANI	V	N	405	N	240604103 03 04 42	01-JAN-26	19-JAN-26	42,48
1515	HALDWANI	V	N	413	N	240601001 03 00 29	01-JAN-26	21-JAN-26	30,00
1516	HALDWANI	V	N	414	N	240601001 03 00 29	01-JAN-26	21-JAN-26	61,00
1517	HALDWANI	V	N	415	N	240601001 03 00 26	01-JAN-26	21-JAN-26	5,90
1518	HALDWANI	V	N	416	N	240604103 03 04 42	01-JAN-26	21-JAN-26	80,00
1519	HALDWANI	V	N	418	N	240601001 03 00 29	01-JAN-26	21-JAN-26	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	HALDWANI	V	N	419	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,26,57
1521	HALDWANI	V	N	42	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,08,33,82
1522	HALDWANI	V	N	42	N	240601001 03 00 06	01-JAN-26	31-JAN-26	14,94,70
1523	HALDWANI	V	N	42	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,85,41,80
1524	HALDWANI	V	N	420	N	240604103 03 04 42	01-JAN-26	22-JAN-26	76,76
1525	HALDWANI	V	N	421	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,25,08
1526	HALDWANI	V	N	422	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,06,20
1527	HALDWANI	V	N	423	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,93,74
1528	HALDWANI	V	N	424	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,18,00
1529	HALDWANI	V	N	425	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,98,60
1530	HALDWANI	V	N	426	N	240601001 03 00 29	01-JAN-26	23-JAN-26	17,51
1531	HALDWANI	V	N	427	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,80,00
1532	HALDWANI	V	N	428	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,01,58
1533	HALDWANI	V	N	43	N	240601001 03 00 26	01-JAN-26	06-JAN-26	42,00
1534	HALDWANI	V	N	432	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,95,00
1535	HALDWANI	V	N	433	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,63,00
1536	HALDWANI	V	N	437	N	240604103 03 04 42	01-JAN-26	22-JAN-26	49,56
1537	HALDWANI	V	N	438	N	240601101 06 00 46	01-JAN-26	22-JAN-26	37,40
1538	HALDWANI	V	N	439	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,56,00
1539	HALDWANI	V	N	440	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,37,00
1540	HALDWANI	V	N	441	N	240604103 03 04 42	01-JAN-26	22-JAN-26	98,00
1541	HALDWANI	V	N	442	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,88,80
1542	HALDWANI	V	N	444	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,95,60
1543	HALDWANI	V	N	447	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,22,59
1544	HALDWANI	V	N	449	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,19
1545	HALDWANI	V	N	451	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,20,71
1546	HALDWANI	V	N	452	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,89,70
1547	HALDWANI	V	N	453	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,06,51
1548	HALDWANI	V	N	459	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,88,80
1549	HALDWANI	V	N	462	N	240601001 03 00 04	01-JAN-26	27-JAN-26	7,50
1550	HALDWANI	V	N	464	N	240601001 03 00 04	01-JAN-26	27-JAN-26	41,10
1551	HALDWANI	V	N	465	N	240601001 03 00 04	01-JAN-26	27-JAN-26	35,80
1552	HALDWANI	V	N	466	N	240601001 03 00 04	01-JAN-26	27-JAN-26	80,09
1553	HALDWANI	V	N	467	N	240601001 03 00 04	01-JAN-26	27-JAN-26	12,50
1554	HALDWANI	V	N	468	N	240601001 03 00 04	01-JAN-26	27-JAN-26	1,25,47
1555	HALDWANI	V	N	469	N	240601001 03 00 22	01-JAN-26	27-JAN-26	1,00,10
1556	HALDWANI	V	N	47	N	240604103 03 04 42	01-JAN-26	06-JAN-26	8,81,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	HALDWANI	V	N	470	N	240601001 03 00 04	01-JAN-26	27-JAN-26	12,50
1558	HALDWANI	V	N	471	N	240601001 03 00 04	01-JAN-26	27-JAN-26	12,50
1559	HALDWANI	V	N	472	N	240601001 03 00 04	01-JAN-26	27-JAN-26	7,50
1560	HALDWANI	V	N	473	N	240601001 03 00 04	01-JAN-26	27-JAN-26	36,90
1561	HALDWANI	V	N	474	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,00,30
1562	HALDWANI	V	N	475	N	240601001 03 00 04	01-JAN-26	27-JAN-26	12,50
1563	HALDWANI	V	N	477	N	240601001 03 00 26	01-JAN-26	27-JAN-26	33,80
1564	HALDWANI	V	N	48	N	240601101 06 00 51	01-JAN-26	06-JAN-26	2,56,88
1565	HALDWANI	V	N	481	N	240601001 03 00 29	01-JAN-26	23-JAN-26	17,51
1566	HALDWANI	V	N	482	N	240601001 03 00 04	01-JAN-26	27-JAN-26	29,00
1567	HALDWANI	V	N	483	N	240601001 03 00 04	01-JAN-26	28-JAN-26	26,60
1568	HALDWANI	V	N	484	N	240601001 03 00 04	01-JAN-26	28-JAN-26	35,34
1569	HALDWANI	V	N	485	N	240604103 03 04 42	01-JAN-26	29-JAN-26	4,11,23
1570	HALDWANI	V	N	488	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,24,79
1571	HALDWANI	V	N	489	N	240604103 03 04 42	01-JAN-26	29-JAN-26	15,90
1572	HALDWANI	V	N	49	N	240601001 03 00 08	01-JAN-26	06-JAN-26	6,41,32
1573	HALDWANI	V	N	490	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,52,50
1574	HALDWANI	V	N	492	N	240601001 03 00 22	01-JAN-26	29-JAN-26	1,13,83
1575	HALDWANI	V	N	494	N	240604103 03 04 42	01-JAN-26	29-JAN-26	50,00
1576	HALDWANI	V	N	495	N	240604103 03 04 42	01-JAN-26	29-JAN-26	4,95,60
1577	HALDWANI	V	N	496	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,30,00
1578	HALDWANI	V	N	497	N	240604103 03 04 42	01-JAN-26	29-JAN-26	42,00
1579	HALDWANI	V	N	498	N	240604103 03 04 42	01-JAN-26	29-JAN-26	11,00
1580	HALDWANI	V	N	499	N	240601001 03 00 26	01-JAN-26	29-JAN-26	27,84
1581	HALDWANI	V	N	5	N	240604103 03 04 42	01-JAN-26	03-JAN-26	17,00
1582	HALDWANI	V	N	500	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,18,06
1583	HALDWANI	V	N	501	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,02,66
1584	HALDWANI	V	N	502	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,62,55
1585	HALDWANI	V	N	504	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,39,84
1586	HALDWANI	V	N	505	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,22,59
1587	HALDWANI	V	N	507	N	240604103 03 04 42	01-JAN-26	29-JAN-26	68,26
1588	HALDWANI	V	N	508	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,95,00
1589	HALDWANI	V	N	509	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,12,57
1590	HALDWANI	V	N	510	N	240604103 03 04 42	01-JAN-26	29-JAN-26	7,90
1591	HALDWANI	V	N	511	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,52,50
1592	HALDWANI	V	N	512	N	240604103 03 04 42	01-JAN-26	29-JAN-26	65,84
1593	HALDWANI	V	N	514	N	240604103 03 04 42	01-JAN-26	28-JAN-26	8,95,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	HALDWANI	V	N	515	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,83,20
1595	HALDWANI	V	N	520	N	240604103 03 04 42	01-JAN-26	28-JAN-26	4,88,66
1596	HALDWANI	V	N	522	N	240604103 03 04 42	01-JAN-26	28-JAN-26	4,77,57
1597	HALDWANI	V	N	526	N	240604103 03 04 42	01-JAN-26	28-JAN-26	78,50
1598	HALDWANI	V	N	530	N	240604103 03 04 42	01-JAN-26	28-JAN-26	1,38,34
1599	HALDWANI	V	N	532	N	240604103 03 04 42	01-JAN-26	28-JAN-26	73,09
1600	HALDWANI	V	N	533	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,00
1601	HALDWANI	V	N	534	N	240601001 03 00 11	01-JAN-26	28-JAN-26	8,09,00
1602	HALDWANI	V	N	536	N	240604103 03 04 42	01-JAN-26	28-JAN-26	17,65,00
1603	HALDWANI	V	N	538	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,03,12
1604	HALDWANI	V	N	54	N	240601001 03 00 29	01-JAN-26	06-JAN-26	1,22,58
1605	HALDWANI	V	N	542	N	240601001 03 00 29	01-JAN-26	30-JAN-26	10,00
1606	HALDWANI	V	N	544	N	240601101 06 00 52	01-JAN-26	30-JAN-26	30,42,42
1607	HALDWANI	V	N	545	N	240604103 03 04 42	01-JAN-26	31-JAN-26	28,00
1608	HALDWANI	V	N	547	N	240604103 03 04 42	01-JAN-26	31-JAN-26	20,98
1609	HALDWANI	V	N	549	N	240601101 18 00 51	01-JAN-26	31-JAN-26	52,44,39
1610	HALDWANI	V	N	59	N	240601001 03 00 29	01-JAN-26	06-JAN-26	39,69
1611	HALDWANI	V	N	6	N	240601001 03 00 20	01-JAN-26	03-JAN-26	20,50
1612	HALDWANI	V	N	60	N	240604103 03 04 42	01-JAN-26	06-JAN-26	7,95,58
1613	HALDWANI	V	N	74	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,18,00
1614	HALDWANI	V	N	77	N	240601001 03 00 08	01-JAN-26	06-JAN-26	23,82,41
1615	HALDWANI	V	N	8	N	240604103 03 04 42	01-JAN-26	03-JAN-26	3,23,50
1616	HALDWANI	V	N	83	N	240604103 03 04 42	01-JAN-26	07-JAN-26	35,71,70
1617	HALDWANI	V	N	93	N	240604103 03 04 42	01-JAN-26	07-JAN-26	18,83,70
1618	HALDWANI	V	N	95	N	240601101 06 00 51	01-JAN-26	07-JAN-26	9,93,20
1619	HALDWANI	V	N	96	N	240604103 03 04 42	01-JAN-26	07-JAN-26	41,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	SECRETRIAT	V	N	100	N	240602110 01 03 70	01-JAN-26	21-JAN-26	26,94,09
1621	SECRETRIAT	V	N	101	N	240602110 01 03 70	01-JAN-26	21-JAN-26	17,39,50
1622	SECRETRIAT	V	N	102	N	240602110 01 03 70	01-JAN-26	21-JAN-26	62,90,25
1623	SECRETRIAT	V	N	103	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,85,00
1624	SECRETRIAT	V	N	104	N	240602110 01 03 70	01-JAN-26	20-JAN-26	15,75,17
1625	SECRETRIAT	V	N	105	N	240602110 01 03 70	01-JAN-26	21-JAN-26	37,24,50
1626	SECRETRIAT	V	N	106	N	240602110 01 03 70	01-JAN-26	21-JAN-26	4,96,60
1627	SECRETRIAT	V	N	107	N	240602110 01 03 70	01-JAN-26	20-JAN-26	23,40,00

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1628	SECRETRIAT	V	N	108	N	240602110 01 03 70	01-JAN-26	20-JAN-26	16,90,00
1629	SECRETRIAT	V	N	109	N	240602110 01 03 70	01-JAN-26	21-JAN-26	31,16,68
1630	SECRETRIAT	V	N	11	N	240602110 01 08 70	01-JAN-26	03-JAN-26	49,14,00
1631	SECRETRIAT	V	N	110	N	240602110 01 03 70	01-JAN-26	21-JAN-26	15,80,75
1632	SECRETRIAT	V	N	111	N	240602110 01 03 70	01-JAN-26	21-JAN-26	2,48,30
1633	SECRETRIAT	V	N	112	N	240602110 01 03 70	01-JAN-26	20-JAN-26	24,80,00
1634	SECRETRIAT	V	N	113	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,93,75
1635	SECRETRIAT	V	N	114	N	240602110 01 03 70	01-JAN-26	20-JAN-26	10,75,00
1636	SECRETRIAT	V	N	115	N	240602110 01 03 70	01-JAN-26	21-JAN-26	31,56,46
1637	SECRETRIAT	V	N	116	N	240602110 01 03 70	01-JAN-26	20-JAN-26	24,61,50
1638	SECRETRIAT	V	N	117	N	240602110 01 03 70	01-JAN-26	20-JAN-26	8,15,90
1639	SECRETRIAT	V	N	118	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,87,50
1640	SECRETRIAT	V	N	119	N	240602110 01 03 70	01-JAN-26	20-JAN-26	24,75,00
1641	SECRETRIAT	V	N	120	N	240602110 01 03 70	01-JAN-26	20-JAN-26	14,79,53
1642	SECRETRIAT	V	N	121	N	240602110 01 03 70	01-JAN-26	21-JAN-26	20,29,50
1643	SECRETRIAT	V	N	122	N	240602110 01 03 70	01-JAN-26	21-JAN-26	20,99,45
1644	SECRETRIAT	V	N	123	N	240602110 01 03 70	01-JAN-26	20-JAN-26	29,72,50
1645	SECRETRIAT	V	N	124	N	240602110 01 03 70	01-JAN-26	21-JAN-26	6,20,75
1646	SECRETRIAT	V	N	125	N	240602110 01 03 70	01-JAN-26	20-JAN-26	14,72,00
1647	SECRETRIAT	V	N	126	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,75,00
1648	SECRETRIAT	V	N	127	N	240602110 01 03 70	01-JAN-26	20-JAN-26	22,41,00
1649	SECRETRIAT	V	N	128	N	240602110 01 03 70	01-JAN-26	21-JAN-26	13,24,68
1650	SECRETRIAT	V	N	129	N	240602110 01 03 70	01-JAN-26	20-JAN-26	23,21,01
1651	SECRETRIAT	V	N	130	N	240602110 01 03 70	01-JAN-26	21-JAN-26	29,83,00
1652	SECRETRIAT	V	N	131	N	240602110 01 03 70	01-JAN-26	21-JAN-26	9,74,95
1653	SECRETRIAT	V	N	132	N	240602110 01 03 70	01-JAN-26	21-JAN-26	22,68,60
1654	SECRETRIAT	V	N	133	N	240602110 01 03 70	01-JAN-26	21-JAN-26	12,37,50
1655	SECRETRIAT	V	N	134	N	240602110 01 03 70	01-JAN-26	21-JAN-26	4,66,26
1656	SECRETRIAT	V	N	135	N	240602110 01 03 70	01-JAN-26	20-JAN-26	22,41,00
1657	SECRETRIAT	V	N	136	N	240602110 01 03 70	01-JAN-26	20-JAN-26	16,60,00
1658	SECRETRIAT	V	N	137	N	240602110 01 03 70	01-JAN-26	20-JAN-26	11,45,00
1659	SECRETRIAT	V	N	138	N	240602110 01 03 70	01-JAN-26	21-JAN-26	14,74,47
1660	SECRETRIAT	V	N	139	N	240602110 01 03 70	01-JAN-26	20-JAN-26	19,96,00
1661	SECRETRIAT	V	N	14	N	240602110 01 08 70	01-JAN-26	03-JAN-26	23,86,80
1662	SECRETRIAT	V	N	140	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,92,50
1663	SECRETRIAT	V	N	142	N	240602110 01 03 70	01-JAN-26	21-JAN-26	25,00,00
1664	SECRETRIAT	V	N	143	N	240602110 01 03 70	01-JAN-26	20-JAN-26	19,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	SECRETRIAT	V	N	144	N	240602110 01 03 70	01-JAN-26	20-JAN-26	20,07,88
1666	SECRETRIAT	V	N	145	N	240602110 01 03 70	01-JAN-26	21-JAN-26	30,00,94
1667	SECRETRIAT	V	N	146	N	240602110 01 03 70	01-JAN-26	21-JAN-26	17,11,40
1668	SECRETRIAT	V	N	147	N	240602110 01 03 70	01-JAN-26	20-JAN-26	23,10,00
1669	SECRETRIAT	V	N	148	N	240602110 01 03 70	01-JAN-26	21-JAN-26	30,67,94
1670	SECRETRIAT	V	N	149	N	240602110 01 03 70	01-JAN-26	21-JAN-26	13,95,90
1671	SECRETRIAT	V	N	150	N	240602110 01 03 70	01-JAN-26	20-JAN-26	21,83,00
1672	SECRETRIAT	V	N	151	N	240602110 01 03 70	01-JAN-26	21-JAN-26	21,86,80
1673	SECRETRIAT	V	N	152	N	240602110 01 03 70	01-JAN-26	21-JAN-26	39,72,80
1674	SECRETRIAT	V	N	153	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,90,00
1675	SECRETRIAT	V	N	154	N	240602110 01 03 70	01-JAN-26	21-JAN-26	20,99,45
1676	SECRETRIAT	V	N	155	N	240602110 01 03 70	01-JAN-26	20-JAN-26	16,04,04
1677	SECRETRIAT	V	N	156	N	240602110 01 03 70	01-JAN-26	20-JAN-26	11,59,78
1678	SECRETRIAT	V	N	157	N	240602110 01 03 70	01-JAN-26	20-JAN-26	23,85,00
1679	SECRETRIAT	V	N	158	N	240602110 01 03 70	01-JAN-26	20-JAN-26	10,22,68
1680	SECRETRIAT	V	N	159	N	240602110 01 03 70	01-JAN-26	21-JAN-26	37,24,50
1681	SECRETRIAT	V	N	160	N	240602110 01 03 70	01-JAN-26	21-JAN-26	66,16,69
1682	SECRETRIAT	V	N	161	N	240602110 01 03 70	01-JAN-26	20-JAN-26	23,40,00
1683	SECRETRIAT	V	N	162	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,75,00
1684	SECRETRIAT	V	N	163	N	240602110 01 03 70	01-JAN-26	21-JAN-26	3,74,30
1685	SECRETRIAT	V	N	164	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,75,00
1686	SECRETRIAT	V	N	165	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,92,50
1687	SECRETRIAT	V	N	166	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,95,00
1688	SECRETRIAT	V	N	167	N	240602110 01 03 70	01-JAN-26	23-JAN-26	1,01,35
1689	SECRETRIAT	V	N	168	N	240602110 01 03 70	01-JAN-26	23-JAN-26	4,68,69
1690	SECRETRIAT	V	N	169	N	240602110 01 03 70	01-JAN-26	23-JAN-26	76,30
1691	SECRETRIAT	V	N	170	N	240602110 01 03 70	01-JAN-26	23-JAN-26	22,76,50
1692	SECRETRIAT	V	N	171	N	240602110 01 03 70	01-JAN-26	23-JAN-26	1,04,05
1693	SECRETRIAT	V	N	172	N	240602110 01 08 70	01-JAN-26	23-JAN-26	14,66,60
1694	SECRETRIAT	V	N	173	N	240602110 01 03 70	01-JAN-26	23-JAN-26	4,96,60
1695	SECRETRIAT	V	N	174	N	240602110 01 03 70	01-JAN-26	23-JAN-26	24,79,70
1696	SECRETRIAT	V	N	175	N	240602110 01 03 70	01-JAN-26	23-JAN-26	23,80
1697	SECRETRIAT	V	N	176	N	240602110 01 03 70	01-JAN-26	23-JAN-26	12,20,00
1698	SECRETRIAT	V	N	177	N	240602110 01 03 70	01-JAN-26	23-JAN-26	20,67,01
1699	SECRETRIAT	V	N	178	N	240602110 01 09 70	01-JAN-26	23-JAN-26	24,93,75
1700	SECRETRIAT	V	N	179	N	240602110 01 03 70	01-JAN-26	23-JAN-26	24,91,25
1701	SECRETRIAT	V	N	180	N	240602110 01 09 70	01-JAN-26	23-JAN-26	2,40,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	SECRETRIAT	V	N	181	N	240602110 01 03 70	01-JAN-26	23-JAN-26	11,65,06
1703	SECRETRIAT	V	N	182	N	240602110 01 03 70	01-JAN-26	23-JAN-26	24,90,00
1704	SECRETRIAT	V	N	183	N	240602110 01 09 70	01-JAN-26	23-JAN-26	4,99,50
1705	SECRETRIAT	V	N	184	N	240602110 01 08 70	01-JAN-26	23-JAN-26	6,36,36
1706	SECRETRIAT	V	N	185	N	240602110 01 08 70	01-JAN-26	23-JAN-26	15,86,50
1707	SECRETRIAT	V	N	186	N	240602110 01 08 70	01-JAN-26	23-JAN-26	7,48,50
1708	SECRETRIAT	V	N	187	N	240602110 01 03 70	01-JAN-26	23-JAN-26	8,44,52
1709	SECRETRIAT	V	N	188	N	240602110 01 03 70	01-JAN-26	23-JAN-26	11,00,00
1710	SECRETRIAT	V	N	189	N	240602110 01 03 70	01-JAN-26	23-JAN-26	9,58,36
1711	SECRETRIAT	V	N	190	N	240602110 01 08 70	01-JAN-26	23-JAN-26	2,00,00
1712	SECRETRIAT	V	N	191	N	240602110 01 09 70	01-JAN-26	23-JAN-26	9,99,50
1713	SECRETRIAT	V	N	192	N	240602110 01 03 70	01-JAN-26	23-JAN-26	9,90,00
1714	SECRETRIAT	V	N	194	N	240602110 01 08 70	01-JAN-26	23-JAN-26	49,99,66
1715	SECRETRIAT	V	N	195	N	240602110 01 09 70	01-JAN-26	23-JAN-26	4,02,38
1716	SECRETRIAT	V	N	196	N	240602110 01 09 70	01-JAN-26	23-JAN-26	1,35,00
1717	SECRETRIAT	V	N	197	N	240602110 01 08 70	01-JAN-26	23-JAN-26	3,00,00
1718	SECRETRIAT	V	N	198	N	240602110 01 09 70	01-JAN-26	23-JAN-26	1,62,05
1719	SECRETRIAT	V	N	199	N	240602110 01 03 70	01-JAN-26	23-JAN-26	5,37,30
1720	SECRETRIAT	V	N	200	N	240602110 01 03 70	01-JAN-26	23-JAN-26	13,53,56
1721	SECRETRIAT	V	N	201	N	240602110 01 03 70	01-JAN-26	23-JAN-26	10,11,70
1722	SECRETRIAT	V	N	202	N	240602110 01 09 70	01-JAN-26	23-JAN-26	1,62,05
1723	SECRETRIAT	V	N	203	N	240602110 01 03 70	01-JAN-26	23-JAN-26	19,99,80
1724	SECRETRIAT	V	N	206	N	240602110 01 09 70	01-JAN-26	23-JAN-26	9,86,00
1725	SECRETRIAT	V	N	207	N	240602110 01 09 70	01-JAN-26	23-JAN-26	20,00,00
1726	SECRETRIAT	V	N	208	N	240602110 01 08 70	01-JAN-26	23-JAN-26	15,44,60
1727	SECRETRIAT	V	N	21	N	240602110 01 08 70	01-JAN-26	05-JAN-26	7,76,30
1728	SECRETRIAT	V	N	210	N	240602110 01 03 70	01-JAN-26	23-JAN-26	24,92,50
1729	SECRETRIAT	V	N	211	N	240602110 01 08 70	01-JAN-26	23-JAN-26	4,98,00
1730	SECRETRIAT	V	N	212	N	240602110 01 03 70	01-JAN-26	23-JAN-26	11,77,57
1731	SECRETRIAT	V	N	214	N	240602110 01 09 70	01-JAN-26	23-JAN-26	24,70,00
1732	SECRETRIAT	V	N	215	N	240602110 01 03 70	01-JAN-26	23-JAN-26	24,75,00
1733	SECRETRIAT	V	N	216	N	240602110 01 09 70	01-JAN-26	23-JAN-26	9,84,00
1734	SECRETRIAT	V	N	217	N	240602110 01 03 70	01-JAN-26	23-JAN-26	3,00,00
1735	SECRETRIAT	V	N	218	N	240602110 01 09 70	01-JAN-26	23-JAN-26	20,00,00
1736	SECRETRIAT	V	N	219	N	240602110 01 03 70	01-JAN-26	23-JAN-26	2,50,00
1737	SECRETRIAT	V	N	22	N	240602110 01 08 70	01-JAN-26	05-JAN-26	62,08,40
1738	SECRETRIAT	V	N	220	N	240602110 01 09 70	01-JAN-26	23-JAN-26	9,99,50

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1739	SECRETRIAT	V	N	221	N	240602110 01 03 70	01-JAN-26	23-JAN-26	22,99,12
1740	SECRETRIAT	V	N	223	N	240602110 01 08 70	01-JAN-26	23-JAN-26	18,83,50
1741	SECRETRIAT	V	N	224	N	240602110 01 09 70	01-JAN-26	23-JAN-26	24,50,00
1742	SECRETRIAT	V	N	225	N	240602110 01 08 70	01-JAN-26	23-JAN-26	3,00,00
1743	SECRETRIAT	V	N	226	N	240602110 01 03 70	01-JAN-26	23-JAN-26	12,16,99
1744	SECRETRIAT	V	N	229	N	240602110 01 08 70	01-JAN-26	23-JAN-26	2,00,00
1745	SECRETRIAT	V	N	23	N	240602110 01 08 70	01-JAN-26	05-JAN-26	46,66,00
1746	SECRETRIAT	V	N	230	N	240602110 01 08 70	01-JAN-26	23-JAN-26	4,00,00
1747	SECRETRIAT	V	N	231	N	240602110 01 03 70	01-JAN-26	23-JAN-26	22,77,00
1748	SECRETRIAT	V	N	232	N	240602110 01 03 70	01-JAN-26	23-JAN-26	14,35,50
1749	SECRETRIAT	V	N	233	N	240602110 01 03 70	01-JAN-26	23-JAN-26	17,41,25
1750	SECRETRIAT	V	N	234	N	240602110 01 08 70	01-JAN-26	23-JAN-26	18,41,25
1751	SECRETRIAT	V	N	235	N	240602110 01 09 70	01-JAN-26	23-JAN-26	25,00,00
1752	SECRETRIAT	V	N	236	N	240602110 01 03 70	01-JAN-26	23-JAN-26	9,80,00
1753	SECRETRIAT	V	N	237	N	240602110 01 03 70	01-JAN-26	23-JAN-26	2,00,00
1754	SECRETRIAT	V	N	238	N	240602110 01 09 70	01-JAN-26	27-JAN-26	25,00,00
1755	SECRETRIAT	V	N	239	N	240602110 01 09 70	01-JAN-26	27-JAN-26	50,00
1756	SECRETRIAT	V	N	24	N	240602110 01 08 70	01-JAN-26	05-JAN-26	46,50,00
1757	SECRETRIAT	V	N	240	N	240602110 01 08 70	01-JAN-26	27-JAN-26	12,48,00
1758	SECRETRIAT	V	N	241	N	240602110 01 09 70	01-JAN-26	27-JAN-26	2,50,00
1759	SECRETRIAT	V	N	242	N	240602110 01 08 70	01-JAN-26	27-JAN-26	12,38,40
1760	SECRETRIAT	V	N	243	N	240602110 01 09 70	01-JAN-26	27-JAN-26	6,70,00
1761	SECRETRIAT	V	N	244	N	240602110 01 09 70	01-JAN-26	27-JAN-26	39,95,74
1762	SECRETRIAT	V	N	245	N	240602110 01 09 70	01-JAN-26	27-JAN-26	18,35,40
1763	SECRETRIAT	V	N	246	N	240602110 01 08 70	01-JAN-26	27-JAN-26	11,35,20
1764	SECRETRIAT	V	N	247	N	240602110 01 08 70	01-JAN-26	27-JAN-26	35,96,00
1765	SECRETRIAT	V	N	248	N	240602110 01 09 70	01-JAN-26	27-JAN-26	10,97,80
1766	SECRETRIAT	V	N	249	N	240602110 01 08 70	01-JAN-26	27-JAN-26	20,04,00
1767	SECRETRIAT	V	N	250	N	240602110 01 08 70	01-JAN-26	27-JAN-26	14,90,00
1768	SECRETRIAT	V	N	251	N	240602110 01 08 70	01-JAN-26	27-JAN-26	14,52,00
1769	SECRETRIAT	V	N	252	N	240602110 01 08 70	01-JAN-26	27-JAN-26	10,32,00
1770	SECRETRIAT	V	N	253	N	240602110 01 08 70	01-JAN-26	27-JAN-26	12,12,00
1771	SECRETRIAT	V	N	254	N	240602110 01 09 70	01-JAN-26	27-JAN-26	18,21,35
1772	SECRETRIAT	V	N	255	N	240602110 01 03 70	01-JAN-26	27-JAN-26	22,00,00
1773	SECRETRIAT	V	N	256	N	240602110 01 08 70	01-JAN-26	27-JAN-26	13,87,00
1774	SECRETRIAT	V	N	257	N	240602110 01 09 70	01-JAN-26	27-JAN-26	1,68,00
1775	SECRETRIAT	V	N	258	N	240602110 01 03 70	01-JAN-26	27-JAN-26	24,31,00

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1776	SECRETRIAT	V	N	259	N	240602110 01 09 70	01-JAN-26	27-JAN-26	9,97,50
1777	SECRETRIAT	V	N	26	N	240602110 01 08 70	01-JAN-26	05-JAN-26	27,99,60
1778	SECRETRIAT	V	N	260	N	240602110 01 09 70	01-JAN-26	27-JAN-26	15,26,17
1779	SECRETRIAT	V	N	261	N	240602110 01 09 70	01-JAN-26	27-JAN-26	1,45,00
1780	SECRETRIAT	V	N	262	N	240602110 01 08 70	01-JAN-26	27-JAN-26	13,41,60
1781	SECRETRIAT	V	N	263	N	240602110 01 08 70	01-JAN-26	27-JAN-26	12,38,40
1782	SECRETRIAT	V	N	264	N	240602110 01 09 70	01-JAN-26	27-JAN-26	19,96,00
1783	SECRETRIAT	V	N	265	N	240602110 01 08 70	01-JAN-26	27-JAN-26	11,52,00
1784	SECRETRIAT	V	N	266	N	240602110 01 08 70	01-JAN-26	27-JAN-26	5,16,00
1785	SECRETRIAT	V	N	267	N	240602110 01 09 70	01-JAN-26	27-JAN-26	6,00,00
1786	SECRETRIAT	V	N	268	N	240602110 01 09 70	01-JAN-26	27-JAN-26	5,00,00
1787	SECRETRIAT	V	N	269	N	240602110 01 08 70	01-JAN-26	27-JAN-26	15,48,00
1788	SECRETRIAT	V	N	270	N	240602110 01 03 70	01-JAN-26	27-JAN-26	22,05,00
1789	SECRETRIAT	V	N	271	N	240602110 01 09 70	01-JAN-26	27-JAN-26	13,66,57
1790	SECRETRIAT	V	N	272	N	240602110 01 09 70	01-JAN-26	27-JAN-26	13,33,00
1791	SECRETRIAT	V	N	273	N	240602110 01 08 70	01-JAN-26	27-JAN-26	14,49,00
1792	SECRETRIAT	V	N	274	N	240602110 01 09 70	01-JAN-26	27-JAN-26	1,48,00
1793	SECRETRIAT	V	N	275	N	240602110 01 09 70	01-JAN-26	29-JAN-26	24,83,50
1794	SECRETRIAT	V	N	276	N	240602110 01 08 70	01-JAN-26	29-JAN-26	16,15,95
1795	SECRETRIAT	V	N	278	N	240602110 01 03 70	01-JAN-26	29-JAN-26	12,65,00
1796	SECRETRIAT	V	N	280	N	240602110 01 08 70	01-JAN-26	29-JAN-26	5,32,80
1797	SECRETRIAT	V	N	281	N	240602110 01 03 70	01-JAN-26	29-JAN-26	25,00,00
1798	SECRETRIAT	V	N	282	N	240602110 01 08 70	01-JAN-26	29-JAN-26	4,97,50
1799	SECRETRIAT	V	N	283	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,97,00
1800	SECRETRIAT	V	N	284	N	240602110 01 08 70	01-JAN-26	29-JAN-26	13,73,10
1801	SECRETRIAT	V	N	285	N	240602110 01 08 70	01-JAN-26	29-JAN-26	16,15,14
1802	SECRETRIAT	V	N	286	N	240602110 01 09 70	01-JAN-26	29-JAN-26	10,10,79
1803	SECRETRIAT	V	N	287	N	240602110 01 09 70	01-JAN-26	29-JAN-26	2,50,00
1804	SECRETRIAT	V	N	288	N	240602110 01 08 70	01-JAN-26	29-JAN-26	44,00
1805	SECRETRIAT	V	N	290	N	240602110 01 08 70	01-JAN-26	29-JAN-26	19,20,60
1806	SECRETRIAT	V	N	291	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,96,30
1807	SECRETRIAT	V	N	292	N	240602110 01 09 70	01-JAN-26	29-JAN-26	19,80,00
1808	SECRETRIAT	V	N	293	N	240602110 01 03 70	01-JAN-26	29-JAN-26	8,62,46
1809	SECRETRIAT	V	N	294	N	240602110 01 08 70	01-JAN-26	29-JAN-26	7,28,21
1810	SECRETRIAT	V	N	295	N	240602110 01 08 70	01-JAN-26	29-JAN-26	7,06,19
1811	SECRETRIAT	V	N	296	N	240602110 01 08 70	01-JAN-26	29-JAN-26	3,00,00
1812	SECRETRIAT	V	N	298	N	240602110 01 08 70	01-JAN-26	29-JAN-26	3,00,00

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1813	SECRETRIAT	V	N	30	N	240602110 01 02 70	01-JAN-26	07-JAN-26	20,00,00
1814	SECRETRIAT	V	N	300	N	240602110 01 09 70	01-JAN-26	29-JAN-26	2,12,40
1815	SECRETRIAT	V	N	302	N	240602110 01 08 70	01-JAN-26	29-JAN-26	13,67,58
1816	SECRETRIAT	V	N	304	N	240602110 01 03 70	01-JAN-26	29-JAN-26	24,25,00
1817	SECRETRIAT	V	N	305	N	240602110 01 03 70	01-JAN-26	29-JAN-26	15,00,00
1818	SECRETRIAT	V	N	306	N	240602110 01 03 70	01-JAN-26	29-JAN-26	1,50,00
1819	SECRETRIAT	V	N	307	N	240602110 01 09 70	01-JAN-26	29-JAN-26	22,02,12
1820	SECRETRIAT	V	N	309	N	240602110 01 09 70	01-JAN-26	29-JAN-26	22,21,56
1821	SECRETRIAT	V	N	31	N	240602110 01 02 70	01-JAN-26	07-JAN-26	20,00
1822	SECRETRIAT	V	N	311	N	240602110 01 03 70	01-JAN-26	29-JAN-26	23,00,00
1823	SECRETRIAT	V	N	312	N	240602110 01 08 70	01-JAN-26	29-JAN-26	20,61,28
1824	SECRETRIAT	V	N	313	N	240602110 01 09 70	01-JAN-26	29-JAN-26	2,50,00
1825	SECRETRIAT	V	N	315	N	240602110 01 09 70	01-JAN-26	29-JAN-26	5,00,00
1826	SECRETRIAT	V	N	316	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,91,71
1827	SECRETRIAT	V	N	317	N	240602110 01 08 70	01-JAN-26	29-JAN-26	16,28,40
1828	SECRETRIAT	V	N	318	N	240602110 01 03 70	01-JAN-26	29-JAN-26	20,08,50
1829	SECRETRIAT	V	N	319	N	240602110 01 03 70	01-JAN-26	29-JAN-26	15,72,00
1830	SECRETRIAT	V	N	32	N	240602110 01 02 70	01-JAN-26	07-JAN-26	49,80,00
1831	SECRETRIAT	V	N	320	N	240602110 01 09 70	01-JAN-26	29-JAN-26	21,87,90
1832	SECRETRIAT	V	N	321	N	240602110 01 09 70	01-JAN-26	29-JAN-26	10,64,25
1833	SECRETRIAT	V	N	323	N	240602110 01 08 70	01-JAN-26	29-JAN-26	11,56,00
1834	SECRETRIAT	V	N	324	N	240602110 01 03 70	01-JAN-26	29-JAN-26	64,00
1835	SECRETRIAT	V	N	325	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,00,00
1836	SECRETRIAT	V	N	329	N	240602110 01 09 70	01-JAN-26	29-JAN-26	19,80,00
1837	SECRETRIAT	V	N	33	N	240602110 01 02 70	01-JAN-26	07-JAN-26	15,00,00
1838	SECRETRIAT	V	N	330	N	240602110 01 08 70	01-JAN-26	29-JAN-26	1,11,97
1839	SECRETRIAT	V	N	331	N	240602110 01 09 70	01-JAN-26	29-JAN-26	6,00,00
1840	SECRETRIAT	V	N	332	N	240602110 01 09 70	01-JAN-26	29-JAN-26	10,00,00
1841	SECRETRIAT	V	N	333	N	240602110 01 09 70	01-JAN-26	29-JAN-26	4,98,55
1842	SECRETRIAT	V	N	334	N	240602110 01 09 70	01-JAN-26	29-JAN-26	15,34,50
1843	SECRETRIAT	V	N	335	N	240602110 01 08 70	01-JAN-26	29-JAN-26	21,57,95
1844	SECRETRIAT	V	N	336	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,50,00
1845	SECRETRIAT	V	N	337	N	240602110 01 09 70	01-JAN-26	29-JAN-26	2,40,00
1846	SECRETRIAT	V	N	339	N	240602110 01 03 70	01-JAN-26	29-JAN-26	21,50,00
1847	SECRETRIAT	V	N	340	N	240602110 01 03 70	01-JAN-26	29-JAN-26	10,64,41
1848	SECRETRIAT	V	N	342	N	240602110 01 09 70	01-JAN-26	29-JAN-26	2,36,00
1849	SECRETRIAT	V	N	343	N	240602110 01 08 70	01-JAN-26	29-JAN-26	10,74,60

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1850	SECRETRIAT	V	N	346	N	240602110 01 03 70	01-JAN-26	29-JAN-26	6,02,83
1851	SECRETRIAT	V	N	347	N	240602110 01 08 70	01-JAN-26	29-JAN-26	4,00,00
1852	SECRETRIAT	V	N	348	N	240602110 01 09 70	01-JAN-26	29-JAN-26	14,99,73
1853	SECRETRIAT	V	N	349	N	240602110 01 08 70	01-JAN-26	29-JAN-26	9,98,50
1854	SECRETRIAT	V	N	350	N	240601101 01 02 70	01-JAN-26	29-JAN-26	1,00,00
1855	SECRETRIAT	V	N	351	N	240602110 01 09 70	01-JAN-26	29-JAN-26	9,90,00
1856	SECRETRIAT	V	N	353	N	240602110 01 09 70	01-JAN-26	29-JAN-26	6,00,00
1857	SECRETRIAT	V	N	354	N	240602110 01 09 70	01-JAN-26	29-JAN-26	82,60
1858	SECRETRIAT	V	N	356	N	240602110 01 08 70	01-JAN-26	29-JAN-26	16,45,00
1859	SECRETRIAT	V	N	357	N	240602110 01 08 70	01-JAN-26	29-JAN-26	3,00,00
1860	SECRETRIAT	V	N	359	N	240602110 01 03 70	01-JAN-26	29-JAN-26	12,93,69
1861	SECRETRIAT	V	N	360	N	240602110 01 03 70	01-JAN-26	29-JAN-26	21,70,00
1862	SECRETRIAT	V	N	361	N	240602110 01 09 70	01-JAN-26	29-JAN-26	1,41,60
1863	SECRETRIAT	V	N	362	N	240602110 01 03 70	01-JAN-26	29-JAN-26	25,00,00
1864	SECRETRIAT	V	N	363	N	240602110 01 03 70	01-JAN-26	29-JAN-26	15,00,00
1865	SECRETRIAT	V	N	364	N	240602110 01 08 70	01-JAN-26	29-JAN-26	29,50,40
1866	SECRETRIAT	V	N	365	N	240602110 01 09 70	01-JAN-26	29-JAN-26	4,47,75
1867	SECRETRIAT	V	N	366	N	240602110 01 09 70	01-JAN-26	29-JAN-26	2,24,20
1868	SECRETRIAT	V	N	368	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,50,00
1869	SECRETRIAT	V	N	370	N	240602110 01 08 70	01-JAN-26	29-JAN-26	7,96,21
1870	SECRETRIAT	V	N	371	N	240602110 01 08 70	01-JAN-26	29-JAN-26	11,55,00
1871	SECRETRIAT	V	N	372	N	240602110 01 08 70	01-JAN-26	29-JAN-26	2,00,00
1872	SECRETRIAT	V	N	373	N	240602110 01 08 70	01-JAN-26	29-JAN-26	24,90,00
1873	SECRETRIAT	V	N	374	N	240602110 01 09 70	01-JAN-26	29-JAN-26	9,90,00
1874	SECRETRIAT	V	N	375	N	240602110 01 09 70	01-JAN-26	29-JAN-26	22,60,57
1875	SECRETRIAT	V	N	376	N	240602110 01 08 70	01-JAN-26	29-JAN-26	20,00
1876	SECRETRIAT	V	N	377	N	240602110 01 08 70	01-JAN-26	29-JAN-26	4,97,25
1877	SECRETRIAT	V	N	378	N	240602110 01 03 70	01-JAN-26	29-JAN-26	21,90,00
1878	SECRETRIAT	V	N	38	N	240602110 01 08 70	01-JAN-26	09-JAN-26	55,72
1879	SECRETRIAT	V	N	380	N	240602110 01 09 70	01-JAN-26	29-JAN-26	9,85,00
1880	SECRETRIAT	V	N	381	N	240602110 01 08 70	01-JAN-26	29-JAN-26	17,91,90
1881	SECRETRIAT	V	N	382	N	240602110 01 09 70	01-JAN-26	30-JAN-26	6,27,30
1882	SECRETRIAT	V	N	383	N	240602110 01 09 70	01-JAN-26	30-JAN-26	3,00,00
1883	SECRETRIAT	V	N	384	N	240602110 01 03 70	01-JAN-26	30-JAN-26	6,43,10,00
1884	SECRETRIAT	V	N	385	N	240602110 01 03 70	01-JAN-26	30-JAN-26	17,00,00
1885	SECRETRIAT	V	N	386	N	240602110 01 09 70	01-JAN-26	30-JAN-26	24,92,70
1886	SECRETRIAT	V	N	387	N	240602110 01 09 70	01-JAN-26	30-JAN-26	5,00,00

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1887	SECRETRIAT	V	N	389	N	240602110 01 09 70	01-JAN-26	30-JAN-26	19,87,00
1888	SECRETRIAT	V	N	39	N	240602110 01 03 70	01-JAN-26	09-JAN-26	4,95,60
1889	SECRETRIAT	V	N	390	N	240602110 01 09 70	01-JAN-26	30-JAN-26	5,00,00
1890	SECRETRIAT	V	N	391	N	240602110 01 03 70	01-JAN-26	30-JAN-26	19,62,92
1891	SECRETRIAT	V	N	392	N	240602110 01 09 70	01-JAN-26	30-JAN-26	10,00,00
1892	SECRETRIAT	V	N	394	N	240602110 01 09 70	01-JAN-26	30-JAN-26	5,00,00
1893	SECRETRIAT	V	N	395	N	240602110 01 03 70	01-JAN-26	30-JAN-26	2,50,00
1894	SECRETRIAT	V	N	396	N	240602110 01 09 70	01-JAN-26	30-JAN-26	12,26,60
1895	SECRETRIAT	V	N	397	N	240602110 01 09 70	01-JAN-26	30-JAN-26	24,90,00
1896	SECRETRIAT	V	N	398	N	240602110 01 09 70	01-JAN-26	30-JAN-26	17,30,50
1897	SECRETRIAT	V	N	399	N	240602110 01 03 70	01-JAN-26	30-JAN-26	2,50,00
1898	SECRETRIAT	V	N	4	N	240602110 01 08 70	01-JAN-26	03-JAN-26	82,09,20
1899	SECRETRIAT	V	N	400	N	240602110 01 03 70	01-JAN-26	30-JAN-26	13,80,00
1900	SECRETRIAT	V	N	401	N	240602110 01 09 70	01-JAN-26	30-JAN-26	24,93,80
1901	SECRETRIAT	V	N	402	N	240602110 01 09 70	01-JAN-26	30-JAN-26	24,94,70
1902	SECRETRIAT	V	N	403	N	240602110 01 09 70	01-JAN-26	30-JAN-26	9,40,10
1903	SECRETRIAT	V	N	404	N	240602110 01 03 70	01-JAN-26	30-JAN-26	25,00,00
1904	SECRETRIAT	V	N	405	N	240602110 01 09 70	01-JAN-26	30-JAN-26	2,80,00
1905	SECRETRIAT	V	N	406	N	240602110 01 09 70	01-JAN-26	30-JAN-26	2,00,00
1906	SECRETRIAT	V	N	407	N	240602110 01 09 70	01-JAN-26	30-JAN-26	23,30,10
1907	SECRETRIAT	V	N	408	N	240602110 01 09 70	01-JAN-26	30-JAN-26	2,46,00
1908	SECRETRIAT	V	N	409	N	240602110 01 09 70	01-JAN-26	30-JAN-26	20,08,70
1909	SECRETRIAT	V	N	410	N	240602110 01 09 70	01-JAN-26	30-JAN-26	3,19,50
1910	SECRETRIAT	V	N	411	N	240602110 01 03 70	01-JAN-26	30-JAN-26	25,00,00
1911	SECRETRIAT	V	N	412	N	240602110 01 09 70	01-JAN-26	30-JAN-26	5,00,00
1912	SECRETRIAT	V	N	413	N	240602110 01 03 70	01-JAN-26	30-JAN-26	18,10,00
1913	SECRETRIAT	V	N	414	N	240602110 01 03 70	01-JAN-26	30-JAN-26	25,00,00
1914	SECRETRIAT	V	N	416	N	240602110 01 03 70	01-JAN-26	30-JAN-26	4,20,00
1915	SECRETRIAT	V	N	417	N	240602110 01 03 70	01-JAN-26	30-JAN-26	25,00,00
1916	SECRETRIAT	V	N	418	N	240602110 01 09 70	01-JAN-26	30-JAN-26	5,00,00
1917	SECRETRIAT	V	N	419	N	240602110 01 09 70	01-JAN-26	30-JAN-26	16,60,00
1918	SECRETRIAT	V	N	421	N	240602110 01 09 70	01-JAN-26	30-JAN-26	3,00,00
1919	SECRETRIAT	V	N	422	N	240602110 01 03 70	01-JAN-26	30-JAN-26	25,00,00
1920	SECRETRIAT	V	N	423	N	240602110 01 09 70	01-JAN-26	30-JAN-26	12,50,00
1921	SECRETRIAT	V	N	425	N	240602110 01 03 70	01-JAN-26	30-JAN-26	17,00,00
1922	SECRETRIAT	V	N	426	N	240602110 01 03 70	01-JAN-26	30-JAN-26	11,65,00
1923	SECRETRIAT	V	N	427	N	240602110 01 03 70	01-JAN-26	30-JAN-26	4,25,00,00

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1924	SECRETRIAT	V	N	428	N	240602110 01 03 70	01-JAN-26	30-JAN-26	25,00,00
1925	SECRETRIAT	V	N	429	N	240602110 01 09 70	01-JAN-26	30-JAN-26	2,80,00
1926	SECRETRIAT	V	N	430	N	240602110 01 03 70	01-JAN-26	30-JAN-26	15,47,08
1927	SECRETRIAT	V	N	431	N	240602110 01 09 70	01-JAN-26	30-JAN-26	24,95,10
1928	SECRETRIAT	V	N	432	N	240602110 01 09 70	01-JAN-26	30-JAN-26	12,50,00
1929	SECRETRIAT	V	N	46	N	240602110 01 08 70	01-JAN-26	09-JAN-26	7,50,00
1930	SECRETRIAT	V	N	49	N	240602110 01 03 70	01-JAN-26	09-JAN-26	3,07,25,40
1931	SECRETRIAT	V	N	51	N	240602110 01 03 70	01-JAN-26	09-JAN-26	86,98,16
1932	SECRETRIAT	V	N	55	N	240602110 01 03 70	01-JAN-26	15-JAN-26	32,17,50
1933	SECRETRIAT	V	N	58	N	240602110 01 09 70	01-JAN-26	15-JAN-26	17,50,00
1934	SECRETRIAT	V	N	59	N	240602110 01 03 70	01-JAN-26	15-JAN-26	2,50,00
1935	SECRETRIAT	V	N	60	N	240602110 01 03 70	01-JAN-26	15-JAN-26	12,42,50
1936	SECRETRIAT	V	N	61	N	240602110 01 03 70	01-JAN-26	15-JAN-26	24,75,00
1937	SECRETRIAT	V	N	62	N	240602110 01 09 70	01-JAN-26	15-JAN-26	4,24,00
1938	SECRETRIAT	V	N	65	N	240602110 01 03 70	01-JAN-26	15-JAN-26	14,84,30
1939	SECRETRIAT	V	N	67	N	240602110 01 09 70	01-JAN-26	15-JAN-26	93,22
1940	SECRETRIAT	V	N	68	N	240602110 01 09 70	01-JAN-26	15-JAN-26	6,00,00
1941	SECRETRIAT	V	N	69	N	240602110 01 09 70	01-JAN-26	15-JAN-26	5,00,00
1942	SECRETRIAT	V	N	7	N	240602110 01 08 70	01-JAN-26	03-JAN-26	31,76,00
1943	SECRETRIAT	V	N	70	N	240602110 01 09 70	01-JAN-26	15-JAN-26	4,50,00
1944	SECRETRIAT	V	N	71	N	240602110 01 03 70	01-JAN-26	15-JAN-26	12,98,58,72
1945	SECRETRIAT	V	N	73	N	240602110 01 03 70	01-JAN-26	15-JAN-26	24,75,00
1946	SECRETRIAT	V	N	74	N	240602110 01 03 70	01-JAN-26	15-JAN-26	2,29,39
1947	SECRETRIAT	V	N	75	N	240602110 01 09 70	01-JAN-26	15-JAN-26	2,16,50
1948	SECRETRIAT	V	N	76	N	240602110 01 09 70	01-JAN-26	16-JAN-26	10,00,00
1949	SECRETRIAT	V	N	77	N	240602110 01 09 70	01-JAN-26	16-JAN-26	18,96,12
1950	SECRETRIAT	V	N	78	N	240602110 01 09 70	01-JAN-26	16-JAN-26	9,94,70
1951	SECRETRIAT	V	N	79	N	240602110 01 09 70	01-JAN-26	16-JAN-26	5,00,00
1952	SECRETRIAT	V	N	8	N	240602110 01 08 70	01-JAN-26	03-JAN-26	49,97,20
1953	SECRETRIAT	V	N	80	N	240602110 01 09 70	01-JAN-26	16-JAN-26	14,61,70
1954	SECRETRIAT	V	N	81	N	240602110 01 09 70	01-JAN-26	16-JAN-26	5,40,65
1955	SECRETRIAT	V	N	82	N	240602110 01 09 70	01-JAN-26	16-JAN-26	18,30,00
1956	SECRETRIAT	V	N	84	N	240602110 01 03 70	01-JAN-26	20-JAN-26	24,75,00
1957	SECRETRIAT	V	N	85	N	240602110 01 03 70	01-JAN-26	21-JAN-26	12,92,20
1958	SECRETRIAT	V	N	86	N	240602110 01 03 70	01-JAN-26	21-JAN-26	15,41,97
1959	SECRETRIAT	V	N	87	N	240602110 01 03 70	01-JAN-26	21-JAN-26	18,55,65
1960	SECRETRIAT	V	N	88	N	240602110 01 03 70	01-JAN-26	21-JAN-26	23,19,57

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	SECRETRIAT	V	N	89	N	240602110 01 03 70	01-JAN-26	21-JAN-26	23,78,05
1962	SECRETRIAT	V	N	9	N	240602110 01 08 70	01-JAN-26	03-JAN-26	19,84,00
1963	SECRETRIAT	V	N	90	N	240602110 01 08 70	01-JAN-26	20-JAN-26	1,61,04,00
1964	SECRETRIAT	V	N	91	N	240602110 01 03 70	01-JAN-26	21-JAN-26	10,87,09
1965	SECRETRIAT	V	N	92	N	240602110 01 03 70	01-JAN-26	21-JAN-26	4,96,60
1966	SECRETRIAT	V	N	93	N	240602110 01 03 70	01-JAN-26	21-JAN-26	19,94,00
1967	SECRETRIAT	V	N	94	N	240602110 01 03 70	01-JAN-26	21-JAN-26	47,70,94
1968	SECRETRIAT	V	N	95	N	240602110 01 03 70	01-JAN-26	21-JAN-26	25,53,36
1969	SECRETRIAT	V	N	96	N	240602110 01 03 70	01-JAN-26	20-JAN-26	23,19,57
1970	SECRETRIAT	V	N	97	N	240602110 01 03 70	01-JAN-26	21-JAN-26	29,55,72
1971	SECRETRIAT	V	N	98	N	240602110 01 03 70	01-JAN-26	21-JAN-26	21,48,30
1972	SECRETRIAT	V	N	99	N	240602110 01 03 70	01-JAN-26	21-JAN-26	24,85,00

DDO- 12004253 ***CHIEF CONSERVATOR OF FOREST CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-JAN-26	09-JAN-26	2,48,82
1974	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-JAN-26	09-JAN-26	4,29,00
1975	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-JAN-26	09-JAN-26	88,50
1976	SECRETRIAT	V	N	13	N	240601001 03 00 25	01-JAN-26	03-JAN-26	4,71
1977	SECRETRIAT	V	N	15	N	240601001 03 00 51	01-JAN-26	03-JAN-26	9,13,79
1978	SECRETRIAT	V	N	25	N	240601001 03 00 29	01-JAN-26	05-JAN-26	54,28
1979	SECRETRIAT	V	N	27	N	240601001 03 00 30	01-JAN-26	05-JAN-26	54,20
1980	SECRETRIAT	V	N	28	N	240601001 03 00 08	01-JAN-26	07-JAN-26	26,86,57
1981	SECRETRIAT	V	N	29	N	240601001 03 00 27	01-JAN-26	07-JAN-26	10,07,48
1982	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-JAN-26	31-JAN-26	23,86,50
1983	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-JAN-26	31-JAN-26	2,19,81,00
1984	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,27,48,98
1985	SECRETRIAT	V	N	34	N	240601001 03 00 08	01-JAN-26	07-JAN-26	10,04,37
1986	SECRETRIAT	V	N	388	N	240601001 03 00 09	01-JAN-26	30-JAN-26	7,16,62
1987	SECRETRIAT	V	N	393	N	240601001 03 00 09	01-JAN-26	30-JAN-26	40,30
1988	SECRETRIAT	V	N	415	N	240601001 03 00 25	01-JAN-26	30-JAN-26	56,11
1989	SECRETRIAT	V	N	420	N	240601001 03 00 09	01-JAN-26	30-JAN-26	13,07
1990	SECRETRIAT	V	N	424	N	240601001 03 00 25	01-JAN-26	30-JAN-26	22,71
1991	SECRETRIAT	V	N	83	N	240601001 03 00 29	01-JAN-26	17-JAN-26	8,26,14

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	NAINITAL	V	N	1	N	240601101 06 00 46	01-JAN-26	02-JAN-26	3,85,32
1993	NAINITAL	V	N	10	N	240601101 05 00 51	01-JAN-26	02-JAN-26	16,06,83
1994	NAINITAL	V	N	1002	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,87,50
1995	NAINITAL	V	N	1003	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,87,50
1996	NAINITAL	V	N	1012	N	240601101 06 00 46	01-JAN-26	29-JAN-26	6,42,20
1997	NAINITAL	V	N	1014	N	240604103 03 04 42	01-JAN-26	29-JAN-26	50,00
1998	NAINITAL	V	N	1018	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,50,00
1999	NAINITAL	V	N	1019	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,50,00
2000	NAINITAL	V	N	1024	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,87,50
2001	NAINITAL	V	N	1025	N	240604103 03 04 42	01-JAN-26	29-JAN-26	50,00
2002	NAINITAL	V	N	1027	N	240601101 06 00 46	01-JAN-26	29-JAN-26	6,42,20
2003	NAINITAL	V	N	1030	N	240601101 06 00 46	01-JAN-26	29-JAN-26	6,42,20
2004	NAINITAL	V	N	1031	N	240601101 06 00 46	01-JAN-26	29-JAN-26	2,56,88
2005	NAINITAL	V	N	1036	N	240601101 06 00 46	01-JAN-26	29-JAN-26	2,56,88
2006	NAINITAL	V	N	1037	N	240601101 05 00 42	01-JAN-26	29-JAN-26	20,00,00
2007	NAINITAL	V	N	1043	N	240604103 03 01 42	01-JAN-26	29-JAN-26	22,27,75
2008	NAINITAL	V	N	1044	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,99,00
2009	NAINITAL	V	N	1045	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,00,00
2010	NAINITAL	V	N	1056	N	240604103 03 04 42	01-JAN-26	29-JAN-26	50,00
2011	NAINITAL	V	N	1057	N	240604103 03 04 42	01-JAN-26	29-JAN-26	50,00
2012	NAINITAL	V	N	1058	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,99,00
2013	NAINITAL	V	N	1070	N	240601001 03 00 43	01-JAN-26	29-JAN-26	9,96,79
2014	NAINITAL	V	N	1077	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,00,00
2015	NAINITAL	V	N	1195	N	240601101 05 00 42	01-JAN-26	30-JAN-26	11,94,49
2016	NAINITAL	V	N	1238	N	240601101 05 00 42	01-JAN-26	30-JAN-26	9,75,90
2017	NAINITAL	V	N	1250	N	240601101 05 00 42	01-JAN-26	30-JAN-26	6,31,50
2018	NAINITAL	V	N	1261	N	240601101 05 00 42	01-JAN-26	30-JAN-26	46,31,70
2019	NAINITAL	V	N	129	N	240601001 03 00 02	01-JAN-26	09-JAN-26	33,69,33
2020	NAINITAL	V	N	131	N	240601001 03 00 22	01-JAN-26	09-JAN-26	1,20,00
2021	NAINITAL	V	N	132	N	240601001 03 00 02	01-JAN-26	09-JAN-26	18,19,00
2022	NAINITAL	V	N	149	N	240601001 03 00 22	01-JAN-26	13-JAN-26	60,00
2023	NAINITAL	V	N	18	N	240601001 03 00 01	01-JAN-26	17-JAN-26	5,69,00
2024	NAINITAL	V	N	18	N	240601001 03 00 06	01-JAN-26	17-JAN-26	12,00
2025	NAINITAL	V	N	18	N	240601001 03 00 03	01-JAN-26	17-JAN-26	3,30,02
2026	NAINITAL	V	N	190	N	240601001 03 00 08	01-JAN-26	13-JAN-26	1,11,82,98
2027	NAINITAL	V	N	194	N	240601001 03 00 08	01-JAN-26	13-JAN-26	2,72,98
2028	NAINITAL	V	N	2	N	240602110 06 00 42	01-JAN-26	02-JAN-26	19,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2029	NAINITAL	V	N	220	N	240601001 03 00 04	01-JAN-26	15-JAN-26	1,22,30
2030	NAINITAL	V	N	242	N	240601001 03 00 24	01-JAN-26	16-JAN-26	1,28,08
2031	NAINITAL	V	N	255	N	240604103 03 04 42	01-JAN-26	16-JAN-26	8,99,00
2032	NAINITAL	V	N	271	N	240604103 03 04 42	01-JAN-26	16-JAN-26	9,99,00
2033	NAINITAL	V	N	274	N	240601001 03 00 22	01-JAN-26	16-JAN-26	50,00
2034	NAINITAL	V	N	275	N	240604103 03 02 42	01-JAN-26	16-JAN-26	17,40,00
2035	NAINITAL	V	N	276	N	240604103 03 02 42	01-JAN-26	16-JAN-26	17,10,00
2036	NAINITAL	V	N	279	N	240604103 03 02 42	01-JAN-26	16-JAN-26	20,40,00
2037	NAINITAL	V	N	280	N	240601001 03 00 24	01-JAN-26	16-JAN-26	1,42,24
2038	NAINITAL	V	N	284	N	240604103 03 04 42	01-JAN-26	16-JAN-26	5,99,25
2039	NAINITAL	V	N	287	N	240604103 03 04 42	01-JAN-26	16-JAN-26	22,48,04
2040	NAINITAL	V	N	3	N	240602110 06 00 42	01-JAN-26	02-JAN-26	24,79,00
2041	NAINITAL	V	N	317	N	240601001 03 00 08	01-JAN-26	19-JAN-26	37,32,31
2042	NAINITAL	V	N	318	N	240604103 03 02 42	01-JAN-26	19-JAN-26	7,25,00
2043	NAINITAL	V	N	319	N	240604103 03 02 42	01-JAN-26	19-JAN-26	24,98,50
2044	NAINITAL	V	N	320	N	240604103 03 02 42	01-JAN-26	19-JAN-26	24,99,75
2045	NAINITAL	V	N	321	N	240604103 03 02 42	01-JAN-26	19-JAN-26	25,00,00
2046	NAINITAL	V	N	326	N	240602110 06 00 42	01-JAN-26	19-JAN-26	23,41,12
2047	NAINITAL	V	N	329	N	240602110 06 00 42	01-JAN-26	19-JAN-26	13,39,20
2048	NAINITAL	V	N	332	N	240602110 06 00 42	01-JAN-26	19-JAN-26	17,70,72
2049	NAINITAL	V	N	334	N	240604103 03 02 42	01-JAN-26	19-JAN-26	24,99,75
2050	NAINITAL	V	N	336	N	240602110 06 00 42	01-JAN-26	19-JAN-26	24,40,32
2051	NAINITAL	V	N	338	N	240602110 06 00 42	01-JAN-26	19-JAN-26	21,22,88
2052	NAINITAL	V	N	343	N	240604103 03 02 42	01-JAN-26	19-JAN-26	24,99,84
2053	NAINITAL	V	N	345	N	240604103 03 02 42	01-JAN-26	19-JAN-26	14,00,00
2054	NAINITAL	V	N	347	N	240604103 03 02 42	01-JAN-26	19-JAN-26	24,99,75
2055	NAINITAL	V	N	349	N	240604103 03 04 42	01-JAN-26	19-JAN-26	6,63,50
2056	NAINITAL	V	N	352	N	240601101 05 00 42	01-JAN-26	19-JAN-26	19,99,50
2057	NAINITAL	V	N	368	N	240604103 03 02 42	01-JAN-26	19-JAN-26	15,01,00
2058	NAINITAL	V	N	377	N	240604103 03 02 42	01-JAN-26	19-JAN-26	11,70,00
2059	NAINITAL	V	N	4	N	240601101 05 00 51	01-JAN-26	02-JAN-26	7,90,04
2060	NAINITAL	V	N	416	N	240604103 03 02 42	01-JAN-26	20-JAN-26	24,94,00
2061	NAINITAL	V	N	417	N	240604103 03 02 42	01-JAN-26	20-JAN-26	14,03,50
2062	NAINITAL	V	N	42	N	240601001 03 00 24	01-JAN-26	05-JAN-26	1,58,22
2063	NAINITAL	V	N	427	N	240604103 03 02 42	01-JAN-26	20-JAN-26	24,99,18
2064	NAINITAL	V	N	43	N	240601001 03 00 08	01-JAN-26	05-JAN-26	10,78,82
2065	NAINITAL	V	N	433	N	240604103 03 02 42	01-JAN-26	20-JAN-26	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2066	NAINITAL	V	N	434	N	240604103 03 02 42	01-JAN-26	20-JAN-26	24,99,70
2067	NAINITAL	V	N	46	N	240601001 03 00 06	01-JAN-26	31-JAN-26	61,26,20
2068	NAINITAL	V	N	46	N	240601001 03 00 01	01-JAN-26	31-JAN-26	6,12,51,86
2069	NAINITAL	V	N	46	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,58,24,22
2070	NAINITAL	V	N	5	N	240602110 06 00 42	01-JAN-26	02-JAN-26	20,84,00
2071	NAINITAL	V	N	563	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,60
2072	NAINITAL	V	N	564	N	240601001 03 00 25	01-JAN-26	23-JAN-26	60,81
2073	NAINITAL	V	N	565	N	240602110 06 00 42	01-JAN-26	23-JAN-26	23,01,50
2074	NAINITAL	V	N	566	N	240601001 03 00 02	01-JAN-26	27-JAN-26	1,87,72
2075	NAINITAL	V	N	567	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,99,83
2076	NAINITAL	V	N	568	N	240602110 06 00 42	01-JAN-26	23-JAN-26	17,70,72
2077	NAINITAL	V	N	569	N	240602110 06 00 42	01-JAN-26	23-JAN-26	24,10,56
2078	NAINITAL	V	N	570	N	240601001 03 00 25	01-JAN-26	23-JAN-26	20,00
2079	NAINITAL	V	N	571	N	240602110 06 00 42	01-JAN-26	23-JAN-26	23,06,40
2080	NAINITAL	V	N	572	N	240602110 06 00 42	01-JAN-26	23-JAN-26	24,92,00
2081	NAINITAL	V	N	573	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,40
2082	NAINITAL	V	N	574	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,29,40
2083	NAINITAL	V	N	575	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,99,60
2084	NAINITAL	V	N	576	N	240601001 03 00 25	01-JAN-26	23-JAN-26	2,82,90
2085	NAINITAL	V	N	577	N	240601001 03 00 25	01-JAN-26	23-JAN-26	7,53,11
2086	NAINITAL	V	N	578	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,20
2087	NAINITAL	V	N	579	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,10
2088	NAINITAL	V	N	580	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,50
2089	NAINITAL	V	N	581	N	240604103 03 02 42	01-JAN-26	23-JAN-26	19,55,00
2090	NAINITAL	V	N	582	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,00
2091	NAINITAL	V	N	583	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,00,00
2092	NAINITAL	V	N	584	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,00
2093	NAINITAL	V	N	585	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,99,30
2094	NAINITAL	V	N	586	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,00,00
2095	NAINITAL	V	N	587	N	240601001 03 00 26	01-JAN-26	23-JAN-26	6,89,00
2096	NAINITAL	V	N	588	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,75,00
2097	NAINITAL	V	N	589	N	240601001 03 00 11	01-JAN-26	23-JAN-26	29,99,25
2098	NAINITAL	V	N	590	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,19,85
2099	NAINITAL	V	N	591	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,40
2100	NAINITAL	V	N	592	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,91
2101	NAINITAL	V	N	593	N	240601001 03 00 25	01-JAN-26	23-JAN-26	5,98,32
2102	NAINITAL	V	N	594	N	240601001 03 00 25	01-JAN-26	23-JAN-26	1,45,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2103	NAINITAL	V	N	595	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,00,00
2104	NAINITAL	V	N	596	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,00
2105	NAINITAL	V	N	597	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,19,00
2106	NAINITAL	V	N	598	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,54,40
2107	NAINITAL	V	N	599	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,00
2108	NAINITAL	V	N	6	N	240601001 03 00 25	01-JAN-26	02-JAN-26	13,16,00
2109	NAINITAL	V	N	600	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,40
2110	NAINITAL	V	N	601	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,49,00
2111	NAINITAL	V	N	602	N	240602110 06 00 42	01-JAN-26	23-JAN-26	23,42,48
2112	NAINITAL	V	N	603	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,00
2113	NAINITAL	V	N	604	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,29,50
2114	NAINITAL	V	N	605	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,80
2115	NAINITAL	V	N	606	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,50
2116	NAINITAL	V	N	607	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,99,92
2117	NAINITAL	V	N	608	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,54,50
2118	NAINITAL	V	N	609	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,79,00
2119	NAINITAL	V	N	61	N	240601001 03 00 25	01-JAN-26	06-JAN-26	6,29,06
2120	NAINITAL	V	N	610	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,99,50
2121	NAINITAL	V	N	611	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,92
2122	NAINITAL	V	N	612	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,50
2123	NAINITAL	V	N	613	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,64,00
2124	NAINITAL	V	N	614	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,93
2125	NAINITAL	V	N	615	N	240604103 03 04 42	01-JAN-26	23-JAN-26	5,00,00
2126	NAINITAL	V	N	616	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,50
2127	NAINITAL	V	N	617	N	240604103 03 02 42	01-JAN-26	23-JAN-26	16,04,80
2128	NAINITAL	V	N	618	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,20,00
2129	NAINITAL	V	N	619	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,02,00
2130	NAINITAL	V	N	620	N	240604103 03 04 42	01-JAN-26	23-JAN-26	5,00,00
2131	NAINITAL	V	N	621	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,00,00
2132	NAINITAL	V	N	622	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,00
2133	NAINITAL	V	N	623	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,94
2134	NAINITAL	V	N	624	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,00
2135	NAINITAL	V	N	625	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,64,82
2136	NAINITAL	V	N	626	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,02,00
2137	NAINITAL	V	N	627	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,04,85
2138	NAINITAL	V	N	628	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,98,00
2139	NAINITAL	V	N	629	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,54,00

Voucher Details

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Grant No.: 27

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	NAINITAL	V	N	630	N	240604103 03 02 42	01-JAN-26	23-JAN-26	13,60,00
2141	NAINITAL	V	N	631	N	240604103 03 04 42	01-JAN-26	23-JAN-26	14,99,93
2142	NAINITAL	V	N	632	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,98,00
2143	NAINITAL	V	N	633	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,29,00
2144	NAINITAL	V	N	634	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,03,00
2145	NAINITAL	V	N	635	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,69,00
2146	NAINITAL	V	N	636	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,28,00
2147	NAINITAL	V	N	637	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,64,00
2148	NAINITAL	V	N	638	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,28,00
2149	NAINITAL	V	N	639	N	240604103 03 01 42	01-JAN-26	23-JAN-26	4,04,00
2150	NAINITAL	V	N	640	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,00
2151	NAINITAL	V	N	641	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,29,00
2152	NAINITAL	V	N	642	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,43,00
2153	NAINITAL	V	N	643	N	240604103 03 04 42	01-JAN-26	23-JAN-26	14,90,00
2154	NAINITAL	V	N	644	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,97,00
2155	NAINITAL	V	N	645	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,03,00
2156	NAINITAL	V	N	646	N	240604103 03 01 42	01-JAN-26	23-JAN-26	7,65,00
2157	NAINITAL	V	N	647	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,64,00
2158	NAINITAL	V	N	648	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,03,00
2159	NAINITAL	V	N	649	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,00
2160	NAINITAL	V	N	650	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,19,00
2161	NAINITAL	V	N	651	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,00,00
2162	NAINITAL	V	N	652	N	240604103 03 02 42	01-JAN-26	23-JAN-26	25,00,00
2163	NAINITAL	V	N	653	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,99,00
2164	NAINITAL	V	N	654	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,54,00
2165	NAINITAL	V	N	655	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,80,00
2166	NAINITAL	V	N	656	N	240604103 03 04 42	01-JAN-26	23-JAN-26	21,37,00
2167	NAINITAL	V	N	657	N	240604103 03 02 42	01-JAN-26	23-JAN-26	19,95,00
2168	NAINITAL	V	N	658	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,43,00
2169	NAINITAL	V	N	659	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,00,00
2170	NAINITAL	V	N	660	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,27,00
2171	NAINITAL	V	N	661	N	240601001 03 00 22	01-JAN-26	23-JAN-26	4,99,50
2172	NAINITAL	V	N	662	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,64,00
2173	NAINITAL	V	N	663	N	240601001 03 00 22	01-JAN-26	23-JAN-26	2,21,50
2174	NAINITAL	V	N	664	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,27,00
2175	NAINITAL	V	N	665	N	240604103 03 01 42	01-JAN-26	23-JAN-26	6,73,50
2176	NAINITAL	V	N	666	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,53,00

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	NAINITAL	V	N	667	N	240604103 03 02 42	01-JAN-26	23-JAN-26	15,20,00
2178	NAINITAL	V	N	668	N	240601001 03 00 22	01-JAN-26	23-JAN-26	3,30,00
2179	NAINITAL	V	N	669	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,97,00
2180	NAINITAL	V	N	670	N	240604103 03 04 42	01-JAN-26	23-JAN-26	9,98,00
2181	NAINITAL	V	N	671	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,00,00
2182	NAINITAL	V	N	672	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,53,00
2183	NAINITAL	V	N	673	N	240601001 03 00 22	01-JAN-26	23-JAN-26	1,39,80
2184	NAINITAL	V	N	674	N	240604103 03 04 42	01-JAN-26	23-JAN-26	9,99,88
2185	NAINITAL	V	N	675	N	240601001 03 00 22	01-JAN-26	23-JAN-26	1,50,50
2186	NAINITAL	V	N	676	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,00,00
2187	NAINITAL	V	N	677	N	240601101 06 00 46	01-JAN-26	23-JAN-26	2,56,88
2188	NAINITAL	V	N	678	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,99,00
2189	NAINITAL	V	N	679	N	240601001 03 00 25	01-JAN-26	23-JAN-26	1,46,33
2190	NAINITAL	V	N	680	N	240601001 03 00 22	01-JAN-26	23-JAN-26	2,00,00
2191	NAINITAL	V	N	681	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,99,89
2192	NAINITAL	V	N	682	N	240601001 03 00 22	01-JAN-26	23-JAN-26	1,19,60
2193	NAINITAL	V	N	683	N	240604103 03 04 42	01-JAN-26	23-JAN-26	21,37,00
2194	NAINITAL	V	N	684	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,42,00
2195	NAINITAL	V	N	685	N	240604103 03 02 42	01-JAN-26	23-JAN-26	19,96,50
2196	NAINITAL	V	N	686	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,24,00
2197	NAINITAL	V	N	687	N	240604103 03 02 42	01-JAN-26	23-JAN-26	9,99,00
2198	NAINITAL	V	N	688	N	240601101 05 00 42	01-JAN-26	23-JAN-26	9,79,20
2199	NAINITAL	V	N	689	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,94,99
2200	NAINITAL	V	N	69	N	240601101 17 00 51	01-JAN-26	06-JAN-26	16,06,00
2201	NAINITAL	V	N	690	N	240601001 03 00 22	01-JAN-26	23-JAN-26	2,49,50
2202	NAINITAL	V	N	691	N	240601101 05 00 42	01-JAN-26	23-JAN-26	9,69,30
2203	NAINITAL	V	N	692	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,99,89
2204	NAINITAL	V	N	693	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,75,00
2205	NAINITAL	V	N	694	N	240601101 05 00 42	01-JAN-26	23-JAN-26	18,73,80
2206	NAINITAL	V	N	695	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,99,84
2207	NAINITAL	V	N	696	N	240601101 05 00 42	01-JAN-26	23-JAN-26	7,76,70
2208	NAINITAL	V	N	697	N	240604103 03 04 42	01-JAN-26	23-JAN-26	9,99,80
2209	NAINITAL	V	N	699	N	240601101 06 00 46	01-JAN-26	23-JAN-26	3,85,32
2210	NAINITAL	V	N	7	N	240601101 17 00 51	01-JAN-26	02-JAN-26	15,00,00
2211	NAINITAL	V	N	7	N	240601001 03 00 06	01-JAN-26	06-JAN-26	38,30
2212	NAINITAL	V	N	7	N	240601001 03 00 03	01-JAN-26	06-JAN-26	2,02,42
2213	NAINITAL	V	N	7	N	240601001 03 00 01	01-JAN-26	06-JAN-26	3,29,00

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	NAINITAL	V	N	701	N	240601101 06 00 46	01-JAN-26	23-JAN-26	7,70,64
2215	NAINITAL	V	N	703	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,44,00
2216	NAINITAL	V	N	708	N	240601101 05 00 42	01-JAN-26	23-JAN-26	25,08,30
2217	NAINITAL	V	N	710	N	240601101 05 00 42	01-JAN-26	23-JAN-26	10,86,30
2218	NAINITAL	V	N	712	N	240601101 05 00 42	01-JAN-26	23-JAN-26	10,68,90
2219	NAINITAL	V	N	714	N	240601101 05 00 42	01-JAN-26	23-JAN-26	9,61,80
2220	NAINITAL	V	N	716	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,84,60
2221	NAINITAL	V	N	718	N	240601101 05 00 42	01-JAN-26	23-JAN-26	15,17,10
2222	NAINITAL	V	N	721	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,03,60
2223	NAINITAL	V	N	722	N	240601101 05 00 42	01-JAN-26	23-JAN-26	8,45,70
2224	NAINITAL	V	N	724	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,16,80
2225	NAINITAL	V	N	727	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,33,30
2226	NAINITAL	V	N	732	N	240601101 05 00 42	01-JAN-26	23-JAN-26	10,10,10
2227	NAINITAL	V	N	76	N	240601101 17 00 51	01-JAN-26	06-JAN-26	15,00,00
2228	NAINITAL	V	N	773	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,73,00
2229	NAINITAL	V	N	775	N	240601101 05 00 42	01-JAN-26	23-JAN-26	12,58,50
2230	NAINITAL	V	N	778	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,99,00
2231	NAINITAL	V	N	779	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,87,50
2232	NAINITAL	V	N	780	N	240601101 05 00 42	01-JAN-26	27-JAN-26	4,53,12
2233	NAINITAL	V	N	782	N	240601001 03 00 08	01-JAN-26	27-JAN-26	28,45,50
2234	NAINITAL	V	N	783	N	240601101 05 00 42	01-JAN-26	27-JAN-26	1,20,00
2235	NAINITAL	V	N	784	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,87,50
2236	NAINITAL	V	N	8	N	240602110 06 00 42	01-JAN-26	02-JAN-26	20,74,00
2237	NAINITAL	V	N	83	N	240601101 17 00 51	01-JAN-26	06-JAN-26	16,07,00
2238	NAINITAL	V	N	874	N	240601101 05 00 42	01-JAN-26	28-JAN-26	90,00
2239	NAINITAL	V	N	875	N	240601101 17 00 51	01-JAN-26	28-JAN-26	6,99,94
2240	NAINITAL	V	N	877	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,33,50
2241	NAINITAL	V	N	881	N	240601101 05 00 42	01-JAN-26	28-JAN-26	55,50
2242	NAINITAL	V	N	882	N	240601101 17 00 51	01-JAN-26	28-JAN-26	3,00,00
2243	NAINITAL	V	N	883	N	240601101 05 00 42	01-JAN-26	28-JAN-26	64,50
2244	NAINITAL	V	N	886	N	240601101 17 00 51	01-JAN-26	28-JAN-26	5,39,97
2245	NAINITAL	V	N	888	N	240601101 05 00 42	01-JAN-26	28-JAN-26	5,00
2246	NAINITAL	V	N	893	N	240601101 17 00 51	01-JAN-26	28-JAN-26	2,50,00
2247	NAINITAL	V	N	894	N	240601101 05 00 42	01-JAN-26	28-JAN-26	3,43,00
2248	NAINITAL	V	N	9	N	240601001 03 00 03	01-JAN-26	14-JAN-26	89,42
2249	NAINITAL	V	N	9	N	240601001 03 00 06	01-JAN-26	14-JAN-26	31,36
2250	NAINITAL	V	N	9	N	240601001 03 00 01	01-JAN-26	14-JAN-26	1,78,84

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DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	NAINITAL	V	N	9	N	240602110 06 00 42	01-JAN-26	02-JAN-26	12,04,00
2252	NAINITAL	V	N	900	N	240601101 05 00 42	01-JAN-26	28-JAN-26	2,47,80
2253	NAINITAL	V	N	901	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,50,00
2254	NAINITAL	V	N	908	N	240601101 17 00 51	01-JAN-26	28-JAN-26	5,89,96
2255	NAINITAL	V	N	913	N	240601101 17 00 51	01-JAN-26	28-JAN-26	13,09,95
2256	NAINITAL	V	N	917	N	240601101 06 00 46	01-JAN-26	28-JAN-26	3,85,32
2257	NAINITAL	V	N	918	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,96,00
2258	NAINITAL	V	N	927	N	240601101 17 00 51	01-JAN-26	28-JAN-26	5,99,96
2259	NAINITAL	V	N	933	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,59,30
2260	NAINITAL	V	N	935	N	240601101 05 00 42	01-JAN-26	28-JAN-26	7,72,30
2261	NAINITAL	V	N	936	N	240601101 05 00 42	01-JAN-26	28-JAN-26	2,70,00
2262	NAINITAL	V	N	937	N	240601101 17 00 51	01-JAN-26	28-JAN-26	9,09,96
2263	NAINITAL	V	N	941	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,80,00
2264	NAINITAL	V	N	942	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,63,65
2265	NAINITAL	V	N	943	N	240601101 17 00 51	01-JAN-26	28-JAN-26	9,99,96
2266	NAINITAL	V	N	944	N	240601101 17 00 51	01-JAN-26	28-JAN-26	5,09,96
2267	NAINITAL	V	N	946	N	240601101 05 00 42	01-JAN-26	28-JAN-26	2,80,50
2268	NAINITAL	V	N	948	N	240601101 05 00 42	01-JAN-26	28-JAN-26	54,00
2269	NAINITAL	V	N	951	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,49,90
2270	NAINITAL	V	N	954	N	240601101 17 00 51	01-JAN-26	28-JAN-26	3,70,00
2271	NAINITAL	V	N	955	N	240601101 06 00 46	01-JAN-26	28-JAN-26	3,85,32
2272	NAINITAL	V	N	956	N	240601101 06 00 46	01-JAN-26	28-JAN-26	8,99,08
2273	NAINITAL	V	N	957	N	240601101 05 00 42	01-JAN-26	28-JAN-26	14,00
2274	NAINITAL	V	N	958	N	240601101 05 00 42	01-JAN-26	28-JAN-26	9,00
2275	NAINITAL	V	N	959	N	240601101 05 00 42	01-JAN-26	28-JAN-26	1,32,75
2276	NAINITAL	V	N	963	N	240604103 03 04 42	01-JAN-26	29-JAN-26	24,95,00
2277	NAINITAL	V	N	972	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,00,00
2278	NAINITAL	V	N	976	N	240601101 06 00 46	01-JAN-26	29-JAN-26	6,42,20
2279	NAINITAL	V	N	987	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,87,50

DDO- 36004319 ***CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	NAINITAL	V	N	1270	N	240601001 03 00 26	01-JAN-26	31-JAN-26	8,75,00
2281	NAINITAL	V	N	1271	N	240601001 03 00 43	01-JAN-26	31-JAN-26	2,97,38
2282	NAINITAL	V	N	13	N	240601001 03 00 22	01-JAN-26	02-JAN-26	6,04
2283	NAINITAL	V	N	28	N	240601001 03 00 03	01-JAN-26	29-JAN-26	62,40
2284	NAINITAL	V	N	322	N	240601001 03 00 08	01-JAN-26	19-JAN-26	2,03,50

Voucher Details

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DDO- 36004319 ***CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	NAINITAL	V	N	392	N	240601001 03 00 04	01-JAN-26	19-JAN-26	36,76
2286	NAINITAL	V	N	40	N	240601001 03 00 22	01-JAN-26	05-JAN-26	66,72
2287	NAINITAL	V	N	409	N	240601001 03 00 02	01-JAN-26	19-JAN-26	1,25,39
2288	NAINITAL	V	N	41	N	240601001 03 00 22	01-JAN-26	05-JAN-26	20,41
2289	NAINITAL	V	N	426	N	240601001 03 00 08	01-JAN-26	20-JAN-26	10,41,10
2290	NAINITAL	V	N	428	N	240601001 03 00 22	01-JAN-26	20-JAN-26	38,00
2291	NAINITAL	V	N	45	N	240601001 03 00 03	01-JAN-26	31-JAN-26	73,18,44
2292	NAINITAL	V	N	45	N	240601001 03 00 06	01-JAN-26	31-JAN-26	14,60,40
2293	NAINITAL	V	N	45	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,26,18,00
2294	NAINITAL	V	N	60	N	240601001 03 00 20	01-JAN-26	06-JAN-26	1,20,00
2295	NAINITAL	V	N	63	N	240601101 06 00 29	01-JAN-26	06-JAN-26	1,12,40
2296	NAINITAL	V	N	705	N	240601101 06 00 29	01-JAN-26	27-JAN-26	11,12
2297	NAINITAL	V	N	720	N	240601001 03 00 22	01-JAN-26	27-JAN-26	8,50
2298	NAINITAL	V	N	744	N	240601001 03 00 22	01-JAN-26	23-JAN-26	1,12,50
2299	NAINITAL	V	N	907	N	240601001 03 00 40	01-JAN-26	28-JAN-26	1,60,48
2300	NAINITAL	V	N	928	N	240601001 03 00 27	01-JAN-26	28-JAN-26	85,79
2301	NAINITAL	V	N	940	N	240601001 03 00 22	01-JAN-26	28-JAN-26	77,49

DDO- 36004320 ***CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	NAINITAL	V	N	43	N	240601001 03 00 03	01-JAN-26	31-JAN-26	47,51,36
2303	NAINITAL	V	N	43	N	240601001 03 00 06	01-JAN-26	31-JAN-26	4,51,65
2304	NAINITAL	V	N	43	N	240601001 03 00 01	01-JAN-26	31-JAN-26	81,92,00
2305	NAINITAL	V	N	698	N	240601001 03 00 40	01-JAN-26	23-JAN-26	23,60
2306	NAINITAL	V	N	702	N	240601001 03 00 22	01-JAN-26	23-JAN-26	17,85
2307	NAINITAL	V	N	789	N	240601001 03 00 25	01-JAN-26	27-JAN-26	25,25

DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	NAINITAL	V	N	1	N	240601001 03 00 06	01-JAN-26	02-JAN-26	2,20
2309	NAINITAL	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	13,09
2310	NAINITAL	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	23,80
2311	NAINITAL	V	N	1028	N	240601001 03 00 22	01-JAN-26	29-JAN-26	29,90
2312	NAINITAL	V	N	1046	N	240601001 03 00 25	01-JAN-26	29-JAN-26	83,37
2313	NAINITAL	V	N	105	N	240601001 03 00 08	01-JAN-26	07-JAN-26	2,68,62
2314	NAINITAL	V	N	11	N	240601001 03 00 22	01-JAN-26	02-JAN-26	8,25
2315	NAINITAL	V	N	115	N	240601001 03 00 04	01-JAN-26	08-JAN-26	2,50,00

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DDO- 36004321 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2316	NAINITAL	V	N	323	N	240601001 03 00 22	01-JAN-26	19-JAN-26	40,00
2317	NAINITAL	V	N	325	N	240601001 03 00 04	01-JAN-26	19-JAN-26	14,83
2318	NAINITAL	V	N	357	N	240601001 03 00 04	01-JAN-26	19-JAN-26	2,58,69
2319	NAINITAL	V	N	41	N	240601001 03 00 06	01-JAN-26	31-JAN-26	1,85,80
2320	NAINITAL	V	N	41	N	240601001 03 00 03	01-JAN-26	31-JAN-26	42,55,46
2321	NAINITAL	V	N	41	N	240601001 03 00 01	01-JAN-26	31-JAN-26	73,37,00
2322	NAINITAL	V	N	786	N	240601001 03 00 25	01-JAN-26	27-JAN-26	11,64,88
2323	NAINITAL	V	N	790	N	240601001 03 00 27	01-JAN-26	27-JAN-26	6,41,21
2324	NAINITAL	V	N	87	N	240601001 03 00 04	01-JAN-26	07-JAN-26	22,15
2325	NAINITAL	V	N	89	N	240601001 03 00 04	01-JAN-26	07-JAN-26	14,83
2326	NAINITAL	V	N	961	N	240601001 03 00 22	01-JAN-26	29-JAN-26	1,00,00

DDO- 36004322 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2327	NAINITAL	V	N	1093	N	240601001 03 00 25	01-JAN-26	30-JAN-26	90,41
2328	NAINITAL	V	N	1104	N	240601001 03 00 22	01-JAN-26	30-JAN-26	59,00
2329	NAINITAL	V	N	1173	N	240601001 03 00 40	01-JAN-26	30-JAN-26	75,00
2330	NAINITAL	V	N	1178	N	240601001 03 00 27	01-JAN-26	30-JAN-26	56,08
2331	NAINITAL	V	N	1240	N	240601001 03 00 27	01-JAN-26	30-JAN-26	1,25,00
2332	NAINITAL	V	N	324	N	240601001 03 00 04	01-JAN-26	19-JAN-26	31,55
2333	NAINITAL	V	N	390	N	240601001 03 00 02	01-JAN-26	19-JAN-26	1,80,00
2334	NAINITAL	V	N	412	N	240601001 03 00 02	01-JAN-26	19-JAN-26	83,20
2335	NAINITAL	V	N	42	N	240601001 03 00 01	01-JAN-26	31-JAN-26	92,26,75
2336	NAINITAL	V	N	42	N	240601001 03 00 06	01-JAN-26	31-JAN-26	4,89,40
2337	NAINITAL	V	N	42	N	240601001 03 00 03	01-JAN-26	31-JAN-26	53,45,98
2338	NAINITAL	V	N	421	N	240601001 03 00 25	01-JAN-26	20-JAN-26	32,21
2339	NAINITAL	V	N	423	N	240601001 03 00 25	01-JAN-26	20-JAN-26	14,39
2340	NAINITAL	V	N	424	N	240601001 03 00 25	01-JAN-26	20-JAN-26	2,41,80
2341	NAINITAL	V	N	431	N	240601001 03 00 29	01-JAN-26	20-JAN-26	2,03,68
2342	NAINITAL	V	N	432	N	240601001 03 00 08	01-JAN-26	20-JAN-26	8,15,58
2343	NAINITAL	V	N	884	N	240601001 03 00 25	01-JAN-26	28-JAN-26	7,07
2344	NAINITAL	V	N	896	N	240601001 03 00 04	01-JAN-26	28-JAN-26	4,50
2345	NAINITAL	V	N	899	N	240601001 03 00 25	01-JAN-26	28-JAN-26	19,10
2346	NAINITAL	V	N	903	N	240601001 03 00 04	01-JAN-26	28-JAN-26	33,48
2347	NAINITAL	V	N	923	N	240601001 03 00 25	01-JAN-26	28-JAN-26	2,30,47
2348	NAINITAL	V	N	924	N	240601001 03 00 25	01-JAN-26	28-JAN-26	16,59
2349	NAINITAL	V	N	926	N	240601001 03 00 22	01-JAN-26	28-JAN-26	70,00

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DDO- 36004322 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	NAINITAL	V	N	929	N	240601001 03 00 22	01-JAN-26	28-JAN-26	11,00
2351	NAINITAL	V	N	953	N	240601001 03 00 04	01-JAN-26	28-JAN-26	20,00
2352	NAINITAL	V	N	971	N	240601001 03 00 04	01-JAN-26	29-JAN-26	77,00
2353	NAINITAL	V	N	985	N	240601001 03 00 04	01-JAN-26	29-JAN-26	55,00

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	NAINITAL	V	N	1001	N	240601001 03 00 04	01-JAN-26	29-JAN-26	2,47,50
2355	NAINITAL	V	N	1049	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,36,86
2356	NAINITAL	V	N	1051	N	240601001 03 00 11	01-JAN-26	29-JAN-26	1,92,00
2357	NAINITAL	V	N	1065	N	240601001 03 00 11	01-JAN-26	29-JAN-26	60,00
2358	NAINITAL	V	N	1080	N	240601101 06 00 29	01-JAN-26	29-JAN-26	1,81,50
2359	NAINITAL	V	N	1095	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,28,44
2360	NAINITAL	V	N	1097	N	240601001 03 00 24	01-JAN-26	30-JAN-26	50,00
2361	NAINITAL	V	N	1098	N	240604103 03 02 42	01-JAN-26	30-JAN-26	33,15
2362	NAINITAL	V	N	1099	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,18,68
2363	NAINITAL	V	N	1101	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88
2364	NAINITAL	V	N	1102	N	240601001 03 00 43	01-JAN-26	30-JAN-26	4,48,06
2365	NAINITAL	V	N	1105	N	240601001 03 00 24	01-JAN-26	30-JAN-26	50,00
2366	NAINITAL	V	N	1106	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2367	NAINITAL	V	N	1109	N	240601001 03 00 43	01-JAN-26	30-JAN-26	2,99,25
2368	NAINITAL	V	N	1110	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2369	NAINITAL	V	N	1111	N	240601001 03 00 25	01-JAN-26	30-JAN-26	2,44
2370	NAINITAL	V	N	1114	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2371	NAINITAL	V	N	1116	N	240601001 03 00 22	01-JAN-26	30-JAN-26	35,50
2372	NAINITAL	V	N	1118	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,97,81
2373	NAINITAL	V	N	1119	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2374	NAINITAL	V	N	1121	N	240601001 03 00 25	01-JAN-26	30-JAN-26	21,05
2375	NAINITAL	V	N	1122	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2376	NAINITAL	V	N	1126	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,43,79
2377	NAINITAL	V	N	1127	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,45,45
2378	NAINITAL	V	N	1128	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
2379	NAINITAL	V	N	1132	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2380	NAINITAL	V	N	1133	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,62,00
2381	NAINITAL	V	N	1134	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,39,89
2382	NAINITAL	V	N	1135	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,34,00
2383	NAINITAL	V	N	1136	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	NAINITAL	V	N	1138	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,36,50
2385	NAINITAL	V	N	1141	N	240601001 03 00 24	01-JAN-26	30-JAN-26	49,44
2386	NAINITAL	V	N	1143	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,52,20
2387	NAINITAL	V	N	1144	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,19,59
2388	NAINITAL	V	N	1146	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88
2389	NAINITAL	V	N	1148	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
2390	NAINITAL	V	N	1149	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
2391	NAINITAL	V	N	1150	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,95,42
2392	NAINITAL	V	N	1151	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,81,28
2393	NAINITAL	V	N	1152	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2394	NAINITAL	V	N	1153	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,28,44
2395	NAINITAL	V	N	1156	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2396	NAINITAL	V	N	1157	N	240604103 03 04 42	01-JAN-26	30-JAN-26	8,56,35
2397	NAINITAL	V	N	1158	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,99,52
2398	NAINITAL	V	N	1159	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,92,66
2399	NAINITAL	V	N	1160	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,99,40
2400	NAINITAL	V	N	1161	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,92,66
2401	NAINITAL	V	N	1162	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,92,66
2402	NAINITAL	V	N	1164	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88
2403	NAINITAL	V	N	1165	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
2404	NAINITAL	V	N	1166	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,38,60
2405	NAINITAL	V	N	1168	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,18,88
2406	NAINITAL	V	N	1169	N	240601001 03 00 40	01-JAN-26	30-JAN-26	1,74,75
2407	NAINITAL	V	N	1170	N	240601001 03 00 24	01-JAN-26	30-JAN-26	49,70
2408	NAINITAL	V	N	1171	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,20,00
2409	NAINITAL	V	N	1172	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
2410	NAINITAL	V	N	1174	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2411	NAINITAL	V	N	1175	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88
2412	NAINITAL	V	N	1177	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
2413	NAINITAL	V	N	1180	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,75,71
2414	NAINITAL	V	N	1182	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,92,66
2415	NAINITAL	V	N	1183	N	240601001 03 00 43	01-JAN-26	30-JAN-26	2,39,20
2416	NAINITAL	V	N	1184	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,16,32
2417	NAINITAL	V	N	1187	N	240601001 03 00 43	01-JAN-26	30-JAN-26	4,78,61
2418	NAINITAL	V	N	1188	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,28,44
2419	NAINITAL	V	N	1189	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,48,65
2420	NAINITAL	V	N	1191	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,62,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	NAINITAL	V	N	1192	N	240601001 03 00 20	01-JAN-26	30-JAN-26	1,30,23
2422	NAINITAL	V	N	1193	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,28,44
2423	NAINITAL	V	N	1194	N	240604103 03 02 42	01-JAN-26	30-JAN-26	64,22
2424	NAINITAL	V	N	1196	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,00,00
2425	NAINITAL	V	N	1197	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2426	NAINITAL	V	N	1200	N	240601001 03 00 21	01-JAN-26	30-JAN-26	4,14,40
2427	NAINITAL	V	N	1203	N	240601001 03 00 40	01-JAN-26	30-JAN-26	25,27
2428	NAINITAL	V	N	1207	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,53,25
2429	NAINITAL	V	N	1208	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2430	NAINITAL	V	N	1212	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,92,00
2431	NAINITAL	V	N	1213	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88
2432	NAINITAL	V	N	1215	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,81,28
2433	NAINITAL	V	N	1216	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,73,08
2434	NAINITAL	V	N	1217	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,28,44
2435	NAINITAL	V	N	1219	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,00,00
2436	NAINITAL	V	N	1220	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,48,65
2437	NAINITAL	V	N	1221	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2438	NAINITAL	V	N	1222	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,49,72
2439	NAINITAL	V	N	1223	N	240604103 03 04 42	01-JAN-26	30-JAN-26	8,64,05
2440	NAINITAL	V	N	1224	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,35,87
2441	NAINITAL	V	N	1228	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,95,50
2442	NAINITAL	V	N	1229	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,18,10
2443	NAINITAL	V	N	1230	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,17,03
2444	NAINITAL	V	N	1231	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,77,79
2445	NAINITAL	V	N	1232	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,32,95
2446	NAINITAL	V	N	1234	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,49,72
2447	NAINITAL	V	N	1237	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,95,88
2448	NAINITAL	V	N	1242	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,28,27
2449	NAINITAL	V	N	1243	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,99,52
2450	NAINITAL	V	N	1245	N	240604103 03 04 42	01-JAN-26	30-JAN-26	65,96
2451	NAINITAL	V	N	1246	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2452	NAINITAL	V	N	1247	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,28,44
2453	NAINITAL	V	N	1248	N	240604103 03 02 42	01-JAN-26	30-JAN-26	2,56,88
2454	NAINITAL	V	N	1249	N	240604103 03 02 42	01-JAN-26	30-JAN-26	64,22
2455	NAINITAL	V	N	1251	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,49,17
2456	NAINITAL	V	N	1252	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,40,76
2457	NAINITAL	V	N	1253	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,92,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	NAINITAL	V	N	1254	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,43,52
2459	NAINITAL	V	N	1255	N	240604103 03 02 42	01-JAN-26	30-JAN-26	64,22
2460	NAINITAL	V	N	1256	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2461	NAINITAL	V	N	1257	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,28,44
2462	NAINITAL	V	N	1260	N	240601001 03 00 40	01-JAN-26	30-JAN-26	1,88,91
2463	NAINITAL	V	N	1262	N	240604103 03 02 42	01-JAN-26	30-JAN-26	3,85,32
2464	NAINITAL	V	N	1263	N	240604103 03 02 42	01-JAN-26	30-JAN-26	64,22
2465	NAINITAL	V	N	1264	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,08,01
2466	NAINITAL	V	N	1265	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,00,00
2467	NAINITAL	V	N	1266	N	240604103 03 02 42	01-JAN-26	30-JAN-26	1,20,00
2468	NAINITAL	V	N	1267	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,59,70
2469	NAINITAL	V	N	1268	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,35,69
2470	NAINITAL	V	N	1269	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,73,16
2471	NAINITAL	V	N	154	N	240604103 03 02 42	01-JAN-26	13-JAN-26	2,17,50
2472	NAINITAL	V	N	196	N	240601001 03 00 26	01-JAN-26	14-JAN-26	5,00,00
2473	NAINITAL	V	N	197	N	240601001 03 00 25	01-JAN-26	14-JAN-26	2,73,22
2474	NAINITAL	V	N	198	N	240604103 03 02 42	01-JAN-26	14-JAN-26	80,00
2475	NAINITAL	V	N	199	N	240604103 03 02 42	01-JAN-26	14-JAN-26	2,26,00
2476	NAINITAL	V	N	200	N	240601001 03 00 25	01-JAN-26	14-JAN-26	1,60,18
2477	NAINITAL	V	N	201	N	240601001 03 00 25	01-JAN-26	14-JAN-26	56,55
2478	NAINITAL	V	N	202	N	240601001 03 00 08	01-JAN-26	14-JAN-26	55,48,39
2479	NAINITAL	V	N	204	N	240601001 03 00 04	01-JAN-26	14-JAN-26	62,50
2480	NAINITAL	V	N	263	N	240604103 03 02 42	01-JAN-26	16-JAN-26	2,56,88
2481	NAINITAL	V	N	327	N	240604103 03 02 42	01-JAN-26	19-JAN-26	2,56,88
2482	NAINITAL	V	N	328	N	240604103 03 04 42	01-JAN-26	19-JAN-26	2,56,88
2483	NAINITAL	V	N	330	N	240604103 03 02 42	01-JAN-26	19-JAN-26	2,56,88
2484	NAINITAL	V	N	340	N	240604103 03 02 42	01-JAN-26	19-JAN-26	2,56,88
2485	NAINITAL	V	N	359	N	240604103 03 02 42	01-JAN-26	19-JAN-26	2,56,88
2486	NAINITAL	V	N	362	N	240604103 03 02 42	01-JAN-26	19-JAN-26	1,28,44
2487	NAINITAL	V	N	367	N	240604103 03 02 42	01-JAN-26	19-JAN-26	1,28,44
2488	NAINITAL	V	N	379	N	240604103 03 02 42	01-JAN-26	19-JAN-26	2,56,88
2489	NAINITAL	V	N	418	N	240601001 03 00 23	01-JAN-26	20-JAN-26	15,00
2490	NAINITAL	V	N	425	N	240601001 03 00 08	01-JAN-26	20-JAN-26	13,24,63
2491	NAINITAL	V	N	437	N	240601101 06 00 46	01-JAN-26	20-JAN-26	1,05,00
2492	NAINITAL	V	N	44	N	240601001 03 00 01	01-JAN-26	31-JAN-26	2,30,94,00
2493	NAINITAL	V	N	44	N	240601001 03 00 22	01-JAN-26	05-JAN-26	84,30
2494	NAINITAL	V	N	44	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,34,17,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	NAINITAL	V	N	44	N	240601001 03 00 06	01-JAN-26	31-JAN-26	22,61,10
2496	NAINITAL	V	N	45	N	240601001 03 00 25	01-JAN-26	05-JAN-26	44,31
2497	NAINITAL	V	N	46	N	240601001 03 00 30	01-JAN-26	05-JAN-26	1,00,00
2498	NAINITAL	V	N	468	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2499	NAINITAL	V	N	47	N	240601001 03 00 20	01-JAN-26	05-JAN-26	26,60
2500	NAINITAL	V	N	470	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2501	NAINITAL	V	N	471	N	240604103 03 02 42	01-JAN-26	22-JAN-26	64,22
2502	NAINITAL	V	N	472	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,94,00
2503	NAINITAL	V	N	473	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,86,50
2504	NAINITAL	V	N	476	N	240604103 03 02 42	01-JAN-26	22-JAN-26	64,22
2505	NAINITAL	V	N	477	N	240604103 03 04 42	01-JAN-26	22-JAN-26	6,15,16
2506	NAINITAL	V	N	484	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2507	NAINITAL	V	N	488	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2508	NAINITAL	V	N	495	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,17,89
2509	NAINITAL	V	N	496	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,41,84
2510	NAINITAL	V	N	497	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,28,44
2511	NAINITAL	V	N	499	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,77,05
2512	NAINITAL	V	N	508	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,28,44
2513	NAINITAL	V	N	511	N	240604103 03 02 42	01-JAN-26	22-JAN-26	1,28,44
2514	NAINITAL	V	N	513	N	240604103 03 02 42	01-JAN-26	22-JAN-26	64,22
2515	NAINITAL	V	N	518	N	240604103 03 04 42	01-JAN-26	22-JAN-26	16,82,29
2516	NAINITAL	V	N	519	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2517	NAINITAL	V	N	520	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2518	NAINITAL	V	N	527	N	240604103 03 02 42	01-JAN-26	22-JAN-26	1,28,44
2519	NAINITAL	V	N	53	N	240604103 03 02 42	01-JAN-26	06-JAN-26	2,56,88
2520	NAINITAL	V	N	532	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,28,44
2521	NAINITAL	V	N	538	N	240604103 03 02 42	01-JAN-26	22-JAN-26	1,28,44
2522	NAINITAL	V	N	539	N	240604103 03 02 42	01-JAN-26	22-JAN-26	1,28,44
2523	NAINITAL	V	N	54	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,67,50
2524	NAINITAL	V	N	541	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,28,44
2525	NAINITAL	V	N	543	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,84,25
2526	NAINITAL	V	N	55	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,96,00
2527	NAINITAL	V	N	552	N	240604103 03 02 42	01-JAN-26	22-JAN-26	1,28,44
2528	NAINITAL	V	N	557	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,02,47
2529	NAINITAL	V	N	558	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,86,50
2530	NAINITAL	V	N	56	N	240604103 03 02 42	01-JAN-26	06-JAN-26	2,56,88
2531	NAINITAL	V	N	562	N	240604103 03 04 42	01-JAN-26	22-JAN-26	13,40,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	NAINITAL	V	N	57	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
2533	NAINITAL	V	N	58	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,56,88
2534	NAINITAL	V	N	59	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,85,00
2535	NAINITAL	V	N	64	N	240604103 03 02 42	01-JAN-26	06-JAN-26	1,28,44
2536	NAINITAL	V	N	65	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,67,50
2537	NAINITAL	V	N	67	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,22,50
2538	NAINITAL	V	N	70	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,56,88
2539	NAINITAL	V	N	700	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,45,13
2540	NAINITAL	V	N	704	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2541	NAINITAL	V	N	706	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2542	NAINITAL	V	N	707	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2543	NAINITAL	V	N	71	N	240601001 03 00 02	01-JAN-26	06-JAN-26	2,63,31
2544	NAINITAL	V	N	711	N	240601101 06 00 46	01-JAN-26	27-JAN-26	1,28,44
2545	NAINITAL	V	N	713	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,12,50
2546	NAINITAL	V	N	715	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,28,44
2547	NAINITAL	V	N	717	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,18,80
2548	NAINITAL	V	N	719	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2549	NAINITAL	V	N	72	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
2550	NAINITAL	V	N	723	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2551	NAINITAL	V	N	725	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2552	NAINITAL	V	N	726	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,12,50
2553	NAINITAL	V	N	729	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2554	NAINITAL	V	N	73	N	240604103 03 02 42	01-JAN-26	06-JAN-26	31,40
2555	NAINITAL	V	N	738	N	240601101 06 00 46	01-JAN-26	27-JAN-26	1,28,44
2556	NAINITAL	V	N	74	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
2557	NAINITAL	V	N	741	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2558	NAINITAL	V	N	746	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,45,00
2559	NAINITAL	V	N	748	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2560	NAINITAL	V	N	750	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2561	NAINITAL	V	N	752	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2562	NAINITAL	V	N	754	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2563	NAINITAL	V	N	756	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2564	NAINITAL	V	N	772	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,28,44
2565	NAINITAL	V	N	78	N	240604103 03 02 42	01-JAN-26	06-JAN-26	1,28,44
2566	NAINITAL	V	N	79	N	240604103 03 02 42	01-JAN-26	06-JAN-26	19,51,44
2567	NAINITAL	V	N	80	N	240604103 03 02 42	01-JAN-26	06-JAN-26	2,56,88
2568	NAINITAL	V	N	81	N	240604103 03 02 42	01-JAN-26	06-JAN-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	NAINITAL	V	N	82	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,94,00
2570	NAINITAL	V	N	969	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,94,78
2571	NAINITAL	V	N	977	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,49,65
2572	NAINITAL	V	N	983	N	240601001 03 00 22	01-JAN-26	29-JAN-26	18,53
2573	NAINITAL	V	N	990	N	240601001 03 00 11	01-JAN-26	29-JAN-26	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	NAINITAL	V	N	1004	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,10,40
2575	NAINITAL	V	N	1008	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,10,40
2576	NAINITAL	V	N	1015	N	240604103 03 04 42	01-JAN-26	29-JAN-26	74,10
2577	NAINITAL	V	N	1017	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,45,80
2578	NAINITAL	V	N	1023	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,32,48
2579	NAINITAL	V	N	1050	N	240604103 03 04 42	01-JAN-26	29-JAN-26	1,00,00
2580	NAINITAL	V	N	1053	N	240601001 03 00 22	01-JAN-26	29-JAN-26	43,00
2581	NAINITAL	V	N	1054	N	240601101 06 00 51	01-JAN-26	29-JAN-26	4,48,60
2582	NAINITAL	V	N	1055	N	240604103 03 04 42	01-JAN-26	29-JAN-26	88,32
2583	NAINITAL	V	N	1059	N	240601001 03 00 29	01-JAN-26	29-JAN-26	15,00
2584	NAINITAL	V	N	1060	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,37,12
2585	NAINITAL	V	N	1083	N	240601101 06 00 42	01-JAN-26	29-JAN-26	19,50
2586	NAINITAL	V	N	1107	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,43,00
2587	NAINITAL	V	N	1108	N	240601001 03 00 44	01-JAN-26	30-JAN-26	90,00
2588	NAINITAL	V	N	1112	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,12,00
2589	NAINITAL	V	N	1113	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,00
2590	NAINITAL	V	N	1115	N	240601001 03 00 22	01-JAN-26	30-JAN-26	6,66
2591	NAINITAL	V	N	1124	N	240601001 03 00 21	01-JAN-26	30-JAN-26	30,50
2592	NAINITAL	V	N	1125	N	240601001 03 00 26	01-JAN-26	30-JAN-26	59,50
2593	NAINITAL	V	N	1129	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,30
2594	NAINITAL	V	N	1130	N	240601001 03 00 22	01-JAN-26	30-JAN-26	20,00
2595	NAINITAL	V	N	1131	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,54,58
2596	NAINITAL	V	N	1155	N	240604103 03 04 42	01-JAN-26	30-JAN-26	61,20
2597	NAINITAL	V	N	1167	N	240601001 03 00 22	01-JAN-26	30-JAN-26	2,28,25
2598	NAINITAL	V	N	1176	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,76,67
2599	NAINITAL	V	N	1186	N	240604103 03 04 42	01-JAN-26	30-JAN-26	94,40
2600	NAINITAL	V	N	1190	N	240601001 03 00 29	01-JAN-26	30-JAN-26	1,65,10
2601	NAINITAL	V	N	12	N	240601001 03 00 08	01-JAN-26	02-JAN-26	25,54,90
2602	NAINITAL	V	N	1202	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	1204	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,53
2604	NAINITAL	V	N	1205	N	240601101 06 00 40	01-JAN-26	30-JAN-26	3,06,52
2605	NAINITAL	V	N	1210	N	240601101 06 00 40	01-JAN-26	30-JAN-26	38,04,00
2606	NAINITAL	V	N	1218	N	240601001 03 00 29	01-JAN-26	30-JAN-26	1,74,86
2607	NAINITAL	V	N	122	N	240604103 03 04 42	01-JAN-26	08-JAN-26	9,86,96
2608	NAINITAL	V	N	1225	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,30
2609	NAINITAL	V	N	1233	N	240601101 06 00 40	01-JAN-26	30-JAN-26	2,60,00
2610	NAINITAL	V	N	1241	N	240601101 06 00 42	01-JAN-26	30-JAN-26	40,00
2611	NAINITAL	V	N	1244	N	240601001 03 00 29	01-JAN-26	30-JAN-26	24,70
2612	NAINITAL	V	N	1259	N	240601001 03 00 26	01-JAN-26	30-JAN-26	42,00
2613	NAINITAL	V	N	130	N	240601001 03 00 04	01-JAN-26	09-JAN-26	30,00
2614	NAINITAL	V	N	15	N	240601001 03 00 01	01-JAN-26	16-JAN-26	2,24,00
2615	NAINITAL	V	N	15	N	240601001 03 00 03	01-JAN-26	16-JAN-26	1,56,80
2616	NAINITAL	V	N	15	N	240601001 03 00 06	01-JAN-26	16-JAN-26	32,30
2617	NAINITAL	V	N	2	N	240601001 03 00 01	01-JAN-26	02-JAN-26	9,00
2618	NAINITAL	V	N	2	N	240601001 03 00 03	01-JAN-26	02-JAN-26	4,95
2619	NAINITAL	V	N	203	N	240601001 03 00 04	01-JAN-26	14-JAN-26	1,01,34
2620	NAINITAL	V	N	331	N	240601001 03 00 29	01-JAN-26	19-JAN-26	1,11,23
2621	NAINITAL	V	N	333	N	240604103 03 04 42	01-JAN-26	19-JAN-26	27,70
2622	NAINITAL	V	N	335	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,87,03
2623	NAINITAL	V	N	337	N	240601101 06 00 42	01-JAN-26	19-JAN-26	17,00
2624	NAINITAL	V	N	339	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,68,00
2625	NAINITAL	V	N	341	N	240601101 06 00 46	01-JAN-26	19-JAN-26	3,85,32
2626	NAINITAL	V	N	342	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,80,31
2627	NAINITAL	V	N	344	N	240604103 03 04 42	01-JAN-26	19-JAN-26	40,56
2628	NAINITAL	V	N	346	N	240604103 03 04 42	01-JAN-26	19-JAN-26	30,00
2629	NAINITAL	V	N	348	N	240604103 03 04 42	01-JAN-26	19-JAN-26	46,00
2630	NAINITAL	V	N	350	N	240601101 06 00 42	01-JAN-26	19-JAN-26	37,20
2631	NAINITAL	V	N	351	N	240601101 06 00 51	01-JAN-26	19-JAN-26	25,00
2632	NAINITAL	V	N	353	N	240604103 03 04 42	01-JAN-26	19-JAN-26	11,75
2633	NAINITAL	V	N	354	N	240604103 03 04 42	01-JAN-26	19-JAN-26	74,36
2634	NAINITAL	V	N	355	N	240601101 06 00 46	01-JAN-26	19-JAN-26	5,00
2635	NAINITAL	V	N	356	N	240601101 06 00 46	01-JAN-26	19-JAN-26	1,28,44
2636	NAINITAL	V	N	358	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,56,50
2637	NAINITAL	V	N	360	N	240604103 03 04 42	01-JAN-26	19-JAN-26	55,00
2638	NAINITAL	V	N	361	N	240604103 03 04 42	01-JAN-26	19-JAN-26	43,66
2639	NAINITAL	V	N	363	N	240604103 03 04 42	01-JAN-26	19-JAN-26	85,24

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DDO- 36004326 ***DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2640	NAINITAL	V	N	364	N	240601101 06 00 42	01-JAN-26	19-JAN-26	24,00
2641	NAINITAL	V	N	365	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,33,38
2642	NAINITAL	V	N	366	N	240601101 06 00 42	01-JAN-26	19-JAN-26	27,27
2643	NAINITAL	V	N	369	N	240604103 03 04 42	01-JAN-26	19-JAN-26	76,00
2644	NAINITAL	V	N	370	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,80,31
2645	NAINITAL	V	N	371	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,45,00
2646	NAINITAL	V	N	372	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,80,00
2647	NAINITAL	V	N	373	N	240604103 03 04 42	01-JAN-26	19-JAN-26	93,86
2648	NAINITAL	V	N	374	N	240604103 03 04 42	01-JAN-26	19-JAN-26	90,00
2649	NAINITAL	V	N	375	N	240604103 03 04 42	01-JAN-26	19-JAN-26	79,04
2650	NAINITAL	V	N	376	N	240604103 03 04 42	01-JAN-26	19-JAN-26	12,00
2651	NAINITAL	V	N	378	N	240604103 03 04 42	01-JAN-26	19-JAN-26	60,00
2652	NAINITAL	V	N	380	N	240604103 03 04 42	01-JAN-26	19-JAN-26	50,62
2653	NAINITAL	V	N	381	N	240604103 03 04 42	01-JAN-26	19-JAN-26	2,10,00
2654	NAINITAL	V	N	382	N	240604103 03 04 42	01-JAN-26	19-JAN-26	71,00
2655	NAINITAL	V	N	383	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,80,03
2656	NAINITAL	V	N	384	N	240604103 03 04 42	01-JAN-26	19-JAN-26	40,51
2657	NAINITAL	V	N	385	N	240604103 03 04 42	01-JAN-26	19-JAN-26	40,42
2658	NAINITAL	V	N	386	N	240604103 03 04 42	01-JAN-26	19-JAN-26	16,80
2659	NAINITAL	V	N	387	N	240601101 06 00 51	01-JAN-26	19-JAN-26	3,57,00
2660	NAINITAL	V	N	388	N	240604103 03 04 42	01-JAN-26	19-JAN-26	92,00
2661	NAINITAL	V	N	389	N	240604103 03 04 42	01-JAN-26	19-JAN-26	82,75
2662	NAINITAL	V	N	391	N	240604103 03 04 42	01-JAN-26	19-JAN-26	2,09,99
2663	NAINITAL	V	N	393	N	240604103 03 04 42	01-JAN-26	19-JAN-26	97,92
2664	NAINITAL	V	N	394	N	240604103 03 04 42	01-JAN-26	19-JAN-26	2,05,91
2665	NAINITAL	V	N	395	N	240604103 03 04 42	01-JAN-26	19-JAN-26	11,75
2666	NAINITAL	V	N	396	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,80,00
2667	NAINITAL	V	N	397	N	240604103 03 04 42	01-JAN-26	19-JAN-26	10,00
2668	NAINITAL	V	N	398	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,19
2669	NAINITAL	V	N	399	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,20,00
2670	NAINITAL	V	N	400	N	240604103 03 04 42	01-JAN-26	19-JAN-26	76,00
2671	NAINITAL	V	N	401	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,00
2672	NAINITAL	V	N	402	N	240604103 03 04 42	01-JAN-26	19-JAN-26	86,00
2673	NAINITAL	V	N	403	N	240604103 03 04 42	01-JAN-26	19-JAN-26	96,00
2674	NAINITAL	V	N	404	N	240604103 03 04 42	01-JAN-26	19-JAN-26	3,00,00
2675	NAINITAL	V	N	405	N	240604103 03 04 42	01-JAN-26	19-JAN-26	44,46
2676	NAINITAL	V	N	406	N	240604103 03 04 42	01-JAN-26	19-JAN-26	99,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	NAINITAL	V	N	407	N	240601101 06 00 51	01-JAN-26	19-JAN-26	2,56,88
2678	NAINITAL	V	N	408	N	240601101 06 00 46	01-JAN-26	19-JAN-26	8,99,08
2679	NAINITAL	V	N	410	N	240604103 03 04 42	01-JAN-26	19-JAN-26	59,00
2680	NAINITAL	V	N	411	N	240604103 03 04 42	01-JAN-26	19-JAN-26	42,00
2681	NAINITAL	V	N	414	N	240604103 03 04 42	01-JAN-26	19-JAN-26	1,58,86
2682	NAINITAL	V	N	415	N	240604103 03 04 42	01-JAN-26	19-JAN-26	5,13,76
2683	NAINITAL	V	N	419	N	240604103 03 04 42	01-JAN-26	20-JAN-26	16,93,46
2684	NAINITAL	V	N	420	N	240601001 03 00 02	01-JAN-26	20-JAN-26	13,98,38
2685	NAINITAL	V	N	422	N	240604103 03 04 42	01-JAN-26	20-JAN-26	50,00
2686	NAINITAL	V	N	429	N	240601001 03 00 29	01-JAN-26	20-JAN-26	2,22,34
2687	NAINITAL	V	N	430	N	240604103 03 04 42	01-JAN-26	20-JAN-26	5,98,50
2688	NAINITAL	V	N	435	N	240601101 06 00 46	01-JAN-26	20-JAN-26	2,50,12
2689	NAINITAL	V	N	436	N	240601101 06 00 46	01-JAN-26	20-JAN-26	4,73,20
2690	NAINITAL	V	N	438	N	240601101 06 00 46	01-JAN-26	20-JAN-26	3,75,18
2691	NAINITAL	V	N	439	N	240601101 06 00 46	01-JAN-26	20-JAN-26	3,85,32
2692	NAINITAL	V	N	440	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,95,13
2693	NAINITAL	V	N	441	N	240601101 06 00 46	01-JAN-26	21-JAN-26	5,13,76
2694	NAINITAL	V	N	442	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,28,44
2695	NAINITAL	V	N	443	N	240604103 03 04 42	01-JAN-26	21-JAN-26	7,70,64
2696	NAINITAL	V	N	444	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,41,28
2697	NAINITAL	V	N	445	N	240604103 03 04 42	01-JAN-26	21-JAN-26	45,63
2698	NAINITAL	V	N	47	N	240601001 03 00 06	01-JAN-26	31-JAN-26	12,37,10
2699	NAINITAL	V	N	47	N	240601001 03 00 03	01-JAN-26	31-JAN-26	85,58,48
2700	NAINITAL	V	N	47	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,45,80,02
2701	NAINITAL	V	N	474	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,44
2702	NAINITAL	V	N	478	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,77,81
2703	NAINITAL	V	N	487	N	240601101 06 00 46	01-JAN-26	22-JAN-26	6,42,20
2704	NAINITAL	V	N	493	N	240601101 06 00 52	01-JAN-26	22-JAN-26	7,15,40
2705	NAINITAL	V	N	509	N	240604103 03 04 42	01-JAN-26	22-JAN-26	5,13,76
2706	NAINITAL	V	N	525	N	240601001 03 00 44	01-JAN-26	22-JAN-26	80,76
2707	NAINITAL	V	N	537	N	240601101 06 00 51	01-JAN-26	22-JAN-26	21,00
2708	NAINITAL	V	N	556	N	240601101 06 00 52	01-JAN-26	22-JAN-26	17,33,29
2709	NAINITAL	V	N	709	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,50,00
2710	NAINITAL	V	N	728	N	240601001 03 00 29	01-JAN-26	23-JAN-26	91,90
2711	NAINITAL	V	N	730	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,61,00
2712	NAINITAL	V	N	731	N	240601001 03 00 40	01-JAN-26	23-JAN-26	1,32,78
2713	NAINITAL	V	N	733	N	240604103 03 04 42	01-JAN-26	27-JAN-26	5,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	NAINITAL	V	N	734	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,05,00
2715	NAINITAL	V	N	735	N	240601101 06 00 42	01-JAN-26	23-JAN-26	60,00
2716	NAINITAL	V	N	736	N	240601101 06 00 46	01-JAN-26	23-JAN-26	46,00
2717	NAINITAL	V	N	737	N	240604103 03 04 42	01-JAN-26	23-JAN-26	53,70
2718	NAINITAL	V	N	739	N	240601001 03 00 24	01-JAN-26	23-JAN-26	1,88,05
2719	NAINITAL	V	N	740	N	240601101 06 00 42	01-JAN-26	23-JAN-26	15,00
2720	NAINITAL	V	N	742	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,21,71
2721	NAINITAL	V	N	743	N	240601101 06 00 42	01-JAN-26	23-JAN-26	14,16
2722	NAINITAL	V	N	745	N	240601101 06 00 40	01-JAN-26	23-JAN-26	2,01,00
2723	NAINITAL	V	N	747	N	240601001 03 00 29	01-JAN-26	23-JAN-26	74,98
2724	NAINITAL	V	N	749	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,67,96
2725	NAINITAL	V	N	751	N	240601001 03 00 25	01-JAN-26	23-JAN-26	8,76,60
2726	NAINITAL	V	N	753	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,67,96
2727	NAINITAL	V	N	755	N	240601001 03 00 25	01-JAN-26	23-JAN-26	1,68,50
2728	NAINITAL	V	N	757	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,05,00
2729	NAINITAL	V	N	758	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,50,00
2730	NAINITAL	V	N	759	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,92,00
2731	NAINITAL	V	N	760	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,00,00
2732	NAINITAL	V	N	761	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,21,00
2733	NAINITAL	V	N	762	N	240601101 06 00 42	01-JAN-26	23-JAN-26	34,39
2734	NAINITAL	V	N	763	N	240601001 03 00 26	01-JAN-26	23-JAN-26	30,00
2735	NAINITAL	V	N	764	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,05,90
2736	NAINITAL	V	N	765	N	240601101 06 00 42	01-JAN-26	23-JAN-26	8,00
2737	NAINITAL	V	N	766	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,93,00
2738	NAINITAL	V	N	767	N	240601001 03 00 25	01-JAN-26	23-JAN-26	5,99,35
2739	NAINITAL	V	N	768	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,21,60
2740	NAINITAL	V	N	769	N	240604103 03 04 42	01-JAN-26	23-JAN-26	9,05
2741	NAINITAL	V	N	770	N	240601101 06 00 51	01-JAN-26	23-JAN-26	1,28,44
2742	NAINITAL	V	N	771	N	240601101 06 00 42	01-JAN-26	23-JAN-26	19,20
2743	NAINITAL	V	N	774	N	240601101 06 00 46	01-JAN-26	23-JAN-26	3,75,18
2744	NAINITAL	V	N	776	N	240601001 03 00 22	01-JAN-26	27-JAN-26	20,00
2745	NAINITAL	V	N	777	N	240601001 03 00 24	01-JAN-26	27-JAN-26	1,52,65
2746	NAINITAL	V	N	781	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,56,30
2747	NAINITAL	V	N	785	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,22,00
2748	NAINITAL	V	N	787	N	240601101 18 00 51	01-JAN-26	27-JAN-26	20,06,29
2749	NAINITAL	V	N	788	N	240604103 03 04 42	01-JAN-26	27-JAN-26	28,65
2750	NAINITAL	V	N	791	N	240601101 18 00 52	01-JAN-26	27-JAN-26	21,46,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	NAINITAL	V	N	86	N	240601001 03 00 02	01-JAN-26	07-JAN-26	94,72
2752	NAINITAL	V	N	873	N	240601101 18 00 52	01-JAN-26	28-JAN-26	30,17,41
2753	NAINITAL	V	N	876	N	240601101 06 00 46	01-JAN-26	28-JAN-26	4,13,00
2754	NAINITAL	V	N	878	N	240601101 06 00 52	01-JAN-26	28-JAN-26	29,65,00
2755	NAINITAL	V	N	879	N	240601101 06 00 52	01-JAN-26	28-JAN-26	2,20,50
2756	NAINITAL	V	N	880	N	240604103 03 04 42	01-JAN-26	28-JAN-26	3,45,00
2757	NAINITAL	V	N	887	N	240601101 06 00 51	01-JAN-26	28-JAN-26	7,32,00
2758	NAINITAL	V	N	895	N	240604103 03 04 42	01-JAN-26	28-JAN-26	19,14,66
2759	NAINITAL	V	N	897	N	240601101 06 00 52	01-JAN-26	28-JAN-26	20,05,33
2760	NAINITAL	V	N	898	N	240601101 06 00 42	01-JAN-26	28-JAN-26	4,94
2761	NAINITAL	V	N	902	N	240601101 06 00 52	01-JAN-26	28-JAN-26	12,73,92
2762	NAINITAL	V	N	904	N	240601101 06 00 51	01-JAN-26	28-JAN-26	6,71,22
2763	NAINITAL	V	N	905	N	240604103 03 04 42	01-JAN-26	28-JAN-26	61,86
2764	NAINITAL	V	N	906	N	240604103 03 04 42	01-JAN-26	28-JAN-26	30,00
2765	NAINITAL	V	N	909	N	240601101 18 00 52	01-JAN-26	28-JAN-26	36,96,38
2766	NAINITAL	V	N	910	N	240604103 03 04 42	01-JAN-26	28-JAN-26	9,30
2767	NAINITAL	V	N	914	N	240601101 18 00 51	01-JAN-26	28-JAN-26	13,03,83
2768	NAINITAL	V	N	915	N	240604103 03 04 42	01-JAN-26	28-JAN-26	50,62
2769	NAINITAL	V	N	919	N	240601101 18 00 51	01-JAN-26	28-JAN-26	8,39,80
2770	NAINITAL	V	N	920	N	240604103 03 04 42	01-JAN-26	28-JAN-26	18,48,33
2771	NAINITAL	V	N	922	N	240601001 03 00 27	01-JAN-26	28-JAN-26	46,16
2772	NAINITAL	V	N	930	N	240604103 03 04 42	01-JAN-26	28-JAN-26	7,50
2773	NAINITAL	V	N	931	N	240604103 03 04 42	01-JAN-26	28-JAN-26	35,00
2774	NAINITAL	V	N	932	N	240601101 06 00 51	01-JAN-26	28-JAN-26	1,89,80
2775	NAINITAL	V	N	938	N	240601101 06 00 52	01-JAN-26	28-JAN-26	12,73,92
2776	NAINITAL	V	N	947	N	240601101 18 00 52	01-JAN-26	28-JAN-26	32,00,00
2777	NAINITAL	V	N	950	N	240604103 03 04 42	01-JAN-26	28-JAN-26	4,84,39
2778	NAINITAL	V	N	965	N	240601101 06 00 51	01-JAN-26	29-JAN-26	2,56,88
2779	NAINITAL	V	N	966	N	240601001 03 00 29	01-JAN-26	29-JAN-26	85,00
2780	NAINITAL	V	N	970	N	240601001 03 00 29	01-JAN-26	29-JAN-26	4,65,30
2781	NAINITAL	V	N	979	N	240601001 03 00 29	01-JAN-26	29-JAN-26	4,88,00
2782	NAINITAL	V	N	980	N	240604103 03 04 42	01-JAN-26	29-JAN-26	5,13,76
2783	NAINITAL	V	N	981	N	240601101 06 00 46	01-JAN-26	29-JAN-26	3,85,32
2784	NAINITAL	V	N	986	N	240601001 03 00 29	01-JAN-26	29-JAN-26	2,70,00
2785	NAINITAL	V	N	989	N	240601001 03 00 29	01-JAN-26	29-JAN-26	21,66
2786	NAINITAL	V	N	992	N	240601101 06 00 52	01-JAN-26	29-JAN-26	4,37,00

DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2787	NAINITAL	V	N	1005	N	240604103 03 04 42	01-JAN-26	29-JAN-26	14,72,00
2788	NAINITAL	V	N	1006	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,31,00
2789	NAINITAL	V	N	1013	N	240601001 03 00 02	01-JAN-26	29-JAN-26	1,80,00
2790	NAINITAL	V	N	1021	N	240604103 03 04 42	01-JAN-26	29-JAN-26	23,67,00
2791	NAINITAL	V	N	1022	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,08,00
2792	NAINITAL	V	N	1026	N	240604103 03 04 42	01-JAN-26	29-JAN-26	23,67,00
2793	NAINITAL	V	N	1041	N	240601101 05 00 29	01-JAN-26	29-JAN-26	30,00
2794	NAINITAL	V	N	1062	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
2795	NAINITAL	V	N	1069	N	240604103 03 04 42	01-JAN-26	29-JAN-26	22,30,00
2796	NAINITAL	V	N	1072	N	240604103 03 04 42	01-JAN-26	29-JAN-26	24,76,00
2797	NAINITAL	V	N	1074	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,85,00
2798	NAINITAL	V	N	1075	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
2799	NAINITAL	V	N	1092	N	240604103 03 04 42	01-JAN-26	30-JAN-26	25,00,00
2800	NAINITAL	V	N	1094	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,85,00
2801	NAINITAL	V	N	1140	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,85,00
2802	NAINITAL	V	N	1181	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,20,00
2803	NAINITAL	V	N	1201	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,20,00
2804	NAINITAL	V	N	1214	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,70,00
2805	NAINITAL	V	N	1236	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,97,00
2806	NAINITAL	V	N	14	N	240601101 17 00 51	01-JAN-26	03-JAN-26	18,00,00
2807	NAINITAL	V	N	16	N	240604103 03 04 42	01-JAN-26	03-JAN-26	25,00,00
2808	NAINITAL	V	N	17	N	240601001 03 00 27	01-JAN-26	03-JAN-26	9,00
2809	NAINITAL	V	N	206	N	240601101 05 00 29	01-JAN-26	14-JAN-26	30,00
2810	NAINITAL	V	N	208	N	240601001 03 00 43	01-JAN-26	14-JAN-26	1,95,09
2811	NAINITAL	V	N	21	N	240604103 03 04 42	01-JAN-26	03-JAN-26	21,77,10
2812	NAINITAL	V	N	23	N	240604103 03 04 42	01-JAN-26	03-JAN-26	2,50,00
2813	NAINITAL	V	N	24	N	240604103 03 04 42	01-JAN-26	03-JAN-26	20,00,00
2814	NAINITAL	V	N	245	N	240602110 09 00 51	01-JAN-26	16-JAN-26	21,15,00
2815	NAINITAL	V	N	25	N	240601001 03 00 01	01-JAN-26	29-JAN-26	36,40,79
2816	NAINITAL	V	N	25	N	240601001 03 00 03	01-JAN-26	29-JAN-26	11,47,22
2817	NAINITAL	V	N	25	N	240601001 03 00 06	01-JAN-26	29-JAN-26	17,40
2818	NAINITAL	V	N	254	N	240602110 09 00 51	01-JAN-26	16-JAN-26	20,40,00
2819	NAINITAL	V	N	257	N	240602110 09 00 51	01-JAN-26	16-JAN-26	22,25,00
2820	NAINITAL	V	N	258	N	240604103 03 04 42	01-JAN-26	16-JAN-26	2,39,78
2821	NAINITAL	V	N	265	N	240604103 03 04 42	01-JAN-26	16-JAN-26	12,08,80
2822	NAINITAL	V	N	266	N	240604103 03 04 42	01-JAN-26	16-JAN-26	51,42
2823	NAINITAL	V	N	269	N	240602110 09 00 51	01-JAN-26	16-JAN-26	22,25,00

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2824	NAINITAL	V	N	27	N	240602110 09 00 42	01-JAN-26	03-JAN-26	15,87,70
2825	NAINITAL	V	N	28	N	240601001 03 00 21	01-JAN-26	03-JAN-26	1,53,50
2826	NAINITAL	V	N	285	N	240604103 03 04 42	01-JAN-26	16-JAN-26	5,00,00
2827	NAINITAL	V	N	286	N	240601001 03 00 04	01-JAN-26	16-JAN-26	1,37,50
2828	NAINITAL	V	N	288	N	240604103 03 04 42	01-JAN-26	16-JAN-26	18,50,00
2829	NAINITAL	V	N	29	N	240604103 03 04 42	01-JAN-26	03-JAN-26	22,20,00
2830	NAINITAL	V	N	30	N	240604103 03 04 42	01-JAN-26	03-JAN-26	20,00,00
2831	NAINITAL	V	N	31	N	240601001 03 00 04	01-JAN-26	03-JAN-26	30,00
2832	NAINITAL	V	N	32	N	240601001 03 00 04	01-JAN-26	03-JAN-26	42,15
2833	NAINITAL	V	N	33	N	240604103 03 04 42	01-JAN-26	03-JAN-26	20,00,00
2834	NAINITAL	V	N	34	N	240601001 03 00 21	01-JAN-26	03-JAN-26	1,51,05
2835	NAINITAL	V	N	35	N	240604103 03 04 42	01-JAN-26	03-JAN-26	24,60,00
2836	NAINITAL	V	N	37	N	240601101 17 00 51	01-JAN-26	03-JAN-26	12,00,00
2837	NAINITAL	V	N	38	N	240604103 03 04 42	01-JAN-26	03-JAN-26	10,00,00
2838	NAINITAL	V	N	39	N	240601101 17 00 51	01-JAN-26	03-JAN-26	21,00,00
2839	NAINITAL	V	N	448	N	240601001 03 00 04	01-JAN-26	21-JAN-26	1,37,50
2840	NAINITAL	V	N	449	N	240601001 03 00 27	01-JAN-26	21-JAN-26	2,45,00
2841	NAINITAL	V	N	450	N	240602110 09 00 51	01-JAN-26	21-JAN-26	11,22,00
2842	NAINITAL	V	N	454	N	240602110 09 00 51	01-JAN-26	21-JAN-26	19,50,00
2843	NAINITAL	V	N	455	N	240601001 03 00 27	01-JAN-26	21-JAN-26	5,55,00
2844	NAINITAL	V	N	459	N	240601001 03 00 02	01-JAN-26	21-JAN-26	4,27,82
2845	NAINITAL	V	N	461	N	240601001 03 00 27	01-JAN-26	21-JAN-26	1,83,00
2846	NAINITAL	V	N	48	N	240601001 03 00 43	01-JAN-26	06-JAN-26	9,68,76
2847	NAINITAL	V	N	5	N	240601001 03 00 01	01-JAN-26	02-JAN-26	6,00,05,89
2848	NAINITAL	V	N	5	N	240601001 03 00 06	01-JAN-26	02-JAN-26	27,36,00
2849	NAINITAL	V	N	5	N	240601001 03 00 03	01-JAN-26	02-JAN-26	3,49,74,64
2850	NAINITAL	V	N	51	N	240601001 03 00 02	01-JAN-26	06-JAN-26	2,47,82
2851	NAINITAL	V	N	52	N	240604103 03 04 42	01-JAN-26	06-JAN-26	18,50,00
2852	NAINITAL	V	N	62	N	240602110 06 00 51	01-JAN-26	06-JAN-26	5,85,11
2853	NAINITAL	V	N	66	N	240602110 06 00 51	01-JAN-26	06-JAN-26	8,11,15
2854	NAINITAL	V	N	68	N	240601001 03 00 02	01-JAN-26	06-JAN-26	2,47,82
2855	NAINITAL	V	N	75	N	240601001 03 00 25	01-JAN-26	06-JAN-26	17,57,49
2856	NAINITAL	V	N	77	N	240602110 06 00 51	01-JAN-26	06-JAN-26	20,18,74
2857	NAINITAL	V	N	796	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,40,00
2858	NAINITAL	V	N	798	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,95,00
2859	NAINITAL	V	N	803	N	240601001 03 00 27	01-JAN-26	27-JAN-26	3,32,50
2860	NAINITAL	V	N	809	N	240601001 03 00 27	01-JAN-26	27-JAN-26	2,76,50

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DDO- 36174250 ***DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2861	NAINITAL	V	N	810	N	240601001 03 00 27	01-JAN-26	27-JAN-26	70,00
2862	NAINITAL	V	N	811	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,30,00
2863	NAINITAL	V	N	818	N	240601001 03 00 27	01-JAN-26	27-JAN-26	2,85,00
2864	NAINITAL	V	N	819	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,20,00
2865	NAINITAL	V	N	823	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,08,00
2866	NAINITAL	V	N	827	N	240601001 03 00 27	01-JAN-26	27-JAN-26	3,15,00
2867	NAINITAL	V	N	835	N	240601001 03 00 27	01-JAN-26	27-JAN-26	55,00
2868	NAINITAL	V	N	836	N	240601001 03 00 27	01-JAN-26	27-JAN-26	20,00
2869	NAINITAL	V	N	839	N	240604103 03 04 42	01-JAN-26	23-JAN-26	25,00,00
2870	NAINITAL	V	N	842	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,50,00
2871	NAINITAL	V	N	843	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,70,00
2872	NAINITAL	V	N	846	N	240601001 03 00 27	01-JAN-26	27-JAN-26	70,00
2873	NAINITAL	V	N	856	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,94,00
2874	NAINITAL	V	N	865	N	240601001 03 00 25	01-JAN-26	27-JAN-26	21,71,55
2875	NAINITAL	V	N	867	N	240601001 03 00 27	01-JAN-26	27-JAN-26	1,50,00
2876	NAINITAL	V	N	869	N	240601001 03 00 27	01-JAN-26	27-JAN-26	4,45,00
2877	NAINITAL	V	N	975	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2878	NAINITAL	V	N	100	N	240601101 05 00 42	01-JAN-26	07-JAN-26	4,20,00
2879	NAINITAL	V	N	101	N	240604103 03 04 42	01-JAN-26	07-JAN-26	14,40,00
2880	NAINITAL	V	N	102	N	240601001 03 00 29	01-JAN-26	07-JAN-26	96,83
2881	NAINITAL	V	N	103	N	240601001 03 00 29	01-JAN-26	07-JAN-26	66,02
2882	NAINITAL	V	N	104	N	240601001 03 00 29	01-JAN-26	07-JAN-26	2,43,82
2883	NAINITAL	V	N	106	N	240601001 03 00 29	01-JAN-26	07-JAN-26	88,02
2884	NAINITAL	V	N	107	N	240601001 03 00 29	01-JAN-26	07-JAN-26	26,41
2885	NAINITAL	V	N	108	N	240604103 03 04 42	01-JAN-26	07-JAN-26	14,16,00
2886	NAINITAL	V	N	1089	N	240601001 03 00 22	01-JAN-26	30-JAN-26	2,00,00
2887	NAINITAL	V	N	109	N	240601001 03 00 02	01-JAN-26	07-JAN-26	7,31,73
2888	NAINITAL	V	N	1090	N	240601101 05 00 52	01-JAN-26	30-JAN-26	5,00,00
2889	NAINITAL	V	N	1091	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,95,50
2890	NAINITAL	V	N	1096	N	240601001 03 00 42	01-JAN-26	30-JAN-26	1,19,97
2891	NAINITAL	V	N	110	N	240601001 03 00 02	01-JAN-26	07-JAN-26	4,42,29
2892	NAINITAL	V	N	1100	N	240601101 05 00 42	01-JAN-26	30-JAN-26	24,97,73
2893	NAINITAL	V	N	1103	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,67,62
2894	NAINITAL	V	N	111	N	240601001 03 00 29	01-JAN-26	07-JAN-26	1,58,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	NAINITAL	V	N	1117	N	240601001 03 00 43	01-JAN-26	30-JAN-26	2,50,00
2896	NAINITAL	V	N	112	N	240601001 03 00 29	01-JAN-26	07-JAN-26	1,84,87
2897	NAINITAL	V	N	1120	N	240604103 03 04 42	01-JAN-26	30-JAN-26	28,00
2898	NAINITAL	V	N	1123	N	240601001 03 00 22	01-JAN-26	30-JAN-26	2,47,00
2899	NAINITAL	V	N	113	N	240601001 03 00 02	01-JAN-26	08-JAN-26	9,79,55
2900	NAINITAL	V	N	1137	N	240601101 05 00 42	01-JAN-26	30-JAN-26	9,94,98
2901	NAINITAL	V	N	1139	N	240601101 05 00 29	01-JAN-26	30-JAN-26	33,75
2902	NAINITAL	V	N	1142	N	240601001 03 00 24	01-JAN-26	30-JAN-26	1,93,75
2903	NAINITAL	V	N	1145	N	240601001 03 00 22	01-JAN-26	30-JAN-26	2,39,21
2904	NAINITAL	V	N	1147	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,44,00
2905	NAINITAL	V	N	1154	N	240601001 03 00 42	01-JAN-26	30-JAN-26	2,26,61
2906	NAINITAL	V	N	116	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,52,41
2907	NAINITAL	V	N	1163	N	240601101 05 00 51	01-JAN-26	30-JAN-26	2,19,00
2908	NAINITAL	V	N	117	N	240601001 03 00 24	01-JAN-26	08-JAN-26	1,27,06
2909	NAINITAL	V	N	118	N	240601001 03 00 29	01-JAN-26	08-JAN-26	41,00
2910	NAINITAL	V	N	1185	N	240604103 03 04 42	01-JAN-26	30-JAN-26	74,00
2911	NAINITAL	V	N	119	N	240601001 03 00 02	01-JAN-26	08-JAN-26	5,51,73
2912	NAINITAL	V	N	1198	N	240602110 06 00 42	01-JAN-26	30-JAN-26	24,90
2913	NAINITAL	V	N	1199	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,24,02
2914	NAINITAL	V	N	1206	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,96,50
2915	NAINITAL	V	N	1209	N	240601001 03 00 20	01-JAN-26	30-JAN-26	67,50
2916	NAINITAL	V	N	1211	N	240601001 03 00 29	01-JAN-26	30-JAN-26	31,20
2917	NAINITAL	V	N	1226	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,96,00
2918	NAINITAL	V	N	1227	N	240601001 03 00 21	01-JAN-26	30-JAN-26	4,13,00
2919	NAINITAL	V	N	123	N	240601001 03 00 02	01-JAN-26	08-JAN-26	5,55,57
2920	NAINITAL	V	N	1235	N	240601001 03 00 20	01-JAN-26	30-JAN-26	2,24,70
2921	NAINITAL	V	N	1239	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,85,40
2922	NAINITAL	V	N	124	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,21,70
2923	NAINITAL	V	N	1258	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,95,00
2924	NAINITAL	V	N	126	N	240601001 03 00 02	01-JAN-26	08-JAN-26	10,91,73
2925	NAINITAL	V	N	127	N	240601001 03 00 29	01-JAN-26	08-JAN-26	96,82
2926	NAINITAL	V	N	147	N	240601001 03 00 02	01-JAN-26	13-JAN-26	15,99,10
2927	NAINITAL	V	N	148	N	240601001 03 00 29	01-JAN-26	13-JAN-26	1,32,05
2928	NAINITAL	V	N	15	N	240601101 05 00 42	01-JAN-26	03-JAN-26	23,10,00
2929	NAINITAL	V	N	150	N	240604103 03 04 42	01-JAN-26	13-JAN-26	10,53,80
2930	NAINITAL	V	N	151	N	240604103 03 04 42	01-JAN-26	13-JAN-26	10,53,80
2931	NAINITAL	V	N	155	N	240602110 06 00 52	01-JAN-26	13-JAN-26	40,63,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	NAINITAL	V	N	157	N	240601001 03 00 29	01-JAN-26	13-JAN-26	31,69
2933	NAINITAL	V	N	158	N	240601001 03 00 29	01-JAN-26	13-JAN-26	2,11,28
2934	NAINITAL	V	N	159	N	240604103 03 04 42	01-JAN-26	13-JAN-26	24,79,18
2935	NAINITAL	V	N	161	N	240601001 03 00 02	01-JAN-26	13-JAN-26	10,47,37
2936	NAINITAL	V	N	164	N	240602110 06 00 52	01-JAN-26	13-JAN-26	35,13,21
2937	NAINITAL	V	N	165	N	240604103 03 04 42	01-JAN-26	13-JAN-26	40,00,00
2938	NAINITAL	V	N	166	N	240602110 06 00 52	01-JAN-26	13-JAN-26	16,82,20
2939	NAINITAL	V	N	167	N	240604103 03 04 42	01-JAN-26	13-JAN-26	10,53,80
2940	NAINITAL	V	N	168	N	240601001 03 00 25	01-JAN-26	13-JAN-26	1,47,50
2941	NAINITAL	V	N	172	N	240602110 06 00 52	01-JAN-26	13-JAN-26	85,40,40
2942	NAINITAL	V	N	174	N	240604103 03 04 42	01-JAN-26	13-JAN-26	19,99,00
2943	NAINITAL	V	N	176	N	240602110 06 00 52	01-JAN-26	13-JAN-26	42,24,91
2944	NAINITAL	V	N	179	N	240601001 03 00 29	01-JAN-26	13-JAN-26	1,28,53
2945	NAINITAL	V	N	18	N	240601101 05 00 42	01-JAN-26	03-JAN-26	4,13,00
2946	NAINITAL	V	N	180	N	240601001 03 00 22	01-JAN-26	13-JAN-26	98,50
2947	NAINITAL	V	N	181	N	240604103 03 04 42	01-JAN-26	13-JAN-26	10,53,80
2948	NAINITAL	V	N	182	N	240601001 03 00 29	01-JAN-26	13-JAN-26	35,21
2949	NAINITAL	V	N	183	N	240604103 03 04 42	01-JAN-26	13-JAN-26	50,00,00
2950	NAINITAL	V	N	19	N	240601101 05 00 42	01-JAN-26	03-JAN-26	10,02,00
2951	NAINITAL	V	N	20	N	240601001 03 00 04	01-JAN-26	03-JAN-26	70,40
2952	NAINITAL	V	N	213	N	240601101 06 00 46	01-JAN-26	15-JAN-26	60,00
2953	NAINITAL	V	N	214	N	240601001 03 00 22	01-JAN-26	15-JAN-26	4,97,98
2954	NAINITAL	V	N	216	N	240601001 03 00 04	01-JAN-26	15-JAN-26	17,62
2955	NAINITAL	V	N	217	N	240601001 03 00 29	01-JAN-26	15-JAN-26	1,69,84
2956	NAINITAL	V	N	219	N	240604103 03 04 42	01-JAN-26	15-JAN-26	41,00,00
2957	NAINITAL	V	N	22	N	240601101 05 00 42	01-JAN-26	03-JAN-26	17,40,75
2958	NAINITAL	V	N	224	N	240601001 03 00 04	01-JAN-26	15-JAN-26	17,62
2959	NAINITAL	V	N	225	N	240601001 03 00 22	01-JAN-26	15-JAN-26	2,47,35
2960	NAINITAL	V	N	226	N	240601001 03 00 29	01-JAN-26	15-JAN-26	1,19,00
2961	NAINITAL	V	N	227	N	240601101 06 00 46	01-JAN-26	15-JAN-26	86,65
2962	NAINITAL	V	N	228	N	240604103 03 04 42	01-JAN-26	15-JAN-26	17,50,00
2963	NAINITAL	V	N	230	N	240601001 03 00 04	01-JAN-26	15-JAN-26	81,06
2964	NAINITAL	V	N	231	N	240601001 03 00 25	01-JAN-26	15-JAN-26	16,73
2965	NAINITAL	V	N	232	N	240601001 03 00 29	01-JAN-26	15-JAN-26	98,26
2966	NAINITAL	V	N	233	N	240601001 03 00 29	01-JAN-26	15-JAN-26	1,05,64
2967	NAINITAL	V	N	234	N	240601001 03 00 22	01-JAN-26	15-JAN-26	2,51,10
2968	NAINITAL	V	N	235	N	240602110 06 00 42	01-JAN-26	15-JAN-26	19,92,00

Voucher Details

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	NAINITAL	V	N	236	N	240601001 03 00 29	01-JAN-26	15-JAN-26	1,40,85
2970	NAINITAL	V	N	238	N	240601001 03 00 29	01-JAN-26	15-JAN-26	1,05,50
2971	NAINITAL	V	N	239	N	240604103 03 04 42	01-JAN-26	15-JAN-26	3,40,00
2972	NAINITAL	V	N	24	N	240601001 03 00 01	01-JAN-26	28-JAN-26	2,52,00
2973	NAINITAL	V	N	24	N	240601001 03 00 06	01-JAN-26	28-JAN-26	20,00
2974	NAINITAL	V	N	24	N	240601001 03 00 03	01-JAN-26	28-JAN-26	1,46,16
2975	NAINITAL	V	N	240	N	240601001 03 00 08	01-JAN-26	15-JAN-26	1,87,68,83
2976	NAINITAL	V	N	246	N	240604103 03 04 42	01-JAN-26	16-JAN-26	22,32,36
2977	NAINITAL	V	N	247	N	240604103 03 04 42	01-JAN-26	16-JAN-26	33,48,54
2978	NAINITAL	V	N	248	N	240601101 05 00 42	01-JAN-26	16-JAN-26	17,99,50
2979	NAINITAL	V	N	25	N	240601101 05 00 42	01-JAN-26	03-JAN-26	15,00,96
2980	NAINITAL	V	N	250	N	240604103 03 04 42	01-JAN-26	16-JAN-26	11,16,18
2981	NAINITAL	V	N	26	N	240601101 05 00 42	01-JAN-26	03-JAN-26	7,74,00
2982	NAINITAL	V	N	270	N	240601101 05 00 42	01-JAN-26	16-JAN-26	17,99,50
2983	NAINITAL	V	N	289	N	240601101 06 00 46	01-JAN-26	06-JAN-26	14,70,00
2984	NAINITAL	V	N	314	N	240601101 05 00 42	01-JAN-26	17-JAN-26	24,95,43
2985	NAINITAL	V	N	36	N	240601001 03 00 04	01-JAN-26	03-JAN-26	40,20
2986	NAINITAL	V	N	4	N	240601001 03 00 06	01-JAN-26	02-JAN-26	64,38,80
2987	NAINITAL	V	N	4	N	240601001 03 00 03	01-JAN-26	02-JAN-26	4,24,20,04
2988	NAINITAL	V	N	4	N	240601001 03 00 01	01-JAN-26	02-JAN-26	7,29,97,46
2989	NAINITAL	V	N	413	N	240601101 06 00 42	01-JAN-26	17-JAN-26	6,43,90
2990	NAINITAL	V	N	446	N	240601101 17 00 51	01-JAN-26	21-JAN-26	19,95,00
2991	NAINITAL	V	N	447	N	240601101 17 00 51	01-JAN-26	21-JAN-26	24,93,00
2992	NAINITAL	V	N	451	N	240601101 06 00 46	01-JAN-26	21-JAN-26	35,58
2993	NAINITAL	V	N	452	N	240601101 17 00 51	01-JAN-26	21-JAN-26	24,94,00
2994	NAINITAL	V	N	457	N	240601101 17 00 51	01-JAN-26	21-JAN-26	14,97,00
2995	NAINITAL	V	N	462	N	240601101 17 00 51	01-JAN-26	21-JAN-26	24,96,00
2996	NAINITAL	V	N	463	N	240601101 17 00 51	01-JAN-26	21-JAN-26	24,95,00
2997	NAINITAL	V	N	469	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,58,40
2998	NAINITAL	V	N	475	N	240601001 03 00 27	01-JAN-26	22-JAN-26	1,23,50
2999	NAINITAL	V	N	481	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,84,80
3000	NAINITAL	V	N	482	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,61,70
3001	NAINITAL	V	N	486	N	240601001 03 00 40	01-JAN-26	23-JAN-26	2,48,50
3002	NAINITAL	V	N	489	N	240601001 03 00 22	01-JAN-26	22-JAN-26	1,37,02
3003	NAINITAL	V	N	49	N	240601101 05 00 42	01-JAN-26	06-JAN-26	1,05,00
3004	NAINITAL	V	N	492	N	240601001 03 00 22	01-JAN-26	23-JAN-26	79,20
3005	NAINITAL	V	N	494	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3006	NAINITAL	V	N	498	N	240601101 05 00 29	01-JAN-26	23-JAN-26	1,91,89
3007	NAINITAL	V	N	50	N	240601101 05 00 42	01-JAN-26	06-JAN-26	2,10,00
3008	NAINITAL	V	N	500	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,26,74
3009	NAINITAL	V	N	502	N	240601101 05 00 29	01-JAN-26	23-JAN-26	35,22
3010	NAINITAL	V	N	503	N	240602110 06 00 42	01-JAN-26	22-JAN-26	11,32,95
3011	NAINITAL	V	N	507	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,32,03
3012	NAINITAL	V	N	510	N	240602110 06 00 42	01-JAN-26	22-JAN-26	8,71,50
3013	NAINITAL	V	N	512	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,51,39
3014	NAINITAL	V	N	514	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,68,99
3015	NAINITAL	V	N	515	N	240602110 06 00 42	01-JAN-26	23-JAN-26	15,06,45
3016	NAINITAL	V	N	517	N	240604103 03 04 42	01-JAN-26	23-JAN-26	5,16,25
3017	NAINITAL	V	N	521	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,58,40
3018	NAINITAL	V	N	522	N	240601001 03 00 40	01-JAN-26	23-JAN-26	99,12
3019	NAINITAL	V	N	526	N	240601001 03 00 27	01-JAN-26	22-JAN-26	1,82,00
3020	NAINITAL	V	N	528	N	240602110 06 00 42	01-JAN-26	23-JAN-26	6,97,20
3021	NAINITAL	V	N	531	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,38,60
3022	NAINITAL	V	N	544	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,84,80
3023	NAINITAL	V	N	547	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,11,20
3024	NAINITAL	V	N	548	N	240604103 03 04 42	01-JAN-26	23-JAN-26	6,99,00
3025	NAINITAL	V	N	549	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,99,50
3026	NAINITAL	V	N	551	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,95,60
3027	NAINITAL	V	N	560	N	240602110 06 00 42	01-JAN-26	23-JAN-26	8,96,40
3028	NAINITAL	V	N	561	N	240601001 03 00 26	01-JAN-26	23-JAN-26	6,09,99
3029	NAINITAL	V	N	6	N	240601001 03 00 01	01-JAN-26	06-JAN-26	30,12,00
3030	NAINITAL	V	N	6	N	240601001 03 00 06	01-JAN-26	06-JAN-26	2,63,30
3031	NAINITAL	V	N	6	N	240601001 03 00 03	01-JAN-26	06-JAN-26	17,46,96
3032	NAINITAL	V	N	792	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,26,80
3033	NAINITAL	V	N	793	N	240604103 03 01 42	01-JAN-26	27-JAN-26	4,96,08
3034	NAINITAL	V	N	794	N	240601101 17 00 51	01-JAN-26	27-JAN-26	14,96,00
3035	NAINITAL	V	N	795	N	240604103 03 04 42	01-JAN-26	27-JAN-26	29,76,48
3036	NAINITAL	V	N	799	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,76,00
3037	NAINITAL	V	N	800	N	240604103 03 04 42	01-JAN-26	23-JAN-26	5,04,00
3038	NAINITAL	V	N	805	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,72,00
3039	NAINITAL	V	N	806	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,93,20
3040	NAINITAL	V	N	807	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,60,00
3041	NAINITAL	V	N	812	N	240601101 05 00 52	01-JAN-26	23-JAN-26	11,90,00
3042	NAINITAL	V	N	813	N	240604103 03 04 42	01-JAN-26	23-JAN-26	14,10,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3043	NAINITAL	V	N	815	N	240602110 06 00 52	01-JAN-26	23-JAN-26	14,30,00
3044	NAINITAL	V	N	820	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,67,00
3045	NAINITAL	V	N	821	N	240601101 05 00 52	01-JAN-26	23-JAN-26	14,00,00
3046	NAINITAL	V	N	822	N	240601101 05 00 52	01-JAN-26	23-JAN-26	4,66,19
3047	NAINITAL	V	N	826	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,35,20
3048	NAINITAL	V	N	829	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,98,33
3049	NAINITAL	V	N	830	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,99,43
3050	NAINITAL	V	N	832	N	240602110 06 00 52	01-JAN-26	23-JAN-26	14,80,00
3051	NAINITAL	V	N	833	N	240601101 05 00 52	01-JAN-26	27-JAN-26	6,96,50
3052	NAINITAL	V	N	838	N	240601101 05 00 42	01-JAN-26	27-JAN-26	64,90
3053	NAINITAL	V	N	84	N	240604103 03 04 42	01-JAN-26	07-JAN-26	14,40,00
3054	NAINITAL	V	N	840	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,67,00
3055	NAINITAL	V	N	844	N	240601101 17 00 51	01-JAN-26	23-JAN-26	19,93,00
3056	NAINITAL	V	N	845	N	240601101 17 00 51	01-JAN-26	27-JAN-26	24,96,50
3057	NAINITAL	V	N	847	N	240601101 05 00 52	01-JAN-26	27-JAN-26	24,90,00
3058	NAINITAL	V	N	848	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,90,00
3059	NAINITAL	V	N	849	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,96,13
3060	NAINITAL	V	N	85	N	240601101 05 00 42	01-JAN-26	07-JAN-26	4,13,00
3061	NAINITAL	V	N	850	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,83,00
3062	NAINITAL	V	N	851	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,70,00
3063	NAINITAL	V	N	857	N	240601101 05 00 52	01-JAN-26	27-JAN-26	24,90,00
3064	NAINITAL	V	N	859	N	240601001 03 00 04	01-JAN-26	23-JAN-26	82,50
3065	NAINITAL	V	N	860	N	240601101 05 00 52	01-JAN-26	23-JAN-26	20,89,50
3066	NAINITAL	V	N	861	N	240601101 05 00 52	01-JAN-26	27-JAN-26	6,97,20
3067	NAINITAL	V	N	862	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,14,20
3068	NAINITAL	V	N	863	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,95,00
3069	NAINITAL	V	N	864	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,88,32
3070	NAINITAL	V	N	866	N	240601101 05 00 51	01-JAN-26	23-JAN-26	24,69,00
3071	NAINITAL	V	N	870	N	240601101 05 00 52	01-JAN-26	23-JAN-26	23,04,23
3072	NAINITAL	V	N	871	N	240604103 03 04 42	01-JAN-26	23-JAN-26	9,64,86
3073	NAINITAL	V	N	872	N	240602110 06 00 52	01-JAN-26	23-JAN-26	66,12
3074	NAINITAL	V	N	88	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,43,92
3075	NAINITAL	V	N	885	N	240601101 05 00 52	01-JAN-26	28-JAN-26	14,02,65
3076	NAINITAL	V	N	889	N	240604103 03 04 42	01-JAN-26	28-JAN-26	6,69,60
3077	NAINITAL	V	N	890	N	240604103 03 04 42	01-JAN-26	28-JAN-26	5,73,30
3078	NAINITAL	V	N	891	N	240604103 03 04 42	01-JAN-26	28-JAN-26	5,29,20
3079	NAINITAL	V	N	892	N	240604103 03 04 42	01-JAN-26	28-JAN-26	6,02,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3080	NAINITAL	V	N	90	N	240601101 05 00 42	01-JAN-26	07-JAN-26	4,72,00
3081	NAINITAL	V	N	91	N	240601101 05 00 42	01-JAN-26	07-JAN-26	4,13,00
3082	NAINITAL	V	N	911	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,73,42
3083	NAINITAL	V	N	912	N	240601101 05 00 52	01-JAN-26	28-JAN-26	19,87,15
3084	NAINITAL	V	N	916	N	240604103 03 04 42	01-JAN-26	28-JAN-26	1,80,60
3085	NAINITAL	V	N	92	N	240601101 05 00 42	01-JAN-26	07-JAN-26	4,72,00
3086	NAINITAL	V	N	921	N	240601101 05 00 52	01-JAN-26	28-JAN-26	23,37,70
3087	NAINITAL	V	N	925	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,43,60
3088	NAINITAL	V	N	93	N	240601001 03 00 29	01-JAN-26	07-JAN-26	1,45,25
3089	NAINITAL	V	N	934	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,32,80
3090	NAINITAL	V	N	939	N	240601101 05 00 52	01-JAN-26	28-JAN-26	17,53,30
3091	NAINITAL	V	N	94	N	240601001 03 00 29	01-JAN-26	07-JAN-26	1,32,04
3092	NAINITAL	V	N	945	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,05,80
3093	NAINITAL	V	N	949	N	240601101 05 00 52	01-JAN-26	28-JAN-26	17,53,20
3094	NAINITAL	V	N	95	N	240601101 05 00 42	01-JAN-26	07-JAN-26	4,13,00
3095	NAINITAL	V	N	952	N	240601101 05 00 52	01-JAN-26	28-JAN-26	24,54,75
3096	NAINITAL	V	N	96	N	240604103 03 04 42	01-JAN-26	07-JAN-26	3,36,00
3097	NAINITAL	V	N	97	N	240604103 03 04 42	01-JAN-26	07-JAN-26	84,00
3098	NAINITAL	V	N	98	N	240601101 05 00 27	01-JAN-26	07-JAN-26	5,26,45
3099	NAINITAL	V	N	99	N	240601001 03 00 29	01-JAN-26	07-JAN-26	1,37,31

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	NAINITAL	V	N	1000	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3101	NAINITAL	V	N	1007	N	240601001 03 00 11	01-JAN-26	29-JAN-26	30,00
3102	NAINITAL	V	N	1009	N	240604103 03 04 42	01-JAN-26	29-JAN-26	56,81
3103	NAINITAL	V	N	1010	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,11,70
3104	NAINITAL	V	N	1011	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,18,60
3105	NAINITAL	V	N	1016	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,27,16
3106	NAINITAL	V	N	1020	N	240601001 03 00 29	01-JAN-26	29-JAN-26	10,00
3107	NAINITAL	V	N	1029	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,26,34
3108	NAINITAL	V	N	1032	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,35,72
3109	NAINITAL	V	N	1033	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,26,34
3110	NAINITAL	V	N	1034	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,35,72
3111	NAINITAL	V	N	1035	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,13,17
3112	NAINITAL	V	N	1038	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3113	NAINITAL	V	N	1039	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,27,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	NAINITAL	V	N	1040	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3115	NAINITAL	V	N	1042	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3116	NAINITAL	V	N	1047	N	240601001 03 00 04	01-JAN-26	29-JAN-26	1,04,44
3117	NAINITAL	V	N	1048	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,35,72
3118	NAINITAL	V	N	1052	N	240604103 03 04 42	01-JAN-26	29-JAN-26	20,85,82
3119	NAINITAL	V	N	1061	N	240601001 03 00 30	01-JAN-26	29-JAN-26	1,00,00
3120	NAINITAL	V	N	1063	N	240604103 03 04 42	01-JAN-26	29-JAN-26	20,85,82
3121	NAINITAL	V	N	1064	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,11,70
3122	NAINITAL	V	N	1066	N	240601001 03 00 04	01-JAN-26	29-JAN-26	32,50
3123	NAINITAL	V	N	1067	N	240601001 03 00 29	01-JAN-26	29-JAN-26	1,40,83
3124	NAINITAL	V	N	1068	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,19,62
3125	NAINITAL	V	N	1071	N	240601001 03 00 40	01-JAN-26	29-JAN-26	1,52,10
3126	NAINITAL	V	N	1073	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3127	NAINITAL	V	N	1076	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3128	NAINITAL	V	N	1078	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,13,17
3129	NAINITAL	V	N	1079	N	240604103 03 04 42	01-JAN-26	29-JAN-26	15,87,82
3130	NAINITAL	V	N	1081	N	240601001 03 00 04	01-JAN-26	29-JAN-26	42,00
3131	NAINITAL	V	N	1082	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,24,81
3132	NAINITAL	V	N	1084	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,27,16
3133	NAINITAL	V	N	1085	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3134	NAINITAL	V	N	1086	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3135	NAINITAL	V	N	1087	N	240601001 03 00 04	01-JAN-26	29-JAN-26	42,50
3136	NAINITAL	V	N	1088	N	240601001 03 00 26	01-JAN-26	29-JAN-26	79,10
3137	NAINITAL	V	N	133	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,81,58
3138	NAINITAL	V	N	134	N	240601001 03 00 08	01-JAN-26	09-JAN-26	10,09,17
3139	NAINITAL	V	N	135	N	240601101 06 00 46	01-JAN-26	09-JAN-26	2,79,11
3140	NAINITAL	V	N	136	N	240601101 06 00 46	01-JAN-26	09-JAN-26	2,79,11
3141	NAINITAL	V	N	137	N	240604103 03 04 42	01-JAN-26	09-JAN-26	3,48,27
3142	NAINITAL	V	N	138	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,79,11
3143	NAINITAL	V	N	139	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,79,11
3144	NAINITAL	V	N	140	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,47,00
3145	NAINITAL	V	N	141	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,79,11
3146	NAINITAL	V	N	142	N	240604103 03 01 42	01-JAN-26	09-JAN-26	4,07,55
3147	NAINITAL	V	N	143	N	240601001 03 00 21	01-JAN-26	09-JAN-26	1,10,01
3148	NAINITAL	V	N	144	N	240604103 03 01 42	01-JAN-26	09-JAN-26	3,21,10
3149	NAINITAL	V	N	145	N	240601001 03 00 21	01-JAN-26	09-JAN-26	2,36,00
3150	NAINITAL	V	N	146	N	240601001 03 00 22	01-JAN-26	13-JAN-26	28,91

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DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3151	NAINITAL	V	N	152	N	240601001 03 00 25	01-JAN-26	13-JAN-26	23,60
3152	NAINITAL	V	N	153	N	240601001 03 00 25	01-JAN-26	13-JAN-26	49,11
3153	NAINITAL	V	N	163	N	240601001 03 00 40	01-JAN-26	13-JAN-26	73,00
3154	NAINITAL	V	N	169	N	240601001 03 00 26	01-JAN-26	13-JAN-26	66,00
3155	NAINITAL	V	N	170	N	240601001 03 00 22	01-JAN-26	13-JAN-26	18,50
3156	NAINITAL	V	N	171	N	240601001 03 00 02	01-JAN-26	13-JAN-26	3,60,00
3157	NAINITAL	V	N	173	N	240601001 03 00 26	01-JAN-26	13-JAN-26	61,00
3158	NAINITAL	V	N	178	N	240601001 03 00 21	01-JAN-26	13-JAN-26	1,29,80
3159	NAINITAL	V	N	184	N	240601101 18 00 40	01-JAN-26	13-JAN-26	1,80,42
3160	NAINITAL	V	N	189	N	240601101 18 00 40	01-JAN-26	13-JAN-26	1,82,00
3161	NAINITAL	V	N	205	N	240604103 03 04 42	01-JAN-26	14-JAN-26	49,40
3162	NAINITAL	V	N	207	N	240604103 03 04 42	01-JAN-26	14-JAN-26	76,57
3163	NAINITAL	V	N	209	N	240604103 03 04 42	01-JAN-26	14-JAN-26	76,57
3164	NAINITAL	V	N	210	N	240604103 03 04 42	01-JAN-26	14-JAN-26	76,57
3165	NAINITAL	V	N	211	N	240604103 03 04 42	01-JAN-26	14-JAN-26	49,40
3166	NAINITAL	V	N	212	N	240604103 03 04 42	01-JAN-26	14-JAN-26	49,40
3167	NAINITAL	V	N	215	N	240601001 03 00 22	01-JAN-26	15-JAN-26	2,18,87
3168	NAINITAL	V	N	218	N	240601001 03 00 22	01-JAN-26	15-JAN-26	1,81,13
3169	NAINITAL	V	N	222	N	240601001 03 00 08	01-JAN-26	15-JAN-26	5,35,31
3170	NAINITAL	V	N	223	N	240601001 03 00 04	01-JAN-26	15-JAN-26	2,13,50
3171	NAINITAL	V	N	229	N	240601001 03 00 04	01-JAN-26	15-JAN-26	1,85,00
3172	NAINITAL	V	N	237	N	240601001 03 00 04	01-JAN-26	15-JAN-26	4,19,65
3173	NAINITAL	V	N	243	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,45,73
3174	NAINITAL	V	N	244	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94
3175	NAINITAL	V	N	249	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94
3176	NAINITAL	V	N	251	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,45,73
3177	NAINITAL	V	N	252	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94
3178	NAINITAL	V	N	253	N	240601101 06 00 46	01-JAN-26	16-JAN-26	1,47,94
3179	NAINITAL	V	N	256	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,45,73
3180	NAINITAL	V	N	259	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,45,73
3181	NAINITAL	V	N	26	N	240601001 03 00 06	01-JAN-26	29-JAN-26	1,81
3182	NAINITAL	V	N	26	N	240601001 03 00 03	01-JAN-26	29-JAN-26	1,07,10
3183	NAINITAL	V	N	26	N	240601001 03 00 01	01-JAN-26	29-JAN-26	1,95,19
3184	NAINITAL	V	N	260	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,45,73
3185	NAINITAL	V	N	261	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,45,73
3186	NAINITAL	V	N	262	N	240604103 03 01 42	01-JAN-26	16-JAN-26	1,75,37
3187	NAINITAL	V	N	264	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	NAINITAL	V	N	267	N	240601101 06 00 46	01-JAN-26	16-JAN-26	1,45,73
3189	NAINITAL	V	N	268	N	240604103 03 01 42	01-JAN-26	16-JAN-26	98,80
3190	NAINITAL	V	N	27	N	240601001 03 00 06	01-JAN-26	29-JAN-26	1,81
3191	NAINITAL	V	N	27	N	240601001 03 00 01	01-JAN-26	29-JAN-26	1,91,97
3192	NAINITAL	V	N	27	N	240601001 03 00 03	01-JAN-26	29-JAN-26	1,05,49
3193	NAINITAL	V	N	272	N	240604103 03 01 42	01-JAN-26	16-JAN-26	2,94,67
3194	NAINITAL	V	N	273	N	240604103 03 01 42	01-JAN-26	16-JAN-26	53,99
3195	NAINITAL	V	N	278	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94
3196	NAINITAL	V	N	281	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94
3197	NAINITAL	V	N	282	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,47,94
3198	NAINITAL	V	N	29	N	240601001 03 00 01	01-JAN-26	29-JAN-26	2,31,32
3199	NAINITAL	V	N	29	N	240601001 03 00 06	01-JAN-26	29-JAN-26	2,21
3200	NAINITAL	V	N	29	N	240601001 03 00 03	01-JAN-26	29-JAN-26	1,25,16
3201	NAINITAL	V	N	3	N	240601001 03 00 01	01-JAN-26	02-JAN-26	2,05,22,00
3202	NAINITAL	V	N	3	N	240601001 03 00 06	01-JAN-26	02-JAN-26	12,88,00
3203	NAINITAL	V	N	3	N	240601001 03 00 03	01-JAN-26	02-JAN-26	1,19,02,76
3204	NAINITAL	V	N	35	N	240601001 03 00 01	01-JAN-26	30-JAN-26	34,54
3205	NAINITAL	V	N	460	N	240601001 03 00 04	01-JAN-26	21-JAN-26	4,50,36
3206	NAINITAL	V	N	797	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,76,16
3207	NAINITAL	V	N	802	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,75,20
3208	NAINITAL	V	N	804	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,77,12
3209	NAINITAL	V	N	808	N	240604103 03 04 42	01-JAN-26	27-JAN-26	30,00
3210	NAINITAL	V	N	814	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,98,40
3211	NAINITAL	V	N	816	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,58,10
3212	NAINITAL	V	N	817	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,98,40
3213	NAINITAL	V	N	824	N	240601001 03 00 24	01-JAN-26	27-JAN-26	87,80
3214	NAINITAL	V	N	825	N	240604103 03 04 42	01-JAN-26	27-JAN-26	30,00
3215	NAINITAL	V	N	828	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,86,56
3216	NAINITAL	V	N	831	N	240601001 03 00 25	01-JAN-26	27-JAN-26	82,60
3217	NAINITAL	V	N	834	N	240601001 03 00 24	01-JAN-26	27-JAN-26	1,98,93
3218	NAINITAL	V	N	837	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,57,12
3219	NAINITAL	V	N	841	N	240601001 03 00 26	01-JAN-26	27-JAN-26	35,74
3220	NAINITAL	V	N	852	N	240604103 03 04 42	01-JAN-26	27-JAN-26	8,35,80
3221	NAINITAL	V	N	853	N	240604103 03 04 42	01-JAN-26	27-JAN-26	30,00
3222	NAINITAL	V	N	854	N	240604103 03 04 42	01-JAN-26	27-JAN-26	8,35,80
3223	NAINITAL	V	N	855	N	240601001 03 00 24	01-JAN-26	27-JAN-26	47,18
3224	NAINITAL	V	N	858	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,85,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3225	NAINITAL	V	N	868	N	240601001 03 00 24	01-JAN-26	27-JAN-26	1,25,47
3226	NAINITAL	V	N	960	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,35,72
3227	NAINITAL	V	N	962	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,13,17
3228	NAINITAL	V	N	964	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,27,16
3229	NAINITAL	V	N	967	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,21,35
3230	NAINITAL	V	N	968	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3231	NAINITAL	V	N	973	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,20,85
3232	NAINITAL	V	N	974	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,20,85
3233	NAINITAL	V	N	978	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,20,85
3234	NAINITAL	V	N	982	N	240601001 03 00 04	01-JAN-26	29-JAN-26	2,17,50
3235	NAINITAL	V	N	984	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3236	NAINITAL	V	N	988	N	240601001 03 00 11	01-JAN-26	29-JAN-26	24,00
3237	NAINITAL	V	N	991	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,21,35
3238	NAINITAL	V	N	993	N	240604103 03 04 42	01-JAN-26	29-JAN-26	14,01,49
3239	NAINITAL	V	N	994	N	240601001 03 00 21	01-JAN-26	29-JAN-26	1,48,00
3240	NAINITAL	V	N	995	N	240604103 03 04 42	01-JAN-26	29-JAN-26	83,98
3241	NAINITAL	V	N	996	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,29,30
3242	NAINITAL	V	N	997	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,21,35
3243	NAINITAL	V	N	998	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,16,16
3244	NAINITAL	V	N	999	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,18,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3245	NAINITAL	V	N	10	N	240601001 03 00 01	01-JAN-26	15-JAN-26	94,71
3246	NAINITAL	V	N	10	N	240601001 03 00 03	01-JAN-26	15-JAN-26	52,09
3247	NAINITAL	V	N	10	N	240601001 03 00 06	01-JAN-26	15-JAN-26	1,60
3248	NAINITAL	V	N	11	N	240601001 03 00 01	01-JAN-26	15-JAN-26	3,43,80
3249	NAINITAL	V	N	11	N	240601001 03 00 06	01-JAN-26	15-JAN-26	26,60
3250	NAINITAL	V	N	11	N	240601001 03 00 03	01-JAN-26	15-JAN-26	1,75,58
3251	NAINITAL	V	N	114	N	240604103 03 04 42	01-JAN-26	08-JAN-26	10,00,00
3252	NAINITAL	V	N	1179	N	240601101 05 00 51	01-JAN-26	30-JAN-26	5,00,00
3253	NAINITAL	V	N	12	N	240601001 03 00 01	01-JAN-26	16-JAN-26	6,43,32
3254	NAINITAL	V	N	12	N	240601001 03 00 06	01-JAN-26	16-JAN-26	22,40
3255	NAINITAL	V	N	12	N	240601001 03 00 03	01-JAN-26	16-JAN-26	2,47,18
3256	NAINITAL	V	N	120	N	240604103 03 04 42	01-JAN-26	08-JAN-26	19,98,00
3257	NAINITAL	V	N	121	N	240604103 03 04 42	01-JAN-26	08-JAN-26	18,70,00
3258	NAINITAL	V	N	125	N	240601101 18 00 51	01-JAN-26	08-JAN-26	2,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	NAINITAL	V	N	128	N	240604103 03 04 42	01-JAN-26	08-JAN-26	10,00,00
3260	NAINITAL	V	N	13	N	240601001 03 00 03	01-JAN-26	16-JAN-26	1,76,13
3261	NAINITAL	V	N	13	N	240601001 03 00 01	01-JAN-26	16-JAN-26	3,45,00
3262	NAINITAL	V	N	13	N	240601001 03 00 06	01-JAN-26	16-JAN-26	26,60
3263	NAINITAL	V	N	14	N	240601001 03 00 03	01-JAN-26	16-JAN-26	1,05,63
3264	NAINITAL	V	N	14	N	240601001 03 00 06	01-JAN-26	16-JAN-26	7,16
3265	NAINITAL	V	N	14	N	240601001 03 00 01	01-JAN-26	16-JAN-26	2,05,90
3266	NAINITAL	V	N	156	N	240601001 03 00 08	01-JAN-26	13-JAN-26	30,33,47
3267	NAINITAL	V	N	16	N	240601001 03 00 03	01-JAN-26	16-JAN-26	83,17
3268	NAINITAL	V	N	16	N	240601001 03 00 06	01-JAN-26	16-JAN-26	6,00
3269	NAINITAL	V	N	16	N	240601001 03 00 01	01-JAN-26	16-JAN-26	1,58,77
3270	NAINITAL	V	N	160	N	240601001 03 00 08	01-JAN-26	13-JAN-26	48,59,53
3271	NAINITAL	V	N	162	N	240601001 03 00 04	01-JAN-26	13-JAN-26	37,50
3272	NAINITAL	V	N	17	N	240601001 03 00 01	01-JAN-26	16-JAN-26	74,29
3273	NAINITAL	V	N	17	N	240601001 03 00 06	01-JAN-26	16-JAN-26	3,60
3274	NAINITAL	V	N	17	N	240601001 03 00 03	01-JAN-26	16-JAN-26	39,55
3275	NAINITAL	V	N	175	N	240601001 03 00 08	01-JAN-26	13-JAN-26	26,42,06
3276	NAINITAL	V	N	177	N	240601001 03 00 08	01-JAN-26	13-JAN-26	4,74,70
3277	NAINITAL	V	N	185	N	240601001 03 00 08	01-JAN-26	13-JAN-26	9,92,65
3278	NAINITAL	V	N	186	N	240601001 03 00 08	01-JAN-26	13-JAN-26	30,58,65
3279	NAINITAL	V	N	187	N	240601001 03 00 10	01-JAN-26	13-JAN-26	50,00
3280	NAINITAL	V	N	188	N	240601001 03 00 08	01-JAN-26	13-JAN-26	49,90,53
3281	NAINITAL	V	N	19	N	240601001 03 00 03	01-JAN-26	22-JAN-26	1,25,14
3282	NAINITAL	V	N	19	N	240601001 03 00 06	01-JAN-26	22-JAN-26	6,40
3283	NAINITAL	V	N	19	N	240601001 03 00 01	01-JAN-26	22-JAN-26	2,41,00
3284	NAINITAL	V	N	192	N	240601001 03 00 08	01-JAN-26	13-JAN-26	5,37,24
3285	NAINITAL	V	N	193	N	240601001 03 00 08	01-JAN-26	13-JAN-26	10,58,29
3286	NAINITAL	V	N	195	N	240601001 03 00 29	01-JAN-26	13-JAN-26	1,04,05
3287	NAINITAL	V	N	20	N	240601001 03 00 06	01-JAN-26	23-JAN-26	37,80
3288	NAINITAL	V	N	20	N	240601001 03 00 01	01-JAN-26	23-JAN-26	4,93,04
3289	NAINITAL	V	N	20	N	240601001 03 00 03	01-JAN-26	23-JAN-26	2,42,79
3290	NAINITAL	V	N	21	N	240601001 03 00 03	01-JAN-26	23-JAN-26	73,70
3291	NAINITAL	V	N	21	N	240601001 03 00 06	01-JAN-26	23-JAN-26	12,60
3292	NAINITAL	V	N	21	N	240601001 03 00 01	01-JAN-26	23-JAN-26	1,52,40
3293	NAINITAL	V	N	241	N	240601001 03 00 25	01-JAN-26	16-JAN-26	11,36,81
3294	NAINITAL	V	N	277	N	240601001 03 00 25	01-JAN-26	16-JAN-26	1,29,72
3295	NAINITAL	V	N	290	N	240601101 17 00 51	01-JAN-26	17-JAN-26	24,91,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	NAINITAL	V	N	291	N	240604103 03 04 42	01-JAN-26	17-JAN-26	21,50,00
3297	NAINITAL	V	N	292	N	240604103 03 04 42	01-JAN-26	17-JAN-26	8,58,00
3298	NAINITAL	V	N	293	N	240604103 03 04 42	01-JAN-26	17-JAN-26	20,65,00
3299	NAINITAL	V	N	294	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,10,00
3300	NAINITAL	V	N	295	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,84,00
3301	NAINITAL	V	N	296	N	240604103 03 04 42	01-JAN-26	17-JAN-26	80,00
3302	NAINITAL	V	N	297	N	240604103 03 04 42	01-JAN-26	17-JAN-26	11,94,00
3303	NAINITAL	V	N	298	N	240601001 03 00 26	01-JAN-26	17-JAN-26	1,06,87
3304	NAINITAL	V	N	299	N	240601101 05 00 52	01-JAN-26	17-JAN-26	24,65,00
3305	NAINITAL	V	N	300	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,68,00
3306	NAINITAL	V	N	301	N	240604103 03 04 42	01-JAN-26	17-JAN-26	21,70,00
3307	NAINITAL	V	N	302	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,69,00
3308	NAINITAL	V	N	303	N	240601001 03 00 22	01-JAN-26	17-JAN-26	1,19,75
3309	NAINITAL	V	N	304	N	240601101 05 00 52	01-JAN-26	17-JAN-26	19,98,00
3310	NAINITAL	V	N	305	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,81,00
3311	NAINITAL	V	N	306	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,68,00
3312	NAINITAL	V	N	307	N	240601001 03 00 40	01-JAN-26	17-JAN-26	1,62,05
3313	NAINITAL	V	N	308	N	240601001 03 00 25	01-JAN-26	17-JAN-26	2,65,50
3314	NAINITAL	V	N	309	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,10,00
3315	NAINITAL	V	N	310	N	240601101 05 00 52	01-JAN-26	17-JAN-26	24,87,00
3316	NAINITAL	V	N	311	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,83,00
3317	NAINITAL	V	N	312	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,15,00
3318	NAINITAL	V	N	313	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,52,00
3319	NAINITAL	V	N	315	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,70,00
3320	NAINITAL	V	N	316	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,83,00
3321	NAINITAL	V	N	453	N	240601101 05 00 51	01-JAN-26	21-JAN-26	4,55,00
3322	NAINITAL	V	N	456	N	240604103 03 04 42	01-JAN-26	21-JAN-26	10,28,00
3323	NAINITAL	V	N	458	N	240604103 03 04 42	01-JAN-26	21-JAN-26	19,95,00
3324	NAINITAL	V	N	464	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,60,95
3325	NAINITAL	V	N	465	N	240601101 05 00 51	01-JAN-26	21-JAN-26	4,86,75
3326	NAINITAL	V	N	466	N	240604103 03 04 42	01-JAN-26	21-JAN-26	24,97,00
3327	NAINITAL	V	N	467	N	240604103 03 04 42	01-JAN-26	21-JAN-26	17,48,00
3328	NAINITAL	V	N	479	N	240604103 03 04 42	01-JAN-26	22-JAN-26	99,40,00
3329	NAINITAL	V	N	480	N	240601001 03 00 40	01-JAN-26	23-JAN-26	14,71,57
3330	NAINITAL	V	N	483	N	240601101 05 00 51	01-JAN-26	22-JAN-26	8,92,30
3331	NAINITAL	V	N	485	N	240601101 05 00 51	01-JAN-26	22-JAN-26	20,76,00
3332	NAINITAL	V	N	490	N	240601001 03 00 40	01-JAN-26	23-JAN-26	4,44,40

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DDO- 36174260 ***DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3333	NAINITAL	V	N	491	N	240601001 03 00 21	01-JAN-26	23-JAN-26	3,91,50
3334	NAINITAL	V	N	501	N	240601001 03 00 27	01-JAN-26	23-JAN-26	7,00,00
3335	NAINITAL	V	N	504	N	240601101 05 00 51	01-JAN-26	22-JAN-26	19,80,00
3336	NAINITAL	V	N	505	N	240601001 03 00 29	01-JAN-26	23-JAN-26	35,68
3337	NAINITAL	V	N	506	N	240604103 03 04 42	01-JAN-26	22-JAN-26	9,00,00
3338	NAINITAL	V	N	516	N	240601001 03 00 26	01-JAN-26	23-JAN-26	6,25,00
3339	NAINITAL	V	N	523	N	240601101 18 00 51	01-JAN-26	22-JAN-26	4,66,60
3340	NAINITAL	V	N	524	N	240601101 05 00 51	01-JAN-26	22-JAN-26	5,80,00
3341	NAINITAL	V	N	529	N	240601001 03 00 40	01-JAN-26	23-JAN-26	4,44,40
3342	NAINITAL	V	N	530	N	240601001 03 00 10	01-JAN-26	23-JAN-26	3,50,00
3343	NAINITAL	V	N	533	N	240601101 05 00 51	01-JAN-26	22-JAN-26	17,90,40
3344	NAINITAL	V	N	534	N	240601101 05 00 52	01-JAN-26	22-JAN-26	6,50,00
3345	NAINITAL	V	N	535	N	240601101 05 00 52	01-JAN-26	22-JAN-26	12,49,00
3346	NAINITAL	V	N	536	N	240601101 05 00 52	01-JAN-26	22-JAN-26	6,51,30
3347	NAINITAL	V	N	540	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,80,00
3348	NAINITAL	V	N	542	N	240601001 03 00 21	01-JAN-26	23-JAN-26	4,65,00
3349	NAINITAL	V	N	545	N	240601101 18 00 51	01-JAN-26	22-JAN-26	8,25,70
3350	NAINITAL	V	N	546	N	240601101 05 00 51	01-JAN-26	22-JAN-26	6,95,40
3351	NAINITAL	V	N	550	N	240601001 03 00 26	01-JAN-26	23-JAN-26	60,89
3352	NAINITAL	V	N	553	N	240601101 05 00 52	01-JAN-26	22-JAN-26	19,97,00
3353	NAINITAL	V	N	554	N	240601101 18 00 51	01-JAN-26	22-JAN-26	2,00,00
3354	NAINITAL	V	N	555	N	240601001 03 00 30	01-JAN-26	22-JAN-26	1,00,00
3355	NAINITAL	V	N	559	N	240604103 03 04 42	01-JAN-26	22-JAN-26	99,35,00
3356	NAINITAL	V	N	8	N	240601001 03 00 01	01-JAN-26	13-JAN-26	2,30,93
3357	NAINITAL	V	N	8	N	240601001 03 00 06	01-JAN-26	13-JAN-26	18,20
3358	NAINITAL	V	N	8	N	240601001 03 00 03	01-JAN-26	13-JAN-26	1,15,86

DDO- 37004257 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	ALMORA	V	N	1	N	240601001 03 00 06	01-JAN-26	06-JAN-26	17,60
3360	ALMORA	V	N	111	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,45,00
3361	ALMORA	V	N	120	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,45,00
3362	ALMORA	V	N	123	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3363	ALMORA	V	N	124	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3364	ALMORA	V	N	125	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3365	ALMORA	V	N	129	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3366	ALMORA	V	N	132	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	ALMORA	V	N	134	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3368	ALMORA	V	N	135	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3369	ALMORA	V	N	136	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3370	ALMORA	V	N	141	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,49,80
3371	ALMORA	V	N	144	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3372	ALMORA	V	N	146	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,45,00
3373	ALMORA	V	N	149	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3374	ALMORA	V	N	15	N	240601001 03 00 06	01-JAN-26	31-JAN-26	81,23,85
3375	ALMORA	V	N	15	N	240601001 03 00 03	01-JAN-26	31-JAN-26	4,21,70,64
3376	ALMORA	V	N	15	N	240601001 03 00 01	01-JAN-26	31-JAN-26	7,27,08,00
3377	ALMORA	V	N	150	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3378	ALMORA	V	N	151	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3379	ALMORA	V	N	152	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,50,00
3380	ALMORA	V	N	158	N	240601101 05 00 42	01-JAN-26	15-JAN-26	9,30,00
3381	ALMORA	V	N	159	N	240604103 03 04 42	01-JAN-26	15-JAN-26	4,93,25
3382	ALMORA	V	N	160	N	240601101 05 00 42	01-JAN-26	15-JAN-26	17,40,00
3383	ALMORA	V	N	161	N	240601101 05 00 42	01-JAN-26	15-JAN-26	21,90,00
3384	ALMORA	V	N	162	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,50,00
3385	ALMORA	V	N	164	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,50,00
3386	ALMORA	V	N	165	N	240604103 03 04 42	01-JAN-26	15-JAN-26	4,94,90
3387	ALMORA	V	N	166	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,48,00
3388	ALMORA	V	N	167	N	240601101 05 00 42	01-JAN-26	15-JAN-26	68,51,52
3389	ALMORA	V	N	168	N	240601101 05 00 42	01-JAN-26	15-JAN-26	69,60,00
3390	ALMORA	V	N	170	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,48,00
3391	ALMORA	V	N	171	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,49,60
3392	ALMORA	V	N	172	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,50,00
3393	ALMORA	V	N	173	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,50,00
3394	ALMORA	V	N	174	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,54,56
3395	ALMORA	V	N	175	N	240601101 05 00 42	01-JAN-26	15-JAN-26	29,64,51
3396	ALMORA	V	N	176	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,00,00
3397	ALMORA	V	N	177	N	240604103 03 04 42	01-JAN-26	15-JAN-26	4,06,06
3398	ALMORA	V	N	178	N	240601001 03 00 02	01-JAN-26	15-JAN-26	6,42,20
3399	ALMORA	V	N	179	N	240601101 05 00 42	01-JAN-26	15-JAN-26	16,20,00
3400	ALMORA	V	N	180	N	240601101 05 00 42	01-JAN-26	15-JAN-26	20,10,00
3401	ALMORA	V	N	181	N	240601101 05 00 42	01-JAN-26	15-JAN-26	16,20,00
3402	ALMORA	V	N	182	N	240601101 05 00 42	01-JAN-26	15-JAN-26	1,93,87,00
3403	ALMORA	V	N	183	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3404	ALMORA	V	N	184	N	240601101 05 00 42	01-JAN-26	15-JAN-26	79,20,00
3405	ALMORA	V	N	186	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,50,00
3406	ALMORA	V	N	187	N	240601101 05 00 42	01-JAN-26	15-JAN-26	12,90,00
3407	ALMORA	V	N	188	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,48,00
3408	ALMORA	V	N	190	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,00,00
3409	ALMORA	V	N	191	N	240604103 03 04 42	01-JAN-26	15-JAN-26	4,95,05
3410	ALMORA	V	N	192	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,48,00
3411	ALMORA	V	N	206	N	240601101 05 00 42	01-JAN-26	17-JAN-26	44,85,90
3412	ALMORA	V	N	207	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,81,12
3413	ALMORA	V	N	209	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,33,60
3414	ALMORA	V	N	211	N	240604103 03 04 42	01-JAN-26	17-JAN-26	91,00
3415	ALMORA	V	N	212	N	240601101 05 00 42	01-JAN-26	17-JAN-26	6,93,00
3416	ALMORA	V	N	214	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,86,95
3417	ALMORA	V	N	215	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,93,70
3418	ALMORA	V	N	216	N	240604103 03 06 42	01-JAN-26	17-JAN-26	20,05,46
3419	ALMORA	V	N	217	N	240601101 05 00 51	01-JAN-26	17-JAN-26	80,00
3420	ALMORA	V	N	218	N	240604103 03 04 42	01-JAN-26	17-JAN-26	14,38,52
3421	ALMORA	V	N	219	N	240604103 03 04 42	01-JAN-26	17-JAN-26	16,46,01
3422	ALMORA	V	N	220	N	240604103 03 04 42	01-JAN-26	17-JAN-26	23,53,31
3423	ALMORA	V	N	221	N	240601101 05 00 51	01-JAN-26	17-JAN-26	3,10,00,00
3424	ALMORA	V	N	222	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,48,00
3425	ALMORA	V	N	223	N	240604103 03 04 42	01-JAN-26	17-JAN-26	1,70,00
3426	ALMORA	V	N	226	N	240601101 05 00 42	01-JAN-26	17-JAN-26	17,29,71
3427	ALMORA	V	N	227	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,55,40
3428	ALMORA	V	N	228	N	240604103 03 04 42	01-JAN-26	17-JAN-26	7,92,00
3429	ALMORA	V	N	229	N	240604103 03 04 42	01-JAN-26	17-JAN-26	23,65,27
3430	ALMORA	V	N	230	N	240601101 05 00 51	01-JAN-26	17-JAN-26	3,75,00
3431	ALMORA	V	N	231	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,93,40
3432	ALMORA	V	N	232	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,67,16
3433	ALMORA	V	N	233	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,17,35
3434	ALMORA	V	N	234	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,65,10
3435	ALMORA	V	N	235	N	240601101 05 00 42	01-JAN-26	17-JAN-26	18,16,08
3436	ALMORA	V	N	236	N	240604103 03 04 42	01-JAN-26	17-JAN-26	5,12,07
3437	ALMORA	V	N	237	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,87,65
3438	ALMORA	V	N	238	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,00,00
3439	ALMORA	V	N	239	N	240601101 05 00 42	01-JAN-26	17-JAN-26	24,75,00
3440	ALMORA	V	N	243	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	ALMORA	V	N	246	N	240601101 05 00 42	01-JAN-26	17-JAN-26	51,58,58
3442	ALMORA	V	N	247	N	240604103 03 04 42	01-JAN-26	17-JAN-26	20,06,53
3443	ALMORA	V	N	248	N	240604103 03 04 42	01-JAN-26	17-JAN-26	16,47,36
3444	ALMORA	V	N	250	N	240604103 03 04 42	01-JAN-26	17-JAN-26	6,32,32
3445	ALMORA	V	N	251	N	240601101 05 00 42	01-JAN-26	17-JAN-26	53,40,00
3446	ALMORA	V	N	252	N	240604103 03 06 42	01-JAN-26	17-JAN-26	24,15,81
3447	ALMORA	V	N	253	N	240604103 03 06 42	01-JAN-26	17-JAN-26	19,22,76
3448	ALMORA	V	N	256	N	240604103 03 04 42	01-JAN-26	17-JAN-26	20,04,51
3449	ALMORA	V	N	258	N	240604103 03 04 42	01-JAN-26	17-JAN-26	15,00,00
3450	ALMORA	V	N	259	N	240604103 03 04 42	01-JAN-26	17-JAN-26	21,62,15
3451	ALMORA	V	N	260	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,43,25
3452	ALMORA	V	N	261	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,92,50
3453	ALMORA	V	N	262	N	240604103 03 06 42	01-JAN-26	17-JAN-26	22,31,09
3454	ALMORA	V	N	263	N	240604103 03 06 42	01-JAN-26	17-JAN-26	23,04,59
3455	ALMORA	V	N	264	N	240604103 03 06 42	01-JAN-26	17-JAN-26	24,16,56
3456	ALMORA	V	N	265	N	240601101 05 00 42	01-JAN-26	17-JAN-26	14,40,00
3457	ALMORA	V	N	266	N	240601101 05 00 42	01-JAN-26	17-JAN-26	15,60,00
3458	ALMORA	V	N	268	N	240601101 05 00 42	01-JAN-26	17-JAN-26	76,88,73
3459	ALMORA	V	N	270	N	240601101 05 00 42	01-JAN-26	17-JAN-26	43,03,80
3460	ALMORA	V	N	271	N	240604103 03 04 42	01-JAN-26	17-JAN-26	22,80,63
3461	ALMORA	V	N	272	N	240601101 05 00 42	01-JAN-26	17-JAN-26	49,49,00
3462	ALMORA	V	N	273	N	240604103 03 04 42	01-JAN-26	17-JAN-26	21,00,78
3463	ALMORA	V	N	275	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,48,00
3464	ALMORA	V	N	276	N	240601101 05 00 42	01-JAN-26	17-JAN-26	57,90,00
3465	ALMORA	V	N	280	N	240604103 03 04 42	01-JAN-26	17-JAN-26	15,86,55
3466	ALMORA	V	N	284	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,48,00
3467	ALMORA	V	N	285	N	240604103 03 04 42	01-JAN-26	17-JAN-26	7,91,20
3468	ALMORA	V	N	286	N	240604103 03 04 42	01-JAN-26	17-JAN-26	91,00
3469	ALMORA	V	N	287	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,92,75
3470	ALMORA	V	N	288	N	240601101 05 00 42	01-JAN-26	17-JAN-26	11,19,00
3471	ALMORA	V	N	290	N	240601101 05 00 42	01-JAN-26	17-JAN-26	15,40,15
3472	ALMORA	V	N	291	N	240601101 05 00 42	01-JAN-26	17-JAN-26	18,00,24
3473	ALMORA	V	N	293	N	240601101 05 00 51	01-JAN-26	17-JAN-26	11,00,00
3474	ALMORA	V	N	294	N	240604103 03 04 42	01-JAN-26	17-JAN-26	1,35,00
3475	ALMORA	V	N	295	N	240604103 03 04 42	01-JAN-26	17-JAN-26	1,65,00
3476	ALMORA	V	N	296	N	240604103 03 04 42	01-JAN-26	17-JAN-26	7,61,27
3477	ALMORA	V	N	297	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,49,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3478	ALMORA	V	N	298	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,93,20
3479	ALMORA	V	N	299	N	240604103 03 04 42	01-JAN-26	17-JAN-26	20,96,47
3480	ALMORA	V	N	300	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,00,00
3481	ALMORA	V	N	312	N	240601001 03 00 25	01-JAN-26	21-JAN-26	77,86
3482	ALMORA	V	N	313	N	240601001 03 00 25	01-JAN-26	21-JAN-26	8,13
3483	ALMORA	V	N	314	N	240601001 03 00 02	01-JAN-26	21-JAN-26	35,52
3484	ALMORA	V	N	315	N	240601001 03 00 29	01-JAN-26	21-JAN-26	1,55,00
3485	ALMORA	V	N	316	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3486	ALMORA	V	N	317	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,25,64
3487	ALMORA	V	N	318	N	240601101 05 00 51	01-JAN-26	21-JAN-26	2,40,00
3488	ALMORA	V	N	319	N	240601001 03 00 42	01-JAN-26	21-JAN-26	40,00
3489	ALMORA	V	N	320	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,10,58
3490	ALMORA	V	N	321	N	240601101 06 00 29	01-JAN-26	21-JAN-26	2,35,00
3491	ALMORA	V	N	322	N	240601101 05 00 51	01-JAN-26	21-JAN-26	5,37,60
3492	ALMORA	V	N	323	N	240601101 05 00 51	01-JAN-26	21-JAN-26	48,00
3493	ALMORA	V	N	324	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,00,00
3494	ALMORA	V	N	325	N	240604103 03 06 42	01-JAN-26	21-JAN-26	11,73,74
3495	ALMORA	V	N	326	N	240604103 03 06 42	01-JAN-26	21-JAN-26	12,28,19
3496	ALMORA	V	N	327	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,00,00
3497	ALMORA	V	N	328	N	240601001 03 00 27	01-JAN-26	21-JAN-26	6,31,82
3498	ALMORA	V	N	329	N	240601001 03 00 25	01-JAN-26	21-JAN-26	10,02
3499	ALMORA	V	N	330	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3500	ALMORA	V	N	331	N	240601101 05 00 51	01-JAN-26	21-JAN-26	8,58,15
3501	ALMORA	V	N	332	N	240604103 03 04 42	01-JAN-26	21-JAN-26	23,74,56
3502	ALMORA	V	N	333	N	240601001 03 00 11	01-JAN-26	21-JAN-26	60,00
3503	ALMORA	V	N	334	N	240601101 05 00 51	01-JAN-26	21-JAN-26	76,50
3504	ALMORA	V	N	335	N	240601101 05 00 42	01-JAN-26	21-JAN-26	65,22,70
3505	ALMORA	V	N	336	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,50,19
3506	ALMORA	V	N	337	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,00,00
3507	ALMORA	V	N	338	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3508	ALMORA	V	N	339	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3509	ALMORA	V	N	340	N	240604103 03 04 42	01-JAN-26	21-JAN-26	13,77,60
3510	ALMORA	V	N	341	N	240604103 03 04 42	01-JAN-26	21-JAN-26	20,00,00
3511	ALMORA	V	N	342	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,85,63
3512	ALMORA	V	N	343	N	240601001 03 00 25	01-JAN-26	21-JAN-26	18,55
3513	ALMORA	V	N	344	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3514	ALMORA	V	N	345	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,93,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3515	ALMORA	V	N	346	N	240604103 03 06 42	01-JAN-26	21-JAN-26	11,42,86
3516	ALMORA	V	N	347	N	240604103 03 06 42	01-JAN-26	21-JAN-26	9,72,97
3517	ALMORA	V	N	348	N	240601101 05 00 51	01-JAN-26	21-JAN-26	56,91,00
3518	ALMORA	V	N	349	N	240601001 03 00 22	01-JAN-26	21-JAN-26	15,30
3519	ALMORA	V	N	350	N	240601001 03 00 02	01-JAN-26	21-JAN-26	10,27,52
3520	ALMORA	V	N	351	N	240604103 03 06 42	01-JAN-26	21-JAN-26	11,27,41
3521	ALMORA	V	N	352	N	240604103 03 04 42	01-JAN-26	21-JAN-26	20,00,00
3522	ALMORA	V	N	353	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,00,00
3523	ALMORA	V	N	354	N	240601101 05 00 51	01-JAN-26	21-JAN-26	84,92,40
3524	ALMORA	V	N	355	N	240601101 05 00 51	01-JAN-26	21-JAN-26	2,47,20
3525	ALMORA	V	N	356	N	240601101 05 00 51	01-JAN-26	21-JAN-26	2,04,00
3526	ALMORA	V	N	357	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3527	ALMORA	V	N	358	N	240604103 03 06 42	01-JAN-26	21-JAN-26	11,59,88
3528	ALMORA	V	N	359	N	240604103 03 06 42	01-JAN-26	21-JAN-26	11,36,72
3529	ALMORA	V	N	360	N	240604103 03 06 42	01-JAN-26	21-JAN-26	11,80,48
3530	ALMORA	V	N	361	N	240604103 03 04 42	01-JAN-26	21-JAN-26	23,72,16
3531	ALMORA	V	N	362	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,00,00
3532	ALMORA	V	N	363	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,00,00
3533	ALMORA	V	N	364	N	240601001 03 00 02	01-JAN-26	21-JAN-26	19,76
3534	ALMORA	V	N	365	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,00,00
3535	ALMORA	V	N	366	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3536	ALMORA	V	N	367	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,00,00
3537	ALMORA	V	N	368	N	240601101 05 00 42	01-JAN-26	21-JAN-26	24,90,00
3538	ALMORA	V	N	369	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3539	ALMORA	V	N	370	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,03,86
3540	ALMORA	V	N	371	N	240601101 05 00 29	01-JAN-26	22-JAN-26	43,86
3541	ALMORA	V	N	372	N	240604103 03 06 42	01-JAN-26	21-JAN-26	12,20,08
3542	ALMORA	V	N	373	N	240601001 03 00 25	01-JAN-26	21-JAN-26	2,81,97
3543	ALMORA	V	N	374	N	240604103 03 04 42	01-JAN-26	21-JAN-26	11,85,60
3544	ALMORA	V	N	375	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3545	ALMORA	V	N	376	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,05,88
3546	ALMORA	V	N	377	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3547	ALMORA	V	N	378	N	240604103 03 06 42	01-JAN-26	21-JAN-26	12,08,00
3548	ALMORA	V	N	379	N	240604103 03 06 42	01-JAN-26	21-JAN-26	9,77,33
3549	ALMORA	V	N	380	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3550	ALMORA	V	N	381	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,55,54
3551	ALMORA	V	N	382	N	240601101 05 00 51	01-JAN-26	21-JAN-26	12,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	ALMORA	V	N	383	N	240601001 03 00 27	01-JAN-26	21-JAN-26	3,15,00
3553	ALMORA	V	N	384	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,50,00
3554	ALMORA	V	N	385	N	240601101 05 00 51	01-JAN-26	21-JAN-26	1,91,93,50
3555	ALMORA	V	N	386	N	240601101 05 00 42	01-JAN-26	21-JAN-26	19,50,00
3556	ALMORA	V	N	387	N	240601101 05 00 51	01-JAN-26	21-JAN-26	85,19,50
3557	ALMORA	V	N	388	N	240604103 03 06 42	01-JAN-26	21-JAN-26	12,04,63
3558	ALMORA	V	N	389	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,30,99
3559	ALMORA	V	N	390	N	240601001 03 00 25	01-JAN-26	21-JAN-26	9,31
3560	ALMORA	V	N	391	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,65,64
3561	ALMORA	V	N	392	N	240604103 03 06 42	01-JAN-26	21-JAN-26	10,19,30
3562	ALMORA	V	N	393	N	240604103 03 04 42	01-JAN-26	23-JAN-26	5,73,40,00
3563	ALMORA	V	N	394	N	240601001 03 00 25	01-JAN-26	23-JAN-26	9,77
3564	ALMORA	V	N	395	N	240604103 03 06 42	01-JAN-26	22-JAN-26	20,56,54
3565	ALMORA	V	N	396	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
3566	ALMORA	V	N	398	N	240604103 03 06 42	01-JAN-26	22-JAN-26	17,47,82
3567	ALMORA	V	N	399	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,64,34
3568	ALMORA	V	N	4	N	240601001 03 00 01	01-JAN-26	21-JAN-26	16,00
3569	ALMORA	V	N	4	N	240601001 03 00 06	01-JAN-26	21-JAN-26	31
3570	ALMORA	V	N	4	N	240601001 03 00 03	01-JAN-26	21-JAN-26	9,28
3571	ALMORA	V	N	400	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,53,31
3572	ALMORA	V	N	401	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
3573	ALMORA	V	N	402	N	240604103 03 06 42	01-JAN-26	22-JAN-26	20,10,15
3574	ALMORA	V	N	403	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,13,19
3575	ALMORA	V	N	405	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
3576	ALMORA	V	N	406	N	240604103 03 06 42	01-JAN-26	22-JAN-26	16,20,28
3577	ALMORA	V	N	407	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,78,47
3578	ALMORA	V	N	408	N	240604103 03 06 42	01-JAN-26	22-JAN-26	17,19,66
3579	ALMORA	V	N	409	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,13,11
3580	ALMORA	V	N	410	N	240604103 03 06 42	01-JAN-26	22-JAN-26	19,01,53
3581	ALMORA	V	N	411	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
3582	ALMORA	V	N	413	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,91,20
3583	ALMORA	V	N	414	N	240604103 03 06 42	01-JAN-26	22-JAN-26	18,51,57
3584	ALMORA	V	N	415	N	240604103 03 04 42	01-JAN-26	22-JAN-26	31,89
3585	ALMORA	V	N	417	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,17,77
3586	ALMORA	V	N	418	N	240604103 03 04 42	01-JAN-26	23-JAN-26	78,00
3587	ALMORA	V	N	420	N	240601001 03 00 43	01-JAN-26	27-JAN-26	19,97,50
3588	ALMORA	V	N	421	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3589	ALMORA	V	N	422	N	240604103 03 04 42	01-JAN-26	27-JAN-26	78,00
3590	ALMORA	V	N	423	N	240604103 03 06 42	01-JAN-26	27-JAN-26	17,60,24
3591	ALMORA	V	N	425	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3592	ALMORA	V	N	426	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,69,57
3593	ALMORA	V	N	427	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,66,22
3594	ALMORA	V	N	428	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,12,70
3595	ALMORA	V	N	429	N	240604103 03 04 42	01-JAN-26	23-JAN-26	20,23,35
3596	ALMORA	V	N	430	N	240604103 03 04 42	01-JAN-26	27-JAN-26	9,11,72
3597	ALMORA	V	N	431	N	240601101 05 00 51	01-JAN-26	27-JAN-26	1,69,00
3598	ALMORA	V	N	432	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,89,32
3599	ALMORA	V	N	433	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,92,64
3600	ALMORA	V	N	434	N	240604103 03 04 42	01-JAN-26	27-JAN-26	29,98,80
3601	ALMORA	V	N	435	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3602	ALMORA	V	N	436	N	240601101 05 00 51	01-JAN-26	27-JAN-26	1,69,40
3603	ALMORA	V	N	438	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,44,53
3604	ALMORA	V	N	439	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3605	ALMORA	V	N	440	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3606	ALMORA	V	N	441	N	240604103 03 01 42	01-JAN-26	27-JAN-26	1,92,66
3607	ALMORA	V	N	442	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3608	ALMORA	V	N	443	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3609	ALMORA	V	N	444	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,66,76
3610	ALMORA	V	N	445	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,22,30
3611	ALMORA	V	N	446	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,11,67
3612	ALMORA	V	N	447	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,18,03
3613	ALMORA	V	N	448	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,00,00
3614	ALMORA	V	N	45	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,49,20
3615	ALMORA	V	N	450	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,52,37
3616	ALMORA	V	N	452	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,66,38
3617	ALMORA	V	N	453	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,52,71
3618	ALMORA	V	N	454	N	240604103 03 04 42	01-JAN-26	23-JAN-26	22,65,86
3619	ALMORA	V	N	455	N	240601001 03 00 42	01-JAN-26	23-JAN-26	5,00,00
3620	ALMORA	V	N	456	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,65,19
3621	ALMORA	V	N	457	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,46,13
3622	ALMORA	V	N	458	N	240604103 03 04 42	01-JAN-26	27-JAN-26	45,00,00
3623	ALMORA	V	N	459	N	240604103 03 01 42	01-JAN-26	27-JAN-26	6,17,50
3624	ALMORA	V	N	46	N	240601001 03 00 29	01-JAN-26	06-JAN-26	3,85,40
3625	ALMORA	V	N	460	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,45,42

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3626	ALMORA	V	N	461	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,56,88
3627	ALMORA	V	N	462	N	240601101 05 00 51	01-JAN-26	27-JAN-26	42,04,20
3628	ALMORA	V	N	464	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,02,66
3629	ALMORA	V	N	465	N	240601101 05 00 51	01-JAN-26	27-JAN-26	45,82,20
3630	ALMORA	V	N	466	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,55,68
3631	ALMORA	V	N	468	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3632	ALMORA	V	N	469	N	240604103 03 06 42	01-JAN-26	27-JAN-26	22,62,99
3633	ALMORA	V	N	47	N	240601001 03 00 23	01-JAN-26	06-JAN-26	12,64
3634	ALMORA	V	N	470	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,95,00
3635	ALMORA	V	N	473	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,01,86
3636	ALMORA	V	N	474	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,07,37
3637	ALMORA	V	N	475	N	240604103 03 04 42	01-JAN-26	23-JAN-26	22,69,30
3638	ALMORA	V	N	476	N	240601101 05 00 51	01-JAN-26	27-JAN-26	3,65,00
3639	ALMORA	V	N	477	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,22,05
3640	ALMORA	V	N	478	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,12,61
3641	ALMORA	V	N	479	N	240604103 03 04 42	01-JAN-26	23-JAN-26	12,05,45
3642	ALMORA	V	N	48	N	240601001 03 00 02	01-JAN-26	06-JAN-26	7,70,64
3643	ALMORA	V	N	480	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,57,95
3644	ALMORA	V	N	481	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3645	ALMORA	V	N	482	N	240601101 05 00 52	01-JAN-26	27-JAN-26	49,50,00
3646	ALMORA	V	N	484	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,02,72
3647	ALMORA	V	N	485	N	240604103 03 04 42	01-JAN-26	27-JAN-26	29,98,80
3648	ALMORA	V	N	487	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3649	ALMORA	V	N	488	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3650	ALMORA	V	N	489	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,40,90
3651	ALMORA	V	N	49	N	240601001 03 00 02	01-JAN-26	06-JAN-26	2,56,88
3652	ALMORA	V	N	490	N	240601101 05 00 42	01-JAN-26	27-JAN-26	9,30,00
3653	ALMORA	V	N	491	N	240601101 05 00 51	01-JAN-26	27-JAN-26	7,10,50
3654	ALMORA	V	N	492	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,55,68
3655	ALMORA	V	N	494	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,95,60
3656	ALMORA	V	N	495	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3657	ALMORA	V	N	496	N	240604103 03 01 42	01-JAN-26	27-JAN-26	1,03,39
3658	ALMORA	V	N	497	N	240604103 03 06 42	01-JAN-26	27-JAN-26	24,12,63
3659	ALMORA	V	N	498	N	240604103 03 06 42	01-JAN-26	27-JAN-26	23,00,41
3660	ALMORA	V	N	499	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,30,48
3661	ALMORA	V	N	50	N	240601001 03 00 02	01-JAN-26	06-JAN-26	1,50,35
3662	ALMORA	V	N	500	N	240601101 05 00 51	01-JAN-26	27-JAN-26	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	ALMORA	V	N	501	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,54,79
3664	ALMORA	V	N	502	N	240601101 05 00 52	01-JAN-26	23-JAN-26	24,67,50
3665	ALMORA	V	N	503	N	240604103 03 04 42	01-JAN-26	23-JAN-26	14,55,15
3666	ALMORA	V	N	504	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,46,56
3667	ALMORA	V	N	506	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3668	ALMORA	V	N	507	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3669	ALMORA	V	N	508	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3670	ALMORA	V	N	509	N	240604103 03 01 42	01-JAN-26	27-JAN-26	7,70,64
3671	ALMORA	V	N	510	N	240601101 05 00 42	01-JAN-26	27-JAN-26	24,00,04
3672	ALMORA	V	N	511	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3673	ALMORA	V	N	512	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,48,27
3674	ALMORA	V	N	513	N	240604103 03 06 42	01-JAN-26	27-JAN-26	23,65,62
3675	ALMORA	V	N	514	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3676	ALMORA	V	N	515	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,66,76
3677	ALMORA	V	N	516	N	240601101 05 00 51	01-JAN-26	27-JAN-26	16,08,60
3678	ALMORA	V	N	517	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,62,94
3679	ALMORA	V	N	518	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,93,28
3680	ALMORA	V	N	519	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,64,35
3681	ALMORA	V	N	52	N	240601001 03 00 02	01-JAN-26	06-JAN-26	1,80,00
3682	ALMORA	V	N	520	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,89,60
3683	ALMORA	V	N	521	N	240604103 03 04 42	01-JAN-26	23-JAN-26	52,00
3684	ALMORA	V	N	522	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,67,40
3685	ALMORA	V	N	523	N	240604103 03 04 42	01-JAN-26	23-JAN-26	20,02,48
3686	ALMORA	V	N	525	N	240604103 03 04 42	01-JAN-26	23-JAN-26	6,79,74
3687	ALMORA	V	N	526	N	240604103 03 04 42	01-JAN-26	23-JAN-26	23,03,08
3688	ALMORA	V	N	527	N	240604103 03 04 42	01-JAN-26	27-JAN-26	27,00,00
3689	ALMORA	V	N	528	N	240604103 03 01 42	01-JAN-26	27-JAN-26	4,16,15
3690	ALMORA	V	N	529	N	240604103 03 01 42	01-JAN-26	27-JAN-26	20,40,47
3691	ALMORA	V	N	53	N	240601001 03 00 25	01-JAN-26	06-JAN-26	59,63
3692	ALMORA	V	N	530	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,96,40
3693	ALMORA	V	N	532	N	240604103 03 04 42	01-JAN-26	27-JAN-26	12,68,48
3694	ALMORA	V	N	533	N	240601001 03 00 22	01-JAN-26	23-JAN-26	2,00,00
3695	ALMORA	V	N	535	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3696	ALMORA	V	N	536	N	240604103 03 01 42	01-JAN-26	27-JAN-26	11,08,28
3697	ALMORA	V	N	537	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,35,92
3698	ALMORA	V	N	538	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,22,30
3699	ALMORA	V	N	539	N	240601001 03 00 40	01-JAN-26	23-JAN-26	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	ALMORA	V	N	54	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,50,00
3701	ALMORA	V	N	540	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,59,51
3702	ALMORA	V	N	541	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,95,00
3703	ALMORA	V	N	542	N	240604103 03 06 42	01-JAN-26	27-JAN-26	22,95,64
3704	ALMORA	V	N	543	N	240601101 05 00 52	01-JAN-26	23-JAN-26	24,65,00
3705	ALMORA	V	N	544	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,63,09
3706	ALMORA	V	N	546	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,76,58
3707	ALMORA	V	N	547	N	240604103 03 04 42	01-JAN-26	23-JAN-26	12,28,76
3708	ALMORA	V	N	548	N	240604103 03 06 42	01-JAN-26	27-JAN-26	22,94,94
3709	ALMORA	V	N	549	N	240604103 03 04 42	01-JAN-26	23-JAN-26	8,24,00
3710	ALMORA	V	N	55	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,50,00
3711	ALMORA	V	N	550	N	240601101 05 00 51	01-JAN-26	27-JAN-26	3,69,00
3712	ALMORA	V	N	551	N	240601101 05 00 51	01-JAN-26	27-JAN-26	40,00
3713	ALMORA	V	N	552	N	240601101 05 00 42	01-JAN-26	27-JAN-26	13,30,79
3714	ALMORA	V	N	553	N	240604103 03 06 42	01-JAN-26	27-JAN-26	19,96,21
3715	ALMORA	V	N	554	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,70,54
3716	ALMORA	V	N	555	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,89,81
3717	ALMORA	V	N	556	N	240604103 03 04 42	01-JAN-26	27-JAN-26	17,51,59
3718	ALMORA	V	N	558	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,60,03
3719	ALMORA	V	N	559	N	240604103 03 06 42	01-JAN-26	27-JAN-26	22,14,02
3720	ALMORA	V	N	56	N	240601001 03 00 02	01-JAN-26	06-JAN-26	2,56,88
3721	ALMORA	V	N	560	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3722	ALMORA	V	N	561	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,91,10
3723	ALMORA	V	N	563	N	240602110 09 00 40	01-JAN-26	23-JAN-26	7,50,00
3724	ALMORA	V	N	564	N	240604103 03 06 42	01-JAN-26	27-JAN-26	18,78,22
3725	ALMORA	V	N	565	N	240604103 03 04 42	01-JAN-26	23-JAN-26	12,18,08
3726	ALMORA	V	N	566	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,54,21
3727	ALMORA	V	N	567	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,77,74
3728	ALMORA	V	N	568	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,89,96
3729	ALMORA	V	N	569	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,72,00
3730	ALMORA	V	N	57	N	240601001 03 00 02	01-JAN-26	06-JAN-26	3,97,00
3731	ALMORA	V	N	570	N	240601101 05 00 51	01-JAN-26	27-JAN-26	6,18,00
3732	ALMORA	V	N	571	N	240604103 03 06 42	01-JAN-26	27-JAN-26	23,54,22
3733	ALMORA	V	N	574	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,67,85
3734	ALMORA	V	N	575	N	240601101 05 00 52	01-JAN-26	27-JAN-26	49,43,00
3735	ALMORA	V	N	576	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,03,81
3736	ALMORA	V	N	58	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	ALMORA	V	N	580	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3738	ALMORA	V	N	582	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,50,00
3739	ALMORA	V	N	583	N	240601101 05 00 51	01-JAN-26	27-JAN-26	1,44,00
3740	ALMORA	V	N	584	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,26,04
3741	ALMORA	V	N	585	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3742	ALMORA	V	N	587	N	240604103 03 06 42	01-JAN-26	27-JAN-26	19,82,40
3743	ALMORA	V	N	588	N	240604103 03 01 42	01-JAN-26	27-JAN-26	3,85,32
3744	ALMORA	V	N	589	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,27,31
3745	ALMORA	V	N	59	N	240601001 03 00 29	01-JAN-26	06-JAN-26	3,00,00
3746	ALMORA	V	N	590	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,70,30
3747	ALMORA	V	N	591	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,60,62
3748	ALMORA	V	N	592	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,95,40
3749	ALMORA	V	N	593	N	240604103 03 04 42	01-JAN-26	23-JAN-26	23,91,16
3750	ALMORA	V	N	594	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,18,11
3751	ALMORA	V	N	595	N	240604103 03 04 42	01-JAN-26	23-JAN-26	22,93,49
3752	ALMORA	V	N	598	N	240604103 03 06 42	01-JAN-26	27-JAN-26	20,46,15
3753	ALMORA	V	N	599	N	240604103 03 06 42	01-JAN-26	27-JAN-26	21,25,92
3754	ALMORA	V	N	6	N	240601001 03 00 06	01-JAN-26	27-JAN-26	72,60
3755	ALMORA	V	N	6	N	240601001 03 00 01	01-JAN-26	27-JAN-26	4,90,00
3756	ALMORA	V	N	6	N	240601001 03 00 03	01-JAN-26	27-JAN-26	2,84,20
3757	ALMORA	V	N	60	N	240601001 03 00 04	01-JAN-26	06-JAN-26	56,50
3758	ALMORA	V	N	600	N	240604103 03 04 42	01-JAN-26	27-JAN-26	11,39,65
3759	ALMORA	V	N	602	N	240604103 03 01 42	01-JAN-26	27-JAN-26	1,03,74
3760	ALMORA	V	N	603	N	240601001 03 00 40	01-JAN-26	23-JAN-26	4,80,00
3761	ALMORA	V	N	607	N	240602110 06 00 42	01-JAN-26	28-JAN-26	20,00,00
3762	ALMORA	V	N	61	N	240601001 03 00 02	01-JAN-26	06-JAN-26	1,97,60
3763	ALMORA	V	N	623	N	240604103 03 01 42	01-JAN-26	29-JAN-26	6,68
3764	ALMORA	V	N	624	N	240604103 03 01 42	01-JAN-26	29-JAN-26	19,08
3765	ALMORA	V	N	625	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,48,20
3766	ALMORA	V	N	626	N	240601001 03 00 26	01-JAN-26	29-JAN-26	10,42,60
3767	ALMORA	V	N	627	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,85,32
3768	ALMORA	V	N	628	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,29,71
3769	ALMORA	V	N	629	N	240604103 03 01 42	01-JAN-26	29-JAN-26	19,08
3770	ALMORA	V	N	63	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,45,00
3771	ALMORA	V	N	630	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,48,20
3772	ALMORA	V	N	631	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,48,20
3773	ALMORA	V	N	632	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32

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3774	ALMORA	V	N	633	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3775	ALMORA	V	N	634	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,35,00
3776	ALMORA	V	N	635	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,40,86
3777	ALMORA	V	N	636	N	240604103 03 01 42	01-JAN-26	29-JAN-26	19,08
3778	ALMORA	V	N	637	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,11,22
3779	ALMORA	V	N	638	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3780	ALMORA	V	N	639	N	240604103 03 01 42	01-JAN-26	29-JAN-26	17,69
3781	ALMORA	V	N	64	N	240601001 03 00 29	01-JAN-26	06-JAN-26	3,85,40
3782	ALMORA	V	N	640	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,55,68
3783	ALMORA	V	N	641	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,51,94
3784	ALMORA	V	N	642	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,17,36
3785	ALMORA	V	N	643	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3786	ALMORA	V	N	644	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,63,02
3787	ALMORA	V	N	645	N	240604103 03 01 42	01-JAN-26	29-JAN-26	13,74
3788	ALMORA	V	N	646	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,96,40
3789	ALMORA	V	N	647	N	240601001 03 00 02	01-JAN-26	29-JAN-26	11,84
3790	ALMORA	V	N	648	N	240604103 03 01 42	01-JAN-26	29-JAN-26	19,08
3791	ALMORA	V	N	649	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,77,84
3792	ALMORA	V	N	65	N	240601001 03 00 29	01-JAN-26	06-JAN-26	3,85,40
3793	ALMORA	V	N	650	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,04,61
3794	ALMORA	V	N	651	N	240604103 03 01 42	01-JAN-26	29-JAN-26	7,70,64
3795	ALMORA	V	N	652	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,48,20
3796	ALMORA	V	N	653	N	240604103 03 01 42	01-JAN-26	29-JAN-26	10,47,47
3797	ALMORA	V	N	654	N	240604103 03 01 42	01-JAN-26	29-JAN-26	6,42,20
3798	ALMORA	V	N	655	N	240604103 03 01 42	01-JAN-26	29-JAN-26	6,42,20
3799	ALMORA	V	N	656	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3800	ALMORA	V	N	657	N	240601101 05 00 42	01-JAN-26	29-JAN-26	6,19,25
3801	ALMORA	V	N	659	N	240604103 03 01 42	01-JAN-26	29-JAN-26	6,42,20
3802	ALMORA	V	N	662	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3803	ALMORA	V	N	663	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3804	ALMORA	V	N	664	N	240604103 03 01 42	01-JAN-26	29-JAN-26	1,15,65
3805	ALMORA	V	N	665	N	240602110 06 00 42	01-JAN-26	29-JAN-26	17,00,00
3806	ALMORA	V	N	666	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,96,40
3807	ALMORA	V	N	667	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3808	ALMORA	V	N	668	N	240601101 05 00 42	01-JAN-26	29-JAN-26	70,41,47
3809	ALMORA	V	N	669	N	240604103 03 01 42	01-JAN-26	29-JAN-26	2,47,00
3810	ALMORA	V	N	671	N	240604103 03 01 42	01-JAN-26	29-JAN-26	17,17

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3811	ALMORA	V	N	672	N	240604103 03 01 42	01-JAN-26	29-JAN-26	6,42,20
3812	ALMORA	V	N	673	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,85,32
3813	ALMORA	V	N	674	N	240604103 03 01 42	01-JAN-26	29-JAN-26	3,55,68
3814	ALMORA	V	N	68	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,48,00
3815	ALMORA	V	N	7	N	240601001 03 00 03	01-JAN-26	27-JAN-26	2,23,88
3816	ALMORA	V	N	7	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,86,00
3817	ALMORA	V	N	7	N	240601001 03 00 06	01-JAN-26	27-JAN-26	28,80
3818	ALMORA	V	N	70	N	240604103 03 04 42	01-JAN-26	07-JAN-26	1,80,00
3819	ALMORA	V	N	71	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,45,00
3820	ALMORA	V	N	718	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,70,50
3821	ALMORA	V	N	72	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,45,00
3822	ALMORA	V	N	73	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3823	ALMORA	V	N	74	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3824	ALMORA	V	N	75	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,48,00
3825	ALMORA	V	N	756	N	240604103 03 04 42	01-JAN-26	31-JAN-26	12,50,00
3826	ALMORA	V	N	79	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,48,00
3827	ALMORA	V	N	80	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,49,60
3828	ALMORA	V	N	81	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,49,60
3829	ALMORA	V	N	82	N	240601001 03 00 08	01-JAN-26	07-JAN-26	1,83,78
3830	ALMORA	V	N	83	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,48,00
3831	ALMORA	V	N	85	N	240601001 03 00 08	01-JAN-26	07-JAN-26	39,26,34
3832	ALMORA	V	N	86	N	240601001 03 00 08	01-JAN-26	07-JAN-26	16,99,27
3833	ALMORA	V	N	87	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3834	ALMORA	V	N	90	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,49,60
3835	ALMORA	V	N	91	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3836	ALMORA	V	N	93	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3837	ALMORA	V	N	94	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3838	ALMORA	V	N	96	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3839	ALMORA	V	N	97	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00
3840	ALMORA	V	N	98	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,50,00

DDO- 37004258 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ALMORA	V	N	112	N	240601001 03 00 26	01-JAN-26	09-JAN-26	4,99,00
3842	ALMORA	V	N	13	N	240601001 03 00 06	01-JAN-26	31-JAN-26	3,34,30
3843	ALMORA	V	N	13	N	240601001 03 00 01	01-JAN-26	31-JAN-26	89,84,80
3844	ALMORA	V	N	13	N	240601001 03 00 03	01-JAN-26	31-JAN-26	52,21,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	ALMORA	V	N	2	N	240601001 03 00 03	01-JAN-26	07-JAN-26	20,88
3846	ALMORA	V	N	2	N	240601001 03 00 01	01-JAN-26	07-JAN-26	36,00
3847	ALMORA	V	N	23	N	240601001 03 00 04	01-JAN-26	05-JAN-26	1,86,39
3848	ALMORA	V	N	3	N	240601001 03 00 03	01-JAN-26	17-JAN-26	5,24,98
3849	ALMORA	V	N	3	N	240601001 03 00 01	01-JAN-26	17-JAN-26	8,60,56
3850	ALMORA	V	N	3	N	240601001 03 00 06	01-JAN-26	17-JAN-26	8,47
3851	ALMORA	V	N	34	N	240601001 03 00 04	01-JAN-26	05-JAN-26	19,50
3852	ALMORA	V	N	397	N	240601001 03 00 04	01-JAN-26	22-JAN-26	9,75
3853	ALMORA	V	N	404	N	240601001 03 00 04	01-JAN-26	22-JAN-26	15,45
3854	ALMORA	V	N	412	N	240601001 03 00 02	01-JAN-26	22-JAN-26	2,45,00
3855	ALMORA	V	N	416	N	240601001 03 00 40	01-JAN-26	22-JAN-26	4,60,00
3856	ALMORA	V	N	5	N	240601001 03 00 01	01-JAN-26	22-JAN-26	69,08
3857	ALMORA	V	N	67	N	240601001 03 00 04	01-JAN-26	07-JAN-26	90,00
3858	ALMORA	V	N	95	N	240601001 03 00 22	01-JAN-26	07-JAN-26	2,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	ALMORA	V	N	1	N	240604103 03 04 42	01-JAN-26	01-JAN-26	16,13,60
3860	ALMORA	V	N	10	N	240604103 03 04 42	01-JAN-26	01-JAN-26	17,43,52
3861	ALMORA	V	N	10	N	240601001 03 00 03	01-JAN-26	29-JAN-26	2,52,88
3862	ALMORA	V	N	10	N	240601001 03 00 06	01-JAN-26	29-JAN-26	19,20
3863	ALMORA	V	N	10	N	240601001 03 00 01	01-JAN-26	29-JAN-26	4,36,00
3864	ALMORA	V	N	11	N	240604103 03 04 42	01-JAN-26	01-JAN-26	15,58,50
3865	ALMORA	V	N	12	N	240604103 03 04 42	01-JAN-26	01-JAN-26	8,83,00
3866	ALMORA	V	N	13	N	240604103 03 04 42	01-JAN-26	01-JAN-26	17,94,00
3867	ALMORA	V	N	14	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,95,98,78
3868	ALMORA	V	N	14	N	240601001 03 00 06	01-JAN-26	31-JAN-26	30,08,20
3869	ALMORA	V	N	14	N	240601001 03 00 01	01-JAN-26	31-JAN-26	3,35,47,47
3870	ALMORA	V	N	156	N	240601101 05 00 42	01-JAN-26	13-JAN-26	56,10,00
3871	ALMORA	V	N	157	N	240601101 05 00 42	01-JAN-26	13-JAN-26	12,78,90
3872	ALMORA	V	N	16	N	240601001 03 00 29	01-JAN-26	02-JAN-26	1,93,14
3873	ALMORA	V	N	185	N	240601001 03 00 02	01-JAN-26	15-JAN-26	15,22,13
3874	ALMORA	V	N	2	N	240604103 03 04 42	01-JAN-26	01-JAN-26	1,97,60
3875	ALMORA	V	N	208	N	240604103 03 04 42	01-JAN-26	17-JAN-26	91,29,85
3876	ALMORA	V	N	213	N	240601101 05 00 42	01-JAN-26	17-JAN-26	9,60,00
3877	ALMORA	V	N	22	N	240604103 03 04 42	01-JAN-26	05-JAN-26	23,11,92
3878	ALMORA	V	N	225	N	240601101 05 00 42	01-JAN-26	17-JAN-26	15,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	ALMORA	V	N	24	N	240604103 03 01 42	01-JAN-26	05-JAN-26	12,46,73
3880	ALMORA	V	N	245	N	240601101 05 00 42	01-JAN-26	17-JAN-26	11,70,00
3881	ALMORA	V	N	25	N	240604103 03 01 42	01-JAN-26	05-JAN-26	18,28,53
3882	ALMORA	V	N	254	N	240604103 03 04 42	01-JAN-26	17-JAN-26	14,12,84
3883	ALMORA	V	N	255	N	240601101 05 00 42	01-JAN-26	17-JAN-26	42,99,00
3884	ALMORA	V	N	257	N	240601101 05 00 42	01-JAN-26	17-JAN-26	15,22,50
3885	ALMORA	V	N	26	N	240601001 03 00 25	01-JAN-26	05-JAN-26	6,05,79
3886	ALMORA	V	N	27	N	240604103 03 04 42	01-JAN-26	05-JAN-26	6,59,40
3887	ALMORA	V	N	277	N	240601101 05 00 42	01-JAN-26	17-JAN-26	16,80,00
3888	ALMORA	V	N	278	N	240602110 09 00 52	01-JAN-26	17-JAN-26	99,95,00
3889	ALMORA	V	N	279	N	240601101 05 00 42	01-JAN-26	17-JAN-26	54,30,00
3890	ALMORA	V	N	28	N	240604103 03 04 42	01-JAN-26	05-JAN-26	12,56,92
3891	ALMORA	V	N	281	N	240601101 05 00 42	01-JAN-26	17-JAN-26	6,60,00
3892	ALMORA	V	N	283	N	240604103 03 04 42	01-JAN-26	17-JAN-26	57,50,00
3893	ALMORA	V	N	289	N	240601101 05 00 42	01-JAN-26	17-JAN-26	6,00,00
3894	ALMORA	V	N	29	N	240601001 03 00 22	01-JAN-26	05-JAN-26	33,50
3895	ALMORA	V	N	3	N	240604103 03 04 42	01-JAN-26	01-JAN-26	12,39,57
3896	ALMORA	V	N	30	N	240601001 03 00 25	01-JAN-26	05-JAN-26	4,60,26
3897	ALMORA	V	N	31	N	240604103 03 04 42	01-JAN-26	05-JAN-26	10,00,00
3898	ALMORA	V	N	32	N	240604103 03 04 42	01-JAN-26	05-JAN-26	34,67,88
3899	ALMORA	V	N	33	N	240604103 03 04 42	01-JAN-26	05-JAN-26	17,87,40
3900	ALMORA	V	N	35	N	240601001 03 00 25	01-JAN-26	05-JAN-26	9,41,15
3901	ALMORA	V	N	36	N	240601001 03 00 25	01-JAN-26	05-JAN-26	9,25,18
3902	ALMORA	V	N	37	N	240604103 03 01 42	01-JAN-26	05-JAN-26	19,80,00
3903	ALMORA	V	N	38	N	240604103 03 01 42	01-JAN-26	05-JAN-26	5,82,15
3904	ALMORA	V	N	39	N	240604103 03 04 42	01-JAN-26	05-JAN-26	82,50
3905	ALMORA	V	N	4	N	240604103 03 04 42	01-JAN-26	01-JAN-26	50,05,00
3906	ALMORA	V	N	40	N	240601001 03 00 10	01-JAN-26	05-JAN-26	7,52,00
3907	ALMORA	V	N	41	N	240604103 03 04 42	01-JAN-26	05-JAN-26	17,94,00
3908	ALMORA	V	N	419	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,50,00
3909	ALMORA	V	N	42	N	240601001 03 00 25	01-JAN-26	05-JAN-26	17,58
3910	ALMORA	V	N	424	N	240601001 03 00 22	01-JAN-26	27-JAN-26	2,47,63
3911	ALMORA	V	N	43	N	240602110 06 00 42	01-JAN-26	05-JAN-26	24,73,75
3912	ALMORA	V	N	437	N	240602110 06 00 52	01-JAN-26	27-JAN-26	24,75,00
3913	ALMORA	V	N	44	N	240604103 03 01 42	01-JAN-26	05-JAN-26	24,73,75
3914	ALMORA	V	N	449	N	240604103 03 04 42	01-JAN-26	27-JAN-26	9,15,68
3915	ALMORA	V	N	451	N	240602110 06 00 52	01-JAN-26	27-JAN-26	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	ALMORA	V	N	471	N	240602110 06 00 52	01-JAN-26	27-JAN-26	13,87,50
3917	ALMORA	V	N	472	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,82,88
3918	ALMORA	V	N	5	N	240602110 06 00 52	01-JAN-26	01-JAN-26	24,94,80
3919	ALMORA	V	N	505	N	240604103 03 04 42	01-JAN-26	27-JAN-26	11,46,30
3920	ALMORA	V	N	51	N	240601001 03 00 08	01-JAN-26	06-JAN-26	35,85,24
3921	ALMORA	V	N	524	N	240602110 06 00 42	01-JAN-26	27-JAN-26	24,73,75
3922	ALMORA	V	N	531	N	240601001 03 00 29	01-JAN-26	27-JAN-26	6,18,00
3923	ALMORA	V	N	534	N	240601101 06 00 29	01-JAN-26	27-JAN-26	6,18,00
3924	ALMORA	V	N	545	N	240602110 06 00 52	01-JAN-26	27-JAN-26	22,87,50
3925	ALMORA	V	N	562	N	240602110 09 00 51	01-JAN-26	27-JAN-26	81,32,23
3926	ALMORA	V	N	572	N	240604103 03 04 42	01-JAN-26	27-JAN-26	5,15,58
3927	ALMORA	V	N	573	N	240602110 06 00 52	01-JAN-26	27-JAN-26	18,75,00
3928	ALMORA	V	N	581	N	240602110 06 00 52	01-JAN-26	27-JAN-26	21,00,00
3929	ALMORA	V	N	586	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,09,43
3930	ALMORA	V	N	596	N	240601101 05 00 51	01-JAN-26	27-JAN-26	24,73,75
3931	ALMORA	V	N	597	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,06,77
3932	ALMORA	V	N	6	N	240604103 03 04 42	01-JAN-26	01-JAN-26	13,86,95
3933	ALMORA	V	N	604	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,30,00
3934	ALMORA	V	N	605	N	240604103 03 04 42	01-JAN-26	28-JAN-26	19,29,50
3935	ALMORA	V	N	606	N	240604103 03 04 42	01-JAN-26	28-JAN-26	19,35,38
3936	ALMORA	V	N	608	N	240604103 03 04 42	01-JAN-26	28-JAN-26	12,06,20
3937	ALMORA	V	N	609	N	240602110 09 00 42	01-JAN-26	28-JAN-26	15,12,00
3938	ALMORA	V	N	610	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,01,30
3939	ALMORA	V	N	611	N	240604103 03 04 42	01-JAN-26	28-JAN-26	12,06,20
3940	ALMORA	V	N	612	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,40,00
3941	ALMORA	V	N	613	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,71,30
3942	ALMORA	V	N	614	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,49,50
3943	ALMORA	V	N	615	N	240604103 03 04 42	01-JAN-26	28-JAN-26	5,20,50
3944	ALMORA	V	N	616	N	240602110 06 00 52	01-JAN-26	28-JAN-26	16,12,50
3945	ALMORA	V	N	617	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,40,00
3946	ALMORA	V	N	618	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,40,00
3947	ALMORA	V	N	619	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,46,50
3948	ALMORA	V	N	62	N	240601001 03 00 08	01-JAN-26	06-JAN-26	14,75,84
3949	ALMORA	V	N	620	N	240602110 06 00 52	01-JAN-26	28-JAN-26	15,75,00
3950	ALMORA	V	N	621	N	240604103 03 04 42	01-JAN-26	28-JAN-26	20,00,00
3951	ALMORA	V	N	622	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,20,50
3952	ALMORA	V	N	658	N	240604103 03 01 42	01-JAN-26	29-JAN-26	8,99,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	ALMORA	V	N	66	N	240604103 03 01 42	01-JAN-26	07-JAN-26	17,60,73
3954	ALMORA	V	N	660	N	240601101 05 00 42	01-JAN-26	29-JAN-26	15,00,00
3955	ALMORA	V	N	661	N	240601101 05 00 42	01-JAN-26	29-JAN-26	34,67,88
3956	ALMORA	V	N	670	N	240601101 06 00 46	01-JAN-26	29-JAN-26	10,27,52
3957	ALMORA	V	N	675	N	240601101 05 00 42	01-JAN-26	29-JAN-26	46,23,84
3958	ALMORA	V	N	681	N	240601101 05 00 42	01-JAN-26	30-JAN-26	15,60,00
3959	ALMORA	V	N	685	N	240601101 05 00 42	01-JAN-26	30-JAN-26	7,20,00
3960	ALMORA	V	N	69	N	240602110 06 00 42	01-JAN-26	07-JAN-26	13,92,75
3961	ALMORA	V	N	694	N	240601101 05 00 42	01-JAN-26	30-JAN-26	7,20,00
3962	ALMORA	V	N	695	N	240601101 05 00 42	01-JAN-26	30-JAN-26	29,10,00
3963	ALMORA	V	N	697	N	240601101 05 00 42	01-JAN-26	30-JAN-26	9,60,00
3964	ALMORA	V	N	7	N	240604103 03 04 42	01-JAN-26	01-JAN-26	40,08,82
3965	ALMORA	V	N	704	N	240601101 05 00 42	01-JAN-26	30-JAN-26	39,73,30
3966	ALMORA	V	N	705	N	240601101 05 00 42	01-JAN-26	30-JAN-26	10,50,00
3967	ALMORA	V	N	707	N	240601101 05 00 42	01-JAN-26	30-JAN-26	6,00,00
3968	ALMORA	V	N	708	N	240601101 05 00 42	01-JAN-26	30-JAN-26	8,10,00
3969	ALMORA	V	N	710	N	240601101 05 00 42	01-JAN-26	30-JAN-26	4,50,00
3970	ALMORA	V	N	715	N	240601101 05 00 42	01-JAN-26	30-JAN-26	6,60,00
3971	ALMORA	V	N	717	N	240601101 05 00 42	01-JAN-26	30-JAN-26	8,40,00
3972	ALMORA	V	N	727	N	240601101 05 00 42	01-JAN-26	30-JAN-26	13,20,00
3973	ALMORA	V	N	728	N	240601101 05 00 42	01-JAN-26	30-JAN-26	24,00,00
3974	ALMORA	V	N	729	N	240601101 05 00 42	01-JAN-26	30-JAN-26	44,83,65
3975	ALMORA	V	N	730	N	240601101 05 00 42	01-JAN-26	30-JAN-26	7,20,00
3976	ALMORA	V	N	736	N	240601101 05 00 42	01-JAN-26	30-JAN-26	7,20,00
3977	ALMORA	V	N	737	N	240601101 05 00 42	01-JAN-26	30-JAN-26	7,00,35
3978	ALMORA	V	N	743	N	240601101 05 00 42	01-JAN-26	30-JAN-26	18,00,00
3979	ALMORA	V	N	745	N	240601101 05 00 42	01-JAN-26	30-JAN-26	36,00,00
3980	ALMORA	V	N	746	N	240601101 05 00 42	01-JAN-26	30-JAN-26	12,18,00
3981	ALMORA	V	N	755	N	240601001 03 00 21	01-JAN-26	31-JAN-26	4,95,00
3982	ALMORA	V	N	757	N	240601101 05 00 42	01-JAN-26	31-JAN-26	5,48,10
3983	ALMORA	V	N	758	N	240601101 05 00 42	01-JAN-26	31-JAN-26	4,80,00
3984	ALMORA	V	N	759	N	240601101 05 00 42	01-JAN-26	31-JAN-26	41,32,49
3985	ALMORA	V	N	76	N	240602110 06 00 42	01-JAN-26	07-JAN-26	32,27,40
3986	ALMORA	V	N	760	N	240601101 05 00 42	01-JAN-26	31-JAN-26	20,40,15
3987	ALMORA	V	N	761	N	240601101 05 00 42	01-JAN-26	31-JAN-26	7,50,00
3988	ALMORA	V	N	77	N	240604103 03 04 42	01-JAN-26	07-JAN-26	9,30
3989	ALMORA	V	N	78	N	240602110 06 00 42	01-JAN-26	07-JAN-26	18,89,60

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DDO- 37004259 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	ALMORA	V	N	8	N	240604103 03 04 42	01-JAN-26	01-JAN-26	13,93,08
3991	ALMORA	V	N	84	N	240604103 03 04 42	01-JAN-26	07-JAN-26	3,36,00
3992	ALMORA	V	N	88	N	240602110 06 00 42	01-JAN-26	07-JAN-26	11,47,30
3993	ALMORA	V	N	89	N	240602110 06 00 42	01-JAN-26	07-JAN-26	19,55,15
3994	ALMORA	V	N	9	N	240604103 03 04 42	01-JAN-26	01-JAN-26	11,02,15
3995	ALMORA	V	N	92	N	240604103 03 01 42	01-JAN-26	07-JAN-26	19,58,22

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	ALMORA	V	N	100	N	240601001 03 00 25	01-JAN-26	08-JAN-26	15,95
3997	ALMORA	V	N	101	N	240604103 03 04 42	01-JAN-26	08-JAN-26	1,28,44
3998	ALMORA	V	N	102	N	240601001 03 00 08	01-JAN-26	08-JAN-26	2,69,93
3999	ALMORA	V	N	103	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,42,06
4000	ALMORA	V	N	104	N	240601001 03 00 08	01-JAN-26	08-JAN-26	20,01,47
4001	ALMORA	V	N	105	N	240601001 03 00 02	01-JAN-26	08-JAN-26	64,22
4002	ALMORA	V	N	106	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,02,54
4003	ALMORA	V	N	107	N	240601001 03 00 25	01-JAN-26	08-JAN-26	1,57
4004	ALMORA	V	N	108	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,07,14
4005	ALMORA	V	N	109	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,53,51
4006	ALMORA	V	N	110	N	240604103 03 04 42	01-JAN-26	09-JAN-26	29,79,43
4007	ALMORA	V	N	113	N	240604103 03 04 42	01-JAN-26	09-JAN-26	32,17,95
4008	ALMORA	V	N	114	N	240604103 03 04 42	01-JAN-26	09-JAN-26	23,33,82
4009	ALMORA	V	N	115	N	240601101 06 00 46	01-JAN-26	09-JAN-26	1,28,44
4010	ALMORA	V	N	116	N	240601101 18 00 51	01-JAN-26	09-JAN-26	9,92,80
4011	ALMORA	V	N	117	N	240604103 03 04 42	01-JAN-26	09-JAN-26	98,80
4012	ALMORA	V	N	118	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,33,65
4013	ALMORA	V	N	119	N	240604103 03 04 42	01-JAN-26	09-JAN-26	29,43,52
4014	ALMORA	V	N	121	N	240604103 03 04 42	01-JAN-26	09-JAN-26	23,94,52
4015	ALMORA	V	N	122	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,59,00
4016	ALMORA	V	N	126	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,10,30
4017	ALMORA	V	N	127	N	240604103 03 04 42	01-JAN-26	09-JAN-26	30,63,04
4018	ALMORA	V	N	128	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,49,35
4019	ALMORA	V	N	130	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,41,06
4020	ALMORA	V	N	131	N	240604103 03 04 42	01-JAN-26	09-JAN-26	30,18,80
4021	ALMORA	V	N	133	N	240601101 06 00 42	01-JAN-26	09-JAN-26	2,04,00
4022	ALMORA	V	N	137	N	240604103 03 04 42	01-JAN-26	09-JAN-26	21,26,00
4023	ALMORA	V	N	138	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,10,55

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	ALMORA	V	N	139	N	240604103 03 04 42	01-JAN-26	09-JAN-26	98,80
4025	ALMORA	V	N	14	N	240601001 03 00 22	01-JAN-26	02-JAN-26	25,48
4026	ALMORA	V	N	140	N	240604103 03 04 42	01-JAN-26	09-JAN-26	32,33,00
4027	ALMORA	V	N	142	N	240604103 03 04 42	01-JAN-26	09-JAN-26	30,02,63
4028	ALMORA	V	N	143	N	240604103 03 04 42	01-JAN-26	09-JAN-26	30,69,32
4029	ALMORA	V	N	145	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,38,60
4030	ALMORA	V	N	147	N	240601101 18 00 51	01-JAN-26	09-JAN-26	9,92,50
4031	ALMORA	V	N	148	N	240601101 18 00 51	01-JAN-26	09-JAN-26	19,82,00
4032	ALMORA	V	N	15	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,95,20
4033	ALMORA	V	N	153	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,33,14
4034	ALMORA	V	N	154	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,67,26
4035	ALMORA	V	N	155	N	240601001 03 00 02	01-JAN-26	09-JAN-26	54,34
4036	ALMORA	V	N	163	N	240601001 03 00 08	01-JAN-26	15-JAN-26	2,69,93
4037	ALMORA	V	N	169	N	240601001 03 00 08	01-JAN-26	15-JAN-26	11,09,78
4038	ALMORA	V	N	17	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,56,88
4039	ALMORA	V	N	18	N	240604103 03 04 42	01-JAN-26	03-JAN-26	1,97,60
4040	ALMORA	V	N	189	N	240601001 03 00 02	01-JAN-26	15-JAN-26	74,10
4041	ALMORA	V	N	19	N	240604103 03 04 42	01-JAN-26	03-JAN-26	3,06,28
4042	ALMORA	V	N	193	N	240601101 18 00 51	01-JAN-26	16-JAN-26	9,91,50
4043	ALMORA	V	N	194	N	240604103 03 04 42	01-JAN-26	16-JAN-26	29,69,83
4044	ALMORA	V	N	195	N	240604103 03 04 42	01-JAN-26	16-JAN-26	90,60
4045	ALMORA	V	N	196	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,28,44
4046	ALMORA	V	N	197	N	240604103 03 04 42	01-JAN-26	16-JAN-26	24,11,52
4047	ALMORA	V	N	198	N	240601101 18 00 51	01-JAN-26	16-JAN-26	19,83,00
4048	ALMORA	V	N	199	N	240601101 18 00 51	01-JAN-26	16-JAN-26	9,91,20
4049	ALMORA	V	N	20	N	240604103 03 04 42	01-JAN-26	03-JAN-26	1,17,60
4050	ALMORA	V	N	200	N	240604103 03 04 42	01-JAN-26	16-JAN-26	12,39,00
4051	ALMORA	V	N	201	N	240604103 03 04 42	01-JAN-26	16-JAN-26	29,94,85
4052	ALMORA	V	N	202	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,28,44
4053	ALMORA	V	N	203	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,21,03
4054	ALMORA	V	N	204	N	240604103 03 04 42	01-JAN-26	16-JAN-26	23,76,56
4055	ALMORA	V	N	205	N	240604103 03 04 42	01-JAN-26	16-JAN-26	96,33
4056	ALMORA	V	N	21	N	240604103 03 04 42	01-JAN-26	03-JAN-26	17,08,00
4057	ALMORA	V	N	210	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,56,88
4058	ALMORA	V	N	224	N	240604103 03 04 42	01-JAN-26	17-JAN-26	1,40,79
4059	ALMORA	V	N	240	N	240604103 03 04 42	01-JAN-26	17-JAN-26	30,23,49
4060	ALMORA	V	N	241	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,56,88

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	ALMORA	V	N	242	N	240604103 03 04 42	01-JAN-26	17-JAN-26	5,13,76
4062	ALMORA	V	N	244	N	240604103 03 04 42	01-JAN-26	17-JAN-26	4,37,19
4063	ALMORA	V	N	249	N	240604103 03 04 42	01-JAN-26	17-JAN-26	1,77,84
4064	ALMORA	V	N	267	N	240604103 03 04 42	01-JAN-26	17-JAN-26	29,44,20
4065	ALMORA	V	N	269	N	240601101 06 00 42	01-JAN-26	17-JAN-26	1,66,00
4066	ALMORA	V	N	274	N	240604103 03 04 42	01-JAN-26	17-JAN-26	3,18,63
4067	ALMORA	V	N	282	N	240604103 03 04 42	01-JAN-26	17-JAN-26	75,50
4068	ALMORA	V	N	292	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,56,88
4069	ALMORA	V	N	301	N	240604103 03 04 42	01-JAN-26	20-JAN-26	30,25,98
4070	ALMORA	V	N	302	N	240601001 03 00 40	01-JAN-26	20-JAN-26	1,22,71
4071	ALMORA	V	N	303	N	240601001 03 00 02	01-JAN-26	20-JAN-26	24,70
4072	ALMORA	V	N	304	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,28,44
4073	ALMORA	V	N	305	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,28,44
4074	ALMORA	V	N	306	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,28,44
4075	ALMORA	V	N	307	N	240601001 03 00 04	01-JAN-26	20-JAN-26	52,50
4076	ALMORA	V	N	308	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,53,14
4077	ALMORA	V	N	309	N	240601001 03 00 02	01-JAN-26	20-JAN-26	64,22
4078	ALMORA	V	N	310	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,28,44
4079	ALMORA	V	N	311	N	240601001 03 00 22	01-JAN-26	20-JAN-26	51,45
4080	ALMORA	V	N	463	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,28,44
4081	ALMORA	V	N	467	N	240601001 03 00 40	01-JAN-26	27-JAN-26	2,64,60
4082	ALMORA	V	N	486	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,18,40
4083	ALMORA	V	N	493	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,43,18
4084	ALMORA	V	N	557	N	240601101 06 00 46	01-JAN-26	23-JAN-26	1,28,44
4085	ALMORA	V	N	577	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,28,44
4086	ALMORA	V	N	578	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,28,44
4087	ALMORA	V	N	579	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,28,44
4088	ALMORA	V	N	601	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,09,86
4089	ALMORA	V	N	676	N	240604103 03 04 42	01-JAN-26	30-JAN-26	30,49,09
4090	ALMORA	V	N	677	N	240604103 03 04 42	01-JAN-26	30-JAN-26	29,81,72
4091	ALMORA	V	N	678	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4092	ALMORA	V	N	679	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,11,22
4093	ALMORA	V	N	680	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,03,74
4094	ALMORA	V	N	682	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4095	ALMORA	V	N	683	N	240604103 03 04 42	01-JAN-26	30-JAN-26	75,50
4096	ALMORA	V	N	684	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,65,00
4097	ALMORA	V	N	686	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00

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DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4098	ALMORA	V	N	687	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,65,00
4099	ALMORA	V	N	688	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,38,23
4100	ALMORA	V	N	689	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,33,82
4101	ALMORA	V	N	690	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4102	ALMORA	V	N	691	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4103	ALMORA	V	N	692	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4104	ALMORA	V	N	693	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,42,66
4105	ALMORA	V	N	696	N	240601001 03 00 02	01-JAN-26	30-JAN-26	69,16
4106	ALMORA	V	N	698	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,48,82
4107	ALMORA	V	N	699	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4108	ALMORA	V	N	700	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4109	ALMORA	V	N	701	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,03,74
4110	ALMORA	V	N	702	N	240604103 03 04 42	01-JAN-26	30-JAN-26	33,07,00
4111	ALMORA	V	N	703	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4112	ALMORA	V	N	706	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,46,32
4113	ALMORA	V	N	709	N	240604103 03 04 42	01-JAN-26	30-JAN-26	31,00,36
4114	ALMORA	V	N	711	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4115	ALMORA	V	N	712	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,06,00
4116	ALMORA	V	N	713	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4117	ALMORA	V	N	714	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,95,40
4118	ALMORA	V	N	716	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,70,46
4119	ALMORA	V	N	719	N	240604103 03 04 42	01-JAN-26	30-JAN-26	29,32,53
4120	ALMORA	V	N	720	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4121	ALMORA	V	N	721	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4122	ALMORA	V	N	722	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4123	ALMORA	V	N	723	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4124	ALMORA	V	N	724	N	240601001 03 00 11	01-JAN-26	30-JAN-26	30,00
4125	ALMORA	V	N	725	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,18,40
4126	ALMORA	V	N	726	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,48,00
4127	ALMORA	V	N	731	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4128	ALMORA	V	N	732	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4129	ALMORA	V	N	733	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4130	ALMORA	V	N	734	N	240601001 03 00 22	01-JAN-26	30-JAN-26	40,80
4131	ALMORA	V	N	735	N	240601001 03 00 20	01-JAN-26	30-JAN-26	79,50
4132	ALMORA	V	N	738	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,58,00
4133	ALMORA	V	N	739	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4134	ALMORA	V	N	740	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	ALMORA	V	N	741	N	240601001 03 00 11	01-JAN-26	30-JAN-26	30,00
4136	ALMORA	V	N	742	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4137	ALMORA	V	N	744	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,28,44
4138	ALMORA	V	N	747	N	240604103 03 04 42	01-JAN-26	30-JAN-26	30,13,22
4139	ALMORA	V	N	748	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4140	ALMORA	V	N	749	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4141	ALMORA	V	N	750	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,02,52
4142	ALMORA	V	N	751	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,45,99
4143	ALMORA	V	N	752	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4144	ALMORA	V	N	753	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,58,53
4145	ALMORA	V	N	754	N	240601001 03 00 11	01-JAN-26	30-JAN-26	24,00
4146	ALMORA	V	N	99	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,42,06

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-JAN-26	06-JAN-26	65,85
4148	PITHORAGARH	V	N	1	N	240601001 03 00 25	01-JAN-26	01-JAN-26	36,34
4149	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-JAN-26	06-JAN-26	1,17,87
4150	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-JAN-26	06-JAN-26	2,08
4151	PITHORAGARH	V	N	10	N	240604103 03 01 42	01-JAN-26	03-JAN-26	20,39,00
4152	PITHORAGARH	V	N	100	N	240601001 03 00 29	01-JAN-26	21-JAN-26	2,96,67
4153	PITHORAGARH	V	N	101	N	240604103 03 01 42	01-JAN-26	22-JAN-26	18,16,36
4154	PITHORAGARH	V	N	102	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,40,91
4155	PITHORAGARH	V	N	103	N	240604103 03 01 42	01-JAN-26	22-JAN-26	16,44,38
4156	PITHORAGARH	V	N	104	N	240604103 03 04 42	01-JAN-26	22-JAN-26	25,00,00
4157	PITHORAGARH	V	N	105	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,88,00
4158	PITHORAGARH	V	N	106	N	240604103 03 01 42	01-JAN-26	22-JAN-26	19,99,59
4159	PITHORAGARH	V	N	107	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,99,53
4160	PITHORAGARH	V	N	108	N	240604103 03 01 42	01-JAN-26	22-JAN-26	17,06,41
4161	PITHORAGARH	V	N	109	N	240604103 03 01 42	01-JAN-26	22-JAN-26	14,47,10
4162	PITHORAGARH	V	N	11	N	240604103 03 04 42	01-JAN-26	03-JAN-26	24,90,00
4163	PITHORAGARH	V	N	110	N	240604103 03 01 42	01-JAN-26	22-JAN-26	17,26,54
4164	PITHORAGARH	V	N	111	N	240604103 03 01 42	01-JAN-26	22-JAN-26	5,90,00
4165	PITHORAGARH	V	N	112	N	240604103 03 01 42	01-JAN-26	29-JAN-26	16,61,00
4166	PITHORAGARH	V	N	113	N	240601001 03 00 04	01-JAN-26	29-JAN-26	77,96
4167	PITHORAGARH	V	N	114	N	240604103 03 01 42	01-JAN-26	29-JAN-26	16,61,34
4168	PITHORAGARH	V	N	115	N	240604103 03 01 42	01-JAN-26	29-JAN-26	17,56,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	PITHORAGARH	V	N	116	N	240604103 03 01 42	01-JAN-26	29-JAN-26	19,25,56
4170	PITHORAGARH	V	N	117	N	240604103 03 01 42	01-JAN-26	29-JAN-26	16,61,84
4171	PITHORAGARH	V	N	118	N	240601101 06 00 29	01-JAN-26	29-JAN-26	25,00
4172	PITHORAGARH	V	N	119	N	240601001 03 00 04	01-JAN-26	29-JAN-26	73,19
4173	PITHORAGARH	V	N	12	N	240604103 03 01 42	01-JAN-26	03-JAN-26	15,76,00
4174	PITHORAGARH	V	N	120	N	240604103 03 01 42	01-JAN-26	29-JAN-26	22,35,52
4175	PITHORAGARH	V	N	121	N	240601001 03 00 04	01-JAN-26	29-JAN-26	1,15,50
4176	PITHORAGARH	V	N	122	N	240604103 03 01 42	01-JAN-26	29-JAN-26	14,73,05
4177	PITHORAGARH	V	N	123	N	240604103 03 01 42	01-JAN-26	29-JAN-26	12,39,64
4178	PITHORAGARH	V	N	124	N	240604103 03 01 42	01-JAN-26	29-JAN-26	18,82,28
4179	PITHORAGARH	V	N	125	N	240604103 03 01 42	01-JAN-26	29-JAN-26	13,05,73
4180	PITHORAGARH	V	N	126	N	240604103 03 01 42	01-JAN-26	29-JAN-26	22,28,41
4181	PITHORAGARH	V	N	127	N	240604103 03 01 42	01-JAN-26	29-JAN-26	24,59,83
4182	PITHORAGARH	V	N	128	N	240601101 18 00 51	01-JAN-26	29-JAN-26	5,94,00
4183	PITHORAGARH	V	N	129	N	240601101 18 00 51	01-JAN-26	29-JAN-26	24,75,00
4184	PITHORAGARH	V	N	13	N	240604103 03 04 42	01-JAN-26	03-JAN-26	20,90,81
4185	PITHORAGARH	V	N	130	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,24,57
4186	PITHORAGARH	V	N	131	N	240601101 17 00 51	01-JAN-26	30-JAN-26	84,14,68
4187	PITHORAGARH	V	N	132	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,04,78
4188	PITHORAGARH	V	N	133	N	240601001 03 00 24	01-JAN-26	30-JAN-26	3,55,64
4189	PITHORAGARH	V	N	134	N	240604103 03 01 42	01-JAN-26	30-JAN-26	13,14,70
4190	PITHORAGARH	V	N	135	N	240604103 03 01 42	01-JAN-26	30-JAN-26	25,00,00
4191	PITHORAGARH	V	N	136	N	240604103 03 01 42	01-JAN-26	30-JAN-26	25,00,00
4192	PITHORAGARH	V	N	137	N	240604103 03 01 42	01-JAN-26	30-JAN-26	21,36,72
4193	PITHORAGARH	V	N	138	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,36,33
4194	PITHORAGARH	V	N	139	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,91,75
4195	PITHORAGARH	V	N	140	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,87,00
4196	PITHORAGARH	V	N	141	N	240604103 03 01 42	01-JAN-26	30-JAN-26	17,26,54
4197	PITHORAGARH	V	N	142	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,18,75
4198	PITHORAGARH	V	N	143	N	240604103 03 01 42	01-JAN-26	30-JAN-26	25,00,00
4199	PITHORAGARH	V	N	144	N	240604103 03 01 42	01-JAN-26	30-JAN-26	24,95,00
4200	PITHORAGARH	V	N	145	N	240604103 03 01 42	01-JAN-26	30-JAN-26	14,30,00
4201	PITHORAGARH	V	N	147	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,38,18
4202	PITHORAGARH	V	N	148	N	240604103 03 01 42	01-JAN-26	30-JAN-26	23,15,36
4203	PITHORAGARH	V	N	149	N	240604103 03 01 42	01-JAN-26	30-JAN-26	18,46,30
4204	PITHORAGARH	V	N	15	N	240604103 03 04 42	01-JAN-26	03-JAN-26	24,90,00
4205	PITHORAGARH	V	N	150	N	240604103 03 01 42	01-JAN-26	30-JAN-26	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4206	PITHORAGARH	V	N	151	N	240601001 03 00 22	01-JAN-26	30-JAN-26	3,95,10
4207	PITHORAGARH	V	N	152	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,79,48
4208	PITHORAGARH	V	N	153	N	240604103 03 01 42	01-JAN-26	30-JAN-26	10,70,00
4209	PITHORAGARH	V	N	154	N	240601001 03 00 29	01-JAN-26	30-JAN-26	38,10
4210	PITHORAGARH	V	N	155	N	240604103 03 01 42	01-JAN-26	30-JAN-26	25,00,00
4211	PITHORAGARH	V	N	157	N	240604103 03 01 42	01-JAN-26	30-JAN-26	22,76,44
4212	PITHORAGARH	V	N	159	N	240601001 03 00 42	01-JAN-26	30-JAN-26	1,92,50
4213	PITHORAGARH	V	N	16	N	240604103 03 04 42	01-JAN-26	03-JAN-26	21,87,00
4214	PITHORAGARH	V	N	160	N	240601001 03 00 25	01-JAN-26	30-JAN-26	30,00
4215	PITHORAGARH	V	N	161	N	240601001 03 00 08	01-JAN-26	30-JAN-26	5,96,45
4216	PITHORAGARH	V	N	162	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,70,89
4217	PITHORAGARH	V	N	163	N	240604103 03 01 42	01-JAN-26	30-JAN-26	22,54,35
4218	PITHORAGARH	V	N	164	N	240604103 03 01 42	01-JAN-26	30-JAN-26	4,19,16
4219	PITHORAGARH	V	N	165	N	240601001 03 00 29	01-JAN-26	30-JAN-26	53,86
4220	PITHORAGARH	V	N	166	N	240604103 03 01 42	01-JAN-26	30-JAN-26	23,10,00
4221	PITHORAGARH	V	N	17	N	240604103 03 01 42	01-JAN-26	03-JAN-26	24,93,00
4222	PITHORAGARH	V	N	18	N	240604103 03 04 42	01-JAN-26	03-JAN-26	14,58,00
4223	PITHORAGARH	V	N	19	N	240604103 03 01 42	01-JAN-26	03-JAN-26	24,93,00
4224	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-JAN-26	06-JAN-26	86,18
4225	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-JAN-26	06-JAN-26	1,65,97
4226	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-JAN-26	06-JAN-26	68,53
4227	PITHORAGARH	V	N	2	N	240601001 03 00 25	01-JAN-26	01-JAN-26	32,88
4228	PITHORAGARH	V	N	20	N	240601001 03 00 29	01-JAN-26	03-JAN-26	15,00
4229	PITHORAGARH	V	N	21	N	240604103 03 01 42	01-JAN-26	03-JAN-26	17,98,00
4230	PITHORAGARH	V	N	22	N	240604103 03 01 42	01-JAN-26	03-JAN-26	24,90,00
4231	PITHORAGARH	V	N	23	N	240604103 03 04 42	01-JAN-26	03-JAN-26	23,31,00
4232	PITHORAGARH	V	N	24	N	240604103 03 04 42	01-JAN-26	03-JAN-26	12,50,00
4233	PITHORAGARH	V	N	25	N	240604103 03 04 42	01-JAN-26	03-JAN-26	24,87,51
4234	PITHORAGARH	V	N	26	N	240604103 03 04 42	01-JAN-26	03-JAN-26	4,98,50
4235	PITHORAGARH	V	N	27	N	240604103 03 04 42	01-JAN-26	03-JAN-26	10,97,59
4236	PITHORAGARH	V	N	28	N	240604103 03 04 42	01-JAN-26	03-JAN-26	23,50,00
4237	PITHORAGARH	V	N	29	N	240604103 03 04 42	01-JAN-26	03-JAN-26	20,86,00
4238	PITHORAGARH	V	N	3	N	240601001 03 00 22	01-JAN-26	01-JAN-26	1,51,35
4239	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-JAN-26	06-JAN-26	21,46
4240	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-JAN-26	06-JAN-26	60
4241	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-JAN-26	06-JAN-26	37,00
4242	PITHORAGARH	V	N	30	N	240604103 03 01 42	01-JAN-26	03-JAN-26	18,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	PITHORAGARH	V	N	31	N	240604103 03 04 42	01-JAN-26	03-JAN-26	13,06,00
4244	PITHORAGARH	V	N	32	N	240604103 03 01 42	01-JAN-26	03-JAN-26	24,93,00
4245	PITHORAGARH	V	N	33	N	240604103 03 04 42	01-JAN-26	03-JAN-26	19,63,00
4246	PITHORAGARH	V	N	34	N	240604103 03 01 42	01-JAN-26	03-JAN-26	19,50,00
4247	PITHORAGARH	V	N	35	N	240601101 06 00 29	01-JAN-26	03-JAN-26	2,62,08
4248	PITHORAGARH	V	N	36	N	240604103 03 01 42	01-JAN-26	03-JAN-26	15,75,00
4249	PITHORAGARH	V	N	37	N	240604103 03 04 42	01-JAN-26	03-JAN-26	24,87,51
4250	PITHORAGARH	V	N	38	N	240601001 03 00 25	01-JAN-26	03-JAN-26	2,92,91
4251	PITHORAGARH	V	N	39	N	240601001 03 00 25	01-JAN-26	03-JAN-26	92,77
4252	PITHORAGARH	V	N	4	N	240601001 03 00 22	01-JAN-26	01-JAN-26	2,17,12
4253	PITHORAGARH	V	N	4	N	240601001 03 00 06	01-JAN-26	15-JAN-26	2,16,95
4254	PITHORAGARH	V	N	4	N	240601001 03 00 03	01-JAN-26	15-JAN-26	7,79,25
4255	PITHORAGARH	V	N	4	N	240601001 03 00 01	01-JAN-26	15-JAN-26	15,86,23
4256	PITHORAGARH	V	N	40	N	240604103 03 04 42	01-JAN-26	03-JAN-26	20,73,00
4257	PITHORAGARH	V	N	41	N	240601001 03 00 21	01-JAN-26	06-JAN-26	18,50
4258	PITHORAGARH	V	N	42	N	240601001 03 00 04	01-JAN-26	06-JAN-26	45,40
4259	PITHORAGARH	V	N	43	N	240601001 03 00 29	01-JAN-26	06-JAN-26	49,00
4260	PITHORAGARH	V	N	44	N	240601001 03 00 51	01-JAN-26	07-JAN-26	4,64,00
4261	PITHORAGARH	V	N	45	N	240601001 03 00 51	01-JAN-26	08-JAN-26	4,94,54
4262	PITHORAGARH	V	N	46	N	240601001 03 00 29	01-JAN-26	08-JAN-26	41,00
4263	PITHORAGARH	V	N	47	N	240601001 03 00 11	01-JAN-26	08-JAN-26	10,47,37
4264	PITHORAGARH	V	N	48	N	240601001 03 00 02	01-JAN-26	08-JAN-26	28,80,00
4265	PITHORAGARH	V	N	49	N	240601001 03 00 43	01-JAN-26	08-JAN-26	11,55,00
4266	PITHORAGARH	V	N	5	N	240604103 03 04 42	01-JAN-26	01-JAN-26	19,80,00
4267	PITHORAGARH	V	N	50	N	240601101 05 00 29	01-JAN-26	08-JAN-26	1,50,00
4268	PITHORAGARH	V	N	51	N	240601001 03 00 29	01-JAN-26	08-JAN-26	49,50
4269	PITHORAGARH	V	N	52	N	240604103 03 04 42	01-JAN-26	09-JAN-26	21,57,50
4270	PITHORAGARH	V	N	53	N	240604103 03 01 42	01-JAN-26	14-JAN-26	14,66,46
4271	PITHORAGARH	V	N	54	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,30,00
4272	PITHORAGARH	V	N	55	N	240604103 03 01 42	01-JAN-26	14-JAN-26	15,03,20
4273	PITHORAGARH	V	N	56	N	240601001 03 00 25	01-JAN-26	15-JAN-26	66,07
4274	PITHORAGARH	V	N	57	N	240601001 03 00 25	01-JAN-26	15-JAN-26	59,52
4275	PITHORAGARH	V	N	58	N	240601001 03 00 20	01-JAN-26	15-JAN-26	58,50
4276	PITHORAGARH	V	N	59	N	240601101 05 00 29	01-JAN-26	15-JAN-26	3,54,25
4277	PITHORAGARH	V	N	6	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,62,11,14
4278	PITHORAGARH	V	N	6	N	240601001 03 00 01	01-JAN-26	31-JAN-26	6,24,33,00
4279	PITHORAGARH	V	N	6	N	240601001 03 00 06	01-JAN-26	31-JAN-26	65,38,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4280	PITHORAGARH	V	N	6	N	240604103 03 04 42	01-JAN-26	01-JAN-26	4,75,20
4281	PITHORAGARH	V	N	60	N	240601001 03 00 25	01-JAN-26	15-JAN-26	32,24
4282	PITHORAGARH	V	N	61	N	240601001 03 00 29	01-JAN-26	15-JAN-26	44,50
4283	PITHORAGARH	V	N	62	N	240601001 03 00 29	01-JAN-26	15-JAN-26	49,70
4284	PITHORAGARH	V	N	63	N	240601001 03 00 26	01-JAN-26	15-JAN-26	22,00
4285	PITHORAGARH	V	N	64	N	240601001 03 00 08	01-JAN-26	15-JAN-26	46,93,02
4286	PITHORAGARH	V	N	65	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,99,15
4287	PITHORAGARH	V	N	66	N	240604103 03 06 42	01-JAN-26	19-JAN-26	13,06,80
4288	PITHORAGARH	V	N	67	N	240604103 03 01 42	01-JAN-26	19-JAN-26	26,92,80
4289	PITHORAGARH	V	N	68	N	240604103 03 03 42	01-JAN-26	19-JAN-26	5,64,30
4290	PITHORAGARH	V	N	69	N	240604103 03 04 42	01-JAN-26	19-JAN-26	39,88,40
4291	PITHORAGARH	V	N	7	N	240601101 06 00 46	01-JAN-26	01-JAN-26	3,76,20
4292	PITHORAGARH	V	N	70	N	240601101 18 00 51	01-JAN-26	19-JAN-26	19,80,00
4293	PITHORAGARH	V	N	71	N	240604103 03 01 42	01-JAN-26	19-JAN-26	7,12,80
4294	PITHORAGARH	V	N	72	N	240601001 03 00 29	01-JAN-26	19-JAN-26	34,50
4295	PITHORAGARH	V	N	74	N	240604103 03 01 42	01-JAN-26	19-JAN-26	5,64,30
4296	PITHORAGARH	V	N	75	N	240604103 03 03 42	01-JAN-26	19-JAN-26	8,11,80
4297	PITHORAGARH	V	N	76	N	240604103 03 01 42	01-JAN-26	19-JAN-26	1,23,75
4298	PITHORAGARH	V	N	77	N	240604103 03 01 42	01-JAN-26	19-JAN-26	13,95,90
4299	PITHORAGARH	V	N	78	N	240604103 03 03 42	01-JAN-26	19-JAN-26	1,83,15
4300	PITHORAGARH	V	N	79	N	240601001 03 00 25	01-JAN-26	19-JAN-26	3,01,27
4301	PITHORAGARH	V	N	8	N	240604103 03 01 42	01-JAN-26	01-JAN-26	1,78,20
4302	PITHORAGARH	V	N	80	N	240604103 03 04 42	01-JAN-26	19-JAN-26	18,00,00
4303	PITHORAGARH	V	N	81	N	240604103 03 01 42	01-JAN-26	19-JAN-26	45,73,80
4304	PITHORAGARH	V	N	82	N	240604103 03 01 42	01-JAN-26	19-JAN-26	23,85,90
4305	PITHORAGARH	V	N	83	N	240604103 03 04 42	01-JAN-26	19-JAN-26	23,29,50
4306	PITHORAGARH	V	N	84	N	240604103 03 01 42	01-JAN-26	19-JAN-26	1,68,30
4307	PITHORAGARH	V	N	85	N	240604103 03 01 42	01-JAN-26	19-JAN-26	2,12,85
4308	PITHORAGARH	V	N	86	N	240604103 03 01 42	01-JAN-26	19-JAN-26	1,23,75
4309	PITHORAGARH	V	N	87	N	240604103 03 01 42	01-JAN-26	19-JAN-26	5,29,65
4310	PITHORAGARH	V	N	88	N	240604103 03 06 42	01-JAN-26	19-JAN-26	20,83,95
4311	PITHORAGARH	V	N	89	N	240604103 03 03 42	01-JAN-26	19-JAN-26	3,71,25
4312	PITHORAGARH	V	N	9	N	240604103 03 01 42	01-JAN-26	01-JAN-26	3,86,10
4313	PITHORAGARH	V	N	90	N	240604103 03 01 42	01-JAN-26	19-JAN-26	15,14,70
4314	PITHORAGARH	V	N	91	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,98,00
4315	PITHORAGARH	V	N	92	N	240604103 03 01 42	01-JAN-26	19-JAN-26	24,99,75
4316	PITHORAGARH	V	N	93	N	240604103 03 01 42	01-JAN-26	19-JAN-26	11,78,10

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4317	PITHORAGARH	V	N	94	N	240604103 03 01 42	01-JAN-26	19-JAN-26	16,73,10
4318	PITHORAGARH	V	N	95	N	240604103 03 01 42	01-JAN-26	19-JAN-26	13,90,95
4319	PITHORAGARH	V	N	96	N	240604103 03 01 42	01-JAN-26	19-JAN-26	39,50,10
4320	PITHORAGARH	V	N	97	N	240604103 03 01 42	01-JAN-26	19-JAN-26	20,09,70
4321	PITHORAGARH	V	N	99	N	240604103 03 01 42	01-JAN-26	19-JAN-26	2,47,50

DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4322	NARENDRA NAGAR	V	N	1	N	240604103 03 04 42	01-JAN-26	01-JAN-26	24,49,49
4323	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	89,42
4324	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	12,38
4325	NARENDRA NAGAR	V	N	10	N	240601001 03 00 03	01-JAN-26	14-JAN-26	18,96
4326	NARENDRA NAGAR	V	N	10	N	240601001 03 00 01	01-JAN-26	14-JAN-26	1,11,52
4327	NARENDRA NAGAR	V	N	10	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,09,00
4328	NARENDRA NAGAR	V	N	100	N	240604103 03 02 42	01-JAN-26	09-JAN-26	1,25,00,00
4329	NARENDRA NAGAR	V	N	101	N	240601101 05 00 42	01-JAN-26	09-JAN-26	76,30,45
4330	NARENDRA NAGAR	V	N	102	N	240604103 03 01 42	01-JAN-26	09-JAN-26	69,16
4331	NARENDRA NAGAR	V	N	103	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,37,12
4332	NARENDRA NAGAR	V	N	104	N	240604103 03 01 42	01-JAN-26	09-JAN-26	49,40
4333	NARENDRA NAGAR	V	N	105	N	240604103 03 04 42	01-JAN-26	09-JAN-26	7,78,80
4334	NARENDRA NAGAR	V	N	106	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4335	NARENDRA NAGAR	V	N	107	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,37,12
4336	NARENDRA NAGAR	V	N	108	N	240601101 05 00 42	01-JAN-26	09-JAN-26	37,43,06
4337	NARENDRA NAGAR	V	N	109	N	240601101 06 00 46	01-JAN-26	09-JAN-26	1,28,44
4338	NARENDRA NAGAR	V	N	11	N	240601001 03 00 03	01-JAN-26	14-JAN-26	12,38
4339	NARENDRA NAGAR	V	N	11	N	240601001 03 00 25	01-JAN-26	02-JAN-26	2,86,46
4340	NARENDRA NAGAR	V	N	11	N	240601001 03 00 01	01-JAN-26	14-JAN-26	89,42
4341	NARENDRA NAGAR	V	N	110	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4342	NARENDRA NAGAR	V	N	111	N	240604103 03 01 42	01-JAN-26	14-JAN-26	2,07,48
4343	NARENDRA NAGAR	V	N	112	N	240601001 03 00 42	01-JAN-26	14-JAN-26	2,37,50
4344	NARENDRA NAGAR	V	N	114	N	240602110 06 00 42	01-JAN-26	14-JAN-26	12,12,50
4345	NARENDRA NAGAR	V	N	115	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,28,44
4346	NARENDRA NAGAR	V	N	116	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4347	NARENDRA NAGAR	V	N	117	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,32,18
4348	NARENDRA NAGAR	V	N	118	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,28,44
4349	NARENDRA NAGAR	V	N	119	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,51,94
4350	NARENDRA NAGAR	V	N	12	N	240601001 03 00 01	01-JAN-26	14-JAN-26	1,09,29

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	NARENDRA NAGAR	V	N	12	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,46,00
4352	NARENDRA NAGAR	V	N	12	N	240601001 03 00 03	01-JAN-26	14-JAN-26	18,58
4353	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4354	NARENDRA NAGAR	V	N	121	N	240601001 03 00 43	01-JAN-26	14-JAN-26	6,62,75
4355	NARENDRA NAGAR	V	N	122	N	240601001 03 00 22	01-JAN-26	14-JAN-26	60,86
4356	NARENDRA NAGAR	V	N	123	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4357	NARENDRA NAGAR	V	N	124	N	240601001 03 00 42	01-JAN-26	14-JAN-26	2,50,00
4358	NARENDRA NAGAR	V	N	125	N	240602110 06 00 42	01-JAN-26	14-JAN-26	1,12,50
4359	NARENDRA NAGAR	V	N	126	N	240604103 03 01 42	01-JAN-26	14-JAN-26	3,85,32
4360	NARENDRA NAGAR	V	N	127	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,32,18
4361	NARENDRA NAGAR	V	N	128	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4362	NARENDRA NAGAR	V	N	129	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4363	NARENDRA NAGAR	V	N	13	N	240601001 03 00 03	01-JAN-26	14-JAN-26	13,49
4364	NARENDRA NAGAR	V	N	13	N	240601001 03 00 24	01-JAN-26	02-JAN-26	67,65
4365	NARENDRA NAGAR	V	N	13	N	240601001 03 00 01	01-JAN-26	14-JAN-26	98,65
4366	NARENDRA NAGAR	V	N	130	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,28,44
4367	NARENDRA NAGAR	V	N	131	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,46,75
4368	NARENDRA NAGAR	V	N	132	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4369	NARENDRA NAGAR	V	N	133	N	240604103 03 01 42	01-JAN-26	14-JAN-26	39,52
4370	NARENDRA NAGAR	V	N	134	N	240604103 03 01 42	01-JAN-26	14-JAN-26	3,85,32
4371	NARENDRA NAGAR	V	N	135	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4372	NARENDRA NAGAR	V	N	136	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,48,20
4373	NARENDRA NAGAR	V	N	137	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4374	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,32,18
4375	NARENDRA NAGAR	V	N	139	N	240604103 03 01 42	01-JAN-26	14-JAN-26	88,92
4376	NARENDRA NAGAR	V	N	14	N	240601001 03 00 03	01-JAN-26	14-JAN-26	78,62
4377	NARENDRA NAGAR	V	N	14	N	240601001 03 00 01	01-JAN-26	14-JAN-26	4,84,84
4378	NARENDRA NAGAR	V	N	14	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,49,00
4379	NARENDRA NAGAR	V	N	140	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,12
4380	NARENDRA NAGAR	V	N	141	N	240604103 03 01 42	01-JAN-26	14-JAN-26	1,38,32
4381	NARENDRA NAGAR	V	N	142	N	240604103 03 01 42	01-JAN-26	14-JAN-26	3,85,32
4382	NARENDRA NAGAR	V	N	143	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,75,00
4383	NARENDRA NAGAR	V	N	144	N	240601001 03 00 26	01-JAN-26	14-JAN-26	2,88,00
4384	NARENDRA NAGAR	V	N	145	N	240601101 06 00 46	01-JAN-26	14-JAN-26	3,85,32
4385	NARENDRA NAGAR	V	N	146	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,28,44
4386	NARENDRA NAGAR	V	N	147	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,56,88
4387	NARENDRA NAGAR	V	N	148	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,32,18

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,28,44
4389	NARENDRA NAGAR	V	N	15	N	240601001 03 00 03	01-JAN-26	14-JAN-26	12,38
4390	NARENDRA NAGAR	V	N	15	N	240601001 03 00 01	01-JAN-26	14-JAN-26	89,42
4391	NARENDRA NAGAR	V	N	15	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,30,00
4392	NARENDRA NAGAR	V	N	150	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,28,44
4393	NARENDRA NAGAR	V	N	151	N	240601001 03 00 29	01-JAN-26	16-JAN-26	1,82,22
4394	NARENDRA NAGAR	V	N	152	N	240601001 03 00 26	01-JAN-26	16-JAN-26	51,00
4395	NARENDRA NAGAR	V	N	153	N	240601001 03 00 02	01-JAN-26	16-JAN-26	1,80,00
4396	NARENDRA NAGAR	V	N	154	N	240604103 03 04 42	01-JAN-26	16-JAN-26	15,76,08
4397	NARENDRA NAGAR	V	N	155	N	240604103 03 01 42	01-JAN-26	16-JAN-26	2,17,36
4398	NARENDRA NAGAR	V	N	156	N	240601001 03 00 27	01-JAN-26	16-JAN-26	2,81,00
4399	NARENDRA NAGAR	V	N	157	N	240601101 05 00 29	01-JAN-26	16-JAN-26	1,58,45
4400	NARENDRA NAGAR	V	N	158	N	240601001 03 00 02	01-JAN-26	16-JAN-26	1,80,00
4401	NARENDRA NAGAR	V	N	159	N	240601001 03 00 02	01-JAN-26	16-JAN-26	17,98,16
4402	NARENDRA NAGAR	V	N	16	N	240601001 03 00 01	01-JAN-26	14-JAN-26	2,50,50
4403	NARENDRA NAGAR	V	N	16	N	240604103 03 04 42	01-JAN-26	02-JAN-26	1,31,00
4404	NARENDRA NAGAR	V	N	16	N	240601001 03 00 03	01-JAN-26	14-JAN-26	70,61
4405	NARENDRA NAGAR	V	N	160	N	240604103 03 01 42	01-JAN-26	17-JAN-26	88,92
4406	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-JAN-26	17-JAN-26	16,73
4407	NARENDRA NAGAR	V	N	162	N	240604103 03 04 42	01-JAN-26	17-JAN-26	20,61,64
4408	NARENDRA NAGAR	V	N	163	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,75,00
4409	NARENDRA NAGAR	V	N	164	N	240604103 03 04 42	01-JAN-26	17-JAN-26	23,76,00
4410	NARENDRA NAGAR	V	N	165	N	240604103 03 04 42	01-JAN-26	17-JAN-26	19,65
4411	NARENDRA NAGAR	V	N	166	N	240604103 03 04 42	01-JAN-26	17-JAN-26	19,80,00
4412	NARENDRA NAGAR	V	N	167	N	240601101 06 00 46	01-JAN-26	17-JAN-26	49,40
4413	NARENDRA NAGAR	V	N	168	N	240604103 03 04 42	01-JAN-26	17-JAN-26	55,16
4414	NARENDRA NAGAR	V	N	169	N	240604103 03 04 42	01-JAN-26	17-JAN-26	49,40
4415	NARENDRA NAGAR	V	N	17	N	240601001 03 00 01	01-JAN-26	14-JAN-26	89,42
4416	NARENDRA NAGAR	V	N	17	N	240601001 03 00 20	01-JAN-26	02-JAN-26	36,15
4417	NARENDRA NAGAR	V	N	17	N	240601001 03 00 03	01-JAN-26	14-JAN-26	12,38
4418	NARENDRA NAGAR	V	N	170	N	240601101 06 00 46	01-JAN-26	17-JAN-26	98,80
4419	NARENDRA NAGAR	V	N	171	N	240604103 03 04 42	01-JAN-26	17-JAN-26	39,57
4420	NARENDRA NAGAR	V	N	172	N	240604103 03 04 42	01-JAN-26	17-JAN-26	51,01
4421	NARENDRA NAGAR	V	N	173	N	240604103 03 01 42	01-JAN-26	17-JAN-26	11,26,04
4422	NARENDRA NAGAR	V	N	174	N	240604103 03 04 42	01-JAN-26	17-JAN-26	19,80,00
4423	NARENDRA NAGAR	V	N	175	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,49
4424	NARENDRA NAGAR	V	N	176	N	240604103 03 04 42	01-JAN-26	17-JAN-26	24,24,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4425	NARENDRA NAGAR	V	N	177	N	240604103 03 04 42	01-JAN-26	20-JAN-26	20,52,79
4426	NARENDRA NAGAR	V	N	179	N	240601101 05 00 51	01-JAN-26	20-JAN-26	4,08,00
4427	NARENDRA NAGAR	V	N	18	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,40,00
4428	NARENDRA NAGAR	V	N	18	N	240601001 03 00 01	01-JAN-26	22-JAN-26	1,54,45
4429	NARENDRA NAGAR	V	N	18	N	240601001 03 00 03	01-JAN-26	22-JAN-26	21,39
4430	NARENDRA NAGAR	V	N	180	N	240604103 03 04 42	01-JAN-26	20-JAN-26	8,12,15
4431	NARENDRA NAGAR	V	N	181	N	240604103 03 04 42	01-JAN-26	20-JAN-26	7,89,23
4432	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-JAN-26	20-JAN-26	20,52,79
4433	NARENDRA NAGAR	V	N	183	N	240604103 03 04 42	01-JAN-26	20-JAN-26	14,95,50
4434	NARENDRA NAGAR	V	N	184	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,03,74
4435	NARENDRA NAGAR	V	N	185	N	240601101 06 00 46	01-JAN-26	20-JAN-26	98,80
4436	NARENDRA NAGAR	V	N	186	N	240604103 03 01 42	01-JAN-26	20-JAN-26	44,46
4437	NARENDRA NAGAR	V	N	187	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,13,62
4438	NARENDRA NAGAR	V	N	188	N	240604103 03 04 42	01-JAN-26	20-JAN-26	12,32,67
4439	NARENDRA NAGAR	V	N	189	N	240601001 03 00 02	01-JAN-26	20-JAN-26	74,10
4440	NARENDRA NAGAR	V	N	19	N	240604103 03 04 42	01-JAN-26	02-JAN-26	27,53
4441	NARENDRA NAGAR	V	N	190	N	240604103 03 04 42	01-JAN-26	20-JAN-26	64,22
4442	NARENDRA NAGAR	V	N	192	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,28,44
4443	NARENDRA NAGAR	V	N	193	N	240604103 03 04 42	01-JAN-26	20-JAN-26	19,45,46
4444	NARENDRA NAGAR	V	N	194	N	240604103 03 01 42	01-JAN-26	20-JAN-26	1,28,44
4445	NARENDRA NAGAR	V	N	195	N	240604103 03 01 42	01-JAN-26	20-JAN-26	98,80
4446	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-JAN-26	20-JAN-26	93,86
4447	NARENDRA NAGAR	V	N	197	N	240604103 03 04 42	01-JAN-26	20-JAN-26	20,52,79
4448	NARENDRA NAGAR	V	N	198	N	240601101 06 00 46	01-JAN-26	20-JAN-26	1,23,50
4449	NARENDRA NAGAR	V	N	199	N	240604103 03 04 42	01-JAN-26	20-JAN-26	5,13,76
4450	NARENDRA NAGAR	V	N	2	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,41,00
4451	NARENDRA NAGAR	V	N	200	N	240604103 03 04 42	01-JAN-26	20-JAN-26	98,80
4452	NARENDRA NAGAR	V	N	201	N	240604103 03 01 42	01-JAN-26	20-JAN-26	74,10
4453	NARENDRA NAGAR	V	N	202	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,08,68
4454	NARENDRA NAGAR	V	N	203	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,13,62
4455	NARENDRA NAGAR	V	N	204	N	240604103 03 04 42	01-JAN-26	20-JAN-26	98,80
4456	NARENDRA NAGAR	V	N	205	N	240604103 03 01 42	01-JAN-26	20-JAN-26	98,80
4457	NARENDRA NAGAR	V	N	206	N	240604103 03 04 42	01-JAN-26	20-JAN-26	7,70,64
4458	NARENDRA NAGAR	V	N	207	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,03,74
4459	NARENDRA NAGAR	V	N	208	N	240604103 03 04 42	01-JAN-26	20-JAN-26	18,03,67
4460	NARENDRA NAGAR	V	N	209	N	240601101 05 00 29	01-JAN-26	20-JAN-26	1,50,00
4461	NARENDRA NAGAR	V	N	21	N	240601001 03 00 02	01-JAN-26	03-JAN-26	1,25,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	NARENDRA NAGAR	V	N	210	N	240604103 03 04 42	01-JAN-26	20-JAN-26	59,28
4463	NARENDRA NAGAR	V	N	211	N	240601101 05 00 46	01-JAN-26	20-JAN-26	2,56,88
4464	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-JAN-26	20-JAN-26	1,23,50
4465	NARENDRA NAGAR	V	N	213	N	240604103 03 04 42	01-JAN-26	20-JAN-26	16,56,10
4466	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-JAN-26	20-JAN-26	7,89,23
4467	NARENDRA NAGAR	V	N	215	N	240601101 05 00 51	01-JAN-26	22-JAN-26	3,20,00,00
4468	NARENDRA NAGAR	V	N	216	N	240604103 03 01 42	01-JAN-26	21-JAN-26	69,16
4469	NARENDRA NAGAR	V	N	217	N	240604103 03 04 42	01-JAN-26	21-JAN-26	34,37
4470	NARENDRA NAGAR	V	N	218	N	240601101 05 00 51	01-JAN-26	21-JAN-26	8,51,40
4471	NARENDRA NAGAR	V	N	219	N	240604103 03 04 42	01-JAN-26	21-JAN-26	18,18,86
4472	NARENDRA NAGAR	V	N	22	N	240601001 03 00 03	01-JAN-26	30-JAN-26	5,31,31
4473	NARENDRA NAGAR	V	N	22	N	240601001 03 00 01	01-JAN-26	30-JAN-26	11,74,88
4474	NARENDRA NAGAR	V	N	220	N	240604103 03 04 42	01-JAN-26	21-JAN-26	19,80,00
4475	NARENDRA NAGAR	V	N	221	N	240601101 06 00 46	01-JAN-26	21-JAN-26	1,23,50
4476	NARENDRA NAGAR	V	N	222	N	240604103 03 01 42	01-JAN-26	21-JAN-26	1,28,44
4477	NARENDRA NAGAR	V	N	223	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,40,64
4478	NARENDRA NAGAR	V	N	224	N	240604103 03 04 42	01-JAN-26	21-JAN-26	14,85,00
4479	NARENDRA NAGAR	V	N	225	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,13,76
4480	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,40,00
4481	NARENDRA NAGAR	V	N	227	N	240601101 05 00 46	01-JAN-26	21-JAN-26	2,17,36
4482	NARENDRA NAGAR	V	N	228	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,14,25
4483	NARENDRA NAGAR	V	N	229	N	240604103 03 01 42	01-JAN-26	21-JAN-26	69,16
4484	NARENDRA NAGAR	V	N	23	N	240601001 03 00 27	01-JAN-26	05-JAN-26	1,50,00
4485	NARENDRA NAGAR	V	N	23	N	240601001 03 00 06	01-JAN-26	31-JAN-26	48,87,80
4486	NARENDRA NAGAR	V	N	23	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,01,16,50
4487	NARENDRA NAGAR	V	N	23	N	240601001 03 00 01	01-JAN-26	31-JAN-26	5,19,13,00
4488	NARENDRA NAGAR	V	N	230	N	240604103 03 04 42	01-JAN-26	21-JAN-26	23,34,27
4489	NARENDRA NAGAR	V	N	231	N	240601101 05 00 46	01-JAN-26	21-JAN-26	1,28,44
4490	NARENDRA NAGAR	V	N	232	N	240604103 03 04 42	01-JAN-26	21-JAN-26	6,42,20
4491	NARENDRA NAGAR	V	N	233	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,34,50
4492	NARENDRA NAGAR	V	N	234	N	240604103 03 01 42	01-JAN-26	21-JAN-26	1,28,44
4493	NARENDRA NAGAR	V	N	235	N	240604103 03 04 42	01-JAN-26	21-JAN-26	23,64,12
4494	NARENDRA NAGAR	V	N	236	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,56,88
4495	NARENDRA NAGAR	V	N	237	N	240604103 03 04 42	01-JAN-26	21-JAN-26	7,85,66
4496	NARENDRA NAGAR	V	N	238	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,41,88
4497	NARENDRA NAGAR	V	N	239	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,72,12
4498	NARENDRA NAGAR	V	N	24	N	240601001 03 00 08	01-JAN-26	05-JAN-26	30,98,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	NARENDRA NAGAR	V	N	240	N	240604103 03 04 42	01-JAN-26	21-JAN-26	10,28,23
4500	NARENDRA NAGAR	V	N	241	N	240604103 03 01 42	01-JAN-26	21-JAN-26	1,28,44
4501	NARENDRA NAGAR	V	N	242	N	240601101 05 00 51	01-JAN-26	21-JAN-26	17,02,80
4502	NARENDRA NAGAR	V	N	243	N	240601101 05 00 46	01-JAN-26	21-JAN-26	1,48,20
4503	NARENDRA NAGAR	V	N	244	N	240601101 05 00 51	01-JAN-26	21-JAN-26	25,80
4504	NARENDRA NAGAR	V	N	245	N	240604103 03 01 42	01-JAN-26	21-JAN-26	29,64
4505	NARENDRA NAGAR	V	N	246	N	240604103 03 04 42	01-JAN-26	21-JAN-26	7,11,36
4506	NARENDRA NAGAR	V	N	247	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,41,57
4507	NARENDRA NAGAR	V	N	248	N	240604103 03 04 42	01-JAN-26	21-JAN-26	9,93,45
4508	NARENDRA NAGAR	V	N	249	N	240604103 03 04 42	01-JAN-26	21-JAN-26	15,26,52
4509	NARENDRA NAGAR	V	N	250	N	240604103 03 04 42	01-JAN-26	22-JAN-26	14,85,00
4510	NARENDRA NAGAR	V	N	251	N	240601101 05 00 27	01-JAN-26	22-JAN-26	6,01,34
4511	NARENDRA NAGAR	V	N	252	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,37,12
4512	NARENDRA NAGAR	V	N	253	N	240604103 03 04 42	01-JAN-26	22-JAN-26	13,22,80
4513	NARENDRA NAGAR	V	N	254	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,00,00
4514	NARENDRA NAGAR	V	N	255	N	240601001 03 00 42	01-JAN-26	22-JAN-26	1,38,50
4515	NARENDRA NAGAR	V	N	256	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,39,92
4516	NARENDRA NAGAR	V	N	257	N	240604103 03 04 42	01-JAN-26	22-JAN-26	15,69,15
4517	NARENDRA NAGAR	V	N	258	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,21,68
4518	NARENDRA NAGAR	V	N	259	N	240604103 03 04 42	01-JAN-26	22-JAN-26	50,00,00
4519	NARENDRA NAGAR	V	N	26	N	240601001 03 00 02	01-JAN-26	05-JAN-26	2,56,88
4520	NARENDRA NAGAR	V	N	261	N	240601001 03 00 24	01-JAN-26	22-JAN-26	1,00,00
4521	NARENDRA NAGAR	V	N	262	N	240604103 03 04 42	01-JAN-26	22-JAN-26	19,80,00
4522	NARENDRA NAGAR	V	N	263	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,53,26
4523	NARENDRA NAGAR	V	N	264	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,80,00
4524	NARENDRA NAGAR	V	N	265	N	240604103 03 04 42	01-JAN-26	22-JAN-26	15,69,15
4525	NARENDRA NAGAR	V	N	266	N	240601001 03 00 25	01-JAN-26	22-JAN-26	10,28,37
4526	NARENDRA NAGAR	V	N	267	N	240601001 03 00 42	01-JAN-26	22-JAN-26	83,85
4527	NARENDRA NAGAR	V	N	268	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,29,60
4528	NARENDRA NAGAR	V	N	269	N	240601001 03 00 04	01-JAN-26	22-JAN-26	3,46,10
4529	NARENDRA NAGAR	V	N	27	N	240604103 03 01 42	01-JAN-26	06-JAN-26	3,85,65
4530	NARENDRA NAGAR	V	N	270	N	240604103 03 04 42	01-JAN-26	22-JAN-26	14,85,00
4531	NARENDRA NAGAR	V	N	271	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,50,00
4532	NARENDRA NAGAR	V	N	272	N	240601001 03 00 29	01-JAN-26	22-JAN-26	1,29,08
4533	NARENDRA NAGAR	V	N	273	N	240601101 05 00 27	01-JAN-26	22-JAN-26	6,01,34
4534	NARENDRA NAGAR	V	N	274	N	240604103 03 04 42	01-JAN-26	22-JAN-26	23,46,30
4535	NARENDRA NAGAR	V	N	275	N	240601101 05 00 27	01-JAN-26	22-JAN-26	6,01,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4536	NARENDRA NAGAR	V	N	276	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,53,26
4537	NARENDRA NAGAR	V	N	277	N	240604103 03 04 42	01-JAN-26	27-JAN-26	62,49,60
4538	NARENDRA NAGAR	V	N	278	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,75,00
4539	NARENDRA NAGAR	V	N	279	N	240602110 06 00 42	01-JAN-26	27-JAN-26	2,87,50
4540	NARENDRA NAGAR	V	N	28	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,18,56
4541	NARENDRA NAGAR	V	N	280	N	240601001 03 00 22	01-JAN-26	23-JAN-26	41,03
4542	NARENDRA NAGAR	V	N	281	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,42
4543	NARENDRA NAGAR	V	N	282	N	240604103 03 02 42	01-JAN-26	27-JAN-26	3,26,04
4544	NARENDRA NAGAR	V	N	283	N	240604103 03 02 42	01-JAN-26	27-JAN-26	7,70,64
4545	NARENDRA NAGAR	V	N	284	N	240601101 05 00 42	01-JAN-26	27-JAN-26	68,18,70
4546	NARENDRA NAGAR	V	N	285	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,50
4547	NARENDRA NAGAR	V	N	286	N	240601001 03 00 02	01-JAN-26	27-JAN-26	1,25,39
4548	NARENDRA NAGAR	V	N	287	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,87,72
4549	NARENDRA NAGAR	V	N	288	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,92,82
4550	NARENDRA NAGAR	V	N	289	N	240604103 03 02 42	01-JAN-26	27-JAN-26	19,76
4551	NARENDRA NAGAR	V	N	29	N	240604103 03 04 42	01-JAN-26	06-JAN-26	7,08,00
4552	NARENDRA NAGAR	V	N	290	N	240602110 06 00 42	01-JAN-26	27-JAN-26	20,27,31
4553	NARENDRA NAGAR	V	N	291	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,00
4554	NARENDRA NAGAR	V	N	292	N	240601101 05 00 42	01-JAN-26	23-JAN-26	13,27,90
4555	NARENDRA NAGAR	V	N	293	N	240601101 05 00 27	01-JAN-26	27-JAN-26	2,68,00
4556	NARENDRA NAGAR	V	N	294	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,23,50
4557	NARENDRA NAGAR	V	N	295	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,85,65
4558	NARENDRA NAGAR	V	N	296	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,23,50
4559	NARENDRA NAGAR	V	N	297	N	240601001 03 00 02	01-JAN-26	23-JAN-26	1,52,75
4560	NARENDRA NAGAR	V	N	298	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,37,12
4561	NARENDRA NAGAR	V	N	299	N	240604103 03 02 42	01-JAN-26	27-JAN-26	53,93
4562	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-JAN-26	07-JAN-26	46,30
4563	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-JAN-26	07-JAN-26	6,41,00
4564	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-JAN-26	07-JAN-26	3,71,78
4565	NARENDRA NAGAR	V	N	30	N	240604103 03 04 42	01-JAN-26	06-JAN-26	6,42,20
4566	NARENDRA NAGAR	V	N	300	N	240601001 03 00 02	01-JAN-26	23-JAN-26	1,80,00
4567	NARENDRA NAGAR	V	N	301	N	240601101 05 00 42	01-JAN-26	23-JAN-26	3,30,40
4568	NARENDRA NAGAR	V	N	302	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,50,00
4569	NARENDRA NAGAR	V	N	303	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,48,20
4570	NARENDRA NAGAR	V	N	304	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,47,00
4571	NARENDRA NAGAR	V	N	305	N	240601101 05 00 51	01-JAN-26	23-JAN-26	48,57,50
4572	NARENDRA NAGAR	V	N	306	N	240604103 03 04 42	01-JAN-26	23-JAN-26	20,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	NARENDRA NAGAR	V	N	307	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,00
4574	NARENDRA NAGAR	V	N	308	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,85,65
4575	NARENDRA NAGAR	V	N	309	N	240604103 03 02 42	01-JAN-26	27-JAN-26	14,52,70
4576	NARENDRA NAGAR	V	N	31	N	240604103 03 04 42	01-JAN-26	06-JAN-26	72,20
4577	NARENDRA NAGAR	V	N	310	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,97,60
4578	NARENDRA NAGAR	V	N	311	N	240604103 03 01 42	01-JAN-26	23-JAN-26	2,56,88
4579	NARENDRA NAGAR	V	N	312	N	240604103 03 01 42	01-JAN-26	23-JAN-26	19,76
4580	NARENDRA NAGAR	V	N	313	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,14,00
4581	NARENDRA NAGAR	V	N	314	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,85,65
4582	NARENDRA NAGAR	V	N	315	N	240601101 05 00 42	01-JAN-26	27-JAN-26	75,91,49
4583	NARENDRA NAGAR	V	N	316	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,23,50
4584	NARENDRA NAGAR	V	N	317	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,08,52
4585	NARENDRA NAGAR	V	N	318	N	240604103 03 04 42	01-JAN-26	23-JAN-26	26,40,00
4586	NARENDRA NAGAR	V	N	319	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,00
4587	NARENDRA NAGAR	V	N	32	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,07,00
4588	NARENDRA NAGAR	V	N	320	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,72,79
4589	NARENDRA NAGAR	V	N	321	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,56,88
4590	NARENDRA NAGAR	V	N	322	N	240604103 03 01 42	01-JAN-26	27-JAN-26	1,28,44
4591	NARENDRA NAGAR	V	N	323	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,56,88
4592	NARENDRA NAGAR	V	N	324	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,85,65
4593	NARENDRA NAGAR	V	N	325	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,23,50
4594	NARENDRA NAGAR	V	N	326	N	240604103 03 04 42	01-JAN-26	23-JAN-26	4,50,00
4595	NARENDRA NAGAR	V	N	327	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,85
4596	NARENDRA NAGAR	V	N	328	N	240604103 03 04 42	01-JAN-26	27-JAN-26	62,68,50
4597	NARENDRA NAGAR	V	N	329	N	240604103 03 04 42	01-JAN-26	23-JAN-26	20,00
4598	NARENDRA NAGAR	V	N	33	N	240604103 03 01 42	01-JAN-26	06-JAN-26	3,85,32
4599	NARENDRA NAGAR	V	N	330	N	240604103 03 01 42	01-JAN-26	23-JAN-26	2,57,10
4600	NARENDRA NAGAR	V	N	331	N	240604103 03 04 42	01-JAN-26	23-JAN-26	20,74
4601	NARENDRA NAGAR	V	N	332	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,56,88
4602	NARENDRA NAGAR	V	N	333	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,85
4603	NARENDRA NAGAR	V	N	334	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,23,00
4604	NARENDRA NAGAR	V	N	335	N	240601101 05 00 40	01-JAN-26	23-JAN-26	70,21
4605	NARENDRA NAGAR	V	N	336	N	240604103 03 02 42	01-JAN-26	27-JAN-26	3,95,20
4606	NARENDRA NAGAR	V	N	337	N	240604103 03 02 42	01-JAN-26	27-JAN-26	24,15,86
4607	NARENDRA NAGAR	V	N	338	N	240604103 03 02 42	01-JAN-26	27-JAN-26	1,34,17
4608	NARENDRA NAGAR	V	N	339	N	240604103 03 04 42	01-JAN-26	23-JAN-26	1,23,50
4609	NARENDRA NAGAR	V	N	34	N	240601101 05 00 46	01-JAN-26	06-JAN-26	1,87,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	NARENDRA NAGAR	V	N	340	N	240604103 03 04 42	01-JAN-26	27-JAN-26	79,59,00
4611	NARENDRA NAGAR	V	N	341	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,85,65
4612	NARENDRA NAGAR	V	N	342	N	240601001 03 00 02	01-JAN-26	23-JAN-26	7,70,64
4613	NARENDRA NAGAR	V	N	343	N	240604103 03 04 42	01-JAN-26	23-JAN-26	23,70
4614	NARENDRA NAGAR	V	N	344	N	240604103 03 02 42	01-JAN-26	27-JAN-26	22,59,70
4615	NARENDRA NAGAR	V	N	345	N	240604103 03 01 42	01-JAN-26	23-JAN-26	3,85,65
4616	NARENDRA NAGAR	V	N	346	N	240604103 03 01 42	01-JAN-26	23-JAN-26	59,28
4617	NARENDRA NAGAR	V	N	347	N	240604103 03 01 42	01-JAN-26	27-JAN-26	88,92
4618	NARENDRA NAGAR	V	N	348	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,40
4619	NARENDRA NAGAR	V	N	349	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,28,44
4620	NARENDRA NAGAR	V	N	35	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,05,00
4621	NARENDRA NAGAR	V	N	350	N	240601101 06 00 46	01-JAN-26	28-JAN-26	2,56,88
4622	NARENDRA NAGAR	V	N	351	N	240604103 03 01 42	01-JAN-26	28-JAN-26	77,13
4623	NARENDRA NAGAR	V	N	352	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,28,44
4624	NARENDRA NAGAR	V	N	353	N	240601101 06 00 46	01-JAN-26	28-JAN-26	2,56,88
4625	NARENDRA NAGAR	V	N	354	N	240601101 05 00 46	01-JAN-26	28-JAN-26	1,28,44
4626	NARENDRA NAGAR	V	N	355	N	240604103 03 01 42	01-JAN-26	28-JAN-26	3,85,65
4627	NARENDRA NAGAR	V	N	356	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,28,44
4628	NARENDRA NAGAR	V	N	357	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,28,44
4629	NARENDRA NAGAR	V	N	358	N	240604103 03 04 42	01-JAN-26	28-JAN-26	13,89,50
4630	NARENDRA NAGAR	V	N	359	N	240604103 03 01 42	01-JAN-26	28-JAN-26	3,85,65
4631	NARENDRA NAGAR	V	N	36	N	240604103 03 04 42	01-JAN-26	06-JAN-26	23,77,19
4632	NARENDRA NAGAR	V	N	360	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,28,44
4633	NARENDRA NAGAR	V	N	361	N	240601101 06 00 46	01-JAN-26	28-JAN-26	2,56,88
4634	NARENDRA NAGAR	V	N	362	N	240601101 05 00 46	01-JAN-26	28-JAN-26	2,56,88
4635	NARENDRA NAGAR	V	N	363	N	240601101 06 00 46	01-JAN-26	28-JAN-26	2,27,24
4636	NARENDRA NAGAR	V	N	364	N	240604103 03 01 42	01-JAN-26	28-JAN-26	3,85,65
4637	NARENDRA NAGAR	V	N	365	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,58,54
4638	NARENDRA NAGAR	V	N	366	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,57,60
4639	NARENDRA NAGAR	V	N	367	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,54,80
4640	NARENDRA NAGAR	V	N	368	N	240601101 05 00 51	01-JAN-26	30-JAN-26	23,16,60
4641	NARENDRA NAGAR	V	N	369	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,11,82
4642	NARENDRA NAGAR	V	N	37	N	240601101 06 00 46	01-JAN-26	06-JAN-26	3,55,68
4643	NARENDRA NAGAR	V	N	370	N	240601101 05 00 27	01-JAN-26	30-JAN-26	2,68,00
4644	NARENDRA NAGAR	V	N	371	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,40,00
4645	NARENDRA NAGAR	V	N	372	N	240604103 03 02 42	01-JAN-26	30-JAN-26	24,35,21
4646	NARENDRA NAGAR	V	N	373	N	240601001 03 00 02	01-JAN-26	30-JAN-26	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4647	NARENDRA NAGAR	V	N	374	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,79,97
4648	NARENDRA NAGAR	V	N	375	N	240604103 03 02 42	01-JAN-26	30-JAN-26	23,16,91
4649	NARENDRA NAGAR	V	N	376	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,18,52
4650	NARENDRA NAGAR	V	N	377	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,18,52
4651	NARENDRA NAGAR	V	N	378	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,57,60
4652	NARENDRA NAGAR	V	N	379	N	240604103 03 02 42	01-JAN-26	30-JAN-26	19,99,80
4653	NARENDRA NAGAR	V	N	38	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,39,00
4654	NARENDRA NAGAR	V	N	380	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,34,23
4655	NARENDRA NAGAR	V	N	381	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,64,92
4656	NARENDRA NAGAR	V	N	382	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,13,21
4657	NARENDRA NAGAR	V	N	383	N	240601101 05 00 51	01-JAN-26	30-JAN-26	50,20
4658	NARENDRA NAGAR	V	N	384	N	240604103 03 01 42	01-JAN-26	30-JAN-26	24,70,83
4659	NARENDRA NAGAR	V	N	385	N	240604103 03 02 42	01-JAN-26	30-JAN-26	65,00,00
4660	NARENDRA NAGAR	V	N	386	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,50,00
4661	NARENDRA NAGAR	V	N	387	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,77,66
4662	NARENDRA NAGAR	V	N	388	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,82
4663	NARENDRA NAGAR	V	N	389	N	240601101 05 00 51	01-JAN-26	30-JAN-26	24,75,00
4664	NARENDRA NAGAR	V	N	39	N	240604103 03 04 42	01-JAN-26	06-JAN-26	5,13,76
4665	NARENDRA NAGAR	V	N	390	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,06,90
4666	NARENDRA NAGAR	V	N	391	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,50,00
4667	NARENDRA NAGAR	V	N	392	N	240604103 03 02 42	01-JAN-26	30-JAN-26	53,45
4668	NARENDRA NAGAR	V	N	393	N	240604103 03 02 42	01-JAN-26	30-JAN-26	20,54,25
4669	NARENDRA NAGAR	V	N	394	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,86,05
4670	NARENDRA NAGAR	V	N	395	N	240604103 03 06 42	01-JAN-26	30-JAN-26	4,91,55
4671	NARENDRA NAGAR	V	N	396	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,19,00
4672	NARENDRA NAGAR	V	N	397	N	240601101 05 00 51	01-JAN-26	30-JAN-26	8,22,00
4673	NARENDRA NAGAR	V	N	398	N	240601101 05 00 51	01-JAN-26	30-JAN-26	29,10
4674	NARENDRA NAGAR	V	N	399	N	240604103 03 02 42	01-JAN-26	30-JAN-26	23,68,39
4675	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-JAN-26	09-JAN-26	88,35
4676	NARENDRA NAGAR	V	N	4	N	240604103 03 04 42	01-JAN-26	02-JAN-26	22,80
4677	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-JAN-26	09-JAN-26	12,25
4678	NARENDRA NAGAR	V	N	40	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,70,00
4679	NARENDRA NAGAR	V	N	400	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,64,62
4680	NARENDRA NAGAR	V	N	401	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,38,62
4681	NARENDRA NAGAR	V	N	402	N	240604103 03 02 42	01-JAN-26	30-JAN-26	23,71,18
4682	NARENDRA NAGAR	V	N	403	N	240604103 03 06 42	01-JAN-26	30-JAN-26	1,66,62
4683	NARENDRA NAGAR	V	N	404	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,82,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4684	NARENDRA NAGAR	V	N	407	N	240604103 03 02 42	01-JAN-26	30-JAN-26	24,87,50
4685	NARENDRA NAGAR	V	N	408	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,19,00
4686	NARENDRA NAGAR	V	N	409	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,57,10
4687	NARENDRA NAGAR	V	N	41	N	240604103 03 04 42	01-JAN-26	06-JAN-26	7,44,80
4688	NARENDRA NAGAR	V	N	410	N	240604103 03 01 42	01-JAN-26	30-JAN-26	4,37,07
4689	NARENDRA NAGAR	V	N	411	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,85,65
4690	NARENDRA NAGAR	V	N	412	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,91,00
4691	NARENDRA NAGAR	V	N	413	N	240601101 05 00 51	01-JAN-26	30-JAN-26	8,89,90
4692	NARENDRA NAGAR	V	N	414	N	240601101 05 00 51	01-JAN-26	30-JAN-26	4,19,80
4693	NARENDRA NAGAR	V	N	415	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,78,81
4694	NARENDRA NAGAR	V	N	416	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,79,95
4695	NARENDRA NAGAR	V	N	417	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,57,10
4696	NARENDRA NAGAR	V	N	418	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,54,80
4697	NARENDRA NAGAR	V	N	419	N	240604103 03 01 42	01-JAN-26	30-JAN-26	20,12,28
4698	NARENDRA NAGAR	V	N	42	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,10,75
4699	NARENDRA NAGAR	V	N	420	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,08,52
4700	NARENDRA NAGAR	V	N	421	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,19,00
4701	NARENDRA NAGAR	V	N	422	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,54,46
4702	NARENDRA NAGAR	V	N	423	N	240604103 03 02 42	01-JAN-26	30-JAN-26	16,49,05
4703	NARENDRA NAGAR	V	N	424	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,29,23
4704	NARENDRA NAGAR	V	N	425	N	240604103 03 04 42	01-JAN-26	30-JAN-26	15,72,10
4705	NARENDRA NAGAR	V	N	426	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,60,64
4706	NARENDRA NAGAR	V	N	427	N	240601101 05 00 51	01-JAN-26	30-JAN-26	48,12,30
4707	NARENDRA NAGAR	V	N	428	N	240604103 03 02 42	01-JAN-26	30-JAN-26	23,19,25
4708	NARENDRA NAGAR	V	N	429	N	240604103 03 02 42	01-JAN-26	30-JAN-26	23,77,85
4709	NARENDRA NAGAR	V	N	43	N	240604103 03 04 42	01-JAN-26	06-JAN-26	5,13,76
4710	NARENDRA NAGAR	V	N	430	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,77,66
4711	NARENDRA NAGAR	V	N	431	N	240604103 03 02 42	01-JAN-26	30-JAN-26	4,94,00
4712	NARENDRA NAGAR	V	N	432	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,77,66
4713	NARENDRA NAGAR	V	N	433	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,11,82
4714	NARENDRA NAGAR	V	N	434	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,79,95
4715	NARENDRA NAGAR	V	N	435	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,81,10
4716	NARENDRA NAGAR	V	N	436	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,34,23
4717	NARENDRA NAGAR	V	N	437	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,28,09
4718	NARENDRA NAGAR	V	N	438	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,15,33
4719	NARENDRA NAGAR	V	N	439	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,85,00
4720	NARENDRA NAGAR	V	N	44	N	240601001 03 00 02	01-JAN-26	06-JAN-26	10,27,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4721	NARENDRA NAGAR	V	N	440	N	240604103 03 02 42	01-JAN-26	30-JAN-26	20,37,13
4722	NARENDRA NAGAR	V	N	441	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,15,33
4723	NARENDRA NAGAR	V	N	442	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,54,80
4724	NARENDRA NAGAR	V	N	443	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,81,10
4725	NARENDRA NAGAR	V	N	444	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,66,00
4726	NARENDRA NAGAR	V	N	445	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,34,23
4727	NARENDRA NAGAR	V	N	446	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,50,00
4728	NARENDRA NAGAR	V	N	447	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,16,40
4729	NARENDRA NAGAR	V	N	448	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,49,44
4730	NARENDRA NAGAR	V	N	449	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,23,50
4731	NARENDRA NAGAR	V	N	45	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,10,75
4732	NARENDRA NAGAR	V	N	450	N	240604103 03 02 42	01-JAN-26	30-JAN-26	24,63,90
4733	NARENDRA NAGAR	V	N	451	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,66,70
4734	NARENDRA NAGAR	V	N	452	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,02,90
4735	NARENDRA NAGAR	V	N	453	N	240601101 05 00 27	01-JAN-26	30-JAN-26	2,68,00
4736	NARENDRA NAGAR	V	N	454	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,53,87
4737	NARENDRA NAGAR	V	N	455	N	240604103 03 02 42	01-JAN-26	30-JAN-26	11,58,46
4738	NARENDRA NAGAR	V	N	456	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,79,20
4739	NARENDRA NAGAR	V	N	457	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,57,60
4740	NARENDRA NAGAR	V	N	458	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,54,26
4741	NARENDRA NAGAR	V	N	459	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,55,74
4742	NARENDRA NAGAR	V	N	46	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,95,20
4743	NARENDRA NAGAR	V	N	460	N	240604103 03 06 42	01-JAN-26	30-JAN-26	1,90,60
4744	NARENDRA NAGAR	V	N	461	N	240601101 05 00 27	01-JAN-26	30-JAN-26	2,68,00
4745	NARENDRA NAGAR	V	N	462	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,50,00
4746	NARENDRA NAGAR	V	N	463	N	240601001 03 00 02	01-JAN-26	30-JAN-26	2,56,88
4747	NARENDRA NAGAR	V	N	464	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,50,00
4748	NARENDRA NAGAR	V	N	465	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,50,00
4749	NARENDRA NAGAR	V	N	466	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,14,27
4750	NARENDRA NAGAR	V	N	467	N	240604103 03 06 42	01-JAN-26	30-JAN-26	1,58,44
4751	NARENDRA NAGAR	V	N	468	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,85,65
4752	NARENDRA NAGAR	V	N	469	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,28,75
4753	NARENDRA NAGAR	V	N	47	N	240604103 03 01 42	01-JAN-26	06-JAN-26	3,85,32
4754	NARENDRA NAGAR	V	N	470	N	240604103 03 02 42	01-JAN-26	30-JAN-26	23,18,08
4755	NARENDRA NAGAR	V	N	471	N	240604103 03 01 42	01-JAN-26	30-JAN-26	4,37,07
4756	NARENDRA NAGAR	V	N	472	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,27,46
4757	NARENDRA NAGAR	V	N	473	N	240604103 03 02 42	01-JAN-26	30-JAN-26	19,23,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4758	NARENDRA NAGAR	V	N	474	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,57,91,00
4759	NARENDRA NAGAR	V	N	475	N	240601101 05 00 27	01-JAN-26	30-JAN-26	6,01,34
4760	NARENDRA NAGAR	V	N	476	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,61
4761	NARENDRA NAGAR	V	N	477	N	240604103 03 02 42	01-JAN-26	30-JAN-26	11,91,01
4762	NARENDRA NAGAR	V	N	478	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,25,00
4763	NARENDRA NAGAR	V	N	479	N	240604103 03 02 42	01-JAN-26	30-JAN-26	21,14,27
4764	NARENDRA NAGAR	V	N	48	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,95,00
4765	NARENDRA NAGAR	V	N	480	N	240604103 03 06 42	01-JAN-26	30-JAN-26	4,86,57
4766	NARENDRA NAGAR	V	N	481	N	240604103 03 02 42	01-JAN-26	30-JAN-26	18,53,87
4767	NARENDRA NAGAR	V	N	482	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,81,10
4768	NARENDRA NAGAR	V	N	483	N	240604103 03 02 42	01-JAN-26	30-JAN-26	22,76,52
4769	NARENDRA NAGAR	V	N	484	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,92,50
4770	NARENDRA NAGAR	V	N	485	N	240604103 03 06 42	01-JAN-26	30-JAN-26	2,29,23
4771	NARENDRA NAGAR	V	N	486	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,88,00
4772	NARENDRA NAGAR	V	N	49	N	240601101 06 00 46	01-JAN-26	06-JAN-26	3,55,68
4773	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-JAN-26	09-JAN-26	27,32
4774	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-JAN-26	09-JAN-26	1,09
4775	NARENDRA NAGAR	V	N	5	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,32,00
4776	NARENDRA NAGAR	V	N	50	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,30,00
4777	NARENDRA NAGAR	V	N	51	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,50,75
4778	NARENDRA NAGAR	V	N	52	N	240604103 03 01 42	01-JAN-26	08-JAN-26	2,48,29
4779	NARENDRA NAGAR	V	N	53	N	240601101 05 00 42	01-JAN-26	08-JAN-26	34,09,35
4780	NARENDRA NAGAR	V	N	54	N	240601101 06 00 46	01-JAN-26	08-JAN-26	3,85,32
4781	NARENDRA NAGAR	V	N	55	N	240604103 03 01 42	01-JAN-26	08-JAN-26	1,31,78
4782	NARENDRA NAGAR	V	N	56	N	240601101 05 00 42	01-JAN-26	09-JAN-26	28,62,05
4783	NARENDRA NAGAR	V	N	57	N	240604103 03 04 42	01-JAN-26	09-JAN-26	60,14
4784	NARENDRA NAGAR	V	N	58	N	240604103 03 01 42	01-JAN-26	09-JAN-26	88,92
4785	NARENDRA NAGAR	V	N	59	N	240601101 06 00 46	01-JAN-26	09-JAN-26	93,86
4786	NARENDRA NAGAR	V	N	6	N	240601001 03 00 08	01-JAN-26	02-JAN-26	39,18,58
4787	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-JAN-26	09-JAN-26	89,42
4788	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-JAN-26	09-JAN-26	12,38
4789	NARENDRA NAGAR	V	N	60	N	240601101 05 00 42	01-JAN-26	09-JAN-26	18,44,98
4790	NARENDRA NAGAR	V	N	61	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,37,12
4791	NARENDRA NAGAR	V	N	62	N	240601001 03 00 04	01-JAN-26	09-JAN-26	85,00
4792	NARENDRA NAGAR	V	N	63	N	240604103 03 01 42	01-JAN-26	09-JAN-26	69,16
4793	NARENDRA NAGAR	V	N	64	N	240604103 03 01 42	01-JAN-26	09-JAN-26	49,40
4794	NARENDRA NAGAR	V	N	65	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,04,00

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DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	NARENDRA NAGAR	V	N	66	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,56,88
4796	NARENDRA NAGAR	V	N	67	N	240601101 05 00 42	01-JAN-26	09-JAN-26	49,17,68
4797	NARENDRA NAGAR	V	N	68	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4798	NARENDRA NAGAR	V	N	69	N	240601101 06 00 46	01-JAN-26	09-JAN-26	98,80
4799	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-JAN-26	14-JAN-26	19,22
4800	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-JAN-26	14-JAN-26	1,13,03
4801	NARENDRA NAGAR	V	N	7	N	240604103 03 04 42	01-JAN-26	02-JAN-26	1,68,15
4802	NARENDRA NAGAR	V	N	70	N	240604103 03 01 42	01-JAN-26	09-JAN-26	79,04
4803	NARENDRA NAGAR	V	N	71	N	240601001 03 00 02	01-JAN-26	09-JAN-26	1,80,00
4804	NARENDRA NAGAR	V	N	72	N	240601101 05 00 42	01-JAN-26	09-JAN-26	1,00,91,68
4805	NARENDRA NAGAR	V	N	73	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,56,88
4806	NARENDRA NAGAR	V	N	74	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,56,88
4807	NARENDRA NAGAR	V	N	75	N	240604103 03 01 42	01-JAN-26	09-JAN-26	88,92
4808	NARENDRA NAGAR	V	N	76	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4809	NARENDRA NAGAR	V	N	77	N	240604103 03 04 42	01-JAN-26	09-JAN-26	19,50
4810	NARENDRA NAGAR	V	N	78	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,37,12
4811	NARENDRA NAGAR	V	N	79	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,55,00
4812	NARENDRA NAGAR	V	N	8	N	240601001 03 00 01	01-JAN-26	14-JAN-26	49,68
4813	NARENDRA NAGAR	V	N	8	N	240601001 03 00 03	01-JAN-26	14-JAN-26	1,99
4814	NARENDRA NAGAR	V	N	8	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,18,00
4815	NARENDRA NAGAR	V	N	80	N	240601101 05 00 42	01-JAN-26	09-JAN-26	62,39,11
4816	NARENDRA NAGAR	V	N	81	N	240604103 03 04 42	01-JAN-26	09-JAN-26	3,45,80
4817	NARENDRA NAGAR	V	N	82	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,56,88
4818	NARENDRA NAGAR	V	N	83	N	240601101 05 00 42	01-JAN-26	09-JAN-26	66,25,77
4819	NARENDRA NAGAR	V	N	84	N	240604103 03 04 42	01-JAN-26	09-JAN-26	52,25
4820	NARENDRA NAGAR	V	N	85	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4821	NARENDRA NAGAR	V	N	86	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,37,12
4822	NARENDRA NAGAR	V	N	87	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,27,24
4823	NARENDRA NAGAR	V	N	88	N	240601001 03 00 04	01-JAN-26	09-JAN-26	85,00
4824	NARENDRA NAGAR	V	N	89	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4825	NARENDRA NAGAR	V	N	9	N	240601001 03 00 01	01-JAN-26	14-JAN-26	89,42
4826	NARENDRA NAGAR	V	N	9	N	240601001 03 00 03	01-JAN-26	14-JAN-26	12,38
4827	NARENDRA NAGAR	V	N	9	N	240601101 05 00 29	01-JAN-26	02-JAN-26	30,00
4828	NARENDRA NAGAR	V	N	90	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,50,00
4829	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-JAN-26	09-JAN-26	50,00,00
4830	NARENDRA NAGAR	V	N	92	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,37,12
4831	NARENDRA NAGAR	V	N	93	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4832	NARENDRA NAGAR	V	N	94	N	240601101 06 00 46	01-JAN-26	09-JAN-26	49,40
4833	NARENDRA NAGAR	V	N	95	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4834	NARENDRA NAGAR	V	N	96	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,28,44
4835	NARENDRA NAGAR	V	N	97	N	240601101 05 00 42	01-JAN-26	09-JAN-26	36,43,34
4836	NARENDRA NAGAR	V	N	98	N	240604103 03 01 42	01-JAN-26	09-JAN-26	69,16
4837	NARENDRA NAGAR	V	N	99	N	240604103 03 04 42	01-JAN-26	09-JAN-26	1,50,00

DDO- 39004260 ***CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4838	NARENDRA NAGAR	V	N	178	N	240601001 03 00 04	01-JAN-26	20-JAN-26	89,88
4839	NARENDRA NAGAR	V	N	19	N	240601001 03 00 03	01-JAN-26	22-JAN-26	34,14
4840	NARENDRA NAGAR	V	N	191	N	240601001 03 00 21	01-JAN-26	20-JAN-26	12,00,50
4841	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-JAN-26	05-JAN-26	73,02
4842	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-JAN-26	05-JAN-26	1,12
4843	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-JAN-26	05-JAN-26	1,32,77
4844	NARENDRA NAGAR	V	N	20	N	240601001 03 00 08	01-JAN-26	02-JAN-26	2,73,14
4845	NARENDRA NAGAR	V	N	22	N	240601001 03 00 22	01-JAN-26	05-JAN-26	14,39
4846	NARENDRA NAGAR	V	N	24	N	240601001 03 00 01	01-JAN-26	31-JAN-26	79,78,00
4847	NARENDRA NAGAR	V	N	24	N	240601001 03 00 06	01-JAN-26	31-JAN-26	3,07,37
4848	NARENDRA NAGAR	V	N	24	N	240601001 03 00 03	01-JAN-26	31-JAN-26	46,27,24
4849	NARENDRA NAGAR	V	N	25	N	240601001 03 00 26	01-JAN-26	05-JAN-26	15,80
4850	NARENDRA NAGAR	V	N	260	N	240601001 03 00 10	01-JAN-26	22-JAN-26	27,52
4851	NARENDRA NAGAR	V	N	3	N	240601001 03 00 08	01-JAN-26	02-JAN-26	20,65,86
4852	NARENDRA NAGAR	V	N	405	N	240601001 03 00 29	01-JAN-26	30-JAN-26	2,18,71
4853	NARENDRA NAGAR	V	N	406	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,26,00

DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	CHAMOLI	V	N	1	N	240601001 03 00 01	01-JAN-26	01-JAN-26	4,48,95,00
4855	CHAMOLI	V	N	1	N	240601001 03 00 03	01-JAN-26	01-JAN-26	2,60,39,10
4856	CHAMOLI	V	N	1	N	240601001 03 00 06	01-JAN-26	01-JAN-26	43,79,30
4857	CHAMOLI	V	N	108	N	240604103 03 01 42	01-JAN-26	13-JAN-26	88,92
4858	CHAMOLI	V	N	109	N	240604103 03 06 42	01-JAN-26	13-JAN-26	51,42
4859	CHAMOLI	V	N	121	N	240604103 03 06 42	01-JAN-26	13-JAN-26	6,83
4860	CHAMOLI	V	N	131	N	240604103 03 06 42	01-JAN-26	13-JAN-26	3,34
4861	CHAMOLI	V	N	156	N	240604103 03 06 42	01-JAN-26	13-JAN-26	7,62
4862	CHAMOLI	V	N	160	N	240601001 03 00 08	01-JAN-26	13-JAN-26	10,53,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4863	CHAMOLI	V	N	168	N	240604103 03 04 42	01-JAN-26	13-JAN-26	10,50,00
4864	CHAMOLI	V	N	18	N	240601001 03 00 06	01-JAN-26	31-JAN-26	43,08,67
4865	CHAMOLI	V	N	18	N	240601001 03 00 03	01-JAN-26	31-JAN-26	2,67,56,56
4866	CHAMOLI	V	N	18	N	240601001 03 00 01	01-JAN-26	31-JAN-26	4,61,32,00
4867	CHAMOLI	V	N	181	N	240604103 03 06 42	01-JAN-26	13-JAN-26	8,60
4868	CHAMOLI	V	N	182	N	240604103 03 06 42	01-JAN-26	13-JAN-26	50,47
4869	CHAMOLI	V	N	196	N	240604103 03 06 42	01-JAN-26	13-JAN-26	13,09
4870	CHAMOLI	V	N	197	N	240604103 03 06 42	01-JAN-26	13-JAN-26	38,77
4871	CHAMOLI	V	N	199	N	240604103 03 06 42	01-JAN-26	13-JAN-26	26,61
4872	CHAMOLI	V	N	265	N	240604103 03 06 42	01-JAN-26	16-JAN-26	37,70
4873	CHAMOLI	V	N	266	N	240604103 03 01 42	01-JAN-26	16-JAN-26	79,04
4874	CHAMOLI	V	N	267	N	240604103 03 06 42	01-JAN-26	16-JAN-26	6,68
4875	CHAMOLI	V	N	268	N	240604103 03 06 42	01-JAN-26	16-JAN-26	10,31
4876	CHAMOLI	V	N	269	N	240604103 03 06 42	01-JAN-26	16-JAN-26	11,50
4877	CHAMOLI	V	N	270	N	240604103 03 01 42	01-JAN-26	16-JAN-26	1,18,56
4878	CHAMOLI	V	N	271	N	240604103 03 06 42	01-JAN-26	16-JAN-26	12,96
4879	CHAMOLI	V	N	275	N	240604103 03 06 42	01-JAN-26	16-JAN-26	11,57
4880	CHAMOLI	V	N	276	N	240604103 03 01 42	01-JAN-26	16-JAN-26	61,75
4881	CHAMOLI	V	N	277	N	240604103 03 04 42	01-JAN-26	16-JAN-26	10,00,00
4882	CHAMOLI	V	N	278	N	240604103 03 04 42	01-JAN-26	16-JAN-26	8,99,08
4883	CHAMOLI	V	N	279	N	240604103 03 06 42	01-JAN-26	16-JAN-26	24,04
4884	CHAMOLI	V	N	280	N	240604103 03 06 42	01-JAN-26	16-JAN-26	40,44
4885	CHAMOLI	V	N	281	N	240601001 03 00 31	01-JAN-26	14-JAN-26	1,00,00
4886	CHAMOLI	V	N	282	N	240604103 03 06 42	01-JAN-26	16-JAN-26	80
4887	CHAMOLI	V	N	283	N	240604103 03 04 42	01-JAN-26	16-JAN-26	5,04,00
4888	CHAMOLI	V	N	284	N	240604103 03 06 42	01-JAN-26	16-JAN-26	15,52
4889	CHAMOLI	V	N	285	N	240604103 03 01 42	01-JAN-26	16-JAN-26	37,05
4890	CHAMOLI	V	N	286	N	240604103 03 06 42	01-JAN-26	16-JAN-26	14,87
4891	CHAMOLI	V	N	287	N	240604103 03 06 42	01-JAN-26	16-JAN-26	4,61
4892	CHAMOLI	V	N	288	N	240604103 03 06 42	01-JAN-26	16-JAN-26	40,36
4893	CHAMOLI	V	N	289	N	240604103 03 06 42	01-JAN-26	16-JAN-26	17,52
4894	CHAMOLI	V	N	290	N	240604103 03 01 42	01-JAN-26	16-JAN-26	51,87
4895	CHAMOLI	V	N	293	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,18,56
4896	CHAMOLI	V	N	294	N	240604103 03 04 42	01-JAN-26	16-JAN-26	5,04,00
4897	CHAMOLI	V	N	295	N	240604103 03 06 42	01-JAN-26	16-JAN-26	45,96
4898	CHAMOLI	V	N	45	N	240601101 05 00 27	01-JAN-26	05-JAN-26	8,40,00
4899	CHAMOLI	V	N	452	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	CHAMOLI	V	N	453	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,10,00
4901	CHAMOLI	V	N	455	N	240604103 03 04 42	01-JAN-26	27-JAN-26	13,40,00
4902	CHAMOLI	V	N	456	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,90,00
4903	CHAMOLI	V	N	457	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,55,00
4904	CHAMOLI	V	N	458	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,10,00
4905	CHAMOLI	V	N	459	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,19,00
4906	CHAMOLI	V	N	460	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,01,00
4907	CHAMOLI	V	N	461	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,10,00
4908	CHAMOLI	V	N	462	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,90,00
4909	CHAMOLI	V	N	463	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,95,00
4910	CHAMOLI	V	N	464	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,58,00
4911	CHAMOLI	V	N	465	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,40,00
4912	CHAMOLI	V	N	466	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,97,00
4913	CHAMOLI	V	N	467	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,13,88
4914	CHAMOLI	V	N	468	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,02,00
4915	CHAMOLI	V	N	469	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,46,12
4916	CHAMOLI	V	N	47	N	240601101 05 00 27	01-JAN-26	05-JAN-26	9,16,50
4917	CHAMOLI	V	N	470	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,12,00
4918	CHAMOLI	V	N	471	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,48,00
4919	CHAMOLI	V	N	472	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,20,00
4920	CHAMOLI	V	N	473	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,83,00
4921	CHAMOLI	V	N	474	N	240604103 03 04 42	01-JAN-26	27-JAN-26	13,40,00
4922	CHAMOLI	V	N	475	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,69,00
4923	CHAMOLI	V	N	476	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,83,00
4924	CHAMOLI	V	N	477	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,16,16
4925	CHAMOLI	V	N	478	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,13,62
4926	CHAMOLI	V	N	479	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,50,00
4927	CHAMOLI	V	N	480	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,86,00
4928	CHAMOLI	V	N	481	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,01,00
4929	CHAMOLI	V	N	482	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,10,00
4930	CHAMOLI	V	N	483	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,10,00
4931	CHAMOLI	V	N	485	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,40,00
4932	CHAMOLI	V	N	486	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,56,88
4933	CHAMOLI	V	N	487	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,40,00
4934	CHAMOLI	V	N	488	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,69,00
4935	CHAMOLI	V	N	489	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,00,00
4936	CHAMOLI	V	N	490	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4937	CHAMOLI	V	N	491	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,85,32
4938	CHAMOLI	V	N	492	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,50,00
4939	CHAMOLI	V	N	493	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,10,00
4940	CHAMOLI	V	N	494	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,49,00
4941	CHAMOLI	V	N	513	N	240604103 03 04 42	01-JAN-26	29-JAN-26	14,40,00
4942	CHAMOLI	V	N	514	N	240604103 03 04 42	01-JAN-26	29-JAN-26	4,04,00
4943	CHAMOLI	V	N	516	N	240604103 03 04 42	01-JAN-26	29-JAN-26	48,75,00
4944	CHAMOLI	V	N	517	N	240601101 17 00 51	01-JAN-26	29-JAN-26	20,00,00
4945	CHAMOLI	V	N	519	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,74,00
4946	CHAMOLI	V	N	520	N	240604103 03 04 42	01-JAN-26	29-JAN-26	16,10,00
4947	CHAMOLI	V	N	522	N	240602110 06 00 42	01-JAN-26	29-JAN-26	7,12,50
4948	CHAMOLI	V	N	524	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,97,00
4949	CHAMOLI	V	N	526	N	240601101 05 00 42	01-JAN-26	29-JAN-26	5,00,00
4950	CHAMOLI	V	N	527	N	240604103 03 04 42	01-JAN-26	29-JAN-26	12,51,00
4951	CHAMOLI	V	N	528	N	240601101 05 00 42	01-JAN-26	29-JAN-26	5,00,00
4952	CHAMOLI	V	N	529	N	240604103 03 04 42	01-JAN-26	29-JAN-26	10,50,00
4953	CHAMOLI	V	N	53	N	240601101 05 00 27	01-JAN-26	05-JAN-26	18,41,09
4954	CHAMOLI	V	N	531	N	240604103 03 04 42	01-JAN-26	29-JAN-26	16,00,00
4955	CHAMOLI	V	N	532	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
4956	CHAMOLI	V	N	534	N	240601101 05 00 42	01-JAN-26	29-JAN-26	12,41,60
4957	CHAMOLI	V	N	535	N	240601101 05 00 42	01-JAN-26	29-JAN-26	5,00,00
4958	CHAMOLI	V	N	536	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
4959	CHAMOLI	V	N	537	N	240604103 03 04 42	01-JAN-26	29-JAN-26	20,00,00
4960	CHAMOLI	V	N	538	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
4961	CHAMOLI	V	N	541	N	240601101 05 00 42	01-JAN-26	29-JAN-26	5,00,00
4962	CHAMOLI	V	N	542	N	240601101 05 00 42	01-JAN-26	29-JAN-26	24,83,20
4963	CHAMOLI	V	N	543	N	240601101 17 00 51	01-JAN-26	29-JAN-26	20,00,00
4964	CHAMOLI	V	N	544	N	240604103 03 04 42	01-JAN-26	29-JAN-26	15,50,00
4965	CHAMOLI	V	N	545	N	240604103 03 04 42	01-JAN-26	29-JAN-26	24,02,00
4966	CHAMOLI	V	N	546	N	240604103 03 04 42	01-JAN-26	29-JAN-26	6,37,50
4967	CHAMOLI	V	N	547	N	240604103 03 04 42	01-JAN-26	29-JAN-26	13,40,00
4968	CHAMOLI	V	N	548	N	240604103 03 04 42	01-JAN-26	29-JAN-26	14,40,00
4969	CHAMOLI	V	N	549	N	240604103 03 04 42	01-JAN-26	29-JAN-26	23,10,00
4970	CHAMOLI	V	N	551	N	240601101 17 00 51	01-JAN-26	29-JAN-26	10,00,00
4971	CHAMOLI	V	N	552	N	240601101 05 00 42	01-JAN-26	29-JAN-26	13,16,10
4972	CHAMOLI	V	N	554	N	240601101 05 00 42	01-JAN-26	29-JAN-26	12,44,70
4973	CHAMOLI	V	N	555	N	240601101 05 00 42	01-JAN-26	29-JAN-26	35,38,56

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DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4974	CHAMOLI	V	N	556	N	240604103 03 04 42	01-JAN-26	29-JAN-26	17,49,00
4975	CHAMOLI	V	N	557	N	240604103 03 04 42	01-JAN-26	29-JAN-26	7,50,00
4976	CHAMOLI	V	N	558	N	240601101 05 00 42	01-JAN-26	29-JAN-26	5,00,00
4977	CHAMOLI	V	N	559	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,56,00
4978	CHAMOLI	V	N	560	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
4979	CHAMOLI	V	N	562	N	240604103 03 04 42	01-JAN-26	29-JAN-26	23,10,00
4980	CHAMOLI	V	N	565	N	240601101 05 00 42	01-JAN-26	29-JAN-26	24,83,20
4981	CHAMOLI	V	N	566	N	240601101 05 00 42	01-JAN-26	29-JAN-26	26,07,36
4982	CHAMOLI	V	N	567	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
4983	CHAMOLI	V	N	568	N	240604103 03 01 42	01-JAN-26	30-JAN-26	46,93
4984	CHAMOLI	V	N	569	N	240604103 03 04 42	01-JAN-26	30-JAN-26	48,63,60
4985	CHAMOLI	V	N	577	N	240604103 03 01 42	01-JAN-26	30-JAN-26	44,46
4986	CHAMOLI	V	N	578	N	240604103 03 01 42	01-JAN-26	30-JAN-26	37,05
4987	CHAMOLI	V	N	579	N	240601001 03 00 02	01-JAN-26	30-JAN-26	3,78,91
4988	CHAMOLI	V	N	586	N	240602110 06 00 42	01-JAN-26	30-JAN-26	1,20,00
4989	CHAMOLI	V	N	590	N	240601101 05 00 42	01-JAN-26	30-JAN-26	32,98,00
4990	CHAMOLI	V	N	591	N	240604103 03 01 42	01-JAN-26	30-JAN-26	44,46
4991	CHAMOLI	V	N	598	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,72,90
4992	CHAMOLI	V	N	599	N	240602110 06 00 42	01-JAN-26	30-JAN-26	7,31,50
4993	CHAMOLI	V	N	602	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,45,57
4994	CHAMOLI	V	N	603	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,34,42
4995	CHAMOLI	V	N	610	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,50,00
4996	CHAMOLI	V	N	611	N	240604103 03 04 42	01-JAN-26	30-JAN-26	26,34,45
4997	CHAMOLI	V	N	615	N	240604103 03 01 42	01-JAN-26	30-JAN-26	64,22
4998	CHAMOLI	V	N	616	N	240602110 06 00 42	01-JAN-26	30-JAN-26	5,79,50
4999	CHAMOLI	V	N	619	N	240601101 05 00 42	01-JAN-26	30-JAN-26	25,91,84
5000	CHAMOLI	V	N	620	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,39,34
5001	CHAMOLI	V	N	622	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,34,42
5002	CHAMOLI	V	N	624	N	240601101 05 00 42	01-JAN-26	30-JAN-26	6,20,80
5003	CHAMOLI	V	N	626	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,34,42
5004	CHAMOLI	V	N	627	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,34,42
5005	CHAMOLI	V	N	629	N	240602110 06 00 42	01-JAN-26	30-JAN-26	7,69,50
5006	CHAMOLI	V	N	630	N	240602110 06 00 42	01-JAN-26	30-JAN-26	7,79,00
5007	CHAMOLI	V	N	637	N	240602110 06 00 42	01-JAN-26	30-JAN-26	2,40,00
5008	CHAMOLI	V	N	639	N	240602110 06 00 42	01-JAN-26	30-JAN-26	2,40,00
5009	CHAMOLI	V	N	642	N	240602110 06 00 42	01-JAN-26	30-JAN-26	1,10,00
5010	CHAMOLI	V	N	643	N	240601101 05 00 42	01-JAN-26	30-JAN-26	6,27,38

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DDO- 40004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5011	CHAMOLI	V	N	644	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,45,57
5012	CHAMOLI	V	N	647	N	240601101 05 00 42	01-JAN-26	30-JAN-26	5,34,42
5013	CHAMOLI	V	N	79	N	240601001 03 00 08	01-JAN-26	06-JAN-26	21,42,86
5014	CHAMOLI	V	N	90	N	240601001 03 00 08	01-JAN-26	09-JAN-26	10,53,93

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	CHAMOLI	V	N	10	N	240601001 03 00 04	01-JAN-26	01-JAN-26	10,00
5016	CHAMOLI	V	N	100	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,93,48
5017	CHAMOLI	V	N	101	N	240604103 03 01 42	01-JAN-26	09-JAN-26	1,59,66
5018	CHAMOLI	V	N	102	N	240601101 06 00 46	01-JAN-26	09-JAN-26	5,14,24
5019	CHAMOLI	V	N	103	N	240601101 05 00 46	01-JAN-26	09-JAN-26	64,27
5020	CHAMOLI	V	N	104	N	240604103 03 01 42	01-JAN-26	09-JAN-26	6,79,11
5021	CHAMOLI	V	N	105	N	240604103 03 01 42	01-JAN-26	09-JAN-26	13,54,68
5022	CHAMOLI	V	N	106	N	240604103 03 01 42	01-JAN-26	09-JAN-26	8,65,76
5023	CHAMOLI	V	N	107	N	240604103 03 04 42	01-JAN-26	09-JAN-26	64,22
5024	CHAMOLI	V	N	11	N	240601001 03 00 04	01-JAN-26	01-JAN-26	22,50
5025	CHAMOLI	V	N	110	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,04,90
5026	CHAMOLI	V	N	111	N	240601101 06 00 46	01-JAN-26	13-JAN-26	2,57,12
5027	CHAMOLI	V	N	112	N	240601101 17 00 51	01-JAN-26	13-JAN-26	25,00,00
5028	CHAMOLI	V	N	113	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,01,38
5029	CHAMOLI	V	N	114	N	240604103 03 01 42	01-JAN-26	13-JAN-26	17,59,74
5030	CHAMOLI	V	N	115	N	240601101 05 00 46	01-JAN-26	13-JAN-26	1,28,44
5031	CHAMOLI	V	N	116	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,07,63
5032	CHAMOLI	V	N	117	N	240604103 03 01 42	01-JAN-26	13-JAN-26	24,27
5033	CHAMOLI	V	N	118	N	240604103 03 01 42	01-JAN-26	13-JAN-26	35,87
5034	CHAMOLI	V	N	119	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,13,21
5035	CHAMOLI	V	N	12	N	240601001 03 00 04	01-JAN-26	01-JAN-26	32,45
5036	CHAMOLI	V	N	120	N	240601101 06 00 46	01-JAN-26	13-JAN-26	64,22
5037	CHAMOLI	V	N	122	N	240604103 03 04 42	01-JAN-26	13-JAN-26	8,99,08
5038	CHAMOLI	V	N	123	N	240604103 03 04 42	01-JAN-26	13-JAN-26	6,12,56
5039	CHAMOLI	V	N	124	N	240601101 05 00 46	01-JAN-26	13-JAN-26	1,61,38
5040	CHAMOLI	V	N	125	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,18,94
5041	CHAMOLI	V	N	127	N	240601101 17 00 51	01-JAN-26	13-JAN-26	20,00,00
5042	CHAMOLI	V	N	128	N	240601101 06 00 46	01-JAN-26	13-JAN-26	5,14,16
5043	CHAMOLI	V	N	129	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,68,36
5044	CHAMOLI	V	N	132	N	240604103 03 04 42	01-JAN-26	13-JAN-26	7,70,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5045	CHAMOLI	V	N	133	N	240601101 05 00 46	01-JAN-26	13-JAN-26	74,10
5046	CHAMOLI	V	N	135	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,69,97
5047	CHAMOLI	V	N	136	N	240604103 03 01 42	01-JAN-26	13-JAN-26	24,50,46
5048	CHAMOLI	V	N	138	N	240604103 03 01 42	01-JAN-26	13-JAN-26	17,69,62
5049	CHAMOLI	V	N	139	N	240601101 06 00 46	01-JAN-26	13-JAN-26	4,49,89
5050	CHAMOLI	V	N	14	N	240601001 03 00 04	01-JAN-26	01-JAN-26	28,25
5051	CHAMOLI	V	N	140	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,21,35
5052	CHAMOLI	V	N	141	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,14,16
5053	CHAMOLI	V	N	142	N	240601101 17 00 51	01-JAN-26	13-JAN-26	15,00,00
5054	CHAMOLI	V	N	143	N	240601101 05 00 46	01-JAN-26	13-JAN-26	1,54,26
5055	CHAMOLI	V	N	144	N	240601101 05 00 46	01-JAN-26	13-JAN-26	24,70
5056	CHAMOLI	V	N	145	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,71,23
5057	CHAMOLI	V	N	146	N	240601101 06 00 46	01-JAN-26	13-JAN-26	4,49,96
5058	CHAMOLI	V	N	147	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,34,83
5059	CHAMOLI	V	N	148	N	240601001 03 00 40	01-JAN-26	13-JAN-26	2,44,47
5060	CHAMOLI	V	N	149	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,04,67
5061	CHAMOLI	V	N	15	N	240604103 03 04 42	01-JAN-26	01-JAN-26	20,00,00
5062	CHAMOLI	V	N	150	N	240604103 03 01 42	01-JAN-26	13-JAN-26	6,01,65
5063	CHAMOLI	V	N	151	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,62,59
5064	CHAMOLI	V	N	152	N	240604103 03 01 42	01-JAN-26	13-JAN-26	6,12,62
5065	CHAMOLI	V	N	153	N	240601101 06 00 46	01-JAN-26	13-JAN-26	3,21,40
5066	CHAMOLI	V	N	154	N	240601101 05 00 46	01-JAN-26	13-JAN-26	74,10
5067	CHAMOLI	V	N	155	N	240601101 06 00 46	01-JAN-26	13-JAN-26	5,03,88
5068	CHAMOLI	V	N	157	N	240601101 05 00 46	01-JAN-26	13-JAN-26	1,28,44
5069	CHAMOLI	V	N	158	N	240601101 05 00 46	01-JAN-26	13-JAN-26	64,27
5070	CHAMOLI	V	N	159	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,42,58
5071	CHAMOLI	V	N	16	N	240601001 03 00 04	01-JAN-26	01-JAN-26	3,00
5072	CHAMOLI	V	N	161	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,14,82
5073	CHAMOLI	V	N	162	N	240604103 03 04 42	01-JAN-26	13-JAN-26	5,00,00
5074	CHAMOLI	V	N	163	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,04,52
5075	CHAMOLI	V	N	164	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,24,32
5076	CHAMOLI	V	N	165	N	240604103 03 01 42	01-JAN-26	13-JAN-26	22,28,71
5077	CHAMOLI	V	N	166	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,39,92
5078	CHAMOLI	V	N	167	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,02,54
5079	CHAMOLI	V	N	169	N	240604103 03 01 42	01-JAN-26	13-JAN-26	22,23,77
5080	CHAMOLI	V	N	17	N	240601001 03 00 04	01-JAN-26	01-JAN-26	90,00
5081	CHAMOLI	V	N	170	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,71,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5082	CHAMOLI	V	N	171	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,55,95
5083	CHAMOLI	V	N	172	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,85,94
5084	CHAMOLI	V	N	173	N	240601101 06 00 46	01-JAN-26	13-JAN-26	1,28,54
5085	CHAMOLI	V	N	174	N	240601101 06 00 46	01-JAN-26	13-JAN-26	4,49,54
5086	CHAMOLI	V	N	175	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,77,64
5087	CHAMOLI	V	N	176	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,67,13
5088	CHAMOLI	V	N	178	N	240604103 03 04 42	01-JAN-26	13-JAN-26	64,22
5089	CHAMOLI	V	N	18	N	240601001 03 00 04	01-JAN-26	01-JAN-26	4,80
5090	CHAMOLI	V	N	183	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,85,61
5091	CHAMOLI	V	N	184	N	240601101 05 00 46	01-JAN-26	13-JAN-26	74,10
5092	CHAMOLI	V	N	185	N	240601101 05 00 46	01-JAN-26	13-JAN-26	1,28,44
5093	CHAMOLI	V	N	186	N	240604103 03 01 42	01-JAN-26	13-JAN-26	10,38,84
5094	CHAMOLI	V	N	187	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,54,26
5095	CHAMOLI	V	N	188	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,22,40
5096	CHAMOLI	V	N	189	N	240601101 05 00 46	01-JAN-26	13-JAN-26	87,29
5097	CHAMOLI	V	N	19	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,19,64,69
5098	CHAMOLI	V	N	19	N	240601001 03 00 01	01-JAN-26	31-JAN-26	5,51,25,23
5099	CHAMOLI	V	N	19	N	240601101 06 00 52	01-JAN-26	02-JAN-26	21,00,00
5100	CHAMOLI	V	N	19	N	240601001 03 00 06	01-JAN-26	31-JAN-26	51,21,48
5101	CHAMOLI	V	N	190	N	240601101 06 00 46	01-JAN-26	13-JAN-26	64,27
5102	CHAMOLI	V	N	192	N	240604103 03 04 42	01-JAN-26	13-JAN-26	64,28
5103	CHAMOLI	V	N	193	N	240601101 17 00 51	01-JAN-26	13-JAN-26	25,00,00
5104	CHAMOLI	V	N	194	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,39,96
5105	CHAMOLI	V	N	195	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,75,59
5106	CHAMOLI	V	N	198	N	240604103 03 01 42	01-JAN-26	13-JAN-26	5,03,48
5107	CHAMOLI	V	N	2	N	240601001 03 00 01	01-JAN-26	03-JAN-26	3,60,90
5108	CHAMOLI	V	N	2	N	240601001 03 00 10	01-JAN-26	01-JAN-26	33,40
5109	CHAMOLI	V	N	2	N	240601001 03 00 03	01-JAN-26	03-JAN-26	2,08,22
5110	CHAMOLI	V	N	2	N	240601001 03 00 06	01-JAN-26	03-JAN-26	46,30
5111	CHAMOLI	V	N	20	N	240602110 09 00 46	01-JAN-26	02-JAN-26	1,58,08
5112	CHAMOLI	V	N	201	N	240601101 06 00 46	01-JAN-26	13-JAN-26	2,44,08
5113	CHAMOLI	V	N	202	N	240601101 06 00 46	01-JAN-26	13-JAN-26	3,85,68
5114	CHAMOLI	V	N	203	N	240604103 03 04 42	01-JAN-26	13-JAN-26	6,42,20
5115	CHAMOLI	V	N	204	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,02,87
5116	CHAMOLI	V	N	205	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,87,79
5117	CHAMOLI	V	N	206	N	240604103 03 01 42	01-JAN-26	13-JAN-26	6,63,54
5118	CHAMOLI	V	N	207	N	240601101 05 00 46	01-JAN-26	13-JAN-26	77,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5119	CHAMOLI	V	N	208	N	240601001 03 00 04	01-JAN-26	14-JAN-26	21,80
5120	CHAMOLI	V	N	209	N	240601001 03 00 04	01-JAN-26	14-JAN-26	19,50
5121	CHAMOLI	V	N	21	N	240601101 06 00 52	01-JAN-26	02-JAN-26	21,50,00
5122	CHAMOLI	V	N	210	N	240601001 03 00 26	01-JAN-26	14-JAN-26	2,00,00
5123	CHAMOLI	V	N	211	N	240601101 05 00 42	01-JAN-26	15-JAN-26	23,81,36
5124	CHAMOLI	V	N	212	N	240601101 05 00 42	01-JAN-26	15-JAN-26	19,12,16
5125	CHAMOLI	V	N	213	N	240601101 05 00 42	01-JAN-26	15-JAN-26	5,77,83
5126	CHAMOLI	V	N	214	N	240601101 05 00 42	01-JAN-26	15-JAN-26	27,24,56
5127	CHAMOLI	V	N	215	N	240601101 05 00 42	01-JAN-26	15-JAN-26	34,21,08
5128	CHAMOLI	V	N	216	N	240601101 05 00 42	01-JAN-26	15-JAN-26	10,43,46
5129	CHAMOLI	V	N	217	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,00,00
5130	CHAMOLI	V	N	218	N	240601101 05 00 42	01-JAN-26	15-JAN-26	11,55,66
5131	CHAMOLI	V	N	219	N	240601101 05 00 42	01-JAN-26	15-JAN-26	26,61,52
5132	CHAMOLI	V	N	22	N	240601101 06 00 52	01-JAN-26	02-JAN-26	9,00,00
5133	CHAMOLI	V	N	220	N	240601101 05 00 42	01-JAN-26	15-JAN-26	32,45,64
5134	CHAMOLI	V	N	222	N	240601101 05 00 42	01-JAN-26	15-JAN-26	44,28,84
5135	CHAMOLI	V	N	223	N	240601101 05 00 42	01-JAN-26	15-JAN-26	23,11,32
5136	CHAMOLI	V	N	224	N	240601101 05 00 42	01-JAN-26	15-JAN-26	23,81,36
5137	CHAMOLI	V	N	225	N	240601101 05 00 42	01-JAN-26	15-JAN-26	23,11,32
5138	CHAMOLI	V	N	226	N	240601101 05 00 42	01-JAN-26	15-JAN-26	35,22,40
5139	CHAMOLI	V	N	228	N	240601101 05 00 42	01-JAN-26	15-JAN-26	19,82,88
5140	CHAMOLI	V	N	229	N	240601101 05 00 42	01-JAN-26	15-JAN-26	41,23,86
5141	CHAMOLI	V	N	23	N	240601101 17 00 51	01-JAN-26	02-JAN-26	25,00,00
5142	CHAMOLI	V	N	230	N	240601101 05 00 42	01-JAN-26	15-JAN-26	14,98,72
5143	CHAMOLI	V	N	231	N	240601101 05 00 42	01-JAN-26	15-JAN-26	12,60,72
5144	CHAMOLI	V	N	233	N	240601101 05 00 42	01-JAN-26	15-JAN-26	37,88,28
5145	CHAMOLI	V	N	234	N	240601101 05 00 42	01-JAN-26	15-JAN-26	17,39,10
5146	CHAMOLI	V	N	235	N	240601101 05 00 42	01-JAN-26	15-JAN-26	17,33,49
5147	CHAMOLI	V	N	236	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,00,00
5148	CHAMOLI	V	N	237	N	240601101 05 00 42	01-JAN-26	15-JAN-26	23,11,32
5149	CHAMOLI	V	N	238	N	240601101 05 00 42	01-JAN-26	15-JAN-26	39,62,70
5150	CHAMOLI	V	N	239	N	240601101 05 00 42	01-JAN-26	15-JAN-26	12,60,72
5151	CHAMOLI	V	N	24	N	240601101 17 00 51	01-JAN-26	02-JAN-26	25,00,00
5152	CHAMOLI	V	N	240	N	240601101 05 00 42	01-JAN-26	15-JAN-26	11,55,66
5153	CHAMOLI	V	N	241	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,88,96
5154	CHAMOLI	V	N	242	N	240601101 05 00 42	01-JAN-26	15-JAN-26	25,27,56
5155	CHAMOLI	V	N	243	N	240601101 05 00 42	01-JAN-26	15-JAN-26	5,77,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5156	CHAMOLI	V	N	245	N	240601101 05 00 42	01-JAN-26	15-JAN-26	29,56,30
5157	CHAMOLI	V	N	246	N	240601101 05 00 42	01-JAN-26	15-JAN-26	24,13,32
5158	CHAMOLI	V	N	247	N	240601101 05 00 42	01-JAN-26	15-JAN-26	46,41,00
5159	CHAMOLI	V	N	248	N	240601101 05 00 42	01-JAN-26	15-JAN-26	39,11,70
5160	CHAMOLI	V	N	249	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,36,00
5161	CHAMOLI	V	N	25	N	240601101 06 00 52	01-JAN-26	02-JAN-26	24,00,00
5162	CHAMOLI	V	N	250	N	240601101 05 00 42	01-JAN-26	15-JAN-26	25,24,50
5163	CHAMOLI	V	N	251	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,61,82
5164	CHAMOLI	V	N	252	N	240601101 05 00 42	01-JAN-26	15-JAN-26	12,60,72
5165	CHAMOLI	V	N	253	N	240601101 05 00 42	01-JAN-26	15-JAN-26	21,87,90
5166	CHAMOLI	V	N	254	N	240601101 05 00 42	01-JAN-26	15-JAN-26	12,95,74
5167	CHAMOLI	V	N	255	N	240604103 03 01 42	01-JAN-26	15-JAN-26	4,22,45
5168	CHAMOLI	V	N	256	N	240601101 05 00 42	01-JAN-26	15-JAN-26	39,98,74
5169	CHAMOLI	V	N	257	N	240601101 05 00 42	01-JAN-26	15-JAN-26	5,83,44
5170	CHAMOLI	V	N	258	N	240601101 05 00 42	01-JAN-26	15-JAN-26	32,70,80
5171	CHAMOLI	V	N	259	N	240601101 05 00 42	01-JAN-26	15-JAN-26	28,89,15
5172	CHAMOLI	V	N	26	N	240601101 17 00 51	01-JAN-26	02-JAN-26	25,00,00
5173	CHAMOLI	V	N	260	N	240601101 05 00 42	01-JAN-26	15-JAN-26	38,43,70
5174	CHAMOLI	V	N	261	N	240601101 05 00 42	01-JAN-26	15-JAN-26	34,88,40
5175	CHAMOLI	V	N	262	N	240601101 05 00 42	01-JAN-26	15-JAN-26	17,33,49
5176	CHAMOLI	V	N	263	N	240604103 03 04 42	01-JAN-26	15-JAN-26	7,70,64
5177	CHAMOLI	V	N	264	N	240604103 03 04 42	01-JAN-26	15-JAN-26	9,00,00
5178	CHAMOLI	V	N	27	N	240601101 05 00 51	01-JAN-26	02-JAN-26	20,00,00
5179	CHAMOLI	V	N	272	N	240601101 05 00 42	01-JAN-26	16-JAN-26	25,91,48
5180	CHAMOLI	V	N	273	N	240601101 05 00 42	01-JAN-26	16-JAN-26	26,61,52
5181	CHAMOLI	V	N	274	N	240601101 05 00 42	01-JAN-26	16-JAN-26	12,25,70
5182	CHAMOLI	V	N	28	N	240601101 06 00 52	01-JAN-26	02-JAN-26	17,20,00
5183	CHAMOLI	V	N	29	N	240601101 17 00 51	01-JAN-26	02-JAN-26	25,00,00
5184	CHAMOLI	V	N	291	N	240601101 05 00 42	01-JAN-26	16-JAN-26	38,85,18
5185	CHAMOLI	V	N	292	N	240601101 05 00 42	01-JAN-26	16-JAN-26	18,91,08
5186	CHAMOLI	V	N	296	N	240601101 05 00 42	01-JAN-26	17-JAN-26	23,11,32
5187	CHAMOLI	V	N	297	N	240601101 05 00 42	01-JAN-26	17-JAN-26	13,30,76
5188	CHAMOLI	V	N	298	N	240601101 05 00 42	01-JAN-26	17-JAN-26	19,43,61
5189	CHAMOLI	V	N	299	N	240601101 05 00 52	01-JAN-26	17-JAN-26	15,00,00
5190	CHAMOLI	V	N	3	N	240601001 03 00 06	01-JAN-26	03-JAN-26	80,60
5191	CHAMOLI	V	N	3	N	240601001 03 00 01	01-JAN-26	03-JAN-26	6,69,00
5192	CHAMOLI	V	N	3	N	240601001 03 00 03	01-JAN-26	03-JAN-26	3,88,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	CHAMOLI	V	N	3	N	240601001 03 00 04	01-JAN-26	01-JAN-26	31,25
5194	CHAMOLI	V	N	30	N	240601101 06 00 52	01-JAN-26	02-JAN-26	12,90,00
5195	CHAMOLI	V	N	300	N	240601101 05 00 42	01-JAN-26	17-JAN-26	26,61,52
5196	CHAMOLI	V	N	301	N	240601101 05 00 42	01-JAN-26	17-JAN-26	25,21,44
5197	CHAMOLI	V	N	302	N	240601101 06 00 52	01-JAN-26	17-JAN-26	21,00,00
5198	CHAMOLI	V	N	303	N	240601101 05 00 42	01-JAN-26	17-JAN-26	24,51,40
5199	CHAMOLI	V	N	304	N	240604103 03 04 42	01-JAN-26	17-JAN-26	38,97,50
5200	CHAMOLI	V	N	305	N	240601101 05 00 42	01-JAN-26	17-JAN-26	13,02,03
5201	CHAMOLI	V	N	306	N	240601101 05 00 42	01-JAN-26	17-JAN-26	28,89,15
5202	CHAMOLI	V	N	307	N	240601101 05 00 42	01-JAN-26	17-JAN-26	12,25,70
5203	CHAMOLI	V	N	308	N	240601101 05 00 42	01-JAN-26	17-JAN-26	39,92,28
5204	CHAMOLI	V	N	309	N	240601101 05 00 42	01-JAN-26	17-JAN-26	24,06,69
5205	CHAMOLI	V	N	31	N	240602110 09 00 42	01-JAN-26	02-JAN-26	5,04,00
5206	CHAMOLI	V	N	310	N	240601101 06 00 52	01-JAN-26	17-JAN-26	21,00,00
5207	CHAMOLI	V	N	311	N	240601101 06 00 52	01-JAN-26	17-JAN-26	21,00,00
5208	CHAMOLI	V	N	312	N	240601101 06 00 52	01-JAN-26	17-JAN-26	21,00,00
5209	CHAMOLI	V	N	313	N	240601101 05 00 42	01-JAN-26	17-JAN-26	29,82,23
5210	CHAMOLI	V	N	314	N	240601101 05 00 42	01-JAN-26	17-JAN-26	34,14,45
5211	CHAMOLI	V	N	315	N	240601101 05 00 42	01-JAN-26	17-JAN-26	39,92,28
5212	CHAMOLI	V	N	316	N	240601101 06 00 52	01-JAN-26	17-JAN-26	21,00,00
5213	CHAMOLI	V	N	317	N	240604103 03 01 42	01-JAN-26	17-JAN-26	24,55,40
5214	CHAMOLI	V	N	318	N	240601101 06 00 52	01-JAN-26	17-JAN-26	21,00,00
5215	CHAMOLI	V	N	319	N	240601101 05 00 42	01-JAN-26	17-JAN-26	34,32,96
5216	CHAMOLI	V	N	32	N	240601101 06 00 52	01-JAN-26	02-JAN-26	16,00,00
5217	CHAMOLI	V	N	320	N	240601101 05 00 42	01-JAN-26	17-JAN-26	13,22,54
5218	CHAMOLI	V	N	321	N	240601101 05 00 42	01-JAN-26	17-JAN-26	13,91,28
5219	CHAMOLI	V	N	322	N	240601101 05 00 42	01-JAN-26	17-JAN-26	6,66,74
5220	CHAMOLI	V	N	323	N	240601101 05 00 42	01-JAN-26	17-JAN-26	12,34,20
5221	CHAMOLI	V	N	324	N	240601101 05 00 42	01-JAN-26	17-JAN-26	11,55,66
5222	CHAMOLI	V	N	325	N	240604103 03 01 42	01-JAN-26	17-JAN-26	1,46,58
5223	CHAMOLI	V	N	326	N	240601101 05 00 42	01-JAN-26	17-JAN-26	34,14,45
5224	CHAMOLI	V	N	327	N	240601101 05 00 52	01-JAN-26	17-JAN-26	15,00,00
5225	CHAMOLI	V	N	328	N	240601101 05 00 42	01-JAN-26	17-JAN-26	31,82,40
5226	CHAMOLI	V	N	329	N	240601101 05 00 42	01-JAN-26	17-JAN-26	39,92,28
5227	CHAMOLI	V	N	33	N	240602110 09 00 42	01-JAN-26	02-JAN-26	5,04,00
5228	CHAMOLI	V	N	330	N	240601101 05 00 42	01-JAN-26	17-JAN-26	12,25,70
5229	CHAMOLI	V	N	331	N	240604103 03 01 42	01-JAN-26	17-JAN-26	1,25,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	CHAMOLI	V	N	338	N	240601101 05 00 42	01-JAN-26	19-JAN-26	37,52,58
5231	CHAMOLI	V	N	34	N	240604103 03 04 42	01-JAN-26	03-JAN-26	2,50,00
5232	CHAMOLI	V	N	347	N	240601101 05 00 42	01-JAN-26	19-JAN-26	37,59,21
5233	CHAMOLI	V	N	348	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,80,72
5234	CHAMOLI	V	N	35	N	240601101 06 00 52	01-JAN-26	03-JAN-26	22,30,00
5235	CHAMOLI	V	N	353	N	240601101 05 00 42	01-JAN-26	19-JAN-26	2,33,54
5236	CHAMOLI	V	N	36	N	240601101 06 00 52	01-JAN-26	03-JAN-26	23,50,00
5237	CHAMOLI	V	N	361	N	240601101 06 00 46	01-JAN-26	22-JAN-26	5,78,46
5238	CHAMOLI	V	N	362	N	240601101 05 00 46	01-JAN-26	22-JAN-26	1,92,82
5239	CHAMOLI	V	N	363	N	240601101 05 00 29	01-JAN-26	22-JAN-26	67,50
5240	CHAMOLI	V	N	364	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,06,28
5241	CHAMOLI	V	N	367	N	240601101 05 00 42	01-JAN-26	22-JAN-26	11,55,66
5242	CHAMOLI	V	N	37	N	240601101 06 00 52	01-JAN-26	03-JAN-26	24,30,00
5243	CHAMOLI	V	N	378	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,23,00
5244	CHAMOLI	V	N	379	N	240601101 06 00 46	01-JAN-26	22-JAN-26	9,64,10
5245	CHAMOLI	V	N	38	N	240601101 06 00 52	01-JAN-26	03-JAN-26	13,60,00
5246	CHAMOLI	V	N	380	N	240602110 09 00 51	01-JAN-26	22-JAN-26	1,15,70
5247	CHAMOLI	V	N	39	N	240601101 06 00 52	01-JAN-26	03-JAN-26	24,70,00
5248	CHAMOLI	V	N	390	N	240602110 09 00 51	01-JAN-26	22-JAN-26	3,85,65
5249	CHAMOLI	V	N	391	N	240601001 03 00 29	01-JAN-26	22-JAN-26	65,50
5250	CHAMOLI	V	N	392	N	240602110 09 00 46	01-JAN-26	22-JAN-26	74,10
5251	CHAMOLI	V	N	393	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,71,70
5252	CHAMOLI	V	N	394	N	240601101 05 00 46	01-JAN-26	22-JAN-26	3,85,64
5253	CHAMOLI	V	N	4	N	240601001 03 00 04	01-JAN-26	01-JAN-26	27,65
5254	CHAMOLI	V	N	40	N	240601101 06 00 52	01-JAN-26	03-JAN-26	23,70,00
5255	CHAMOLI	V	N	400	N	240601101 05 00 29	01-JAN-26	22-JAN-26	55,00
5256	CHAMOLI	V	N	409	N	240602110 09 00 46	01-JAN-26	22-JAN-26	79,04
5257	CHAMOLI	V	N	41	N	240601101 06 00 52	01-JAN-26	03-JAN-26	21,60,00
5258	CHAMOLI	V	N	411	N	240602110 09 00 51	01-JAN-26	22-JAN-26	1,20,05
5259	CHAMOLI	V	N	412	N	240601101 06 00 46	01-JAN-26	22-JAN-26	7,71,28
5260	CHAMOLI	V	N	413	N	240602110 09 00 51	01-JAN-26	22-JAN-26	1,28,56
5261	CHAMOLI	V	N	42	N	240601101 06 00 52	01-JAN-26	03-JAN-26	21,30,00
5262	CHAMOLI	V	N	420	N	240601001 03 00 25	01-JAN-26	22-JAN-26	16,50
5263	CHAMOLI	V	N	426	N	240602110 09 00 46	01-JAN-26	22-JAN-26	2,31,39
5264	CHAMOLI	V	N	427	N	240602110 09 00 46	01-JAN-26	22-JAN-26	77,12
5265	CHAMOLI	V	N	43	N	240601001 03 00 02	01-JAN-26	05-JAN-26	4,24,61
5266	CHAMOLI	V	N	437	N	240601101 06 00 46	01-JAN-26	22-JAN-26	15,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5267	CHAMOLI	V	N	442	N	240602110 09 00 51	01-JAN-26	22-JAN-26	1,13,62
5268	CHAMOLI	V	N	443	N	240602110 09 00 51	01-JAN-26	22-JAN-26	96,42
5269	CHAMOLI	V	N	448	N	240602110 09 00 46	01-JAN-26	22-JAN-26	64,28
5270	CHAMOLI	V	N	450	N	240601101 06 00 52	01-JAN-26	22-JAN-26	14,00,00
5271	CHAMOLI	V	N	451	N	240601101 05 00 29	01-JAN-26	22-JAN-26	60,00
5272	CHAMOLI	V	N	48	N	240601101 05 00 27	01-JAN-26	05-JAN-26	6,94,72
5273	CHAMOLI	V	N	49	N	240601101 05 00 27	01-JAN-26	05-JAN-26	2,37,92
5274	CHAMOLI	V	N	5	N	240601001 03 00 04	01-JAN-26	01-JAN-26	31,90
5275	CHAMOLI	V	N	51	N	240601101 05 00 27	01-JAN-26	05-JAN-26	2,50,00
5276	CHAMOLI	V	N	512	N	240601001 03 00 04	01-JAN-26	29-JAN-26	33,45
5277	CHAMOLI	V	N	515	N	240601101 05 00 51	01-JAN-26	29-JAN-26	19,10,00
5278	CHAMOLI	V	N	518	N	240601101 05 00 42	01-JAN-26	29-JAN-26	8,64,08
5279	CHAMOLI	V	N	521	N	240601101 05 00 29	01-JAN-26	29-JAN-26	60,00
5280	CHAMOLI	V	N	523	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,50,00
5281	CHAMOLI	V	N	525	N	240601001 03 00 04	01-JAN-26	29-JAN-26	20,15
5282	CHAMOLI	V	N	530	N	240601101 05 00 29	01-JAN-26	29-JAN-26	2,03,80
5283	CHAMOLI	V	N	533	N	240601001 03 00 04	01-JAN-26	29-JAN-26	39,15
5284	CHAMOLI	V	N	539	N	240601101 05 00 29	01-JAN-26	29-JAN-26	90,00
5285	CHAMOLI	V	N	54	N	240601101 05 00 29	01-JAN-26	05-JAN-26	6,00,00
5286	CHAMOLI	V	N	540	N	240601001 03 00 04	01-JAN-26	29-JAN-26	43,75
5287	CHAMOLI	V	N	55	N	240601001 03 00 08	01-JAN-26	06-JAN-26	25,40,94
5288	CHAMOLI	V	N	550	N	240601101 05 00 42	01-JAN-26	29-JAN-26	28,89,15
5289	CHAMOLI	V	N	553	N	240601001 03 00 04	01-JAN-26	29-JAN-26	31,25
5290	CHAMOLI	V	N	56	N	240601001 03 00 22	01-JAN-26	06-JAN-26	51,05
5291	CHAMOLI	V	N	561	N	240602110 09 00 51	01-JAN-26	29-JAN-26	12,20,00
5292	CHAMOLI	V	N	563	N	240601101 06 00 42	01-JAN-26	29-JAN-26	7,50,00
5293	CHAMOLI	V	N	564	N	240601001 03 00 04	01-JAN-26	29-JAN-26	96,40
5294	CHAMOLI	V	N	57	N	240601101 05 00 51	01-JAN-26	06-JAN-26	20,00,00
5295	CHAMOLI	V	N	570	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,75,00
5296	CHAMOLI	V	N	571	N	240601101 06 00 46	01-JAN-26	30-JAN-26	6,44,46
5297	CHAMOLI	V	N	572	N	240604103 03 01 42	01-JAN-26	30-JAN-26	25,00,00
5298	CHAMOLI	V	N	573	N	240604103 03 01 42	01-JAN-26	30-JAN-26	22,92,50
5299	CHAMOLI	V	N	574	N	240604103 03 01 42	01-JAN-26	30-JAN-26	66,06
5300	CHAMOLI	V	N	575	N	240601101 06 00 46	01-JAN-26	30-JAN-26	12,28,56
5301	CHAMOLI	V	N	576	N	240604103 03 01 42	01-JAN-26	30-JAN-26	8,79,94
5302	CHAMOLI	V	N	58	N	240601101 05 00 29	01-JAN-26	06-JAN-26	46,21
5303	CHAMOLI	V	N	580	N	240604103 03 01 42	01-JAN-26	30-JAN-26	8,95,34

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5304	CHAMOLI	V	N	581	N	240604103 03 01 42	01-JAN-26	30-JAN-26	24,59,54
5305	CHAMOLI	V	N	583	N	240604103 03 01 42	01-JAN-26	30-JAN-26	9,44,55
5306	CHAMOLI	V	N	584	N	240604103 03 01 42	01-JAN-26	30-JAN-26	17,81,38
5307	CHAMOLI	V	N	585	N	240601101 05 00 46	01-JAN-26	30-JAN-26	2,23,02
5308	CHAMOLI	V	N	587	N	240604103 03 01 42	01-JAN-26	30-JAN-26	9,03,31
5309	CHAMOLI	V	N	588	N	240602110 09 00 46	01-JAN-26	30-JAN-26	1,93,92
5310	CHAMOLI	V	N	589	N	240604103 03 01 42	01-JAN-26	30-JAN-26	11,01,47
5311	CHAMOLI	V	N	59	N	240601101 05 00 29	01-JAN-26	06-JAN-26	1,15,00
5312	CHAMOLI	V	N	592	N	240604103 03 01 42	01-JAN-26	30-JAN-26	6,06,35
5313	CHAMOLI	V	N	593	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,59,00
5314	CHAMOLI	V	N	594	N	240604103 03 01 42	01-JAN-26	30-JAN-26	16,82,63
5315	CHAMOLI	V	N	595	N	240601101 06 00 42	01-JAN-26	30-JAN-26	7,20,00
5316	CHAMOLI	V	N	596	N	240602110 09 00 46	01-JAN-26	30-JAN-26	2,99,84
5317	CHAMOLI	V	N	597	N	240601101 05 00 51	01-JAN-26	30-JAN-26	22,00,00
5318	CHAMOLI	V	N	6	N	240601001 03 00 04	01-JAN-26	01-JAN-26	27,65
5319	CHAMOLI	V	N	60	N	240604103 03 01 42	01-JAN-26	06-JAN-26	17,38,31
5320	CHAMOLI	V	N	600	N	240601101 05 00 51	01-JAN-26	30-JAN-26	23,50,00
5321	CHAMOLI	V	N	601	N	240604103 03 01 42	01-JAN-26	30-JAN-26	8,35,39
5322	CHAMOLI	V	N	604	N	240604103 03 01 42	01-JAN-26	30-JAN-26	15,65,54
5323	CHAMOLI	V	N	606	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,90,81
5324	CHAMOLI	V	N	607	N	240601101 06 00 46	01-JAN-26	30-JAN-26	12,92,81
5325	CHAMOLI	V	N	608	N	240604103 03 01 42	01-JAN-26	30-JAN-26	14,81,01
5326	CHAMOLI	V	N	609	N	240604103 03 01 42	01-JAN-26	30-JAN-26	19,60,60
5327	CHAMOLI	V	N	61	N	240601101 05 00 29	01-JAN-26	06-JAN-26	1,08,57
5328	CHAMOLI	V	N	612	N	240604103 03 01 42	01-JAN-26	30-JAN-26	7,87,25
5329	CHAMOLI	V	N	613	N	240604103 03 01 42	01-JAN-26	30-JAN-26	12,61,05
5330	CHAMOLI	V	N	614	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,50,00
5331	CHAMOLI	V	N	617	N	240602110 09 00 46	01-JAN-26	30-JAN-26	1,32,22
5332	CHAMOLI	V	N	618	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,66,38
5333	CHAMOLI	V	N	62	N	240601101 05 00 29	01-JAN-26	06-JAN-26	60,00
5334	CHAMOLI	V	N	623	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,80,00
5335	CHAMOLI	V	N	625	N	240604103 03 01 42	01-JAN-26	30-JAN-26	19,84,34
5336	CHAMOLI	V	N	628	N	240604103 03 01 42	01-JAN-26	30-JAN-26	15,60,85
5337	CHAMOLI	V	N	63	N	240601101 05 00 29	01-JAN-26	06-JAN-26	7,50,00
5338	CHAMOLI	V	N	631	N	240604103 03 01 42	01-JAN-26	30-JAN-26	13,66,79
5339	CHAMOLI	V	N	632	N	240604103 03 01 42	01-JAN-26	30-JAN-26	6,40,00
5340	CHAMOLI	V	N	633	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,50,00

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5341	CHAMOLI	V	N	634	N	240604103 03 01 42	01-JAN-26	30-JAN-26	8,76,15
5342	CHAMOLI	V	N	635	N	240601101 06 00 42	01-JAN-26	30-JAN-26	2,50,00
5343	CHAMOLI	V	N	636	N	240601101 05 00 46	01-JAN-26	30-JAN-26	83,90
5344	CHAMOLI	V	N	638	N	240601101 05 00 51	01-JAN-26	30-JAN-26	20,00,00
5345	CHAMOLI	V	N	64	N	240601101 06 00 46	01-JAN-26	06-JAN-26	10,28,40
5346	CHAMOLI	V	N	640	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,57,10
5347	CHAMOLI	V	N	641	N	240604103 03 01 42	01-JAN-26	30-JAN-26	15,88,80
5348	CHAMOLI	V	N	645	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,69,92
5349	CHAMOLI	V	N	646	N	240604103 03 01 42	01-JAN-26	30-JAN-26	22,65,95
5350	CHAMOLI	V	N	648	N	240604103 03 01 42	01-JAN-26	31-JAN-26	12,30,00
5351	CHAMOLI	V	N	65	N	240601101 06 00 51	01-JAN-26	06-JAN-26	20,00,00
5352	CHAMOLI	V	N	651	N	240604103 03 04 42	01-JAN-26	31-JAN-26	1,75,23
5353	CHAMOLI	V	N	654	N	240604103 03 01 42	01-JAN-26	31-JAN-26	23,24,00
5354	CHAMOLI	V	N	657	N	240604103 03 04 42	01-JAN-26	31-JAN-26	4,14,18
5355	CHAMOLI	V	N	659	N	240604103 03 01 42	01-JAN-26	31-JAN-26	23,30,00
5356	CHAMOLI	V	N	66	N	240601101 05 00 27	01-JAN-26	06-JAN-26	2,50,00
5357	CHAMOLI	V	N	661	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,70,00
5358	CHAMOLI	V	N	662	N	240604103 03 01 42	01-JAN-26	31-JAN-26	12,86,85
5359	CHAMOLI	V	N	665	N	240604103 03 01 42	01-JAN-26	31-JAN-26	22,54,00
5360	CHAMOLI	V	N	667	N	240604103 03 01 42	01-JAN-26	31-JAN-26	12,82,90
5361	CHAMOLI	V	N	669	N	240604103 03 01 42	01-JAN-26	31-JAN-26	70,62
5362	CHAMOLI	V	N	67	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,47,08
5363	CHAMOLI	V	N	68	N	240601001 03 00 02	01-JAN-26	06-JAN-26	1,80,00
5364	CHAMOLI	V	N	7	N	240601001 03 00 04	01-JAN-26	01-JAN-26	13,30
5365	CHAMOLI	V	N	70	N	240601001 03 00 02	01-JAN-26	06-JAN-26	16,54,83
5366	CHAMOLI	V	N	71	N	240604103 03 04 42	01-JAN-26	06-JAN-26	25,00,00
5367	CHAMOLI	V	N	72	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,34,20
5368	CHAMOLI	V	N	73	N	240601001 03 00 02	01-JAN-26	06-JAN-26	30,00
5369	CHAMOLI	V	N	74	N	240601001 03 00 25	01-JAN-26	06-JAN-26	60,00
5370	CHAMOLI	V	N	77	N	240601001 03 00 02	01-JAN-26	06-JAN-26	3,60,00
5371	CHAMOLI	V	N	8	N	240604103 03 04 42	01-JAN-26	01-JAN-26	8,00,00
5372	CHAMOLI	V	N	80	N	240604103 03 04 42	01-JAN-26	06-JAN-26	7,70,64
5373	CHAMOLI	V	N	86	N	240601001 03 00 29	01-JAN-26	07-JAN-26	3,50,00
5374	CHAMOLI	V	N	9	N	240601001 03 00 04	01-JAN-26	01-JAN-26	27,65
5375	CHAMOLI	V	N	91	N	240601001 03 00 22	01-JAN-26	09-JAN-26	64,50
5376	CHAMOLI	V	N	93	N	240601101 06 00 46	01-JAN-26	09-JAN-26	5,14,24
5377	CHAMOLI	V	N	94	N	240601101 05 00 46	01-JAN-26	09-JAN-26	1,92,82

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	CHAMOLI	V	N	95	N	240601001 03 00 08	01-JAN-26	09-JAN-26	2,24,86
5379	CHAMOLI	V	N	96	N	240604103 03 01 42	01-JAN-26	09-JAN-26	2,31,38
5380	CHAMOLI	V	N	97	N	240601101 05 00 46	01-JAN-26	09-JAN-26	64,27
5381	CHAMOLI	V	N	98	N	240604103 03 04 42	01-JAN-26	09-JAN-26	6,42,20
5382	CHAMOLI	V	N	99	N	240604103 03 01 42	01-JAN-26	09-JAN-26	1,69,68

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5383	CHAMOLI	V	N	1	N	240604103 03 04 42	01-JAN-26	01-JAN-26	3,34,40
5384	CHAMOLI	V	N	10	N	240601001 03 00 03	01-JAN-26	20-JAN-26	18,27
5385	CHAMOLI	V	N	12	N	240601001 03 00 03	01-JAN-26	22-JAN-26	12,17,00
5386	CHAMOLI	V	N	12	N	240601001 03 00 06	01-JAN-26	22-JAN-26	4,20
5387	CHAMOLI	V	N	12	N	240601001 03 00 01	01-JAN-26	22-JAN-26	24,64,68
5388	CHAMOLI	V	N	13	N	240604103 03 04 42	01-JAN-26	01-JAN-26	4,34,72
5389	CHAMOLI	V	N	20	N	240601001 03 00 06	01-JAN-26	31-JAN-26	21,59,00
5390	CHAMOLI	V	N	20	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,50,67,24
5391	CHAMOLI	V	N	20	N	240601001 03 00 01	01-JAN-26	31-JAN-26	2,59,78,00
5392	CHAMOLI	V	N	221	N	240601001 03 00 25	01-JAN-26	15-JAN-26	62,71
5393	CHAMOLI	V	N	227	N	240601001 03 00 25	01-JAN-26	15-JAN-26	8,20
5394	CHAMOLI	V	N	232	N	240601001 03 00 25	01-JAN-26	15-JAN-26	1,61,31
5395	CHAMOLI	V	N	244	N	240601001 03 00 08	01-JAN-26	15-JAN-26	3,29,86
5396	CHAMOLI	V	N	332	N	240601001 03 00 22	01-JAN-26	19-JAN-26	19,00
5397	CHAMOLI	V	N	334	N	240601001 03 00 25	01-JAN-26	19-JAN-26	33,44
5398	CHAMOLI	V	N	335	N	240601001 03 00 25	01-JAN-26	19-JAN-26	24,00
5399	CHAMOLI	V	N	341	N	240601001 03 00 25	01-JAN-26	19-JAN-26	35,57
5400	CHAMOLI	V	N	342	N	240601001 03 00 22	01-JAN-26	19-JAN-26	5,93
5401	CHAMOLI	V	N	343	N	240601001 03 00 22	01-JAN-26	19-JAN-26	18,00
5402	CHAMOLI	V	N	344	N	240601001 03 00 25	01-JAN-26	19-JAN-26	49,50
5403	CHAMOLI	V	N	345	N	240601001 03 00 25	01-JAN-26	19-JAN-26	1,00,32
5404	CHAMOLI	V	N	349	N	240601001 03 00 25	01-JAN-26	19-JAN-26	71,85
5405	CHAMOLI	V	N	350	N	240601001 03 00 25	01-JAN-26	19-JAN-26	1,08,60
5406	CHAMOLI	V	N	351	N	240601001 03 00 25	01-JAN-26	19-JAN-26	1,48,96
5407	CHAMOLI	V	N	354	N	240601001 03 00 22	01-JAN-26	19-JAN-26	2,40,00
5408	CHAMOLI	V	N	356	N	240601001 03 00 20	01-JAN-26	19-JAN-26	5,50
5409	CHAMOLI	V	N	357	N	240601001 03 00 22	01-JAN-26	19-JAN-26	10,50
5410	CHAMOLI	V	N	359	N	240601001 03 00 22	01-JAN-26	19-JAN-26	70,00
5411	CHAMOLI	V	N	365	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5412	CHAMOLI	V	N	366	N	240604103 03 04 42	01-JAN-26	22-JAN-26	5,13,76
5413	CHAMOLI	V	N	368	N	240601001 03 00 22	01-JAN-26	22-JAN-26	6,30
5414	CHAMOLI	V	N	369	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,92,82
5415	CHAMOLI	V	N	370	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5416	CHAMOLI	V	N	371	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5417	CHAMOLI	V	N	372	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5418	CHAMOLI	V	N	373	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
5419	CHAMOLI	V	N	374	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,81
5420	CHAMOLI	V	N	375	N	240604103 03 04 42	01-JAN-26	22-JAN-26	7,70,64
5421	CHAMOLI	V	N	376	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5422	CHAMOLI	V	N	377	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
5423	CHAMOLI	V	N	381	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5424	CHAMOLI	V	N	382	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5425	CHAMOLI	V	N	383	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,02,84
5426	CHAMOLI	V	N	384	N	240601101 18 00 40	01-JAN-26	22-JAN-26	41,30
5427	CHAMOLI	V	N	385	N	240601001 03 00 02	01-JAN-26	22-JAN-26	1,35,00
5428	CHAMOLI	V	N	386	N	240601001 03 00 22	01-JAN-26	22-JAN-26	61,00
5429	CHAMOLI	V	N	388	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5430	CHAMOLI	V	N	395	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5431	CHAMOLI	V	N	396	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,05,68
5432	CHAMOLI	V	N	397	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,94,00
5433	CHAMOLI	V	N	398	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,50,74
5434	CHAMOLI	V	N	399	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5435	CHAMOLI	V	N	401	N	240601001 03 00 26	01-JAN-26	22-JAN-26	32,00
5436	CHAMOLI	V	N	402	N	240604103 03 04 42	01-JAN-26	22-JAN-26	64,27
5437	CHAMOLI	V	N	403	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,35,92
5438	CHAMOLI	V	N	404	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5439	CHAMOLI	V	N	405	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5440	CHAMOLI	V	N	406	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
5441	CHAMOLI	V	N	407	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,54,26
5442	CHAMOLI	V	N	408	N	240601001 03 00 22	01-JAN-26	22-JAN-26	2,35,00
5443	CHAMOLI	V	N	414	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,85,32
5444	CHAMOLI	V	N	415	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,75,44
5445	CHAMOLI	V	N	416	N	240604103 03 04 42	01-JAN-26	22-JAN-26	64,27
5446	CHAMOLI	V	N	417	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,49,54
5447	CHAMOLI	V	N	418	N	240604103 03 04 42	01-JAN-26	22-JAN-26	5,13,76
5448	CHAMOLI	V	N	419	N	240604103 03 04 42	01-JAN-26	22-JAN-26	64,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	CHAMOLI	V	N	421	N	240601001 03 00 30	01-JAN-26	22-JAN-26	64,65
5450	CHAMOLI	V	N	422	N	240601001 03 00 26	01-JAN-26	22-JAN-26	10,00
5451	CHAMOLI	V	N	423	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,92,82
5452	CHAMOLI	V	N	424	N	240601001 03 00 22	01-JAN-26	22-JAN-26	1,00,00
5453	CHAMOLI	V	N	425	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5454	CHAMOLI	V	N	428	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,81
5455	CHAMOLI	V	N	429	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,85,32
5456	CHAMOLI	V	N	430	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5457	CHAMOLI	V	N	431	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5458	CHAMOLI	V	N	432	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5459	CHAMOLI	V	N	433	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,85,65
5460	CHAMOLI	V	N	434	N	240604103 03 04 42	01-JAN-26	22-JAN-26	64,27
5461	CHAMOLI	V	N	435	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,90,00
5462	CHAMOLI	V	N	436	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5463	CHAMOLI	V	N	438	N	240601101 18 00 40	01-JAN-26	22-JAN-26	37,20
5464	CHAMOLI	V	N	439	N	240601101 18 00 40	01-JAN-26	22-JAN-26	1,79,60
5465	CHAMOLI	V	N	440	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,92,82
5466	CHAMOLI	V	N	441	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,28,55
5467	CHAMOLI	V	N	444	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,85,32
5468	CHAMOLI	V	N	445	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,56,88
5469	CHAMOLI	V	N	446	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,92,82
5470	CHAMOLI	V	N	447	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,85,32
5471	CHAMOLI	V	N	449	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,92,81
5472	CHAMOLI	V	N	454	N	240601101 18 00 40	01-JAN-26	27-JAN-26	2,41,90
5473	CHAMOLI	V	N	5	N	240601001 03 00 01	01-JAN-26	06-JAN-26	2,55,88,00
5474	CHAMOLI	V	N	5	N	240601001 03 00 06	01-JAN-26	06-JAN-26	21,21,70
5475	CHAMOLI	V	N	5	N	240601001 03 00 03	01-JAN-26	06-JAN-26	1,48,41,04
5476	CHAMOLI	V	N	6	N	240601001 03 00 06	01-JAN-26	06-JAN-26	36,70
5477	CHAMOLI	V	N	6	N	240601001 03 00 01	01-JAN-26	06-JAN-26	5,19,00
5478	CHAMOLI	V	N	6	N	240601001 03 00 03	01-JAN-26	06-JAN-26	3,63,30
5479	CHAMOLI	V	N	649	N	240604103 03 04 42	01-JAN-26	31-JAN-26	20,28,30
5480	CHAMOLI	V	N	650	N	240604103 03 04 42	01-JAN-26	31-JAN-26	15,20,00
5481	CHAMOLI	V	N	652	N	240604103 03 04 42	01-JAN-26	31-JAN-26	20,28,30
5482	CHAMOLI	V	N	653	N	240604103 03 04 42	01-JAN-26	31-JAN-26	17,22,00
5483	CHAMOLI	V	N	655	N	240604103 03 04 42	01-JAN-26	31-JAN-26	21,78,70
5484	CHAMOLI	V	N	656	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,50,00
5485	CHAMOLI	V	N	658	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,79,00

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DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	CHAMOLI	V	N	660	N	240604103 03 04 42	01-JAN-26	31-JAN-26	10,50,00
5487	CHAMOLI	V	N	663	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,00,00
5488	CHAMOLI	V	N	664	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,64,00
5489	CHAMOLI	V	N	666	N	240604103 03 04 42	01-JAN-26	31-JAN-26	18,00,00
5490	CHAMOLI	V	N	668	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,00,00
5491	CHAMOLI	V	N	670	N	240604103 03 04 42	01-JAN-26	31-JAN-26	15,20,00
5492	CHAMOLI	V	N	671	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,50,00
5493	CHAMOLI	V	N	672	N	240604103 03 04 42	01-JAN-26	31-JAN-26	21,78,70
5494	CHAMOLI	V	N	673	N	240604103 03 04 42	01-JAN-26	31-JAN-26	17,22,00
5495	CHAMOLI	V	N	674	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,79,00
5496	CHAMOLI	V	N	75	N	240601001 03 00 02	01-JAN-26	06-JAN-26	8,18,46
5497	CHAMOLI	V	N	78	N	240601001 03 00 02	01-JAN-26	06-JAN-26	12,60,00
5498	CHAMOLI	V	N	8	N	240601001 03 00 03	01-JAN-26	16-JAN-26	2,33,83
5499	CHAMOLI	V	N	8	N	240601001 03 00 01	01-JAN-26	16-JAN-26	3,49,00
5500	CHAMOLI	V	N	8	N	240601001 03 00 06	01-JAN-26	16-JAN-26	4,80
5501	CHAMOLI	V	N	81	N	240601001 03 00 02	01-JAN-26	06-JAN-26	9,00,00
5502	CHAMOLI	V	N	82	N	240601001 03 00 02	01-JAN-26	06-JAN-26	1,80,00
5503	CHAMOLI	V	N	83	N	240601001 03 00 08	01-JAN-26	06-JAN-26	7,27,32
5504	CHAMOLI	V	N	87	N	240601001 03 00 08	01-JAN-26	08-JAN-26	23,12,20
5505	CHAMOLI	V	N	88	N	240601001 03 00 08	01-JAN-26	08-JAN-26	20,24,55
5506	CHAMOLI	V	N	89	N	240601001 03 00 08	01-JAN-26	09-JAN-26	23,13,38
5507	CHAMOLI	V	N	9	N	240601001 03 00 06	01-JAN-26	16-JAN-26	4,80
5508	CHAMOLI	V	N	9	N	240601001 03 00 03	01-JAN-26	16-JAN-26	2,02,42
5509	CHAMOLI	V	N	9	N	240601001 03 00 01	01-JAN-26	16-JAN-26	3,49,00
5510	CHAMOLI	V	N	92	N	240601001 03 00 08	01-JAN-26	09-JAN-26	20,24,55

DDO- 40004259 ***DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	CHAMOLI	V	N	126	N	240601001 03 00 04	01-JAN-26	13-JAN-26	12,50
5512	CHAMOLI	V	N	134	N	240601001 03 00 04	01-JAN-26	13-JAN-26	1,16,75
5513	CHAMOLI	V	N	69	N	240601001 03 00 29	01-JAN-26	06-JAN-26	18,20
5514	CHAMOLI	V	N	76	N	240601001 03 00 22	01-JAN-26	06-JAN-26	19,11

DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5515	CHAMOLI	V	N	11	N	240601001 03 00 01	01-JAN-26	20-JAN-26	2,35,00
5516	CHAMOLI	V	N	11	N	240601001 03 00 03	01-JAN-26	20-JAN-26	1,36,30

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DDO- 40024260 ***DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5517	CHAMOLI	V	N	11	N	240601001 03 00 06	01-JAN-26	20-JAN-26	10,90
5518	CHAMOLI	V	N	191	N	240601001 03 00 08	01-JAN-26	13-JAN-26	60,67,41
5519	CHAMOLI	V	N	340	N	240601001 03 00 08	01-JAN-26	19-JAN-26	47,53,00
5520	CHAMOLI	V	N	4	N	240601001 03 00 03	01-JAN-26	03-JAN-26	1,35,22,70
5521	CHAMOLI	V	N	4	N	240601001 03 00 06	01-JAN-26	03-JAN-26	24,08,20
5522	CHAMOLI	V	N	4	N	240601001 03 00 01	01-JAN-26	03-JAN-26	2,33,15,00
5523	CHAMOLI	V	N	44	N	240601001 03 00 42	01-JAN-26	05-JAN-26	32,00
5524	CHAMOLI	V	N	46	N	240601001 03 00 21	01-JAN-26	05-JAN-26	88,50
5525	CHAMOLI	V	N	484	N	240601001 03 00 08	01-JAN-26	23-JAN-26	47,71,15
5526	CHAMOLI	V	N	495	N	240604103 03 04 42	01-JAN-26	28-JAN-26	3,93,90
5527	CHAMOLI	V	N	496	N	240604103 03 04 42	01-JAN-26	28-JAN-26	8,21,09
5528	CHAMOLI	V	N	497	N	240604103 03 04 42	01-JAN-26	28-JAN-26	21,04,90
5529	CHAMOLI	V	N	498	N	240604103 03 04 42	01-JAN-26	28-JAN-26	14,40,45
5530	CHAMOLI	V	N	499	N	240604103 03 04 42	01-JAN-26	28-JAN-26	23,90,40
5531	CHAMOLI	V	N	50	N	240601001 03 00 40	01-JAN-26	05-JAN-26	40,00
5532	CHAMOLI	V	N	500	N	240604103 03 04 42	01-JAN-26	28-JAN-26	14,55,30
5533	CHAMOLI	V	N	501	N	240604103 03 04 42	01-JAN-26	28-JAN-26	8,65,47
5534	CHAMOLI	V	N	502	N	240604103 03 04 42	01-JAN-26	28-JAN-26	16,85,60
5535	CHAMOLI	V	N	503	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,50,00
5536	CHAMOLI	V	N	504	N	240604103 03 04 42	01-JAN-26	28-JAN-26	16,85,60
5537	CHAMOLI	V	N	505	N	240604103 03 04 42	01-JAN-26	28-JAN-26	14,25,60
5538	CHAMOLI	V	N	506	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,15,30
5539	CHAMOLI	V	N	507	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,50,00
5540	CHAMOLI	V	N	508	N	240604103 03 04 42	01-JAN-26	28-JAN-26	17,02,80
5541	CHAMOLI	V	N	509	N	240604103 03 04 42	01-JAN-26	28-JAN-26	8,43,28
5542	CHAMOLI	V	N	510	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,25,00
5543	CHAMOLI	V	N	511	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,25,00
5544	CHAMOLI	V	N	52	N	240601001 03 00 43	01-JAN-26	05-JAN-26	28,50
5545	CHAMOLI	V	N	7	N	240601001 03 00 03	01-JAN-26	07-JAN-26	1,60,08
5546	CHAMOLI	V	N	7	N	240601001 03 00 06	01-JAN-26	07-JAN-26	28,90
5547	CHAMOLI	V	N	7	N	240601001 03 00 01	01-JAN-26	07-JAN-26	2,76,00
5548	CHAMOLI	V	N	84	N	240601001 03 00 26	01-JAN-26	07-JAN-26	9,00
5549	CHAMOLI	V	N	85	N	240601001 03 00 26	01-JAN-26	07-JAN-26	20,00

DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5550	UTTARKASHI	V	N	11	N	240604103 03 04 42	01-JAN-26	01-JAN-26	1,60,00

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-JAN-26	21-JAN-26	6,41,00
5552	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-JAN-26	21-JAN-26	19,80
5553	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-JAN-26	21-JAN-26	3,71,78
5554	UTTARKASHI	V	N	14	N	240601001 03 00 29	01-JAN-26	02-JAN-26	5,00,00
5555	UTTARKASHI	V	N	15	N	240601101 06 00 29	01-JAN-26	02-JAN-26	5,00,00
5556	UTTARKASHI	V	N	16	N	240601001 03 00 22	01-JAN-26	02-JAN-26	1,73,00
5557	UTTARKASHI	V	N	17	N	240601001 03 00 24	01-JAN-26	02-JAN-26	52,50
5558	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-JAN-26	27-JAN-26	1,85,57
5559	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-JAN-26	27-JAN-26	34,35
5560	UTTARKASHI	V	N	18	N	240601001 03 00 02	01-JAN-26	02-JAN-26	26,49,25
5561	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-JAN-26	27-JAN-26	21,40
5562	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-JAN-26	27-JAN-26	93,87
5563	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-JAN-26	27-JAN-26	1,09,83
5564	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-JAN-26	27-JAN-26	17,13
5565	UTTARKASHI	V	N	203	N	240601001 03 00 08	01-JAN-26	09-JAN-26	6,99,57
5566	UTTARKASHI	V	N	23	N	240601001 03 00 01	01-JAN-26	27-JAN-26	1,09,83
5567	UTTARKASHI	V	N	23	N	240601001 03 00 03	01-JAN-26	27-JAN-26	17,13
5568	UTTARKASHI	V	N	237	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,92,65
5569	UTTARKASHI	V	N	244	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,50,00
5570	UTTARKASHI	V	N	272	N	240604103 03 04 42	01-JAN-26	14-JAN-26	30,00
5571	UTTARKASHI	V	N	275	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,06,50
5572	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,50,00
5573	UTTARKASHI	V	N	287	N	240604103 03 04 42	01-JAN-26	14-JAN-26	4,09,95
5574	UTTARKASHI	V	N	303	N	240601001 03 00 42	01-JAN-26	14-JAN-26	1,48,98
5575	UTTARKASHI	V	N	429	N	240604103 03 04 42	01-JAN-26	17-JAN-26	2,64,00
5576	UTTARKASHI	V	N	430	N	240604103 03 04 42	01-JAN-26	17-JAN-26	3,50,00
5577	UTTARKASHI	V	N	439	N	240601101 06 00 42	01-JAN-26	17-JAN-26	1,40,00
5578	UTTARKASHI	V	N	451	N	240604103 03 04 42	01-JAN-26	17-JAN-26	79,81
5579	UTTARKASHI	V	N	457	N	240601101 18 00 40	01-JAN-26	17-JAN-26	3,67,00
5580	UTTARKASHI	V	N	458	N	240604103 03 04 42	01-JAN-26	17-JAN-26	16,00
5581	UTTARKASHI	V	N	637	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,38,40
5582	UTTARKASHI	V	N	638	N	240601001 03 00 04	01-JAN-26	27-JAN-26	44,00
5583	UTTARKASHI	V	N	639	N	240601001 03 00 22	01-JAN-26	27-JAN-26	1,00,00
5584	UTTARKASHI	V	N	641	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,98,72
5585	UTTARKASHI	V	N	649	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,00,24
5586	UTTARKASHI	V	N	650	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,12,84
5587	UTTARKASHI	V	N	653	N	240601001 03 00 04	01-JAN-26	27-JAN-26	23,00

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	UTTARKASHI	V	N	660	N	240601001 03 00 29	01-JAN-26	27-JAN-26	56,94
5589	UTTARKASHI	V	N	661	N	240601001 03 00 26	01-JAN-26	27-JAN-26	1,40,00
5590	UTTARKASHI	V	N	662	N	240604103 03 04 42	01-JAN-26	27-JAN-26	13,62,06
5591	UTTARKASHI	V	N	666	N	240604103 03 04 42	01-JAN-26	27-JAN-26	11,39,28
5592	UTTARKASHI	V	N	667	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,75,62
5593	UTTARKASHI	V	N	669	N	240601001 03 00 29	01-JAN-26	27-JAN-26	1,36,60
5594	UTTARKASHI	V	N	672	N	240604103 03 04 42	01-JAN-26	23-JAN-26	22,80,54
5595	UTTARKASHI	V	N	673	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,60,13
5596	UTTARKASHI	V	N	676	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,47,98
5597	UTTARKASHI	V	N	685	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,68,11
5598	UTTARKASHI	V	N	686	N	240604103 03 04 42	01-JAN-26	27-JAN-26	4,76,70
5599	UTTARKASHI	V	N	689	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,34,08
5600	UTTARKASHI	V	N	690	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,52,99
5601	UTTARKASHI	V	N	691	N	240601101 06 00 46	01-JAN-26	27-JAN-26	2,58
5602	UTTARKASHI	V	N	692	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,75,62
5603	UTTARKASHI	V	N	698	N	240601001 03 00 29	01-JAN-26	27-JAN-26	1,37,77
5604	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-JAN-26	05-JAN-26	2,38,66,00
5605	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-JAN-26	05-JAN-26	28,03,80
5606	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-JAN-26	05-JAN-26	1,38,42,28
5607	UTTARKASHI	V	N	700	N	240604103 03 04 42	01-JAN-26	27-JAN-26	10,39,50
5608	UTTARKASHI	V	N	702	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,94,00
5609	UTTARKASHI	V	N	705	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,62,14
5610	UTTARKASHI	V	N	708	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,92,50
5611	UTTARKASHI	V	N	710	N	240601001 03 00 04	01-JAN-26	27-JAN-26	78,18
5612	UTTARKASHI	V	N	717	N	240604103 03 04 42	01-JAN-26	27-JAN-26	13,60,68
5613	UTTARKASHI	V	N	718	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,84,03
5614	UTTARKASHI	V	N	721	N	240601001 03 00 04	01-JAN-26	27-JAN-26	1,16,02
5615	UTTARKASHI	V	N	722	N	240601001 03 00 04	01-JAN-26	27-JAN-26	23,00
5616	UTTARKASHI	V	N	723	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,39,86
5617	UTTARKASHI	V	N	724	N	240604103 03 04 42	01-JAN-26	23-JAN-26	13,41,90
5618	UTTARKASHI	V	N	726	N	240604103 03 04 42	01-JAN-26	23-JAN-26	17,66,13
5619	UTTARKASHI	V	N	737	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,39,86
5620	UTTARKASHI	V	N	739	N	240601001 03 00 04	01-JAN-26	27-JAN-26	86,46
5621	UTTARKASHI	V	N	740	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,19,90
5622	UTTARKASHI	V	N	741	N	240601001 03 00 22	01-JAN-26	27-JAN-26	4,77,50
5623	UTTARKASHI	V	N	749	N	240604103 03 04 42	01-JAN-26	27-JAN-26	13,31,10
5624	UTTARKASHI	V	N	753	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,66,10

Voucher Details

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	UTTARKASHI	V	N	755	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,40,78
5626	UTTARKASHI	V	N	756	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,84,03
5627	UTTARKASHI	V	N	759	N	240601001 03 00 22	01-JAN-26	27-JAN-26	60,00
5628	UTTARKASHI	V	N	762	N	240601101 06 00 51	01-JAN-26	29-JAN-26	4,95,00

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	UTTARKASHI	V	N	102	N	240601001 03 00 27	01-JAN-26	06-JAN-26	3,22,14
5630	UTTARKASHI	V	N	103	N	240602110 06 00 42	01-JAN-26	06-JAN-26	12,50,00
5631	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-JAN-26	08-JAN-26	6,97,48,60
5632	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-JAN-26	08-JAN-26	88,29,40
5633	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-JAN-26	08-JAN-26	4,04,51,52
5634	UTTARKASHI	V	N	120	N	240601101 06 00 29	01-JAN-26	06-JAN-26	1,33,90
5635	UTTARKASHI	V	N	123	N	240604103 03 01 42	01-JAN-26	06-JAN-26	4,44,60
5636	UTTARKASHI	V	N	143	N	240602110 06 00 42	01-JAN-26	06-JAN-26	12,00,00
5637	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-JAN-26	21-JAN-26	2,24,00
5638	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-JAN-26	21-JAN-26	46,00
5639	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-JAN-26	21-JAN-26	1,56,80
5640	UTTARKASHI	V	N	159	N	240604103 03 04 42	01-JAN-26	07-JAN-26	8,10,16
5641	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-JAN-26	27-JAN-26	29,60
5642	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-JAN-26	27-JAN-26	65,36
5643	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,95,94
5644	UTTARKASHI	V	N	162	N	240604103 03 04 42	01-JAN-26	07-JAN-26	11,85,60
5645	UTTARKASHI	V	N	163	N	240604103 03 04 42	01-JAN-26	07-JAN-26	20,20,46
5646	UTTARKASHI	V	N	164	N	240601001 03 00 02	01-JAN-26	07-JAN-26	1,42,39
5647	UTTARKASHI	V	N	165	N	240601001 03 00 02	01-JAN-26	07-JAN-26	2,56,88
5648	UTTARKASHI	V	N	166	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,11,92
5649	UTTARKASHI	V	N	167	N	240601001 03 00 02	01-JAN-26	07-JAN-26	59,20
5650	UTTARKASHI	V	N	168	N	240601001 03 00 02	01-JAN-26	07-JAN-26	11,23,76
5651	UTTARKASHI	V	N	169	N	240601001 03 00 02	01-JAN-26	07-JAN-26	1,57,23
5652	UTTARKASHI	V	N	17	N	240601001 03 00 06	01-JAN-26	27-JAN-26	21,92
5653	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-JAN-26	27-JAN-26	3,96,44
5654	UTTARKASHI	V	N	17	N	240601001 03 00 03	01-JAN-26	27-JAN-26	64,21
5655	UTTARKASHI	V	N	170	N	240601001 03 00 02	01-JAN-26	07-JAN-26	6,42,20
5656	UTTARKASHI	V	N	171	N	240601001 03 00 02	01-JAN-26	07-JAN-26	2,56,88
5657	UTTARKASHI	V	N	176	N	240601001 03 00 02	01-JAN-26	07-JAN-26	1,80,00
5658	UTTARKASHI	V	N	201	N	240604103 03 04 42	01-JAN-26	09-JAN-26	5,97,74

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DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	UTTARKASHI	V	N	202	N	240604103 03 04 42	01-JAN-26	09-JAN-26	2,56,88
5660	UTTARKASHI	V	N	207	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5661	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-JAN-26	27-JAN-26	64,25
5662	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-JAN-26	27-JAN-26	26,36
5663	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-JAN-26	27-JAN-26	4,63,44
5664	UTTARKASHI	V	N	212	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5665	UTTARKASHI	V	N	213	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5666	UTTARKASHI	V	N	219	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5667	UTTARKASHI	V	N	227	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5668	UTTARKASHI	V	N	229	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5669	UTTARKASHI	V	N	234	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5670	UTTARKASHI	V	N	235	N	240601001 03 00 04	01-JAN-26	13-JAN-26	52,50
5671	UTTARKASHI	V	N	236	N	240601101 05 00 42	01-JAN-26	14-JAN-26	18,90,57
5672	UTTARKASHI	V	N	238	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,56,44
5673	UTTARKASHI	V	N	239	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,24,12
5674	UTTARKASHI	V	N	24	N	240601001 03 00 03	01-JAN-26	27-JAN-26	77,15
5675	UTTARKASHI	V	N	24	N	240601001 03 00 01	01-JAN-26	27-JAN-26	5,56,44
5676	UTTARKASHI	V	N	24	N	240601001 03 00 06	01-JAN-26	27-JAN-26	34,68
5677	UTTARKASHI	V	N	240	N	240601101 05 00 42	01-JAN-26	14-JAN-26	14,70,00
5678	UTTARKASHI	V	N	242	N	240604103 03 04 42	01-JAN-26	14-JAN-26	11,48,65
5679	UTTARKASHI	V	N	243	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,63,88
5680	UTTARKASHI	V	N	245	N	240601101 05 00 42	01-JAN-26	14-JAN-26	7,30,00
5681	UTTARKASHI	V	N	246	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,99,71
5682	UTTARKASHI	V	N	247	N	240601101 05 00 42	01-JAN-26	14-JAN-26	4,61,83
5683	UTTARKASHI	V	N	248	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,41,63
5684	UTTARKASHI	V	N	249	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,92,70
5685	UTTARKASHI	V	N	251	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,99,43
5686	UTTARKASHI	V	N	252	N	240604103 03 01 42	01-JAN-26	14-JAN-26	1,48,20
5687	UTTARKASHI	V	N	253	N	240604103 03 04 42	01-JAN-26	14-JAN-26	16,30,20
5688	UTTARKASHI	V	N	254	N	240602110 09 00 46	01-JAN-26	14-JAN-26	14,41,01
5689	UTTARKASHI	V	N	255	N	240601101 05 00 51	01-JAN-26	14-JAN-26	8,99,08
5690	UTTARKASHI	V	N	256	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,03,66
5691	UTTARKASHI	V	N	257	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,93,54
5692	UTTARKASHI	V	N	258	N	240601101 05 00 42	01-JAN-26	14-JAN-26	17,63,68
5693	UTTARKASHI	V	N	259	N	240601101 05 00 42	01-JAN-26	14-JAN-26	11,77,41
5694	UTTARKASHI	V	N	26	N	240601001 03 00 06	01-JAN-26	29-JAN-26	10,00
5695	UTTARKASHI	V	N	26	N	240601001 03 00 01	01-JAN-26	29-JAN-26	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5696	UTTARKASHI	V	N	26	N	240601001 03 00 03	01-JAN-26	29-JAN-26	1,38,04
5697	UTTARKASHI	V	N	260	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,74,47
5698	UTTARKASHI	V	N	261	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,06,37
5699	UTTARKASHI	V	N	262	N	240601101 05 00 42	01-JAN-26	14-JAN-26	12,94,68
5700	UTTARKASHI	V	N	263	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,66,87
5701	UTTARKASHI	V	N	264	N	240601101 05 00 42	01-JAN-26	14-JAN-26	11,86,25
5702	UTTARKASHI	V	N	265	N	240601101 05 00 42	01-JAN-26	14-JAN-26	6,52,28
5703	UTTARKASHI	V	N	266	N	240601101 05 00 42	01-JAN-26	14-JAN-26	19,89,98
5704	UTTARKASHI	V	N	267	N	240601101 05 00 42	01-JAN-26	14-JAN-26	11,62,16
5705	UTTARKASHI	V	N	269	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,88,45
5706	UTTARKASHI	V	N	27	N	240601001 03 00 06	01-JAN-26	29-JAN-26	10,00
5707	UTTARKASHI	V	N	27	N	240601001 03 00 02	01-JAN-26	05-JAN-26	1,80,00
5708	UTTARKASHI	V	N	27	N	240601001 03 00 01	01-JAN-26	29-JAN-26	2,38,00
5709	UTTARKASHI	V	N	27	N	240601001 03 00 03	01-JAN-26	29-JAN-26	1,66,60
5710	UTTARKASHI	V	N	270	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,92,28
5711	UTTARKASHI	V	N	271	N	240601101 05 00 42	01-JAN-26	14-JAN-26	15,33,00
5712	UTTARKASHI	V	N	273	N	240601101 05 00 42	01-JAN-26	14-JAN-26	19,65,16
5713	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,96,50
5714	UTTARKASHI	V	N	276	N	240601101 05 00 42	01-JAN-26	14-JAN-26	10,53,88
5715	UTTARKASHI	V	N	278	N	240604103 03 04 42	01-JAN-26	14-JAN-26	9,05,91
5716	UTTARKASHI	V	N	279	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,95,44
5717	UTTARKASHI	V	N	28	N	240601001 03 00 02	01-JAN-26	05-JAN-26	1,80,00
5718	UTTARKASHI	V	N	280	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,01,54
5719	UTTARKASHI	V	N	281	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,85,32
5720	UTTARKASHI	V	N	282	N	240601101 05 00 42	01-JAN-26	14-JAN-26	18,05,16
5721	UTTARKASHI	V	N	283	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,34,25
5722	UTTARKASHI	V	N	284	N	240601101 05 00 42	01-JAN-26	14-JAN-26	17,41,05
5723	UTTARKASHI	V	N	285	N	240601101 05 00 42	01-JAN-26	14-JAN-26	8,97,84
5724	UTTARKASHI	V	N	286	N	240601101 06 00 46	01-JAN-26	14-JAN-26	32,07,16
5725	UTTARKASHI	V	N	288	N	240601101 05 00 42	01-JAN-26	14-JAN-26	8,96,38
5726	UTTARKASHI	V	N	289	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,98,72
5727	UTTARKASHI	V	N	29	N	240601001 03 00 02	01-JAN-26	05-JAN-26	4,96,73
5728	UTTARKASHI	V	N	290	N	240601101 05 00 42	01-JAN-26	14-JAN-26	17,85,00
5729	UTTARKASHI	V	N	291	N	240601101 05 00 42	01-JAN-26	14-JAN-26	10,94,92
5730	UTTARKASHI	V	N	292	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,98,30
5731	UTTARKASHI	V	N	293	N	240601101 06 00 46	01-JAN-26	14-JAN-26	24,56,28
5732	UTTARKASHI	V	N	294	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,67,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	UTTARKASHI	V	N	295	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,82,01
5734	UTTARKASHI	V	N	296	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,58,92
5735	UTTARKASHI	V	N	297	N	240604103 03 06 42	01-JAN-26	14-JAN-26	10,27,52
5736	UTTARKASHI	V	N	298	N	240601101 05 00 42	01-JAN-26	14-JAN-26	18,59,31
5737	UTTARKASHI	V	N	299	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,62,39
5738	UTTARKASHI	V	N	30	N	240604103 03 04 42	01-JAN-26	05-JAN-26	4,10,02
5739	UTTARKASHI	V	N	300	N	240601101 05 00 42	01-JAN-26	14-JAN-26	10,77,40
5740	UTTARKASHI	V	N	301	N	240601101 05 00 42	01-JAN-26	14-JAN-26	19,87,79
5741	UTTARKASHI	V	N	302	N	240601101 05 00 42	01-JAN-26	14-JAN-26	19,63,70
5742	UTTARKASHI	V	N	304	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,33,12
5743	UTTARKASHI	V	N	305	N	240601101 05 00 42	01-JAN-26	14-JAN-26	11,85,52
5744	UTTARKASHI	V	N	306	N	240601101 05 00 42	01-JAN-26	14-JAN-26	9,36,59
5745	UTTARKASHI	V	N	307	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,34,70
5746	UTTARKASHI	V	N	31	N	240604103 03 01 42	01-JAN-26	05-JAN-26	1,03,74
5747	UTTARKASHI	V	N	33	N	240601001 03 00 02	01-JAN-26	05-JAN-26	1,57,23
5748	UTTARKASHI	V	N	34	N	240601001 03 00 02	01-JAN-26	05-JAN-26	3,60,00
5749	UTTARKASHI	V	N	35	N	240604103 03 04 42	01-JAN-26	05-JAN-26	6,86,66
5750	UTTARKASHI	V	N	36	N	240604103 03 04 42	01-JAN-26	05-JAN-26	23,76,14
5751	UTTARKASHI	V	N	37	N	240604103 03 06 42	01-JAN-26	05-JAN-26	9,97,88
5752	UTTARKASHI	V	N	38	N	240601001 03 00 02	01-JAN-26	05-JAN-26	23,68
5753	UTTARKASHI	V	N	39	N	240601001 03 00 02	01-JAN-26	05-JAN-26	2,56,88
5754	UTTARKASHI	V	N	40	N	240601101 06 00 46	01-JAN-26	05-JAN-26	1,13,62
5755	UTTARKASHI	V	N	407	N	240601101 05 00 52	01-JAN-26	17-JAN-26	24,50,00
5756	UTTARKASHI	V	N	409	N	240601101 05 00 51	01-JAN-26	17-JAN-26	22,52,00
5757	UTTARKASHI	V	N	41	N	240604103 03 04 42	01-JAN-26	05-JAN-26	8,24,98
5758	UTTARKASHI	V	N	410	N	240601101 05 00 51	01-JAN-26	17-JAN-26	9,80,00
5759	UTTARKASHI	V	N	411	N	240604103 03 04 42	01-JAN-26	17-JAN-26	25,00,00
5760	UTTARKASHI	V	N	412	N	240601101 05 00 51	01-JAN-26	17-JAN-26	14,70,00
5761	UTTARKASHI	V	N	414	N	240601101 05 00 51	01-JAN-26	17-JAN-26	9,80,00
5762	UTTARKASHI	V	N	416	N	240601101 05 00 51	01-JAN-26	17-JAN-26	11,15,00
5763	UTTARKASHI	V	N	42	N	240601001 03 00 02	01-JAN-26	05-JAN-26	11,55,96
5764	UTTARKASHI	V	N	422	N	240601101 05 00 51	01-JAN-26	17-JAN-26	24,00,00
5765	UTTARKASHI	V	N	424	N	240601101 05 00 51	01-JAN-26	17-JAN-26	24,93,00
5766	UTTARKASHI	V	N	426	N	240601101 05 00 51	01-JAN-26	17-JAN-26	21,36,00
5767	UTTARKASHI	V	N	43	N	240604103 03 06 42	01-JAN-26	05-JAN-26	7,11,36
5768	UTTARKASHI	V	N	431	N	240601101 05 00 51	01-JAN-26	17-JAN-26	23,60,00
5769	UTTARKASHI	V	N	433	N	240601101 05 00 51	01-JAN-26	17-JAN-26	21,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5770	UTTARKASHI	V	N	436	N	240601101 05 00 51	01-JAN-26	17-JAN-26	18,85,00
5771	UTTARKASHI	V	N	438	N	240601101 05 00 51	01-JAN-26	17-JAN-26	1,00,00
5772	UTTARKASHI	V	N	44	N	240604103 03 04 42	01-JAN-26	05-JAN-26	2,27,24
5773	UTTARKASHI	V	N	442	N	240604103 03 02 42	01-JAN-26	17-JAN-26	46,47,14
5774	UTTARKASHI	V	N	444	N	240601101 05 00 51	01-JAN-26	17-JAN-26	21,10,00
5775	UTTARKASHI	V	N	445	N	240601101 05 00 51	01-JAN-26	17-JAN-26	19,26,00
5776	UTTARKASHI	V	N	446	N	240601101 05 00 51	01-JAN-26	17-JAN-26	9,80,00
5777	UTTARKASHI	V	N	447	N	240601101 05 00 51	01-JAN-26	17-JAN-26	9,80,00
5778	UTTARKASHI	V	N	45	N	240601101 05 00 42	01-JAN-26	05-JAN-26	1,80,98
5779	UTTARKASHI	V	N	450	N	240601101 05 00 51	01-JAN-26	17-JAN-26	20,84,00
5780	UTTARKASHI	V	N	452	N	240601101 05 00 51	01-JAN-26	17-JAN-26	7,50,00
5781	UTTARKASHI	V	N	453	N	240601101 05 00 51	01-JAN-26	17-JAN-26	21,01,00
5782	UTTARKASHI	V	N	456	N	240601101 05 00 51	01-JAN-26	17-JAN-26	9,80,00
5783	UTTARKASHI	V	N	459	N	240601101 05 00 51	01-JAN-26	17-JAN-26	19,71,00
5784	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-JAN-26	05-JAN-26	1,87,80
5785	UTTARKASHI	V	N	460	N	240601101 05 00 51	01-JAN-26	17-JAN-26	24,55,00
5786	UTTARKASHI	V	N	461	N	240601101 05 00 52	01-JAN-26	17-JAN-26	24,50,00
5787	UTTARKASHI	V	N	47	N	240601001 03 00 02	01-JAN-26	05-JAN-26	10,31,10
5788	UTTARKASHI	V	N	48	N	240601101 06 00 46	01-JAN-26	05-JAN-26	2,47,00
5789	UTTARKASHI	V	N	49	N	240601101 06 00 46	01-JAN-26	05-JAN-26	10,02,82
5790	UTTARKASHI	V	N	50	N	240604103 03 01 42	01-JAN-26	05-JAN-26	5,92,80
5791	UTTARKASHI	V	N	51	N	240601001 03 00 02	01-JAN-26	05-JAN-26	1,28,44
5792	UTTARKASHI	V	N	52	N	240601001 03 00 02	01-JAN-26	05-JAN-26	1,80,00
5793	UTTARKASHI	V	N	556	N	240601001 03 00 02	01-JAN-26	20-JAN-26	7,20,00
5794	UTTARKASHI	V	N	557	N	240601001 03 00 02	01-JAN-26	20-JAN-26	11,59,54
5795	UTTARKASHI	V	N	558	N	240601001 03 00 02	01-JAN-26	20-JAN-26	71,04
5796	UTTARKASHI	V	N	559	N	240601001 03 00 02	01-JAN-26	20-JAN-26	5,56,50
5797	UTTARKASHI	V	N	560	N	240601001 03 00 04	01-JAN-26	20-JAN-26	42,50
5798	UTTARKASHI	V	N	561	N	240601001 03 00 04	01-JAN-26	20-JAN-26	33,00
5799	UTTARKASHI	V	N	567	N	240601101 05 00 51	01-JAN-26	21-JAN-26	24,80,00
5800	UTTARKASHI	V	N	569	N	240601101 05 00 51	01-JAN-26	21-JAN-26	23,50,00
5801	UTTARKASHI	V	N	570	N	240601001 03 00 27	01-JAN-26	21-JAN-26	80,00
5802	UTTARKASHI	V	N	575	N	240601001 03 00 43	01-JAN-26	21-JAN-26	3,00,00
5803	UTTARKASHI	V	N	577	N	240601001 03 00 42	01-JAN-26	21-JAN-26	68,00
5804	UTTARKASHI	V	N	579	N	240601001 03 00 08	01-JAN-26	21-JAN-26	14,36,63
5805	UTTARKASHI	V	N	580	N	240601101 05 00 51	01-JAN-26	21-JAN-26	21,51,80
5806	UTTARKASHI	V	N	583	N	240601101 05 00 51	01-JAN-26	21-JAN-26	22,10,00

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DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	UTTARKASHI	V	N	588	N	240601001 03 00 20	01-JAN-26	21-JAN-26	20,30
5808	UTTARKASHI	V	N	589	N	240601001 03 00 42	01-JAN-26	21-JAN-26	68,00
5809	UTTARKASHI	V	N	591	N	240601001 03 00 27	01-JAN-26	21-JAN-26	30,00
5810	UTTARKASHI	V	N	592	N	240601101 05 00 51	01-JAN-26	21-JAN-26	21,70,00
5811	UTTARKASHI	V	N	595	N	240601101 05 00 51	01-JAN-26	21-JAN-26	10,10,00
5812	UTTARKASHI	V	N	597	N	240601001 03 00 43	01-JAN-26	21-JAN-26	3,00,00
5813	UTTARKASHI	V	N	598	N	240601101 05 00 52	01-JAN-26	21-JAN-26	1,00,00
5814	UTTARKASHI	V	N	604	N	240601001 03 00 26	01-JAN-26	21-JAN-26	40,32
5815	UTTARKASHI	V	N	605	N	240601101 05 00 51	01-JAN-26	21-JAN-26	22,50,00
5816	UTTARKASHI	V	N	606	N	240601001 03 00 42	01-JAN-26	21-JAN-26	1,14,00
5817	UTTARKASHI	V	N	607	N	240601001 03 00 43	01-JAN-26	21-JAN-26	3,00,00
5818	UTTARKASHI	V	N	609	N	240601101 05 00 51	01-JAN-26	21-JAN-26	22,70,00
5819	UTTARKASHI	V	N	611	N	240601001 03 00 43	01-JAN-26	21-JAN-26	3,00,00
5820	UTTARKASHI	V	N	612	N	240601101 05 00 51	01-JAN-26	21-JAN-26	22,60,00
5821	UTTARKASHI	V	N	613	N	240601001 03 00 42	01-JAN-26	21-JAN-26	88,00
5822	UTTARKASHI	V	N	640	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,57,02
5823	UTTARKASHI	V	N	642	N	240604103 03 04 42	01-JAN-26	27-JAN-26	12,74,00
5824	UTTARKASHI	V	N	646	N	240604103 03 04 42	01-JAN-26	27-JAN-26	5,77,98
5825	UTTARKASHI	V	N	647	N	240601101 17 00 51	01-JAN-26	23-JAN-26	50,18,59
5826	UTTARKASHI	V	N	651	N	240601101 05 00 51	01-JAN-26	27-JAN-26	5,00,00
5827	UTTARKASHI	V	N	663	N	240604103 03 01 42	01-JAN-26	23-JAN-26	22,77,36
5828	UTTARKASHI	V	N	664	N	240604103 03 01 42	01-JAN-26	27-JAN-26	17,16,70
5829	UTTARKASHI	V	N	665	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,70,70
5830	UTTARKASHI	V	N	671	N	240601101 06 00 46	01-JAN-26	27-JAN-26	9,09,56
5831	UTTARKASHI	V	N	674	N	240604103 03 04 42	01-JAN-26	27-JAN-26	10,00,00
5832	UTTARKASHI	V	N	677	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,82,10
5833	UTTARKASHI	V	N	678	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,00,00
5834	UTTARKASHI	V	N	687	N	240601101 06 00 46	01-JAN-26	23-JAN-26	1,03,74
5835	UTTARKASHI	V	N	688	N	240601101 05 00 51	01-JAN-26	27-JAN-26	24,88,00
5836	UTTARKASHI	V	N	699	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,96,40
5837	UTTARKASHI	V	N	701	N	240601101 05 00 52	01-JAN-26	27-JAN-26	24,83,85
5838	UTTARKASHI	V	N	703	N	240601101 05 00 51	01-JAN-26	27-JAN-26	12,00
5839	UTTARKASHI	V	N	706	N	240601101 05 00 52	01-JAN-26	27-JAN-26	29,40
5840	UTTARKASHI	V	N	707	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,08,43
5841	UTTARKASHI	V	N	709	N	240604103 03 01 42	01-JAN-26	23-JAN-26	16,54,81
5842	UTTARKASHI	V	N	719	N	240601101 17 00 51	01-JAN-26	23-JAN-26	40,68,51
5843	UTTARKASHI	V	N	730	N	240604103 03 06 42	01-JAN-26	27-JAN-26	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5844	UTTARKASHI	V	N	734	N	240601101 17 00 51	01-JAN-26	23-JAN-26	54,22,07
5845	UTTARKASHI	V	N	735	N	240601101 17 00 51	01-JAN-26	23-JAN-26	57,30,72
5846	UTTARKASHI	V	N	736	N	240601101 05 00 51	01-JAN-26	27-JAN-26	13,00,00
5847	UTTARKASHI	V	N	738	N	240604103 03 01 42	01-JAN-26	23-JAN-26	12,42,36
5848	UTTARKASHI	V	N	748	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,50,00
5849	UTTARKASHI	V	N	757	N	240601101 05 00 51	01-JAN-26	27-JAN-26	4,52,89
5850	UTTARKASHI	V	N	758	N	240601101 05 00 51	01-JAN-26	23-JAN-26	4,99,20
5851	UTTARKASHI	V	N	761	N	240601001 03 00 29	01-JAN-26	29-JAN-26	1,37,78
5852	UTTARKASHI	V	N	763	N	240601001 03 00 40	01-JAN-26	29-JAN-26	53,80
5853	UTTARKASHI	V	N	764	N	240602110 06 00 52	01-JAN-26	29-JAN-26	87,07,05
5854	UTTARKASHI	V	N	765	N	240601001 03 00 29	01-JAN-26	29-JAN-26	1,00,41
5855	UTTARKASHI	V	N	770	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,85,50
5856	UTTARKASHI	V	N	773	N	240604103 03 04 42	01-JAN-26	29-JAN-26	33,59,20
5857	UTTARKASHI	V	N	775	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,98,43
5858	UTTARKASHI	V	N	776	N	240601001 03 00 29	01-JAN-26	29-JAN-26	1,03,82
5859	UTTARKASHI	V	N	777	N	240604103 03 04 42	01-JAN-26	29-JAN-26	5,00,00
5860	UTTARKASHI	V	N	779	N	240601001 03 00 08	01-JAN-26	29-JAN-26	30,92,09
5861	UTTARKASHI	V	N	78	N	240601101 06 00 29	01-JAN-26	06-JAN-26	1,79,00
5862	UTTARKASHI	V	N	781	N	240604103 03 01 42	01-JAN-26	29-JAN-26	8,97,00
5863	UTTARKASHI	V	N	784	N	240601001 03 00 29	01-JAN-26	29-JAN-26	73,00
5864	UTTARKASHI	V	N	789	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,86,75
5865	UTTARKASHI	V	N	790	N	240601001 03 00 29	01-JAN-26	29-JAN-26	70,50
5866	UTTARKASHI	V	N	791	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,84,50
5867	UTTARKASHI	V	N	792	N	240601101 05 00 52	01-JAN-26	29-JAN-26	59,25
5868	UTTARKASHI	V	N	793	N	240604103 03 04 42	01-JAN-26	29-JAN-26	15,41,28
5869	UTTARKASHI	V	N	798	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,75,00
5870	UTTARKASHI	V	N	799	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,50,00
5871	UTTARKASHI	V	N	801	N	240604103 03 04 42	01-JAN-26	29-JAN-26	13,78,26
5872	UTTARKASHI	V	N	802	N	240601001 03 00 29	01-JAN-26	29-JAN-26	65,79
5873	UTTARKASHI	V	N	805	N	240604103 03 04 42	01-JAN-26	29-JAN-26	15,89,30
5874	UTTARKASHI	V	N	806	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,82,00
5875	UTTARKASHI	V	N	807	N	240601001 03 00 29	01-JAN-26	29-JAN-26	40,00
5876	UTTARKASHI	V	N	809	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,95,73
5877	UTTARKASHI	V	N	811	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,50,00
5878	UTTARKASHI	V	N	815	N	240601101 06 00 46	01-JAN-26	29-JAN-26	3,67,36
5879	UTTARKASHI	V	N	816	N	240601101 05 00 51	01-JAN-26	29-JAN-26	22,27,50
5880	UTTARKASHI	V	N	817	N	240601101 05 00 52	01-JAN-26	29-JAN-26	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5881	UTTARKASHI	V	N	820	N	240601101 05 00 52	01-JAN-26	29-JAN-26	24,88,75
5882	UTTARKASHI	V	N	822	N	240602110 06 00 42	01-JAN-26	29-JAN-26	12,50,00
5883	UTTARKASHI	V	N	823	N	240604103 03 04 42	01-JAN-26	29-JAN-26	26,87,36
5884	UTTARKASHI	V	N	836	N	240604103 03 06 42	01-JAN-26	30-JAN-26	8,31,60
5885	UTTARKASHI	V	N	837	N	240601101 05 00 51	01-JAN-26	30-JAN-26	2,97,11
5886	UTTARKASHI	V	N	838	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,00,00
5887	UTTARKASHI	V	N	839	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,99,92
5888	UTTARKASHI	V	N	840	N	240602110 06 00 52	01-JAN-26	30-JAN-26	1,44,00,33
5889	UTTARKASHI	V	N	841	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,22,40
5890	UTTARKASHI	V	N	842	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,63,44
5891	UTTARKASHI	V	N	843	N	240604103 03 01 42	01-JAN-26	30-JAN-26	13,43,68
5892	UTTARKASHI	V	N	844	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,27,52
5893	UTTARKASHI	V	N	92	N	240601101 06 00 29	01-JAN-26	06-JAN-26	1,00,00
5894	UTTARKASHI	V	N	994	N	240601101 05 00 52	01-JAN-26	28-JAN-26	24,75,00

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5895	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-JAN-26	01-JAN-26	1,87,82,00
5896	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-JAN-26	01-JAN-26	21,17,40
5897	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-JAN-26	01-JAN-26	1,08,93,56
5898	UTTARKASHI	V	N	1006	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,94,00
5899	UTTARKASHI	V	N	138	N	240601001 03 00 02	01-JAN-26	06-JAN-26	5,00,91
5900	UTTARKASHI	V	N	158	N	240601001 03 00 02	01-JAN-26	06-JAN-26	3,26,98
5901	UTTARKASHI	V	N	160	N	240601001 03 00 08	01-JAN-26	07-JAN-26	4,49,74
5902	UTTARKASHI	V	N	161	N	240601001 03 00 08	01-JAN-26	07-JAN-26	2,24,87
5903	UTTARKASHI	V	N	172	N	240604103 03 04 42	01-JAN-26	07-JAN-26	19,69,00
5904	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-JAN-26	07-JAN-26	32,36,00
5905	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,97,00
5906	UTTARKASHI	V	N	178	N	240601001 03 00 22	01-JAN-26	07-JAN-26	18,00
5907	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-JAN-26	07-JAN-26	7,90,00
5908	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-JAN-26	07-JAN-26	35,20,00
5909	UTTARKASHI	V	N	181	N	240604103 03 04 42	01-JAN-26	07-JAN-26	47,50,00
5910	UTTARKASHI	V	N	182	N	240604103 03 04 42	01-JAN-26	07-JAN-26	43,75,00
5911	UTTARKASHI	V	N	183	N	240604103 03 04 42	01-JAN-26	07-JAN-26	19,40,00
5912	UTTARKASHI	V	N	184	N	240604103 03 04 42	01-JAN-26	07-JAN-26	14,60,00
5913	UTTARKASHI	V	N	185	N	240604103 03 04 42	01-JAN-26	07-JAN-26	47,55,00
5914	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-JAN-26	07-JAN-26	32,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	UTTARKASHI	V	N	187	N	240601001 03 00 26	01-JAN-26	07-JAN-26	29,00
5916	UTTARKASHI	V	N	188	N	240604103 03 04 42	01-JAN-26	07-JAN-26	3,70,00
5917	UTTARKASHI	V	N	190	N	240601001 03 00 22	01-JAN-26	07-JAN-26	33,50
5918	UTTARKASHI	V	N	191	N	240604103 03 04 42	01-JAN-26	07-JAN-26	5,86,00
5919	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-JAN-26	07-JAN-26	11,70,00
5920	UTTARKASHI	V	N	193	N	240604103 03 04 42	01-JAN-26	07-JAN-26	38,60,00
5921	UTTARKASHI	V	N	196	N	240604103 03 04 42	01-JAN-26	07-JAN-26	23,00,00
5922	UTTARKASHI	V	N	197	N	240604103 03 04 42	01-JAN-26	07-JAN-26	34,65,00
5923	UTTARKASHI	V	N	198	N	240601001 03 00 27	01-JAN-26	07-JAN-26	2,80,84
5924	UTTARKASHI	V	N	199	N	240601001 03 00 26	01-JAN-26	07-JAN-26	1,85,00
5925	UTTARKASHI	V	N	200	N	240604103 03 04 42	01-JAN-26	07-JAN-26	33,06,00
5926	UTTARKASHI	V	N	32	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,09,06,90
5927	UTTARKASHI	V	N	32	N	240601001 03 00 06	01-JAN-26	31-JAN-26	20,36,10
5928	UTTARKASHI	V	N	32	N	240604103 03 04 42	01-JAN-26	05-JAN-26	13,95,00
5929	UTTARKASHI	V	N	32	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,88,05,00
5930	UTTARKASHI	V	N	417	N	240604103 03 04 42	01-JAN-26	17-JAN-26	23,02,04
5931	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-JAN-26	17-JAN-26	11,86,00
5932	UTTARKASHI	V	N	427	N	240604103 03 04 42	01-JAN-26	17-JAN-26	23,93,00
5933	UTTARKASHI	V	N	428	N	240604103 03 04 42	01-JAN-26	17-JAN-26	16,24,43
5934	UTTARKASHI	V	N	432	N	240604103 03 04 42	01-JAN-26	17-JAN-26	21,38,36
5935	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-JAN-26	17-JAN-26	22,71,89
5936	UTTARKASHI	V	N	440	N	240604103 03 04 42	01-JAN-26	17-JAN-26	13,34,38
5937	UTTARKASHI	V	N	443	N	240604103 03 04 42	01-JAN-26	17-JAN-26	7,17,80
5938	UTTARKASHI	V	N	448	N	240604103 03 04 42	01-JAN-26	17-JAN-26	3,60,00
5939	UTTARKASHI	V	N	449	N	240604103 03 04 42	01-JAN-26	17-JAN-26	14,80,00
5940	UTTARKASHI	V	N	455	N	240604103 03 04 42	01-JAN-26	17-JAN-26	5,90,00
5941	UTTARKASHI	V	N	462	N	240604103 03 04 42	01-JAN-26	17-JAN-26	14,75,95
5942	UTTARKASHI	V	N	463	N	240604103 03 04 42	01-JAN-26	17-JAN-26	23,26,00
5943	UTTARKASHI	V	N	464	N	240601001 03 00 30	01-JAN-26	19-JAN-26	23,47
5944	UTTARKASHI	V	N	465	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,62,36
5945	UTTARKASHI	V	N	466	N	240604103 03 04 42	01-JAN-26	19-JAN-26	5,90,00
5946	UTTARKASHI	V	N	467	N	240604103 03 04 42	01-JAN-26	19-JAN-26	6,30,50
5947	UTTARKASHI	V	N	468	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,37,65
5948	UTTARKASHI	V	N	469	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,26,17
5949	UTTARKASHI	V	N	470	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,96,73
5950	UTTARKASHI	V	N	471	N	240604103 03 04 42	01-JAN-26	19-JAN-26	23,95,90
5951	UTTARKASHI	V	N	472	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,05,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	UTTARKASHI	V	N	473	N	240604103 03 04 42	01-JAN-26	19-JAN-26	8,65,92
5953	UTTARKASHI	V	N	474	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,33,50
5954	UTTARKASHI	V	N	475	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,45,80
5955	UTTARKASHI	V	N	476	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,79,97
5956	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-JAN-26	19-JAN-26	10,74,05
5957	UTTARKASHI	V	N	478	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,14,00
5958	UTTARKASHI	V	N	479	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,71,16
5959	UTTARKASHI	V	N	480	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,38,96
5960	UTTARKASHI	V	N	481	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,83,00
5961	UTTARKASHI	V	N	482	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,71,17
5962	UTTARKASHI	V	N	483	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,70,00
5963	UTTARKASHI	V	N	484	N	240604103 03 04 42	01-JAN-26	19-JAN-26	16,21,71
5964	UTTARKASHI	V	N	485	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,19,00
5965	UTTARKASHI	V	N	486	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,98,75
5966	UTTARKASHI	V	N	487	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,93,36
5967	UTTARKASHI	V	N	488	N	240604103 03 04 42	01-JAN-26	19-JAN-26	7,10,00
5968	UTTARKASHI	V	N	489	N	240604103 03 04 42	01-JAN-26	19-JAN-26	16,24,74
5969	UTTARKASHI	V	N	490	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,83,84
5970	UTTARKASHI	V	N	491	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,34,00
5971	UTTARKASHI	V	N	492	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,08,25
5972	UTTARKASHI	V	N	493	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,07,25
5973	UTTARKASHI	V	N	494	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,14,00
5974	UTTARKASHI	V	N	495	N	240604103 03 04 42	01-JAN-26	19-JAN-26	10,67,64
5975	UTTARKASHI	V	N	496	N	240604103 03 04 42	01-JAN-26	19-JAN-26	14,79,00
5976	UTTARKASHI	V	N	497	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,69,38
5977	UTTARKASHI	V	N	498	N	240604103 03 04 42	01-JAN-26	19-JAN-26	7,62,30
5978	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,30,05
5979	UTTARKASHI	V	N	500	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,72,69
5980	UTTARKASHI	V	N	501	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,74,00
5981	UTTARKASHI	V	N	502	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,51,60
5982	UTTARKASHI	V	N	503	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,66,72
5983	UTTARKASHI	V	N	504	N	240604103 03 04 42	01-JAN-26	19-JAN-26	13,62,20
5984	UTTARKASHI	V	N	505	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,38,96
5985	UTTARKASHI	V	N	506	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,38,96
5986	UTTARKASHI	V	N	507	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,77,82
5987	UTTARKASHI	V	N	508	N	240604103 03 04 42	01-JAN-26	19-JAN-26	4,90,00
5988	UTTARKASHI	V	N	509	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,20,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5989	UTTARKASHI	V	N	510	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,71,16
5990	UTTARKASHI	V	N	511	N	240604103 03 04 42	01-JAN-26	19-JAN-26	14,63,72
5991	UTTARKASHI	V	N	512	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,89,21
5992	UTTARKASHI	V	N	513	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,66,11
5993	UTTARKASHI	V	N	514	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,66,00
5994	UTTARKASHI	V	N	515	N	240604103 03 04 42	01-JAN-26	19-JAN-26	7,90,00
5995	UTTARKASHI	V	N	516	N	240604103 03 04 42	01-JAN-26	19-JAN-26	15,80,00
5996	UTTARKASHI	V	N	517	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,64,92
5997	UTTARKASHI	V	N	518	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,71,89
5998	UTTARKASHI	V	N	519	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,08,25
5999	UTTARKASHI	V	N	520	N	240604103 03 04 42	01-JAN-26	19-JAN-26	24,15,66
6000	UTTARKASHI	V	N	521	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,80,04
6001	UTTARKASHI	V	N	522	N	240604103 03 04 42	01-JAN-26	19-JAN-26	23,54,29
6002	UTTARKASHI	V	N	523	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,74,66
6003	UTTARKASHI	V	N	524	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,73,90
6004	UTTARKASHI	V	N	525	N	240604103 03 04 42	01-JAN-26	19-JAN-26	6,17,18
6005	UTTARKASHI	V	N	526	N	240604103 03 04 42	01-JAN-26	19-JAN-26	13,72,63
6006	UTTARKASHI	V	N	527	N	240604103 03 04 42	01-JAN-26	19-JAN-26	11,54,04
6007	UTTARKASHI	V	N	528	N	240604103 03 04 42	01-JAN-26	19-JAN-26	23,10,75
6008	UTTARKASHI	V	N	529	N	240604103 03 04 42	01-JAN-26	19-JAN-26	13,75,18
6009	UTTARKASHI	V	N	53	N	240604103 03 04 42	01-JAN-26	06-JAN-26	34,10,00
6010	UTTARKASHI	V	N	530	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,21,73
6011	UTTARKASHI	V	N	531	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,07,25
6012	UTTARKASHI	V	N	532	N	240604103 03 04 42	01-JAN-26	19-JAN-26	21,96,00
6013	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-JAN-26	19-JAN-26	18,67,70
6014	UTTARKASHI	V	N	534	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,61,79
6015	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-JAN-26	19-JAN-26	6,40,20
6016	UTTARKASHI	V	N	536	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,73,33
6017	UTTARKASHI	V	N	537	N	240604103 03 04 42	01-JAN-26	19-JAN-26	14,60,76
6018	UTTARKASHI	V	N	538	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,40,55
6019	UTTARKASHI	V	N	539	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,59,69
6020	UTTARKASHI	V	N	54	N	240604103 03 04 42	01-JAN-26	06-JAN-26	29,28,00
6021	UTTARKASHI	V	N	540	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,74,66
6022	UTTARKASHI	V	N	541	N	240601001 03 00 22	01-JAN-26	19-JAN-26	17,10
6023	UTTARKASHI	V	N	542	N	240601001 03 00 04	01-JAN-26	19-JAN-26	93,50
6024	UTTARKASHI	V	N	543	N	240601001 03 00 04	01-JAN-26	19-JAN-26	85,00
6025	UTTARKASHI	V	N	544	N	240601001 03 00 24	01-JAN-26	19-JAN-26	38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6026	UTTARKASHI	V	N	545	N	240601001 03 00 40	01-JAN-26	19-JAN-26	33,11
6027	UTTARKASHI	V	N	546	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,60,00
6028	UTTARKASHI	V	N	547	N	240604103 03 04 42	01-JAN-26	19-JAN-26	15,76,00
6029	UTTARKASHI	V	N	548	N	240604103 03 04 42	01-JAN-26	19-JAN-26	19,55,22
6030	UTTARKASHI	V	N	549	N	240601001 03 00 40	01-JAN-26	19-JAN-26	5,85,00
6031	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-JAN-26	06-JAN-26	19,18,00
6032	UTTARKASHI	V	N	550	N	240604103 03 04 42	01-JAN-26	19-JAN-26	4,90,00
6033	UTTARKASHI	V	N	551	N	240604103 03 04 42	01-JAN-26	19-JAN-26	22,71,89
6034	UTTARKASHI	V	N	552	N	240601001 03 00 22	01-JAN-26	19-JAN-26	53,00
6035	UTTARKASHI	V	N	553	N	240601001 03 00 22	01-JAN-26	19-JAN-26	29,75
6036	UTTARKASHI	V	N	554	N	240601001 03 00 22	01-JAN-26	19-JAN-26	28,00
6037	UTTARKASHI	V	N	555	N	240601001 03 00 22	01-JAN-26	19-JAN-26	32,95
6038	UTTARKASHI	V	N	56	N	240604103 03 04 42	01-JAN-26	06-JAN-26	48,46,00
6039	UTTARKASHI	V	N	57	N	240604103 03 04 42	01-JAN-26	06-JAN-26	31,20,00
6040	UTTARKASHI	V	N	58	N	240604103 03 04 42	01-JAN-26	06-JAN-26	29,80,00
6041	UTTARKASHI	V	N	59	N	240604103 03 04 42	01-JAN-26	06-JAN-26	20,09,00
6042	UTTARKASHI	V	N	60	N	240604103 03 04 42	01-JAN-26	06-JAN-26	48,38,00
6043	UTTARKASHI	V	N	61	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,90,00
6044	UTTARKASHI	V	N	614	N	240601001 03 00 02	01-JAN-26	22-JAN-26	17,84,55
6045	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,00,00
6046	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-JAN-26	06-JAN-26	25,70,00
6047	UTTARKASHI	V	N	634	N	240604103 03 04 42	01-JAN-26	23-JAN-26	22,50,36
6048	UTTARKASHI	V	N	635	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,40,00
6049	UTTARKASHI	V	N	64	N	240604103 03 04 42	01-JAN-26	06-JAN-26	29,30,00
6050	UTTARKASHI	V	N	643	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,70,00
6051	UTTARKASHI	V	N	644	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,59,09
6052	UTTARKASHI	V	N	648	N	240601001 03 00 22	01-JAN-26	27-JAN-26	45,00
6053	UTTARKASHI	V	N	65	N	240604103 03 04 42	01-JAN-26	06-JAN-26	35,30,00
6054	UTTARKASHI	V	N	654	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,90,00
6055	UTTARKASHI	V	N	655	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,63,50
6056	UTTARKASHI	V	N	656	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,00,00
6057	UTTARKASHI	V	N	657	N	240604103 03 04 42	01-JAN-26	27-JAN-26	8,90,00
6058	UTTARKASHI	V	N	658	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,06,00
6059	UTTARKASHI	V	N	659	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,02,56
6060	UTTARKASHI	V	N	66	N	240604103 03 04 42	01-JAN-26	06-JAN-26	7,09,00
6061	UTTARKASHI	V	N	668	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,98,00
6062	UTTARKASHI	V	N	67	N	240604103 03 04 42	01-JAN-26	06-JAN-26	20,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6063	UTTARKASHI	V	N	670	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,75,00
6064	UTTARKASHI	V	N	675	N	240604103 03 04 42	01-JAN-26	27-JAN-26	9,79,11
6065	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-JAN-26	06-JAN-26	21,87,00
6066	UTTARKASHI	V	N	680	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,65,00
6067	UTTARKASHI	V	N	681	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,77,00
6068	UTTARKASHI	V	N	682	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,62,50
6069	UTTARKASHI	V	N	683	N	240604103 03 04 42	01-JAN-26	27-JAN-26	11,20,00
6070	UTTARKASHI	V	N	684	N	240601001 03 00 08	01-JAN-26	27-JAN-26	18,98,97
6071	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-JAN-26	06-JAN-26	30,90,00
6072	UTTARKASHI	V	N	693	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,40,00
6073	UTTARKASHI	V	N	694	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,79,00
6074	UTTARKASHI	V	N	695	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,80,00
6075	UTTARKASHI	V	N	697	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,84,59
6076	UTTARKASHI	V	N	70	N	240604103 03 04 42	01-JAN-26	06-JAN-26	14,78,00
6077	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-JAN-26	06-JAN-26	30,20,00
6078	UTTARKASHI	V	N	711	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,02,56
6079	UTTARKASHI	V	N	712	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,61,38
6080	UTTARKASHI	V	N	713	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,69,07
6081	UTTARKASHI	V	N	714	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,10,00
6082	UTTARKASHI	V	N	715	N	240604103 03 04 42	01-JAN-26	27-JAN-26	22,97,00
6083	UTTARKASHI	V	N	716	N	240604103 03 04 42	01-JAN-26	27-JAN-26	5,95,00
6084	UTTARKASHI	V	N	72	N	240604103 03 04 42	01-JAN-26	06-JAN-26	15,55,00
6085	UTTARKASHI	V	N	725	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,50,00
6086	UTTARKASHI	V	N	727	N	240604103 03 04 42	01-JAN-26	27-JAN-26	7,90,00
6087	UTTARKASHI	V	N	728	N	240604103 03 04 42	01-JAN-26	27-JAN-26	17,85,00
6088	UTTARKASHI	V	N	729	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,27,00
6089	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-JAN-26	06-JAN-26	15,76,00
6090	UTTARKASHI	V	N	731	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,71,20
6091	UTTARKASHI	V	N	732	N	240604103 03 04 42	01-JAN-26	27-JAN-26	9,78,00
6092	UTTARKASHI	V	N	74	N	240601001 03 00 08	01-JAN-26	06-JAN-26	2,24,87
6093	UTTARKASHI	V	N	742	N	240604103 03 04 42	01-JAN-26	27-JAN-26	16,86,00
6094	UTTARKASHI	V	N	744	N	240604103 03 04 42	01-JAN-26	27-JAN-26	17,65,00
6095	UTTARKASHI	V	N	745	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,80,00
6096	UTTARKASHI	V	N	746	N	240604103 03 04 42	01-JAN-26	27-JAN-26	9,84,00
6097	UTTARKASHI	V	N	747	N	240604103 03 04 42	01-JAN-26	27-JAN-26	10,14,00
6098	UTTARKASHI	V	N	750	N	240604103 03 04 42	01-JAN-26	27-JAN-26	15,80,00
6099	UTTARKASHI	V	N	751	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,60,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6100	UTTARKASHI	V	N	752	N	240604103 03 04 42	01-JAN-26	27-JAN-26	12,96,24
6101	UTTARKASHI	V	N	845	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,05,00
6102	UTTARKASHI	V	N	846	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,76,00
6103	UTTARKASHI	V	N	849	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,94,00
6104	UTTARKASHI	V	N	851	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,55,46
6105	UTTARKASHI	V	N	852	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,85,00
6106	UTTARKASHI	V	N	853	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,25,00
6107	UTTARKASHI	V	N	856	N	240604103 03 04 42	01-JAN-26	30-JAN-26	69,00
6108	UTTARKASHI	V	N	857	N	240604103 03 04 42	01-JAN-26	30-JAN-26	15,24,60
6109	UTTARKASHI	V	N	858	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,77,13
6110	UTTARKASHI	V	N	861	N	240604103 03 04 42	01-JAN-26	30-JAN-26	15,76,25
6111	UTTARKASHI	V	N	864	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,84,00
6112	UTTARKASHI	V	N	865	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,18,50
6113	UTTARKASHI	V	N	867	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,52,64
6114	UTTARKASHI	V	N	868	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,05,84
6115	UTTARKASHI	V	N	870	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,67,20
6116	UTTARKASHI	V	N	871	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,21,69
6117	UTTARKASHI	V	N	872	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,68,42
6118	UTTARKASHI	V	N	873	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,65,08
6119	UTTARKASHI	V	N	874	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,66,28
6120	UTTARKASHI	V	N	875	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,34,40
6121	UTTARKASHI	V	N	876	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,75,00
6122	UTTARKASHI	V	N	877	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,43,52
6123	UTTARKASHI	V	N	879	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,08,75
6124	UTTARKASHI	V	N	882	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,99,12
6125	UTTARKASHI	V	N	883	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,40,40
6126	UTTARKASHI	V	N	889	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,80,00
6127	UTTARKASHI	V	N	894	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,04,80
6128	UTTARKASHI	V	N	899	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,49,94
6129	UTTARKASHI	V	N	901	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,93,60
6130	UTTARKASHI	V	N	902	N	240601101 18 00 51	01-JAN-26	30-JAN-26	74,00
6131	UTTARKASHI	V	N	905	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,21,76
6132	UTTARKASHI	V	N	906	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,76,00
6133	UTTARKASHI	V	N	907	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,70,00
6134	UTTARKASHI	V	N	910	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,31,80
6135	UTTARKASHI	V	N	911	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,14,00
6136	UTTARKASHI	V	N	912	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,78,12

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DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6137	UTTARKASHI	V	N	915	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,60,00
6138	UTTARKASHI	V	N	917	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,92,20
6139	UTTARKASHI	V	N	918	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,91,50
6140	UTTARKASHI	V	N	919	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,29,50
6141	UTTARKASHI	V	N	920	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,47,50
6142	UTTARKASHI	V	N	921	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,76,00
6143	UTTARKASHI	V	N	923	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,57,10
6144	UTTARKASHI	V	N	924	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,78,12
6145	UTTARKASHI	V	N	925	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,25,25
6146	UTTARKASHI	V	N	928	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,10,15
6147	UTTARKASHI	V	N	929	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,82,64
6148	UTTARKASHI	V	N	932	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,13,70
6149	UTTARKASHI	V	N	933	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,32,12
6150	UTTARKASHI	V	N	935	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,39,36
6151	UTTARKASHI	V	N	936	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,05,50
6152	UTTARKASHI	V	N	939	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,17,00
6153	UTTARKASHI	V	N	942	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,52,64
6154	UTTARKASHI	V	N	943	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,84,35
6155	UTTARKASHI	V	N	944	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,34,50
6156	UTTARKASHI	V	N	947	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,22,90
6157	UTTARKASHI	V	N	958	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,55,20
6158	UTTARKASHI	V	N	961	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,05,00
6159	UTTARKASHI	V	N	962	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,23,00
6160	UTTARKASHI	V	N	963	N	240604103 03 04 42	01-JAN-26	30-JAN-26	15,60,00
6161	UTTARKASHI	V	N	965	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,00,15
6162	UTTARKASHI	V	N	966	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,96,00
6163	UTTARKASHI	V	N	970	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,20,40
6164	UTTARKASHI	V	N	972	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,65,08
6165	UTTARKASHI	V	N	975	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,94,50
6166	UTTARKASHI	V	N	979	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,03,63
6167	UTTARKASHI	V	N	980	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,23,90
6168	UTTARKASHI	V	N	982	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,91,00
6169	UTTARKASHI	V	N	983	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,75,35
6170	UTTARKASHI	V	N	984	N	240601001 03 00 24	01-JAN-26	30-JAN-26	52,50
6171	UTTARKASHI	V	N	985	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,60,00
6172	UTTARKASHI	V	N	986	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,86,00
6173	UTTARKASHI	V	N	988	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,73,46

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DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6174	UTTARKASHI	V	N	990	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,99,30
6175	UTTARKASHI	V	N	992	N	240601001 03 00 29	01-JAN-26	30-JAN-26	7,03,34
6176	UTTARKASHI	V	N	996	N	240604103 03 04 42	01-JAN-26	30-JAN-26	15,01,50
6177	UTTARKASHI	V	N	997	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,37,00

DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	UTTARKASHI	V	N	1000	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,41,51
6179	UTTARKASHI	V	N	1001	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,84,99
6180	UTTARKASHI	V	N	1002	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,31,69
6181	UTTARKASHI	V	N	1003	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,35,40
6182	UTTARKASHI	V	N	1005	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,25,50
6183	UTTARKASHI	V	N	241	N	240601001 03 00 04	01-JAN-26	14-JAN-26	1,82,80
6184	UTTARKASHI	V	N	250	N	240601001 03 00 04	01-JAN-26	14-JAN-26	1,10,00
6185	UTTARKASHI	V	N	268	N	240601001 03 00 04	01-JAN-26	14-JAN-26	1,05,00
6186	UTTARKASHI	V	N	29	N	240601001 03 00 03	01-JAN-26	30-JAN-26	1,60,08
6187	UTTARKASHI	V	N	29	N	240601001 03 00 06	01-JAN-26	30-JAN-26	40,00
6188	UTTARKASHI	V	N	29	N	240601001 03 00 01	01-JAN-26	30-JAN-26	2,76,00
6189	UTTARKASHI	V	N	406	N	240601101 17 00 51	01-JAN-26	17-JAN-26	21,27,60
6190	UTTARKASHI	V	N	413	N	240601101 17 00 51	01-JAN-26	17-JAN-26	19,56,24
6191	UTTARKASHI	V	N	421	N	240601101 17 00 51	01-JAN-26	17-JAN-26	20,29,50
6192	UTTARKASHI	V	N	423	N	240601101 17 00 51	01-JAN-26	17-JAN-26	24,62,50
6193	UTTARKASHI	V	N	425	N	240601001 03 00 04	01-JAN-26	17-JAN-26	65,00
6194	UTTARKASHI	V	N	636	N	240604103 03 04 42	01-JAN-26	27-JAN-26	3,60,00,00
6195	UTTARKASHI	V	N	768	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,78,33
6196	UTTARKASHI	V	N	769	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,67,52
6197	UTTARKASHI	V	N	786	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,66,72
6198	UTTARKASHI	V	N	787	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,60,00
6199	UTTARKASHI	V	N	788	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,60,00
6200	UTTARKASHI	V	N	803	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,90,62
6201	UTTARKASHI	V	N	813	N	240601001 03 00 10	01-JAN-26	29-JAN-26	1,78,33
6202	UTTARKASHI	V	N	847	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,76,00
6203	UTTARKASHI	V	N	848	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,43,26
6204	UTTARKASHI	V	N	850	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,95,90
6205	UTTARKASHI	V	N	854	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,68,75
6206	UTTARKASHI	V	N	855	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,10,65
6207	UTTARKASHI	V	N	859	N	240604103 03 03 42	01-JAN-26	30-JAN-26	21,28,50

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DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	UTTARKASHI	V	N	860	N	240601001 03 00 40	01-JAN-26	30-JAN-26	70,00
6209	UTTARKASHI	V	N	862	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,94,69
6210	UTTARKASHI	V	N	863	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,35,30
6211	UTTARKASHI	V	N	866	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,75,00
6212	UTTARKASHI	V	N	869	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,56,20
6213	UTTARKASHI	V	N	878	N	240601001 03 00 24	01-JAN-26	30-JAN-26	1,09,31
6214	UTTARKASHI	V	N	880	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,34,19
6215	UTTARKASHI	V	N	881	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,52,65
6216	UTTARKASHI	V	N	884	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,72,50
6217	UTTARKASHI	V	N	885	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,98,47
6218	UTTARKASHI	V	N	886	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,35,40
6219	UTTARKASHI	V	N	887	N	240601101 18 00 40	01-JAN-26	30-JAN-26	4,99,99
6220	UTTARKASHI	V	N	888	N	240601001 03 00 29	01-JAN-26	30-JAN-26	98,44
6221	UTTARKASHI	V	N	890	N	240601001 03 00 43	01-JAN-26	30-JAN-26	80,00
6222	UTTARKASHI	V	N	891	N	240601001 03 00 08	01-JAN-26	30-JAN-26	12,11,78
6223	UTTARKASHI	V	N	892	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,47,72
6224	UTTARKASHI	V	N	893	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,29,21
6225	UTTARKASHI	V	N	895	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,25,54
6226	UTTARKASHI	V	N	896	N	240604103 03 03 42	01-JAN-26	30-JAN-26	9,99,77
6227	UTTARKASHI	V	N	897	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,56,25
6228	UTTARKASHI	V	N	898	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,35,30
6229	UTTARKASHI	V	N	900	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,65,10
6230	UTTARKASHI	V	N	903	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,56,38
6231	UTTARKASHI	V	N	904	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,83,70
6232	UTTARKASHI	V	N	908	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,75,00
6233	UTTARKASHI	V	N	909	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,68,75
6234	UTTARKASHI	V	N	913	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,98,52
6235	UTTARKASHI	V	N	914	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,30,45
6236	UTTARKASHI	V	N	916	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,77,00
6237	UTTARKASHI	V	N	926	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,44,00
6238	UTTARKASHI	V	N	927	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,40,27
6239	UTTARKASHI	V	N	930	N	240604103 03 03 42	01-JAN-26	30-JAN-26	19,65,15
6240	UTTARKASHI	V	N	931	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,50,00
6241	UTTARKASHI	V	N	934	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,83,70
6242	UTTARKASHI	V	N	937	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,53,30
6243	UTTARKASHI	V	N	938	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,66,10
6244	UTTARKASHI	V	N	940	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,41,59

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DDO- 41004260 ***DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6245	UTTARKASHI	V	N	945	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,16,95
6246	UTTARKASHI	V	N	946	N	240601001 03 00 22	01-JAN-26	30-JAN-26	2,21,48
6247	UTTARKASHI	V	N	948	N	240601001 03 00 24	01-JAN-26	30-JAN-26	1,09,72
6248	UTTARKASHI	V	N	949	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,85,90
6249	UTTARKASHI	V	N	950	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,39,03
6250	UTTARKASHI	V	N	951	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,85,48
6251	UTTARKASHI	V	N	953	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,83,70
6252	UTTARKASHI	V	N	955	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,56,42
6253	UTTARKASHI	V	N	956	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,28,02
6254	UTTARKASHI	V	N	957	N	240601001 03 00 02	01-JAN-26	30-JAN-26	4,78,11
6255	UTTARKASHI	V	N	959	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,11,65
6256	UTTARKASHI	V	N	960	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,39,37
6257	UTTARKASHI	V	N	964	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,46,42
6258	UTTARKASHI	V	N	967	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,56,20
6259	UTTARKASHI	V	N	968	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,45,10
6260	UTTARKASHI	V	N	969	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,60,15
6261	UTTARKASHI	V	N	971	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,00,75
6262	UTTARKASHI	V	N	974	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,21,86
6263	UTTARKASHI	V	N	976	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,21,86
6264	UTTARKASHI	V	N	977	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,30,45
6265	UTTARKASHI	V	N	978	N	240604103 03 03 42	01-JAN-26	30-JAN-26	23,88,62
6266	UTTARKASHI	V	N	981	N	240604103 03 03 42	01-JAN-26	30-JAN-26	22,97,10
6267	UTTARKASHI	V	N	989	N	240604103 03 03 42	01-JAN-26	30-JAN-26	20,06,65
6268	UTTARKASHI	V	N	991	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,15,70
6269	UTTARKASHI	V	N	993	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,45,30
6270	UTTARKASHI	V	N	995	N	240604103 03 04 42	01-JAN-26	30-JAN-26	22,07,70
6271	UTTARKASHI	V	N	998	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,08,32
6272	UTTARKASHI	V	N	999	N	240604103 03 03 42	01-JAN-26	30-JAN-26	24,55,20

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6273	UTTARKASHI	V	N	100	N	240604103 03 04 42	01-JAN-26	06-JAN-26	18,43,93
6274	UTTARKASHI	V	N	1004	N	240601001 03 00 02	01-JAN-26	30-JAN-26	1,80,00
6275	UTTARKASHI	V	N	101	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,08,68
6276	UTTARKASHI	V	N	104	N	240604103 03 06 42	01-JAN-26	06-JAN-26	5,36,03
6277	UTTARKASHI	V	N	105	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,48,20
6278	UTTARKASHI	V	N	106	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,96,40

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DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6279	UTTARKASHI	V	N	107	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,00,00
6280	UTTARKASHI	V	N	109	N	240604103 03 04 42	01-JAN-26	06-JAN-26	14,85,00
6281	UTTARKASHI	V	N	110	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,29,51
6282	UTTARKASHI	V	N	111	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,10,00
6283	UTTARKASHI	V	N	112	N	240604103 03 04 42	01-JAN-26	06-JAN-26	23,73,07
6284	UTTARKASHI	V	N	113	N	240601001 03 00 11	01-JAN-26	06-JAN-26	19,49,85
6285	UTTARKASHI	V	N	115	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,92,66
6286	UTTARKASHI	V	N	116	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,51,94
6287	UTTARKASHI	V	N	117	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,02,29
6288	UTTARKASHI	V	N	118	N	240601101 06 00 46	01-JAN-26	06-JAN-26	49,40
6289	UTTARKASHI	V	N	119	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,10,00
6290	UTTARKASHI	V	N	121	N	240604103 03 04 42	01-JAN-26	06-JAN-26	24,29,51
6291	UTTARKASHI	V	N	122	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
6292	UTTARKASHI	V	N	124	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,08,68
6293	UTTARKASHI	V	N	125	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,56,88
6294	UTTARKASHI	V	N	126	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,48,20
6295	UTTARKASHI	V	N	127	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,02,29
6296	UTTARKASHI	V	N	128	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,02,29
6297	UTTARKASHI	V	N	129	N	240602110 06 00 42	01-JAN-26	06-JAN-26	24,50,00
6298	UTTARKASHI	V	N	130	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,22,30
6299	UTTARKASHI	V	N	132	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,37,19
6300	UTTARKASHI	V	N	134	N	240604103 03 04 42	01-JAN-26	06-JAN-26	70,75
6301	UTTARKASHI	V	N	135	N	240604103 03 04 42	01-JAN-26	06-JAN-26	18,43,93
6302	UTTARKASHI	V	N	136	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
6303	UTTARKASHI	V	N	137	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,12,52
6304	UTTARKASHI	V	N	139	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,00,00
6305	UTTARKASHI	V	N	140	N	240604103 03 01 42	01-JAN-26	06-JAN-26	98,80
6306	UTTARKASHI	V	N	141	N	240604103 03 01 42	01-JAN-26	06-JAN-26	64,22
6307	UTTARKASHI	V	N	142	N	240604103 03 04 42	01-JAN-26	06-JAN-26	68,59
6308	UTTARKASHI	V	N	147	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,02,29
6309	UTTARKASHI	V	N	148	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,02,29
6310	UTTARKASHI	V	N	149	N	240604103 03 04 42	01-JAN-26	06-JAN-26	51,14
6311	UTTARKASHI	V	N	150	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,02,29
6312	UTTARKASHI	V	N	151	N	240601101 06 00 52	01-JAN-26	06-JAN-26	6,00,00
6313	UTTARKASHI	V	N	152	N	240604103 03 04 42	01-JAN-26	06-JAN-26	1,25,40
6314	UTTARKASHI	V	N	153	N	240604103 03 04 42	01-JAN-26	06-JAN-26	64,22
6315	UTTARKASHI	V	N	154	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6316	UTTARKASHI	V	N	155	N	240604103 03 04 42	01-JAN-26	06-JAN-26	6,42,20
6317	UTTARKASHI	V	N	156	N	240604103 03 01 42	01-JAN-26	06-JAN-26	39,52
6318	UTTARKASHI	V	N	157	N	240604103 03 01 42	01-JAN-26	06-JAN-26	8,74,38
6319	UTTARKASHI	V	N	20	N	240601001 03 00 04	01-JAN-26	03-JAN-26	73,30
6320	UTTARKASHI	V	N	204	N	240601001 03 00 04	01-JAN-26	13-JAN-26	77,10
6321	UTTARKASHI	V	N	205	N	240601001 03 00 08	01-JAN-26	13-JAN-26	26,18,31
6322	UTTARKASHI	V	N	206	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,28,44
6323	UTTARKASHI	V	N	208	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,28,44
6324	UTTARKASHI	V	N	209	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,97,60
6325	UTTARKASHI	V	N	21	N	240601001 03 00 02	01-JAN-26	03-JAN-26	1,80,00
6326	UTTARKASHI	V	N	210	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,27,24
6327	UTTARKASHI	V	N	211	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,07,48
6328	UTTARKASHI	V	N	214	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,23,50
6329	UTTARKASHI	V	N	215	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,97,60
6330	UTTARKASHI	V	N	216	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,27,24
6331	UTTARKASHI	V	N	217	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,08,68
6332	UTTARKASHI	V	N	218	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,28,44
6333	UTTARKASHI	V	N	22	N	240601001 03 00 03	01-JAN-26	27-JAN-26	8,53,93
6334	UTTARKASHI	V	N	22	N	240601001 03 00 02	01-JAN-26	03-JAN-26	1,80,00
6335	UTTARKASHI	V	N	22	N	240601001 03 00 06	01-JAN-26	27-JAN-26	2,52,00
6336	UTTARKASHI	V	N	22	N	240601001 03 00 01	01-JAN-26	27-JAN-26	15,39,49
6337	UTTARKASHI	V	N	220	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,28,44
6338	UTTARKASHI	V	N	221	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,07,48
6339	UTTARKASHI	V	N	222	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,08,68
6340	UTTARKASHI	V	N	223	N	240601001 03 00 08	01-JAN-26	13-JAN-26	37,35,08
6341	UTTARKASHI	V	N	224	N	240604103 03 04 42	01-JAN-26	13-JAN-26	1,37,19
6342	UTTARKASHI	V	N	225	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,72,90
6343	UTTARKASHI	V	N	226	N	240604103 03 06 42	01-JAN-26	13-JAN-26	24,75,00
6344	UTTARKASHI	V	N	228	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,27,24
6345	UTTARKASHI	V	N	23	N	240601001 03 00 04	01-JAN-26	03-JAN-26	70,00
6346	UTTARKASHI	V	N	230	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,28,44
6347	UTTARKASHI	V	N	231	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,28,44
6348	UTTARKASHI	V	N	232	N	240604103 03 01 42	01-JAN-26	13-JAN-26	2,07,48
6349	UTTARKASHI	V	N	233	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,72,90
6350	UTTARKASHI	V	N	308	N	240601101 05 00 42	01-JAN-26	15-JAN-26	25,00,00
6351	UTTARKASHI	V	N	309	N	240601101 05 00 42	01-JAN-26	15-JAN-26	37,71,31
6352	UTTARKASHI	V	N	310	N	240601101 05 00 42	01-JAN-26	15-JAN-26	26,36,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6353	UTTARKASHI	V	N	311	N	240601101 05 00 42	01-JAN-26	15-JAN-26	59,11,59
6354	UTTARKASHI	V	N	312	N	240601101 05 00 42	01-JAN-26	15-JAN-26	52,82,17
6355	UTTARKASHI	V	N	313	N	240601101 05 00 42	01-JAN-26	15-JAN-26	20,00,00
6356	UTTARKASHI	V	N	315	N	240601101 05 00 42	01-JAN-26	15-JAN-26	65,46,69
6357	UTTARKASHI	V	N	318	N	240601101 05 00 42	01-JAN-26	15-JAN-26	21,61,00
6358	UTTARKASHI	V	N	319	N	240604103 03 04 42	01-JAN-26	15-JAN-26	1,37,19
6359	UTTARKASHI	V	N	320	N	240604103 03 06 42	01-JAN-26	15-JAN-26	1,73,00
6360	UTTARKASHI	V	N	321	N	240601101 17 00 51	01-JAN-26	15-JAN-26	29,40,47
6361	UTTARKASHI	V	N	322	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6362	UTTARKASHI	V	N	323	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6363	UTTARKASHI	V	N	326	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,90,34
6364	UTTARKASHI	V	N	327	N	240601101 05 00 42	01-JAN-26	15-JAN-26	45,17,52
6365	UTTARKASHI	V	N	328	N	240604103 03 04 42	01-JAN-26	15-JAN-26	3,00,00
6366	UTTARKASHI	V	N	329	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,82,77
6367	UTTARKASHI	V	N	330	N	240601101 05 00 42	01-JAN-26	15-JAN-26	14,94,80
6368	UTTARKASHI	V	N	331	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6369	UTTARKASHI	V	N	332	N	240601101 05 00 42	01-JAN-26	15-JAN-26	40,00,00
6370	UTTARKASHI	V	N	333	N	240601101 05 00 42	01-JAN-26	15-JAN-26	44,05,98
6371	UTTARKASHI	V	N	334	N	240604103 03 04 42	01-JAN-26	15-JAN-26	1,28,44
6372	UTTARKASHI	V	N	335	N	240601101 05 00 42	01-JAN-26	15-JAN-26	18,49,74
6373	UTTARKASHI	V	N	336	N	240601101 05 00 42	01-JAN-26	15-JAN-26	3,07,37
6374	UTTARKASHI	V	N	337	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6375	UTTARKASHI	V	N	338	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,78,79
6376	UTTARKASHI	V	N	339	N	240601101 05 00 42	01-JAN-26	15-JAN-26	50,00,00
6377	UTTARKASHI	V	N	340	N	240601101 05 00 42	01-JAN-26	15-JAN-26	42,24,79
6378	UTTARKASHI	V	N	341	N	240601101 05 00 42	01-JAN-26	15-JAN-26	51,23,37
6379	UTTARKASHI	V	N	342	N	240601101 05 00 42	01-JAN-26	15-JAN-26	36,15,75
6380	UTTARKASHI	V	N	343	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,00,00
6381	UTTARKASHI	V	N	345	N	240601101 05 00 42	01-JAN-26	15-JAN-26	55,98,82
6382	UTTARKASHI	V	N	346	N	240601101 05 00 42	01-JAN-26	15-JAN-26	20,00,00
6383	UTTARKASHI	V	N	348	N	240601101 05 00 42	01-JAN-26	15-JAN-26	24,66,93
6384	UTTARKASHI	V	N	349	N	240604103 03 04 42	01-JAN-26	15-JAN-26	3,00,00
6385	UTTARKASHI	V	N	351	N	240604103 03 04 42	01-JAN-26	15-JAN-26	6,00,00
6386	UTTARKASHI	V	N	352	N	240601101 05 00 42	01-JAN-26	15-JAN-26	29,77,42
6387	UTTARKASHI	V	N	353	N	240601101 05 00 42	01-JAN-26	15-JAN-26	44,80,52
6388	UTTARKASHI	V	N	355	N	240604103 03 04 42	01-JAN-26	15-JAN-26	13,71,01
6389	UTTARKASHI	V	N	357	N	240604103 03 04 42	01-JAN-26	15-JAN-26	68,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6390	UTTARKASHI	V	N	358	N	240604103 03 04 42	01-JAN-26	15-JAN-26	3,00,00
6391	UTTARKASHI	V	N	359	N	240604103 03 04 42	01-JAN-26	15-JAN-26	6,42,20
6392	UTTARKASHI	V	N	360	N	240601101 05 00 42	01-JAN-26	15-JAN-26	42,67,41
6393	UTTARKASHI	V	N	361	N	240601101 05 00 42	01-JAN-26	15-JAN-26	20,59,57
6394	UTTARKASHI	V	N	362	N	240601101 05 00 42	01-JAN-26	15-JAN-26	35,00,00
6395	UTTARKASHI	V	N	364	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,74,37
6396	UTTARKASHI	V	N	365	N	240604103 03 04 42	01-JAN-26	15-JAN-26	1,37,19
6397	UTTARKASHI	V	N	367	N	240601101 05 00 42	01-JAN-26	15-JAN-26	1,11,87
6398	UTTARKASHI	V	N	368	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,91,99
6399	UTTARKASHI	V	N	369	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,75,82
6400	UTTARKASHI	V	N	370	N	240601101 05 00 42	01-JAN-26	15-JAN-26	40,00,00
6401	UTTARKASHI	V	N	371	N	240601101 05 00 42	01-JAN-26	15-JAN-26	37,79,53
6402	UTTARKASHI	V	N	372	N	240601101 05 00 42	01-JAN-26	15-JAN-26	35,04,34
6403	UTTARKASHI	V	N	373	N	240601101 05 00 42	01-JAN-26	15-JAN-26	52,71,68
6404	UTTARKASHI	V	N	374	N	240604103 03 01 42	01-JAN-26	15-JAN-26	8,69,44
6405	UTTARKASHI	V	N	375	N	240601101 05 00 42	01-JAN-26	15-JAN-26	33,13,86
6406	UTTARKASHI	V	N	376	N	240604103 03 01 42	01-JAN-26	15-JAN-26	7,75,58
6407	UTTARKASHI	V	N	377	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,55,23
6408	UTTARKASHI	V	N	378	N	240601101 05 00 42	01-JAN-26	15-JAN-26	35,88,35
6409	UTTARKASHI	V	N	379	N	240604103 03 04 42	01-JAN-26	15-JAN-26	68,59
6410	UTTARKASHI	V	N	380	N	240604103 03 04 42	01-JAN-26	15-JAN-26	6,42,20
6411	UTTARKASHI	V	N	381	N	240601101 05 00 42	01-JAN-26	15-JAN-26	55,80,58
6412	UTTARKASHI	V	N	382	N	240601101 05 00 42	01-JAN-26	15-JAN-26	10,00,00
6413	UTTARKASHI	V	N	383	N	240601101 05 00 42	01-JAN-26	15-JAN-26	61,27,51
6414	UTTARKASHI	V	N	384	N	240604103 03 04 42	01-JAN-26	15-JAN-26	1,28,44
6415	UTTARKASHI	V	N	385	N	240601101 05 00 42	01-JAN-26	15-JAN-26	26,19,34
6416	UTTARKASHI	V	N	386	N	240604103 03 04 42	01-JAN-26	15-JAN-26	6,00,00
6417	UTTARKASHI	V	N	387	N	240601101 05 00 42	01-JAN-26	15-JAN-26	35,00,00
6418	UTTARKASHI	V	N	388	N	240604103 03 01 42	01-JAN-26	15-JAN-26	10,71,98
6419	UTTARKASHI	V	N	390	N	240604103 03 01 42	01-JAN-26	15-JAN-26	9,73,18
6420	UTTARKASHI	V	N	393	N	240604103 03 06 42	01-JAN-26	15-JAN-26	24,75,00
6421	UTTARKASHI	V	N	394	N	240604103 03 04 42	01-JAN-26	15-JAN-26	13,71,01
6422	UTTARKASHI	V	N	395	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6423	UTTARKASHI	V	N	396	N	240601101 05 00 42	01-JAN-26	15-JAN-26	20,71,50
6424	UTTARKASHI	V	N	397	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6425	UTTARKASHI	V	N	398	N	240601101 05 00 42	01-JAN-26	15-JAN-26	30,00,00
6426	UTTARKASHI	V	N	399	N	240601101 05 00 42	01-JAN-26	15-JAN-26	27,93,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-JAN-26	02-JAN-26	1,89,29,25
6428	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-JAN-26	02-JAN-26	3,25,19,56
6429	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-JAN-26	02-JAN-26	30,68,07
6430	UTTARKASHI	V	N	400	N	240601101 05 00 42	01-JAN-26	15-JAN-26	40,00,00
6431	UTTARKASHI	V	N	401	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,00,00
6432	UTTARKASHI	V	N	403	N	240601101 05 00 42	01-JAN-26	15-JAN-26	24,39,43
6433	UTTARKASHI	V	N	408	N	240601101 05 00 42	01-JAN-26	17-JAN-26	56,72,81
6434	UTTARKASHI	V	N	562	N	240601101 17 00 51	01-JAN-26	20-JAN-26	43,25,56
6435	UTTARKASHI	V	N	565	N	240604103 03 01 42	01-JAN-26	21-JAN-26	1,18,56
6436	UTTARKASHI	V	N	566	N	240604103 03 01 42	01-JAN-26	21-JAN-26	29,64
6437	UTTARKASHI	V	N	568	N	240604103 03 01 42	01-JAN-26	21-JAN-26	10,81,86
6438	UTTARKASHI	V	N	571	N	240604103 03 01 42	01-JAN-26	21-JAN-26	39,52
6439	UTTARKASHI	V	N	572	N	240604103 03 01 42	01-JAN-26	21-JAN-26	54,34
6440	UTTARKASHI	V	N	573	N	240604103 03 04 42	01-JAN-26	21-JAN-26	6,00,00
6441	UTTARKASHI	V	N	574	N	240604103 03 01 42	01-JAN-26	21-JAN-26	8,84,26
6442	UTTARKASHI	V	N	576	N	240602110 06 00 42	01-JAN-26	21-JAN-26	13,37,50
6443	UTTARKASHI	V	N	578	N	240604103 03 01 42	01-JAN-26	21-JAN-26	88,92
6444	UTTARKASHI	V	N	581	N	240604103 03 04 42	01-JAN-26	21-JAN-26	2,00,00
6445	UTTARKASHI	V	N	582	N	240601101 05 00 42	01-JAN-26	21-JAN-26	49,98,00
6446	UTTARKASHI	V	N	584	N	240604103 03 01 42	01-JAN-26	21-JAN-26	39,52
6447	UTTARKASHI	V	N	586	N	240604103 03 01 42	01-JAN-26	21-JAN-26	1,18,56
6448	UTTARKASHI	V	N	587	N	240604103 03 04 42	01-JAN-26	21-JAN-26	6,00,00
6449	UTTARKASHI	V	N	593	N	240604103 03 01 42	01-JAN-26	21-JAN-26	88,92
6450	UTTARKASHI	V	N	594	N	240604103 03 01 42	01-JAN-26	21-JAN-26	1,18,56
6451	UTTARKASHI	V	N	596	N	240604103 03 04 42	01-JAN-26	21-JAN-26	3,60,62
6452	UTTARKASHI	V	N	602	N	240604103 03 01 42	01-JAN-26	21-JAN-26	29,64
6453	UTTARKASHI	V	N	603	N	240602110 06 00 42	01-JAN-26	21-JAN-26	5,53,20
6454	UTTARKASHI	V	N	608	N	240604103 03 01 42	01-JAN-26	21-JAN-26	88,92
6455	UTTARKASHI	V	N	610	N	240604103 03 01 42	01-JAN-26	21-JAN-26	10,57,16
6456	UTTARKASHI	V	N	645	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,00,00
6457	UTTARKASHI	V	N	652	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,08,68
6458	UTTARKASHI	V	N	679	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,18,56
6459	UTTARKASHI	V	N	696	N	240601101 05 00 42	01-JAN-26	27-JAN-26	33,99,98
6460	UTTARKASHI	V	N	743	N	240601101 05 00 42	01-JAN-26	27-JAN-26	35,00,00
6461	UTTARKASHI	V	N	75	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,51,94
6462	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
6463	UTTARKASHI	V	N	780	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,00,00

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DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6464	UTTARKASHI	V	N	79	N	240604103 03 04 42	01-JAN-26	06-JAN-26	16,21,92
6465	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-JAN-26	05-JAN-26	2,24,00
6466	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-JAN-26	05-JAN-26	1,29,92
6467	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-JAN-26	05-JAN-26	34,00
6468	UTTARKASHI	V	N	80	N	240604103 03 04 42	01-JAN-26	06-JAN-26	68,59
6469	UTTARKASHI	V	N	83	N	240604103 03 04 42	01-JAN-26	06-JAN-26	3,00,00
6470	UTTARKASHI	V	N	84	N	240601101 06 00 46	01-JAN-26	06-JAN-26	79,04
6471	UTTARKASHI	V	N	85	N	240601101 18 00 52	01-JAN-26	06-JAN-26	24,75,00
6472	UTTARKASHI	V	N	86	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,56,88
6473	UTTARKASHI	V	N	87	N	240601101 18 00 51	01-JAN-26	06-JAN-26	9,90,00
6474	UTTARKASHI	V	N	89	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,00,00
6475	UTTARKASHI	V	N	91	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,22,30
6476	UTTARKASHI	V	N	922	N	240601001 03 00 27	01-JAN-26	30-JAN-26	3,06,59
6477	UTTARKASHI	V	N	93	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,02,29
6478	UTTARKASHI	V	N	94	N	240604103 03 01 42	01-JAN-26	06-JAN-26	49,40
6479	UTTARKASHI	V	N	941	N	240601001 03 00 02	01-JAN-26	30-JAN-26	3,60,00
6480	UTTARKASHI	V	N	95	N	240604103 03 01 42	01-JAN-26	06-JAN-26	1,08,68
6481	UTTARKASHI	V	N	952	N	240601001 03 00 40	01-JAN-26	30-JAN-26	4,75,00
6482	UTTARKASHI	V	N	954	N	240601001 03 00 02	01-JAN-26	30-JAN-26	3,60,00
6483	UTTARKASHI	V	N	96	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,96,40
6484	UTTARKASHI	V	N	97	N	240604103 03 01 42	01-JAN-26	06-JAN-26	2,51,94
6485	UTTARKASHI	V	N	98	N	240604103 03 04 42	01-JAN-26	06-JAN-26	7,42,50
6486	UTTARKASHI	V	N	99	N	240604103 03 04 42	01-JAN-26	06-JAN-26	2,74,37

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6487	UTTARKASHI	V	N	108	N	240604103 03 04 42	01-JAN-26	06-JAN-26	19,76
6488	UTTARKASHI	V	N	114	N	240604103 03 01 42	01-JAN-26	06-JAN-26	4,15,33
6489	UTTARKASHI	V	N	131	N	240601001 03 00 04	01-JAN-26	06-JAN-26	54,00
6490	UTTARKASHI	V	N	133	N	240604103 03 04 42	01-JAN-26	06-JAN-26	9,02,69
6491	UTTARKASHI	V	N	144	N	240601001 03 00 21	01-JAN-26	06-JAN-26	18,00
6492	UTTARKASHI	V	N	145	N	240601001 03 00 26	01-JAN-26	06-JAN-26	19,80
6493	UTTARKASHI	V	N	146	N	240601001 03 00 24	01-JAN-26	06-JAN-26	1,35,37
6494	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-JAN-26	07-JAN-26	2,75,00
6495	UTTARKASHI	V	N	177	N	240601001 03 00 42	01-JAN-26	07-JAN-26	1,33,34
6496	UTTARKASHI	V	N	189	N	240601001 03 00 08	01-JAN-26	07-JAN-26	27,64,20
6497	UTTARKASHI	V	N	19	N	240601001 03 00 25	01-JAN-26	03-JAN-26	92,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6498	UTTARKASHI	V	N	194	N	240604103 03 04 42	01-JAN-26	07-JAN-26	5,09,88
6499	UTTARKASHI	V	N	195	N	240602110 09 00 51	01-JAN-26	07-JAN-26	1,97,90
6500	UTTARKASHI	V	N	24	N	240601001 03 00 04	01-JAN-26	03-JAN-26	34,00
6501	UTTARKASHI	V	N	25	N	240601001 03 00 04	01-JAN-26	03-JAN-26	27,10
6502	UTTARKASHI	V	N	26	N	240604103 03 04 42	01-JAN-26	03-JAN-26	23,51,36
6503	UTTARKASHI	V	N	28	N	240601001 03 00 06	01-JAN-26	30-JAN-26	34,00
6504	UTTARKASHI	V	N	28	N	240601001 03 00 03	01-JAN-26	30-JAN-26	1,29,92
6505	UTTARKASHI	V	N	28	N	240601001 03 00 01	01-JAN-26	30-JAN-26	2,24,00
6506	UTTARKASHI	V	N	314	N	240601001 03 00 24	01-JAN-26	15-JAN-26	2,70,70
6507	UTTARKASHI	V	N	316	N	240601001 03 00 08	01-JAN-26	15-JAN-26	52,79,46
6508	UTTARKASHI	V	N	317	N	240602110 09 00 52	01-JAN-26	15-JAN-26	4,07,00
6509	UTTARKASHI	V	N	324	N	240601001 03 00 24	01-JAN-26	15-JAN-26	1,00,62
6510	UTTARKASHI	V	N	325	N	240601001 03 00 22	01-JAN-26	15-JAN-26	26,00
6511	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,50,00
6512	UTTARKASHI	V	N	347	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,50,00
6513	UTTARKASHI	V	N	350	N	240604103 03 04 42	01-JAN-26	15-JAN-26	2,79,12
6514	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,00,00
6515	UTTARKASHI	V	N	356	N	240604103 03 04 42	01-JAN-26	15-JAN-26	20,40,00
6516	UTTARKASHI	V	N	363	N	240601001 03 00 24	01-JAN-26	15-JAN-26	1,41,55
6517	UTTARKASHI	V	N	366	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,99,34
6518	UTTARKASHI	V	N	389	N	240601001 03 00 22	01-JAN-26	15-JAN-26	2,22,50
6519	UTTARKASHI	V	N	391	N	240601101 17 00 51	01-JAN-26	15-JAN-26	21,33,00
6520	UTTARKASHI	V	N	392	N	240604103 03 04 42	01-JAN-26	15-JAN-26	4,93,00
6521	UTTARKASHI	V	N	402	N	240601101 18 00 51	01-JAN-26	15-JAN-26	21,09,00
6522	UTTARKASHI	V	N	415	N	240602110 06 00 29	01-JAN-26	17-JAN-26	12,30
6523	UTTARKASHI	V	N	419	N	240601001 03 00 04	01-JAN-26	17-JAN-26	36,50
6524	UTTARKASHI	V	N	420	N	240601001 03 00 04	01-JAN-26	17-JAN-26	38,00
6525	UTTARKASHI	V	N	435	N	240601001 03 00 04	01-JAN-26	17-JAN-26	49,00
6526	UTTARKASHI	V	N	437	N	240602110 06 00 29	01-JAN-26	17-JAN-26	1,07,03
6527	UTTARKASHI	V	N	441	N	240601001 03 00 04	01-JAN-26	17-JAN-26	18,25
6528	UTTARKASHI	V	N	454	N	240601101 18 00 52	01-JAN-26	17-JAN-26	6,13,50
6529	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-JAN-26	03-JAN-26	93,90,78
6530	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-JAN-26	03-JAN-26	1,61,91,00
6531	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-JAN-26	03-JAN-26	11,84,00
6532	UTTARKASHI	V	N	585	N	240601001 03 00 30	01-JAN-26	21-JAN-26	63,55
6533	UTTARKASHI	V	N	590	N	240601001 03 00 29	01-JAN-26	21-JAN-26	2,42,64
6534	UTTARKASHI	V	N	599	N	240604103 03 04 42	01-JAN-26	21-JAN-26	9,94,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	UTTARKASHI	V	N	600	N	240602110 06 00 29	01-JAN-26	21-JAN-26	1,53,62
6536	UTTARKASHI	V	N	601	N	240601001 03 00 20	01-JAN-26	21-JAN-26	5,50
6537	UTTARKASHI	V	N	704	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,00,51,66
6538	UTTARKASHI	V	N	720	N	240604103 03 04 42	01-JAN-26	27-JAN-26	9,48,40
6539	UTTARKASHI	V	N	733	N	240604103 03 04 42	01-JAN-26	27-JAN-26	10,00,00
6540	UTTARKASHI	V	N	754	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,00,00
6541	UTTARKASHI	V	N	766	N	240601001 03 00 04	01-JAN-26	29-JAN-26	55,00
6542	UTTARKASHI	V	N	767	N	240604103 03 04 42	01-JAN-26	29-JAN-26	11,40,00
6543	UTTARKASHI	V	N	77	N	240601001 03 00 04	01-JAN-26	06-JAN-26	32,50
6544	UTTARKASHI	V	N	771	N	240601001 03 00 04	01-JAN-26	29-JAN-26	15,00
6545	UTTARKASHI	V	N	772	N	240602110 06 00 29	01-JAN-26	29-JAN-26	90,20
6546	UTTARKASHI	V	N	774	N	240604103 03 04 42	01-JAN-26	29-JAN-26	37,30,77
6547	UTTARKASHI	V	N	778	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,97,28
6548	UTTARKASHI	V	N	782	N	240602110 06 00 42	01-JAN-26	29-JAN-26	5,32,34
6549	UTTARKASHI	V	N	783	N	240601101 18 00 51	01-JAN-26	29-JAN-26	56,98,39
6550	UTTARKASHI	V	N	785	N	240604103 03 04 42	01-JAN-26	29-JAN-26	45,29,65
6551	UTTARKASHI	V	N	794	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,45,70
6552	UTTARKASHI	V	N	795	N	240601001 03 00 04	01-JAN-26	29-JAN-26	47,50
6553	UTTARKASHI	V	N	796	N	240601001 03 00 04	01-JAN-26	29-JAN-26	57,50
6554	UTTARKASHI	V	N	797	N	240604103 03 04 42	01-JAN-26	29-JAN-26	29,15,69
6555	UTTARKASHI	V	N	800	N	240604103 03 04 42	01-JAN-26	29-JAN-26	91,68
6556	UTTARKASHI	V	N	804	N	240601001 03 00 04	01-JAN-26	29-JAN-26	15,00
6557	UTTARKASHI	V	N	808	N	240604103 03 04 42	01-JAN-26	29-JAN-26	24,35,30
6558	UTTARKASHI	V	N	81	N	240601001 03 00 08	01-JAN-26	06-JAN-26	33,29,83
6559	UTTARKASHI	V	N	810	N	240604103 03 04 42	01-JAN-26	29-JAN-26	18,44,45
6560	UTTARKASHI	V	N	812	N	240601001 03 00 04	01-JAN-26	29-JAN-26	50,00
6561	UTTARKASHI	V	N	814	N	240604103 03 04 42	01-JAN-26	29-JAN-26	5,10,00
6562	UTTARKASHI	V	N	818	N	240604103 03 04 42	01-JAN-26	29-JAN-26	26,74,67
6563	UTTARKASHI	V	N	819	N	240604103 03 04 42	01-JAN-26	29-JAN-26	5,00,00
6564	UTTARKASHI	V	N	82	N	240604103 03 04 42	01-JAN-26	06-JAN-26	64,15
6565	UTTARKASHI	V	N	821	N	240604103 03 04 42	01-JAN-26	29-JAN-26	53,19,04
6566	UTTARKASHI	V	N	824	N	240604103 03 04 42	01-JAN-26	29-JAN-26	25,00,00
6567	UTTARKASHI	V	N	825	N	240602110 09 00 51	01-JAN-26	29-JAN-26	49,70
6568	UTTARKASHI	V	N	826	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,00,00,00
6569	UTTARKASHI	V	N	88	N	240604103 03 01 42	01-JAN-26	06-JAN-26	7,37,51
6570	UTTARKASHI	V	N	90	N	240601001 03 00 40	01-JAN-26	06-JAN-26	18,00
6571	UTTARKASHI	V	N	973	N	240601101 17 00 52	01-JAN-26	30-JAN-26	94,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6572	UTTARKASHI	V	N	987	N	240601101 18 00 51	01-JAN-26	30-JAN-26	12,84,00

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6573	UTTARKASHI	V	N	1	N	240601001 03 00 29	01-JAN-26	01-JAN-26	2,00,00
6574	UTTARKASHI	V	N	10	N	240601001 03 00 23	01-JAN-26	01-JAN-26	68,80
6575	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-JAN-26	07-JAN-26	89,97
6576	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-JAN-26	07-JAN-26	1,18,75
6577	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-JAN-26	07-JAN-26	1,23,50
6578	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-JAN-26	07-JAN-26	92,59
6579	UTTARKASHI	V	N	12	N	240601001 03 00 27	01-JAN-26	02-JAN-26	7,90,40
6580	UTTARKASHI	V	N	13	N	240601001 03 00 08	01-JAN-26	02-JAN-26	30,64,81
6581	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-JAN-26	09-JAN-26	1,21,46
6582	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-JAN-26	09-JAN-26	91,46
6583	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-JAN-26	02-JAN-26	33,90,35
6584	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-JAN-26	02-JAN-26	3,89,64,80
6585	UTTARKASHI	V	N	2	N	240604103 03 04 42	01-JAN-26	01-JAN-26	23,76,00
6586	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-JAN-26	02-JAN-26	2,25,98,54
6587	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-JAN-26	02-JAN-26	74,70
6588	UTTARKASHI	V	N	3	N	240601101 05 00 27	01-JAN-26	01-JAN-26	12,27,00
6589	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-JAN-26	02-JAN-26	11,23,00
6590	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-JAN-26	02-JAN-26	3,74,11
6591	UTTARKASHI	V	N	30	N	240601001 03 00 01	01-JAN-26	31-JAN-26	3,93,88,80
6592	UTTARKASHI	V	N	30	N	240601001 03 00 06	01-JAN-26	31-JAN-26	33,44,65
6593	UTTARKASHI	V	N	30	N	240601001 03 00 03	01-JAN-26	31-JAN-26	2,28,44,46
6594	UTTARKASHI	V	N	4	N	240601101 05 00 27	01-JAN-26	01-JAN-26	4,86,14
6595	UTTARKASHI	V	N	404	N	240601001 03 00 42	01-JAN-26	17-JAN-26	14,21,90
6596	UTTARKASHI	V	N	405	N	240601001 03 00 42	01-JAN-26	17-JAN-26	4,56,00
6597	UTTARKASHI	V	N	5	N	240604103 03 04 42	01-JAN-26	01-JAN-26	15,00,00
6598	UTTARKASHI	V	N	563	N	240601001 03 00 02	01-JAN-26	21-JAN-26	4,27,82
6599	UTTARKASHI	V	N	564	N	240601001 03 00 08	01-JAN-26	21-JAN-26	30,74,09
6600	UTTARKASHI	V	N	6	N	240601001 03 00 25	01-JAN-26	01-JAN-26	2,64,47
6601	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-JAN-26	03-JAN-26	92,59
6602	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-JAN-26	03-JAN-26	1,23,50
6603	UTTARKASHI	V	N	615	N	240604103 03 01 42	01-JAN-26	23-JAN-26	11,55,96
6604	UTTARKASHI	V	N	616	N	240601101 06 00 46	01-JAN-26	23-JAN-26	1,03,74
6605	UTTARKASHI	V	N	617	N	240604103 03 02 42	01-JAN-26	23-JAN-26	11,31,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6606	UTTARKASHI	V	N	618	N	240601101 17 00 51	01-JAN-26	23-JAN-26	19,96,00
6607	UTTARKASHI	V	N	619	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,92,00
6608	UTTARKASHI	V	N	620	N	240601101 06 00 52	01-JAN-26	23-JAN-26	24,07,29
6609	UTTARKASHI	V	N	621	N	240601101 17 00 51	01-JAN-26	23-JAN-26	4,99,25
6610	UTTARKASHI	V	N	622	N	240601101 17 00 51	01-JAN-26	23-JAN-26	9,98,00
6611	UTTARKASHI	V	N	623	N	240604103 03 01 42	01-JAN-26	23-JAN-26	19,41,48
6612	UTTARKASHI	V	N	624	N	240604103 03 01 42	01-JAN-26	23-JAN-26	17,95,64
6613	UTTARKASHI	V	N	625	N	240604103 03 01 42	01-JAN-26	23-JAN-26	23,03,10
6614	UTTARKASHI	V	N	626	N	240604103 03 02 42	01-JAN-26	23-JAN-26	23,86,01
6615	UTTARKASHI	V	N	627	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,89,91
6616	UTTARKASHI	V	N	628	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,25,39
6617	UTTARKASHI	V	N	629	N	240604103 03 02 42	01-JAN-26	23-JAN-26	23,30,90
6618	UTTARKASHI	V	N	630	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,63,71
6619	UTTARKASHI	V	N	631	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,69,91
6620	UTTARKASHI	V	N	632	N	240604103 03 02 42	01-JAN-26	23-JAN-26	24,71,26
6621	UTTARKASHI	V	N	633	N	240604103 03 02 42	01-JAN-26	23-JAN-26	22,78,33
6622	UTTARKASHI	V	N	7	N	240601001 03 00 24	01-JAN-26	01-JAN-26	8,39,00
6623	UTTARKASHI	V	N	8	N	240601001 03 00 24	01-JAN-26	01-JAN-26	1,86,20
6624	UTTARKASHI	V	N	827	N	240601101 05 00 29	01-JAN-26	30-JAN-26	1,95,48
6625	UTTARKASHI	V	N	828	N	240601101 05 00 29	01-JAN-26	30-JAN-26	1,05,00
6626	UTTARKASHI	V	N	829	N	240601001 03 00 29	01-JAN-26	30-JAN-26	2,86,15
6627	UTTARKASHI	V	N	830	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,50,00
6628	UTTARKASHI	V	N	831	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,75,00
6629	UTTARKASHI	V	N	832	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,50,00
6630	UTTARKASHI	V	N	833	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,00,92
6631	UTTARKASHI	V	N	834	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,00,00
6632	UTTARKASHI	V	N	835	N	240604103 03 04 42	01-JAN-26	30-JAN-26	95,20,00
6633	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-JAN-26	07-JAN-26	1,22,82
6634	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-JAN-26	01-JAN-26	10,00,00
6635	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-JAN-26	07-JAN-26	92,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6636	PAURI GARHWAL	V	N	100	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,00,00
6637	PAURI GARHWAL	V	N	101	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,76,10
6638	PAURI GARHWAL	V	N	102	N	240601101 17 00 51	01-JAN-26	14-JAN-26	15,00,00
6639	PAURI GARHWAL	V	N	110	N	240601001 03 00 25	01-JAN-26	21-JAN-26	1,71,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	PAURI GARHWAL	V	N	111	N	240601001 03 00 08	01-JAN-26	21-JAN-26	2,03,50
6641	PAURI GARHWAL	V	N	112	N	240601001 03 00 25	01-JAN-26	21-JAN-26	69,74
6642	PAURI GARHWAL	V	N	113	N	240601001 03 00 25	01-JAN-26	21-JAN-26	18,72
6643	PAURI GARHWAL	V	N	114	N	240601001 03 00 25	01-JAN-26	21-JAN-26	59,00
6644	PAURI GARHWAL	V	N	115	N	240601001 03 00 25	01-JAN-26	21-JAN-26	1,11,57
6645	PAURI GARHWAL	V	N	116	N	240601001 03 00 02	01-JAN-26	21-JAN-26	5,40,00
6646	PAURI GARHWAL	V	N	117	N	240601001 03 00 08	01-JAN-26	21-JAN-26	15,85,43
6647	PAURI GARHWAL	V	N	118	N	240601001 03 00 02	01-JAN-26	21-JAN-26	7,20,00
6648	PAURI GARHWAL	V	N	119	N	240601001 03 00 25	01-JAN-26	21-JAN-26	47,95
6649	PAURI GARHWAL	V	N	120	N	240601001 03 00 02	01-JAN-26	21-JAN-26	5,40,00
6650	PAURI GARHWAL	V	N	121	N	240601001 03 00 25	01-JAN-26	21-JAN-26	1,37,28
6651	PAURI GARHWAL	V	N	122	N	240601001 03 00 08	01-JAN-26	21-JAN-26	51,05,23
6652	PAURI GARHWAL	V	N	123	N	240601001 03 00 08	01-JAN-26	21-JAN-26	25,64,80
6653	PAURI GARHWAL	V	N	124	N	240601001 03 00 25	01-JAN-26	21-JAN-26	9,88
6654	PAURI GARHWAL	V	N	125	N	240604103 03 01 42	01-JAN-26	22-JAN-26	22,80,10
6655	PAURI GARHWAL	V	N	126	N	240604103 03 01 42	01-JAN-26	22-JAN-26	39,19,38
6656	PAURI GARHWAL	V	N	127	N	240601101 17 00 51	01-JAN-26	22-JAN-26	15,00,00
6657	PAURI GARHWAL	V	N	128	N	240601001 03 00 29	01-JAN-26	22-JAN-26	5,04,71
6658	PAURI GARHWAL	V	N	129	N	240604103 03 04 42	01-JAN-26	22-JAN-26	3,08,52
6659	PAURI GARHWAL	V	N	130	N	240601001 03 00 42	01-JAN-26	22-JAN-26	14,08
6660	PAURI GARHWAL	V	N	131	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,00,00
6661	PAURI GARHWAL	V	N	132	N	240601101 05 00 29	01-JAN-26	22-JAN-26	84,99
6662	PAURI GARHWAL	V	N	133	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,97,60
6663	PAURI GARHWAL	V	N	134	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,72,55
6664	PAURI GARHWAL	V	N	135	N	240604103 03 01 42	01-JAN-26	22-JAN-26	39,21,69
6665	PAURI GARHWAL	V	N	136	N	240604103 03 01 42	01-JAN-26	22-JAN-26	4,34,72
6666	PAURI GARHWAL	V	N	137	N	240604103 03 04 42	01-JAN-26	22-JAN-26	6,02,98
6667	PAURI GARHWAL	V	N	138	N	240604103 03 06 42	01-JAN-26	22-JAN-26	13,63,66
6668	PAURI GARHWAL	V	N	140	N	240604103 03 01 42	01-JAN-26	22-JAN-26	12,15,54
6669	PAURI GARHWAL	V	N	141	N	240604103 03 01 42	01-JAN-26	22-JAN-26	9,55,79
6670	PAURI GARHWAL	V	N	142	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
6671	PAURI GARHWAL	V	N	143	N	240601101 05 00 51	01-JAN-26	22-JAN-26	11,06,00
6672	PAURI GARHWAL	V	N	144	N	240601001 03 00 27	01-JAN-26	22-JAN-26	1,10,00
6673	PAURI GARHWAL	V	N	145	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,63,53
6674	PAURI GARHWAL	V	N	146	N	240601101 18 00 51	01-JAN-26	22-JAN-26	15,00,00
6675	PAURI GARHWAL	V	N	147	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,55,66
6676	PAURI GARHWAL	V	N	148	N	240601101 18 00 51	01-JAN-26	22-JAN-26	13,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6677	PAURI GARHWAL	V	N	149	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,39,00
6678	PAURI GARHWAL	V	N	151	N	240604103 03 06 42	01-JAN-26	22-JAN-26	22,62,87
6679	PAURI GARHWAL	V	N	152	N	240604103 03 01 42	01-JAN-26	22-JAN-26	49,77,84
6680	PAURI GARHWAL	V	N	153	N	240601101 05 00 29	01-JAN-26	22-JAN-26	2,36,23
6681	PAURI GARHWAL	V	N	154	N	240604103 03 01 42	01-JAN-26	22-JAN-26	74,56,11
6682	PAURI GARHWAL	V	N	155	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,83,39
6683	PAURI GARHWAL	V	N	156	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,95,05
6684	PAURI GARHWAL	V	N	157	N	240601101 05 00 51	01-JAN-26	22-JAN-26	13,05,00
6685	PAURI GARHWAL	V	N	158	N	240604103 03 06 42	01-JAN-26	22-JAN-26	10,13,54
6686	PAURI GARHWAL	V	N	159	N	240604103 03 04 42	01-JAN-26	22-JAN-26	5,34,54
6687	PAURI GARHWAL	V	N	16	N	240601001 03 00 02	01-JAN-26	07-JAN-26	94,72
6688	PAURI GARHWAL	V	N	160	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,49,42
6689	PAURI GARHWAL	V	N	161	N	240604103 03 04 42	01-JAN-26	22-JAN-26	15,00,00
6690	PAURI GARHWAL	V	N	162	N	240601101 05 00 51	01-JAN-26	22-JAN-26	22,12,00
6691	PAURI GARHWAL	V	N	163	N	240601101 05 00 29	01-JAN-26	22-JAN-26	2,60,49
6692	PAURI GARHWAL	V	N	164	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,18,09
6693	PAURI GARHWAL	V	N	165	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,21,67
6694	PAURI GARHWAL	V	N	166	N	240601101 05 00 29	01-JAN-26	22-JAN-26	1,82,50
6695	PAURI GARHWAL	V	N	167	N	240604103 03 04 42	01-JAN-26	22-JAN-26	5,60,00
6696	PAURI GARHWAL	V	N	168	N	240601101 17 00 51	01-JAN-26	22-JAN-26	25,00,00
6697	PAURI GARHWAL	V	N	169	N	240601101 05 00 51	01-JAN-26	22-JAN-26	22,12,00
6698	PAURI GARHWAL	V	N	17	N	240601001 03 00 04	01-JAN-26	08-JAN-26	23,65
6699	PAURI GARHWAL	V	N	170	N	240601101 18 00 51	01-JAN-26	22-JAN-26	16,71,00
6700	PAURI GARHWAL	V	N	171	N	240601101 05 00 29	01-JAN-26	22-JAN-26	2,52,28
6701	PAURI GARHWAL	V	N	172	N	240604103 03 04 42	01-JAN-26	22-JAN-26	7,48,12
6702	PAURI GARHWAL	V	N	173	N	240604103 03 01 42	01-JAN-26	22-JAN-26	16,43,94
6703	PAURI GARHWAL	V	N	174	N	240604103 03 01 42	01-JAN-26	22-JAN-26	4,28,10
6704	PAURI GARHWAL	V	N	175	N	240601001 03 00 40	01-JAN-26	22-JAN-26	1,58,00
6705	PAURI GARHWAL	V	N	176	N	240601101 18 00 51	01-JAN-26	22-JAN-26	25,00,00
6706	PAURI GARHWAL	V	N	177	N	240601101 05 00 51	01-JAN-26	22-JAN-26	23,85,00
6707	PAURI GARHWAL	V	N	178	N	240601101 06 00 46	01-JAN-26	22-JAN-26	8,92,85
6708	PAURI GARHWAL	V	N	179	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,97,60
6709	PAURI GARHWAL	V	N	18	N	240601001 03 00 04	01-JAN-26	08-JAN-26	24,34
6710	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-JAN-26	06-JAN-26	36,64,60
6711	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-JAN-26	06-JAN-26	2,82,18,16
6712	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-JAN-26	06-JAN-26	4,86,56,20
6713	PAURI GARHWAL	V	N	20	N	240601101 17 00 51	01-JAN-26	12-JAN-26	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6714	PAURI GARHWAL	V	N	21	N	240604103 03 06 42	01-JAN-26	12-JAN-26	19,48,15
6715	PAURI GARHWAL	V	N	22	N	240601001 03 00 04	01-JAN-26	12-JAN-26	53,50
6716	PAURI GARHWAL	V	N	23	N	240601001 03 00 04	01-JAN-26	12-JAN-26	46,42
6717	PAURI GARHWAL	V	N	25	N	240601101 17 00 51	01-JAN-26	12-JAN-26	10,00,00
6718	PAURI GARHWAL	V	N	26	N	240604103 03 04 42	01-JAN-26	12-JAN-26	24,11,04
6719	PAURI GARHWAL	V	N	28	N	240604103 03 06 42	01-JAN-26	12-JAN-26	14,13,98
6720	PAURI GARHWAL	V	N	32	N	240601001 03 00 04	01-JAN-26	12-JAN-26	1,17,50
6721	PAURI GARHWAL	V	N	35	N	240604103 03 06 42	01-JAN-26	14-JAN-26	4,87,56
6722	PAURI GARHWAL	V	N	36	N	240604103 03 06 42	01-JAN-26	14-JAN-26	19,52,65
6723	PAURI GARHWAL	V	N	37	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6724	PAURI GARHWAL	V	N	38	N	240604103 03 06 42	01-JAN-26	14-JAN-26	22,69,33
6725	PAURI GARHWAL	V	N	39	N	240601101 17 00 51	01-JAN-26	14-JAN-26	10,00,00
6726	PAURI GARHWAL	V	N	40	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,89,61
6727	PAURI GARHWAL	V	N	41	N	240601101 17 00 51	01-JAN-26	14-JAN-26	25,00,00
6728	PAURI GARHWAL	V	N	42	N	240604103 03 06 42	01-JAN-26	14-JAN-26	11,41,72
6729	PAURI GARHWAL	V	N	43	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,95,02
6730	PAURI GARHWAL	V	N	44	N	240604103 03 04 42	01-JAN-26	14-JAN-26	80,00
6731	PAURI GARHWAL	V	N	45	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,15,00
6732	PAURI GARHWAL	V	N	46	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6733	PAURI GARHWAL	V	N	47	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,30,00
6734	PAURI GARHWAL	V	N	48	N	240604103 03 01 42	01-JAN-26	14-JAN-26	7,86,76
6735	PAURI GARHWAL	V	N	49	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,15,00
6736	PAURI GARHWAL	V	N	50	N	240601001 03 00 22	01-JAN-26	14-JAN-26	49,66
6737	PAURI GARHWAL	V	N	51	N	240601101 17 00 51	01-JAN-26	14-JAN-26	25,00,00
6738	PAURI GARHWAL	V	N	52	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6739	PAURI GARHWAL	V	N	53	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6740	PAURI GARHWAL	V	N	54	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6741	PAURI GARHWAL	V	N	55	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,15,00
6742	PAURI GARHWAL	V	N	56	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6743	PAURI GARHWAL	V	N	57	N	240601101 17 00 51	01-JAN-26	14-JAN-26	15,00,00
6744	PAURI GARHWAL	V	N	58	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,15,85
6745	PAURI GARHWAL	V	N	59	N	240604103 03 06 42	01-JAN-26	14-JAN-26	22,22,94
6746	PAURI GARHWAL	V	N	60	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6747	PAURI GARHWAL	V	N	61	N	240604103 03 04 42	01-JAN-26	14-JAN-26	11,34,10
6748	PAURI GARHWAL	V	N	62	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,20,00
6749	PAURI GARHWAL	V	N	63	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,12,93
6750	PAURI GARHWAL	V	N	64	N	240604103 03 04 42	01-JAN-26	14-JAN-26	8,86,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6751	PAURI GARHWAL	V	N	65	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,51,62
6752	PAURI GARHWAL	V	N	66	N	240604103 03 04 42	01-JAN-26	14-JAN-26	80,00
6753	PAURI GARHWAL	V	N	67	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,09,00
6754	PAURI GARHWAL	V	N	68	N	240601101 17 00 51	01-JAN-26	14-JAN-26	25,00,00
6755	PAURI GARHWAL	V	N	69	N	240604103 03 06 42	01-JAN-26	14-JAN-26	20,16,23
6756	PAURI GARHWAL	V	N	70	N	240604103 03 06 42	01-JAN-26	14-JAN-26	20,37,18
6757	PAURI GARHWAL	V	N	71	N	240604103 03 06 42	01-JAN-26	14-JAN-26	22,62,87
6758	PAURI GARHWAL	V	N	72	N	240604103 03 06 42	01-JAN-26	14-JAN-26	22,62,87
6759	PAURI GARHWAL	V	N	73	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,89,23
6760	PAURI GARHWAL	V	N	74	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,96,71
6761	PAURI GARHWAL	V	N	75	N	240604103 03 06 42	01-JAN-26	14-JAN-26	22,69,33
6762	PAURI GARHWAL	V	N	76	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,85,00
6763	PAURI GARHWAL	V	N	77	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,00,00
6764	PAURI GARHWAL	V	N	78	N	240601101 17 00 51	01-JAN-26	14-JAN-26	20,00,00
6765	PAURI GARHWAL	V	N	79	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,15,00
6766	PAURI GARHWAL	V	N	80	N	240602110 06 00 42	01-JAN-26	14-JAN-26	17,37,50
6767	PAURI GARHWAL	V	N	81	N	240601101 17 00 51	01-JAN-26	14-JAN-26	10,00,00
6768	PAURI GARHWAL	V	N	82	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,00,00
6769	PAURI GARHWAL	V	N	83	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,30,00
6770	PAURI GARHWAL	V	N	84	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,00,00
6771	PAURI GARHWAL	V	N	85	N	240604103 03 06 42	01-JAN-26	14-JAN-26	18,59,12
6772	PAURI GARHWAL	V	N	86	N	240601101 17 00 51	01-JAN-26	14-JAN-26	20,00,00
6773	PAURI GARHWAL	V	N	87	N	240601101 05 00 51	01-JAN-26	14-JAN-26	20,00,00
6774	PAURI GARHWAL	V	N	88	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,00,00
6775	PAURI GARHWAL	V	N	90	N	240604103 03 01 42	01-JAN-26	14-JAN-26	24,98,04
6776	PAURI GARHWAL	V	N	91	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,82,91
6777	PAURI GARHWAL	V	N	92	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,41,70
6778	PAURI GARHWAL	V	N	93	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,41,70
6779	PAURI GARHWAL	V	N	94	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,94,51
6780	PAURI GARHWAL	V	N	95	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,00,00
6781	PAURI GARHWAL	V	N	96	N	240604103 03 06 42	01-JAN-26	14-JAN-26	22,62,87
6782	PAURI GARHWAL	V	N	97	N	240604103 03 06 42	01-JAN-26	14-JAN-26	24,87,56
6783	PAURI GARHWAL	V	N	98	N	240604103 03 01 42	01-JAN-26	14-JAN-26	24,15,20

DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6784	PAURI GARHWAL	V	N	10	N	240601001 03 00 02	01-JAN-26	03-JAN-26	25,00

Voucher Details

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DDO- 42004258 ***DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6785	PAURI GARHWAL	V	N	11	N	240601001 03 00 21	01-JAN-26	03-JAN-26	1,25,00
6786	PAURI GARHWAL	V	N	12	N	240601001 03 00 25	01-JAN-26	03-JAN-26	8,80,25
6787	PAURI GARHWAL	V	N	14	N	240601001 03 00 04	01-JAN-26	05-JAN-26	17,50
6788	PAURI GARHWAL	V	N	193	N	240604103 03 04 42	01-JAN-26	28-JAN-26	40,00
6789	PAURI GARHWAL	V	N	194	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,00,00
6790	PAURI GARHWAL	V	N	195	N	240601101 18 00 51	01-JAN-26	28-JAN-26	1,92,16
6791	PAURI GARHWAL	V	N	196	N	240604103 03 04 42	01-JAN-26	28-JAN-26	40,00
6792	PAURI GARHWAL	V	N	197	N	240604103 03 04 42	01-JAN-26	28-JAN-26	3,54,00
6793	PAURI GARHWAL	V	N	198	N	240601101 18 00 51	01-JAN-26	29-JAN-26	2,00,00
6794	PAURI GARHWAL	V	N	199	N	240604103 03 04 42	01-JAN-26	29-JAN-26	7,08,00
6795	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-JAN-26	03-JAN-26	37,54,88
6796	PAURI GARHWAL	V	N	200	N	240604103 03 04 42	01-JAN-26	29-JAN-26	24,92,00
6797	PAURI GARHWAL	V	N	201	N	240604103 03 04 42	01-JAN-26	29-JAN-26	2,00,00
6798	PAURI GARHWAL	V	N	202	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,70,18,39
6799	PAURI GARHWAL	V	N	203	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,90,90
6800	PAURI GARHWAL	V	N	204	N	240601101 06 00 42	01-JAN-26	30-JAN-26	18,54,00
6801	PAURI GARHWAL	V	N	205	N	240601001 03 00 43	01-JAN-26	30-JAN-26	4,92,00
6802	PAURI GARHWAL	V	N	24	N	240604103 03 04 42	01-JAN-26	12-JAN-26	2,00,00
6803	PAURI GARHWAL	V	N	27	N	240604103 03 04 42	01-JAN-26	12-JAN-26	3,98,80
6804	PAURI GARHWAL	V	N	29	N	240601101 18 00 51	01-JAN-26	12-JAN-26	9,96,00
6805	PAURI GARHWAL	V	N	3	N	240601001 03 00 08	01-JAN-26	03-JAN-26	24,68,41
6806	PAURI GARHWAL	V	N	30	N	240604103 03 04 42	01-JAN-26	12-JAN-26	5,98,20
6807	PAURI GARHWAL	V	N	31	N	240604103 03 04 42	01-JAN-26	12-JAN-26	2,00,00
6808	PAURI GARHWAL	V	N	33	N	240604103 03 04 42	01-JAN-26	13-JAN-26	12,15,42
6809	PAURI GARHWAL	V	N	4	N	240601001 03 00 02	01-JAN-26	03-JAN-26	25,00
6810	PAURI GARHWAL	V	N	5	N	240601001 03 00 02	01-JAN-26	03-JAN-26	25,00
6811	PAURI GARHWAL	V	N	6	N	240601001 03 00 29	01-JAN-26	03-JAN-26	1,39,00
6812	PAURI GARHWAL	V	N	7	N	240601001 03 00 22	01-JAN-26	03-JAN-26	1,56,00
6813	PAURI GARHWAL	V	N	8	N	240601001 03 00 02	01-JAN-26	03-JAN-26	1,23,91
6814	PAURI GARHWAL	V	N	9	N	240601001 03 00 08	01-JAN-26	03-JAN-26	4,20,00

DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6815	PAURI GARHWAL	V	N	1	N	240601001 03 00 08	01-JAN-26	03-JAN-26	4,32,70
6816	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	27,89,80
6817	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-JAN-26	02-JAN-26	1,87,30
6818	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	48,10,00

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DDO- 42004259 ***CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6819	PAURI GARHWAL	V	N	139	N	240601001 03 00 04	01-JAN-26	22-JAN-26	78,00
6820	PAURI GARHWAL	V	N	15	N	240601001 03 00 08	01-JAN-26	07-JAN-26	5,54,12
6821	PAURI GARHWAL	V	N	150	N	240601001 03 00 25	01-JAN-26	22-JAN-26	32,99
6822	PAURI GARHWAL	V	N	180	N	240601001 03 00 43	01-JAN-26	23-JAN-26	1,04,00
6823	PAURI GARHWAL	V	N	183	N	240601001 03 00 22	01-JAN-26	23-JAN-26	38,43
6824	PAURI GARHWAL	V	N	186	N	240601001 03 00 29	01-JAN-26	23-JAN-26	2,05,76
6825	PAURI GARHWAL	V	N	187	N	240601001 03 00 20	01-JAN-26	23-JAN-26	80,00
6826	PAURI GARHWAL	V	N	190	N	240601001 03 00 22	01-JAN-26	23-JAN-26	2,00,00
6827	PAURI GARHWAL	V	N	34	N	240601001 03 00 26	01-JAN-26	14-JAN-26	52,00
6828	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-JAN-26	31-JAN-26	28,28,08
6829	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-JAN-26	31-JAN-26	1,53,20
6830	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-JAN-26	31-JAN-26	48,76,00
6831	PAURI GARHWAL	V	N	89	N	240601001 03 00 08	01-JAN-26	14-JAN-26	2,48,81
6832	PAURI GARHWAL	V	N	99	N	240601001 03 00 40	01-JAN-26	14-JAN-26	1,91,87

DDO- 42004260 ***CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6833	PAURI GARHWAL	V	N	103	N	240601001 03 00 27	01-JAN-26	17-JAN-26	59,60
6834	PAURI GARHWAL	V	N	104	N	240601001 03 00 25	01-JAN-26	17-JAN-26	94,40
6835	PAURI GARHWAL	V	N	105	N	240601001 03 00 08	01-JAN-26	17-JAN-26	2,73,00
6836	PAURI GARHWAL	V	N	106	N	240601001 03 00 29	01-JAN-26	17-JAN-26	3,35,68
6837	PAURI GARHWAL	V	N	107	N	240601001 03 00 27	01-JAN-26	17-JAN-26	1,76,45
6838	PAURI GARHWAL	V	N	108	N	240601001 03 00 29	01-JAN-26	17-JAN-26	1,64,64
6839	PAURI GARHWAL	V	N	109	N	240601001 03 00 25	01-JAN-26	17-JAN-26	2,18,87
6840	PAURI GARHWAL	V	N	13	N	240601001 03 00 29	01-JAN-26	03-JAN-26	25,61
6841	PAURI GARHWAL	V	N	181	N	240601001 03 00 30	01-JAN-26	27-JAN-26	60,35
6842	PAURI GARHWAL	V	N	182	N	240601001 03 00 29	01-JAN-26	27-JAN-26	1,07,69
6843	PAURI GARHWAL	V	N	184	N	240601001 03 00 29	01-JAN-26	27-JAN-26	17,89
6844	PAURI GARHWAL	V	N	185	N	240601001 03 00 22	01-JAN-26	27-JAN-26	2,16,99
6845	PAURI GARHWAL	V	N	188	N	240601001 03 00 22	01-JAN-26	27-JAN-26	12,18
6846	PAURI GARHWAL	V	N	189	N	240601001 03 00 21	01-JAN-26	27-JAN-26	14,30,00
6847	PAURI GARHWAL	V	N	19	N	240601001 03 00 29	01-JAN-26	09-JAN-26	58,13
6848	PAURI GARHWAL	V	N	191	N	240601001 03 00 29	01-JAN-26	27-JAN-26	34,03
6849	PAURI GARHWAL	V	N	192	N	240601001 03 00 20	01-JAN-26	27-JAN-26	2,45,00
6850	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-JAN-26	31-JAN-26	69,33,00
6851	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-JAN-26	31-JAN-26	8,62,50
6852	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-JAN-26	31-JAN-26	40,21,14

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DDO- 56004256 ***DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6853	KOTDWAR	V	N	1	N	240601001 03 00 29	01-JAN-26	03-JAN-26	2,32,22
6854	KOTDWAR	V	N	10	N	240601001 03 00 25	01-JAN-26	21-JAN-26	45,09
6855	KOTDWAR	V	N	11	N	240604103 03 04 42	01-JAN-26	21-JAN-26	6,01,76
6856	KOTDWAR	V	N	12	N	240602110 06 00 52	01-JAN-26	21-JAN-26	7,44,90
6857	KOTDWAR	V	N	13	N	240602110 06 00 52	01-JAN-26	21-JAN-26	7,44,90
6858	KOTDWAR	V	N	14	N	240601001 03 00 29	01-JAN-26	21-JAN-26	1,02,90
6859	KOTDWAR	V	N	15	N	240602110 06 00 52	01-JAN-26	21-JAN-26	7,44,90
6860	KOTDWAR	V	N	16	N	240602110 06 00 52	01-JAN-26	21-JAN-26	14,89,80
6861	KOTDWAR	V	N	17	N	240602110 06 00 52	01-JAN-26	21-JAN-26	6,20,75
6862	KOTDWAR	V	N	18	N	240601001 03 00 29	01-JAN-26	21-JAN-26	1,18,30
6863	KOTDWAR	V	N	19	N	240601001 03 00 25	01-JAN-26	21-JAN-26	3,14,28
6864	KOTDWAR	V	N	2	N	240601101 06 00 29	01-JAN-26	03-JAN-26	1,94,64
6865	KOTDWAR	V	N	20	N	240602110 06 00 52	01-JAN-26	21-JAN-26	4,96,60
6866	KOTDWAR	V	N	21	N	240602110 06 00 52	01-JAN-26	21-JAN-26	4,96,60
6867	KOTDWAR	V	N	22	N	240601001 03 00 29	01-JAN-26	21-JAN-26	2,16,51
6868	KOTDWAR	V	N	23	N	240601001 03 00 25	01-JAN-26	21-JAN-26	63,21
6869	KOTDWAR	V	N	24	N	240602110 06 00 42	01-JAN-26	21-JAN-26	16,37,50
6870	KOTDWAR	V	N	25	N	240602110 06 00 52	01-JAN-26	21-JAN-26	4,96,60
6871	KOTDWAR	V	N	26	N	240602110 06 00 52	01-JAN-26	21-JAN-26	4,96,60
6872	KOTDWAR	V	N	27	N	240601001 03 00 25	01-JAN-26	21-JAN-26	42,23
6873	KOTDWAR	V	N	28	N	240601001 03 00 25	01-JAN-26	21-JAN-26	40,83
6874	KOTDWAR	V	N	29	N	240601001 03 00 25	01-JAN-26	21-JAN-26	1,39,92
6875	KOTDWAR	V	N	3	N	240601101 06 00 29	01-JAN-26	03-JAN-26	1,36,00
6876	KOTDWAR	V	N	4	N	240601001 03 00 08	01-JAN-26	08-JAN-26	58,32,40
6877	KOTDWAR	V	N	5	N	240601001 03 00 02	01-JAN-26	08-JAN-26	17,57,39
6878	KOTDWAR	V	N	6	N	240604103 03 04 42	01-JAN-26	20-JAN-26	4,00,00
6879	KOTDWAR	V	N	7	N	240604103 03 04 42	01-JAN-26	20-JAN-26	2,00,00
6880	KOTDWAR	V	N	8	N	240604103 03 04 42	01-JAN-26	20-JAN-26	4,00,00
6881	KOTDWAR	V	N	9	N	240602110 06 00 52	01-JAN-26	21-JAN-26	3,72,45

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6882	LANSDOWN	V	N	1	N	240601001 03 00 01	01-JAN-26	08-JAN-26	3,14,00
6883	LANSDOWN	V	N	1	N	240601001 03 00 06	01-JAN-26	08-JAN-26	14,70
6884	LANSDOWN	V	N	1	N	240601001 03 00 03	01-JAN-26	08-JAN-26	2,19,80
6885	LANSDOWN	V	N	100	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,04,29
6886	LANSDOWN	V	N	101	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,03,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6887	LANSDOWN	V	N	102	N	240601101 18 00 51	01-JAN-26	14-JAN-26	9,91,00
6888	LANSDOWN	V	N	103	N	240601101 18 00 51	01-JAN-26	14-JAN-26	14,88,00
6889	LANSDOWN	V	N	104	N	240604103 03 01 42	01-JAN-26	14-JAN-26	10,88,61
6890	LANSDOWN	V	N	105	N	240601101 18 00 51	01-JAN-26	14-JAN-26	19,70,00
6891	LANSDOWN	V	N	106	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,69,29
6892	LANSDOWN	V	N	107	N	240604103 03 04 42	01-JAN-26	14-JAN-26	8,50,32
6893	LANSDOWN	V	N	108	N	240601101 06 00 46	01-JAN-26	14-JAN-26	1,72,08
6894	LANSDOWN	V	N	109	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,93,95
6895	LANSDOWN	V	N	110	N	240601101 06 00 46	01-JAN-26	14-JAN-26	90,00
6896	LANSDOWN	V	N	111	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,94,31
6897	LANSDOWN	V	N	112	N	240601101 18 00 51	01-JAN-26	14-JAN-26	36,00
6898	LANSDOWN	V	N	113	N	240601101 18 00 51	01-JAN-26	14-JAN-26	10,00
6899	LANSDOWN	V	N	114	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,94,54
6900	LANSDOWN	V	N	115	N	240601101 18 00 51	01-JAN-26	14-JAN-26	30,00
6901	LANSDOWN	V	N	116	N	240601101 18 00 51	01-JAN-26	14-JAN-26	19,90,00
6902	LANSDOWN	V	N	117	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,05,10
6903	LANSDOWN	V	N	118	N	240604103 03 04 42	01-JAN-26	14-JAN-26	71,61
6904	LANSDOWN	V	N	119	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,94,24
6905	LANSDOWN	V	N	120	N	240601001 03 00 02	01-JAN-26	15-JAN-26	3,28,52
6906	LANSDOWN	V	N	121	N	240601001 03 00 02	01-JAN-26	15-JAN-26	3,28,52
6907	LANSDOWN	V	N	132	N	240601001 03 00 04	01-JAN-26	22-JAN-26	55,00
6908	LANSDOWN	V	N	133	N	240601001 03 00 04	01-JAN-26	22-JAN-26	1,14,00
6909	LANSDOWN	V	N	134	N	240601001 03 00 04	01-JAN-26	22-JAN-26	98,00
6910	LANSDOWN	V	N	135	N	240601001 03 00 04	01-JAN-26	22-JAN-26	85,00
6911	LANSDOWN	V	N	136	N	240601001 03 00 04	01-JAN-26	22-JAN-26	64,00
6912	LANSDOWN	V	N	137	N	240601001 03 00 04	01-JAN-26	22-JAN-26	91,60
6913	LANSDOWN	V	N	138	N	240601001 03 00 10	01-JAN-26	22-JAN-26	2,00,00
6914	LANSDOWN	V	N	140	N	240601001 03 00 26	01-JAN-26	22-JAN-26	3,58,50
6915	LANSDOWN	V	N	141	N	240601001 03 00 29	01-JAN-26	22-JAN-26	2,54,24
6916	LANSDOWN	V	N	142	N	240601001 03 00 10	01-JAN-26	22-JAN-26	2,00,00
6917	LANSDOWN	V	N	143	N	240601001 03 00 11	01-JAN-26	22-JAN-26	2,00,00
6918	LANSDOWN	V	N	144	N	240601001 03 00 29	01-JAN-26	22-JAN-26	2,45,76
6919	LANSDOWN	V	N	146	N	240601001 03 00 30	01-JAN-26	22-JAN-26	2,00,00
6920	LANSDOWN	V	N	147	N	240601001 03 00 21	01-JAN-26	22-JAN-26	4,40,00
6921	LANSDOWN	V	N	149	N	240601001 03 00 04	01-JAN-26	23-JAN-26	1,05,00
6922	LANSDOWN	V	N	162	N	240601001 03 00 04	01-JAN-26	23-JAN-26	1,02,00
6923	LANSDOWN	V	N	167	N	240601001 03 00 04	01-JAN-26	23-JAN-26	1,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6924	LANSDOWN	V	N	175	N	240601001 03 00 04	01-JAN-26	30-JAN-26	68,50
6925	LANSDOWN	V	N	176	N	240601001 03 00 26	01-JAN-26	30-JAN-26	1,00,00
6926	LANSDOWN	V	N	2	N	240601001 03 00 01	01-JAN-26	08-JAN-26	3,14,00
6927	LANSDOWN	V	N	2	N	240601001 03 00 03	01-JAN-26	08-JAN-26	1,82,12
6928	LANSDOWN	V	N	2	N	240601001 03 00 06	01-JAN-26	08-JAN-26	14,70
6929	LANSDOWN	V	N	74	N	240601001 03 00 08	01-JAN-26	09-JAN-26	12,55,63
6930	LANSDOWN	V	N	75	N	240601001 03 00 27	01-JAN-26	09-JAN-26	4,50,00
6931	LANSDOWN	V	N	76	N	240601001 03 00 02	01-JAN-26	09-JAN-26	9,50,93
6932	LANSDOWN	V	N	77	N	240601001 03 00 27	01-JAN-26	09-JAN-26	5,50,00
6933	LANSDOWN	V	N	78	N	240601001 03 00 08	01-JAN-26	09-JAN-26	13,28,39
6934	LANSDOWN	V	N	79	N	240601001 03 00 08	01-JAN-26	09-JAN-26	7,18,37
6935	LANSDOWN	V	N	80	N	240601001 03 00 10	01-JAN-26	13-JAN-26	1,00,00
6936	LANSDOWN	V	N	84	N	240601001 03 00 40	01-JAN-26	13-JAN-26	87,00
6937	LANSDOWN	V	N	89	N	240601001 03 00 22	01-JAN-26	13-JAN-26	1,00,80
6938	LANSDOWN	V	N	90	N	240601001 03 00 25	01-JAN-26	13-JAN-26	49,15
6939	LANSDOWN	V	N	92	N	240601001 03 00 25	01-JAN-26	13-JAN-26	2,08,46
6940	LANSDOWN	V	N	93	N	240601001 03 00 25	01-JAN-26	13-JAN-26	9,63
6941	LANSDOWN	V	N	95	N	240601001 03 00 25	01-JAN-26	13-JAN-26	32,83
6942	LANSDOWN	V	N	98	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,04,41
6943	LANSDOWN	V	N	99	N	240601101 18 00 51	01-JAN-26	14-JAN-26	14,85,00

DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6944	LANSDOWN	V	N	1	N	240604103 03 04 42	01-JAN-26	02-JAN-26	20,00
6945	LANSDOWN	V	N	10	N	240601001 03 00 01	01-JAN-26	22-JAN-26	4,79,29
6946	LANSDOWN	V	N	10	N	240601001 03 00 03	01-JAN-26	22-JAN-26	1,58,10
6947	LANSDOWN	V	N	10	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,00,00
6948	LANSDOWN	V	N	11	N	240601001 03 00 01	01-JAN-26	30-JAN-26	42,00
6949	LANSDOWN	V	N	11	N	240601001 03 00 03	01-JAN-26	30-JAN-26	24,36
6950	LANSDOWN	V	N	11	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,64,71
6951	LANSDOWN	V	N	12	N	240604103 03 04 42	01-JAN-26	02-JAN-26	24,53,00
6952	LANSDOWN	V	N	122	N	240602110 06 00 42	01-JAN-26	16-JAN-26	5,75,00
6953	LANSDOWN	V	N	123	N	240602110 06 00 42	01-JAN-26	16-JAN-26	4,50,00
6954	LANSDOWN	V	N	124	N	240602110 06 00 42	01-JAN-26	16-JAN-26	12,12,50
6955	LANSDOWN	V	N	125	N	240601101 17 00 51	01-JAN-26	16-JAN-26	13,79,00
6956	LANSDOWN	V	N	126	N	240601101 17 00 51	01-JAN-26	16-JAN-26	6,89,50
6957	LANSDOWN	V	N	127	N	240604103 03 04 42	01-JAN-26	16-JAN-26	96,17

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DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6958	LANSDOWN	V	N	128	N	240602110 06 00 42	01-JAN-26	16-JAN-26	10,87,50
6959	LANSDOWN	V	N	129	N	240601101 17 00 51	01-JAN-26	16-JAN-26	2,31,68
6960	LANSDOWN	V	N	13	N	240601101 17 00 51	01-JAN-26	02-JAN-26	11,50,00
6961	LANSDOWN	V	N	130	N	240601001 03 00 25	01-JAN-26	16-JAN-26	59,02
6962	LANSDOWN	V	N	131	N	240604103 03 04 42	01-JAN-26	16-JAN-26	3,00,00
6963	LANSDOWN	V	N	139	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,86,00
6964	LANSDOWN	V	N	14	N	240604103 03 04 42	01-JAN-26	02-JAN-26	7,58,50
6965	LANSDOWN	V	N	145	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,43,00
6966	LANSDOWN	V	N	148	N	240604103 03 04 42	01-JAN-26	27-JAN-26	12,72,15
6967	LANSDOWN	V	N	15	N	240604103 03 04 42	01-JAN-26	02-JAN-26	5,00,00
6968	LANSDOWN	V	N	150	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,43,47
6969	LANSDOWN	V	N	151	N	240604103 03 04 42	01-JAN-26	23-JAN-26	3,49,99
6970	LANSDOWN	V	N	152	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,98,91
6971	LANSDOWN	V	N	153	N	240601001 03 00 04	01-JAN-26	23-JAN-26	47,50
6972	LANSDOWN	V	N	154	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,63,72
6973	LANSDOWN	V	N	155	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,74,32
6974	LANSDOWN	V	N	156	N	240604103 03 04 42	01-JAN-26	27-JAN-26	6,00,00
6975	LANSDOWN	V	N	157	N	240604103 03 04 42	01-JAN-26	27-JAN-26	19,70,00
6976	LANSDOWN	V	N	158	N	240604103 03 04 42	01-JAN-26	27-JAN-26	8,00,00
6977	LANSDOWN	V	N	159	N	240604103 03 04 42	01-JAN-26	23-JAN-26	11,24,35
6978	LANSDOWN	V	N	16	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,06,50
6979	LANSDOWN	V	N	160	N	240604103 03 04 42	01-JAN-26	27-JAN-26	30,00
6980	LANSDOWN	V	N	161	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,00,00
6981	LANSDOWN	V	N	163	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,24,66
6982	LANSDOWN	V	N	164	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,23,90
6983	LANSDOWN	V	N	165	N	240604103 03 04 42	01-JAN-26	23-JAN-26	15,85,74
6984	LANSDOWN	V	N	166	N	240604103 03 04 42	01-JAN-26	23-JAN-26	72,27
6985	LANSDOWN	V	N	168	N	240604103 03 04 42	01-JAN-26	27-JAN-26	20,00,00
6986	LANSDOWN	V	N	169	N	240604103 03 04 42	01-JAN-26	23-JAN-26	2,47,80
6987	LANSDOWN	V	N	17	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
6988	LANSDOWN	V	N	170	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,47,87
6989	LANSDOWN	V	N	171	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,53,64
6990	LANSDOWN	V	N	172	N	240601001 03 00 04	01-JAN-26	23-JAN-26	67,50
6991	LANSDOWN	V	N	173	N	240604103 03 04 42	01-JAN-26	27-JAN-26	59,00
6992	LANSDOWN	V	N	174	N	240604103 03 04 42	01-JAN-26	29-JAN-26	3,48,10
6993	LANSDOWN	V	N	18	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,18,60
6994	LANSDOWN	V	N	19	N	240604103 03 04 42	01-JAN-26	02-JAN-26	11,37,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6995	LANSDOWN	V	N	2	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,64,71
6996	LANSDOWN	V	N	20	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
6997	LANSDOWN	V	N	21	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
6998	LANSDOWN	V	N	22	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,60,20
6999	LANSDOWN	V	N	23	N	240604103 03 04 42	01-JAN-26	02-JAN-26	14,00,00
7000	LANSDOWN	V	N	24	N	240601101 17 00 51	01-JAN-26	02-JAN-26	14,79,80
7001	LANSDOWN	V	N	25	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,39,82
7002	LANSDOWN	V	N	26	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,90,00
7003	LANSDOWN	V	N	27	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,73,08
7004	LANSDOWN	V	N	28	N	240604103 03 04 42	01-JAN-26	02-JAN-26	7,58,50
7005	LANSDOWN	V	N	29	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,11,40
7006	LANSDOWN	V	N	3	N	240601001 03 00 03	01-JAN-26	08-JAN-26	67,80
7007	LANSDOWN	V	N	3	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
7008	LANSDOWN	V	N	3	N	240601001 03 00 01	01-JAN-26	08-JAN-26	1,20,00
7009	LANSDOWN	V	N	30	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,02,00
7010	LANSDOWN	V	N	31	N	240604103 03 04 42	01-JAN-26	02-JAN-26	19,60,00
7011	LANSDOWN	V	N	32	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
7012	LANSDOWN	V	N	33	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
7013	LANSDOWN	V	N	34	N	240604103 03 04 42	01-JAN-26	02-JAN-26	7,00,00
7014	LANSDOWN	V	N	35	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,00,00
7015	LANSDOWN	V	N	36	N	240604103 03 04 42	01-JAN-26	02-JAN-26	1,58,95
7016	LANSDOWN	V	N	37	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,12,70
7017	LANSDOWN	V	N	38	N	240604103 03 04 42	01-JAN-26	02-JAN-26	10,53,00
7018	LANSDOWN	V	N	39	N	240604103 03 04 42	01-JAN-26	02-JAN-26	7,58,50
7019	LANSDOWN	V	N	4	N	240604103 03 04 42	01-JAN-26	02-JAN-26	10,14,50
7020	LANSDOWN	V	N	4	N	240601001 03 00 01	01-JAN-26	13-JAN-26	7,43,22
7021	LANSDOWN	V	N	4	N	240601001 03 00 03	01-JAN-26	13-JAN-26	4,23,22
7022	LANSDOWN	V	N	40	N	240601001 03 00 25	01-JAN-26	03-JAN-26	98,54
7023	LANSDOWN	V	N	41	N	240601001 03 00 25	01-JAN-26	03-JAN-26	1,36,22
7024	LANSDOWN	V	N	42	N	240601001 03 00 02	01-JAN-26	03-JAN-26	9,00,00
7025	LANSDOWN	V	N	43	N	240601101 17 00 51	01-JAN-26	05-JAN-26	14,40
7026	LANSDOWN	V	N	44	N	240601101 17 00 51	01-JAN-26	05-JAN-26	23,52,00
7027	LANSDOWN	V	N	45	N	240604103 03 04 42	01-JAN-26	05-JAN-26	19,80,00
7028	LANSDOWN	V	N	46	N	240601101 17 00 51	01-JAN-26	05-JAN-26	23,80
7029	LANSDOWN	V	N	47	N	240601101 17 00 51	01-JAN-26	05-JAN-26	9,60,00
7030	LANSDOWN	V	N	48	N	240604103 03 04 42	01-JAN-26	05-JAN-26	11,37,75
7031	LANSDOWN	V	N	49	N	240601101 17 00 51	01-JAN-26	05-JAN-26	18,00,00

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DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7032	LANSDOWN	V	N	5	N	240601001 03 00 01	01-JAN-26	13-JAN-26	6,41,00
7033	LANSDOWN	V	N	5	N	240601001 03 00 03	01-JAN-26	13-JAN-26	3,71,78
7034	LANSDOWN	V	N	5	N	240601001 03 00 06	01-JAN-26	13-JAN-26	19,80
7035	LANSDOWN	V	N	5	N	240604103 03 04 42	01-JAN-26	02-JAN-26	99,20
7036	LANSDOWN	V	N	50	N	240604103 03 04 42	01-JAN-26	05-JAN-26	1,80,00
7037	LANSDOWN	V	N	51	N	240604103 03 04 42	01-JAN-26	05-JAN-26	7,58,50
7038	LANSDOWN	V	N	52	N	240601001 03 00 24	01-JAN-26	05-JAN-26	2,53,56
7039	LANSDOWN	V	N	53	N	240601101 17 00 51	01-JAN-26	05-JAN-26	11,66,20
7040	LANSDOWN	V	N	54	N	240601001 03 00 24	01-JAN-26	05-JAN-26	2,27,80
7041	LANSDOWN	V	N	55	N	240604103 03 04 42	01-JAN-26	05-JAN-26	11,37,75
7042	LANSDOWN	V	N	56	N	240604103 03 04 42	01-JAN-26	05-JAN-26	6,50,00
7043	LANSDOWN	V	N	57	N	240601101 17 00 51	01-JAN-26	05-JAN-26	48,00
7044	LANSDOWN	V	N	58	N	240604103 03 04 42	01-JAN-26	05-JAN-26	88,00
7045	LANSDOWN	V	N	59	N	240604103 03 04 42	01-JAN-26	05-JAN-26	7,58,50
7046	LANSDOWN	V	N	6	N	240604103 03 04 42	01-JAN-26	02-JAN-26	2,23,00
7047	LANSDOWN	V	N	6	N	240601001 03 00 06	01-JAN-26	13-JAN-26	16,00
7048	LANSDOWN	V	N	6	N	240601001 03 00 01	01-JAN-26	13-JAN-26	2,45,00
7049	LANSDOWN	V	N	6	N	240601001 03 00 03	01-JAN-26	13-JAN-26	1,71,50
7050	LANSDOWN	V	N	60	N	240604103 03 04 42	01-JAN-26	05-JAN-26	44,00
7051	LANSDOWN	V	N	61	N	240601101 17 00 51	01-JAN-26	05-JAN-26	30,20
7052	LANSDOWN	V	N	62	N	240604103 03 04 42	01-JAN-26	05-JAN-26	19,60,00
7053	LANSDOWN	V	N	63	N	240601101 17 00 51	01-JAN-26	05-JAN-26	7,05,60
7054	LANSDOWN	V	N	64	N	240604103 03 04 42	01-JAN-26	05-JAN-26	22,49,08
7055	LANSDOWN	V	N	65	N	240604103 03 04 42	01-JAN-26	05-JAN-26	4,63,65
7056	LANSDOWN	V	N	66	N	240601101 17 00 51	01-JAN-26	05-JAN-26	9,00,00
7057	LANSDOWN	V	N	67	N	240601001 03 00 04	01-JAN-26	08-JAN-26	42,40
7058	LANSDOWN	V	N	68	N	240601001 03 00 25	01-JAN-26	08-JAN-26	91,70
7059	LANSDOWN	V	N	69	N	240601001 03 00 04	01-JAN-26	08-JAN-26	73,80
7060	LANSDOWN	V	N	7	N	240601001 03 00 06	01-JAN-26	13-JAN-26	19,80
7061	LANSDOWN	V	N	7	N	240601001 03 00 03	01-JAN-26	13-JAN-26	3,71,78
7062	LANSDOWN	V	N	7	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,65,80
7063	LANSDOWN	V	N	7	N	240601001 03 00 01	01-JAN-26	13-JAN-26	6,41,00
7064	LANSDOWN	V	N	70	N	240601001 03 00 04	01-JAN-26	08-JAN-26	73,80
7065	LANSDOWN	V	N	71	N	240601001 03 00 27	01-JAN-26	08-JAN-26	50,00
7066	LANSDOWN	V	N	72	N	240601001 03 00 08	01-JAN-26	08-JAN-26	84,76,42
7067	LANSDOWN	V	N	73	N	240601001 03 00 02	01-JAN-26	08-JAN-26	19,80,00
7068	LANSDOWN	V	N	8	N	240604103 03 04 42	01-JAN-26	02-JAN-26	1,40,00

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DDO- 57004258 ***DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7069	LANSDOWN	V	N	8	N	240601001 03 00 03	01-JAN-26	13-JAN-26	1,42,10
7070	LANSDOWN	V	N	8	N	240601001 03 00 01	01-JAN-26	13-JAN-26	2,45,00
7071	LANSDOWN	V	N	8	N	240601001 03 00 06	01-JAN-26	13-JAN-26	16,00
7072	LANSDOWN	V	N	81	N	240604103 03 04 42	01-JAN-26	13-JAN-26	2,64,71
7073	LANSDOWN	V	N	82	N	240601001 03 00 02	01-JAN-26	13-JAN-26	59,20
7074	LANSDOWN	V	N	83	N	240604103 03 04 42	01-JAN-26	13-JAN-26	2,64,71
7075	LANSDOWN	V	N	85	N	240604103 03 04 42	01-JAN-26	13-JAN-26	3,97,07
7076	LANSDOWN	V	N	86	N	240604103 03 04 42	01-JAN-26	13-JAN-26	15,93
7077	LANSDOWN	V	N	87	N	240604103 03 04 42	01-JAN-26	13-JAN-26	3,79,25
7078	LANSDOWN	V	N	88	N	240604103 03 04 42	01-JAN-26	13-JAN-26	3,97,07
7079	LANSDOWN	V	N	9	N	240601001 03 00 01	01-JAN-26	22-JAN-26	1,36,39
7080	LANSDOWN	V	N	9	N	240604103 03 04 42	01-JAN-26	02-JAN-26	66,21
7081	LANSDOWN	V	N	91	N	240604103 03 04 42	01-JAN-26	13-JAN-26	2,66,03
7082	LANSDOWN	V	N	94	N	240601001 03 00 08	01-JAN-26	13-JAN-26	84,76,42
7083	LANSDOWN	V	N	96	N	240604103 03 04 42	01-JAN-26	13-JAN-26	10,00
7084	LANSDOWN	V	N	97	N	240601001 03 00 29	01-JAN-26	13-JAN-26	2,01,85

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7085	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-JAN-26	19-JAN-26	1,47,37
7086	TEHRI GARHWAL	V	N	1	N	240604103 03 04 42	01-JAN-26	01-JAN-26	4,77,04
7087	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-JAN-26	19-JAN-26	2,93,03
7088	TEHRI GARHWAL	V	N	10	N	240604103 03 04 42	01-JAN-26	01-JAN-26	19,85,50
7089	TEHRI GARHWAL	V	N	100	N	240604103 03 04 42	01-JAN-26	14-JAN-26	64,40,00
7090	TEHRI GARHWAL	V	N	101	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,63,00
7091	TEHRI GARHWAL	V	N	102	N	240604103 03 04 42	01-JAN-26	14-JAN-26	17,00,00
7092	TEHRI GARHWAL	V	N	103	N	240601001 03 00 42	01-JAN-26	14-JAN-26	39,99,67
7093	TEHRI GARHWAL	V	N	104	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,50,00
7094	TEHRI GARHWAL	V	N	105	N	240604103 03 04 42	01-JAN-26	14-JAN-26	18,70,00
7095	TEHRI GARHWAL	V	N	106	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,48,00
7096	TEHRI GARHWAL	V	N	107	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,95,00
7097	TEHRI GARHWAL	V	N	108	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,80,00
7098	TEHRI GARHWAL	V	N	109	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,56,00
7099	TEHRI GARHWAL	V	N	11	N	240604103 03 04 42	01-JAN-26	03-JAN-26	12,50,00
7100	TEHRI GARHWAL	V	N	110	N	240601101 05 00 42	01-JAN-26	14-JAN-26	20,10,50
7101	TEHRI GARHWAL	V	N	111	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,76,00
7102	TEHRI GARHWAL	V	N	112	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7103	TEHRI GARHWAL	V	N	113	N	240604103 03 04 42	01-JAN-26	14-JAN-26	40,00
7104	TEHRI GARHWAL	V	N	114	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,35,00
7105	TEHRI GARHWAL	V	N	115	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,37,50
7106	TEHRI GARHWAL	V	N	116	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
7107	TEHRI GARHWAL	V	N	117	N	240601101 05 00 42	01-JAN-26	14-JAN-26	5,51,26
7108	TEHRI GARHWAL	V	N	118	N	240604103 03 04 42	01-JAN-26	14-JAN-26	38,30,00
7109	TEHRI GARHWAL	V	N	119	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,55,00
7110	TEHRI GARHWAL	V	N	12	N	240601001 03 00 25	01-JAN-26	05-JAN-26	2,86,21
7111	TEHRI GARHWAL	V	N	120	N	240601101 05 00 42	01-JAN-26	17-JAN-26	4,53,98
7112	TEHRI GARHWAL	V	N	121	N	240601001 03 00 08	01-JAN-26	17-JAN-26	39,91,76
7113	TEHRI GARHWAL	V	N	122	N	240604103 03 04 42	01-JAN-26	19-JAN-26	23,80,00
7114	TEHRI GARHWAL	V	N	123	N	240601101 05 00 42	01-JAN-26	19-JAN-26	6,48,55
7115	TEHRI GARHWAL	V	N	124	N	240601101 05 00 42	01-JAN-26	19-JAN-26	18,15,94
7116	TEHRI GARHWAL	V	N	125	N	240601101 05 00 42	01-JAN-26	19-JAN-26	19,45,65
7117	TEHRI GARHWAL	V	N	126	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,69,92
7118	TEHRI GARHWAL	V	N	127	N	240601101 05 00 42	01-JAN-26	19-JAN-26	18,85,73
7119	TEHRI GARHWAL	V	N	128	N	240601101 05 00 42	01-JAN-26	19-JAN-26	19,45,65
7120	TEHRI GARHWAL	V	N	129	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,05,07
7121	TEHRI GARHWAL	V	N	13	N	240601001 03 00 04	01-JAN-26	05-JAN-26	52,50
7122	TEHRI GARHWAL	V	N	130	N	240601101 05 00 42	01-JAN-26	19-JAN-26	5,83,69
7123	TEHRI GARHWAL	V	N	131	N	240601101 05 00 42	01-JAN-26	19-JAN-26	19,96,26
7124	TEHRI GARHWAL	V	N	132	N	240601101 05 00 42	01-JAN-26	19-JAN-26	5,83,69
7125	TEHRI GARHWAL	V	N	133	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,69,92
7126	TEHRI GARHWAL	V	N	134	N	240601101 05 00 42	01-JAN-26	19-JAN-26	19,45,65
7127	TEHRI GARHWAL	V	N	135	N	240601101 05 00 42	01-JAN-26	19-JAN-26	18,15,94
7128	TEHRI GARHWAL	V	N	136	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,69,92
7129	TEHRI GARHWAL	V	N	137	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,69,92
7130	TEHRI GARHWAL	V	N	138	N	240601101 05 00 42	01-JAN-26	19-JAN-26	15,56,52
7131	TEHRI GARHWAL	V	N	139	N	240604103 03 04 42	01-JAN-26	19-JAN-26	9,75,00
7132	TEHRI GARHWAL	V	N	140	N	240601101 05 00 42	01-JAN-26	19-JAN-26	9,65,69
7133	TEHRI GARHWAL	V	N	141	N	240601101 05 00 42	01-JAN-26	19-JAN-26	12,32,24
7134	TEHRI GARHWAL	V	N	142	N	240601101 05 00 42	01-JAN-26	19-JAN-26	20,75,36
7135	TEHRI GARHWAL	V	N	143	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,69,92
7136	TEHRI GARHWAL	V	N	144	N	240604103 03 04 42	01-JAN-26	19-JAN-26	15,75,00
7137	TEHRI GARHWAL	V	N	145	N	240601101 05 00 42	01-JAN-26	19-JAN-26	9,07,97
7138	TEHRI GARHWAL	V	N	146	N	240601101 05 00 42	01-JAN-26	19-JAN-26	10,37,68
7139	TEHRI GARHWAL	V	N	147	N	240601101 05 00 42	01-JAN-26	19-JAN-26	22,69,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7140	TEHRI GARHWAL	V	N	148	N	240601101 05 00 42	01-JAN-26	19-JAN-26	11,02,53
7141	TEHRI GARHWAL	V	N	149	N	240601101 05 00 42	01-JAN-26	20-JAN-26	4,53,98
7142	TEHRI GARHWAL	V	N	150	N	240601101 05 00 42	01-JAN-26	20-JAN-26	22,69,92
7143	TEHRI GARHWAL	V	N	151	N	240604103 03 04 42	01-JAN-26	21-JAN-26	11,55,96
7144	TEHRI GARHWAL	V	N	152	N	240604103 03 04 42	01-JAN-26	21-JAN-26	3,85,32
7145	TEHRI GARHWAL	V	N	153	N	240604103 03 04 42	01-JAN-26	21-JAN-26	11,36,20
7146	TEHRI GARHWAL	V	N	154	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,09,50,00
7147	TEHRI GARHWAL	V	N	155	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,28,44
7148	TEHRI GARHWAL	V	N	156	N	240604103 03 04 42	01-JAN-26	21-JAN-26	23,11,92
7149	TEHRI GARHWAL	V	N	157	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,51,00
7150	TEHRI GARHWAL	V	N	158	N	240604103 03 04 42	01-JAN-26	21-JAN-26	34,70,88
7151	TEHRI GARHWAL	V	N	159	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,97,60
7152	TEHRI GARHWAL	V	N	160	N	240601001 03 00 04	01-JAN-26	21-JAN-26	52,30
7153	TEHRI GARHWAL	V	N	161	N	240604103 03 04 42	01-JAN-26	21-JAN-26	1,72,90
7154	TEHRI GARHWAL	V	N	162	N	240604103 03 04 42	01-JAN-26	21-JAN-26	10,12,70
7155	TEHRI GARHWAL	V	N	163	N	240604103 03 04 42	01-JAN-26	21-JAN-26	14,37,54
7156	TEHRI GARHWAL	V	N	164	N	240601001 03 00 04	01-JAN-26	21-JAN-26	1,81,11
7157	TEHRI GARHWAL	V	N	165	N	240601001 03 00 22	01-JAN-26	21-JAN-26	34,98
7158	TEHRI GARHWAL	V	N	166	N	240604103 03 04 42	01-JAN-26	21-JAN-26	5,01,10
7159	TEHRI GARHWAL	V	N	167	N	240601001 03 00 04	01-JAN-26	21-JAN-26	1,58,83
7160	TEHRI GARHWAL	V	N	168	N	240604103 03 04 42	01-JAN-26	21-JAN-26	11,55,96
7161	TEHRI GARHWAL	V	N	17	N	240601001 03 00 29	01-JAN-26	05-JAN-26	56,00
7162	TEHRI GARHWAL	V	N	170	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,50,00
7163	TEHRI GARHWAL	V	N	172	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,12,00
7164	TEHRI GARHWAL	V	N	173	N	240601101 17 00 51	01-JAN-26	22-JAN-26	7,65,50
7165	TEHRI GARHWAL	V	N	177	N	240601101 05 00 27	01-JAN-26	22-JAN-26	6,62,00
7166	TEHRI GARHWAL	V	N	178	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7167	TEHRI GARHWAL	V	N	179	N	240604103 03 04 42	01-JAN-26	22-JAN-26	11,55,96
7168	TEHRI GARHWAL	V	N	180	N	240601001 03 00 20	01-JAN-26	22-JAN-26	85,20
7169	TEHRI GARHWAL	V	N	181	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,12,00
7170	TEHRI GARHWAL	V	N	182	N	240601001 03 00 22	01-JAN-26	22-JAN-26	89,30
7171	TEHRI GARHWAL	V	N	183	N	240601001 03 00 22	01-JAN-26	22-JAN-26	2,24,86
7172	TEHRI GARHWAL	V	N	184	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,54,00
7173	TEHRI GARHWAL	V	N	185	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,66,00
7174	TEHRI GARHWAL	V	N	187	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,54,00
7175	TEHRI GARHWAL	V	N	188	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7176	TEHRI GARHWAL	V	N	19	N	240601001 03 00 24	01-JAN-26	05-JAN-26	1,85,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7177	TEHRI GARHWAL	V	N	190	N	240604103 03 04 42	01-JAN-26	22-JAN-26	12,84,40
7178	TEHRI GARHWAL	V	N	193	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,85,00
7179	TEHRI GARHWAL	V	N	194	N	240604103 03 04 42	01-JAN-26	22-JAN-26	17,50,00
7180	TEHRI GARHWAL	V	N	196	N	240604103 03 04 42	01-JAN-26	22-JAN-26	18,00,00
7181	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7182	TEHRI GARHWAL	V	N	199	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7183	TEHRI GARHWAL	V	N	2	N	240604103 03 04 42	01-JAN-26	01-JAN-26	4,40,00
7184	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-JAN-26	19-JAN-26	89,80
7185	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-JAN-26	19-JAN-26	1,70,00
7186	TEHRI GARHWAL	V	N	200	N	240604103 03 04 42	01-JAN-26	22-JAN-26	11,55,96
7187	TEHRI GARHWAL	V	N	201	N	240601101 05 00 42	01-JAN-26	22-JAN-26	9,07,97
7188	TEHRI GARHWAL	V	N	202	N	240601101 05 00 42	01-JAN-26	22-JAN-26	10,50,65
7189	TEHRI GARHWAL	V	N	205	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,81,58
7190	TEHRI GARHWAL	V	N	206	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7191	TEHRI GARHWAL	V	N	207	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7192	TEHRI GARHWAL	V	N	208	N	240604103 03 04 42	01-JAN-26	22-JAN-26	15,75,00
7193	TEHRI GARHWAL	V	N	209	N	240604103 03 04 42	01-JAN-26	22-JAN-26	19,11,00
7194	TEHRI GARHWAL	V	N	21	N	240601001 03 00 24	01-JAN-26	07-JAN-26	2,27,96
7195	TEHRI GARHWAL	V	N	210	N	240604103 03 04 42	01-JAN-26	22-JAN-26	4,05,08
7196	TEHRI GARHWAL	V	N	211	N	240604103 03 04 42	01-JAN-26	22-JAN-26	11,55,96
7197	TEHRI GARHWAL	V	N	212	N	240601001 03 00 25	01-JAN-26	22-JAN-26	17,70
7198	TEHRI GARHWAL	V	N	213	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,54,00
7199	TEHRI GARHWAL	V	N	214	N	240601101 05 00 27	01-JAN-26	22-JAN-26	6,62,00
7200	TEHRI GARHWAL	V	N	215	N	240601001 03 00 25	01-JAN-26	22-JAN-26	6,92,36
7201	TEHRI GARHWAL	V	N	216	N	240604103 03 04 42	01-JAN-26	22-JAN-26	11,55,96
7202	TEHRI GARHWAL	V	N	217	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7203	TEHRI GARHWAL	V	N	218	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,62,10
7204	TEHRI GARHWAL	V	N	22	N	240601101 05 00 29	01-JAN-26	08-JAN-26	14,00,00
7205	TEHRI GARHWAL	V	N	220	N	240604103 03 04 42	01-JAN-26	22-JAN-26	9,78,12
7206	TEHRI GARHWAL	V	N	222	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,86,40
7207	TEHRI GARHWAL	V	N	223	N	240601101 05 00 42	01-JAN-26	22-JAN-26	16,21,37
7208	TEHRI GARHWAL	V	N	224	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7209	TEHRI GARHWAL	V	N	226	N	240604103 03 04 42	01-JAN-26	22-JAN-26	11,16,44
7210	TEHRI GARHWAL	V	N	227	N	240601101 05 00 42	01-JAN-26	22-JAN-26	22,69,92
7211	TEHRI GARHWAL	V	N	228	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,06,80,00
7212	TEHRI GARHWAL	V	N	229	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,97,60
7213	TEHRI GARHWAL	V	N	23	N	240601001 03 00 02	01-JAN-26	08-JAN-26	8,22,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	TEHRI GARHWAL	V	N	230	N	240604103 03 04 42	01-JAN-26	22-JAN-26	23,80,00
7215	TEHRI GARHWAL	V	N	233	N	240604103 03 04 42	01-JAN-26	22-JAN-26	9,78,12
7216	TEHRI GARHWAL	V	N	235	N	240601001 03 00 24	01-JAN-26	22-JAN-26	25,73
7217	TEHRI GARHWAL	V	N	238	N	240601101 18 00 51	01-JAN-26	28-JAN-26	19,51,06
7218	TEHRI GARHWAL	V	N	24	N	240601001 03 00 02	01-JAN-26	08-JAN-26	6,90,11
7219	TEHRI GARHWAL	V	N	241	N	240604103 03 01 42	01-JAN-26	28-JAN-26	5,13,76
7220	TEHRI GARHWAL	V	N	243	N	240604103 03 01 42	01-JAN-26	28-JAN-26	22,72,40
7221	TEHRI GARHWAL	V	N	246	N	240601101 05 00 42	01-JAN-26	28-JAN-26	22,63,44
7222	TEHRI GARHWAL	V	N	25	N	240601001 03 00 02	01-JAN-26	08-JAN-26	11,56,10
7223	TEHRI GARHWAL	V	N	252	N	240604103 03 01 42	01-JAN-26	28-JAN-26	35,61,74
7224	TEHRI GARHWAL	V	N	253	N	240601101 05 00 42	01-JAN-26	28-JAN-26	4,53,98
7225	TEHRI GARHWAL	V	N	256	N	240604103 03 01 42	01-JAN-26	28-JAN-26	15,06,70
7226	TEHRI GARHWAL	V	N	257	N	240604103 03 04 42	01-JAN-26	28-JAN-26	21,00,00
7227	TEHRI GARHWAL	V	N	258	N	240604103 03 01 42	01-JAN-26	28-JAN-26	12,64,64
7228	TEHRI GARHWAL	V	N	259	N	240604103 03 04 42	01-JAN-26	28-JAN-26	29,92,00
7229	TEHRI GARHWAL	V	N	26	N	240601001 03 00 02	01-JAN-26	08-JAN-26	7,02,08
7230	TEHRI GARHWAL	V	N	261	N	240601101 05 00 42	01-JAN-26	28-JAN-26	19,45,65
7231	TEHRI GARHWAL	V	N	262	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,27,24
7232	TEHRI GARHWAL	V	N	263	N	240604103 03 01 42	01-JAN-26	28-JAN-26	4,19,90
7233	TEHRI GARHWAL	V	N	264	N	240601101 05 00 42	01-JAN-26	28-JAN-26	17,56,81
7234	TEHRI GARHWAL	V	N	265	N	240601101 05 00 51	01-JAN-26	28-JAN-26	2,45,00
7235	TEHRI GARHWAL	V	N	266	N	240601101 05 00 42	01-JAN-26	28-JAN-26	7,67,29
7236	TEHRI GARHWAL	V	N	267	N	240604103 03 04 42	01-JAN-26	28-JAN-26	17,50,00
7237	TEHRI GARHWAL	V	N	268	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,47,70
7238	TEHRI GARHWAL	V	N	269	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,85,00
7239	TEHRI GARHWAL	V	N	27	N	240601001 03 00 02	01-JAN-26	08-JAN-26	10,76,55
7240	TEHRI GARHWAL	V	N	270	N	240604103 03 04 42	01-JAN-26	28-JAN-26	30,82,56
7241	TEHRI GARHWAL	V	N	271	N	240604103 03 04 42	01-JAN-26	28-JAN-26	3,85,32
7242	TEHRI GARHWAL	V	N	272	N	240601101 05 00 42	01-JAN-26	28-JAN-26	23,83,29
7243	TEHRI GARHWAL	V	N	273	N	240601101 05 00 51	01-JAN-26	28-JAN-26	2,30,00
7244	TEHRI GARHWAL	V	N	274	N	240601101 05 00 42	01-JAN-26	28-JAN-26	6,48,55
7245	TEHRI GARHWAL	V	N	279	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,05,00
7246	TEHRI GARHWAL	V	N	28	N	240601101 05 00 29	01-JAN-26	08-JAN-26	14,00,00
7247	TEHRI GARHWAL	V	N	280	N	240601101 17 00 51	01-JAN-26	28-JAN-26	28,25
7248	TEHRI GARHWAL	V	N	281	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,01,60
7249	TEHRI GARHWAL	V	N	282	N	240604103 03 04 42	01-JAN-26	28-JAN-26	7,79,60
7250	TEHRI GARHWAL	V	N	285	N	240601101 05 00 42	01-JAN-26	28-JAN-26	18,67,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7251	TEHRI GARHWAL	V	N	286	N	240601101 05 00 42	01-JAN-26	28-JAN-26	16,90,65
7252	TEHRI GARHWAL	V	N	287	N	240601101 05 00 51	01-JAN-26	28-JAN-26	2,15,00
7253	TEHRI GARHWAL	V	N	288	N	240601101 05 00 27	01-JAN-26	28-JAN-26	6,62,00
7254	TEHRI GARHWAL	V	N	29	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,86,40
7255	TEHRI GARHWAL	V	N	291	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,10,00
7256	TEHRI GARHWAL	V	N	292	N	240601101 05 00 42	01-JAN-26	28-JAN-26	7,34,78
7257	TEHRI GARHWAL	V	N	293	N	240604103 03 01 42	01-JAN-26	28-JAN-26	2,17,36
7258	TEHRI GARHWAL	V	N	294	N	240604103 03 04 42	01-JAN-26	28-JAN-26	7,41,00
7259	TEHRI GARHWAL	V	N	298	N	240601101 06 00 46	01-JAN-26	28-JAN-26	18,12,98
7260	TEHRI GARHWAL	V	N	3	N	240601101 17 00 51	01-JAN-26	01-JAN-26	48,42
7261	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-JAN-26	28-JAN-26	5,85,00
7262	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-JAN-26	28-JAN-26	39,20
7263	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-JAN-26	28-JAN-26	3,39,30
7264	TEHRI GARHWAL	V	N	30	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,60,00
7265	TEHRI GARHWAL	V	N	31	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,62,00
7266	TEHRI GARHWAL	V	N	32	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,45,00
7267	TEHRI GARHWAL	V	N	33	N	240604103 03 04 42	01-JAN-26	14-JAN-26	5,00,00
7268	TEHRI GARHWAL	V	N	34	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,49,60
7269	TEHRI GARHWAL	V	N	35	N	240604103 03 04 42	01-JAN-26	14-JAN-26	1,86,40
7270	TEHRI GARHWAL	V	N	36	N	240601101 18 00 51	01-JAN-26	14-JAN-26	48,94
7271	TEHRI GARHWAL	V	N	37	N	240604103 03 04 42	01-JAN-26	14-JAN-26	12,47,80
7272	TEHRI GARHWAL	V	N	38	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,35,00
7273	TEHRI GARHWAL	V	N	39	N	240601101 06 00 52	01-JAN-26	14-JAN-26	1,21,48
7274	TEHRI GARHWAL	V	N	4	N	240604103 03 04 42	01-JAN-26	01-JAN-26	15,99,20
7275	TEHRI GARHWAL	V	N	40	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,50,00
7276	TEHRI GARHWAL	V	N	41	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,76,00
7277	TEHRI GARHWAL	V	N	42	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,47,00
7278	TEHRI GARHWAL	V	N	43	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,17,90
7279	TEHRI GARHWAL	V	N	44	N	240604103 03 04 42	01-JAN-26	14-JAN-26	12,24,00
7280	TEHRI GARHWAL	V	N	45	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,70,00
7281	TEHRI GARHWAL	V	N	46	N	240604103 03 04 42	01-JAN-26	14-JAN-26	12,14,60
7282	TEHRI GARHWAL	V	N	47	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
7283	TEHRI GARHWAL	V	N	48	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
7284	TEHRI GARHWAL	V	N	49	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,91,00
7285	TEHRI GARHWAL	V	N	5	N	240604103 03 04 42	01-JAN-26	01-JAN-26	3,32,50
7286	TEHRI GARHWAL	V	N	50	N	240604103 03 04 42	01-JAN-26	14-JAN-26	17,25,00
7287	TEHRI GARHWAL	V	N	51	N	240604103 03 04 42	01-JAN-26	14-JAN-26	43,07

Voucher Details

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7288	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,95,00
7289	TEHRI GARHWAL	V	N	53	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,40,00
7290	TEHRI GARHWAL	V	N	54	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,42,86
7291	TEHRI GARHWAL	V	N	55	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,16,00
7292	TEHRI GARHWAL	V	N	56	N	240604103 03 04 42	01-JAN-26	14-JAN-26	39,00
7293	TEHRI GARHWAL	V	N	57	N	240604103 03 04 42	01-JAN-26	14-JAN-26	43,07
7294	TEHRI GARHWAL	V	N	58	N	240604103 03 04 42	01-JAN-26	14-JAN-26	10,27,52
7295	TEHRI GARHWAL	V	N	59	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,50,00
7296	TEHRI GARHWAL	V	N	6	N	240604103 03 04 42	01-JAN-26	01-JAN-26	7,80,00
7297	TEHRI GARHWAL	V	N	60	N	240604103 03 04 42	01-JAN-26	14-JAN-26	16,44,00
7298	TEHRI GARHWAL	V	N	61	N	240604103 03 04 42	01-JAN-26	14-JAN-26	17,25,00
7299	TEHRI GARHWAL	V	N	62	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,00,00
7300	TEHRI GARHWAL	V	N	63	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,47,00
7301	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,35,00
7302	TEHRI GARHWAL	V	N	65	N	240604103 03 04 42	01-JAN-26	14-JAN-26	10,50,00
7303	TEHRI GARHWAL	V	N	66	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,80,00
7304	TEHRI GARHWAL	V	N	67	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,22,00
7305	TEHRI GARHWAL	V	N	68	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,72,00
7306	TEHRI GARHWAL	V	N	69	N	240601101 05 00 29	01-JAN-26	14-JAN-26	4,83,54
7307	TEHRI GARHWAL	V	N	7	N	240601101 05 00 52	01-JAN-26	01-JAN-26	7,50,00
7308	TEHRI GARHWAL	V	N	70	N	240604103 03 04 42	01-JAN-26	14-JAN-26	90,30,00
7309	TEHRI GARHWAL	V	N	71	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,62,00
7310	TEHRI GARHWAL	V	N	72	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,16,00
7311	TEHRI GARHWAL	V	N	73	N	240604103 03 04 42	01-JAN-26	14-JAN-26	9,60,00
7312	TEHRI GARHWAL	V	N	74	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,45,00
7313	TEHRI GARHWAL	V	N	75	N	240604103 03 04 42	01-JAN-26	14-JAN-26	10,67,60
7314	TEHRI GARHWAL	V	N	76	N	240604103 03 04 42	01-JAN-26	14-JAN-26	50,00
7315	TEHRI GARHWAL	V	N	77	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,21,00
7316	TEHRI GARHWAL	V	N	78	N	240604103 03 04 42	01-JAN-26	14-JAN-26	19,96,00
7317	TEHRI GARHWAL	V	N	79	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,90,00
7318	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-JAN-26	01-JAN-26	3,60,00
7319	TEHRI GARHWAL	V	N	80	N	240604103 03 04 42	01-JAN-26	14-JAN-26	23,80,00
7320	TEHRI GARHWAL	V	N	81	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,73,00
7321	TEHRI GARHWAL	V	N	82	N	240604103 03 04 42	01-JAN-26	14-JAN-26	16,28,00
7322	TEHRI GARHWAL	V	N	83	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,00,00
7323	TEHRI GARHWAL	V	N	84	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,83,00
7324	TEHRI GARHWAL	V	N	85	N	240604103 03 04 42	01-JAN-26	14-JAN-26	13,00,00

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DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7325	TEHRI GARHWAL	V	N	87	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,35,80
7326	TEHRI GARHWAL	V	N	88	N	240604103 03 04 42	01-JAN-26	14-JAN-26	3,72,80
7327	TEHRI GARHWAL	V	N	89	N	240601101 05 00 42	01-JAN-26	14-JAN-26	11,56,40
7328	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-JAN-26	01-JAN-26	4,13,38
7329	TEHRI GARHWAL	V	N	90	N	240604103 03 04 42	01-JAN-26	14-JAN-26	15,94,40
7330	TEHRI GARHWAL	V	N	91	N	240604103 03 04 42	01-JAN-26	14-JAN-26	20,51,00
7331	TEHRI GARHWAL	V	N	92	N	240604103 03 04 42	01-JAN-26	14-JAN-26	68,30,00
7332	TEHRI GARHWAL	V	N	93	N	240604103 03 04 42	01-JAN-26	14-JAN-26	14,85,00
7333	TEHRI GARHWAL	V	N	94	N	240604103 03 04 42	01-JAN-26	14-JAN-26	21,35,80
7334	TEHRI GARHWAL	V	N	95	N	240604103 03 04 42	01-JAN-26	14-JAN-26	2,79,60
7335	TEHRI GARHWAL	V	N	96	N	240604103 03 04 42	01-JAN-26	14-JAN-26	39,00
7336	TEHRI GARHWAL	V	N	97	N	240604103 03 04 42	01-JAN-26	14-JAN-26	17,54,80
7337	TEHRI GARHWAL	V	N	98	N	240604103 03 04 42	01-JAN-26	14-JAN-26	24,76,00
7338	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-JAN-26	14-JAN-26	22,99,20

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7339	TEHRI GARHWAL	V	N	14	N	240604103 03 04 42	01-JAN-26	05-JAN-26	21,03,04
7340	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-JAN-26	05-JAN-26	21,74,46
7341	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-JAN-26	05-JAN-26	23,30,75
7342	TEHRI GARHWAL	V	N	169	N	240604103 03 04 42	01-JAN-26	22-JAN-26	15,46,23
7343	TEHRI GARHWAL	V	N	171	N	240604103 03 04 42	01-JAN-26	22-JAN-26	19,84,00
7344	TEHRI GARHWAL	V	N	174	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,82,50
7345	TEHRI GARHWAL	V	N	175	N	240604103 03 04 42	01-JAN-26	22-JAN-26	18,46,98
7346	TEHRI GARHWAL	V	N	176	N	240604103 03 04 42	01-JAN-26	22-JAN-26	22,17,49
7347	TEHRI GARHWAL	V	N	18	N	240604103 03 04 42	01-JAN-26	05-JAN-26	21,05,16
7348	TEHRI GARHWAL	V	N	186	N	240604103 03 04 42	01-JAN-26	22-JAN-26	10,49,40
7349	TEHRI GARHWAL	V	N	189	N	240604103 03 04 42	01-JAN-26	22-JAN-26	18,13,80
7350	TEHRI GARHWAL	V	N	191	N	240604103 03 04 42	01-JAN-26	22-JAN-26	16,07,85
7351	TEHRI GARHWAL	V	N	192	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,39,10
7352	TEHRI GARHWAL	V	N	195	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,82,50
7353	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,03,04
7354	TEHRI GARHWAL	V	N	20	N	240604103 03 04 42	01-JAN-26	07-JAN-26	15,45,45
7355	TEHRI GARHWAL	V	N	203	N	240604103 03 04 42	01-JAN-26	22-JAN-26	23,54,63
7356	TEHRI GARHWAL	V	N	204	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,02,78
7357	TEHRI GARHWAL	V	N	219	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,43,73
7358	TEHRI GARHWAL	V	N	221	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,80,00

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DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7359	TEHRI GARHWAL	V	N	225	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,35,86
7360	TEHRI GARHWAL	V	N	231	N	240604103 03 04 42	01-JAN-26	22-JAN-26	22,19,72
7361	TEHRI GARHWAL	V	N	232	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,00,92
7362	TEHRI GARHWAL	V	N	234	N	240604103 03 04 42	01-JAN-26	22-JAN-26	22,95,81
7363	TEHRI GARHWAL	V	N	236	N	240604103 03 04 42	01-JAN-26	22-JAN-26	21,15,50
7364	TEHRI GARHWAL	V	N	237	N	240604103 03 04 42	01-JAN-26	22-JAN-26	20,02,86
7365	TEHRI GARHWAL	V	N	239	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,18,62
7366	TEHRI GARHWAL	V	N	240	N	240604103 03 04 42	01-JAN-26	28-JAN-26	13,68,96
7367	TEHRI GARHWAL	V	N	242	N	240604103 03 04 42	01-JAN-26	28-JAN-26	20,55,04
7368	TEHRI GARHWAL	V	N	244	N	240604103 03 04 42	01-JAN-26	28-JAN-26	20,59,58
7369	TEHRI GARHWAL	V	N	245	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,83,75
7370	TEHRI GARHWAL	V	N	248	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,16,62
7371	TEHRI GARHWAL	V	N	249	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,85,00
7372	TEHRI GARHWAL	V	N	250	N	240604103 03 04 42	01-JAN-26	28-JAN-26	16,69,72
7373	TEHRI GARHWAL	V	N	251	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,81,25
7374	TEHRI GARHWAL	V	N	254	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,79,77
7375	TEHRI GARHWAL	V	N	255	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,78,54
7376	TEHRI GARHWAL	V	N	260	N	240604103 03 04 42	01-JAN-26	28-JAN-26	20,56,42
7377	TEHRI GARHWAL	V	N	275	N	240604103 03 04 42	01-JAN-26	28-JAN-26	12,84,24
7378	TEHRI GARHWAL	V	N	276	N	240604103 03 04 42	01-JAN-26	28-JAN-26	20,55,42
7379	TEHRI GARHWAL	V	N	277	N	240604103 03 04 42	01-JAN-26	28-JAN-26	21,40,16
7380	TEHRI GARHWAL	V	N	278	N	240604103 03 04 42	01-JAN-26	28-JAN-26	16,69,72
7381	TEHRI GARHWAL	V	N	283	N	240604103 03 04 42	01-JAN-26	28-JAN-26	21,76,66
7382	TEHRI GARHWAL	V	N	284	N	240604103 03 04 42	01-JAN-26	28-JAN-26	21,09,40
7383	TEHRI GARHWAL	V	N	289	N	240604103 03 04 42	01-JAN-26	28-JAN-26	64,22
7384	TEHRI GARHWAL	V	N	290	N	240604103 03 04 42	01-JAN-26	28-JAN-26	6,42,20
7385	TEHRI GARHWAL	V	N	295	N	240604103 03 04 42	01-JAN-26	28-JAN-26	23,92,92
7386	TEHRI GARHWAL	V	N	296	N	240604103 03 04 42	01-JAN-26	28-JAN-26	24,82,50
7387	TEHRI GARHWAL	V	N	297	N	240604103 03 04 42	01-JAN-26	28-JAN-26	22,60,64
7388	TEHRI GARHWAL	V	N	299	N	240604103 03 04 42	01-JAN-26	28-JAN-26	23,58,18
7389	TEHRI GARHWAL	V	N	300	N	240601001 03 00 02	01-JAN-26	30-JAN-26	10,47,37
7390	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-JAN-26	31-JAN-26	2,24,62,00
7391	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-JAN-26	31-JAN-26	1,30,62,76
7392	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-JAN-26	31-JAN-26	19,03,75

DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 65004256 ***DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7393	HARIDWAR	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	6,38,34,80
7394	HARIDWAR	V	N	1	N	240604103 03 04 42	01-JAN-26	02-JAN-26	9,95,92
7395	HARIDWAR	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	3,70,16,82
7396	HARIDWAR	V	N	1	N	240601001 03 00 06	01-JAN-26	02-JAN-26	59,48,04
7397	HARIDWAR	V	N	10	N	240601001 03 00 22	01-JAN-26	02-JAN-26	2,00,60
7398	HARIDWAR	V	N	100	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,65,00
7399	HARIDWAR	V	N	101	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,47,15
7400	HARIDWAR	V	N	102	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,34,00
7401	HARIDWAR	V	N	103	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,82,40
7402	HARIDWAR	V	N	104	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,76,00
7403	HARIDWAR	V	N	105	N	240601001 03 00 04	01-JAN-26	30-JAN-26	63,00
7404	HARIDWAR	V	N	106	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,52,00
7405	HARIDWAR	V	N	107	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,85,00
7406	HARIDWAR	V	N	108	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,75,00
7407	HARIDWAR	V	N	109	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,85,00
7408	HARIDWAR	V	N	11	N	240601001 03 00 40	01-JAN-26	02-JAN-26	34,94
7409	HARIDWAR	V	N	110	N	240602110 09 00 52	01-JAN-26	30-JAN-26	16,45,68
7410	HARIDWAR	V	N	111	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,95,00
7411	HARIDWAR	V	N	112	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,86,06
7412	HARIDWAR	V	N	113	N	240601001 03 00 22	01-JAN-26	30-JAN-26	70,00
7413	HARIDWAR	V	N	114	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,97,80
7414	HARIDWAR	V	N	115	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,44,34
7415	HARIDWAR	V	N	116	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,85,00
7416	HARIDWAR	V	N	117	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,47,76
7417	HARIDWAR	V	N	118	N	240604103 03 04 42	01-JAN-26	30-JAN-26	25,72,40
7418	HARIDWAR	V	N	119	N	240601001 03 00 02	01-JAN-26	30-JAN-26	9,86,73
7419	HARIDWAR	V	N	12	N	240604103 03 04 42	01-JAN-26	02-JAN-26	38,00,00
7420	HARIDWAR	V	N	120	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,00,00
7421	HARIDWAR	V	N	121	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,80,00
7422	HARIDWAR	V	N	122	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,53,11
7423	HARIDWAR	V	N	123	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,72,00
7424	HARIDWAR	V	N	124	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,85,00
7425	HARIDWAR	V	N	125	N	240604103 03 04 42	01-JAN-26	30-JAN-26	15,05,62
7426	HARIDWAR	V	N	126	N	240604103 03 04 42	01-JAN-26	30-JAN-26	8,82,56
7427	HARIDWAR	V	N	127	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,89,23
7428	HARIDWAR	V	N	128	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,89,80
7429	HARIDWAR	V	N	129	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,40,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7430	HARIDWAR	V	N	13	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,85,21
7431	HARIDWAR	V	N	130	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,85,00
7432	HARIDWAR	V	N	131	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,17,50
7433	HARIDWAR	V	N	132	N	240604103 03 04 42	01-JAN-26	30-JAN-26	26,78,60
7434	HARIDWAR	V	N	133	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,49,92
7435	HARIDWAR	V	N	134	N	240604103 03 04 42	01-JAN-26	30-JAN-26	14,85,00
7436	HARIDWAR	V	N	135	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,63,15
7437	HARIDWAR	V	N	136	N	240601001 03 00 23	01-JAN-26	30-JAN-26	40,00
7438	HARIDWAR	V	N	137	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,06,14
7439	HARIDWAR	V	N	138	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,07,99
7440	HARIDWAR	V	N	139	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,65,00
7441	HARIDWAR	V	N	14	N	240601001 03 00 25	01-JAN-26	02-JAN-26	17,67
7442	HARIDWAR	V	N	140	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,79,85
7443	HARIDWAR	V	N	141	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,50,80
7444	HARIDWAR	V	N	142	N	240601101 05 00 29	01-JAN-26	30-JAN-26	2,79,39
7445	HARIDWAR	V	N	143	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,36,00
7446	HARIDWAR	V	N	144	N	240601001 03 00 02	01-JAN-26	30-JAN-26	8,00,58
7447	HARIDWAR	V	N	145	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,00,00
7448	HARIDWAR	V	N	146	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,64,00
7449	HARIDWAR	V	N	147	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,82,79
7450	HARIDWAR	V	N	148	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,45,64
7451	HARIDWAR	V	N	149	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,75,98
7452	HARIDWAR	V	N	15	N	240601001 03 00 29	01-JAN-26	02-JAN-26	4,92,40
7453	HARIDWAR	V	N	150	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,55,00
7454	HARIDWAR	V	N	151	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,80,75
7455	HARIDWAR	V	N	152	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,80,00
7456	HARIDWAR	V	N	153	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,99,50
7457	HARIDWAR	V	N	154	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,61,60
7458	HARIDWAR	V	N	155	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,78,58
7459	HARIDWAR	V	N	156	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,93,15
7460	HARIDWAR	V	N	157	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,80,00
7461	HARIDWAR	V	N	158	N	240604103 03 04 42	01-JAN-26	30-JAN-26	38,35,00
7462	HARIDWAR	V	N	159	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,31,67
7463	HARIDWAR	V	N	16	N	240604103 03 04 42	01-JAN-26	02-JAN-26	24,97,50
7464	HARIDWAR	V	N	160	N	240604103 03 04 42	01-JAN-26	31-JAN-26	7,00,06
7465	HARIDWAR	V	N	17	N	240601001 03 00 25	01-JAN-26	02-JAN-26	9,66
7466	HARIDWAR	V	N	18	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	HARIDWAR	V	N	19	N	240604103 03 04 42	01-JAN-26	02-JAN-26	1,00,00,00
7468	HARIDWAR	V	N	2	N	240601001 03 00 03	01-JAN-26	14-JAN-26	59,70
7469	HARIDWAR	V	N	2	N	240604103 03 04 42	01-JAN-26	02-JAN-26	48,90,00
7470	HARIDWAR	V	N	2	N	240601001 03 00 01	01-JAN-26	14-JAN-26	1,53,50
7471	HARIDWAR	V	N	20	N	240602110 06 00 42	01-JAN-26	02-JAN-26	24,98,66
7472	HARIDWAR	V	N	21	N	240604103 03 04 42	01-JAN-26	02-JAN-26	7,00,92
7473	HARIDWAR	V	N	22	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,34,71
7474	HARIDWAR	V	N	23	N	240602110 06 00 42	01-JAN-26	02-JAN-26	14,91,71
7475	HARIDWAR	V	N	24	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,50,00
7476	HARIDWAR	V	N	25	N	240602110 06 00 42	01-JAN-26	02-JAN-26	30,11,10
7477	HARIDWAR	V	N	26	N	240602110 06 00 42	01-JAN-26	02-JAN-26	4,69,20
7478	HARIDWAR	V	N	27	N	240602110 06 00 42	01-JAN-26	02-JAN-26	6,85,50
7479	HARIDWAR	V	N	28	N	240601001 03 00 24	01-JAN-26	02-JAN-26	1,47,50
7480	HARIDWAR	V	N	29	N	240601001 03 00 42	01-JAN-26	02-JAN-26	1,27,68
7481	HARIDWAR	V	N	3	N	240601001 03 00 06	01-JAN-26	29-JAN-26	96,00
7482	HARIDWAR	V	N	3	N	240604103 03 04 42	01-JAN-26	02-JAN-26	31,40,00
7483	HARIDWAR	V	N	30	N	240604103 03 04 42	01-JAN-26	02-JAN-26	98,82
7484	HARIDWAR	V	N	31	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,20,00
7485	HARIDWAR	V	N	32	N	240602110 06 00 52	01-JAN-26	02-JAN-26	24,69,75
7486	HARIDWAR	V	N	33	N	240601001 03 00 02	01-JAN-26	02-JAN-26	6,26,73
7487	HARIDWAR	V	N	34	N	240604103 03 04 42	01-JAN-26	02-JAN-26	19,98,20
7488	HARIDWAR	V	N	35	N	240604103 03 04 42	01-JAN-26	02-JAN-26	65,49
7489	HARIDWAR	V	N	36	N	240604103 03 04 42	01-JAN-26	02-JAN-26	4,00,00
7490	HARIDWAR	V	N	37	N	240604103 03 04 42	01-JAN-26	02-JAN-26	8,00,00
7491	HARIDWAR	V	N	38	N	240601001 03 00 43	01-JAN-26	02-JAN-26	5,00,00
7492	HARIDWAR	V	N	39	N	240601101 06 00 42	01-JAN-26	05-JAN-26	8,11,80
7493	HARIDWAR	V	N	4	N	240601001 03 00 01	01-JAN-26	30-JAN-26	2,45,00
7494	HARIDWAR	V	N	4	N	240601001 03 00 03	01-JAN-26	30-JAN-26	1,29,85
7495	HARIDWAR	V	N	4	N	240601001 03 00 06	01-JAN-26	30-JAN-26	32,30
7496	HARIDWAR	V	N	4	N	240601001 03 00 30	01-JAN-26	02-JAN-26	1,08,56
7497	HARIDWAR	V	N	40	N	240601001 03 00 08	01-JAN-26	09-JAN-26	1,84,08,95
7498	HARIDWAR	V	N	41	N	240604103 03 04 42	01-JAN-26	13-JAN-26	11,59,63
7499	HARIDWAR	V	N	42	N	240602110 06 00 52	01-JAN-26	13-JAN-26	23,57,32
7500	HARIDWAR	V	N	43	N	240602110 06 00 52	01-JAN-26	13-JAN-26	15,84,68
7501	HARIDWAR	V	N	44	N	240601101 05 00 51	01-JAN-26	15-JAN-26	24,55,00
7502	HARIDWAR	V	N	45	N	240604103 03 04 42	01-JAN-26	15-JAN-26	10,98,90
7503	HARIDWAR	V	N	46	N	240601101 17 00 51	01-JAN-26	15-JAN-26	7,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7504	HARIDWAR	V	N	47	N	240604103 03 04 42	01-JAN-26	15-JAN-26	24,18,00
7505	HARIDWAR	V	N	48	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,54,30
7506	HARIDWAR	V	N	49	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,70,00
7507	HARIDWAR	V	N	5	N	240601001 03 00 01	01-JAN-26	30-JAN-26	2,45,00
7508	HARIDWAR	V	N	5	N	240601001 03 00 06	01-JAN-26	30-JAN-26	36,30
7509	HARIDWAR	V	N	5	N	240604103 03 04 42	01-JAN-26	02-JAN-26	3,64,38
7510	HARIDWAR	V	N	5	N	240601001 03 00 03	01-JAN-26	30-JAN-26	1,71,50
7511	HARIDWAR	V	N	50	N	240604103 03 04 42	01-JAN-26	15-JAN-26	16,41,04
7512	HARIDWAR	V	N	51	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,60,00
7513	HARIDWAR	V	N	52	N	240601101 06 00 46	01-JAN-26	15-JAN-26	3,72,45
7514	HARIDWAR	V	N	53	N	240604103 03 04 42	01-JAN-26	15-JAN-26	21,97,80
7515	HARIDWAR	V	N	54	N	240604103 03 04 42	01-JAN-26	15-JAN-26	9,39,64
7516	HARIDWAR	V	N	55	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,70,00
7517	HARIDWAR	V	N	56	N	240604103 03 04 42	01-JAN-26	15-JAN-26	5,39,62
7518	HARIDWAR	V	N	57	N	240604103 03 04 42	01-JAN-26	15-JAN-26	16,41,04
7519	HARIDWAR	V	N	58	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,64,00
7520	HARIDWAR	V	N	59	N	240601101 05 00 51	01-JAN-26	15-JAN-26	24,62,50
7521	HARIDWAR	V	N	6	N	240604103 03 04 42	01-JAN-26	02-JAN-26	36,00,00
7522	HARIDWAR	V	N	60	N	240601101 05 00 51	01-JAN-26	15-JAN-26	24,55,00
7523	HARIDWAR	V	N	61	N	240604103 03 04 42	01-JAN-26	15-JAN-26	14,85,00
7524	HARIDWAR	V	N	62	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,60,00
7525	HARIDWAR	V	N	63	N	240604103 03 04 42	01-JAN-26	15-JAN-26	21,79,23
7526	HARIDWAR	V	N	64	N	240604103 03 04 42	01-JAN-26	15-JAN-26	23,37,16
7527	HARIDWAR	V	N	65	N	240604103 03 04 42	01-JAN-26	15-JAN-26	24,62,50
7528	HARIDWAR	V	N	66	N	240604103 03 04 42	01-JAN-26	15-JAN-26	7,36,50
7529	HARIDWAR	V	N	67	N	240602110 06 00 52	01-JAN-26	15-JAN-26	9,81,50
7530	HARIDWAR	V	N	68	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,70,00
7531	HARIDWAR	V	N	69	N	240601101 05 00 51	01-JAN-26	15-JAN-26	24,62,50
7532	HARIDWAR	V	N	7	N	240604103 03 04 42	01-JAN-26	02-JAN-26	14,98,60
7533	HARIDWAR	V	N	70	N	240601001 03 00 02	01-JAN-26	15-JAN-26	96,04,52
7534	HARIDWAR	V	N	71	N	240602110 06 00 51	01-JAN-26	15-JAN-26	5,00,00
7535	HARIDWAR	V	N	72	N	240604103 03 04 42	01-JAN-26	15-JAN-26	24,24,60
7536	HARIDWAR	V	N	73	N	240604103 03 04 42	01-JAN-26	15-JAN-26	4,92,50
7537	HARIDWAR	V	N	74	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,66,00
7538	HARIDWAR	V	N	75	N	240604103 03 04 42	01-JAN-26	15-JAN-26	3,51,49
7539	HARIDWAR	V	N	76	N	240602110 06 00 51	01-JAN-26	15-JAN-26	5,29,20
7540	HARIDWAR	V	N	77	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	HARIDWAR	V	N	78	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,70,00
7542	HARIDWAR	V	N	79	N	240604103 03 04 42	01-JAN-26	15-JAN-26	19,64,00
7543	HARIDWAR	V	N	8	N	240602110 06 00 42	01-JAN-26	02-JAN-26	4,09,00
7544	HARIDWAR	V	N	80	N	240604103 03 04 42	01-JAN-26	21-JAN-26	11,17,35
7545	HARIDWAR	V	N	81	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,70,00
7546	HARIDWAR	V	N	82	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,70,00
7547	HARIDWAR	V	N	83	N	240604103 03 04 42	01-JAN-26	23-JAN-26	7,36,50
7548	HARIDWAR	V	N	84	N	240604103 03 04 42	01-JAN-26	23-JAN-26	16,98,24
7549	HARIDWAR	V	N	85	N	240604103 03 04 42	01-JAN-26	23-JAN-26	18,13,00
7550	HARIDWAR	V	N	86	N	240601101 05 00 27	01-JAN-26	23-JAN-26	9,02,45
7551	HARIDWAR	V	N	87	N	240604103 03 04 42	01-JAN-26	23-JAN-26	10,00,00
7552	HARIDWAR	V	N	88	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,70,00
7553	HARIDWAR	V	N	89	N	240601101 05 00 29	01-JAN-26	29-JAN-26	2,98,15
7554	HARIDWAR	V	N	9	N	240601001 03 00 29	01-JAN-26	02-JAN-26	3,28,80
7555	HARIDWAR	V	N	90	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,99,68
7556	HARIDWAR	V	N	91	N	240602110 06 00 42	01-JAN-26	29-JAN-26	14,18,68
7557	HARIDWAR	V	N	92	N	240602110 06 00 42	01-JAN-26	29-JAN-26	14,20,40
7558	HARIDWAR	V	N	93	N	240602110 06 00 42	01-JAN-26	29-JAN-26	22,18,05
7559	HARIDWAR	V	N	94	N	240604103 03 04 42	01-JAN-26	29-JAN-26	23,37,16
7560	HARIDWAR	V	N	95	N	240604103 03 04 42	01-JAN-26	29-JAN-26	21,07,00
7561	HARIDWAR	V	N	96	N	240602110 09 00 42	01-JAN-26	29-JAN-26	8,56,80
7562	HARIDWAR	V	N	97	N	240601101 05 00 29	01-JAN-26	29-JAN-26	1,99,07
7563	HARIDWAR	V	N	98	N	240601001 03 00 22	01-JAN-26	29-JAN-26	72,50
7564	HARIDWAR	V	N	99	N	240601101 05 00 27	01-JAN-26	30-JAN-26	3,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7565	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-JAN-26	02-JAN-26	57,30,80
7566	UDHAM SINGH NAGAR	V	N	1	N	240601101 05 00 52	01-JAN-26	02-JAN-26	58,20,00
7567	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-JAN-26	02-JAN-26	4,20,81,32
7568	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-JAN-26	02-JAN-26	7,23,71,51
7569	UDHAM SINGH NAGAR	V	N	10	N	240604103 03 01 42	01-JAN-26	02-JAN-26	85,86
7570	UDHAM SINGH NAGAR	V	N	100	N	240601101 06 00 46	01-JAN-26	23-JAN-26	7,82,08
7571	UDHAM SINGH NAGAR	V	N	101	N	240601101 06 00 46	01-JAN-26	27-JAN-26	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7572	UDHAM SINGH NAGAR	V	N	102	N	240601101 06 00 46	01-JAN-26	27-JAN-26	1,24,02
7573	UDHAM SINGH NAGAR	V	N	103	N	240601101 06 00 46	01-JAN-26	23-JAN-26	8,79,84
7574	UDHAM SINGH NAGAR	V	N	104	N	240604103 03 01 42	01-JAN-26	27-JAN-26	2,48,04
7575	UDHAM SINGH NAGAR	V	N	105	N	240601101 06 00 46	01-JAN-26	27-JAN-26	3,72,06
7576	UDHAM SINGH NAGAR	V	N	106	N	240601001 03 00 24	01-JAN-26	23-JAN-26	1,16,57
7577	UDHAM SINGH NAGAR	V	N	107	N	240601001 03 00 24	01-JAN-26	23-JAN-26	1,16,57
7578	UDHAM SINGH NAGAR	V	N	108	N	240601001 03 00 24	01-JAN-26	23-JAN-26	83,26
7579	UDHAM SINGH NAGAR	V	N	109	N	240601001 03 00 24	01-JAN-26	23-JAN-26	1,71,28
7580	UDHAM SINGH NAGAR	V	N	11	N	240604103 03 03 42	01-JAN-26	02-JAN-26	5,80,75
7581	UDHAM SINGH NAGAR	V	N	110	N	240602110 09 00 51	01-JAN-26	28-JAN-26	7,44,12
7582	UDHAM SINGH NAGAR	V	N	111	N	240601101 06 00 46	01-JAN-26	28-JAN-26	23,56,38
7583	UDHAM SINGH NAGAR	V	N	112	N	240604103 03 01 42	01-JAN-26	28-JAN-26	1,24,02
7584	UDHAM SINGH NAGAR	V	N	113	N	240601101 06 00 46	01-JAN-26	28-JAN-26	2,38,50
7585	UDHAM SINGH NAGAR	V	N	114	N	240601101 06 00 46	01-JAN-26	28-JAN-26	6,77,34
7586	UDHAM SINGH NAGAR	V	N	115	N	240601101 06 00 46	01-JAN-26	28-JAN-26	4,96,08
7587	UDHAM SINGH NAGAR	V	N	116	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,24,02
7588	UDHAM SINGH NAGAR	V	N	117	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,24,02
7589	UDHAM SINGH NAGAR	V	N	118	N	240601101 06 00 46	01-JAN-26	28-JAN-26	3,52,98
7590	UDHAM SINGH NAGAR	V	N	119	N	240604103 03 04 42	01-JAN-26	28-JAN-26	4,96,08
7591	UDHAM SINGH NAGAR	V	N	12	N	240601101 06 00 46	01-JAN-26	02-JAN-26	21,50,00
7592	UDHAM SINGH NAGAR	V	N	120	N	240604103 03 04 42	01-JAN-26	28-JAN-26	2,48,04
7593	UDHAM SINGH NAGAR	V	N	121	N	240601101 06 00 46	01-JAN-26	28-JAN-26	3,72,06
7594	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-JAN-26	28-JAN-26	1,24,02
7595	UDHAM SINGH NAGAR	V	N	123	N	240601101 06 00 46	01-JAN-26	28-JAN-26	7,05,96
7596	UDHAM SINGH NAGAR	V	N	124	N	240604103 03 01 42	01-JAN-26	28-JAN-26	3,72,06
7597	UDHAM SINGH NAGAR	V	N	125	N	240604103 03 04 42	01-JAN-26	28-JAN-26	3,72,06

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7598	UDHAM SINGH NAGAR	V	N	126	N	240601101 06 00 46	01-JAN-26	28-JAN-26	9,92,16
7599	UDHAM SINGH NAGAR	V	N	127	N	240601101 05 00 29	01-JAN-26	28-JAN-26	1,57,70
7600	UDHAM SINGH NAGAR	V	N	128	N	240601101 06 00 46	01-JAN-26	28-JAN-26	71,55
7601	UDHAM SINGH NAGAR	V	N	129	N	240601101 06 00 46	01-JAN-26	28-JAN-26	27,28,44
7602	UDHAM SINGH NAGAR	V	N	13	N	240601101 06 00 46	01-JAN-26	02-JAN-26	19,00,00
7603	UDHAM SINGH NAGAR	V	N	130	N	240604103 03 04 42	01-JAN-26	31-JAN-26	4,77,75
7604	UDHAM SINGH NAGAR	V	N	131	N	240604103 03 01 42	01-JAN-26	31-JAN-26	57,15
7605	UDHAM SINGH NAGAR	V	N	132	N	240604103 03 04 42	01-JAN-26	31-JAN-26	17,15,00
7606	UDHAM SINGH NAGAR	V	N	133	N	240604103 03 03 42	01-JAN-26	31-JAN-26	24,69,30
7607	UDHAM SINGH NAGAR	V	N	134	N	240604103 03 01 42	01-JAN-26	31-JAN-26	4,19,18
7608	UDHAM SINGH NAGAR	V	N	135	N	240604103 03 04 42	01-JAN-26	31-JAN-26	9,81,00
7609	UDHAM SINGH NAGAR	V	N	136	N	240604103 03 03 42	01-JAN-26	31-JAN-26	1,49,00
7610	UDHAM SINGH NAGAR	V	N	137	N	240604103 03 01 42	01-JAN-26	31-JAN-26	24,74,00
7611	UDHAM SINGH NAGAR	V	N	138	N	240604103 03 04 42	01-JAN-26	31-JAN-26	4,96,08
7612	UDHAM SINGH NAGAR	V	N	139	N	240604103 03 03 42	01-JAN-26	31-JAN-26	9,43,05
7613	UDHAM SINGH NAGAR	V	N	14	N	240601101 06 00 46	01-JAN-26	02-JAN-26	6,39,60
7614	UDHAM SINGH NAGAR	V	N	140	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,24,02
7615	UDHAM SINGH NAGAR	V	N	141	N	240601101 06 00 46	01-JAN-26	31-JAN-26	3,72,06
7616	UDHAM SINGH NAGAR	V	N	142	N	240601101 06 00 46	01-JAN-26	31-JAN-26	4,77,00
7617	UDHAM SINGH NAGAR	V	N	143	N	240601101 06 00 46	01-JAN-26	31-JAN-26	2,48,04
7618	UDHAM SINGH NAGAR	V	N	144	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,50,00
7619	UDHAM SINGH NAGAR	V	N	145	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,24,02
7620	UDHAM SINGH NAGAR	V	N	146	N	240604103 03 01 42	01-JAN-26	31-JAN-26	90,63
7621	UDHAM SINGH NAGAR	V	N	147	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,50,00
7622	UDHAM SINGH NAGAR	V	N	148	N	240601101 06 00 46	01-JAN-26	31-JAN-26	2,29,33
7623	UDHAM SINGH NAGAR	V	N	149	N	240601101 05 00 52	01-JAN-26	31-JAN-26	2,13,73

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7624	UDHAM SINGH NAGAR	V	N	15	N	240604103 03 04 42	01-JAN-26	02-JAN-26	43,79,97
7625	UDHAM SINGH NAGAR	V	N	150	N	240601101 05 00 29	01-JAN-26	31-JAN-26	29,90
7626	UDHAM SINGH NAGAR	V	N	151	N	240601101 05 00 51	01-JAN-26	31-JAN-26	1,35,50
7627	UDHAM SINGH NAGAR	V	N	152	N	240601101 06 00 46	01-JAN-26	31-JAN-26	2,20,00
7628	UDHAM SINGH NAGAR	V	N	153	N	240601101 05 00 51	01-JAN-26	31-JAN-26	20,00
7629	UDHAM SINGH NAGAR	V	N	154	N	240601101 18 00 51	01-JAN-26	31-JAN-26	30,00
7630	UDHAM SINGH NAGAR	V	N	155	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,80,76
7631	UDHAM SINGH NAGAR	V	N	156	N	240601101 05 00 29	01-JAN-26	31-JAN-26	15,00
7632	UDHAM SINGH NAGAR	V	N	157	N	240601001 03 00 29	01-JAN-26	31-JAN-26	2,85,61
7633	UDHAM SINGH NAGAR	V	N	158	N	240601001 03 00 29	01-JAN-26	31-JAN-26	1,65,58
7634	UDHAM SINGH NAGAR	V	N	159	N	240601101 05 00 52	01-JAN-26	31-JAN-26	1,80,00
7635	UDHAM SINGH NAGAR	V	N	16	N	240601101 06 00 46	01-JAN-26	02-JAN-26	1,62,00
7636	UDHAM SINGH NAGAR	V	N	160	N	240601101 05 00 29	01-JAN-26	31-JAN-26	38,95
7637	UDHAM SINGH NAGAR	V	N	161	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,51,68
7638	UDHAM SINGH NAGAR	V	N	162	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,70,00
7639	UDHAM SINGH NAGAR	V	N	163	N	240601001 03 00 29	01-JAN-26	31-JAN-26	9,27
7640	UDHAM SINGH NAGAR	V	N	164	N	240601101 06 00 46	01-JAN-26	31-JAN-26	22,94,74
7641	UDHAM SINGH NAGAR	V	N	165	N	240601101 05 00 29	01-JAN-26	31-JAN-26	18,55
7642	UDHAM SINGH NAGAR	V	N	166	N	240601101 05 00 29	01-JAN-26	31-JAN-26	2,08,51
7643	UDHAM SINGH NAGAR	V	N	167	N	240601101 06 00 46	01-JAN-26	31-JAN-26	60,62
7644	UDHAM SINGH NAGAR	V	N	168	N	240601101 06 00 46	01-JAN-26	31-JAN-26	4,67,50
7645	UDHAM SINGH NAGAR	V	N	169	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,44,50
7646	UDHAM SINGH NAGAR	V	N	17	N	240601001 03 00 08	01-JAN-26	08-JAN-26	15,66,64
7647	UDHAM SINGH NAGAR	V	N	170	N	240601101 06 00 46	01-JAN-26	31-JAN-26	4,96,08
7648	UDHAM SINGH NAGAR	V	N	171	N	240601101 06 00 46	01-JAN-26	31-JAN-26	3,72,06
7649	UDHAM SINGH NAGAR	V	N	172	N	240601101 06 00 46	01-JAN-26	31-JAN-26	3,72,06

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7650	UDHAM SINGH NAGAR	V	N	173	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,24,02
7651	UDHAM SINGH NAGAR	V	N	174	N	240602110 06 00 42	01-JAN-26	31-JAN-26	3,93,75
7652	UDHAM SINGH NAGAR	V	N	175	N	240601101 05 00 52	01-JAN-26	31-JAN-26	9,92,00
7653	UDHAM SINGH NAGAR	V	N	176	N	240604103 03 04 42	01-JAN-26	31-JAN-26	9,75,00
7654	UDHAM SINGH NAGAR	V	N	177	N	240601101 06 00 46	01-JAN-26	31-JAN-26	3,72,06
7655	UDHAM SINGH NAGAR	V	N	178	N	240601101 06 00 46	01-JAN-26	31-JAN-26	3,72,06
7656	UDHAM SINGH NAGAR	V	N	179	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,24,02
7657	UDHAM SINGH NAGAR	V	N	18	N	240601001 03 00 08	01-JAN-26	08-JAN-26	11,68,05
7658	UDHAM SINGH NAGAR	V	N	180	N	240601101 06 00 46	01-JAN-26	31-JAN-26	4,34,07
7659	UDHAM SINGH NAGAR	V	N	181	N	240601101 06 00 46	01-JAN-26	31-JAN-26	2,48,04
7660	UDHAM SINGH NAGAR	V	N	182	N	240601101 05 00 52	01-JAN-26	31-JAN-26	16,42,00
7661	UDHAM SINGH NAGAR	V	N	19	N	240601001 03 00 04	01-JAN-26	12-JAN-26	98,66
7662	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-JAN-26	02-JAN-26	14,70
7663	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-JAN-26	02-JAN-26	16,89,30
7664	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-JAN-26	02-JAN-26	9,77,76
7665	UDHAM SINGH NAGAR	V	N	2	N	240604103 03 04 42	01-JAN-26	02-JAN-26	45,76,64
7666	UDHAM SINGH NAGAR	V	N	20	N	240601101 05 00 27	01-JAN-26	13-JAN-26	5,45,00
7667	UDHAM SINGH NAGAR	V	N	21	N	240604103 03 04 42	01-JAN-26	02-JAN-26	8,23,50
7668	UDHAM SINGH NAGAR	V	N	22	N	240604103 03 04 42	01-JAN-26	22-JAN-26	2,48,04
7669	UDHAM SINGH NAGAR	V	N	23	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,48,04
7670	UDHAM SINGH NAGAR	V	N	24	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02
7671	UDHAM SINGH NAGAR	V	N	25	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,04,64
7672	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,55,36
7673	UDHAM SINGH NAGAR	V	N	27	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,00,56
7674	UDHAM SINGH NAGAR	V	N	28	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,57,68
7675	UDHAM SINGH NAGAR	V	N	29	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,27,50

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7676	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-JAN-26	08-JAN-26	4,74,60
7677	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-JAN-26	08-JAN-26	6,78,00
7678	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-JAN-26	08-JAN-26	17,90
7679	UDHAM SINGH NAGAR	V	N	3	N	240604103 03 04 42	01-JAN-26	02-JAN-26	45,22,27
7680	UDHAM SINGH NAGAR	V	N	30	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,25,00
7681	UDHAM SINGH NAGAR	V	N	31	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,50,00
7682	UDHAM SINGH NAGAR	V	N	32	N	240601101 06 00 46	01-JAN-26	22-JAN-26	4,91,68
7683	UDHAM SINGH NAGAR	V	N	33	N	240601001 03 00 24	01-JAN-26	22-JAN-26	67,67
7684	UDHAM SINGH NAGAR	V	N	34	N	240601001 03 00 24	01-JAN-26	22-JAN-26	20,70
7685	UDHAM SINGH NAGAR	V	N	35	N	240601001 03 00 24	01-JAN-26	22-JAN-26	46,57
7686	UDHAM SINGH NAGAR	V	N	36	N	240601001 03 00 24	01-JAN-26	22-JAN-26	48,21
7687	UDHAM SINGH NAGAR	V	N	37	N	240601001 03 00 24	01-JAN-26	22-JAN-26	53,74
7688	UDHAM SINGH NAGAR	V	N	38	N	240601001 03 00 24	01-JAN-26	22-JAN-26	64,28
7689	UDHAM SINGH NAGAR	V	N	39	N	240604103 03 01 42	01-JAN-26	22-JAN-26	62,01
7690	UDHAM SINGH NAGAR	V	N	4	N	240604103 03 04 42	01-JAN-26	02-JAN-26	11,95,18
7691	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-JAN-26	08-JAN-26	5,56,00
7692	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-JAN-26	08-JAN-26	3,22,48
7693	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-JAN-26	08-JAN-26	53,10
7694	UDHAM SINGH NAGAR	V	N	40	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02
7695	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02
7696	UDHAM SINGH NAGAR	V	N	42	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,38,50
7697	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-JAN-26	22-JAN-26	5,67,63
7698	UDHAM SINGH NAGAR	V	N	44	N	240604103 03 01 42	01-JAN-26	22-JAN-26	2,00,34
7699	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02
7700	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-JAN-26	22-JAN-26	6,20,10
7701	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02

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7702	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02
7703	UDHAM SINGH NAGAR	V	N	49	N	240601001 03 00 24	01-JAN-26	22-JAN-26	1,05,00
7704	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-JAN-26	28-JAN-26	5,37,56
7705	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-JAN-26	28-JAN-26	1,48,25
7706	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-JAN-26	28-JAN-26	12,16,56
7707	UDHAM SINGH NAGAR	V	N	5	N	240604103 03 03 42	01-JAN-26	02-JAN-26	14,73,33
7708	UDHAM SINGH NAGAR	V	N	50	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,13,62
7709	UDHAM SINGH NAGAR	V	N	51	N	240601001 03 00 24	01-JAN-26	22-JAN-26	19,54
7710	UDHAM SINGH NAGAR	V	N	52	N	240601001 03 00 24	01-JAN-26	22-JAN-26	9,77
7711	UDHAM SINGH NAGAR	V	N	53	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,50,00
7712	UDHAM SINGH NAGAR	V	N	54	N	240601001 03 00 22	01-JAN-26	22-JAN-26	12,50
7713	UDHAM SINGH NAGAR	V	N	55	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,82,70
7714	UDHAM SINGH NAGAR	V	N	56	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,31,10
7715	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,92,06
7716	UDHAM SINGH NAGAR	V	N	58	N	240601001 03 00 25	01-JAN-26	22-JAN-26	40,00
7717	UDHAM SINGH NAGAR	V	N	59	N	240604103 03 01 42	01-JAN-26	22-JAN-26	1,24,02
7718	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 29	01-JAN-26	02-JAN-26	1,53,70
7719	UDHAM SINGH NAGAR	V	N	60	N	240601101 06 00 46	01-JAN-26	22-JAN-26	7,44,12
7720	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-JAN-26	22-JAN-26	3,72,06
7721	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,71,89
7722	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-JAN-26	22-JAN-26	3,10,05
7723	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-JAN-26	22-JAN-26	6,20,10
7724	UDHAM SINGH NAGAR	V	N	65	N	240601101 06 00 46	01-JAN-26	22-JAN-26	4,72,23
7725	UDHAM SINGH NAGAR	V	N	66	N	240601001 03 00 24	01-JAN-26	22-JAN-26	72,44
7726	UDHAM SINGH NAGAR	V	N	67	N	240601001 03 00 24	01-JAN-26	22-JAN-26	67,49
7727	UDHAM SINGH NAGAR	V	N	68	N	240601001 03 00 24	01-JAN-26	22-JAN-26	83,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7728	UDHAM SINGH NAGAR	V	N	69	N	240601001 03 00 24	01-JAN-26	22-JAN-26	72,44
7729	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 06	01-JAN-26	31-JAN-26	58,88,51
7730	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 01	01-JAN-26	31-JAN-26	7,48,39,75
7731	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 03	01-JAN-26	31-JAN-26	4,35,47,70
7732	UDHAM SINGH NAGAR	V	N	7	N	240601101 06 00 46	01-JAN-26	02-JAN-26	12,20,52
7733	UDHAM SINGH NAGAR	V	N	70	N	240601001 03 00 24	01-JAN-26	22-JAN-26	11,64
7734	UDHAM SINGH NAGAR	V	N	71	N	240601001 03 00 24	01-JAN-26	22-JAN-26	96,42
7735	UDHAM SINGH NAGAR	V	N	72	N	240601001 03 00 24	01-JAN-26	22-JAN-26	29,74
7736	UDHAM SINGH NAGAR	V	N	73	N	240601001 03 00 24	01-JAN-26	22-JAN-26	94,74
7737	UDHAM SINGH NAGAR	V	N	74	N	240601001 03 00 24	01-JAN-26	22-JAN-26	83,59
7738	UDHAM SINGH NAGAR	V	N	75	N	240601101 06 00 46	01-JAN-26	22-JAN-26	16,74,27
7739	UDHAM SINGH NAGAR	V	N	76	N	240604103 03 01 42	01-JAN-26	22-JAN-26	4,96,08
7740	UDHAM SINGH NAGAR	V	N	77	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,24,02
7741	UDHAM SINGH NAGAR	V	N	78	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,48,04
7742	UDHAM SINGH NAGAR	V	N	79	N	240601101 06 00 46	01-JAN-26	22-JAN-26	1,24,02
7743	UDHAM SINGH NAGAR	V	N	8	N	240604103 03 04 42	01-JAN-26	02-JAN-26	13,88,00
7744	UDHAM SINGH NAGAR	V	N	80	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,48,04
7745	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,48,04
7746	UDHAM SINGH NAGAR	V	N	82	N	240601101 06 00 46	01-JAN-26	22-JAN-26	6,20,10
7747	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-JAN-26	22-JAN-26	2,48,04
7748	UDHAM SINGH NAGAR	V	N	84	N	240601001 03 00 24	01-JAN-26	22-JAN-26	96,42
7749	UDHAM SINGH NAGAR	V	N	85	N	240601101 06 00 46	01-JAN-26	22-JAN-26	6,20,10
7750	UDHAM SINGH NAGAR	V	N	86	N	240601101 06 00 46	01-JAN-26	23-JAN-26	22,61,59
7751	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-JAN-26	23-JAN-26	22,18,00
7752	UDHAM SINGH NAGAR	V	N	88	N	240601101 06 00 46	01-JAN-26	23-JAN-26	11,78,88
7753	UDHAM SINGH NAGAR	V	N	89	N	240601001 03 00 08	01-JAN-26	23-JAN-26	22,74,24

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DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	UDHAM SINGH NAGAR	V	N	9	N	240601101 06 00 46	01-JAN-26	02-JAN-26	2,87,96
7755	UDHAM SINGH NAGAR	V	N	90	N	240601101 06 00 46	01-JAN-26	23-JAN-26	49,20
7756	UDHAM SINGH NAGAR	V	N	91	N	240604103 03 01 42	01-JAN-26	23-JAN-26	31,39
7757	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-JAN-26	23-JAN-26	49,44
7758	UDHAM SINGH NAGAR	V	N	93	N	240604103 03 03 42	01-JAN-26	23-JAN-26	2,45,00
7759	UDHAM SINGH NAGAR	V	N	94	N	240604103 03 03 42	01-JAN-26	23-JAN-26	2,45,20
7760	UDHAM SINGH NAGAR	V	N	95	N	240604103 03 01 42	01-JAN-26	23-JAN-26	10,80
7761	UDHAM SINGH NAGAR	V	N	96	N	240601001 03 00 25	01-JAN-26	23-JAN-26	2,21,51
7762	UDHAM SINGH NAGAR	V	N	97	N	240604103 03 04 42	01-JAN-26	23-JAN-26	99,50
7763	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-JAN-26	27-JAN-26	90,63
7764	UDHAM SINGH NAGAR	V	N	99	N	240601101 06 00 46	01-JAN-26	23-JAN-26	2,85,76

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7765	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-JAN-26	07-JAN-26	1,50,80
7766	CHAMPAWAT	V	N	1	N	240602110 06 00 29	01-JAN-26	01-JAN-26	4,50,00
7767	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-JAN-26	07-JAN-26	2,60,00
7768	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-JAN-26	07-JAN-26	32,30
7769	CHAMPAWAT	V	N	10	N	240604103 03 01 42	01-JAN-26	05-JAN-26	22,64,81
7770	CHAMPAWAT	V	N	100	N	240601101 05 00 52	01-JAN-26	27-JAN-26	23,60,00
7771	CHAMPAWAT	V	N	101	N	240604103 03 04 42	01-JAN-26	27-JAN-26	2,50,00
7772	CHAMPAWAT	V	N	102	N	240601101 05 00 52	01-JAN-26	27-JAN-26	30,68,00
7773	CHAMPAWAT	V	N	103	N	240601101 05 00 52	01-JAN-26	27-JAN-26	32,99,71
7774	CHAMPAWAT	V	N	104	N	240601101 05 00 51	01-JAN-26	27-JAN-26	24,10,00
7775	CHAMPAWAT	V	N	105	N	240601001 03 00 04	01-JAN-26	27-JAN-26	84,00
7776	CHAMPAWAT	V	N	106	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,83,80
7777	CHAMPAWAT	V	N	107	N	240601101 05 00 51	01-JAN-26	27-JAN-26	3,59,70
7778	CHAMPAWAT	V	N	108	N	240604103 03 04 42	01-JAN-26	27-JAN-26	21,36,24
7779	CHAMPAWAT	V	N	109	N	240604103 03 04 42	01-JAN-26	27-JAN-26	24,61,29
7780	CHAMPAWAT	V	N	11	N	240604103 03 01 42	01-JAN-26	05-JAN-26	17,21,83
7781	CHAMPAWAT	V	N	110	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,91,46
7782	CHAMPAWAT	V	N	111	N	240601101 06 00 40	01-JAN-26	27-JAN-26	4,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	CHAMPAWAT	V	N	112	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,93,95
7784	CHAMPAWAT	V	N	113	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,87,82
7785	CHAMPAWAT	V	N	114	N	240604103 03 01 42	01-JAN-26	27-JAN-26	11,33,54
7786	CHAMPAWAT	V	N	115	N	240601101 05 00 52	01-JAN-26	27-JAN-26	48,00,39
7787	CHAMPAWAT	V	N	116	N	240601101 05 00 52	01-JAN-26	27-JAN-26	4,87,50
7788	CHAMPAWAT	V	N	117	N	240601101 05 00 52	01-JAN-26	27-JAN-26	5,90,00
7789	CHAMPAWAT	V	N	118	N	240601001 03 00 04	01-JAN-26	27-JAN-26	96,00
7790	CHAMPAWAT	V	N	119	N	240601001 03 00 04	01-JAN-26	27-JAN-26	78,00
7791	CHAMPAWAT	V	N	12	N	240604103 03 01 42	01-JAN-26	05-JAN-26	20,34,94
7792	CHAMPAWAT	V	N	120	N	240604103 03 04 42	01-JAN-26	27-JAN-26	11,88,00
7793	CHAMPAWAT	V	N	121	N	240601101 05 00 52	01-JAN-26	30-JAN-26	21,77,10
7794	CHAMPAWAT	V	N	122	N	240604103 03 04 42	01-JAN-26	30-JAN-26	20,00,00
7795	CHAMPAWAT	V	N	123	N	240602110 06 00 42	01-JAN-26	30-JAN-26	6,54,55
7796	CHAMPAWAT	V	N	124	N	240604103 03 01 42	01-JAN-26	30-JAN-26	13,47,08
7797	CHAMPAWAT	V	N	125	N	240601101 05 00 52	01-JAN-26	30-JAN-26	8,68,49
7798	CHAMPAWAT	V	N	126	N	240601101 05 00 52	01-JAN-26	30-JAN-26	11,80,00
7799	CHAMPAWAT	V	N	127	N	240604103 03 04 42	01-JAN-26	30-JAN-26	23,28,77
7800	CHAMPAWAT	V	N	128	N	240601101 05 00 51	01-JAN-26	30-JAN-26	24,81,25
7801	CHAMPAWAT	V	N	129	N	240602110 09 00 52	01-JAN-26	30-JAN-26	10,87,58
7802	CHAMPAWAT	V	N	13	N	240601001 03 00 22	01-JAN-26	05-JAN-26	29,00
7803	CHAMPAWAT	V	N	130	N	240604103 03 04 42	01-JAN-26	30-JAN-26	18,60,75
7804	CHAMPAWAT	V	N	131	N	240601101 05 00 52	01-JAN-26	30-JAN-26	4,87,34
7805	CHAMPAWAT	V	N	132	N	240601101 05 00 52	01-JAN-26	30-JAN-26	4,53,12
7806	CHAMPAWAT	V	N	133	N	240604103 03 01 42	01-JAN-26	30-JAN-26	13,73,50
7807	CHAMPAWAT	V	N	134	N	240601101 05 00 51	01-JAN-26	30-JAN-26	24,77,50
7808	CHAMPAWAT	V	N	135	N	240601101 05 00 52	01-JAN-26	30-JAN-26	19,47,00
7809	CHAMPAWAT	V	N	136	N	240601101 05 00 52	01-JAN-26	30-JAN-26	4,53,12
7810	CHAMPAWAT	V	N	137	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,76,50
7811	CHAMPAWAT	V	N	138	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,16,02
7812	CHAMPAWAT	V	N	139	N	240601101 05 00 52	01-JAN-26	30-JAN-26	4,90,88
7813	CHAMPAWAT	V	N	14	N	240601001 03 00 25	01-JAN-26	05-JAN-26	23,64
7814	CHAMPAWAT	V	N	140	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,33,32
7815	CHAMPAWAT	V	N	141	N	240601101 05 00 52	01-JAN-26	30-JAN-26	32,96,92
7816	CHAMPAWAT	V	N	142	N	240601101 05 00 52	01-JAN-26	30-JAN-26	5,06,31
7817	CHAMPAWAT	V	N	143	N	240604103 03 04 42	01-JAN-26	30-JAN-26	13,15,67
7818	CHAMPAWAT	V	N	144	N	240601101 05 00 52	01-JAN-26	30-JAN-26	44,36,80
7819	CHAMPAWAT	V	N	145	N	240601101 05 00 52	01-JAN-26	30-JAN-26	3,99,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7820	CHAMPAWAT	V	N	146	N	240601101 05 00 52	01-JAN-26	30-JAN-26	3,40,43
7821	CHAMPAWAT	V	N	147	N	240601101 05 00 52	01-JAN-26	30-JAN-26	13,66,52
7822	CHAMPAWAT	V	N	148	N	240601001 03 00 08	01-JAN-26	31-JAN-26	21,93,38
7823	CHAMPAWAT	V	N	15	N	240604103 03 01 42	01-JAN-26	05-JAN-26	22,62,52
7824	CHAMPAWAT	V	N	16	N	240604103 03 04 42	01-JAN-26	05-JAN-26	13,36,50
7825	CHAMPAWAT	V	N	17	N	240601001 03 00 22	01-JAN-26	06-JAN-26	8,04
7826	CHAMPAWAT	V	N	18	N	240604103 03 04 42	01-JAN-26	06-JAN-26	4,49,54
7827	CHAMPAWAT	V	N	19	N	240601001 03 00 26	01-JAN-26	06-JAN-26	95,00
7828	CHAMPAWAT	V	N	2	N	240601101 05 00 29	01-JAN-26	01-JAN-26	1,46,47
7829	CHAMPAWAT	V	N	20	N	240601001 03 00 22	01-JAN-26	06-JAN-26	18,50
7830	CHAMPAWAT	V	N	21	N	240601101 05 00 29	01-JAN-26	06-JAN-26	13,57
7831	CHAMPAWAT	V	N	22	N	240601001 03 00 25	01-JAN-26	06-JAN-26	50,86
7832	CHAMPAWAT	V	N	23	N	240601101 05 00 29	01-JAN-26	06-JAN-26	30,00
7833	CHAMPAWAT	V	N	24	N	240601101 05 00 29	01-JAN-26	06-JAN-26	45,00
7834	CHAMPAWAT	V	N	25	N	240601001 03 00 25	01-JAN-26	06-JAN-26	89,57
7835	CHAMPAWAT	V	N	26	N	240601101 05 00 29	01-JAN-26	06-JAN-26	2,23,62
7836	CHAMPAWAT	V	N	27	N	240601001 03 00 22	01-JAN-26	07-JAN-26	85,00
7837	CHAMPAWAT	V	N	28	N	240601101 05 00 29	01-JAN-26	07-JAN-26	1,56,29
7838	CHAMPAWAT	V	N	29	N	240601101 05 00 29	01-JAN-26	07-JAN-26	14,16
7839	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-JAN-26	31-JAN-26	77,08,79
7840	CHAMPAWAT	V	N	3	N	240601001 03 00 25	01-JAN-26	01-JAN-26	5,18,48
7841	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-JAN-26	31-JAN-26	6,56,15,85
7842	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,80,57,20
7843	CHAMPAWAT	V	N	30	N	240601001 03 00 08	01-JAN-26	07-JAN-26	10,13,38
7844	CHAMPAWAT	V	N	31	N	240601101 05 00 27	01-JAN-26	07-JAN-26	4,17,84
7845	CHAMPAWAT	V	N	32	N	240601001 03 00 40	01-JAN-26	07-JAN-26	4,99,00
7846	CHAMPAWAT	V	N	33	N	240601101 05 00 29	01-JAN-26	07-JAN-26	1,74,64
7847	CHAMPAWAT	V	N	34	N	240601001 03 00 02	01-JAN-26	07-JAN-26	12,60,00
7848	CHAMPAWAT	V	N	35	N	240601001 03 00 40	01-JAN-26	07-JAN-26	79,00
7849	CHAMPAWAT	V	N	36	N	240601101 05 00 29	01-JAN-26	07-JAN-26	3,67,02
7850	CHAMPAWAT	V	N	37	N	240601001 03 00 21	01-JAN-26	07-JAN-26	3,00,00
7851	CHAMPAWAT	V	N	38	N	240601101 05 00 29	01-JAN-26	07-JAN-26	1,47,84
7852	CHAMPAWAT	V	N	39	N	240601001 03 00 40	01-JAN-26	07-JAN-26	1,85,00
7853	CHAMPAWAT	V	N	4	N	240601001 03 00 25	01-JAN-26	01-JAN-26	1,25,40
7854	CHAMPAWAT	V	N	40	N	240601001 03 00 22	01-JAN-26	07-JAN-26	51,42
7855	CHAMPAWAT	V	N	41	N	240601001 03 00 22	01-JAN-26	07-JAN-26	45,00
7856	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-JAN-26	07-JAN-26	3,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	CHAMPAWAT	V	N	43	N	240601101 05 00 42	01-JAN-26	08-JAN-26	27,67,50
7858	CHAMPAWAT	V	N	44	N	240602110 09 00 42	01-JAN-26	09-JAN-26	2,83,20
7859	CHAMPAWAT	V	N	45	N	240601101 05 00 29	01-JAN-26	14-JAN-26	43,00
7860	CHAMPAWAT	V	N	46	N	240601001 03 00 22	01-JAN-26	14-JAN-26	12,00
7861	CHAMPAWAT	V	N	47	N	240601001 03 00 10	01-JAN-26	14-JAN-26	2,00,00
7862	CHAMPAWAT	V	N	48	N	240601101 05 00 52	01-JAN-26	14-JAN-26	4,87,34
7863	CHAMPAWAT	V	N	49	N	240602110 06 00 42	01-JAN-26	14-JAN-26	4,29,66
7864	CHAMPAWAT	V	N	5	N	240601001 03 00 25	01-JAN-26	05-JAN-26	10,80
7865	CHAMPAWAT	V	N	50	N	240601101 05 00 29	01-JAN-26	14-JAN-26	3,21,80
7866	CHAMPAWAT	V	N	51	N	240602110 06 00 42	01-JAN-26	14-JAN-26	23,83,60
7867	CHAMPAWAT	V	N	52	N	240601101 05 00 52	01-JAN-26	14-JAN-26	4,90,88
7868	CHAMPAWAT	V	N	53	N	240601001 03 00 25	01-JAN-26	14-JAN-26	84,96
7869	CHAMPAWAT	V	N	54	N	240601101 05 00 29	01-JAN-26	14-JAN-26	1,37,03
7870	CHAMPAWAT	V	N	55	N	240601101 05 00 52	01-JAN-26	14-JAN-26	49,56,00
7871	CHAMPAWAT	V	N	56	N	240602110 06 00 42	01-JAN-26	14-JAN-26	14,64,00
7872	CHAMPAWAT	V	N	57	N	240601101 05 00 29	01-JAN-26	14-JAN-26	79,54
7873	CHAMPAWAT	V	N	58	N	240601101 06 00 29	01-JAN-26	14-JAN-26	63,00
7874	CHAMPAWAT	V	N	59	N	240601101 05 00 52	01-JAN-26	14-JAN-26	26,93,48
7875	CHAMPAWAT	V	N	6	N	240604103 03 04 42	01-JAN-26	05-JAN-26	4,24,84
7876	CHAMPAWAT	V	N	60	N	240601001 03 00 04	01-JAN-26	20-JAN-26	52,10
7877	CHAMPAWAT	V	N	61	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,47,12
7878	CHAMPAWAT	V	N	62	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,48,02
7879	CHAMPAWAT	V	N	63	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,48,02
7880	CHAMPAWAT	V	N	64	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,48,02
7881	CHAMPAWAT	V	N	65	N	240601001 03 00 22	01-JAN-26	20-JAN-26	5,00
7882	CHAMPAWAT	V	N	66	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,66,62
7883	CHAMPAWAT	V	N	67	N	240601001 03 00 22	01-JAN-26	20-JAN-26	12,74
7884	CHAMPAWAT	V	N	68	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,46,32
7885	CHAMPAWAT	V	N	69	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,47,12
7886	CHAMPAWAT	V	N	7	N	240604103 03 01 42	01-JAN-26	05-JAN-26	9,64,82
7887	CHAMPAWAT	V	N	70	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,47,12
7888	CHAMPAWAT	V	N	71	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,66,92
7889	CHAMPAWAT	V	N	72	N	240601001 03 00 04	01-JAN-26	20-JAN-26	1,66,22
7890	CHAMPAWAT	V	N	73	N	240604103 03 01 42	01-JAN-26	23-JAN-26	21,90,89
7891	CHAMPAWAT	V	N	74	N	240601001 03 00 25	01-JAN-26	22-JAN-26	1,34,48
7892	CHAMPAWAT	V	N	75	N	240601101 05 00 51	01-JAN-26	22-JAN-26	38,90,00
7893	CHAMPAWAT	V	N	76	N	240601101 05 00 52	01-JAN-26	22-JAN-26	48,31,97

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DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7894	CHAMPAWAT	V	N	77	N	240601101 05 00 52	01-JAN-26	22-JAN-26	44,36,80
7895	CHAMPAWAT	V	N	78	N	240604103 03 04 42	01-JAN-26	22-JAN-26	1,46,04
7896	CHAMPAWAT	V	N	79	N	240601101 05 00 52	01-JAN-26	22-JAN-26	4,38,55
7897	CHAMPAWAT	V	N	8	N	240604103 03 01 42	01-JAN-26	05-JAN-26	47,52,28
7898	CHAMPAWAT	V	N	80	N	240601001 03 00 26	01-JAN-26	22-JAN-26	15,00
7899	CHAMPAWAT	V	N	81	N	240604103 03 04 42	01-JAN-26	22-JAN-26	12,44,88
7900	CHAMPAWAT	V	N	82	N	240601101 05 00 52	01-JAN-26	22-JAN-26	4,99,48
7901	CHAMPAWAT	V	N	83	N	240604103 03 04 42	01-JAN-26	22-JAN-26	24,30,48
7902	CHAMPAWAT	V	N	84	N	240604103 03 01 42	01-JAN-26	23-JAN-26	27,10,11
7903	CHAMPAWAT	V	N	85	N	240601101 05 00 52	01-JAN-26	22-JAN-26	4,88,35
7904	CHAMPAWAT	V	N	86	N	240604103 03 01 42	01-JAN-26	22-JAN-26	14,45,40
7905	CHAMPAWAT	V	N	87	N	240601001 03 00 25	01-JAN-26	22-JAN-26	57,86
7906	CHAMPAWAT	V	N	88	N	240601001 03 00 40	01-JAN-26	22-JAN-26	49,00
7907	CHAMPAWAT	V	N	89	N	240601101 05 00 52	01-JAN-26	22-JAN-26	4,96,53
7908	CHAMPAWAT	V	N	9	N	240604103 03 01 42	01-JAN-26	05-JAN-26	7,80,00
7909	CHAMPAWAT	V	N	90	N	240601101 05 00 52	01-JAN-26	22-JAN-26	26,18,46
7910	CHAMPAWAT	V	N	91	N	240602110 09 00 52	01-JAN-26	27-JAN-26	14,05,00
7911	CHAMPAWAT	V	N	92	N	240602110 09 00 52	01-JAN-26	27-JAN-26	35,95,00
7912	CHAMPAWAT	V	N	93	N	240601101 05 00 51	01-JAN-26	27-JAN-26	37,00,00
7913	CHAMPAWAT	V	N	94	N	240601101 05 00 52	01-JAN-26	27-JAN-26	49,88,50
7914	CHAMPAWAT	V	N	95	N	240601001 03 00 04	01-JAN-26	27-JAN-26	96,00
7915	CHAMPAWAT	V	N	96	N	240604103 03 04 42	01-JAN-26	27-JAN-26	14,85,00
7916	CHAMPAWAT	V	N	97	N	240601101 05 00 52	01-JAN-26	27-JAN-26	3,89,72
7917	CHAMPAWAT	V	N	98	N	240601101 05 00 52	01-JAN-26	27-JAN-26	6,83,22
7918	CHAMPAWAT	V	N	99	N	240601101 05 00 52	01-JAN-26	27-JAN-26	46,71,01

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7919	BAGESHWAR	V	N	1	N	240601001 03 00 22	01-JAN-26	02-JAN-26	38,20
7920	BAGESHWAR	V	N	10	N	240604103 03 04 42	01-JAN-26	03-JAN-26	57,50,00
7921	BAGESHWAR	V	N	100	N	240601101 05 00 42	01-JAN-26	09-JAN-26	24,00,00
7922	BAGESHWAR	V	N	101	N	240601101 05 00 42	01-JAN-26	09-JAN-26	16,87,20
7923	BAGESHWAR	V	N	102	N	240601101 05 00 42	01-JAN-26	09-JAN-26	21,03,00
7924	BAGESHWAR	V	N	103	N	240601101 05 00 42	01-JAN-26	09-JAN-26	18,00,00
7925	BAGESHWAR	V	N	104	N	240601101 05 00 42	01-JAN-26	09-JAN-26	9,84,00
7926	BAGESHWAR	V	N	105	N	240601101 05 00 42	01-JAN-26	09-JAN-26	19,48,80
7927	BAGESHWAR	V	N	106	N	240604103 03 04 42	01-JAN-26	09-JAN-26	3,92,03

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7928	BAGESHWAR	V	N	107	N	240601001 03 00 08	01-JAN-26	15-JAN-26	9,55,69
7929	BAGESHWAR	V	N	108	N	240601001 03 00 08	01-JAN-26	15-JAN-26	10,39,45
7930	BAGESHWAR	V	N	109	N	240601101 05 00 42	01-JAN-26	19-JAN-26	17,15,26
7931	BAGESHWAR	V	N	11	N	240604103 03 04 42	01-JAN-26	03-JAN-26	57,50,00
7932	BAGESHWAR	V	N	110	N	240601101 05 00 42	01-JAN-26	19-JAN-26	11,91,21
7933	BAGESHWAR	V	N	111	N	240601101 05 00 42	01-JAN-26	19-JAN-26	17,62,90
7934	BAGESHWAR	V	N	112	N	240601101 05 00 42	01-JAN-26	19-JAN-26	17,12,87
7935	BAGESHWAR	V	N	113	N	240601101 05 00 42	01-JAN-26	19-JAN-26	5,95,57
7936	BAGESHWAR	V	N	114	N	240601101 05 00 42	01-JAN-26	19-JAN-26	17,15,26
7937	BAGESHWAR	V	N	115	N	240604103 03 04 42	01-JAN-26	19-JAN-26	20,84,80
7938	BAGESHWAR	V	N	116	N	240601101 06 00 42	01-JAN-26	23-JAN-26	15,00,00
7939	BAGESHWAR	V	N	117	N	240601101 05 00 42	01-JAN-26	23-JAN-26	10,24,00
7940	BAGESHWAR	V	N	118	N	240601101 05 00 42	01-JAN-26	23-JAN-26	16,74,00
7941	BAGESHWAR	V	N	119	N	240601101 05 00 42	01-JAN-26	23-JAN-26	15,55,20
7942	BAGESHWAR	V	N	12	N	240601001 03 00 22	01-JAN-26	03-JAN-26	2,41,07
7943	BAGESHWAR	V	N	120	N	240604103 03 04 42	01-JAN-26	23-JAN-26	12,50,00
7944	BAGESHWAR	V	N	121	N	240601101 05 00 42	01-JAN-26	23-JAN-26	9,00,00
7945	BAGESHWAR	V	N	122	N	240601101 05 00 42	01-JAN-26	23-JAN-26	13,20,00
7946	BAGESHWAR	V	N	123	N	240601101 05 00 42	01-JAN-26	23-JAN-26	17,18,43
7947	BAGESHWAR	V	N	124	N	240601101 05 00 42	01-JAN-26	23-JAN-26	20,46,30
7948	BAGESHWAR	V	N	125	N	240601101 05 00 42	01-JAN-26	23-JAN-26	15,63,00
7949	BAGESHWAR	V	N	126	N	240601101 05 00 42	01-JAN-26	23-JAN-26	20,43,30
7950	BAGESHWAR	V	N	127	N	240601101 05 00 42	01-JAN-26	23-JAN-26	18,36,00
7951	BAGESHWAR	V	N	128	N	240601101 05 00 42	01-JAN-26	23-JAN-26	64,16,89
7952	BAGESHWAR	V	N	129	N	240601101 05 00 42	01-JAN-26	23-JAN-26	17,03,43
7953	BAGESHWAR	V	N	13	N	240604103 03 04 42	01-JAN-26	03-JAN-26	30,71,25
7954	BAGESHWAR	V	N	130	N	240601101 05 00 42	01-JAN-26	23-JAN-26	15,75,00
7955	BAGESHWAR	V	N	131	N	240601101 05 00 42	01-JAN-26	23-JAN-26	9,63,00
7956	BAGESHWAR	V	N	132	N	240601101 05 00 42	01-JAN-26	23-JAN-26	21,30,00
7957	BAGESHWAR	V	N	133	N	240601101 05 00 42	01-JAN-26	23-JAN-26	24,00,00
7958	BAGESHWAR	V	N	134	N	240601101 05 00 42	01-JAN-26	23-JAN-26	18,29,40
7959	BAGESHWAR	V	N	135	N	240604103 03 04 42	01-JAN-26	23-JAN-26	21,41,19
7960	BAGESHWAR	V	N	136	N	240604103 03 01 42	01-JAN-26	23-JAN-26	8,66,25
7961	BAGESHWAR	V	N	137	N	240601101 05 00 42	01-JAN-26	23-JAN-26	21,93,00
7962	BAGESHWAR	V	N	138	N	240601101 05 00 42	01-JAN-26	23-JAN-26	17,07,31
7963	BAGESHWAR	V	N	139	N	240604103 03 01 42	01-JAN-26	23-JAN-26	2,66,00
7964	BAGESHWAR	V	N	14	N	240601101 05 00 29	01-JAN-26	03-JAN-26	3,85,00

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7965	BAGESHWAR	V	N	140	N	240601101 05 00 42	01-JAN-26	23-JAN-26	40,77,39
7966	BAGESHWAR	V	N	141	N	240601101 05 00 42	01-JAN-26	23-JAN-26	13,84,50
7967	BAGESHWAR	V	N	142	N	240601101 05 00 42	01-JAN-26	23-JAN-26	11,14,50
7968	BAGESHWAR	V	N	143	N	240604103 03 01 42	01-JAN-26	23-JAN-26	7,77,15
7969	BAGESHWAR	V	N	144	N	240601101 05 00 42	01-JAN-26	23-JAN-26	11,70,00
7970	BAGESHWAR	V	N	145	N	240604103 03 04 42	01-JAN-26	23-JAN-26	19,81,00
7971	BAGESHWAR	V	N	146	N	240601101 05 00 42	01-JAN-26	23-JAN-26	30,60,00
7972	BAGESHWAR	V	N	147	N	240601101 05 00 42	01-JAN-26	23-JAN-26	10,80,00
7973	BAGESHWAR	V	N	148	N	240604103 03 04 42	01-JAN-26	23-JAN-26	24,95,00
7974	BAGESHWAR	V	N	149	N	240601101 05 00 42	01-JAN-26	23-JAN-26	21,12,01
7975	BAGESHWAR	V	N	15	N	240601001 03 00 40	01-JAN-26	03-JAN-26	1,07,50
7976	BAGESHWAR	V	N	150	N	240601101 05 00 42	01-JAN-26	23-JAN-26	17,82,05
7977	BAGESHWAR	V	N	151	N	240601101 05 00 42	01-JAN-26	23-JAN-26	28,13,40
7978	BAGESHWAR	V	N	152	N	240601101 05 00 42	01-JAN-26	23-JAN-26	19,80,00
7979	BAGESHWAR	V	N	153	N	240601101 05 00 42	01-JAN-26	23-JAN-26	23,08,50
7980	BAGESHWAR	V	N	154	N	240601101 05 00 42	01-JAN-26	23-JAN-26	24,16,67
7981	BAGESHWAR	V	N	155	N	240601101 05 00 42	01-JAN-26	23-JAN-26	9,52,92
7982	BAGESHWAR	V	N	156	N	240601001 03 00 25	01-JAN-26	29-JAN-26	1,09,42
7983	BAGESHWAR	V	N	157	N	240601101 17 00 51	01-JAN-26	29-JAN-26	35,00,00
7984	BAGESHWAR	V	N	158	N	240604103 03 04 42	01-JAN-26	29-JAN-26	9,99,99
7985	BAGESHWAR	V	N	159	N	240601101 05 00 42	01-JAN-26	29-JAN-26	11,40,00
7986	BAGESHWAR	V	N	16	N	240601001 03 00 22	01-JAN-26	03-JAN-26	94,70
7987	BAGESHWAR	V	N	160	N	240604103 03 04 42	01-JAN-26	29-JAN-26	10,00,00
7988	BAGESHWAR	V	N	161	N	240604103 03 04 42	01-JAN-26	29-JAN-26	20,00,00
7989	BAGESHWAR	V	N	162	N	240601001 03 00 24	01-JAN-26	29-JAN-26	1,00,00
7990	BAGESHWAR	V	N	163	N	240601001 03 00 40	01-JAN-26	29-JAN-26	2,20,00
7991	BAGESHWAR	V	N	164	N	240601101 05 00 42	01-JAN-26	29-JAN-26	11,40,40
7992	BAGESHWAR	V	N	165	N	240601101 05 00 42	01-JAN-26	29-JAN-26	19,80,00
7993	BAGESHWAR	V	N	166	N	240601101 17 00 51	01-JAN-26	29-JAN-26	35,00,00
7994	BAGESHWAR	V	N	167	N	240601001 03 00 24	01-JAN-26	29-JAN-26	1,50,00
7995	BAGESHWAR	V	N	168	N	240601101 05 00 42	01-JAN-26	29-JAN-26	30,86,40
7996	BAGESHWAR	V	N	169	N	240601101 05 00 42	01-JAN-26	29-JAN-26	18,40,00
7997	BAGESHWAR	V	N	17	N	240601001 03 00 22	01-JAN-26	03-JAN-26	57,80
7998	BAGESHWAR	V	N	170	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,07,90
7999	BAGESHWAR	V	N	171	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,29,00
8000	BAGESHWAR	V	N	172	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,95,00
8001	BAGESHWAR	V	N	173	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,58,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8002	BAGESHWAR	V	N	174	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8003	BAGESHWAR	V	N	175	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,33,56
8004	BAGESHWAR	V	N	176	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,37,60
8005	BAGESHWAR	V	N	177	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8006	BAGESHWAR	V	N	178	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8007	BAGESHWAR	V	N	179	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,50,00
8008	BAGESHWAR	V	N	18	N	240601001 03 00 21	01-JAN-26	03-JAN-26	3,10,00
8009	BAGESHWAR	V	N	180	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,00,00
8010	BAGESHWAR	V	N	181	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,88,10
8011	BAGESHWAR	V	N	182	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10
8012	BAGESHWAR	V	N	183	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,37,60
8013	BAGESHWAR	V	N	184	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,50,00
8014	BAGESHWAR	V	N	185	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8015	BAGESHWAR	V	N	186	N	240604103 03 04 42	01-JAN-26	30-JAN-26	21,11,25
8016	BAGESHWAR	V	N	187	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,10,28
8017	BAGESHWAR	V	N	188	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,93,88
8018	BAGESHWAR	V	N	189	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,00,00
8019	BAGESHWAR	V	N	19	N	240604103 03 04 42	01-JAN-26	03-JAN-26	57,10,00
8020	BAGESHWAR	V	N	190	N	240601001 03 00 42	01-JAN-26	30-JAN-26	4,99,00
8021	BAGESHWAR	V	N	191	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,95,00
8022	BAGESHWAR	V	N	192	N	240604103 03 04 42	01-JAN-26	30-JAN-26	16,99,95
8023	BAGESHWAR	V	N	193	N	240604103 03 01 42	01-JAN-26	30-JAN-26	8,66,25
8024	BAGESHWAR	V	N	194	N	240604103 03 06 42	01-JAN-26	30-JAN-26	3,36,60
8025	BAGESHWAR	V	N	195	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,00,00
8026	BAGESHWAR	V	N	196	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,00,00
8027	BAGESHWAR	V	N	197	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,47,50
8028	BAGESHWAR	V	N	198	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10
8029	BAGESHWAR	V	N	199	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,56,40
8030	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-JAN-26	31-JAN-26	3,19,77,14
8031	BAGESHWAR	V	N	2	N	240601001 03 00 04	01-JAN-26	02-JAN-26	85,50
8032	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-JAN-26	31-JAN-26	5,49,83,00
8033	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-JAN-26	31-JAN-26	54,46,80
8034	BAGESHWAR	V	N	20	N	240604103 03 04 42	01-JAN-26	03-JAN-26	57,50,00
8035	BAGESHWAR	V	N	200	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,44,00
8036	BAGESHWAR	V	N	201	N	240604103 03 01 42	01-JAN-26	30-JAN-26	6,58,35
8037	BAGESHWAR	V	N	202	N	240604103 03 01 42	01-JAN-26	30-JAN-26	4,95,00
8038	BAGESHWAR	V	N	203	N	240604103 03 01 42	01-JAN-26	30-JAN-26	4,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	BAGESHWAR	V	N	204	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,47,50
8040	BAGESHWAR	V	N	205	N	240604103 03 04 42	01-JAN-26	30-JAN-26	8,66,25
8041	BAGESHWAR	V	N	206	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8042	BAGESHWAR	V	N	207	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8043	BAGESHWAR	V	N	208	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,25,00
8044	BAGESHWAR	V	N	209	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10
8045	BAGESHWAR	V	N	21	N	240601001 03 00 24	01-JAN-26	03-JAN-26	3,90,40
8046	BAGESHWAR	V	N	210	N	240604103 03 01 42	01-JAN-26	30-JAN-26	9,35,55
8047	BAGESHWAR	V	N	211	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,14,10
8048	BAGESHWAR	V	N	212	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10
8049	BAGESHWAR	V	N	213	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10
8050	BAGESHWAR	V	N	214	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8051	BAGESHWAR	V	N	215	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,90,00
8052	BAGESHWAR	V	N	216	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8053	BAGESHWAR	V	N	217	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8054	BAGESHWAR	V	N	218	N	240604103 03 04 42	01-JAN-26	30-JAN-26	24,59,00
8055	BAGESHWAR	V	N	219	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,78,20
8056	BAGESHWAR	V	N	22	N	240604103 03 04 42	01-JAN-26	03-JAN-26	31,51,25
8057	BAGESHWAR	V	N	220	N	240604103 03 06 42	01-JAN-26	30-JAN-26	9,61,00
8058	BAGESHWAR	V	N	221	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,29,00
8059	BAGESHWAR	V	N	222	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,89,74
8060	BAGESHWAR	V	N	223	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,16,37
8061	BAGESHWAR	V	N	224	N	240601101 18 00 40	01-JAN-26	30-JAN-26	1,20,36
8062	BAGESHWAR	V	N	225	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8063	BAGESHWAR	V	N	226	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10
8064	BAGESHWAR	V	N	227	N	240601101 05 00 46	01-JAN-26	30-JAN-26	1,23,75
8065	BAGESHWAR	V	N	228	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8066	BAGESHWAR	V	N	229	N	240604103 03 04 42	01-JAN-26	30-JAN-26	19,25,00
8067	BAGESHWAR	V	N	23	N	240604103 03 04 42	01-JAN-26	03-JAN-26	57,50,00
8068	BAGESHWAR	V	N	230	N	240601101 18 00 40	01-JAN-26	30-JAN-26	2,45,80
8069	BAGESHWAR	V	N	231	N	240604103 03 01 42	01-JAN-26	30-JAN-26	49,50
8070	BAGESHWAR	V	N	232	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8071	BAGESHWAR	V	N	233	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,58,40
8072	BAGESHWAR	V	N	234	N	240604103 03 04 42	01-JAN-26	30-JAN-26	8,66,25
8073	BAGESHWAR	V	N	235	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,07,90
8074	BAGESHWAR	V	N	236	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8075	BAGESHWAR	V	N	237	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,88,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8076	BAGESHWAR	V	N	238	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,48,50
8077	BAGESHWAR	V	N	239	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,88,00
8078	BAGESHWAR	V	N	24	N	240604103 03 04 42	01-JAN-26	03-JAN-26	57,50,00
8079	BAGESHWAR	V	N	240	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,10,00
8080	BAGESHWAR	V	N	241	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,00,00
8081	BAGESHWAR	V	N	242	N	240601101 05 00 46	01-JAN-26	30-JAN-26	1,23,75
8082	BAGESHWAR	V	N	243	N	240604103 03 01 42	01-JAN-26	30-JAN-26	10,69,20
8083	BAGESHWAR	V	N	244	N	240604103 03 02 42	01-JAN-26	30-JAN-26	7,02,90
8084	BAGESHWAR	V	N	245	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,38,60
8085	BAGESHWAR	V	N	246	N	240604103 03 01 42	01-JAN-26	30-JAN-26	99,00
8086	BAGESHWAR	V	N	247	N	240604103 03 04 42	01-JAN-26	30-JAN-26	7,47,45
8087	BAGESHWAR	V	N	248	N	240604103 03 01 42	01-JAN-26	30-JAN-26	19,80
8088	BAGESHWAR	V	N	249	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8089	BAGESHWAR	V	N	25	N	240601001 03 00 22	01-JAN-26	06-JAN-26	2,16,20
8090	BAGESHWAR	V	N	250	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,18,80
8091	BAGESHWAR	V	N	251	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8092	BAGESHWAR	V	N	252	N	240604103 03 06 42	01-JAN-26	30-JAN-26	24,01,00
8093	BAGESHWAR	V	N	253	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,84,00
8094	BAGESHWAR	V	N	254	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,84,00
8095	BAGESHWAR	V	N	255	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,98,70
8096	BAGESHWAR	V	N	256	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,59,36
8097	BAGESHWAR	V	N	257	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,58,40
8098	BAGESHWAR	V	N	258	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,13,75
8099	BAGESHWAR	V	N	259	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,51,79
8100	BAGESHWAR	V	N	26	N	240601001 03 00 20	01-JAN-26	06-JAN-26	2,23,70
8101	BAGESHWAR	V	N	260	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,47,50
8102	BAGESHWAR	V	N	261	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8103	BAGESHWAR	V	N	262	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8104	BAGESHWAR	V	N	263	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,38,60
8105	BAGESHWAR	V	N	264	N	240604103 03 04 42	01-JAN-26	30-JAN-26	9,60,00
8106	BAGESHWAR	V	N	265	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,80,00
8107	BAGESHWAR	V	N	266	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,18,80
8108	BAGESHWAR	V	N	267	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,61,36
8109	BAGESHWAR	V	N	268	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,47,50
8110	BAGESHWAR	V	N	269	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8111	BAGESHWAR	V	N	27	N	240601001 03 00 22	01-JAN-26	06-JAN-26	2,36,30
8112	BAGESHWAR	V	N	270	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8113	BAGESHWAR	V	N	271	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,45,17
8114	BAGESHWAR	V	N	272	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8115	BAGESHWAR	V	N	273	N	240604103 03 04 42	01-JAN-26	30-JAN-26	2,57,40
8116	BAGESHWAR	V	N	274	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,47,50
8117	BAGESHWAR	V	N	275	N	240601101 05 00 42	01-JAN-26	30-JAN-26	18,00,00
8118	BAGESHWAR	V	N	276	N	240604103 03 04 42	01-JAN-26	30-JAN-26	17,07,00
8119	BAGESHWAR	V	N	277	N	240604103 03 04 42	01-JAN-26	30-JAN-26	6,83,10
8120	BAGESHWAR	V	N	278	N	240601001 03 00 40	01-JAN-26	30-JAN-26	2,49,80
8121	BAGESHWAR	V	N	279	N	240601001 03 00 22	01-JAN-26	30-JAN-26	1,23,90
8122	BAGESHWAR	V	N	28	N	240601101 05 00 42	01-JAN-26	06-JAN-26	18,59,00
8123	BAGESHWAR	V	N	280	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,31,00
8124	BAGESHWAR	V	N	281	N	240604103 03 04 42	01-JAN-26	30-JAN-26	5,00,00
8125	BAGESHWAR	V	N	282	N	240604103 03 04 42	01-JAN-26	30-JAN-26	11,50,00
8126	BAGESHWAR	V	N	283	N	240604103 03 04 42	01-JAN-26	30-JAN-26	12,78,22
8127	BAGESHWAR	V	N	284	N	240601101 05 00 46	01-JAN-26	30-JAN-26	1,23,75
8128	BAGESHWAR	V	N	285	N	240604103 03 04 42	01-JAN-26	30-JAN-26	10,84,00
8129	BAGESHWAR	V	N	286	N	240604103 03 01 42	01-JAN-26	30-JAN-26	8,46,45
8130	BAGESHWAR	V	N	287	N	240601101 18 00 51	01-JAN-26	31-JAN-26	35,00,00
8131	BAGESHWAR	V	N	288	N	240601101 17 00 51	01-JAN-26	31-JAN-26	19,84,00
8132	BAGESHWAR	V	N	289	N	240604103 03 01 42	01-JAN-26	31-JAN-26	79,20
8133	BAGESHWAR	V	N	29	N	240601101 05 00 42	01-JAN-26	07-JAN-26	20,70,00
8134	BAGESHWAR	V	N	290	N	240604103 03 04 42	01-JAN-26	31-JAN-26	11,71,90
8135	BAGESHWAR	V	N	291	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,49,84
8136	BAGESHWAR	V	N	292	N	240604103 03 01 42	01-JAN-26	31-JAN-26	13,81,00
8137	BAGESHWAR	V	N	293	N	240604103 03 06 42	01-JAN-26	31-JAN-26	5,80,00
8138	BAGESHWAR	V	N	294	N	240604103 03 04 42	01-JAN-26	31-JAN-26	23,98,00
8139	BAGESHWAR	V	N	295	N	240604103 03 04 42	01-JAN-26	31-JAN-26	19,01,27
8140	BAGESHWAR	V	N	296	N	240604103 03 04 42	01-JAN-26	31-JAN-26	22,37,50
8141	BAGESHWAR	V	N	297	N	240604103 03 01 42	01-JAN-26	31-JAN-26	10,00,00
8142	BAGESHWAR	V	N	298	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,99,00
8143	BAGESHWAR	V	N	299	N	240604103 03 04 42	01-JAN-26	31-JAN-26	19,94,00
8144	BAGESHWAR	V	N	3	N	240601001 03 00 43	01-JAN-26	02-JAN-26	28,50
8145	BAGESHWAR	V	N	30	N	240601101 05 00 42	01-JAN-26	08-JAN-26	8,70,00
8146	BAGESHWAR	V	N	300	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,49,50
8147	BAGESHWAR	V	N	301	N	240604103 03 01 42	01-JAN-26	31-JAN-26	99,00
8148	BAGESHWAR	V	N	302	N	240604103 03 04 42	01-JAN-26	31-JAN-26	19,26,00
8149	BAGESHWAR	V	N	303	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,78,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	BAGESHWAR	V	N	304	N	240604103 03 01 42	01-JAN-26	31-JAN-26	24,59,67
8151	BAGESHWAR	V	N	305	N	240604103 03 01 42	01-JAN-26	31-JAN-26	20,54,00
8152	BAGESHWAR	V	N	306	N	240604103 03 01 42	01-JAN-26	31-JAN-26	14,90,00
8153	BAGESHWAR	V	N	307	N	240604103 03 02 42	01-JAN-26	31-JAN-26	6,60,00
8154	BAGESHWAR	V	N	308	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,47,50
8155	BAGESHWAR	V	N	309	N	240604103 03 04 42	01-JAN-26	31-JAN-26	5,20,00
8156	BAGESHWAR	V	N	31	N	240601101 05 00 42	01-JAN-26	08-JAN-26	15,24,00
8157	BAGESHWAR	V	N	310	N	240604103 03 01 42	01-JAN-26	31-JAN-26	12,95,55
8158	BAGESHWAR	V	N	311	N	240604103 03 04 42	01-JAN-26	31-JAN-26	19,06,04
8159	BAGESHWAR	V	N	312	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,49,50
8160	BAGESHWAR	V	N	313	N	240604103 03 04 42	01-JAN-26	31-JAN-26	10,00,00
8161	BAGESHWAR	V	N	314	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,50,00
8162	BAGESHWAR	V	N	315	N	240604103 03 04 42	01-JAN-26	31-JAN-26	22,68,75
8163	BAGESHWAR	V	N	316	N	240604103 03 04 42	01-JAN-26	31-JAN-26	3,85,00
8164	BAGESHWAR	V	N	317	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,49,84
8165	BAGESHWAR	V	N	318	N	240604103 03 04 42	01-JAN-26	31-JAN-26	6,53,50
8166	BAGESHWAR	V	N	319	N	240601101 06 00 52	01-JAN-26	31-JAN-26	64,59,06
8167	BAGESHWAR	V	N	32	N	240601101 05 00 42	01-JAN-26	08-JAN-26	15,30,00
8168	BAGESHWAR	V	N	320	N	240604103 03 01 42	01-JAN-26	31-JAN-26	79,20
8169	BAGESHWAR	V	N	321	N	240604103 03 04 42	01-JAN-26	31-JAN-26	22,84,12
8170	BAGESHWAR	V	N	322	N	240604103 03 01 42	01-JAN-26	31-JAN-26	15,42,56
8171	BAGESHWAR	V	N	323	N	240604103 03 01 42	01-JAN-26	31-JAN-26	24,59,67
8172	BAGESHWAR	V	N	324	N	240604103 03 01 42	01-JAN-26	31-JAN-26	24,52,51
8173	BAGESHWAR	V	N	325	N	240604103 03 04 42	01-JAN-26	31-JAN-26	15,34,25
8174	BAGESHWAR	V	N	326	N	240604103 03 04 42	01-JAN-26	31-JAN-26	8,22,63
8175	BAGESHWAR	V	N	327	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,47,38
8176	BAGESHWAR	V	N	328	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,51,56
8177	BAGESHWAR	V	N	329	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,47,50
8178	BAGESHWAR	V	N	33	N	240601101 05 00 42	01-JAN-26	08-JAN-26	13,96,50
8179	BAGESHWAR	V	N	330	N	240604103 03 04 42	01-JAN-26	31-JAN-26	24,00,00
8180	BAGESHWAR	V	N	331	N	240601101 05 00 42	01-JAN-26	31-JAN-26	4,80,00
8181	BAGESHWAR	V	N	332	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,47,50
8182	BAGESHWAR	V	N	333	N	240604103 03 01 42	01-JAN-26	31-JAN-26	17,56,91
8183	BAGESHWAR	V	N	334	N	240604103 03 04 42	01-JAN-26	31-JAN-26	2,49,37
8184	BAGESHWAR	V	N	335	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,47,50
8185	BAGESHWAR	V	N	336	N	240604103 03 06 42	01-JAN-26	31-JAN-26	14,90,00
8186	BAGESHWAR	V	N	337	N	240601101 05 00 46	01-JAN-26	31-JAN-26	3,71,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8187	BAGESHWAR	V	N	338	N	240604103 03 04 42	01-JAN-26	31-JAN-26	3,28,50
8188	BAGESHWAR	V	N	339	N	240604103 03 01 42	01-JAN-26	31-JAN-26	1,48,50
8189	BAGESHWAR	V	N	34	N	240601101 05 00 42	01-JAN-26	08-JAN-26	24,03,00
8190	BAGESHWAR	V	N	340	N	240604103 03 04 42	01-JAN-26	31-JAN-26	11,13,75
8191	BAGESHWAR	V	N	341	N	240604103 03 04 42	01-JAN-26	31-JAN-26	12,84,00
8192	BAGESHWAR	V	N	342	N	240601101 17 00 51	01-JAN-26	31-JAN-26	29,99,99
8193	BAGESHWAR	V	N	343	N	240604103 03 01 42	01-JAN-26	31-JAN-26	13,68,00
8194	BAGESHWAR	V	N	344	N	240602110 06 00 42	01-JAN-26	31-JAN-26	10,22,72
8195	BAGESHWAR	V	N	345	N	240604103 03 04 42	01-JAN-26	31-JAN-26	8,19,23
8196	BAGESHWAR	V	N	346	N	240604103 03 01 42	01-JAN-26	31-JAN-26	2,47,50
8197	BAGESHWAR	V	N	347	N	240604103 03 06 42	01-JAN-26	31-JAN-26	22,58,00
8198	BAGESHWAR	V	N	348	N	240604103 03 04 42	01-JAN-26	31-JAN-26	3,00,00
8199	BAGESHWAR	V	N	349	N	240601101 05 00 42	01-JAN-26	31-JAN-26	4,80,00
8200	BAGESHWAR	V	N	35	N	240601101 05 00 42	01-JAN-26	08-JAN-26	26,46,00
8201	BAGESHWAR	V	N	350	N	240604103 03 01 42	01-JAN-26	31-JAN-26	21,83,70
8202	BAGESHWAR	V	N	351	N	240601101 05 00 46	01-JAN-26	31-JAN-26	2,47,50
8203	BAGESHWAR	V	N	36	N	240601101 05 00 42	01-JAN-26	08-JAN-26	22,03,20
8204	BAGESHWAR	V	N	37	N	240601101 05 00 42	01-JAN-26	08-JAN-26	15,30,00
8205	BAGESHWAR	V	N	38	N	240601101 05 00 42	01-JAN-26	08-JAN-26	19,99,80
8206	BAGESHWAR	V	N	39	N	240601101 05 00 42	01-JAN-26	08-JAN-26	15,91,20
8207	BAGESHWAR	V	N	4	N	240601001 03 00 22	01-JAN-26	03-JAN-26	1,96,00
8208	BAGESHWAR	V	N	40	N	240601101 05 00 42	01-JAN-26	09-JAN-26	13,20,00
8209	BAGESHWAR	V	N	41	N	240604103 03 04 42	01-JAN-26	09-JAN-26	4,16,11
8210	BAGESHWAR	V	N	42	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,00,00
8211	BAGESHWAR	V	N	43	N	240601101 05 00 42	01-JAN-26	09-JAN-26	7,37,64
8212	BAGESHWAR	V	N	44	N	240601101 05 00 42	01-JAN-26	09-JAN-26	14,61,00
8213	BAGESHWAR	V	N	45	N	240601101 05 00 42	01-JAN-26	09-JAN-26	23,40,00
8214	BAGESHWAR	V	N	46	N	240601101 05 00 42	01-JAN-26	09-JAN-26	22,93,80
8215	BAGESHWAR	V	N	47	N	240604103 03 04 42	01-JAN-26	09-JAN-26	20,00,35
8216	BAGESHWAR	V	N	48	N	240601101 05 00 42	01-JAN-26	09-JAN-26	18,96,00
8217	BAGESHWAR	V	N	49	N	240601101 05 00 42	01-JAN-26	09-JAN-26	26,61,00
8218	BAGESHWAR	V	N	5	N	240601001 03 00 22	01-JAN-26	03-JAN-26	1,49,40
8219	BAGESHWAR	V	N	50	N	240601101 05 00 42	01-JAN-26	09-JAN-26	29,70,00
8220	BAGESHWAR	V	N	51	N	240601101 05 00 42	01-JAN-26	09-JAN-26	24,20,10
8221	BAGESHWAR	V	N	52	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,95,00
8222	BAGESHWAR	V	N	53	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,15,00
8223	BAGESHWAR	V	N	54	N	240601101 05 00 42	01-JAN-26	09-JAN-26	21,14,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8224	BAGESHWAR	V	N	55	N	240601101 05 00 42	01-JAN-26	09-JAN-26	32,40,00
8225	BAGESHWAR	V	N	56	N	240601101 05 00 42	01-JAN-26	09-JAN-26	23,84,10
8226	BAGESHWAR	V	N	57	N	240601101 05 00 42	01-JAN-26	09-JAN-26	19,44,30
8227	BAGESHWAR	V	N	58	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,42,00
8228	BAGESHWAR	V	N	59	N	240601101 05 00 42	01-JAN-26	09-JAN-26	22,94,40
8229	BAGESHWAR	V	N	6	N	240601001 03 00 22	01-JAN-26	03-JAN-26	2,44,40
8230	BAGESHWAR	V	N	60	N	240601101 05 00 42	01-JAN-26	09-JAN-26	23,26,80
8231	BAGESHWAR	V	N	61	N	240601101 05 00 42	01-JAN-26	09-JAN-26	11,25,00
8232	BAGESHWAR	V	N	62	N	240601101 05 00 42	01-JAN-26	09-JAN-26	30,03,00
8233	BAGESHWAR	V	N	63	N	240601101 05 00 42	01-JAN-26	09-JAN-26	14,55,00
8234	BAGESHWAR	V	N	64	N	240604103 03 04 42	01-JAN-26	09-JAN-26	11,44,25
8235	BAGESHWAR	V	N	65	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,00,00
8236	BAGESHWAR	V	N	66	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,36,00
8237	BAGESHWAR	V	N	67	N	240601101 05 00 42	01-JAN-26	09-JAN-26	13,50,00
8238	BAGESHWAR	V	N	68	N	240601101 05 00 42	01-JAN-26	09-JAN-26	34,48,50
8239	BAGESHWAR	V	N	69	N	240601101 05 00 42	01-JAN-26	09-JAN-26	20,80,80
8240	BAGESHWAR	V	N	7	N	240601001 03 00 22	01-JAN-26	03-JAN-26	2,17,50
8241	BAGESHWAR	V	N	70	N	240601101 05 00 42	01-JAN-26	09-JAN-26	15,61,50
8242	BAGESHWAR	V	N	71	N	240601101 05 00 42	01-JAN-26	09-JAN-26	24,60,00
8243	BAGESHWAR	V	N	72	N	240601101 05 00 42	01-JAN-26	09-JAN-26	36,00,30
8244	BAGESHWAR	V	N	73	N	240601101 05 00 42	01-JAN-26	09-JAN-26	20,30,70
8245	BAGESHWAR	V	N	74	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,73,00
8246	BAGESHWAR	V	N	75	N	240601101 05 00 42	01-JAN-26	09-JAN-26	37,74,00
8247	BAGESHWAR	V	N	76	N	240601101 05 00 42	01-JAN-26	09-JAN-26	24,48,00
8248	BAGESHWAR	V	N	77	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,59,00
8249	BAGESHWAR	V	N	78	N	240604103 03 04 42	01-JAN-26	09-JAN-26	12,46,25
8250	BAGESHWAR	V	N	79	N	240601101 05 00 42	01-JAN-26	09-JAN-26	31,20,00
8251	BAGESHWAR	V	N	8	N	240604103 03 04 42	01-JAN-26	03-JAN-26	19,50,00
8252	BAGESHWAR	V	N	80	N	240604103 03 04 42	01-JAN-26	09-JAN-26	25,00,00
8253	BAGESHWAR	V	N	81	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,60,00
8254	BAGESHWAR	V	N	82	N	240601101 05 00 42	01-JAN-26	09-JAN-26	8,10,00
8255	BAGESHWAR	V	N	83	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,90,00
8256	BAGESHWAR	V	N	84	N	240601101 05 00 42	01-JAN-26	09-JAN-26	28,61,60
8257	BAGESHWAR	V	N	85	N	240601101 05 00 42	01-JAN-26	09-JAN-26	26,58,00
8258	BAGESHWAR	V	N	86	N	240601101 05 00 42	01-JAN-26	09-JAN-26	22,03,20
8259	BAGESHWAR	V	N	87	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,60,00
8260	BAGESHWAR	V	N	88	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,30,00

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	BAGESHWAR	V	N	89	N	240601101 05 00 42	01-JAN-26	09-JAN-26	8,41,50
8262	BAGESHWAR	V	N	9	N	240604103 03 04 42	01-JAN-26	03-JAN-26	19,97,98
8263	BAGESHWAR	V	N	90	N	240601101 05 00 42	01-JAN-26	09-JAN-26	13,80,00
8264	BAGESHWAR	V	N	91	N	240604103 03 04 42	01-JAN-26	09-JAN-26	24,00,00
8265	BAGESHWAR	V	N	92	N	240601101 05 00 42	01-JAN-26	09-JAN-26	12,00,00
8266	BAGESHWAR	V	N	93	N	240601101 05 00 42	01-JAN-26	09-JAN-26	10,86,30
8267	BAGESHWAR	V	N	94	N	240601101 05 00 42	01-JAN-26	09-JAN-26	19,20,00
8268	BAGESHWAR	V	N	95	N	240601101 05 00 42	01-JAN-26	09-JAN-26	16,83,00
8269	BAGESHWAR	V	N	96	N	240601101 05 00 42	01-JAN-26	09-JAN-26	8,70,00
8270	BAGESHWAR	V	N	97	N	240601101 05 00 42	01-JAN-26	09-JAN-26	27,14,70
8271	BAGESHWAR	V	N	98	N	240601101 05 00 42	01-JAN-26	09-JAN-26	15,00,00
8272	BAGESHWAR	V	N	99	N	240601101 05 00 42	01-JAN-26	09-JAN-26	8,10,00

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8273	RUDRAPRAYAG	V	N	1	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,78,38
8274	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-JAN-26	01-JAN-26	3,80,56,80
8275	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-JAN-26	01-JAN-26	34,60,98
8276	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-JAN-26	01-JAN-26	2,20,71,32
8277	RUDRAPRAYAG	V	N	10	N	240604103 03 01 42	01-JAN-26	08-JAN-26	1,12,05
8278	RUDRAPRAYAG	V	N	100	N	240604103 03 01 42	01-JAN-26	16-JAN-26	9,43,54
8279	RUDRAPRAYAG	V	N	101	N	240604103 03 01 42	01-JAN-26	19-JAN-26	2,96,40
8280	RUDRAPRAYAG	V	N	102	N	240602110 06 00 29	01-JAN-26	21-JAN-26	40,00
8281	RUDRAPRAYAG	V	N	103	N	240602110 06 00 29	01-JAN-26	21-JAN-26	10,00
8282	RUDRAPRAYAG	V	N	104	N	240604103 03 04 42	01-JAN-26	27-JAN-26	23,66,26
8283	RUDRAPRAYAG	V	N	105	N	240601001 03 00 26	01-JAN-26	27-JAN-26	27,00
8284	RUDRAPRAYAG	V	N	106	N	240604103 03 04 42	01-JAN-26	27-JAN-26	90,60
8285	RUDRAPRAYAG	V	N	107	N	240601001 03 00 22	01-JAN-26	27-JAN-26	2,43,96
8286	RUDRAPRAYAG	V	N	108	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,01,60
8287	RUDRAPRAYAG	V	N	109	N	240604103 03 04 42	01-JAN-26	27-JAN-26	85,10
8288	RUDRAPRAYAG	V	N	11	N	240601101 18 00 40	01-JAN-26	08-JAN-26	4,01,70
8289	RUDRAPRAYAG	V	N	110	N	240601001 03 00 26	01-JAN-26	27-JAN-26	52,00
8290	RUDRAPRAYAG	V	N	111	N	240601001 03 00 26	01-JAN-26	27-JAN-26	80,00
8291	RUDRAPRAYAG	V	N	112	N	240604103 03 04 42	01-JAN-26	27-JAN-26	92,90
8292	RUDRAPRAYAG	V	N	113	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,00,00
8293	RUDRAPRAYAG	V	N	114	N	240604103 03 04 42	01-JAN-26	27-JAN-26	1,04,00
8294	RUDRAPRAYAG	V	N	115	N	240604103 03 04 42	01-JAN-26	27-JAN-26	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8295	RUDRAPRAYAG	V	N	116	N	240601001 03 00 24	01-JAN-26	27-JAN-26	50,00
8296	RUDRAPRAYAG	V	N	117	N	240604103 03 04 42	01-JAN-26	30-JAN-26	8,36,00
8297	RUDRAPRAYAG	V	N	118	N	240604103 03 06 42	01-JAN-26	30-JAN-26	3,50,74
8298	RUDRAPRAYAG	V	N	119	N	240601001 03 00 08	01-JAN-26	30-JAN-26	4,49,71
8299	RUDRAPRAYAG	V	N	12	N	240604103 03 01 42	01-JAN-26	08-JAN-26	55,41
8300	RUDRAPRAYAG	V	N	120	N	240601101 06 00 46	01-JAN-26	30-JAN-26	3,85,32
8301	RUDRAPRAYAG	V	N	121	N	240604103 03 06 42	01-JAN-26	30-JAN-26	4,94
8302	RUDRAPRAYAG	V	N	122	N	240601101 05 00 42	01-JAN-26	30-JAN-26	9,35,93
8303	RUDRAPRAYAG	V	N	123	N	240604103 03 01 42	01-JAN-26	30-JAN-26	5,77,98
8304	RUDRAPRAYAG	V	N	124	N	240604103 03 01 42	01-JAN-26	30-JAN-26	74,10
8305	RUDRAPRAYAG	V	N	125	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,85,25
8306	RUDRAPRAYAG	V	N	126	N	240604103 03 06 42	01-JAN-26	30-JAN-26	28,64
8307	RUDRAPRAYAG	V	N	127	N	240604103 03 01 42	01-JAN-26	30-JAN-26	93,86
8308	RUDRAPRAYAG	V	N	128	N	240604103 03 01 42	01-JAN-26	30-JAN-26	6,42,20
8309	RUDRAPRAYAG	V	N	129	N	240604103 03 01 42	01-JAN-26	30-JAN-26	29,64
8310	RUDRAPRAYAG	V	N	13	N	240604103 03 04 42	01-JAN-26	08-JAN-26	1,91,00
8311	RUDRAPRAYAG	V	N	130	N	240604103 03 01 42	01-JAN-26	30-JAN-26	7,75,58
8312	RUDRAPRAYAG	V	N	131	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
8313	RUDRAPRAYAG	V	N	132	N	240604103 03 01 42	01-JAN-26	30-JAN-26	5,33,52
8314	RUDRAPRAYAG	V	N	133	N	240601101 05 00 42	01-JAN-26	30-JAN-26	7,39,59
8315	RUDRAPRAYAG	V	N	134	N	240604103 03 04 42	01-JAN-26	30-JAN-26	88,92
8316	RUDRAPRAYAG	V	N	135	N	240604103 03 06 42	01-JAN-26	30-JAN-26	3,21,10
8317	RUDRAPRAYAG	V	N	136	N	240601101 05 00 42	01-JAN-26	30-JAN-26	6,27,66
8318	RUDRAPRAYAG	V	N	137	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,28,44
8319	RUDRAPRAYAG	V	N	138	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,16,16
8320	RUDRAPRAYAG	V	N	139	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,22,30
8321	RUDRAPRAYAG	V	N	14	N	240602110 06 00 29	01-JAN-26	08-JAN-26	1,92,16
8322	RUDRAPRAYAG	V	N	140	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,68,00
8323	RUDRAPRAYAG	V	N	141	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,65,76
8324	RUDRAPRAYAG	V	N	142	N	240604103 03 01 42	01-JAN-26	30-JAN-26	18,12,98
8325	RUDRAPRAYAG	V	N	143	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,56,88
8326	RUDRAPRAYAG	V	N	144	N	240601101 06 00 46	01-JAN-26	30-JAN-26	1,28,44
8327	RUDRAPRAYAG	V	N	145	N	240604103 03 04 42	01-JAN-26	30-JAN-26	3,21,10
8328	RUDRAPRAYAG	V	N	146	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,92,66
8329	RUDRAPRAYAG	V	N	147	N	240604103 03 01 42	01-JAN-26	30-JAN-26	49,40
8330	RUDRAPRAYAG	V	N	148	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,85,25
8331	RUDRAPRAYAG	V	N	149	N	240604103 03 01 42	01-JAN-26	30-JAN-26	64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	RUDRAPRAYAG	V	N	15	N	240604103 03 01 42	01-JAN-26	08-JAN-26	71,05
8333	RUDRAPRAYAG	V	N	150	N	240601001 03 00 02	01-JAN-26	30-JAN-26	2,47,82
8334	RUDRAPRAYAG	V	N	151	N	240604103 03 01 42	01-JAN-26	30-JAN-26	6,42,20
8335	RUDRAPRAYAG	V	N	152	N	240601101 05 00 42	01-JAN-26	30-JAN-26	8,78,01
8336	RUDRAPRAYAG	V	N	153	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,92,66
8337	RUDRAPRAYAG	V	N	154	N	240601101 05 00 42	01-JAN-26	30-JAN-26	13,44,70
8338	RUDRAPRAYAG	V	N	155	N	240604103 03 01 42	01-JAN-26	30-JAN-26	2,56,88
8339	RUDRAPRAYAG	V	N	156	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,48,20
8340	RUDRAPRAYAG	V	N	157	N	240604103 03 01 42	01-JAN-26	30-JAN-26	1,77,84
8341	RUDRAPRAYAG	V	N	158	N	240604103 03 06 42	01-JAN-26	30-JAN-26	14,82
8342	RUDRAPRAYAG	V	N	159	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,16,16
8343	RUDRAPRAYAG	V	N	16	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,82,72
8344	RUDRAPRAYAG	V	N	160	N	240604103 03 01 42	01-JAN-26	30-JAN-26	39,52
8345	RUDRAPRAYAG	V	N	161	N	240604103 03 01 42	01-JAN-26	30-JAN-26	3,80,38
8346	RUDRAPRAYAG	V	N	162	N	240604103 03 04 42	01-JAN-26	30-JAN-26	1,87,72
8347	RUDRAPRAYAG	V	N	163	N	240604103 03 01 42	01-JAN-26	30-JAN-26	7,16,30
8348	RUDRAPRAYAG	V	N	164	N	240604103 03 06 42	01-JAN-26	30-JAN-26	3,16,16
8349	RUDRAPRAYAG	V	N	165	N	240601001 03 00 02	01-JAN-26	30-JAN-26	3,60,00
8350	RUDRAPRAYAG	V	N	166	N	240604103 03 01 42	01-JAN-26	30-JAN-26	5,73,04
8351	RUDRAPRAYAG	V	N	167	N	240604103 03 04 42	01-JAN-26	30-JAN-26	4,76,00
8352	RUDRAPRAYAG	V	N	168	N	240601101 05 00 42	01-JAN-26	31-JAN-26	41,68,57
8353	RUDRAPRAYAG	V	N	169	N	240601101 05 00 46	01-JAN-26	31-JAN-26	5,13,76
8354	RUDRAPRAYAG	V	N	17	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,87,70
8355	RUDRAPRAYAG	V	N	170	N	240601101 05 00 51	01-JAN-26	31-JAN-26	25,00,00
8356	RUDRAPRAYAG	V	N	171	N	240601101 05 00 46	01-JAN-26	31-JAN-26	1,53,14
8357	RUDRAPRAYAG	V	N	172	N	240601101 05 00 51	01-JAN-26	31-JAN-26	25,00,00
8358	RUDRAPRAYAG	V	N	173	N	240601101 06 00 46	01-JAN-26	31-JAN-26	1,28,44
8359	RUDRAPRAYAG	V	N	174	N	240601101 05 00 42	01-JAN-26	31-JAN-26	25,60,86
8360	RUDRAPRAYAG	V	N	175	N	240601101 06 00 46	01-JAN-26	31-JAN-26	3,85,32
8361	RUDRAPRAYAG	V	N	18	N	240601001 03 00 43	01-JAN-26	08-JAN-26	6,00,00
8362	RUDRAPRAYAG	V	N	19	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,78,38
8363	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-JAN-26	03-JAN-26	1,70,50
8364	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-JAN-26	03-JAN-26	15,10
8365	RUDRAPRAYAG	V	N	2	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,68,50
8366	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-JAN-26	03-JAN-26	3,10,00
8367	RUDRAPRAYAG	V	N	20	N	240604103 03 01 42	01-JAN-26	08-JAN-26	29,64
8368	RUDRAPRAYAG	V	N	21	N	240604103 03 01 42	01-JAN-26	08-JAN-26	1,13,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	RUDRAPRAYAG	V	N	22	N	240601101 06 00 29	01-JAN-26	08-JAN-26	1,81,03
8370	RUDRAPRAYAG	V	N	23	N	240602110 06 00 29	01-JAN-26	08-JAN-26	1,93,22
8371	RUDRAPRAYAG	V	N	24	N	240602110 06 00 29	01-JAN-26	08-JAN-26	1,89,61
8372	RUDRAPRAYAG	V	N	25	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,00,00
8373	RUDRAPRAYAG	V	N	26	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,21,06
8374	RUDRAPRAYAG	V	N	27	N	240604103 03 01 42	01-JAN-26	08-JAN-26	78,27
8375	RUDRAPRAYAG	V	N	28	N	240604103 03 01 42	01-JAN-26	08-JAN-26	3,80,38
8376	RUDRAPRAYAG	V	N	29	N	240602110 06 00 29	01-JAN-26	08-JAN-26	1,76,18
8377	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-JAN-26	07-JAN-26	1,55,44
8378	RUDRAPRAYAG	V	N	3	N	240604103 03 04 42	01-JAN-26	08-JAN-26	1,00,00
8379	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-JAN-26	07-JAN-26	2,68,00
8380	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-JAN-26	07-JAN-26	20,90
8381	RUDRAPRAYAG	V	N	30	N	240604103 03 04 42	01-JAN-26	08-JAN-26	1,00,00
8382	RUDRAPRAYAG	V	N	31	N	240604103 03 04 42	01-JAN-26	08-JAN-26	17,80,00
8383	RUDRAPRAYAG	V	N	32	N	240604103 03 04 42	01-JAN-26	08-JAN-26	8,10,00
8384	RUDRAPRAYAG	V	N	33	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,98,86
8385	RUDRAPRAYAG	V	N	34	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,81,87
8386	RUDRAPRAYAG	V	N	35	N	240604103 03 04 42	01-JAN-26	08-JAN-26	94,00
8387	RUDRAPRAYAG	V	N	36	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,93,05
8388	RUDRAPRAYAG	V	N	37	N	240604103 03 04 42	01-JAN-26	08-JAN-26	1,31,00
8389	RUDRAPRAYAG	V	N	38	N	240604103 03 01 42	01-JAN-26	09-JAN-26	9,48,48
8390	RUDRAPRAYAG	V	N	39	N	240604103 03 01 42	01-JAN-26	09-JAN-26	13,28,86
8391	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-JAN-26	08-JAN-26	6,50
8392	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-JAN-26	08-JAN-26	50,00
8393	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-JAN-26	08-JAN-26	29,00
8394	RUDRAPRAYAG	V	N	4	N	240604103 03 01 42	01-JAN-26	08-JAN-26	6,42,20
8395	RUDRAPRAYAG	V	N	40	N	240601101 06 00 46	01-JAN-26	13-JAN-26	1,28,44
8396	RUDRAPRAYAG	V	N	41	N	240601001 03 00 08	01-JAN-26	13-JAN-26	52,91,16
8397	RUDRAPRAYAG	V	N	42	N	240601101 06 00 46	01-JAN-26	13-JAN-26	3,85,32
8398	RUDRAPRAYAG	V	N	43	N	240604103 03 01 42	01-JAN-26	13-JAN-26	1,18,00
8399	RUDRAPRAYAG	V	N	44	N	240604103 03 04 42	01-JAN-26	13-JAN-26	2,37,12
8400	RUDRAPRAYAG	V	N	45	N	240604103 03 01 42	01-JAN-26	13-JAN-26	3,55,68
8401	RUDRAPRAYAG	V	N	46	N	240604103 03 04 42	01-JAN-26	13-JAN-26	32,00,00
8402	RUDRAPRAYAG	V	N	47	N	240604103 03 01 42	01-JAN-26	13-JAN-26	64,22
8403	RUDRAPRAYAG	V	N	48	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,64,36
8404	RUDRAPRAYAG	V	N	49	N	240604103 03 01 42	01-JAN-26	13-JAN-26	4,14,96
8405	RUDRAPRAYAG	V	N	5	N	240604103 03 04 42	01-JAN-26	08-JAN-26	2,00,00

Voucher Details

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DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8406	RUDRAPRAYAG	V	N	50	N	240604103 03 04 42	01-JAN-26	13-JAN-26	5,13,76
8407	RUDRAPRAYAG	V	N	51	N	240604103 03 04 42	01-JAN-26	13-JAN-26	2,96,40
8408	RUDRAPRAYAG	V	N	52	N	240604103 03 04 42	01-JAN-26	13-JAN-26	5,00,00
8409	RUDRAPRAYAG	V	N	53	N	240601001 03 00 02	01-JAN-26	14-JAN-26	2,72,90
8410	RUDRAPRAYAG	V	N	54	N	240601001 03 00 02	01-JAN-26	14-JAN-26	7,20,00
8411	RUDRAPRAYAG	V	N	55	N	240601001 03 00 02	01-JAN-26	14-JAN-26	7,20,00
8412	RUDRAPRAYAG	V	N	56	N	240601001 03 00 02	01-JAN-26	14-JAN-26	7,20,00
8413	RUDRAPRAYAG	V	N	57	N	240601001 03 00 24	01-JAN-26	15-JAN-26	50,75
8414	RUDRAPRAYAG	V	N	58	N	240601001 03 00 27	01-JAN-26	15-JAN-26	53,82
8415	RUDRAPRAYAG	V	N	59	N	240601001 03 00 27	01-JAN-26	15-JAN-26	1,24,94
8416	RUDRAPRAYAG	V	N	6	N	240601001 03 00 06	01-JAN-26	31-JAN-26	22,18
8417	RUDRAPRAYAG	V	N	6	N	240601101 06 00 29	01-JAN-26	08-JAN-26	1,13,13
8418	RUDRAPRAYAG	V	N	6	N	240601001 03 00 03	01-JAN-26	31-JAN-26	97,44
8419	RUDRAPRAYAG	V	N	6	N	240601001 03 00 01	01-JAN-26	31-JAN-26	1,68,00
8420	RUDRAPRAYAG	V	N	60	N	240601101 05 00 29	01-JAN-26	15-JAN-26	2,51,32
8421	RUDRAPRAYAG	V	N	61	N	240601001 03 00 24	01-JAN-26	15-JAN-26	50,00
8422	RUDRAPRAYAG	V	N	62	N	240601001 03 00 04	01-JAN-26	16-JAN-26	81,00
8423	RUDRAPRAYAG	V	N	63	N	240601101 06 00 46	01-JAN-26	16-JAN-26	1,28,44
8424	RUDRAPRAYAG	V	N	64	N	240601001 03 00 24	01-JAN-26	16-JAN-26	23,88
8425	RUDRAPRAYAG	V	N	65	N	240604103 03 01 42	01-JAN-26	16-JAN-26	1,28,44
8426	RUDRAPRAYAG	V	N	66	N	240604103 03 01 42	01-JAN-26	16-JAN-26	64,22
8427	RUDRAPRAYAG	V	N	67	N	240604103 03 01 42	01-JAN-26	16-JAN-26	13,28,86
8428	RUDRAPRAYAG	V	N	68	N	240604103 03 01 42	01-JAN-26	16-JAN-26	2,89,39
8429	RUDRAPRAYAG	V	N	69	N	240604103 03 04 42	01-JAN-26	16-JAN-26	64,22
8430	RUDRAPRAYAG	V	N	7	N	240601001 03 00 29	01-JAN-26	08-JAN-26	1,66,90
8431	RUDRAPRAYAG	V	N	7	N	240601001 03 00 01	01-JAN-26	31-JAN-26	3,79,54,80
8432	RUDRAPRAYAG	V	N	7	N	240601001 03 00 03	01-JAN-26	31-JAN-26	2,20,12,16
8433	RUDRAPRAYAG	V	N	7	N	240601001 03 00 06	01-JAN-26	31-JAN-26	33,28,50
8434	RUDRAPRAYAG	V	N	70	N	240604103 03 01 42	01-JAN-26	16-JAN-26	6,27,38
8435	RUDRAPRAYAG	V	N	71	N	240604103 03 06 42	01-JAN-26	16-JAN-26	3,50,74
8436	RUDRAPRAYAG	V	N	72	N	240601001 03 00 04	01-JAN-26	16-JAN-26	31,25
8437	RUDRAPRAYAG	V	N	73	N	240601001 03 00 24	01-JAN-26	16-JAN-26	1,00,00
8438	RUDRAPRAYAG	V	N	74	N	240601001 03 00 24	01-JAN-26	16-JAN-26	77,62
8439	RUDRAPRAYAG	V	N	75	N	240604103 03 04 42	01-JAN-26	16-JAN-26	16,69,72
8440	RUDRAPRAYAG	V	N	76	N	240601001 03 00 04	01-JAN-26	16-JAN-26	66,25
8441	RUDRAPRAYAG	V	N	77	N	240604103 03 06 42	01-JAN-26	16-JAN-26	9,88
8442	RUDRAPRAYAG	V	N	78	N	240604103 03 01 42	01-JAN-26	16-JAN-26	6,91,60

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DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8443	RUDRAPRAYAG	V	N	79	N	240604103 03 01 42	01-JAN-26	16-JAN-26	1,63,02
8444	RUDRAPRAYAG	V	N	8	N	240604103 03 06 42	01-JAN-26	08-JAN-26	3,06,28
8445	RUDRAPRAYAG	V	N	80	N	240604103 03 06 42	01-JAN-26	16-JAN-26	2,37,12
8446	RUDRAPRAYAG	V	N	81	N	240601001 03 00 04	01-JAN-26	16-JAN-26	77,00
8447	RUDRAPRAYAG	V	N	82	N	240604103 03 01 42	01-JAN-26	16-JAN-26	44,46
8448	RUDRAPRAYAG	V	N	83	N	240601001 03 00 04	01-JAN-26	16-JAN-26	35,90
8449	RUDRAPRAYAG	V	N	84	N	240601001 03 00 04	01-JAN-26	16-JAN-26	77,00
8450	RUDRAPRAYAG	V	N	85	N	240601001 03 00 22	01-JAN-26	16-JAN-26	1,25,40
8451	RUDRAPRAYAG	V	N	86	N	240601001 03 00 24	01-JAN-26	16-JAN-26	95,53
8452	RUDRAPRAYAG	V	N	87	N	240601101 06 00 46	01-JAN-26	16-JAN-26	1,28,44
8453	RUDRAPRAYAG	V	N	88	N	240604103 03 04 42	01-JAN-26	16-JAN-26	1,10,00
8454	RUDRAPRAYAG	V	N	89	N	240601001 03 00 04	01-JAN-26	16-JAN-26	85,50
8455	RUDRAPRAYAG	V	N	9	N	240604103 03 04 42	01-JAN-26	08-JAN-26	4,50,00
8456	RUDRAPRAYAG	V	N	90	N	240601001 03 00 04	01-JAN-26	16-JAN-26	85,50
8457	RUDRAPRAYAG	V	N	91	N	240601001 03 00 02	01-JAN-26	16-JAN-26	82,88
8458	RUDRAPRAYAG	V	N	92	N	240601101 05 00 40	01-JAN-26	16-JAN-26	1,61,20
8459	RUDRAPRAYAG	V	N	93	N	240604103 03 01 42	01-JAN-26	16-JAN-26	10,32,46
8460	RUDRAPRAYAG	V	N	94	N	240604103 03 01 42	01-JAN-26	16-JAN-26	1,13,62
8461	RUDRAPRAYAG	V	N	95	N	240601001 03 00 04	01-JAN-26	16-JAN-26	64,40
8462	RUDRAPRAYAG	V	N	96	N	240604103 03 01 42	01-JAN-26	16-JAN-26	4,64,36
8463	RUDRAPRAYAG	V	N	97	N	240601001 03 00 04	01-JAN-26	16-JAN-26	94,50
8464	RUDRAPRAYAG	V	N	98	N	240604103 03 06 42	01-JAN-26	16-JAN-26	7,06,42
8465	RUDRAPRAYAG	V	N	99	N	240604103 03 04 42	01-JAN-26	16-JAN-26	6,00,00

Count: 8465

Total: **1646404666**

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DDO- 12004300 ***DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-JAN-26	07-JAN-26	5,37,26
2	SECRETRIAT	V	N	10	N	343503102 02 00 09	01-JAN-26	30-JAN-26	29,17
3	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-JAN-26	07-JAN-26	2,11,80
4	SECRETRIAT	V	N	2	N	343503102 02 00 06	01-JAN-26	31-JAN-26	11,53,60
5	SECRETRIAT	V	N	2	N	343503102 02 00 01	01-JAN-26	31-JAN-26	22,41,00
6	SECRETRIAT	V	N	2	N	343503102 02 00 03	01-JAN-26	31-JAN-26	12,99,78
7	SECRETRIAT	V	N	3	N	343503102 02 00 20	01-JAN-26	13-JAN-26	1,69,00
8	SECRETRIAT	V	N	4	N	343503102 02 00 29	01-JAN-26	17-JAN-26	2,29,50
9	SECRETRIAT	V	N	5	N	343503102 02 00 26	01-JAN-26	17-JAN-26	4,68,90
10	SECRETRIAT	V	N	6	N	343503102 02 00 29	01-JAN-26	17-JAN-26	2,26,75
11	SECRETRIAT	V	N	7	N	343503102 02 00 27	01-JAN-26	22-JAN-26	1,97,00
12	SECRETRIAT	V	N	8	N	343503102 02 00 27	01-JAN-26	30-JAN-26	10,10,81
13	SECRETRIAT	V	N	9	N	343503102 02 00 27	01-JAN-26	30-JAN-26	4,84,93

Count: 13

Total: **825950**

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DDO- 01004257 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	440602110 04 00 53	01-JAN-26	30-JAN-26	2,23,52,00
2	DEHRADUN	V	N	7	N	440601101 09 00 46	01-JAN-26	27-JAN-26	3,37,10

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	10	N	440601101 09 00 46	01-JAN-26	30-JAN-26	2,57,10
4	DEHRADUN	V	N	3	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,28,55
5	DEHRADUN	V	N	4	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,28,55
6	DEHRADUN	V	N	5	N	440601101 09 00 46	01-JAN-26	23-JAN-26	1,28,54
7	DEHRADUN	V	N	6	N	440601101 09 00 46	01-JAN-26	23-JAN-26	1,28,54
8	DEHRADUN	V	N	8	N	440601101 09 00 46	01-JAN-26	29-JAN-26	1,53,45
9	DEHRADUN	V	N	9	N	440601101 09 00 46	01-JAN-26	29-JAN-26	2,56,88

DDO- 07004258 ***DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	11	N	440601101 09 00 46	01-JAN-26	07-JAN-26	18,50
11	HALDWANI	V	N	38	N	440601101 09 00 46	01-JAN-26	14-JAN-26	2,48,30
12	HALDWANI	V	N	39	N	440601101 09 00 46	01-JAN-26	14-JAN-26	1,24,15
13	HALDWANI	V	N	40	N	440601101 09 00 46	01-JAN-26	14-JAN-26	1,24,15
14	HALDWANI	V	N	43	N	440601101 09 00 46	01-JAN-26	17-JAN-26	1,24,15

DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	1	N	440601101 09 00 46	01-JAN-26	05-JAN-26	2,21,83
16	HALDWANI	V	N	10	N	440601101 09 00 46	01-JAN-26	05-JAN-26	4,92,98
17	HALDWANI	V	N	12	N	440601101 09 00 46	01-JAN-26	09-JAN-26	1,84,24
18	HALDWANI	V	N	13	N	440601101 09 00 46	01-JAN-26	09-JAN-26	8,69,05
19	HALDWANI	V	N	14	N	440601101 09 00 46	01-JAN-26	09-JAN-26	6,80,50
20	HALDWANI	V	N	15	N	440601101 09 00 46	01-JAN-26	09-JAN-26	5,05,00
21	HALDWANI	V	N	16	N	440601101 09 00 46	01-JAN-26	09-JAN-26	10,47,50
22	HALDWANI	V	N	17	N	440601101 08 00 46	01-JAN-26	12-JAN-26	1,05,16
23	HALDWANI	V	N	18	N	440601101 08 00 46	01-JAN-26	12-JAN-26	19,12
24	HALDWANI	V	N	19	N	440601101 09 00 46	01-JAN-26	12-JAN-26	12,12,00
25	HALDWANI	V	N	2	N	440601101 09 00 46	01-JAN-26	05-JAN-26	4,60,75
26	HALDWANI	V	N	20	N	440601101 09 00 46	01-JAN-26	12-JAN-26	14,25,00
27	HALDWANI	V	N	21	N	440601101 09 00 46	01-JAN-26	12-JAN-26	14,89,80

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DDO- 07004325 ***DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	22	N	440601101	09	00 46	01-JAN-26	12-JAN-26	18,02,32
29	HALDWANI	V	N	23	N	440601101	09	00 46	01-JAN-26	12-JAN-26	10,15,36
30	HALDWANI	V	N	24	N	440601101	09	00 46	01-JAN-26	13-JAN-26	2,78,82
31	HALDWANI	V	N	25	N	440601101	09	00 46	01-JAN-26	13-JAN-26	3,89,09
32	HALDWANI	V	N	26	N	440601101	09	00 46	01-JAN-26	13-JAN-26	86,54
33	HALDWANI	V	N	27	N	440601101	09	00 46	01-JAN-26	13-JAN-26	5,19,70
34	HALDWANI	V	N	28	N	440601101	09	00 46	01-JAN-26	13-JAN-26	1,00,03
35	HALDWANI	V	N	29	N	440601101	09	00 46	01-JAN-26	13-JAN-26	4,10,00
36	HALDWANI	V	N	3	N	440601101	09	00 46	01-JAN-26	05-JAN-26	7,04,78
37	HALDWANI	V	N	30	N	440601101	09	00 46	01-JAN-26	13-JAN-26	9,70,00
38	HALDWANI	V	N	31	N	440601101	09	00 46	01-JAN-26	13-JAN-26	3,14,82
39	HALDWANI	V	N	32	N	440601101	09	00 46	01-JAN-26	13-JAN-26	11,60,00
40	HALDWANI	V	N	33	N	440601101	09	00 46	01-JAN-26	13-JAN-26	2,24,35
41	HALDWANI	V	N	34	N	440601101	09	00 46	01-JAN-26	13-JAN-26	1,41,65
42	HALDWANI	V	N	35	N	440601101	09	00 46	01-JAN-26	13-JAN-26	2,16,53
43	HALDWANI	V	N	36	N	440601101	09	00 46	01-JAN-26	13-JAN-26	18,45,00
44	HALDWANI	V	N	37	N	440601101	09	00 46	01-JAN-26	13-JAN-26	5,74,24
45	HALDWANI	V	N	4	N	440601101	09	00 46	01-JAN-26	05-JAN-26	4,40,20
46	HALDWANI	V	N	41	N	440601101	09	00 46	01-JAN-26	14-JAN-26	1,52,90
47	HALDWANI	V	N	42	N	440601101	09	00 46	01-JAN-26	14-JAN-26	1,22,41
48	HALDWANI	V	N	44	N	440601101	09	00 46	01-JAN-26	29-JAN-26	3,68,50
49	HALDWANI	V	N	45	N	440601101	09	00 46	01-JAN-26	29-JAN-26	6,80,00
50	HALDWANI	V	N	46	N	440601101	09	00 46	01-JAN-26	29-JAN-26	9,93,20
51	HALDWANI	V	N	47	N	440601101	09	00 46	01-JAN-26	29-JAN-26	14,15,00
52	HALDWANI	V	N	5	N	440601101	09	00 46	01-JAN-26	05-JAN-26	3,36,30
53	HALDWANI	V	N	6	N	440601101	09	00 46	01-JAN-26	05-JAN-26	10,70,00
54	HALDWANI	V	N	7	N	440601101	09	00 46	01-JAN-26	05-JAN-26	8,18,48
55	HALDWANI	V	N	8	N	440601101	09	00 46	01-JAN-26	05-JAN-26	3,50,00
56	HALDWANI	V	N	9	N	440601101	09	00 46	01-JAN-26	05-JAN-26	6,93,00

DDO- 36004255 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	39	N	440601101	09	00 46	01-JAN-26	23-JAN-26	2,56,88
58	NAINITAL	V	N	40	N	440601101	09	00 46	01-JAN-26	23-JAN-26	7,70,64
59	NAINITAL	V	N	41	N	440601101	09	00 46	01-JAN-26	23-JAN-26	10,27,52
60	NAINITAL	V	N	44	N	440601101	09	00 46	01-JAN-26	23-JAN-26	7,70,64

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

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DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	33	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,28,44
62	NAINITAL	V	N	42	N	440601101 09 00 46	01-JAN-26	27-JAN-26	2,56,88
63	NAINITAL	V	N	43	N	440601101 09 00 46	01-JAN-26	27-JAN-26	83,05
64	NAINITAL	V	N	89	N	440601101 09 00 46	01-JAN-26	30-JAN-26	4,04,82
65	NAINITAL	V	N	90	N	440601101 09 00 46	01-JAN-26	30-JAN-26	4,04,82

DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	14	N	440601101 09 00 46	01-JAN-26	17-JAN-26	11,16,18
67	NAINITAL	V	N	15	N	440601101 09 00 46	01-JAN-26	17-JAN-26	1,07,50
68	NAINITAL	V	N	16	N	440601101 09 00 46	01-JAN-26	17-JAN-26	3,50,00
69	NAINITAL	V	N	17	N	440601101 09 00 46	01-JAN-26	17-JAN-26	4,96,08
70	NAINITAL	V	N	18	N	440601101 09 00 46	01-JAN-26	17-JAN-26	14,88,24
71	NAINITAL	V	N	19	N	440601101 09 00 46	01-JAN-26	17-JAN-26	3,50,00
72	NAINITAL	V	N	2	N	440601101 09 00 46	01-JAN-26	13-JAN-26	13,38,40
73	NAINITAL	V	N	20	N	440601101 09 00 46	01-JAN-26	17-JAN-26	2,35,00
74	NAINITAL	V	N	21	N	440601101 09 00 46	01-JAN-26	17-JAN-26	3,24,00
75	NAINITAL	V	N	22	N	440601101 09 00 46	01-JAN-26	17-JAN-26	2,88,00
76	NAINITAL	V	N	23	N	440601101 09 00 46	01-JAN-26	17-JAN-26	2,25,00
77	NAINITAL	V	N	24	N	440601101 09 00 46	01-JAN-26	17-JAN-26	2,35,00
78	NAINITAL	V	N	25	N	440601101 09 00 46	01-JAN-26	17-JAN-26	3,96,00
79	NAINITAL	V	N	26	N	440601101 09 00 46	01-JAN-26	21-JAN-26	99,04
80	NAINITAL	V	N	27	N	440601101 09 00 46	01-JAN-26	21-JAN-26	94,23
81	NAINITAL	V	N	28	N	440601101 09 00 46	01-JAN-26	22-JAN-26	17,36,28
82	NAINITAL	V	N	29	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,81,86
83	NAINITAL	V	N	3	N	440601101 09 00 46	01-JAN-26	13-JAN-26	14,73,80
84	NAINITAL	V	N	30	N	440601101 09 00 46	01-JAN-26	22-JAN-26	19,84,32
85	NAINITAL	V	N	31	N	440601101 09 00 46	01-JAN-26	22-JAN-26	22,32,36
86	NAINITAL	V	N	34	N	440601101 09 00 46	01-JAN-26	22-JAN-26	15,07,90
87	NAINITAL	V	N	35	N	440601101 09 00 46	01-JAN-26	22-JAN-26	17,36,28
88	NAINITAL	V	N	36	N	440601101 09 00 46	01-JAN-26	22-JAN-26	22,50,20
89	NAINITAL	V	N	37	N	440601101 09 00 46	01-JAN-26	22-JAN-26	7,44,12
90	NAINITAL	V	N	38	N	440601101 09 00 46	01-JAN-26	22-JAN-26	18,32,47
91	NAINITAL	V	N	4	N	440601101 09 00 46	01-JAN-26	13-JAN-26	13,38,40
92	NAINITAL	V	N	45	N	440601101 09 00 46	01-JAN-26	27-JAN-26	12,40,20
93	NAINITAL	V	N	46	N	440601101 09 00 46	01-JAN-26	23-JAN-26	7,12,72
94	NAINITAL	V	N	47	N	440601101 09 00 46	01-JAN-26	27-JAN-26	4,96,08

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DDO- 36174252 ***DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	NAINITAL	V	N	48	N	440601101 09 00 46	01-JAN-26	27-JAN-26	6,76,20
96	NAINITAL	V	N	49	N	440601101 09 00 46	01-JAN-26	27-JAN-26	9,92,16
97	NAINITAL	V	N	5	N	440601101 09 00 46	01-JAN-26	15-JAN-26	9,10,88
98	NAINITAL	V	N	51	N	440601101 09 00 46	01-JAN-26	23-JAN-26	3,84,80
99	NAINITAL	V	N	52	N	440601101 09 00 46	01-JAN-26	23-JAN-26	4,37,59
100	NAINITAL	V	N	53	N	440601101 09 00 46	01-JAN-26	27-JAN-26	7,12,72
101	NAINITAL	V	N	54	N	440601101 09 00 46	01-JAN-26	27-JAN-26	7,44,12
102	NAINITAL	V	N	55	N	440601101 09 00 46	01-JAN-26	23-JAN-26	6,37,33
103	NAINITAL	V	N	56	N	440601101 09 00 46	01-JAN-26	27-JAN-26	11,16,18
104	NAINITAL	V	N	57	N	440601101 09 00 46	01-JAN-26	27-JAN-26	3,38,24
105	NAINITAL	V	N	58	N	440601101 09 00 46	01-JAN-26	23-JAN-26	3,43,24
106	NAINITAL	V	N	60	N	440601101 09 00 46	01-JAN-26	27-JAN-26	9,92,16
107	NAINITAL	V	N	61	N	440601101 09 00 46	01-JAN-26	27-JAN-26	19,84,32
108	NAINITAL	V	N	62	N	440601101 09 00 46	01-JAN-26	23-JAN-26	7,10,66
109	NAINITAL	V	N	63	N	440601101 09 00 46	01-JAN-26	23-JAN-26	4,20,39
110	NAINITAL	V	N	64	N	440601101 09 00 46	01-JAN-26	27-JAN-26	21,08,34
111	NAINITAL	V	N	65	N	440601101 09 00 46	01-JAN-26	23-JAN-26	5,86,82
112	NAINITAL	V	N	66	N	440601101 09 00 46	01-JAN-26	23-JAN-26	2,64,22
113	NAINITAL	V	N	67	N	440601101 09 00 46	01-JAN-26	27-JAN-26	3,74,48
114	NAINITAL	V	N	68	N	440601101 09 00 46	01-JAN-26	23-JAN-26	8,55,71
115	NAINITAL	V	N	69	N	440601101 09 00 46	01-JAN-26	23-JAN-26	6,76,48
116	NAINITAL	V	N	70	N	440601101 09 00 46	01-JAN-26	23-JAN-26	7,22,10
117	NAINITAL	V	N	71	N	440601101 09 00 46	01-JAN-26	23-JAN-26	2,72,26
118	NAINITAL	V	N	72	N	440601101 09 00 46	01-JAN-26	23-JAN-26	3,38,24
119	NAINITAL	V	N	73	N	440601101 09 00 46	01-JAN-26	23-JAN-26	6,76,20
120	NAINITAL	V	N	74	N	440601101 09 00 46	01-JAN-26	23-JAN-26	7,21,20
121	NAINITAL	V	N	75	N	440601101 09 00 46	01-JAN-26	27-JAN-26	6,76,48
122	NAINITAL	V	N	76	N	440601101 09 00 46	01-JAN-26	27-JAN-26	11,83,35
123	NAINITAL	V	N	77	N	440601101 09 00 46	01-JAN-26	23-JAN-26	3,74,15
124	NAINITAL	V	N	78	N	440601101 09 00 46	01-JAN-26	23-JAN-26	6,71,48
125	NAINITAL	V	N	79	N	440601101 09 00 46	01-JAN-26	23-JAN-26	3,74,48
126	NAINITAL	V	N	80	N	440601101 09 00 46	01-JAN-26	23-JAN-26	11,83,35
127	NAINITAL	V	N	81	N	440601101 09 00 46	01-JAN-26	27-JAN-26	3,49,02
128	NAINITAL	V	N	82	N	440601101 09 00 46	01-JAN-26	30-JAN-26	2,48,04
129	NAINITAL	V	N	83	N	440601101 09 00 46	01-JAN-26	30-JAN-26	3,72,06
130	NAINITAL	V	N	87	N	440601101 08 00 46	01-JAN-26	30-JAN-26	1,24,02
131	NAINITAL	V	N	88	N	440601101 08 00 46	01-JAN-26	30-JAN-26	7,44,12

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DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	NAINITAL	V	N	1	N	440601101 09 00 46	01-JAN-26	09-JAN-26	3,01,34
133	NAINITAL	V	N	11	N	440601101 09 00 46	01-JAN-26	16-JAN-26	8,07,69
134	NAINITAL	V	N	12	N	440601101 09 00 46	01-JAN-26	16-JAN-26	8,07,69
135	NAINITAL	V	N	50	N	440601101 09 00 46	01-JAN-26	27-JAN-26	50,00
136	NAINITAL	V	N	59	N	440601101 09 00 46	01-JAN-26	27-JAN-26	30,00
137	NAINITAL	V	N	9	N	440601101 09 00 46	01-JAN-26	16-JAN-26	8,07,69

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	ALMORA	V	N	10	N	440601101 09 00 46	01-JAN-26	20-JAN-26	1,28,44
139	ALMORA	V	N	12	N	440601101 09 00 46	01-JAN-26	23-JAN-26	75,50
140	ALMORA	V	N	4	N	440601101 09 00 46	01-JAN-26	07-JAN-26	1,28,44
141	ALMORA	V	N	8	N	440601101 09 00 46	01-JAN-26	17-JAN-26	1,28,44
142	ALMORA	V	N	9	N	440601101 09 00 46	01-JAN-26	17-JAN-26	2,56,88

DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NARENDRA NAGAR	V	N	1	N	440602110 04 00 46	01-JAN-26	16-JAN-26	7,86,29
144	NARENDRA NAGAR	V	N	2	N	440601101 04 00 53	01-JAN-26	17-JAN-26	5,00,00,00
145	NARENDRA NAGAR	V	N	3	N	440602110 04 00 46	01-JAN-26	17-JAN-26	7,86,29
146	NARENDRA NAGAR	V	N	4	N	440601101 08 00 53	01-JAN-26	24-JAN-26	3,30,00,00

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	1	N	440601101 09 00 46	01-JAN-26	13-JAN-26	3,21,40
148	CHAMOLI	V	N	11	N	440601101 09 00 46	01-JAN-26	30-JAN-26	3,85,50
149	CHAMOLI	V	N	2	N	440601101 09 00 46	01-JAN-26	13-JAN-26	1,28,44
150	CHAMOLI	V	N	3	N	440601101 09 00 46	01-JAN-26	13-JAN-26	3,85,62
151	CHAMOLI	V	N	4	N	440601101 09 00 46	01-JAN-26	13-JAN-26	1,92,84

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-JAN-26	05-JAN-26	4,94,00
153	UTTARKASHI	V	N	10	N	440602110 04 00 46	01-JAN-26	21-JAN-26	18,68,62
154	UTTARKASHI	V	N	11	N	440602110 04 00 46	01-JAN-26	21-JAN-26	8,39,79
155	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-JAN-26	21-JAN-26	11,99,40

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DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	UTTARKASHI	V	N	13	N	440602110 04 00 46	01-JAN-26	21-JAN-26	21,53,06
157	UTTARKASHI	V	N	14	N	440602110 04 00 46	01-JAN-26	21-JAN-26	14,11,20
158	UTTARKASHI	V	N	15	N	440602110 04 00 46	01-JAN-26	21-JAN-26	12,98,04
159	UTTARKASHI	V	N	16	N	440602110 04 00 46	01-JAN-26	27-JAN-26	3,35,92
160	UTTARKASHI	V	N	17	N	440602110 04 00 46	01-JAN-26	27-JAN-26	1,00,00
161	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-JAN-26	05-JAN-26	7,11,36
162	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-JAN-26	29-JAN-26	2,56,88
163	UTTARKASHI	V	N	23	N	440602110 04 00 46	01-JAN-26	30-JAN-26	1,50,00
164	UTTARKASHI	V	N	8	N	440601101 09 00 46	01-JAN-26	14-JAN-26	15,41,28
165	UTTARKASHI	V	N	9	N	440602110 04 00 46	01-JAN-26	21-JAN-26	1,54,51

DDO- 41014256 ***DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-JAN-26	06-JAN-26	1,02,29
167	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-JAN-26	06-JAN-26	51,14
168	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-JAN-26	06-JAN-26	51,14
169	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-JAN-26	06-JAN-26	1,02,29

DDO- 41014257 ***DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UTTARKASHI	V	N	18	N	440601101 03 00 53	01-JAN-26	27-JAN-26	15,78,33
171	UTTARKASHI	V	N	21	N	440601101 03 00 53	01-JAN-26	29-JAN-26	53,93,77
172	UTTARKASHI	V	N	7	N	440601101 09 00 53	01-JAN-26	13-JAN-26	42,73,00

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	LANSDOWN	V	N	2	N	440601101 09 00 46	01-JAN-26	14-JAN-26	6,12,45

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	TEHRI GARHWAL	V	N	1	N	440601101 03 00 53	01-JAN-26	22-JAN-26	1,34,95,00
175	TEHRI GARHWAL	V	N	2	N	440601101 03 00 53	01-JAN-26	28-JAN-26	1,95,00
176	TEHRI GARHWAL	V	N	3	N	440601101 03 00 53	01-JAN-26	28-JAN-26	2,32,60,00
177	TEHRI GARHWAL	V	N	5	N	440601101 03 00 53	01-JAN-26	28-JAN-26	75,00

DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

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DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-JAN-26	02-JAN-26	17,50,00
179	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-JAN-26	22-JAN-26	3,72,06
180	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,48,04
181	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,24,02
182	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,24,02
183	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-JAN-26	22-JAN-26	4,96,08
184	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-JAN-26	22-JAN-26	3,72,06
185	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-JAN-26	22-JAN-26	4,96,08
186	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-JAN-26	22-JAN-26	3,72,06
187	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-JAN-26	22-JAN-26	3,72,06
188	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-JAN-26	22-JAN-26	4,77,00
189	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-JAN-26	02-JAN-26	23,65,00
190	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-JAN-26	22-JAN-26	8,14,68
191	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-JAN-26	22-JAN-26	11,55,00
192	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,44,00
193	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-JAN-26	22-JAN-26	12,00,12
194	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,32,00
195	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-JAN-26	22-JAN-26	4,96,08
196	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,48,04
197	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,24,02
198	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,24,02
199	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,00,34
200	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-JAN-26	02-JAN-26	15,31,20
201	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,48,04
202	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,24,02
203	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,28,96

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DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,48,04
205	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-JAN-26	22-JAN-26	1,24,02
206	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-JAN-26	22-JAN-26	11,92,50
207	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-JAN-26	23-JAN-26	1,51,00
208	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-JAN-26	23-JAN-26	22,68,32
209	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-JAN-26	23-JAN-26	4,36,00
210	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-JAN-26	23-JAN-26	11,76,23
211	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,85,60
212	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-JAN-26	23-JAN-26	11,99,97
213	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-JAN-26	23-JAN-26	13,51,00
214	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-JAN-26	23-JAN-26	1,92,50
215	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-JAN-26	23-JAN-26	2,91,08
216	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-JAN-26	23-JAN-26	5,35,50
217	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-JAN-26	23-JAN-26	5,39,00
218	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-JAN-26	23-JAN-26	1,91,25
219	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-JAN-26	23-JAN-26	11,78,24
220	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-JAN-26	23-JAN-26	2,92,60
221	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-JAN-26	23-JAN-26	5,85,33
222	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-JAN-26	22-JAN-26	8,13,75
223	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-JAN-26	27-JAN-26	4,96,08
224	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-JAN-26	23-JAN-26	5,25,00
225	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-JAN-26	23-JAN-26	1,54,00
226	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-JAN-26	27-JAN-26	2,48,04
227	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-JAN-26	27-JAN-26	2,48,04
228	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-JAN-26	23-JAN-26	6,94,43
229	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-JAN-26	23-JAN-26	5,69,20

Voucher Details

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Grant No.: 27

DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-JAN-26	28-JAN-26	4,96,08
231	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-JAN-26	28-JAN-26	2,48,04
232	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-JAN-26	28-JAN-26	9,92,16
233	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-JAN-26	22-JAN-26	2,28,56
234	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-JAN-26	28-JAN-26	6,20,10
235	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-JAN-26	28-JAN-26	2,48,04
236	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-JAN-26	28-JAN-26	6,20,10
237	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-JAN-26	28-JAN-26	3,72,06
238	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-JAN-26	28-JAN-26	4,43,61
239	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-JAN-26	31-JAN-26	22,22,43
240	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-JAN-26	31-JAN-26	6,73,12
241	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-JAN-26	31-JAN-26	3,62,88
242	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-JAN-26	31-JAN-26	1,17,00
243	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-JAN-26	31-JAN-26	76,32
244	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-JAN-26	22-JAN-26	15,78,32
245	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-JAN-26	31-JAN-26	1,88,76
246	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-JAN-26	31-JAN-26	39,96
247	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-JAN-26	31-JAN-26	7,35,21
248	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-JAN-26	31-JAN-26	3,93,54
249	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,27,50
250	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-JAN-26	31-JAN-26	1,82,00
251	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,26,81
252	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,14,65
253	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-JAN-26	31-JAN-26	1,48,00
254	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-JAN-26	31-JAN-26	9,30,00
255	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-JAN-26	22-JAN-26	5,66,20

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DDO- 75004324 ***DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-JAN-26	31-JAN-26	4,27,70
257	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-JAN-26	31-JAN-26	24,69,40
258	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-JAN-26	31-JAN-26	1,87,00
259	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-JAN-26	31-JAN-26	9,42,48
260	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-JAN-26	31-JAN-26	9,51,44
261	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-JAN-26	31-JAN-26	10,66,40
262	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-JAN-26	31-JAN-26	15,99,60
263	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-JAN-26	31-JAN-26	7,35,00
264	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,50,00
265	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,61,80
266	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-JAN-26	22-JAN-26	4,96,08
267	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-JAN-26	31-JAN-26	94,00
268	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-JAN-26	31-JAN-26	21,50
269	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-JAN-26	31-JAN-26	24,68,15
270	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,32,00
271	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-JAN-26	31-JAN-26	36,00
272	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-JAN-26	31-JAN-26	55,00
273	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-JAN-26	31-JAN-26	11,55,00

DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	BAGESHWAR	V	N	1	N	440601101 09 00 46	01-JAN-26	23-JAN-26	2,47,50
275	BAGESHWAR	V	N	10	N	440602110 04 00 46	01-JAN-26	31-JAN-26	12,37,50
276	BAGESHWAR	V	N	11	N	440602110 04 00 46	01-JAN-26	31-JAN-26	19,39,00
277	BAGESHWAR	V	N	12	N	440602110 04 00 46	01-JAN-26	31-JAN-26	18,56,25
278	BAGESHWAR	V	N	13	N	440601101 09 00 46	01-JAN-26	31-JAN-26	4,25,70
279	BAGESHWAR	V	N	2	N	440601101 09 00 46	01-JAN-26	23-JAN-26	2,47,50
280	BAGESHWAR	V	N	3	N	440601101 09 00 46	01-JAN-26	30-JAN-26	2,47,50
281	BAGESHWAR	V	N	4	N	440601101 09 00 46	01-JAN-26	30-JAN-26	2,47,50

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DDO- 89004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	BAGESHWAR	V	N	5	N	440602110 04 00 46	01-JAN-26	30-JAN-26	13,75,00
283	BAGESHWAR	V	N	6	N	440602110 04 00 46	01-JAN-26	30-JAN-26	13,80,00
284	BAGESHWAR	V	N	7	N	440601101 09 00 46	01-JAN-26	30-JAN-26	2,47,50
285	BAGESHWAR	V	N	8	N	440601101 09 00 46	01-JAN-26	30-JAN-26	2,47,50
286	BAGESHWAR	V	N	9	N	440601101 09 00 46	01-JAN-26	31-JAN-26	2,47,50

DDO- 90004256 ***DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-JAN-26	31-JAN-26	3,21,10

Count: 287

Total: **32593178**

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300001 03 00 03	01-JAN-26	02-JAN-26	1,76,33
2	DEHRADUN	V	N	1	N	240300001 03 00 06	01-JAN-26	02-JAN-26	22,76
3	DEHRADUN	V	N	1	N	240300001 03 00 01	01-JAN-26	02-JAN-26	3,04,02
4	DEHRADUN	V	N	1	N	240300001 03 00 11	01-JAN-26	02-JAN-26	6,98,00
5	DEHRADUN	V	N	102	N	240300001 03 00 29	01-JAN-26	20-JAN-26	2,69,39
6	DEHRADUN	V	N	103	N	240300001 03 00 25	01-JAN-26	20-JAN-26	1,13,54
7	DEHRADUN	V	N	105	N	240300001 03 00 29	01-JAN-26	20-JAN-26	68,35
8	DEHRADUN	V	N	110	N	240300001 03 00 20	01-JAN-26	20-JAN-26	1,27,80
9	DEHRADUN	V	N	114	N	240300001 03 00 29	01-JAN-26	20-JAN-26	7,43,97
10	DEHRADUN	V	N	115	N	240300106 23 00 42	01-JAN-26	20-JAN-26	62,46,40
11	DEHRADUN	V	N	125	N	240300001 03 00 25	01-JAN-26	21-JAN-26	5,89
12	DEHRADUN	V	N	128	N	240300001 03 00 25	01-JAN-26	21-JAN-26	18,14
13	DEHRADUN	V	N	130	N	240300001 03 00 25	01-JAN-26	21-JAN-26	10,68
14	DEHRADUN	V	N	131	N	240300106 23 00 42	01-JAN-26	21-JAN-26	9,76,00
15	DEHRADUN	V	N	136	N	240300001 03 00 22	01-JAN-26	27-JAN-26	24,40
16	DEHRADUN	V	N	137	N	240300001 03 00 25	01-JAN-26	27-JAN-26	21,68
17	DEHRADUN	V	N	138	N	240300001 03 00 08	01-JAN-26	27-JAN-26	1,97,00
18	DEHRADUN	V	N	139	N	240300106 22 00 42	01-JAN-26	27-JAN-26	5,20,00
19	DEHRADUN	V	N	140	N	240300001 03 00 08	01-JAN-26	27-JAN-26	6,63,59
20	DEHRADUN	V	N	142	N	240300001 03 00 25	01-JAN-26	27-JAN-26	1,22,07
21	DEHRADUN	V	N	143	N	240300106 22 00 42	01-JAN-26	27-JAN-26	5,20,00
22	DEHRADUN	V	N	146	N	240300001 03 00 25	01-JAN-26	27-JAN-26	9,27
23	DEHRADUN	V	N	150	N	240300001 03 00 25	01-JAN-26	27-JAN-26	75,00
24	DEHRADUN	V	N	151	N	240300001 03 00 08	01-JAN-26	27-JAN-26	1,97,00
25	DEHRADUN	V	N	159	N	240300001 03 00 22	01-JAN-26	20-JAN-26	1,00,00
26	DEHRADUN	V	N	16	N	240300001 03 00 20	01-JAN-26	05-JAN-26	2,50
27	DEHRADUN	V	N	164	N	240300001 03 00 02	01-JAN-26	30-JAN-26	2,62,08
28	DEHRADUN	V	N	170	N	240300101 13 00 42	01-JAN-26	30-JAN-26	11,74,00
29	DEHRADUN	V	N	173	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00
30	DEHRADUN	V	N	175	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00
31	DEHRADUN	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	5,89,56,90
32	DEHRADUN	V	N	2	N	240300106 23 00 42	01-JAN-26	02-JAN-26	1,01,77,60
33	DEHRADUN	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	76,55,25
34	DEHRADUN	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	10,16,49,80
35	DEHRADUN	V	N	23	N	240300106 22 00 42	01-JAN-26	07-JAN-26	27,00,00
36	DEHRADUN	V	N	24	N	240300106 23 00 42	01-JAN-26	07-JAN-26	1,04,43,20
37	DEHRADUN	V	N	25	N	240300106 22 00 42	01-JAN-26	07-JAN-26	6,00,00

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	26	N	240300106 23 00 42	01-JAN-26	07-JAN-26	58,31,20
39	DEHRADUN	V	N	27	N	240300106 22 00 42	01-JAN-26	07-JAN-26	23,25,00
40	DEHRADUN	V	N	28	N	240300106 22 00 42	01-JAN-26	07-JAN-26	23,25,00
41	DEHRADUN	V	N	29	N	240300106 22 00 42	01-JAN-26	07-JAN-26	6,00,00
42	DEHRADUN	V	N	3	N	240300001 03 00 25	01-JAN-26	02-JAN-26	8,70
43	DEHRADUN	V	N	3	N	240300113 01 04 06	01-JAN-26	02-JAN-26	58,60
44	DEHRADUN	V	N	3	N	240300113 01 04 03	01-JAN-26	02-JAN-26	3,39,88
45	DEHRADUN	V	N	3	N	240300113 01 04 01	01-JAN-26	02-JAN-26	5,86,00
46	DEHRADUN	V	N	30	N	240300106 22 00 42	01-JAN-26	07-JAN-26	27,00,00
47	DEHRADUN	V	N	31	N	240300106 23 00 42	01-JAN-26	07-JAN-26	23,42,40
48	DEHRADUN	V	N	32	N	240300001 03 00 02	01-JAN-26	07-JAN-26	3,44,76
49	DEHRADUN	V	N	33	N	240300106 23 00 42	01-JAN-26	08-JAN-26	3,79,48,00
50	DEHRADUN	V	N	34	N	240300001 03 00 22	01-JAN-26	08-JAN-26	2,49,92
51	DEHRADUN	V	N	36	N	240300106 22 00 50	01-JAN-26	08-JAN-26	2,31,54
52	DEHRADUN	V	N	37	N	240300106 22 00 50	01-JAN-26	08-JAN-26	3,51,42
53	DEHRADUN	V	N	38	N	240300001 03 00 29	01-JAN-26	08-JAN-26	1,89,69
54	DEHRADUN	V	N	39	N	240300106 23 00 42	01-JAN-26	08-JAN-26	8,15,76,00
55	DEHRADUN	V	N	4	N	240300001 03 00 03	01-JAN-26	05-JAN-26	54,48
56	DEHRADUN	V	N	4	N	240300106 23 00 42	01-JAN-26	02-JAN-26	1,56,90,40
57	DEHRADUN	V	N	40	N	240300106 22 00 50	01-JAN-26	08-JAN-26	1,94,03
58	DEHRADUN	V	N	41	N	240300001 03 00 26	01-JAN-26	08-JAN-26	75,50
59	DEHRADUN	V	N	42	N	240300106 22 00 50	01-JAN-26	08-JAN-26	2,07,00
60	DEHRADUN	V	N	43	N	240300107 06 00 42	01-JAN-26	08-JAN-26	48,90
61	DEHRADUN	V	N	5	N	240300106 23 00 42	01-JAN-26	02-JAN-26	5,63,88,00
62	DEHRADUN	V	N	50	N	240300106 22 00 42	01-JAN-26	13-JAN-26	2,34,00,00
63	DEHRADUN	V	N	54	N	240300106 22 00 42	01-JAN-26	14-JAN-26	5,20,00
64	DEHRADUN	V	N	55	N	240300106 22 00 42	01-JAN-26	14-JAN-26	72,80,00
65	DEHRADUN	V	N	56	N	240300001 03 00 22	01-JAN-26	14-JAN-26	19,00
66	DEHRADUN	V	N	57	N	240300001 03 00 26	01-JAN-26	14-JAN-26	1,42,00
67	DEHRADUN	V	N	59	N	240300001 03 00 51	01-JAN-26	14-JAN-26	1,45,00
68	DEHRADUN	V	N	6	N	240300001 03 00 25	01-JAN-26	02-JAN-26	2,33
69	DEHRADUN	V	N	60	N	240300106 22 00 42	01-JAN-26	14-JAN-26	9,30,00
70	DEHRADUN	V	N	61	N	240300106 22 00 42	01-JAN-26	14-JAN-26	15,60,00
71	DEHRADUN	V	N	62	N	240300106 22 00 42	01-JAN-26	14-JAN-26	5,20,00
72	DEHRADUN	V	N	64	N	240300106 22 00 42	01-JAN-26	14-JAN-26	21,70,00
73	DEHRADUN	V	N	65	N	240300106 22 00 42	01-JAN-26	14-JAN-26	15,60,00
74	DEHRADUN	V	N	66	N	240300106 22 00 42	01-JAN-26	14-JAN-26	10,40,00

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	67	N	240300106 22 00 42	01-JAN-26	14-JAN-26	36,40,00
76	DEHRADUN	V	N	68	N	240300001 03 00 23	01-JAN-26	14-JAN-26	89,15
77	DEHRADUN	V	N	69	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,10,00
78	DEHRADUN	V	N	7	N	240300001 03 00 03	01-JAN-26	05-JAN-26	52,92
79	DEHRADUN	V	N	7	N	240300106 23 00 42	01-JAN-26	02-JAN-26	3,57,03,20
80	DEHRADUN	V	N	70	N	240300001 03 00 51	01-JAN-26	14-JAN-26	1,00,00
81	DEHRADUN	V	N	71	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,10,00
82	DEHRADUN	V	N	73	N	240300106 22 00 42	01-JAN-26	14-JAN-26	5,20,00
83	DEHRADUN	V	N	74	N	240300106 22 00 42	01-JAN-26	14-JAN-26	5,20,00
84	DEHRADUN	V	N	75	N	240300106 22 00 42	01-JAN-26	14-JAN-26	9,30,00
85	DEHRADUN	V	N	77	N	240300106 22 00 42	01-JAN-26	14-JAN-26	5,20,00
86	DEHRADUN	V	N	78	N	240300001 03 00 20	01-JAN-26	14-JAN-26	1,53,00
87	DEHRADUN	V	N	8	N	240300001 03 00 25	01-JAN-26	02-JAN-26	5,74
88	DEHRADUN	V	N	9	N	240300001 03 00 26	01-JAN-26	05-JAN-26	25,00

DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	10	N	240300001 03 00 03	01-JAN-26	29-JAN-26	3,19,94
90	DEHRADUN	V	N	10	N	240300001 03 00 01	01-JAN-26	29-JAN-26	5,51,61
91	DEHRADUN	V	N	10	N	240300001 03 00 06	01-JAN-26	29-JAN-26	3,31
92	DEHRADUN	V	N	100	N	240300001 03 00 02	01-JAN-26	19-JAN-26	5,00
93	DEHRADUN	V	N	11	N	240300001 03 00 03	01-JAN-26	29-JAN-26	3,30,60
94	DEHRADUN	V	N	11	N	240300001 03 00 06	01-JAN-26	29-JAN-26	3,42
95	DEHRADUN	V	N	11	N	240300001 03 00 01	01-JAN-26	29-JAN-26	5,70,00
96	DEHRADUN	V	N	113	N	240300001 03 00 02	01-JAN-26	20-JAN-26	5,00
97	DEHRADUN	V	N	12	N	240300001 03 00 02	01-JAN-26	05-JAN-26	2,67,35
98	DEHRADUN	V	N	14	N	240300001 03 00 27	01-JAN-26	05-JAN-26	10,00
99	DEHRADUN	V	N	152	N	240300001 03 00 29	01-JAN-26	29-JAN-26	1,54,04
100	DEHRADUN	V	N	155	N	240300001 03 00 44	01-JAN-26	29-JAN-26	90,00
101	DEHRADUN	V	N	161	N	240300001 03 00 51	01-JAN-26	29-JAN-26	59,00
102	DEHRADUN	V	N	17	N	240300001 03 00 44	01-JAN-26	06-JAN-26	1,97,00
103	DEHRADUN	V	N	18	N	240300001 03 00 06	01-JAN-26	31-JAN-26	17,13,67
104	DEHRADUN	V	N	18	N	240300001 03 00 01	01-JAN-26	31-JAN-26	4,89,08,79
105	DEHRADUN	V	N	18	N	240300001 03 00 21	01-JAN-26	06-JAN-26	1,45,00
106	DEHRADUN	V	N	18	N	240300001 03 00 03	01-JAN-26	31-JAN-26	2,84,63,63
107	DEHRADUN	V	N	19	N	240300001 03 00 26	01-JAN-26	06-JAN-26	56,76
108	DEHRADUN	V	N	20	N	240300001 03 00 26	01-JAN-26	06-JAN-26	56,65

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DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	22	N	240300001 03 00 21	01-JAN-26	06-JAN-26	4,95,60
110	DEHRADUN	V	N	5	N	240300001 03 00 06	01-JAN-26	05-JAN-26	16,97,28
111	DEHRADUN	V	N	5	N	240300001 03 00 03	01-JAN-26	05-JAN-26	2,58,34,96
112	DEHRADUN	V	N	5	N	240300001 03 00 01	01-JAN-26	05-JAN-26	4,43,76,64
113	DEHRADUN	V	N	6	N	240300001 03 00 03	01-JAN-26	05-JAN-26	10,85,06
114	DEHRADUN	V	N	6	N	240300001 03 00 01	01-JAN-26	05-JAN-26	18,70,80
115	DEHRADUN	V	N	6	N	240300001 03 00 06	01-JAN-26	05-JAN-26	12,00
116	DEHRADUN	V	N	76	N	240300001 03 00 02	01-JAN-26	14-JAN-26	2,40
117	DEHRADUN	V	N	79	N	240300001 03 00 26	01-JAN-26	15-JAN-26	91,33
118	DEHRADUN	V	N	8	N	240300001 03 00 01	01-JAN-26	05-JAN-26	12,60,00
119	DEHRADUN	V	N	8	N	240300001 03 00 03	01-JAN-26	05-JAN-26	7,30,80
120	DEHRADUN	V	N	81	N	240300001 03 00 22	01-JAN-26	15-JAN-26	10,70
121	DEHRADUN	V	N	82	N	240300001 03 00 22	01-JAN-26	15-JAN-26	72,05
122	DEHRADUN	V	N	85	N	240300001 03 00 21	01-JAN-26	15-JAN-26	1,59,30
123	DEHRADUN	V	N	91	N	240300001 03 00 44	01-JAN-26	17-JAN-26	52,50

DDO- 01042298 ***CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	10	N	240300001 03 00 02	01-JAN-26	05-JAN-26	25,00,00
125	DEHRADUN	V	N	104	N	240300001 03 00 20	01-JAN-26	20-JAN-26	29,50
126	DEHRADUN	V	N	11	N	240300001 03 00 02	01-JAN-26	05-JAN-26	44,04
127	DEHRADUN	V	N	119	N	240300102 10 00 43	01-JAN-26	20-JAN-26	4,53,08
128	DEHRADUN	V	N	13	N	240300001 03 00 02	01-JAN-26	05-JAN-26	15,00
129	DEHRADUN	V	N	133	N	240300001 03 00 22	01-JAN-26	22-JAN-26	20,00
130	DEHRADUN	V	N	153	N	240300102 10 00 43	01-JAN-26	29-JAN-26	6,72,01
131	DEHRADUN	V	N	156	N	240300001 03 00 22	01-JAN-26	29-JAN-26	5,67
132	DEHRADUN	V	N	157	N	240300001 03 00 29	01-JAN-26	29-JAN-26	26,22
133	DEHRADUN	V	N	158	N	240300001 03 00 44	01-JAN-26	29-JAN-26	20,00
134	DEHRADUN	V	N	16	N	240300001 03 00 01	01-JAN-26	31-JAN-26	73,35,77
135	DEHRADUN	V	N	16	N	240300001 03 00 03	01-JAN-26	31-JAN-26	42,54,75
136	DEHRADUN	V	N	16	N	240300001 03 00 06	01-JAN-26	31-JAN-26	3,47,05
137	DEHRADUN	V	N	165	N	240300102 10 00 43	01-JAN-26	30-JAN-26	1,28,50
138	DEHRADUN	V	N	166	N	240300001 03 00 44	01-JAN-26	30-JAN-26	1,50,00
139	DEHRADUN	V	N	167	N	240300001 03 00 44	01-JAN-26	30-JAN-26	2,50,00
140	DEHRADUN	V	N	168	N	240300001 03 00 44	01-JAN-26	30-JAN-26	14,92,00
141	DEHRADUN	V	N	171	N	240300001 03 00 22	01-JAN-26	30-JAN-26	8,80
142	DEHRADUN	V	N	44	N	240300001 03 00 44	01-JAN-26	09-JAN-26	18,76,50

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DDO- 01042298 ***CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	45	N	240300001 03 00 44	01-JAN-26	09-JAN-26	3,65,00
144	DEHRADUN	V	N	46	N	240300102 10 00 43	01-JAN-26	09-JAN-26	4,87,34
145	DEHRADUN	V	N	52	N	240300001 03 00 11	01-JAN-26	13-JAN-26	1,02,00
146	DEHRADUN	V	N	58	N	240300001 03 00 26	01-JAN-26	14-JAN-26	19,47
147	DEHRADUN	V	N	63	N	240300001 03 00 21	01-JAN-26	14-JAN-26	1,29,80
148	DEHRADUN	V	N	72	N	240300001 03 00 26	01-JAN-26	14-JAN-26	63,98

DDO- 01052296 ***PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	107	N	240300001 03 00 29	01-JAN-26	20-JAN-26	3,94,75
150	DEHRADUN	V	N	109	N	240300001 03 00 44	01-JAN-26	20-JAN-26	2,95,00
151	DEHRADUN	V	N	112	N	240300001 03 00 44	01-JAN-26	20-JAN-26	8,55,90
152	DEHRADUN	V	N	117	N	240300001 03 00 44	01-JAN-26	20-JAN-26	61,50,00
153	DEHRADUN	V	N	132	N	240300001 03 00 44	01-JAN-26	22-JAN-26	9,15,64
154	DEHRADUN	V	N	134	N	240300001 03 00 44	01-JAN-26	22-JAN-26	3,90,00
155	DEHRADUN	V	N	15	N	240300001 03 00 44	01-JAN-26	05-JAN-26	7,25,96
156	DEHRADUN	V	N	154	N	240300001 03 00 04	01-JAN-26	29-JAN-26	37,90
157	DEHRADUN	V	N	160	N	240300001 03 00 44	01-JAN-26	29-JAN-26	4,75,00
158	DEHRADUN	V	N	17	N	240300001 03 00 01	01-JAN-26	31-JAN-26	3,60,00
159	DEHRADUN	V	N	17	N	240300001 03 00 03	01-JAN-26	31-JAN-26	2,08,80
160	DEHRADUN	V	N	19	N	240300001 03 00 06	01-JAN-26	31-JAN-26	8,85,90
161	DEHRADUN	V	N	19	N	240300001 03 00 03	01-JAN-26	31-JAN-26	1,70,07,94
162	DEHRADUN	V	N	19	N	240300001 03 00 01	01-JAN-26	31-JAN-26	2,93,24,00
163	DEHRADUN	V	N	47	N	240300001 03 00 44	01-JAN-26	13-JAN-26	16,85,47
164	DEHRADUN	V	N	48	N	240300001 03 00 44	01-JAN-26	13-JAN-26	1,00,00
165	DEHRADUN	V	N	49	N	240300001 03 00 44	01-JAN-26	13-JAN-26	23,74,00
166	DEHRADUN	V	N	51	N	240300001 03 00 44	01-JAN-26	13-JAN-26	63,00,00
167	DEHRADUN	V	N	53	N	240300001 03 00 44	01-JAN-26	13-JAN-26	2,95,00
168	DEHRADUN	V	N	83	N	240300001 03 00 22	01-JAN-26	15-JAN-26	23,60
169	DEHRADUN	V	N	84	N	240300001 03 00 40	01-JAN-26	15-JAN-26	30,74
170	DEHRADUN	V	N	96	N	240300001 03 00 44	01-JAN-26	17-JAN-26	23,45,25

DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	HALDWANI	V	N	1	N	240300001 03 00 08	01-JAN-26	06-JAN-26	3,29,64
172	HALDWANI	V	N	10	N	240300001 03 00 22	01-JAN-26	17-JAN-26	6,20
173	HALDWANI	V	N	11	N	240300001 03 00 22	01-JAN-26	17-JAN-26	40,33

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DDO- 07002292 ***ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	12	N	240300001 03 00 20	01-JAN-26	17-JAN-26	4,95,60
175	HALDWANI	V	N	13	N	240300001 03 00 22	01-JAN-26	19-JAN-26	1,50,00
176	HALDWANI	V	N	14	N	240300001 03 00 04	01-JAN-26	22-JAN-26	61,25
177	HALDWANI	V	N	2	N	240300001 03 00 04	01-JAN-26	07-JAN-26	42,45
178	HALDWANI	V	N	2	N	240300001 03 00 01	01-JAN-26	27-JAN-26	40,00
179	HALDWANI	V	N	3	N	240300001 03 00 04	01-JAN-26	08-JAN-26	32,25
180	HALDWANI	V	N	3	N	240300001 03 00 01	01-JAN-26	27-JAN-26	30,00
181	HALDWANI	V	N	4	N	240300001 03 00 20	01-JAN-26	08-JAN-26	4,42,50
182	HALDWANI	V	N	4	N	240300001 03 00 01	01-JAN-26	31-JAN-26	1,37,02,80
183	HALDWANI	V	N	4	N	240300001 03 00 03	01-JAN-26	31-JAN-26	79,47,62
184	HALDWANI	V	N	4	N	240300001 03 00 06	01-JAN-26	31-JAN-26	9,63,30
185	HALDWANI	V	N	5	N	240300102 10 00 43	01-JAN-26	08-JAN-26	4,30,69
186	HALDWANI	V	N	6	N	240300102 10 00 43	01-JAN-26	08-JAN-26	3,18,70
187	HALDWANI	V	N	7	N	240300001 03 00 22	01-JAN-26	17-JAN-26	53,50
188	HALDWANI	V	N	8	N	240300001 03 00 04	01-JAN-26	17-JAN-26	86,12
189	HALDWANI	V	N	9	N	240300001 03 00 29	01-JAN-26	17-JAN-26	34,11

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	SECRETRIAT	V	N	1	N	240300113 01 02 70	01-JAN-26	06-JAN-26	20,00
191	SECRETRIAT	V	N	36	N	240300113 01 06 70	01-JAN-26	19-JAN-26	17,79,99
192	SECRETRIAT	V	N	40	N	240300113 01 06 70	01-JAN-26	19-JAN-26	1,58,30
193	SECRETRIAT	V	N	69	N	240300101 01 06 70	01-JAN-26	29-JAN-26	99,77,63
194	SECRETRIAT	V	N	72	N	240300113 01 06 70	01-JAN-26	29-JAN-26	82,70

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-JAN-26	08-JAN-26	1,20,00
196	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-JAN-26	15-JAN-26	3,60,00
197	SECRETRIAT	V	N	11	N	240300001 03 00 01	01-JAN-26	30-JAN-26	11,94,00
198	SECRETRIAT	V	N	11	N	240300001 03 00 06	01-JAN-26	30-JAN-26	86,90
199	SECRETRIAT	V	N	11	N	240300001 03 00 56	01-JAN-26	15-JAN-26	2,08,15
200	SECRETRIAT	V	N	11	N	240300001 03 00 03	01-JAN-26	30-JAN-26	6,56,70
201	SECRETRIAT	V	N	12	N	240300001 03 00 06	01-JAN-26	30-JAN-26	1,00,40
202	SECRETRIAT	V	N	12	N	240300001 03 00 03	01-JAN-26	30-JAN-26	8,05,97
203	SECRETRIAT	V	N	12	N	240300001 03 00 01	01-JAN-26	30-JAN-26	13,89,60
204	SECRETRIAT	V	N	12	N	240300001 03 00 56	01-JAN-26	15-JAN-26	2,08,15

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DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	13	N	240300001 03 00 01	01-JAN-26	30-JAN-26	13,89,60
206	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-JAN-26	15-JAN-26	16,39
207	SECRETRIAT	V	N	13	N	240300001 03 00 06	01-JAN-26	30-JAN-26	1,00,40
208	SECRETRIAT	V	N	13	N	240300001 03 00 03	01-JAN-26	30-JAN-26	8,05,97
209	SECRETRIAT	V	N	14	N	240300113 01 04 06	01-JAN-26	31-JAN-26	3,08,90
210	SECRETRIAT	V	N	14	N	240300113 01 04 03	01-JAN-26	31-JAN-26	22,28,36
211	SECRETRIAT	V	N	14	N	240300001 03 00 56	01-JAN-26	15-JAN-26	30,00
212	SECRETRIAT	V	N	14	N	240300113 01 04 01	01-JAN-26	31-JAN-26	38,42,00
213	SECRETRIAT	V	N	15	N	240300001 03 00 01	01-JAN-26	31-JAN-26	6,38,48,80
214	SECRETRIAT	V	N	15	N	240300001 03 00 03	01-JAN-26	31-JAN-26	3,70,32,33
215	SECRETRIAT	V	N	15	N	240300001 03 00 06	01-JAN-26	31-JAN-26	48,80,60
216	SECRETRIAT	V	N	15	N	240300001 03 00 56	01-JAN-26	15-JAN-26	30,00
217	SECRETRIAT	V	N	16	N	240300001 03 00 56	01-JAN-26	15-JAN-26	13,34
218	SECRETRIAT	V	N	17	N	240300001 03 00 27	01-JAN-26	15-JAN-26	40,00
219	SECRETRIAT	V	N	18	N	240300001 03 00 56	01-JAN-26	15-JAN-26	2,72,67
220	SECRETRIAT	V	N	19	N	240300001 03 00 27	01-JAN-26	15-JAN-26	40,00
221	SECRETRIAT	V	N	2	N	240300001 03 00 08	01-JAN-26	08-JAN-26	28,20,26
222	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-JAN-26	08-JAN-26	1,20,00
223	SECRETRIAT	V	N	20	N	240300001 03 00 56	01-JAN-26	17-JAN-26	2,08,15
224	SECRETRIAT	V	N	21	N	240300001 03 00 30	01-JAN-26	17-JAN-26	79,45
225	SECRETRIAT	V	N	22	N	240300101 13 00 42	01-JAN-26	17-JAN-26	34,13,38,54
226	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-JAN-26	17-JAN-26	8,32,60
227	SECRETRIAT	V	N	24	N	240300001 03 00 29	01-JAN-26	17-JAN-26	2,00,50
228	SECRETRIAT	V	N	25	N	240300001 03 00 08	01-JAN-26	17-JAN-26	1,66,15
229	SECRETRIAT	V	N	26	N	240300001 03 00 29	01-JAN-26	17-JAN-26	27,00
230	SECRETRIAT	V	N	27	N	240300001 03 00 22	01-JAN-26	17-JAN-26	5,98,90
231	SECRETRIAT	V	N	28	N	240300001 03 00 27	01-JAN-26	17-JAN-26	2,03,81
232	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-JAN-26	17-JAN-26	6,91,12
233	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-JAN-26	08-JAN-26	68,90
234	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-JAN-26	08-JAN-26	6,20,00
235	SECRETRIAT	V	N	30	N	240300101 13 00 42	01-JAN-26	17-JAN-26	36,69,00
236	SECRETRIAT	V	N	31	N	240300001 03 00 22	01-JAN-26	17-JAN-26	2,65,05
237	SECRETRIAT	V	N	32	N	240300101 13 00 42	01-JAN-26	17-JAN-26	13,92,75,27
238	SECRETRIAT	V	N	33	N	240300001 03 00 24	01-JAN-26	17-JAN-26	2,82,81
239	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-JAN-26	17-JAN-26	31,64,39
240	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-JAN-26	19-JAN-26	30,00
241	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-JAN-26	19-JAN-26	2,08,15

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DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	38	N	240300001 03 00 56	01-JAN-26	19-JAN-26	2,08,15
243	SECRETRIAT	V	N	39	N	240300001 03 00 04	01-JAN-26	20-JAN-26	2,47,90
244	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-JAN-26	08-JAN-26	1,50,00
245	SECRETRIAT	V	N	4	N	240300001 03 00 08	01-JAN-26	08-JAN-26	2,03,50
246	SECRETRIAT	V	N	41	N	240300001 03 00 29	01-JAN-26	21-JAN-26	1,78,22
247	SECRETRIAT	V	N	42	N	240300001 03 00 56	01-JAN-26	21-JAN-26	1,70,47
248	SECRETRIAT	V	N	43	N	240300001 03 00 22	01-JAN-26	21-JAN-26	19,50
249	SECRETRIAT	V	N	44	N	240300001 03 00 56	01-JAN-26	21-JAN-26	2,85,15
250	SECRETRIAT	V	N	45	N	240300001 03 00 29	01-JAN-26	21-JAN-26	11,41,43
251	SECRETRIAT	V	N	46	N	240300001 03 00 22	01-JAN-26	21-JAN-26	4,04,98
252	SECRETRIAT	V	N	47	N	240300001 03 00 24	01-JAN-26	21-JAN-26	47,77
253	SECRETRIAT	V	N	48	N	240300001 03 00 56	01-JAN-26	21-JAN-26	30,00
254	SECRETRIAT	V	N	49	N	240300001 03 00 56	01-JAN-26	21-JAN-26	3,60,00
255	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-JAN-26	08-JAN-26	1,50,00
256	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-JAN-26	08-JAN-26	8,00,00
257	SECRETRIAT	V	N	50	N	240300001 03 00 26	01-JAN-26	21-JAN-26	20,15,75
258	SECRETRIAT	V	N	51	N	240300001 03 00 56	01-JAN-26	21-JAN-26	1,57,50
259	SECRETRIAT	V	N	52	N	240300001 03 00 22	01-JAN-26	22-JAN-26	2,75,00
260	SECRETRIAT	V	N	53	N	240300101 13 00 42	01-JAN-26	22-JAN-26	2,36,33,76
261	SECRETRIAT	V	N	54	N	240300001 03 00 22	01-JAN-26	22-JAN-26	1,96,35
262	SECRETRIAT	V	N	55	N	240300001 03 00 27	01-JAN-26	22-JAN-26	5,00
263	SECRETRIAT	V	N	56	N	240300001 03 00 22	01-JAN-26	22-JAN-26	13,79
264	SECRETRIAT	V	N	57	N	240300001 03 00 27	01-JAN-26	22-JAN-26	4,07,00
265	SECRETRIAT	V	N	58	N	240300001 03 00 25	01-JAN-26	27-JAN-26	76,29
266	SECRETRIAT	V	N	59	N	240300001 03 00 04	01-JAN-26	23-JAN-26	2,05,45
267	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-JAN-26	08-JAN-26	43,20
268	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-JAN-26	08-JAN-26	12,88,24
269	SECRETRIAT	V	N	60	N	240300001 03 00 04	01-JAN-26	27-JAN-26	44,00
270	SECRETRIAT	V	N	61	N	240300001 03 00 04	01-JAN-26	27-JAN-26	58,50
271	SECRETRIAT	V	N	62	N	240300001 03 00 04	01-JAN-26	27-JAN-26	55,75
272	SECRETRIAT	V	N	63	N	240300001 03 00 10	01-JAN-26	27-JAN-26	35,00
273	SECRETRIAT	V	N	64	N	240300001 03 00 25	01-JAN-26	27-JAN-26	23,37
274	SECRETRIAT	V	N	65	N	240300001 03 00 04	01-JAN-26	23-JAN-26	2,96,62
275	SECRETRIAT	V	N	66	N	240300001 03 00 25	01-JAN-26	27-JAN-26	28,39
276	SECRETRIAT	V	N	67	N	240300001 03 00 25	01-JAN-26	27-JAN-26	54,05
277	SECRETRIAT	V	N	68	N	240300001 03 00 22	01-JAN-26	27-JAN-26	24,78
278	SECRETRIAT	V	N	7	N	240300001 03 00 08	01-JAN-26	09-JAN-26	1,66,15

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DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	SECRETRIAT	V	N	7	N	240300001 03 00 06	01-JAN-26	19-JAN-26	64,11
280	SECRETRIAT	V	N	73	N	240300001 03 00 25	01-JAN-26	30-JAN-26	2,10,82
281	SECRETRIAT	V	N	74	N	240300001 03 00 04	01-JAN-26	30-JAN-26	1,82,50
282	SECRETRIAT	V	N	75	N	240300001 03 00 30	01-JAN-26	30-JAN-26	1,23,60
283	SECRETRIAT	V	N	76	N	240300001 03 00 21	01-JAN-26	31-JAN-26	94,91
284	SECRETRIAT	V	N	77	N	240300001 03 00 29	01-JAN-26	31-JAN-26	2,03,60
285	SECRETRIAT	V	N	78	N	240300001 03 00 30	01-JAN-26	31-JAN-26	1,00,80
286	SECRETRIAT	V	N	8	N	240300001 03 00 03	01-JAN-26	27-JAN-26	8,04
287	SECRETRIAT	V	N	8	N	240300001 03 00 22	01-JAN-26	13-JAN-26	10,81
288	SECRETRIAT	V	N	8	N	240300001 03 00 06	01-JAN-26	27-JAN-26	4,24
289	SECRETRIAT	V	N	8	N	240300001 03 00 01	01-JAN-26	27-JAN-26	13,86
290	SECRETRIAT	V	N	9	N	240300001 03 00 11	01-JAN-26	14-JAN-26	19,78,00

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	1	N	240300106 22 00 42	01-JAN-26	01-JAN-26	20,80,00
292	NAINITAL	V	N	1	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,24,00
293	NAINITAL	V	N	1	N	240300001 03 00 06	01-JAN-26	20-JAN-26	20,70
294	NAINITAL	V	N	1	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,87,92
295	NAINITAL	V	N	11	N	240300001 03 00 08	01-JAN-26	05-JAN-26	3,29,64
296	NAINITAL	V	N	12	N	240300001 03 00 08	01-JAN-26	06-JAN-26	30,00
297	NAINITAL	V	N	14	N	240300001 03 00 08	01-JAN-26	06-JAN-26	40,00
298	NAINITAL	V	N	15	N	240300102 10 00 43	01-JAN-26	06-JAN-26	71,00
299	NAINITAL	V	N	16	N	240300106 22 00 42	01-JAN-26	06-JAN-26	3,10,00
300	NAINITAL	V	N	2	N	240300001 03 00 03	01-JAN-26	27-JAN-26	1,67,04
301	NAINITAL	V	N	2	N	240300102 10 00 43	01-JAN-26	02-JAN-26	1,82,00
302	NAINITAL	V	N	2	N	240300001 03 00 06	01-JAN-26	27-JAN-26	20,70
303	NAINITAL	V	N	2	N	240300001 03 00 01	01-JAN-26	27-JAN-26	2,88,00
304	NAINITAL	V	N	22	N	240300102 10 00 43	01-JAN-26	06-JAN-26	5,96,03
305	NAINITAL	V	N	27	N	240300102 10 00 43	01-JAN-26	16-JAN-26	34,02,00
306	NAINITAL	V	N	28	N	240300102 10 00 43	01-JAN-26	16-JAN-26	68,04,00
307	NAINITAL	V	N	3	N	240300001 03 00 06	01-JAN-26	23-JAN-26	1,35
308	NAINITAL	V	N	3	N	240300001 03 00 01	01-JAN-26	23-JAN-26	17,87
309	NAINITAL	V	N	3	N	240300001 03 00 03	01-JAN-26	23-JAN-26	9,83
310	NAINITAL	V	N	3	N	240300102 10 00 43	01-JAN-26	02-JAN-26	2,78,20
311	NAINITAL	V	N	31	N	240300106 22 00 42	01-JAN-26	21-JAN-26	3,10,00
312	NAINITAL	V	N	32	N	240300001 03 00 29	01-JAN-26	21-JAN-26	1,50,00

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DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	V	N	33	N	240300001 03 00 29	01-JAN-26	21-JAN-26	1,20,00
314	NAINITAL	V	N	34	N	240300001 03 00 29	01-JAN-26	21-JAN-26	2,22,53
315	NAINITAL	V	N	35	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,20,00
316	NAINITAL	V	N	4	N	240300001 03 00 03	01-JAN-26	27-JAN-26	1,87,92
317	NAINITAL	V	N	4	N	240300001 03 00 01	01-JAN-26	27-JAN-26	3,24,00
318	NAINITAL	V	N	4	N	240300001 03 00 06	01-JAN-26	27-JAN-26	20,70
319	NAINITAL	V	N	41	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,20,00
320	NAINITAL	V	N	43	N	240300001 03 00 22	01-JAN-26	27-JAN-26	8,42,50
321	NAINITAL	V	N	44	N	240300001 03 00 40	01-JAN-26	27-JAN-26	3,43,46
322	NAINITAL	V	N	45	N	240300106 22 00 42	01-JAN-26	23-JAN-26	5,20,00
323	NAINITAL	V	N	48	N	240300001 03 00 51	01-JAN-26	27-JAN-26	1,60,00
324	NAINITAL	V	N	49	N	240300001 03 00 40	01-JAN-26	27-JAN-26	13,17,03
325	NAINITAL	V	N	52	N	240300106 22 00 42	01-JAN-26	29-JAN-26	20,80,00
326	NAINITAL	V	N	53	N	240300106 22 00 42	01-JAN-26	29-JAN-26	10,40,00
327	NAINITAL	V	N	57	N	240300106 22 00 42	01-JAN-26	30-JAN-26	6,20,00
328	NAINITAL	V	N	58	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00
329	NAINITAL	V	N	6	N	240300001 03 00 06	01-JAN-26	31-JAN-26	88,97,50
330	NAINITAL	V	N	6	N	240300001 03 00 01	01-JAN-26	31-JAN-26	12,10,41,20
331	NAINITAL	V	N	6	N	240300001 03 00 03	01-JAN-26	31-JAN-26	7,02,03,90
332	NAINITAL	V	N	62	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00
333	NAINITAL	V	N	65	N	240300102 10 00 43	01-JAN-26	30-JAN-26	24,96,42
334	NAINITAL	V	N	66	N	240300106 22 00 42	01-JAN-26	30-JAN-26	26,00,00
335	NAINITAL	V	N	67	N	240300106 22 00 42	01-JAN-26	30-JAN-26	6,20,00
336	NAINITAL	V	N	72	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00
337	NAINITAL	V	N	73	N	240300106 22 00 42	01-JAN-26	30-JAN-26	6,20,00
338	NAINITAL	V	N	75	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00
339	NAINITAL	V	N	79	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	ALMORA	V	N	1	N	240300001 03 00 51	01-JAN-26	01-JAN-26	2,50,00
341	ALMORA	V	N	1	N	240300001 03 00 01	01-JAN-26	01-JAN-26	10,74,45,60
342	ALMORA	V	N	1	N	240300001 03 00 03	01-JAN-26	01-JAN-26	6,23,18,46
343	ALMORA	V	N	1	N	240300001 03 00 06	01-JAN-26	01-JAN-26	75,54,95
344	ALMORA	V	N	10	N	240300001 03 00 20	01-JAN-26	06-JAN-26	1,41,60
345	ALMORA	V	N	100	N	240300001 03 00 27	01-JAN-26	28-JAN-26	10,00,00
346	ALMORA	V	N	101	N	240300106 22 00 50	01-JAN-26	28-JAN-26	12,81,93

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DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	ALMORA	V	N	103	N	240300001 03 00 51	01-JAN-26	30-JAN-26	5,00,00
348	ALMORA	V	N	104	N	240300001 03 00 21	01-JAN-26	30-JAN-26	1,01,00
349	ALMORA	V	N	11	N	240300106 23 00 42	01-JAN-26	06-JAN-26	17,56,80
350	ALMORA	V	N	12	N	240300001 03 00 22	01-JAN-26	06-JAN-26	2,49,80
351	ALMORA	V	N	13	N	240300001 03 00 22	01-JAN-26	06-JAN-26	70,48
352	ALMORA	V	N	14	N	240300106 23 00 42	01-JAN-26	06-JAN-26	44,40,80
353	ALMORA	V	N	15	N	240300106 23 00 42	01-JAN-26	06-JAN-26	19,03,20
354	ALMORA	V	N	16	N	240300106 23 00 42	01-JAN-26	06-JAN-26	14,64,00
355	ALMORA	V	N	17	N	240300001 03 00 22	01-JAN-26	06-JAN-26	2,45,00
356	ALMORA	V	N	18	N	240300102 10 00 43	01-JAN-26	06-JAN-26	3,74,00
357	ALMORA	V	N	19	N	240300106 22 00 50	01-JAN-26	06-JAN-26	13,29,29
358	ALMORA	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	4,16,00
359	ALMORA	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	2,91,20
360	ALMORA	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	27,20
361	ALMORA	V	N	20	N	240300106 22 00 42	01-JAN-26	07-JAN-26	5,20,00
362	ALMORA	V	N	22	N	240300106 22 00 42	01-JAN-26	07-JAN-26	5,20,00
363	ALMORA	V	N	23	N	240300106 22 00 42	01-JAN-26	07-JAN-26	5,10,00
364	ALMORA	V	N	27	N	240300106 22 00 50	01-JAN-26	08-JAN-26	7,87,32
365	ALMORA	V	N	3	N	240300001 03 00 01	01-JAN-26	12-JAN-26	15,27,36
366	ALMORA	V	N	3	N	240300001 03 00 06	01-JAN-26	12-JAN-26	91,74
367	ALMORA	V	N	3	N	240300001 03 00 03	01-JAN-26	12-JAN-26	11,35,87
368	ALMORA	V	N	31	N	240300106 22 00 42	01-JAN-26	08-JAN-26	25,50,00
369	ALMORA	V	N	4	N	240300001 03 00 03	01-JAN-26	22-JAN-26	8,33,39
370	ALMORA	V	N	4	N	240300001 03 00 06	01-JAN-26	22-JAN-26	3,81,47
371	ALMORA	V	N	4	N	240300001 03 00 01	01-JAN-26	22-JAN-26	15,35,22
372	ALMORA	V	N	42	N	240300001 03 00 10	01-JAN-26	09-JAN-26	28,80
373	ALMORA	V	N	43	N	240300001 03 00 10	01-JAN-26	09-JAN-26	1,32,30
374	ALMORA	V	N	44	N	240300001 03 00 10	01-JAN-26	09-JAN-26	96,30
375	ALMORA	V	N	45	N	240300106 22 00 50	01-JAN-26	09-JAN-26	40,46,85
376	ALMORA	V	N	46	N	240300106 22 00 42	01-JAN-26	13-JAN-26	3,50,00
377	ALMORA	V	N	47	N	240300106 22 00 42	01-JAN-26	13-JAN-26	3,50,00
378	ALMORA	V	N	5	N	240300001 03 00 03	01-JAN-26	22-JAN-26	8,60,61
379	ALMORA	V	N	5	N	240300001 03 00 06	01-JAN-26	22-JAN-26	3,67,74
380	ALMORA	V	N	5	N	240300001 03 00 01	01-JAN-26	22-JAN-26	15,86,55
381	ALMORA	V	N	5	N	240300106 23 00 42	01-JAN-26	06-JAN-26	99,06,40
382	ALMORA	V	N	50	N	240300106 22 00 42	01-JAN-26	13-JAN-26	6,30,00
383	ALMORA	V	N	52	N	240300106 22 00 50	01-JAN-26	13-JAN-26	42,92,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	ALMORA	V	N	54	N	240300001 03 00 10	01-JAN-26	13-JAN-26	32,23
385	ALMORA	V	N	56	N	240300001 03 00 04	01-JAN-26	22-JAN-26	2,38,10
386	ALMORA	V	N	57	N	240300001 03 00 04	01-JAN-26	22-JAN-26	1,38,50
387	ALMORA	V	N	59	N	240300106 22 00 42	01-JAN-26	22-JAN-26	7,80,00
388	ALMORA	V	N	6	N	240300001 03 00 01	01-JAN-26	30-JAN-26	15,73,39
389	ALMORA	V	N	6	N	240300001 03 00 06	01-JAN-26	30-JAN-26	3,64,66
390	ALMORA	V	N	6	N	240300106 22 00 50	01-JAN-26	06-JAN-26	15,77,05
391	ALMORA	V	N	6	N	240300001 03 00 03	01-JAN-26	30-JAN-26	8,53,65
392	ALMORA	V	N	61	N	240300106 22 00 42	01-JAN-26	22-JAN-26	56,10,00
393	ALMORA	V	N	63	N	240300106 22 00 42	01-JAN-26	22-JAN-26	2,60,00
394	ALMORA	V	N	65	N	240300001 03 00 04	01-JAN-26	22-JAN-26	70,00
395	ALMORA	V	N	66	N	240300106 22 00 42	01-JAN-26	22-JAN-26	15,60,00
396	ALMORA	V	N	68	N	240300106 22 00 42	01-JAN-26	22-JAN-26	5,10,00
397	ALMORA	V	N	69	N	240300001 03 00 04	01-JAN-26	22-JAN-26	1,76,50
398	ALMORA	V	N	7	N	240300001 03 00 03	01-JAN-26	30-JAN-26	81,19
399	ALMORA	V	N	7	N	240300106 23 00 42	01-JAN-26	06-JAN-26	34,16,00
400	ALMORA	V	N	7	N	240300001 03 00 06	01-JAN-26	30-JAN-26	5,34
401	ALMORA	V	N	7	N	240300001 03 00 01	01-JAN-26	30-JAN-26	1,19,45
402	ALMORA	V	N	71	N	240300106 22 00 42	01-JAN-26	27-JAN-26	7,00,00
403	ALMORA	V	N	73	N	240300106 22 00 42	01-JAN-26	27-JAN-26	15,30,00
404	ALMORA	V	N	78	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,30,00
405	ALMORA	V	N	79	N	240300106 22 00 42	01-JAN-26	27-JAN-26	3,50,00
406	ALMORA	V	N	8	N	240300001 03 00 29	01-JAN-26	06-JAN-26	3,36,68
407	ALMORA	V	N	80	N	240300106 07 00 42	01-JAN-26	30-JAN-26	36,40,00
408	ALMORA	V	N	81	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,10,00
409	ALMORA	V	N	82	N	240300101 13 00 42	01-JAN-26	30-JAN-26	34,81,00
410	ALMORA	V	N	84	N	240300001 03 00 29	01-JAN-26	28-JAN-26	3,72,60
411	ALMORA	V	N	86	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,10,00
412	ALMORA	V	N	88	N	240300001 03 00 51	01-JAN-26	28-JAN-26	2,50,00
413	ALMORA	V	N	9	N	240300001 03 00 02	01-JAN-26	06-JAN-26	11,25,00
414	ALMORA	V	N	90	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00
415	ALMORA	V	N	91	N	240300001 03 00 02	01-JAN-26	28-JAN-26	1,25,00
416	ALMORA	V	N	92	N	240300106 22 00 42	01-JAN-26	30-JAN-26	15,30,00
417	ALMORA	V	N	94	N	240300101 13 00 42	01-JAN-26	30-JAN-26	24,66
418	ALMORA	V	N	95	N	240300001 03 00 29	01-JAN-26	28-JAN-26	10,00
419	ALMORA	V	N	96	N	240300001 03 00 29	01-JAN-26	28-JAN-26	1,87,77
420	ALMORA	V	N	97	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,10,00

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DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-JAN-26	06-JAN-26	6,73,20
422	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-JAN-26	06-JAN-26	58,00
423	PITHORAGARH	V	N	1	N	240300001 03 00 44	01-JAN-26	03-JAN-26	2,94,47
424	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-JAN-26	06-JAN-26	3,90,46
425	PITHORAGARH	V	N	10	N	240300001 03 00 03	01-JAN-26	14-JAN-26	4,02,30
426	PITHORAGARH	V	N	10	N	240300001 03 00 01	01-JAN-26	14-JAN-26	15,60,00
427	PITHORAGARH	V	N	11	N	240300001 03 00 01	01-JAN-26	14-JAN-26	4,99,89
428	PITHORAGARH	V	N	11	N	240300001 03 00 04	01-JAN-26	06-JAN-26	1,13,68
429	PITHORAGARH	V	N	11	N	240300001 03 00 03	01-JAN-26	14-JAN-26	2,74,06
430	PITHORAGARH	V	N	11	N	240300001 03 00 06	01-JAN-26	14-JAN-26	1,15,84
431	PITHORAGARH	V	N	12	N	240300106 22 00 42	01-JAN-26	07-JAN-26	6,30,00
432	PITHORAGARH	V	N	12	N	240300001 03 00 01	01-JAN-26	14-JAN-26	5,70,00
433	PITHORAGARH	V	N	12	N	240300001 03 00 03	01-JAN-26	14-JAN-26	1,59,57
434	PITHORAGARH	V	N	13	N	240300001 03 00 06	01-JAN-26	14-JAN-26	30,00
435	PITHORAGARH	V	N	13	N	240300001 03 00 03	01-JAN-26	14-JAN-26	1,69,36
436	PITHORAGARH	V	N	13	N	240300001 03 00 01	01-JAN-26	14-JAN-26	2,92,00
437	PITHORAGARH	V	N	14	N	240300001 03 00 06	01-JAN-26	14-JAN-26	28,79
438	PITHORAGARH	V	N	14	N	240300106 22 00 42	01-JAN-26	07-JAN-26	3,50,00
439	PITHORAGARH	V	N	14	N	240300001 03 00 01	01-JAN-26	14-JAN-26	2,80,23
440	PITHORAGARH	V	N	14	N	240300001 03 00 03	01-JAN-26	14-JAN-26	1,62,53
441	PITHORAGARH	V	N	15	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,57,76
442	PITHORAGARH	V	N	15	N	240300001 03 00 06	01-JAN-26	20-JAN-26	22,08
443	PITHORAGARH	V	N	15	N	240300102 10 00 43	01-JAN-26	07-JAN-26	3,60,80
444	PITHORAGARH	V	N	15	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,72,00
445	PITHORAGARH	V	N	16	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,30,00
446	PITHORAGARH	V	N	16	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,74,90
447	PITHORAGARH	V	N	16	N	240300001 03 00 40	01-JAN-26	07-JAN-26	13,41,50
448	PITHORAGARH	V	N	16	N	240300001 03 00 06	01-JAN-26	20-JAN-26	2,48
449	PITHORAGARH	V	N	17	N	240300001 03 00 03	01-JAN-26	20-JAN-26	8,11,46
450	PITHORAGARH	V	N	17	N	240300106 07 00 42	01-JAN-26	07-JAN-26	9,53,60
451	PITHORAGARH	V	N	17	N	240300001 03 00 01	01-JAN-26	20-JAN-26	11,59,20
452	PITHORAGARH	V	N	17	N	240300001 03 00 06	01-JAN-26	20-JAN-26	5,40
453	PITHORAGARH	V	N	18	N	240300001 03 00 40	01-JAN-26	07-JAN-26	5,78,48
454	PITHORAGARH	V	N	18	N	240300001 03 00 06	01-JAN-26	20-JAN-26	15,27,50
455	PITHORAGARH	V	N	19	N	240300106 22 00 42	01-JAN-26	07-JAN-26	4,50,00
456	PITHORAGARH	V	N	19	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,70,70
457	PITHORAGARH	V	N	19	N	240300001 03 00 06	01-JAN-26	20-JAN-26	30,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PITHORAGARH	V	N	19	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,94,43
459	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-JAN-26	06-JAN-26	91,50
460	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-JAN-26	06-JAN-26	6,90,06
461	PITHORAGARH	V	N	2	N	240300001 03 00 44	01-JAN-26	03-JAN-26	23,82,30
462	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-JAN-26	06-JAN-26	11,01,20
463	PITHORAGARH	V	N	20	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,99,30
464	PITHORAGARH	V	N	20	N	240300001 03 00 51	01-JAN-26	07-JAN-26	80,00
465	PITHORAGARH	V	N	20	N	240300001 03 00 06	01-JAN-26	20-JAN-26	32,39
466	PITHORAGARH	V	N	20	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,73,38
467	PITHORAGARH	V	N	21	N	240300001 03 00 03	01-JAN-26	20-JAN-26	10,33,10
468	PITHORAGARH	V	N	21	N	240300001 03 00 06	01-JAN-26	20-JAN-26	51,41
469	PITHORAGARH	V	N	21	N	240300001 03 00 01	01-JAN-26	20-JAN-26	17,81,20
470	PITHORAGARH	V	N	22	N	240300001 03 00 06	01-JAN-26	20-JAN-26	32,39
471	PITHORAGARH	V	N	22	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,73,38
472	PITHORAGARH	V	N	22	N	240300001 03 00 24	01-JAN-26	07-JAN-26	29,74
473	PITHORAGARH	V	N	22	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,99,30
474	PITHORAGARH	V	N	23	N	240300001 03 00 51	01-JAN-26	07-JAN-26	2,48,98
475	PITHORAGARH	V	N	23	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,64,00
476	PITHORAGARH	V	N	23	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,45,20
477	PITHORAGARH	V	N	23	N	240300001 03 00 06	01-JAN-26	20-JAN-26	21,96
478	PITHORAGARH	V	N	24	N	240300001 03 00 03	01-JAN-26	20-JAN-26	2,88,71
479	PITHORAGARH	V	N	24	N	240300001 03 00 01	01-JAN-26	20-JAN-26	5,27,53
480	PITHORAGARH	V	N	24	N	240300001 03 00 06	01-JAN-26	20-JAN-26	1,48,02
481	PITHORAGARH	V	N	24	N	240300001 03 00 24	01-JAN-26	07-JAN-26	30,00
482	PITHORAGARH	V	N	25	N	240300001 03 00 06	01-JAN-26	20-JAN-26	22,04
483	PITHORAGARH	V	N	25	N	240300001 03 00 29	01-JAN-26	14-JAN-26	35,00
484	PITHORAGARH	V	N	25	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,72,00
485	PITHORAGARH	V	N	25	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,57,76
486	PITHORAGARH	V	N	26	N	240300001 03 00 06	01-JAN-26	20-JAN-26	22,00
487	PITHORAGARH	V	N	26	N	240300106 22 00 42	01-JAN-26	14-JAN-26	18,90,00
488	PITHORAGARH	V	N	26	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,60,92
489	PITHORAGARH	V	N	26	N	240300001 03 00 01	01-JAN-26	20-JAN-26	2,77,44
490	PITHORAGARH	V	N	27	N	240300001 03 00 01	01-JAN-26	29-JAN-26	4,99,89
491	PITHORAGARH	V	N	27	N	240300001 03 00 03	01-JAN-26	29-JAN-26	2,74,06
492	PITHORAGARH	V	N	27	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
493	PITHORAGARH	V	N	27	N	240300001 03 00 06	01-JAN-26	29-JAN-26	1,15,84
494	PITHORAGARH	V	N	28	N	240300001 03 00 03	01-JAN-26	29-JAN-26	1,57,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PITHORAGARH	V	N	28	N	240300001 03 00 01	01-JAN-26	29-JAN-26	2,72,00
496	PITHORAGARH	V	N	28	N	240300001 03 00 06	01-JAN-26	29-JAN-26	22,12
497	PITHORAGARH	V	N	29	N	240300001 03 00 01	01-JAN-26	30-JAN-26	3,30,00
498	PITHORAGARH	V	N	29	N	240300001 03 00 03	01-JAN-26	30-JAN-26	1,81,50
499	PITHORAGARH	V	N	29	N	240300106 07 00 42	01-JAN-26	14-JAN-26	8,56,00
500	PITHORAGARH	V	N	29	N	240300001 03 00 06	01-JAN-26	30-JAN-26	2,35
501	PITHORAGARH	V	N	3	N	240300001 03 00 10	01-JAN-26	06-JAN-26	36,80
502	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-JAN-26	06-JAN-26	6,05,88
503	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-JAN-26	06-JAN-26	3,51,41
504	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-JAN-26	06-JAN-26	52,20
505	PITHORAGARH	V	N	30	N	240300001 03 00 03	01-JAN-26	30-JAN-26	2,77,75
506	PITHORAGARH	V	N	30	N	240300001 03 00 06	01-JAN-26	30-JAN-26	10,00
507	PITHORAGARH	V	N	30	N	240300001 03 00 01	01-JAN-26	30-JAN-26	5,05,00
508	PITHORAGARH	V	N	31	N	240300001 03 00 04	01-JAN-26	14-JAN-26	73,85
509	PITHORAGARH	V	N	32	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
510	PITHORAGARH	V	N	33	N	240300106 22 00 42	01-JAN-26	14-JAN-26	12,60,00
511	PITHORAGARH	V	N	34	N	240300001 03 00 02	01-JAN-26	14-JAN-26	1,30,19
512	PITHORAGARH	V	N	35	N	240300106 07 00 42	01-JAN-26	14-JAN-26	5,16,00
513	PITHORAGARH	V	N	36	N	240300106 07 00 42	01-JAN-26	14-JAN-26	8,99,20
514	PITHORAGARH	V	N	37	N	240300001 03 00 04	01-JAN-26	14-JAN-26	68,00
515	PITHORAGARH	V	N	39	N	240300106 22 00 42	01-JAN-26	14-JAN-26	7,00,00
516	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-JAN-26	09-JAN-26	6,38,70
517	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-JAN-26	09-JAN-26	11,01,20
518	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-JAN-26	09-JAN-26	91,50
519	PITHORAGARH	V	N	40	N	240300106 22 00 42	01-JAN-26	19-JAN-26	1,50,00
520	PITHORAGARH	V	N	41	N	240300001 03 00 11	01-JAN-26	19-JAN-26	2,16,00
521	PITHORAGARH	V	N	42	N	240300106 22 00 50	01-JAN-26	19-JAN-26	18,35,10
522	PITHORAGARH	V	N	43	N	240300106 22 00 50	01-JAN-26	19-JAN-26	5,63,31
523	PITHORAGARH	V	N	44	N	240300106 07 00 42	01-JAN-26	19-JAN-26	3,44,00
524	PITHORAGARH	V	N	45	N	240300001 03 00 29	01-JAN-26	19-JAN-26	2,42,43
525	PITHORAGARH	V	N	46	N	240300106 22 00 42	01-JAN-26	19-JAN-26	30,00,00
526	PITHORAGARH	V	N	48	N	240300001 03 00 51	01-JAN-26	21-JAN-26	83,74,92
527	PITHORAGARH	V	N	49	N	240300106 22 00 50	01-JAN-26	21-JAN-26	18,84,21
528	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-JAN-26	09-JAN-26	11,59,20
529	PITHORAGARH	V	N	5	N	240300001 03 00 04	01-JAN-26	06-JAN-26	87,50
530	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-JAN-26	09-JAN-26	13,00
531	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-JAN-26	09-JAN-26	8,11,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PITHORAGARH	V	N	51	N	240300106 22 00 42	01-JAN-26	21-JAN-26	25,20,00
533	PITHORAGARH	V	N	54	N	240300106 22 00 42	01-JAN-26	21-JAN-26	3,50,00
534	PITHORAGARH	V	N	57	N	240300001 03 00 51	01-JAN-26	21-JAN-26	2,47,80
535	PITHORAGARH	V	N	59	N	240300106 22 00 42	01-JAN-26	21-JAN-26	37,80,00
536	PITHORAGARH	V	N	6	N	240300001 03 00 03	01-JAN-26	14-JAN-26	4,02,30
537	PITHORAGARH	V	N	6	N	240300001 03 00 01	01-JAN-26	14-JAN-26	15,60,00
538	PITHORAGARH	V	N	6	N	240300001 03 00 04	01-JAN-26	06-JAN-26	6,00
539	PITHORAGARH	V	N	60	N	240300106 22 00 50	01-JAN-26	21-JAN-26	11,33,57
540	PITHORAGARH	V	N	62	N	240300106 22 00 42	01-JAN-26	21-JAN-26	6,30,00
541	PITHORAGARH	V	N	63	N	240300001 03 00 44	01-JAN-26	22-JAN-26	29,40,00
542	PITHORAGARH	V	N	64	N	240300106 22 00 50	01-JAN-26	22-JAN-26	10,60,50
543	PITHORAGARH	V	N	65	N	240300001 03 00 44	01-JAN-26	22-JAN-26	25,20,00
544	PITHORAGARH	V	N	66	N	240300001 03 00 25	01-JAN-26	29-JAN-26	2,71,54
545	PITHORAGARH	V	N	67	N	240300001 03 00 02	01-JAN-26	29-JAN-26	2,20,61
546	PITHORAGARH	V	N	68	N	240300001 03 00 25	01-JAN-26	29-JAN-26	1,02,89
547	PITHORAGARH	V	N	69	N	240300001 03 00 25	01-JAN-26	29-JAN-26	3,93,75
548	PITHORAGARH	V	N	7	N	240300001 03 00 04	01-JAN-26	06-JAN-26	6,00
549	PITHORAGARH	V	N	7	N	240300001 03 00 06	01-JAN-26	14-JAN-26	30,75
550	PITHORAGARH	V	N	7	N	240300001 03 00 03	01-JAN-26	14-JAN-26	1,73,38
551	PITHORAGARH	V	N	7	N	240300001 03 00 01	01-JAN-26	14-JAN-26	2,99,30
552	PITHORAGARH	V	N	70	N	240300106 22 00 50	01-JAN-26	29-JAN-26	15,09,98
553	PITHORAGARH	V	N	73	N	240300106 22 00 50	01-JAN-26	29-JAN-26	3,17,84
554	PITHORAGARH	V	N	74	N	240300106 22 00 50	01-JAN-26	29-JAN-26	9,48,82
555	PITHORAGARH	V	N	75	N	240300001 03 00 25	01-JAN-26	30-JAN-26	49,02
556	PITHORAGARH	V	N	76	N	240300001 03 00 25	01-JAN-26	30-JAN-26	70,83
557	PITHORAGARH	V	N	77	N	240300001 03 00 25	01-JAN-26	30-JAN-26	38,20
558	PITHORAGARH	V	N	78	N	240300001 03 00 25	01-JAN-26	30-JAN-26	1,07,03
559	PITHORAGARH	V	N	79	N	240300001 03 00 25	01-JAN-26	30-JAN-26	92,37
560	PITHORAGARH	V	N	8	N	240300001 03 00 06	01-JAN-26	14-JAN-26	31,60
561	PITHORAGARH	V	N	8	N	240300001 03 00 01	01-JAN-26	14-JAN-26	2,92,00
562	PITHORAGARH	V	N	8	N	240300001 03 00 04	01-JAN-26	06-JAN-26	6,00
563	PITHORAGARH	V	N	8	N	240300001 03 00 03	01-JAN-26	14-JAN-26	1,69,36
564	PITHORAGARH	V	N	80	N	240300001 03 00 25	01-JAN-26	30-JAN-26	28,04
565	PITHORAGARH	V	N	81	N	240300106 07 00 42	01-JAN-26	30-JAN-26	4,88,00
566	PITHORAGARH	V	N	82	N	240300001 03 00 25	01-JAN-26	30-JAN-26	54,26
567	PITHORAGARH	V	N	9	N	240300001 03 00 01	01-JAN-26	14-JAN-26	13,28,73
568	PITHORAGARH	V	N	9	N	240300001 03 00 02	01-JAN-26	06-JAN-26	66,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PITHORAGARH	V	N	9	N	240300001 03 00 03	01-JAN-26	14-JAN-26	4,41,52

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	NARENDRA NAGAR	V	N	1	N	240300113 01 04 03	01-JAN-26	02-JAN-26	3,01,60
571	NARENDRA NAGAR	V	N	1	N	240300113 01 04 01	01-JAN-26	02-JAN-26	5,20,00
572	NARENDRA NAGAR	V	N	1	N	240300113 01 04 06	01-JAN-26	02-JAN-26	4,60
573	NARENDRA NAGAR	V	N	1	N	240300106 22 00 50	01-JAN-26	02-JAN-26	72,53,28
574	NARENDRA NAGAR	V	N	10	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,29,00
575	NARENDRA NAGAR	V	N	10	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,80,95
576	NARENDRA NAGAR	V	N	10	N	240300001 03 00 51	01-JAN-26	05-JAN-26	4,00,00
577	NARENDRA NAGAR	V	N	10	N	240300001 03 00 06	01-JAN-26	20-JAN-26	26,30
578	NARENDRA NAGAR	V	N	11	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,80,95
579	NARENDRA NAGAR	V	N	11	N	240300001 03 00 06	01-JAN-26	20-JAN-26	26,30
580	NARENDRA NAGAR	V	N	11	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,29,00
581	NARENDRA NAGAR	V	N	11	N	240300001 03 00 08	01-JAN-26	05-JAN-26	6,53,25
582	NARENDRA NAGAR	V	N	12	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,29,00
583	NARENDRA NAGAR	V	N	12	N	240300001 03 00 06	01-JAN-26	20-JAN-26	26,30
584	NARENDRA NAGAR	V	N	12	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,90,82
585	NARENDRA NAGAR	V	N	12	N	240300001 03 00 51	01-JAN-26	05-JAN-26	2,27,70
586	NARENDRA NAGAR	V	N	13	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,29,00
587	NARENDRA NAGAR	V	N	13	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,90,82
588	NARENDRA NAGAR	V	N	13	N	240300001 03 00 29	01-JAN-26	05-JAN-26	1,04,09
589	NARENDRA NAGAR	V	N	13	N	240300001 03 00 06	01-JAN-26	20-JAN-26	26,30
590	NARENDRA NAGAR	V	N	14	N	240300001 03 00 06	01-JAN-26	22-JAN-26	1,17,06
591	NARENDRA NAGAR	V	N	14	N	240300102 10 00 43	01-JAN-26	05-JAN-26	7,20,72
592	NARENDRA NAGAR	V	N	14	N	240300001 03 00 01	01-JAN-26	22-JAN-26	5,05,15
593	NARENDRA NAGAR	V	N	14	N	240300001 03 00 03	01-JAN-26	22-JAN-26	2,74,33
594	NARENDRA NAGAR	V	N	15	N	240300001 03 00 03	01-JAN-26	22-JAN-26	2,82,01
595	NARENDRA NAGAR	V	N	15	N	240300001 03 00 06	01-JAN-26	22-JAN-26	1,20,44
596	NARENDRA NAGAR	V	N	15	N	240300102 10 00 43	01-JAN-26	05-JAN-26	3,34,97
597	NARENDRA NAGAR	V	N	15	N	240300001 03 00 01	01-JAN-26	22-JAN-26	5,19,65
598	NARENDRA NAGAR	V	N	16	N	240300001 03 00 06	01-JAN-26	27-JAN-26	1,23,19
599	NARENDRA NAGAR	V	N	16	N	240300001 03 00 01	01-JAN-26	27-JAN-26	5,31,48
600	NARENDRA NAGAR	V	N	16	N	240300001 03 00 51	01-JAN-26	05-JAN-26	2,59,80
601	NARENDRA NAGAR	V	N	16	N	240300001 03 00 03	01-JAN-26	27-JAN-26	2,88,28
602	NARENDRA NAGAR	V	N	17	N	240300001 03 00 01	01-JAN-26	27-JAN-26	15,19,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	NARENDRA NAGAR	V	N	17	N	240300001 03 00 03	01-JAN-26	27-JAN-26	4,86,78
604	NARENDRA NAGAR	V	N	17	N	240300102 10 00 43	01-JAN-26	06-JAN-26	24,71,56
605	NARENDRA NAGAR	V	N	18	N	240300001 03 00 03	01-JAN-26	27-JAN-26	8,56,99
606	NARENDRA NAGAR	V	N	18	N	240300001 03 00 40	01-JAN-26	06-JAN-26	14,79,57
607	NARENDRA NAGAR	V	N	18	N	240300001 03 00 06	01-JAN-26	27-JAN-26	2,47,84
608	NARENDRA NAGAR	V	N	18	N	240300001 03 00 01	01-JAN-26	27-JAN-26	24,13,81
609	NARENDRA NAGAR	V	N	19	N	240300102 10 00 43	01-JAN-26	06-JAN-26	42,27,44
610	NARENDRA NAGAR	V	N	19	N	240300001 03 00 06	01-JAN-26	27-JAN-26	1,01,12
611	NARENDRA NAGAR	V	N	19	N	240300001 03 00 01	01-JAN-26	27-JAN-26	5,13,26
612	NARENDRA NAGAR	V	N	19	N	240300001 03 00 03	01-JAN-26	27-JAN-26	2,53,07
613	NARENDRA NAGAR	V	N	2	N	240300001 03 00 40	01-JAN-26	05-JAN-26	76,70
614	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	6,78,21,31
615	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	82,39,50
616	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	11,69,33,20
617	NARENDRA NAGAR	V	N	21	N	240300001 03 00 03	01-JAN-26	30-JAN-26	1,87,73
618	NARENDRA NAGAR	V	N	21	N	240300001 03 00 06	01-JAN-26	30-JAN-26	89,52
619	NARENDRA NAGAR	V	N	21	N	240300001 03 00 29	01-JAN-26	07-JAN-26	46,40
620	NARENDRA NAGAR	V	N	21	N	240300001 03 00 01	01-JAN-26	30-JAN-26	3,81,26
621	NARENDRA NAGAR	V	N	22	N	240300001 03 00 06	01-JAN-26	30-JAN-26	84,43
622	NARENDRA NAGAR	V	N	22	N	240300001 03 00 03	01-JAN-26	30-JAN-26	2,40,96
623	NARENDRA NAGAR	V	N	22	N	240300001 03 00 01	01-JAN-26	30-JAN-26	4,84,43
624	NARENDRA NAGAR	V	N	23	N	240300106 22 00 42	01-JAN-26	08-JAN-26	26,00,00
625	NARENDRA NAGAR	V	N	24	N	240300113 01 04 03	01-JAN-26	31-JAN-26	3,10,88
626	NARENDRA NAGAR	V	N	24	N	240300113 01 04 06	01-JAN-26	31-JAN-26	4,60
627	NARENDRA NAGAR	V	N	24	N	240300001 03 00 02	01-JAN-26	08-JAN-26	2,00,00
628	NARENDRA NAGAR	V	N	24	N	240300113 01 04 01	01-JAN-26	31-JAN-26	5,36,00
629	NARENDRA NAGAR	V	N	25	N	240300001 03 00 44	01-JAN-26	08-JAN-26	1,58,65
630	NARENDRA NAGAR	V	N	26	N	240300106 22 00 42	01-JAN-26	08-JAN-26	10,40,00
631	NARENDRA NAGAR	V	N	27	N	240300001 03 00 44	01-JAN-26	08-JAN-26	1,44,00
632	NARENDRA NAGAR	V	N	29	N	240300106 22 00 42	01-JAN-26	08-JAN-26	10,40,00
633	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-JAN-26	07-JAN-26	1,60,27
634	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-JAN-26	07-JAN-26	3,87,96
635	NARENDRA NAGAR	V	N	3	N	240300001 03 00 02	01-JAN-26	05-JAN-26	90,00
636	NARENDRA NAGAR	V	N	31	N	240300001 03 00 02	01-JAN-26	09-JAN-26	36,80
637	NARENDRA NAGAR	V	N	32	N	240300001 03 00 51	01-JAN-26	09-JAN-26	9,39,26
638	NARENDRA NAGAR	V	N	33	N	240300001 03 00 22	01-JAN-26	14-JAN-26	2,20,42
639	NARENDRA NAGAR	V	N	36	N	240300001 03 00 02	01-JAN-26	16-JAN-26	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	NARENDRA NAGAR	V	N	37	N	240300001 03 00 44	01-JAN-26	16-JAN-26	9,30,77
641	NARENDRA NAGAR	V	N	38	N	240300001 03 00 51	01-JAN-26	16-JAN-26	2,40,00
642	NARENDRA NAGAR	V	N	39	N	240300001 03 00 02	01-JAN-26	16-JAN-26	2,05,08
643	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-JAN-26	07-JAN-26	2,52,88
644	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-JAN-26	07-JAN-26	44,70
645	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-JAN-26	07-JAN-26	4,36,00
646	NARENDRA NAGAR	V	N	4	N	240300101 13 00 42	01-JAN-26	05-JAN-26	98,00
647	NARENDRA NAGAR	V	N	40	N	240300001 03 00 04	01-JAN-26	16-JAN-26	94,20
648	NARENDRA NAGAR	V	N	43	N	240300106 22 00 42	01-JAN-26	20-JAN-26	5,20,00
649	NARENDRA NAGAR	V	N	45	N	240300106 22 00 42	01-JAN-26	20-JAN-26	10,40,00
650	NARENDRA NAGAR	V	N	46	N	240300106 22 00 42	01-JAN-26	20-JAN-26	10,40,00
651	NARENDRA NAGAR	V	N	47	N	240300106 22 00 42	01-JAN-26	20-JAN-26	10,40,00
652	NARENDRA NAGAR	V	N	48	N	240300106 22 00 42	01-JAN-26	20-JAN-26	5,20,00
653	NARENDRA NAGAR	V	N	49	N	240300106 22 00 42	01-JAN-26	20-JAN-26	12,40,00
654	NARENDRA NAGAR	V	N	5	N	240300106 23 00 42	01-JAN-26	05-JAN-26	41,99,20
655	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-JAN-26	08-JAN-26	69,08
656	NARENDRA NAGAR	V	N	51	N	240300001 03 00 42	01-JAN-26	22-JAN-26	36,00
657	NARENDRA NAGAR	V	N	52	N	240300101 13 00 42	01-JAN-26	22-JAN-26	1,21,00
658	NARENDRA NAGAR	V	N	53	N	240300101 13 00 42	01-JAN-26	23-JAN-26	3,74,00
659	NARENDRA NAGAR	V	N	54	N	240300101 13 00 42	01-JAN-26	23-JAN-26	42,00
660	NARENDRA NAGAR	V	N	56	N	240300106 22 00 42	01-JAN-26	23-JAN-26	3,10,00
661	NARENDRA NAGAR	V	N	58	N	240300001 03 00 29	01-JAN-26	23-JAN-26	2,26,37
662	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-JAN-26	14-JAN-26	5,01,22
663	NARENDRA NAGAR	V	N	6	N	240300102 10 00 43	01-JAN-26	05-JAN-26	85,20
664	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-JAN-26	14-JAN-26	2,72,25
665	NARENDRA NAGAR	V	N	6	N	240300001 03 00 06	01-JAN-26	14-JAN-26	1,16,15
666	NARENDRA NAGAR	V	N	61	N	240300106 22 00 42	01-JAN-26	27-JAN-26	5,20,00
667	NARENDRA NAGAR	V	N	62	N	240300106 22 00 42	01-JAN-26	23-JAN-26	3,10,00
668	NARENDRA NAGAR	V	N	63	N	240300101 13 00 42	01-JAN-26	23-JAN-26	2,35,00
669	NARENDRA NAGAR	V	N	64	N	240300001 03 00 08	01-JAN-26	23-JAN-26	1,65,81
670	NARENDRA NAGAR	V	N	65	N	240300106 22 00 42	01-JAN-26	27-JAN-26	5,20,00
671	NARENDRA NAGAR	V	N	7	N	240300001 03 00 01	01-JAN-26	14-JAN-26	5,13,06
672	NARENDRA NAGAR	V	N	7	N	240300102 10 00 43	01-JAN-26	05-JAN-26	2,90,30
673	NARENDRA NAGAR	V	N	7	N	240300001 03 00 06	01-JAN-26	14-JAN-26	1,18,90
674	NARENDRA NAGAR	V	N	7	N	240300001 03 00 03	01-JAN-26	14-JAN-26	2,78,52
675	NARENDRA NAGAR	V	N	71	N	240300106 22 00 42	01-JAN-26	27-JAN-26	15,60,00
676	NARENDRA NAGAR	V	N	73	N	240300101 13 00 42	01-JAN-26	23-JAN-26	1,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	NARENDRA NAGAR	V	N	75	N	240300001 03 00 51	01-JAN-26	23-JAN-26	1,19,30
678	NARENDRA NAGAR	V	N	78	N	240300106 22 00 42	01-JAN-26	23-JAN-26	3,10,00
679	NARENDRA NAGAR	V	N	79	N	240300101 13 00 42	01-JAN-26	23-JAN-26	75,00
680	NARENDRA NAGAR	V	N	8	N	240300001 03 00 26	01-JAN-26	05-JAN-26	2,41,61
681	NARENDRA NAGAR	V	N	8	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,29,00
682	NARENDRA NAGAR	V	N	8	N	240300001 03 00 06	01-JAN-26	20-JAN-26	26,30
683	NARENDRA NAGAR	V	N	8	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,80,95
684	NARENDRA NAGAR	V	N	84	N	240300106 22 00 42	01-JAN-26	30-JAN-26	15,60,00
685	NARENDRA NAGAR	V	N	85	N	240300106 22 00 42	01-JAN-26	30-JAN-26	41,60,00
686	NARENDRA NAGAR	V	N	87	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00
687	NARENDRA NAGAR	V	N	9	N	240300001 03 00 06	01-JAN-26	20-JAN-26	26,30
688	NARENDRA NAGAR	V	N	9	N	240300001 03 00 02	01-JAN-26	05-JAN-26	1,31,04
689	NARENDRA NAGAR	V	N	9	N	240300001 03 00 03	01-JAN-26	20-JAN-26	1,80,95
690	NARENDRA NAGAR	V	N	9	N	240300001 03 00 01	01-JAN-26	20-JAN-26	3,29,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	CHAMOLI	V	N	1	N	240300106 22 00 42	01-JAN-26	02-JAN-26	6,30,00
692	CHAMOLI	V	N	10	N	240300106 23 00 42	01-JAN-26	02-JAN-26	20,98,40
693	CHAMOLI	V	N	103	N	240300106 22 00 42	01-JAN-26	20-JAN-26	6,30,00
694	CHAMOLI	V	N	104	N	240300106 22 00 42	01-JAN-26	20-JAN-26	6,30,00
695	CHAMOLI	V	N	107	N	240300102 10 00 43	01-JAN-26	20-JAN-26	57,98,82
696	CHAMOLI	V	N	11	N	240300106 22 00 42	01-JAN-26	02-JAN-26	1,14,00,00
697	CHAMOLI	V	N	113	N	240300106 22 00 42	01-JAN-26	20-JAN-26	44,10,00
698	CHAMOLI	V	N	115	N	240300106 22 00 42	01-JAN-26	20-JAN-26	37,80,00
699	CHAMOLI	V	N	117	N	240300106 22 00 42	01-JAN-26	21-JAN-26	56,70,00
700	CHAMOLI	V	N	118	N	240300106 22 00 42	01-JAN-26	21-JAN-26	6,30,00
701	CHAMOLI	V	N	119	N	240300106 22 00 42	01-JAN-26	22-JAN-26	6,30,00
702	CHAMOLI	V	N	12	N	240300001 03 00 40	01-JAN-26	02-JAN-26	14,75,95
703	CHAMOLI	V	N	120	N	240300106 22 00 42	01-JAN-26	22-JAN-26	6,30,00
704	CHAMOLI	V	N	127	N	240300106 22 00 42	01-JAN-26	22-JAN-26	3,50,00
705	CHAMOLI	V	N	131	N	240300001 03 00 04	01-JAN-26	22-JAN-26	24,75
706	CHAMOLI	V	N	132	N	240300106 22 00 42	01-JAN-26	22-JAN-26	3,50,00
707	CHAMOLI	V	N	133	N	240300102 10 00 43	01-JAN-26	27-JAN-26	69,41,54
708	CHAMOLI	V	N	134	N	240300106 22 00 50	01-JAN-26	27-JAN-26	2,66,09
709	CHAMOLI	V	N	135	N	240300106 22 00 42	01-JAN-26	27-JAN-26	3,50,00
710	CHAMOLI	V	N	136	N	240300106 22 00 42	01-JAN-26	27-JAN-26	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	CHAMOLI	V	N	14	N	240300102 10 00 43	01-JAN-26	02-JAN-26	1,15,45
712	CHAMOLI	V	N	15	N	240300106 23 00 42	01-JAN-26	02-JAN-26	19,52,00
713	CHAMOLI	V	N	16	N	240300106 23 00 42	01-JAN-26	02-JAN-26	15,12,80
714	CHAMOLI	V	N	17	N	240300106 23 00 42	01-JAN-26	02-JAN-26	63,44,00
715	CHAMOLI	V	N	18	N	240300106 22 00 42	01-JAN-26	06-JAN-26	3,50,00
716	CHAMOLI	V	N	19	N	240300106 22 00 42	01-JAN-26	06-JAN-26	6,30,00
717	CHAMOLI	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	54,87,70
718	CHAMOLI	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	7,94,15,80
719	CHAMOLI	V	N	2	N	240300001 03 00 04	01-JAN-26	02-JAN-26	62,00
720	CHAMOLI	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	4,61,19,19
721	CHAMOLI	V	N	20	N	240300001 03 00 22	01-JAN-26	06-JAN-26	1,61,00
722	CHAMOLI	V	N	21	N	240300001 03 00 27	01-JAN-26	06-JAN-26	72,96
723	CHAMOLI	V	N	22	N	240300102 10 00 43	01-JAN-26	06-JAN-26	9,50,67
724	CHAMOLI	V	N	23	N	240300106 22 00 42	01-JAN-26	06-JAN-26	18,90,00
725	CHAMOLI	V	N	25	N	240300106 22 00 42	01-JAN-26	06-JAN-26	12,60,00
726	CHAMOLI	V	N	27	N	240300102 10 00 43	01-JAN-26	06-JAN-26	3,39,27
727	CHAMOLI	V	N	28	N	240300106 22 00 42	01-JAN-26	06-JAN-26	3,50,00
728	CHAMOLI	V	N	29	N	240300102 10 00 43	01-JAN-26	06-JAN-26	6,43,38
729	CHAMOLI	V	N	3	N	240300001 03 00 04	01-JAN-26	02-JAN-26	45,00
730	CHAMOLI	V	N	32	N	240300102 10 00 43	01-JAN-26	06-JAN-26	6,81,38
731	CHAMOLI	V	N	33	N	240300102 10 00 43	01-JAN-26	06-JAN-26	1,02,32
732	CHAMOLI	V	N	34	N	240300102 10 00 43	01-JAN-26	06-JAN-26	4,05,49
733	CHAMOLI	V	N	35	N	240300102 10 00 43	01-JAN-26	07-JAN-26	3,89,40
734	CHAMOLI	V	N	37	N	240300001 03 00 02	01-JAN-26	07-JAN-26	2,05,10
735	CHAMOLI	V	N	38	N	240300106 22 00 42	01-JAN-26	07-JAN-26	37,80,00
736	CHAMOLI	V	N	39	N	240300001 03 00 04	01-JAN-26	07-JAN-26	77,90
737	CHAMOLI	V	N	4	N	240300001 03 00 01	01-JAN-26	31-JAN-26	1,98,38
738	CHAMOLI	V	N	4	N	240300001 03 00 06	01-JAN-26	31-JAN-26	9,66
739	CHAMOLI	V	N	4	N	240300001 03 00 03	01-JAN-26	31-JAN-26	95,89
740	CHAMOLI	V	N	4	N	240300001 03 00 29	01-JAN-26	02-JAN-26	71,56
741	CHAMOLI	V	N	40	N	240300106 22 00 42	01-JAN-26	08-JAN-26	37,80,00
742	CHAMOLI	V	N	42	N	240300106 22 00 42	01-JAN-26	08-JAN-26	6,30,00
743	CHAMOLI	V	N	43	N	240300001 03 00 40	01-JAN-26	08-JAN-26	12,21,50
744	CHAMOLI	V	N	45	N	240300001 03 00 40	01-JAN-26	08-JAN-26	5,08,95
745	CHAMOLI	V	N	47	N	240300001 03 00 40	01-JAN-26	08-JAN-26	13,79,41
746	CHAMOLI	V	N	48	N	240300106 22 00 42	01-JAN-26	08-JAN-26	7,00,00
747	CHAMOLI	V	N	5	N	240300001 03 00 06	01-JAN-26	31-JAN-26	27,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMOLI	V	N	5	N	240300001 03 00 01	01-JAN-26	31-JAN-26	5,74,01
749	CHAMOLI	V	N	5	N	240300001 03 00 24	01-JAN-26	02-JAN-26	25,87
750	CHAMOLI	V	N	5	N	240300001 03 00 03	01-JAN-26	31-JAN-26	2,77,44
751	CHAMOLI	V	N	50	N	240300106 22 00 42	01-JAN-26	09-JAN-26	3,50,00
752	CHAMOLI	V	N	52	N	240300001 03 00 20	01-JAN-26	09-JAN-26	36,55
753	CHAMOLI	V	N	53	N	240300001 03 00 29	01-JAN-26	09-JAN-26	53,67
754	CHAMOLI	V	N	55	N	240300001 03 00 10	01-JAN-26	13-JAN-26	1,34,50
755	CHAMOLI	V	N	58	N	240300001 03 00 24	01-JAN-26	13-JAN-26	1,12,11
756	CHAMOLI	V	N	59	N	240300001 03 00 26	01-JAN-26	13-JAN-26	33,99
757	CHAMOLI	V	N	6	N	240300001 03 00 10	01-JAN-26	02-JAN-26	1,31,50
758	CHAMOLI	V	N	6	N	240300001 03 00 06	01-JAN-26	31-JAN-26	6,32
759	CHAMOLI	V	N	6	N	240300001 03 00 01	01-JAN-26	31-JAN-26	54,65
760	CHAMOLI	V	N	6	N	240300001 03 00 03	01-JAN-26	31-JAN-26	31,69
761	CHAMOLI	V	N	60	N	240300001 03 00 22	01-JAN-26	13-JAN-26	1,61,00
762	CHAMOLI	V	N	61	N	240300001 03 00 44	01-JAN-26	13-JAN-26	2,00,00
763	CHAMOLI	V	N	62	N	240300102 10 00 43	01-JAN-26	13-JAN-26	39,20,00
764	CHAMOLI	V	N	63	N	240300102 10 00 43	01-JAN-26	13-JAN-26	2,02,50
765	CHAMOLI	V	N	64	N	240300001 03 00 10	01-JAN-26	13-JAN-26	63,00
766	CHAMOLI	V	N	65	N	240300001 03 00 10	01-JAN-26	13-JAN-26	52,00
767	CHAMOLI	V	N	66	N	240300001 03 00 22	01-JAN-26	13-JAN-26	1,61,00
768	CHAMOLI	V	N	67	N	240300001 03 00 20	01-JAN-26	13-JAN-26	73,10
769	CHAMOLI	V	N	68	N	240300102 10 00 43	01-JAN-26	13-JAN-26	71,06,41
770	CHAMOLI	V	N	71	N	240300106 22 00 42	01-JAN-26	14-JAN-26	6,30,00
771	CHAMOLI	V	N	72	N	240300001 03 00 44	01-JAN-26	14-JAN-26	49,60
772	CHAMOLI	V	N	74	N	240300106 22 00 42	01-JAN-26	14-JAN-26	1,50,00
773	CHAMOLI	V	N	75	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
774	CHAMOLI	V	N	78	N	240300001 03 00 26	01-JAN-26	14-JAN-26	9,99,99
775	CHAMOLI	V	N	79	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
776	CHAMOLI	V	N	8	N	240300001 03 00 29	01-JAN-26	02-JAN-26	1,12,80
777	CHAMOLI	V	N	80	N	240300106 22 00 42	01-JAN-26	14-JAN-26	18,90,00
778	CHAMOLI	V	N	83	N	240300106 22 00 42	01-JAN-26	14-JAN-26	4,50,00
779	CHAMOLI	V	N	84	N	240300106 22 00 42	01-JAN-26	14-JAN-26	12,60,00
780	CHAMOLI	V	N	85	N	240300106 22 00 42	01-JAN-26	14-JAN-26	6,30,00
781	CHAMOLI	V	N	88	N	240300102 10 00 43	01-JAN-26	15-JAN-26	87,44,40
782	CHAMOLI	V	N	89	N	240300001 03 00 23	01-JAN-26	17-JAN-26	18,00
783	CHAMOLI	V	N	9	N	240300106 23 00 42	01-JAN-26	02-JAN-26	25,37,60
784	CHAMOLI	V	N	90	N	240300001 03 00 44	01-JAN-26	17-JAN-26	3,00,00

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	CHAMOLI	V	N	91	N	240300106 22 00 50	01-JAN-26	17-JAN-26	10,38,95
786	CHAMOLI	V	N	92	N	240300001 03 00 02	01-JAN-26	17-JAN-26	3,31,61
787	CHAMOLI	V	N	93	N	240300102 10 00 43	01-JAN-26	17-JAN-26	14,23,81
788	CHAMOLI	V	N	94	N	240300001 03 00 29	01-JAN-26	17-JAN-26	75,95
789	CHAMOLI	V	N	95	N	240300102 10 00 43	01-JAN-26	17-JAN-26	85,20
790	CHAMOLI	V	N	96	N	240300106 22 00 50	01-JAN-26	17-JAN-26	7,68,97
791	CHAMOLI	V	N	97	N	240300001 03 00 44	01-JAN-26	17-JAN-26	10,00,00
792	CHAMOLI	V	N	98	N	240300106 22 00 42	01-JAN-26	19-JAN-26	75,00
793	CHAMOLI	V	N	99	N	240300101 13 00 42	01-JAN-26	19-JAN-26	10,29,00

DDO- 40002297 ***ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	CHAMOLI	V	N	1	N	240300001 03 00 06	01-JAN-26	01-JAN-26	7,00,70
795	CHAMOLI	V	N	1	N	240300001 03 00 03	01-JAN-26	01-JAN-26	46,94,98
796	CHAMOLI	V	N	1	N	240300001 03 00 01	01-JAN-26	01-JAN-26	80,94,80
797	CHAMOLI	V	N	7	N	240300001 03 00 03	01-JAN-26	31-JAN-26	49,89,86
798	CHAMOLI	V	N	7	N	240300001 03 00 01	01-JAN-26	31-JAN-26	86,03,20
799	CHAMOLI	V	N	7	N	240300001 03 00 06	01-JAN-26	31-JAN-26	7,40,40

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-JAN-26	07-JAN-26	83,23
801	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-JAN-26	07-JAN-26	8,64
802	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-JAN-26	07-JAN-26	1,66,45
803	UTTARKASHI	V	N	10	N	240300001 03 00 01	01-JAN-26	27-JAN-26	4,41,00
804	UTTARKASHI	V	N	10	N	240300001 03 00 06	01-JAN-26	27-JAN-26	10,90
805	UTTARKASHI	V	N	10	N	240300001 03 00 03	01-JAN-26	27-JAN-26	3,08,70
806	UTTARKASHI	V	N	11	N	240300001 03 00 22	01-JAN-26	29-JAN-26	8,85
807	UTTARKASHI	V	N	12	N	240300106 23 00 42	01-JAN-26	29-JAN-26	23,76,00
808	UTTARKASHI	V	N	13	N	240300106 22 00 42	01-JAN-26	29-JAN-26	3,10,00
809	UTTARKASHI	V	N	14	N	240300101 13 00 42	01-JAN-26	29-JAN-26	57,00
810	UTTARKASHI	V	N	15	N	240300001 03 00 51	01-JAN-26	29-JAN-26	6,08,00
811	UTTARKASHI	V	N	16	N	240300001 03 00 29	01-JAN-26	29-JAN-26	35,00
812	UTTARKASHI	V	N	17	N	240300106 22 00 42	01-JAN-26	29-JAN-26	5,20,00
813	UTTARKASHI	V	N	18	N	240300107 06 00 42	01-JAN-26	29-JAN-26	9
814	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-JAN-26	07-JAN-26	1,18,25
815	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
817	UTTARKASHI	V	N	20	N	240300001 03 00 22	01-JAN-26	29-JAN-26	1,43,00
818	UTTARKASHI	V	N	21	N	240300001 03 00 20	01-JAN-26	29-JAN-26	8,38
819	UTTARKASHI	V	N	22	N	240300106 23 00 42	01-JAN-26	29-JAN-26	2,48,34,40
820	UTTARKASHI	V	N	23	N	240300101 13 00 42	01-JAN-26	29-JAN-26	2,39,00
821	UTTARKASHI	V	N	24	N	240300001 03 00 24	01-JAN-26	29-JAN-26	72,87
822	UTTARKASHI	V	N	26	N	240300001 03 00 29	01-JAN-26	29-JAN-26	8,78,48
823	UTTARKASHI	V	N	27	N	240300106 23 00 42	01-JAN-26	29-JAN-26	1,21,51,20
824	UTTARKASHI	V	N	28	N	240300001 03 00 40	01-JAN-26	29-JAN-26	4,86,75
825	UTTARKASHI	V	N	29	N	240300001 03 00 22	01-JAN-26	29-JAN-26	75,10
826	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-JAN-26	07-JAN-26	98,90
827	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
828	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00
829	UTTARKASHI	V	N	31	N	240300001 03 00 11	01-JAN-26	29-JAN-26	50
830	UTTARKASHI	V	N	32	N	240300102 10 00 43	01-JAN-26	29-JAN-26	53,99,39
831	UTTARKASHI	V	N	33	N	240300001 03 00 22	01-JAN-26	29-JAN-26	4,81,44
832	UTTARKASHI	V	N	34	N	240300106 22 00 42	01-JAN-26	29-JAN-26	3,10,00
833	UTTARKASHI	V	N	35	N	240300102 10 00 43	01-JAN-26	29-JAN-26	23,09,74
834	UTTARKASHI	V	N	36	N	240300001 03 00 23	01-JAN-26	29-JAN-26	2,94,72
835	UTTARKASHI	V	N	37	N	240300001 03 00 23	01-JAN-26	29-JAN-26	6,09,50
836	UTTARKASHI	V	N	38	N	240300001 03 00 40	01-JAN-26	29-JAN-26	4,95,04
837	UTTARKASHI	V	N	39	N	240300001 03 00 24	01-JAN-26	29-JAN-26	72,87
838	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
839	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-JAN-26	07-JAN-26	98,90
840	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00
841	UTTARKASHI	V	N	40	N	240300001 03 00 24	01-JAN-26	29-JAN-26	40,00
842	UTTARKASHI	V	N	41	N	240300001 03 00 21	01-JAN-26	29-JAN-26	2,32
843	UTTARKASHI	V	N	43	N	240300001 03 00 11	01-JAN-26	29-JAN-26	1,99,50
844	UTTARKASHI	V	N	44	N	240300001 03 00 29	01-JAN-26	29-JAN-26	2,82,26
845	UTTARKASHI	V	N	47	N	240300106 22 00 42	01-JAN-26	30-JAN-26	15,60,00
846	UTTARKASHI	V	N	49	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00
847	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-JAN-26	07-JAN-26	1,07,50
848	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
849	UTTARKASHI	V	N	5	N	240300001 03 00 10	01-JAN-26	17-JAN-26	1,29,20
850	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00
851	UTTARKASHI	V	N	53	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00
852	UTTARKASHI	V	N	57	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
854	UTTARKASHI	V	N	6	N	240300001 03 00 22	01-JAN-26	29-JAN-26	28,83
855	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-JAN-26	07-JAN-26	98,90
856	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00
857	UTTARKASHI	V	N	60	N	240300001 03 00 02	01-JAN-26	30-JAN-26	1,43,00
858	UTTARKASHI	V	N	63	N	240300106 22 00 42	01-JAN-26	30-JAN-26	3,10,00
859	UTTARKASHI	V	N	64	N	240300106 22 00 42	01-JAN-26	30-JAN-26	3,10,00
860	UTTARKASHI	V	N	65	N	240300106 22 00 42	01-JAN-26	30-JAN-26	10,40,00
861	UTTARKASHI	V	N	66	N	240300106 22 00 42	01-JAN-26	30-JAN-26	5,20,00
862	UTTARKASHI	V	N	7	N	240300001 03 00 06	01-JAN-26	07-JAN-26	8,64
863	UTTARKASHI	V	N	7	N	240300101 13 00 42	01-JAN-26	29-JAN-26	59,00
864	UTTARKASHI	V	N	7	N	240300001 03 00 01	01-JAN-26	07-JAN-26	1,66,45
865	UTTARKASHI	V	N	7	N	240300001 03 00 03	01-JAN-26	07-JAN-26	91,55
866	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
867	UTTARKASHI	V	N	8	N	240300001 03 00 40	01-JAN-26	29-JAN-26	4,96,65
868	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-JAN-26	07-JAN-26	1,07,50
869	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00
870	UTTARKASHI	V	N	9	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,15,00
871	UTTARKASHI	V	N	9	N	240300001 03 00 06	01-JAN-26	07-JAN-26	10,90
872	UTTARKASHI	V	N	9	N	240300001 03 00 03	01-JAN-26	07-JAN-26	1,18,25
873	UTTARKASHI	V	N	9	N	240300102 10 00 43	01-JAN-26	29-JAN-26	31,18,50

DDO- 42002292 ***DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	PAURI GARHWAL	V	N	15	N	240300001 03 00 08	01-JAN-26	06-JAN-26	2,03,50
875	PAURI GARHWAL	V	N	16	N	240300001 03 00 22	01-JAN-26	06-JAN-26	16,70
876	PAURI GARHWAL	V	N	17	N	240300001 03 00 26	01-JAN-26	06-JAN-26	1,22,72
877	PAURI GARHWAL	V	N	18	N	240300001 03 00 03	01-JAN-26	31-JAN-26	66,32,08
878	PAURI GARHWAL	V	N	18	N	240300001 03 00 01	01-JAN-26	31-JAN-26	1,14,34,60
879	PAURI GARHWAL	V	N	18	N	240300001 03 00 06	01-JAN-26	31-JAN-26	8,75,40
880	PAURI GARHWAL	V	N	20	N	240300001 03 00 20	01-JAN-26	06-JAN-26	75,52
881	PAURI GARHWAL	V	N	22	N	240300001 03 00 27	01-JAN-26	06-JAN-26	2,05,00
882	PAURI GARHWAL	V	N	31	N	240300106 22 00 42	01-JAN-26	14-JAN-26	1,11,32
883	PAURI GARHWAL	V	N	39	N	240300001 03 00 02	01-JAN-26	14-JAN-26	50,00
884	PAURI GARHWAL	V	N	40	N	240300001 03 00 22	01-JAN-26	14-JAN-26	38,68
885	PAURI GARHWAL	V	N	55	N	240300001 03 00 04	01-JAN-26	15-JAN-26	60,95
886	PAURI GARHWAL	V	N	9	N	240300001 03 00 06	01-JAN-26	07-JAN-26	60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PAURI GARHWAL	V	N	9	N	240300001 03 00 03	01-JAN-26	07-JAN-26	34,80
888	PAURI GARHWAL	V	N	9	N	240300001 03 00 01	01-JAN-26	07-JAN-26	60,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	PAURI GARHWAL	V	N	1	N	240300001 03 00 04	01-JAN-26	02-JAN-26	48,50
890	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-JAN-26	02-JAN-26	89,30,10
891	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-JAN-26	02-JAN-26	11,47,35,20
892	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-JAN-26	02-JAN-26	6,65,44,04
893	PAURI GARHWAL	V	N	10	N	240300001 03 00 06	01-JAN-26	07-JAN-26	27,80
894	PAURI GARHWAL	V	N	10	N	240300001 03 00 01	01-JAN-26	07-JAN-26	2,68,00
895	PAURI GARHWAL	V	N	10	N	240300001 03 00 11	01-JAN-26	02-JAN-26	1,20,00
896	PAURI GARHWAL	V	N	10	N	240300001 03 00 03	01-JAN-26	07-JAN-26	1,55,44
897	PAURI GARHWAL	V	N	100	N	240300106 22 00 50	01-JAN-26	23-JAN-26	1,53,96
898	PAURI GARHWAL	V	N	101	N	240300101 13 00 42	01-JAN-26	27-JAN-26	4,11
899	PAURI GARHWAL	V	N	102	N	240300106 22 00 50	01-JAN-26	23-JAN-26	4,28,01
900	PAURI GARHWAL	V	N	103	N	240300106 07 00 42	01-JAN-26	27-JAN-26	20,49,60
901	PAURI GARHWAL	V	N	107	N	240300106 22 00 42	01-JAN-26	23-JAN-26	3,50,00
902	PAURI GARHWAL	V	N	109	N	240300106 07 00 42	01-JAN-26	27-JAN-26	23,66,40
903	PAURI GARHWAL	V	N	11	N	240300001 03 00 22	01-JAN-26	03-JAN-26	19,23
904	PAURI GARHWAL	V	N	11	N	240300001 03 00 01	01-JAN-26	23-JAN-26	69,08
905	PAURI GARHWAL	V	N	112	N	240300106 22 00 42	01-JAN-26	29-JAN-26	21,75,00
906	PAURI GARHWAL	V	N	113	N	240300001 03 00 23	01-JAN-26	29-JAN-26	1,51,06
907	PAURI GARHWAL	V	N	115	N	240300106 22 00 42	01-JAN-26	29-JAN-26	12,60,00
908	PAURI GARHWAL	V	N	118	N	240300106 22 00 42	01-JAN-26	29-JAN-26	31,50,00
909	PAURI GARHWAL	V	N	119	N	240300001 03 00 23	01-JAN-26	29-JAN-26	24,00
910	PAURI GARHWAL	V	N	12	N	240300001 03 00 03	01-JAN-26	29-JAN-26	4,94,86
911	PAURI GARHWAL	V	N	12	N	240300001 03 00 06	01-JAN-26	29-JAN-26	72,90
912	PAURI GARHWAL	V	N	12	N	240300001 03 00 01	01-JAN-26	29-JAN-26	8,53,20
913	PAURI GARHWAL	V	N	12	N	240300001 03 00 22	01-JAN-26	03-JAN-26	14,50
914	PAURI GARHWAL	V	N	120	N	240300001 03 00 23	01-JAN-26	29-JAN-26	19,68
915	PAURI GARHWAL	V	N	121	N	240300106 22 00 42	01-JAN-26	29-JAN-26	9,00,00
916	PAURI GARHWAL	V	N	123	N	240300106 22 00 42	01-JAN-26	29-JAN-26	31,50,00
917	PAURI GARHWAL	V	N	124	N	240300106 22 00 50	01-JAN-26	29-JAN-26	52,44,82
918	PAURI GARHWAL	V	N	125	N	240300106 22 00 50	01-JAN-26	29-JAN-26	41,50,18
919	PAURI GARHWAL	V	N	128	N	240300106 22 00 42	01-JAN-26	29-JAN-26	4,50,00
920	PAURI GARHWAL	V	N	129	N	240300001 03 00 51	01-JAN-26	30-JAN-26	24,78,00

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	PAURI GARHWAL	V	N	13	N	240300001 03 00 03	01-JAN-26	29-JAN-26	4,85,53
922	PAURI GARHWAL	V	N	13	N	240300001 03 00 01	01-JAN-26	29-JAN-26	6,93,60
923	PAURI GARHWAL	V	N	13	N	240300001 03 00 06	01-JAN-26	29-JAN-26	50,40
924	PAURI GARHWAL	V	N	14	N	240300001 03 00 01	01-JAN-26	29-JAN-26	8,53,20
925	PAURI GARHWAL	V	N	14	N	240300001 03 00 06	01-JAN-26	29-JAN-26	72,90
926	PAURI GARHWAL	V	N	14	N	240300001 03 00 22	01-JAN-26	06-JAN-26	40,00
927	PAURI GARHWAL	V	N	14	N	240300001 03 00 03	01-JAN-26	29-JAN-26	4,94,86
928	PAURI GARHWAL	V	N	18	N	240300001 03 00 23	01-JAN-26	06-JAN-26	95,00
929	PAURI GARHWAL	V	N	19	N	240300001 03 00 01	01-JAN-26	31-JAN-26	7,88,00
930	PAURI GARHWAL	V	N	19	N	240300001 03 00 22	01-JAN-26	06-JAN-26	49,00
931	PAURI GARHWAL	V	N	19	N	240300001 03 00 06	01-JAN-26	31-JAN-26	54,20
932	PAURI GARHWAL	V	N	19	N	240300001 03 00 03	01-JAN-26	31-JAN-26	4,57,04
933	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	7,88,00
934	PAURI GARHWAL	V	N	2	N	240300101 13 00 42	01-JAN-26	02-JAN-26	8,22
935	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	4,57,04
936	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	54,20
937	PAURI GARHWAL	V	N	20	N	240300001 03 00 06	01-JAN-26	31-JAN-26	90,35,00
938	PAURI GARHWAL	V	N	20	N	240300001 03 00 03	01-JAN-26	31-JAN-26	6,87,62,19
939	PAURI GARHWAL	V	N	20	N	240300001 03 00 01	01-JAN-26	31-JAN-26	11,85,59,60
940	PAURI GARHWAL	V	N	21	N	240300001 03 00 23	01-JAN-26	06-JAN-26	6,00
941	PAURI GARHWAL	V	N	23	N	240300001 03 00 23	01-JAN-26	06-JAN-26	1,20,00
942	PAURI GARHWAL	V	N	24	N	240300001 03 00 23	01-JAN-26	06-JAN-26	12,00
943	PAURI GARHWAL	V	N	25	N	240300001 03 00 23	01-JAN-26	06-JAN-26	42,12
944	PAURI GARHWAL	V	N	27	N	240300001 03 00 22	01-JAN-26	07-JAN-26	1,21,80
945	PAURI GARHWAL	V	N	28	N	240300001 03 00 22	01-JAN-26	07-JAN-26	2,00,05
946	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-JAN-26	06-JAN-26	1,33,00
947	PAURI GARHWAL	V	N	3	N	240300001 03 00 04	01-JAN-26	02-JAN-26	84,00
948	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-JAN-26	06-JAN-26	3,09,60
949	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-JAN-26	06-JAN-26	5,64,00
950	PAURI GARHWAL	V	N	30	N	240300106 07 00 42	01-JAN-26	14-JAN-26	71,68,00
951	PAURI GARHWAL	V	N	34	N	240300106 07 00 42	01-JAN-26	14-JAN-26	85,84,80
952	PAURI GARHWAL	V	N	35	N	240300106 07 00 42	01-JAN-26	14-JAN-26	1,21,44,00
953	PAURI GARHWAL	V	N	36	N	240300106 22 00 42	01-JAN-26	14-JAN-26	37,80,00
954	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-JAN-26	06-JAN-26	8,53,20
955	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-JAN-26	06-JAN-26	4,94,86
956	PAURI GARHWAL	V	N	4	N	240300001 03 00 24	01-JAN-26	02-JAN-26	1,42,73
957	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-JAN-26	06-JAN-26	72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	PAURI GARHWAL	V	N	41	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
959	PAURI GARHWAL	V	N	43	N	240300106 07 00 42	01-JAN-26	14-JAN-26	44,16,00
960	PAURI GARHWAL	V	N	45	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
961	PAURI GARHWAL	V	N	47	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
962	PAURI GARHWAL	V	N	49	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
963	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-JAN-26	06-JAN-26	1,80,24
964	PAURI GARHWAL	V	N	5	N	240300001 03 00 23	01-JAN-26	02-JAN-26	18,00
965	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-JAN-26	06-JAN-26	85,50
966	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-JAN-26	06-JAN-26	5,43,00
967	PAURI GARHWAL	V	N	51	N	240300106 22 00 42	01-JAN-26	14-JAN-26	7,00,00
968	PAURI GARHWAL	V	N	52	N	240300106 22 00 42	01-JAN-26	14-JAN-26	3,50,00
969	PAURI GARHWAL	V	N	53	N	240300106 22 00 42	01-JAN-26	14-JAN-26	31,50,00
970	PAURI GARHWAL	V	N	54	N	240300106 07 00 42	01-JAN-26	14-JAN-26	60,52,00
971	PAURI GARHWAL	V	N	57	N	240300101 13 00 42	01-JAN-26	17-JAN-26	31,00
972	PAURI GARHWAL	V	N	58	N	240300101 13 00 42	01-JAN-26	17-JAN-26	81,11
973	PAURI GARHWAL	V	N	59	N	240300101 13 00 42	01-JAN-26	17-JAN-26	2,07,00
974	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-JAN-26	06-JAN-26	25,50,92
975	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-JAN-26	06-JAN-26	14,79,54
976	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-JAN-26	06-JAN-26	2,09,70
977	PAURI GARHWAL	V	N	6	N	240300001 03 00 26	01-JAN-26	02-JAN-26	3,06,00
978	PAURI GARHWAL	V	N	60	N	240300101 13 00 42	01-JAN-26	17-JAN-26	1,24,00
979	PAURI GARHWAL	V	N	61	N	240300101 13 00 42	01-JAN-26	17-JAN-26	21,00
980	PAURI GARHWAL	V	N	64	N	240300101 13 00 42	01-JAN-26	17-JAN-26	4,11
981	PAURI GARHWAL	V	N	65	N	240300001 03 00 27	01-JAN-26	17-JAN-26	4,04,60
982	PAURI GARHWAL	V	N	66	N	240300101 13 00 42	01-JAN-26	17-JAN-26	8,22
983	PAURI GARHWAL	V	N	67	N	240300106 22 00 42	01-JAN-26	17-JAN-26	6,30,00
984	PAURI GARHWAL	V	N	68	N	240300106 22 00 42	01-JAN-26	17-JAN-26	12,60,00
985	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-JAN-26	06-JAN-26	7,74,42
986	PAURI GARHWAL	V	N	7	N	240300001 03 00 23	01-JAN-26	02-JAN-26	24,00
987	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-JAN-26	06-JAN-26	26,52,00
988	PAURI GARHWAL	V	N	74	N	240300106 22 00 42	01-JAN-26	20-JAN-26	17,25,00
989	PAURI GARHWAL	V	N	75	N	240300106 22 00 42	01-JAN-26	20-JAN-26	18,00,00
990	PAURI GARHWAL	V	N	78	N	240300106 07 00 42	01-JAN-26	22-JAN-26	20,49,60
991	PAURI GARHWAL	V	N	79	N	240300106 22 00 42	01-JAN-26	22-JAN-26	3,50,00
992	PAURI GARHWAL	V	N	8	N	240300001 03 00 04	01-JAN-26	02-JAN-26	1,38,10
993	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-JAN-26	06-JAN-26	71,20
994	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-JAN-26	06-JAN-26	10,03,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-JAN-26	06-JAN-26	6,11,56
996	PAURI GARHWAL	V	N	80	N	240300106 22 00 42	01-JAN-26	22-JAN-26	3,50,00
997	PAURI GARHWAL	V	N	82	N	240300106 22 00 42	01-JAN-26	22-JAN-26	37,80,00
998	PAURI GARHWAL	V	N	83	N	240300106 22 00 42	01-JAN-26	22-JAN-26	50,40,00
999	PAURI GARHWAL	V	N	85	N	240300106 07 00 42	01-JAN-26	27-JAN-26	66,97,60
1000	PAURI GARHWAL	V	N	86	N	240300106 07 00 42	01-JAN-26	27-JAN-26	46,60,00
1001	PAURI GARHWAL	V	N	87	N	240300106 07 00 42	01-JAN-26	27-JAN-26	43,92,00
1002	PAURI GARHWAL	V	N	9	N	240300001 03 00 24	01-JAN-26	02-JAN-26	1,00,00
1003	PAURI GARHWAL	V	N	90	N	240300106 22 00 42	01-JAN-26	27-JAN-26	31,50,00
1004	PAURI GARHWAL	V	N	91	N	240300106 22 00 50	01-JAN-26	23-JAN-26	23,28,14
1005	PAURI GARHWAL	V	N	93	N	240300106 22 00 50	01-JAN-26	23-JAN-26	1,37,21
1006	PAURI GARHWAL	V	N	95	N	240300106 22 00 50	01-JAN-26	23-JAN-26	25,44,00
1007	PAURI GARHWAL	V	N	96	N	240300106 22 00 42	01-JAN-26	23-JAN-26	3,50,00
1008	PAURI GARHWAL	V	N	98	N	240300106 22 00 42	01-JAN-26	23-JAN-26	3,50,00
1009	PAURI GARHWAL	V	N	99	N	240300106 22 00 50	01-JAN-26	23-JAN-26	15,52,29

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	HARIDWAR	V	N	1	N	240300113 01 04 06	01-JAN-26	02-JAN-26	4,60
1011	HARIDWAR	V	N	1	N	240300113 01 04 01	01-JAN-26	02-JAN-26	5,86,00
1012	HARIDWAR	V	N	1	N	240300113 01 04 03	01-JAN-26	02-JAN-26	3,39,88
1013	HARIDWAR	V	N	15	N	240300001 03 00 40	01-JAN-26	14-JAN-26	15,89,06
1014	HARIDWAR	V	N	16	N	240300102 10 00 43	01-JAN-26	14-JAN-26	3,39,27
1015	HARIDWAR	V	N	17	N	240300001 03 00 02	01-JAN-26	14-JAN-26	83,31
1016	HARIDWAR	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	3,97,03,30
1017	HARIDWAR	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	6,82,40,09
1018	HARIDWAR	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	48,49,80
1019	HARIDWAR	V	N	22	N	240300102 10 00 43	01-JAN-26	15-JAN-26	6,47,12
1020	HARIDWAR	V	N	29	N	240300106 22 00 42	01-JAN-26	21-JAN-26	2,60,00
1021	HARIDWAR	V	N	3	N	240300001 03 00 01	01-JAN-26	21-JAN-26	3,67,44
1022	HARIDWAR	V	N	3	N	240300001 03 00 03	01-JAN-26	21-JAN-26	2,13,04
1023	HARIDWAR	V	N	3	N	240300001 03 00 06	01-JAN-26	21-JAN-26	49,83
1024	HARIDWAR	V	N	32	N	240300106 22 00 42	01-JAN-26	21-JAN-26	35,20,00
1025	HARIDWAR	V	N	33	N	240300106 22 00 42	01-JAN-26	21-JAN-26	8,80,00
1026	HARIDWAR	V	N	34	N	240300106 22 00 42	01-JAN-26	21-JAN-26	4,40,00
1027	HARIDWAR	V	N	35	N	240300001 03 00 29	01-JAN-26	21-JAN-26	2,10,31
1028	HARIDWAR	V	N	36	N	240300001 03 00 20	01-JAN-26	21-JAN-26	1,68,91

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DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	HARIDWAR	V	N	37	N	240300001 03 00 20	01-JAN-26	21-JAN-26	22,54
1030	HARIDWAR	V	N	38	N	240300001 03 00 20	01-JAN-26	21-JAN-26	2,19,48
1031	HARIDWAR	V	N	39	N	240300001 03 00 42	01-JAN-26	21-JAN-26	1,05,00
1032	HARIDWAR	V	N	40	N	240300001 03 00 22	01-JAN-26	21-JAN-26	1,09,30
1033	HARIDWAR	V	N	41	N	240300001 03 00 02	01-JAN-26	21-JAN-26	10,00
1034	HARIDWAR	V	N	42	N	240300001 03 00 42	01-JAN-26	21-JAN-26	1,12,10
1035	HARIDWAR	V	N	43	N	240300001 03 00 51	01-JAN-26	21-JAN-26	2,48,74
1036	HARIDWAR	V	N	44	N	240300101 13 00 42	01-JAN-26	21-JAN-26	19,98,40
1037	HARIDWAR	V	N	45	N	240300106 22 00 42	01-JAN-26	22-JAN-26	2,60,00
1038	HARIDWAR	V	N	46	N	240300106 22 00 42	01-JAN-26	22-JAN-26	2,60,00
1039	HARIDWAR	V	N	5	N	240300106 22 00 42	01-JAN-26	09-JAN-26	2,60,00
1040	HARIDWAR	V	N	51	N	240300001 03 00 29	01-JAN-26	23-JAN-26	1,37,86
1041	HARIDWAR	V	N	53	N	240300001 03 00 27	01-JAN-26	23-JAN-26	1,37,00
1042	HARIDWAR	V	N	58	N	240300106 22 00 42	01-JAN-26	23-JAN-26	26,40,00
1043	HARIDWAR	V	N	59	N	240300001 03 00 40	01-JAN-26	23-JAN-26	69,43
1044	HARIDWAR	V	N	6	N	240300001 03 00 01	01-JAN-26	30-JAN-26	7,85,00
1045	HARIDWAR	V	N	6	N	240300001 03 00 06	01-JAN-26	30-JAN-26	59,90
1046	HARIDWAR	V	N	6	N	240300106 22 00 42	01-JAN-26	09-JAN-26	2,60,00
1047	HARIDWAR	V	N	6	N	240300001 03 00 03	01-JAN-26	30-JAN-26	4,55,30
1048	HARIDWAR	V	N	60	N	240300106 22 00 42	01-JAN-26	23-JAN-26	2,60,00
1049	HARIDWAR	V	N	61	N	240300106 22 00 42	01-JAN-26	23-JAN-26	13,20,00
1050	HARIDWAR	V	N	63	N	240300106 22 00 42	01-JAN-26	29-JAN-26	12,00,00
1051	HARIDWAR	V	N	64	N	240300106 22 00 42	01-JAN-26	29-JAN-26	8,80,00
1052	HARIDWAR	V	N	65	N	240300001 03 00 04	01-JAN-26	29-JAN-26	90,25
1053	HARIDWAR	V	N	69	N	240300106 22 00 50	01-JAN-26	29-JAN-26	3,30,28
1054	HARIDWAR	V	N	7	N	240300101 13 00 42	01-JAN-26	13-JAN-26	96,60,00
1055	HARIDWAR	V	N	7	N	240300113 01 04 01	01-JAN-26	31-JAN-26	5,86,00
1056	HARIDWAR	V	N	7	N	240300113 01 04 06	01-JAN-26	31-JAN-26	4,60
1057	HARIDWAR	V	N	7	N	240300113 01 04 03	01-JAN-26	31-JAN-26	3,39,88
1058	HARIDWAR	V	N	70	N	240300102 10 00 43	01-JAN-26	29-JAN-26	3,14,50
1059	HARIDWAR	V	N	72	N	240300001 03 00 51	01-JAN-26	29-JAN-26	2,48,00
1060	HARIDWAR	V	N	73	N	240300106 22 00 42	01-JAN-26	29-JAN-26	2,60,00
1061	HARIDWAR	V	N	76	N	240300106 22 00 42	01-JAN-26	29-JAN-26	2,60,00
1062	HARIDWAR	V	N	77	N	240300001 03 00 21	01-JAN-26	30-JAN-26	25,56
1063	HARIDWAR	V	N	78	N	240300001 03 00 20	01-JAN-26	30-JAN-26	32,50
1064	HARIDWAR	V	N	79	N	240300001 03 00 22	01-JAN-26	30-JAN-26	16,00
1065	HARIDWAR	V	N	8	N	240300001 03 00 01	01-JAN-26	31-JAN-26	6,90,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	HARIDWAR	V	N	8	N	240300001 03 00 03	01-JAN-26	31-JAN-26	4,00,70,49
1067	HARIDWAR	V	N	8	N	240300001 03 00 06	01-JAN-26	31-JAN-26	48,45,30
1068	HARIDWAR	V	N	8	N	240300101 13 00 42	01-JAN-26	13-JAN-26	75,25,60
1069	HARIDWAR	V	N	80	N	240300001 03 00 22	01-JAN-26	30-JAN-26	20,00
1070	HARIDWAR	V	N	81	N	240300106 22 00 42	01-JAN-26	30-JAN-26	4,40,00
1071	HARIDWAR	V	N	82	N	240300001 03 00 27	01-JAN-26	30-JAN-26	2,12,76
1072	HARIDWAR	V	N	83	N	240300106 22 00 42	01-JAN-26	30-JAN-26	4,40,00
1073	HARIDWAR	V	N	84	N	240300001 03 00 29	01-JAN-26	30-JAN-26	20,51
1074	HARIDWAR	V	N	85	N	240300106 23 00 42	01-JAN-26	31-JAN-26	73,68,80
1075	HARIDWAR	V	N	86	N	240300106 23 00 42	01-JAN-26	31-JAN-26	1,02,72,80
1076	HARIDWAR	V	N	88	N	240300106 22 00 42	01-JAN-26	31-JAN-26	8,80,00
1077	HARIDWAR	V	N	91	N	240300106 22 00 42	01-JAN-26	31-JAN-26	8,80,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-JAN-26	02-JAN-26	5,89,26,02
1079	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-JAN-26	02-JAN-26	10,15,19,40
1080	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-JAN-26	02-JAN-26	62,28,05
1081	UDHAM SINGH NAGAR	V	N	10	N	240300106 23 00 42	01-JAN-26	09-JAN-26	7,05,73,46
1082	UDHAM SINGH NAGAR	V	N	11	N	240300106 23 00 42	01-JAN-26	09-JAN-26	1,04,20,80
1083	UDHAM SINGH NAGAR	V	N	12	N	240300106 23 00 42	01-JAN-26	09-JAN-26	19,10,45
1084	UDHAM SINGH NAGAR	V	N	13	N	240300106 23 00 42	01-JAN-26	09-JAN-26	1,20,86,81
1085	UDHAM SINGH NAGAR	V	N	14	N	240300106 23 00 42	01-JAN-26	09-JAN-26	1,32,70,72
1086	UDHAM SINGH NAGAR	V	N	15	N	240300106 23 00 42	01-JAN-26	09-JAN-26	40,27,60
1087	UDHAM SINGH NAGAR	V	N	16	N	240300106 23 00 42	01-JAN-26	09-JAN-26	2,79,13,52
1088	UDHAM SINGH NAGAR	V	N	17	N	240300106 22 00 42	01-JAN-26	09-JAN-26	96,00,00
1089	UDHAM SINGH NAGAR	V	N	18	N	240300106 23 00 42	01-JAN-26	09-JAN-26	15,25,20
1090	UDHAM SINGH NAGAR	V	N	19	N	240300106 22 00 42	01-JAN-26	09-JAN-26	2,46,00,00
1091	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-JAN-26	27-JAN-26	6,77,44
1092	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-JAN-26	27-JAN-26	1,02,95
1093	UDHAM SINGH	V	N	2	N	240300001 03 00 01	01-JAN-26	27-JAN-26	11,68,00

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1094	UDHAM SINGH NAGAR	V	N	20	N	240300106 23 00 42	01-JAN-26	09-JAN-26	18,89,20
1095	UDHAM SINGH NAGAR	V	N	21	N	240300106 22 00 42	01-JAN-26	09-JAN-26	1,08,00,00
1096	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 51	01-JAN-26	09-JAN-26	50,00
1097	UDHAM SINGH NAGAR	V	N	23	N	240300106 07 00 42	01-JAN-26	12-JAN-26	3,64,00
1098	UDHAM SINGH NAGAR	V	N	24	N	240300106 07 00 42	01-JAN-26	12-JAN-26	3,64,00
1099	UDHAM SINGH NAGAR	V	N	25	N	240300106 07 00 42	01-JAN-26	12-JAN-26	3,64,00
1100	UDHAM SINGH NAGAR	V	N	26	N	240300106 07 00 42	01-JAN-26	12-JAN-26	3,64,00
1101	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 04	01-JAN-26	12-JAN-26	63,00
1102	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 04	01-JAN-26	12-JAN-26	84,00
1103	UDHAM SINGH NAGAR	V	N	29	N	240300106 07 00 42	01-JAN-26	13-JAN-26	1,20,00
1104	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-JAN-26	27-JAN-26	11,68,00
1105	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-JAN-26	27-JAN-26	1,02,10
1106	UDHAM SINGH NAGAR	V	N	3	N	240300106 22 00 42	01-JAN-26	03-JAN-26	1,00,80,00
1107	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-JAN-26	27-JAN-26	7,82,56
1108	UDHAM SINGH NAGAR	V	N	30	N	240300106 22 00 42	01-JAN-26	13-JAN-26	4,00,00
1109	UDHAM SINGH NAGAR	V	N	31	N	240300106 22 00 50	01-JAN-26	13-JAN-26	2,08,63
1110	UDHAM SINGH NAGAR	V	N	32	N	240300106 22 00 42	01-JAN-26	13-JAN-26	1,20,00,00
1111	UDHAM SINGH NAGAR	V	N	33	N	240300001 03 00 10	01-JAN-26	13-JAN-26	13,75
1112	UDHAM SINGH NAGAR	V	N	34	N	240300001 03 00 08	01-JAN-26	13-JAN-26	6,04,50
1113	UDHAM SINGH NAGAR	V	N	35	N	240300106 22 00 42	01-JAN-26	13-JAN-26	1,26,00,00
1114	UDHAM SINGH NAGAR	V	N	37	N	240300106 22 00 50	01-JAN-26	13-JAN-26	37,26,76
1115	UDHAM SINGH NAGAR	V	N	38	N	240300001 03 00 27	01-JAN-26	13-JAN-26	1,92,50
1116	UDHAM SINGH NAGAR	V	N	39	N	240300001 03 00 44	01-JAN-26	13-JAN-26	49,93,30
1117	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-JAN-26	27-JAN-26	1,72,47
1118	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-JAN-26	27-JAN-26	10,82
1119	UDHAM SINGH	V	N	4	N	240300106 22 00 50	01-JAN-26	03-JAN-26	1,09,99,11

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1120	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-JAN-26	27-JAN-26	1,00,03
1121	UDHAM SINGH NAGAR	V	N	40	N	240300001 03 00 42	01-JAN-26	17-JAN-26	2,79,66
1122	UDHAM SINGH NAGAR	V	N	41	N	240300001 03 00 02	01-JAN-26	17-JAN-26	7,73,62
1123	UDHAM SINGH NAGAR	V	N	42	N	240300102 10 00 43	01-JAN-26	17-JAN-26	3,71,70
1124	UDHAM SINGH NAGAR	V	N	43	N	240300102 10 00 43	01-JAN-26	17-JAN-26	2,52,00
1125	UDHAM SINGH NAGAR	V	N	44	N	240300001 03 00 26	01-JAN-26	17-JAN-26	9,20,00
1126	UDHAM SINGH NAGAR	V	N	45	N	240300001 03 00 51	01-JAN-26	17-JAN-26	2,50,00
1127	UDHAM SINGH NAGAR	V	N	46	N	240300001 03 00 52	01-JAN-26	22-JAN-26	47,26,30
1128	UDHAM SINGH NAGAR	V	N	47	N	240300001 03 00 04	01-JAN-26	22-JAN-26	1,11,92
1129	UDHAM SINGH NAGAR	V	N	48	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,33,25
1130	UDHAM SINGH NAGAR	V	N	49	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,35,25
1131	UDHAM SINGH NAGAR	V	N	50	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,33,25
1132	UDHAM SINGH NAGAR	V	N	51	N	240300001 03 00 04	01-JAN-26	27-JAN-26	1,63,00
1133	UDHAM SINGH NAGAR	V	N	52	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,40,25
1134	UDHAM SINGH NAGAR	V	N	53	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,34,75
1135	UDHAM SINGH NAGAR	V	N	54	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,33,45
1136	UDHAM SINGH NAGAR	V	N	55	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,35,25
1137	UDHAM SINGH NAGAR	V	N	56	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,40,25
1138	UDHAM SINGH NAGAR	V	N	57	N	240300106 22 00 50	01-JAN-26	27-JAN-26	21,41,43
1139	UDHAM SINGH NAGAR	V	N	58	N	240300102 10 00 43	01-JAN-26	23-JAN-26	26,21,02
1140	UDHAM SINGH NAGAR	V	N	59	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,40,25
1141	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 04	01-JAN-26	06-JAN-26	1,78,24
1142	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 01	01-JAN-26	31-JAN-26	10,28,66,00
1143	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 03	01-JAN-26	31-JAN-26	5,97,07,07
1144	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 06	01-JAN-26	31-JAN-26	63,21,55
1145	UDHAM SINGH	V	N	60	N	240300001 03 00 10	01-JAN-26	23-JAN-26	1,33,45

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1146	UDHAM SINGH NAGAR	V	N	61	N	240300001 03 00 10	01-JAN-26	23-JAN-26	11,39
1147	UDHAM SINGH NAGAR	V	N	62	N	240300106 22 00 42	01-JAN-26	27-JAN-26	80,00
1148	UDHAM SINGH NAGAR	V	N	64	N	240300106 22 00 42	01-JAN-26	27-JAN-26	3,02,40,00
1149	UDHAM SINGH NAGAR	V	N	68	N	240300001 03 00 10	01-JAN-26	23-JAN-26	13,65
1150	UDHAM SINGH NAGAR	V	N	69	N	240300001 03 00 20	01-JAN-26	23-JAN-26	5,68,75
1151	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 20	01-JAN-26	06-JAN-26	70,80
1152	UDHAM SINGH NAGAR	V	N	70	N	240300001 03 00 22	01-JAN-26	27-JAN-26	1,55,30
1153	UDHAM SINGH NAGAR	V	N	71	N	240300001 03 00 51	01-JAN-26	23-JAN-26	2,48,80
1154	UDHAM SINGH NAGAR	V	N	72	N	240300102 10 00 43	01-JAN-26	23-JAN-26	3,30,02
1155	UDHAM SINGH NAGAR	V	N	73	N	240300001 03 00 22	01-JAN-26	27-JAN-26	54,40
1156	UDHAM SINGH NAGAR	V	N	74	N	240300001 03 00 08	01-JAN-26	23-JAN-26	1,76,04
1157	UDHAM SINGH NAGAR	V	N	75	N	240300102 10 00 43	01-JAN-26	23-JAN-26	14,74,36
1158	UDHAM SINGH NAGAR	V	N	76	N	240300102 10 00 43	01-JAN-26	23-JAN-26	85,73,39
1159	UDHAM SINGH NAGAR	V	N	77	N	240300001 03 00 44	01-JAN-26	23-JAN-26	61,93,25
1160	UDHAM SINGH NAGAR	V	N	78	N	240300001 03 00 22	01-JAN-26	27-JAN-26	4,94,51
1161	UDHAM SINGH NAGAR	V	N	79	N	240300001 03 00 10	01-JAN-26	28-JAN-26	40,00
1162	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 08	01-JAN-26	06-JAN-26	5,37,24
1163	UDHAM SINGH NAGAR	V	N	80	N	240300001 03 00 10	01-JAN-26	28-JAN-26	15,13
1164	UDHAM SINGH NAGAR	V	N	81	N	240300001 03 00 10	01-JAN-26	28-JAN-26	20,00
1165	UDHAM SINGH NAGAR	V	N	82	N	240300001 03 00 10	01-JAN-26	28-JAN-26	15,13
1166	UDHAM SINGH NAGAR	V	N	9	N	240300106 23 00 42	01-JAN-26	09-JAN-26	1,02,20,64

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-JAN-26	22-JAN-26	9,60
1168	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-JAN-26	22-JAN-26	23,03
1169	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-JAN-26	22-JAN-26	17

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	CHAMPAWAT	V	N	1	N	240300001 03 00 11	01-JAN-26	03-JAN-26	3,36,00
1171	CHAMPAWAT	V	N	100	N	240300106 22 00 42	01-JAN-26	28-JAN-26	18,90,00
1172	CHAMPAWAT	V	N	101	N	240300106 22 00 42	01-JAN-26	28-JAN-26	6,30,00
1173	CHAMPAWAT	V	N	102	N	240300106 22 00 42	01-JAN-26	28-JAN-26	6,30,00
1174	CHAMPAWAT	V	N	104	N	240300106 22 00 42	01-JAN-26	28-JAN-26	50,40,00
1175	CHAMPAWAT	V	N	106	N	240300106 22 00 42	01-JAN-26	30-JAN-26	79,32,68
1176	CHAMPAWAT	V	N	108	N	240300106 22 00 50	01-JAN-26	31-JAN-26	78,00,00
1177	CHAMPAWAT	V	N	15	N	240300001 03 00 02	01-JAN-26	09-JAN-26	14,11,00
1178	CHAMPAWAT	V	N	16	N	240300001 03 00 04	01-JAN-26	09-JAN-26	85,50
1179	CHAMPAWAT	V	N	17	N	240300001 03 00 24	01-JAN-26	14-JAN-26	21,42
1180	CHAMPAWAT	V	N	18	N	240300106 22 00 42	01-JAN-26	14-JAN-26	6,30,00
1181	CHAMPAWAT	V	N	19	N	240300106 22 00 42	01-JAN-26	14-JAN-26	6,30,00
1182	CHAMPAWAT	V	N	2	N	240300106 22 00 42	01-JAN-26	05-JAN-26	10,50,00
1183	CHAMPAWAT	V	N	20	N	240300001 03 00 04	01-JAN-26	14-JAN-26	2,41,95
1184	CHAMPAWAT	V	N	21	N	240300106 22 00 42	01-JAN-26	14-JAN-26	6,30,00
1185	CHAMPAWAT	V	N	23	N	240300102 10 00 43	01-JAN-26	14-JAN-26	71,00
1186	CHAMPAWAT	V	N	24	N	240300001 03 00 24	01-JAN-26	14-JAN-26	22,00
1187	CHAMPAWAT	V	N	27	N	240300001 03 00 04	01-JAN-26	14-JAN-26	2,09,00
1188	CHAMPAWAT	V	N	28	N	240300106 22 00 42	01-JAN-26	14-JAN-26	25,20,00
1189	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-JAN-26	31-JAN-26	2,90,37,59
1190	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-JAN-26	31-JAN-26	5,00,64,80
1191	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-JAN-26	31-JAN-26	30,27,00
1192	CHAMPAWAT	V	N	3	N	240300106 22 00 42	01-JAN-26	05-JAN-26	7,00,00
1193	CHAMPAWAT	V	N	30	N	240300102 10 00 43	01-JAN-26	14-JAN-26	31,75,20
1194	CHAMPAWAT	V	N	31	N	240300106 22 00 42	01-JAN-26	14-JAN-26	6,30,00
1195	CHAMPAWAT	V	N	32	N	240300001 03 00 27	01-JAN-26	14-JAN-26	1,96,02
1196	CHAMPAWAT	V	N	35	N	240300106 22 00 42	01-JAN-26	17-JAN-26	6,30,00
1197	CHAMPAWAT	V	N	38	N	240300001 03 00 08	01-JAN-26	17-JAN-26	8,14,00
1198	CHAMPAWAT	V	N	39	N	240300106 22 00 42	01-JAN-26	17-JAN-26	18,90,00
1199	CHAMPAWAT	V	N	4	N	240300106 22 00 42	01-JAN-26	05-JAN-26	3,50,00
1200	CHAMPAWAT	V	N	42	N	240300001 03 00 02	01-JAN-26	17-JAN-26	73,08
1201	CHAMPAWAT	V	N	43	N	240300106 22 00 42	01-JAN-26	17-JAN-26	6,30,00
1202	CHAMPAWAT	V	N	46	N	240300106 22 00 42	01-JAN-26	17-JAN-26	6,30,00
1203	CHAMPAWAT	V	N	5	N	240300106 22 00 42	01-JAN-26	05-JAN-26	3,50,00
1204	CHAMPAWAT	V	N	50	N	240300106 22 00 42	01-JAN-26	17-JAN-26	12,60,00
1205	CHAMPAWAT	V	N	53	N	240300001 03 00 02	01-JAN-26	17-JAN-26	1,27,80
1206	CHAMPAWAT	V	N	54	N	240300001 03 00 04	01-JAN-26	19-JAN-26	1,05,40

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	CHAMPAWAT	V	N	55	N	240300106 22 00 42	01-JAN-26	20-JAN-26	12,60,00
1208	CHAMPAWAT	V	N	6	N	240300106 22 00 42	01-JAN-26	05-JAN-26	3,50,00
1209	CHAMPAWAT	V	N	61	N	240300106 22 00 42	01-JAN-26	20-JAN-26	6,30,00
1210	CHAMPAWAT	V	N	64	N	240300106 22 00 42	01-JAN-26	20-JAN-26	6,30,00
1211	CHAMPAWAT	V	N	65	N	240300106 22 00 42	01-JAN-26	20-JAN-26	6,30,00
1212	CHAMPAWAT	V	N	69	N	240300106 22 00 42	01-JAN-26	22-JAN-26	18,90,00
1213	CHAMPAWAT	V	N	7	N	240300106 22 00 42	01-JAN-26	05-JAN-26	7,00,00
1214	CHAMPAWAT	V	N	72	N	240300106 22 00 42	01-JAN-26	22-JAN-26	6,30,00
1215	CHAMPAWAT	V	N	76	N	240300106 22 00 42	01-JAN-26	22-JAN-26	12,60,00
1216	CHAMPAWAT	V	N	78	N	240300106 22 00 42	01-JAN-26	22-JAN-26	12,60,00
1217	CHAMPAWAT	V	N	81	N	240300106 22 00 42	01-JAN-26	22-JAN-26	12,60,00
1218	CHAMPAWAT	V	N	85	N	240300106 22 00 42	01-JAN-26	22-JAN-26	6,30,00
1219	CHAMPAWAT	V	N	86	N	240300001 03 00 44	01-JAN-26	22-JAN-26	1,40,75,51
1220	CHAMPAWAT	V	N	88	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,30,00
1221	CHAMPAWAT	V	N	90	N	240300106 22 00 42	01-JAN-26	27-JAN-26	25,20,00
1222	CHAMPAWAT	V	N	91	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,30,00
1223	CHAMPAWAT	V	N	93	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,30,00
1224	CHAMPAWAT	V	N	94	N	240300106 22 00 42	01-JAN-26	27-JAN-26	75,60,00
1225	CHAMPAWAT	V	N	95	N	240300106 22 00 42	01-JAN-26	27-JAN-26	12,60,00
1226	CHAMPAWAT	V	N	98	N	240300106 22 00 42	01-JAN-26	27-JAN-26	18,90,00
1227	CHAMPAWAT	V	N	99	N	240300106 22 00 42	01-JAN-26	27-JAN-26	6,30,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-JAN-26	29-JAN-26	2,45,00
1229	BAGESHWAR	V	N	1	N	240300001 03 00 23	01-JAN-26	02-JAN-26	6,75
1230	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-JAN-26	29-JAN-26	3,50,00
1231	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-JAN-26	29-JAN-26	20,80
1232	BAGESHWAR	V	N	12	N	240300001 03 00 24	01-JAN-26	02-JAN-26	25,00
1233	BAGESHWAR	V	N	14	N	240300106 22 00 42	01-JAN-26	02-JAN-26	7,00,00
1234	BAGESHWAR	V	N	17	N	240300106 22 00 42	01-JAN-26	02-JAN-26	12,60,00
1235	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-JAN-26	29-JAN-26	2,03,00
1236	BAGESHWAR	V	N	2	N	240300001 03 00 06	01-JAN-26	29-JAN-26	20,80
1237	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-JAN-26	29-JAN-26	3,50,00
1238	BAGESHWAR	V	N	20	N	240300001 03 00 23	01-JAN-26	02-JAN-26	29,70
1239	BAGESHWAR	V	N	21	N	240300106 22 00 42	01-JAN-26	02-JAN-26	18,90,00
1240	BAGESHWAR	V	N	22	N	240300106 22 00 42	01-JAN-26	02-JAN-26	6,30,00

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DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	BAGESHWAR	V	N	23	N	240300106 22 00 42	01-JAN-26	02-JAN-26	3,50,00
1242	BAGESHWAR	V	N	24	N	240300001 03 00 02	01-JAN-26	03-JAN-26	50,00
1243	BAGESHWAR	V	N	25	N	240300106 22 00 42	01-JAN-26	06-JAN-26	6,30,00
1244	BAGESHWAR	V	N	27	N	240300106 22 00 42	01-JAN-26	06-JAN-26	6,30,00
1245	BAGESHWAR	V	N	33	N	240300001 03 00 22	01-JAN-26	07-JAN-26	36,00
1246	BAGESHWAR	V	N	34	N	240300001 03 00 11	01-JAN-26	07-JAN-26	8,00
1247	BAGESHWAR	V	N	35	N	240300106 22 00 42	01-JAN-26	07-JAN-26	3,50,00
1248	BAGESHWAR	V	N	37	N	240300001 03 00 22	01-JAN-26	07-JAN-26	18,30
1249	BAGESHWAR	V	N	38	N	240300001 03 00 26	01-JAN-26	07-JAN-26	23,01
1250	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-JAN-26	31-JAN-26	24,86,40
1251	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-JAN-26	31-JAN-26	2,42,75,31
1252	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-JAN-26	31-JAN-26	4,16,30,90
1253	BAGESHWAR	V	N	41	N	240300106 22 00 42	01-JAN-26	07-JAN-26	3,50,00
1254	BAGESHWAR	V	N	43	N	240300106 22 00 42	01-JAN-26	07-JAN-26	3,50,00
1255	BAGESHWAR	V	N	45	N	240300106 22 00 50	01-JAN-26	09-JAN-26	17,74,47
1256	BAGESHWAR	V	N	46	N	240300106 22 00 42	01-JAN-26	09-JAN-26	44,10,00
1257	BAGESHWAR	V	N	49	N	240300106 22 00 42	01-JAN-26	09-JAN-26	12,60,00
1258	BAGESHWAR	V	N	50	N	240300106 22 00 42	01-JAN-26	09-JAN-26	12,60,00
1259	BAGESHWAR	V	N	57	N	240300101 13 00 42	01-JAN-26	14-JAN-26	1,67,00
1260	BAGESHWAR	V	N	58	N	240300001 03 00 08	01-JAN-26	14-JAN-26	4,76,15
1261	BAGESHWAR	V	N	59	N	240300001 03 00 20	01-JAN-26	14-JAN-26	81,42
1262	BAGESHWAR	V	N	60	N	240300001 03 00 44	01-JAN-26	14-JAN-26	43,00
1263	BAGESHWAR	V	N	61	N	240300001 03 00 02	01-JAN-26	14-JAN-26	1,45,09
1264	BAGESHWAR	V	N	62	N	240300001 03 00 26	01-JAN-26	14-JAN-26	75,52
1265	BAGESHWAR	V	N	63	N	240300106 22 00 50	01-JAN-26	14-JAN-26	15,59,07
1266	BAGESHWAR	V	N	64	N	240300106 07 00 42	01-JAN-26	14-JAN-26	5,99,20
1267	BAGESHWAR	V	N	65	N	240300001 03 00 26	01-JAN-26	14-JAN-26	28,32
1268	BAGESHWAR	V	N	66	N	240300102 10 00 43	01-JAN-26	23-JAN-26	4,48,87
1269	BAGESHWAR	V	N	67	N	240300102 10 00 43	01-JAN-26	23-JAN-26	4,90,98
1270	BAGESHWAR	V	N	68	N	240300102 10 00 43	01-JAN-26	23-JAN-26	9,42,28
1271	BAGESHWAR	V	N	69	N	240300001 03 00 29	01-JAN-26	27-JAN-26	3,53,55
1272	BAGESHWAR	V	N	70	N	240300102 10 00 43	01-JAN-26	23-JAN-26	3,92,45
1273	BAGESHWAR	V	N	71	N	240300001 03 00 44	01-JAN-26	23-JAN-26	14,65,00
1274	BAGESHWAR	V	N	72	N	240300102 10 00 43	01-JAN-26	23-JAN-26	18,52,57
1275	BAGESHWAR	V	N	73	N	240300102 10 00 43	01-JAN-26	27-JAN-26	12,42,69
1276	BAGESHWAR	V	N	74	N	240300001 03 00 40	01-JAN-26	27-JAN-26	99,18
1277	BAGESHWAR	V	N	75	N	240300001 03 00 51	01-JAN-26	23-JAN-26	4,99,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	BAGESHWAR	V	N	76	N	240300106 22 00 42	01-JAN-26	29-JAN-26	65,00,00
1279	BAGESHWAR	V	N	77	N	240300106 22 00 42	01-JAN-26	29-JAN-26	6,30,00
1280	BAGESHWAR	V	N	78	N	240300106 22 00 42	01-JAN-26	29-JAN-26	6,30,00
1281	BAGESHWAR	V	N	81	N	240300106 22 00 42	01-JAN-26	29-JAN-26	6,30,00
1282	BAGESHWAR	V	N	82	N	240300106 22 00 42	01-JAN-26	29-JAN-26	10,00,00
1283	BAGESHWAR	V	N	86	N	240300106 22 00 42	01-JAN-26	29-JAN-26	1,35,00,00
1284	BAGESHWAR	V	N	89	N	240300106 22 00 50	01-JAN-26	30-JAN-26	9,01,93
1285	BAGESHWAR	V	N	9	N	240300001 03 00 23	01-JAN-26	02-JAN-26	4,50
1286	BAGESHWAR	V	N	90	N	240300001 03 00 22	01-JAN-26	30-JAN-26	59,00

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-JAN-26	01-JAN-26	1,61,00
1288	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-JAN-26	01-JAN-26	89,93
1289	RUDRAPRAYAG	V	N	103	N	240300101 13 00 42	01-JAN-26	16-JAN-26	6,93,00
1290	RUDRAPRAYAG	V	N	104	N	240300106 22 00 42	01-JAN-26	19-JAN-26	3,00
1291	RUDRAPRAYAG	V	N	105	N	240300106 22 00 42	01-JAN-26	19-JAN-26	3,42
1292	RUDRAPRAYAG	V	N	106	N	240300001 03 00 08	01-JAN-26	19-JAN-26	37,20,80
1293	RUDRAPRAYAG	V	N	108	N	240300106 22 00 42	01-JAN-26	19-JAN-26	3,40,68
1294	RUDRAPRAYAG	V	N	109	N	240300106 22 00 42	01-JAN-26	19-JAN-26	2,25,00
1295	RUDRAPRAYAG	V	N	11	N	240300101 13 00 42	01-JAN-26	01-JAN-26	1,19,00
1296	RUDRAPRAYAG	V	N	110	N	240300106 22 00 42	01-JAN-26	19-JAN-26	5,64
1297	RUDRAPRAYAG	V	N	113	N	240300106 22 00 42	01-JAN-26	19-JAN-26	3,40,68
1298	RUDRAPRAYAG	V	N	116	N	240300001 03 00 26	01-JAN-26	19-JAN-26	1,00,00
1299	RUDRAPRAYAG	V	N	117	N	240300106 22 00 42	01-JAN-26	19-JAN-26	10,00
1300	RUDRAPRAYAG	V	N	118	N	240300106 22 00 42	01-JAN-26	19-JAN-26	17,70,00
1301	RUDRAPRAYAG	V	N	123	N	240300106 22 00 42	01-JAN-26	19-JAN-26	32,25
1302	RUDRAPRAYAG	V	N	125	N	240300106 22 00 42	01-JAN-26	19-JAN-26	41,30,00
1303	RUDRAPRAYAG	V	N	129	N	240300106 22 00 42	01-JAN-26	19-JAN-26	6,50,68
1304	RUDRAPRAYAG	V	N	13	N	240300101 13 00 42	01-JAN-26	01-JAN-26	2,31,00
1305	RUDRAPRAYAG	V	N	131	N	240300106 22 00 42	01-JAN-26	19-JAN-26	5,90
1306	RUDRAPRAYAG	V	N	134	N	240300106 22 00 42	01-JAN-26	21-JAN-26	3,00
1307	RUDRAPRAYAG	V	N	136	N	240300106 22 00 42	01-JAN-26	21-JAN-26	5,90,00
1308	RUDRAPRAYAG	V	N	137	N	240300106 22 00 42	01-JAN-26	21-JAN-26	1,36,40
1309	RUDRAPRAYAG	V	N	14	N	240300101 13 00 42	01-JAN-26	01-JAN-26	64,00
1310	RUDRAPRAYAG	V	N	140	N	240300106 22 00 42	01-JAN-26	21-JAN-26	59,00
1311	RUDRAPRAYAG	V	N	142	N	240300106 22 00 42	01-JAN-26	21-JAN-26	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	RUDRAPRAYAG	V	N	143	N	240300106 22 00 42	01-JAN-26	21-JAN-26	11,80,00
1313	RUDRAPRAYAG	V	N	144	N	240300106 22 00 42	01-JAN-26	21-JAN-26	1,02,30
1314	RUDRAPRAYAG	V	N	145	N	240300001 03 00 42	01-JAN-26	21-JAN-26	50,00
1315	RUDRAPRAYAG	V	N	146	N	240300106 22 00 42	01-JAN-26	21-JAN-26	4,75
1316	RUDRAPRAYAG	V	N	148	N	240300001 03 00 29	01-JAN-26	21-JAN-26	3,98,40
1317	RUDRAPRAYAG	V	N	149	N	240300001 03 00 20	01-JAN-26	21-JAN-26	1,53,21
1318	RUDRAPRAYAG	V	N	15	N	240300106 22 00 42	01-JAN-26	01-JAN-26	80,00
1319	RUDRAPRAYAG	V	N	150	N	240300106 22 00 42	01-JAN-26	21-JAN-26	3,40,68
1320	RUDRAPRAYAG	V	N	151	N	240300106 22 00 42	01-JAN-26	21-JAN-26	29,50,00
1321	RUDRAPRAYAG	V	N	155	N	240300102 10 00 43	01-JAN-26	21-JAN-26	49,69,03
1322	RUDRAPRAYAG	V	N	157	N	240300106 22 00 42	01-JAN-26	21-JAN-26	40,00
1323	RUDRAPRAYAG	V	N	158	N	240300106 22 00 42	01-JAN-26	21-JAN-26	15,00,00
1324	RUDRAPRAYAG	V	N	159	N	240300106 22 00 42	01-JAN-26	21-JAN-26	1,36,40
1325	RUDRAPRAYAG	V	N	16	N	240300106 22 00 42	01-JAN-26	01-JAN-26	5,90,00
1326	RUDRAPRAYAG	V	N	160	N	240300106 22 00 42	01-JAN-26	21-JAN-26	11,80,00
1327	RUDRAPRAYAG	V	N	161	N	240300106 22 00 42	01-JAN-26	21-JAN-26	17,70,00
1328	RUDRAPRAYAG	V	N	163	N	240300106 22 00 42	01-JAN-26	21-JAN-26	68,20
1329	RUDRAPRAYAG	V	N	164	N	240300106 22 00 42	01-JAN-26	21-JAN-26	59,00
1330	RUDRAPRAYAG	V	N	165	N	240300106 22 00 42	01-JAN-26	21-JAN-26	1,02,30
1331	RUDRAPRAYAG	V	N	168	N	240300106 22 00 42	01-JAN-26	21-JAN-26	1,12
1332	RUDRAPRAYAG	V	N	17	N	240300106 22 00 42	01-JAN-26	01-JAN-26	5,90,00
1333	RUDRAPRAYAG	V	N	170	N	240300001 03 00 20	01-JAN-26	21-JAN-26	2,39,95
1334	RUDRAPRAYAG	V	N	171	N	240300106 22 00 42	01-JAN-26	21-JAN-26	1,36,40
1335	RUDRAPRAYAG	V	N	174	N	240300106 22 00 42	01-JAN-26	21-JAN-26	40,00
1336	RUDRAPRAYAG	V	N	175	N	240300106 22 00 42	01-JAN-26	21-JAN-26	2,30
1337	RUDRAPRAYAG	V	N	176	N	240300106 22 00 42	01-JAN-26	21-JAN-26	5,90
1338	RUDRAPRAYAG	V	N	179	N	240300001 03 00 44	01-JAN-26	23-JAN-26	2,28,00
1339	RUDRAPRAYAG	V	N	180	N	240300001 03 00 44	01-JAN-26	23-JAN-26	70,00
1340	RUDRAPRAYAG	V	N	181	N	240300001 03 00 44	01-JAN-26	23-JAN-26	2,17,00
1341	RUDRAPRAYAG	V	N	182	N	240300001 03 00 44	01-JAN-26	23-JAN-26	1,80,00
1342	RUDRAPRAYAG	V	N	183	N	240300001 03 00 44	01-JAN-26	23-JAN-26	3,48,00
1343	RUDRAPRAYAG	V	N	184	N	240300001 03 00 44	01-JAN-26	23-JAN-26	1,80,13
1344	RUDRAPRAYAG	V	N	185	N	240300001 03 00 44	01-JAN-26	23-JAN-26	4,27,00
1345	RUDRAPRAYAG	V	N	186	N	240300001 03 00 44	01-JAN-26	23-JAN-26	2,70,00
1346	RUDRAPRAYAG	V	N	188	N	240300106 22 00 42	01-JAN-26	30-JAN-26	3,10,00
1347	RUDRAPRAYAG	V	N	189	N	240300001 03 00 44	01-JAN-26	30-JAN-26	24,00
1348	RUDRAPRAYAG	V	N	190	N	240300001 03 00 44	01-JAN-26	30-JAN-26	43,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	RUDRAPRAYAG	V	N	191	N	240300101 13 00 42	01-JAN-26	30-JAN-26	1,04,00
1350	RUDRAPRAYAG	V	N	192	N	240300001 03 00 44	01-JAN-26	30-JAN-26	14,50
1351	RUDRAPRAYAG	V	N	193	N	240300101 13 00 42	01-JAN-26	30-JAN-26	1,00,00
1352	RUDRAPRAYAG	V	N	196	N	240300101 13 00 42	01-JAN-26	30-JAN-26	2,20,00
1353	RUDRAPRAYAG	V	N	197	N	240300001 03 00 44	01-JAN-26	30-JAN-26	11,50
1354	RUDRAPRAYAG	V	N	198	N	240300101 13 00 42	01-JAN-26	30-JAN-26	2,00,00
1355	RUDRAPRAYAG	V	N	199	N	240300101 13 00 42	01-JAN-26	30-JAN-26	1,81,00
1356	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-JAN-26	02-JAN-26	2,35,69,94
1357	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-JAN-26	02-JAN-26	4,06,42,00
1358	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-JAN-26	02-JAN-26	30,96,40
1359	RUDRAPRAYAG	V	N	23	N	240300106 22 00 42	01-JAN-26	08-JAN-26	5,90
1360	RUDRAPRAYAG	V	N	25	N	240300106 22 00 42	01-JAN-26	08-JAN-26	80,00
1361	RUDRAPRAYAG	V	N	26	N	240300102 10 00 43	01-JAN-26	08-JAN-26	7,85,40
1362	RUDRAPRAYAG	V	N	27	N	240300106 22 00 42	01-JAN-26	08-JAN-26	2,02
1363	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-JAN-26	07-JAN-26	32,70
1364	RUDRAPRAYAG	V	N	3	N	240300106 22 00 42	01-JAN-26	01-JAN-26	11,80,00
1365	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-JAN-26	07-JAN-26	3,76,00
1366	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-JAN-26	07-JAN-26	2,18,08
1367	RUDRAPRAYAG	V	N	31	N	240300106 22 00 42	01-JAN-26	08-JAN-26	5,90,00
1368	RUDRAPRAYAG	V	N	33	N	240300106 22 00 42	01-JAN-26	08-JAN-26	2,00,00
1369	RUDRAPRAYAG	V	N	35	N	240300001 03 00 29	01-JAN-26	08-JAN-26	4,07,93
1370	RUDRAPRAYAG	V	N	36	N	240300106 22 00 42	01-JAN-26	08-JAN-26	5,90
1371	RUDRAPRAYAG	V	N	37	N	240300106 22 00 42	01-JAN-26	08-JAN-26	11,80,00
1372	RUDRAPRAYAG	V	N	38	N	240300106 22 00 42	01-JAN-26	08-JAN-26	23,60,00
1373	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-JAN-26	13-JAN-26	4,60
1374	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-JAN-26	13-JAN-26	2,67,96
1375	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-JAN-26	13-JAN-26	4,62,00
1376	RUDRAPRAYAG	V	N	4	N	240300101 13 00 42	01-JAN-26	01-JAN-26	3,40,00
1377	RUDRAPRAYAG	V	N	43	N	240300106 22 00 42	01-JAN-26	08-JAN-26	29,50,00
1378	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-JAN-26	14-JAN-26	4,02,29
1379	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-JAN-26	14-JAN-26	6,93,60
1380	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-JAN-26	14-JAN-26	50,40
1381	RUDRAPRAYAG	V	N	5	N	240300101 13 00 42	01-JAN-26	01-JAN-26	5,00,00
1382	RUDRAPRAYAG	V	N	50	N	240300101 13 00 42	01-JAN-26	08-JAN-26	4,60,00
1383	RUDRAPRAYAG	V	N	52	N	240300106 22 00 42	01-JAN-26	08-JAN-26	1,40
1384	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-JAN-26	27-JAN-26	6,65
1385	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-JAN-26	27-JAN-26	6,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-JAN-26	27-JAN-26	11,20
1387	RUDRAPRAYAG	V	N	61	N	240300106 22 00 42	01-JAN-26	08-JAN-26	2,00,00
1388	RUDRAPRAYAG	V	N	63	N	240300106 22 00 42	01-JAN-26	08-JAN-26	1,20,00
1389	RUDRAPRAYAG	V	N	64	N	240300106 22 00 42	01-JAN-26	08-JAN-26	3,40,68
1390	RUDRAPRAYAG	V	N	65	N	240300106 22 00 42	01-JAN-26	08-JAN-26	40,00
1391	RUDRAPRAYAG	V	N	66	N	240300106 22 00 42	01-JAN-26	08-JAN-26	5,90,00
1392	RUDRAPRAYAG	V	N	68	N	240300106 22 00 42	01-JAN-26	08-JAN-26	1,60,00
1393	RUDRAPRAYAG	V	N	69	N	240300106 22 00 42	01-JAN-26	08-JAN-26	11,80,00
1394	RUDRAPRAYAG	V	N	7	N	240300001 03 00 02	01-JAN-26	01-JAN-26	97,50
1395	RUDRAPRAYAG	V	N	70	N	240300106 22 00 42	01-JAN-26	08-JAN-26	5,90,00
1396	RUDRAPRAYAG	V	N	72	N	240300106 22 00 42	01-JAN-26	08-JAN-26	2,02
1397	RUDRAPRAYAG	V	N	73	N	240300106 22 00 42	01-JAN-26	08-JAN-26	29,50,00
1398	RUDRAPRAYAG	V	N	74	N	240300106 22 00 42	01-JAN-26	08-JAN-26	1,40
1399	RUDRAPRAYAG	V	N	75	N	240300102 10 00 43	01-JAN-26	08-JAN-26	85,20
1400	RUDRAPRAYAG	V	N	8	N	240300101 13 00 42	01-JAN-26	01-JAN-26	7,88,00
1401	RUDRAPRAYAG	V	N	81	N	240300106 22 00 42	01-JAN-26	08-JAN-26	5,90,00
1402	RUDRAPRAYAG	V	N	82	N	240300106 22 00 42	01-JAN-26	08-JAN-26	3,40,68
1403	RUDRAPRAYAG	V	N	83	N	240300001 03 00 04	01-JAN-26	13-JAN-26	52,09
1404	RUDRAPRAYAG	V	N	9	N	240300001 03 00 01	01-JAN-26	31-JAN-26	4,26,88,20
1405	RUDRAPRAYAG	V	N	9	N	240300001 03 00 03	01-JAN-26	31-JAN-26	2,47,56,74
1406	RUDRAPRAYAG	V	N	9	N	240300001 03 00 06	01-JAN-26	31-JAN-26	30,84,60
1407	RUDRAPRAYAG	V	N	9	N	240300106 22 00 42	01-JAN-26	01-JAN-26	80,00
1408	RUDRAPRAYAG	V	N	90	N	240300106 22 00 42	01-JAN-26	14-JAN-26	80,00
1409	RUDRAPRAYAG	V	N	92	N	240300001 03 00 02	01-JAN-26	14-JAN-26	97,50
1410	RUDRAPRAYAG	V	N	99	N	240300001 03 00 24	01-JAN-26	15-JAN-26	1,00,00

DDO- 90032298 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	RUDRAPRAYAG	V	N	10	N	240300001 03 00 06	01-JAN-26	31-JAN-26	1,03,00
1412	RUDRAPRAYAG	V	N	10	N	240300001 03 00 01	01-JAN-26	31-JAN-26	46,97,40
1413	RUDRAPRAYAG	V	N	10	N	240300001 03 00 03	01-JAN-26	31-JAN-26	27,24,49
1414	RUDRAPRAYAG	V	N	100	N	240300001 03 00 44	01-JAN-26	15-JAN-26	1,40,00
1415	RUDRAPRAYAG	V	N	21	N	240300001 03 00 44	01-JAN-26	03-JAN-26	83,64

Count: 1415

Total: **460446402**

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DDO- 01002353 ***ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 27	01-JAN-26	07-JAN-26	28,32
2	DEHRADUN	V	N	10	N	240400001 03 00 20	01-JAN-26	22-JAN-26	18,84
3	DEHRADUN	V	N	11	N	240400001 03 00 20	01-JAN-26	22-JAN-26	2,22,10
4	DEHRADUN	V	N	12	N	240400001 03 00 25	01-JAN-26	22-JAN-26	18,04
5	DEHRADUN	V	N	13	N	240400001 03 00 22	01-JAN-26	22-JAN-26	27,57
6	DEHRADUN	V	N	14	N	240400001 03 00 21	01-JAN-26	22-JAN-26	47,04
7	DEHRADUN	V	N	2	N	240400001 03 00 04	01-JAN-26	07-JAN-26	47,20
8	DEHRADUN	V	N	3	N	240400001 03 00 08	01-JAN-26	07-JAN-26	2,72,94
9	DEHRADUN	V	N	4	N	240400001 03 00 08	01-JAN-26	07-JAN-26	2,03,50
10	DEHRADUN	V	N	5	N	240400001 03 00 04	01-JAN-26	07-JAN-26	20,60
11	DEHRADUN	V	N	6	N	240400001 03 00 02	01-JAN-26	08-JAN-26	1,00,00
12	DEHRADUN	V	N	7	N	240400001 03 00 25	01-JAN-26	20-JAN-26	30,24
13	DEHRADUN	V	N	8	N	240400001 03 00 25	01-JAN-26	20-JAN-26	17,71
14	DEHRADUN	V	N	9	N	240400102 10 00 42	01-JAN-26	22-JAN-26	50,00,00

DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	10	N	240400001 03 00 22	01-JAN-26	14-JAN-26	39,42
16	HALDWANI	V	N	11	N	240400102 17 00 50	01-JAN-26	14-JAN-26	12,00,00,00
17	HALDWANI	V	N	12	N	240400001 03 00 25	01-JAN-26	14-JAN-26	29,49
18	HALDWANI	V	N	13	N	240400001 03 00 25	01-JAN-26	14-JAN-26	23,59
19	HALDWANI	V	N	14	N	240400001 03 00 02	01-JAN-26	14-JAN-26	30,00
20	HALDWANI	V	N	15	N	240400001 03 00 08	01-JAN-26	14-JAN-26	1,95,00
21	HALDWANI	V	N	16	N	240400001 03 00 22	01-JAN-26	14-JAN-26	40,80
22	HALDWANI	V	N	17	N	240400001 03 00 22	01-JAN-26	14-JAN-26	1,12,00
23	HALDWANI	V	N	18	N	240400102 11 00 50	01-JAN-26	15-JAN-26	1,12,00,00,00
24	HALDWANI	V	N	19	N	240400102 15 00 50	01-JAN-26	15-JAN-26	80,00,00,00
25	HALDWANI	V	N	20	N	240400001 03 00 04	01-JAN-26	20-JAN-26	24,50
26	HALDWANI	V	N	21	N	240400001 03 00 04	01-JAN-26	20-JAN-26	41,50
27	HALDWANI	V	N	22	N	240400001 03 00 04	01-JAN-26	20-JAN-26	17,50
28	HALDWANI	V	N	23	N	240400001 03 00 25	01-JAN-26	22-JAN-26	1,40,68
29	HALDWANI	V	N	24	N	240400001 03 00 25	01-JAN-26	22-JAN-26	5,89
30	HALDWANI	V	N	25	N	240400001 03 00 22	01-JAN-26	22-JAN-26	1,00,00
31	HALDWANI	V	N	3	N	240400001 03 00 03	01-JAN-26	31-JAN-26	89,61,00
32	HALDWANI	V	N	3	N	240400001 03 00 06	01-JAN-26	31-JAN-26	11,95,40
33	HALDWANI	V	N	3	N	240400001 03 00 01	01-JAN-26	31-JAN-26	1,49,50,00
34	HALDWANI	V	N	4	N	240400001 03 00 08	01-JAN-26	05-JAN-26	2,24,86

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DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	5	N	240400001 03 00 08	01-JAN-26	05-JAN-26	2,37,35
36	HALDWANI	V	N	8	N	240400001 03 00 26	01-JAN-26	05-JAN-26	1,17,10
37	HALDWANI	V	N	9	N	240400102 95 04 56	01-JAN-26	05-JAN-26	3,55,40,00

DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	1	N	240400001 03 00 08	01-JAN-26	05-JAN-26	2,24,86
39	HALDWANI	V	N	2	N	240400102 16 00 50	01-JAN-26	05-JAN-26	3,70,02,05
40	HALDWANI	V	N	26	N	240400001 03 00 29	01-JAN-26	27-JAN-26	1,32,87
41	HALDWANI	V	N	27	N	240400001 03 00 04	01-JAN-26	29-JAN-26	21,00
42	HALDWANI	V	N	28	N	240400001 03 00 04	01-JAN-26	29-JAN-26	21,00
43	HALDWANI	V	N	3	N	240400102 16 00 50	01-JAN-26	05-JAN-26	1,77,37,77
44	HALDWANI	V	N	4	N	240400001 03 00 03	01-JAN-26	31-JAN-26	22,21,16
45	HALDWANI	V	N	4	N	240400001 03 00 01	01-JAN-26	31-JAN-26	38,29,58
46	HALDWANI	V	N	4	N	240400001 03 00 06	01-JAN-26	31-JAN-26	3,72,15

DDO- 37002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	1	N	240400001 03 00 22	01-JAN-26	06-JAN-26	4,07
48	ALMORA	V	N	1	N	240400001 03 00 06	01-JAN-26	02-JAN-26	3,28,50
49	ALMORA	V	N	1	N	240400001 03 00 03	01-JAN-26	02-JAN-26	22,17,34
50	ALMORA	V	N	1	N	240400001 03 00 01	01-JAN-26	02-JAN-26	38,23,00
51	ALMORA	V	N	2	N	240400001 03 00 25	01-JAN-26	15-JAN-26	12,02
52	ALMORA	V	N	3	N	240400102 03 00 56	01-JAN-26	30-JAN-26	72,80,00

DDO- 38002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JAN-26	02-JAN-26	26,21,60
54	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JAN-26	02-JAN-26	4,19,40
55	PITHORAGARH	V	N	1	N	240400001 03 00 22	01-JAN-26	02-JAN-26	26,00
56	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JAN-26	02-JAN-26	45,22,80
57	PITHORAGARH	V	N	2	N	240400001 03 00 08	01-JAN-26	14-JAN-26	2,01,50
58	PITHORAGARH	V	N	3	N	240400001 03 00 26	01-JAN-26	14-JAN-26	1,64,00
59	PITHORAGARH	V	N	4	N	240400001 03 00 24	01-JAN-26	27-JAN-26	1,00,00
60	PITHORAGARH	V	N	5	N	240400001 03 00 25	01-JAN-26	27-JAN-26	19,27

DDO- 40002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI***

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DDO- 40002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JAN-26	07-JAN-26	38,23,00
62	CHAMOLI	V	N	1	N	240400001 03 00 20	01-JAN-26	07-JAN-26	1,00,00
63	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JAN-26	07-JAN-26	2,62,00
64	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JAN-26	07-JAN-26	22,17,34
65	CHAMOLI	V	N	2	N	240400001 03 00 22	01-JAN-26	07-JAN-26	52,50

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UTTARKASHI	V	N	1	N	240400001 03 00 22	01-JAN-26	06-JAN-26	30,00
67	UTTARKASHI	V	N	10	N	240400102 03 00 56	01-JAN-26	17-JAN-26	2,00,00
68	UTTARKASHI	V	N	11	N	240400102 03 00 56	01-JAN-26	17-JAN-26	2,00,00
69	UTTARKASHI	V	N	12	N	240400102 03 00 56	01-JAN-26	30-JAN-26	24,40
70	UTTARKASHI	V	N	13	N	240400102 03 00 56	01-JAN-26	30-JAN-26	5,79,95
71	UTTARKASHI	V	N	14	N	240400102 03 00 56	01-JAN-26	30-JAN-26	5,79,95
72	UTTARKASHI	V	N	15	N	240400102 03 00 56	01-JAN-26	30-JAN-26	32,48
73	UTTARKASHI	V	N	16	N	240400102 03 00 56	01-JAN-26	30-JAN-26	5,42,40
74	UTTARKASHI	V	N	17	N	240400102 03 00 56	01-JAN-26	30-JAN-26	1,18,94
75	UTTARKASHI	V	N	2	N	240400001 03 00 02	01-JAN-26	06-JAN-26	7,50
76	UTTARKASHI	V	N	2	N	240400001 03 00 03	01-JAN-26	31-JAN-26	17,80,02
77	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-JAN-26	31-JAN-26	30,69,00
78	UTTARKASHI	V	N	2	N	240400001 03 00 06	01-JAN-26	31-JAN-26	3,30,10
79	UTTARKASHI	V	N	3	N	240400001 03 00 04	01-JAN-26	09-JAN-26	26,60
80	UTTARKASHI	V	N	4	N	240400001 03 00 04	01-JAN-26	09-JAN-26	26,60
81	UTTARKASHI	V	N	5	N	240400001 03 00 08	01-JAN-26	09-JAN-26	2,24,87
82	UTTARKASHI	V	N	8	N	240400102 03 00 56	01-JAN-26	17-JAN-26	2,00,00
83	UTTARKASHI	V	N	9	N	240400102 03 00 56	01-JAN-26	17-JAN-26	2,00,00

DDO- 42002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	PAURI GARHWAL	V	N	1	N	240400001 03 00 04	01-JAN-26	23-JAN-26	1,86,26
85	PAURI GARHWAL	V	N	2	N	240400001 03 00 04	01-JAN-26	23-JAN-26	1,26,60
86	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-JAN-26	31-JAN-26	33,58,20
87	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-JAN-26	31-JAN-26	57,90,00
88	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-JAN-26	31-JAN-26	5,85,60

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

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DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-JAN-26	31-JAN-26	17,70,74
90	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-JAN-26	31-JAN-26	30,53,00
91	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-JAN-26	31-JAN-26	1,68,90

DDO- 65002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HARIDWAR	V	N	1	N	240400001 03 00 01	01-JAN-26	02-JAN-26	36,20,00
93	HARIDWAR	V	N	1	N	240400001 03 00 06	01-JAN-26	02-JAN-26	2,74,90
94	HARIDWAR	V	N	1	N	240400001 03 00 03	01-JAN-26	02-JAN-26	20,99,60
95	HARIDWAR	V	N	1	N	240400001 03 00 08	01-JAN-26	05-JAN-26	2,01,50
96	HARIDWAR	V	N	2	N	240400001 03 00 25	01-JAN-26	08-JAN-26	3,89
97	HARIDWAR	V	N	3	N	240400001 03 00 03	01-JAN-26	31-JAN-26	19,12,26
98	HARIDWAR	V	N	3	N	240400001 03 00 25	01-JAN-26	14-JAN-26	20,00
99	HARIDWAR	V	N	3	N	240400001 03 00 06	01-JAN-26	31-JAN-26	2,42,08
100	HARIDWAR	V	N	3	N	240400001 03 00 01	01-JAN-26	31-JAN-26	32,97,00
101	HARIDWAR	V	N	4	N	240400001 03 00 26	01-JAN-26	21-JAN-26	29,20

DDO- 75002353 ***DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JAN-26	17-JAN-26	29,46,98
103	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-JAN-26	19-JAN-26	1,95,00
104	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JAN-26	17-JAN-26	4,69,28
105	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JAN-26	17-JAN-26	50,81,00
106	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 20	01-JAN-26	19-JAN-26	74,38
107	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-JAN-26	31-JAN-26	28,05,46
108	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-JAN-26	31-JAN-26	48,37,00
109	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-JAN-26	31-JAN-26	4,36,98
110	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 27	01-JAN-26	19-JAN-26	60,00
111	UDHAM SINGH NAGAR	V	N	4	N	240400001 03 00 27	01-JAN-26	19-JAN-26	82,30
112	UDHAM SINGH NAGAR	V	N	5	N	240400001 03 00 27	01-JAN-26	30-JAN-26	32,50
113	UDHAM SINGH NAGAR	V	N	6	N	240400001 03 00 25	01-JAN-26	30-JAN-26	3,56,57

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DDO- 88002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-JAN-26	09-JAN-26	2,01,50
115	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-JAN-26	31-JAN-26	26,86,56
116	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-JAN-26	31-JAN-26	4,61,38
117	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-JAN-26	31-JAN-26	46,32,00
118	CHAMPAWAT	V	N	2	N	240400001 03 00 25	01-JAN-26	30-JAN-26	11,79

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	BAGESHWAR	V	N	1	N	240400001 03 00 27	01-JAN-26	14-JAN-26	10,00
120	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-JAN-26	31-JAN-26	1,97,40
121	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-JAN-26	31-JAN-26	12,11,62
122	BAGESHWAR	V	N	2	N	240400102 03 00 56	01-JAN-26	23-JAN-26	25,10,00
123	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-JAN-26	31-JAN-26	20,89,00
124	BAGESHWAR	V	N	3	N	240400102 03 00 56	01-JAN-26	27-JAN-26	15,37,00
125	BAGESHWAR	V	N	5	N	240400001 03 00 25	01-JAN-26	23-JAN-26	5,00
126	BAGESHWAR	V	N	6	N	240400001 03 00 22	01-JAN-26	30-JAN-26	20,00

Count: 126

Total: **226570020**

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DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 06	01-JAN-26	06-JAN-26	3,61,50
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-JAN-26	06-JAN-26	36,32,00
3	HALDWANI	V	N	1	N	240500001 03 00 02	01-JAN-26	17-JAN-26	1,50,00
4	HALDWANI	V	N	1	N	240500001 03 00 03	01-JAN-26	06-JAN-26	21,06,56
5	HALDWANI	V	N	2	N	240500001 03 00 27	01-JAN-26	20-JAN-26	80,00
6	HALDWANI	V	N	3	N	240500101 06 00 50	01-JAN-26	20-JAN-26	5,75,00
7	HALDWANI	V	N	3	N	240500001 03 00 06	01-JAN-26	31-JAN-26	7,10,14
8	HALDWANI	V	N	3	N	240500001 03 00 01	01-JAN-26	31-JAN-26	81,89,39
9	HALDWANI	V	N	3	N	240500001 03 00 03	01-JAN-26	31-JAN-26	47,49,84
10	HALDWANI	V	N	4	N	240500001 03 00 24	01-JAN-26	20-JAN-26	1,13,83

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	240500101 01 03 70	01-JAN-26	01-JAN-26	30,00,00
12	SECRETRIAT	V	N	18	N	240500101 01 03 70	01-JAN-26	06-JAN-26	66,00,00
13	SECRETRIAT	V	N	2	N	240500101 01 03 70	01-JAN-26	01-JAN-26	66,00,00
14	SECRETRIAT	V	N	24	N	240500101 01 03 70	01-JAN-26	13-JAN-26	3,00,00
15	SECRETRIAT	V	N	25	N	240500101 01 03 70	01-JAN-26	13-JAN-26	48,84,00
16	SECRETRIAT	V	N	26	N	240500101 01 03 70	01-JAN-26	13-JAN-26	1,50,00,00
17	SECRETRIAT	V	N	28	N	240500101 01 03 70	01-JAN-26	13-JAN-26	1,20,00,00
18	SECRETRIAT	V	N	29	N	240500101 01 03 70	01-JAN-26	13-JAN-26	50,00,00
19	SECRETRIAT	V	N	3	N	240500101 01 03 70	01-JAN-26	01-JAN-26	30,00,00
20	SECRETRIAT	V	N	30	N	240500101 01 03 70	01-JAN-26	13-JAN-26	30,00,00
21	SECRETRIAT	V	N	33	N	240500101 01 03 70	01-JAN-26	13-JAN-26	36,00,00
22	SECRETRIAT	V	N	34	N	240500101 01 03 70	01-JAN-26	13-JAN-26	80,00,00
23	SECRETRIAT	V	N	35	N	240500101 01 03 70	01-JAN-26	19-JAN-26	20,00,00
24	SECRETRIAT	V	N	36	N	240500101 01 03 70	01-JAN-26	19-JAN-26	24,00,00
25	SECRETRIAT	V	N	37	N	240500101 01 03 70	01-JAN-26	19-JAN-26	30,00,00
26	SECRETRIAT	V	N	38	N	240500101 01 03 70	01-JAN-26	19-JAN-26	36,00,00
27	SECRETRIAT	V	N	39	N	240500101 01 03 70	01-JAN-26	19-JAN-26	30,00,00
28	SECRETRIAT	V	N	4	N	240500101 01 03 70	01-JAN-26	01-JAN-26	40,00,00
29	SECRETRIAT	V	N	40	N	240500101 01 03 70	01-JAN-26	19-JAN-26	15,00,00
30	SECRETRIAT	V	N	41	N	240500101 01 03 70	01-JAN-26	19-JAN-26	18,00,00
31	SECRETRIAT	V	N	42	N	240500101 01 03 70	01-JAN-26	19-JAN-26	36,00,00
32	SECRETRIAT	V	N	43	N	240500101 01 03 70	01-JAN-26	21-JAN-26	20,00,00
33	SECRETRIAT	V	N	44	N	240500101 01 03 70	01-JAN-26	21-JAN-26	30,00,00
34	SECRETRIAT	V	N	45	N	240500101 01 03 70	01-JAN-26	21-JAN-26	12,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	47	N	240500101 01 03 70	01-JAN-26	21-JAN-26	24,00,00
36	SECRETRIAT	V	N	48	N	240500101 01 03 70	01-JAN-26	21-JAN-26	20,00,00
37	SECRETRIAT	V	N	5	N	240500101 01 03 70	01-JAN-26	01-JAN-26	99,00,00
38	SECRETRIAT	V	N	51	N	240500101 01 03 70	01-JAN-26	21-JAN-26	36,00,00
39	SECRETRIAT	V	N	52	N	240500101 01 03 70	01-JAN-26	21-JAN-26	17,60,00
40	SECRETRIAT	V	N	53	N	240500101 01 03 70	01-JAN-26	21-JAN-26	24,00,00
41	SECRETRIAT	V	N	54	N	240500101 01 03 70	01-JAN-26	21-JAN-26	10,00,00
42	SECRETRIAT	V	N	6	N	240500101 01 03 70	01-JAN-26	01-JAN-26	36,00,00
43	SECRETRIAT	V	N	62	N	240500101 01 03 70	01-JAN-26	23-JAN-26	24,00,00
44	SECRETRIAT	V	N	63	N	240500101 01 03 70	01-JAN-26	23-JAN-26	20,00,00
45	SECRETRIAT	V	N	64	N	240500101 01 03 70	01-JAN-26	23-JAN-26	1,20,00,00
46	SECRETRIAT	V	N	65	N	240500101 01 03 70	01-JAN-26	27-JAN-26	1,00,00,00
47	SECRETRIAT	V	N	67	N	240500101 01 03 70	01-JAN-26	29-JAN-26	61,60,00
48	SECRETRIAT	V	N	68	N	240500101 01 03 70	01-JAN-26	29-JAN-26	30,00,00
49	SECRETRIAT	V	N	69	N	240500101 01 03 70	01-JAN-26	29-JAN-26	40,00,00
50	SECRETRIAT	V	N	7	N	240500101 01 03 70	01-JAN-26	01-JAN-26	36,00,00
51	SECRETRIAT	V	N	72	N	240500101 01 03 70	01-JAN-26	29-JAN-26	1,00,00,00
52	SECRETRIAT	V	N	75	N	240500101 01 03 70	01-JAN-26	29-JAN-26	96,80,00
53	SECRETRIAT	V	N	77	N	240500101 01 03 70	01-JAN-26	29-JAN-26	44,00,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-JAN-26	05-JAN-26	92
55	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-JAN-26	05-JAN-26	17,28
56	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-JAN-26	05-JAN-26	29,78
57	SECRETRIAT	V	N	13	N	240500001 03 00 02	01-JAN-26	05-JAN-26	4,30,38
58	SECRETRIAT	V	N	15	N	240500101 06 00 50	01-JAN-26	05-JAN-26	5,00,00
59	SECRETRIAT	V	N	16	N	240500001 03 00 08	01-JAN-26	05-JAN-26	10,07,05
60	SECRETRIAT	V	N	17	N	240500001 03 00 25	01-JAN-26	06-JAN-26	1,29,11
61	SECRETRIAT	V	N	19	N	240500001 03 00 02	01-JAN-26	06-JAN-26	30,00
62	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-JAN-26	05-JAN-26	31,18
63	SECRETRIAT	V	N	2	N	240500001 03 00 06	01-JAN-26	05-JAN-26	28,80
64	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-JAN-26	05-JAN-26	18,08
65	SECRETRIAT	V	N	22	N	240500001 03 00 25	01-JAN-26	07-JAN-26	3,59,38
66	SECRETRIAT	V	N	31	N	240500001 03 00 22	01-JAN-26	05-JAN-26	1,00,00
67	SECRETRIAT	V	N	58	N	240500001 03 00 27	01-JAN-26	21-JAN-26	6,10,50
68	SECRETRIAT	V	N	61	N	240500101 06 00 50	01-JAN-26	21-JAN-26	4,00,00

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DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	66	N	240500101 06 00 50	01-JAN-26	29-JAN-26	1,50,61,57
70	SECRETRIAT	V	N	73	N	240500001 03 00 22	01-JAN-26	29-JAN-26	35,99
71	SECRETRIAT	V	N	78	N	240500001 03 00 51	01-JAN-26	30-JAN-26	3,50,00,00
72	SECRETRIAT	V	N	8	N	240500101 06 00 50	01-JAN-26	03-JAN-26	22,00,00
73	SECRETRIAT	V	N	81	N	240500001 03 00 08	01-JAN-26	31-JAN-26	10,07,05
74	SECRETRIAT	V	N	9	N	240500101 06 00 50	01-JAN-26	03-JAN-26	24,00,00

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	1	N	240500101 06 00 50	01-JAN-26	06-JAN-26	25,00,00
76	ALMORA	V	N	1	N	240500001 03 00 03	01-JAN-26	02-JAN-26	36,22,68
77	ALMORA	V	N	1	N	240500001 03 00 06	01-JAN-26	02-JAN-26	5,62,40
78	ALMORA	V	N	1	N	240500001 03 00 01	01-JAN-26	02-JAN-26	62,46,00
79	ALMORA	V	N	10	N	240500101 06 00 50	01-JAN-26	06-JAN-26	21,50,00
80	ALMORA	V	N	11	N	240500001 03 00 22	01-JAN-26	09-JAN-26	1,68,00
81	ALMORA	V	N	12	N	240500101 06 00 50	01-JAN-26	09-JAN-26	30,00,00
82	ALMORA	V	N	13	N	240500001 03 00 22	01-JAN-26	09-JAN-26	51,00
83	ALMORA	V	N	14	N	240500101 06 00 50	01-JAN-26	09-JAN-26	30,75,00
84	ALMORA	V	N	15	N	240500101 06 00 50	01-JAN-26	09-JAN-26	10,00,00
85	ALMORA	V	N	16	N	240500001 03 00 26	01-JAN-26	09-JAN-26	1,00,00
86	ALMORA	V	N	17	N	240500101 06 00 50	01-JAN-26	13-JAN-26	10,00,00
87	ALMORA	V	N	18	N	240500101 06 00 50	01-JAN-26	13-JAN-26	27,50,00
88	ALMORA	V	N	19	N	240500001 03 00 25	01-JAN-26	17-JAN-26	7,06
89	ALMORA	V	N	20	N	240500001 03 00 20	01-JAN-26	27-JAN-26	1,80,00
90	ALMORA	V	N	22	N	240500101 06 00 50	01-JAN-26	27-JAN-26	1,00,80,00
91	ALMORA	V	N	23	N	240500101 06 00 50	01-JAN-26	27-JAN-26	15,00,00
92	ALMORA	V	N	25	N	240500101 06 00 50	01-JAN-26	27-JAN-26	5,00,00
93	ALMORA	V	N	3	N	240500101 06 00 50	01-JAN-26	06-JAN-26	1,43,75
94	ALMORA	V	N	5	N	240500001 03 00 04	01-JAN-26	06-JAN-26	41,15
95	ALMORA	V	N	6	N	240500101 06 00 50	01-JAN-26	06-JAN-26	3,00,00
96	ALMORA	V	N	7	N	240500101 06 00 50	01-JAN-26	06-JAN-26	15,00,00
97	ALMORA	V	N	8	N	240500101 06 00 50	01-JAN-26	06-JAN-26	22,25,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PITHORAGARH	V	N	10	N	240500101 06 00 50	01-JAN-26	19-JAN-26	2,35,00,00
99	PITHORAGARH	V	N	11	N	240500001 03 00 20	01-JAN-26	19-JAN-26	2,49,50

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DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	12	N	240500101 06 00 50	01-JAN-26	19-JAN-26	60,00,00
101	PITHORAGARH	V	N	15	N	240500101 06 00 50	01-JAN-26	30-JAN-26	50,00,00
102	PITHORAGARH	V	N	17	N	240500101 06 00 50	01-JAN-26	30-JAN-26	46,37,50
103	PITHORAGARH	V	N	18	N	240500001 03 00 26	01-JAN-26	30-JAN-26	2,14,50
104	PITHORAGARH	V	N	19	N	240500001 03 00 20	01-JAN-26	30-JAN-26	82,80
105	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-JAN-26	31-JAN-26	39,18,00
106	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-JAN-26	31-JAN-26	22,72,44
107	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-JAN-26	31-JAN-26	2,56,80
108	PITHORAGARH	V	N	3	N	240500001 03 00 22	01-JAN-26	06-JAN-26	2,48,85
109	PITHORAGARH	V	N	4	N	240500101 06 00 50	01-JAN-26	06-JAN-26	60,00,00
110	PITHORAGARH	V	N	5	N	240500001 03 00 22	01-JAN-26	14-JAN-26	1,38,50
111	PITHORAGARH	V	N	7	N	240500001 03 00 23	01-JAN-26	14-JAN-26	5,34,24
112	PITHORAGARH	V	N	8	N	240500101 06 00 50	01-JAN-26	14-JAN-26	5,75,00
113	PITHORAGARH	V	N	9	N	240500001 03 00 25	01-JAN-26	14-JAN-26	44,04

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	1	N	240500001 03 00 03	01-JAN-26	03-JAN-26	27,20,78
115	CHAMOLI	V	N	1	N	240500001 03 00 01	01-JAN-26	03-JAN-26	46,91,00
116	CHAMOLI	V	N	1	N	240500001 03 00 06	01-JAN-26	03-JAN-26	2,76,80
117	CHAMOLI	V	N	13	N	240500101 06 00 50	01-JAN-26	22-JAN-26	15,00,00
118	CHAMOLI	V	N	15	N	240500101 06 00 50	01-JAN-26	22-JAN-26	12,78,00
119	CHAMOLI	V	N	16	N	240500101 06 00 50	01-JAN-26	22-JAN-26	7,15,00
120	CHAMOLI	V	N	17	N	240500101 06 00 50	01-JAN-26	22-JAN-26	12,00,00
121	CHAMOLI	V	N	19	N	240500101 06 00 50	01-JAN-26	22-JAN-26	12,00,00
122	CHAMOLI	V	N	2	N	240500001 03 00 06	01-JAN-26	22-JAN-26	33,20
123	CHAMOLI	V	N	2	N	240500101 06 00 50	01-JAN-26	02-JAN-26	22,50,00
124	CHAMOLI	V	N	2	N	240500001 03 00 01	01-JAN-26	22-JAN-26	4,41,00
125	CHAMOLI	V	N	2	N	240500001 03 00 03	01-JAN-26	22-JAN-26	2,55,78
126	CHAMOLI	V	N	22	N	240500101 06 00 50	01-JAN-26	27-JAN-26	7,20,00
127	CHAMOLI	V	N	23	N	240500101 06 00 50	01-JAN-26	27-JAN-26	18,00,00
128	CHAMOLI	V	N	24	N	240500101 06 00 50	01-JAN-26	27-JAN-26	9,75,00
129	CHAMOLI	V	N	25	N	240500101 06 00 50	01-JAN-26	27-JAN-26	4,50,00
130	CHAMOLI	V	N	26	N	240500101 06 00 50	01-JAN-26	23-JAN-26	9,00,00
131	CHAMOLI	V	N	27	N	240500101 06 00 50	01-JAN-26	27-JAN-26	7,80,00
132	CHAMOLI	V	N	29	N	240500101 06 00 50	01-JAN-26	27-JAN-26	9,75,00
133	CHAMOLI	V	N	3	N	240500101 06 00 50	01-JAN-26	03-JAN-26	6,48,00

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	30	N	240500101 06 00 50	01-JAN-26	27-JAN-26	5,40,00
135	CHAMOLI	V	N	4	N	240500001 03 00 01	01-JAN-26	31-JAN-26	51,69,00
136	CHAMOLI	V	N	4	N	240500001 03 00 03	01-JAN-26	31-JAN-26	29,98,02
137	CHAMOLI	V	N	4	N	240500001 03 00 25	01-JAN-26	05-JAN-26	4,12,25
138	CHAMOLI	V	N	4	N	240500001 03 00 06	01-JAN-26	31-JAN-26	3,10,00
139	CHAMOLI	V	N	5	N	240500101 06 00 50	01-JAN-26	20-JAN-26	7,50,00
140	CHAMOLI	V	N	6	N	240500101 06 00 50	01-JAN-26	22-JAN-26	12,00,00
141	CHAMOLI	V	N	7	N	240500101 06 00 50	01-JAN-26	22-JAN-26	4,50,00
142	CHAMOLI	V	N	9	N	240500101 06 00 50	01-JAN-26	22-JAN-26	10,50,00

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-JAN-26	02-JAN-26	5,46,96
144	UTTARKASHI	V	N	12	N	240500101 06 00 50	01-JAN-26	27-JAN-26	15,00,00
145	UTTARKASHI	V	N	14	N	240500101 06 00 50	01-JAN-26	27-JAN-26	11,00,00
146	UTTARKASHI	V	N	15	N	240500101 06 00 50	01-JAN-26	27-JAN-26	5,00,00
147	UTTARKASHI	V	N	17	N	240500001 03 00 29	01-JAN-26	29-JAN-26	91,25
148	UTTARKASHI	V	N	18	N	240500101 06 00 50	01-JAN-26	29-JAN-26	2,50,00
149	UTTARKASHI	V	N	19	N	240500101 06 00 50	01-JAN-26	30-JAN-26	5,00,00
150	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-JAN-26	31-JAN-26	27,72,00
151	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-JAN-26	31-JAN-26	2,62,20
152	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-JAN-26	31-JAN-26	16,07,76
153	UTTARKASHI	V	N	2	N	240500001 03 00 29	01-JAN-26	02-JAN-26	1,10,25
154	UTTARKASHI	V	N	20	N	240500101 06 00 50	01-JAN-26	30-JAN-26	5,00,00
155	UTTARKASHI	V	N	22	N	240500101 06 00 50	01-JAN-26	30-JAN-26	2,00,00
156	UTTARKASHI	V	N	4	N	240500001 03 00 02	01-JAN-26	06-JAN-26	15,00
157	UTTARKASHI	V	N	5	N	240500001 03 00 24	01-JAN-26	06-JAN-26	2,00,00
158	UTTARKASHI	V	N	6	N	240500101 06 00 50	01-JAN-26	27-JAN-26	10,41,50
159	UTTARKASHI	V	N	7	N	240500101 06 00 50	01-JAN-26	27-JAN-26	5,00,00
160	UTTARKASHI	V	N	8	N	240500101 06 00 50	01-JAN-26	27-JAN-26	5,00,00
161	UTTARKASHI	V	N	9	N	240500101 06 00 50	01-JAN-26	27-JAN-26	11,00,00

DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	1	N	240500001 03 00 26	01-JAN-26	14-JAN-26	1,50,00
163	PAURI GARHWAL	V	N	10	N	240500001 03 00 25	01-JAN-26	14-JAN-26	1,17,95
164	PAURI GARHWAL	V	N	11	N	240500001 03 00 04	01-JAN-26	14-JAN-26	60,50

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DDO- 42004363 ***DIRECTOR FISHRIES GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PAURI GARHWAL	V	N	12	N	240500001 03 00 22	01-JAN-26	14-JAN-26	8,00
166	PAURI GARHWAL	V	N	13	N	240500001 03 00 25	01-JAN-26	14-JAN-26	18,88
167	PAURI GARHWAL	V	N	14	N	240500001 03 00 22	01-JAN-26	14-JAN-26	1,90,76
168	PAURI GARHWAL	V	N	15	N	240500001 03 00 20	01-JAN-26	14-JAN-26	1,20,11
169	PAURI GARHWAL	V	N	16	N	240500001 03 00 26	01-JAN-26	15-JAN-26	6,00,00
170	PAURI GARHWAL	V	N	17	N	240500101 06 00 50	01-JAN-26	21-JAN-26	88,00,00
171	PAURI GARHWAL	V	N	2	N	240500001 03 00 27	01-JAN-26	14-JAN-26	80,00
172	PAURI GARHWAL	V	N	3	N	240500001 03 00 02	01-JAN-26	14-JAN-26	50,00
173	PAURI GARHWAL	V	N	4	N	240500001 03 00 20	01-JAN-26	14-JAN-26	1,54,24
174	PAURI GARHWAL	V	N	5	N	240500001 03 00 25	01-JAN-26	14-JAN-26	34,42
175	PAURI GARHWAL	V	N	6	N	240500001 03 00 20	01-JAN-26	14-JAN-26	1,37,50
176	PAURI GARHWAL	V	N	7	N	240500001 03 00 25	01-JAN-26	14-JAN-26	47,85
177	PAURI GARHWAL	V	N	8	N	240500001 03 00 26	01-JAN-26	14-JAN-26	1,45,75
178	PAURI GARHWAL	V	N	9	N	240500001 03 00 23	01-JAN-26	14-JAN-26	8,76,96

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	TEHRI GARHWAL	V	N	1	N	240500101 06 00 50	01-JAN-26	07-JAN-26	1,00,00,00
180	TEHRI GARHWAL	V	N	2	N	240500001 03 00 06	01-JAN-26	31-JAN-26	1,82,10
181	TEHRI GARHWAL	V	N	2	N	240500001 03 00 01	01-JAN-26	31-JAN-26	44,06,00
182	TEHRI GARHWAL	V	N	2	N	240500001 03 00 03	01-JAN-26	31-JAN-26	25,55,48
183	TEHRI GARHWAL	V	N	2	N	240500001 03 00 20	01-JAN-26	07-JAN-26	1,85,00
184	TEHRI GARHWAL	V	N	3	N	240500001 03 00 25	01-JAN-26	08-JAN-26	29,54
185	TEHRI GARHWAL	V	N	4	N	240500101 06 00 50	01-JAN-26	09-JAN-26	75,00,00
186	TEHRI GARHWAL	V	N	5	N	240500101 06 00 50	01-JAN-26	14-JAN-26	5,75,00
187	TEHRI GARHWAL	V	N	6	N	240500101 06 00 50	01-JAN-26	14-JAN-26	5,75,70
188	TEHRI GARHWAL	V	N	7	N	240500101 06 00 50	01-JAN-26	14-JAN-26	50,00,00
189	TEHRI GARHWAL	V	N	8	N	240500001 03 00 25	01-JAN-26	14-JAN-26	2,32,11
190	TEHRI GARHWAL	V	N	9	N	240500001 03 00 04	01-JAN-26	28-JAN-26	3,13,88

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HARIDWAR	V	N	1	N	240500001 03 00 22	01-JAN-26	05-JAN-26	27,49
192	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JAN-26	02-JAN-26	34,19,10
193	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JAN-26	02-JAN-26	58,95,00
194	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JAN-26	02-JAN-26	2,77,40
195	HARIDWAR	V	N	10	N	240500101 06 00 50	01-JAN-26	15-JAN-26	10,79,43

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DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HARIDWAR	V	N	11	N	240500101 06 00 50	01-JAN-26	15-JAN-26	53,19,61
197	HARIDWAR	V	N	13	N	240500101 06 00 50	01-JAN-26	15-JAN-26	3,77,81
198	HARIDWAR	V	N	14	N	240500101 06 00 50	01-JAN-26	21-JAN-26	6,43,35
199	HARIDWAR	V	N	15	N	240500001 03 00 04	01-JAN-26	29-JAN-26	21,43
200	HARIDWAR	V	N	16	N	240500101 06 00 50	01-JAN-26	29-JAN-26	23,54,83
201	HARIDWAR	V	N	17	N	240500001 03 00 04	01-JAN-26	29-JAN-26	22,76
202	HARIDWAR	V	N	18	N	240500101 06 00 50	01-JAN-26	29-JAN-26	17,63,94
203	HARIDWAR	V	N	19	N	240500101 06 00 50	01-JAN-26	29-JAN-26	14,30,98
204	HARIDWAR	V	N	2	N	240500101 06 00 50	01-JAN-26	05-JAN-26	13,50,00
205	HARIDWAR	V	N	20	N	240500101 06 00 50	01-JAN-26	30-JAN-26	14,83,92
206	HARIDWAR	V	N	21	N	240500001 03 00 29	01-JAN-26	30-JAN-26	1,08,14
207	HARIDWAR	V	N	22	N	240500001 03 00 26	01-JAN-26	30-JAN-26	58,41
208	HARIDWAR	V	N	3	N	240500001 03 00 03	01-JAN-26	31-JAN-26	34,64,34
209	HARIDWAR	V	N	3	N	240500001 03 00 02	01-JAN-26	05-JAN-26	20,00
210	HARIDWAR	V	N	3	N	240500001 03 00 01	01-JAN-26	31-JAN-26	59,73,00
211	HARIDWAR	V	N	3	N	240500001 03 00 06	01-JAN-26	31-JAN-26	2,77,40
212	HARIDWAR	V	N	4	N	240500101 06 00 50	01-JAN-26	06-JAN-26	21,43,46
213	HARIDWAR	V	N	5	N	240500001 03 00 22	01-JAN-26	07-JAN-26	29,50
214	HARIDWAR	V	N	6	N	240500001 03 00 25	01-JAN-26	08-JAN-26	45,00
215	HARIDWAR	V	N	7	N	240500101 06 00 50	01-JAN-26	09-JAN-26	15,39,12
216	HARIDWAR	V	N	8	N	240500101 06 00 50	01-JAN-26	14-JAN-26	1,76,31

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-JAN-26	02-JAN-26	6,20,55
218	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-JAN-26	02-JAN-26	65,70,82
219	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-JAN-26	02-JAN-26	1,13,29,00
220	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-JAN-26	31-JAN-26	6,03,86
221	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-JAN-26	31-JAN-26	65,32,80
222	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-JAN-26	31-JAN-26	1,12,63,45

Count: 222

Total: **54177923**

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DDO- 01042297 ***PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106	98 01 53	01-JAN-26 05-JAN-26	2,57,91,00
2	DEHRADUN	V	N	2	N	440300106	98 01 53	01-JAN-26 05-JAN-26	6,51,30,00

DDO- 12002291 ***DIRECTOR ANIMAL HUSBANDRY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	440300106	98 01 53	01-JAN-26 15-JAN-26	14,41,18,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	440300106	98 01 53	01-JAN-26 06-JAN-26	90,88,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	1	N	440300106	98 01 53	01-JAN-26 13-JAN-26	20,50,20,00

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NARENDRA NAGAR	V	N	1	N	440300106	98 01 53	01-JAN-26 07-JAN-26	13,05,12,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	1	N	440300106	98 01 53	01-JAN-26 05-JAN-26	2,95,35,00
8	CHAMOLI	V	N	2	N	440300106	98 01 53	01-JAN-26 06-JAN-26	13,09,08,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	1	N	440300106	98 01 53	01-JAN-26 07-JAN-26	8,77,48,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	1	N	440300106	98 01 53	01-JAN-26 09-JAN-26	11,32,83,00

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	1	N	440300106	98 01 53	01-JAN-26 21-JAN-26	5,73,34,00

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	1	N	440300106 98 01 53	01-JAN-26	06-JAN-26	22,92,19,00
13	UDHAM SINGH NAGAR	V	N	2	N	440300106 98 01 53	01-JAN-26	08-JAN-26	10,43,64,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	440300106 98 01 53	01-JAN-26	02-JAN-26	1,07,38,00
15	CHAMPAWAT	V	N	2	N	440300106 98 01 53	01-JAN-26	05-JAN-26	14,70,45,00

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	RUDRAPRAYAG	V	N	1	N	440300101 09 00 53	01-JAN-26	03-JAN-26	7,88,50,00

Count: 16

Total: **156868300**

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DDO- 07002353 ***DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	440400102	98 01 53	01-JAN-26	14-JAN-26	1,44,63,60,00

Count: 1

Total: **144636000**

Voucher Details

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Grant No.: 28

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	440500101	01 05 70	01-JAN-26	13-JAN-26	54,12,63
2	SECRETRIAT	V	N	5	N	440500101	01 05 70	01-JAN-26	13-JAN-26	30,22,30,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	7	N	440500101	98 01 55	01-JAN-26	30-JAN-26	2,83,03,80

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	1	N	440500101	98 01 55	01-JAN-26	09-JAN-26	4,83,29,70

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
5	UTTARKASHI	V	N	1	N	440500101	98 01 55	01-JAN-26	06-JAN-26	16,42,18,00

DDO- 61004364 ***ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	1	N	440500101	98 01 55	01-JAN-26	30-JAN-26	4,66,02,20

Count: 6

Total: **59509633**

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	103	N	240100119 13 00 44	01-JAN-26	20-JAN-26	1,00,00
2	DEHRADUN	V	N	104	N	240100119 03 01 29	01-JAN-26	20-JAN-26	10,41,75
3	DEHRADUN	V	N	106	N	240100119 03 01 20	01-JAN-26	20-JAN-26	12,00
4	DEHRADUN	V	N	107	N	240100119 03 01 21	01-JAN-26	20-JAN-26	2,49,00
5	DEHRADUN	V	N	108	N	240100119 03 01 29	01-JAN-26	20-JAN-26	4,36,34
6	DEHRADUN	V	N	109	N	240100119 03 04 51	01-JAN-26	20-JAN-26	2,42,00
7	DEHRADUN	V	N	110	N	240100119 03 01 29	01-JAN-26	20-JAN-26	3,73,60
8	DEHRADUN	V	N	113	N	240100119 03 01 22	01-JAN-26	20-JAN-26	2,14,98
9	DEHRADUN	V	N	114	N	240100119 03 03 44	01-JAN-26	20-JAN-26	4,70,00
10	DEHRADUN	V	N	115	N	240100119 03 01 44	01-JAN-26	20-JAN-26	3,97,11
11	DEHRADUN	V	N	116	N	240100119 03 01 20	01-JAN-26	20-JAN-26	19,80
12	DEHRADUN	V	N	117	N	240100119 03 01 29	01-JAN-26	20-JAN-26	3,71,70
13	DEHRADUN	V	N	118	N	240100119 03 01 44	01-JAN-26	20-JAN-26	55,00
14	DEHRADUN	V	N	119	N	240100119 03 01 25	01-JAN-26	20-JAN-26	94,40
15	DEHRADUN	V	N	12	N	240100119 03 01 20	01-JAN-26	05-JAN-26	3,20,00
16	DEHRADUN	V	N	120	N	240100119 03 01 29	01-JAN-26	20-JAN-26	1,00,00
17	DEHRADUN	V	N	123	N	240100119 03 04 44	01-JAN-26	27-JAN-26	3,62,00
18	DEHRADUN	V	N	124	N	240100119 03 04 44	01-JAN-26	27-JAN-26	4,17,50
19	DEHRADUN	V	N	125	N	240100119 03 04 44	01-JAN-26	27-JAN-26	11,05,00
20	DEHRADUN	V	N	126	N	240100119 03 04 44	01-JAN-26	27-JAN-26	2,49,12
21	DEHRADUN	V	N	128	N	240100119 03 04 44	01-JAN-26	27-JAN-26	3,60,00
22	DEHRADUN	V	N	129	N	240100119 03 04 44	01-JAN-26	27-JAN-26	1,28,00
23	DEHRADUN	V	N	133	N	240100119 03 04 44	01-JAN-26	27-JAN-26	3,02,00
24	DEHRADUN	V	N	136	N	240100119 03 04 44	01-JAN-26	27-JAN-26	3,68,90
25	DEHRADUN	V	N	137	N	240100119 03 04 44	01-JAN-26	27-JAN-26	2,40,00
26	DEHRADUN	V	N	138	N	240100119 03 04 44	01-JAN-26	27-JAN-26	4,38,00
27	DEHRADUN	V	N	14	N	240100119 03 01 03	01-JAN-26	17-JAN-26	1,18,90
28	DEHRADUN	V	N	14	N	240100119 03 01 06	01-JAN-26	17-JAN-26	71,50
29	DEHRADUN	V	N	14	N	240100119 03 01 01	01-JAN-26	17-JAN-26	2,05,00
30	DEHRADUN	V	N	14	N	240100119 03 01 20	01-JAN-26	05-JAN-26	1,64,02
31	DEHRADUN	V	N	142	N	240100119 03 04 44	01-JAN-26	27-JAN-26	4,62,00
32	DEHRADUN	V	N	143	N	240100119 03 04 44	01-JAN-26	27-JAN-26	5,00,00
33	DEHRADUN	V	N	145	N	240100119 03 01 25	01-JAN-26	30-JAN-26	5,04
34	DEHRADUN	V	N	147	N	240100119 03 01 04	01-JAN-26	30-JAN-26	40,76
35	DEHRADUN	V	N	15	N	240100119 03 01 42	01-JAN-26	05-JAN-26	1,06,00
36	DEHRADUN	V	N	151	N	240100119 13 00 25	01-JAN-26	30-JAN-26	2,56,88
37	DEHRADUN	V	N	152	N	240100119 03 01 25	01-JAN-26	30-JAN-26	3,76,02

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	153	N	240100119 03 01 04	01-JAN-26	30-JAN-26	2,24,80
39	DEHRADUN	V	N	154	N	240100119 03 01 23	01-JAN-26	30-JAN-26	63,45
40	DEHRADUN	V	N	155	N	240100119 03 01 25	01-JAN-26	30-JAN-26	2,06,24
41	DEHRADUN	V	N	157	N	240100119 03 03 25	01-JAN-26	30-JAN-26	2,15,37
42	DEHRADUN	V	N	16	N	240100119 03 01 03	01-JAN-26	20-JAN-26	91,45
43	DEHRADUN	V	N	16	N	240100119 03 01 51	01-JAN-26	05-JAN-26	96,03
44	DEHRADUN	V	N	16	N	240100119 03 01 01	01-JAN-26	20-JAN-26	1,57,67
45	DEHRADUN	V	N	16	N	240100119 03 01 06	01-JAN-26	20-JAN-26	29,10
46	DEHRADUN	V	N	20	N	240100119 03 03 44	01-JAN-26	05-JAN-26	88,80
47	DEHRADUN	V	N	22	N	240100119 03 01 29	01-JAN-26	05-JAN-26	5,16,79
48	DEHRADUN	V	N	25	N	240100119 03 01 25	01-JAN-26	05-JAN-26	1,13,20
49	DEHRADUN	V	N	28	N	240100119 03 01 20	01-JAN-26	05-JAN-26	2,29,60
50	DEHRADUN	V	N	29	N	240100119 03 48 42	01-JAN-26	05-JAN-26	13,90,00
51	DEHRADUN	V	N	3	N	240100119 03 01 03	01-JAN-26	02-JAN-26	84,83,66
52	DEHRADUN	V	N	3	N	240100119 03 01 01	01-JAN-26	02-JAN-26	1,46,28,80
53	DEHRADUN	V	N	3	N	240100119 03 01 06	01-JAN-26	02-JAN-26	12,68,90
54	DEHRADUN	V	N	30	N	240100119 03 01 29	01-JAN-26	05-JAN-26	8,97,60
55	DEHRADUN	C	N	31	N	240100119 03 02 02	01-JAN-26	05-JAN-26	13,07,66
56	DEHRADUN	V	N	4	N	240100119 03 01 01	01-JAN-26	02-JAN-26	51,50,90
57	DEHRADUN	V	N	4	N	240100119 03 01 06	01-JAN-26	02-JAN-26	4,36,20
58	DEHRADUN	V	N	4	N	240100119 03 01 03	01-JAN-26	02-JAN-26	29,86,42
59	DEHRADUN	V	N	41	N	240100119 03 03 02	01-JAN-26	08-JAN-26	4,80,00
60	DEHRADUN	V	N	42	N	240100119 03 01 08	01-JAN-26	08-JAN-26	1,21,94,07
61	DEHRADUN	V	N	46	N	240100119 03 03 29	01-JAN-26	14-JAN-26	1,32,04
62	DEHRADUN	V	N	47	N	240100119 34 00 50	01-JAN-26	14-JAN-26	90,60,00
63	DEHRADUN	V	N	48	N	240100119 34 00 50	01-JAN-26	14-JAN-26	90,60,00
64	DEHRADUN	V	N	49	N	240100119 34 00 50	01-JAN-26	14-JAN-26	90,60,00
65	DEHRADUN	V	N	5	N	240100119 03 01 06	01-JAN-26	02-JAN-26	43,41,66
66	DEHRADUN	V	N	5	N	240100119 03 01 03	01-JAN-26	02-JAN-26	2,87,88,81
67	DEHRADUN	V	N	5	N	240100119 03 01 01	01-JAN-26	02-JAN-26	4,96,37,89
68	DEHRADUN	V	N	50	N	240100119 03 01 04	01-JAN-26	14-JAN-26	16,20
69	DEHRADUN	V	N	51	N	240100119 03 01 08	01-JAN-26	14-JAN-26	2,03,50
70	DEHRADUN	V	N	52	N	240100119 03 01 04	01-JAN-26	14-JAN-26	1,24,75
71	DEHRADUN	V	N	53	N	240100119 03 01 04	01-JAN-26	14-JAN-26	14,12
72	DEHRADUN	V	N	54	N	240100119 03 03 29	01-JAN-26	14-JAN-26	53,00
73	DEHRADUN	V	N	56	N	240100119 34 00 50	01-JAN-26	14-JAN-26	72,48,00
74	DEHRADUN	V	N	57	N	240100119 03 01 04	01-JAN-26	14-JAN-26	56,20

Voucher Details

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	58	N	240100119 03 04 44	01-JAN-26	15-JAN-26	13,78,00
76	DEHRADUN	V	N	59	N	240100119 03 01 23	01-JAN-26	15-JAN-26	5,33,40
77	DEHRADUN	V	N	6	N	240100119 03 01 25	01-JAN-26	02-JAN-26	9,94,85
78	DEHRADUN	V	N	60	N	240100119 03 04 44	01-JAN-26	15-JAN-26	2,40,00
79	DEHRADUN	V	N	62	N	240100119 03 01 23	01-JAN-26	15-JAN-26	2,85,18
80	DEHRADUN	V	N	63	N	240100119 03 01 08	01-JAN-26	15-JAN-26	13,03,56
81	DEHRADUN	V	N	64	N	240100119 03 04 02	01-JAN-26	15-JAN-26	24,18,23
82	DEHRADUN	V	N	65	N	240100119 03 01 02	01-JAN-26	15-JAN-26	40,00
83	DEHRADUN	C	N	66	N	240100119 03 02 02	01-JAN-26	15-JAN-26	29,42,28
84	DEHRADUN	V	N	68	N	240100119 03 04 02	01-JAN-26	15-JAN-26	36,10,57
85	DEHRADUN	V	N	69	N	240100119 03 03 02	01-JAN-26	15-JAN-26	4,99,96
86	DEHRADUN	V	N	70	N	240100119 03 04 02	01-JAN-26	15-JAN-26	17,30,76
87	DEHRADUN	V	N	71	N	240100119 03 04 44	01-JAN-26	15-JAN-26	3,98,00
88	DEHRADUN	V	N	72	N	240100119 03 04 44	01-JAN-26	15-JAN-26	4,42,50
89	DEHRADUN	V	N	73	N	240100119 03 01 02	01-JAN-26	15-JAN-26	1,34,68
90	DEHRADUN	V	N	74	N	240100119 03 04 44	01-JAN-26	15-JAN-26	36,00
91	DEHRADUN	V	N	75	N	240100119 03 04 44	01-JAN-26	15-JAN-26	2,50,00
92	DEHRADUN	C	N	76	N	240100119 03 02 02	01-JAN-26	15-JAN-26	13,17,30
93	DEHRADUN	V	N	77	N	240100119 03 04 25	01-JAN-26	15-JAN-26	2,46,61
94	DEHRADUN	V	N	78	N	240100119 03 01 25	01-JAN-26	15-JAN-26	1,64,00
95	DEHRADUN	V	N	79	N	240100119 03 03 22	01-JAN-26	15-JAN-26	18,50
96	DEHRADUN	V	N	81	N	240100119 03 07 56	01-JAN-26	17-JAN-26	5,25,00
97	DEHRADUN	V	N	82	N	240100119 03 03 44	01-JAN-26	17-JAN-26	65,00
98	DEHRADUN	V	N	84	N	240100119 13 00 44	01-JAN-26	17-JAN-26	4,50,00
99	DEHRADUN	V	N	85	N	240100119 03 03 42	01-JAN-26	17-JAN-26	40,11
100	DEHRADUN	V	N	86	N	240100119 03 01 04	01-JAN-26	17-JAN-26	31,20
101	DEHRADUN	V	N	87	N	240100119 03 01 04	01-JAN-26	17-JAN-26	10,50
102	DEHRADUN	V	N	88	N	240100119 13 00 44	01-JAN-26	17-JAN-26	11,33,00
103	DEHRADUN	V	N	9	N	240100119 03 01 22	01-JAN-26	05-JAN-26	38,70
104	DEHRADUN	V	N	90	N	240100119 03 04 20	01-JAN-26	17-JAN-26	59,00
105	DEHRADUN	V	N	91	N	240100119 03 03 44	01-JAN-26	17-JAN-26	3,78,00
106	DEHRADUN	V	N	92	N	240100119 03 04 51	01-JAN-26	17-JAN-26	4,50,00
107	DEHRADUN	V	N	95	N	240100119 03 03 44	01-JAN-26	17-JAN-26	30,00
108	DEHRADUN	V	N	96	N	240100119 03 03 44	01-JAN-26	17-JAN-26	4,20,10

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	1	N	240100119 07 01 01	01-JAN-26	02-JAN-26	82,86,00
110	HALDWANI	V	N	1	N	240100119 07 01 03	01-JAN-26	02-JAN-26	48,05,88
111	HALDWANI	V	N	1	N	240100119 07 01 06	01-JAN-26	02-JAN-26	6,44,30
112	HALDWANI	V	N	10	N	240100119 07 09 44	01-JAN-26	06-JAN-26	49,00
113	HALDWANI	V	N	11	N	240100119 07 01 08	01-JAN-26	06-JAN-26	49,01,44
114	HALDWANI	V	N	16	N	240100119 07 01 23	01-JAN-26	09-JAN-26	9,80
115	HALDWANI	V	N	16	N	240100119 07 01 01	01-JAN-26	31-JAN-26	79,32,00
116	HALDWANI	V	N	16	N	240100119 07 01 03	01-JAN-26	31-JAN-26	46,00,56
117	HALDWANI	V	N	16	N	240100119 07 01 06	01-JAN-26	31-JAN-26	6,18,00
118	HALDWANI	V	N	20	N	240100119 07 01 02	01-JAN-26	14-JAN-26	81,60
119	HALDWANI	V	N	22	N	240100119 07 09 44	01-JAN-26	14-JAN-26	97,75
120	HALDWANI	V	N	23	N	240100119 07 09 51	01-JAN-26	14-JAN-26	2,71,40
121	HALDWANI	V	N	24	N	240100119 07 09 44	01-JAN-26	14-JAN-26	9,02,11
122	HALDWANI	V	N	25	N	240100119 07 09 44	01-JAN-26	14-JAN-26	86,14
123	HALDWANI	V	N	31	N	240100119 07 01 52	01-JAN-26	20-JAN-26	13,90,00
124	HALDWANI	V	N	32	N	240100119 07 01 51	01-JAN-26	20-JAN-26	10,00,00
125	HALDWANI	V	N	33	N	240100119 07 01 51	01-JAN-26	20-JAN-26	44,90,00
126	HALDWANI	V	N	36	N	240100119 07 01 25	01-JAN-26	23-JAN-26	3,11,24
127	HALDWANI	V	N	38	N	240100119 07 01 25	01-JAN-26	23-JAN-26	3,94,18
128	HALDWANI	V	N	39	N	240100119 07 09 56	01-JAN-26	23-JAN-26	17,76,00
129	HALDWANI	V	N	4	N	240100119 07 01 08	01-JAN-26	05-JAN-26	1,49,50
130	HALDWANI	V	N	40	N	240100119 07 09 51	01-JAN-26	24-JAN-26	15,10,00
131	HALDWANI	V	N	41	N	240100119 07 01 52	01-JAN-26	24-JAN-26	8,90,00
132	HALDWANI	V	N	44	N	240100119 07 01 04	01-JAN-26	30-JAN-26	67,40
133	HALDWANI	V	N	5	N	240100119 07 01 08	01-JAN-26	05-JAN-26	2,01,50
134	HALDWANI	V	N	9	N	240100119 07 09 44	01-JAN-26	06-JAN-26	19,36

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	1011	N	240100119 01 16 70	01-JAN-26	27-JAN-26	25,00
136	SECRETRIAT	V	N	1012	N	240100119 01 16 70	01-JAN-26	27-JAN-26	4,87,20
137	SECRETRIAT	V	N	1014	N	240100119 01 16 70	01-JAN-26	27-JAN-26	9,24,35
138	SECRETRIAT	V	N	1015	N	240100119 01 16 70	01-JAN-26	27-JAN-26	9,59,00
139	SECRETRIAT	V	N	1016	N	240100119 01 16 70	01-JAN-26	27-JAN-26	41,40,00
140	SECRETRIAT	V	N	1023	N	240100119 01 16 70	01-JAN-26	27-JAN-26	77,55,20
141	SECRETRIAT	V	N	1031	N	240100119 01 16 70	01-JAN-26	27-JAN-26	29,90,00
142	SECRETRIAT	V	N	1033	N	240100119 01 16 70	01-JAN-26	27-JAN-26	19,23,25

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	1037	N	240100119 01 16 70	01-JAN-26	27-JAN-26	4,95,00
144	SECRETRIAT	V	N	104	N	240100119 01 16 70	01-JAN-26	06-JAN-26	1,06,30
145	SECRETRIAT	V	N	1042	N	240100119 01 16 70	01-JAN-26	27-JAN-26	4,95,00
146	SECRETRIAT	V	N	1043	N	240100119 01 16 70	01-JAN-26	27-JAN-26	16,10,00
147	SECRETRIAT	V	N	1044	N	240100119 01 16 70	01-JAN-26	27-JAN-26	23,00,00
148	SECRETRIAT	V	N	1047	N	240100119 01 16 70	01-JAN-26	27-JAN-26	6,00,00
149	SECRETRIAT	V	N	1049	N	240100119 01 16 70	01-JAN-26	27-JAN-26	79,84,23
150	SECRETRIAT	V	N	1051	N	240100119 01 16 70	01-JAN-26	27-JAN-26	4,92,00
151	SECRETRIAT	V	N	1056	N	240100119 01 16 70	01-JAN-26	29-JAN-26	6,15,62
152	SECRETRIAT	V	N	1100	N	240100119 01 16 70	01-JAN-26	30-JAN-26	17,25,00
153	SECRETRIAT	V	N	1105	N	240100119 01 16 70	01-JAN-26	30-JAN-26	1,15,00,00
154	SECRETRIAT	V	N	1117	N	240100119 01 16 70	01-JAN-26	30-JAN-26	5,97,00
155	SECRETRIAT	V	N	1122	N	240100119 01 16 70	01-JAN-26	30-JAN-26	1,75,00
156	SECRETRIAT	V	N	1158	N	240100119 01 16 70	01-JAN-26	30-JAN-26	5,92,00
157	SECRETRIAT	V	N	1168	N	240100119 01 16 70	01-JAN-26	30-JAN-26	35,72,40
158	SECRETRIAT	V	N	1192	N	240100119 01 16 70	01-JAN-26	30-JAN-26	12,37,50
159	SECRETRIAT	V	N	1193	N	240100119 01 16 70	01-JAN-26	30-JAN-26	4,04,04
160	SECRETRIAT	V	N	1197	N	240100119 01 16 70	01-JAN-26	30-JAN-26	1,60,00
161	SECRETRIAT	V	N	1201	N	240100119 01 16 70	01-JAN-26	30-JAN-26	5,00,00
162	SECRETRIAT	V	N	1205	N	240100119 01 16 70	01-JAN-26	30-JAN-26	1,15,00,00
163	SECRETRIAT	V	N	1220	N	240100119 01 16 70	01-JAN-26	30-JAN-26	25,05,00
164	SECRETRIAT	V	N	1222	N	240100119 01 16 70	01-JAN-26	30-JAN-26	21,94,80
165	SECRETRIAT	V	N	130	N	240100119 01 16 70	01-JAN-26	06-JAN-26	29,04,00
166	SECRETRIAT	V	N	161	N	240100119 01 16 70	01-JAN-26	06-JAN-26	2,06,95
167	SECRETRIAT	V	N	170	N	240100119 01 16 70	01-JAN-26	06-JAN-26	19,68,70
168	SECRETRIAT	V	N	229	N	240100119 01 16 70	01-JAN-26	06-JAN-26	40,00
169	SECRETRIAT	V	N	239	N	240100119 01 16 70	01-JAN-26	06-JAN-26	21,65,57
170	SECRETRIAT	V	N	248	N	240100119 01 16 70	01-JAN-26	06-JAN-26	60,38,00
171	SECRETRIAT	V	N	264	N	240100119 01 16 70	01-JAN-26	07-JAN-26	17,19,00
172	SECRETRIAT	V	N	270	N	240100119 01 01 70	01-JAN-26	07-JAN-26	2,51,77,09
173	SECRETRIAT	V	N	285	N	240100119 01 16 70	01-JAN-26	07-JAN-26	2,03,50
174	SECRETRIAT	V	N	348	N	240100119 01 16 70	01-JAN-26	08-JAN-26	71,87,12
175	SECRETRIAT	V	N	368	N	240100119 01 16 70	01-JAN-26	09-JAN-26	61,87,50
176	SECRETRIAT	V	N	579	N	240100119 01 16 70	01-JAN-26	15-JAN-26	24,70,00
177	SECRETRIAT	V	N	593	N	240100119 01 16 70	01-JAN-26	15-JAN-26	44,84
178	SECRETRIAT	V	N	614	N	240100119 01 01 70	01-JAN-26	16-JAN-26	5,08,15
179	SECRETRIAT	V	N	619	N	240100119 01 16 70	01-JAN-26	16-JAN-26	40,52,19

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	620	N	240100119 01 16 70	01-JAN-26	16-JAN-26	4,45,00
181	SECRETRIAT	V	N	670	N	240100119 01 16 70	01-JAN-26	19-JAN-26	80,00
182	SECRETRIAT	V	N	705	N	240100119 01 16 70	01-JAN-26	19-JAN-26	12,30
183	SECRETRIAT	V	N	734	N	240100119 01 16 70	01-JAN-26	19-JAN-26	17,00,00,00
184	SECRETRIAT	V	N	751	N	240100119 01 01 70	01-JAN-26	20-JAN-26	21,42,29
185	SECRETRIAT	V	N	755	N	240100119 01 16 70	01-JAN-26	21-JAN-26	18,75,00
186	SECRETRIAT	V	N	764	N	240100119 01 16 70	01-JAN-26	21-JAN-26	5,54,40
187	SECRETRIAT	V	N	774	N	240100119 01 16 70	01-JAN-26	21-JAN-26	14,55,00
188	SECRETRIAT	V	N	784	N	240100119 01 16 70	01-JAN-26	21-JAN-26	5,25,90
189	SECRETRIAT	V	N	803	N	240100119 01 16 70	01-JAN-26	21-JAN-26	7,56,45
190	SECRETRIAT	V	N	817	N	240100119 01 16 70	01-JAN-26	21-JAN-26	3,03,85
191	SECRETRIAT	V	N	833	N	240100119 01 16 70	01-JAN-26	21-JAN-26	5,28,00
192	SECRETRIAT	V	N	84	N	240100119 01 16 70	01-JAN-26	06-JAN-26	62,40
193	SECRETRIAT	V	N	858	N	240100119 01 16 70	01-JAN-26	21-JAN-26	7,65,00
194	SECRETRIAT	V	N	894	N	240100119 01 16 70	01-JAN-26	23-JAN-26	33,69,60
195	SECRETRIAT	V	N	904	N	240100119 01 16 70	01-JAN-26	23-JAN-26	4,81,00
196	SECRETRIAT	V	N	971	N	240100119 01 16 70	01-JAN-26	27-JAN-26	12,00,00
197	SECRETRIAT	V	N	975	N	240100119 01 16 70	01-JAN-26	27-JAN-26	71,32,13
198	SECRETRIAT	V	N	979	N	240100119 01 16 70	01-JAN-26	27-JAN-26	74,32,70
199	SECRETRIAT	V	N	980	N	240100119 01 16 70	01-JAN-26	27-JAN-26	37,70

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	1071	N	240100119 07 01 04	01-JAN-26	29-JAN-26	2,93,00
201	SECRETRIAT	V	N	1072	N	240100119 07 01 04	01-JAN-26	29-JAN-26	1,77,55
202	SECRETRIAT	V	N	1075	N	240100119 07 09 51	01-JAN-26	29-JAN-26	84,00,00
203	SECRETRIAT	V	N	1123	N	240100119 07 01 42	01-JAN-26	30-JAN-26	37,10
204	SECRETRIAT	V	N	1163	N	240100119 07 09 10	01-JAN-26	30-JAN-26	16,50,00
205	SECRETRIAT	V	N	1185	N	240100119 07 01 42	01-JAN-26	30-JAN-26	2,48,85
206	SECRETRIAT	V	N	1216	N	240100119 07 01 04	01-JAN-26	30-JAN-26	76,85
207	SECRETRIAT	V	N	18	N	240100119 07 01 01	01-JAN-26	31-JAN-26	2,71,67,00
208	SECRETRIAT	V	N	18	N	240100119 07 01 06	01-JAN-26	31-JAN-26	18,37,15
209	SECRETRIAT	V	N	18	N	240100119 07 01 03	01-JAN-26	31-JAN-26	1,57,56,86
210	SECRETRIAT	V	N	351	N	240100119 07 09 44	01-JAN-26	08-JAN-26	83,60
211	SECRETRIAT	V	N	352	N	240100119 07 09 44	01-JAN-26	08-JAN-26	47,00
212	SECRETRIAT	V	N	356	N	240100119 07 09 44	01-JAN-26	08-JAN-26	94,81
213	SECRETRIAT	V	N	360	N	240100119 07 01 44	01-JAN-26	08-JAN-26	43,54,35

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	365	N	240100119 07 01 20	01-JAN-26	08-JAN-26	1,58,70
215	SECRETRIAT	V	N	390	N	240100119 07 01 08	01-JAN-26	09-JAN-26	12,14,44
216	SECRETRIAT	V	N	399	N	240100119 07 01 02	01-JAN-26	09-JAN-26	2,55,00
217	SECRETRIAT	V	N	458	N	240100119 07 01 02	01-JAN-26	14-JAN-26	7,24,80
218	SECRETRIAT	V	N	464	N	240100119 07 09 25	01-JAN-26	14-JAN-26	68,06
219	SECRETRIAT	V	N	474	N	240100119 07 01 08	01-JAN-26	14-JAN-26	38,95,89
220	SECRETRIAT	V	N	510	N	240100119 07 09 02	01-JAN-26	14-JAN-26	4,03,20
221	SECRETRIAT	V	N	514	N	240100119 07 01 02	01-JAN-26	14-JAN-26	8,44,80
222	SECRETRIAT	V	N	535	N	240100119 07 09 25	01-JAN-26	14-JAN-26	82,38
223	SECRETRIAT	V	N	542	N	240100119 07 09 25	01-JAN-26	15-JAN-26	8,43
224	SECRETRIAT	V	N	550	N	240100119 07 09 25	01-JAN-26	15-JAN-26	36,50
225	SECRETRIAT	V	N	589	N	240100119 07 09 25	01-JAN-26	15-JAN-26	41,20
226	SECRETRIAT	V	N	613	N	240100119 07 09 25	01-JAN-26	15-JAN-26	1,20,93
227	SECRETRIAT	V	N	626	N	240100119 07 01 29	01-JAN-26	17-JAN-26	1,73,10
228	SECRETRIAT	V	N	629	N	240100119 07 01 20	01-JAN-26	17-JAN-26	2,13,00
229	SECRETRIAT	V	N	630	N	240100119 07 01 29	01-JAN-26	17-JAN-26	2,36,25
230	SECRETRIAT	V	N	632	N	240100119 07 12 56	01-JAN-26	17-JAN-26	1,00,00,00
231	SECRETRIAT	V	N	635	N	240100119 07 01 29	01-JAN-26	17-JAN-26	1,05,99
232	SECRETRIAT	V	N	636	N	240100119 07 01 23	01-JAN-26	17-JAN-26	6,50
233	SECRETRIAT	V	N	637	N	240100119 07 01 26	01-JAN-26	17-JAN-26	3,69,75
234	SECRETRIAT	V	N	638	N	240100119 07 01 21	01-JAN-26	17-JAN-26	3,37,19
235	SECRETRIAT	V	N	639	N	240100119 07 01 29	01-JAN-26	17-JAN-26	3,88,41
236	SECRETRIAT	V	N	642	N	240100119 07 01 25	01-JAN-26	17-JAN-26	5,89
237	SECRETRIAT	V	N	644	N	240100119 07 01 25	01-JAN-26	17-JAN-26	5,70,70
238	SECRETRIAT	V	N	862	N	240100119 07 01 22	01-JAN-26	21-JAN-26	25,20
239	SECRETRIAT	V	N	863	N	240100119 07 01 24	01-JAN-26	22-JAN-26	50,00
240	SECRETRIAT	V	N	870	N	240100119 07 01 24	01-JAN-26	22-JAN-26	50,00
241	SECRETRIAT	V	N	879	N	240100119 07 01 24	01-JAN-26	22-JAN-26	50,00
242	SECRETRIAT	V	N	880	N	240100119 07 12 56	01-JAN-26	22-JAN-26	1,00,00,00
243	SECRETRIAT	V	N	885	N	240100119 07 01 24	01-JAN-26	22-JAN-26	50,00
244	SECRETRIAT	V	N	890	N	240100119 07 01 29	01-JAN-26	22-JAN-26	73,50
245	SECRETRIAT	V	N	897	N	240100119 07 01 24	01-JAN-26	22-JAN-26	50,00
246	SECRETRIAT	V	N	899	N	240100119 07 09 25	01-JAN-26	22-JAN-26	11,49
247	SECRETRIAT	V	N	902	N	240100119 07 09 25	01-JAN-26	22-JAN-26	53,24
248	SECRETRIAT	V	N	916	N	240100119 07 01 04	01-JAN-26	27-JAN-26	14,05
249	SECRETRIAT	V	N	921	N	240100119 07 01 29	01-JAN-26	27-JAN-26	20,00
250	SECRETRIAT	V	N	940	N	240100119 07 01 04	01-JAN-26	27-JAN-26	2,30,00

Voucher Details

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	957	N	240100119 07 01 24	01-JAN-26	27-JAN-26	50,00

DDO- 12004796 ***CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	SECRETRIAT	V	N	20	N	240100119 03 09 03	01-JAN-26	31-JAN-26	1,02,05,68
253	SECRETRIAT	V	N	20	N	240100119 03 09 01	01-JAN-26	31-JAN-26	1,75,96,00
254	SECRETRIAT	V	N	20	N	240100119 03 09 06	01-JAN-26	31-JAN-26	15,63,90
255	SECRETRIAT	V	N	417	N	240100119 03 09 08	01-JAN-26	13-JAN-26	32,50
256	SECRETRIAT	V	N	418	N	240100119 03 09 08	01-JAN-26	13-JAN-26	3,28,00
257	SECRETRIAT	V	N	421	N	240100119 03 09 08	01-JAN-26	13-JAN-26	9,72,00
258	SECRETRIAT	V	N	432	N	240100119 03 09 08	01-JAN-26	13-JAN-26	16,02,33
259	SECRETRIAT	V	N	453	N	240100119 03 09 08	01-JAN-26	13-JAN-26	2,24,86
260	SECRETRIAT	V	N	52	N	240100119 03 09 51	01-JAN-26	03-JAN-26	1,24,20,00
261	SECRETRIAT	V	N	61	N	240100119 03 09 04	01-JAN-26	05-JAN-26	65,25
262	SECRETRIAT	V	N	643	N	240100119 03 09 22	01-JAN-26	17-JAN-26	30,00
263	SECRETRIAT	V	N	645	N	240100119 03 09 22	01-JAN-26	17-JAN-26	2,00
264	SECRETRIAT	V	N	646	N	240100119 03 09 04	01-JAN-26	19-JAN-26	1,14,73
265	SECRETRIAT	V	N	69	N	240100119 03 09 04	01-JAN-26	05-JAN-26	97,35
266	SECRETRIAT	V	N	72	N	240100119 03 09 04	01-JAN-26	05-JAN-26	73,87
267	SECRETRIAT	V	N	74	N	240100119 03 09 04	01-JAN-26	05-JAN-26	68,94
268	SECRETRIAT	V	N	75	N	240100119 03 09 04	01-JAN-26	05-JAN-26	62,71
269	SECRETRIAT	V	N	919	N	240100119 03 09 04	01-JAN-26	27-JAN-26	66,96
270	SECRETRIAT	V	N	923	N	240100119 03 09 04	01-JAN-26	27-JAN-26	1,01,43
271	SECRETRIAT	V	N	947	N	240100119 03 09 04	01-JAN-26	27-JAN-26	54,87
272	SECRETRIAT	V	N	953	N	240100119 03 09 04	01-JAN-26	27-JAN-26	57,99

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	1	N	240100119 03 01 02	01-JAN-26	01-JAN-26	18,52,80
274	NAINITAL	V	N	10	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
275	NAINITAL	V	N	100	N	240100119 03 01 02	01-JAN-26	20-JAN-26	62,50
276	NAINITAL	V	N	101	N	240100119 03 03 02	01-JAN-26	20-JAN-26	48,00
277	NAINITAL	V	N	102	N	240100119 10 00 42	01-JAN-26	20-JAN-26	4,50,00
278	NAINITAL	V	N	103	N	240100119 10 00 42	01-JAN-26	20-JAN-26	4,50,00
279	NAINITAL	V	N	106	N	240100119 03 01 04	01-JAN-26	21-JAN-26	7,79,65
280	NAINITAL	V	N	107	N	240100119 03 03 44	01-JAN-26	21-JAN-26	44,28
281	NAINITAL	V	N	108	N	240100119 03 03 29	01-JAN-26	21-JAN-26	41,80

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	109	N	240100119 03 01 29	01-JAN-26	21-JAN-26	35,00
283	NAINITAL	V	N	11	N	240100119 03 03 44	01-JAN-26	07-JAN-26	40,00
284	NAINITAL	V	N	110	N	240100119 03 01 29	01-JAN-26	21-JAN-26	20,00
285	NAINITAL	V	N	111	N	240100119 03 01 27	01-JAN-26	22-JAN-26	45,00
286	NAINITAL	V	N	112	N	240100119 03 01 24	01-JAN-26	22-JAN-26	1,33,22
287	NAINITAL	V	N	114	N	240100119 03 04 44	01-JAN-26	22-JAN-26	5,60,00
288	NAINITAL	V	N	115	N	240100119 03 03 40	01-JAN-26	22-JAN-26	45,14
289	NAINITAL	V	N	117	N	240100119 03 01 04	01-JAN-26	22-JAN-26	1,61,80
290	NAINITAL	V	N	118	N	240100119 03 03 40	01-JAN-26	22-JAN-26	1,27,54
291	NAINITAL	V	N	119	N	240100119 03 03 44	01-JAN-26	22-JAN-26	9,62,50
292	NAINITAL	V	N	12	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,50,00
293	NAINITAL	V	N	120	N	240100119 03 01 20	01-JAN-26	22-JAN-26	2,76,72
294	NAINITAL	V	N	121	N	240100119 03 01 22	01-JAN-26	22-JAN-26	11,00
295	NAINITAL	V	N	122	N	240100119 03 01 04	01-JAN-26	22-JAN-26	2,28,60
296	NAINITAL	V	N	124	N	240100119 03 03 40	01-JAN-26	22-JAN-26	6,10,00
297	NAINITAL	V	N	125	N	240100119 03 01 24	01-JAN-26	22-JAN-26	88,00
298	NAINITAL	V	N	126	N	240100119 03 03 20	01-JAN-26	22-JAN-26	2,00,00
299	NAINITAL	V	N	127	N	240100119 03 03 44	01-JAN-26	22-JAN-26	20,88,00
300	NAINITAL	V	N	128	N	240100119 03 01 29	01-JAN-26	22-JAN-26	26,28
301	NAINITAL	V	N	129	N	240100119 03 01 29	01-JAN-26	22-JAN-26	15,00
302	NAINITAL	V	N	13	N	240100119 13 00 29	01-JAN-26	07-JAN-26	96,37
303	NAINITAL	V	N	130	N	240100119 03 03 44	01-JAN-26	22-JAN-26	6,66,00
304	NAINITAL	V	N	131	N	240100119 03 01 20	01-JAN-26	22-JAN-26	15,00
305	NAINITAL	V	N	132	N	240100119 03 03 44	01-JAN-26	22-JAN-26	3,00,00
306	NAINITAL	V	N	133	N	240100119 03 01 42	01-JAN-26	22-JAN-26	17,10
307	NAINITAL	V	N	135	N	240100119 03 01 24	01-JAN-26	22-JAN-26	1,29,80
308	NAINITAL	V	N	137	N	240100119 03 01 02	01-JAN-26	27-JAN-26	1,20,19
309	NAINITAL	V	N	138	N	240100119 10 00 56	01-JAN-26	27-JAN-26	5,32,75
310	NAINITAL	V	N	139	N	240100119 03 03 44	01-JAN-26	27-JAN-26	50,00
311	NAINITAL	V	N	14	N	240100119 03 01 03	01-JAN-26	30-JAN-26	2,02,42
312	NAINITAL	V	N	14	N	240100119 03 01 06	01-JAN-26	30-JAN-26	26,30
313	NAINITAL	V	N	14	N	240100119 03 01 01	01-JAN-26	30-JAN-26	3,49,00
314	NAINITAL	V	N	14	N	240100119 10 00 56	01-JAN-26	07-JAN-26	3,75,00
315	NAINITAL	V	N	140	N	240100119 10 00 56	01-JAN-26	27-JAN-26	5,32,75
316	NAINITAL	V	N	141	N	240100119 10 00 42	01-JAN-26	27-JAN-26	26,60
317	NAINITAL	V	N	142	N	240100119 10 00 56	01-JAN-26	27-JAN-26	5,49,50
318	NAINITAL	V	N	143	N	240100119 10 00 56	01-JAN-26	27-JAN-26	19,70,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	144	N	240100119 13 00 22	01-JAN-26	27-JAN-26	87,61
320	NAINITAL	V	N	147	N	240100119 13 00 44	01-JAN-26	27-JAN-26	8,79,10
321	NAINITAL	V	N	148	N	240100119 10 00 56	01-JAN-26	27-JAN-26	5,00,00
322	NAINITAL	V	N	149	N	240100119 03 01 24	01-JAN-26	27-JAN-26	34,70
323	NAINITAL	V	N	15	N	240100119 03 01 01	01-JAN-26	30-JAN-26	7,77,00
324	NAINITAL	V	N	15	N	240100119 03 01 06	01-JAN-26	30-JAN-26	50,40
325	NAINITAL	V	N	15	N	240100119 03 01 04	01-JAN-26	07-JAN-26	66,30
326	NAINITAL	V	N	15	N	240100119 03 01 03	01-JAN-26	30-JAN-26	4,27,35
327	NAINITAL	V	N	150	N	240100119 03 01 24	01-JAN-26	27-JAN-26	67,49
328	NAINITAL	V	N	151	N	240100119 10 00 56	01-JAN-26	27-JAN-26	5,49,50
329	NAINITAL	V	N	152	N	240100119 03 01 51	01-JAN-26	27-JAN-26	4,81,44
330	NAINITAL	V	N	153	N	240100119 03 01 29	01-JAN-26	27-JAN-26	42,92
331	NAINITAL	V	N	154	N	240100119 13 00 44	01-JAN-26	27-JAN-26	2,00,00
332	NAINITAL	V	N	155	N	240100119 03 01 02	01-JAN-26	27-JAN-26	48,08
333	NAINITAL	V	N	156	N	240100119 03 01 02	01-JAN-26	27-JAN-26	48,08
334	NAINITAL	V	N	157	N	240100119 03 01 04	01-JAN-26	27-JAN-26	59,20
335	NAINITAL	V	N	158	N	240100119 03 01 04	01-JAN-26	27-JAN-26	78,00
336	NAINITAL	V	N	159	N	240100119 13 00 42	01-JAN-26	27-JAN-26	4,20
337	NAINITAL	V	N	16	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
338	NAINITAL	V	N	162	N	240100119 10 00 56	01-JAN-26	27-JAN-26	5,00,00
339	NAINITAL	V	N	163	N	240100119 13 00 22	01-JAN-26	27-JAN-26	1,18,00
340	NAINITAL	V	N	164	N	240100119 10 00 56	01-JAN-26	27-JAN-26	19,70,15
341	NAINITAL	V	N	165	N	240100119 13 00 22	01-JAN-26	27-JAN-26	76,70
342	NAINITAL	V	N	166	N	240100119 10 00 24	01-JAN-26	27-JAN-26	57,00
343	NAINITAL	V	N	167	N	240100119 03 01 26	01-JAN-26	27-JAN-26	99,95
344	NAINITAL	V	N	168	N	240100119 13 00 44	01-JAN-26	27-JAN-26	2,00,00
345	NAINITAL	V	N	17	N	240100119 10 00 42	01-JAN-26	07-JAN-26	1,35,00
346	NAINITAL	V	N	170	N	240100119 03 01 51	01-JAN-26	28-JAN-26	4,91,47
347	NAINITAL	V	N	171	N	240100119 34 00 50	01-JAN-26	28-JAN-26	1,15,00
348	NAINITAL	V	N	172	N	240100119 34 00 50	01-JAN-26	28-JAN-26	32,50
349	NAINITAL	V	N	174	N	240100119 10 00 56	01-JAN-26	28-JAN-26	3,75,00
350	NAINITAL	V	N	175	N	240100119 03 01 04	01-JAN-26	29-JAN-26	36,90
351	NAINITAL	V	N	176	N	240100119 03 01 04	01-JAN-26	29-JAN-26	22,00
352	NAINITAL	V	N	177	N	240100119 03 01 04	01-JAN-26	29-JAN-26	50,50
353	NAINITAL	V	N	178	N	240100119 03 01 04	01-JAN-26	29-JAN-26	23,30
354	NAINITAL	V	N	179	N	240100119 03 01 04	01-JAN-26	29-JAN-26	66,05
355	NAINITAL	V	N	18	N	240100119 03 01 20	01-JAN-26	07-JAN-26	82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	180	N	240100119 03 01 04	01-JAN-26	29-JAN-26	35,50
357	NAINITAL	V	N	181	N	240100119 03 01 04	01-JAN-26	29-JAN-26	31,00
358	NAINITAL	V	N	182	N	240100119 03 01 02	01-JAN-26	29-JAN-26	35,52
359	NAINITAL	V	N	183	N	240100119 03 01 04	01-JAN-26	29-JAN-26	27,00
360	NAINITAL	V	N	184	N	240100119 03 01 04	01-JAN-26	29-JAN-26	42,00
361	NAINITAL	V	N	185	N	240100119 03 01 04	01-JAN-26	29-JAN-26	49,20
362	NAINITAL	V	N	186	N	240100119 34 00 50	01-JAN-26	30-JAN-26	62,75
363	NAINITAL	V	N	187	N	240100119 34 00 50	01-JAN-26	30-JAN-26	4,87,50
364	NAINITAL	V	N	188	N	240100119 34 00 50	01-JAN-26	30-JAN-26	53,75
365	NAINITAL	V	N	189	N	240100119 34 00 50	01-JAN-26	30-JAN-26	11,10,00
366	NAINITAL	V	N	19	N	240100119 03 01 04	01-JAN-26	07-JAN-26	56,77
367	NAINITAL	V	N	191	N	240100119 34 00 50	01-JAN-26	30-JAN-26	1,63,76
368	NAINITAL	V	N	194	N	240100119 03 01 02	01-JAN-26	30-JAN-26	1,72,80
369	NAINITAL	V	N	197	N	240100119 34 00 50	01-JAN-26	30-JAN-26	40,00
370	NAINITAL	V	N	198	N	240100119 03 01 04	01-JAN-26	30-JAN-26	60,20
371	NAINITAL	V	N	20	N	240100119 03 01 44	01-JAN-26	07-JAN-26	1,96,12
372	NAINITAL	V	N	205	N	240100119 03 01 44	01-JAN-26	31-JAN-26	10,50
373	NAINITAL	V	N	206	N	240100119 03 01 04	01-JAN-26	31-JAN-26	1,66,40
374	NAINITAL	V	N	207	N	240100119 03 01 42	01-JAN-26	31-JAN-26	13,75
375	NAINITAL	V	N	208	N	240100119 03 01 04	01-JAN-26	31-JAN-26	69,59
376	NAINITAL	V	N	21	N	240100119 03 01 22	01-JAN-26	07-JAN-26	22,00
377	NAINITAL	V	N	22	N	240100119 03 01 29	01-JAN-26	07-JAN-26	23,44
378	NAINITAL	V	N	23	N	240100119 10 00 56	01-JAN-26	07-JAN-26	3,75,00
379	NAINITAL	V	N	24	N	240100119 03 01 44	01-JAN-26	07-JAN-26	94,00
380	NAINITAL	V	N	25	N	240100119 03 01 01	01-JAN-26	31-JAN-26	71,83,00
381	NAINITAL	V	N	25	N	240100119 03 01 06	01-JAN-26	31-JAN-26	5,75,95
382	NAINITAL	V	N	25	N	240100119 03 01 03	01-JAN-26	31-JAN-26	41,66,14
383	NAINITAL	V	N	25	N	240100119 03 01 25	01-JAN-26	07-JAN-26	1,71,37
384	NAINITAL	V	N	26	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
385	NAINITAL	V	N	26	N	240100119 03 01 01	01-JAN-26	31-JAN-26	78,01,80
386	NAINITAL	V	N	26	N	240100119 03 01 06	01-JAN-26	31-JAN-26	5,90,20
387	NAINITAL	V	N	26	N	240100119 03 01 03	01-JAN-26	31-JAN-26	45,23,42
388	NAINITAL	C	N	27	N	240100119 03 02 03	01-JAN-26	31-JAN-26	14,33,76
389	NAINITAL	C	N	27	N	240100119 03 02 06	01-JAN-26	31-JAN-26	1,65,40
390	NAINITAL	V	N	27	N	240100119 03 01 08	01-JAN-26	07-JAN-26	1,17,20,17
391	NAINITAL	C	N	27	N	240100119 03 02 01	01-JAN-26	31-JAN-26	24,74,80
392	NAINITAL	V	N	28	N	240100119 10 00 56	01-JAN-26	07-JAN-26	3,75,00

Voucher Details

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	28	N	240100119 03 01 03	01-JAN-26	31-JAN-26	2,31,95,94
394	NAINITAL	V	N	28	N	240100119 03 01 06	01-JAN-26	31-JAN-26	31,81,45
395	NAINITAL	V	N	28	N	240100119 03 01 01	01-JAN-26	31-JAN-26	3,97,79,43
396	NAINITAL	V	N	29	N	240100119 03 01 03	01-JAN-26	31-JAN-26	31,05,90
397	NAINITAL	V	N	29	N	240100119 03 01 01	01-JAN-26	31-JAN-26	53,55,00
398	NAINITAL	V	N	29	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
399	NAINITAL	V	N	29	N	240100119 03 01 06	01-JAN-26	31-JAN-26	5,33,50
400	NAINITAL	V	N	30	N	240100119 03 01 25	01-JAN-26	07-JAN-26	35,37
401	NAINITAL	C	N	31	N	240100119 03 02 02	01-JAN-26	07-JAN-26	2,36,49
402	NAINITAL	V	N	32	N	240100119 10 00 56	01-JAN-26	07-JAN-26	3,75,00
403	NAINITAL	V	N	33	N	240100119 03 04 44	01-JAN-26	07-JAN-26	7,20,00
404	NAINITAL	V	N	34	N	240100119 03 01 04	01-JAN-26	07-JAN-26	78,15
405	NAINITAL	V	N	35	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
406	NAINITAL	V	N	36	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
407	NAINITAL	V	N	37	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,70,00
408	NAINITAL	V	N	38	N	240100119 03 03 02	01-JAN-26	08-JAN-26	20,35,20
409	NAINITAL	V	N	42	N	240100119 03 03 02	01-JAN-26	08-JAN-26	6,14,40
410	NAINITAL	V	N	44	N	240100119 03 03 02	01-JAN-26	08-JAN-26	18,33,60
411	NAINITAL	V	N	46	N	240100119 10 00 42	01-JAN-26	08-JAN-26	2,50,00
412	NAINITAL	V	N	48	N	240100119 03 03 02	01-JAN-26	08-JAN-26	8,49,60
413	NAINITAL	V	N	49	N	240100119 10 00 42	01-JAN-26	08-JAN-26	2,50,00
414	NAINITAL	V	N	50	N	240100119 03 01 04	01-JAN-26	08-JAN-26	2,56,50
415	NAINITAL	V	N	51	N	240100119 10 00 42	01-JAN-26	08-JAN-26	7,98,00
416	NAINITAL	V	N	52	N	240100119 03 03 02	01-JAN-26	08-JAN-26	11,61,60
417	NAINITAL	V	N	53	N	240100119 03 03 02	01-JAN-26	09-JAN-26	23,42,40
418	NAINITAL	V	N	54	N	240100119 03 03 44	01-JAN-26	09-JAN-26	1,61,33
419	NAINITAL	V	N	55	N	240100119 10 00 42	01-JAN-26	09-JAN-26	7,98,00
420	NAINITAL	V	N	6	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,50,00
421	NAINITAL	V	N	7	N	240100119 03 01 06	01-JAN-26	27-JAN-26	26,80
422	NAINITAL	V	N	7	N	240100119 03 01 03	01-JAN-26	27-JAN-26	1,07,30
423	NAINITAL	V	N	7	N	240100119 03 01 23	01-JAN-26	07-JAN-26	3,60
424	NAINITAL	V	N	7	N	240100119 03 01 01	01-JAN-26	27-JAN-26	1,85,00
425	NAINITAL	V	N	75	N	240100119 03 01 23	01-JAN-26	16-JAN-26	20,00
426	NAINITAL	V	N	76	N	240100119 03 01 22	01-JAN-26	16-JAN-26	2,20,00
427	NAINITAL	V	N	77	N	240100119 03 01 29	01-JAN-26	16-JAN-26	3,54,82
428	NAINITAL	V	N	78	N	240100119 03 01 23	01-JAN-26	16-JAN-26	59,94
429	NAINITAL	V	N	79	N	240100119 03 03 02	01-JAN-26	16-JAN-26	2,56,00

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DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	8	N	240100119 03 01 04	01-JAN-26	07-JAN-26	1,36,54
431	NAINITAL	V	N	80	N	240100119 03 01 25	01-JAN-26	16-JAN-26	1,74,95
432	NAINITAL	V	N	81	N	240100119 10 00 56	01-JAN-26	16-JAN-26	3,75,00
433	NAINITAL	V	N	82	N	240100119 03 03 40	01-JAN-26	16-JAN-26	3,36,00
434	NAINITAL	V	N	83	N	240100119 03 01 25	01-JAN-26	16-JAN-26	48,58
435	NAINITAL	V	N	84	N	240100119 03 01 25	01-JAN-26	16-JAN-26	3,05,00
436	NAINITAL	V	N	87	N	240100119 10 00 56	01-JAN-26	19-JAN-26	3,75,00
437	NAINITAL	V	N	88	N	240100119 03 01 04	01-JAN-26	19-JAN-26	32,20
438	NAINITAL	V	N	89	N	240100119 10 00 24	01-JAN-26	19-JAN-26	1,60,69
439	NAINITAL	V	N	9	N	240100119 10 00 42	01-JAN-26	07-JAN-26	2,50,00
440	NAINITAL	V	N	90	N	240100119 03 01 22	01-JAN-26	19-JAN-26	2,00,00
441	NAINITAL	V	N	91	N	240100119 10 00 56	01-JAN-26	19-JAN-26	3,75,00
442	NAINITAL	V	N	92	N	240100119 03 01 04	01-JAN-26	19-JAN-26	2,36,00
443	NAINITAL	V	N	93	N	240100119 10 00 45	01-JAN-26	19-JAN-26	1,19,00
444	NAINITAL	V	N	94	N	240100119 10 00 56	01-JAN-26	19-JAN-26	3,75,00
445	NAINITAL	V	N	99	N	240100119 03 04 44	01-JAN-26	20-JAN-26	43,94

DDO- 36172102 ***PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	NAINITAL	V	N	190	N	240100119 03 01 44	01-JAN-26	30-JAN-26	31,48
447	NAINITAL	V	N	192	N	240100119 03 01 22	01-JAN-26	30-JAN-26	14,00
448	NAINITAL	V	N	193	N	240100119 03 01 44	01-JAN-26	30-JAN-26	67,04
449	NAINITAL	V	N	195	N	240100119 03 01 44	01-JAN-26	30-JAN-26	33,42
450	NAINITAL	V	N	196	N	240100119 03 01 22	01-JAN-26	30-JAN-26	14,00
451	NAINITAL	V	N	200	N	240100119 03 01 40	01-JAN-26	30-JAN-26	1,38,06
452	NAINITAL	V	N	201	N	240100119 03 01 02	01-JAN-26	30-JAN-26	2,21,16
453	NAINITAL	V	N	202	N	240100119 03 01 25	01-JAN-26	30-JAN-26	17,00
454	NAINITAL	V	N	40	N	240100119 03 01 04	01-JAN-26	08-JAN-26	70,60
455	NAINITAL	V	N	41	N	240100119 03 01 44	01-JAN-26	08-JAN-26	1,34,56
456	NAINITAL	V	N	47	N	240100119 03 01 02	01-JAN-26	08-JAN-26	4,61,52
457	NAINITAL	V	N	61	N	240100119 03 01 40	01-JAN-26	13-JAN-26	2,70,00
458	NAINITAL	V	N	63	N	240100119 03 01 04	01-JAN-26	13-JAN-26	23,00
459	NAINITAL	V	N	85	N	240100119 03 01 04	01-JAN-26	17-JAN-26	3,86,96

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	161	N	240100119 07 01 23	01-JAN-26	23-JAN-26	44,00

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DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	162	N	240100119 07 01 23	01-JAN-26	23-JAN-26	1,05,00
462	ALMORA	V	N	166	N	240100119 07 01 25	01-JAN-26	23-JAN-26	25,00
463	ALMORA	V	N	167	N	240100119 07 01 23	01-JAN-26	23-JAN-26	96,00
464	ALMORA	V	N	170	N	240100119 07 01 23	01-JAN-26	23-JAN-26	90,00
465	ALMORA	V	N	18	N	240100119 07 01 02	01-JAN-26	05-JAN-26	6,80
466	ALMORA	V	N	19	N	240100119 07 09 44	01-JAN-26	05-JAN-26	4,80,00
467	ALMORA	V	N	214	N	240100119 07 01 20	01-JAN-26	27-JAN-26	60,00
468	ALMORA	V	N	35	N	240100119 07 01 06	01-JAN-26	31-JAN-26	79,10
469	ALMORA	V	N	35	N	240100119 07 01 03	01-JAN-26	31-JAN-26	5,15,62
470	ALMORA	V	N	35	N	240100119 07 01 01	01-JAN-26	31-JAN-26	8,89,00
471	ALMORA	V	N	36	N	240100119 07 01 06	01-JAN-26	31-JAN-26	5,75,70
472	ALMORA	V	N	36	N	240100119 07 01 03	01-JAN-26	31-JAN-26	36,69,66
473	ALMORA	V	N	36	N	240100119 07 01 01	01-JAN-26	31-JAN-26	63,27,00
474	ALMORA	V	N	45	N	240100119 07 01 02	01-JAN-26	06-JAN-26	8,88,00
475	ALMORA	V	N	46	N	240100119 07 09 44	01-JAN-26	06-JAN-26	4,80,00
476	ALMORA	V	N	52	N	240100119 07 09 02	01-JAN-26	07-JAN-26	1,05,60
477	ALMORA	V	N	55	N	240100119 07 01 08	01-JAN-26	07-JAN-26	4,03,00
478	ALMORA	V	N	57	N	240100119 07 01 44	01-JAN-26	07-JAN-26	3,00,00
479	ALMORA	V	N	67	N	240100119 07 09 44	01-JAN-26	07-JAN-26	3,00,00
480	ALMORA	V	N	70	N	240100119 07 01 23	01-JAN-26	08-JAN-26	2,26,56
481	ALMORA	V	N	71	N	240100119 07 01 25	01-JAN-26	08-JAN-26	1,00,00
482	ALMORA	V	N	73	N	240100119 07 01 25	01-JAN-26	08-JAN-26	17,66
483	ALMORA	V	N	84	N	240100119 07 01 25	01-JAN-26	08-JAN-26	2,20,00
484	ALMORA	V	N	85	N	240100119 07 01 08	01-JAN-26	08-JAN-26	15,86,50

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	1	N	240100119 03 01 22	01-JAN-26	01-JAN-26	1,46,16
486	ALMORA	V	N	10	N	240100119 03 01 01	01-JAN-26	02-JAN-26	1,91,81,50
487	ALMORA	V	N	10	N	240100119 03 01 03	01-JAN-26	02-JAN-26	1,11,15,70
488	ALMORA	V	N	10	N	240100119 03 01 06	01-JAN-26	02-JAN-26	14,70,70
489	ALMORA	V	N	101	N	240100119 03 01 23	01-JAN-26	09-JAN-26	1,10,88
490	ALMORA	V	N	103	N	240100119 03 01 23	01-JAN-26	09-JAN-26	93,34
491	ALMORA	V	N	106	N	240100119 03 01 23	01-JAN-26	09-JAN-26	62,20
492	ALMORA	V	N	107	N	240100119 03 01 23	01-JAN-26	09-JAN-26	1,10,00
493	ALMORA	V	N	108	N	240100119 03 01 23	01-JAN-26	09-JAN-26	21,72
494	ALMORA	V	N	110	N	240100119 03 01 23	01-JAN-26	09-JAN-26	77,75

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DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	111	N	240100119 03 01 42	01-JAN-26	09-JAN-26	18,35
496	ALMORA	V	N	112	N	240100119 03 01 23	01-JAN-26	09-JAN-26	1,41,44
497	ALMORA	V	N	12	N	240100119 03 01 03	01-JAN-26	07-JAN-26	1,24,70
498	ALMORA	V	N	12	N	240100119 03 01 06	01-JAN-26	07-JAN-26	19,80
499	ALMORA	V	N	12	N	240100119 03 01 01	01-JAN-26	07-JAN-26	2,15,00
500	ALMORA	V	N	123	N	240100119 03 03 42	01-JAN-26	15-JAN-26	26,90
501	ALMORA	V	N	126	N	240100119 03 01 04	01-JAN-26	15-JAN-26	1,94,00
502	ALMORA	V	N	138	N	240100119 03 03 42	01-JAN-26	17-JAN-26	42,00
503	ALMORA	V	N	144	N	240100119 03 03 02	01-JAN-26	17-JAN-26	1,15,20
504	ALMORA	V	N	147	N	240100119 03 01 22	01-JAN-26	17-JAN-26	6,20,00
505	ALMORA	V	N	148	N	240100119 03 03 02	01-JAN-26	17-JAN-26	2,01,60
506	ALMORA	V	N	156	N	240100119 03 01 04	01-JAN-26	21-JAN-26	20,90
507	ALMORA	V	N	190	N	240100119 03 01 04	01-JAN-26	23-JAN-26	1,78,70
508	ALMORA	V	N	197	N	240100119 03 01 20	01-JAN-26	27-JAN-26	1,83,00
509	ALMORA	V	N	2	N	240100119 03 01 02	01-JAN-26	01-JAN-26	2,59,20
510	ALMORA	V	N	21	N	240100119 03 01 22	01-JAN-26	05-JAN-26	21,92
511	ALMORA	V	N	217	N	240100119 03 01 22	01-JAN-26	27-JAN-26	1,16,00
512	ALMORA	V	N	225	N	240100119 03 01 21	01-JAN-26	27-JAN-26	4,99,00
513	ALMORA	V	N	226	N	240100119 03 01 20	01-JAN-26	27-JAN-26	28,00
514	ALMORA	V	N	23	N	240100119 03 01 29	01-JAN-26	05-JAN-26	56,42
515	ALMORA	V	N	230	N	240100119 03 01 29	01-JAN-26	28-JAN-26	2,91,53
516	ALMORA	V	N	231	N	240100119 03 01 24	01-JAN-26	28-JAN-26	40,00
517	ALMORA	V	N	232	N	240100119 03 01 24	01-JAN-26	28-JAN-26	1,67,04
518	ALMORA	V	N	233	N	240100119 03 01 02	01-JAN-26	28-JAN-26	62,40
519	ALMORA	V	N	239	N	240100119 03 01 24	01-JAN-26	28-JAN-26	66,80
520	ALMORA	V	N	244	N	240100119 03 03 29	01-JAN-26	30-JAN-26	14,02
521	ALMORA	V	N	246	N	240100119 03 01 24	01-JAN-26	28-JAN-26	48,84
522	ALMORA	V	N	250	N	240100119 03 03 44	01-JAN-26	28-JAN-26	2,31,28
523	ALMORA	V	N	252	N	240100119 03 01 24	01-JAN-26	28-JAN-26	8,50
524	ALMORA	V	N	28	N	240100119 03 01 22	01-JAN-26	05-JAN-26	37,99
525	ALMORA	V	N	29	N	240100119 03 03 29	01-JAN-26	05-JAN-26	9,46
526	ALMORA	V	N	34	N	240100119 03 01 44	01-JAN-26	05-JAN-26	1,99,40
527	ALMORA	V	N	35	N	240100119 03 03 42	01-JAN-26	05-JAN-26	1,26,75
528	ALMORA	V	N	37	N	240100119 03 03 44	01-JAN-26	05-JAN-26	2,00,00
529	ALMORA	V	N	38	N	240100119 03 01 44	01-JAN-26	05-JAN-26	2,66,96
530	ALMORA	V	N	6	N	240100119 03 01 20	01-JAN-26	02-JAN-26	4,98,00
531	ALMORA	V	N	7	N	240100119 03 01 03	01-JAN-26	02-JAN-26	1,38,44,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	7	N	240100119 03 01 01	01-JAN-26	02-JAN-26	2,38,59,65
533	ALMORA	V	N	7	N	240100119 03 01 06	01-JAN-26	02-JAN-26	16,70,92
534	ALMORA	V	N	72	N	240100119 03 01 44	01-JAN-26	08-JAN-26	1,74,97
535	ALMORA	V	N	74	N	240100119 03 03 02	01-JAN-26	08-JAN-26	7,00,80
536	ALMORA	V	N	75	N	240100119 03 01 08	01-JAN-26	08-JAN-26	1,41,56,06
537	ALMORA	V	N	77	N	240100119 03 03 02	01-JAN-26	08-JAN-26	4,03,20
538	ALMORA	V	N	78	N	240100119 03 03 02	01-JAN-26	08-JAN-26	2,11,20
539	ALMORA	V	N	79	N	240100119 03 01 23	01-JAN-26	08-JAN-26	1,27,92
540	ALMORA	V	N	82	N	240100119 03 03 02	01-JAN-26	08-JAN-26	3,02,40
541	ALMORA	V	N	88	N	240100119 03 03 02	01-JAN-26	08-JAN-26	4,51,20
542	ALMORA	V	N	92	N	240100119 03 03 02	01-JAN-26	08-JAN-26	2,49,60
543	ALMORA	V	N	94	N	240100119 03 01 24	01-JAN-26	08-JAN-26	40,00
544	ALMORA	V	N	96	N	240100119 03 03 02	01-JAN-26	08-JAN-26	5,28,00
545	ALMORA	V	N	98	N	240100119 03 01 22	01-JAN-26	08-JAN-26	64,00

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	ALMORA	V	N	1	N	240100119 03 01 01	01-JAN-26	02-JAN-26	4,05,01,80
547	ALMORA	V	N	1	N	240100119 03 01 03	01-JAN-26	02-JAN-26	2,35,99,62
548	ALMORA	V	N	1	N	240100119 03 01 06	01-JAN-26	02-JAN-26	37,86,10
549	ALMORA	V	N	10	N	240100119 09 00 56	01-JAN-26	03-JAN-26	40,00,00,00
550	ALMORA	V	N	11	N	240100119 06 02 56	01-JAN-26	03-JAN-26	30,00,00,00
551	ALMORA	V	N	11	N	240100119 03 01 06	01-JAN-26	03-JAN-26	8,98,20
552	ALMORA	V	N	11	N	240100119 03 01 01	01-JAN-26	03-JAN-26	1,10,00,00
553	ALMORA	V	N	11	N	240100119 03 01 03	01-JAN-26	03-JAN-26	63,80,00
554	ALMORA	V	N	118	N	240100119 03 01 08	01-JAN-26	14-JAN-26	34,32,01
555	ALMORA	V	N	119	N	240100119 03 01 08	01-JAN-26	14-JAN-26	2,94,98
556	ALMORA	V	N	12	N	240100119 26 00 56	01-JAN-26	03-JAN-26	1,00,00,00,00
557	ALMORA	V	N	120	N	240100119 03 01 08	01-JAN-26	14-JAN-26	16,20,87
558	ALMORA	V	N	121	N	240100119 03 01 08	01-JAN-26	14-JAN-26	95,34,56
559	ALMORA	V	N	127	N	240100119 03 01 02	01-JAN-26	15-JAN-26	1,72,80
560	ALMORA	V	N	13	N	240100119 06 02 05	01-JAN-26	03-JAN-26	17,40,00,00
561	ALMORA	V	N	130	N	240100119 03 03 29	01-JAN-26	16-JAN-26	25,00
562	ALMORA	V	N	132	N	240100119 03 03 02	01-JAN-26	16-JAN-26	36,76,80
563	ALMORA	V	N	133	N	240100119 03 03 02	01-JAN-26	16-JAN-26	18,72,00
564	ALMORA	V	N	134	N	240100119 03 03 02	01-JAN-26	16-JAN-26	27,50,40
565	ALMORA	V	N	135	N	240100119 03 03 44	01-JAN-26	16-JAN-26	38,20

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DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	ALMORA	V	N	136	N	240100119 03 01 22	01-JAN-26	17-JAN-26	70,00
567	ALMORA	V	N	139	N	240100119 03 01 04	01-JAN-26	17-JAN-26	1,17,00
568	ALMORA	V	N	14	N	240100119 03 17 56	01-JAN-26	03-JAN-26	84,92,37,60
569	ALMORA	V	N	140	N	240100119 03 03 02	01-JAN-26	17-JAN-26	9,88,80
570	ALMORA	V	N	142	N	240100119 03 03 02	01-JAN-26	17-JAN-26	14,92,80
571	ALMORA	V	N	143	N	240100119 03 01 04	01-JAN-26	17-JAN-26	37,00
572	ALMORA	V	N	145	N	240100119 03 01 04	01-JAN-26	17-JAN-26	7,50
573	ALMORA	V	N	149	N	240100119 03 03 02	01-JAN-26	17-JAN-26	11,95,20
574	ALMORA	V	N	15	N	240100119 03 01 02	01-JAN-26	03-JAN-26	1,53,60
575	ALMORA	V	N	154	N	240100119 03 01 20	01-JAN-26	21-JAN-26	77,76
576	ALMORA	V	N	158	N	240100119 03 18 56	01-JAN-26	22-JAN-26	89,01,03
577	ALMORA	V	N	159	N	240100119 03 01 04	01-JAN-26	22-JAN-26	13,85
578	ALMORA	V	N	16	N	240100119 03 01 02	01-JAN-26	03-JAN-26	1,63,20
579	ALMORA	V	N	16	N	240100119 03 01 06	01-JAN-26	27-JAN-26	35,80
580	ALMORA	V	N	16	N	240100119 03 01 01	01-JAN-26	27-JAN-26	6,86,00
581	ALMORA	V	N	16	N	240100119 03 01 03	01-JAN-26	27-JAN-26	3,97,88
582	ALMORA	V	N	164	N	240100119 03 03 51	01-JAN-26	22-JAN-26	18,00,00
583	ALMORA	V	N	17	N	240100119 03 01 06	01-JAN-26	27-JAN-26	62,60
584	ALMORA	V	N	17	N	240100119 03 01 03	01-JAN-26	27-JAN-26	3,50,32
585	ALMORA	V	N	17	N	240100119 03 01 01	01-JAN-26	27-JAN-26	6,04,00
586	ALMORA	V	N	171	N	240100119 03 03 44	01-JAN-26	22-JAN-26	4,35,95
587	ALMORA	V	N	173	N	240100119 03 01 22	01-JAN-26	22-JAN-26	30,00
588	ALMORA	V	N	174	N	240100119 03 01 04	01-JAN-26	22-JAN-26	11,75
589	ALMORA	V	N	175	N	240100119 03 18 56	01-JAN-26	22-JAN-26	77,90,92
590	ALMORA	V	N	176	N	240100119 03 01 04	01-JAN-26	22-JAN-26	13,85
591	ALMORA	V	N	177	N	240100119 03 01 04	01-JAN-26	22-JAN-26	7,35
592	ALMORA	V	N	178	N	240100119 03 01 04	01-JAN-26	22-JAN-26	12,39
593	ALMORA	V	N	183	N	240100119 03 01 04	01-JAN-26	22-JAN-26	13,25
594	ALMORA	V	N	184	N	240100119 03 03 22	01-JAN-26	22-JAN-26	53,00
595	ALMORA	V	N	186	N	240100119 03 18 56	01-JAN-26	22-JAN-26	1,28,35,77
596	ALMORA	V	N	189	N	240100119 03 01 22	01-JAN-26	22-JAN-26	45,50
597	ALMORA	V	N	193	N	240100119 03 01 04	01-JAN-26	22-JAN-26	1,77,50
598	ALMORA	V	N	194	N	240100119 03 01 22	01-JAN-26	22-JAN-26	1,06,20
599	ALMORA	V	N	195	N	240100119 03 18 56	01-JAN-26	22-JAN-26	1,23,26,77
600	ALMORA	V	N	196	N	240100119 03 03 02	01-JAN-26	27-JAN-26	35,52,00
601	ALMORA	V	N	198	N	240100119 03 01 10	01-JAN-26	23-JAN-26	19,70
602	ALMORA	V	N	199	N	240100119 03 03 51	01-JAN-26	23-JAN-26	4,49,04

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DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	ALMORA	V	N	2	N	240100119 03 01 03	01-JAN-26	02-JAN-26	16,59,96
604	ALMORA	V	N	2	N	240100119 03 01 06	01-JAN-26	02-JAN-26	2,32,90
605	ALMORA	V	N	2	N	240100119 03 01 01	01-JAN-26	02-JAN-26	28,62,00
606	ALMORA	V	N	200	N	240100119 03 01 04	01-JAN-26	27-JAN-26	10,00
607	ALMORA	V	N	203	N	240100119 03 01 10	01-JAN-26	27-JAN-26	69,10
608	ALMORA	V	N	204	N	240100119 03 01 10	01-JAN-26	23-JAN-26	1,59,00
609	ALMORA	V	N	205	N	240100119 03 03 25	01-JAN-26	27-JAN-26	12,84,29
610	ALMORA	V	N	206	N	240100119 03 01 10	01-JAN-26	23-JAN-26	28,50
611	ALMORA	V	N	207	N	240100119 03 03 44	01-JAN-26	27-JAN-26	1,20,80
612	ALMORA	V	N	208	N	240100119 03 01 10	01-JAN-26	23-JAN-26	2,38,76
613	ALMORA	V	N	209	N	240100119 03 01 04	01-JAN-26	23-JAN-26	2,81,50
614	ALMORA	V	N	210	N	240100119 03 03 44	01-JAN-26	23-JAN-26	1,10,80
615	ALMORA	V	N	211	N	240100119 03 03 44	01-JAN-26	27-JAN-26	16,17,35
616	ALMORA	V	N	213	N	240100119 03 01 10	01-JAN-26	23-JAN-26	1,55,77
617	ALMORA	V	N	215	N	240100119 03 01 04	01-JAN-26	27-JAN-26	37,00
618	ALMORA	V	N	216	N	240100119 03 01 04	01-JAN-26	27-JAN-26	33,00
619	ALMORA	V	N	218	N	240100119 03 01 42	01-JAN-26	27-JAN-26	7,50
620	ALMORA	V	N	219	N	240100119 03 01 10	01-JAN-26	23-JAN-26	1,46,89
621	ALMORA	V	N	221	N	240100119 03 01 04	01-JAN-26	27-JAN-26	1,16,00
622	ALMORA	V	N	222	N	240100119 03 01 04	01-JAN-26	23-JAN-26	23,10
623	ALMORA	V	N	223	N	240100119 03 01 04	01-JAN-26	27-JAN-26	10,00
624	ALMORA	V	N	224	N	240100119 03 01 04	01-JAN-26	23-JAN-26	2,15,51
625	ALMORA	V	N	227	N	240100119 03 01 10	01-JAN-26	23-JAN-26	1,55,77
626	ALMORA	V	N	228	N	240100119 03 01 04	01-JAN-26	30-JAN-26	1,99,75
627	ALMORA	V	N	236	N	240100119 03 01 27	01-JAN-26	30-JAN-26	44,50
628	ALMORA	V	N	240	N	240100119 03 01 29	01-JAN-26	30-JAN-26	1,23,15
629	ALMORA	V	N	242	N	240100119 03 01 27	01-JAN-26	30-JAN-26	26,80
630	ALMORA	V	N	245	N	240100119 03 01 10	01-JAN-26	30-JAN-26	3,46,90
631	ALMORA	V	N	247	N	240100119 03 01 10	01-JAN-26	30-JAN-26	7,94,34
632	ALMORA	V	N	253	N	240100119 03 01 27	01-JAN-26	30-JAN-26	15,48
633	ALMORA	V	N	4	N	240100119 03 01 06	01-JAN-26	02-JAN-26	26,90
634	ALMORA	V	N	4	N	240100119 03 01 03	01-JAN-26	02-JAN-26	1,93,20
635	ALMORA	V	N	4	N	240100119 03 01 01	01-JAN-26	02-JAN-26	2,76,00
636	ALMORA	V	N	4	N	240100119 03 01 29	01-JAN-26	02-JAN-26	6,50
637	ALMORA	V	N	5	N	240100119 03 01 25	01-JAN-26	02-JAN-26	45,99
638	ALMORA	V	N	53	N	240100119 03 03 44	01-JAN-26	07-JAN-26	4,03,00
639	ALMORA	V	N	58	N	240100119 03 03 29	01-JAN-26	07-JAN-26	90,29

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DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	ALMORA	V	N	59	N	240100119 03 01 24	01-JAN-26	07-JAN-26	9,91
641	ALMORA	V	N	60	N	240100119 03 03 40	01-JAN-26	07-JAN-26	6,43,50
642	ALMORA	V	N	61	N	240100119 03 03 44	01-JAN-26	07-JAN-26	15,28,69
643	ALMORA	V	N	62	N	240100119 03 03 44	01-JAN-26	07-JAN-26	74,00
644	ALMORA	V	N	64	N	240100119 03 03 29	01-JAN-26	07-JAN-26	88,54
645	ALMORA	V	N	66	N	240100119 03 03 44	01-JAN-26	07-JAN-26	5,77
646	ALMORA	V	N	7	N	240100119 03 03 20	01-JAN-26	02-JAN-26	1,20,00
647	ALMORA	V	N	8	N	240100119 03 01 22	01-JAN-26	02-JAN-26	2,10,00
648	ALMORA	V	N	9	N	240100119 09 00 05	01-JAN-26	03-JAN-26	19,00,00,00

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PITHORAGARH	V	N	12	N	240100119 03 03 02	01-JAN-26	06-JAN-26	31,98,35
650	PITHORAGARH	V	N	14	N	240100119 03 03 02	01-JAN-26	06-JAN-26	37,56,55
651	PITHORAGARH	V	N	15	N	240100119 03 03 02	01-JAN-26	06-JAN-26	19,14,32
652	PITHORAGARH	V	N	21	N	240100119 03 01 03	01-JAN-26	31-JAN-26	14,91,76
653	PITHORAGARH	V	N	21	N	240100119 03 01 01	01-JAN-26	31-JAN-26	25,62,00
654	PITHORAGARH	V	N	21	N	240100119 03 01 06	01-JAN-26	31-JAN-26	1,77,80
655	PITHORAGARH	V	N	22	N	240100119 03 01 01	01-JAN-26	31-JAN-26	3,00,67,56
656	PITHORAGARH	V	N	22	N	240100119 03 01 04	01-JAN-26	09-JAN-26	7,05,25
657	PITHORAGARH	V	N	22	N	240100119 03 01 06	01-JAN-26	31-JAN-26	20,95,20
658	PITHORAGARH	V	N	22	N	240100119 03 01 03	01-JAN-26	31-JAN-26	1,74,64,38
659	PITHORAGARH	V	N	23	N	240100119 03 01 04	01-JAN-26	09-JAN-26	21,10
660	PITHORAGARH	V	N	24	N	240100119 03 01 04	01-JAN-26	09-JAN-26	7,62,05
661	PITHORAGARH	V	N	29	N	240100119 03 03 44	01-JAN-26	17-JAN-26	20,70,00
662	PITHORAGARH	V	N	31	N	240100119 03 03 44	01-JAN-26	17-JAN-26	1,20,00
663	PITHORAGARH	V	N	35	N	240100119 34 00 50	01-JAN-26	19-JAN-26	24,00,00
664	PITHORAGARH	V	N	36	N	240100119 03 01 08	01-JAN-26	19-JAN-26	1,11,65,52
665	PITHORAGARH	V	N	37	N	240100119 03 03 51	01-JAN-26	20-JAN-26	3,00,00
666	PITHORAGARH	V	N	38	N	240100119 03 01 42	01-JAN-26	20-JAN-26	56,10
667	PITHORAGARH	V	N	40	N	240100119 03 03 42	01-JAN-26	20-JAN-26	90,00
668	PITHORAGARH	V	N	41	N	240100119 03 03 42	01-JAN-26	20-JAN-26	1,25,00
669	PITHORAGARH	V	N	42	N	240100119 03 01 42	01-JAN-26	20-JAN-26	65,00
670	PITHORAGARH	V	N	43	N	240100119 03 01 42	01-JAN-26	20-JAN-26	15,00
671	PITHORAGARH	V	N	44	N	240100119 03 03 42	01-JAN-26	20-JAN-26	1,56,00
672	PITHORAGARH	V	N	46	N	240100119 03 03 42	01-JAN-26	20-JAN-26	2,52,00
673	PITHORAGARH	V	N	47	N	240100119 03 03 42	01-JAN-26	20-JAN-26	2,47,50

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DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	PITHORAGARH	V	N	48	N	240100119 03 03 42	01-JAN-26	20-JAN-26	74,80
675	PITHORAGARH	V	N	49	N	240100119 03 03 42	01-JAN-26	20-JAN-26	40,00
676	PITHORAGARH	V	N	5	N	240100119 03 01 22	01-JAN-26	02-JAN-26	2,00,00
677	PITHORAGARH	V	N	50	N	240100119 34 00 50	01-JAN-26	20-JAN-26	7,49,94
678	PITHORAGARH	V	N	51	N	240100119 03 01 04	01-JAN-26	20-JAN-26	23,25
679	PITHORAGARH	V	N	52	N	240100119 34 00 50	01-JAN-26	20-JAN-26	5,00,00
680	PITHORAGARH	V	N	53	N	240100119 03 01 26	01-JAN-26	21-JAN-26	76,70
681	PITHORAGARH	V	N	54	N	240100119 03 01 20	01-JAN-26	21-JAN-26	3,04,44
682	PITHORAGARH	V	N	6	N	240100119 03 01 51	01-JAN-26	02-JAN-26	4,00,00
683	PITHORAGARH	V	N	61	N	240100119 34 00 50	01-JAN-26	27-JAN-26	18,00,00
684	PITHORAGARH	V	N	62	N	240100119 34 00 50	01-JAN-26	27-JAN-26	2,49,98
685	PITHORAGARH	V	N	63	N	240100119 34 00 50	01-JAN-26	27-JAN-26	24,99,80
686	PITHORAGARH	V	N	64	N	240100119 03 01 24	01-JAN-26	29-JAN-26	1,64,00
687	PITHORAGARH	V	N	65	N	240100119 03 01 29	01-JAN-26	29-JAN-26	1,40,00
688	PITHORAGARH	V	N	66	N	240100119 03 01 22	01-JAN-26	29-JAN-26	54,80
689	PITHORAGARH	V	N	67	N	240100119 03 03 44	01-JAN-26	29-JAN-26	5,29,25
690	PITHORAGARH	V	N	69	N	240100119 03 01 24	01-JAN-26	29-JAN-26	14,16
691	PITHORAGARH	V	N	70	N	240100119 03 01 24	01-JAN-26	29-JAN-26	15,00
692	PITHORAGARH	V	N	71	N	240100119 03 01 20	01-JAN-26	29-JAN-26	2,48,50
693	PITHORAGARH	V	N	72	N	240100119 03 01 27	01-JAN-26	29-JAN-26	1,00,00

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PITHORAGARH	V	N	13	N	240100119 03 01 24	01-JAN-26	06-JAN-26	38,18
695	PITHORAGARH	V	N	19	N	240100119 03 01 25	01-JAN-26	07-JAN-26	9,24
696	PITHORAGARH	V	N	3	N	240100119 03 01 01	01-JAN-26	02-JAN-26	81,60,00
697	PITHORAGARH	V	N	3	N	240100119 03 01 06	01-JAN-26	02-JAN-26	6,11,10
698	PITHORAGARH	V	N	3	N	240100119 03 01 03	01-JAN-26	02-JAN-26	47,32,80
699	PITHORAGARH	V	N	57	N	240100119 03 03 02	01-JAN-26	23-JAN-26	6,05,79
700	PITHORAGARH	V	N	58	N	240100119 03 03 02	01-JAN-26	23-JAN-26	3,72,06
701	PITHORAGARH	V	N	59	N	240100119 03 01 24	01-JAN-26	23-JAN-26	44,85
702	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-JAN-26	23-JAN-26	38,07
703	PITHORAGARH	V	N	9	N	240100119 03 01 03	01-JAN-26	23-JAN-26	48,32

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	CHAMOLI	V	N	18	N	240100119 07 01 03	01-JAN-26	31-JAN-26	19,87,66

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DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	CHAMOLI	V	N	18	N	240100119 07 01 06	01-JAN-26	31-JAN-26	2,94,90
706	CHAMOLI	V	N	18	N	240100119 07 01 01	01-JAN-26	31-JAN-26	34,27,00
707	CHAMOLI	V	N	28	N	240100119 07 01 51	01-JAN-26	05-JAN-26	24,90,00
708	CHAMOLI	V	N	29	N	240100119 07 09 56	01-JAN-26	05-JAN-26	2,20,00
709	CHAMOLI	V	N	30	N	240100119 07 01 08	01-JAN-26	07-JAN-26	9,24,44
710	CHAMOLI	V	N	35	N	240100119 07 09 56	01-JAN-26	09-JAN-26	3,25
711	CHAMOLI	V	N	43	N	240100119 07 01 08	01-JAN-26	09-JAN-26	1,50,00
712	CHAMOLI	V	N	45	N	240100119 07 09 02	01-JAN-26	13-JAN-26	1,15,20
713	CHAMOLI	V	N	46	N	240100119 07 01 08	01-JAN-26	13-JAN-26	10,98,50
714	CHAMOLI	V	N	47	N	240100119 07 09 56	01-JAN-26	13-JAN-26	4,00,00
715	CHAMOLI	V	N	56	N	240100119 07 01 51	01-JAN-26	14-JAN-26	1,55,00
716	CHAMOLI	V	N	7	N	240100119 07 09 56	01-JAN-26	03-JAN-26	6,70,00
717	CHAMOLI	V	N	77	N	240100119 07 01 44	01-JAN-26	21-JAN-26	69,95
718	CHAMOLI	V	N	97	N	240100119 07 01 24	01-JAN-26	27-JAN-26	50,00

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	CHAMOLI	V	N	10	N	240100119 03 03 02	01-JAN-26	03-JAN-26	14,52,14
720	CHAMOLI	V	N	100	N	240100119 34 00 50	01-JAN-26	27-JAN-26	2,49,97
721	CHAMOLI	V	N	101	N	240100119 03 01 04	01-JAN-26	27-JAN-26	61,80
722	CHAMOLI	V	N	106	N	240100119 03 01 08	01-JAN-26	27-JAN-26	2,73,23
723	CHAMOLI	V	N	11	N	240100119 03 01 24	01-JAN-26	03-JAN-26	1,00,00
724	CHAMOLI	V	N	116	N	240100119 34 00 50	01-JAN-26	28-JAN-26	2,49,97
725	CHAMOLI	V	N	117	N	240100119 03 01 20	01-JAN-26	28-JAN-26	23,91
726	CHAMOLI	V	N	118	N	240100119 03 03 20	01-JAN-26	28-JAN-26	15,23
727	CHAMOLI	V	N	12	N	240100119 03 03 02	01-JAN-26	03-JAN-26	3,75,12
728	CHAMOLI	V	N	121	N	240100119 03 01 29	01-JAN-26	28-JAN-26	47,31
729	CHAMOLI	V	N	125	N	240100119 03 03 02	01-JAN-26	28-JAN-26	2,50,00
730	CHAMOLI	V	N	13	N	240100119 03 03 40	01-JAN-26	03-JAN-26	7,99,20
731	CHAMOLI	V	N	14	N	240100119 03 03 44	01-JAN-26	03-JAN-26	8,70,00
732	CHAMOLI	V	N	15	N	240100119 03 01 24	01-JAN-26	03-JAN-26	50,00
733	CHAMOLI	V	N	18	N	240100119 03 03 02	01-JAN-26	05-JAN-26	1,25,00
734	CHAMOLI	V	N	19	N	240100119 03 03 02	01-JAN-26	05-JAN-26	2,21,20
735	CHAMOLI	V	N	2	N	240100119 03 01 03	01-JAN-26	02-JAN-26	2,34,26,77
736	CHAMOLI	V	N	2	N	240100119 03 01 01	01-JAN-26	02-JAN-26	4,04,03,62
737	CHAMOLI	V	N	2	N	240100119 03 01 06	01-JAN-26	02-JAN-26	25,51,89
738	CHAMOLI	V	N	20	N	240100119 03 03 02	01-JAN-26	05-JAN-26	5,00,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	CHAMOLI	V	N	21	N	240100119 03 01 06	01-JAN-26	31-JAN-26	38,80
740	CHAMOLI	V	N	21	N	240100119 03 01 03	01-JAN-26	31-JAN-26	5,77,68
741	CHAMOLI	V	N	21	N	240100119 03 01 01	01-JAN-26	31-JAN-26	9,96,00
742	CHAMOLI	V	N	21	N	240100119 03 03 51	01-JAN-26	05-JAN-26	3,82,80
743	CHAMOLI	V	N	22	N	240100119 03 01 03	01-JAN-26	31-JAN-26	2,35,28,86
744	CHAMOLI	V	N	22	N	240100119 03 01 01	01-JAN-26	31-JAN-26	4,05,79,60
745	CHAMOLI	V	N	22	N	240100119 03 01 51	01-JAN-26	05-JAN-26	1,90,00
746	CHAMOLI	V	N	22	N	240100119 03 01 06	01-JAN-26	31-JAN-26	25,50,60
747	CHAMOLI	V	N	23	N	240100119 03 03 02	01-JAN-26	05-JAN-26	90,00
748	CHAMOLI	V	N	24	N	240100119 03 03 44	01-JAN-26	05-JAN-26	19,85,35
749	CHAMOLI	V	N	25	N	240100119 03 01 25	01-JAN-26	05-JAN-26	50,40
750	CHAMOLI	V	N	26	N	240100119 03 01 44	01-JAN-26	05-JAN-26	1,00,00
751	CHAMOLI	V	N	27	N	240100119 03 03 02	01-JAN-26	05-JAN-26	1,25,00
752	CHAMOLI	V	N	4	N	240100119 03 01 10	01-JAN-26	02-JAN-26	36,75
753	CHAMOLI	V	N	48	N	240100119 03 03 02	01-JAN-26	14-JAN-26	3,70,25
754	CHAMOLI	V	N	49	N	240100119 03 03 02	01-JAN-26	14-JAN-26	3,75,00
755	CHAMOLI	V	N	5	N	240100119 03 01 06	01-JAN-26	03-JAN-26	38,65
756	CHAMOLI	V	N	5	N	240100119 03 01 03	01-JAN-26	03-JAN-26	5,49,90
757	CHAMOLI	V	N	5	N	240100119 03 01 01	01-JAN-26	03-JAN-26	9,48,10
758	CHAMOLI	V	N	50	N	240100119 03 03 02	01-JAN-26	14-JAN-26	3,75,00
759	CHAMOLI	V	N	51	N	240100119 03 03 02	01-JAN-26	14-JAN-26	9,61,76
760	CHAMOLI	V	N	52	N	240100119 03 03 44	01-JAN-26	14-JAN-26	2,24,00
761	CHAMOLI	V	N	53	N	240100119 03 03 02	01-JAN-26	14-JAN-26	2,50,12
762	CHAMOLI	V	N	54	N	240100119 03 03 02	01-JAN-26	14-JAN-26	3,27,08
763	CHAMOLI	V	N	55	N	240100119 03 03 02	01-JAN-26	14-JAN-26	8,65,74
764	CHAMOLI	V	N	57	N	240100119 03 01 25	01-JAN-26	14-JAN-26	96
765	CHAMOLI	V	N	58	N	240100119 03 01 27	01-JAN-26	14-JAN-26	2,48,40
766	CHAMOLI	V	N	59	N	240100119 03 01 08	01-JAN-26	15-JAN-26	98,12,21
767	CHAMOLI	V	N	60	N	240100119 03 01 04	01-JAN-26	15-JAN-26	89,75
768	CHAMOLI	V	N	65	N	240100119 03 01 29	01-JAN-26	17-JAN-26	37,85
769	CHAMOLI	V	N	67	N	240100119 03 01 08	01-JAN-26	20-JAN-26	8,84,00
770	CHAMOLI	V	N	71	N	240100119 03 01 25	01-JAN-26	21-JAN-26	50,40
771	CHAMOLI	V	N	72	N	240100119 03 01 25	01-JAN-26	21-JAN-26	41,16
772	CHAMOLI	V	N	75	N	240100119 03 01 24	01-JAN-26	21-JAN-26	50,00
773	CHAMOLI	V	N	76	N	240100119 03 01 51	01-JAN-26	21-JAN-26	2,49,22
774	CHAMOLI	V	N	78	N	240100119 03 01 25	01-JAN-26	21-JAN-26	14,10
775	CHAMOLI	V	N	79	N	240100119 03 01 25	01-JAN-26	21-JAN-26	61,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	CHAMOLI	V	N	8	N	240100119 03 03 02	01-JAN-26	03-JAN-26	4,28,03
777	CHAMOLI	V	N	8	N	240100119 03 01 03	01-JAN-26	09-JAN-26	2,95,68
778	CHAMOLI	V	N	8	N	240100119 03 01 01	01-JAN-26	09-JAN-26	4,23,00
779	CHAMOLI	V	N	8	N	240100119 03 01 06	01-JAN-26	09-JAN-26	34,00
780	CHAMOLI	V	N	80	N	240100119 03 01 04	01-JAN-26	21-JAN-26	25,75
781	CHAMOLI	V	N	81	N	240100119 03 01 29	01-JAN-26	21-JAN-26	5,88,47
782	CHAMOLI	V	N	82	N	240100119 03 01 22	01-JAN-26	21-JAN-26	2,50,00
783	CHAMOLI	V	N	83	N	240100119 03 01 20	01-JAN-26	21-JAN-26	2,56,35
784	CHAMOLI	V	N	84	N	240100119 03 01 04	01-JAN-26	21-JAN-26	30,80
785	CHAMOLI	V	N	87	N	240100119 03 01 21	01-JAN-26	21-JAN-26	7,00,92
786	CHAMOLI	V	N	89	N	240100119 03 01 25	01-JAN-26	21-JAN-26	48,30
787	CHAMOLI	V	N	9	N	240100119 03 01 03	01-JAN-26	09-JAN-26	1,98,94
788	CHAMOLI	V	N	9	N	240100119 03 01 06	01-JAN-26	09-JAN-26	23,80
789	CHAMOLI	V	N	9	N	240100119 03 03 02	01-JAN-26	03-JAN-26	1,25,06
790	CHAMOLI	V	N	9	N	240100119 03 01 01	01-JAN-26	09-JAN-26	3,43,00
791	CHAMOLI	V	N	90	N	240100119 03 01 04	01-JAN-26	21-JAN-26	50,80
792	CHAMOLI	V	N	91	N	240100119 03 01 04	01-JAN-26	21-JAN-26	39,95
793	CHAMOLI	V	N	92	N	240100119 03 01 22	01-JAN-26	22-JAN-26	1,29,00
794	CHAMOLI	V	N	98	N	240100119 34 00 50	01-JAN-26	27-JAN-26	2,49,97
795	CHAMOLI	V	N	99	N	240100119 03 01 04	01-JAN-26	27-JAN-26	56,20

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	UTTARKASHI	V	N	10	N	240100119 03 01 22	01-JAN-26	06-JAN-26	64,90
797	UTTARKASHI	V	N	11	N	240100119 03 01 24	01-JAN-26	06-JAN-26	29,11
798	UTTARKASHI	V	N	14	N	240100119 34 00 50	01-JAN-26	08-JAN-26	1,27,02,12
799	UTTARKASHI	V	N	15	N	240100119 03 07 56	01-JAN-26	08-JAN-26	52,16,94
800	UTTARKASHI	V	N	16	N	240100119 03 03 02	01-JAN-26	09-JAN-26	16,32,00
801	UTTARKASHI	V	N	17	N	240100119 03 03 02	01-JAN-26	09-JAN-26	32,16,00
802	UTTARKASHI	V	N	25	N	240100119 03 03 51	01-JAN-26	14-JAN-26	4,99,88
803	UTTARKASHI	V	N	26	N	240100119 03 07 56	01-JAN-26	14-JAN-26	39,96,81
804	UTTARKASHI	V	N	27	N	240100119 03 07 56	01-JAN-26	14-JAN-26	34,09,75
805	UTTARKASHI	V	N	28	N	240100119 03 01 02	01-JAN-26	14-JAN-26	7,58,40
806	UTTARKASHI	V	N	30	N	240100119 03 07 56	01-JAN-26	14-JAN-26	34,14,84
807	UTTARKASHI	V	N	31	N	240100119 03 03 02	01-JAN-26	14-JAN-26	5,76,00
808	UTTARKASHI	V	N	32	N	240100119 03 07 56	01-JAN-26	14-JAN-26	38,53,88
809	UTTARKASHI	V	N	33	N	240100119 03 01 51	01-JAN-26	14-JAN-26	4,99,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UTTARKASHI	V	N	34	N	240100119 03 01 51	01-JAN-26	14-JAN-26	6,65,17
811	UTTARKASHI	V	N	41	N	240100119 03 01 08	01-JAN-26	16-JAN-26	21,76,59
812	UTTARKASHI	V	N	42	N	240100119 03 01 08	01-JAN-26	16-JAN-26	1,84,73,66
813	UTTARKASHI	V	N	43	N	240100119 03 01 23	01-JAN-26	17-JAN-26	4,10,83
814	UTTARKASHI	V	N	44	N	240100119 34 00 50	01-JAN-26	17-JAN-26	27,18,00
815	UTTARKASHI	V	N	48	N	240100119 03 01 22	01-JAN-26	17-JAN-26	60,00
816	UTTARKASHI	V	N	49	N	240100119 03 01 22	01-JAN-26	17-JAN-26	90,00
817	UTTARKASHI	V	N	5	N	240100119 03 01 01	01-JAN-26	02-JAN-26	2,53,02,00
818	UTTARKASHI	V	N	5	N	240100119 03 01 03	01-JAN-26	02-JAN-26	1,46,75,16
819	UTTARKASHI	V	N	5	N	240100119 03 01 06	01-JAN-26	02-JAN-26	19,42,60
820	UTTARKASHI	V	N	54	N	240100119 03 07 56	01-JAN-26	27-JAN-26	41,71,26
821	UTTARKASHI	V	N	56	N	240100119 03 01 08	01-JAN-26	27-JAN-26	8,19,68
822	UTTARKASHI	V	N	57	N	240100119 03 01 04	01-JAN-26	29-JAN-26	27,00
823	UTTARKASHI	V	N	58	N	240100119 03 01 22	01-JAN-26	30-JAN-26	1,05,00
824	UTTARKASHI	V	N	59	N	240100119 03 01 25	01-JAN-26	30-JAN-26	52,30
825	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-JAN-26	02-JAN-26	4,60,70
826	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-JAN-26	02-JAN-26	38,36,70
827	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-JAN-26	02-JAN-26	66,15,00
828	UTTARKASHI	V	N	7	N	240100119 03 01 06	01-JAN-26	02-JAN-26	7,39,10
829	UTTARKASHI	V	N	7	N	240100119 03 01 01	01-JAN-26	02-JAN-26	80,27,00
830	UTTARKASHI	V	N	7	N	240100119 03 03 51	01-JAN-26	06-JAN-26	50,00
831	UTTARKASHI	V	N	7	N	240100119 03 01 03	01-JAN-26	02-JAN-26	46,55,66
832	UTTARKASHI	V	N	8	N	240100119 03 01 01	01-JAN-26	05-JAN-26	31,98,00
833	UTTARKASHI	V	N	8	N	240100119 03 01 03	01-JAN-26	05-JAN-26	18,54,84
834	UTTARKASHI	V	N	8	N	240100119 03 03 44	01-JAN-26	06-JAN-26	69,75
835	UTTARKASHI	V	N	8	N	240100119 03 01 06	01-JAN-26	05-JAN-26	2,00,10
836	UTTARKASHI	V	N	9	N	240100119 03 03 44	01-JAN-26	06-JAN-26	79,90

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	PAURI GARHWAL	V	N	101	N	240100119 34 00 50	01-JAN-26	17-JAN-26	2,49,98
838	PAURI GARHWAL	V	N	102	N	240100119 34 00 50	01-JAN-26	17-JAN-26	2,49,98
839	PAURI GARHWAL	V	N	104	N	240100119 34 00 50	01-JAN-26	19-JAN-26	2,49,98
840	PAURI GARHWAL	V	N	105	N	240100119 34 00 50	01-JAN-26	19-JAN-26	2,49,98
841	PAURI GARHWAL	V	N	107	N	240100119 34 00 50	01-JAN-26	19-JAN-26	2,49,98
842	PAURI GARHWAL	V	N	108	N	240100119 34 00 50	01-JAN-26	19-JAN-26	2,49,98
843	PAURI GARHWAL	V	N	110	N	240100119 34 00 50	01-JAN-26	19-JAN-26	2,47,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	PAURI GARHWAL	V	N	111	N	240100119 34 00 50	01-JAN-26	19-JAN-26	2,49,98
845	PAURI GARHWAL	V	N	14	N	240100119 03 01 08	01-JAN-26	06-JAN-26	1,82,00
846	PAURI GARHWAL	V	N	20	N	240100119 34 00 50	01-JAN-26	07-JAN-26	2,49,98
847	PAURI GARHWAL	V	N	21	N	240100119 03 01 01	01-JAN-26	31-JAN-26	66,96,00
848	PAURI GARHWAL	V	N	21	N	240100119 03 01 03	01-JAN-26	31-JAN-26	38,83,68
849	PAURI GARHWAL	V	N	21	N	240100119 03 01 06	01-JAN-26	31-JAN-26	4,46,00
850	PAURI GARHWAL	V	N	23	N	240100119 03 01 06	01-JAN-26	31-JAN-26	6,57,10
851	PAURI GARHWAL	V	N	23	N	240100119 03 01 01	01-JAN-26	31-JAN-26	87,65,00
852	PAURI GARHWAL	V	N	23	N	240100119 03 01 03	01-JAN-26	31-JAN-26	50,83,70
853	PAURI GARHWAL	V	N	25	N	240100119 03 01 02	01-JAN-26	07-JAN-26	4,08,03
854	PAURI GARHWAL	V	N	3	N	240100119 03 01 06	01-JAN-26	02-JAN-26	6,57,10
855	PAURI GARHWAL	V	N	3	N	240100119 03 01 01	01-JAN-26	02-JAN-26	86,67,00
856	PAURI GARHWAL	V	N	3	N	240100119 03 01 03	01-JAN-26	02-JAN-26	50,26,86
857	PAURI GARHWAL	V	N	31	N	240100119 03 01 22	01-JAN-26	09-JAN-26	1,21,50
858	PAURI GARHWAL	V	N	32	N	240100119 03 01 04	01-JAN-26	12-JAN-26	1,62,95
859	PAURI GARHWAL	V	N	35	N	240100119 03 01 22	01-JAN-26	13-JAN-26	18,08
860	PAURI GARHWAL	V	N	43	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
861	PAURI GARHWAL	V	N	44	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
862	PAURI GARHWAL	V	N	45	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
863	PAURI GARHWAL	V	N	46	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
864	PAURI GARHWAL	V	N	47	N	240100119 03 01 44	01-JAN-26	14-JAN-26	30,00
865	PAURI GARHWAL	V	N	48	N	240100119 03 01 29	01-JAN-26	14-JAN-26	40,00
866	PAURI GARHWAL	V	N	49	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
867	PAURI GARHWAL	V	N	50	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
868	PAURI GARHWAL	V	N	51	N	240100119 03 01 51	01-JAN-26	14-JAN-26	24,34,25
869	PAURI GARHWAL	V	N	52	N	240100119 03 01 51	01-JAN-26	14-JAN-26	24,80,00
870	PAURI GARHWAL	V	N	53	N	240100119 03 01 29	01-JAN-26	14-JAN-26	1,84,29
871	PAURI GARHWAL	V	N	54	N	240100119 03 01 23	01-JAN-26	14-JAN-26	50,70
872	PAURI GARHWAL	V	N	55	N	240100119 03 01 44	01-JAN-26	14-JAN-26	1,93,05
873	PAURI GARHWAL	V	N	56	N	240100119 03 01 02	01-JAN-26	14-JAN-26	2,06,40
874	PAURI GARHWAL	V	N	57	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
875	PAURI GARHWAL	V	N	58	N	240100119 34 00 50	01-JAN-26	14-JAN-26	2,49,98
876	PAURI GARHWAL	V	N	59	N	240100119 03 01 22	01-JAN-26	14-JAN-26	35,40
877	PAURI GARHWAL	V	N	6	N	240100119 03 01 01	01-JAN-26	08-JAN-26	7,49,00
878	PAURI GARHWAL	V	N	6	N	240100119 03 01 03	01-JAN-26	08-JAN-26	4,34,42
879	PAURI GARHWAL	V	N	6	N	240100119 03 01 06	01-JAN-26	08-JAN-26	49,20
880	PAURI GARHWAL	V	N	60	N	240100119 03 01 22	01-JAN-26	14-JAN-26	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	PAURI GARHWAL	V	N	61	N	240100119 03 01 02	01-JAN-26	14-JAN-26	83,20
882	PAURI GARHWAL	V	N	62	N	240100119 03 01 25	01-JAN-26	14-JAN-26	1,63,57
883	PAURI GARHWAL	V	N	63	N	240100119 03 01 22	01-JAN-26	14-JAN-26	27,12
884	PAURI GARHWAL	V	N	64	N	240100119 03 01 23	01-JAN-26	14-JAN-26	1,12,50
885	PAURI GARHWAL	V	N	65	N	240100119 03 01 22	01-JAN-26	14-JAN-26	36,00
886	PAURI GARHWAL	V	N	66	N	240100119 03 01 21	01-JAN-26	14-JAN-26	1,51,50
887	PAURI GARHWAL	V	N	67	N	240100119 03 01 26	01-JAN-26	15-JAN-26	5,75,00
888	PAURI GARHWAL	V	N	68	N	240100119 03 01 08	01-JAN-26	15-JAN-26	39,56,62
889	PAURI GARHWAL	V	N	73	N	240100119 03 01 08	01-JAN-26	15-JAN-26	2,81,12
890	PAURI GARHWAL	V	N	85	N	240100119 34 00 50	01-JAN-26	17-JAN-26	2,49,98
891	PAURI GARHWAL	V	N	86	N	240100119 03 01 22	01-JAN-26	17-JAN-26	1,00,00
892	PAURI GARHWAL	V	N	90	N	240100119 03 01 22	01-JAN-26	17-JAN-26	1,00,00
893	PAURI GARHWAL	V	N	92	N	240100119 03 01 08	01-JAN-26	17-JAN-26	1,62,50

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	PAURI GARHWAL	V	N	1	N	240100119 07 01 08	01-JAN-26	02-JAN-26	17,98,96
895	PAURI GARHWAL	V	N	11	N	240100119 07 09 56	01-JAN-26	05-JAN-26	1,50,00
896	PAURI GARHWAL	V	N	12	N	240100119 07 09 44	01-JAN-26	05-JAN-26	2,48,00
897	PAURI GARHWAL	V	N	13	N	240100119 07 09 56	01-JAN-26	05-JAN-26	3,25,50
898	PAURI GARHWAL	V	N	139	N	240100119 07 01 25	01-JAN-26	29-JAN-26	1,49,54
899	PAURI GARHWAL	V	N	141	N	240100119 07 01 21	01-JAN-26	29-JAN-26	2,41,00
900	PAURI GARHWAL	V	N	142	N	240100119 07 09 44	01-JAN-26	29-JAN-26	2,60,00
901	PAURI GARHWAL	V	N	143	N	240100119 07 01 25	01-JAN-26	29-JAN-26	34,97
902	PAURI GARHWAL	V	N	145	N	240100119 07 09 44	01-JAN-26	29-JAN-26	2,24,00
903	PAURI GARHWAL	V	N	146	N	240100119 07 09 56	01-JAN-26	29-JAN-26	3,72,00
904	PAURI GARHWAL	V	N	147	N	240100119 07 01 40	01-JAN-26	29-JAN-26	2,48,56
905	PAURI GARHWAL	V	N	19	N	240100119 07 09 44	01-JAN-26	07-JAN-26	1,00,00
906	PAURI GARHWAL	V	N	21	N	240100119 07 09 44	01-JAN-26	07-JAN-26	38,00
907	PAURI GARHWAL	V	N	23	N	240100119 07 01 20	01-JAN-26	07-JAN-26	39,80
908	PAURI GARHWAL	V	N	33	N	240100119 07 09 44	01-JAN-26	13-JAN-26	5,48,00
909	PAURI GARHWAL	V	N	34	N	240100119 07 01 08	01-JAN-26	13-JAN-26	27,42,20
910	PAURI GARHWAL	V	N	36	N	240100119 07 09 51	01-JAN-26	13-JAN-26	4,54,30
911	PAURI GARHWAL	V	N	37	N	240100119 07 01 21	01-JAN-26	13-JAN-26	1,05,00

DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56002102 ***PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	KOTDWAR	V	N	1	N	240100119 03 01 44	01-JAN-26	02-JAN-26	17,95
913	KOTDWAR	V	N	10	N	240100119 03 01 06	01-JAN-26	31-JAN-26	6,37,87
914	KOTDWAR	V	N	10	N	240100119 03 01 01	01-JAN-26	31-JAN-26	68,77,14
915	KOTDWAR	V	N	10	N	240100119 03 01 03	01-JAN-26	31-JAN-26	39,88,04
916	KOTDWAR	V	N	11	N	240100119 03 01 26	01-JAN-26	07-JAN-26	99,80
917	KOTDWAR	V	N	2	N	240100119 03 01 22	01-JAN-26	02-JAN-26	28,50
918	KOTDWAR	V	N	2	N	240100119 03 01 06	01-JAN-26	13-JAN-26	1,86
919	KOTDWAR	V	N	2	N	240100119 03 01 03	01-JAN-26	13-JAN-26	9,86
920	KOTDWAR	V	N	2	N	240100119 03 01 01	01-JAN-26	13-JAN-26	17,00
921	KOTDWAR	V	N	21	N	240100119 03 01 25	01-JAN-26	19-JAN-26	43,80
922	KOTDWAR	V	N	3	N	240100119 03 01 22	01-JAN-26	02-JAN-26	47,20
923	KOTDWAR	V	N	36	N	240100119 03 01 44	01-JAN-26	28-JAN-26	6,40
924	KOTDWAR	V	N	37	N	240100119 03 01 44	01-JAN-26	28-JAN-26	1,40
925	KOTDWAR	V	N	4	N	240100119 03 01 22	01-JAN-26	02-JAN-26	85,00
926	KOTDWAR	V	N	42	N	240100119 03 01 04	01-JAN-26	29-JAN-26	86,50
927	KOTDWAR	V	N	45	N	240100119 03 01 22	01-JAN-26	28-JAN-26	3,00
928	KOTDWAR	V	N	46	N	240100119 03 01 44	01-JAN-26	28-JAN-26	20,63
929	KOTDWAR	V	N	5	N	240100119 03 01 44	01-JAN-26	02-JAN-26	4,00
930	KOTDWAR	V	N	53	N	240100119 03 01 51	01-JAN-26	28-JAN-26	14,50
931	KOTDWAR	V	N	6	N	240100119 03 01 44	01-JAN-26	02-JAN-26	8,81
932	KOTDWAR	V	N	7	N	240100119 03 01 44	01-JAN-26	02-JAN-26	12,36
933	KOTDWAR	V	N	8	N	240100119 03 01 27	01-JAN-26	02-JAN-26	10,00

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	KOTDWAR	V	N	1	N	240100119 03 01 01	01-JAN-26	07-JAN-26	65,81
935	KOTDWAR	V	N	1	N	240100119 03 01 03	01-JAN-26	07-JAN-26	38,17
936	KOTDWAR	V	N	1	N	240100119 03 01 06	01-JAN-26	07-JAN-26	5,91
937	KOTDWAR	V	N	10	N	240100119 03 01 08	01-JAN-26	06-JAN-26	1,97,00
938	KOTDWAR	V	N	12	N	240100119 03 03 02	01-JAN-26	08-JAN-26	11,68,96
939	KOTDWAR	V	N	13	N	240100119 03 01 25	01-JAN-26	09-JAN-26	3,27
940	KOTDWAR	V	N	14	N	240100119 03 01 44	01-JAN-26	09-JAN-26	8,88
941	KOTDWAR	V	N	15	N	240100119 03 01 23	01-JAN-26	09-JAN-26	65,66
942	KOTDWAR	V	N	16	N	240100119 03 01 25	01-JAN-26	13-JAN-26	2,69,31
943	KOTDWAR	V	N	17	N	240100119 03 01 25	01-JAN-26	13-JAN-26	3,95
944	KOTDWAR	V	N	18	N	240100119 03 01 25	01-JAN-26	13-JAN-26	19,39
945	KOTDWAR	V	N	19	N	240100119 03 03 44	01-JAN-26	15-JAN-26	9,10

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DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	KOTDWAR	V	N	20	N	240100119 03 03 02	01-JAN-26	15-JAN-26	2,66,24
947	KOTDWAR	V	N	22	N	240100119 03 03 02	01-JAN-26	20-JAN-26	4,95,04
948	KOTDWAR	V	N	23	N	240100119 03 01 10	01-JAN-26	20-JAN-26	4,05,00
949	KOTDWAR	V	N	26	N	240100119 03 03 02	01-JAN-26	23-JAN-26	1,20,00
950	KOTDWAR	V	N	27	N	240100119 03 03 44	01-JAN-26	23-JAN-26	80,20
951	KOTDWAR	V	N	28	N	240100119 03 01 23	01-JAN-26	23-JAN-26	9,36
952	KOTDWAR	V	N	29	N	240100119 03 01 25	01-JAN-26	23-JAN-26	1,09,04
953	KOTDWAR	V	N	3	N	240100119 03 01 01	01-JAN-26	13-JAN-26	8,72,00
954	KOTDWAR	V	N	3	N	240100119 03 01 06	01-JAN-26	13-JAN-26	66,70
955	KOTDWAR	V	N	3	N	240100119 03 01 03	01-JAN-26	13-JAN-26	6,10,40
956	KOTDWAR	V	N	30	N	240100119 03 03 02	01-JAN-26	23-JAN-26	1,04,00
957	KOTDWAR	V	N	31	N	240100119 03 46 42	01-JAN-26	23-JAN-26	7,70,00
958	KOTDWAR	V	N	32	N	240100119 03 46 42	01-JAN-26	23-JAN-26	2,16,06
959	KOTDWAR	V	N	33	N	240100119 03 46 42	01-JAN-26	23-JAN-26	3,54
960	KOTDWAR	V	N	34	N	240100119 03 01 51	01-JAN-26	23-JAN-26	32,00
961	KOTDWAR	V	N	38	N	240100119 03 01 25	01-JAN-26	29-JAN-26	1,79,05
962	KOTDWAR	V	N	39	N	240100119 03 46 10	01-JAN-26	29-JAN-26	5,00,00
963	KOTDWAR	V	N	4	N	240100119 03 01 06	01-JAN-26	13-JAN-26	6,87
964	KOTDWAR	V	N	4	N	240100119 03 01 03	01-JAN-26	13-JAN-26	44,37
965	KOTDWAR	V	N	4	N	240100119 03 01 01	01-JAN-26	13-JAN-26	76,50
966	KOTDWAR	V	N	40	N	240100119 03 03 44	01-JAN-26	29-JAN-26	4,65,00
967	KOTDWAR	V	N	41	N	240100119 03 01 44	01-JAN-26	29-JAN-26	18,20
968	KOTDWAR	V	N	43	N	240100119 03 03 02	01-JAN-26	29-JAN-26	95,68
969	KOTDWAR	V	N	44	N	240100119 03 01 51	01-JAN-26	29-JAN-26	2,52,92
970	KOTDWAR	V	N	47	N	240100119 03 01 51	01-JAN-26	30-JAN-26	4,55,00
971	KOTDWAR	V	N	48	N	240100119 03 01 21	01-JAN-26	30-JAN-26	5,00,00
972	KOTDWAR	V	N	49	N	240100119 03 01 20	01-JAN-26	30-JAN-26	1,27,44
973	KOTDWAR	V	N	50	N	240100119 03 01 26	01-JAN-26	30-JAN-26	2,25,00
974	KOTDWAR	V	N	51	N	240100119 03 01 21	01-JAN-26	30-JAN-26	3,06,00
975	KOTDWAR	V	N	52	N	240100119 03 01 26	01-JAN-26	30-JAN-26	3,85,00
976	KOTDWAR	V	N	9	N	240100119 03 01 08	01-JAN-26	06-JAN-26	46,05,18

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	TEHRI GARHWAL	V	N	1	N	240100119 03 03 02	01-JAN-26	03-JAN-26	33,62,19
978	TEHRI GARHWAL	V	N	13	N	240100119 03 01 08	01-JAN-26	09-JAN-26	2,27,14,69
979	TEHRI GARHWAL	V	N	14	N	240100119 34 00 50	01-JAN-26	09-JAN-26	2,49,97

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DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	TEHRI GARHWAL	V	N	17	N	240100119 34 00 50	01-JAN-26	14-JAN-26	20,00,00
981	TEHRI GARHWAL	V	N	20	N	240100119 34 00 50	01-JAN-26	17-JAN-26	2,49,97
982	TEHRI GARHWAL	V	N	22	N	240100119 03 01 04	01-JAN-26	21-JAN-26	1,17,50
983	TEHRI GARHWAL	V	N	25	N	240100119 03 01 29	01-JAN-26	22-JAN-26	1,60,90
984	TEHRI GARHWAL	V	N	26	N	240100119 03 07 56	01-JAN-26	22-JAN-26	6,30,00
985	TEHRI GARHWAL	V	N	3	N	240100119 34 00 50	01-JAN-26	05-JAN-26	7,49,91
986	TEHRI GARHWAL	V	N	4	N	240100119 34 00 50	01-JAN-26	05-JAN-26	5,00,00
987	TEHRI GARHWAL	V	N	5	N	240100119 03 01 11	01-JAN-26	05-JAN-26	24,00
988	TEHRI GARHWAL	V	N	6	N	240100119 34 00 50	01-JAN-26	05-JAN-26	4,99,94
989	TEHRI GARHWAL	V	N	8	N	240100119 03 01 04	01-JAN-26	07-JAN-26	1,62,28

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	HARIDWAR	V	N	15	N	240100119 03 01 08	01-JAN-26	21-JAN-26	46,27,21
991	HARIDWAR	V	N	20	N	240100119 03 01 29	01-JAN-26	29-JAN-26	1,95,32
992	HARIDWAR	V	N	21	N	240100119 03 01 04	01-JAN-26	29-JAN-26	82,01
993	HARIDWAR	V	N	22	N	240100119 03 01 23	01-JAN-26	29-JAN-26	4,89,04
994	HARIDWAR	V	N	23	N	240100119 03 01 04	01-JAN-26	29-JAN-26	91,88
995	HARIDWAR	V	N	24	N	240100119 03 03 44	01-JAN-26	29-JAN-26	13,45,20
996	HARIDWAR	V	N	25	N	240100119 34 00 50	01-JAN-26	30-JAN-26	11,79,70
997	HARIDWAR	V	N	26	N	240100119 03 01 22	01-JAN-26	30-JAN-26	78,00
998	HARIDWAR	V	N	27	N	240100119 03 01 02	01-JAN-26	30-JAN-26	1,15,20
999	HARIDWAR	V	N	29	N	240100119 03 01 29	01-JAN-26	30-JAN-26	2,37,48
1000	HARIDWAR	V	N	31	N	240100119 03 01 51	01-JAN-26	30-JAN-26	1,50,00
1001	HARIDWAR	V	N	32	N	240100119 03 01 44	01-JAN-26	30-JAN-26	17,44
1002	HARIDWAR	V	N	7	N	240100119 03 01 01	01-JAN-26	30-JAN-26	5,95,00
1003	HARIDWAR	V	N	7	N	240100119 03 01 03	01-JAN-26	30-JAN-26	3,45,10
1004	HARIDWAR	V	N	7	N	240100119 03 01 06	01-JAN-26	30-JAN-26	27,70

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	UDHAM SINGH NAGAR	V	N	108	N	240100119 03 01 29	01-JAN-26	30-JAN-26	45,00
1006	UDHAM SINGH NAGAR	V	N	109	N	240100119 03 01 04	01-JAN-26	30-JAN-26	17,10
1007	UDHAM SINGH NAGAR	V	N	110	N	240100119 03 01 04	01-JAN-26	30-JAN-26	9,90
1008	UDHAM SINGH NAGAR	V	N	111	N	240100119 03 01 04	01-JAN-26	30-JAN-26	7,90

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	UDHAM SINGH NAGAR	V	N	112	N	240100119 03 01 04	01-JAN-26	30-JAN-26	17,90
1010	UDHAM SINGH NAGAR	V	N	113	N	240100119 03 01 04	01-JAN-26	30-JAN-26	14,20
1011	UDHAM SINGH NAGAR	V	N	114	N	240100119 03 01 04	01-JAN-26	30-JAN-26	4,00
1012	UDHAM SINGH NAGAR	V	N	115	N	240100119 03 01 23	01-JAN-26	30-JAN-26	64,75
1013	UDHAM SINGH NAGAR	V	N	117	N	240100119 03 01 23	01-JAN-26	30-JAN-26	1,21,75
1014	UDHAM SINGH NAGAR	V	N	118	N	240100119 03 01 04	01-JAN-26	30-JAN-26	40,90
1015	UDHAM SINGH NAGAR	V	N	119	N	240100119 03 01 04	01-JAN-26	30-JAN-26	6,40
1016	UDHAM SINGH NAGAR	V	N	12	N	240100119 03 01 01	01-JAN-26	27-JAN-26	17,00
1017	UDHAM SINGH NAGAR	V	N	12	N	240100119 03 01 03	01-JAN-26	27-JAN-26	9,86
1018	UDHAM SINGH NAGAR	V	N	12	N	240100119 03 01 06	01-JAN-26	27-JAN-26	1,53
1019	UDHAM SINGH NAGAR	V	N	124	N	240100119 03 01 25	01-JAN-26	30-JAN-26	30,18
1020	UDHAM SINGH NAGAR	V	N	125	N	240100119 03 03 44	01-JAN-26	30-JAN-26	1,67,65
1021	UDHAM SINGH NAGAR	V	N	126	N	240100119 03 01 29	01-JAN-26	30-JAN-26	60,44
1022	UDHAM SINGH NAGAR	V	N	127	N	240100119 03 01 25	01-JAN-26	30-JAN-26	27,83
1023	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 03 44	01-JAN-26	07-JAN-26	3,90,58
1024	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-JAN-26	02-JAN-26	23,14,78
1025	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-JAN-26	02-JAN-26	2,53,10
1026	UDHAM SINGH NAGAR	V	N	2	N	240100119 34 00 50	01-JAN-26	02-JAN-26	39,69,60
1027	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-JAN-26	02-JAN-26	39,91,00
1028	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 04	01-JAN-26	09-JAN-26	94,06
1029	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 06	01-JAN-26	02-JAN-26	1,41,60
1030	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-JAN-26	02-JAN-26	26,14,00
1031	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-JAN-26	02-JAN-26	15,16,12
1032	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 01 04	01-JAN-26	15-JAN-26	4,80
1033	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 01 04	01-JAN-26	15-JAN-26	3,70
1034	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 03 44	01-JAN-26	15-JAN-26	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 03 44	01-JAN-26	15-JAN-26	48,00
1036	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 01 04	01-JAN-26	15-JAN-26	6,30
1037	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 03 51	01-JAN-26	15-JAN-26	2,50,00
1038	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-JAN-26	02-JAN-26	1,29,42,12
1039	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-JAN-26	02-JAN-26	2,23,14,00
1040	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-JAN-26	02-JAN-26	16,82,30
1041	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 03 44	01-JAN-26	02-JAN-26	5,50,00
1042	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 04	01-JAN-26	15-JAN-26	4,60
1043	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 01 04	01-JAN-26	15-JAN-26	5,10
1044	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 04	01-JAN-26	15-JAN-26	12,50
1045	UDHAM SINGH NAGAR	V	N	45	N	240100119 03 01 08	01-JAN-26	15-JAN-26	2,73,20
1046	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 01 22	01-JAN-26	15-JAN-26	3,43,76
1047	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 01 24	01-JAN-26	15-JAN-26	30,00
1048	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 01	01-JAN-26	14-JAN-26	8,09,00
1049	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 06	01-JAN-26	14-JAN-26	76,20
1050	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 04	01-JAN-26	02-JAN-26	16,80
1051	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 01 03	01-JAN-26	14-JAN-26	4,69,22
1052	UDHAM SINGH NAGAR	V	N	51	N	240100119 03 01 04	01-JAN-26	15-JAN-26	59,85
1053	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 04	01-JAN-26	15-JAN-26	35,00
1054	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 03 02	01-JAN-26	15-JAN-26	8,30,40
1055	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 04	01-JAN-26	15-JAN-26	21,00
1056	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 03	01-JAN-26	22-JAN-26	4,93
1057	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 06	01-JAN-26	22-JAN-26	93
1058	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 04	01-JAN-26	02-JAN-26	20,70
1059	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-JAN-26	22-JAN-26	8,50
1060	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 03 29	01-JAN-26	22-JAN-26	3,52,00

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 08	01-JAN-26	22-JAN-26	5,46,40
1062	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 01 26	01-JAN-26	22-JAN-26	4,95,00
1063	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 04	01-JAN-26	22-JAN-26	40,00
1064	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 44	01-JAN-26	22-JAN-26	2,44,50
1065	UDHAM SINGH NAGAR	V	N	68	N	240100119 03 01 25	01-JAN-26	22-JAN-26	8,69,58
1066	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 01 11	01-JAN-26	22-JAN-26	4,80,00
1067	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 03 44	01-JAN-26	22-JAN-26	2,84,04
1068	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 03 44	01-JAN-26	22-JAN-26	1,05,00
1069	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 03 44	01-JAN-26	22-JAN-26	1,95,00
1070	UDHAM SINGH NAGAR	V	N	73	N	240100119 03 01 04	01-JAN-26	22-JAN-26	11,40
1071	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 04	01-JAN-26	22-JAN-26	1,68,68
1072	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 03 44	01-JAN-26	22-JAN-26	4,50,00
1073	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 03 44	01-JAN-26	22-JAN-26	86,30
1074	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 03 24	01-JAN-26	22-JAN-26	37,98
1075	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 03 44	01-JAN-26	22-JAN-26	3,50,00
1076	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 03 02	01-JAN-26	22-JAN-26	26,92,25
1077	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 01 20	01-JAN-26	27-JAN-26	1,47,72
1078	UDHAM SINGH NAGAR	V	N	90	N	240100119 03 01 20	01-JAN-26	27-JAN-26	71,71
1079	UDHAM SINGH NAGAR	V	N	91	N	240100119 03 03 44	01-JAN-26	27-JAN-26	3,29,16
1080	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 01 44	01-JAN-26	27-JAN-26	1,20,00
1081	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 03 44	01-JAN-26	27-JAN-26	2,20,00
1082	UDHAM SINGH NAGAR	V	N	95	N	240100119 03 03 24	01-JAN-26	27-JAN-26	51,74
1083	UDHAM SINGH NAGAR	V	N	96	N	240100119 03 01 02	01-JAN-26	27-JAN-26	48,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	CHAMPAWAT	V	N	10	N	240100119 03 01 24	01-JAN-26	05-JAN-26	57,00

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DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	CHAMPAWAT	V	N	13	N	240100119 03 01 04	01-JAN-26	07-JAN-26	3,17,10
1086	CHAMPAWAT	V	N	15	N	240100119 03 01 06	01-JAN-26	31-JAN-26	15,71,95
1087	CHAMPAWAT	V	N	15	N	240100119 03 01 03	01-JAN-26	31-JAN-26	1,02,94,42
1088	CHAMPAWAT	V	N	15	N	240100119 03 01 01	01-JAN-26	31-JAN-26	1,77,29,00
1089	CHAMPAWAT	V	N	16	N	240100119 03 01 29	01-JAN-26	14-JAN-26	6,01,66
1090	CHAMPAWAT	V	N	17	N	240100119 03 03 22	01-JAN-26	14-JAN-26	40,00
1091	CHAMPAWAT	V	N	18	N	240100119 03 01 20	01-JAN-26	14-JAN-26	1,06,00
1092	CHAMPAWAT	V	N	19	N	240100119 03 01 29	01-JAN-26	14-JAN-26	93,70
1093	CHAMPAWAT	V	N	2	N	240100119 03 01 06	01-JAN-26	02-JAN-26	14,33,55
1094	CHAMPAWAT	V	N	2	N	240100119 03 01 24	01-JAN-26	05-JAN-26	25,00
1095	CHAMPAWAT	V	N	2	N	240100119 03 01 03	01-JAN-26	02-JAN-26	93,64,68
1096	CHAMPAWAT	V	N	2	N	240100119 03 01 01	01-JAN-26	02-JAN-26	1,61,26,00
1097	CHAMPAWAT	V	N	20	N	240100119 34 00 50	01-JAN-26	14-JAN-26	7,45,63
1098	CHAMPAWAT	V	N	21	N	240100119 03 01 04	01-JAN-26	14-JAN-26	75,31
1099	CHAMPAWAT	V	N	22	N	240100119 03 01 04	01-JAN-26	14-JAN-26	69,58
1100	CHAMPAWAT	V	N	23	N	240100119 03 01 02	01-JAN-26	14-JAN-26	4,23,28
1101	CHAMPAWAT	V	N	24	N	240100119 03 01 20	01-JAN-26	14-JAN-26	2,94,00
1102	CHAMPAWAT	V	N	25	N	240100119 03 01 04	01-JAN-26	19-JAN-26	35,25
1103	CHAMPAWAT	V	N	26	N	240100119 03 03 02	01-JAN-26	22-JAN-26	3,75,18
1104	CHAMPAWAT	V	N	27	N	240100119 03 01 08	01-JAN-26	22-JAN-26	67,61,78
1105	CHAMPAWAT	V	N	28	N	240100119 03 03 44	01-JAN-26	22-JAN-26	79,80
1106	CHAMPAWAT	V	N	29	N	240100119 03 03 44	01-JAN-26	22-JAN-26	2,00,00
1107	CHAMPAWAT	V	N	3	N	240100119 03 01 08	01-JAN-26	05-JAN-26	67,61,50
1108	CHAMPAWAT	V	N	30	N	240100119 34 00 50	01-JAN-26	22-JAN-26	5,33,80
1109	CHAMPAWAT	V	N	31	N	240100119 34 00 50	01-JAN-26	22-JAN-26	8,43,00
1110	CHAMPAWAT	V	N	34	N	240100119 03 03 02	01-JAN-26	27-JAN-26	6,01,25
1111	CHAMPAWAT	V	N	35	N	240100119 03 03 02	01-JAN-26	27-JAN-26	12,07,01
1112	CHAMPAWAT	V	N	36	N	240100119 03 03 02	01-JAN-26	27-JAN-26	20,43,95
1113	CHAMPAWAT	V	N	4	N	240100119 03 01 51	01-JAN-26	05-JAN-26	21,63,30
1114	CHAMPAWAT	V	N	5	N	240100119 03 01 24	01-JAN-26	05-JAN-26	60,00
1115	CHAMPAWAT	V	N	6	N	240100119 03 01 26	01-JAN-26	05-JAN-26	3,00,00
1116	CHAMPAWAT	V	N	7	N	240100119 03 01 03	01-JAN-26	29-JAN-26	54,63
1117	CHAMPAWAT	V	N	7	N	240100119 03 01 24	01-JAN-26	05-JAN-26	25,00
1118	CHAMPAWAT	V	N	7	N	240100119 03 01 01	01-JAN-26	29-JAN-26	94,19
1119	CHAMPAWAT	V	N	7	N	240100119 03 01 06	01-JAN-26	29-JAN-26	3,23
1120	CHAMPAWAT	V	N	8	N	240100119 03 01 01	01-JAN-26	29-JAN-26	11,35,00
1121	CHAMPAWAT	V	N	8	N	240100119 03 01 24	01-JAN-26	05-JAN-26	25,00

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DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	CHAMPAWAT	V	N	8	N	240100119 03 01 06	01-JAN-26	29-JAN-26	98,90
1123	CHAMPAWAT	V	N	8	N	240100119 03 01 03	01-JAN-26	29-JAN-26	6,58,30
1124	CHAMPAWAT	V	N	9	N	240100119 03 01 24	01-JAN-26	05-JAN-26	25,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	BAGESHWAR	V	N	1	N	240100119 03 01 22	01-JAN-26	02-JAN-26	45,00
1126	BAGESHWAR	V	N	2	N	240100119 03 01 03	01-JAN-26	14-JAN-26	24,99
1127	BAGESHWAR	V	N	20	N	240100119 03 01 08	01-JAN-26	14-JAN-26	48,80,96
1128	BAGESHWAR	V	N	22	N	240100119 03 03 02	01-JAN-26	14-JAN-26	9,60,00
1129	BAGESHWAR	V	N	24	N	240100119 03 01 29	01-JAN-26	14-JAN-26	1,61,69
1130	BAGESHWAR	V	N	25	N	240100119 03 01 29	01-JAN-26	14-JAN-26	1,28,63
1131	BAGESHWAR	V	N	26	N	240100119 03 03 02	01-JAN-26	14-JAN-26	3,64,80
1132	BAGESHWAR	V	N	27	N	240100119 03 01 29	01-JAN-26	14-JAN-26	20,00
1133	BAGESHWAR	V	N	28	N	240100119 03 01 29	01-JAN-26	16-JAN-26	75,00
1134	BAGESHWAR	V	N	29	N	240100119 34 00 50	01-JAN-26	27-JAN-26	10,00,00
1135	BAGESHWAR	V	N	30	N	240100119 03 01 04	01-JAN-26	27-JAN-26	3,47,41
1136	BAGESHWAR	V	N	31	N	240100119 03 01 04	01-JAN-26	27-JAN-26	2,12,00
1137	BAGESHWAR	V	N	32	N	240100119 34 00 50	01-JAN-26	29-JAN-26	10,00,00
1138	BAGESHWAR	V	N	33	N	240100119 03 01 51	01-JAN-26	29-JAN-26	4,39,00
1139	BAGESHWAR	V	N	35	N	240100119 03 01 25	01-JAN-26	30-JAN-26	1,45,00
1140	BAGESHWAR	V	N	36	N	240100119 03 03 02	01-JAN-26	30-JAN-26	2,88,00
1141	BAGESHWAR	V	N	37	N	240100119 34 00 50	01-JAN-26	30-JAN-26	2,49,97
1142	BAGESHWAR	V	N	38	N	240100119 03 03 02	01-JAN-26	30-JAN-26	3,36,00
1143	BAGESHWAR	V	N	39	N	240100119 03 03 25	01-JAN-26	30-JAN-26	25,00
1144	BAGESHWAR	V	N	41	N	240100119 34 00 50	01-JAN-26	30-JAN-26	2,49,97
1145	BAGESHWAR	V	N	6	N	240100119 03 01 23	01-JAN-26	03-JAN-26	8,00
1146	BAGESHWAR	V	N	7	N	240100119 03 01 06	01-JAN-26	31-JAN-26	8,28,30
1147	BAGESHWAR	V	N	7	N	240100119 03 01 23	01-JAN-26	03-JAN-26	1,54,00
1148	BAGESHWAR	V	N	7	N	240100119 03 01 01	01-JAN-26	31-JAN-26	1,14,22,80
1149	BAGESHWAR	V	N	7	N	240100119 03 01 03	01-JAN-26	31-JAN-26	66,24,18

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	RUDRAPRAYAG	V	N	1	N	240100119 03 01 20	01-JAN-26	01-JAN-26	18,00
1151	RUDRAPRAYAG	V	N	10	N	240100119 03 01 08	01-JAN-26	08-JAN-26	71,16,02
1152	RUDRAPRAYAG	V	N	11	N	240100119 03 03 44	01-JAN-26	08-JAN-26	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	RUDRAPRAYAG	V	N	12	N	240100119 03 01 44	01-JAN-26	08-JAN-26	32,00
1154	RUDRAPRAYAG	V	N	120	N	240100119 03 01 04	01-JAN-26	27-JAN-26	82,80
1155	RUDRAPRAYAG	V	N	121	N	240100119 34 00 50	01-JAN-26	27-JAN-26	19,99,76
1156	RUDRAPRAYAG	V	N	122	N	240100119 03 01 22	01-JAN-26	23-JAN-26	1,95,00
1157	RUDRAPRAYAG	V	N	123	N	240100119 03 01 04	01-JAN-26	27-JAN-26	55,00
1158	RUDRAPRAYAG	V	N	124	N	240100119 03 01 04	01-JAN-26	27-JAN-26	34,90
1159	RUDRAPRAYAG	V	N	125	N	240100119 03 01 04	01-JAN-26	27-JAN-26	80,70
1160	RUDRAPRAYAG	V	N	126	N	240100119 03 01 04	01-JAN-26	27-JAN-26	36,50
1161	RUDRAPRAYAG	V	N	127	N	240100119 03 01 29	01-JAN-26	23-JAN-26	3,31,00
1162	RUDRAPRAYAG	V	N	128	N	240100119 03 01 04	01-JAN-26	27-JAN-26	29,20
1163	RUDRAPRAYAG	V	N	129	N	240100119 03 01 04	01-JAN-26	27-JAN-26	17,50
1164	RUDRAPRAYAG	V	N	130	N	240100119 03 01 04	01-JAN-26	27-JAN-26	34,60
1165	RUDRAPRAYAG	V	N	131	N	240100119 03 01 25	01-JAN-26	23-JAN-26	3,59,02
1166	RUDRAPRAYAG	V	N	132	N	240100119 03 01 22	01-JAN-26	23-JAN-26	2,46,00
1167	RUDRAPRAYAG	V	N	133	N	240100119 03 01 04	01-JAN-26	27-JAN-26	33,85
1168	RUDRAPRAYAG	V	N	134	N	240100119 03 03 20	01-JAN-26	23-JAN-26	64,00
1169	RUDRAPRAYAG	V	N	135	N	240100119 03 01 23	01-JAN-26	30-JAN-26	3,86,85
1170	RUDRAPRAYAG	V	N	136	N	240100119 34 00 50	01-JAN-26	30-JAN-26	7,49,91
1171	RUDRAPRAYAG	V	N	137	N	240100119 03 01 04	01-JAN-26	30-JAN-26	30,80
1172	RUDRAPRAYAG	V	N	15	N	240100119 03 01 03	01-JAN-26	31-JAN-26	99,41,78
1173	RUDRAPRAYAG	V	N	15	N	240100119 03 01 01	01-JAN-26	31-JAN-26	1,71,41,00
1174	RUDRAPRAYAG	V	N	15	N	240100119 03 01 06	01-JAN-26	31-JAN-26	14,11,10
1175	RUDRAPRAYAG	V	N	17	N	240100119 03 01 20	01-JAN-26	08-JAN-26	2,40,00
1176	RUDRAPRAYAG	V	N	18	N	240100119 03 01 23	01-JAN-26	08-JAN-26	2,10,00
1177	RUDRAPRAYAG	V	N	19	N	240100119 03 01 42	01-JAN-26	08-JAN-26	18,20
1178	RUDRAPRAYAG	V	N	2	N	240100119 03 03 02	01-JAN-26	01-JAN-26	2,40,50
1179	RUDRAPRAYAG	V	N	2	N	240100119 03 01 06	01-JAN-26	02-JAN-26	14,04,10
1180	RUDRAPRAYAG	V	N	2	N	240100119 03 01 01	01-JAN-26	02-JAN-26	1,68,74,00
1181	RUDRAPRAYAG	V	N	2	N	240100119 03 01 03	01-JAN-26	02-JAN-26	97,86,92
1182	RUDRAPRAYAG	V	N	3	N	240100119 03 01 27	01-JAN-26	01-JAN-26	1,61,99
1183	RUDRAPRAYAG	V	N	66	N	240100119 03 01 22	01-JAN-26	13-JAN-26	19,90
1184	RUDRAPRAYAG	V	N	79	N	240100119 03 01 21	01-JAN-26	15-JAN-26	2,00,00
1185	RUDRAPRAYAG	V	N	81	N	240100119 03 01 51	01-JAN-26	15-JAN-26	15,00,00
1186	RUDRAPRAYAG	V	N	83	N	240100119 03 01 29	01-JAN-26	15-JAN-26	2,20,00
1187	RUDRAPRAYAG	V	N	9	N	240100119 03 01 26	01-JAN-26	08-JAN-26	1,93,50
1188	RUDRAPRAYAG	V	N	92	N	240100119 03 01 02	01-JAN-26	19-JAN-26	2,40,50
1189	RUDRAPRAYAG	V	N	93	N	240100119 03 01 20	01-JAN-26	19-JAN-26	2,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	RUDRAPRAYAG	V	N	94	N	240100119 03 03 42	01-JAN-26	19-JAN-26	80,00
1191	RUDRAPRAYAG	V	N	96	N	240100119 03 03 44	01-JAN-26	21-JAN-26	4,47,00

Count: 1191

Total: **489273244**

Voucher Details

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	440100119 15 00 46	01-JAN-26	15-JAN-26	20,00,00
2	DEHRADUN	V	N	11	N	440100119 15 00 46	01-JAN-26	15-JAN-26	21,77,50
3	DEHRADUN	V	N	12	N	440100119 15 00 46	01-JAN-26	15-JAN-26	4,00,00
4	DEHRADUN	V	N	13	N	440100119 15 00 46	01-JAN-26	15-JAN-26	27,08,75
5	DEHRADUN	V	N	14	N	440100119 15 00 46	01-JAN-26	15-JAN-26	59,60,00
6	DEHRADUN	V	N	15	N	440100119 15 00 46	01-JAN-26	15-JAN-26	1,00,15,00
7	DEHRADUN	V	N	16	N	440100119 15 00 46	01-JAN-26	15-JAN-26	6,50,00
8	DEHRADUN	V	N	17	N	440100119 15 00 46	01-JAN-26	15-JAN-26	22,40,00
9	DEHRADUN	V	N	18	N	440100119 15 00 46	01-JAN-26	15-JAN-26	25,16,25
10	DEHRADUN	V	N	19	N	440100119 15 00 46	01-JAN-26	15-JAN-26	99,30,00
11	DEHRADUN	V	N	20	N	440100119 15 00 46	01-JAN-26	20-JAN-26	11,12,00
12	DEHRADUN	V	N	21	N	440100119 98 01 53	01-JAN-26	20-JAN-26	79,61,00
13	DEHRADUN	V	N	3	N	440100119 15 00 46	01-JAN-26	15-JAN-26	6,00,00
14	DEHRADUN	V	N	4	N	440100119 15 00 46	01-JAN-26	15-JAN-26	8,00,00
15	DEHRADUN	V	N	5	N	440100119 15 00 46	01-JAN-26	15-JAN-26	13,00,00
16	DEHRADUN	V	N	7	N	440100119 15 00 46	01-JAN-26	15-JAN-26	11,20,00
17	DEHRADUN	V	N	8	N	440100119 15 00 46	01-JAN-26	15-JAN-26	8,00,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	NAINITAL	V	N	1	N	440100119 04 00 44	01-JAN-26	07-JAN-26	72,00
19	NAINITAL	V	N	2	N	440100119 04 00 44	01-JAN-26	09-JAN-26	3,02,11,89
20	NAINITAL	V	N	6	N	440100119 04 00 44	01-JAN-26	19-JAN-26	29,17,20

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	10	N	440100119 15 00 46	01-JAN-26	28-JAN-26	28,42,25
22	ALMORA	V	N	11	N	440100119 15 00 46	01-JAN-26	28-JAN-26	10,00,00
23	ALMORA	V	N	12	N	440100119 15 00 46	01-JAN-26	28-JAN-26	13,00,00
24	ALMORA	V	N	5	N	440100119 15 00 46	01-JAN-26	28-JAN-26	4,55,00
25	ALMORA	V	N	6	N	440100119 15 00 46	01-JAN-26	28-JAN-26	21,28,75
26	ALMORA	V	N	7	N	440100119 15 00 46	01-JAN-26	28-JAN-26	1,13,70,25
27	ALMORA	V	N	8	N	440100119 15 00 46	01-JAN-26	28-JAN-26	13,00,00
28	ALMORA	V	N	9	N	440100119 15 00 46	01-JAN-26	28-JAN-26	3,18,50

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

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DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	5	N	440100119 04 00 44	01-JAN-26	29-JAN-26	43,77,51

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	440100119 04 00 44	01-JAN-26	06-JAN-26	5,65,50
31	PITHORAGARH	V	N	4	N	440100119 04 00 44	01-JAN-26	27-JAN-26	3,00,00

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	1	N	440100119 04 00 44	01-JAN-26	14-JAN-26	46,10,00
33	CHAMOLI	V	N	2	N	440100119 04 00 44	01-JAN-26	14-JAN-26	35,20,00
34	CHAMOLI	V	N	3	N	440100119 04 00 44	01-JAN-26	16-JAN-26	3,83,25
35	CHAMOLI	V	N	4	N	440100119 04 00 44	01-JAN-26	16-JAN-26	2,40,00
36	CHAMOLI	V	N	5	N	440100119 04 00 44	01-JAN-26	17-JAN-26	5,20,00
37	CHAMOLI	V	N	6	N	440100119 04 00 44	01-JAN-26	20-JAN-26	11,68,75
38	CHAMOLI	V	N	7	N	440100119 04 00 44	01-JAN-26	20-JAN-26	5,47,50
39	CHAMOLI	V	N	8	N	440100119 04 00 44	01-JAN-26	20-JAN-26	33,93,50

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	1	N	440100119 15 00 46	01-JAN-26	08-JAN-26	4,11,40
41	UTTARKASHI	V	N	10	N	440100119 15 00 46	01-JAN-26	14-JAN-26	10,47,00
42	UTTARKASHI	V	N	11	N	440100119 15 00 46	01-JAN-26	27-JAN-26	2,20,00
43	UTTARKASHI	V	N	12	N	440100119 15 00 46	01-JAN-26	27-JAN-26	8,12,50
44	UTTARKASHI	V	N	13	N	440100119 15 00 46	01-JAN-26	27-JAN-26	9,00,00
45	UTTARKASHI	V	N	2	N	440100119 15 00 46	01-JAN-26	08-JAN-26	8,60,00
46	UTTARKASHI	V	N	3	N	440100119 15 00 46	01-JAN-26	08-JAN-26	7,50,00
47	UTTARKASHI	V	N	4	N	440100119 15 00 46	01-JAN-26	08-JAN-26	82,00
48	UTTARKASHI	V	N	5	N	440100119 15 00 46	01-JAN-26	08-JAN-26	6,00,00
49	UTTARKASHI	V	N	6	N	440100119 15 00 46	01-JAN-26	08-JAN-26	6,00,00
50	UTTARKASHI	V	N	7	N	440100119 04 00 44	01-JAN-26	08-JAN-26	3,26,70,00
51	UTTARKASHI	V	N	8	N	440100119 15 00 46	01-JAN-26	08-JAN-26	32,25,00
52	UTTARKASHI	V	N	9	N	440100119 15 00 46	01-JAN-26	08-JAN-26	5,50,00

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	KOTDWAR	V	N	1	N	440100119 15 00 46	01-JAN-26	09-JAN-26	27,50,00
54	KOTDWAR	V	N	10	N	440100119 98 01 53	01-JAN-26	20-JAN-26	1,28,98,00
55	KOTDWAR	V	N	2	N	440100119 15 00 46	01-JAN-26	09-JAN-26	10,00,00
56	KOTDWAR	V	N	3	N	440100119 15 00 46	01-JAN-26	09-JAN-26	16,00,00
57	KOTDWAR	V	N	4	N	440100119 15 00 46	01-JAN-26	09-JAN-26	88,50,00
58	KOTDWAR	V	N	5	N	440100119 15 00 46	01-JAN-26	09-JAN-26	16,25,00
59	KOTDWAR	V	N	6	N	440100119 15 00 46	01-JAN-26	09-JAN-26	6,50,00
60	KOTDWAR	V	N	7	N	440100119 15 00 46	01-JAN-26	15-JAN-26	18,00,00
61	KOTDWAR	V	N	8	N	440100119 15 00 46	01-JAN-26	15-JAN-26	13,00,00
62	KOTDWAR	V	N	9	N	440100119 15 00 46	01-JAN-26	15-JAN-26	22,75,00

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	TEHRI GARHWAL	V	N	1	N	440100119 15 00 46	01-JAN-26	09-JAN-26	11,53,75
64	TEHRI GARHWAL	V	N	2	N	440100119 15 00 46	01-JAN-26	12-JAN-26	25,16,25
65	TEHRI GARHWAL	V	N	3	N	440100119 15 00 46	01-JAN-26	12-JAN-26	29,75,25
66	TEHRI GARHWAL	V	N	4	N	440100119 15 00 46	01-JAN-26	14-JAN-26	9,35,00
67	TEHRI GARHWAL	V	N	5	N	440100119 15 00 46	01-JAN-26	22-JAN-26	5,50,00
68	TEHRI GARHWAL	V	N	6	N	440100119 15 00 46	01-JAN-26	22-JAN-26	4,97,25
69	TEHRI GARHWAL	V	N	7	N	440100119 15 00 46	01-JAN-26	22-JAN-26	7,25,00

DDO- 65002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HARIDWAR	V	N	5	N	440100119 04 00 44	01-JAN-26	30-JAN-26	68,95,00
71	HARIDWAR	V	N	6	N	440100119 04 00 44	01-JAN-26	30-JAN-26	24,90,05

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UDHAM SINGH NAGAR	V	N	1	N	440100119 04 00 44	01-JAN-26	13-JAN-26	15,07
73	UDHAM SINGH NAGAR	V	N	11	N	440100119 04 00 44	01-JAN-26	30-JAN-26	1,20,00
74	UDHAM SINGH NAGAR	V	N	2	N	440100119 04 00 44	01-JAN-26	13-JAN-26	31,80,10

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	BAGESHWAR	V	N	10	N	440100119 04 00 44	01-JAN-26	23-JAN-26	4,70,11

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DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	11	N	440100119 04 00 44	01-JAN-26	23-JAN-26	12,86,40
77	BAGESHWAR	V	N	12	N	440100119 04 00 44	01-JAN-26	23-JAN-26	4,64,80
78	BAGESHWAR	V	N	4	N	440100119 04 00 44	01-JAN-26	23-JAN-26	2,41,90
79	BAGESHWAR	V	N	5	N	440100119 04 00 44	01-JAN-26	23-JAN-26	5,20,00
80	BAGESHWAR	V	N	6	N	440100119 04 00 44	01-JAN-26	23-JAN-26	3,96,80
81	BAGESHWAR	V	N	7	N	440100119 04 00 44	01-JAN-26	23-JAN-26	10,29,00
82	BAGESHWAR	V	N	8	N	440100119 04 00 44	01-JAN-26	23-JAN-26	16,89,00
83	BAGESHWAR	V	N	9	N	440100119 04 00 44	01-JAN-26	23-JAN-26	4,97,80

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-JAN-26	01-JAN-26	9,84,00

Count: 84

Total: **23294078**

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	502	N	220202106 02 00 42	01-JAN-26	22-JAN-26	74,69,53

DDO- 01044579 ***PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	380	N	220203103 03 00 21	01-JAN-26	15-JAN-26	2,00,00
3	DEHRADUN	V	N	387	N	220203103 03 00 42	01-JAN-26	15-JAN-26	20,35

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	272	N	220203103 03 00 42	01-JAN-26	07-JAN-26	3,30,00
5	DEHRADUN	V	N	351	N	220203103 03 00 21	01-JAN-26	13-JAN-26	10,12,50
6	DEHRADUN	V	N	466	N	220203103 03 00 21	01-JAN-26	22-JAN-26	4,37,50

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	124	N	220202800 01 03 70	01-JAN-26	07-JAN-26	11,07,20
8	SECRETRIAT	V	N	127	N	220202800 01 03 70	01-JAN-26	07-JAN-26	11,74,40
9	SECRETRIAT	V	N	128	N	220202800 01 03 70	01-JAN-26	08-JAN-26	37,61,97
10	SECRETRIAT	V	N	136	N	220202800 01 03 70	01-JAN-26	08-JAN-26	68,77,74
11	SECRETRIAT	V	N	137	N	220202800 01 03 70	01-JAN-26	08-JAN-26	26,00
12	SECRETRIAT	V	N	139	N	220202800 01 03 70	01-JAN-26	08-JAN-26	9,48,66
13	SECRETRIAT	V	N	151	N	220202800 01 03 70	01-JAN-26	09-JAN-26	1,95,00
14	SECRETRIAT	V	N	154	N	220203001 01 01 70	01-JAN-26	09-JAN-26	1,51,34,67
15	SECRETRIAT	V	N	155	N	220202800 01 03 70	01-JAN-26	09-JAN-26	4,20,00
16	SECRETRIAT	V	N	158	N	220202800 01 03 70	01-JAN-26	09-JAN-26	4,16,50
17	SECRETRIAT	V	N	161	N	220202800 01 03 70	01-JAN-26	09-JAN-26	60,00
18	SECRETRIAT	V	N	164	N	220202800 01 03 70	01-JAN-26	09-JAN-26	5,20,50
19	SECRETRIAT	V	N	165	N	220202800 01 03 70	01-JAN-26	09-JAN-26	37,97,29
20	SECRETRIAT	V	N	170	N	220202800 01 03 70	01-JAN-26	09-JAN-26	3,26
21	SECRETRIAT	V	N	171	N	220202800 01 03 70	01-JAN-26	09-JAN-26	57,90
22	SECRETRIAT	V	N	177	N	220202800 01 03 70	01-JAN-26	12-JAN-26	2,90,40
23	SECRETRIAT	V	N	182	N	220202800 01 03 70	01-JAN-26	12-JAN-26	57,90
24	SECRETRIAT	V	N	183	N	220202800 01 03 70	01-JAN-26	12-JAN-26	57,90
25	SECRETRIAT	V	N	188	N	220202800 01 03 70	01-JAN-26	12-JAN-26	45,90
26	SECRETRIAT	V	N	189	N	220202800 01 03 70	01-JAN-26	12-JAN-26	1,13,60
27	SECRETRIAT	V	N	215	N	220202800 01 03 70	01-JAN-26	16-JAN-26	22,83,50

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	217	N	220202800 01 03 70	01-JAN-26	16-JAN-26	21,69,38
29	SECRETRIAT	V	N	218	N	220202800 01 03 70	01-JAN-26	16-JAN-26	5,40,50
30	SECRETRIAT	V	N	223	N	220202800 01 03 70	01-JAN-26	16-JAN-26	12,26,15
31	SECRETRIAT	V	N	224	N	220202800 01 03 70	01-JAN-26	16-JAN-26	15,94,50
32	SECRETRIAT	V	N	225	N	220202800 01 03 70	01-JAN-26	16-JAN-26	2,63,20
33	SECRETRIAT	V	N	230	N	220202800 01 03 70	01-JAN-26	16-JAN-26	18,94,50
34	SECRETRIAT	V	N	232	N	220202800 01 03 70	01-JAN-26	16-JAN-26	7,80,00
35	SECRETRIAT	V	N	238	N	220202800 01 03 70	01-JAN-26	16-JAN-26	1,58,00
36	SECRETRIAT	V	N	246	N	220202800 01 03 70	01-JAN-26	16-JAN-26	2,93,60
37	SECRETRIAT	V	N	247	N	220202800 01 03 70	01-JAN-26	16-JAN-26	2,88,70
38	SECRETRIAT	V	N	248	N	220202800 01 03 70	01-JAN-26	16-JAN-26	3,06,07
39	SECRETRIAT	V	N	255	N	220202800 01 03 70	01-JAN-26	16-JAN-26	2,76,80
40	SECRETRIAT	V	N	257	N	220202800 01 03 70	01-JAN-26	16-JAN-26	13,20,47
41	SECRETRIAT	V	N	281	N	220202800 01 03 70	01-JAN-26	20-JAN-26	32,96,00
42	SECRETRIAT	V	N	299	N	220202800 01 03 70	01-JAN-26	20-JAN-26	32,52,00
43	SECRETRIAT	V	N	305	N	220202800 01 03 70	01-JAN-26	20-JAN-26	2,29,51
44	SECRETRIAT	V	N	327	N	220202800 01 03 70	01-JAN-26	20-JAN-26	27,88,00
45	SECRETRIAT	V	N	339	N	220202800 01 03 70	01-JAN-26	21-JAN-26	1,94,40
46	SECRETRIAT	V	N	344	N	220202800 01 03 70	01-JAN-26	21-JAN-26	1,75,00
47	SECRETRIAT	V	N	373	N	220202800 01 03 70	01-JAN-26	27-JAN-26	6,02,47
48	SECRETRIAT	V	N	406	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,20,32
49	SECRETRIAT	V	N	407	N	220203001 01 01 70	01-JAN-26	27-JAN-26	41,48
50	SECRETRIAT	V	N	411	N	220203001 01 01 70	01-JAN-26	27-JAN-26	15,12,00
51	SECRETRIAT	V	N	413	N	220203001 01 01 70	01-JAN-26	27-JAN-26	58,00
52	SECRETRIAT	V	N	416	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,02,70
53	SECRETRIAT	V	N	417	N	220203001 01 01 70	01-JAN-26	27-JAN-26	23,08,79
54	SECRETRIAT	V	N	418	N	220203001 01 01 70	01-JAN-26	27-JAN-26	14,66
55	SECRETRIAT	V	N	421	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,12,40
56	SECRETRIAT	V	N	422	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,00
57	SECRETRIAT	V	N	426	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,40,00
58	SECRETRIAT	V	N	428	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,40,00
59	SECRETRIAT	V	N	429	N	220203001 01 01 70	01-JAN-26	27-JAN-26	32,70
60	SECRETRIAT	V	N	430	N	220203001 01 01 70	01-JAN-26	27-JAN-26	3,06,60
61	SECRETRIAT	V	N	435	N	220203001 01 01 70	01-JAN-26	27-JAN-26	40,53
62	SECRETRIAT	V	N	437	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,00,00
63	SECRETRIAT	V	N	438	N	220203001 01 01 70	01-JAN-26	27-JAN-26	27,40
64	SECRETRIAT	V	N	439	N	220203001 01 01 70	01-JAN-26	27-JAN-26	50,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	440	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,00,00
66	SECRETRIAT	V	N	445	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,11,85
67	SECRETRIAT	V	N	446	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,17,91
68	SECRETRIAT	V	N	447	N	220203001 01 01 70	01-JAN-26	27-JAN-26	50,00
69	SECRETRIAT	V	N	448	N	220203001 01 01 70	01-JAN-26	27-JAN-26	5,17,95
70	SECRETRIAT	V	N	449	N	220203001 01 01 70	01-JAN-26	27-JAN-26	11,41,00
71	SECRETRIAT	V	N	450	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,40,00
72	SECRETRIAT	V	N	452	N	220203001 01 01 70	01-JAN-26	27-JAN-26	31,50
73	SECRETRIAT	V	N	454	N	220202800 01 03 70	01-JAN-26	27-JAN-26	19,67,04
74	SECRETRIAT	V	N	455	N	220203001 01 01 70	01-JAN-26	27-JAN-26	50,00
75	SECRETRIAT	V	N	456	N	220203001 01 01 70	01-JAN-26	27-JAN-26	15,97
76	SECRETRIAT	V	N	458	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,26,85
77	SECRETRIAT	V	N	459	N	220203001 01 01 70	01-JAN-26	27-JAN-26	27,30
78	SECRETRIAT	V	N	466	N	220203001 01 01 70	01-JAN-26	27-JAN-26	7,54,02
79	SECRETRIAT	V	N	467	N	220203001 01 01 70	01-JAN-26	27-JAN-26	51,45
80	SECRETRIAT	V	N	468	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,40,00
81	SECRETRIAT	V	N	469	N	220202800 01 03 70	01-JAN-26	27-JAN-26	34,50,60
82	SECRETRIAT	V	N	470	N	220203001 01 01 70	01-JAN-26	27-JAN-26	20,53
83	SECRETRIAT	V	N	471	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,40,00
84	SECRETRIAT	V	N	472	N	220203001 01 01 70	01-JAN-26	27-JAN-26	76,00
85	SECRETRIAT	V	N	475	N	220203001 01 01 70	01-JAN-26	27-JAN-26	23,52
86	SECRETRIAT	V	N	476	N	220202800 01 03 70	01-JAN-26	27-JAN-26	18,27,86
87	SECRETRIAT	V	N	478	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,00,00
88	SECRETRIAT	V	N	481	N	220203001 01 01 70	01-JAN-26	27-JAN-26	4,77,03
89	SECRETRIAT	V	N	484	N	220203001 01 01 70	01-JAN-26	27-JAN-26	66,12
90	SECRETRIAT	V	N	487	N	220203001 01 01 70	01-JAN-26	27-JAN-26	50,00
91	SECRETRIAT	V	N	488	N	220203001 01 01 70	01-JAN-26	27-JAN-26	14,66
92	SECRETRIAT	V	N	492	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,00,00
93	SECRETRIAT	V	N	493	N	220203001 01 01 70	01-JAN-26	27-JAN-26	79,50
94	SECRETRIAT	V	N	494	N	220203001 01 01 70	01-JAN-26	27-JAN-26	39,95
95	SECRETRIAT	V	N	498	N	220203001 01 01 70	01-JAN-26	27-JAN-26	1,20,00
96	SECRETRIAT	V	N	499	N	220203001 01 01 70	01-JAN-26	27-JAN-26	35,00
97	SECRETRIAT	V	N	503	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,16,00
98	SECRETRIAT	V	N	504	N	220203001 01 01 70	01-JAN-26	27-JAN-26	66,00
99	SECRETRIAT	V	N	506	N	220203001 01 01 70	01-JAN-26	27-JAN-26	30,76,50
100	SECRETRIAT	V	N	510	N	220203001 01 01 70	01-JAN-26	27-JAN-26	4,93,50
101	SECRETRIAT	V	N	512	N	220203001 01 01 70	01-JAN-26	27-JAN-26	21,44,62

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	514	N	220203001 01 01 70	01-JAN-26	27-JAN-26	2,40,00
103	SECRETRIAT	V	N	546	N	220202800 01 03 70	01-JAN-26	29-JAN-26	16,20,00
104	SECRETRIAT	V	N	569	N	220202800 01 03 70	01-JAN-26	29-JAN-26	3,57,00
105	SECRETRIAT	V	N	585	N	220203001 01 01 70	01-JAN-26	30-JAN-26	4,90,00
106	SECRETRIAT	V	N	598	N	220203001 01 01 70	01-JAN-26	30-JAN-26	4,00,00
107	SECRETRIAT	V	N	599	N	220202800 01 03 70	01-JAN-26	30-JAN-26	3,90,38
108	SECRETRIAT	V	N	602	N	220203001 01 01 70	01-JAN-26	30-JAN-26	65,50
109	SECRETRIAT	V	N	63	N	220202800 01 03 70	01-JAN-26	06-JAN-26	9,94,79
110	SECRETRIAT	V	N	692	N	220202800 01 03 70	01-JAN-26	31-JAN-26	1,73,50,50
111	SECRETRIAT	V	N	76	N	220202800 01 03 70	01-JAN-26	06-JAN-26	14,69,21
112	SECRETRIAT	V	N	87	N	220202800 01 03 70	01-JAN-26	06-JAN-26	7,11,00
113	SECRETRIAT	V	N	92	N	220202800 01 03 70	01-JAN-26	06-JAN-26	3,82,20
114	SECRETRIAT	V	N	96	N	220202800 01 03 70	01-JAN-26	07-JAN-26	10,52,80

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	302	N	220201112 01 01 14	01-JAN-26	20-JAN-26	51,99,30,00
116	SECRETRIAT	V	N	351	N	220201112 01 01 71	01-JAN-26	22-JAN-26	5,35,70,00

DDO- 36176400 ***HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NAINITAL	V	N	115	N	220202109 02 01 01	01-JAN-26	23-JAN-26	25,73
118	NAINITAL	V	N	115	N	220202109 02 01 06	01-JAN-26	23-JAN-26	4,97
119	NAINITAL	V	N	115	N	220202109 02 01 03	01-JAN-26	23-JAN-26	14,93
120	NAINITAL	V	N	153	N	220202109 02 01 08	01-JAN-26	07-JAN-26	1,64,11
121	NAINITAL	V	N	154	N	220202109 02 01 08	01-JAN-26	07-JAN-26	1,64,11

DDO- 36176411 ***HEADMASTER GHDDCHUKAM***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	398	N	220202109 02 01 08	01-JAN-26	27-JAN-26	1,86

DDO- 37006001 ***HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	193	N	220202109 02 01 08	01-JAN-26	06-JAN-26	4,03,00
124	ALMORA	V	N	641	N	220202109 02 01 06	01-JAN-26	31-JAN-26	5,50,70
125	ALMORA	V	N	641	N	220202109 02 01 01	01-JAN-26	31-JAN-26	89,25,00

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DDO- 37006001 ***HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	641	N	220202109 02 01 03	01-JAN-26	31-JAN-26	51,76,50
127	ALMORA	V	N	71	N	220202109 02 01 01	01-JAN-26	02-JAN-26	88,28,00
128	ALMORA	V	N	71	N	220202109 02 01 06	01-JAN-26	02-JAN-26	5,50,70
129	ALMORA	V	N	71	N	220202109 02 01 03	01-JAN-26	02-JAN-26	51,20,24

DDO- 37086011 ***HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	165	N	220202109 02 01 03	01-JAN-26	03-JAN-26	23,92,50
131	ALMORA	V	N	165	N	220202109 02 01 06	01-JAN-26	03-JAN-26	3,30,50
132	ALMORA	V	N	165	N	220202109 02 01 01	01-JAN-26	03-JAN-26	41,25,00
133	ALMORA	V	N	315	N	220202109 02 01 08	01-JAN-26	15-JAN-26	13,00

DDO- 37086016 ***HEADMASTER GHSS KAFALI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	148	N	220202109 02 01 08	01-JAN-26	05-JAN-26	2,01,50
135	ALMORA	V	N	518	N	220202109 02 01 06	01-JAN-26	31-JAN-26	3,23,20
136	ALMORA	V	N	518	N	220202109 02 01 03	01-JAN-26	31-JAN-26	29,95,12
137	ALMORA	V	N	518	N	220202109 02 01 01	01-JAN-26	31-JAN-26	51,64,00
138	ALMORA	V	N	83	N	220202109 02 01 06	01-JAN-26	02-JAN-26	3,23,20
139	ALMORA	V	N	83	N	220202109 02 01 01	01-JAN-26	02-JAN-26	50,29,00
140	ALMORA	V	N	83	N	220202109 02 01 03	01-JAN-26	02-JAN-26	29,16,82

DDO- 38006481 ***HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	226	N	220202109 02 01 08	01-JAN-26	17-JAN-26	1,95,00

DDO- 38014577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	PITHORAGARH	V	N	285	N	220203103 03 00 21	01-JAN-26	21-JAN-26	7,48,00

DDO- 38016470 ***HEADMASTER HEAD MASTER GHSS KHOLAGEON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PITHORAGARH	V	N	126	N	220202109 02 01 01	01-JAN-26	02-JAN-26	52,14,00
144	PITHORAGARH	V	N	126	N	220202109 02 01 03	01-JAN-26	02-JAN-26	30,24,12
145	PITHORAGARH	V	N	126	N	220202109 02 01 06	01-JAN-26	02-JAN-26	3,28,60
146	PITHORAGARH	V	N	15	N	220202109 02 01 27	01-JAN-26	02-JAN-26	50,00

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DDO- 38016470 ***HEADMASTER HEAD MASTER GHSS KHOLAGEON***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	374	N	220202109 02 01 04	01-JAN-26	30-JAN-26	10,50
148	PITHORAGARH	V	N	85	N	220202109 02 01 08	01-JAN-26	05-JAN-26	2,01,50

DDO- 38036494 ***HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PITHORAGARH	V	N	57	N	220202109 02 01 06	01-JAN-26	02-JAN-26	2,72,60
150	PITHORAGARH	V	N	57	N	220202109 02 01 03	01-JAN-26	02-JAN-26	20,94,96
151	PITHORAGARH	V	N	57	N	220202109 02 01 01	01-JAN-26	02-JAN-26	36,16,60

DDO- 38056495 ***HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PITHORAGARH	V	N	11	N	220202109 02 01 01	01-JAN-26	02-JAN-26	46,63,00
153	PITHORAGARH	V	N	11	N	220202109 02 01 03	01-JAN-26	02-JAN-26	27,04,54
154	PITHORAGARH	V	N	11	N	220202109 02 01 06	01-JAN-26	02-JAN-26	3,49,50
155	PITHORAGARH	V	N	133	N	220202109 02 01 08	01-JAN-26	07-JAN-26	6,04,50
156	PITHORAGARH	V	N	152	N	220202109 02 01 08	01-JAN-26	09-JAN-26	84,50
157	PITHORAGARH	V	N	183	N	220202109 02 01 01	01-JAN-26	09-JAN-26	1,01,39
158	PITHORAGARH	V	N	183	N	220202109 02 01 06	01-JAN-26	09-JAN-26	9,17
159	PITHORAGARH	V	N	183	N	220202109 02 01 03	01-JAN-26	09-JAN-26	58,80
160	PITHORAGARH	V	N	354	N	220202109 02 01 01	01-JAN-26	31-JAN-26	47,03,00
161	PITHORAGARH	V	N	354	N	220202109 02 01 03	01-JAN-26	31-JAN-26	27,27,74
162	PITHORAGARH	V	N	354	N	220202109 02 01 06	01-JAN-26	31-JAN-26	3,49,50

DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PITHORAGARH	V	N	10	N	220202109 02 01 03	01-JAN-26	02-JAN-26	1,34,41
164	PITHORAGARH	V	N	10	N	220202109 02 01 01	01-JAN-26	02-JAN-26	2,31,74
165	PITHORAGARH	V	N	10	N	220202109 02 01 06	01-JAN-26	02-JAN-26	20,95
166	PITHORAGARH	V	N	229	N	220202109 02 01 06	01-JAN-26	28-JAN-26	18,34
167	PITHORAGARH	V	N	229	N	220202109 02 01 01	01-JAN-26	28-JAN-26	2,02,77
168	PITHORAGARH	V	N	229	N	220202109 02 01 03	01-JAN-26	28-JAN-26	1,17,61
169	PITHORAGARH	V	N	230	N	220202109 02 01 03	01-JAN-26	28-JAN-26	2,60,42
170	PITHORAGARH	V	N	230	N	220202109 02 01 01	01-JAN-26	28-JAN-26	4,49,00
171	PITHORAGARH	V	N	230	N	220202109 02 01 06	01-JAN-26	28-JAN-26	40,60
172	PITHORAGARH	V	N	231	N	220202109 02 01 06	01-JAN-26	28-JAN-26	40,60
173	PITHORAGARH	V	N	231	N	220202109 02 01 01	01-JAN-26	28-JAN-26	4,49,00

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DDO- 38056496 ***HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	231	N	220202109 02 01 03	01-JAN-26	28-JAN-26	2,60,42
175	PITHORAGARH	V	N	6	N	220202109 02 01 08	01-JAN-26	02-JAN-26	6,04,50
176	PITHORAGARH	V	N	8	N	220202109 02 01 03	01-JAN-26	02-JAN-26	23,14,78
177	PITHORAGARH	V	N	8	N	220202109 02 01 06	01-JAN-26	02-JAN-26	2,78,00
178	PITHORAGARH	V	N	8	N	220202109 02 01 01	01-JAN-26	02-JAN-26	39,95,60
179	PITHORAGARH	V	N	9	N	220202109 02 01 03	01-JAN-26	02-JAN-26	2,60,42
180	PITHORAGARH	V	N	9	N	220202109 02 01 06	01-JAN-26	02-JAN-26	40,60
181	PITHORAGARH	V	N	9	N	220202109 02 01 01	01-JAN-26	02-JAN-26	4,49,00

DDO- 38066525 ***HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	142	N	220202109 02 01 08	01-JAN-26	08-JAN-26	2,01,50
183	PITHORAGARH	V	N	144	N	220202109 02 01 08	01-JAN-26	08-JAN-26	2,01,50
184	PITHORAGARH	V	N	149	N	220202109 02 01 08	01-JAN-26	08-JAN-26	2,01,50
185	PITHORAGARH	V	N	149	N	220202109 02 01 03	01-JAN-26	03-JAN-26	67,20
186	PITHORAGARH	V	N	149	N	220202109 02 01 01	01-JAN-26	03-JAN-26	1,15,87
187	PITHORAGARH	V	N	149	N	220202109 02 01 06	01-JAN-26	03-JAN-26	11,87
188	PITHORAGARH	V	N	93	N	220202109 02 01 01	01-JAN-26	02-JAN-26	32,99,00
189	PITHORAGARH	V	N	93	N	220202109 02 01 06	01-JAN-26	02-JAN-26	2,63,50
190	PITHORAGARH	V	N	93	N	220202109 02 01 03	01-JAN-26	02-JAN-26	19,13,42

DDO- 38076488 ***HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PITHORAGARH	V	N	48	N	220202109 02 01 06	01-JAN-26	02-JAN-26	2,69,90
192	PITHORAGARH	V	N	48	N	220202109 02 01 03	01-JAN-26	02-JAN-26	20,16,66
193	PITHORAGARH	V	N	48	N	220202109 02 01 01	01-JAN-26	02-JAN-26	34,77,00
194	PITHORAGARH	V	N	77	N	220202109 02 01 08	01-JAN-26	05-JAN-26	1,95,00

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NARENDRA NAGAR	V	N	106	N	220202106 02 00 42	01-JAN-26	20-JAN-26	4,80,00,00
196	NARENDRA NAGAR	V	N	113	N	220202106 02 00 42	01-JAN-26	22-JAN-26	2,32,17,18
197	NARENDRA NAGAR	V	N	137	N	220202106 02 00 42	01-JAN-26	30-JAN-26	2,50,00,00

DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40004572 ***PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMOLI	V	N	247	N	220203103 02 00 21	01-JAN-26	20-JAN-26	13,80,00

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UTTARKASHI	V	N	53	N	220202106 02 00 42	01-JAN-26	06-JAN-26	2,18,25,67
200	UTTARKASHI	V	N	58	N	220202106 02 00 42	01-JAN-26	06-JAN-26	2,94,39,68
201	UTTARKASHI	V	N	59	N	220202106 02 00 42	01-JAN-26	06-JAN-26	1,90,39,50

DDO- 41045966 ***PRINCIPAL GIC DICHLI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	324	N	220202109 02 01 03	01-JAN-26	31-JAN-26	17,24,92
203	UTTARKASHI	V	N	324	N	220202109 02 01 01	01-JAN-26	31-JAN-26	29,74,00
204	UTTARKASHI	V	N	324	N	220202109 02 01 06	01-JAN-26	31-JAN-26	2,19,50

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PAURI GARHWAL	V	N	287	N	220202106 02 00 42	01-JAN-26	13-JAN-26	1,90,70,49
206	PAURI GARHWAL	V	N	290	N	220202106 02 00 42	01-JAN-26	13-JAN-26	4,58,69,11
207	PAURI GARHWAL	V	N	305	N	220202106 02 00 42	01-JAN-26	13-JAN-26	2,01,69,34

DDO- 55005566 ***PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ROORKEE	V	N	156	N	220202109 02 01 01	01-JAN-26	31-JAN-26	85,42,80
209	ROORKEE	V	N	156	N	220202109 02 01 03	01-JAN-26	31-JAN-26	49,52,04
210	ROORKEE	V	N	156	N	220202109 02 01 06	01-JAN-26	31-JAN-26	5,18,30

DDO- 55006379 ***HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ROORKEE	V	N	136	N	220202109 02 01 03	01-JAN-26	31-JAN-26	28,59,98
212	ROORKEE	V	N	136	N	220202109 02 01 06	01-JAN-26	31-JAN-26	2,98,00
213	ROORKEE	V	N	136	N	220202109 02 01 01	01-JAN-26	31-JAN-26	49,31,00
214	ROORKEE	V	N	26	N	220202109 02 01 06	01-JAN-26	02-JAN-26	2,98,00
215	ROORKEE	V	N	26	N	220202109 02 01 01	01-JAN-26	02-JAN-26	49,13,00
216	ROORKEE	V	N	26	N	220202109 02 01 03	01-JAN-26	02-JAN-26	28,49,54

DDO- 55006380 ***HEADMASTER HEAD MASTER GHSS DELNA***

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DDO- 55006380 ***HEADMASTER HEAD MASTER GHSS DELNA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ROORKEE	V	N	108	N	220202109 02 01 03	01-JAN-26	31-JAN-26	40,25,20
218	ROORKEE	V	N	108	N	220202109 02 01 01	01-JAN-26	31-JAN-26	69,40,00
219	ROORKEE	V	N	108	N	220202109 02 01 06	01-JAN-26	31-JAN-26	3,95,80
220	ROORKEE	V	N	19	N	220202109 02 01 06	01-JAN-26	02-JAN-26	3,69,50
221	ROORKEE	V	N	19	N	220202109 02 01 01	01-JAN-26	02-JAN-26	65,02,00
222	ROORKEE	V	N	19	N	220202109 02 01 03	01-JAN-26	02-JAN-26	37,71,16

DDO- 55006389 ***HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ROORKEE	V	N	122	N	220202109 02 01 01	01-JAN-26	31-JAN-26	74,30,00
224	ROORKEE	V	N	122	N	220202109 02 01 03	01-JAN-26	31-JAN-26	43,09,40
225	ROORKEE	V	N	122	N	220202109 02 01 06	01-JAN-26	31-JAN-26	4,53,20
226	ROORKEE	V	N	15	N	220202109 02 01 22	01-JAN-26	02-JAN-26	2,00,00
227	ROORKEE	V	N	9	N	220202109 02 01 03	01-JAN-26	02-JAN-26	42,99,54
228	ROORKEE	V	N	9	N	220202109 02 01 06	01-JAN-26	02-JAN-26	4,53,20
229	ROORKEE	V	N	9	N	220202109 02 01 01	01-JAN-26	02-JAN-26	74,13,00

DDO- 55006551 ***HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	ROORKEE	V	N	14	N	220202109 02 01 01	01-JAN-26	02-JAN-26	52,54,00
231	ROORKEE	V	N	14	N	220202109 02 01 06	01-JAN-26	02-JAN-26	3,55,90
232	ROORKEE	V	N	14	N	220202109 02 01 03	01-JAN-26	02-JAN-26	30,47,32

DDO- 56004572 ***PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	KOTDWAR	V	N	109	N	220203103 03 00 42	01-JAN-26	29-JAN-26	2,94,83
234	KOTDWAR	V	N	95	N	220203103 03 00 21	01-JAN-26	29-JAN-26	2,10,00
235	KOTDWAR	V	N	96	N	220203103 03 00 42	01-JAN-26	29-JAN-26	1,29,56

DDO- 61006617 ***HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	TEHRI GARHWAL	V	N	287	N	220202109 02 01 27	01-JAN-26	28-JAN-26	15,00
237	TEHRI GARHWAL	V	N	551	N	220202109 02 01 06	01-JAN-26	31-JAN-26	3,09,80
238	TEHRI GARHWAL	V	N	551	N	220202109 02 01 03	01-JAN-26	31-JAN-26	28,55,92
239	TEHRI GARHWAL	V	N	551	N	220202109 02 01 01	01-JAN-26	31-JAN-26	49,24,00

DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

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DDO- 65016398 ***HEADMASTER HEAD MASTER GHSS GAINDIKHATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HARIDWAR	V	N	15	N	220202109 02 01 01	01-JAN-26	01-JAN-26	52,51,00
241	HARIDWAR	V	N	15	N	220202109 02 01 06	01-JAN-26	01-JAN-26	3,10,40
242	HARIDWAR	V	N	15	N	220202109 02 01 03	01-JAN-26	01-JAN-26	31,18,48
243	HARIDWAR	V	N	190	N	220202109 02 01 03	01-JAN-26	31-JAN-26	30,69,36
244	HARIDWAR	V	N	190	N	220202109 02 01 06	01-JAN-26	31-JAN-26	3,10,40
245	HARIDWAR	V	N	190	N	220202109 02 01 01	01-JAN-26	31-JAN-26	52,92,00

DDO- 75025091 ***PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	141	N	220202109 02 01 25	01-JAN-26	07-JAN-26	33,28
247	UDHAM SINGH NAGAR	V	N	292	N	220202109 02 01 03	01-JAN-26	31-JAN-26	24,96,90
248	UDHAM SINGH NAGAR	V	N	292	N	220202109 02 01 01	01-JAN-26	31-JAN-26	43,05,00
249	UDHAM SINGH NAGAR	V	N	292	N	220202109 02 01 06	01-JAN-26	31-JAN-26	2,86,10

DDO- 88024578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	CHAMPAWAT	V	N	52	N	220203103 03 00 21	01-JAN-26	05-JAN-26	4,99,98
251	CHAMPAWAT	V	N	94	N	220203103 03 00 21	01-JAN-26	13-JAN-26	30,04

DDO- 90024572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	RUDRAPRAYAG	V	N	195	N	220203103 03 00 21	01-JAN-26	28-JAN-26	3,57,00

Count: 252

Total: **117692982**

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	5	N	220400104 02 01 56	01-JAN-26	17-JAN-26	30,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	14	N	220400104 02 02 56	01-JAN-26	17-JAN-26	9,19
3	UTTARKASHI	V	N	23	N	220400104 02 02 56	01-JAN-26	28-JAN-26	30,00
4	UTTARKASHI	V	N	4	N	220400104 02 02 56	01-JAN-26	02-JAN-26	5,42,88

DDO- 65002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HARIDWAR	V	N	27	N	220400104 02 02 56	01-JAN-26	29-JAN-26	2,49,75

Count: 5

Total: **86182**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1159	N	221003110 01 01 70	01-JAN-26	06-JAN-26	3,15,50,00
2	SECRETRIAT	V	N	1309	N	221003110 01 01 70	01-JAN-26	06-JAN-26	36,12,32
3	SECRETRIAT	V	N	1389	N	221003110 01 01 70	01-JAN-26	07-JAN-26	4,44,00
4	SECRETRIAT	V	N	1399	N	221003110 01 01 70	01-JAN-26	07-JAN-26	6,15,04
5	SECRETRIAT	V	N	1412	N	221003110 01 01 70	01-JAN-26	07-JAN-26	1,05,02
6	SECRETRIAT	V	N	1435	N	221003110 01 01 70	01-JAN-26	07-JAN-26	4,45,57
7	SECRETRIAT	V	N	144	N	221003110 01 01 70	01-JAN-26	01-JAN-26	8,00,00
8	SECRETRIAT	V	N	1465	N	221003110 01 01 70	01-JAN-26	07-JAN-26	8,29,40,00
9	SECRETRIAT	V	N	1476	N	221003110 01 01 70	01-JAN-26	07-JAN-26	37,76,00
10	SECRETRIAT	V	N	1488	N	221003110 01 01 70	01-JAN-26	07-JAN-26	2,03,26
11	SECRETRIAT	V	N	1587	N	221003110 01 01 70	01-JAN-26	07-JAN-26	11,40,80
12	SECRETRIAT	V	N	1657	N	221003110 01 01 70	01-JAN-26	07-JAN-26	4,44,00
13	SECRETRIAT	V	N	1712	N	221003110 01 01 70	01-JAN-26	07-JAN-26	3,32,81,00
14	SECRETRIAT	V	N	1782	N	221003110 01 01 70	01-JAN-26	07-JAN-26	3,80,00
15	SECRETRIAT	V	N	1850	N	221003110 01 01 70	01-JAN-26	07-JAN-26	5,25,00
16	SECRETRIAT	V	N	1945	N	221003110 01 01 70	01-JAN-26	09-JAN-26	32,85,25
17	SECRETRIAT	V	N	1965	N	221003110 01 01 70	01-JAN-26	09-JAN-26	67,10,00
18	SECRETRIAT	V	N	1971	N	221003110 01 01 70	01-JAN-26	09-JAN-26	56,00,00
19	SECRETRIAT	V	N	2063	N	221003110 01 01 70	01-JAN-26	09-JAN-26	1,45,00
20	SECRETRIAT	V	N	2153	N	221003110 01 01 70	01-JAN-26	09-JAN-26	3,10,94
21	SECRETRIAT	V	N	2173	N	221003110 01 01 70	01-JAN-26	09-JAN-26	9,62,10
22	SECRETRIAT	V	N	2190	N	221003110 01 01 70	01-JAN-26	09-JAN-26	6,38,27,81
23	SECRETRIAT	V	N	2204	N	221003110 01 01 70	01-JAN-26	09-JAN-26	8,86,69
24	SECRETRIAT	V	N	2267	N	221003110 01 01 70	01-JAN-26	09-JAN-26	91,78,55
25	SECRETRIAT	V	N	2297	N	221003110 01 01 70	01-JAN-26	13-JAN-26	1,04,73
26	SECRETRIAT	V	N	2306	N	221003110 01 01 70	01-JAN-26	13-JAN-26	3,15,71
27	SECRETRIAT	V	N	2310	N	221003110 01 01 70	01-JAN-26	13-JAN-26	37,50
28	SECRETRIAT	V	N	2323	N	221003110 01 01 70	01-JAN-26	13-JAN-26	2,95,00
29	SECRETRIAT	V	N	2328	N	221003110 01 01 70	01-JAN-26	13-JAN-26	2,49,60
30	SECRETRIAT	V	N	2330	N	221003110 01 01 70	01-JAN-26	13-JAN-26	2,48,27
31	SECRETRIAT	V	N	2336	N	221003110 01 01 70	01-JAN-26	13-JAN-26	1,39,35
32	SECRETRIAT	V	N	2342	N	221003110 01 01 70	01-JAN-26	13-JAN-26	32,92
33	SECRETRIAT	V	N	2358	N	221003110 01 01 70	01-JAN-26	13-JAN-26	94,40
34	SECRETRIAT	V	N	2361	N	221003110 01 01 70	01-JAN-26	13-JAN-26	12,99,38
35	SECRETRIAT	V	N	2367	N	221003110 01 01 70	01-JAN-26	13-JAN-26	12,31,39
36	SECRETRIAT	V	N	2368	N	221003110 01 01 70	01-JAN-26	13-JAN-26	1,34,20
37	SECRETRIAT	V	N	2369	N	221003110 01 01 70	01-JAN-26	13-JAN-26	17,17,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	2374	N	221003110 01 01 70	01-JAN-26	13-JAN-26	3,01,03
39	SECRETRIAT	V	N	2387	N	221003110 01 01 70	01-JAN-26	13-JAN-26	4,05,56,96
40	SECRETRIAT	V	N	2407	N	221003110 01 01 70	01-JAN-26	13-JAN-26	9,33,68
41	SECRETRIAT	V	N	2417	N	221003110 01 01 70	01-JAN-26	13-JAN-26	1,90,00
42	SECRETRIAT	V	N	2421	N	221003110 01 01 70	01-JAN-26	13-JAN-26	11,00,00
43	SECRETRIAT	V	N	2425	N	221003110 01 01 70	01-JAN-26	13-JAN-26	1,20,01
44	SECRETRIAT	V	N	2432	N	221003110 01 01 70	01-JAN-26	13-JAN-26	4,77,10
45	SECRETRIAT	V	N	2454	N	221003110 01 01 70	01-JAN-26	14-JAN-26	37,14,00
46	SECRETRIAT	V	N	2502	N	221003110 01 01 70	01-JAN-26	14-JAN-26	33,20,00
47	SECRETRIAT	V	N	2503	N	221003110 01 01 70	01-JAN-26	14-JAN-26	36,00,00
48	SECRETRIAT	V	N	2505	N	221003110 01 01 70	01-JAN-26	14-JAN-26	29,90,00
49	SECRETRIAT	V	N	2508	N	221003110 01 01 70	01-JAN-26	14-JAN-26	86,62,50
50	SECRETRIAT	V	N	2509	N	221003110 01 01 70	01-JAN-26	14-JAN-26	39,53
51	SECRETRIAT	V	N	2510	N	221003110 01 01 70	01-JAN-26	14-JAN-26	43,29,19
52	SECRETRIAT	V	N	2524	N	221003110 01 01 70	01-JAN-26	14-JAN-26	1,18,00
53	SECRETRIAT	V	N	2532	N	221003110 01 01 70	01-JAN-26	14-JAN-26	42,44,12
54	SECRETRIAT	V	N	2537	N	221003110 01 01 70	01-JAN-26	14-JAN-26	7,48,00
55	SECRETRIAT	V	N	2755	N	221003110 01 01 70	01-JAN-26	15-JAN-26	5,65,15,20
56	SECRETRIAT	V	N	2769	N	221003110 01 01 70	01-JAN-26	15-JAN-26	10,80,00
57	SECRETRIAT	V	N	2777	N	221003110 01 01 70	01-JAN-26	15-JAN-26	3,36,37
58	SECRETRIAT	V	N	2941	N	221003110 01 01 70	01-JAN-26	15-JAN-26	1,40,00,00
59	SECRETRIAT	V	N	3044	N	221003110 01 01 70	01-JAN-26	15-JAN-26	47,76,00
60	SECRETRIAT	V	N	3111	N	221003110 01 01 70	01-JAN-26	15-JAN-26	3,36,37
61	SECRETRIAT	V	N	3122	N	221003110 01 01 70	01-JAN-26	15-JAN-26	1,43,12,50
62	SECRETRIAT	V	N	3137	N	221003110 01 01 70	01-JAN-26	15-JAN-26	8,00,00
63	SECRETRIAT	V	N	3149	N	221003110 01 01 70	01-JAN-26	15-JAN-26	2,95,19
64	SECRETRIAT	V	N	3162	N	221003110 01 01 70	01-JAN-26	15-JAN-26	56,00,00
65	SECRETRIAT	V	N	3173	N	221003110 01 01 70	01-JAN-26	15-JAN-26	3,03,61
66	SECRETRIAT	V	N	3182	N	221003110 01 01 70	01-JAN-26	15-JAN-26	17,42,17
67	SECRETRIAT	V	N	3202	N	221003110 01 01 70	01-JAN-26	15-JAN-26	4,95,40
68	SECRETRIAT	V	N	3203	N	221003110 01 01 70	01-JAN-26	15-JAN-26	10,45,75
69	SECRETRIAT	V	N	3207	N	221003110 01 01 70	01-JAN-26	15-JAN-26	1,19,96
70	SECRETRIAT	V	N	3214	N	221003110 01 01 70	01-JAN-26	15-JAN-26	6,00,00
71	SECRETRIAT	V	N	3229	N	221003110 01 01 70	01-JAN-26	15-JAN-26	18,30,00
72	SECRETRIAT	V	N	3232	N	221003110 01 01 70	01-JAN-26	15-JAN-26	35,56,94
73	SECRETRIAT	V	N	3238	N	221003110 01 01 70	01-JAN-26	15-JAN-26	32,85,60
74	SECRETRIAT	V	N	3240	N	221003110 01 01 70	01-JAN-26	15-JAN-26	5,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	3250	N	221003110 01 01 70	01-JAN-26	15-JAN-26	5,14,00
76	SECRETRIAT	V	N	3275	N	221003110 01 01 70	01-JAN-26	15-JAN-26	1,24,00
77	SECRETRIAT	V	N	3276	N	221003110 01 01 70	01-JAN-26	15-JAN-26	43,66,00
78	SECRETRIAT	V	N	3311	N	221003110 01 01 70	01-JAN-26	19-JAN-26	2,42,52,76
79	SECRETRIAT	V	N	3314	N	221003110 01 01 70	01-JAN-26	19-JAN-26	59,32,15
80	SECRETRIAT	V	N	3348	N	221003110 01 01 70	01-JAN-26	19-JAN-26	11,50,00
81	SECRETRIAT	V	N	3354	N	221003110 01 01 70	01-JAN-26	19-JAN-26	2,76,00
82	SECRETRIAT	V	N	337	N	221003110 01 01 70	01-JAN-26	06-JAN-26	37,05,49
83	SECRETRIAT	V	N	3408	N	221003110 01 01 70	01-JAN-26	19-JAN-26	1,44,00
84	SECRETRIAT	V	N	3432	N	221003110 01 01 70	01-JAN-26	19-JAN-26	1,40,23,75
85	SECRETRIAT	V	N	3723	N	221003110 01 01 70	01-JAN-26	21-JAN-26	6,04,01,47
86	SECRETRIAT	V	N	3740	N	221003110 01 01 70	01-JAN-26	21-JAN-26	2,20,66,27
87	SECRETRIAT	V	N	3840	N	221003110 01 01 70	01-JAN-26	21-JAN-26	3,80,00
88	SECRETRIAT	V	N	3877	N	221003110 01 01 70	01-JAN-26	23-JAN-26	36,00
89	SECRETRIAT	V	N	3878	N	221003110 01 01 70	01-JAN-26	27-JAN-26	4,27,10
90	SECRETRIAT	V	N	3880	N	221003110 01 01 70	01-JAN-26	23-JAN-26	23,35,00
91	SECRETRIAT	V	N	3920	N	221003110 01 01 70	01-JAN-26	27-JAN-26	8,85,95
92	SECRETRIAT	V	N	3932	N	221003110 01 01 70	01-JAN-26	27-JAN-26	1,95,94
93	SECRETRIAT	V	N	3939	N	221003110 01 01 70	01-JAN-26	27-JAN-26	7,68,00
94	SECRETRIAT	V	N	3946	N	221003110 01 01 70	01-JAN-26	23-JAN-26	36,00
95	SECRETRIAT	V	N	3957	N	221003110 01 01 70	01-JAN-26	23-JAN-26	4,62,00
96	SECRETRIAT	V	N	3976	N	221003110 01 01 70	01-JAN-26	23-JAN-26	9,00
97	SECRETRIAT	V	N	3978	N	221003110 01 01 70	01-JAN-26	23-JAN-26	58,59
98	SECRETRIAT	V	N	4005	N	221003110 01 01 70	01-JAN-26	23-JAN-26	1,32,50
99	SECRETRIAT	V	N	4025	N	221003110 01 01 70	01-JAN-26	23-JAN-26	80,00
100	SECRETRIAT	V	N	4035	N	221003110 01 01 70	01-JAN-26	23-JAN-26	14,37,73
101	SECRETRIAT	V	N	4044	N	221003110 01 01 70	01-JAN-26	27-JAN-26	7,96,13
102	SECRETRIAT	V	N	4059	N	221003110 01 01 70	01-JAN-26	27-JAN-26	2,36,00
103	SECRETRIAT	V	N	4071	N	221003110 01 01 70	01-JAN-26	27-JAN-26	20,00
104	SECRETRIAT	V	N	4077	N	221003110 01 01 70	01-JAN-26	23-JAN-26	9,38,00
105	SECRETRIAT	V	N	4078	N	221003110 01 01 70	01-JAN-26	23-JAN-26	40,50
106	SECRETRIAT	V	N	4084	N	221003110 01 01 70	01-JAN-26	27-JAN-26	1,76,14
107	SECRETRIAT	V	N	4088	N	221003110 01 01 70	01-JAN-26	27-JAN-26	75,00
108	SECRETRIAT	V	N	4100	N	221003110 01 01 70	01-JAN-26	27-JAN-26	2,52,00
109	SECRETRIAT	V	N	4103	N	221003110 01 01 70	01-JAN-26	27-JAN-26	94,00
110	SECRETRIAT	V	N	4120	N	221003110 01 01 70	01-JAN-26	27-JAN-26	4,74,50
111	SECRETRIAT	V	N	4121	N	221003110 01 01 70	01-JAN-26	23-JAN-26	2,61,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	4127	N	221003110 01 01 70	01-JAN-26	23-JAN-26	81,70
113	SECRETRIAT	V	N	4134	N	221003110 01 01 70	01-JAN-26	23-JAN-26	6,02,76
114	SECRETRIAT	V	N	4151	N	221003110 01 01 70	01-JAN-26	27-JAN-26	1,14,00
115	SECRETRIAT	V	N	4159	N	221003110 01 01 70	01-JAN-26	23-JAN-26	91,20
116	SECRETRIAT	V	N	4188	N	221003110 01 01 70	01-JAN-26	23-JAN-26	1,04,10
117	SECRETRIAT	V	N	4193	N	221003110 01 01 70	01-JAN-26	23-JAN-26	1,41,00
118	SECRETRIAT	V	N	4200	N	221003110 01 01 70	01-JAN-26	23-JAN-26	79,80
119	SECRETRIAT	V	N	4219	N	221003110 01 01 70	01-JAN-26	23-JAN-26	19,80,00
120	SECRETRIAT	V	N	4243	N	221003110 01 01 70	01-JAN-26	27-JAN-26	2,72,00
121	SECRETRIAT	V	N	4246	N	221003110 01 01 70	01-JAN-26	27-JAN-26	1,04,13
122	SECRETRIAT	V	N	4248	N	221003110 01 01 70	01-JAN-26	23-JAN-26	36,00
123	SECRETRIAT	V	N	4260	N	221003110 01 01 70	01-JAN-26	23-JAN-26	1,26,00
124	SECRETRIAT	V	N	4261	N	221003110 01 01 70	01-JAN-26	27-JAN-26	1,07,64
125	SECRETRIAT	V	N	4270	N	221003110 01 01 70	01-JAN-26	23-JAN-26	2,27,09,24
126	SECRETRIAT	V	N	4271	N	221003110 01 01 70	01-JAN-26	27-JAN-26	3,11,25
127	SECRETRIAT	V	N	4284	N	221003110 01 01 70	01-JAN-26	23-JAN-26	96,00
128	SECRETRIAT	V	N	4292	N	221003110 01 01 70	01-JAN-26	27-JAN-26	2,94,40
129	SECRETRIAT	V	N	4336	N	221003110 01 01 70	01-JAN-26	27-JAN-26	6,86,10,00
130	SECRETRIAT	V	N	4339	N	221003110 01 01 70	01-JAN-26	27-JAN-26	2,63,62,84
131	SECRETRIAT	V	N	4342	N	221003110 01 01 70	01-JAN-26	27-JAN-26	22,54,26
132	SECRETRIAT	V	N	4354	N	221003110 01 01 70	01-JAN-26	27-JAN-26	7,40,00
133	SECRETRIAT	V	N	4446	N	221003110 01 01 70	01-JAN-26	27-JAN-26	9,00,00
134	SECRETRIAT	V	N	4481	N	221003110 01 01 70	01-JAN-26	27-JAN-26	4,14,96
135	SECRETRIAT	V	N	4485	N	221003110 01 01 70	01-JAN-26	27-JAN-26	18,86,00
136	SECRETRIAT	V	N	4491	N	221003110 01 01 70	01-JAN-26	27-JAN-26	38,66,00
137	SECRETRIAT	V	N	4503	N	221003110 01 01 70	01-JAN-26	30-JAN-26	2,30,00
138	SECRETRIAT	V	N	4512	N	221003110 01 01 70	01-JAN-26	30-JAN-26	94,35,00
139	SECRETRIAT	V	N	4552	N	221003110 01 01 70	01-JAN-26	30-JAN-26	6,80,22
140	SECRETRIAT	V	N	4562	N	221003110 01 01 70	01-JAN-26	30-JAN-26	59,10,00
141	SECRETRIAT	V	N	4597	N	221003110 01 01 70	01-JAN-26	30-JAN-26	1,37,97
142	SECRETRIAT	V	N	4603	N	221003110 01 01 70	01-JAN-26	30-JAN-26	68,25
143	SECRETRIAT	V	N	4607	N	221003110 01 01 70	01-JAN-26	30-JAN-26	1,45,12,50
144	SECRETRIAT	V	N	4626	N	221003110 01 01 70	01-JAN-26	30-JAN-26	3,36,00
145	SECRETRIAT	V	N	4632	N	221003110 01 01 70	01-JAN-26	30-JAN-26	11,41,59
146	SECRETRIAT	V	N	4636	N	221003110 01 01 70	01-JAN-26	30-JAN-26	1,11,44,04
147	SECRETRIAT	V	N	4656	N	221003110 01 01 70	01-JAN-26	30-JAN-26	47,20
148	SECRETRIAT	V	N	4669	N	221003110 01 01 70	01-JAN-26	30-JAN-26	28,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	4680	N	221003110 01 01 70	01-JAN-26	30-JAN-26	27,96,55
150	SECRETRIAT	V	N	4684	N	221003110 01 01 70	01-JAN-26	30-JAN-26	2,30,79
151	SECRETRIAT	V	N	4707	N	221003110 01 01 70	01-JAN-26	30-JAN-26	24,87,61
152	SECRETRIAT	V	N	4713	N	221003110 01 01 70	01-JAN-26	30-JAN-26	78,30,00
153	SECRETRIAT	V	N	4728	N	221003110 01 01 70	01-JAN-26	30-JAN-26	2,19,77
154	SECRETRIAT	V	N	4751	N	221003110 01 01 70	01-JAN-26	30-JAN-26	21,65
155	SECRETRIAT	V	N	4806	N	221003110 01 01 70	01-JAN-26	30-JAN-26	2,73,57
156	SECRETRIAT	V	N	4828	N	221003110 01 01 70	01-JAN-26	30-JAN-26	11,50,00
157	SECRETRIAT	V	N	4839	N	221003110 01 01 70	01-JAN-26	30-JAN-26	20,62,50
158	SECRETRIAT	V	N	4842	N	221003110 01 01 70	01-JAN-26	30-JAN-26	3,08,68,29
159	SECRETRIAT	V	N	4872	N	221003110 01 01 70	01-JAN-26	30-JAN-26	80,00
160	SECRETRIAT	V	N	4909	N	221003110 01 01 70	01-JAN-26	31-JAN-26	2,62,75
161	SECRETRIAT	V	N	4912	N	221003110 01 01 70	01-JAN-26	31-JAN-26	16,85
162	SECRETRIAT	V	N	4913	N	221003110 01 01 70	01-JAN-26	31-JAN-26	82,98,81
163	SECRETRIAT	V	N	4923	N	221003110 01 01 70	01-JAN-26	31-JAN-26	2,80,00
164	SECRETRIAT	V	N	4942	N	221003110 01 01 70	01-JAN-26	31-JAN-26	17,20,56
165	SECRETRIAT	V	N	4948	N	221003110 01 01 70	01-JAN-26	31-JAN-26	21,51,50
166	SECRETRIAT	V	N	4952	N	221003110 01 01 70	01-JAN-26	31-JAN-26	3,22,50
167	SECRETRIAT	V	N	4958	N	221003110 01 01 70	01-JAN-26	31-JAN-26	1,22,00
168	SECRETRIAT	V	N	4970	N	221003110 01 01 70	01-JAN-26	31-JAN-26	2,24,00
169	SECRETRIAT	V	N	4972	N	221003110 01 01 70	01-JAN-26	31-JAN-26	1,29,11,02
170	SECRETRIAT	V	N	4984	N	221003110 01 01 70	01-JAN-26	31-JAN-26	1,34,92
171	SECRETRIAT	V	N	4993	N	221003110 01 01 70	01-JAN-26	31-JAN-26	20,00
172	SECRETRIAT	V	N	5017	N	221003110 01 01 70	01-JAN-26	31-JAN-26	6,60,00
173	SECRETRIAT	V	N	734	N	221003110 01 01 70	01-JAN-26	06-JAN-26	24,00,23,97
174	SECRETRIAT	V	N	854	N	221003110 01 01 70	01-JAN-26	06-JAN-26	2,20,00
175	SECRETRIAT	V	N	917	N	221003110 01 01 70	01-JAN-26	06-JAN-26	1,10,07,95
176	SECRETRIAT	V	N	936	N	221003110 01 01 70	01-JAN-26	06-JAN-26	83,45,63,53

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	69	N	221006101 02 00 56	01-JAN-26	28-JAN-26	4,37,50,00

Count: 177

Total: **197517781**

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DDO- 01002666 ***MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	9	N	221100101 01 01 06	01-JAN-26	02-JAN-26	30,20
2	DEHRADUN	V	N	9	N	221100101 01 01 03	01-JAN-26	02-JAN-26	4,26,88
3	DEHRADUN	V	N	9	N	221100101 01 01 01	01-JAN-26	02-JAN-26	7,36,00

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	20	N	221100101 01 01 03	01-JAN-26	31-JAN-26	2,59,84
5	DEHRADUN	V	N	20	N	221100101 01 01 01	01-JAN-26	31-JAN-26	4,48,00
6	DEHRADUN	V	N	20	N	221100101 01 01 06	01-JAN-26	31-JAN-26	4,00

DDO- 37002666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	14	N	221100101 01 01 03	01-JAN-26	02-JAN-26	3,01,60
8	ALMORA	V	N	14	N	221100101 01 01 06	01-JAN-26	02-JAN-26	64,00
9	ALMORA	V	N	14	N	221100101 01 01 01	01-JAN-26	02-JAN-26	5,20,00

DDO- 37002687 ***MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	11	N	221100101 01 01 06	01-JAN-26	02-JAN-26	4,26,80
11	ALMORA	V	N	11	N	221100101 01 01 03	01-JAN-26	02-JAN-26	26,61,62
12	ALMORA	V	N	11	N	221100101 01 01 01	01-JAN-26	02-JAN-26	45,89,00
13	ALMORA	V	N	31	N	221100101 01 01 06	01-JAN-26	31-JAN-26	4,26,80
14	ALMORA	V	N	31	N	221100101 01 01 01	01-JAN-26	31-JAN-26	47,27,00
15	ALMORA	V	N	31	N	221100101 01 01 03	01-JAN-26	31-JAN-26	27,41,66

DDO- 37022666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	38	N	221100101 01 01 06	01-JAN-26	31-JAN-26	1,42,80
17	ALMORA	V	N	38	N	221100101 01 01 01	01-JAN-26	31-JAN-26	20,94,00
18	ALMORA	V	N	38	N	221100101 01 01 03	01-JAN-26	31-JAN-26	12,14,52

DDO- 37032666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	2	N	221100101 01 01 01	01-JAN-26	01-JAN-26	68,84,00
20	ALMORA	V	N	2	N	221100101 01 01 06	01-JAN-26	01-JAN-26	7,42,70
21	ALMORA	V	N	2	N	221100101 01 01 03	01-JAN-26	01-JAN-26	39,92,72

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DDO- 37052666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	6	N	221100101 01 01 03	01-JAN-26	02-JAN-26	4,99,38
23	ALMORA	V	N	6	N	221100101 01 01 06	01-JAN-26	02-JAN-26	55,30
24	ALMORA	V	N	6	N	221100101 01 01 01	01-JAN-26	02-JAN-26	8,61,00
25	ALMORA	V	N	8	N	221100101 01 01 06	01-JAN-26	02-JAN-26	14,00
26	ALMORA	V	N	8	N	221100101 01 01 01	01-JAN-26	02-JAN-26	2,52,00
27	ALMORA	V	N	8	N	221100101 01 01 03	01-JAN-26	02-JAN-26	1,46,16

DDO- 37062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	18	N	221100101 01 01 01	01-JAN-26	09-JAN-26	2,24,00
29	ALMORA	V	N	18	N	221100101 01 01 06	01-JAN-26	09-JAN-26	20,00
30	ALMORA	V	N	18	N	221100101 01 01 03	01-JAN-26	09-JAN-26	1,29,92
31	ALMORA	V	N	19	N	221100101 01 01 03	01-JAN-26	09-JAN-26	1,56,80
32	ALMORA	V	N	19	N	221100101 01 01 06	01-JAN-26	09-JAN-26	20,00
33	ALMORA	V	N	19	N	221100101 01 01 01	01-JAN-26	09-JAN-26	2,24,00

DDO- 37072666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	20	N	221100101 01 01 01	01-JAN-26	13-JAN-26	4,91,00
35	ALMORA	V	N	20	N	221100101 01 01 06	01-JAN-26	13-JAN-26	64,00
36	ALMORA	V	N	20	N	221100101 01 01 03	01-JAN-26	13-JAN-26	3,43,70

DDO- 37082666 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	16	N	221100101 01 01 06	01-JAN-26	02-JAN-26	1,62,60
38	ALMORA	V	N	16	N	221100101 01 01 03	01-JAN-26	02-JAN-26	9,43,08
39	ALMORA	V	N	16	N	221100101 01 01 01	01-JAN-26	02-JAN-26	16,26,00
40	ALMORA	V	N	32	N	221100101 01 01 01	01-JAN-26	31-JAN-26	16,68,00
41	ALMORA	V	N	32	N	221100101 01 01 06	01-JAN-26	31-JAN-26	1,62,60
42	ALMORA	V	N	32	N	221100101 01 01 03	01-JAN-26	31-JAN-26	9,67,44

DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	17	N	221100101 01 01 06	01-JAN-26	05-JAN-26	3,20,80
44	ALMORA	V	N	17	N	221100101 01 01 01	01-JAN-26	05-JAN-26	32,65,00
45	ALMORA	V	N	17	N	221100101 01 01 03	01-JAN-26	05-JAN-26	18,93,70

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DDO- 37092666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	21	N	221100101 01 01 06	01-JAN-26	23-JAN-26	54,00

DDO- 38062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	7	N	221100101 01 01 03	01-JAN-26	07-JAN-26	4,06,00
48	PITHORAGARH	V	N	7	N	221100101 01 01 01	01-JAN-26	07-JAN-26	7,00,00
49	PITHORAGARH	V	N	7	N	221100101 01 01 06	01-JAN-26	07-JAN-26	22,00

DDO- 41042666 ***MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UTTARKASHI	V	N	19	N	221100101 01 01 06	01-JAN-26	31-JAN-26	16,20
51	UTTARKASHI	V	N	19	N	221100101 01 01 03	01-JAN-26	31-JAN-26	2,84,20
52	UTTARKASHI	V	N	19	N	221100101 01 01 01	01-JAN-26	31-JAN-26	4,90,00

DDO- 89032666 ***MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-JAN-26	01-JAN-26	8,36,00
54	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-JAN-26	01-JAN-26	16,80
55	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-JAN-26	01-JAN-26	4,84,88
56	BAGESHWAR	V	N	13	N	221100101 01 01 06	01-JAN-26	31-JAN-26	16,80
57	BAGESHWAR	V	N	13	N	221100101 01 01 01	01-JAN-26	31-JAN-26	8,61,00
58	BAGESHWAR	V	N	13	N	221100101 01 01 03	01-JAN-26	31-JAN-26	4,99,38

Count: 58

Total: **5263188**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	120	N	221703191 01 03 70	01-JAN-26	19-JAN-26	2,00,00
2	SECRETRIAT	V	N	127	N	221703191 01 03 70	01-JAN-26	21-JAN-26	24,00,00
3	SECRETRIAT	V	N	128	N	221703191 01 03 70	01-JAN-26	21-JAN-26	2,00,00
4	SECRETRIAT	V	N	134	N	221703191 01 03 70	01-JAN-26	21-JAN-26	4,00,00
5	SECRETRIAT	V	N	138	N	221703191 01 03 70	01-JAN-26	21-JAN-26	16,00,00
6	SECRETRIAT	V	N	14	N	221703191 01 03 70	01-JAN-26	02-JAN-26	29,64
7	SECRETRIAT	V	N	142	N	221703191 01 03 70	01-JAN-26	21-JAN-26	46,00,00
8	SECRETRIAT	V	N	15	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
9	SECRETRIAT	V	N	150	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
10	SECRETRIAT	V	N	154	N	221703191 01 03 70	01-JAN-26	23-JAN-26	16,00,00
11	SECRETRIAT	V	N	158	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
12	SECRETRIAT	V	N	160	N	221703191 01 03 70	01-JAN-26	23-JAN-26	60,00,00
13	SECRETRIAT	V	N	167	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
14	SECRETRIAT	V	N	170	N	221703191 01 03 70	01-JAN-26	23-JAN-26	8,00,00
15	SECRETRIAT	V	N	171	N	221703191 01 03 70	01-JAN-26	23-JAN-26	1,56,00,00
16	SECRETRIAT	V	N	173	N	221703191 01 03 70	01-JAN-26	23-JAN-26	6,00,00
17	SECRETRIAT	V	N	176	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
18	SECRETRIAT	V	N	177	N	221703191 01 03 70	01-JAN-26	23-JAN-26	6,00,00
19	SECRETRIAT	V	N	178	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
20	SECRETRIAT	V	N	181	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
21	SECRETRIAT	V	N	183	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
22	SECRETRIAT	V	N	190	N	221703191 01 03 70	01-JAN-26	27-JAN-26	68,00,00
23	SECRETRIAT	V	N	201	N	221703191 01 04 70	01-JAN-26	29-JAN-26	4,00,00
24	SECRETRIAT	V	N	203	N	221703191 01 04 70	01-JAN-26	29-JAN-26	32,00,00
25	SECRETRIAT	V	N	212	N	221703191 01 04 70	01-JAN-26	30-JAN-26	6,00,00
26	SECRETRIAT	V	N	213	N	221703191 01 03 70	01-JAN-26	31-JAN-26	14,00,00
27	SECRETRIAT	V	N	214	N	221703191 01 03 70	01-JAN-26	31-JAN-26	4,00,00
28	SECRETRIAT	V	N	23	N	221703191 01 03 70	01-JAN-26	02-JAN-26	6,00,00
29	SECRETRIAT	V	N	29	N	221703191 01 03 70	01-JAN-26	02-JAN-26	6,00,00
30	SECRETRIAT	V	N	30	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
31	SECRETRIAT	V	N	31	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
32	SECRETRIAT	V	N	32	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
33	SECRETRIAT	V	N	41	N	221703191 01 03 70	01-JAN-26	03-JAN-26	10,00,00
34	SECRETRIAT	V	N	46	N	221703191 01 03 70	01-JAN-26	03-JAN-26	14,00,00
35	SECRETRIAT	V	N	5	N	221703191 01 03 70	01-JAN-26	02-JAN-26	2,45,40
36	SECRETRIAT	V	N	50	N	221703191 01 03 70	01-JAN-26	03-JAN-26	18,00,00
37	SECRETRIAT	V	N	53	N	221703191 01 03 70	01-JAN-26	03-JAN-26	4,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	68	N	221703191 01 03 70	01-JAN-26	06-JAN-26	1,06,00,00
39	SECRETRIAT	V	N	76	N	221703191 01 03 70	01-JAN-26	06-JAN-26	28,00,00
40	SECRETRIAT	V	N	8	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
41	SECRETRIAT	V	N	80	N	221703191 01 03 70	01-JAN-26	07-JAN-26	8,00,00
42	SECRETRIAT	V	N	87	N	221703191 01 03 70	01-JAN-26	07-JAN-26	52,00,00

Count: 42

Total: **7624504**

Voucher Details

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Grant No.: 30

DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	449	N	222060107 02 00 42	01-JAN-26	21-JAN-26	2,16,00
2	SECRETRIAT	V	N	471	N	222060107 02 00 42	01-JAN-26	22-JAN-26	7,92,00
3	SECRETRIAT	V	N	496	N	222060107 02 00 42	01-JAN-26	23-JAN-26	9,36,00
4	SECRETRIAT	V	N	543	N	222060107 02 00 42	01-JAN-26	23-JAN-26	7,20,00
5	SECRETRIAT	V	N	651	N	222060107 02 00 42	01-JAN-26	27-JAN-26	9,24,00
6	SECRETRIAT	V	N	665	N	222060107 02 00 42	01-JAN-26	23-JAN-26	7,20,00
7	SECRETRIAT	V	N	671	N	222060107 02 00 42	01-JAN-26	27-JAN-26	7,20,00
8	SECRETRIAT	V	N	704	N	222060107 02 00 42	01-JAN-26	23-JAN-26	8,64,00
9	SECRETRIAT	V	N	727	N	222060107 02 00 42	01-JAN-26	30-JAN-26	7,20,00
10	SECRETRIAT	V	N	731	N	222060107 02 00 42	01-JAN-26	30-JAN-26	8,40,00

Count: 10

Total: **745200**

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	222501277 19 00 05	01-JAN-26	07-JAN-26	5,18,25
2	DEHRADUN	V	N	23	N	222501102 07 00 56	01-JAN-26	07-JAN-26	90,00,00
3	DEHRADUN	V	N	26	N	222501277 12 00 25	01-JAN-26	07-JAN-26	64,84
4	DEHRADUN	V	N	3	N	222501102 07 00 56	01-JAN-26	05-JAN-26	5,00,00
5	DEHRADUN	V	N	41	N	222501277 12 00 22	01-JAN-26	17-JAN-26	16,57
6	DEHRADUN	V	N	42	N	222501277 06 00 41	01-JAN-26	17-JAN-26	37,99,94
7	DEHRADUN	V	N	5	N	222501277 12 00 03	01-JAN-26	02-JAN-26	5,63,76
8	DEHRADUN	V	N	5	N	222501277 12 00 01	01-JAN-26	02-JAN-26	9,72,00
9	DEHRADUN	V	N	5	N	222501277 12 00 06	01-JAN-26	02-JAN-26	1,00,10
10	DEHRADUN	V	N	63	N	222501277 12 00 43	01-JAN-26	22-JAN-26	3,00,00
11	DEHRADUN	V	N	64	N	222501277 06 00 25	01-JAN-26	22-JAN-26	89,51
12	DEHRADUN	V	N	65	N	222501277 12 00 24	01-JAN-26	22-JAN-26	84,08
13	DEHRADUN	V	N	66	N	222501277 12 00 41	01-JAN-26	22-JAN-26	26,04,16
14	DEHRADUN	V	N	67	N	222501283 02 00 56	01-JAN-26	27-JAN-26	20,00,00
15	DEHRADUN	V	N	71	N	222501277 20 00 42	01-JAN-26	30-JAN-26	13,50
16	DEHRADUN	V	N	73	N	222501277 20 00 42	01-JAN-26	30-JAN-26	30,09
17	DEHRADUN	V	N	74	N	222501277 12 00 24	01-JAN-26	30-JAN-26	61,34

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	24	N	222501277 16 00 45	01-JAN-26	06-JAN-26	29,76,70,00
19	HALDWANI	V	N	50	N	222501277 95 01 14	01-JAN-26	14-JAN-26	1,00,00,00,00
20	HALDWANI	V	N	51	N	222501277 95 07 14	01-JAN-26	14-JAN-26	4,29,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	102	N	222501102 01 01 70	01-JAN-26	29-JAN-26	1,18,00,00
22	SECRETRIAT	V	N	109	N	222501102 01 02 70	01-JAN-26	30-JAN-26	5,00,00
23	SECRETRIAT	V	N	112	N	222501102 01 02 70	01-JAN-26	30-JAN-26	17,50,00
24	SECRETRIAT	V	N	2	N	222501102 01 02 70	01-JAN-26	01-JAN-26	10,00,00
25	SECRETRIAT	V	N	20	N	222501102 01 02 70	01-JAN-26	06-JAN-26	2,03,50
26	SECRETRIAT	V	N	29	N	222501102 01 02 70	01-JAN-26	06-JAN-26	2,03,50
27	SECRETRIAT	V	N	3	N	222501102 01 02 70	01-JAN-26	03-JAN-26	5,00,00
28	SECRETRIAT	V	N	40	N	222501102 01 01 70	01-JAN-26	08-JAN-26	8,10,00
29	SECRETRIAT	V	N	68	N	222501793 01 06 70	01-JAN-26	19-JAN-26	5,00,00
30	SECRETRIAT	V	N	7	N	222501102 01 01 70	01-JAN-26	03-JAN-26	10,00,00
31	SECRETRIAT	V	N	94	N	222501102 01 02 70	01-JAN-26	27-JAN-26	41,25,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	96	N	222501102 01 01 70	01-JAN-26	29-JAN-26	1,82,00,00
33	SECRETRIAT	V	N	98	N	222501102 01 01 70	01-JAN-26	29-JAN-26	3,00,00,00

DDO- 12004707 ***JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	101	N	222501001 07 00 29	01-JAN-26	29-JAN-26	1,14,95
35	SECRETRIAT	V	N	103	N	222501001 07 00 29	01-JAN-26	29-JAN-26	1,27,50
36	SECRETRIAT	V	N	36	N	222501001 07 00 01	01-JAN-26	31-JAN-26	32,33,00
37	SECRETRIAT	V	N	36	N	222501001 07 00 03	01-JAN-26	31-JAN-26	18,75,14
38	SECRETRIAT	V	N	36	N	222501001 07 00 06	01-JAN-26	31-JAN-26	5,01,95
39	SECRETRIAT	V	N	51	N	222501001 07 00 08	01-JAN-26	09-JAN-26	4,07,00
40	SECRETRIAT	V	N	52	N	222501001 07 00 08	01-JAN-26	09-JAN-26	2,61,10
41	SECRETRIAT	V	N	58	N	222501001 07 00 25	01-JAN-26	15-JAN-26	4,00
42	SECRETRIAT	V	N	78	N	222501001 07 00 20	01-JAN-26	22-JAN-26	2,17,74
43	SECRETRIAT	V	N	95	N	222501001 07 00 22	01-JAN-26	29-JAN-26	2,19,25
44	SECRETRIAT	V	N	99	N	222501001 07 00 30	01-JAN-26	29-JAN-26	62,22

DDO- 12004710 ***SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	13	N	222501001 08 00 02	01-JAN-26	05-JAN-26	25,00
46	SECRETRIAT	V	N	14	N	222501001 08 00 08	01-JAN-26	05-JAN-26	4,07,00
47	SECRETRIAT	V	N	23	N	222501001 08 00 25	01-JAN-26	06-JAN-26	23,58
48	SECRETRIAT	V	N	25	N	222501001 08 00 22	01-JAN-26	06-JAN-26	1,20,48
49	SECRETRIAT	V	N	28	N	222501001 08 00 22	01-JAN-26	06-JAN-26	84,41
50	SECRETRIAT	V	N	30	N	222501001 08 00 23	01-JAN-26	06-JAN-26	4,72,50
51	SECRETRIAT	V	N	32	N	222501001 08 00 20	01-JAN-26	06-JAN-26	2,66,14
52	SECRETRIAT	V	N	38	N	222501001 08 00 30	01-JAN-26	07-JAN-26	30,77
53	SECRETRIAT	V	N	40	N	222501001 08 00 01	01-JAN-26	31-JAN-26	19,96,00
54	SECRETRIAT	V	N	40	N	222501001 08 00 03	01-JAN-26	31-JAN-26	11,57,68
55	SECRETRIAT	V	N	40	N	222501001 08 00 06	01-JAN-26	31-JAN-26	1,93,30
56	SECRETRIAT	V	N	47	N	222501001 08 00 08	01-JAN-26	09-JAN-26	5,16,65
57	SECRETRIAT	V	N	69	N	222501001 08 00 04	01-JAN-26	19-JAN-26	52,40
58	SECRETRIAT	V	N	9	N	222501001 08 00 07	01-JAN-26	05-JAN-26	13,90,00
59	SECRETRIAT	V	N	90	N	222501001 08 00 30	01-JAN-26	27-JAN-26	83,20

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	1	N	222501277 03 00 01	01-JAN-26	15-JAN-26	64,60,96
61	NAINITAL	V	N	1	N	222501277 03 00 03	01-JAN-26	15-JAN-26	18,20,10
62	NAINITAL	V	N	10	N	222501277 03 00 08	01-JAN-26	05-JAN-26	8,05,85
63	NAINITAL	V	N	11	N	222501277 12 00 03	01-JAN-26	31-JAN-26	6,77,44
64	NAINITAL	V	N	11	N	222501277 12 00 01	01-JAN-26	31-JAN-26	11,68,00
65	NAINITAL	V	N	11	N	222501277 12 00 08	01-JAN-26	05-JAN-26	2,24,86
66	NAINITAL	V	N	11	N	222501277 12 00 06	01-JAN-26	31-JAN-26	80,30
67	NAINITAL	V	N	12	N	222501283 02 00 56	01-JAN-26	05-JAN-26	6,00,00
68	NAINITAL	V	N	19	N	222501277 03 00 08	01-JAN-26	09-JAN-26	9,56,21
69	NAINITAL	V	N	2	N	222501102 03 00 08	01-JAN-26	02-JAN-26	2,24,86
70	NAINITAL	V	N	28	N	222501102 07 00 56	01-JAN-26	14-JAN-26	10,00,00
71	NAINITAL	V	N	29	N	222501277 03 00 42	01-JAN-26	15-JAN-26	94,16
72	NAINITAL	V	N	30	N	222501277 03 00 22	01-JAN-26	15-JAN-26	2,37,67
73	NAINITAL	V	N	31	N	222501277 03 00 40	01-JAN-26	15-JAN-26	13,39,06
74	NAINITAL	V	N	32	N	222501277 03 00 40	01-JAN-26	15-JAN-26	36,05
75	NAINITAL	V	N	33	N	222501277 03 00 22	01-JAN-26	15-JAN-26	24,80
76	NAINITAL	V	N	34	N	222501277 03 00 22	01-JAN-26	15-JAN-26	7,40
77	NAINITAL	V	N	35	N	222501277 03 00 40	01-JAN-26	15-JAN-26	11,54,94
78	NAINITAL	V	N	36	N	222501277 03 00 44	01-JAN-26	16-JAN-26	1,87,15
79	NAINITAL	V	N	37	N	222501277 03 00 44	01-JAN-26	16-JAN-26	2,74,65
80	NAINITAL	V	N	38	N	222501277 03 00 21	01-JAN-26	16-JAN-26	4,07,27
81	NAINITAL	V	N	39	N	222501277 03 00 44	01-JAN-26	19-JAN-26	2,79,43
82	NAINITAL	V	N	4	N	222501277 03 00 24	01-JAN-26	05-JAN-26	11,33
83	NAINITAL	V	N	41	N	222501277 03 00 08	01-JAN-26	22-JAN-26	1,05,00
84	NAINITAL	V	N	42	N	222501277 03 00 08	01-JAN-26	22-JAN-26	4,49,72
85	NAINITAL	V	N	44	N	222501277 03 00 08	01-JAN-26	22-JAN-26	1,85,39
86	NAINITAL	V	N	45	N	222501277 03 00 08	01-JAN-26	22-JAN-26	1,95,00
87	NAINITAL	V	N	46	N	222501283 02 00 56	01-JAN-26	22-JAN-26	2,00,00
88	NAINITAL	V	N	47	N	222501277 03 00 22	01-JAN-26	22-JAN-26	56,64
89	NAINITAL	V	N	48	N	222501277 03 00 25	01-JAN-26	22-JAN-26	8,54,69
90	NAINITAL	V	N	49	N	222501277 12 00 41	01-JAN-26	23-JAN-26	49,32,00
91	NAINITAL	V	N	5	N	222501277 12 00 08	01-JAN-26	05-JAN-26	11,82,00
92	NAINITAL	V	N	50	N	222501277 12 00 41	01-JAN-26	23-JAN-26	32,68,82
93	NAINITAL	V	N	51	N	222501277 03 00 08	01-JAN-26	27-JAN-26	14,53,53
94	NAINITAL	V	N	56	N	222501277 03 00 22	01-JAN-26	28-JAN-26	26,00
95	NAINITAL	V	N	57	N	222501277 03 00 22	01-JAN-26	28-JAN-26	15,60
96	NAINITAL	V	N	58	N	222501277 03 00 26	01-JAN-26	28-JAN-26	1,77,70

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	59	N	222501277 03 00 40	01-JAN-26	28-JAN-26	1,52,80
98	NAINITAL	V	N	6	N	222501277 03 00 40	01-JAN-26	05-JAN-26	73,53
99	NAINITAL	V	N	60	N	222501277 03 00 22	01-JAN-26	28-JAN-26	16,60
100	NAINITAL	V	N	61	N	222501277 03 00 25	01-JAN-26	28-JAN-26	1,66,76
101	NAINITAL	V	N	62	N	222501277 03 00 22	01-JAN-26	28-JAN-26	1,47,00
102	NAINITAL	V	N	63	N	222501277 03 00 44	01-JAN-26	28-JAN-26	2,41,56
103	NAINITAL	V	N	64	N	222501277 03 00 26	01-JAN-26	28-JAN-26	2,14,45
104	NAINITAL	V	N	67	N	222501277 03 00 26	01-JAN-26	30-JAN-26	2,13,15
105	NAINITAL	V	N	68	N	222501277 03 00 44	01-JAN-26	30-JAN-26	2,47,32
106	NAINITAL	V	N	69	N	222501277 03 00 20	01-JAN-26	30-JAN-26	1,00,00
107	NAINITAL	V	N	7	N	222501277 03 00 40	01-JAN-26	05-JAN-26	2,43,66
108	NAINITAL	V	N	70	N	222501277 03 00 25	01-JAN-26	30-JAN-26	13,50
109	NAINITAL	V	N	71	N	222501277 03 00 44	01-JAN-26	30-JAN-26	2,06,67
110	NAINITAL	V	N	8	N	222501277 03 00 25	01-JAN-26	05-JAN-26	4,03,50
111	NAINITAL	V	N	9	N	222501277 03 00 01	01-JAN-26	31-JAN-26	74,36,00
112	NAINITAL	V	N	9	N	222501277 03 00 03	01-JAN-26	31-JAN-26	43,12,88
113	NAINITAL	V	N	9	N	222501277 03 00 06	01-JAN-26	31-JAN-26	4,76,50
114	NAINITAL	V	N	9	N	222501277 03 00 25	01-JAN-26	05-JAN-26	27,00

DDO- 36154716 ***PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	NAINITAL	V	N	3	N	222501277 06 00 08	01-JAN-26	03-JAN-26	2,82,90
116	NAINITAL	V	N	40	N	222501277 06 00 22	01-JAN-26	21-JAN-26	20,00
117	NAINITAL	V	N	43	N	222501277 06 00 41	01-JAN-26	22-JAN-26	30,67,26
118	NAINITAL	V	N	55	N	222501277 06 00 44	01-JAN-26	23-JAN-26	2,38,95
119	NAINITAL	V	N	66	N	222501277 06 00 21	01-JAN-26	29-JAN-26	1,50,00
120	NAINITAL	V	N	7	N	222501277 06 00 01	01-JAN-26	31-JAN-26	27,59,00
121	NAINITAL	V	N	7	N	222501277 06 00 06	01-JAN-26	31-JAN-26	1,79,40
122	NAINITAL	V	N	7	N	222501277 06 00 03	01-JAN-26	31-JAN-26	16,00,22

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	1	N	222501277 12 00 01	01-JAN-26	02-JAN-26	5,39,00
124	ALMORA	V	N	1	N	222501277 12 00 06	01-JAN-26	02-JAN-26	55,10
125	ALMORA	V	N	1	N	222501277 12 00 03	01-JAN-26	02-JAN-26	3,12,62
126	ALMORA	V	N	11	N	222501277 12 00 22	01-JAN-26	21-JAN-26	50,00
127	ALMORA	V	N	12	N	222501277 12 00 20	01-JAN-26	21-JAN-26	50,00

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ALMORA	V	N	13	N	222501277 12 00 21	01-JAN-26	21-JAN-26	4,98,56
129	ALMORA	V	N	15	N	222501277 12 00 25	01-JAN-26	21-JAN-26	3,63,89
130	ALMORA	V	N	16	N	222501277 12 00 41	01-JAN-26	23-JAN-26	16,90,65
131	ALMORA	V	N	18	N	222501277 06 00 08	01-JAN-26	23-JAN-26	1,52,51
132	ALMORA	V	N	20	N	222501277 12 00 25	01-JAN-26	23-JAN-26	5,08,80
133	ALMORA	V	N	23	N	222501102 07 00 56	01-JAN-26	27-JAN-26	35,00,00
134	ALMORA	V	N	3	N	222501277 06 00 08	01-JAN-26	06-JAN-26	4,03,00
135	ALMORA	V	N	3	N	222501277 06 00 03	01-JAN-26	02-JAN-26	4,96,48
136	ALMORA	V	N	3	N	222501277 06 00 06	01-JAN-26	02-JAN-26	66,40
137	ALMORA	V	N	3	N	222501277 06 00 01	01-JAN-26	02-JAN-26	8,56,00
138	ALMORA	V	N	4	N	222501277 06 00 03	01-JAN-26	08-JAN-26	2,87,15
139	ALMORA	V	N	4	N	222501277 06 00 06	01-JAN-26	08-JAN-26	1,58,83
140	ALMORA	V	N	4	N	222501277 06 00 01	01-JAN-26	08-JAN-26	8,13,10
141	ALMORA	V	N	8	N	222501277 12 00 01	01-JAN-26	31-JAN-26	5,50,00
142	ALMORA	V	N	8	N	222501277 12 00 03	01-JAN-26	31-JAN-26	3,19,00
143	ALMORA	V	N	8	N	222501277 12 00 06	01-JAN-26	31-JAN-26	55,10
144	ALMORA	V	N	8	N	222501102 07 00 56	01-JAN-26	13-JAN-26	1,30,00,00
145	ALMORA	V	N	9	N	222501277 06 00 06	01-JAN-26	31-JAN-26	66,40
146	ALMORA	V	N	9	N	222501277 06 00 03	01-JAN-26	31-JAN-26	4,96,48
147	ALMORA	V	N	9	N	222501277 06 00 01	01-JAN-26	31-JAN-26	8,56,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	23	N	222501277 12 00 25	01-JAN-26	08-JAN-26	1,55,36
149	PITHORAGARH	V	N	24	N	222501277 20 00 42	01-JAN-26	08-JAN-26	4,00,00
150	PITHORAGARH	V	N	25	N	222501277 12 00 20	01-JAN-26	13-JAN-26	23,90
151	PITHORAGARH	V	N	26	N	222501277 12 00 41	01-JAN-26	13-JAN-26	50,02,01
152	PITHORAGARH	V	N	28	N	222501277 12 00 22	01-JAN-26	13-JAN-26	24,00
153	PITHORAGARH	V	N	31	N	222501277 12 00 08	01-JAN-26	15-JAN-26	2,10,00
154	PITHORAGARH	V	N	34	N	222501277 12 00 25	01-JAN-26	19-JAN-26	66,60
155	PITHORAGARH	V	N	39	N	222501277 12 00 20	01-JAN-26	27-JAN-26	34,85
156	PITHORAGARH	V	N	44	N	222501283 02 00 56	01-JAN-26	30-JAN-26	29,00,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMOLI	V	N	12	N	222501277 06 00 01	01-JAN-26	31-JAN-26	18,12,60
158	CHAMOLI	V	N	12	N	222501277 06 00 03	01-JAN-26	31-JAN-26	10,45,74

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DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	12	N	222501277 12 00 25	01-JAN-26	05-JAN-26	87,36
160	CHAMOLI	V	N	12	N	222501277 06 00 06	01-JAN-26	31-JAN-26	72,10
161	CHAMOLI	V	N	13	N	222501277 12 00 03	01-JAN-26	31-JAN-26	4,17,60
162	CHAMOLI	V	N	13	N	222501277 12 00 01	01-JAN-26	31-JAN-26	7,20,00
163	CHAMOLI	V	N	13	N	222501277 12 00 25	01-JAN-26	05-JAN-26	36,29
164	CHAMOLI	V	N	13	N	222501277 12 00 06	01-JAN-26	31-JAN-26	56,10
165	CHAMOLI	V	N	23	N	222501277 06 00 44	01-JAN-26	16-JAN-26	4,90,00
166	CHAMOLI	V	N	24	N	222501277 06 00 08	01-JAN-26	17-JAN-26	1,88,50
167	CHAMOLI	V	N	25	N	222501277 06 00 08	01-JAN-26	17-JAN-26	1,88,50
168	CHAMOLI	V	N	3	N	222501277 12 00 06	01-JAN-26	02-JAN-26	56,10
169	CHAMOLI	V	N	3	N	222501277 12 00 01	01-JAN-26	02-JAN-26	6,99,00
170	CHAMOLI	V	N	3	N	222501277 12 00 03	01-JAN-26	02-JAN-26	4,05,42
171	CHAMOLI	V	N	30	N	222501277 06 00 08	01-JAN-26	21-JAN-26	2,95,01
172	CHAMOLI	V	N	33	N	222501277 12 00 04	01-JAN-26	29-JAN-26	60,40
173	CHAMOLI	V	N	4	N	222501277 06 00 01	01-JAN-26	02-JAN-26	18,12,60
174	CHAMOLI	V	N	4	N	222501277 06 00 06	01-JAN-26	02-JAN-26	72,10
175	CHAMOLI	V	N	4	N	222501277 06 00 03	01-JAN-26	02-JAN-26	10,45,74
176	CHAMOLI	V	N	7	N	222501277 06 00 08	01-JAN-26	03-JAN-26	1,88,50

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UTTARKASHI	V	N	11	N	222501277 12 00 51	01-JAN-26	29-JAN-26	1,90,80
178	UTTARKASHI	V	N	13	N	222501277 12 00 02	01-JAN-26	29-JAN-26	20,00
179	UTTARKASHI	V	N	17	N	222501277 12 00 21	01-JAN-26	29-JAN-26	4,98,70
180	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-JAN-26	02-JAN-26	5,56,00
181	UTTARKASHI	V	N	2	N	222501277 12 00 06	01-JAN-26	02-JAN-26	70,50
182	UTTARKASHI	V	N	2	N	222501277 12 00 20	01-JAN-26	02-JAN-26	1,68,66
183	UTTARKASHI	V	N	2	N	222501277 12 00 03	01-JAN-26	02-JAN-26	3,22,48
184	UTTARKASHI	V	N	8	N	222501283 02 00 56	01-JAN-26	29-JAN-26	16,00,00
185	UTTARKASHI	V	N	9	N	222501102 07 00 56	01-JAN-26	29-JAN-26	1,55,00,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PAURI GARHWAL	V	N	10	N	222501102 07 00 56	01-JAN-26	07-JAN-26	95,00,00
187	PAURI GARHWAL	V	N	11	N	222501277 12 00 25	01-JAN-26	07-JAN-26	92,34
188	PAURI GARHWAL	V	N	14	N	222501277 12 00 22	01-JAN-26	08-JAN-26	70,20
189	PAURI GARHWAL	V	N	15	N	222501277 12 00 41	01-JAN-26	08-JAN-26	11,31,50

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DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PAURI GARHWAL	V	N	16	N	222501277 12 00 41	01-JAN-26	08-JAN-26	11,70,92
191	PAURI GARHWAL	V	N	17	N	222501277 07 00 56	01-JAN-26	13-JAN-26	4,26,50,00
192	PAURI GARHWAL	V	N	18	N	222501283 02 00 56	01-JAN-26	14-JAN-26	15,00,00
193	PAURI GARHWAL	V	N	19	N	222501277 12 00 25	01-JAN-26	20-JAN-26	1,96,97
194	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-JAN-26	05-JAN-26	7,66,18
195	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-JAN-26	05-JAN-26	54,20
196	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-JAN-26	05-JAN-26	13,21,00
197	PAURI GARHWAL	V	N	20	N	222501277 06 00 41	01-JAN-26	21-JAN-26	10,52,28
198	PAURI GARHWAL	V	N	21	N	222501277 06 00 25	01-JAN-26	21-JAN-26	6,14,40
199	PAURI GARHWAL	V	N	3	N	222501277 12 00 01	01-JAN-26	05-JAN-26	3,59,00
200	PAURI GARHWAL	V	N	3	N	222501277 12 00 03	01-JAN-26	05-JAN-26	2,08,22
201	PAURI GARHWAL	V	N	3	N	222501277 12 00 06	01-JAN-26	05-JAN-26	2,80
202	PAURI GARHWAL	V	N	4	N	222501277 12 00 51	01-JAN-26	02-JAN-26	80,50
203	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-JAN-26	05-JAN-26	1,74,58
204	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-JAN-26	05-JAN-26	38,30
205	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-JAN-26	05-JAN-26	3,01,00
206	PAURI GARHWAL	V	N	5	N	222501277 12 00 51	01-JAN-26	02-JAN-26	60,00
207	PAURI GARHWAL	V	N	9	N	222501277 06 00 03	01-JAN-26	31-JAN-26	7,77,20
208	PAURI GARHWAL	V	N	9	N	222501277 06 00 06	01-JAN-26	31-JAN-26	54,20
209	PAURI GARHWAL	V	N	9	N	222501277 06 00 01	01-JAN-26	31-JAN-26	13,40,00

DDO- 55004715 ***PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ROORKEE	V	N	1	N	222501277 18 00 01	01-JAN-26	02-JAN-26	19,36,00
211	ROORKEE	V	N	1	N	222501277 18 00 08	01-JAN-26	02-JAN-26	10,40,75
212	ROORKEE	V	N	1	N	222501277 18 00 03	01-JAN-26	02-JAN-26	11,22,88
213	ROORKEE	V	N	1	N	222501277 18 00 06	01-JAN-26	02-JAN-26	1,70,70
214	ROORKEE	V	N	2	N	222501277 18 00 08	01-JAN-26	03-JAN-26	39,92,41
215	ROORKEE	V	N	3	N	222501277 18 00 01	01-JAN-26	31-JAN-26	13,50,00
216	ROORKEE	V	N	3	N	222501277 18 00 25	01-JAN-26	23-JAN-26	5,97,32
217	ROORKEE	V	N	3	N	222501277 18 00 03	01-JAN-26	31-JAN-26	7,83,00
218	ROORKEE	V	N	3	N	222501277 18 00 06	01-JAN-26	31-JAN-26	1,16,50

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-JAN-26	05-JAN-26	5,60
220	TEHRI GARHWAL	V	N	2	N	222501283 02 00 56	01-JAN-26	30-JAN-26	12,00,00

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DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-JAN-26	05-JAN-26	5,52,00
222	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-JAN-26	05-JAN-26	3,20,16
223	TEHRI GARHWAL	V	N	9	N	222501277 12 00 01	01-JAN-26	31-JAN-26	5,52,00
224	TEHRI GARHWAL	V	N	9	N	222501277 12 00 03	01-JAN-26	31-JAN-26	3,20,16
225	TEHRI GARHWAL	V	N	9	N	222501277 12 00 06	01-JAN-26	31-JAN-26	5,60

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HARIDWAR	V	N	2	N	222501277 12 00 01	01-JAN-26	14-JAN-26	12,00
227	HARIDWAR	V	N	2	N	222501277 12 00 03	01-JAN-26	14-JAN-26	6,60
228	HARIDWAR	V	N	39	N	222501277 20 00 42	01-JAN-26	13-JAN-26	90,20
229	HARIDWAR	V	N	44	N	222501277 20 00 42	01-JAN-26	21-JAN-26	1,96,92
230	HARIDWAR	V	N	54	N	222501277 20 00 42	01-JAN-26	21-JAN-26	1,24,04
231	HARIDWAR	V	N	64	N	222501277 20 00 42	01-JAN-26	29-JAN-26	2,20,82
232	HARIDWAR	V	N	65	N	222501277 20 00 42	01-JAN-26	29-JAN-26	3,20,25
233	HARIDWAR	V	N	66	N	222501277 20 00 42	01-JAN-26	29-JAN-26	1,12,83
234	HARIDWAR	V	N	68	N	222501277 20 00 42	01-JAN-26	29-JAN-26	33,90

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	UDHAM SINGH NAGAR	V	N	113	N	222501277 06 00 20	01-JAN-26	14-JAN-26	53,22
236	UDHAM SINGH NAGAR	V	N	175	N	222501277 06 00 44	01-JAN-26	28-JAN-26	49,40
237	UDHAM SINGH NAGAR	V	N	177	N	222501277 06 00 41	01-JAN-26	28-JAN-26	9,36,94
238	UDHAM SINGH NAGAR	V	N	22	N	222501102 07 00 56	01-JAN-26	05-JAN-26	3,60,00,00
239	UDHAM SINGH NAGAR	V	N	25	N	222501277 06 00 08	01-JAN-26	06-JAN-26	1,95,00
240	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 03	01-JAN-26	02-JAN-26	23,44,94
241	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 06	01-JAN-26	02-JAN-26	1,90,00
242	UDHAM SINGH NAGAR	V	N	3	N	222501277 06 00 01	01-JAN-26	02-JAN-26	40,47,60
243	UDHAM SINGH NAGAR	V	N	73	N	222501277 06 00 44	01-JAN-26	13-JAN-26	85,38
244	UDHAM SINGH NAGAR	V	N	80	N	222501277 06 00 08	01-JAN-26	13-JAN-26	6,50
245	UDHAM SINGH NAGAR	V	N	94	N	222501277 06 00 25	01-JAN-26	13-JAN-26	9,15,08

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

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DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMPAWAT	V	N	2	N	222501277 12 00 01	01-JAN-26	08-JAN-26	6,21,00
247	CHAMPAWAT	V	N	2	N	222501277 12 00 03	01-JAN-26	08-JAN-26	3,60,18
248	CHAMPAWAT	V	N	2	N	222501277 12 00 06	01-JAN-26	08-JAN-26	62,40

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	BAGESHWAR	V	N	2	N	222501283 02 00 56	01-JAN-26	03-JAN-26	11,00,00
250	BAGESHWAR	V	N	3	N	222501102 07 00 56	01-JAN-26	06-JAN-26	1,55,00,00
251	BAGESHWAR	V	N	4	N	222501277 03 00 06	01-JAN-26	31-JAN-26	59,20
252	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-JAN-26	31-JAN-26	18,95,60
253	BAGESHWAR	V	N	4	N	222501277 03 00 03	01-JAN-26	31-JAN-26	10,96,78
254	BAGESHWAR	V	N	4	N	222501283 02 00 56	01-JAN-26	15-JAN-26	9,00,00
255	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-JAN-26	19-JAN-26	15,97,64
256	BAGESHWAR	V	N	8	N	222501102 07 00 56	01-JAN-26	29-JAN-26	20,00,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	RUDRAPRAYAG	V	N	2	N	222501283 02 00 56	01-JAN-26	03-JAN-26	9,00,00
258	RUDRAPRAYAG	V	N	3	N	222501283 02 00 56	01-JAN-26	03-JAN-26	32,00,00
259	RUDRAPRAYAG	V	N	4	N	222501102 07 00 56	01-JAN-26	19-JAN-26	1,05,00,00

Count: 259

Total: **172684217**

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DDO- 01054634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	74	N	223003003	02 01 44	01-JAN-26	21-JAN-26	44,98

DDO- 36184634 ***PRINCIPAL GOVT ITI OKALKANDA NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	26	N	223003003	02 01 44	01-JAN-26	05-JAN-26	99,86

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	42	N	223003003	02 01 44	01-JAN-26	29-JAN-26	11,50

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UTTARKASHI	V	N	20	N	223003003	02 01 44	01-JAN-26	20-JAN-26	12,00
5	UTTARKASHI	V	N	24	N	223003003	02 01 44	01-JAN-26	20-JAN-26	30,00

DDO- 42014634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	42	N	223003003	02 01 44	01-JAN-26	22-JAN-26	1,08,47

DDO- 42044634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PAURI GARHWAL	V	N	33	N	223003003	02 01 44	01-JAN-26	15-JAN-26	99,30

DDO- 55004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ROORKEE	V	N	1	N	223003003	02 01 44	01-JAN-26	03-JAN-26	1,38,41
9	ROORKEE	V	N	3	N	223003003	02 01 21	01-JAN-26	31-JAN-26	79,06

DDO- 56004634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	KOTDWAR	V	N	2	N	223003003	02 01 44	01-JAN-26	02-JAN-26	1,18,05

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	TEHRI GARHWAL	V	N	14	N	223002101	02 00 06	01-JAN-26	31-JAN-26	2,80

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DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	TEHRI GARHWAL	V	N	14	N	223002101 02 00 01	01-JAN-26	31-JAN-26	4,68,00
13	TEHRI GARHWAL	V	N	14	N	223002101 02 00 03	01-JAN-26	31-JAN-26	2,71,44
14	TEHRI GARHWAL	V	N	28	N	223002101 02 00 08	01-JAN-26	15-JAN-26	2,28,99

DDO- 65004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	11	N	223002101 02 00 22	01-JAN-26	06-JAN-26	46,57
16	HARIDWAR	V	N	15	N	223002101 02 00 03	01-JAN-26	31-JAN-26	1,90,82
17	HARIDWAR	V	N	15	N	223002101 02 00 01	01-JAN-26	31-JAN-26	3,17,00
18	HARIDWAR	V	N	15	N	223002101 02 00 06	01-JAN-26	31-JAN-26	32,30
19	HARIDWAR	V	N	2	N	223002101 02 00 08	01-JAN-26	05-JAN-26	2,03,50

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMPAWAT	V	N	10	N	223002101 02 00 01	01-JAN-26	31-JAN-26	3,29,00
21	CHAMPAWAT	V	N	10	N	223002101 02 00 03	01-JAN-26	31-JAN-26	1,90,82
22	CHAMPAWAT	V	N	10	N	223002101 02 00 06	01-JAN-26	31-JAN-26	39,50
23	CHAMPAWAT	V	N	16	N	223002101 02 00 22	01-JAN-26	14-JAN-26	4,34
24	CHAMPAWAT	V	N	23	N	223002101 02 00 04	01-JAN-26	20-JAN-26	34,10
25	CHAMPAWAT	V	N	27	N	223002101 02 00 26	01-JAN-26	30-JAN-26	2,50,00
26	CHAMPAWAT	V	N	28	N	223002101 02 00 20	01-JAN-26	30-JAN-26	78,00
27	CHAMPAWAT	V	N	7	N	223002101 02 00 08	01-JAN-26	05-JAN-26	7,70,80

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	BAGESHWAR	V	N	4	N	223002101 02 00 08	01-JAN-26	16-JAN-26	5,10,32
29	BAGESHWAR	V	N	6	N	223002101 02 00 23	01-JAN-26	23-JAN-26	1,09,78

DDO- 90004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	RUDRAPRAYAG	V	N	5	N	223002101 02 00 08	01-JAN-26	08-JAN-26	10,92,04

Count: 30

Total: **591175**

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	74	N	223502103 02 01 57	01-JAN-26	07-JAN-26	3,24,30,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	12	N	223502101 02 08 57	01-JAN-26	02-JAN-26	57,75,00
3	DEHRADUN	V	N	13	N	223560102 03 00 57	01-JAN-26	02-JAN-26	2,04,00
4	DEHRADUN	V	N	19	N	223502101 02 08 57	01-JAN-26	02-JAN-26	7,42,00
5	DEHRADUN	V	N	4	N	223560102 02 01 57	01-JAN-26	02-JAN-26	5,08,50,00

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HALDWANI	V	N	18	N	223502103 02 01 57	01-JAN-26	07-JAN-26	1,21,20,00
7	HALDWANI	V	N	19	N	223502103 02 01 57	01-JAN-26	07-JAN-26	2,23,35,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	3	N	223503789 96 03 57	01-JAN-26	02-JAN-26	10,52,70,00
9	HALDWANI	V	N	73	N	223503789 96 02 57	01-JAN-26	29-JAN-26	1,20,90,00
10	HALDWANI	V	N	77	N	223503789 96 03 57	01-JAN-26	29-JAN-26	10,57,20,00
11	HALDWANI	V	N	78	N	223503789 96 01 57	01-JAN-26	29-JAN-26	62,23,30,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	10	N	223560102 02 01 57	01-JAN-26	03-JAN-26	1,00,95,00
13	NAINITAL	V	N	11	N	223560102 02 01 57	01-JAN-26	03-JAN-26	7,41,00,00
14	NAINITAL	V	N	14	N	223502101 02 08 57	01-JAN-26	03-JAN-26	8,54,00
15	NAINITAL	V	N	15	N	223502101 02 08 57	01-JAN-26	03-JAN-26	1,95,60,00
16	NAINITAL	V	N	22	N	223502101 02 08 57	01-JAN-26	03-JAN-26	24,00
17	NAINITAL	V	N	24	N	223502101 02 08 57	01-JAN-26	05-JAN-26	1,20,00
18	NAINITAL	V	N	8	N	223560102 03 00 57	01-JAN-26	03-JAN-26	25,44,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	24	N	223502103 02 01 57	01-JAN-26	05-JAN-26	6,80,70,00

DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

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DDO- 37004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	11	N	223560102 02 01 57	01-JAN-26	05-JAN-26	1,17,15,00
21	ALMORA	V	N	16	N	223560102 03 00 57	01-JAN-26	05-JAN-26	17,16,00
22	ALMORA	V	N	20	N	223502101 02 08 57	01-JAN-26	05-JAN-26	1,56,00
23	ALMORA	V	N	21	N	223502101 02 08 57	01-JAN-26	05-JAN-26	10,50,00
24	ALMORA	V	N	25	N	223502101 02 08 57	01-JAN-26	05-JAN-26	2,48,85,00
25	ALMORA	V	N	26	N	223502101 02 08 57	01-JAN-26	05-JAN-26	60,00
26	ALMORA	V	N	8	N	223560102 02 01 57	01-JAN-26	05-JAN-26	7,33,65,00

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	2	N	223502103 02 01 57	01-JAN-26	02-JAN-26	4,03,35,00
28	PITHORAGARH	V	N	30	N	223502103 02 01 57	01-JAN-26	06-JAN-26	4,03,05,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	12	N	223560102 02 01 57	01-JAN-26	03-JAN-26	5,07,90,00
30	PITHORAGARH	V	N	15	N	223502101 02 08 57	01-JAN-26	03-JAN-26	1,38,60,00

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NARENDRA NAGAR	V	N	5	N	223502103 02 01 57	01-JAN-26	05-JAN-26	2,37,15,00

DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	27	N	223502103 02 01 57	01-JAN-26	05-JAN-26	2,79,00,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	20	N	223502101 02 08 57	01-JAN-26	05-JAN-26	1,18,65,00
34	CHAMOLI	V	N	21	N	223502101 02 08 57	01-JAN-26	05-JAN-26	3,36,00
35	CHAMOLI	V	N	31	N	223560102 02 01 57	01-JAN-26	05-JAN-26	2,37,90,00
36	CHAMOLI	V	N	34	N	223560102 03 00 57	01-JAN-26	05-JAN-26	11,64,00
37	CHAMOLI	V	N	42	N	223502101 02 08 57	01-JAN-26	05-JAN-26	8,28,00
38	CHAMOLI	V	N	74	N	223560102 03 00 57	01-JAN-26	29-JAN-26	11,64,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	UTTARKASHI	V	N	10	N	223560102 02 01 57	01-JAN-26	06-JAN-26	4,28,85,00
40	UTTARKASHI	V	N	13	N	223560102 03 00 57	01-JAN-26	06-JAN-26	53,16,00
41	UTTARKASHI	V	N	16	N	223502101 02 08 57	01-JAN-26	06-JAN-26	1,47,15,00
42	UTTARKASHI	V	N	19	N	223502101 02 08 57	01-JAN-26	06-JAN-26	7,14,00
43	UTTARKASHI	V	N	22	N	223502101 02 08 57	01-JAN-26	06-JAN-26	18,48,00
44	UTTARKASHI	V	N	25	N	223502101 02 08 57	01-JAN-26	06-JAN-26	36,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PAURI GARHWAL	V	N	6	N	223502103 02 01 57	01-JAN-26	02-JAN-26	3,28,95,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PAURI GARHWAL	V	N	18	N	223560102 02 01 57	01-JAN-26	03-JAN-26	3,80,70,00
47	PAURI GARHWAL	V	N	27	N	223502101 02 08 57	01-JAN-26	05-JAN-26	36,00
48	PAURI GARHWAL	V	N	28	N	223502101 02 08 57	01-JAN-26	05-JAN-26	3,22,00
49	PAURI GARHWAL	V	N	36	N	223502101 02 08 57	01-JAN-26	05-JAN-26	1,64,55,00
50	PAURI GARHWAL	V	N	75	N	223560102 03 00 57	01-JAN-26	20-JAN-26	31,56,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	TEHRI GARHWAL	V	N	15	N	223560102 02 01 57	01-JAN-26	07-JAN-26	5,28,45,00
52	TEHRI GARHWAL	V	N	18	N	223560102 02 01 57	01-JAN-26	07-JAN-26	9,00,00
53	TEHRI GARHWAL	V	N	21	N	223560102 03 00 57	01-JAN-26	07-JAN-26	16,80,00
54	TEHRI GARHWAL	V	N	33	N	223502101 02 08 57	01-JAN-26	09-JAN-26	1,00,20,00
55	TEHRI GARHWAL	V	N	34	N	223502101 02 08 57	01-JAN-26	09-JAN-26	5,81,00
56	TEHRI GARHWAL	V	N	36	N	223502101 02 08 57	01-JAN-26	09-JAN-26	36,00
57	TEHRI GARHWAL	V	N	37	N	223502101 02 08 57	01-JAN-26	09-JAN-26	3,00,00

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	38	N	223502103 02 01 57	01-JAN-26	05-JAN-26	2,30,55,00
59	HARIDWAR	V	N	41	N	223502103 02 01 57	01-JAN-26	05-JAN-26	7,52,10,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HARIDWAR	V	N	10	N	223560102 02 01 57	01-JAN-26	02-JAN-26	7,52,10,00
61	HARIDWAR	V	N	12	N	223502101 02 08 57	01-JAN-26	02-JAN-26	12,00
62	HARIDWAR	V	N	16	N	223560102 03 00 57	01-JAN-26	02-JAN-26	24,12,00
63	HARIDWAR	V	N	24	N	223560102 02 01 57	01-JAN-26	02-JAN-26	7,51,50,00
64	HARIDWAR	V	N	28	N	223502101 02 08 57	01-JAN-26	02-JAN-26	3,77,10,00
65	HARIDWAR	V	N	5	N	223502101 02 08 57	01-JAN-26	02-JAN-26	60,00
66	HARIDWAR	V	N	9	N	223502101 02 08 57	01-JAN-26	02-JAN-26	13,58,00

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	7	N	223502103 02 01 57	01-JAN-26	05-JAN-26	6,76,20,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	15	N	223502101 02 08 57	01-JAN-26	05-JAN-26	12,00
69	UDHAM SINGH NAGAR	V	N	20	N	223502101 02 08 57	01-JAN-26	05-JAN-26	10,22,00
70	UDHAM SINGH NAGAR	V	N	26	N	223502101 02 08 57	01-JAN-26	05-JAN-26	2,05,20,00
71	UDHAM SINGH NAGAR	V	N	34	N	223560102 02 01 57	01-JAN-26	05-JAN-26	4,77,00,00
72	UDHAM SINGH NAGAR	V	N	43	N	223560102 02 01 57	01-JAN-26	05-JAN-26	5,57,25,00
73	UDHAM SINGH NAGAR	V	N	80	N	223560102 03 00 57	01-JAN-26	13-JAN-26	19,44,00

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	11	N	223502103 02 01 57	01-JAN-26	05-JAN-26	1,93,50,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	12	N	223502101 02 08 57	01-JAN-26	05-JAN-26	3,71,00
76	CHAMPAWAT	V	N	18	N	223560102 02 01 57	01-JAN-26	05-JAN-26	1,81,95,00
77	CHAMPAWAT	V	N	20	N	223502101 02 08 57	01-JAN-26	05-JAN-26	61,95,00
78	CHAMPAWAT	V	N	6	N	223502101 02 08 57	01-JAN-26	05-JAN-26	15,00,00
79	CHAMPAWAT	V	N	8	N	223560102 03 00 57	01-JAN-26	05-JAN-26	11,40,00

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

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DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	BAGESHWAR	V	N	8	N	223502103 02 01 57	01-JAN-26	03-JAN-26	2,79,30,00

DDO- 90004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	RUDRAPRAYAG	V	N	20	N	223502103 02 01 57	01-JAN-26	07-JAN-26	1,72,05,00

DDO- 90004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	RUDRAPRAYAG	V	N	12	N	223502101 02 08 57	01-JAN-26	06-JAN-26	72,60,00
83	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-JAN-26	06-JAN-26	2,94,00
84	RUDRAPRAYAG	V	N	16	N	223560102 03 00 57	01-JAN-26	06-JAN-26	10,20,00
85	RUDRAPRAYAG	V	N	22	N	223502101 02 08 57	01-JAN-26	07-JAN-26	1,80,00
86	RUDRAPRAYAG	V	N	23	N	223502101 02 08 57	01-JAN-26	07-JAN-26	36,00
87	RUDRAPRAYAG	V	N	28	N	223502101 02 08 57	01-JAN-26	08-JAN-26	1,05,00
88	RUDRAPRAYAG	V	N	4	N	223560102 02 01 57	01-JAN-26	03-JAN-26	1,56,00,00

Count: 88

Total: **231814300**

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DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	240100102 02 05 56	01-JAN-26	19-JAN-26	10,12,27
2	DEHRADUN	V	N	105	N	240100102 02 05 56	01-JAN-26	20-JAN-26	5,80,00
3	DEHRADUN	V	N	112	N	240100102 02 05 56	01-JAN-26	20-JAN-26	14,92,80
4	DEHRADUN	V	N	156	N	240100102 02 05 56	01-JAN-26	30-JAN-26	1,27,28
5	DEHRADUN	V	N	159	N	240100102 02 05 56	01-JAN-26	30-JAN-26	21,78,28
6	DEHRADUN	V	N	89	N	240100102 02 05 56	01-JAN-26	17-JAN-26	22,00,00

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	18	N	240100119 02 12 44	01-JAN-26	09-JAN-26	18,35

DDO- 07002133 ***SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	19	N	240100102 02 05 56	01-JAN-26	14-JAN-26	22,22,02

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	10	N	240100001 01 05 70	01-JAN-26	02-JAN-26	14,64,44
10	SECRETRIAT	V	N	1003	N	240100109 01 02 70	01-JAN-26	27-JAN-26	46,60,00
11	SECRETRIAT	V	N	1006	N	240100109 01 04 70	01-JAN-26	27-JAN-26	50,00
12	SECRETRIAT	V	N	1007	N	240100001 01 05 70	01-JAN-26	27-JAN-26	6,57,40
13	SECRETRIAT	V	N	1008	N	240100109 01 02 70	01-JAN-26	27-JAN-26	4,29,49
14	SECRETRIAT	V	N	1013	N	240100109 01 02 70	01-JAN-26	27-JAN-26	4,96,86
15	SECRETRIAT	V	N	1019	N	240100001 01 05 70	01-JAN-26	27-JAN-26	10,49,17
16	SECRETRIAT	V	N	1022	N	240100109 01 02 70	01-JAN-26	27-JAN-26	1,72,00
17	SECRETRIAT	V	N	1025	N	240100001 01 02 70	01-JAN-26	27-JAN-26	85,00
18	SECRETRIAT	V	N	1029	N	240100001 01 03 70	01-JAN-26	27-JAN-26	4,90,00
19	SECRETRIAT	V	N	1032	N	240100119 01 01 70	01-JAN-26	27-JAN-26	45,99,98
20	SECRETRIAT	V	N	1034	N	240100109 01 04 70	01-JAN-26	27-JAN-26	14,80
21	SECRETRIAT	V	N	1035	N	240100001 01 05 70	01-JAN-26	27-JAN-26	84,95,64
22	SECRETRIAT	V	N	1040	N	240100119 01 01 70	01-JAN-26	27-JAN-26	22,97,70
23	SECRETRIAT	V	N	1045	N	240100109 01 03 70	01-JAN-26	27-JAN-26	87,00,00
24	SECRETRIAT	V	N	1048	N	240100001 01 04 70	01-JAN-26	27-JAN-26	2,03,76
25	SECRETRIAT	V	N	105	N	240100001 01 05 70	01-JAN-26	06-JAN-26	72,50
26	SECRETRIAT	V	N	1052	N	240100001 01 05 70	01-JAN-26	29-JAN-26	17,53,14
27	SECRETRIAT	V	N	107	N	240100001 01 05 70	01-JAN-26	06-JAN-26	9,68,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1084	N	240100001 01 05 70	01-JAN-26	30-JAN-26	21,78,28
29	SECRETRIAT	V	N	1085	N	240100109 01 02 70	01-JAN-26	30-JAN-26	2,84,98
30	SECRETRIAT	V	N	1086	N	240100001 01 03 70	01-JAN-26	30-JAN-26	1,00,00
31	SECRETRIAT	V	N	1089	N	240100109 01 02 70	01-JAN-26	30-JAN-26	45,00
32	SECRETRIAT	V	N	109	N	240100109 01 03 70	01-JAN-26	06-JAN-26	5,00,00
33	SECRETRIAT	V	N	1094	N	240100001 01 05 70	01-JAN-26	30-JAN-26	30,00
34	SECRETRIAT	V	N	1096	N	240100001 01 05 70	01-JAN-26	30-JAN-26	1,70,50
35	SECRETRIAT	V	N	1099	N	240100109 01 04 70	01-JAN-26	29-JAN-26	4,92,00
36	SECRETRIAT	V	N	110	N	240100001 01 05 70	01-JAN-26	06-JAN-26	1,28,00
37	SECRETRIAT	V	N	1102	N	240100109 01 02 70	01-JAN-26	30-JAN-26	14,00
38	SECRETRIAT	V	N	111	N	240100001 01 05 70	01-JAN-26	06-JAN-26	21,78,28
39	SECRETRIAT	V	N	1110	N	240100119 01 01 70	01-JAN-26	30-JAN-26	8,70,20
40	SECRETRIAT	V	N	1111	N	240100001 01 10 70	01-JAN-26	30-JAN-26	7,00,00
41	SECRETRIAT	V	N	1113	N	240100001 01 05 70	01-JAN-26	30-JAN-26	5,01,72
42	SECRETRIAT	V	N	1115	N	240100119 01 01 70	01-JAN-26	30-JAN-26	17,80,00
43	SECRETRIAT	V	N	1116	N	240100109 01 01 70	01-JAN-26	30-JAN-26	13,95,00
44	SECRETRIAT	V	N	1121	N	240100001 01 05 70	01-JAN-26	30-JAN-26	70,00
45	SECRETRIAT	V	N	1131	N	240100001 01 10 70	01-JAN-26	30-JAN-26	77,50,00
46	SECRETRIAT	V	N	1133	N	240100109 01 02 70	01-JAN-26	30-JAN-26	3,01,71
47	SECRETRIAT	V	N	1139	N	240100114 01 01 70	01-JAN-26	30-JAN-26	4,85,00
48	SECRETRIAT	V	N	1147	N	240100001 01 01 70	01-JAN-26	30-JAN-26	17,61,39
49	SECRETRIAT	V	N	116	N	240100109 01 01 70	01-JAN-26	06-JAN-26	4,75,00
50	SECRETRIAT	V	N	1161	N	240100119 01 01 70	01-JAN-26	30-JAN-26	2,30,00
51	SECRETRIAT	V	N	1162	N	240100001 01 05 70	01-JAN-26	30-JAN-26	17,53,14
52	SECRETRIAT	V	N	1170	N	240100114 01 01 70	01-JAN-26	30-JAN-26	5,87,59
53	SECRETRIAT	V	N	1171	N	240100109 01 02 70	01-JAN-26	30-JAN-26	2,52
54	SECRETRIAT	V	N	1173	N	240100109 01 02 70	01-JAN-26	30-JAN-26	3,92,49
55	SECRETRIAT	V	N	1178	N	240100001 01 05 70	01-JAN-26	30-JAN-26	12,50,00
56	SECRETRIAT	V	N	1182	N	240100001 01 05 70	01-JAN-26	30-JAN-26	2,98,80
57	SECRETRIAT	V	N	1186	N	240100001 01 05 70	01-JAN-26	30-JAN-26	15,70,70
58	SECRETRIAT	V	N	1190	N	240100001 01 05 70	01-JAN-26	30-JAN-26	2,24,90
59	SECRETRIAT	V	N	12	N	240100001 01 05 70	01-JAN-26	02-JAN-26	20,75,76
60	SECRETRIAT	V	N	120	N	240100114 01 01 70	01-JAN-26	06-JAN-26	6,67,86
61	SECRETRIAT	V	N	1206	N	240100001 01 05 70	01-JAN-26	30-JAN-26	21,78,28
62	SECRETRIAT	V	N	1208	N	240100109 01 02 70	01-JAN-26	30-JAN-26	1,40,00
63	SECRETRIAT	V	N	1212	N	240100109 01 02 70	01-JAN-26	30-JAN-26	3,28,00
64	SECRETRIAT	V	N	1217	N	240100109 01 04 70	01-JAN-26	30-JAN-26	4,27,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	1223	N	240100001 01 10 70	01-JAN-26	30-JAN-26	7,91,00
66	SECRETRIAT	V	N	1226	N	240100109 01 02 70	01-JAN-26	30-JAN-26	8,24,00
67	SECRETRIAT	V	N	1228	N	240100001 01 05 70	01-JAN-26	30-JAN-26	4,49,80
68	SECRETRIAT	V	N	123	N	240100119 01 01 70	01-JAN-26	06-JAN-26	19,68,70
69	SECRETRIAT	V	N	1239	N	240100001 01 10 70	01-JAN-26	27-JAN-26	36,00,00
70	SECRETRIAT	V	N	124	N	240100119 01 01 70	01-JAN-26	06-JAN-26	51,00,00
71	SECRETRIAT	V	N	1242	N	240100109 01 04 70	01-JAN-26	31-JAN-26	3,32,30
72	SECRETRIAT	V	N	1243	N	240100001 01 10 70	01-JAN-26	31-JAN-26	2,80,00
73	SECRETRIAT	V	N	126	N	240100119 01 01 70	01-JAN-26	06-JAN-26	25,00
74	SECRETRIAT	V	N	128	N	240100001 01 05 70	01-JAN-26	06-JAN-26	4,47,36
75	SECRETRIAT	V	N	13	N	240100001 01 05 70	01-JAN-26	02-JAN-26	33,73,28
76	SECRETRIAT	V	N	133	N	240100109 01 02 70	01-JAN-26	06-JAN-26	8,24,00
77	SECRETRIAT	V	N	136	N	240100109 01 03 70	01-JAN-26	06-JAN-26	5,00,00
78	SECRETRIAT	V	N	141	N	240100001 01 09 70	01-JAN-26	06-JAN-26	27,25,00
79	SECRETRIAT	V	N	142	N	240100109 01 02 70	01-JAN-26	06-JAN-26	1,36,86
80	SECRETRIAT	V	N	143	N	240100001 01 09 70	01-JAN-26	06-JAN-26	15,20,00
81	SECRETRIAT	V	N	144	N	240100109 01 04 70	01-JAN-26	06-JAN-26	1,50,00
82	SECRETRIAT	V	N	146	N	240100001 01 05 70	01-JAN-26	06-JAN-26	79,00
83	SECRETRIAT	V	N	147	N	240100119 01 01 70	01-JAN-26	06-JAN-26	1,69,00
84	SECRETRIAT	V	N	15	N	240100001 01 05 70	01-JAN-26	02-JAN-26	28,24,96
85	SECRETRIAT	V	N	150	N	240100114 01 01 70	01-JAN-26	06-JAN-26	4,52,41
86	SECRETRIAT	V	N	157	N	240100001 01 05 70	01-JAN-26	06-JAN-26	6,74,70
87	SECRETRIAT	V	N	158	N	240100001 01 05 70	01-JAN-26	06-JAN-26	88,00
88	SECRETRIAT	V	N	159	N	240100001 01 05 70	01-JAN-26	06-JAN-26	5,81,44
89	SECRETRIAT	V	N	162	N	240100109 01 03 70	01-JAN-26	06-JAN-26	6,00,00
90	SECRETRIAT	V	N	165	N	240100109 01 03 70	01-JAN-26	06-JAN-26	4,00,00
91	SECRETRIAT	V	N	166	N	240100109 01 03 70	01-JAN-26	06-JAN-26	5,00,00
92	SECRETRIAT	V	N	169	N	240100001 01 05 70	01-JAN-26	06-JAN-26	19,20
93	SECRETRIAT	V	N	171	N	240100001 01 05 70	01-JAN-26	06-JAN-26	6,57,40
94	SECRETRIAT	V	N	172	N	240100001 01 05 70	01-JAN-26	06-JAN-26	20,00
95	SECRETRIAT	V	N	175	N	240100001 01 02 70	01-JAN-26	06-JAN-26	40,00
96	SECRETRIAT	V	N	18	N	240100109 01 04 70	01-JAN-26	02-JAN-26	81,60
97	SECRETRIAT	V	N	180	N	240100109 01 02 70	01-JAN-26	06-JAN-26	76,48
98	SECRETRIAT	V	N	181	N	240100109 01 04 70	01-JAN-26	06-JAN-26	1,50,00
99	SECRETRIAT	V	N	186	N	240100119 01 01 70	01-JAN-26	06-JAN-26	18,48,00
100	SECRETRIAT	V	N	189	N	240100001 01 02 70	01-JAN-26	06-JAN-26	20,34
101	SECRETRIAT	V	N	192	N	240100001 01 05 70	01-JAN-26	06-JAN-26	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	193	N	240100001 01 05 70	01-JAN-26	06-JAN-26	3,22,92
103	SECRETRIAT	V	N	196	N	240100001 01 05 70	01-JAN-26	06-JAN-26	4,49,80
104	SECRETRIAT	V	N	206	N	240100119 01 01 70	01-JAN-26	06-JAN-26	8,80,00
105	SECRETRIAT	V	N	207	N	240100114 01 01 70	01-JAN-26	06-JAN-26	1,56,54
106	SECRETRIAT	V	N	21	N	240100001 01 03 70	01-JAN-26	02-JAN-26	8,59,74
107	SECRETRIAT	V	N	210	N	240100001 01 05 70	01-JAN-26	06-JAN-26	45,00
108	SECRETRIAT	V	N	22	N	240100001 01 05 70	01-JAN-26	02-JAN-26	52,40,56
109	SECRETRIAT	V	N	225	N	240100119 01 01 70	01-JAN-26	06-JAN-26	3,00,00
110	SECRETRIAT	V	N	232	N	240100119 01 01 70	01-JAN-26	06-JAN-26	1,10,44
111	SECRETRIAT	V	N	234	N	240100001 01 09 70	01-JAN-26	06-JAN-26	6,05,00
112	SECRETRIAT	V	N	235	N	240100119 01 01 70	01-JAN-26	06-JAN-26	2,20,60
113	SECRETRIAT	V	N	237	N	240100001 01 05 70	01-JAN-26	06-JAN-26	10,89,14
114	SECRETRIAT	V	N	245	N	240100109 01 01 70	01-JAN-26	06-JAN-26	17,50
115	SECRETRIAT	V	N	247	N	240100109 01 03 70	01-JAN-26	06-JAN-26	5,00,00
116	SECRETRIAT	V	N	250	N	240100001 01 03 70	01-JAN-26	06-JAN-26	12,50,00
117	SECRETRIAT	V	N	252	N	240100109 01 02 70	01-JAN-26	06-JAN-26	1,63,38
118	SECRETRIAT	V	N	253	N	240100109 01 02 70	01-JAN-26	06-JAN-26	84,00
119	SECRETRIAT	V	N	258	N	240100109 01 02 70	01-JAN-26	07-JAN-26	1,20,00
120	SECRETRIAT	V	N	26	N	240100109 01 04 70	01-JAN-26	02-JAN-26	6,00,00
121	SECRETRIAT	V	N	260	N	240100001 01 01 70	01-JAN-26	07-JAN-26	33,40,50
122	SECRETRIAT	V	N	262	N	240100109 01 02 70	01-JAN-26	07-JAN-26	5,98,80
123	SECRETRIAT	V	N	268	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,44,20
124	SECRETRIAT	V	N	271	N	240100109 01 02 70	01-JAN-26	07-JAN-26	2,20,00
125	SECRETRIAT	V	N	280	N	240100119 01 01 70	01-JAN-26	07-JAN-26	2,25,00
126	SECRETRIAT	V	N	281	N	240100001 01 02 70	01-JAN-26	07-JAN-26	8,74
127	SECRETRIAT	V	N	283	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,59,65
128	SECRETRIAT	V	N	284	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,59,65
129	SECRETRIAT	V	N	286	N	240100109 01 02 70	01-JAN-26	07-JAN-26	6,86
130	SECRETRIAT	V	N	293	N	240100109 01 02 70	01-JAN-26	07-JAN-26	40,00
131	SECRETRIAT	V	N	294	N	240100001 01 02 70	01-JAN-26	07-JAN-26	39,61
132	SECRETRIAT	V	N	296	N	240100109 01 02 70	01-JAN-26	07-JAN-26	27,54
133	SECRETRIAT	V	N	298	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,59,65
134	SECRETRIAT	V	N	30	N	240100001 01 05 70	01-JAN-26	02-JAN-26	36,32,97
135	SECRETRIAT	V	N	305	N	240100001 01 01 70	01-JAN-26	07-JAN-26	38,27,68
136	SECRETRIAT	V	N	309	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,23,60
137	SECRETRIAT	V	N	310	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,44,20
138	SECRETRIAT	V	N	313	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,39,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	314	N	240100001 01 10 70	01-JAN-26	07-JAN-26	67,00,00
140	SECRETRIAT	V	N	317	N	240100001 01 05 70	01-JAN-26	07-JAN-26	10,89,14
141	SECRETRIAT	V	N	319	N	240100001 01 03 70	01-JAN-26	07-JAN-26	8,33
142	SECRETRIAT	V	N	320	N	240100114 01 01 70	01-JAN-26	07-JAN-26	33,09
143	SECRETRIAT	V	N	321	N	240100109 01 02 70	01-JAN-26	07-JAN-26	5,60,00
144	SECRETRIAT	V	N	322	N	240100001 01 07 70	01-JAN-26	07-JAN-26	1,79,73
145	SECRETRIAT	V	N	325	N	240100119 01 01 70	01-JAN-26	07-JAN-26	27,16,85
146	SECRETRIAT	V	N	327	N	240100119 01 01 70	01-JAN-26	07-JAN-26	10,93,58
147	SECRETRIAT	V	N	330	N	240100109 01 02 70	01-JAN-26	07-JAN-26	40,00
148	SECRETRIAT	V	N	332	N	240100109 01 02 70	01-JAN-26	07-JAN-26	18,27,71
149	SECRETRIAT	V	N	334	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,28,75
150	SECRETRIAT	V	N	335	N	240100119 01 01 70	01-JAN-26	07-JAN-26	2,00,00
151	SECRETRIAT	V	N	339	N	240100001 01 02 70	01-JAN-26	07-JAN-26	1,64,90
152	SECRETRIAT	V	N	34	N	240100001 01 05 70	01-JAN-26	02-JAN-26	32,67,42
153	SECRETRIAT	V	N	340	N	240100001 01 02 70	01-JAN-26	07-JAN-26	78,65
154	SECRETRIAT	V	N	343	N	240100119 01 01 70	01-JAN-26	07-JAN-26	14,49,52
155	SECRETRIAT	V	N	345	N	240100109 01 02 70	01-JAN-26	07-JAN-26	2,30
156	SECRETRIAT	V	N	359	N	240100109 01 04 70	01-JAN-26	08-JAN-26	2,50,00
157	SECRETRIAT	V	N	363	N	240100001 01 03 70	01-JAN-26	08-JAN-26	15,88,89
158	SECRETRIAT	V	N	366	N	240100114 01 01 70	01-JAN-26	08-JAN-26	1,30,00
159	SECRETRIAT	V	N	369	N	240100119 01 01 70	01-JAN-26	09-JAN-26	1,99,65
160	SECRETRIAT	V	N	370	N	240100119 01 01 70	01-JAN-26	09-JAN-26	2,73,00
161	SECRETRIAT	V	N	371	N	240100119 01 01 70	01-JAN-26	09-JAN-26	2,25,00
162	SECRETRIAT	V	N	373	N	240100119 01 01 70	01-JAN-26	09-JAN-26	4,42,02
163	SECRETRIAT	V	N	376	N	240100109 01 04 70	01-JAN-26	09-JAN-26	3,04,63
164	SECRETRIAT	V	N	377	N	240100119 01 01 70	01-JAN-26	09-JAN-26	3,46,48
165	SECRETRIAT	V	N	378	N	240100001 01 10 70	01-JAN-26	09-JAN-26	2,10,92
166	SECRETRIAT	V	N	379	N	240100119 01 01 70	01-JAN-26	09-JAN-26	1,99,65
167	SECRETRIAT	V	N	381	N	240100119 01 01 70	01-JAN-26	09-JAN-26	2,15,00
168	SECRETRIAT	V	N	383	N	240100109 01 02 70	01-JAN-26	09-JAN-26	19,23,40
169	SECRETRIAT	V	N	384	N	240100119 01 01 70	01-JAN-26	09-JAN-26	3,43,75
170	SECRETRIAT	V	N	385	N	240100119 01 01 70	01-JAN-26	09-JAN-26	2,25,00
171	SECRETRIAT	V	N	386	N	240100119 01 01 70	01-JAN-26	09-JAN-26	2,25,00
172	SECRETRIAT	V	N	388	N	240100119 01 01 70	01-JAN-26	09-JAN-26	86,38
173	SECRETRIAT	V	N	391	N	240100119 01 01 70	01-JAN-26	09-JAN-26	12,13,63
174	SECRETRIAT	V	N	392	N	240100109 01 04 70	01-JAN-26	09-JAN-26	1,60,00
175	SECRETRIAT	V	N	394	N	240100119 01 01 70	01-JAN-26	09-JAN-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	SECRETRIAT	V	N	395	N	240100119 01 01 70	01-JAN-26	09-JAN-26	5,00,00
177	SECRETRIAT	V	N	397	N	240100119 01 01 70	01-JAN-26	09-JAN-26	2,00,00
178	SECRETRIAT	V	N	398	N	240100119 01 01 70	01-JAN-26	09-JAN-26	99,76
179	SECRETRIAT	V	N	401	N	240100001 01 05 70	01-JAN-26	13-JAN-26	20,98,00
180	SECRETRIAT	V	N	407	N	240100001 01 02 70	01-JAN-26	13-JAN-26	2,52,54
181	SECRETRIAT	V	N	412	N	240100001 01 01 70	01-JAN-26	13-JAN-26	6,04,96
182	SECRETRIAT	V	N	413	N	240100001 01 03 70	01-JAN-26	13-JAN-26	12,11,11
183	SECRETRIAT	V	N	419	N	240100109 01 04 70	01-JAN-26	13-JAN-26	21,48,20
184	SECRETRIAT	V	N	42	N	240100001 01 02 70	01-JAN-26	03-JAN-26	4,50,00
185	SECRETRIAT	V	N	420	N	240100001 01 05 70	01-JAN-26	13-JAN-26	1,99,65
186	SECRETRIAT	V	N	422	N	240100001 01 05 70	01-JAN-26	13-JAN-26	63,58,14
187	SECRETRIAT	V	N	423	N	240100109 01 01 70	01-JAN-26	13-JAN-26	4,50,00
188	SECRETRIAT	V	N	425	N	240100001 01 07 70	01-JAN-26	13-JAN-26	12,36
189	SECRETRIAT	V	N	427	N	240100001 01 05 70	01-JAN-26	13-JAN-26	48,53,76
190	SECRETRIAT	V	N	429	N	240100001 01 07 70	01-JAN-26	13-JAN-26	8,10,72
191	SECRETRIAT	V	N	444	N	240100109 01 02 70	01-JAN-26	13-JAN-26	7,98,00
192	SECRETRIAT	V	N	451	N	240100109 01 04 70	01-JAN-26	13-JAN-26	45,00
193	SECRETRIAT	V	N	452	N	240100001 01 07 70	01-JAN-26	13-JAN-26	37,87
194	SECRETRIAT	V	N	455	N	240100001 01 05 70	01-JAN-26	13-JAN-26	6,50
195	SECRETRIAT	V	N	456	N	240100001 01 05 70	01-JAN-26	13-JAN-26	4,90,16
196	SECRETRIAT	V	N	461	N	240100001 01 05 70	01-JAN-26	14-JAN-26	9,27,82
197	SECRETRIAT	V	N	465	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,50,00
198	SECRETRIAT	V	N	469	N	240100109 01 04 70	01-JAN-26	14-JAN-26	2,95,00
199	SECRETRIAT	V	N	471	N	240100119 01 01 70	01-JAN-26	14-JAN-26	2,73,68
200	SECRETRIAT	V	N	472	N	240100109 01 02 70	01-JAN-26	14-JAN-26	3,68,00
201	SECRETRIAT	V	N	475	N	240100119 01 01 70	01-JAN-26	14-JAN-26	17,58
202	SECRETRIAT	V	N	478	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,24,90
203	SECRETRIAT	V	N	488	N	240100001 01 05 70	01-JAN-26	14-JAN-26	3,28,70
204	SECRETRIAT	V	N	490	N	240100001 01 05 70	01-JAN-26	14-JAN-26	1,49,14
205	SECRETRIAT	V	N	491	N	240100001 01 05 70	01-JAN-26	14-JAN-26	3,93,53
206	SECRETRIAT	V	N	494	N	240100001 01 05 70	01-JAN-26	14-JAN-26	2,24,90
207	SECRETRIAT	V	N	496	N	240100109 01 02 70	01-JAN-26	14-JAN-26	75,00
208	SECRETRIAT	V	N	498	N	240100001 01 05 70	01-JAN-26	14-JAN-26	5,37,26
209	SECRETRIAT	V	N	50	N	240100119 01 01 70	01-JAN-26	03-JAN-26	1,18,80
210	SECRETRIAT	V	N	540	N	240100001 01 05 70	01-JAN-26	15-JAN-26	24,93
211	SECRETRIAT	V	N	546	N	240100001 01 05 70	01-JAN-26	15-JAN-26	21,48
212	SECRETRIAT	V	N	548	N	240100109 01 01 70	01-JAN-26	15-JAN-26	4,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	SECRETRIAT	V	N	55	N	240100001 01 02 70	01-JAN-26	03-JAN-26	3,75,77
214	SECRETRIAT	V	N	552	N	240100001 01 01 70	01-JAN-26	15-JAN-26	6,77,17
215	SECRETRIAT	V	N	554	N	240100114 01 01 70	01-JAN-26	15-JAN-26	5,10,00
216	SECRETRIAT	V	N	555	N	240100001 01 05 70	01-JAN-26	15-JAN-26	70,00
217	SECRETRIAT	V	N	556	N	240100001 01 03 70	01-JAN-26	15-JAN-26	4,14,70
218	SECRETRIAT	V	N	559	N	240100001 01 05 70	01-JAN-26	15-JAN-26	3,37,85
219	SECRETRIAT	V	N	560	N	240100001 01 05 70	01-JAN-26	15-JAN-26	15,60
220	SECRETRIAT	V	N	561	N	240100001 01 05 70	01-JAN-26	15-JAN-26	59,00
221	SECRETRIAT	V	N	564	N	240100001 01 02 70	01-JAN-26	15-JAN-26	5,00
222	SECRETRIAT	V	N	566	N	240100001 01 05 70	01-JAN-26	15-JAN-26	40,00
223	SECRETRIAT	V	N	568	N	240100001 01 05 70	01-JAN-26	15-JAN-26	33,05,73
224	SECRETRIAT	V	N	569	N	240100001 01 05 70	01-JAN-26	15-JAN-26	2,39,60
225	SECRETRIAT	V	N	573	N	240100119 01 01 70	01-JAN-26	15-JAN-26	13,00
226	SECRETRIAT	V	N	578	N	240100001 01 05 70	01-JAN-26	15-JAN-26	11,24,50
227	SECRETRIAT	V	N	586	N	240100119 01 01 70	01-JAN-26	15-JAN-26	32,60
228	SECRETRIAT	V	N	587	N	240100001 01 05 70	01-JAN-26	15-JAN-26	1,02,30
229	SECRETRIAT	V	N	596	N	240100001 01 05 70	01-JAN-26	15-JAN-26	54,00
230	SECRETRIAT	V	N	604	N	240100109 01 02 70	01-JAN-26	15-JAN-26	8,00
231	SECRETRIAT	V	N	606	N	240100114 01 01 70	01-JAN-26	15-JAN-26	49,00
232	SECRETRIAT	V	N	609	N	240100001 01 05 70	01-JAN-26	15-JAN-26	2,05,83
233	SECRETRIAT	V	N	612	N	240100001 01 05 70	01-JAN-26	15-JAN-26	1,00,00
234	SECRETRIAT	V	N	615	N	240100119 01 01 70	01-JAN-26	16-JAN-26	50,00
235	SECRETRIAT	V	N	616	N	240100119 01 01 70	01-JAN-26	16-JAN-26	2,91,85
236	SECRETRIAT	V	N	617	N	240100119 01 01 70	01-JAN-26	16-JAN-26	9,23,94
237	SECRETRIAT	V	N	618	N	240100119 01 01 70	01-JAN-26	16-JAN-26	20,00
238	SECRETRIAT	V	N	621	N	240100119 01 01 70	01-JAN-26	16-JAN-26	80,00
239	SECRETRIAT	V	N	622	N	240100119 01 01 70	01-JAN-26	16-JAN-26	32,47,20
240	SECRETRIAT	V	N	623	N	240100119 01 01 70	01-JAN-26	16-JAN-26	10,74,00
241	SECRETRIAT	V	N	624	N	240100119 01 01 70	01-JAN-26	16-JAN-26	10,28,65
242	SECRETRIAT	V	N	649	N	240100109 01 01 70	01-JAN-26	19-JAN-26	4,45,31
243	SECRETRIAT	V	N	651	N	240100001 01 05 70	01-JAN-26	19-JAN-26	3,93,53
244	SECRETRIAT	V	N	653	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,85,55
245	SECRETRIAT	V	N	658	N	240100109 01 02 70	01-JAN-26	19-JAN-26	4,18,75
246	SECRETRIAT	V	N	669	N	240100109 01 02 70	01-JAN-26	19-JAN-26	7,61,32
247	SECRETRIAT	V	N	671	N	240100109 01 02 70	01-JAN-26	19-JAN-26	2,96,00
248	SECRETRIAT	V	N	672	N	240100001 01 05 70	01-JAN-26	19-JAN-26	1,67,24
249	SECRETRIAT	V	N	686	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	691	N	240100001 01 05 70	01-JAN-26	19-JAN-26	13,08,77
251	SECRETRIAT	V	N	693	N	240100001 01 05 70	01-JAN-26	19-JAN-26	3,28,70
252	SECRETRIAT	V	N	7	N	240100001 01 05 70	01-JAN-26	01-JAN-26	10,89,14
253	SECRETRIAT	V	N	700	N	240100001 01 05 70	01-JAN-26	19-JAN-26	2,24,90
254	SECRETRIAT	V	N	703	N	240100001 01 02 70	01-JAN-26	19-JAN-26	22,58,98
255	SECRETRIAT	V	N	710	N	240100001 01 05 70	01-JAN-26	19-JAN-26	40,96,32
256	SECRETRIAT	V	N	712	N	240100109 01 02 70	01-JAN-26	19-JAN-26	8,36,83
257	SECRETRIAT	V	N	720	N	240100109 01 02 70	01-JAN-26	19-JAN-26	1,00,58
258	SECRETRIAT	V	N	724	N	240100119 01 01 70	01-JAN-26	19-JAN-26	2,00,00,00
259	SECRETRIAT	V	N	727	N	240100109 01 02 70	01-JAN-26	19-JAN-26	70,00
260	SECRETRIAT	V	N	731	N	240100001 01 05 70	01-JAN-26	19-JAN-26	30,00
261	SECRETRIAT	V	N	733	N	240100001 01 02 70	01-JAN-26	19-JAN-26	68,56
262	SECRETRIAT	V	N	737	N	240100001 01 05 70	01-JAN-26	19-JAN-26	7,87,06
263	SECRETRIAT	V	N	739	N	240100001 01 05 70	01-JAN-26	19-JAN-26	11,13,40
264	SECRETRIAT	V	N	753	N	240100119 01 01 70	01-JAN-26	21-JAN-26	5,32,50
265	SECRETRIAT	V	N	759	N	240100001 01 05 70	01-JAN-26	21-JAN-26	83,00
266	SECRETRIAT	V	N	765	N	240100109 01 04 70	01-JAN-26	20-JAN-26	3,53,79
267	SECRETRIAT	V	N	768	N	240100109 01 04 70	01-JAN-26	20-JAN-26	4,22,00
268	SECRETRIAT	V	N	770	N	240100001 01 05 70	01-JAN-26	21-JAN-26	82,84
269	SECRETRIAT	V	N	772	N	240100001 01 09 70	01-JAN-26	20-JAN-26	5,35,89
270	SECRETRIAT	V	N	776	N	240100109 01 04 70	01-JAN-26	20-JAN-26	3,39,64
271	SECRETRIAT	V	N	777	N	240100109 01 04 70	01-JAN-26	21-JAN-26	1,50,00
272	SECRETRIAT	V	N	782	N	240100114 01 01 70	01-JAN-26	21-JAN-26	1,21,32
273	SECRETRIAT	V	N	792	N	240100001 01 02 70	01-JAN-26	20-JAN-26	23,27
274	SECRETRIAT	V	N	800	N	240100109 01 01 70	01-JAN-26	21-JAN-26	21,50,40
275	SECRETRIAT	V	N	807	N	240100001 01 04 70	01-JAN-26	20-JAN-26	1,35,00
276	SECRETRIAT	V	N	811	N	240100109 01 02 70	01-JAN-26	21-JAN-26	5,20,00
277	SECRETRIAT	V	N	816	N	240100001 01 05 70	01-JAN-26	21-JAN-26	5,01,72
278	SECRETRIAT	V	N	818	N	240100109 01 04 70	01-JAN-26	21-JAN-26	26,18,92
279	SECRETRIAT	V	N	82	N	240100109 01 03 70	01-JAN-26	06-JAN-26	5,00,00
280	SECRETRIAT	V	N	821	N	240100109 01 04 70	01-JAN-26	21-JAN-26	72,00
281	SECRETRIAT	V	N	826	N	240100109 01 02 70	01-JAN-26	21-JAN-26	14,80,00
282	SECRETRIAT	V	N	827	N	240100109 01 01 70	01-JAN-26	21-JAN-26	89,60
283	SECRETRIAT	V	N	828	N	240100109 01 04 70	01-JAN-26	20-JAN-26	95,00
284	SECRETRIAT	V	N	840	N	240100109 01 02 70	01-JAN-26	21-JAN-26	1,08,00
285	SECRETRIAT	V	N	85	N	240100119 01 01 70	01-JAN-26	06-JAN-26	1,93,42
286	SECRETRIAT	V	N	856	N	240100109 01 04 70	01-JAN-26	20-JAN-26	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	860	N	240100109 01 02 70	01-JAN-26	13-JAN-26	15,99
288	SECRETRIAT	V	N	865	N	240100001 01 10 70	01-JAN-26	23-JAN-26	40,00
289	SECRETRIAT	V	N	869	N	240100109 01 04 70	01-JAN-26	23-JAN-26	4,80,00
290	SECRETRIAT	V	N	874	N	240100001 01 02 70	01-JAN-26	23-JAN-26	4,81,65
291	SECRETRIAT	V	N	876	N	240100109 01 04 70	01-JAN-26	23-JAN-26	20,64,19
292	SECRETRIAT	V	N	877	N	240100119 01 01 70	01-JAN-26	23-JAN-26	8,20,80
293	SECRETRIAT	V	N	88	N	240100109 01 01 70	01-JAN-26	06-JAN-26	8,90,62
294	SECRETRIAT	V	N	881	N	240100109 01 04 70	01-JAN-26	23-JAN-26	5,48,04
295	SECRETRIAT	V	N	888	N	240100109 01 04 70	01-JAN-26	23-JAN-26	3,51,20
296	SECRETRIAT	V	N	889	N	240100001 01 02 70	01-JAN-26	23-JAN-26	14,00
297	SECRETRIAT	V	N	893	N	240100001 01 02 70	01-JAN-26	23-JAN-26	80,00
298	SECRETRIAT	V	N	9	N	240100109 01 04 70	01-JAN-26	02-JAN-26	89,20
299	SECRETRIAT	V	N	901	N	240100109 01 04 70	01-JAN-26	23-JAN-26	28,91
300	SECRETRIAT	V	N	903	N	240100109 01 04 70	01-JAN-26	23-JAN-26	1,10,00
301	SECRETRIAT	V	N	906	N	240100001 01 02 70	01-JAN-26	23-JAN-26	4,02,76
302	SECRETRIAT	V	N	908	N	240100001 01 02 70	01-JAN-26	23-JAN-26	80,00
303	SECRETRIAT	V	N	915	N	240100001 01 04 70	01-JAN-26	23-JAN-26	2,36,25
304	SECRETRIAT	V	N	928	N	240100001 01 04 70	01-JAN-26	23-JAN-26	3,83,25
305	SECRETRIAT	V	N	931	N	240100001 01 04 70	01-JAN-26	23-JAN-26	1,43,00
306	SECRETRIAT	V	N	933	N	240100109 01 02 70	01-JAN-26	23-JAN-26	72,00
307	SECRETRIAT	V	N	934	N	240100109 01 02 70	01-JAN-26	23-JAN-26	7,97,40
308	SECRETRIAT	V	N	939	N	240100109 01 02 70	01-JAN-26	23-JAN-26	3,68,00
309	SECRETRIAT	V	N	94	N	240100119 01 01 70	01-JAN-26	06-JAN-26	1,89,00
310	SECRETRIAT	V	N	941	N	240100109 01 02 70	01-JAN-26	23-JAN-26	6,96,00
311	SECRETRIAT	V	N	948	N	240100001 01 04 70	01-JAN-26	23-JAN-26	2,36,25
312	SECRETRIAT	V	N	95	N	240100109 01 04 70	01-JAN-26	06-JAN-26	6,18,02
313	SECRETRIAT	V	N	952	N	240100001 01 04 70	01-JAN-26	23-JAN-26	3,83,25
314	SECRETRIAT	V	N	966	N	240100109 01 04 70	01-JAN-26	27-JAN-26	6,18,02
315	SECRETRIAT	V	N	968	N	240100109 01 03 70	01-JAN-26	27-JAN-26	1,93,50,00
316	SECRETRIAT	V	N	969	N	240100109 01 04 70	01-JAN-26	27-JAN-26	4,41
317	SECRETRIAT	V	N	970	N	240100001 01 04 70	01-JAN-26	27-JAN-26	87,44
318	SECRETRIAT	V	N	976	N	240100109 01 02 70	01-JAN-26	27-JAN-26	3,00,00
319	SECRETRIAT	V	N	984	N	240100001 01 05 70	01-JAN-26	27-JAN-26	4,49,80
320	SECRETRIAT	V	N	989	N	240100114 01 01 70	01-JAN-26	27-JAN-26	3,88,15
321	SECRETRIAT	V	N	99	N	240100114 01 01 70	01-JAN-26	06-JAN-26	80,00
322	SECRETRIAT	V	N	992	N	240100001 01 04 70	01-JAN-26	27-JAN-26	72,80
323	SECRETRIAT	V	N	995	N	240100119 01 01 70	01-JAN-26	27-JAN-26	49,40,10

Voucher Details

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DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	1093	N	240100119 02 12 44	01-JAN-26	30-JAN-26	6,48,00
325	SECRETRIAT	V	N	346	N	240100119 02 12 44	01-JAN-26	08-JAN-26	11,02,00
326	SECRETRIAT	V	N	361	N	240100119 02 13 44	01-JAN-26	08-JAN-26	6,57,88
327	SECRETRIAT	V	N	628	N	240100119 02 94 22	01-JAN-26	17-JAN-26	1,87,30
328	SECRETRIAT	V	N	634	N	240100119 02 94 22	01-JAN-26	17-JAN-26	1,84,50

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	161	N	240100119 02 08 45	01-JAN-26	27-JAN-26	1,40,00
330	NAINITAL	V	N	173	N	240100119 02 08 24	01-JAN-26	28-JAN-26	1,36,53
331	NAINITAL	V	N	199	N	240100119 02 08 42	01-JAN-26	30-JAN-26	30,80
332	NAINITAL	V	N	95	N	240100119 02 08 24	01-JAN-26	19-JAN-26	1,13,84

DDO- 36002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	2	N	240100102 02 05 56	01-JAN-26	03-JAN-26	20,92
334	NAINITAL	V	N	3	N	240100102 02 05 56	01-JAN-26	02-JAN-26	58,80
335	NAINITAL	V	N	4	N	240100102 02 05 56	01-JAN-26	02-JAN-26	3,18,41

DDO- 36192135 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	116	N	240100102 02 05 56	01-JAN-26	22-JAN-26	1,30,00
337	NAINITAL	V	N	123	N	240100102 02 05 56	01-JAN-26	22-JAN-26	20,51,00
338	NAINITAL	V	N	134	N	240100102 02 05 56	01-JAN-26	22-JAN-26	18,49,41
339	NAINITAL	V	N	169	N	240100102 02 05 56	01-JAN-26	27-JAN-26	1,99,60
340	NAINITAL	V	N	203	N	240100102 02 05 56	01-JAN-26	31-JAN-26	20,63,46
341	NAINITAL	V	N	96	N	240100102 02 05 56	01-JAN-26	19-JAN-26	6,64,81

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	24	N	240100119 02 94 22	01-JAN-26	05-JAN-26	1,00,00
343	ALMORA	V	N	27	N	240100119 02 94 42	01-JAN-26	05-JAN-26	1,00,00
344	ALMORA	V	N	30	N	240100119 02 13 56	01-JAN-26	05-JAN-26	49,91
345	ALMORA	V	N	33	N	240100119 02 13 02	01-JAN-26	05-JAN-26	8,00
346	ALMORA	V	N	36	N	240100119 02 12 02	01-JAN-26	05-JAN-26	8,00
347	ALMORA	V	N	41	N	240100119 02 94 10	01-JAN-26	06-JAN-26	1,14,00

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DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	42	N	240100119 02 94 10	01-JAN-26	06-JAN-26	1,44,00
349	ALMORA	V	N	63	N	240100119 02 12 02	01-JAN-26	07-JAN-26	1,92,00
350	ALMORA	V	N	93	N	240100119 02 12 56	01-JAN-26	08-JAN-26	99,82

DDO- 37002135 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	188	N	240100102 02 05 56	01-JAN-26	22-JAN-26	19,44,35
352	ALMORA	V	N	99	N	240100102 02 05 56	01-JAN-26	09-JAN-26	1,80,00

DDO- 37012108 ***DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	17	N	240100119 02 03 56	01-JAN-26	03-JAN-26	20,00,00,00

DDO- 37012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	150	N	240100102 02 05 56	01-JAN-26	20-JAN-26	4,45,78
355	ALMORA	V	N	151	N	240100102 02 05 56	01-JAN-26	20-JAN-26	1,54,35
356	ALMORA	V	N	157	N	240100102 02 05 56	01-JAN-26	21-JAN-26	17,52,00
357	ALMORA	V	N	182	N	240100102 02 05 56	01-JAN-26	22-JAN-26	23,71,76
358	ALMORA	V	N	69	N	240100102 02 05 56	01-JAN-26	08-JAN-26	17,29,00

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	PITHORAGARH	V	N	7	N	240100119 02 16 56	01-JAN-26	03-JAN-26	6,00,00

DDO- 38012133 ***DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	33	N	240100102 02 05 56	01-JAN-26	17-JAN-26	2,00,00

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PITHORAGARH	V	N	2	N	240100102 02 05 56	01-JAN-26	02-JAN-26	37,20,00

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	CHAMOLI	V	N	31	N	240100119 02 13 02	01-JAN-26	07-JAN-26	50,40
363	CHAMOLI	V	N	42	N	240100119 02 94 22	01-JAN-26	09-JAN-26	3,50
364	CHAMOLI	V	N	62	N	240100119 02 12 40	01-JAN-26	15-JAN-26	49,00
365	CHAMOLI	V	N	70	N	240100119 02 13 44	01-JAN-26	21-JAN-26	45,00

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	CHAMOLI	V	N	69	N	240100102 02 05 56	01-JAN-26	20-JAN-26	21,78,28

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PAURI GARHWAL	V	N	138	N	240100119 02 94 10	01-JAN-26	29-JAN-26	3,50,00
368	PAURI GARHWAL	V	N	140	N	240100119 02 94 10	01-JAN-26	29-JAN-26	75,00
369	PAURI GARHWAL	V	N	144	N	240100119 02 94 10	01-JAN-26	29-JAN-26	1,25,00

DDO- 42032133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	PAURI GARHWAL	V	N	38	N	240100102 02 05 56	01-JAN-26	14-JAN-26	14,40,00
371	PAURI GARHWAL	V	N	39	N	240100102 02 05 56	01-JAN-26	14-JAN-26	4,00,00
372	PAURI GARHWAL	V	N	40	N	240100102 02 05 56	01-JAN-26	14-JAN-26	2,50,00
373	PAURI GARHWAL	V	N	41	N	240100102 02 05 56	01-JAN-26	14-JAN-26	5,00,00

DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	TEHRI GARHWAL	V	N	18	N	240100119 02 10 44	01-JAN-26	14-JAN-26	37,93,50
375	TEHRI GARHWAL	V	N	27	N	240100119 02 10 44	01-JAN-26	22-JAN-26	17,88,50

DDO- 65002133 ***SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	HARIDWAR	V	N	12	N	240100102 02 05 56	01-JAN-26	21-JAN-26	16,25,11

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	UDHAM SINGH NAGAR	V	N	1	N	240100102 02 05 56	01-JAN-26	02-JAN-26	6,43,86
378	UDHAM SINGH	V	N	106	N	240100102 02 05 56	01-JAN-26	29-JAN-26	50,00,00

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DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
379	UDHAM SINGH NAGAR	V	N	97	N	240100102 02 05 56	01-JAN-26	29-JAN-26	83,31

DDO- 89002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	BAGESHWAR	V	N	16	N	240100102 02 05 56	01-JAN-26	07-JAN-26	14,99,85
381	BAGESHWAR	V	N	17	N	240100102 02 05 56	01-JAN-26	07-JAN-26	12,10,49
382	BAGESHWAR	V	N	2	N	240100102 02 05 56	01-JAN-26	02-JAN-26	10,89,14
383	BAGESHWAR	V	N	8	N	240100102 02 05 56	01-JAN-26	07-JAN-26	1,12,65
384	BAGESHWAR	V	N	9	N	240100102 02 05 56	01-JAN-26	07-JAN-26	1,08

Count: 384

Total: **54020586**

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	240300106 02 06 42	01-JAN-26	20-JAN-26	5,20,00
2	DEHRADUN	V	N	108	N	240300106 02 06 42	01-JAN-26	20-JAN-26	5,20,00
3	DEHRADUN	V	N	111	N	240300106 02 06 42	01-JAN-26	20-JAN-26	67,60,00
4	DEHRADUN	V	N	116	N	240300106 02 06 42	01-JAN-26	20-JAN-26	57,20,00
5	DEHRADUN	V	N	118	N	240300106 02 06 42	01-JAN-26	20-JAN-26	20,80,00
6	DEHRADUN	V	N	120	N	240300106 02 06 42	01-JAN-26	21-JAN-26	18,20,00
7	DEHRADUN	V	N	121	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
8	DEHRADUN	V	N	122	N	240300106 02 06 42	01-JAN-26	21-JAN-26	15,60,00
9	DEHRADUN	V	N	123	N	240300106 02 06 42	01-JAN-26	21-JAN-26	23,40,00
10	DEHRADUN	V	N	124	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
11	DEHRADUN	V	N	126	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
12	DEHRADUN	V	N	127	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
13	DEHRADUN	V	N	129	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
14	DEHRADUN	V	N	135	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
15	DEHRADUN	V	N	144	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
16	DEHRADUN	V	N	149	N	240300106 02 06 42	01-JAN-26	27-JAN-26	10,40,00
17	DEHRADUN	V	N	163	N	240300106 02 06 42	01-JAN-26	30-JAN-26	10,40,00
18	DEHRADUN	V	N	172	N	240300106 02 06 42	01-JAN-26	30-JAN-26	13,00,00
19	DEHRADUN	V	N	174	N	240300106 02 06 42	01-JAN-26	30-JAN-26	15,60,00
20	DEHRADUN	V	N	35	N	240300106 02 06 42	01-JAN-26	08-JAN-26	78,00,00
21	DEHRADUN	V	N	86	N	240300106 02 06 42	01-JAN-26	17-JAN-26	26,00,00
22	DEHRADUN	V	N	87	N	240300106 02 06 42	01-JAN-26	17-JAN-26	10,40,00
23	DEHRADUN	V	N	88	N	240300106 02 06 42	01-JAN-26	17-JAN-26	5,20,00
24	DEHRADUN	V	N	89	N	240300106 02 06 42	01-JAN-26	17-JAN-26	28,60,00
25	DEHRADUN	V	N	90	N	240300106 02 06 42	01-JAN-26	17-JAN-26	20,80,00
26	DEHRADUN	V	N	92	N	240300106 02 06 42	01-JAN-26	17-JAN-26	7,80,00
27	DEHRADUN	V	N	93	N	240300106 02 06 42	01-JAN-26	17-JAN-26	46,80,00
28	DEHRADUN	V	N	94	N	240300106 02 06 42	01-JAN-26	17-JAN-26	33,80,00
29	DEHRADUN	V	N	95	N	240300106 02 06 42	01-JAN-26	17-JAN-26	98,80,00
30	DEHRADUN	V	N	97	N	240300106 02 06 42	01-JAN-26	17-JAN-26	5,20,00
31	DEHRADUN	V	N	98	N	240300106 02 06 42	01-JAN-26	17-JAN-26	5,20,00
32	DEHRADUN	V	N	99	N	240300106 02 06 42	01-JAN-26	17-JAN-26	7,80,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	71	N	240300101 01 06 70	01-JAN-26	29-JAN-26	2,19,58,14

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

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DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	10	N	240300106 02 06 42	01-JAN-26	02-JAN-26	5,20,00
35	NAINITAL	V	N	13	N	240300106 02 06 42	01-JAN-26	06-JAN-26	13,00,00
36	NAINITAL	V	N	17	N	240300106 02 06 42	01-JAN-26	06-JAN-26	10,40,00
37	NAINITAL	V	N	18	N	240300106 02 06 42	01-JAN-26	06-JAN-26	10,40,00
38	NAINITAL	V	N	19	N	240300106 02 06 42	01-JAN-26	06-JAN-26	7,80,00
39	NAINITAL	V	N	20	N	240300106 02 06 42	01-JAN-26	06-JAN-26	7,80,00
40	NAINITAL	V	N	21	N	240300106 02 06 42	01-JAN-26	06-JAN-26	2,60,00
41	NAINITAL	V	N	23	N	240300106 02 06 42	01-JAN-26	06-JAN-26	5,20,00
42	NAINITAL	V	N	24	N	240300106 02 06 42	01-JAN-26	06-JAN-26	2,60,00
43	NAINITAL	V	N	25	N	240300106 02 06 42	01-JAN-26	07-JAN-26	10,40,00
44	NAINITAL	V	N	29	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
45	NAINITAL	V	N	30	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
46	NAINITAL	V	N	36	N	240300106 02 06 42	01-JAN-26	23-JAN-26	10,40,00
47	NAINITAL	V	N	37	N	240300106 02 06 42	01-JAN-26	27-JAN-26	10,40,00
48	NAINITAL	V	N	38	N	240300106 02 06 42	01-JAN-26	23-JAN-26	7,80,00
49	NAINITAL	V	N	39	N	240300106 02 06 42	01-JAN-26	27-JAN-26	7,80,00
50	NAINITAL	V	N	4	N	240300106 02 06 42	01-JAN-26	02-JAN-26	2,60,00
51	NAINITAL	V	N	40	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
52	NAINITAL	V	N	42	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
53	NAINITAL	V	N	46	N	240300106 02 06 42	01-JAN-26	27-JAN-26	2,60,00
54	NAINITAL	V	N	47	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
55	NAINITAL	V	N	5	N	240300106 02 06 42	01-JAN-26	02-JAN-26	2,60,00
56	NAINITAL	V	N	50	N	240300106 02 06 42	01-JAN-26	29-JAN-26	2,60,00
57	NAINITAL	V	N	51	N	240300106 02 06 42	01-JAN-26	29-JAN-26	20,80,00
58	NAINITAL	V	N	54	N	240300106 02 06 42	01-JAN-26	29-JAN-26	5,20,00
59	NAINITAL	V	N	55	N	240300106 02 06 42	01-JAN-26	29-JAN-26	7,80,00
60	NAINITAL	V	N	56	N	240300106 02 06 42	01-JAN-26	30-JAN-26	20,80,00
61	NAINITAL	V	N	59	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
62	NAINITAL	V	N	6	N	240300106 02 06 42	01-JAN-26	02-JAN-26	2,60,00
63	NAINITAL	V	N	60	N	240300106 02 06 42	01-JAN-26	30-JAN-26	7,80,00
64	NAINITAL	V	N	61	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
65	NAINITAL	V	N	63	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
66	NAINITAL	V	N	64	N	240300106 02 06 42	01-JAN-26	30-JAN-26	10,40,00
67	NAINITAL	V	N	68	N	240300106 02 06 42	01-JAN-26	30-JAN-26	10,40,00
68	NAINITAL	V	N	69	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00
69	NAINITAL	V	N	7	N	240300106 02 06 42	01-JAN-26	02-JAN-26	2,60,00
70	NAINITAL	V	N	70	N	240300106 02 06 42	01-JAN-26	30-JAN-26	20,80,00

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DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	71	N	240300106 02 06 42	01-JAN-26	30-JAN-26	15,60,00
72	NAINITAL	V	N	74	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00
73	NAINITAL	V	N	76	N	240300106 02 06 42	01-JAN-26	30-JAN-26	10,40,00
74	NAINITAL	V	N	77	N	240300106 02 06 42	01-JAN-26	30-JAN-26	10,40,00
75	NAINITAL	V	N	78	N	240300106 02 06 42	01-JAN-26	30-JAN-26	10,40,00
76	NAINITAL	V	N	8	N	240300106 02 06 42	01-JAN-26	02-JAN-26	5,20,00
77	NAINITAL	V	N	9	N	240300106 02 06 42	01-JAN-26	02-JAN-26	5,20,00

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	102	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,10,00
79	ALMORA	V	N	21	N	240300106 02 06 42	01-JAN-26	07-JAN-26	10,20,00
80	ALMORA	V	N	24	N	240300106 02 06 42	01-JAN-26	07-JAN-26	66,30,00
81	ALMORA	V	N	25	N	240300106 02 06 42	01-JAN-26	07-JAN-26	10,20,00
82	ALMORA	V	N	26	N	240300106 02 06 42	01-JAN-26	08-JAN-26	20,80,00
83	ALMORA	V	N	28	N	240300106 02 06 42	01-JAN-26	08-JAN-26	10,40,00
84	ALMORA	V	N	29	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,20,00
85	ALMORA	V	N	3	N	240300106 02 06 42	01-JAN-26	02-JAN-26	5,10,00
86	ALMORA	V	N	30	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,10,00
87	ALMORA	V	N	32	N	240300106 02 06 42	01-JAN-26	08-JAN-26	15,30,00
88	ALMORA	V	N	33	N	240300106 02 06 42	01-JAN-26	08-JAN-26	40,80,00
89	ALMORA	V	N	34	N	240300106 02 06 42	01-JAN-26	08-JAN-26	2,60,00
90	ALMORA	V	N	35	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,20,00
91	ALMORA	V	N	36	N	240300106 02 06 42	01-JAN-26	08-JAN-26	10,40,00
92	ALMORA	V	N	37	N	240300106 02 06 42	01-JAN-26	08-JAN-26	10,20,00
93	ALMORA	V	N	38	N	240300106 02 06 42	01-JAN-26	08-JAN-26	10,20,00
94	ALMORA	V	N	39	N	240300106 02 06 42	01-JAN-26	08-JAN-26	2,60,00
95	ALMORA	V	N	4	N	240300106 02 06 42	01-JAN-26	02-JAN-26	5,10,00
96	ALMORA	V	N	40	N	240300106 02 06 42	01-JAN-26	08-JAN-26	15,30,00
97	ALMORA	V	N	41	N	240300106 02 06 42	01-JAN-26	08-JAN-26	7,80,00
98	ALMORA	V	N	48	N	240300106 02 06 42	01-JAN-26	13-JAN-26	3,60,00
99	ALMORA	V	N	49	N	240300106 02 06 42	01-JAN-26	13-JAN-26	21,60,00
100	ALMORA	V	N	51	N	240300106 02 06 42	01-JAN-26	13-JAN-26	6,30,00
101	ALMORA	V	N	53	N	240300106 02 06 42	01-JAN-26	13-JAN-26	3,60,00
102	ALMORA	V	N	55	N	240300106 02 06 42	01-JAN-26	13-JAN-26	7,20,00
103	ALMORA	V	N	58	N	240300106 02 06 42	01-JAN-26	22-JAN-26	10,40,00
104	ALMORA	V	N	60	N	240300106 02 06 42	01-JAN-26	22-JAN-26	10,20,00

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DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	62	N	240300106 02 06 42	01-JAN-26	22-JAN-26	5,10,00
106	ALMORA	V	N	64	N	240300106 02 06 42	01-JAN-26	22-JAN-26	2,60,00
107	ALMORA	V	N	67	N	240300106 02 06 42	01-JAN-26	22-JAN-26	5,10,00
108	ALMORA	V	N	70	N	240300106 02 06 42	01-JAN-26	27-JAN-26	6,30,00
109	ALMORA	V	N	72	N	240300106 02 06 42	01-JAN-26	27-JAN-26	10,40,00
110	ALMORA	V	N	74	N	240300106 02 06 42	01-JAN-26	27-JAN-26	7,20,00
111	ALMORA	V	N	75	N	240300106 02 06 42	01-JAN-26	27-JAN-26	7,20,00
112	ALMORA	V	N	76	N	240300106 02 06 42	01-JAN-26	27-JAN-26	3,60,00
113	ALMORA	V	N	77	N	240300106 02 06 42	01-JAN-26	27-JAN-26	15,60,00
114	ALMORA	V	N	83	N	240300106 02 06 42	01-JAN-26	30-JAN-26	7,20,00
115	ALMORA	V	N	85	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,10,00
116	ALMORA	V	N	87	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
117	ALMORA	V	N	89	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
118	ALMORA	V	N	93	N	240300106 02 06 42	01-JAN-26	30-JAN-26	33,80,00
119	ALMORA	V	N	98	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,10,00
120	ALMORA	V	N	99	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	10	N	240300106 02 06 42	01-JAN-26	06-JAN-26	31,50,00
122	PITHORAGARH	V	N	21	N	240300106 02 06 42	01-JAN-26	07-JAN-26	3,60,00
123	PITHORAGARH	V	N	28	N	240300106 02 06 42	01-JAN-26	14-JAN-26	12,60,00
124	PITHORAGARH	V	N	30	N	240300106 02 06 42	01-JAN-26	14-JAN-26	3,60,00
125	PITHORAGARH	V	N	38	N	240300106 02 06 42	01-JAN-26	14-JAN-26	18,90,00
126	PITHORAGARH	V	N	52	N	240300106 02 06 42	01-JAN-26	21-JAN-26	6,30,00
127	PITHORAGARH	V	N	53	N	240300106 02 06 42	01-JAN-26	21-JAN-26	25,20,00
128	PITHORAGARH	V	N	55	N	240300106 02 06 42	01-JAN-26	21-JAN-26	18,90,00
129	PITHORAGARH	V	N	61	N	240300106 02 06 42	01-JAN-26	21-JAN-26	6,30,00
130	PITHORAGARH	V	N	72	N	240300106 02 06 42	01-JAN-26	29-JAN-26	3,60,00

DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NARENDRA NAGAR	V	N	20	N	240300106 02 06 42	01-JAN-26	07-JAN-26	2,60,00
132	NARENDRA NAGAR	V	N	22	N	240300106 02 06 42	01-JAN-26	08-JAN-26	10,40,00
133	NARENDRA NAGAR	V	N	28	N	240300106 02 06 42	01-JAN-26	08-JAN-26	15,60,00
134	NARENDRA NAGAR	V	N	30	N	240300106 02 06 42	01-JAN-26	09-JAN-26	20,80,00
135	NARENDRA NAGAR	V	N	34	N	240300106 02 06 42	01-JAN-26	16-JAN-26	7,80,00

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DDO- 39002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NARENDRA NAGAR	V	N	35	N	240300106 02 06 42	01-JAN-26	16-JAN-26	7,80,00
137	NARENDRA NAGAR	V	N	41	N	240300106 02 06 42	01-JAN-26	20-JAN-26	20,80,00
138	NARENDRA NAGAR	V	N	42	N	240300106 02 06 42	01-JAN-26	20-JAN-26	10,40,00
139	NARENDRA NAGAR	V	N	44	N	240300106 02 06 42	01-JAN-26	20-JAN-26	7,80,00
140	NARENDRA NAGAR	V	N	50	N	240300106 02 06 42	01-JAN-26	20-JAN-26	2,60,00
141	NARENDRA NAGAR	V	N	55	N	240300106 02 06 42	01-JAN-26	27-JAN-26	2,60,00
142	NARENDRA NAGAR	V	N	57	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
143	NARENDRA NAGAR	V	N	59	N	240300106 02 06 42	01-JAN-26	27-JAN-26	7,80,00
144	NARENDRA NAGAR	V	N	60	N	240300106 02 06 42	01-JAN-26	27-JAN-26	31,20,00
145	NARENDRA NAGAR	V	N	66	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
146	NARENDRA NAGAR	V	N	67	N	240300106 02 06 42	01-JAN-26	27-JAN-26	31,20,00
147	NARENDRA NAGAR	V	N	68	N	240300106 02 06 42	01-JAN-26	27-JAN-26	2,60,00
148	NARENDRA NAGAR	V	N	69	N	240300106 02 06 42	01-JAN-26	27-JAN-26	2,60,00
149	NARENDRA NAGAR	V	N	70	N	240300106 02 06 42	01-JAN-26	27-JAN-26	20,80,00
150	NARENDRA NAGAR	V	N	72	N	240300106 02 06 42	01-JAN-26	27-JAN-26	93,60,00
151	NARENDRA NAGAR	V	N	74	N	240300106 02 06 42	01-JAN-26	27-JAN-26	10,40,00
152	NARENDRA NAGAR	V	N	76	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
153	NARENDRA NAGAR	V	N	77	N	240300106 02 06 42	01-JAN-26	27-JAN-26	28,60,00
154	NARENDRA NAGAR	V	N	80	N	240300106 02 06 42	01-JAN-26	27-JAN-26	10,40,00
155	NARENDRA NAGAR	V	N	81	N	240300106 02 06 42	01-JAN-26	27-JAN-26	5,20,00
156	NARENDRA NAGAR	V	N	82	N	240300106 02 06 42	01-JAN-26	27-JAN-26	2,60,00
157	NARENDRA NAGAR	V	N	83	N	240300106 02 06 42	01-JAN-26	23-JAN-26	10,40,00
158	NARENDRA NAGAR	V	N	86	N	240300106 02 06 42	01-JAN-26	30-JAN-26	20,80,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	100	N	240300106 02 06 42	01-JAN-26	20-JAN-26	10,80,00
160	CHAMOLI	V	N	101	N	240300106 02 06 42	01-JAN-26	20-JAN-26	12,60,00
161	CHAMOLI	V	N	105	N	240300106 02 06 42	01-JAN-26	20-JAN-26	6,30,00
162	CHAMOLI	V	N	106	N	240300106 02 06 42	01-JAN-26	20-JAN-26	14,40,00
163	CHAMOLI	V	N	108	N	240300106 02 06 42	01-JAN-26	20-JAN-26	31,50,00
164	CHAMOLI	V	N	111	N	240300106 02 06 42	01-JAN-26	20-JAN-26	3,60,00
165	CHAMOLI	V	N	112	N	240300106 02 06 42	01-JAN-26	20-JAN-26	6,30,00
166	CHAMOLI	V	N	114	N	240300106 02 06 42	01-JAN-26	20-JAN-26	3,60,00
167	CHAMOLI	V	N	116	N	240300106 02 06 42	01-JAN-26	20-JAN-26	6,30,00
168	CHAMOLI	V	N	124	N	240300106 02 06 42	01-JAN-26	22-JAN-26	10,80,00
169	CHAMOLI	V	N	125	N	240300106 02 06 42	01-JAN-26	22-JAN-26	31,50,00

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DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	126	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
171	CHAMOLI	V	N	128	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
172	CHAMOLI	V	N	129	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
173	CHAMOLI	V	N	13	N	240300106 02 06 42	01-JAN-26	02-JAN-26	18,00,00
174	CHAMOLI	V	N	137	N	240300106 02 06 42	01-JAN-26	27-JAN-26	6,30,00
175	CHAMOLI	V	N	24	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
176	CHAMOLI	V	N	26	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
177	CHAMOLI	V	N	30	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
178	CHAMOLI	V	N	31	N	240300106 02 06 42	01-JAN-26	06-JAN-26	12,60,00
179	CHAMOLI	V	N	36	N	240300106 02 06 42	01-JAN-26	07-JAN-26	14,40,00
180	CHAMOLI	V	N	41	N	240300106 02 06 42	01-JAN-26	08-JAN-26	6,30,00
181	CHAMOLI	V	N	44	N	240300106 02 06 42	01-JAN-26	08-JAN-26	25,20,00
182	CHAMOLI	V	N	46	N	240300106 02 06 42	01-JAN-26	08-JAN-26	14,40,00
183	CHAMOLI	V	N	49	N	240300106 02 06 42	01-JAN-26	08-JAN-26	12,60,00
184	CHAMOLI	V	N	51	N	240300106 02 06 42	01-JAN-26	09-JAN-26	6,30,00
185	CHAMOLI	V	N	56	N	240300106 02 06 42	01-JAN-26	13-JAN-26	18,90,00
186	CHAMOLI	V	N	57	N	240300106 02 06 42	01-JAN-26	13-JAN-26	3,60,00
187	CHAMOLI	V	N	69	N	240300106 02 06 42	01-JAN-26	13-JAN-26	6,30,00
188	CHAMOLI	V	N	7	N	240300106 02 06 42	01-JAN-26	02-JAN-26	31,50,00
189	CHAMOLI	V	N	70	N	240300106 02 06 42	01-JAN-26	14-JAN-26	18,90,00
190	CHAMOLI	V	N	73	N	240300106 02 06 42	01-JAN-26	14-JAN-26	10,80,00
191	CHAMOLI	V	N	76	N	240300106 02 06 42	01-JAN-26	14-JAN-26	6,30,00
192	CHAMOLI	V	N	77	N	240300106 02 06 42	01-JAN-26	14-JAN-26	6,30,00
193	CHAMOLI	V	N	81	N	240300106 02 06 42	01-JAN-26	14-JAN-26	7,20,00
194	CHAMOLI	V	N	82	N	240300106 02 06 42	01-JAN-26	14-JAN-26	6,30,00
195	CHAMOLI	V	N	86	N	240300106 02 06 42	01-JAN-26	14-JAN-26	12,60,00
196	CHAMOLI	V	N	87	N	240300106 02 06 42	01-JAN-26	14-JAN-26	3,60,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UTTARKASHI	V	N	1	N	240300106 02 06 42	01-JAN-26	17-JAN-26	13,00,00
198	UTTARKASHI	V	N	10	N	240300106 02 06 42	01-JAN-26	29-JAN-26	2,60,00
199	UTTARKASHI	V	N	19	N	240300106 02 06 42	01-JAN-26	29-JAN-26	10,40,00
200	UTTARKASHI	V	N	2	N	240300106 02 06 42	01-JAN-26	17-JAN-26	5,20,00
201	UTTARKASHI	V	N	25	N	240300106 02 06 42	01-JAN-26	29-JAN-26	2,60,00
202	UTTARKASHI	V	N	3	N	240300106 02 06 42	01-JAN-26	17-JAN-26	15,60,00
203	UTTARKASHI	V	N	4	N	240300106 02 06 42	01-JAN-26	17-JAN-26	5,20,00

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DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	UTTARKASHI	V	N	42	N	240300106 02 06 42	01-JAN-26	29-JAN-26	5,20,00
205	UTTARKASHI	V	N	48	N	240300106 02 06 42	01-JAN-26	30-JAN-26	4,60,00
206	UTTARKASHI	V	N	50	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
207	UTTARKASHI	V	N	51	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00
208	UTTARKASHI	V	N	52	N	240300106 02 06 42	01-JAN-26	30-JAN-26	4,60,00
209	UTTARKASHI	V	N	55	N	240300106 02 06 42	01-JAN-26	30-JAN-26	4,60,00
210	UTTARKASHI	V	N	56	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00
211	UTTARKASHI	V	N	58	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
212	UTTARKASHI	V	N	59	N	240300106 02 06 42	01-JAN-26	30-JAN-26	2,60,00
213	UTTARKASHI	V	N	61	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00
214	UTTARKASHI	V	N	62	N	240300106 02 06 42	01-JAN-26	30-JAN-26	4,60,00
215	UTTARKASHI	V	N	67	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,20,00

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	104	N	240300106 02 06 42	01-JAN-26	23-JAN-26	3,60,00
217	PAURI GARHWAL	V	N	105	N	240300106 02 06 42	01-JAN-26	23-JAN-26	3,60,00
218	PAURI GARHWAL	V	N	106	N	240300106 02 06 42	01-JAN-26	23-JAN-26	3,60,00
219	PAURI GARHWAL	V	N	108	N	240300106 02 06 42	01-JAN-26	23-JAN-26	18,00,00
220	PAURI GARHWAL	V	N	110	N	240300106 02 06 42	01-JAN-26	29-JAN-26	6,30,00
221	PAURI GARHWAL	V	N	111	N	240300106 02 06 42	01-JAN-26	29-JAN-26	3,60,00
222	PAURI GARHWAL	V	N	114	N	240300106 02 06 42	01-JAN-26	29-JAN-26	18,90,00
223	PAURI GARHWAL	V	N	116	N	240300106 02 06 42	01-JAN-26	29-JAN-26	6,30,00
224	PAURI GARHWAL	V	N	117	N	240300106 02 06 42	01-JAN-26	29-JAN-26	50,40,00
225	PAURI GARHWAL	V	N	122	N	240300106 02 06 42	01-JAN-26	29-JAN-26	28,80,00
226	PAURI GARHWAL	V	N	126	N	240300106 02 06 42	01-JAN-26	29-JAN-26	3,60,00
227	PAURI GARHWAL	V	N	127	N	240300106 02 06 42	01-JAN-26	29-JAN-26	7,20,00
228	PAURI GARHWAL	V	N	32	N	240300106 02 06 42	01-JAN-26	14-JAN-26	31,50,00
229	PAURI GARHWAL	V	N	33	N	240300106 02 06 42	01-JAN-26	14-JAN-26	6,30,00
230	PAURI GARHWAL	V	N	37	N	240300106 02 06 42	01-JAN-26	14-JAN-26	37,80,00
231	PAURI GARHWAL	V	N	38	N	240300106 02 06 42	01-JAN-26	14-JAN-26	3,60,00
232	PAURI GARHWAL	V	N	42	N	240300106 02 06 42	01-JAN-26	14-JAN-26	3,60,00
233	PAURI GARHWAL	V	N	44	N	240300106 02 06 42	01-JAN-26	14-JAN-26	28,80,00
234	PAURI GARHWAL	V	N	46	N	240300106 02 06 42	01-JAN-26	14-JAN-26	3,60,00
235	PAURI GARHWAL	V	N	48	N	240300106 02 06 42	01-JAN-26	14-JAN-26	25,20,00
236	PAURI GARHWAL	V	N	50	N	240300106 02 06 42	01-JAN-26	14-JAN-26	18,00,00
237	PAURI GARHWAL	V	N	56	N	240300106 02 06 42	01-JAN-26	17-JAN-26	18,90,00

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DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PAURI GARHWAL	V	N	62	N	240300106 02 06 42	01-JAN-26	17-JAN-26	7,20,00
239	PAURI GARHWAL	V	N	63	N	240300106 02 06 42	01-JAN-26	17-JAN-26	18,90,00
240	PAURI GARHWAL	V	N	69	N	240300106 02 06 42	01-JAN-26	17-JAN-26	6,30,00
241	PAURI GARHWAL	V	N	70	N	240300106 02 06 42	01-JAN-26	19-JAN-26	14,40,00
242	PAURI GARHWAL	V	N	71	N	240300106 02 06 42	01-JAN-26	19-JAN-26	3,60,00
243	PAURI GARHWAL	V	N	72	N	240300106 02 06 42	01-JAN-26	19-JAN-26	7,20,00
244	PAURI GARHWAL	V	N	73	N	240300106 02 06 42	01-JAN-26	19-JAN-26	14,40,00
245	PAURI GARHWAL	V	N	77	N	240300106 02 06 42	01-JAN-26	22-JAN-26	56,70,00
246	PAURI GARHWAL	V	N	81	N	240300106 02 06 42	01-JAN-26	22-JAN-26	3,60,00
247	PAURI GARHWAL	V	N	84	N	240300106 02 06 42	01-JAN-26	22-JAN-26	7,20,00
248	PAURI GARHWAL	V	N	88	N	240300106 02 06 42	01-JAN-26	23-JAN-26	21,60,00
249	PAURI GARHWAL	V	N	89	N	240300106 02 06 42	01-JAN-26	23-JAN-26	3,60,00
250	PAURI GARHWAL	V	N	92	N	240300106 02 06 42	01-JAN-26	23-JAN-26	3,60,00
251	PAURI GARHWAL	V	N	94	N	240300106 02 06 42	01-JAN-26	23-JAN-26	3,60,00
252	PAURI GARHWAL	V	N	97	N	240300106 02 06 42	01-JAN-26	23-JAN-26	21,60,00

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HARIDWAR	V	N	1	N	240300106 02 06 42	01-JAN-26	06-JAN-26	2,60,00
254	HARIDWAR	V	N	10	N	240300106 02 06 42	01-JAN-26	13-JAN-26	5,20,00
255	HARIDWAR	V	N	11	N	240300106 02 06 42	01-JAN-26	13-JAN-26	15,60,00
256	HARIDWAR	V	N	12	N	240300106 02 06 42	01-JAN-26	13-JAN-26	15,60,00
257	HARIDWAR	V	N	13	N	240300106 02 06 42	01-JAN-26	13-JAN-26	2,60,00
258	HARIDWAR	V	N	14	N	240300106 02 06 42	01-JAN-26	13-JAN-26	2,60,00
259	HARIDWAR	V	N	18	N	240300106 02 06 42	01-JAN-26	15-JAN-26	2,60,00
260	HARIDWAR	V	N	19	N	240300106 02 06 42	01-JAN-26	15-JAN-26	15,60,00
261	HARIDWAR	V	N	2	N	240300106 02 06 42	01-JAN-26	06-JAN-26	2,60,00
262	HARIDWAR	V	N	20	N	240300106 02 06 42	01-JAN-26	15-JAN-26	2,60,00
263	HARIDWAR	V	N	21	N	240300106 02 06 42	01-JAN-26	15-JAN-26	10,40,00
264	HARIDWAR	V	N	24	N	240300106 02 06 42	01-JAN-26	21-JAN-26	5,20,00
265	HARIDWAR	V	N	25	N	240300106 02 06 42	01-JAN-26	21-JAN-26	8,80,00
266	HARIDWAR	V	N	26	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
267	HARIDWAR	V	N	27	N	240300106 02 06 42	01-JAN-26	21-JAN-26	7,80,00
268	HARIDWAR	V	N	28	N	240300106 02 06 42	01-JAN-26	21-JAN-26	17,60,00
269	HARIDWAR	V	N	30	N	240300106 02 06 42	01-JAN-26	21-JAN-26	4,40,00
270	HARIDWAR	V	N	31	N	240300106 02 06 42	01-JAN-26	21-JAN-26	4,40,00
271	HARIDWAR	V	N	4	N	240300106 02 06 42	01-JAN-26	09-JAN-26	2,60,00

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DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	HARIDWAR	V	N	47	N	240300106 02 06 42	01-JAN-26	22-JAN-26	5,20,00
273	HARIDWAR	V	N	48	N	240300106 02 06 42	01-JAN-26	22-JAN-26	5,20,00
274	HARIDWAR	V	N	49	N	240300106 02 06 42	01-JAN-26	23-JAN-26	2,60,00
275	HARIDWAR	V	N	50	N	240300106 02 06 42	01-JAN-26	23-JAN-26	2,60,00
276	HARIDWAR	V	N	52	N	240300106 02 06 42	01-JAN-26	23-JAN-26	2,60,00
277	HARIDWAR	V	N	54	N	240300106 02 06 42	01-JAN-26	23-JAN-26	5,20,00
278	HARIDWAR	V	N	55	N	240300106 02 06 42	01-JAN-26	23-JAN-26	5,20,00
279	HARIDWAR	V	N	56	N	240300106 02 06 42	01-JAN-26	23-JAN-26	4,40,00
280	HARIDWAR	V	N	57	N	240300106 02 06 42	01-JAN-26	23-JAN-26	2,60,00
281	HARIDWAR	V	N	62	N	240300106 02 06 42	01-JAN-26	23-JAN-26	2,60,00
282	HARIDWAR	V	N	66	N	240300106 02 06 42	01-JAN-26	29-JAN-26	5,20,00
283	HARIDWAR	V	N	67	N	240300106 02 06 42	01-JAN-26	29-JAN-26	13,00,00
284	HARIDWAR	V	N	68	N	240300106 02 06 42	01-JAN-26	29-JAN-26	2,60,00
285	HARIDWAR	V	N	71	N	240300106 02 06 42	01-JAN-26	29-JAN-26	5,20,00
286	HARIDWAR	V	N	74	N	240300106 02 06 42	01-JAN-26	29-JAN-26	23,40,00
287	HARIDWAR	V	N	75	N	240300106 02 06 42	01-JAN-26	29-JAN-26	2,60,00
288	HARIDWAR	V	N	87	N	240300106 02 06 42	01-JAN-26	31-JAN-26	7,80,00
289	HARIDWAR	V	N	89	N	240300106 02 06 42	01-JAN-26	31-JAN-26	10,40,00
290	HARIDWAR	V	N	9	N	240300106 02 06 42	01-JAN-26	13-JAN-26	5,20,00
291	HARIDWAR	V	N	90	N	240300106 02 06 42	01-JAN-26	31-JAN-26	2,60,00
292	HARIDWAR	V	N	92	N	240300106 02 06 42	01-JAN-26	31-JAN-26	5,20,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UDHAM SINGH NAGAR	V	N	2	N	240300106 02 06 42	01-JAN-26	03-JAN-26	63,00,00
294	UDHAM SINGH NAGAR	V	N	36	N	240300106 02 06 42	01-JAN-26	13-JAN-26	81,90,00
295	UDHAM SINGH NAGAR	V	N	65	N	240300106 02 06 42	01-JAN-26	27-JAN-26	1,35,00,00
296	UDHAM SINGH NAGAR	V	N	67	N	240300106 02 06 42	01-JAN-26	27-JAN-26	3,40,20,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	CHAMPAWAT	V	N	10	N	240300106 02 06 42	01-JAN-26	07-JAN-26	7,20,00
298	CHAMPAWAT	V	N	103	N	240300106 02 06 42	01-JAN-26	28-JAN-26	14,40,00
299	CHAMPAWAT	V	N	105	N	240300106 02 06 42	01-JAN-26	28-JAN-26	3,60,00
300	CHAMPAWAT	V	N	107	N	240300106 02 06 42	01-JAN-26	30-JAN-26	3,60,00

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMPAWAT	V	N	11	N	240300106 02 06 42	01-JAN-26	07-JAN-26	18,00,00
302	CHAMPAWAT	V	N	12	N	240300106 02 06 42	01-JAN-26	07-JAN-26	7,20,00
303	CHAMPAWAT	V	N	13	N	240300106 02 06 42	01-JAN-26	07-JAN-26	14,40,00
304	CHAMPAWAT	V	N	14	N	240300106 02 06 42	01-JAN-26	07-JAN-26	21,60,00
305	CHAMPAWAT	V	N	22	N	240300106 02 06 42	01-JAN-26	14-JAN-26	18,90,00
306	CHAMPAWAT	V	N	25	N	240300106 02 06 42	01-JAN-26	14-JAN-26	6,30,00
307	CHAMPAWAT	V	N	26	N	240300106 02 06 42	01-JAN-26	14-JAN-26	44,10,00
308	CHAMPAWAT	V	N	29	N	240300106 02 06 42	01-JAN-26	14-JAN-26	6,30,00
309	CHAMPAWAT	V	N	33	N	240300106 02 06 42	01-JAN-26	16-JAN-26	6,30,00
310	CHAMPAWAT	V	N	34	N	240300106 02 06 42	01-JAN-26	16-JAN-26	18,90,00
311	CHAMPAWAT	V	N	36	N	240300106 02 06 42	01-JAN-26	17-JAN-26	3,60,00
312	CHAMPAWAT	V	N	37	N	240300106 02 06 42	01-JAN-26	17-JAN-26	18,00,00
313	CHAMPAWAT	V	N	40	N	240300106 02 06 42	01-JAN-26	17-JAN-26	7,20,00
314	CHAMPAWAT	V	N	41	N	240300106 02 06 42	01-JAN-26	17-JAN-26	3,60,00
315	CHAMPAWAT	V	N	44	N	240300106 02 06 42	01-JAN-26	17-JAN-26	6,30,00
316	CHAMPAWAT	V	N	45	N	240300106 02 06 42	01-JAN-26	17-JAN-26	7,20,00
317	CHAMPAWAT	V	N	47	N	240300106 02 06 42	01-JAN-26	17-JAN-26	31,50,00
318	CHAMPAWAT	V	N	49	N	240300106 02 06 42	01-JAN-26	17-JAN-26	7,20,00
319	CHAMPAWAT	V	N	51	N	240300106 02 06 42	01-JAN-26	17-JAN-26	3,60,00
320	CHAMPAWAT	V	N	52	N	240300106 02 06 42	01-JAN-26	17-JAN-26	3,60,00
321	CHAMPAWAT	V	N	56	N	240300106 02 06 42	01-JAN-26	20-JAN-26	10,80,00
322	CHAMPAWAT	V	N	57	N	240300106 02 06 42	01-JAN-26	20-JAN-26	18,90,00
323	CHAMPAWAT	V	N	58	N	240300106 02 06 42	01-JAN-26	20-JAN-26	7,20,00
324	CHAMPAWAT	V	N	60	N	240300106 02 06 42	01-JAN-26	20-JAN-26	25,20,00
325	CHAMPAWAT	V	N	62	N	240300106 02 06 42	01-JAN-26	20-JAN-26	7,20,00
326	CHAMPAWAT	V	N	63	N	240300106 02 06 42	01-JAN-26	20-JAN-26	18,90,00
327	CHAMPAWAT	V	N	66	N	240300106 02 06 42	01-JAN-26	20-JAN-26	12,60,00
328	CHAMPAWAT	V	N	67	N	240300106 02 06 42	01-JAN-26	20-JAN-26	6,30,00
329	CHAMPAWAT	V	N	68	N	240300106 02 06 42	01-JAN-26	22-JAN-26	25,20,00
330	CHAMPAWAT	V	N	70	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
331	CHAMPAWAT	V	N	74	N	240300106 02 06 42	01-JAN-26	22-JAN-26	31,50,00
332	CHAMPAWAT	V	N	75	N	240300106 02 06 42	01-JAN-26	22-JAN-26	12,60,00
333	CHAMPAWAT	V	N	77	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
334	CHAMPAWAT	V	N	79	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
335	CHAMPAWAT	V	N	8	N	240300106 02 06 42	01-JAN-26	07-JAN-26	64,80,00
336	CHAMPAWAT	V	N	80	N	240300106 02 06 42	01-JAN-26	22-JAN-26	25,20,00
337	CHAMPAWAT	V	N	82	N	240300106 02 06 42	01-JAN-26	22-JAN-26	44,10,00

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DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMPAWAT	V	N	83	N	240300106 02 06 42	01-JAN-26	22-JAN-26	10,80,00
339	CHAMPAWAT	V	N	84	N	240300106 02 06 42	01-JAN-26	22-JAN-26	6,30,00
340	CHAMPAWAT	V	N	87	N	240300106 02 06 42	01-JAN-26	22-JAN-26	25,20,00
341	CHAMPAWAT	V	N	89	N	240300106 02 06 42	01-JAN-26	27-JAN-26	10,80,00
342	CHAMPAWAT	V	N	9	N	240300106 02 06 42	01-JAN-26	07-JAN-26	21,60,00
343	CHAMPAWAT	V	N	92	N	240300106 02 06 42	01-JAN-26	27-JAN-26	18,90,00
344	CHAMPAWAT	V	N	96	N	240300106 02 06 42	01-JAN-26	27-JAN-26	6,30,00
345	CHAMPAWAT	V	N	97	N	240300106 02 06 42	01-JAN-26	27-JAN-26	6,30,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	BAGESHWAR	V	N	11	N	240300106 02 06 42	01-JAN-26	02-JAN-26	6,30,00
347	BAGESHWAR	V	N	13	N	240300106 02 06 42	01-JAN-26	02-JAN-26	25,20,00
348	BAGESHWAR	V	N	15	N	240300106 02 06 42	01-JAN-26	02-JAN-26	10,80,00
349	BAGESHWAR	V	N	16	N	240300106 02 06 42	01-JAN-26	02-JAN-26	12,60,00
350	BAGESHWAR	V	N	18	N	240300106 02 06 42	01-JAN-26	02-JAN-26	3,60,00
351	BAGESHWAR	V	N	19	N	240300106 02 06 42	01-JAN-26	02-JAN-26	31,50,00
352	BAGESHWAR	V	N	28	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
353	BAGESHWAR	V	N	29	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
354	BAGESHWAR	V	N	3	N	240300106 02 06 42	01-JAN-26	02-JAN-26	43,20,00
355	BAGESHWAR	V	N	30	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
356	BAGESHWAR	V	N	31	N	240300106 02 06 42	01-JAN-26	06-JAN-26	6,30,00
357	BAGESHWAR	V	N	32	N	240300106 02 06 42	01-JAN-26	06-JAN-26	21,60,00
358	BAGESHWAR	V	N	36	N	240300106 02 06 42	01-JAN-26	07-JAN-26	3,60,00
359	BAGESHWAR	V	N	4	N	240300106 02 06 42	01-JAN-26	02-JAN-26	10,80,00
360	BAGESHWAR	V	N	42	N	240300106 02 06 42	01-JAN-26	07-JAN-26	3,60,00
361	BAGESHWAR	V	N	44	N	240300106 02 06 42	01-JAN-26	09-JAN-26	14,40,00
362	BAGESHWAR	V	N	47	N	240300106 02 06 42	01-JAN-26	09-JAN-26	18,00,00
363	BAGESHWAR	V	N	5	N	240300106 02 06 42	01-JAN-26	02-JAN-26	25,20,00
364	BAGESHWAR	V	N	51	N	240300106 02 06 42	01-JAN-26	09-JAN-26	37,80,00
365	BAGESHWAR	V	N	52	N	240300106 02 06 42	01-JAN-26	09-JAN-26	37,80,00
366	BAGESHWAR	V	N	53	N	240300106 02 06 42	01-JAN-26	09-JAN-26	12,60,00
367	BAGESHWAR	V	N	54	N	240300106 02 06 42	01-JAN-26	09-JAN-26	10,80,00
368	BAGESHWAR	V	N	55	N	240300106 02 06 42	01-JAN-26	09-JAN-26	12,60,00
369	BAGESHWAR	V	N	56	N	240300106 02 06 42	01-JAN-26	09-JAN-26	18,90,00
370	BAGESHWAR	V	N	6	N	240300106 02 06 42	01-JAN-26	02-JAN-26	6,30,00
371	BAGESHWAR	V	N	7	N	240300106 02 06 42	01-JAN-26	02-JAN-26	18,90,00

Voucher Details

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DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	BAGESHWAR	V	N	79	N	240300106 02 06 42	01-JAN-26	29-JAN-26	25,20,00
373	BAGESHWAR	V	N	8	N	240300106 02 06 42	01-JAN-26	02-JAN-26	14,40,00
374	BAGESHWAR	V	N	80	N	240300106 02 06 42	01-JAN-26	29-JAN-26	12,60,00
375	BAGESHWAR	V	N	83	N	240300106 02 06 42	01-JAN-26	29-JAN-26	3,60,00
376	BAGESHWAR	V	N	84	N	240300106 02 06 42	01-JAN-26	29-JAN-26	25,20,00
377	BAGESHWAR	V	N	85	N	240300106 02 06 42	01-JAN-26	29-JAN-26	6,30,00
378	BAGESHWAR	V	N	87	N	240300106 02 06 42	01-JAN-26	29-JAN-26	6,30,00
379	BAGESHWAR	V	N	88	N	240300106 02 06 42	01-JAN-26	29-JAN-26	18,90,00

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	RUDRAPRAYAG	V	N	1	N	240300106 02 06 42	01-JAN-26	01-JAN-26	11,80,00
381	RUDRAPRAYAG	V	N	10	N	240300106 02 06 42	01-JAN-26	01-JAN-26	80,00
382	RUDRAPRAYAG	V	N	101	N	240300106 02 06 42	01-JAN-26	15-JAN-26	5,90,00
383	RUDRAPRAYAG	V	N	102	N	240300106 02 06 42	01-JAN-26	15-JAN-26	80,00
384	RUDRAPRAYAG	V	N	107	N	240300106 02 06 42	01-JAN-26	19-JAN-26	13,20,00
385	RUDRAPRAYAG	V	N	111	N	240300106 02 06 42	01-JAN-26	19-JAN-26	34,10
386	RUDRAPRAYAG	V	N	112	N	240300106 02 06 42	01-JAN-26	19-JAN-26	5,90,00
387	RUDRAPRAYAG	V	N	114	N	240300106 02 06 42	01-JAN-26	19-JAN-26	5,90,00
388	RUDRAPRAYAG	V	N	115	N	240300106 02 06 42	01-JAN-26	19-JAN-26	5,90,00
389	RUDRAPRAYAG	V	N	119	N	240300106 02 06 42	01-JAN-26	19-JAN-26	11,80,00
390	RUDRAPRAYAG	V	N	12	N	240300106 02 06 42	01-JAN-26	01-JAN-26	80,00
391	RUDRAPRAYAG	V	N	120	N	240300106 02 06 42	01-JAN-26	19-JAN-26	23,60,00
392	RUDRAPRAYAG	V	N	121	N	240300106 02 06 42	01-JAN-26	19-JAN-26	48,20
393	RUDRAPRAYAG	V	N	122	N	240300106 02 06 42	01-JAN-26	19-JAN-26	11,80,00
394	RUDRAPRAYAG	V	N	124	N	240300106 02 06 42	01-JAN-26	19-JAN-26	40,00
395	RUDRAPRAYAG	V	N	126	N	240300106 02 06 42	01-JAN-26	19-JAN-26	11,80,00
396	RUDRAPRAYAG	V	N	127	N	240300106 02 06 42	01-JAN-26	19-JAN-26	48,20
397	RUDRAPRAYAG	V	N	128	N	240300106 02 06 42	01-JAN-26	19-JAN-26	34,10
398	RUDRAPRAYAG	V	N	130	N	240300106 02 06 42	01-JAN-26	19-JAN-26	23,60
399	RUDRAPRAYAG	V	N	132	N	240300106 02 06 42	01-JAN-26	19-JAN-26	5,90,00
400	RUDRAPRAYAG	V	N	133	N	240300106 02 06 42	01-JAN-26	19-JAN-26	13,20,00
401	RUDRAPRAYAG	V	N	135	N	240300106 02 06 42	01-JAN-26	21-JAN-26	2,60,00
402	RUDRAPRAYAG	V	N	138	N	240300106 02 06 42	01-JAN-26	21-JAN-26	24,47
403	RUDRAPRAYAG	V	N	139	N	240300106 02 06 42	01-JAN-26	21-JAN-26	17,70
404	RUDRAPRAYAG	V	N	141	N	240300106 02 06 42	01-JAN-26	21-JAN-26	48,20
405	RUDRAPRAYAG	V	N	147	N	240300106 02 06 42	01-JAN-26	21-JAN-26	23,60

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DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	RUDRAPRAYAG	V	N	152	N	240300106 02 06 42	01-JAN-26	21-JAN-26	63,00
407	RUDRAPRAYAG	V	N	153	N	240300106 02 06 42	01-JAN-26	21-JAN-26	40,00
408	RUDRAPRAYAG	V	N	154	N	240300106 02 06 42	01-JAN-26	21-JAN-26	24,10
409	RUDRAPRAYAG	V	N	156	N	240300106 02 06 42	01-JAN-26	21-JAN-26	40,00
410	RUDRAPRAYAG	V	N	162	N	240300106 02 06 42	01-JAN-26	21-JAN-26	9,90,00
411	RUDRAPRAYAG	V	N	166	N	240300106 02 06 42	01-JAN-26	21-JAN-26	17,70
412	RUDRAPRAYAG	V	N	167	N	240300106 02 06 42	01-JAN-26	21-JAN-26	34,10
413	RUDRAPRAYAG	V	N	169	N	240300106 02 06 42	01-JAN-26	21-JAN-26	5,90,00
414	RUDRAPRAYAG	V	N	172	N	240300106 02 06 42	01-JAN-26	21-JAN-26	1,60,00
415	RUDRAPRAYAG	V	N	173	N	240300106 02 06 42	01-JAN-26	21-JAN-26	48,93
416	RUDRAPRAYAG	V	N	177	N	240300106 02 06 42	01-JAN-26	21-JAN-26	5,90,00
417	RUDRAPRAYAG	V	N	178	N	240300106 02 06 42	01-JAN-26	21-JAN-26	60,00
418	RUDRAPRAYAG	V	N	18	N	240300106 02 06 42	01-JAN-26	01-JAN-26	3,30,00
419	RUDRAPRAYAG	V	N	187	N	240300106 02 06 42	01-JAN-26	30-JAN-26	3,30,00
420	RUDRAPRAYAG	V	N	19	N	240300106 02 06 42	01-JAN-26	01-JAN-26	5,90,00
421	RUDRAPRAYAG	V	N	194	N	240300106 02 06 42	01-JAN-26	30-JAN-26	5,90
422	RUDRAPRAYAG	V	N	195	N	240300106 02 06 42	01-JAN-26	30-JAN-26	24,10
423	RUDRAPRAYAG	V	N	2	N	240300106 02 06 42	01-JAN-26	01-JAN-26	1,20,00
424	RUDRAPRAYAG	V	N	20	N	240300106 02 06 42	01-JAN-26	03-JAN-26	5,90,00
425	RUDRAPRAYAG	V	N	22	N	240300106 02 06 42	01-JAN-26	08-JAN-26	17,70,00
426	RUDRAPRAYAG	V	N	24	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
427	RUDRAPRAYAG	V	N	28	N	240300106 02 06 42	01-JAN-26	08-JAN-26	23,60,00
428	RUDRAPRAYAG	V	N	29	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
429	RUDRAPRAYAG	V	N	30	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
430	RUDRAPRAYAG	V	N	32	N	240300106 02 06 42	01-JAN-26	08-JAN-26	6,60,00
431	RUDRAPRAYAG	V	N	34	N	240300106 02 06 42	01-JAN-26	08-JAN-26	1,20,00
432	RUDRAPRAYAG	V	N	39	N	240300106 02 06 42	01-JAN-26	08-JAN-26	34,10
433	RUDRAPRAYAG	V	N	40	N	240300106 02 06 42	01-JAN-26	08-JAN-26	29,50,00
434	RUDRAPRAYAG	V	N	41	N	240300106 02 06 42	01-JAN-26	08-JAN-26	3,30,00
435	RUDRAPRAYAG	V	N	42	N	240300106 02 06 42	01-JAN-26	08-JAN-26	17,70
436	RUDRAPRAYAG	V	N	44	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
437	RUDRAPRAYAG	V	N	45	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
438	RUDRAPRAYAG	V	N	46	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
439	RUDRAPRAYAG	V	N	47	N	240300106 02 06 42	01-JAN-26	08-JAN-26	6,60,00
440	RUDRAPRAYAG	V	N	48	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
441	RUDRAPRAYAG	V	N	49	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
442	RUDRAPRAYAG	V	N	51	N	240300106 02 06 42	01-JAN-26	08-JAN-26	1,20,00

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DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	RUDRAPRAYAG	V	N	53	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
444	RUDRAPRAYAG	V	N	54	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
445	RUDRAPRAYAG	V	N	55	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
446	RUDRAPRAYAG	V	N	56	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
447	RUDRAPRAYAG	V	N	57	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
448	RUDRAPRAYAG	V	N	58	N	240300106 02 06 42	01-JAN-26	08-JAN-26	3,30,00
449	RUDRAPRAYAG	V	N	59	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
450	RUDRAPRAYAG	V	N	6	N	240300106 02 06 42	01-JAN-26	01-JAN-26	3,30,00
451	RUDRAPRAYAG	V	N	60	N	240300106 02 06 42	01-JAN-26	08-JAN-26	68,20
452	RUDRAPRAYAG	V	N	62	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
453	RUDRAPRAYAG	V	N	67	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
454	RUDRAPRAYAG	V	N	71	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
455	RUDRAPRAYAG	V	N	76	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
456	RUDRAPRAYAG	V	N	77	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
457	RUDRAPRAYAG	V	N	78	N	240300106 02 06 42	01-JAN-26	08-JAN-26	3,30,00
458	RUDRAPRAYAG	V	N	79	N	240300106 02 06 42	01-JAN-26	08-JAN-26	5,90,00
459	RUDRAPRAYAG	V	N	80	N	240300106 02 06 42	01-JAN-26	08-JAN-26	80,00
460	RUDRAPRAYAG	V	N	84	N	240300106 02 06 42	01-JAN-26	13-JAN-26	1,20,00
461	RUDRAPRAYAG	V	N	85	N	240300106 02 06 42	01-JAN-26	13-JAN-26	16,50,00
462	RUDRAPRAYAG	V	N	86	N	240300106 02 06 42	01-JAN-26	14-JAN-26	5,90,00
463	RUDRAPRAYAG	V	N	87	N	240300106 02 06 42	01-JAN-26	14-JAN-26	11,80,00
464	RUDRAPRAYAG	V	N	88	N	240300106 02 06 42	01-JAN-26	14-JAN-26	5,90,00
465	RUDRAPRAYAG	V	N	89	N	240300106 02 06 42	01-JAN-26	14-JAN-26	80,00
466	RUDRAPRAYAG	V	N	91	N	240300106 02 06 42	01-JAN-26	14-JAN-26	3,30,00
467	RUDRAPRAYAG	V	N	93	N	240300106 02 06 42	01-JAN-26	14-JAN-26	1,60,00
468	RUDRAPRAYAG	V	N	94	N	240300106 02 06 42	01-JAN-26	15-JAN-26	6,60,00
469	RUDRAPRAYAG	V	N	95	N	240300106 02 06 42	01-JAN-26	15-JAN-26	1,20,00
470	RUDRAPRAYAG	V	N	96	N	240300106 02 06 42	01-JAN-26	15-JAN-26	1,20,00
471	RUDRAPRAYAG	V	N	97	N	240300106 02 06 42	01-JAN-26	15-JAN-26	6,60,00
472	RUDRAPRAYAG	V	N	98	N	240300106 02 06 42	01-JAN-26	15-JAN-26	1,20,00

Count: 472

Total: **57921814**

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DDO- 07002354 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	6	N	240400102 02 04 56	01-JAN-26	05-JAN-26	82,61,55
2	HALDWANI	V	N	7	N	240400102 02 04 56	01-JAN-26	05-JAN-26	90,69,43

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UTTARKASHI	V	N	6	N	240400102 02 01 56	01-JAN-26	17-JAN-26	2,00,00
4	UTTARKASHI	V	N	7	N	240400102 02 01 56	01-JAN-26	17-JAN-26	2,00,00

DDO- 61002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	1	N	240400102 02 04 56	01-JAN-26	08-JAN-26	63,51

DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	BAGESHWAR	V	N	4	N	240400102 02 01 56	01-JAN-26	27-JAN-26	2,08,14

Count: 6

Total: **1800263**

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DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	5	N	240500101 05 00 50	01-JAN-26	20-JAN-26	42,00,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	21	N	240500101 01 01 70	01-JAN-26	07-JAN-26	60,00,00
3	SECRETRIAT	V	N	27	N	240500101 01 01 70	01-JAN-26	13-JAN-26	36,89,40
4	SECRETRIAT	V	N	32	N	240500101 01 01 70	01-JAN-26	13-JAN-26	1,20,00,00
5	SECRETRIAT	V	N	46	N	240500101 01 01 70	01-JAN-26	21-JAN-26	30,00,00
6	SECRETRIAT	V	N	49	N	240500101 01 01 70	01-JAN-26	21-JAN-26	60,00,00
7	SECRETRIAT	V	N	70	N	240500101 01 01 70	01-JAN-26	29-JAN-26	40,00,00
8	SECRETRIAT	V	N	71	N	240500101 01 01 70	01-JAN-26	29-JAN-26	14,52,00
9	SECRETRIAT	V	N	76	N	240500101 01 01 70	01-JAN-26	29-JAN-26	16,50,00
10	SECRETRIAT	V	N	80	N	240500101 01 01 70	01-JAN-26	30-JAN-26	60,00,00

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	11	N	240500101 05 00 50	01-JAN-26	05-JAN-26	9,00,00
12	SECRETRIAT	V	N	14	N	240500101 05 00 50	01-JAN-26	05-JAN-26	30,00,00
13	SECRETRIAT	V	N	55	N	240500101 05 00 50	01-JAN-26	21-JAN-26	3,00,00

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	2	N	240500101 05 00 50	01-JAN-26	06-JAN-26	6,00,00
15	ALMORA	V	N	21	N	240500101 05 00 50	01-JAN-26	27-JAN-26	12,00,00
16	ALMORA	V	N	24	N	240500101 05 00 50	01-JAN-26	27-JAN-26	6,00,00
17	ALMORA	V	N	26	N	240500101 05 00 50	01-JAN-26	27-JAN-26	41,70,00
18	ALMORA	V	N	27	N	240500101 05 00 50	01-JAN-26	27-JAN-26	24,00,00
19	ALMORA	V	N	4	N	240500101 05 00 50	01-JAN-26	06-JAN-26	37,26,25
20	ALMORA	V	N	9	N	240500101 05 00 50	01-JAN-26	06-JAN-26	6,00,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	14	N	240500101 05 00 50	01-JAN-26	19-JAN-26	27,00,00
22	PITHORAGARH	V	N	2	N	240500101 05 00 50	01-JAN-26	06-JAN-26	90,00,00
23	PITHORAGARH	V	N	6	N	240500101 05 00 50	01-JAN-26	14-JAN-26	42,00,00

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

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DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	1	N	240500101 05 00 50	01-JAN-26	02-JAN-26	6,48,00
25	CHAMOLI	V	N	10	N	240500101 05 00 50	01-JAN-26	22-JAN-26	9,00,00
26	CHAMOLI	V	N	11	N	240500101 05 00 50	01-JAN-26	22-JAN-26	11,70,00
27	CHAMOLI	V	N	12	N	240500101 05 00 50	01-JAN-26	22-JAN-26	9,90,00
28	CHAMOLI	V	N	14	N	240500101 05 00 50	01-JAN-26	22-JAN-26	9,90,00
29	CHAMOLI	V	N	18	N	240500101 05 00 50	01-JAN-26	22-JAN-26	9,90,00
30	CHAMOLI	V	N	20	N	240500101 05 00 50	01-JAN-26	27-JAN-26	9,00,00
31	CHAMOLI	V	N	21	N	240500101 05 00 50	01-JAN-26	27-JAN-26	11,88,00
32	CHAMOLI	V	N	28	N	240500101 05 00 50	01-JAN-26	27-JAN-26	9,42,00
33	CHAMOLI	V	N	8	N	240500101 05 00 50	01-JAN-26	22-JAN-26	10,80,00

DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	10	N	240500101 05 00 50	01-JAN-26	27-JAN-26	5,00,00
35	UTTARKASHI	V	N	11	N	240500101 05 00 50	01-JAN-26	27-JAN-26	90,00,00
36	UTTARKASHI	V	N	13	N	240500101 05 00 50	01-JAN-26	27-JAN-26	3,45,00
37	UTTARKASHI	V	N	16	N	240500101 05 00 50	01-JAN-26	29-JAN-26	5,40,00
38	UTTARKASHI	V	N	21	N	240500101 05 00 50	01-JAN-26	28-JAN-26	5,40,00
39	UTTARKASHI	V	N	3	N	240500101 05 00 50	01-JAN-26	02-JAN-26	33,00,00

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	HARIDWAR	V	N	12	N	240500101 05 00 50	01-JAN-26	15-JAN-26	11,93,13
41	HARIDWAR	V	N	9	N	240500101 05 00 50	01-JAN-26	15-JAN-26	2,89,86

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	1	N	240500101 05 00 50	01-JAN-26	03-JAN-26	39,60,00
43	UDHAM SINGH NAGAR	V	N	3	N	240500101 05 00 50	01-JAN-26	03-JAN-26	13,50,00

Count: 43

Total: **11220364**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	240602110 01 01 70	01-JAN-26	03-JAN-26	24,86,25
2	SECRETRIAT	V	N	141	N	240602110 01 01 70	01-JAN-26	20-JAN-26	10,78,01
3	SECRETRIAT	V	N	17	N	240602110 01 01 70	01-JAN-26	03-JAN-26	16,59,98
4	SECRETRIAT	V	N	19	N	240602110 01 01 70	01-JAN-26	03-JAN-26	19,90,00
5	SECRETRIAT	V	N	193	N	240602110 01 01 70	01-JAN-26	23-JAN-26	21,89,00
6	SECRETRIAT	V	N	2	N	240602110 01 01 70	01-JAN-26	03-JAN-26	19,84,00
7	SECRETRIAT	V	N	20	N	240602110 01 01 70	01-JAN-26	03-JAN-26	24,85,00
8	SECRETRIAT	V	N	205	N	240602110 01 01 70	01-JAN-26	23-JAN-26	11,86,43
9	SECRETRIAT	V	N	213	N	240602110 01 01 70	01-JAN-26	23-JAN-26	19,82,04
10	SECRETRIAT	V	N	222	N	240602110 01 01 70	01-JAN-26	23-JAN-26	23,38,25
11	SECRETRIAT	V	N	227	N	240602110 01 01 70	01-JAN-26	23-JAN-26	18,43,87
12	SECRETRIAT	V	N	228	N	240602110 01 01 70	01-JAN-26	23-JAN-26	6,43,50
13	SECRETRIAT	V	N	277	N	240602110 01 01 70	01-JAN-26	29-JAN-26	6,80,00
14	SECRETRIAT	V	N	279	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
15	SECRETRIAT	V	N	289	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
16	SECRETRIAT	V	N	297	N	240602110 01 01 70	01-JAN-26	29-JAN-26	10,04,95
17	SECRETRIAT	V	N	3	N	240602110 01 01 70	01-JAN-26	03-JAN-26	9,94,50
18	SECRETRIAT	V	N	301	N	240602110 01 01 70	01-JAN-26	29-JAN-26	7,90,00
19	SECRETRIAT	V	N	308	N	240602110 01 01 70	01-JAN-26	29-JAN-26	20,80,00
20	SECRETRIAT	V	N	314	N	240602110 01 01 70	01-JAN-26	29-JAN-26	22,10,00
21	SECRETRIAT	V	N	322	N	240602110 01 01 70	01-JAN-26	29-JAN-26	24,10,00
22	SECRETRIAT	V	N	326	N	240602110 01 01 70	01-JAN-26	29-JAN-26	13,64,52
23	SECRETRIAT	V	N	327	N	240602110 01 01 70	01-JAN-26	29-JAN-26	21,83,00
24	SECRETRIAT	V	N	328	N	240602110 01 01 70	01-JAN-26	29-JAN-26	22,10,00
25	SECRETRIAT	V	N	338	N	240602110 01 01 70	01-JAN-26	29-JAN-26	21,60,00
26	SECRETRIAT	V	N	341	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
27	SECRETRIAT	V	N	344	N	240602110 01 01 70	01-JAN-26	29-JAN-26	19,94,00
28	SECRETRIAT	V	N	345	N	240602110 01 01 70	01-JAN-26	29-JAN-26	22,12,00
29	SECRETRIAT	V	N	352	N	240602110 01 01 70	01-JAN-26	29-JAN-26	24,30,00
30	SECRETRIAT	V	N	355	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
31	SECRETRIAT	V	N	367	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
32	SECRETRIAT	V	N	369	N	240602110 01 01 70	01-JAN-26	29-JAN-26	23,40,00
33	SECRETRIAT	V	N	379	N	240602110 01 01 70	01-JAN-26	29-JAN-26	16,00,05
34	SECRETRIAT	V	N	56	N	240602110 01 01 70	01-JAN-26	15-JAN-26	9,31,54
35	SECRETRIAT	V	N	57	N	240602110 01 01 70	01-JAN-26	15-JAN-26	24,37,75
36	SECRETRIAT	V	N	6	N	240602110 01 01 70	01-JAN-26	03-JAN-26	20,77,46
37	SECRETRIAT	V	N	63	N	240602110 01 01 70	01-JAN-26	15-JAN-26	22,45,50

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	64	N	240602110 01 01 70	01-JAN-26	15-JAN-26	24,92,50
39	SECRETRIAT	V	N	72	N	240602110 01 01 70	01-JAN-26	15-JAN-26	13,95,90

DDO- 39004258 ***DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	113	N	240601101 02 00 46	01-JAN-26	14-JAN-26	2,56,88

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	TEHRI GARHWAL	V	N	247	N	240601101 02 00 52	01-JAN-26	28-JAN-26	68,30,00

Count: 41

Total: **8169688**

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Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	119	N	250106102 01 01 70	01-JAN-26	23-JAN-26	35,55,10
2	SECRETRIAT	V	N	123	N	250106102 01 01 70	01-JAN-26	23-JAN-26	7,05,57
3	SECRETRIAT	V	N	130	N	250106102 01 01 70	01-JAN-26	23-JAN-26	7,05,56
4	SECRETRIAT	V	N	204	N	250106102 01 01 70	01-JAN-26	23-JAN-26	21,98,70
5	SECRETRIAT	V	N	240	N	250106102 01 01 70	01-JAN-26	30-JAN-26	27,00,00
6	SECRETRIAT	V	N	250	N	250106102 01 01 70	01-JAN-26	30-JAN-26	10,13,30
7	SECRETRIAT	V	N	32	N	250106102 01 01 70	01-JAN-26	07-JAN-26	7,05,56
8	SECRETRIAT	V	N	35	N	250106102 01 01 70	01-JAN-26	07-JAN-26	14,11,14
9	SECRETRIAT	V	N	81	N	250106102 01 01 70	01-JAN-26	12-JAN-26	4,17,10
10	SECRETRIAT	V	N	85	N	250106102 01 01 70	01-JAN-26	12-JAN-26	31,38,00

Count: 10

Total: **1655003**

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	110	N	251500102 91 07 42	01-JAN-26	09-JAN-26	2,47,78
2	DEHRADUN	V	N	113	N	251500102 91 07 42	01-JAN-26	09-JAN-26	2,35,85
3	DEHRADUN	V	N	120	N	251500102 91 07 42	01-JAN-26	09-JAN-26	37,40
4	DEHRADUN	V	N	163	N	251500102 91 07 42	01-JAN-26	15-JAN-26	17,00
5	DEHRADUN	V	N	200	N	251500102 91 07 42	01-JAN-26	15-JAN-26	3,74,64
6	DEHRADUN	V	N	211	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
7	DEHRADUN	V	N	212	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
8	DEHRADUN	V	N	217	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
9	DEHRADUN	V	N	223	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
10	DEHRADUN	V	N	230	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
11	DEHRADUN	V	N	232	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
12	DEHRADUN	V	N	237	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
13	DEHRADUN	V	N	239	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
14	DEHRADUN	V	N	240	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
15	DEHRADUN	V	N	247	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
16	DEHRADUN	V	N	248	N	251500102 91 07 42	01-JAN-26	17-JAN-26	37,50
17	DEHRADUN	V	N	250	N	251500102 91 07 42	01-JAN-26	17-JAN-26	2,50,00
18	DEHRADUN	V	N	259	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
19	DEHRADUN	V	N	261	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
20	DEHRADUN	V	N	262	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
21	DEHRADUN	V	N	263	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
22	DEHRADUN	V	N	264	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
23	DEHRADUN	V	N	265	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
24	DEHRADUN	V	N	266	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
25	DEHRADUN	V	N	267	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
26	DEHRADUN	V	N	272	N	251500102 91 07 42	01-JAN-26	21-JAN-26	37,50
27	DEHRADUN	V	N	92	N	251500102 91 07 42	01-JAN-26	07-JAN-26	18,00

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	110	N	251500102 91 07 42	01-JAN-26	09-JAN-26	4,95,56
29	DEHRADUN	V	N	113	N	251500102 91 07 42	01-JAN-26	09-JAN-26	4,71,70
30	DEHRADUN	V	N	120	N	251500102 91 07 42	01-JAN-26	09-JAN-26	74,80
31	DEHRADUN	V	N	163	N	251500102 91 07 42	01-JAN-26	15-JAN-26	34,00
32	DEHRADUN	V	N	200	N	251500102 91 07 42	01-JAN-26	15-JAN-26	7,49,28
33	DEHRADUN	V	N	211	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
34	DEHRADUN	V	N	212	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00

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DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	217	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
36	DEHRADUN	V	N	223	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
37	DEHRADUN	V	N	230	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
38	DEHRADUN	V	N	232	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
39	DEHRADUN	V	N	237	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
40	DEHRADUN	V	N	239	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
41	DEHRADUN	V	N	240	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
42	DEHRADUN	V	N	247	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
43	DEHRADUN	V	N	248	N	251500102 91 07 42	01-JAN-26	17-JAN-26	75,00
44	DEHRADUN	V	N	250	N	251500102 91 07 42	01-JAN-26	17-JAN-26	5,00,00
45	DEHRADUN	V	N	259	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
46	DEHRADUN	V	N	261	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
47	DEHRADUN	V	N	262	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
48	DEHRADUN	V	N	263	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
49	DEHRADUN	V	N	264	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
50	DEHRADUN	V	N	265	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
51	DEHRADUN	V	N	266	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
52	DEHRADUN	V	N	267	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
53	DEHRADUN	V	N	272	N	251500102 91 07 42	01-JAN-26	21-JAN-26	75,00
54	DEHRADUN	V	N	92	N	251500102 91 07 42	01-JAN-26	07-JAN-26	36,00

DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	178	N	251500102 91 07 42	01-JAN-26	15-JAN-26	17,15,98
56	DEHRADUN	V	N	53	N	251500102 91 07 42	01-JAN-26	05-JAN-26	17,04,94

DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	134	N	251500102 91 07 42	01-JAN-26	14-JAN-26	20,13,60
58	DEHRADUN	V	N	175	N	251500102 91 07 42	01-JAN-26	15-JAN-26	23,31,54
59	DEHRADUN	V	N	23	N	251500102 91 07 42	01-JAN-26	02-JAN-26	10,89,14
60	DEHRADUN	V	N	55	N	251500102 91 07 42	01-JAN-26	05-JAN-26	7,77,97
61	DEHRADUN	V	N	7	N	251500102 91 07 42	01-JAN-26	02-JAN-26	10,89,14

DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	136	N	251500102	91	07 42	01-JAN-26	14-JAN-26	1,97,00
63	DEHRADUN	V	N	226	N	251500102	91	07 42	01-JAN-26	17-JAN-26	7,02,00
64	DEHRADUN	V	N	24	N	251500102	91	07 42	01-JAN-26	02-JAN-26	70,90,60
65	DEHRADUN	V	N	29	N	251500102	91	07 42	01-JAN-26	02-JAN-26	28,49,90
66	DEHRADUN	V	N	81	N	251500102	91	07 42	01-JAN-26	07-JAN-26	5,91,00
67	DEHRADUN	V	N	95	N	251500102	91	07 42	01-JAN-26	07-JAN-26	1,06,37,27

DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	105	N	251500102	91	07 42	01-JAN-26	08-JAN-26	7,79,63
69	DEHRADUN	V	N	260	N	251500102	91	07 42	01-JAN-26	21-JAN-26	2,57,25

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	171	N	251500102	91	07 42	01-JAN-26	15-JAN-26	11,69,00
71	DEHRADUN	V	N	202	N	251500102	91	07 42	01-JAN-26	15-JAN-26	39,00
72	DEHRADUN	V	N	251	N	251500102	91	07 42	01-JAN-26	17-JAN-26	1,25,39
73	DEHRADUN	V	N	273	N	251500102	91	07 42	01-JAN-26	22-JAN-26	2,50,78

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	167	N	251500102	91	07 42	01-JAN-26	15-JAN-26	39,78,19
75	DEHRADUN	V	N	30	N	251500102	91	07 42	01-JAN-26	02-JAN-26	2,49,99

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
76	HALDWANI	V	N	116	N	251500102	91	01 42	01-JAN-26	21-JAN-26	7,50,00
77	HALDWANI	V	N	16	N	251500102	91	01 42	01-JAN-26	06-JAN-26	17,87,50
78	HALDWANI	V	N	6	N	251500102	91	01 42	01-JAN-26	05-JAN-26	57,87
79	HALDWANI	V	N	64	N	251500102	91	01 42	01-JAN-26	13-JAN-26	7,50,00
80	HALDWANI	V	N	71	N	251500102	91	01 42	01-JAN-26	14-JAN-26	57,86
81	HALDWANI	V	N	8	N	251500102	91	01 42	01-JAN-26	05-JAN-26	57,87

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	116	N	251500102	91	01 42	01-JAN-26	21-JAN-26	15,00,00

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DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HALDWANI	V	N	16	N	251500102 91 01 42	01-JAN-26	06-JAN-26	35,75,00
84	HALDWANI	V	N	6	N	251500102 91 01 42	01-JAN-26	05-JAN-26	1,15,74
85	HALDWANI	V	N	64	N	251500102 91 01 42	01-JAN-26	13-JAN-26	15,00,00
86	HALDWANI	V	N	71	N	251500102 91 01 42	01-JAN-26	14-JAN-26	1,15,72
87	HALDWANI	V	N	8	N	251500102 91 01 42	01-JAN-26	05-JAN-26	1,15,74

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	24	N	251500102 91 01 42	01-JAN-26	06-JAN-26	3,10,50
89	HALDWANI	V	N	33	N	251500102 91 01 42	01-JAN-26	09-JAN-26	3,69,60
90	HALDWANI	V	N	55	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,33,75
91	HALDWANI	V	N	59	N	251500102 91 01 42	01-JAN-26	13-JAN-26	4,20,00
92	HALDWANI	V	N	61	N	251500102 91 01 42	01-JAN-26	13-JAN-26	3,32,25
93	HALDWANI	V	N	65	N	251500102 91 01 42	01-JAN-26	13-JAN-26	3,44,86
94	HALDWANI	V	N	68	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,43,75

DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	111	N	251500102 91 01 42	01-JAN-26	21-JAN-26	41,50,00

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	13	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,71,25
97	HALDWANI	V	N	14	N	251500102 91 01 42	01-JAN-26	06-JAN-26	5,66
98	HALDWANI	V	N	150	N	251500102 91 01 42	01-JAN-26	30-JAN-26	5,10
99	HALDWANI	V	N	151	N	251500102 91 01 42	01-JAN-26	30-JAN-26	1,31,00
100	HALDWANI	V	N	20	N	251500102 91 01 42	01-JAN-26	06-JAN-26	1,38,60
101	HALDWANI	V	N	26	N	251500102 91 01 42	01-JAN-26	06-JAN-26	56,80
102	HALDWANI	V	N	28	N	251500102 91 01 42	01-JAN-26	06-JAN-26	10,40
103	HALDWANI	V	N	98	N	251500102 91 01 42	01-JAN-26	19-JAN-26	68

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	SECRETRIAT	V	N	100	N	251500102 01 08 70	01-JAN-26	29-JAN-26	36,64,61
105	SECRETRIAT	V	N	102	N	251500102 01 08 70	01-JAN-26	29-JAN-26	2,44,08
106	SECRETRIAT	V	N	103	N	251500102 01 08 70	01-JAN-26	29-JAN-26	98,61,62

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETRIAT	V	N	104	N	251500102 01 08 70	01-JAN-26	29-JAN-26	45,53,88
108	SECRETRIAT	V	N	107	N	251500102 01 02 70	01-JAN-26	30-JAN-26	23,30,00
109	SECRETRIAT	V	N	111	N	251500102 01 02 70	01-JAN-26	30-JAN-26	2,18,30
110	SECRETRIAT	V	N	112	N	251500102 01 02 70	01-JAN-26	30-JAN-26	92,50,00
111	SECRETRIAT	V	N	116	N	251500102 01 02 70	01-JAN-26	30-JAN-26	34,80,00
112	SECRETRIAT	V	N	118	N	251500102 01 02 70	01-JAN-26	30-JAN-26	4,50,00
113	SECRETRIAT	V	N	121	N	251500102 01 02 70	01-JAN-26	30-JAN-26	22,50,00
114	SECRETRIAT	V	N	124	N	251500102 01 02 70	01-JAN-26	31-JAN-26	7,09,06
115	SECRETRIAT	V	N	125	N	251500102 01 02 70	01-JAN-26	31-JAN-26	9,19,05
116	SECRETRIAT	V	N	126	N	251500102 01 02 70	01-JAN-26	31-JAN-26	16,40,24
117	SECRETRIAT	V	N	127	N	251500102 01 02 70	01-JAN-26	31-JAN-26	5,00,00
118	SECRETRIAT	V	N	13	N	251500102 01 02 70	01-JAN-26	06-JAN-26	87,95
119	SECRETRIAT	V	N	14	N	251500102 01 02 70	01-JAN-26	06-JAN-26	90,00
120	SECRETRIAT	V	N	15	N	251500102 01 02 70	01-JAN-26	06-JAN-26	15,00
121	SECRETRIAT	V	N	16	N	251500102 01 02 70	01-JAN-26	06-JAN-26	84,70
122	SECRETRIAT	V	N	18	N	251500102 01 02 70	01-JAN-26	07-JAN-26	1,30,64
123	SECRETRIAT	V	N	19	N	251500102 01 02 70	01-JAN-26	07-JAN-26	1,34,55
124	SECRETRIAT	V	N	20	N	251500102 01 02 70	01-JAN-26	07-JAN-26	25,85,36
125	SECRETRIAT	V	N	24	N	251500102 01 02 70	01-JAN-26	09-JAN-26	4,50,00
126	SECRETRIAT	V	N	25	N	251500102 01 02 70	01-JAN-26	09-JAN-26	59,14,30
127	SECRETRIAT	V	N	26	N	251500102 01 02 70	01-JAN-26	09-JAN-26	7,50,00
128	SECRETRIAT	V	N	27	N	251500102 01 02 70	01-JAN-26	12-JAN-26	4,27,50,00
129	SECRETRIAT	V	N	28	N	251500102 01 02 70	01-JAN-26	12-JAN-26	10,00,00
130	SECRETRIAT	V	N	29	N	251500102 01 02 70	01-JAN-26	12-JAN-26	2,00,00
131	SECRETRIAT	V	N	30	N	251500102 01 02 70	01-JAN-26	12-JAN-26	60,00,00
132	SECRETRIAT	V	N	36	N	251500102 01 02 70	01-JAN-26	16-JAN-26	7,50,00
133	SECRETRIAT	V	N	37	N	251500102 01 02 70	01-JAN-26	16-JAN-26	22,39
134	SECRETRIAT	V	N	44	N	251500102 01 02 70	01-JAN-26	21-JAN-26	3,00,00
135	SECRETRIAT	V	N	59	N	251500102 01 02 70	01-JAN-26	23-JAN-26	37,50,00
136	SECRETRIAT	V	N	60	N	251500102 01 02 70	01-JAN-26	23-JAN-26	15,00,00
137	SECRETRIAT	V	N	61	N	251500102 01 02 70	01-JAN-26	23-JAN-26	82,37,67
138	SECRETRIAT	V	N	62	N	251500102 01 02 70	01-JAN-26	23-JAN-26	30,00,00
139	SECRETRIAT	V	N	63	N	251500102 01 02 70	01-JAN-26	23-JAN-26	15,00,00
140	SECRETRIAT	V	N	64	N	251500102 01 02 70	01-JAN-26	23-JAN-26	15,00,00
141	SECRETRIAT	V	N	65	N	251500102 01 02 70	01-JAN-26	23-JAN-26	2,90,00
142	SECRETRIAT	V	N	66	N	251500102 01 02 70	01-JAN-26	23-JAN-26	67,50,00
143	SECRETRIAT	V	N	67	N	251500102 01 02 70	01-JAN-26	23-JAN-26	5,35,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	SECRETRIAT	V	N	68	N	251500102 01 02 70	01-JAN-26	23-JAN-26	3,02,50
145	SECRETRIAT	V	N	69	N	251500102 01 02 70	01-JAN-26	23-JAN-26	75,00,00
146	SECRETRIAT	V	N	70	N	251500102 01 02 70	01-JAN-26	23-JAN-26	10,00,00
147	SECRETRIAT	V	N	72	N	251500102 01 02 70	01-JAN-26	23-JAN-26	80,57,27
148	SECRETRIAT	V	N	73	N	251500102 01 02 70	01-JAN-26	23-JAN-26	83,05,85
149	SECRETRIAT	V	N	74	N	251500102 01 02 70	01-JAN-26	23-JAN-26	4,97,99
150	SECRETRIAT	V	N	75	N	251500102 01 02 70	01-JAN-26	23-JAN-26	80,51,59
151	SECRETRIAT	V	N	76	N	251500102 01 02 70	01-JAN-26	23-JAN-26	2,70,00,00
152	SECRETRIAT	V	N	77	N	251500102 01 02 70	01-JAN-26	23-JAN-26	1,35,00,00
153	SECRETRIAT	V	N	79	N	251500102 01 02 70	01-JAN-26	23-JAN-26	15,00,00
154	SECRETRIAT	V	N	80	N	251500102 01 02 70	01-JAN-26	23-JAN-26	15,00,00
155	SECRETRIAT	V	N	81	N	251500102 01 02 70	01-JAN-26	23-JAN-26	15,00,00
156	SECRETRIAT	V	N	82	N	251500102 01 02 70	01-JAN-26	23-JAN-26	3,00,00
157	SECRETRIAT	V	N	83	N	251500102 01 02 70	01-JAN-26	23-JAN-26	48,60,00
158	SECRETRIAT	V	N	84	N	251500102 01 02 70	01-JAN-26	23-JAN-26	3,51,26,83
159	SECRETRIAT	V	N	85	N	251500102 01 02 70	01-JAN-26	23-JAN-26	7,50,00
160	SECRETRIAT	V	N	86	N	251500102 01 02 70	01-JAN-26	23-JAN-26	30,00,00
161	SECRETRIAT	V	N	87	N	251500102 01 02 70	01-JAN-26	23-JAN-26	10,05,00
162	SECRETRIAT	V	N	89	N	251500102 01 02 70	01-JAN-26	23-JAN-26	1,47,50
163	SECRETRIAT	V	N	90	N	251500102 01 02 70	01-JAN-26	23-JAN-26	19,77,00
164	SECRETRIAT	V	N	91	N	251500102 01 02 70	01-JAN-26	23-JAN-26	6,00,00
165	SECRETRIAT	V	N	92	N	251500102 01 02 70	01-JAN-26	23-JAN-26	2,00,00
166	SECRETRIAT	V	N	95	N	251500102 01 08 70	01-JAN-26	29-JAN-26	1,07,14
167	SECRETRIAT	V	N	97	N	251500102 01 08 70	01-JAN-26	29-JAN-26	6,50
168	SECRETRIAT	V	N	99	N	251500102 01 08 70	01-JAN-26	29-JAN-26	3,00,00

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	SECRETRIAT	V	N	47	N	251500102 91 07 42	01-JAN-26	22-JAN-26	5,37,60
170	SECRETRIAT	V	N	56	N	251500102 91 07 42	01-JAN-26	22-JAN-26	3,60,00

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	138	N	251500102 91 01 42	01-JAN-26	23-JAN-26	50,00,00
172	NAINITAL	V	N	152	N	251500102 91 01 42	01-JAN-26	27-JAN-26	19,60,46
173	NAINITAL	V	N	169	N	251500102 91 01 42	01-JAN-26	27-JAN-26	2,01,60

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DDO- 36002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	157	N	251500102 91 01 42	01-JAN-26	27-JAN-26	26,39,00
175	NAINITAL	V	N	29	N	251500102 91 01 42	01-JAN-26	02-JAN-26	39,19,50
176	NAINITAL	V	N	54	N	251500102 91 01 42	01-JAN-26	07-JAN-26	35,03,50
177	NAINITAL	V	N	55	N	251500102 91 01 42	01-JAN-26	07-JAN-26	38,61,00
178	NAINITAL	V	N	66	N	251500102 91 01 42	01-JAN-26	07-JAN-26	42,12,00

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	155	N	251500102 91 01 42	01-JAN-26	27-JAN-26	10,69,75
180	NAINITAL	V	N	44	N	251500102 91 01 42	01-JAN-26	06-JAN-26	10,52,17
181	NAINITAL	V	N	8	N	251500102 91 01 42	01-JAN-26	01-JAN-26	9,79,78

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	49	N	251500102 91 01 42	01-JAN-26	07-JAN-26	2,33,50
183	NAINITAL	V	N	60	N	251500102 91 01 42	01-JAN-26	07-JAN-26	29,90

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	127	N	251500102 91 01 42	01-JAN-26	20-JAN-26	40,00,00
185	NAINITAL	V	N	31	N	251500102 91 01 42	01-JAN-26	05-JAN-26	2,38,50

DDO- 37002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	102	N	251500102 91 03 42	01-JAN-26	08-JAN-26	4,50,00
187	ALMORA	V	N	103	N	251500102 91 03 42	01-JAN-26	08-JAN-26	4,95,00
188	ALMORA	V	N	27	N	251500102 91 03 42	01-JAN-26	05-JAN-26	55,00

DDO- 37002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	V	N	102	N	251500102 91 03 42	01-JAN-26	08-JAN-26	9,00,00
190	ALMORA	V	N	103	N	251500102 91 03 42	01-JAN-26	08-JAN-26	9,90,00
191	ALMORA	V	N	27	N	251500102 91 03 42	01-JAN-26	05-JAN-26	1,10,00

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

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DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
192	ALMORA	V	N	75	N	251500102	91	03 42	01-JAN-26	06-JAN-26	3,45,60

DDO- 37002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
193	ALMORA	V	N	191	N	251500102	91	03 42	01-JAN-26	21-JAN-26	1,00,00,00
194	ALMORA	V	N	251	N	251500102	91	03 42	01-JAN-26	30-JAN-26	2,00,00

DDO- 37002132 ***CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
195	ALMORA	V	N	131	N	251500102	91	03 42	01-JAN-26	13-JAN-26	4,93,00
196	ALMORA	V	N	151	N	251500102	91	03 42	01-JAN-26	15-JAN-26	3,32,10
197	ALMORA	V	N	156	N	251500102	91	03 42	01-JAN-26	16-JAN-26	3,86,00
198	ALMORA	V	N	200	N	251500102	91	03 42	01-JAN-26	22-JAN-26	4,88,00

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
199	ALMORA	V	N	83	N	251500102	91	03 42	01-JAN-26	08-JAN-26	1,50,73,50
200	ALMORA	V	N	97	N	251500102	91	03 42	01-JAN-26	08-JAN-26	19,30,50

DDO- 37002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
201	ALMORA	V	N	136	N	251500102	91	03 42	01-JAN-26	13-JAN-26	1,01,61,69
202	ALMORA	V	N	42	N	251500102	91	03 42	01-JAN-26	06-JAN-26	79,65

DDO- 37002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
203	ALMORA	V	N	120	N	251500102	91	03 42	01-JAN-26	09-JAN-26	1,95,00
204	ALMORA	V	N	224	N	251500102	91	03 42	01-JAN-26	27-JAN-26	6,00,00
205	ALMORA	V	N	54	N	251500102	91	03 42	01-JAN-26	06-JAN-26	12,00,00
206	ALMORA	V	N	65	N	251500102	91	03 42	01-JAN-26	06-JAN-26	36,30,00
207	ALMORA	V	N	69	N	251500102	91	03 42	01-JAN-26	06-JAN-26	9,00,00

DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
208	ALMORA	V	N	104	N	251500102	91	03 42	01-JAN-26	08-JAN-26	1,09,20

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DDO- 37002442 ***SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	130	N	251500102 91 03 42	01-JAN-26	13-JAN-26	1,77,06
210	ALMORA	V	N	137	N	251500102 91 03 42	01-JAN-26	14-JAN-26	56,00
211	ALMORA	V	N	140	N	251500102 91 03 42	01-JAN-26	14-JAN-26	1,55,00
212	ALMORA	V	N	161	N	251500102 91 03 42	01-JAN-26	17-JAN-26	21,50
213	ALMORA	V	N	168	N	251500102 91 03 42	01-JAN-26	17-JAN-26	1,89,70
214	ALMORA	V	N	201	N	251500102 91 03 42	01-JAN-26	22-JAN-26	9,03,42
215	ALMORA	V	N	213	N	251500102 91 03 42	01-JAN-26	23-JAN-26	22,50
216	ALMORA	V	N	61	N	251500102 91 03 42	01-JAN-26	06-JAN-26	1,21,22
217	ALMORA	V	N	66	N	251500102 91 03 42	01-JAN-26	06-JAN-26	6,04,50

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	17	N	251500102 91 03 42	01-JAN-26	05-JAN-26	98,00,00

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-JAN-26	14-JAN-26	1,00,00
220	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-JAN-26	19-JAN-26	7,50,00
221	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-JAN-26	19-JAN-26	2,00,00

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	PITHORAGARH	V	N	100	N	251500102 91 04 42	01-JAN-26	14-JAN-26	2,00,00
223	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-JAN-26	19-JAN-26	15,00,00
224	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-JAN-26	19-JAN-26	4,00,00

DDO- 38002103 ***DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-JAN-26	21-JAN-26	7,00
226	PITHORAGARH	V	N	151	N	251500102 91 04 42	01-JAN-26	21-JAN-26	28,00

DDO- 38002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-JAN-26	20-JAN-26	6,00,00

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

Voucher Details

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DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-JAN-26	15-JAN-26	36,85,50
229	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-JAN-26	06-JAN-26	2,00,20,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-JAN-26	19-JAN-26	9,60,00
231	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-JAN-26	27-JAN-26	4,00,00

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-JAN-26	06-JAN-26	5,00,50

DDO- 38002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-JAN-26	20-JAN-26	46,53,00
234	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-JAN-26	20-JAN-26	50,00,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-JAN-26	19-JAN-26	9,00,00
236	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-JAN-26	08-JAN-26	85,50,00
237	PITHORAGARH	V	N	6	N	251500102 91 04 42	01-JAN-26	03-JAN-26	36,00,00
238	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-JAN-26	08-JAN-26	57,00,00
239	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-JAN-26	08-JAN-26	19,50,00
240	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-JAN-26	08-JAN-26	84,00,00
241	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-JAN-26	08-JAN-26	81,00,00
242	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-JAN-26	08-JAN-26	9,00,00
243	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-JAN-26	08-JAN-26	9,00,00

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-JAN-26	07-JAN-26	1,35,00,00
245	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-JAN-26	07-JAN-26	1,05,00,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

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DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	160	N	251500102	91 04 42	01-JAN-26 22-JAN-26	30,00,00
247	PITHORAGARH	V	N	188	N	251500102	91 04 42	01-JAN-26 30-JAN-26	30,00,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PITHORAGARH	V	N	194	N	251500102	91 04 42	01-JAN-26 30-JAN-26	63,80,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	94	N	251500102	91 04 42	01-JAN-26 13-JAN-26	40,20,00

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PITHORAGARH	V	N	107	N	251500102	91 04 42	01-JAN-26 16-JAN-26	90,00,00

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PITHORAGARH	V	N	175	N	251500102	91 04 42	01-JAN-26 28-JAN-26	75,00,00

DDO- 39002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NARENDRA NAGAR	V	N	104	N	251500102	91 09 42	01-JAN-26 30-JAN-26	31,26,40
253	NARENDRA NAGAR	V	N	35	N	251500102	91 09 42	01-JAN-26 09-JAN-26	39,82,16
254	NARENDRA NAGAR	V	N	36	N	251500102	91 09 42	01-JAN-26 09-JAN-26	35,82,49
255	NARENDRA NAGAR	V	N	37	N	251500102	91 09 42	01-JAN-26 09-JAN-26	1,20,36
256	NARENDRA NAGAR	V	N	39	N	251500102	91 09 42	01-JAN-26 09-JAN-26	48,53,61
257	NARENDRA NAGAR	V	N	40	N	251500102	91 09 42	01-JAN-26 09-JAN-26	48,27,93
258	NARENDRA NAGAR	V	N	43	N	251500102	91 09 42	01-JAN-26 09-JAN-26	48,46,83
259	NARENDRA NAGAR	V	N	99	N	251500102	91 09 42	01-JAN-26 30-JAN-26	38,76,97

DDO- 39004506 ***DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCH0OL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NARENDRA NAGAR	V	N	76	N	251500102	91 09 42	01-JAN-26 19-JAN-26	1,00,00,00
261	NARENDRA NAGAR	V	N	77	N	251500102	91 09 42	01-JAN-26 19-JAN-26	25,00,00

DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

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DDO- 40002066 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	CHAMOLI	V	N	170	N	251500102 91 10 42	01-JAN-26	15-JAN-26	21,68

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	165	N	251500102 91 10 42	01-JAN-26	15-JAN-26	9,99,06
264	CHAMOLI	V	N	167	N	251500102 91 10 42	01-JAN-26	15-JAN-26	1,22,50
265	CHAMOLI	V	N	251	N	251500102 91 10 42	01-JAN-26	27-JAN-26	2,45,00
266	CHAMOLI	V	N	255	N	251500102 91 10 42	01-JAN-26	27-JAN-26	22,74,00
267	CHAMOLI	V	N	258	N	251500102 91 10 42	01-JAN-26	27-JAN-26	26,32,00
268	CHAMOLI	V	N	266	N	251500102 91 10 42	01-JAN-26	27-JAN-26	19,17,00
269	CHAMOLI	V	N	297	N	251500102 91 10 42	01-JAN-26	29-JAN-26	46,17,12
270	CHAMOLI	V	N	303	N	251500102 91 10 42	01-JAN-26	29-JAN-26	56,00
271	CHAMOLI	V	N	304	N	251500102 91 10 42	01-JAN-26	29-JAN-26	1,22,50
272	CHAMOLI	V	N	311	N	251500102 91 10 42	01-JAN-26	30-JAN-26	46,17,12
273	CHAMOLI	V	N	53	N	251500102 91 10 42	01-JAN-26	05-JAN-26	24,98,08
274	CHAMOLI	V	N	69	N	251500102 91 10 42	01-JAN-26	05-JAN-26	24,95,20
275	CHAMOLI	V	N	84	N	251500102 91 10 42	01-JAN-26	05-JAN-26	24,20,28

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMOLI	V	N	227	N	251500102 91 10 42	01-JAN-26	22-JAN-26	26,34,26
277	CHAMOLI	V	N	30	N	251500102 91 10 42	01-JAN-26	03-JAN-26	26,35,83

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	CHAMOLI	V	N	146	N	251500102 91 10 42	01-JAN-26	14-JAN-26	3,05,00,00
279	CHAMOLI	V	N	150	N	251500102 91 10 42	01-JAN-26	14-JAN-26	70,00,00

DDO- 40002253 ***DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	CHAMOLI	V	N	216	N	251500102 91 10 42	01-JAN-26	21-JAN-26	50,00,00

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	126	N	251500102 91 10 42	01-JAN-26	09-JAN-26	13,00
282	CHAMOLI	V	N	130	N	251500102 91 10 42	01-JAN-26	09-JAN-26	2,99,00

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DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	CHAMOLI	V	N	40	N	251500102 91 10 42	01-JAN-26	03-JAN-26	3,44,50

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	CHAMOLI	V	N	163	N	251500102 91 10 42	01-JAN-26	14-JAN-26	4,75,00
285	CHAMOLI	V	N	183	N	251500102 91 10 42	01-JAN-26	17-JAN-26	2,50,00
286	CHAMOLI	V	N	211	N	251500102 91 10 42	01-JAN-26	20-JAN-26	22,05,00
287	CHAMOLI	V	N	215	N	251500102 91 10 42	01-JAN-26	20-JAN-26	18,40,00
288	CHAMOLI	V	N	220	N	251500102 91 10 42	01-JAN-26	20-JAN-26	25,06,13
289	CHAMOLI	V	N	252	N	251500102 91 10 42	01-JAN-26	27-JAN-26	24,86,40

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMOLI	V	N	106	N	251500102 91 10 42	01-JAN-26	08-JAN-26	19,79,20
291	CHAMOLI	V	N	115	N	251500102 91 10 42	01-JAN-26	08-JAN-26	9,35,60
292	CHAMOLI	V	N	116	N	251500102 91 10 42	01-JAN-26	09-JAN-26	1,65,00
293	CHAMOLI	V	N	164	N	251500102 91 10 42	01-JAN-26	14-JAN-26	8,63,27
294	CHAMOLI	V	N	20	N	251500102 91 10 42	01-JAN-26	03-JAN-26	18,00
295	CHAMOLI	V	N	21	N	251500102 91 10 42	01-JAN-26	03-JAN-26	18,00
296	CHAMOLI	V	N	26	N	251500102 91 10 42	01-JAN-26	03-JAN-26	36,00
297	CHAMOLI	V	N	27	N	251500102 91 10 42	01-JAN-26	03-JAN-26	36,00
298	CHAMOLI	V	N	28	N	251500102 91 10 42	01-JAN-26	03-JAN-26	18,00
299	CHAMOLI	V	N	73	N	251500102 91 10 42	01-JAN-26	05-JAN-26	37,80
300	CHAMOLI	V	N	91	N	251500102 91 10 42	01-JAN-26	06-JAN-26	8,12,50

DDO- 40002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	139	N	251500102 91 10 42	01-JAN-26	13-JAN-26	4,50,00,00

DDO- 40032133 ***SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	CHAMOLI	V	N	191	N	251500102 91 10 42	01-JAN-26	19-JAN-26	30,00,73
303	CHAMOLI	V	N	204	N	251500102 91 10 42	01-JAN-26	19-JAN-26	30,82,28
304	CHAMOLI	V	N	75	N	251500102 91 10 42	01-JAN-26	05-JAN-26	31,34,21

DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

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DDO- 40062133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
305	CHAMOLI	V	N	247	N	251500102	91	10 42	01-JAN-26	22-JAN-26	23,60,44
306	CHAMOLI	V	N	276	N	251500102	91	10 42	01-JAN-26	28-JAN-26	31,85,17

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
307	UTTARKASHI	V	N	228	N	251500102	91	11 42	01-JAN-26	29-JAN-26	56,00
308	UTTARKASHI	V	N	260	N	251500102	91	11 42	01-JAN-26	30-JAN-26	26,47,00
309	UTTARKASHI	V	N	274	N	251500102	91	11 42	01-JAN-26	30-JAN-26	8,05,63
310	UTTARKASHI	V	N	4	N	251500102	91	11 42	01-JAN-26	01-JAN-26	19,44,00

DDO- 41002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
311	UTTARKASHI	V	N	244	N	251500102	91	11 42	01-JAN-26	30-JAN-26	69,50,70
312	UTTARKASHI	V	N	258	N	251500102	91	11 42	01-JAN-26	30-JAN-26	13,24,80
313	UTTARKASHI	V	N	261	N	251500102	91	11 42	01-JAN-26	30-JAN-26	10,13,28
314	UTTARKASHI	V	N	277	N	251500102	91	11 42	01-JAN-26	30-JAN-26	9,03,32
315	UTTARKASHI	V	N	289	N	251500102	91	11 42	01-JAN-26	30-JAN-26	9,69,41

DDO- 41002289 ***DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
316	UTTARKASHI	V	N	14	N	251500102	91	11 42	01-JAN-26	03-JAN-26	8,77,50

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
317	UTTARKASHI	V	N	212	N	251500102	91	11 42	01-JAN-26	29-JAN-26	3,11,85
318	UTTARKASHI	V	N	215	N	251500102	91	11 42	01-JAN-26	29-JAN-26	10,39,50
319	UTTARKASHI	V	N	225	N	251500102	91	11 42	01-JAN-26	29-JAN-26	30,60,00
320	UTTARKASHI	V	N	232	N	251500102	91	11 42	01-JAN-26	29-JAN-26	46,80,00
321	UTTARKASHI	V	N	239	N	251500102	91	11 42	01-JAN-26	29-JAN-26	11,07,33

DDO- 41002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
322	UTTARKASHI	V	N	283	N	251500102	91	11 42	01-JAN-26	30-JAN-26	5,63,10
323	UTTARKASHI	V	N	88	N	251500102	91	11 42	01-JAN-26	15-JAN-26	30,94
324	UTTARKASHI	V	N	90	N	251500102	91	11 42	01-JAN-26	15-JAN-26	36,00,00
325	UTTARKASHI	V	N	99	N	251500102	91	11 42	01-JAN-26	15-JAN-26	12,24,86

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DDO- 41002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-JAN-26	27-JAN-26	24,00,00
327	UTTARKASHI	V	N	216	N	251500102 91 11 42	01-JAN-26	29-JAN-26	12,00,00

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	UTTARKASHI	V	N	142	N	251500102 91 11 42	01-JAN-26	19-JAN-26	3,90,00

DDO- 41002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UTTARKASHI	V	N	203	N	251500102 91 11 42	01-JAN-26	28-JAN-26	6,00,00,00
330	UTTARKASHI	V	N	204	N	251500102 91 11 42	01-JAN-26	28-JAN-26	2,00,00,00

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-JAN-26	14-JAN-26	5,00,20,00

DDO- 41004256 ***DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UTTARKASHI	V	N	183	N	251500102 91 11 42	01-JAN-26	23-JAN-26	24,75,00
333	UTTARKASHI	V	N	198	N	251500102 91 11 42	01-JAN-26	23-JAN-26	24,75,00

DDO- 41004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCH0OOL UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UTTARKASHI	V	N	51	N	251500102 91 11 42	01-JAN-26	08-JAN-26	40,00,00
335	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-JAN-26	08-JAN-26	3,60,00,00
336	UTTARKASHI	V	N	53	N	251500102 91 11 42	01-JAN-26	08-JAN-26	9,50,00,00
337	UTTARKASHI	V	N	54	N	251500102 91 11 42	01-JAN-26	08-JAN-26	3,00,00,00

DDO- 41004519 ***HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-JAN-26	14-JAN-26	13,75,00,00

DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UTTARKASHI	V	N	242	N	251500102 91 11 42	01-JAN-26	30-JAN-26	3,10,00,00

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UTTARKASHI	V	N	243	N	251500102 91 11 42	01-JAN-26	30-JAN-26	12,22,50,00

DDO- 41034256 ***DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UTTARKASHI	V	N	7	N	251500102 91 11 42	01-JAN-26	01-JAN-26	24,77,50

DDO- 42002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-JAN-26	16-JAN-26	80,00,00

DDO- 42004074 ***ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-JAN-26	14-JAN-26	70,00,00

DDO- 42004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-JAN-26	22-JAN-26	50,70,00
345	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-JAN-26	22-JAN-26	10,00,00
346	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-JAN-26	22-JAN-26	40,00,00
347	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-JAN-26	22-JAN-26	30,00,00
348	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-JAN-26	22-JAN-26	53,00,00
349	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-JAN-26	22-JAN-26	21,00,00
350	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-JAN-26	22-JAN-26	20,00,00

DDO- 42012066 ***DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-JAN-26	07-JAN-26	5,28,00

DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	KOTDWAR	V	N	10	N	251500102 91 08 42	01-JAN-26	03-JAN-26	30,50
353	KOTDWAR	V	N	11	N	251500102 91 08 42	01-JAN-26	03-JAN-26	23,75
354	KOTDWAR	V	N	12	N	251500102 91 08 42	01-JAN-26	03-JAN-26	11,00
355	KOTDWAR	V	N	15	N	251500102 91 08 42	01-JAN-26	03-JAN-26	81,30
356	KOTDWAR	V	N	4	N	251500102 91 08 42	01-JAN-26	03-JAN-26	23,10

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DDO- 56002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	KOTDWAR	V	N	5	N	251500102 91 08 42	01-JAN-26	03-JAN-26	30,60
358	KOTDWAR	V	N	63	N	251500102 91 08 42	01-JAN-26	27-JAN-26	12,00
359	KOTDWAR	V	N	69	N	251500102 91 08 42	01-JAN-26	29-JAN-26	30,90
360	KOTDWAR	V	N	71	N	251500102 91 08 42	01-JAN-26	29-JAN-26	18,88
361	KOTDWAR	V	N	73	N	251500102 91 08 42	01-JAN-26	29-JAN-26	17,01
362	KOTDWAR	V	N	9	N	251500102 91 08 42	01-JAN-26	03-JAN-26	26,75

DDO- 56002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	KOTDWAR	V	N	10	N	251500102 91 08 42	01-JAN-26	03-JAN-26	61,00
364	KOTDWAR	V	N	11	N	251500102 91 08 42	01-JAN-26	03-JAN-26	47,50
365	KOTDWAR	V	N	12	N	251500102 91 08 42	01-JAN-26	03-JAN-26	22,00
366	KOTDWAR	V	N	15	N	251500102 91 08 42	01-JAN-26	03-JAN-26	1,62,60
367	KOTDWAR	V	N	4	N	251500102 91 08 42	01-JAN-26	03-JAN-26	46,20
368	KOTDWAR	V	N	5	N	251500102 91 08 42	01-JAN-26	03-JAN-26	61,20
369	KOTDWAR	V	N	63	N	251500102 91 08 42	01-JAN-26	27-JAN-26	24,00
370	KOTDWAR	V	N	69	N	251500102 91 08 42	01-JAN-26	29-JAN-26	61,80
371	KOTDWAR	V	N	71	N	251500102 91 08 42	01-JAN-26	29-JAN-26	37,76
372	KOTDWAR	V	N	73	N	251500102 91 08 42	01-JAN-26	29-JAN-26	34,02
373	KOTDWAR	V	N	9	N	251500102 91 08 42	01-JAN-26	03-JAN-26	53,50

DDO- 56002103 ***DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	KOTDWAR	V	N	28	N	251500102 91 08 42	01-JAN-26	06-JAN-26	2,80,00
375	KOTDWAR	V	N	31	N	251500102 91 08 42	01-JAN-26	07-JAN-26	16,00,00
376	KOTDWAR	V	N	43	N	251500102 91 08 42	01-JAN-26	15-JAN-26	1,49,00
377	KOTDWAR	V	N	49	N	251500102 91 08 42	01-JAN-26	15-JAN-26	60,60
378	KOTDWAR	V	N	55	N	251500102 91 08 42	01-JAN-26	20-JAN-26	3,85,14

DDO- 57004633 ***REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	LANSDOWN	V	N	1	N	251500102 91 08 42	01-JAN-26	05-JAN-26	1,76,20
380	LANSDOWN	V	N	17	N	251500102 91 08 42	01-JAN-26	15-JAN-26	42,50
381	LANSDOWN	V	N	18	N	251500102 91 08 42	01-JAN-26	15-JAN-26	71,65
382	LANSDOWN	V	N	20	N	251500102 91 08 42	01-JAN-26	15-JAN-26	58,55
383	LANSDOWN	V	N	21	N	251500102 91 08 42	01-JAN-26	15-JAN-26	80,50

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DDO- 61002103 ***DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-JAN-26	14-JAN-26	5,00,00
385	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-JAN-26	20-JAN-26	39,00,00
386	TEHRI GARHWAL	V	N	149	N	251500102 91 09 42	01-JAN-26	20-JAN-26	2,45,00
387	TEHRI GARHWAL	V	N	153	N	251500102 91 09 42	01-JAN-26	22-JAN-26	20,00,00
388	TEHRI GARHWAL	V	N	156	N	251500102 91 09 42	01-JAN-26	22-JAN-26	4,31,28
389	TEHRI GARHWAL	V	N	176	N	251500102 91 09 42	01-JAN-26	28-JAN-26	12,37,50
390	TEHRI GARHWAL	V	N	177	N	251500102 91 09 42	01-JAN-26	28-JAN-26	2,45,00
391	TEHRI GARHWAL	V	N	187	N	251500102 91 09 42	01-JAN-26	31-JAN-26	20,00,00
392	TEHRI GARHWAL	V	N	188	N	251500102 91 09 42	01-JAN-26	31-JAN-26	7,00,00
393	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-JAN-26	05-JAN-26	5,68,68
394	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-JAN-26	05-JAN-26	1,22,50
395	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-JAN-26	05-JAN-26	8,00,00
396	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-JAN-26	05-JAN-26	37,40,50
397	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-JAN-26	06-JAN-26	29,99,23
398	TEHRI GARHWAL	V	N	85	N	251500102 91 09 42	01-JAN-26	09-JAN-26	15,00,00
399	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-JAN-26	14-JAN-26	1,22,50

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-JAN-26	15-JAN-26	1,40,00,00
401	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-JAN-26	15-JAN-26	82,50,00

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-JAN-26	09-JAN-26	2,50,00,00
403	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-JAN-26	09-JAN-26	2,50,00,00

DDO- 61004256 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-JAN-26	03-JAN-26	35,00,00
405	TEHRI GARHWAL	V	N	9	N	251500102 91 09 42	01-JAN-26	03-JAN-26	15,00,00

DDO- 61004521 ***PRINCIPAL TIHRI GARWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	TEHRI GARHWAL	V	N	47	N	251500102 91 09 42	01-JAN-26	07-JAN-26	2,44,70,00

DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

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DDO- 61004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-JAN-26	03-JAN-26	81,00

DDO- 61004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-JAN-26	05-JAN-26	2,43,08

DDO- 65002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	HARIDWAR	V	N	129	N	251500102 91 13 42	01-JAN-26	21-JAN-26	71,50
410	HARIDWAR	V	N	135	N	251500102 91 13 42	01-JAN-26	21-JAN-26	64,50
411	HARIDWAR	V	N	143	N	251500102 91 13 42	01-JAN-26	21-JAN-26	3,14,40
412	HARIDWAR	V	N	149	N	251500102 91 13 42	01-JAN-26	21-JAN-26	60,04
413	HARIDWAR	V	N	163	N	251500102 91 13 42	01-JAN-26	21-JAN-26	80,00
414	HARIDWAR	V	N	165	N	251500102 91 13 42	01-JAN-26	21-JAN-26	51,50
415	HARIDWAR	V	N	170	N	251500102 91 13 42	01-JAN-26	21-JAN-26	23,10
416	HARIDWAR	V	N	206	N	251500102 91 13 42	01-JAN-26	30-JAN-26	55,10
417	HARIDWAR	V	N	58	N	251500102 91 13 42	01-JAN-26	09-JAN-26	9,37,50
418	HARIDWAR	V	N	74	N	251500102 91 13 42	01-JAN-26	09-JAN-26	3,00,00

DDO- 65002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	HARIDWAR	V	N	129	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,43,00
420	HARIDWAR	V	N	135	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,29,00
421	HARIDWAR	V	N	143	N	251500102 91 13 42	01-JAN-26	21-JAN-26	6,28,80
422	HARIDWAR	V	N	149	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,20,08
423	HARIDWAR	V	N	163	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,60,00
424	HARIDWAR	V	N	165	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,03,00
425	HARIDWAR	V	N	170	N	251500102 91 13 42	01-JAN-26	21-JAN-26	46,20
426	HARIDWAR	V	N	206	N	251500102 91 13 42	01-JAN-26	30-JAN-26	1,10,20
427	HARIDWAR	V	N	58	N	251500102 91 13 42	01-JAN-26	09-JAN-26	18,75,00
428	HARIDWAR	V	N	74	N	251500102 91 13 42	01-JAN-26	09-JAN-26	6,00,00

DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	HARIDWAR	V	N	126	N	251500102 91 13 42	01-JAN-26	21-JAN-26	6,23,80
430	HARIDWAR	V	N	159	N	251500102 91 13 42	01-JAN-26	21-JAN-26	50,00

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DDO- 65002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	HARIDWAR	V	N	97	N	251500102 91 13 42	01-JAN-26	14-JAN-26	31,44,00

DDO- 65002289 ***ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	HARIDWAR	V	N	178	N	251500102 91 13 42	01-JAN-26	29-JAN-26	3,64,50
433	HARIDWAR	V	N	27	N	251500102 91 13 42	01-JAN-26	05-JAN-26	30,66,75
434	HARIDWAR	V	N	33	N	251500102 91 13 42	01-JAN-26	05-JAN-26	1,97,00
435	HARIDWAR	V	N	39	N	251500102 91 13 42	01-JAN-26	05-JAN-26	31,52,00
436	HARIDWAR	V	N	42	N	251500102 91 13 42	01-JAN-26	06-JAN-26	3,94,00
437	HARIDWAR	V	N	45	N	251500102 91 13 42	01-JAN-26	06-JAN-26	35,46,00
438	HARIDWAR	V	N	50	N	251500102 91 13 42	01-JAN-26	06-JAN-26	3,94,00
439	HARIDWAR	V	N	52	N	251500102 91 13 42	01-JAN-26	06-JAN-26	1,14,45,90
440	HARIDWAR	V	N	63	N	251500102 91 13 42	01-JAN-26	09-JAN-26	40,19,05
441	HARIDWAR	V	N	72	N	251500102 91 13 42	01-JAN-26	09-JAN-26	34,80,60
442	HARIDWAR	V	N	77	N	251500102 91 13 42	01-JAN-26	09-JAN-26	54,04,75
443	HARIDWAR	V	N	92	N	251500102 91 13 42	01-JAN-26	13-JAN-26	23,37,85

DDO- 65002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	HARIDWAR	V	N	122	N	251500102 91 13 42	01-JAN-26	15-JAN-26	4,34,25
445	HARIDWAR	V	N	169	N	251500102 91 13 42	01-JAN-26	21-JAN-26	1,89,06

DDO- 65002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	HARIDWAR	V	N	196	N	251500102 91 13 42	01-JAN-26	29-JAN-26	42,00,00

DDO- 65002453 ***DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HARIDWAR	V	N	156	N	251500102 91 13 42	01-JAN-26	21-JAN-26	68,73,49

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-JAN-26	22-JAN-26	1,93,76
449	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-JAN-26	22-JAN-26	2,01,60
450	UDHAM SINGH	V	N	206	N	251500102 91 02 42	01-JAN-26	27-JAN-26	4,03,20

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
451	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-JAN-26	13-JAN-26	10,08,00
452	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-JAN-26	13-JAN-26	15,89,84
453	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-JAN-26	15-JAN-26	4,53,60

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-JAN-26	15-JAN-26	41,33,20

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-JAN-26	08-JAN-26	1,07,00
456	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-JAN-26	08-JAN-26	95,65,00
457	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-JAN-26	08-JAN-26	3,38,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-JAN-26	17-JAN-26	3,15,00
459	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-JAN-26	22-JAN-26	60,00
460	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-JAN-26	22-JAN-26	1,20,00
461	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-JAN-26	23-JAN-26	6,00,00
462	UDHAM SINGH NAGAR	V	N	191	N	251500102 91 02 42	01-JAN-26	27-JAN-26	1,60,00
463	UDHAM SINGH NAGAR	V	N	194	N	251500102 91 02 42	01-JAN-26	23-JAN-26	55,59,40

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-JAN-26	20-JAN-26	65,00
465	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-JAN-26	20-JAN-26	35,20
466	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-JAN-26	09-JAN-26	2,46,62

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DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-JAN-26	13-JAN-26	11,70,00

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-JAN-26	21-JAN-26	39,80,00
469	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-JAN-26	02-JAN-26	79,70,00

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-JAN-26	02-JAN-26	30,00,00
471	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-JAN-26	07-JAN-26	40,00,00

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-JAN-26	15-JAN-26	12,50,00

DDO- 88002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-JAN-26	14-JAN-26	40,00,00

DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-JAN-26	19-JAN-26	16,01,20
475	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-JAN-26	19-JAN-26	2,00,00
476	CHAMPAWAT	V	N	186	N	251500102 91 06 42	01-JAN-26	27-JAN-26	8,50,00
477	CHAMPAWAT	V	N	196	N	251500102 91 06 42	01-JAN-26	27-JAN-26	2,00,00
478	CHAMPAWAT	V	N	197	N	251500102 91 06 42	01-JAN-26	27-JAN-26	7,98,00
479	CHAMPAWAT	V	N	221	N	251500102 91 06 42	01-JAN-26	28-JAN-26	8,62,50
480	CHAMPAWAT	V	N	225	N	251500102 91 06 42	01-JAN-26	28-JAN-26	20,00,00
481	CHAMPAWAT	V	N	229	N	251500102 91 06 42	01-JAN-26	28-JAN-26	7,98,00
482	CHAMPAWAT	V	N	245	N	251500102 91 06 42	01-JAN-26	28-JAN-26	19,04,60
483	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-JAN-26	09-JAN-26	21,60,00
484	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-JAN-26	09-JAN-26	2,00,00

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DDO- 88002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-JAN-26	09-JAN-26	15,00,00
486	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-JAN-26	09-JAN-26	2,00,00

DDO- 88002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMPAWAT	V	N	250	N	251500102 91 06 42	01-JAN-26	29-JAN-26	1,28,40,00

DDO- 88002281 ***DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMPAWAT	V	N	209	N	251500102 91 06 42	01-JAN-26	28-JAN-26	18,00,00
489	CHAMPAWAT	V	N	230	N	251500102 91 06 42	01-JAN-26	28-JAN-26	9,00,00
490	CHAMPAWAT	V	N	239	N	251500102 91 06 42	01-JAN-26	28-JAN-26	27,00,00
491	CHAMPAWAT	V	N	275	N	251500102 91 06 42	01-JAN-26	31-JAN-26	1,08,00,00

DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-JAN-26	02-JAN-26	4,00,00
493	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-JAN-26	03-JAN-26	4,90,00
494	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-JAN-26	03-JAN-26	2,90,00
495	CHAMPAWAT	V	N	181	N	251500102 91 06 42	01-JAN-26	27-JAN-26	4,89,90
496	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-JAN-26	27-JAN-26	4,99,80
497	CHAMPAWAT	V	N	189	N	251500102 91 06 42	01-JAN-26	27-JAN-26	4,99,99
498	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-JAN-26	03-JAN-26	4,89,00
499	CHAMPAWAT	V	N	193	N	251500102 91 06 42	01-JAN-26	27-JAN-26	4,44,00
500	CHAMPAWAT	V	N	194	N	251500102 91 06 42	01-JAN-26	27-JAN-26	2,90,00
501	CHAMPAWAT	V	N	200	N	251500102 91 06 42	01-JAN-26	27-JAN-26	3,94,00
502	CHAMPAWAT	V	N	205	N	251500102 91 06 42	01-JAN-26	27-JAN-26	4,89,00
503	CHAMPAWAT	V	N	206	N	251500102 91 06 42	01-JAN-26	27-JAN-26	4,00,00
504	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-JAN-26	03-JAN-26	4,99,80
505	CHAMPAWAT	V	N	228	N	251500102 91 06 42	01-JAN-26	28-JAN-26	2,38,99
506	CHAMPAWAT	V	N	260	N	251500102 91 06 42	01-JAN-26	30-JAN-26	6,17,99
507	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-JAN-26	03-JAN-26	4,44,00
508	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-JAN-26	02-JAN-26	4,99,99
509	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-JAN-26	07-JAN-26	60,00,00
510	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-JAN-26	02-JAN-26	4,89,90
511	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-JAN-26	07-JAN-26	4,90,00

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DDO- 88002289 ***DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-JAN-26	02-JAN-26	3,94,00
513	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-JAN-26	09-JAN-26	1,95,00,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-JAN-26	09-JAN-26	32,32,04
515	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-JAN-26	17-JAN-26	71,13,04
516	CHAMPAWAT	V	N	150	N	251500102 91 06 42	01-JAN-26	20-JAN-26	28,49,98
517	CHAMPAWAT	V	N	164	N	251500102 91 06 42	01-JAN-26	22-JAN-26	12,00,00
518	CHAMPAWAT	V	N	195	N	251500102 91 06 42	01-JAN-26	27-JAN-26	70,50,02
519	CHAMPAWAT	V	N	201	N	251500102 91 06 42	01-JAN-26	27-JAN-26	1,50,00
520	CHAMPAWAT	V	N	202	N	251500102 91 06 42	01-JAN-26	27-JAN-26	1,60,00
521	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-JAN-26	08-JAN-26	4,80,00
522	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-JAN-26	09-JAN-26	8,67,51
523	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-JAN-26	09-JAN-26	35,29,16

DDO- 88002353 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-JAN-26	14-JAN-26	1,06,60,00

DDO- 88002371 ***DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-JAN-26	07-JAN-26	1,05,00,00

DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-JAN-26	19-JAN-26	9,78
527	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-JAN-26	19-JAN-26	44,75
528	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-JAN-26	22-JAN-26	14,26
529	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-JAN-26	22-JAN-26	9,00
530	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-JAN-26	22-JAN-26	15,60
531	CHAMPAWAT	V	N	173	N	251500102 91 06 42	01-JAN-26	22-JAN-26	1,50,00
532	CHAMPAWAT	V	N	203	N	251500102 91 06 42	01-JAN-26	27-JAN-26	30,00
533	CHAMPAWAT	V	N	207	N	251500102 91 06 42	01-JAN-26	28-JAN-26	5,82
534	CHAMPAWAT	V	N	217	N	251500102 91 06 42	01-JAN-26	28-JAN-26	17,79,54
535	CHAMPAWAT	V	N	220	N	251500102 91 06 42	01-JAN-26	28-JAN-26	4,28,45

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DDO- 88002442 ***SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
536	CHAMPAWAT	V	N	233	N	251500102	91	06 42	01-JAN-26	28-JAN-26	9,95,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
537	CHAMPAWAT	V	N	107	N	251500102	91	06 42	01-JAN-26	14-JAN-26	1,22,80,00
538	CHAMPAWAT	V	N	121	N	251500102	91	06 42	01-JAN-26	14-JAN-26	1,40,80,00
539	CHAMPAWAT	V	N	148	N	251500102	91	06 42	01-JAN-26	20-JAN-26	39,00,00
540	CHAMPAWAT	V	N	237	N	251500102	91	06 42	01-JAN-26	28-JAN-26	50,00,00
541	CHAMPAWAT	V	N	262	N	251500102	91	06 42	01-JAN-26	30-JAN-26	1,70,00,00

DDO- 88004227 ***EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
542	CHAMPAWAT	V	N	63	N	251500102	91	06 42	01-JAN-26	07-JAN-26	14,51,00,00

DDO- 88004256 ***DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
543	CHAMPAWAT	V	N	215	N	251500102	91	06 42	01-JAN-26	28-JAN-26	17,79,12

DDO- 88004506 ***DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
544	CHAMPAWAT	V	N	57	N	251500102	91	06 42	01-JAN-26	06-JAN-26	6,00,00
545	CHAMPAWAT	V	N	66	N	251500102	91	06 42	01-JAN-26	07-JAN-26	2,64,00,00

DDO- 88004519 ***HEADMASTER CHMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
546	CHAMPAWAT	V	N	154	N	251500102	91	06 42	01-JAN-26	22-JAN-26	1,29,00,00

DDO- 88004633 ***DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
547	CHAMPAWAT	V	N	122	N	251500102	91	06 42	01-JAN-26	14-JAN-26	15,00
548	CHAMPAWAT	V	N	258	N	251500102	91	06 42	01-JAN-26	30-JAN-26	19,99
549	CHAMPAWAT	V	N	268	N	251500102	91	06 42	01-JAN-26	30-JAN-26	1,04,70

DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88024230 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
550	CHAMPAWAT	V	N	104	N	251500102	91 06 42	01-JAN-26	14-JAN-26	3,40,20,00

DDO- 88024802 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
551	CHAMPAWAT	V	N	70	N	251500102	91 06 42	01-JAN-26	07-JAN-26	2,01,70,00

DDO- 89002053 ***GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
552	BAGESHWAR	V	N	38	N	251500102	91 05 42	01-JAN-26	09-JAN-26	2,75,00
553	BAGESHWAR	V	N	53	N	251500102	91 05 42	01-JAN-26	09-JAN-26	1,80,00

DDO- 89002053 ***GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
554	BAGESHWAR	V	N	38	N	251500102	91 05 42	01-JAN-26	09-JAN-26	5,50,00
555	BAGESHWAR	V	N	53	N	251500102	91 05 42	01-JAN-26	09-JAN-26	3,60,00

DDO- 89002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
556	BAGESHWAR	V	N	75	N	251500102	91 05 42	01-JAN-26	23-JAN-26	2,25,50

DDO- 89002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
557	BAGESHWAR	V	N	26	N	251500102	91 05 42	01-JAN-26	06-JAN-26	3,25,00

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
558	BAGESHWAR	V	N	41	N	251500102	91 05 42	01-JAN-26	09-JAN-26	1,69,52,00
559	BAGESHWAR	V	N	50	N	251500102	91 05 42	01-JAN-26	09-JAN-26	9,88,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
560	BAGESHWAR	V	N	82	N	251500102	91 05 42	01-JAN-26	23-JAN-26	50,00,00
561	BAGESHWAR	V	N	84	N	251500102	91 05 42	01-JAN-26	23-JAN-26	4,95,00
562	BAGESHWAR	V	N	92	N	251500102	91 05 42	01-JAN-26	23-JAN-26	4,97,25
563	BAGESHWAR	V	N	96	N	251500102	91 05 42	01-JAN-26	27-JAN-26	9,60,00

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DDO- 89002353 ***DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	BAGESHWAR	V	N	44	N	251500102	91 05 42	01-JAN-26 09-JAN-26	4,57,84
565	BAGESHWAR	V	N	55	N	251500102	91 05 42	01-JAN-26 14-JAN-26	2,90,00
566	BAGESHWAR	V	N	61	N	251500102	91 05 42	01-JAN-26 14-JAN-26	4,00,00
567	BAGESHWAR	V	N	68	N	251500102	91 05 42	01-JAN-26 15-JAN-26	39,50
568	BAGESHWAR	V	N	69	N	251500102	91 05 42	01-JAN-26 15-JAN-26	2,66,50

DDO- 89002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	BAGESHWAR	V	N	103	N	251500102	91 05 42	01-JAN-26 27-JAN-26	43,32,00

DDO- 89004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	BAGESHWAR	V	N	130	N	251500102	91 05 42	01-JAN-26 29-JAN-26	1,94
571	BAGESHWAR	V	N	78	N	251500102	91 05 42	01-JAN-26 23-JAN-26	13,09,87

DDO- 90002103 ***DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	RUDRAPRAYAG	V	N	9	N	251500102	91 12 42	01-JAN-26 01-JAN-26	32,20,00

DDO- 90002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	RUDRAPRAYAG	V	N	51	N	251500102	91 12 42	01-JAN-26 08-JAN-26	12,81,35

DDO- 90002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	RUDRAPRAYAG	V	N	148	N	251500102	91 12 42	01-JAN-26 30-JAN-26	32,50,00

DDO- 90002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	RUDRAPRAYAG	V	N	156	N	251500102	91 12 42	01-JAN-26 30-JAN-26	4,29,00
576	RUDRAPRAYAG	V	N	45	N	251500102	91 12 42	01-JAN-26 05-JAN-26	1,43,26,00
577	RUDRAPRAYAG	V	N	71	N	251500102	91 12 42	01-JAN-26 13-JAN-26	13,65,00

DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	RUDRAPRAYAG	V	N	155	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,28,44
579	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-JAN-26	01-JAN-26	1,50,00
580	RUDRAPRAYAG	V	N	162	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,28,44
581	RUDRAPRAYAG	V	N	163	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
582	RUDRAPRAYAG	V	N	165	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
583	RUDRAPRAYAG	V	N	171	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
584	RUDRAPRAYAG	V	N	172	N	251500102 91 12 42	01-JAN-26	30-JAN-26	70,12
585	RUDRAPRAYAG	V	N	173	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
586	RUDRAPRAYAG	V	N	175	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
587	RUDRAPRAYAG	V	N	179	N	251500102 91 12 42	01-JAN-26	30-JAN-26	12,00
588	RUDRAPRAYAG	V	N	180	N	251500102 91 12 42	01-JAN-26	30-JAN-26	50,00
589	RUDRAPRAYAG	V	N	182	N	251500102 91 12 42	01-JAN-26	30-JAN-26	3,00
590	RUDRAPRAYAG	V	N	191	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
591	RUDRAPRAYAG	V	N	207	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
592	RUDRAPRAYAG	V	N	223	N	251500102 91 12 42	01-JAN-26	30-JAN-26	40,00
593	RUDRAPRAYAG	V	N	224	N	251500102 91 12 42	01-JAN-26	30-JAN-26	7,23,80
594	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-JAN-26	03-JAN-26	5,90
595	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-JAN-26	03-JAN-26	7,10
596	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-JAN-26	03-JAN-26	95,00
597	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-JAN-26	03-JAN-26	95,00
598	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-JAN-26	03-JAN-26	7,10
599	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-JAN-26	03-JAN-26	7,10
600	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-JAN-26	03-JAN-26	5,90
601	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-JAN-26	03-JAN-26	95,00
602	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-JAN-26	08-JAN-26	2,15,46
603	RUDRAPRAYAG	V	N	5	N	251500102 91 12 42	01-JAN-26	01-JAN-26	5,90
604	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-JAN-26	14-JAN-26	1,50,00

DDO- 90004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-JAN-26	02-JAN-26	37,80,00
606	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-JAN-26	02-JAN-26	40,00,00
607	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-JAN-26	02-JAN-26	2,20,00,00
608	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-JAN-26	03-JAN-26	3,83,55,00
609	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-JAN-26	03-JAN-26	1,27,85,00

Count: 609

Total: **221088827**

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DDO- 41014801 ***EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-JAN-26	20-JAN-26	1,32,91,08
2	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-JAN-26	20-JAN-26	85,44,91
3	UTTARKASHI	V	N	6	N	271101103 03 00 52	01-JAN-26	31-JAN-26	81,05,44

DDO- 55004808 ***EXECUTIVE ENGINEER IRRIGATION ROORKEE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ROORKEE	V	N	1	N	271101103 03 00 52	01-JAN-26	06-JAN-26	59,93,54
5	ROORKEE	V	N	2	N	271101103 03 00 52	01-JAN-26	17-JAN-26	40,01,00
6	ROORKEE	V	N	3	N	271101103 03 00 52	01-JAN-26	17-JAN-26	46,05,07
7	ROORKEE	V	N	4	N	271101103 03 00 52	01-JAN-26	20-JAN-26	87,71

Count: 7

Total: **4462875**

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Count: 0

Total:

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Printed On: FEB-25-26 03:05 PM

Grant No.: 30

Count: 0

Total:

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	12	N	421001110 01 02 70	01-JAN-26	19-JAN-26	2,00,00,00
2	SECRETRIAT	V	N	6	N	421001110 01 02 70	01-JAN-26	07-JAN-26	1,00,00,00
3	SECRETRIAT	V	N	9	N	421001789 01 01 70	01-JAN-26	15-JAN-26	15,00,00,00

Count: 3

Total: **18000000**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	101	N	421502106 01 01 70	01-JAN-26	06-JAN-26	4,80,00
2	SECRETRIAT	V	N	105	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,54,64
3	SECRETRIAT	V	N	109	N	421502106 01 01 70	01-JAN-26	06-JAN-26	4,11,25
4	SECRETRIAT	V	N	11	N	421502106 01 01 70	01-JAN-26	01-JAN-26	6,07,83
5	SECRETRIAT	V	N	115	N	421502106 01 01 70	01-JAN-26	06-JAN-26	4,80,00
6	SECRETRIAT	V	N	120	N	421502106 01 01 70	01-JAN-26	06-JAN-26	14,61,18
7	SECRETRIAT	V	N	123	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,60,00
8	SECRETRIAT	V	N	124	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,40,00
9	SECRETRIAT	V	N	130	N	421502106 01 01 70	01-JAN-26	06-JAN-26	11,48,70
10	SECRETRIAT	V	N	131	N	421502106 01 01 70	01-JAN-26	06-JAN-26	10,60,00
11	SECRETRIAT	V	N	137	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,40,00
12	SECRETRIAT	V	N	138	N	421502106 01 01 70	01-JAN-26	06-JAN-26	4,80,00
13	SECRETRIAT	V	N	140	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,60,00
14	SECRETRIAT	V	N	141	N	421502106 01 01 70	01-JAN-26	06-JAN-26	15,60,00
15	SECRETRIAT	V	N	142	N	421502106 01 01 70	01-JAN-26	06-JAN-26	20,86,14
16	SECRETRIAT	V	N	148	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,29,94
17	SECRETRIAT	V	N	15	N	421502106 01 01 70	01-JAN-26	01-JAN-26	4,80,00
18	SECRETRIAT	V	N	152	N	421502106 01 01 70	01-JAN-26	06-JAN-26	2,40,00
19	SECRETRIAT	V	N	153	N	421502106 01 01 70	01-JAN-26	06-JAN-26	19,87,52
20	SECRETRIAT	V	N	157	N	421502106 01 01 70	01-JAN-26	06-JAN-26	1,20,00
21	SECRETRIAT	V	N	167	N	421502106 01 01 70	01-JAN-26	07-JAN-26	8,40,00
22	SECRETRIAT	V	N	170	N	421502106 01 01 70	01-JAN-26	08-JAN-26	12,00,00
23	SECRETRIAT	V	N	174	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
24	SECRETRIAT	V	N	176	N	421502106 01 01 70	01-JAN-26	08-JAN-26	3,60,00
25	SECRETRIAT	V	N	178	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
26	SECRETRIAT	V	N	18	N	421502106 01 01 70	01-JAN-26	01-JAN-26	35,97
27	SECRETRIAT	V	N	183	N	421502106 01 01 70	01-JAN-26	08-JAN-26	6,00,00
28	SECRETRIAT	V	N	185	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
29	SECRETRIAT	V	N	186	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
30	SECRETRIAT	V	N	188	N	421502106 01 01 70	01-JAN-26	08-JAN-26	18,00,00
31	SECRETRIAT	V	N	189	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
32	SECRETRIAT	V	N	191	N	421502106 01 01 70	01-JAN-26	08-JAN-26	1,20,00
33	SECRETRIAT	V	N	193	N	421502106 01 01 70	01-JAN-26	09-JAN-26	8,34,96
34	SECRETRIAT	V	N	194	N	421502106 01 01 70	01-JAN-26	09-JAN-26	11,71,70
35	SECRETRIAT	V	N	195	N	421502106 01 01 70	01-JAN-26	09-JAN-26	11,00,00
36	SECRETRIAT	V	N	196	N	421502106 01 01 70	01-JAN-26	09-JAN-26	3,63,03
37	SECRETRIAT	V	N	197	N	421502106 01 01 70	01-JAN-26	09-JAN-26	41,59

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	199	N	421502106 01 01 70	01-JAN-26	09-JAN-26	6,00,00
39	SECRETRIAT	V	N	2	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,34,65
40	SECRETRIAT	V	N	200	N	421502106 01 01 70	01-JAN-26	09-JAN-26	5,68,82
41	SECRETRIAT	V	N	201	N	421502106 01 01 70	01-JAN-26	09-JAN-26	1,21,18
42	SECRETRIAT	V	N	208	N	421502106 01 01 70	01-JAN-26	09-JAN-26	3,56,94
43	SECRETRIAT	V	N	209	N	421502106 01 01 70	01-JAN-26	09-JAN-26	2,02,77
44	SECRETRIAT	V	N	21	N	421502106 01 01 70	01-JAN-26	01-JAN-26	17,24,41
45	SECRETRIAT	V	N	210	N	421502106 01 01 70	01-JAN-26	09-JAN-26	15,98,90
46	SECRETRIAT	V	N	211	N	421502106 01 01 70	01-JAN-26	09-JAN-26	11,85,00
47	SECRETRIAT	V	N	216	N	421502106 01 01 70	01-JAN-26	09-JAN-26	55,20,00
48	SECRETRIAT	V	N	219	N	421502106 01 01 70	01-JAN-26	12-JAN-26	1,20,00
49	SECRETRIAT	V	N	23	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,50,00
50	SECRETRIAT	V	N	234	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
51	SECRETRIAT	V	N	236	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
52	SECRETRIAT	V	N	243	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
53	SECRETRIAT	V	N	245	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
54	SECRETRIAT	V	N	247	N	421502106 01 01 70	01-JAN-26	15-JAN-26	10,88,52
55	SECRETRIAT	V	N	254	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
56	SECRETRIAT	V	N	256	N	421502106 01 01 70	01-JAN-26	15-JAN-26	36,50,94
57	SECRETRIAT	V	N	262	N	421502106 01 01 70	01-JAN-26	20-JAN-26	20,92,91
58	SECRETRIAT	V	N	265	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
59	SECRETRIAT	V	N	268	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,80,00
60	SECRETRIAT	V	N	270	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
61	SECRETRIAT	V	N	276	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
62	SECRETRIAT	V	N	277	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,80,00
63	SECRETRIAT	V	N	278	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
64	SECRETRIAT	V	N	279	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
65	SECRETRIAT	V	N	28	N	421502106 01 01 70	01-JAN-26	01-JAN-26	27,60,00
66	SECRETRIAT	V	N	281	N	421502106 01 01 70	01-JAN-26	20-JAN-26	5,60,00
67	SECRETRIAT	V	N	282	N	421502106 01 01 70	01-JAN-26	20-JAN-26	42,17,75
68	SECRETRIAT	V	N	285	N	421502106 01 01 70	01-JAN-26	20-JAN-26	67,59
69	SECRETRIAT	V	N	287	N	421502106 01 01 70	01-JAN-26	20-JAN-26	8,00,00
70	SECRETRIAT	V	N	292	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,40,00
71	SECRETRIAT	V	N	293	N	421502106 01 01 70	01-JAN-26	20-JAN-26	15,68,82
72	SECRETRIAT	V	N	294	N	421502106 01 01 70	01-JAN-26	20-JAN-26	11,81,54
73	SECRETRIAT	V	N	295	N	421502106 01 01 70	01-JAN-26	20-JAN-26	12,53,99
74	SECRETRIAT	V	N	3	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,06,98

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	301	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
76	SECRETRIAT	V	N	302	N	421502106 01 01 70	01-JAN-26	20-JAN-26	28,13,95
77	SECRETRIAT	V	N	304	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,80,00
78	SECRETRIAT	V	N	305	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
79	SECRETRIAT	V	N	310	N	421502106 01 01 70	01-JAN-26	20-JAN-26	93,59,19
80	SECRETRIAT	V	N	311	N	421502106 01 01 70	01-JAN-26	20-JAN-26	10,80,00
81	SECRETRIAT	V	N	312	N	421502106 01 01 70	01-JAN-26	20-JAN-26	11,45,00
82	SECRETRIAT	V	N	315	N	421502106 01 01 70	01-JAN-26	27-JAN-26	30,47
83	SECRETRIAT	V	N	317	N	421502106 01 01 70	01-JAN-26	27-JAN-26	32,00
84	SECRETRIAT	V	N	318	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,80,00
85	SECRETRIAT	V	N	328	N	421502106 01 01 70	01-JAN-26	27-JAN-26	18,00,00
86	SECRETRIAT	V	N	329	N	421502106 01 01 70	01-JAN-26	27-JAN-26	7,56
87	SECRETRIAT	V	N	331	N	421502106 01 01 70	01-JAN-26	27-JAN-26	37,82
88	SECRETRIAT	V	N	332	N	421502106 01 01 70	01-JAN-26	27-JAN-26	4,80,00
89	SECRETRIAT	V	N	333	N	421502106 01 01 70	01-JAN-26	27-JAN-26	7,70,50
90	SECRETRIAT	V	N	334	N	421502106 01 01 70	01-JAN-26	27-JAN-26	10,88,52
91	SECRETRIAT	V	N	335	N	421502106 01 01 70	01-JAN-26	27-JAN-26	19,00,00
92	SECRETRIAT	V	N	337	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,80,00
93	SECRETRIAT	V	N	339	N	421502106 01 01 70	01-JAN-26	27-JAN-26	5,60,00
94	SECRETRIAT	V	N	340	N	421502106 01 01 70	01-JAN-26	27-JAN-26	7,00,00
95	SECRETRIAT	V	N	342	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,40,00
96	SECRETRIAT	V	N	343	N	421502106 01 01 70	01-JAN-26	27-JAN-26	20,40,00
97	SECRETRIAT	V	N	344	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,84,03
98	SECRETRIAT	V	N	345	N	421502106 01 01 70	01-JAN-26	27-JAN-26	10,00
99	SECRETRIAT	V	N	350	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,40,00
100	SECRETRIAT	V	N	351	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,11,40
101	SECRETRIAT	V	N	360	N	421502106 01 01 70	01-JAN-26	27-JAN-26	9,10,65
102	SECRETRIAT	V	N	363	N	421502106 01 01 70	01-JAN-26	27-JAN-26	52,88
103	SECRETRIAT	V	N	365	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,57,15
104	SECRETRIAT	V	N	372	N	421502106 01 01 70	01-JAN-26	27-JAN-26	16,80,00
105	SECRETRIAT	V	N	373	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,65,00
106	SECRETRIAT	V	N	374	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,09,55
107	SECRETRIAT	V	N	377	N	421502106 01 01 70	01-JAN-26	27-JAN-26	54,78
108	SECRETRIAT	V	N	378	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,60,00
109	SECRETRIAT	V	N	379	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,43,92
110	SECRETRIAT	V	N	383	N	421502106 01 01 70	01-JAN-26	27-JAN-26	12,96,91
111	SECRETRIAT	V	N	384	N	421502106 01 01 70	01-JAN-26	27-JAN-26	13,16,77

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	386	N	421502106 01 01 70	01-JAN-26	27-JAN-26	21,00,00
113	SECRETRIAT	V	N	387	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
114	SECRETRIAT	V	N	390	N	421502106 01 01 70	01-JAN-26	27-JAN-26	20,10,39
115	SECRETRIAT	V	N	391	N	421502106 01 01 70	01-JAN-26	27-JAN-26	22,74
116	SECRETRIAT	V	N	394	N	421502106 01 01 70	01-JAN-26	27-JAN-26	7,28,06
117	SECRETRIAT	V	N	395	N	421502106 01 01 70	01-JAN-26	27-JAN-26	5,06,73
118	SECRETRIAT	V	N	396	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,20,33
119	SECRETRIAT	V	N	397	N	421502106 01 01 70	01-JAN-26	27-JAN-26	2,40,00
120	SECRETRIAT	V	N	400	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,35,34
121	SECRETRIAT	V	N	401	N	421502106 01 01 70	01-JAN-26	27-JAN-26	16,42,92
122	SECRETRIAT	V	N	404	N	421502106 01 01 70	01-JAN-26	27-JAN-26	16,00
123	SECRETRIAT	V	N	405	N	421502106 01 01 70	01-JAN-26	27-JAN-26	3,56,33
124	SECRETRIAT	V	N	406	N	421502106 01 01 70	01-JAN-26	29-JAN-26	10,50,00
125	SECRETRIAT	V	N	408	N	421502106 01 01 70	01-JAN-26	29-JAN-26	7,20,00
126	SECRETRIAT	V	N	411	N	421502106 01 01 70	01-JAN-26	29-JAN-26	16,59,80
127	SECRETRIAT	V	N	412	N	421502106 01 01 70	01-JAN-26	29-JAN-26	20,10,39
128	SECRETRIAT	V	N	413	N	421502106 01 01 70	01-JAN-26	29-JAN-26	8,58,37
129	SECRETRIAT	V	N	414	N	421502106 01 01 70	01-JAN-26	29-JAN-26	28,09,18
130	SECRETRIAT	V	N	415	N	421502106 01 01 70	01-JAN-26	29-JAN-26	21,00,00
131	SECRETRIAT	V	N	417	N	421502106 01 01 70	01-JAN-26	29-JAN-26	3,94,65
132	SECRETRIAT	V	N	418	N	421502106 01 01 70	01-JAN-26	29-JAN-26	10,00,00
133	SECRETRIAT	V	N	42	N	421502106 01 01 70	01-JAN-26	01-JAN-26	11,70,04
134	SECRETRIAT	V	N	420	N	421502106 01 01 70	01-JAN-26	29-JAN-26	11,02,54
135	SECRETRIAT	V	N	421	N	421502106 01 01 70	01-JAN-26	29-JAN-26	6,00,00
136	SECRETRIAT	V	N	423	N	421502106 01 01 70	01-JAN-26	29-JAN-26	8,40,00
137	SECRETRIAT	V	N	424	N	421502106 01 01 70	01-JAN-26	30-JAN-26	4,80,00
138	SECRETRIAT	V	N	425	N	421502106 01 01 70	01-JAN-26	30-JAN-26	2,40,00
139	SECRETRIAT	V	N	426	N	421502106 01 01 70	01-JAN-26	30-JAN-26	2,40,00
140	SECRETRIAT	V	N	428	N	421502106 01 01 70	01-JAN-26	30-JAN-26	5,70,33
141	SECRETRIAT	V	N	43	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,16,35,48
142	SECRETRIAT	V	N	431	N	421502106 01 01 70	01-JAN-26	30-JAN-26	1,20,00
143	SECRETRIAT	V	N	435	N	421502106 01 01 70	01-JAN-26	30-JAN-26	2,40,00
144	SECRETRIAT	V	N	436	N	421502106 01 01 70	01-JAN-26	30-JAN-26	2,40,00
145	SECRETRIAT	V	N	438	N	421502106 01 01 70	01-JAN-26	30-JAN-26	52,74,71
146	SECRETRIAT	V	N	440	N	421502106 01 01 70	01-JAN-26	30-JAN-26	6,00,00
147	SECRETRIAT	V	N	45	N	421502106 01 01 70	01-JAN-26	01-JAN-26	9,46,28
148	SECRETRIAT	V	N	46	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,75,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	47	N	421502106 01 01 70	01-JAN-26	01-JAN-26	6,35,30
150	SECRETRIAT	V	N	49	N	421502106 01 01 70	01-JAN-26	01-JAN-26	2,83,62
151	SECRETRIAT	V	N	52	N	421502106 01 01 70	01-JAN-26	01-JAN-26	6,74,63
152	SECRETRIAT	V	N	53	N	421502106 01 01 70	01-JAN-26	01-JAN-26	2,35,41
153	SECRETRIAT	V	N	56	N	421502106 01 01 70	01-JAN-26	01-JAN-26	10,72,44
154	SECRETRIAT	V	N	57	N	421502106 01 01 70	01-JAN-26	01-JAN-26	3,83,00
155	SECRETRIAT	V	N	58	N	421502106 01 01 70	01-JAN-26	01-JAN-26	62,40,68
156	SECRETRIAT	V	N	59	N	421502106 01 01 70	01-JAN-26	01-JAN-26	20,51,69
157	SECRETRIAT	V	N	6	N	421502106 01 01 70	01-JAN-26	01-JAN-26	8,40,00
158	SECRETRIAT	V	N	60	N	421502106 01 01 70	01-JAN-26	01-JAN-26	48,97,85
159	SECRETRIAT	V	N	61	N	421502106 01 01 70	01-JAN-26	01-JAN-26	9,57,45
160	SECRETRIAT	V	N	62	N	421502106 01 01 70	01-JAN-26	01-JAN-26	31,57,90
161	SECRETRIAT	V	N	63	N	421502106 01 01 70	01-JAN-26	01-JAN-26	21,00,00
162	SECRETRIAT	V	N	64	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,20,00
163	SECRETRIAT	V	N	67	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,20,00
164	SECRETRIAT	V	N	69	N	421502106 01 01 70	01-JAN-26	03-JAN-26	30,00,00
165	SECRETRIAT	V	N	72	N	421502106 01 01 70	01-JAN-26	03-JAN-26	8,40,00
166	SECRETRIAT	V	N	8	N	421502106 01 01 70	01-JAN-26	01-JAN-26	1,21,18
167	SECRETRIAT	V	N	82	N	421502106 01 01 70	01-JAN-26	06-JAN-26	20,70,97
168	SECRETRIAT	V	N	94	N	421502106 01 01 70	01-JAN-26	06-JAN-26	3,36,11

Count: 168

Total: **16855864**

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	422501800	03 00 53	01-JAN-26	07-JAN-26	5,74,74,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	422501277	01 01 70	01-JAN-26	23-JAN-26	18,79,42,00
3	SECRETRIAT	V	N	3	N	422501277	01 01 70	01-JAN-26	30-JAN-26	20,09,90,00

Count: 3

Total: **44640600**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	4	N	440500101 01 01 70	01-JAN-26	13-JAN-26	8,70,20,00
2	SECRETRIAT	V	N	6	N	440500101 01 01 70	01-JAN-26	15-JAN-26	19,13,33

Count: 2

Total: **8893333**

Voucher Details

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DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 04 00 46	01-JAN-26	20-JAN-26	98,80
2	DEHRADUN	V	N	2	N	440601101 04 00 46	01-JAN-26	20-JAN-26	62,07

DDO- 36004323 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	32	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,28,44
4	NAINITAL	V	N	84	N	440601101 04 00 46	01-JAN-26	30-JAN-26	1,28,44
5	NAINITAL	V	N	85	N	440601101 04 00 46	01-JAN-26	30-JAN-26	98,80
6	NAINITAL	V	N	86	N	440601101 04 00 46	01-JAN-26	30-JAN-26	1,58,08

DDO- 36174255 ***TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	10	N	440601101 04 00 46	01-JAN-26	16-JAN-26	8,22,51
8	NAINITAL	V	N	13	N	440601101 04 00 46	01-JAN-26	16-JAN-26	8,22,51
9	NAINITAL	V	N	6	N	440601101 04 00 46	01-JAN-26	16-JAN-26	8,22,51
10	NAINITAL	V	N	7	N	440601101 04 00 46	01-JAN-26	16-JAN-26	8,22,51
11	NAINITAL	V	N	8	N	440601101 04 00 46	01-JAN-26	16-JAN-26	8,22,51

DDO- 37014256 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	440601101 04 00 46	01-JAN-26	02-JAN-26	2,56,88
13	ALMORA	V	N	11	N	440601101 04 00 46	01-JAN-26	23-JAN-26	74,10
14	ALMORA	V	N	2	N	440601101 04 00 46	01-JAN-26	02-JAN-26	2,56,88
15	ALMORA	V	N	3	N	440601101 04 00 46	01-JAN-26	03-JAN-26	2,56,88
16	ALMORA	V	N	5	N	440601101 04 00 46	01-JAN-26	08-JAN-26	1,28,44
17	ALMORA	V	N	6	N	440601101 04 00 46	01-JAN-26	08-JAN-26	2,02,54
18	ALMORA	V	N	7	N	440601101 04 00 46	01-JAN-26	16-JAN-26	1,28,44

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMOLI	V	N	10	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,92,82
20	CHAMOLI	V	N	5	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,92,82
21	CHAMOLI	V	N	6	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,92,82
22	CHAMOLI	V	N	7	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,92,82
23	CHAMOLI	V	N	8	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,92,82
24	CHAMOLI	V	N	9	N	440601101 04 00 46	01-JAN-26	22-JAN-26	1,92,82

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DDO- 41004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	19	N	440601101 04 00 46	01-JAN-26	27-JAN-26	1,92,66
26	UTTARKASHI	V	N	20	N	440601101 04 00 46	01-JAN-26	27-JAN-26	1,92,66

DDO- 41004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	24	N	440601101 04 00 46	01-JAN-26	30-JAN-26	11,99,88
28	UTTARKASHI	V	N	25	N	440601101 04 00 46	01-JAN-26	30-JAN-26	24,44,30
29	UTTARKASHI	V	N	26	N	440601101 04 00 46	01-JAN-26	30-JAN-26	23,93,86
30	UTTARKASHI	V	N	27	N	440601101 04 00 46	01-JAN-26	30-JAN-26	23,93,86
31	UTTARKASHI	V	N	28	N	440601101 04 00 46	01-JAN-26	30-JAN-26	24,75,00
32	UTTARKASHI	V	N	29	N	440601101 04 00 46	01-JAN-26	30-JAN-26	24,75,00
33	UTTARKASHI	V	N	30	N	440601101 04 00 46	01-JAN-26	30-JAN-26	24,44,30

DDO- 57004255 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	LANSDOWN	V	N	1	N	440601101 04 00 46	01-JAN-26	14-JAN-26	2,38,93

DDO- 61004258 ***DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	TEHRI GARHWAL	V	N	4	N	440601101 04 00 46	01-JAN-26	28-JAN-26	3,85,32

Count: 35

Total: **2408403**

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DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	2	N	451500102	02	04 53	01-JAN-26	17-JAN-26	2,70,00
2	PITHORAGARH	V	N	4	N	451500102	02	04 53	01-JAN-26	17-JAN-26	3,00,00
3	PITHORAGARH	V	N	7	N	451500102	02	04 53	01-JAN-26	30-JAN-26	82,95,00

DDO- 75004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	451500102	02	04 53	01-JAN-26	01-JAN-26	7,38,15,00
5	UDHAM SINGH NAGAR	V	N	2	N	451500102	02	04 53	01-JAN-26	01-JAN-26	2,46,05,00

DDO- 88004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	CHAMPAWAT	V	N	2	N	451500102	02	04 53	01-JAN-26	06-JAN-26	80,35,00

Count: 6

Total: **11532000**

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DDO- 01002235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470200101 02 04 53	01-JAN-26	30-JAN-26	1,20,00
2	DEHRADUN	V	N	2	N	470200101 02 04 53	01-JAN-26	22-JAN-26	83,77,73
3	DEHRADUN	V	N	6	N	470200101 02 04 53	01-JAN-26	27-JAN-26	73,36,27
4	DEHRADUN	V	N	8	N	470200101 02 04 53	01-JAN-26	30-JAN-26	32,28,46
5	DEHRADUN	V	N	9	N	470200101 02 04 53	01-JAN-26	30-JAN-26	46,45,82

Count: 5

Total: **2370828**

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DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	73	N	505404337	02	01 53	01-JAN-26	09-JAN-26	1,90,33
2	DEHRADUN	V	N	75	N	505404337	02	01 53	01-JAN-26	09-JAN-26	1,89,09
3	DEHRADUN	V	N	77	N	505404337	02	01 53	01-JAN-26	09-JAN-26	99,83
4	DEHRADUN	V	N	86	N	505404337	02	01 53	01-JAN-26	09-JAN-26	90,74

DDO- 36004231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	19	N	505404337	02	01 53	01-JAN-26	15-JAN-26	2,23,17
6	NAINITAL	V	N	2	N	505404337	02	01 53	01-JAN-26	06-JAN-26	5,13,27
7	NAINITAL	V	N	3	N	505404337	02	01 53	01-JAN-26	07-JAN-26	3,24,61

DDO- 37004233 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	ALMORA	V	N	45	N	505404337	02	01 53	01-JAN-26	08-JAN-26	48,39,40

DDO- 37014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	ALMORA	V	N	74	N	505404337	02	01 53	01-JAN-26	20-JAN-26	5,95,59

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	PITHORAGARH	V	N	104	N	505404337	02	01 53	01-JAN-26	20-JAN-26	1,52,08
11	PITHORAGARH	V	N	111	N	505404337	02	01 53	01-JAN-26	21-JAN-26	1,56,56

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	143	N	505404337	02	01 53	01-JAN-26	29-JAN-26	22,18,41
13	PITHORAGARH	V	N	60	N	505404337	02	01 53	01-JAN-26	15-JAN-26	38,24

DDO- 40034227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	93	N	505404337	02	01 53	01-JAN-26	22-JAN-26	3,78,00

DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 40054229 ***PRINCIPAL ELEMANTRY EDUCATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMOLI	V	N	26	N	505404337 02 01 53	01-JAN-26	02-JAN-26	2,10,03,48

DDO- 40064228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	143	N	505404337 02 01 53	01-JAN-26	29-JAN-26	11,25,72
17	CHAMOLI	V	N	144	N	505404337 02 01 53	01-JAN-26	29-JAN-26	2,03,02
18	CHAMOLI	V	N	36	N	505404337 02 01 53	01-JAN-26	07-JAN-26	1,29,36
19	CHAMOLI	V	N	54	N	505404337 02 01 53	01-JAN-26	13-JAN-26	7,50,48
20	CHAMOLI	V	N	55	N	505404337 02 01 53	01-JAN-26	13-JAN-26	2,04,86
21	CHAMOLI	V	N	66	N	505404337 02 01 53	01-JAN-26	14-JAN-26	14,29,00
22	CHAMOLI	V	N	67	N	505404337 02 01 53	01-JAN-26	14-JAN-26	10,82,47
23	CHAMOLI	V	N	75	N	505404337 02 01 53	01-JAN-26	17-JAN-26	4,20,00
24	CHAMOLI	V	N	76	N	505404337 02 01 53	01-JAN-26	17-JAN-26	4,38,75
25	CHAMOLI	V	N	77	N	505404337 02 03 53	01-JAN-26	17-JAN-26	2,67,88
26	CHAMOLI	V	N	78	N	505404337 02 01 53	01-JAN-26	17-JAN-26	1,40,00
27	CHAMOLI	V	N	79	N	505404337 02 01 53	01-JAN-26	17-JAN-26	3,22,06
28	CHAMOLI	V	N	83	N	505404337 02 01 53	01-JAN-26	17-JAN-26	2,99,69
29	CHAMOLI	V	N	84	N	505404337 02 01 53	01-JAN-26	17-JAN-26	1,95,02

DDO- 41034233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	10	N	505404337 02 03 53	01-JAN-26	07-JAN-26	25,00
31	UTTARKASHI	V	N	29	N	505404337 02 03 53	01-JAN-26	14-JAN-26	5,00,00
32	UTTARKASHI	V	N	34	N	505404337 02 03 53	01-JAN-26	14-JAN-26	6,84,00
33	UTTARKASHI	V	N	35	N	505404337 02 03 53	01-JAN-26	14-JAN-26	3,80,00

DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	186	N	505404337 02 01 53	01-JAN-26	31-JAN-26	20,78,86
35	PAURI GARHWAL	V	N	189	N	505404337 02 01 53	01-JAN-26	31-JAN-26	38,70,00
36	PAURI GARHWAL	V	N	190	N	505404337 02 01 53	01-JAN-26	31-JAN-26	78,16,82
37	PAURI GARHWAL	V	N	191	N	505404337 02 01 53	01-JAN-26	31-JAN-26	23,46,21
38	PAURI GARHWAL	V	N	194	N	505404337 02 01 53	01-JAN-26	31-JAN-26	28,45,95
39	PAURI GARHWAL	V	N	200	N	505404337 02 01 53	01-JAN-26	31-JAN-26	41,05,57
40	PAURI GARHWAL	V	N	206	N	505404337 02 01 53	01-JAN-26	31-JAN-26	48,38,38
41	PAURI GARHWAL	V	N	208	N	505404337 02 01 53	01-JAN-26	31-JAN-26	59,55,73

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DDO- 42004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	213	N	505404337 02 01 53	01-JAN-26	31-JAN-26	19,63,55

DDO- 56004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	KOTDWAR	V	N	57	N	505404337 02 01 53	01-JAN-26	21-JAN-26	10,79,00
44	KOTDWAR	V	N	66	N	505404337 02 01 53	01-JAN-26	29-JAN-26	32,37,00

DDO- 57004228 ***EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	LANSDOWN	V	N	84	N	505404337 02 01 53	01-JAN-26	27-JAN-26	31,18,79
46	LANSDOWN	V	N	85	N	505404337 02 01 53	01-JAN-26	27-JAN-26	69,80,20

DDO- 89004227 ***EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	BAGESHWAR	V	N	14	N	505404337 02 01 53	01-JAN-26	05-JAN-26	15,00
48	BAGESHWAR	V	N	16	N	505404337 02 01 53	01-JAN-26	15-JAN-26	4,30,00
49	BAGESHWAR	V	N	17	N	505404337 02 01 53	01-JAN-26	15-JAN-26	2,58,00
50	BAGESHWAR	V	N	19	N	505404337 02 01 53	01-JAN-26	15-JAN-26	66,00
51	BAGESHWAR	V	N	23	N	505404337 02 01 53	01-JAN-26	15-JAN-26	5,06,00
52	BAGESHWAR	V	N	24	N	505404337 02 01 53	01-JAN-26	15-JAN-26	8,58,00
53	BAGESHWAR	V	N	25	N	505404337 02 01 53	01-JAN-26	15-JAN-26	3,30,00
54	BAGESHWAR	V	N	26	N	505404337 02 01 53	01-JAN-26	15-JAN-26	22,10,00
55	BAGESHWAR	V	N	27	N	505404337 02 01 53	01-JAN-26	15-JAN-26	8,36,00
56	BAGESHWAR	V	N	28	N	505404337 02 01 53	01-JAN-26	15-JAN-26	1,29,00
57	BAGESHWAR	V	N	29	N	505404337 02 01 53	01-JAN-26	15-JAN-26	2,20,00
58	BAGESHWAR	V	N	31	N	505404337 02 01 53	01-JAN-26	15-JAN-26	1,98,00
59	BAGESHWAR	V	N	32	N	505404337 02 01 53	01-JAN-26	16-JAN-26	5,28,00
60	BAGESHWAR	V	N	34	N	505404337 02 01 53	01-JAN-26	12-JAN-26	10,00,00
61	BAGESHWAR	V	N	38	N	505404337 02 01 53	01-JAN-26	27-JAN-26	3,00,00

DDO- 89024227 ***CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	BAGESHWAR	V	N	54	N	505404337 02 01 53	01-JAN-26	31-JAN-26	8,00,00

Count: 62

Total: **9853017**

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DDO- 01004504 ***FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	389	N	220202106 02 00 42	01-JAN-26	16-JAN-26	36,02,99
2	DEHRADUN	V	N	486	N	220202106 02 00 42	01-JAN-26	22-JAN-26	35,56,86
3	DEHRADUN	V	N	488	N	220202106 02 00 42	01-JAN-26	22-JAN-26	73,97,58

DDO- 01016227 ***HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	234	N	220202001 02 00 08	01-JAN-26	06-JAN-26	4,07,00
5	DEHRADUN	V	N	39	N	220202001 02 00 01	01-JAN-26	02-JAN-26	1,07,71,00
6	DEHRADUN	V	N	39	N	220202001 02 00 03	01-JAN-26	02-JAN-26	62,47,18
7	DEHRADUN	V	N	39	N	220202001 02 00 06	01-JAN-26	02-JAN-26	6,78,20
8	DEHRADUN	V	N	466	N	220202001 02 00 03	01-JAN-26	31-JAN-26	66,64,78
9	DEHRADUN	V	N	466	N	220202001 02 00 06	01-JAN-26	31-JAN-26	7,18,80
10	DEHRADUN	V	N	466	N	220202001 02 00 01	01-JAN-26	31-JAN-26	1,14,91,00

DDO- 01054572 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	348	N	220203001 02 00 21	01-JAN-26	13-JAN-26	6,00,00

DDO- 12004514 ***DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	286	N	220201112 01 01 71	01-JAN-26	20-JAN-26	64,60,00
13	SECRETRIAT	V	N	323	N	220201112 01 01 14	01-JAN-26	20-JAN-26	6,26,80,00

DDO- 39004504 ***FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NARENDRA NAGAR	V	N	101	N	220202106 02 00 42	01-JAN-26	17-JAN-26	1,00,06
15	NARENDRA NAGAR	V	N	102	N	220202106 02 00 42	01-JAN-26	17-JAN-26	1,92,14
16	NARENDRA NAGAR	V	N	105	N	220202106 02 00 42	01-JAN-26	20-JAN-26	15,27,43

DDO- 40024577 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	159	N	220203001 02 00 42	01-JAN-26	08-JAN-26	3,00,00
18	CHAMOLI	V	N	93	N	220203001 02 00 21	01-JAN-26	05-JAN-26	5,00,00

DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

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DDO- 41004504 ***FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	55	N	220202106	02	00 42	01-JAN-26	06-JAN-26	4,63,01
20	UTTARKASHI	V	N	60	N	220202106	02	00 42	01-JAN-26	06-JAN-26	5,30,33
21	UTTARKASHI	V	N	64	N	220202106	02	00 42	01-JAN-26	06-JAN-26	22,46,30

DDO- 42004504 ***FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	PAURI GARHWAL	V	N	283	N	220202106	02	00 42	01-JAN-26	13-JAN-26	18,01,98
23	PAURI GARHWAL	V	N	301	N	220202106	02	00 42	01-JAN-26	13-JAN-26	6,90,74
24	PAURI GARHWAL	V	N	302	N	220202106	02	00 42	01-JAN-26	13-JAN-26	6,30,40

DDO- 75034578 ***PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	207	N	220203001	02	00 21	01-JAN-26	14-JAN-26	2,10,00

DDO- 75074572 ***PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	14	N	220203001	02	00 42	01-JAN-26	02-JAN-26	5,40,00

Count: 26

Total: **13100778**

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	220400001	03	00 56	01-JAN-26	15-JAN-26	5,00,00
2	DEHRADUN	V	N	24	N	220400001	03	00 56	01-JAN-26	15-JAN-26	16,33,28
3	DEHRADUN	V	N	31	N	220400001	03	00 56	01-JAN-26	22-JAN-26	60,00
4	DEHRADUN	V	N	38	N	220400001	03	00 56	01-JAN-26	30-JAN-26	7,50,00

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	11	N	220400001	02	00 56	01-JAN-26	08-JAN-26	26,00
6	PITHORAGARH	V	N	13	N	220400001	02	00 56	01-JAN-26	08-JAN-26	29,70

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	10	N	220400001	03	00 56	01-JAN-26	08-JAN-26	18,00
8	CHAMOLI	V	N	31	N	220400001	02	00 56	01-JAN-26	28-JAN-26	1,10,00
9	CHAMOLI	V	N	35	N	220400001	02	00 56	01-JAN-26	30-JAN-26	36,00
10	CHAMOLI	V	N	39	N	220400001	02	00 56	01-JAN-26	30-JAN-26	42,00
11	CHAMOLI	V	N	4	N	220400001	02	00 56	01-JAN-26	05-JAN-26	27,72,70
12	CHAMOLI	V	N	8	N	220400001	02	00 56	01-JAN-26	06-JAN-26	10,06,40
13	CHAMOLI	V	N	9	N	220400001	03	00 56	01-JAN-26	06-JAN-26	1,44,50

DDO- 41002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	13	N	220400001	03	00 56	01-JAN-26	17-JAN-26	8,69
15	UTTARKASHI	V	N	22	N	220400001	03	00 56	01-JAN-26	28-JAN-26	30,00
16	UTTARKASHI	V	N	5	N	220400001	03	00 56	01-JAN-26	02-JAN-26	5,42,88

Count: 16

Total: **771015**

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DDO- 01002762 ***DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	221004102	02 00 03	01-JAN-26	02-JAN-26	9,33,05
2	DEHRADUN	V	N	20	N	221004102	02 00 01	01-JAN-26	02-JAN-26	16,08,70
3	DEHRADUN	V	N	20	N	221004102	02 00 06	01-JAN-26	02-JAN-26	1,03,20

DDO- 01012687 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	234	N	221003110	02 00 09	01-JAN-26	28-JAN-26	13,73,31
5	DEHRADUN	V	N	236	N	221003110	02 00 43	01-JAN-26	29-JAN-26	2,90,13
6	DEHRADUN	V	N	237	N	221003110	02 00 25	01-JAN-26	29-JAN-26	5,92,22
7	DEHRADUN	V	N	239	N	221003110	02 00 20	01-JAN-26	29-JAN-26	3,48,20
8	DEHRADUN	V	N	240	N	221003110	02 00 43	01-JAN-26	29-JAN-26	2,36,57
9	DEHRADUN	V	N	241	N	221003110	02 00 43	01-JAN-26	29-JAN-26	2,35,79
10	DEHRADUN	V	N	242	N	221003110	02 00 22	01-JAN-26	29-JAN-26	4,00,30
11	DEHRADUN	V	N	243	N	221003110	02 00 29	01-JAN-26	29-JAN-26	1,50,77
12	DEHRADUN	V	N	244	N	221003110	02 00 43	01-JAN-26	29-JAN-26	1,79,63
13	DEHRADUN	V	N	245	N	221003110	02 00 42	01-JAN-26	29-JAN-26	2,49,50
14	DEHRADUN	V	N	246	N	221003110	02 00 43	01-JAN-26	29-JAN-26	3,80,90
15	DEHRADUN	V	N	253	N	221003110	02 00 21	01-JAN-26	30-JAN-26	3,50,90

DDO- 01052688 ***MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	116	N	221003110	03 00 06	01-JAN-26	31-JAN-26	1,54,20
17	DEHRADUN	V	N	116	N	221003110	03 00 03	01-JAN-26	31-JAN-26	17,04,74
18	DEHRADUN	V	N	116	N	221003110	03 00 01	01-JAN-26	31-JAN-26	29,39,20
19	DEHRADUN	V	N	207	N	221003110	03 00 29	01-JAN-26	19-JAN-26	75,29

DDO- 36002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	72	N	221006101	02 00 56	01-JAN-26	28-JAN-26	60,30,00

DDO- 75042666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	58	N	221003110	02 00 06	01-JAN-26	31-JAN-26	60,90
22	UDHAM SINGH NAGAR	V	N	58	N	221003110	02 00 01	01-JAN-26	31-JAN-26	10,39,25
23	UDHAM SINGH NAGAR	V	N	58	N	221003110	02 00 03	01-JAN-26	31-JAN-26	6,31,04

Voucher Details

Report Id: Voucher_detais_new.rdf

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Count: 23

Total: **2006779**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 31

DDO- 75062666 ***MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 03	01-JAN-26	31-JAN-26	19,98,10
2	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 06	01-JAN-26	31-JAN-26	1,96,20
3	UDHAM SINGH NAGAR	V	N	11	N	221100101 01 01 01	01-JAN-26	31-JAN-26	34,45,00
4	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-JAN-26	02-JAN-26	1,96,20
5	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-JAN-26	02-JAN-26	19,69,10
6	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-JAN-26	02-JAN-26	33,95,00

Count: 6

Total: **1119960**

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	169	N	221703191 01 03 70	01-JAN-26	23-JAN-26	4,00,00
2	SECRETRIAT	V	N	193	N	221703191 01 04 70	01-JAN-26	27-JAN-26	2,00,00
3	SECRETRIAT	V	N	199	N	221703191 01 04 70	01-JAN-26	29-JAN-26	6,00,00
4	SECRETRIAT	V	N	204	N	221703191 01 04 70	01-JAN-26	29-JAN-26	1,30,00,00
5	SECRETRIAT	V	N	209	N	221703191 01 03 70	01-JAN-26	30-JAN-26	22,00,00
6	SECRETRIAT	V	N	25	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
7	SECRETRIAT	V	N	37	N	221703191 01 03 70	01-JAN-26	02-JAN-26	4,92
8	SECRETRIAT	V	N	6	N	221703191 01 03 70	01-JAN-26	02-JAN-26	1,14,00
9	SECRETRIAT	V	N	69	N	221703191 01 03 70	01-JAN-26	06-JAN-26	68,00,00
10	SECRETRIAT	V	N	90	N	221703191 01 03 70	01-JAN-26	07-JAN-26	6,00,00

Count: 10

Total: **2403292**

Voucher Details

Report Id: Voucher_detais_new.rdf

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DDO- 12004731 ***DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	209	N	222060107 02 00 42	01-JAN-26	09-JAN-26	14,40,00
2	SECRETRIAT	V	N	472	N	222060107 02 00 42	01-JAN-26	22-JAN-26	15,12,00

Count: 2

Total: **295200**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-25-26 03:47 PM

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DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	38	N	222502800 21 00 56	01-JAN-26	17-JAN-26	3,70,00,00
2	DEHRADUN	V	N	5	N	222502283 02 00 56	01-JAN-26	05-JAN-26	48,00,00
3	DEHRADUN	V	N	68	N	222502283 02 00 56	01-JAN-26	27-JAN-26	12,00,00
4	DEHRADUN	V	N	7	N	222502283 02 00 56	01-JAN-26	05-JAN-26	18,00,00
5	DEHRADUN	V	N	75	N	222502283 02 00 56	01-JAN-26	30-JAN-26	26,00,00

DDO- 01014711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	11	N	222502277 04 00 08	01-JAN-26	06-JAN-26	14,24,50
7	DEHRADUN	V	N	12	N	222502277 04 00 08	01-JAN-26	06-JAN-26	4,49,74
8	DEHRADUN	V	N	13	N	222502277 06 00 42	01-JAN-26	06-JAN-26	90,00
9	DEHRADUN	V	N	14	N	222502277 06 00 02	01-JAN-26	06-JAN-26	50,00
10	DEHRADUN	V	N	15	N	222502277 06 00 02	01-JAN-26	06-JAN-26	1,16,76
11	DEHRADUN	V	N	16	N	222502277 06 00 04	01-JAN-26	07-JAN-26	72,58
12	DEHRADUN	V	N	2	N	222502277 06 00 03	01-JAN-26	02-JAN-26	19,09,36
13	DEHRADUN	V	N	2	N	222502277 06 00 06	01-JAN-26	02-JAN-26	2,30,90
14	DEHRADUN	V	N	2	N	222502277 06 00 01	01-JAN-26	02-JAN-26	32,62,00
15	DEHRADUN	V	N	24	N	222502277 06 00 01	01-JAN-26	31-JAN-26	32,95,00
16	DEHRADUN	V	N	24	N	222502277 06 00 03	01-JAN-26	31-JAN-26	19,28,50
17	DEHRADUN	V	N	24	N	222502277 06 00 06	01-JAN-26	31-JAN-26	2,30,90
18	DEHRADUN	V	N	25	N	222502277 04 00 01	01-JAN-26	31-JAN-26	96,99,00
19	DEHRADUN	V	N	25	N	222502277 06 00 22	01-JAN-26	07-JAN-26	29,20
20	DEHRADUN	V	N	25	N	222502277 04 00 03	01-JAN-26	31-JAN-26	56,25,42
21	DEHRADUN	V	N	25	N	222502277 04 00 06	01-JAN-26	31-JAN-26	6,34,80
22	DEHRADUN	V	N	47	N	222502277 06 00 51	01-JAN-26	19-JAN-26	2,83,20
23	DEHRADUN	V	N	48	N	222502277 06 00 40	01-JAN-26	19-JAN-26	4,77,90
24	DEHRADUN	V	N	50	N	222502277 06 00 25	01-JAN-26	19-JAN-26	37,69
25	DEHRADUN	V	N	52	N	222502277 06 00 26	01-JAN-26	19-JAN-26	1,74,99
26	DEHRADUN	V	N	53	N	222502277 06 00 21	01-JAN-26	19-JAN-26	4,04,74
27	DEHRADUN	V	N	54	N	222502277 06 00 20	01-JAN-26	19-JAN-26	84,96
28	DEHRADUN	V	N	55	N	222502277 06 00 40	01-JAN-26	19-JAN-26	3,09,00
29	DEHRADUN	V	N	57	N	222502277 06 00 21	01-JAN-26	19-JAN-26	2,20,07
30	DEHRADUN	V	N	58	N	222502277 06 00 25	01-JAN-26	19-JAN-26	1,19,88
31	DEHRADUN	V	N	60	N	222502277 06 00 40	01-JAN-26	20-JAN-26	10,47,17
32	DEHRADUN	V	N	7	N	222502277 04 00 06	01-JAN-26	02-JAN-26	6,23,72
33	DEHRADUN	V	N	7	N	222502277 04 00 01	01-JAN-26	02-JAN-26	95,28,74
34	DEHRADUN	V	N	7	N	222502277 04 00 03	01-JAN-26	02-JAN-26	55,26,67

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DDO- 01014712 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	26	N	222502277 04 00 03	01-JAN-26	31-JAN-26	36,56,90
36	DEHRADUN	V	N	26	N	222502277 04 00 01	01-JAN-26	31-JAN-26	63,05,00
37	DEHRADUN	V	N	26	N	222502277 04 00 06	01-JAN-26	31-JAN-26	2,62,60
38	DEHRADUN	V	N	28	N	222502277 04 00 08	01-JAN-26	09-JAN-26	2,24,87
39	DEHRADUN	V	N	3	N	222502277 04 00 01	01-JAN-26	02-JAN-26	62,20,00
40	DEHRADUN	V	N	3	N	222502277 04 00 03	01-JAN-26	02-JAN-26	36,07,60
41	DEHRADUN	V	N	3	N	222502277 04 00 06	01-JAN-26	02-JAN-26	2,62,60
42	DEHRADUN	V	N	31	N	222502277 04 00 08	01-JAN-26	09-JAN-26	2,24,87
43	DEHRADUN	V	N	32	N	222502277 04 00 08	01-JAN-26	09-JAN-26	7,93,00
44	DEHRADUN	V	N	33	N	222502277 04 00 02	01-JAN-26	09-JAN-26	2,46,03
45	DEHRADUN	V	N	49	N	222502277 04 00 44	01-JAN-26	19-JAN-26	1,87,50
46	DEHRADUN	V	N	51	N	222502277 04 00 44	01-JAN-26	19-JAN-26	4,45,75
47	DEHRADUN	V	N	56	N	222502277 04 00 44	01-JAN-26	19-JAN-26	4,62,24
48	DEHRADUN	V	N	77	N	222502277 04 00 25	01-JAN-26	31-JAN-26	6,75,35
49	DEHRADUN	V	N	78	N	222502277 04 00 44	01-JAN-26	31-JAN-26	4,45,75

DDO- 01014713 ***SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSAUR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	22	N	222502277 04 00 01	01-JAN-26	31-JAN-26	19,39,00
51	DEHRADUN	V	N	22	N	222502277 04 00 06	01-JAN-26	31-JAN-26	98,00
52	DEHRADUN	V	N	22	N	222502277 04 00 03	01-JAN-26	31-JAN-26	11,24,62
53	DEHRADUN	V	N	29	N	222502277 04 00 08	01-JAN-26	09-JAN-26	1,71,40
54	DEHRADUN	V	N	4	N	222502277 04 00 06	01-JAN-26	02-JAN-26	98,00
55	DEHRADUN	V	N	4	N	222502277 04 00 01	01-JAN-26	02-JAN-26	19,24,00
56	DEHRADUN	V	N	4	N	222502277 04 00 03	01-JAN-26	02-JAN-26	11,15,92

DDO- 01034714 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	222502277 04 00 01	01-JAN-26	17-JAN-26	1,34,00
58	DEHRADUN	V	N	10	N	222502277 04 00 03	01-JAN-26	17-JAN-26	74,42
59	DEHRADUN	V	N	10	N	222502277 04 00 06	01-JAN-26	17-JAN-26	1,30
60	DEHRADUN	V	N	18	N	222502277 04 00 08	01-JAN-26	07-JAN-26	7,74,62
61	DEHRADUN	V	N	19	N	222502277 04 00 02	01-JAN-26	07-JAN-26	1,34,06
62	DEHRADUN	V	N	23	N	222502277 04 00 06	01-JAN-26	31-JAN-26	3,33,00
63	DEHRADUN	V	N	23	N	222502277 04 00 01	01-JAN-26	31-JAN-26	73,24,00
64	DEHRADUN	V	N	23	N	222502277 04 00 03	01-JAN-26	31-JAN-26	42,85,12
65	DEHRADUN	V	N	27	N	222502277 04 00 44	01-JAN-26	09-JAN-26	1,39,65

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DDO- 01034714 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	39	N	222502277 04 00 41	01-JAN-26	17-JAN-26	42,35,76
67	DEHRADUN	V	N	40	N	222502277 04 00 04	01-JAN-26	17-JAN-26	54,20
68	DEHRADUN	V	N	43	N	222502277 04 00 41	01-JAN-26	17-JAN-26	46,20,21
69	DEHRADUN	V	N	46	N	222502277 04 00 04	01-JAN-26	17-JAN-26	39,10

DDO- 01054711 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	28	N	222502277 04 00 01	01-JAN-26	31-JAN-26	1,29,38,00
71	DEHRADUN	V	N	28	N	222502277 04 00 06	01-JAN-26	31-JAN-26	7,34,70
72	DEHRADUN	V	N	28	N	222502277 04 00 03	01-JAN-26	31-JAN-26	75,48,25
73	DEHRADUN	V	N	37	N	222502277 04 00 41	01-JAN-26	17-JAN-26	65,49,59
74	DEHRADUN	V	N	4	N	222502277 04 00 02	01-JAN-26	05-JAN-26	1,38,53
75	DEHRADUN	V	N	59	N	222502277 04 00 25	01-JAN-26	20-JAN-26	44,65
76	DEHRADUN	V	N	6	N	222502277 04 00 02	01-JAN-26	05-JAN-26	1,34,06
77	DEHRADUN	V	N	61	N	222502277 04 00 20	01-JAN-26	22-JAN-26	1,22,62
78	DEHRADUN	V	N	62	N	222502277 04 00 44	01-JAN-26	22-JAN-26	8,93

DDO- 01054713 ***PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	24	N	222502102 02 00 08	01-JAN-26	07-JAN-26	6,10,50
80	DEHRADUN	V	N	27	N	222502102 02 00 03	01-JAN-26	31-JAN-26	1,33,98
81	DEHRADUN	V	N	27	N	222502102 02 00 06	01-JAN-26	31-JAN-26	2,00
82	DEHRADUN	V	N	27	N	222502102 02 00 01	01-JAN-26	31-JAN-26	2,31,00
83	DEHRADUN	V	N	29	N	222502102 02 00 06	01-JAN-26	31-JAN-26	2,14,60
84	DEHRADUN	V	N	29	N	222502102 02 00 01	01-JAN-26	31-JAN-26	25,45,00
85	DEHRADUN	V	N	29	N	222502102 02 00 03	01-JAN-26	31-JAN-26	14,76,10

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	SECRETRIAT	V	N	105	N	222502277 01 08 70	01-JAN-26	30-JAN-26	3,43,74,93
87	SECRETRIAT	V	N	117	N	222502796 01 08 70	01-JAN-26	31-JAN-26	4,72,50

DDO- 12004704 ***PRINCIPAL ELEMANTRY EDU D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	10	N	222502001 04 00 30	01-JAN-26	05-JAN-26	30,85
89	SECRETRIAT	V	N	100	N	222502001 04 00 22	01-JAN-26	28-JAN-26	28,04

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DDO- 12004704 ***PRINCIPAL ELEMANTRY EDU D DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	SECRETRIAT	V	N	115	N	222502001 04 00 25	01-JAN-26	31-JAN-26	4,37,47
91	SECRETRIAT	V	N	116	N	222502001 04 00 29	01-JAN-26	31-JAN-26	3,28,59
92	SECRETRIAT	V	N	18	N	222502001 04 00 30	01-JAN-26	05-JAN-26	62,85
93	SECRETRIAT	V	N	19	N	222502001 04 00 08	01-JAN-26	06-JAN-26	4,07,00
94	SECRETRIAT	V	N	21	N	222502001 04 00 07	01-JAN-26	21-JAN-26	5,00,00
95	SECRETRIAT	V	N	23	N	222502001 04 00 07	01-JAN-26	21-JAN-26	5,00,00
96	SECRETRIAT	V	N	25	N	222502001 04 00 07	01-JAN-26	21-JAN-26	2,50,00
97	SECRETRIAT	V	N	27	N	222502001 04 00 07	01-JAN-26	21-JAN-26	5,00,00
98	SECRETRIAT	V	N	28	N	222502001 04 00 07	01-JAN-26	21-JAN-26	2,50,00
99	SECRETRIAT	V	N	34	N	222502001 04 00 27	01-JAN-26	06-JAN-26	2,03,50
100	SECRETRIAT	V	N	35	N	222502001 04 00 08	01-JAN-26	06-JAN-26	5,07,77
101	SECRETRIAT	V	N	57	N	222502001 04 00 25	01-JAN-26	15-JAN-26	15,33
102	SECRETRIAT	V	N	76	N	222502001 04 00 26	01-JAN-26	22-JAN-26	1,96,90
103	SECRETRIAT	V	N	87	N	222502001 04 00 29	01-JAN-26	22-JAN-26	1,95,00
104	SECRETRIAT	V	N	88	N	222502001 04 00 22	01-JAN-26	23-JAN-26	1,99,06
105	SECRETRIAT	V	N	92	N	222502001 04 00 20	01-JAN-26	23-JAN-26	62,51

DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	1	N	222502001 03 00 22	01-JAN-26	02-JAN-26	1,46,99
107	SECRETRIAT	V	N	11	N	222502001 03 00 08	01-JAN-26	05-JAN-26	2,30,00
108	SECRETRIAT	V	N	110	N	222502001 03 00 25	01-JAN-26	30-JAN-26	15,64
109	SECRETRIAT	V	N	113	N	222502001 05 00 21	01-JAN-26	31-JAN-26	11,89,79
110	SECRETRIAT	V	N	114	N	222502001 05 00 21	01-JAN-26	31-JAN-26	3,99,80
111	SECRETRIAT	V	N	15	N	222502001 03 00 08	01-JAN-26	05-JAN-26	2,50,00
112	SECRETRIAT	V	N	16	N	222502001 03 00 08	01-JAN-26	05-JAN-26	10,17,50
113	SECRETRIAT	V	N	17	N	222502001 06 00 27	01-JAN-26	05-JAN-26	50,04
114	SECRETRIAT	V	N	18	N	222502001 05 00 07	01-JAN-26	13-JAN-26	1,50,00
115	SECRETRIAT	V	N	19	N	222502001 05 00 07	01-JAN-26	13-JAN-26	6,20,00
116	SECRETRIAT	V	N	20	N	222502001 05 00 07	01-JAN-26	14-JAN-26	8,00,00
117	SECRETRIAT	V	N	21	N	222502001 03 00 02	01-JAN-26	06-JAN-26	1,29,27
118	SECRETRIAT	V	N	22	N	222502001 05 00 07	01-JAN-26	21-JAN-26	1,20,00
119	SECRETRIAT	V	N	24	N	222502001 05 00 07	01-JAN-26	21-JAN-26	1,50,00
120	SECRETRIAT	V	N	26	N	222502001 05 00 22	01-JAN-26	06-JAN-26	40,30
121	SECRETRIAT	V	N	26	N	222502001 05 00 07	01-JAN-26	21-JAN-26	6,20,00
122	SECRETRIAT	V	N	37	N	222502277 05 07 45	01-JAN-26	07-JAN-26	2,00,00,00
123	SECRETRIAT	V	N	39	N	222502001 06 00 01	01-JAN-26	31-JAN-26	6,31,00

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DDO- 12004706 ***DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	39	N	222502001 06 00 03	01-JAN-26	31-JAN-26	3,65,98
125	SECRETRIAT	V	N	39	N	222502001 06 00 06	01-JAN-26	31-JAN-26	2,79,70
126	SECRETRIAT	V	N	42	N	222502001 03 00 01	01-JAN-26	31-JAN-26	72,66,00
127	SECRETRIAT	V	N	42	N	222502001 03 00 03	01-JAN-26	31-JAN-26	42,14,28
128	SECRETRIAT	V	N	42	N	222502001 03 00 06	01-JAN-26	31-JAN-26	5,41,80
129	SECRETRIAT	V	N	42	N	222502001 03 00 08	01-JAN-26	08-JAN-26	8,14,60
130	SECRETRIAT	V	N	43	N	222502001 03 00 20	01-JAN-26	08-JAN-26	4,91,36
131	SECRETRIAT	V	N	62	N	222502001 06 00 22	01-JAN-26	17-JAN-26	87,50
132	SECRETRIAT	V	N	63	N	222502001 03 00 21	01-JAN-26	17-JAN-26	4,97,96
133	SECRETRIAT	V	N	64	N	222502001 05 00 30	01-JAN-26	17-JAN-26	72,00
134	SECRETRIAT	V	N	65	N	222502001 06 00 22	01-JAN-26	17-JAN-26	57,90
135	SECRETRIAT	V	N	66	N	222502001 03 00 22	01-JAN-26	17-JAN-26	1,58,21
136	SECRETRIAT	V	N	67	N	222502001 06 00 22	01-JAN-26	17-JAN-26	2,39,80
137	SECRETRIAT	V	N	72	N	222502001 06 00 27	01-JAN-26	21-JAN-26	66,72
138	SECRETRIAT	V	N	73	N	222502001 06 00 27	01-JAN-26	21-JAN-26	1,08,42
139	SECRETRIAT	V	N	74	N	222502001 06 00 27	01-JAN-26	21-JAN-26	1,29,27
140	SECRETRIAT	V	N	79	N	222502001 06 00 29	01-JAN-26	22-JAN-26	1,76,66
141	SECRETRIAT	V	N	80	N	222502001 03 00 29	01-JAN-26	22-JAN-26	1,53,86
142	SECRETRIAT	V	N	82	N	222502001 03 00 22	01-JAN-26	22-JAN-26	1,77,13
143	SECRETRIAT	V	N	83	N	222502001 03 00 29	01-JAN-26	22-JAN-26	3,26,40
144	SECRETRIAT	V	N	85	N	222502001 06 00 27	01-JAN-26	22-JAN-26	11,68,11
145	SECRETRIAT	V	N	86	N	222502001 03 00 24	01-JAN-26	22-JAN-26	50,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PITHORAGARH	V	N	42	N	222502283 02 00 56	01-JAN-26	30-JAN-26	83,00,00

DDO- 38044709 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-JAN-26	02-JAN-26	3,42,80
148	PITHORAGARH	V	N	10	N	222502277 04 00 04	01-JAN-26	06-JAN-26	75,48
149	PITHORAGARH	V	N	11	N	222502277 04 00 02	01-JAN-26	06-JAN-26	40,00
150	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-JAN-26	02-JAN-26	3,36,20
151	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-JAN-26	02-JAN-26	26,25,66
152	PITHORAGARH	V	N	2	N	222502102 06 00 56	01-JAN-26	02-JAN-26	21,50,00
153	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-JAN-26	02-JAN-26	45,27,00
154	PITHORAGARH	V	N	29	N	222502277 03 00 04	01-JAN-26	14-JAN-26	24,16

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DDO- 38044709 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-JAN-26	05-JAN-26	9,36,00
156	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-JAN-26	05-JAN-26	71,20
157	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-JAN-26	05-JAN-26	5,42,88
158	PITHORAGARH	V	N	43	N	222502277 04 00 25	01-JAN-26	30-JAN-26	9,49,79
159	PITHORAGARH	V	N	45	N	222502277 04 00 02	01-JAN-26	30-JAN-26	30,00

DDO- 38044711 ***PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-JAN-26	06-JAN-26	3,42,80
161	PITHORAGARH	V	N	13	N	222502102 06 00 56	01-JAN-26	06-JAN-26	20,00,00
162	PITHORAGARH	V	N	17	N	222502277 04 00 22	01-JAN-26	07-JAN-26	1,54,00
163	PITHORAGARH	V	N	18	N	222502277 04 00 20	01-JAN-26	07-JAN-26	1,00,80
164	PITHORAGARH	V	N	35	N	222502277 04 00 08	01-JAN-26	20-JAN-26	5,85,00
165	PITHORAGARH	V	N	36	N	222502277 04 00 02	01-JAN-26	20-JAN-26	2,50,20
166	PITHORAGARH	V	N	37	N	222502277 04 00 44	01-JAN-26	20-JAN-26	1,13,50
167	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-JAN-26	05-JAN-26	4,52,70
168	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-JAN-26	05-JAN-26	36,97,50
169	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-JAN-26	05-JAN-26	63,75,00

DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-JAN-26	02-JAN-26	27,07,00
171	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-JAN-26	02-JAN-26	15,70,06
172	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-JAN-26	02-JAN-26	1,34,50
173	PITHORAGARH	V	N	14	N	222502277 04 00 44	01-JAN-26	06-JAN-26	79,38
174	PITHORAGARH	V	N	15	N	222502277 04 00 20	01-JAN-26	06-JAN-26	19,50
175	PITHORAGARH	V	N	16	N	222502277 04 00 51	01-JAN-26	06-JAN-26	22,00
176	PITHORAGARH	V	N	19	N	222502277 04 00 44	01-JAN-26	07-JAN-26	9,87,00
177	PITHORAGARH	V	N	20	N	222502277 04 00 26	01-JAN-26	07-JAN-26	12,00
178	PITHORAGARH	V	N	21	N	222502277 04 00 41	01-JAN-26	07-JAN-26	49,25,20
179	PITHORAGARH	V	N	22	N	222502277 04 00 08	01-JAN-26	07-JAN-26	4,49,72
180	PITHORAGARH	V	N	3	N	222502277 04 00 25	01-JAN-26	03-JAN-26	30,58
181	PITHORAGARH	V	N	38	N	222502277 04 00 25	01-JAN-26	22-JAN-26	64,70
182	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-JAN-26	06-JAN-26	62,52
183	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-JAN-26	06-JAN-26	1,07,80
184	PITHORAGARH	V	N	5	N	222502277 04 00 02	01-JAN-26	05-JAN-26	1,25,10
185	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-JAN-26	06-JAN-26	2,33

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DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	6	N	222502277 04 00 02	01-JAN-26	05-JAN-26	33,36
187	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-JAN-26	05-JAN-26	1,71,40
188	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-JAN-26	05-JAN-26	1,43,00
189	PITHORAGARH	V	N	9	N	222502277 04 00 08	01-JAN-26	05-JAN-26	1,95,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	1	N	222502277 03 00 03	01-JAN-26	02-JAN-26	3,90,92
191	CHAMOLI	V	N	1	N	222502277 03 00 06	01-JAN-26	02-JAN-26	6,10
192	CHAMOLI	V	N	1	N	222502277 03 00 01	01-JAN-26	02-JAN-26	6,74,00
193	CHAMOLI	V	N	10	N	222502277 03 00 51	01-JAN-26	05-JAN-26	1,94,00
194	CHAMOLI	V	N	19	N	222502277 03 00 41	01-JAN-26	09-JAN-26	13,52,40
195	CHAMOLI	V	N	3	N	222502277 03 00 20	01-JAN-26	03-JAN-26	7,20
196	CHAMOLI	V	N	34	N	222502277 03 00 21	01-JAN-26	29-JAN-26	87,50
197	CHAMOLI	V	N	35	N	222502277 03 00 21	01-JAN-26	29-JAN-26	2,12,40
198	CHAMOLI	V	N	36	N	222502277 03 00 44	01-JAN-26	29-JAN-26	2,78,98
199	CHAMOLI	V	N	37	N	222502277 03 00 26	01-JAN-26	29-JAN-26	87,00
200	CHAMOLI	V	N	38	N	222502277 03 00 44	01-JAN-26	29-JAN-26	59,23
201	CHAMOLI	V	N	4	N	222502277 03 00 42	01-JAN-26	03-JAN-26	13,00
202	CHAMOLI	V	N	5	N	222502277 03 00 20	01-JAN-26	03-JAN-26	86,09
203	CHAMOLI	V	N	6	N	222502277 03 00 41	01-JAN-26	03-JAN-26	12,58,80
204	CHAMOLI	V	N	8	N	222502277 03 00 43	01-JAN-26	03-JAN-26	1,87,97

DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMOLI	V	N	14	N	222502277 04 00 08	01-JAN-26	08-JAN-26	1,71,40
206	CHAMOLI	V	N	15	N	222502277 04 00 08	01-JAN-26	08-JAN-26	1,17,00
207	CHAMOLI	V	N	16	N	222502277 04 00 08	01-JAN-26	08-JAN-26	1,71,40
208	CHAMOLI	V	N	17	N	222502277 04 00 08	01-JAN-26	08-JAN-26	1,95,00
209	CHAMOLI	V	N	18	N	222502277 04 00 08	01-JAN-26	08-JAN-26	1,95,00
210	CHAMOLI	V	N	20	N	222502277 04 00 41	01-JAN-26	13-JAN-26	1,88,40
211	CHAMOLI	V	N	21	N	222502277 04 00 44	01-JAN-26	13-JAN-26	4,18,67
212	CHAMOLI	V	N	22	N	222502277 04 00 22	01-JAN-26	13-JAN-26	24,80
213	CHAMOLI	V	N	26	N	222502277 04 00 44	01-JAN-26	19-JAN-26	20,00
214	CHAMOLI	V	N	27	N	222502277 04 00 41	01-JAN-26	19-JAN-26	7,63,67
215	CHAMOLI	V	N	28	N	222502277 04 00 08	01-JAN-26	19-JAN-26	2,17,61
216	CHAMOLI	V	N	5	N	222502277 04 00 03	01-JAN-26	03-JAN-26	21,30,34

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DDO- 40024711 ***PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	5	N	222502277 04 00 01	01-JAN-26	03-JAN-26	36,73,00
218	CHAMOLI	V	N	5	N	222502277 04 00 06	01-JAN-26	03-JAN-26	2,12,70

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	UTTARKASHI	V	N	10	N	222502800 21 00 56	01-JAN-26	29-JAN-26	5,00,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HARIDWAR	V	N	45	N	222502277 04 00 08	01-JAN-26	21-JAN-26	2,03,50
221	HARIDWAR	V	N	49	N	222502277 04 00 08	01-JAN-26	21-JAN-26	4,07,00
222	HARIDWAR	V	N	56	N	222502277 04 00 44	01-JAN-26	23-JAN-26	13,54,64
223	HARIDWAR	V	N	58	N	222502277 04 00 44	01-JAN-26	23-JAN-26	29,56
224	HARIDWAR	V	N	59	N	222502277 04 00 44	01-JAN-26	23-JAN-26	1,35,70
225	HARIDWAR	V	N	60	N	222502277 04 00 44	01-JAN-26	23-JAN-26	20,00
226	HARIDWAR	V	N	62	N	222502277 04 00 44	01-JAN-26	23-JAN-26	8,55,09

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	UDHAM SINGH NAGAR	V	N	100	N	222502277 07 00 05	01-JAN-26	13-JAN-26	5,98,45
228	UDHAM SINGH NAGAR	V	N	101	N	222502277 07 00 05	01-JAN-26	13-JAN-26	11,70,45
229	UDHAM SINGH NAGAR	V	N	102	N	222502277 07 00 05	01-JAN-26	13-JAN-26	5,81,40
230	UDHAM SINGH NAGAR	V	N	103	N	222502277 07 00 05	01-JAN-26	13-JAN-26	8,63,50
231	UDHAM SINGH NAGAR	V	N	104	N	222502277 07 00 05	01-JAN-26	13-JAN-26	5,81,40
232	UDHAM SINGH NAGAR	V	N	105	N	222502277 07 00 05	01-JAN-26	13-JAN-26	10,38,75
233	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-JAN-26	13-JAN-26	10,04,70
234	UDHAM SINGH NAGAR	V	N	107	N	222502277 07 00 05	01-JAN-26	13-JAN-26	5,98,45
235	UDHAM SINGH NAGAR	V	N	109	N	222502277 07 00 05	01-JAN-26	13-JAN-26	6,88,35
236	UDHAM SINGH NAGAR	V	N	110	N	222502277 07 00 05	01-JAN-26	13-JAN-26	6,15,50
237	UDHAM SINGH NAGAR	V	N	111	N	222502277 07 00 05	01-JAN-26	13-JAN-26	12,29,05
238	UDHAM SINGH NAGAR	V	N	154	N	222502800 21 00 56	01-JAN-26	20-JAN-26	5,00,00

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	UDHAM SINGH NAGAR	V	N	156	N	222502800 21 00 56	01-JAN-26	20-JAN-26	25,00,00
240	UDHAM SINGH NAGAR	V	N	39	N	222502277 07 00 05	01-JAN-26	08-JAN-26	5,81,40
241	UDHAM SINGH NAGAR	V	N	40	N	222502277 07 00 05	01-JAN-26	08-JAN-26	10,38,75
242	UDHAM SINGH NAGAR	V	N	41	N	222502277 07 00 05	01-JAN-26	08-JAN-26	5,81,40
243	UDHAM SINGH NAGAR	V	N	42	N	222502277 07 00 05	01-JAN-26	08-JAN-26	6,51,15
244	UDHAM SINGH NAGAR	V	N	47	N	222502277 07 00 05	01-JAN-26	08-JAN-26	11,65,45
245	UDHAM SINGH NAGAR	V	N	48	N	222502277 07 00 05	01-JAN-26	08-JAN-26	12,29,05
246	UDHAM SINGH NAGAR	V	N	49	N	222502277 07 00 05	01-JAN-26	08-JAN-26	6,55,35
247	UDHAM SINGH NAGAR	V	N	50	N	222502277 07 00 05	01-JAN-26	08-JAN-26	9,81,00
248	UDHAM SINGH NAGAR	V	N	51	N	222502277 07 00 05	01-JAN-26	08-JAN-26	8,04,30
249	UDHAM SINGH NAGAR	V	N	52	N	222502277 07 00 05	01-JAN-26	08-JAN-26	5,98,45
250	UDHAM SINGH NAGAR	V	N	53	N	222502277 07 00 05	01-JAN-26	08-JAN-26	10,34,15
251	UDHAM SINGH NAGAR	V	N	54	N	222502277 07 00 05	01-JAN-26	08-JAN-26	13,66,95
252	UDHAM SINGH NAGAR	V	N	69	N	222502800 21 00 56	01-JAN-26	09-JAN-26	2,10,00,00
253	UDHAM SINGH NAGAR	V	N	70	N	222502277 07 00 05	01-JAN-26	13-JAN-26	9,81,00
254	UDHAM SINGH NAGAR	V	N	71	N	222502277 07 00 05	01-JAN-26	13-JAN-26	8,50,80
255	UDHAM SINGH NAGAR	V	N	72	N	222502277 07 00 05	01-JAN-26	13-JAN-26	10,94,60
256	UDHAM SINGH NAGAR	V	N	74	N	222502277 07 00 05	01-JAN-26	13-JAN-26	6,88,35
257	UDHAM SINGH NAGAR	V	N	75	N	222502277 07 00 05	01-JAN-26	13-JAN-26	8,46,60
258	UDHAM SINGH NAGAR	V	N	76	N	222502277 07 00 05	01-JAN-26	13-JAN-26	9,00,40
259	UDHAM SINGH NAGAR	V	N	77	N	222502277 07 00 05	01-JAN-26	13-JAN-26	10,34,15
260	UDHAM SINGH NAGAR	V	N	78	N	222502277 07 00 05	01-JAN-26	13-JAN-26	6,88,35
261	UDHAM SINGH NAGAR	V	N	83	N	222502277 07 00 05	01-JAN-26	13-JAN-26	5,81,40
262	UDHAM SINGH NAGAR	V	N	84	N	222502277 07 00 05	01-JAN-26	13-JAN-26	6,51,15
263	UDHAM SINGH NAGAR	V	N	85	N	222502277 07 00 05	01-JAN-26	13-JAN-26	13,71,75
264	UDHAM SINGH NAGAR	V	N	86	N	222502277 07 00 05	01-JAN-26	13-JAN-26	9,53,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UDHAM SINGH NAGAR	V	N	87	N	222502277 07 00 05	01-JAN-26	13-JAN-26	9,81,80
266	UDHAM SINGH NAGAR	V	N	89	N	222502277 07 00 05	01-JAN-26	13-JAN-26	13,77,85
267	UDHAM SINGH NAGAR	V	N	90	N	222502277 07 00 05	01-JAN-26	13-JAN-26	11,94,95
268	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-JAN-26	13-JAN-26	9,53,10
269	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-JAN-26	13-JAN-26	8,04,30
270	UDHAM SINGH NAGAR	V	N	99	N	222502277 07 00 05	01-JAN-26	13-JAN-26	9,27,15

DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	UDHAM SINGH NAGAR	V	N	116	N	222502277 04 00 44	01-JAN-26	16-JAN-26	1,51,67
272	UDHAM SINGH NAGAR	V	N	117	N	222502277 04 00 04	01-JAN-26	16-JAN-26	92,30
273	UDHAM SINGH NAGAR	V	N	120	N	222502277 04 00 44	01-JAN-26	16-JAN-26	24,93,95
274	UDHAM SINGH NAGAR	V	N	121	N	222502001 02 00 41	01-JAN-26	16-JAN-26	24,16,14
275	UDHAM SINGH NAGAR	V	N	122	N	222502277 04 00 25	01-JAN-26	16-JAN-26	10,02
276	UDHAM SINGH NAGAR	V	N	123	N	222502277 04 00 22	01-JAN-26	16-JAN-26	59,88
277	UDHAM SINGH NAGAR	V	N	152	N	222502277 06 00 02	01-JAN-26	19-JAN-26	4,95,60
278	UDHAM SINGH NAGAR	V	N	158	N	222502277 06 00 43	01-JAN-26	21-JAN-26	44,47
279	UDHAM SINGH NAGAR	V	N	159	N	222502102 06 00 56	01-JAN-26	21-JAN-26	9,00,00
280	UDHAM SINGH NAGAR	V	N	160	N	222502102 06 00 56	01-JAN-26	21-JAN-26	14,50,00
281	UDHAM SINGH NAGAR	V	N	161	N	222502102 06 00 56	01-JAN-26	21-JAN-26	13,50,00
282	UDHAM SINGH NAGAR	V	N	162	N	222502277 06 00 43	01-JAN-26	21-JAN-26	2,96,33
283	UDHAM SINGH NAGAR	V	N	163	N	222502102 06 00 56	01-JAN-26	21-JAN-26	7,00,00
284	UDHAM SINGH NAGAR	V	N	168	N	222502277 06 00 04	01-JAN-26	23-JAN-26	19,70
285	UDHAM SINGH NAGAR	V	N	171	N	222502277 04 00 41	01-JAN-26	27-JAN-26	73,43,80
286	UDHAM SINGH NAGAR	V	N	173	N	222502277 06 00 41	01-JAN-26	28-JAN-26	4,85,45
287	UDHAM SINGH NAGAR	V	N	174	N	222502277 04 00 25	01-JAN-26	28-JAN-26	1,95,60
288	UDHAM SINGH NAGAR	V	N	179	N	222502277 04 00 44	01-JAN-26	28-JAN-26	4,91,18

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DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 06	01-JAN-26	31-JAN-26	4,11,60
290	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 03	01-JAN-26	31-JAN-26	46,41,74
291	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 01	01-JAN-26	31-JAN-26	80,03,00
292	UDHAM SINGH NAGAR	V	N	180	N	222502277 04 00 26	01-JAN-26	28-JAN-26	2,99,40
293	UDHAM SINGH NAGAR	V	N	181	N	222502277 04 00 20	01-JAN-26	28-JAN-26	79,70
294	UDHAM SINGH NAGAR	V	N	182	N	222502277 06 00 41	01-JAN-26	28-JAN-26	45,38,41
295	UDHAM SINGH NAGAR	V	N	183	N	222502277 04 00 22	01-JAN-26	28-JAN-26	37,72
296	UDHAM SINGH NAGAR	V	N	186	N	222502277 04 00 02	01-JAN-26	29-JAN-26	2,65,50
297	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 03	01-JAN-26	31-JAN-26	27,05,70
298	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 01	01-JAN-26	31-JAN-26	46,65,00
299	UDHAM SINGH NAGAR	V	N	19	N	222502277 06 00 06	01-JAN-26	31-JAN-26	2,58,50
300	UDHAM SINGH NAGAR	V	N	24	N	222502277 06 00 02	01-JAN-26	06-JAN-26	3,75,30
301	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 08	01-JAN-26	06-JAN-26	18,39,56
302	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 25	01-JAN-26	07-JAN-26	20,10,96
303	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 08	01-JAN-26	02-JAN-26	1,71,40
304	UDHAM SINGH NAGAR	V	N	56	N	222502277 06 00 25	01-JAN-26	09-JAN-26	15,22,61
305	UDHAM SINGH NAGAR	V	N	65	N	222502277 06 00 25	01-JAN-26	09-JAN-26	16,08,10
306	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 02	01-JAN-26	02-JAN-26	1,25,10
307	UDHAM SINGH NAGAR	V	N	79	N	222502277 06 00 40	01-JAN-26	13-JAN-26	4,80,73
308	UDHAM SINGH NAGAR	V	N	98	N	222502277 06 00 42	01-JAN-26	13-JAN-26	1,85,00

DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 08	01-JAN-26	03-JAN-26	2,01,50
310	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 44	01-JAN-26	03-JAN-26	8,26,88
311	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 44	01-JAN-26	03-JAN-26	10,97,77
312	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 22	01-JAN-26	03-JAN-26	2,55

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DDO- 75044636 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 22	01-JAN-26	03-JAN-26	1,20,00
314	UDHAM SINGH NAGAR	V	N	147	N	222502102 06 00 56	01-JAN-26	19-JAN-26	14,50,00
315	UDHAM SINGH NAGAR	V	N	148	N	222502277 03 00 44	01-JAN-26	19-JAN-26	1,27,00
316	UDHAM SINGH NAGAR	V	N	149	N	222502277 03 00 44	01-JAN-26	19-JAN-26	1,89,98
317	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 22	01-JAN-26	03-JAN-26	21,00
318	UDHAM SINGH NAGAR	V	N	150	N	222502277 03 00 20	01-JAN-26	19-JAN-26	1,23,07
319	UDHAM SINGH NAGAR	V	N	151	N	222502277 03 00 51	01-JAN-26	19-JAN-26	1,58,29
320	UDHAM SINGH NAGAR	V	N	153	N	222502277 03 00 40	01-JAN-26	19-JAN-26	11,00
321	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 26	01-JAN-26	03-JAN-26	1,82,60
322	UDHAM SINGH NAGAR	V	N	169	N	222502277 03 00 25	01-JAN-26	23-JAN-26	5,91
323	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 08	01-JAN-26	03-JAN-26	2,01,50
324	UDHAM SINGH NAGAR	V	N	172	N	222502277 04 00 44	01-JAN-26	28-JAN-26	7,00,70
325	UDHAM SINGH NAGAR	V	N	178	N	222502277 04 00 44	01-JAN-26	28-JAN-26	5,26,05
326	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 02	01-JAN-26	03-JAN-26	1,29,27
327	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 02	01-JAN-26	05-JAN-26	3,75,30
328	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 08	01-JAN-26	07-JAN-26	1,95,00
329	UDHAM SINGH NAGAR	V	N	57	N	222502277 04 00 22	01-JAN-26	09-JAN-26	30,10
330	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 01	01-JAN-26	02-JAN-26	8,56,00
331	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 03	01-JAN-26	02-JAN-26	4,96,48
332	UDHAM SINGH NAGAR	V	N	6	N	222502277 03 00 06	01-JAN-26	02-JAN-26	29,10
333	UDHAM SINGH NAGAR	V	N	67	N	222502277 04 00 44	01-JAN-26	09-JAN-26	8,08,30
334	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 06	01-JAN-26	02-JAN-26	4,66,40
335	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 01	01-JAN-26	02-JAN-26	94,97,00
336	UDHAM SINGH NAGAR	V	N	7	N	222502277 04 00 03	01-JAN-26	02-JAN-26	55,08,26
337	UDHAM SINGH NAGAR	V	N	82	N	222502277 04 00 20	01-JAN-26	13-JAN-26	51,90
338	UDHAM SINGH NAGAR	V	N	95	N	222502277 04 00 21	01-JAN-26	13-JAN-26	39,00

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DDO- 75064325 ***PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 08	01-JAN-26	02-JAN-26	6,04,50
340	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 06	01-JAN-26	31-JAN-26	3,22,60
341	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 03	01-JAN-26	31-JAN-26	44,39,32
342	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 01	01-JAN-26	31-JAN-26	76,54,00
343	UDHAM SINGH NAGAR	V	N	188	N	222502277 04 00 41	01-JAN-26	29-JAN-26	54,92,16
344	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 43	01-JAN-26	02-JAN-26	81,65
345	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 41	01-JAN-26	02-JAN-26	55,81,58
346	UDHAM SINGH NAGAR	V	N	37	N	222502277 04 00 08	01-JAN-26	08-JAN-26	2,24,86
347	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 43	01-JAN-26	02-JAN-26	98,34
348	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 51	01-JAN-26	09-JAN-26	24,13
349	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 24	01-JAN-26	09-JAN-26	75,84
350	UDHAM SINGH NAGAR	V	N	68	N	222502277 04 00 25	01-JAN-26	09-JAN-26	29,20

DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-JAN-26	02-JAN-26	67,34,80
352	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-JAN-26	02-JAN-26	39,04,56
353	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-JAN-26	02-JAN-26	2,88,50
354	UDHAM SINGH NAGAR	V	N	108	N	222502277 06 00 29	01-JAN-26	13-JAN-26	3,10,00
355	UDHAM SINGH NAGAR	V	N	112	N	222502277 03 00 04	01-JAN-26	13-JAN-26	5,72
356	UDHAM SINGH NAGAR	V	N	114	N	222502277 06 00 02	01-JAN-26	15-JAN-26	4,54,50
357	UDHAM SINGH NAGAR	V	N	115	N	222502277 06 00 25	01-JAN-26	15-JAN-26	10,48,52
358	UDHAM SINGH NAGAR	V	N	155	N	222502277 03 00 21	01-JAN-26	20-JAN-26	72,00
359	UDHAM SINGH NAGAR	V	N	157	N	222502277 03 00 43	01-JAN-26	20-JAN-26	68,00
360	UDHAM SINGH NAGAR	V	N	164	N	222502277 06 00 42	01-JAN-26	22-JAN-26	1,85,00
361	UDHAM SINGH NAGAR	V	N	165	N	222502277 06 00 29	01-JAN-26	22-JAN-26	62,82
362	UDHAM SINGH NAGAR	V	N	167	N	222502277 06 00 26	01-JAN-26	22-JAN-26	93,00

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	UDHAM SINGH NAGAR	V	N	184	N	222502277 03 00 41	01-JAN-26	29-JAN-26	16,30,09
364	UDHAM SINGH NAGAR	V	N	185	N	222502277 04 00 41	01-JAN-26	29-JAN-26	36,01,46
365	UDHAM SINGH NAGAR	V	N	187	N	222502277 06 00 41	01-JAN-26	29-JAN-26	44,47,89
366	UDHAM SINGH NAGAR	V	N	193	N	222502277 06 00 27	01-JAN-26	31-JAN-26	10,00
367	UDHAM SINGH NAGAR	V	N	194	N	222502277 06 00 04	01-JAN-26	31-JAN-26	6,50
368	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-JAN-26	02-JAN-26	2,39,70
369	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-JAN-26	02-JAN-26	48,13,00
370	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-JAN-26	02-JAN-26	27,91,54
371	UDHAM SINGH NAGAR	V	N	25	N	222502277 06 00 03	01-JAN-26	31-JAN-26	28,28,66
372	UDHAM SINGH NAGAR	V	N	25	N	222502277 06 00 06	01-JAN-26	31-JAN-26	2,39,70
373	UDHAM SINGH NAGAR	V	N	25	N	222502277 06 00 01	01-JAN-26	31-JAN-26	48,77,00
374	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 03	01-JAN-26	31-JAN-26	5,64,92
375	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 06	01-JAN-26	31-JAN-26	84,00
376	UDHAM SINGH NAGAR	V	N	26	N	222502277 03 00 01	01-JAN-26	31-JAN-26	9,54,00
377	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 02	01-JAN-26	07-JAN-26	5,09,82
378	UDHAM SINGH NAGAR	V	N	28	N	222502277 06 00 21	01-JAN-26	07-JAN-26	3,89,40
379	UDHAM SINGH NAGAR	V	N	29	N	222502277 06 00 43	01-JAN-26	07-JAN-26	1,47,47
380	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 44	01-JAN-26	07-JAN-26	3,88,00
381	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 21	01-JAN-26	07-JAN-26	3,89,40
382	UDHAM SINGH NAGAR	V	N	34	N	222502277 06 00 21	01-JAN-26	07-JAN-26	2,98,54
383	UDHAM SINGH NAGAR	V	N	35	N	222502277 06 00 08	01-JAN-26	07-JAN-26	13,29,24
384	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 21	01-JAN-26	07-JAN-26	4,13,00
385	UDHAM SINGH NAGAR	V	N	38	N	222502277 03 00 02	01-JAN-26	08-JAN-26	1,20,93
386	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 06	01-JAN-26	02-JAN-26	84,00
387	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 03	01-JAN-26	02-JAN-26	5,58,54
388	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 01	01-JAN-26	02-JAN-26	9,43,00

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DDO- 75074256 ***PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	43	N	222502277 03 00 08	01-JAN-26	08-JAN-26	2,24,86
390	UDHAM SINGH NAGAR	V	N	44	N	222502277 03 00 20	01-JAN-26	08-JAN-26	77,21
391	UDHAM SINGH NAGAR	V	N	45	N	222502277 03 00 40	01-JAN-26	08-JAN-26	1,10,00
392	UDHAM SINGH NAGAR	V	N	46	N	222502277 03 00 43	01-JAN-26	08-JAN-26	11,27
393	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 03	01-JAN-26	02-JAN-26	31,75,50
394	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 01	01-JAN-26	02-JAN-26	53,23,72
395	UDHAM SINGH NAGAR	V	N	5	N	222502277 04 00 06	01-JAN-26	02-JAN-26	2,89,10
396	UDHAM SINGH NAGAR	V	N	55	N	222502277 03 00 22	01-JAN-26	08-JAN-26	8,05
397	UDHAM SINGH NAGAR	V	N	59	N	222502277 04 00 08	01-JAN-26	09-JAN-26	4,49,72
398	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 02	01-JAN-26	02-JAN-26	3,25,26
399	UDHAM SINGH NAGAR	V	N	60	N	222502277 04 00 20	01-JAN-26	09-JAN-26	44,40
400	UDHAM SINGH NAGAR	V	N	61	N	222502277 04 00 44	01-JAN-26	09-JAN-26	86,20
401	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 22	01-JAN-26	09-JAN-26	73,50
402	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 21	01-JAN-26	09-JAN-26	1,78,18
403	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 08	01-JAN-26	09-JAN-26	4,07,00
404	UDHAM SINGH NAGAR	V	N	8	N	222502277 04 00 08	01-JAN-26	02-JAN-26	1,84,00
405	UDHAM SINGH NAGAR	V	N	93	N	222502277 03 00 02	01-JAN-26	13-JAN-26	50,40
406	UDHAM SINGH NAGAR	V	N	96	N	222502277 03 00 04	01-JAN-26	13-JAN-26	66,30
407	UDHAM SINGH NAGAR	V	N	97	N	222502277 03 00 41	01-JAN-26	13-JAN-26	19,95,04

Count: 407

Total: **55043386**

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DDO- 01054633 ***EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	34	N	223002101 02 00 01	01-JAN-26	31-JAN-26	3,29,00
2	DEHRADUN	V	N	34	N	223002101 02 00 06	01-JAN-26	31-JAN-26	2,80
3	DEHRADUN	V	N	34	N	223002101 02 00 03	01-JAN-26	31-JAN-26	1,90,82
4	DEHRADUN	V	N	41	N	223002101 02 00 08	01-JAN-26	13-JAN-26	2,03,50
5	DEHRADUN	V	N	56	N	223002101 02 00 29	01-JAN-26	17-JAN-26	63,00

DDO- 01054635 ***DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	17	N	223002001 02 00 08	01-JAN-26	07-JAN-26	4,74,71
7	DEHRADUN	V	N	35	N	223002001 02 00 01	01-JAN-26	31-JAN-26	18,04,00
8	DEHRADUN	V	N	35	N	223002001 02 00 06	01-JAN-26	31-JAN-26	1,32,90
9	DEHRADUN	V	N	35	N	223002001 02 00 03	01-JAN-26	31-JAN-26	10,46,32

DDO- 37064634 ***PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	11	N	223003003 03 01 44	01-JAN-26	15-JAN-26	50,00

DDO- 38004634 ***PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	12	N	223003003 03 01 44	01-JAN-26	21-JAN-26	2,47,00

DDO- 38044633 ***DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	17	N	223002101 02 00 22	01-JAN-26	30-JAN-26	9,30
13	PITHORAGARH	V	N	18	N	223002101 02 00 26	01-JAN-26	30-JAN-26	50,00
14	PITHORAGARH	V	N	2	N	223002101 02 00 06	01-JAN-26	05-JAN-26	35,50
15	PITHORAGARH	V	N	2	N	223002101 02 00 03	01-JAN-26	05-JAN-26	1,96,62
16	PITHORAGARH	V	N	2	N	223002101 02 00 08	01-JAN-26	05-JAN-26	8,18,92
17	PITHORAGARH	V	N	2	N	223002101 02 00 01	01-JAN-26	05-JAN-26	3,39,00
18	PITHORAGARH	V	N	3	N	223002101 02 00 08	01-JAN-26	05-JAN-26	1,82,00

DDO- 41034634 ***PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	21	N	223003003 03 01 44	01-JAN-26	20-JAN-26	20,00

DDO- 75044633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR***

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DDO- 75044633 ***DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	V	N	67	N	223002101 02 00 08	01-JAN-26	14-JAN-26	5,10,32

Count: 20

Total: **670571**

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DDO- 01004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	85	N	223502103 02 00 57	01-JAN-26	07-JAN-26	3,10,05,00

DDO- 01004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	16	N	223502101 02 00 57	01-JAN-26	02-JAN-26	3,15,00
3	DEHRADUN	V	N	24	N	223502101 02 00 57	01-JAN-26	02-JAN-26	87,15,00
4	DEHRADUN	V	N	3	N	223502200 02 00 57	01-JAN-26	02-JAN-26	13,08,00
5	DEHRADUN	V	N	8	N	223502104 02 00 57	01-JAN-26	02-JAN-26	6,86,10,00

DDO- 01014152 ***CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	66	N	223502102 01 02 06	01-JAN-26	31-JAN-26	3,75,80
7	DEHRADUN	V	N	66	N	223502102 01 02 03	01-JAN-26	31-JAN-26	19,63,88
8	DEHRADUN	V	N	66	N	223502102 01 02 01	01-JAN-26	31-JAN-26	33,86,00
9	DEHRADUN	V	N	7	N	223502102 01 02 03	01-JAN-26	02-JAN-26	19,20,96
10	DEHRADUN	V	N	7	N	223502102 01 02 01	01-JAN-26	02-JAN-26	33,12,00
11	DEHRADUN	V	N	7	N	223502102 01 02 06	01-JAN-26	02-JAN-26	3,75,80

DDO- 01054154 ***PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	74	N	223502102 01 02 03	01-JAN-26	31-JAN-26	17,81,18
13	DEHRADUN	V	N	74	N	223502102 01 02 01	01-JAN-26	31-JAN-26	30,71,00
14	DEHRADUN	V	N	74	N	223502102 01 02 06	01-JAN-26	31-JAN-26	2,73,80

DDO- 07004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	28	N	223502103 02 00 57	01-JAN-26	07-JAN-26	4,35,00

DDO- 07004708 ***DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	2	N	223503796 96 03 57	01-JAN-26	02-JAN-26	1,57,20,00
17	HALDWANI	V	N	70	N	223503796 96 02 57	01-JAN-26	29-JAN-26	13,80,00
18	HALDWANI	V	N	71	N	223503796 96 03 57	01-JAN-26	29-JAN-26	1,57,10,00
19	HALDWANI	V	N	76	N	223503796 96 01 57	01-JAN-26	29-JAN-26	14,55,80,00

DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

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DDO- 36004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	17	N	223502200	02 00 57	01-JAN-26 03-JAN-26	48,00
21	NAINITAL	V	N	23	N	223502101	02 00 57	01-JAN-26 05-JAN-26	28,00
22	NAINITAL	V	N	7	N	223502101	02 00 57	01-JAN-26 03-JAN-26	4,50,00
23	NAINITAL	V	N	9	N	223502104	02 00 57	01-JAN-26 03-JAN-26	51,60,00

DDO- 37004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	10	N	223502103	02 00 57	01-JAN-26 05-JAN-26	30,00

DDO- 38004155 ***DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	33	N	223502103	02 00 57	01-JAN-26 06-JAN-26	37,95,00
26	PITHORAGARH	V	N	7	N	223502103	02 00 57	01-JAN-26 02-JAN-26	37,95,00

DDO- 38004709 ***DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	18	N	223502104	02 00 57	01-JAN-26 03-JAN-26	68,25,00
28	PITHORAGARH	V	N	19	N	223502101	02 00 57	01-JAN-26 03-JAN-26	9,15,00

DDO- 39004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NARENDRA NAGAR	V	N	2	N	223502103	02 00 57	01-JAN-26 03-JAN-26	1,20,00

DDO- 40004155 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	41	N	223502103	02 00 57	01-JAN-26 05-JAN-26	53,25,00

DDO- 40004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	25	N	223502200	02 00 57	01-JAN-26 05-JAN-26	7,56,00
32	CHAMOLI	V	N	29	N	223502104	02 00 57	01-JAN-26 05-JAN-26	55,35,00
33	CHAMOLI	V	N	35	N	223502101	02 00 57	01-JAN-26 05-JAN-26	20,40,00
34	CHAMOLI	V	N	75	N	223502200	02 00 57	01-JAN-26 29-JAN-26	7,56,00

DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

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DDO- 41004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	11	N	223502104 02 00 57	01-JAN-26	06-JAN-26	16,50,00
36	UTTARKASHI	V	N	14	N	223502200 02 00 57	01-JAN-26	06-JAN-26	1,92,00
37	UTTARKASHI	V	N	17	N	223502101 02 00 57	01-JAN-26	06-JAN-26	4,35,00
38	UTTARKASHI	V	N	20	N	223502101 02 00 57	01-JAN-26	06-JAN-26	7,00
39	UTTARKASHI	V	N	23	N	223502101 02 00 57	01-JAN-26	06-JAN-26	12,00

DDO- 42004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAURI GARHWAL	V	N	12	N	223502103 02 00 57	01-JAN-26	02-JAN-26	1,35,00

DDO- 42004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	15	N	223502104 02 00 57	01-JAN-26	03-JAN-26	3,90,00
42	PAURI GARHWAL	V	N	34	N	223502101 02 00 57	01-JAN-26	05-JAN-26	90,00

DDO- 65004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HARIDWAR	V	N	45	N	223502103 02 00 57	01-JAN-26	05-JAN-26	23,85,00

DDO- 65004709 ***DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HARIDWAR	V	N	27	N	223502101 02 00 57	01-JAN-26	02-JAN-26	13,20,00

DDO- 75004155 ***DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	223502103 02 00 57	01-JAN-26	05-JAN-26	3,70,35,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UDHAM SINGH NAGAR	V	N	108	N	223502104 02 00 57	01-JAN-26	29-JAN-26	4,91,70,00
47	UDHAM SINGH NAGAR	V	N	16	N	223502101 02 00 57	01-JAN-26	05-JAN-26	1,54,35,00
48	UDHAM SINGH NAGAR	V	N	21	N	223502101 02 00 57	01-JAN-26	05-JAN-26	7,91,00
49	UDHAM SINGH NAGAR	V	N	41	N	223502104 02 00 57	01-JAN-26	05-JAN-26	7,12,20,00

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DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	78	N	223502200	02 00 57	01-JAN-26 13-JAN-26	11,88,00

DDO- 88004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMPAWAT	V	N	9	N	223502103	02 00 57	01-JAN-26 05-JAN-26	1,20,00

DDO- 88004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMPAWAT	V	N	10	N	223502101	02 00 57	01-JAN-26 05-JAN-26	75,00
53	CHAMPAWAT	V	N	4	N	223502104	02 00 57	01-JAN-26 05-JAN-26	1,95,00
54	CHAMPAWAT	V	N	5	N	223502101	02 00 57	01-JAN-26 05-JAN-26	14,00

DDO- 89004155 ***DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	5	N	223502103	02 00 57	01-JAN-26 03-JAN-26	1,35,00

Count: 55

Total: **52281042**

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DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	240100119 04 00 56	01-JAN-26	05-JAN-26	24,86,25
2	DEHRADUN	V	N	13	N	240100119 04 00 56	01-JAN-26	05-JAN-26	24,88,25
3	DEHRADUN	V	N	139	N	240100119 15 00 56	01-JAN-26	27-JAN-26	20,40,00
4	DEHRADUN	V	N	17	N	240100119 04 00 56	01-JAN-26	05-JAN-26	21,23,42
5	DEHRADUN	V	N	18	N	240100119 04 00 56	01-JAN-26	05-JAN-26	24,84,00
6	DEHRADUN	V	N	19	N	240100119 04 00 56	01-JAN-26	05-JAN-26	24,84,00
7	DEHRADUN	V	N	23	N	240100119 04 00 56	01-JAN-26	05-JAN-26	6,48,00
8	DEHRADUN	V	N	26	N	240100119 04 00 56	01-JAN-26	05-JAN-26	18,29,00
9	DEHRADUN	V	N	27	N	240100119 04 00 56	01-JAN-26	05-JAN-26	24,64,50
10	DEHRADUN	V	N	32	N	240100119 04 00 56	01-JAN-26	05-JAN-26	24,87,10
11	DEHRADUN	V	N	45	N	240100119 05 00 51	01-JAN-26	14-JAN-26	4,07,10
12	DEHRADUN	V	N	55	N	240100119 05 00 29	01-JAN-26	14-JAN-26	1,50,18
13	DEHRADUN	V	N	94	N	240100119 05 00 44	01-JAN-26	17-JAN-26	16,00,00

DDO- 01012133 ***SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	111	N	240100102 02 02 56	01-JAN-26	20-JAN-26	20,41,70
15	DEHRADUN	V	N	148	N	240100102 02 02 56	01-JAN-26	30-JAN-26	32,67,42
16	DEHRADUN	V	N	83	N	240100102 02 02 56	01-JAN-26	17-JAN-26	27,73,00
17	DEHRADUN	V	N	93	N	240100102 02 02 56	01-JAN-26	17-JAN-26	13,99,40

DDO- 07002066 ***DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	12	N	240100119 09 00 02	01-JAN-26	08-JAN-26	2,88,00
19	HALDWANI	V	N	15	N	240100119 09 00 44	01-JAN-26	09-JAN-26	54,50
20	HALDWANI	V	N	21	N	240100119 12 00 42	01-JAN-26	14-JAN-26	1,30,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	100	N	240100001 01 01 70	01-JAN-26	06-JAN-26	33,50
22	SECRETRIAT	V	N	1088	N	240100001 01 08 70	01-JAN-26	30-JAN-26	11,57,26
23	SECRETRIAT	V	N	1104	N	240100119 01 01 70	01-JAN-26	30-JAN-26	5,00,00
24	SECRETRIAT	V	N	112	N	240100109 01 04 70	01-JAN-26	06-JAN-26	4,50,00
25	SECRETRIAT	V	N	1120	N	240100109 01 02 70	01-JAN-26	30-JAN-26	6,96,45
26	SECRETRIAT	V	N	1150	N	240100109 01 03 70	01-JAN-26	30-JAN-26	34,50,00
27	SECRETRIAT	V	N	1153	N	240100119 01 01 70	01-JAN-26	30-JAN-26	1,37,40

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1175	N	240100001 01 08 70	01-JAN-26	30-JAN-26	93,52
29	SECRETRIAT	V	N	1215	N	240100001 01 04 70	01-JAN-26	30-JAN-26	2,63,13
30	SECRETRIAT	V	N	1234	N	240100109 01 04 70	01-JAN-26	31-JAN-26	2,33,05
31	SECRETRIAT	V	N	1245	N	240100001 01 04 70	01-JAN-26	28-JAN-26	2,22,22
32	SECRETRIAT	V	N	125	N	240100119 01 01 70	01-JAN-26	06-JAN-26	20,48
33	SECRETRIAT	V	N	132	N	240100001 01 09 70	01-JAN-26	06-JAN-26	16,40,00
34	SECRETRIAT	V	N	154	N	240100119 01 01 70	01-JAN-26	06-JAN-26	11,50,00
35	SECRETRIAT	V	N	160	N	240100001 01 09 70	01-JAN-26	06-JAN-26	15,20,00
36	SECRETRIAT	V	N	163	N	240100109 01 04 70	01-JAN-26	06-JAN-26	1,00,85
37	SECRETRIAT	V	N	179	N	240100001 01 01 70	01-JAN-26	06-JAN-26	65,70
38	SECRETRIAT	V	N	190	N	240100109 01 03 70	01-JAN-26	06-JAN-26	5,00,00
39	SECRETRIAT	V	N	20	N	240100001 01 04 70	01-JAN-26	02-JAN-26	14,07,84
40	SECRETRIAT	V	N	276	N	240100001 01 10 70	01-JAN-26	07-JAN-26	34,88,00
41	SECRETRIAT	V	N	287	N	240100109 01 04 70	01-JAN-26	07-JAN-26	18,19,68
42	SECRETRIAT	V	N	289	N	240100119 01 01 70	01-JAN-26	07-JAN-26	1,23,60
43	SECRETRIAT	V	N	306	N	240100109 01 04 70	01-JAN-26	07-JAN-26	70,25
44	SECRETRIAT	V	N	387	N	240100001 01 09 70	01-JAN-26	09-JAN-26	1,14,00
45	SECRETRIAT	V	N	449	N	240100109 01 04 70	01-JAN-26	13-JAN-26	27,10,82
46	SECRETRIAT	V	N	575	N	240100109 01 02 70	01-JAN-26	15-JAN-26	59,83,99
47	SECRETRIAT	V	N	591	N	240100109 01 02 70	01-JAN-26	15-JAN-26	20,11,66
48	SECRETRIAT	V	N	607	N	240100109 01 04 70	01-JAN-26	15-JAN-26	2,00,00
49	SECRETRIAT	V	N	662	N	240100001 01 02 70	01-JAN-26	19-JAN-26	1,00,00
50	SECRETRIAT	V	N	665	N	240100001 01 04 70	01-JAN-26	19-JAN-26	80,00
51	SECRETRIAT	V	N	685	N	240100001 01 02 70	01-JAN-26	19-JAN-26	1,00,00
52	SECRETRIAT	V	N	697	N	240100001 01 02 70	01-JAN-26	19-JAN-26	1,00,00
53	SECRETRIAT	V	N	707	N	240100001 01 08 70	01-JAN-26	19-JAN-26	9,89,57
54	SECRETRIAT	V	N	806	N	240100119 01 01 70	01-JAN-26	21-JAN-26	7,50,36
55	SECRETRIAT	V	N	81	N	240100119 01 01 70	01-JAN-26	06-JAN-26	11,50,00
56	SECRETRIAT	V	N	815	N	240100001 01 04 70	01-JAN-26	21-JAN-26	2,19
57	SECRETRIAT	V	N	822	N	240100109 01 04 70	01-JAN-26	20-JAN-26	21,83,15
58	SECRETRIAT	V	N	841	N	240100109 01 02 70	01-JAN-26	13-JAN-26	9,20,00
59	SECRETRIAT	V	N	850	N	240100109 01 04 70	01-JAN-26	21-JAN-26	3,41,80
60	SECRETRIAT	V	N	851	N	240100109 01 04 70	01-JAN-26	21-JAN-26	1,00,00
61	SECRETRIAT	V	N	90	N	240100109 01 03 70	01-JAN-26	06-JAN-26	12,00,00
62	SECRETRIAT	V	N	900	N	240100119 01 01 70	01-JAN-26	23-JAN-26	1,29,60
63	SECRETRIAT	V	N	911	N	240100119 01 01 70	01-JAN-26	23-JAN-26	95,04
64	SECRETRIAT	V	N	92	N	240100109 01 04 70	01-JAN-26	06-JAN-26	10,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	924	N	240100109 01 02 70	01-JAN-26	23-JAN-26	4,81,20
66	SECRETRIAT	V	N	93	N	240100109 01 04 70	01-JAN-26	06-JAN-26	1,40,00
67	SECRETRIAT	V	N	98	N	240100109 01 04 70	01-JAN-26	06-JAN-26	2,01,00
68	SECRETRIAT	V	N	997	N	240100109 01 03 70	01-JAN-26	27-JAN-26	21,00,00

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	350	N	240100119 08 00 44	01-JAN-26	08-JAN-26	24,50,00
70	SECRETRIAT	V	N	625	N	240100119 12 00 42	01-JAN-26	17-JAN-26	4,53,60
71	SECRETRIAT	V	N	627	N	240100119 12 00 22	01-JAN-26	17-JAN-26	3,47,00
72	SECRETRIAT	V	N	640	N	240100119 12 00 42	01-JAN-26	17-JAN-26	42,90
73	SECRETRIAT	V	N	641	N	240100119 12 00 22	01-JAN-26	17-JAN-26	78,50

DDO- 36002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	104	N	240100119 06 00 45	01-JAN-26	20-JAN-26	2,10,00

DDO- 37002066 ***ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	115	N	240100119 09 00 56	01-JAN-26	13-JAN-26	2,99,92
76	ALMORA	V	N	22	N	240100119 08 00 56	01-JAN-26	05-JAN-26	2,49,78
77	ALMORA	V	N	25	N	240100119 08 00 02	01-JAN-26	05-JAN-26	8,00
78	ALMORA	V	N	26	N	240100119 12 00 10	01-JAN-26	05-JAN-26	1,80,00
79	ALMORA	V	N	31	N	240100119 08 00 44	01-JAN-26	05-JAN-26	4,00,00
80	ALMORA	V	N	43	N	240100119 12 00 22	01-JAN-26	06-JAN-26	1,00,00
81	ALMORA	V	N	44	N	240100119 12 00 10	01-JAN-26	06-JAN-26	2,40,00
82	ALMORA	V	N	48	N	240100119 08 00 44	01-JAN-26	06-JAN-26	3,50,00
83	ALMORA	V	N	49	N	240100119 12 00 10	01-JAN-26	06-JAN-26	80,00
84	ALMORA	V	N	50	N	240100119 12 00 42	01-JAN-26	06-JAN-26	2,00,00
85	ALMORA	V	N	51	N	240100119 08 00 02	01-JAN-26	06-JAN-26	3,84,00
86	ALMORA	V	N	54	N	240100119 09 00 02	01-JAN-26	07-JAN-26	2,01,60

DDO- 38022133 ***SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	1	N	240100102 02 02 56	01-JAN-26	02-JAN-26	49,60,00

DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

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DDO- 38062122 ***CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	18	N	240100119 05 00 22	01-JAN-26	07-JAN-26	30,00
89	PITHORAGARH	V	N	56	N	240100119 05 00 02	01-JAN-26	23-JAN-26	2,43,27
90	PITHORAGARH	V	N	60	N	240100119 05 00 51	01-JAN-26	27-JAN-26	69,33
91	PITHORAGARH	V	N	68	N	240100119 05 00 44	01-JAN-26	28-JAN-26	30,00,00

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	17	N	240100119 05 00 44	01-JAN-26	05-JAN-26	9,92,68
93	CHAMOLI	V	N	39	N	240100119 05 00 51	01-JAN-26	09-JAN-26	2,49,70
94	CHAMOLI	V	N	61	N	240100119 05 00 22	01-JAN-26	15-JAN-26	33,50
95	CHAMOLI	V	N	85	N	240100119 05 00 44	01-JAN-26	21-JAN-26	5,93,30

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	1	N	240100102 02 02 56	01-JAN-26	02-JAN-26	20,69,54
97	CHAMOLI	V	N	2	N	240100102 02 02 56	01-JAN-26	02-JAN-26	20,75,10
98	CHAMOLI	V	N	32	N	240100102 02 02 56	01-JAN-26	08-JAN-26	1,72
99	CHAMOLI	V	N	5	N	240100102 02 02 56	01-JAN-26	03-JAN-26	20,74,82

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UDHAM SINGH NAGAR	V	N	116	N	240100119 05 00 02	01-JAN-26	30-JAN-26	1,42,00
101	UDHAM SINGH NAGAR	V	N	120	N	240100119 05 00 02	01-JAN-26	30-JAN-26	3,04,00
102	UDHAM SINGH NAGAR	V	N	121	N	240100119 05 00 20	01-JAN-26	30-JAN-26	1,62,05
103	UDHAM SINGH NAGAR	V	N	122	N	240100119 05 00 44	01-JAN-26	30-JAN-26	72,98
104	UDHAM SINGH NAGAR	V	N	123	N	240100119 05 00 44	01-JAN-26	30-JAN-26	21,00
105	UDHAM SINGH NAGAR	V	N	128	N	240100119 05 00 44	01-JAN-26	30-JAN-26	15,00,00
106	UDHAM SINGH NAGAR	V	N	3	N	240100119 05 00 02	01-JAN-26	02-JAN-26	16,44,88
107	UDHAM SINGH NAGAR	V	N	32	N	240100119 05 00 22	01-JAN-26	15-JAN-26	60,00
108	UDHAM SINGH NAGAR	V	N	33	N	240100119 05 00 21	01-JAN-26	15-JAN-26	4,83,80
109	UDHAM SINGH NAGAR	V	N	34	N	240100119 05 00 44	01-JAN-26	15-JAN-26	1,97,03
110	UDHAM SINGH NAGAR	V	N	35	N	240100119 05 00 22	01-JAN-26	15-JAN-26	2,32,12

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DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UDHAM SINGH NAGAR	V	N	43	N	240100119 05 00 29	01-JAN-26	15-JAN-26	2,48,63
112	UDHAM SINGH NAGAR	V	N	44	N	240100119 05 00 44	01-JAN-26	15-JAN-26	2,43,45
113	UDHAM SINGH NAGAR	V	N	46	N	240100119 05 00 44	01-JAN-26	15-JAN-26	1,12,00
114	UDHAM SINGH NAGAR	V	N	49	N	240100119 05 00 44	01-JAN-26	15-JAN-26	21,00
115	UDHAM SINGH NAGAR	V	N	50	N	240100119 05 00 44	01-JAN-26	15-JAN-26	4,77,90
116	UDHAM SINGH NAGAR	V	N	54	N	240100119 05 00 02	01-JAN-26	15-JAN-26	90,00
117	UDHAM SINGH NAGAR	V	N	55	N	240100119 05 00 22	01-JAN-26	15-JAN-26	20,00
118	UDHAM SINGH NAGAR	V	N	56	N	240100119 05 00 22	01-JAN-26	15-JAN-26	37,91
119	UDHAM SINGH NAGAR	V	N	57	N	240100119 05 00 42	01-JAN-26	15-JAN-26	2,60,33
120	UDHAM SINGH NAGAR	V	N	58	N	240100119 05 00 02	01-JAN-26	15-JAN-26	15,58,14
121	UDHAM SINGH NAGAR	V	N	60	N	240100119 05 00 02	01-JAN-26	15-JAN-26	3,85,00

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UDHAM SINGH NAGAR	V	N	27	N	240100102 02 02 56	01-JAN-26	15-JAN-26	62,50,00
123	UDHAM SINGH NAGAR	V	N	28	N	240100102 02 02 56	01-JAN-26	15-JAN-26	75,00,00
124	UDHAM SINGH NAGAR	V	N	29	N	240100102 02 02 56	01-JAN-26	15-JAN-26	62,50,00

Count: 124

Total: **12592561**

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DDO- 01002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	141	N	240300106 02 00 42	01-JAN-26	27-JAN-26	5,20,00
2	DEHRADUN	V	N	145	N	240300106 02 00 42	01-JAN-26	27-JAN-26	7,80,00
3	DEHRADUN	V	N	147	N	240300106 02 00 42	01-JAN-26	27-JAN-26	5,20,00
4	DEHRADUN	V	N	148	N	240300106 02 00 42	01-JAN-26	27-JAN-26	2,60,00
5	DEHRADUN	V	N	162	N	240300106 02 00 42	01-JAN-26	30-JAN-26	10,40,00
6	DEHRADUN	V	N	169	N	240300106 02 00 42	01-JAN-26	30-JAN-26	23,40,00

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	70	N	240300101 01 07 70	01-JAN-26	29-JAN-26	1,10,61,76

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	13	N	240300106 02 00 42	01-JAN-26	07-JAN-26	3,60,00
9	PITHORAGARH	V	N	50	N	240300106 02 00 42	01-JAN-26	21-JAN-26	3,60,00
10	PITHORAGARH	V	N	56	N	240300106 02 00 42	01-JAN-26	21-JAN-26	12,60,00
11	PITHORAGARH	V	N	58	N	240300106 02 00 42	01-JAN-26	21-JAN-26	6,30,00
12	PITHORAGARH	V	N	71	N	240300106 02 00 42	01-JAN-26	29-JAN-26	6,30,00

DDO- 40002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	102	N	240300106 02 00 42	01-JAN-26	20-JAN-26	3,60,00
14	CHAMOLI	V	N	109	N	240300106 02 00 42	01-JAN-26	20-JAN-26	18,90,00
15	CHAMOLI	V	N	110	N	240300106 02 00 42	01-JAN-26	20-JAN-26	12,60,00
16	CHAMOLI	V	N	121	N	240300106 02 00 42	01-JAN-26	22-JAN-26	12,60,00
17	CHAMOLI	V	N	122	N	240300106 02 00 42	01-JAN-26	22-JAN-26	12,60,00
18	CHAMOLI	V	N	123	N	240300106 02 00 42	01-JAN-26	22-JAN-26	12,60,00
19	CHAMOLI	V	N	130	N	240300106 02 00 42	01-JAN-26	22-JAN-26	12,60,00
20	CHAMOLI	V	N	54	N	240300106 02 00 42	01-JAN-26	13-JAN-26	3,60,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	30	N	240300106 02 00 42	01-JAN-26	29-JAN-26	2,60,00
22	UTTARKASHI	V	N	45	N	240300106 02 00 42	01-JAN-26	30-JAN-26	5,20,00
23	UTTARKASHI	V	N	46	N	240300106 02 00 42	01-JAN-26	30-JAN-26	2,60,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	63	N	240300106 02 00 42	01-JAN-26	27-JAN-26	11,00,00
25	UDHAM SINGH NAGAR	V	N	66	N	240300106 02 00 42	01-JAN-26	27-JAN-26	75,60,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMPAWAT	V	N	48	N	240300106 02 00 42	01-JAN-26	17-JAN-26	3,60,00
27	CHAMPAWAT	V	N	59	N	240300106 02 00 42	01-JAN-26	20-JAN-26	3,60,00
28	CHAMPAWAT	V	N	71	N	240300106 02 00 42	01-JAN-26	22-JAN-26	6,30,00
29	CHAMPAWAT	V	N	73	N	240300106 02 00 42	01-JAN-26	22-JAN-26	6,30,00

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	10	N	240300106 02 00 42	01-JAN-26	02-JAN-26	6,30,00
31	BAGESHWAR	V	N	2	N	240300106 02 00 42	01-JAN-26	02-JAN-26	12,60,00
32	BAGESHWAR	V	N	26	N	240300106 02 00 42	01-JAN-26	06-JAN-26	6,30,00
33	BAGESHWAR	V	N	39	N	240300106 02 00 42	01-JAN-26	07-JAN-26	3,60,00
34	BAGESHWAR	V	N	40	N	240300106 02 00 42	01-JAN-26	07-JAN-26	3,60,00

Count: 34

Total: **4359176**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	74	N	240500101 01 01 70	01-JAN-26	29-JAN-26	9,30,60

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	10	N	240500101 04 00 50	01-JAN-26	03-JAN-26	15,00,00
3	SECRETRIAT	V	N	12	N	240500101 04 00 50	01-JAN-26	05-JAN-26	6,00,00
4	SECRETRIAT	V	N	20	N	240500101 04 00 50	01-JAN-26	06-JAN-26	18,00,00
5	SECRETRIAT	V	N	23	N	240500101 04 00 50	01-JAN-26	08-JAN-26	6,00,00
6	SECRETRIAT	V	N	50	N	240500101 04 00 50	01-JAN-26	20-JAN-26	9,00,00
7	SECRETRIAT	V	N	56	N	240500101 04 00 50	01-JAN-26	21-JAN-26	9,00,00
8	SECRETRIAT	V	N	57	N	240500101 04 00 50	01-JAN-26	21-JAN-26	6,00,00
9	SECRETRIAT	V	N	59	N	240500101 04 00 50	01-JAN-26	21-JAN-26	9,00,00
10	SECRETRIAT	V	N	60	N	240500101 04 00 50	01-JAN-26	21-JAN-26	12,00,00
11	SECRETRIAT	V	N	79	N	240500101 04 00 50	01-JAN-26	30-JAN-26	3,00,00

DDO- 38004364 ***DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	1	N	240500101 04 00 50	01-JAN-26	06-JAN-26	27,00,00
13	PITHORAGARH	V	N	16	N	240500101 04 00 50	01-JAN-26	30-JAN-26	1,20,00,00
14	PITHORAGARH	V	N	20	N	240500101 04 00 50	01-JAN-26	30-JAN-26	12,00,00

DDO- 75004364 ***PRINCIPAL EEDU U S NAGER***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	2	N	240500101 04 00 50	01-JAN-26	03-JAN-26	45,00,00

Count: 15

Total: **3063060**

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DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	570	N	240601101 02 00 46	01-JAN-26	22-JAN-26	1,54,26
2	DEHRADUN	V	N	693	N	240601101 02 00 46	01-JAN-26	23-JAN-26	1,28,55
3	DEHRADUN	V	N	700	N	240601101 02 00 46	01-JAN-26	23-JAN-26	1,28,55
4	DEHRADUN	V	N	706	N	240601101 02 00 46	01-JAN-26	23-JAN-26	2,05,68
5	DEHRADUN	V	N	853	N	240601101 02 00 46	01-JAN-26	31-JAN-26	1,28,55

DDO- 01054258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	465	N	240601101 02 00 46	01-JAN-26	20-JAN-26	1,97,60
7	DEHRADUN	V	N	469	N	240601101 02 00 46	01-JAN-26	20-JAN-26	4,78,00
8	DEHRADUN	V	N	471	N	240601101 02 00 46	01-JAN-26	20-JAN-26	98,80
9	DEHRADUN	V	N	473	N	240601101 02 00 46	01-JAN-26	20-JAN-26	98,80
10	DEHRADUN	V	N	476	N	240601101 02 00 46	01-JAN-26	20-JAN-26	1,97,60
11	DEHRADUN	V	N	552	N	240601101 02 00 46	01-JAN-26	21-JAN-26	49,40
12	DEHRADUN	V	N	562	N	240601101 02 00 46	01-JAN-26	21-JAN-26	5,08,28
13	DEHRADUN	V	N	568	N	240601101 02 00 46	01-JAN-26	21-JAN-26	98,80
14	DEHRADUN	V	N	578	N	240601101 02 00 46	01-JAN-26	21-JAN-26	49,40
15	DEHRADUN	V	N	589	N	240601101 02 00 46	01-JAN-26	21-JAN-26	98,80
16	DEHRADUN	V	N	590	N	240601101 02 00 46	01-JAN-26	21-JAN-26	7,44,87
17	DEHRADUN	V	N	594	N	240601101 02 00 46	01-JAN-26	21-JAN-26	4,96,58
18	DEHRADUN	V	N	603	N	240601101 02 00 46	01-JAN-26	21-JAN-26	16,66,78
19	DEHRADUN	V	N	604	N	240601101 02 00 46	01-JAN-26	21-JAN-26	49,40

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	1	N	240602110 01 01 70	01-JAN-26	03-JAN-26	14,85,00
21	SECRETRIAT	V	N	12	N	240602110 01 01 70	01-JAN-26	03-JAN-26	24,85,00
22	SECRETRIAT	V	N	16	N	240602110 01 01 70	01-JAN-26	03-JAN-26	21,69,10
23	SECRETRIAT	V	N	18	N	240602110 01 01 70	01-JAN-26	03-JAN-26	14,86,50
24	SECRETRIAT	V	N	204	N	240602110 01 01 70	01-JAN-26	23-JAN-26	19,97,94
25	SECRETRIAT	V	N	209	N	240602110 01 01 70	01-JAN-26	23-JAN-26	19,78,86
26	SECRETRIAT	V	N	299	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
27	SECRETRIAT	V	N	303	N	240602110 01 01 70	01-JAN-26	29-JAN-26	16,91,50
28	SECRETRIAT	V	N	310	N	240602110 01 01 70	01-JAN-26	29-JAN-26	25,00,00
29	SECRETRIAT	V	N	35	N	240602110 01 01 70	01-JAN-26	09-JAN-26	5,10,00
30	SECRETRIAT	V	N	358	N	240602110 01 01 70	01-JAN-26	29-JAN-26	15,92,00
31	SECRETRIAT	V	N	36	N	240602110 01 01 70	01-JAN-26	09-JAN-26	25,00,00

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	37	N	240602110 01 01 70	01-JAN-26	09-JAN-26	16,15,00
33	SECRETRIAT	V	N	40	N	240602110 01 01 70	01-JAN-26	09-JAN-26	22,30,00
34	SECRETRIAT	V	N	41	N	240602110 01 01 70	01-JAN-26	09-JAN-26	23,35,00
35	SECRETRIAT	V	N	42	N	240602110 01 01 70	01-JAN-26	09-JAN-26	22,95,00
36	SECRETRIAT	V	N	43	N	240602110 01 01 70	01-JAN-26	09-JAN-26	23,10,00
37	SECRETRIAT	V	N	44	N	240602110 01 01 70	01-JAN-26	09-JAN-26	19,27,00
38	SECRETRIAT	V	N	45	N	240602110 01 01 70	01-JAN-26	09-JAN-26	2,65,00
39	SECRETRIAT	V	N	47	N	240602110 01 01 70	01-JAN-26	09-JAN-26	15,50,00
40	SECRETRIAT	V	N	48	N	240602110 01 01 70	01-JAN-26	09-JAN-26	15,90,00
41	SECRETRIAT	V	N	5	N	240602110 01 01 70	01-JAN-26	03-JAN-26	23,70,48
42	SECRETRIAT	V	N	50	N	240602110 01 01 70	01-JAN-26	09-JAN-26	8,23,00
43	SECRETRIAT	V	N	52	N	240602110 01 01 70	01-JAN-26	09-JAN-26	17,70,00
44	SECRETRIAT	V	N	53	N	240602110 01 01 70	01-JAN-26	09-JAN-26	15,20,00
45	SECRETRIAT	V	N	54	N	240602110 01 01 70	01-JAN-26	09-JAN-26	18,15,00
46	SECRETRIAT	V	N	66	N	240602110 01 01 70	01-JAN-26	15-JAN-26	22,45,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	PITHORAGARH	V	N	146	N	240601101 02 00 46	01-JAN-26	30-JAN-26	10,00,00
48	PITHORAGARH	V	N	156	N	240601101 02 00 46	01-JAN-26	30-JAN-26	10,00,00
49	PITHORAGARH	V	N	158	N	240601101 02 00 46	01-JAN-26	30-JAN-26	9,97,50
50	PITHORAGARH	V	N	73	N	240601101 02 00 46	01-JAN-26	19-JAN-26	2,47,50
51	PITHORAGARH	V	N	98	N	240601101 02 00 46	01-JAN-26	19-JAN-26	7,42,50

DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMOLI	V	N	130	N	240601101 02 00 46	01-JAN-26	13-JAN-26	1,28,56
53	CHAMOLI	V	N	137	N	240601101 02 00 46	01-JAN-26	13-JAN-26	64,27
54	CHAMOLI	V	N	177	N	240601101 02 00 46	01-JAN-26	13-JAN-26	2,56,88
55	CHAMOLI	V	N	179	N	240601101 02 00 46	01-JAN-26	13-JAN-26	64,22
56	CHAMOLI	V	N	180	N	240601101 02 00 46	01-JAN-26	13-JAN-26	88,92
57	CHAMOLI	V	N	200	N	240601101 02 00 46	01-JAN-26	13-JAN-26	64,28
58	CHAMOLI	V	N	387	N	240601101 02 00 46	01-JAN-26	22-JAN-26	5,78,46
59	CHAMOLI	V	N	389	N	240601101 02 00 46	01-JAN-26	22-JAN-26	2,83,23
60	CHAMOLI	V	N	410	N	240601101 02 00 46	01-JAN-26	22-JAN-26	7,71,28
61	CHAMOLI	V	N	582	N	240601101 02 00 46	01-JAN-26	30-JAN-26	6,65,87
62	CHAMOLI	V	N	605	N	240601101 02 00 46	01-JAN-26	30-JAN-26	2,67,13

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DDO- 40004257 ***DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	621	N	240601101 02 00 46	01-JAN-26	30-JAN-26	1,94,70

DDO- 40004258 ***DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	CHAMOLI	V	N	333	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
65	CHAMOLI	V	N	336	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
66	CHAMOLI	V	N	337	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
67	CHAMOLI	V	N	339	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
68	CHAMOLI	V	N	346	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
69	CHAMOLI	V	N	352	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
70	CHAMOLI	V	N	355	N	240601101 02 00 46	01-JAN-26	19-JAN-26	77,13
71	CHAMOLI	V	N	358	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,92,82
72	CHAMOLI	V	N	360	N	240601101 02 00 46	01-JAN-26	19-JAN-26	1,54,26

Count: 72

Total: **6413151**

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	102	N	250101003 01 01 70	01-JAN-26	16-JAN-26	20,01,29
2	SECRETRIAT	V	N	115	N	250101003 01 01 70	01-JAN-26	23-JAN-26	86,40,67
3	SECRETRIAT	V	N	12	N	250101003 01 01 70	01-JAN-26	06-JAN-26	15,00,00
4	SECRETRIAT	V	N	120	N	250106102 01 01 70	01-JAN-26	23-JAN-26	3,72,40
5	SECRETRIAT	V	N	122	N	250101003 01 01 70	01-JAN-26	23-JAN-26	15,00,00
6	SECRETRIAT	V	N	139	N	250106102 01 01 70	01-JAN-26	23-JAN-26	5,96,70
7	SECRETRIAT	V	N	171	N	250101003 01 01 70	01-JAN-26	23-JAN-26	1,30,00
8	SECRETRIAT	V	N	173	N	250101003 01 01 70	01-JAN-26	23-JAN-26	1,20,00,00
9	SECRETRIAT	V	N	18	N	250106102 01 01 70	01-JAN-26	07-JAN-26	2,36,26
10	SECRETRIAT	V	N	194	N	250106102 01 01 70	01-JAN-26	23-JAN-26	1,18,14
11	SECRETRIAT	V	N	195	N	250101003 01 01 70	01-JAN-26	23-JAN-26	76,50,00
12	SECRETRIAT	V	N	199	N	250101003 01 01 70	01-JAN-26	23-JAN-26	7,70,00
13	SECRETRIAT	V	N	203	N	250101003 01 01 70	01-JAN-26	23-JAN-26	12,70,00
14	SECRETRIAT	V	N	208	N	250106102 01 01 70	01-JAN-26	23-JAN-26	1,18,13
15	SECRETRIAT	V	N	218	N	250106102 01 01 70	01-JAN-26	23-JAN-26	4,38,00
16	SECRETRIAT	V	N	232	N	250101003 01 01 70	01-JAN-26	30-JAN-26	15,00,00
17	SECRETRIAT	V	N	238	N	250101003 01 01 70	01-JAN-26	30-JAN-26	15,00,00
18	SECRETRIAT	V	N	245	N	250101003 01 01 70	01-JAN-26	30-JAN-26	45,00,00
19	SECRETRIAT	V	N	247	N	250101003 01 01 70	01-JAN-26	30-JAN-26	15,00,00
20	SECRETRIAT	V	N	249	N	250101003 01 01 70	01-JAN-26	30-JAN-26	8,50,00
21	SECRETRIAT	V	N	252	N	250101003 01 01 70	01-JAN-26	31-JAN-26	1,59,85
22	SECRETRIAT	V	N	30	N	250106102 01 01 70	01-JAN-26	07-JAN-26	1,18,14
23	SECRETRIAT	V	N	40	N	250101003 01 01 70	01-JAN-26	09-JAN-26	8,49,60
24	SECRETRIAT	V	N	47	N	250101003 01 01 70	01-JAN-26	09-JAN-26	2,00,00
25	SECRETRIAT	V	N	55	N	250101003 01 01 70	01-JAN-26	09-JAN-26	2,40,00
26	SECRETRIAT	V	N	69	N	250101003 01 01 70	01-JAN-26	09-JAN-26	52,50,00
27	SECRETRIAT	V	N	86	N	250106102 01 01 70	01-JAN-26	12-JAN-26	5,96,70
28	SECRETRIAT	V	N	9	N	250101003 01 01 70	01-JAN-26	06-JAN-26	11,00,00

Count: 28

Total: **5570588**

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DDO- 01002053 ***GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	116	N	251500102 91 07 42	01-JAN-26	09-JAN-26	17,70
2	DEHRADUN	V	N	117	N	251500102 91 07 42	01-JAN-26	09-JAN-26	99,75
3	DEHRADUN	V	N	219	N	251500102 91 07 42	01-JAN-26	17-JAN-26	2,50,00

DDO- 01002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	116	N	251500102 91 07 42	01-JAN-26	09-JAN-26	35,40
5	DEHRADUN	V	N	117	N	251500102 91 07 42	01-JAN-26	09-JAN-26	1,99,50
6	DEHRADUN	V	N	219	N	251500102 91 07 42	01-JAN-26	17-JAN-26	5,00,00

DDO- 01002103 ***DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	156	N	251500102 91 07 42	01-JAN-26	14-JAN-26	1,88,36

DDO- 01002132 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	14	N	251500102 91 07 42	01-JAN-26	02-JAN-26	6,00,00
9	DEHRADUN	V	N	165	N	251500102 91 07 42	01-JAN-26	15-JAN-26	22,27,00
10	DEHRADUN	V	N	183	N	251500102 91 07 42	01-JAN-26	15-JAN-26	7,65,00
11	DEHRADUN	V	N	19	N	251500102 91 07 42	01-JAN-26	02-JAN-26	27,37,49
12	DEHRADUN	V	N	191	N	251500102 91 07 42	01-JAN-26	15-JAN-26	7,72,50
13	DEHRADUN	V	N	199	N	251500102 91 07 42	01-JAN-26	15-JAN-26	23,20,61
14	DEHRADUN	V	N	207	N	251500102 91 07 42	01-JAN-26	15-JAN-26	21,74,03
15	DEHRADUN	V	N	243	N	251500102 91 07 42	01-JAN-26	17-JAN-26	8,62,50
16	DEHRADUN	V	N	296	N	251500102 91 07 42	01-JAN-26	27-JAN-26	23,51,60
17	DEHRADUN	V	N	330	N	251500102 91 07 42	01-JAN-26	30-JAN-26	23,80,73
18	DEHRADUN	V	N	35	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14
19	DEHRADUN	V	N	52	N	251500102 91 07 42	01-JAN-26	05-JAN-26	54,45,70
20	DEHRADUN	V	N	57	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14
21	DEHRADUN	V	N	59	N	251500102 91 07 42	01-JAN-26	05-JAN-26	1,63,97
22	DEHRADUN	V	N	64	N	251500102 91 07 42	01-JAN-26	05-JAN-26	10,89,14
23	DEHRADUN	V	N	77	N	251500102 91 07 42	01-JAN-26	07-JAN-26	29,24

DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	274	N	251500102 91 07 42	01-JAN-26	22-JAN-26	25,00

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DDO- 01002442 ***SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	278	N	251500102 91 07 42	01-JAN-26	22-JAN-26	1,08,00
26	DEHRADUN	V	N	300	N	251500102 91 07 42	01-JAN-26	27-JAN-26	1,21,50
27	DEHRADUN	V	N	317	N	251500102 91 07 42	01-JAN-26	30-JAN-26	40,00
28	DEHRADUN	V	N	321	N	251500102 91 07 42	01-JAN-26	30-JAN-26	1,08,00
29	DEHRADUN	V	N	325	N	251500102 91 07 42	01-JAN-26	30-JAN-26	19,50
30	DEHRADUN	V	N	329	N	251500102 91 07 42	01-JAN-26	30-JAN-26	74,20
31	DEHRADUN	V	N	338	N	251500102 91 07 42	01-JAN-26	30-JAN-26	13,33,00

DDO- 01002661 ***DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	292	N	251500102 91 07 42	01-JAN-26	27-JAN-26	27,73,97
33	DEHRADUN	V	N	32	N	251500102 91 07 42	01-JAN-26	02-JAN-26	2,49,99

DDO- 01014258 ***DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	209	N	251500102 91 07 42	01-JAN-26	17-JAN-26	60,00,00
35	DEHRADUN	V	N	210	N	251500102 91 07 42	01-JAN-26	17-JAN-26	64,00,00

DDO- 07002053 ***GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	57	N	251500102 91 01 42	01-JAN-26	13-JAN-26	66,41

DDO- 07002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	57	N	251500102 91 01 42	01-JAN-26	13-JAN-26	1,32,82

DDO- 07002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HALDWANI	V	N	115	N	251500102 91 01 42	01-JAN-26	21-JAN-26	1,20,00
39	HALDWANI	V	N	117	N	251500102 91 01 42	01-JAN-26	22-JAN-26	1,20,00
40	HALDWANI	V	N	118	N	251500102 91 01 42	01-JAN-26	22-JAN-26	1,20,00
41	HALDWANI	V	N	126	N	251500102 91 01 42	01-JAN-26	22-JAN-26	1,20,00

DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002443 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	HALDWANI	V	N	113	N	251500102 91 01 42	01-JAN-26	21-JAN-26	4,85,10
43	HALDWANI	V	N	114	N	251500102 91 01 42	01-JAN-26	21-JAN-26	4,98,60
44	HALDWANI	V	N	12	N	251500102 91 01 42	01-JAN-26	06-JAN-26	1,29,12
45	HALDWANI	V	N	123	N	251500102 91 01 42	01-JAN-26	23-JAN-26	7,10
46	HALDWANI	V	N	147	N	251500102 91 01 42	01-JAN-26	30-JAN-26	1,10,00
47	HALDWANI	V	N	148	N	251500102 91 01 42	01-JAN-26	30-JAN-26	1,00,00
48	HALDWANI	V	N	15	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,32,20
49	HALDWANI	V	N	19	N	251500102 91 01 42	01-JAN-26	06-JAN-26	11,32
50	HALDWANI	V	N	21	N	251500102 91 01 42	01-JAN-26	06-JAN-26	6,00
51	HALDWANI	V	N	91	N	251500102 91 01 42	01-JAN-26	19-JAN-26	9,20

DDO- 12002065 ***DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	42	N	251500102 91 07 42	01-JAN-26	17-JAN-26	5,56,80

DDO- 12004362 ***FINANCE OFFICER FISHERIES UK DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	52	N	251500102 91 07 42	01-JAN-26	22-JAN-26	66,00,00

DDO- 36002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	NAINITAL	V	N	35	N	251500102 91 01 42	01-JAN-26	06-JAN-26	13,91,00
55	NAINITAL	V	N	37	N	251500102 91 01 42	01-JAN-26	06-JAN-26	2,02,34

DDO- 36004633 ***DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	34	N	251500102 91 01 42	01-JAN-26	06-JAN-26	31,74

DDO- 37002289 ***ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	52	N	251500102 91 03 42	01-JAN-26	06-JAN-26	32,50
58	ALMORA	V	N	85	N	251500102 91 03 42	01-JAN-26	08-JAN-26	5,13,50

DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002053 ***GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	116	N	251500102	91 04 42	01-JAN-26 19-JAN-26	1,25,93

DDO- 38002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	116	N	251500102	91 04 42	01-JAN-26 19-JAN-26	2,51,86

DDO- 38002289 ***DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	105	N	251500102	91 04 42	01-JAN-26 15-JAN-26	8,32,00
62	PITHORAGARH	V	N	21	N	251500102	91 04 42	01-JAN-26 06-JAN-26	15,60,00

DDO- 38002295 ***CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	122	N	251500102	91 04 42	01-JAN-26 19-JAN-26	1,20,00
64	PITHORAGARH	V	N	200	N	251500102	91 04 42	01-JAN-26 30-JAN-26	22,80,00

DDO- 38002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	39	N	251500102	91 04 42	01-JAN-26 06-JAN-26	3,90,00

DDO- 38004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	65	N	251500102	91 04 42	01-JAN-26 08-JAN-26	60,00,00
67	PITHORAGARH	V	N	7	N	251500102	91 04 42	01-JAN-26 03-JAN-26	69,00,00

DDO- 38004234 ***EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	45	N	251500102	91 04 42	01-JAN-26 07-JAN-26	45,00,00

DDO- 38004256 ***DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	163	N	251500102	91 04 42	01-JAN-26 22-JAN-26	29,40,00

DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38084227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	176	N	251500102	91 04 42	01-JAN-26	28-JAN-26	60,00,00

DDO- 40002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
71	CHAMOLI	V	N	158	N	251500102	91 10 42	01-JAN-26	14-JAN-26	9,99,06

DDO- 40002133 ***PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
72	CHAMOLI	V	N	228	N	251500102	91 10 42	01-JAN-26	22-JAN-26	16,52,65

DDO- 40002235 ***EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
73	CHAMOLI	V	N	144	N	251500102	91 10 42	01-JAN-26	14-JAN-26	30,00,00
74	CHAMOLI	V	N	149	N	251500102	91 10 42	01-JAN-26	14-JAN-26	70,00,00

DDO- 40002289 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
75	CHAMOLI	V	N	13	N	251500102	91 10 42	01-JAN-26	02-JAN-26	78,00
76	CHAMOLI	V	N	37	N	251500102	91 10 42	01-JAN-26	03-JAN-26	23,27,00

DDO- 40002366 ***ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
77	CHAMOLI	V	N	61	N	251500102	91 10 42	01-JAN-26	05-JAN-26	34,00,00

DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	107	N	251500102	91 10 42	01-JAN-26	08-JAN-26	23,90
79	CHAMOLI	V	N	245	N	251500102	91 10 42	01-JAN-26	23-JAN-26	1,50,00
80	CHAMOLI	V	N	268	N	251500102	91 10 42	01-JAN-26	28-JAN-26	18,00
81	CHAMOLI	V	N	269	N	251500102	91 10 42	01-JAN-26	28-JAN-26	28,40
82	CHAMOLI	V	N	279	N	251500102	91 10 42	01-JAN-26	28-JAN-26	64,71
83	CHAMOLI	V	N	299	N	251500102	91 10 42	01-JAN-26	29-JAN-26	53,93
84	CHAMOLI	V	N	308	N	251500102	91 10 42	01-JAN-26	29-JAN-26	1,01,94
85	CHAMOLI	V	N	313	N	251500102	91 10 42	01-JAN-26	30-JAN-26	1,50,00
86	CHAMOLI	V	N	315	N	251500102	91 10 42	01-JAN-26	30-JAN-26	1,05,00

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DDO- 40002442 ***SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	65	N	251500102 91 10 42	01-JAN-26	05-JAN-26	67,09

DDO- 41002053 ***GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-JAN-26	19-JAN-26	2,81,00
89	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-JAN-26	13-JAN-26	1,43,95
90	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-JAN-26	13-JAN-26	1,46,42
91	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-JAN-26	13-JAN-26	29,99

DDO- 41002053 ***GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-JAN-26	19-JAN-26	5,62,00
93	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-JAN-26	13-JAN-26	2,87,90
94	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-JAN-26	13-JAN-26	2,92,84
95	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-JAN-26	13-JAN-26	59,98

DDO- 41002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	263	N	251500102 91 11 42	01-JAN-26	30-JAN-26	4,62,08
97	UTTARKASHI	V	N	264	N	251500102 91 11 42	01-JAN-26	30-JAN-26	50,00

DDO- 41002295 ***CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UTTARKASHI	V	N	233	N	251500102 91 11 42	01-JAN-26	29-JAN-26	4,83,52

DDO- 41004183 ***DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-JAN-26	14-JAN-26	50,00,00

DDO- 41004804 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	38	N	251500102 91 11 42	01-JAN-26	07-JAN-26	1,50,00,00

DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42002289 ***OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-JAN-26	06-JAN-26	1,97,00
102	PAURI GARHWAL	V	N	68	N	251500102 91 08 42	01-JAN-26	06-JAN-26	6,50

DDO- 42002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-JAN-26	06-JAN-26	3,60,00

DDO- 61002235 ***EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	TEHRI GARHWAL	V	N	121	N	251500102 91 09 42	01-JAN-26	15-JAN-26	12,50,00

DDO- 61004235 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	TEHRI GARHWAL	V	N	66	N	251500102 91 09 42	01-JAN-26	09-JAN-26	15,00,00
106	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-JAN-26	14-JAN-26	17,50,00

DDO- 75002103 ***DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-JAN-26	22-JAN-26	26,00
108	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-JAN-26	13-JAN-26	30,24,00

DDO- 75002133 ***CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-JAN-26	15-JAN-26	32,14,71
110	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-JAN-26	15-JAN-26	41,33,20

DDO- 75002289 ***DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-JAN-26	08-JAN-26	10,00
112	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-JAN-26	08-JAN-26	20,00

DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

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DDO- 75002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-JAN-26	17-JAN-26	60,00
114	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-JAN-26	22-JAN-26	80,00
115	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-JAN-26	27-JAN-26	30,00
116	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-JAN-26	27-JAN-26	60,00

DDO- 75002442 ***SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-JAN-26	17-JAN-26	3,17,20
118	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-JAN-26	20-JAN-26	52,00
119	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-JAN-26	20-JAN-26	65,00
120	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-JAN-26	20-JAN-26	39,00
121	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-JAN-26	22-JAN-26	61,20
122	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-JAN-26	22-JAN-26	7,08,36
123	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-JAN-26	03-JAN-26	4,88,80
124	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-JAN-26	09-JAN-26	2,77,30
125	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-JAN-26	13-JAN-26	20,00

DDO- 75002453 ***ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UDHAM SINGH NAGAR	V	N	205	N	251500102 91 02 42	01-JAN-26	23-JAN-26	55,80
127	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-JAN-26	07-JAN-26	37,12

DDO- 75002661 ***CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-JAN-26	20-JAN-26	29,80,00
129	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-JAN-26	02-JAN-26	29,90,00

DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75022133 ***SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	UDHAM SINGH NAGAR	V	N	215	N	251500102 91 02 42	01-JAN-26	29-JAN-26	40,00,00

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-JAN-26	15-JAN-26	2,06,30,00

DDO- 88002295 ***CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-JAN-26	17-JAN-26	34,28,00
133	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-JAN-26	17-JAN-26	1,60,00
134	CHAMPAWAT	V	N	162	N	251500102 91 06 42	01-JAN-26	22-JAN-26	4,50,00
135	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-JAN-26	09-JAN-26	9,75,00
136	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-JAN-26	09-JAN-26	9,65,60

DDO- 89002289 ***ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-JAN-26	14-JAN-26	19,50
138	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-JAN-26	14-JAN-26	5,65,50

DDO- 89002295 ***CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-JAN-26	23-JAN-26	24,93,22
140	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-JAN-26	23-JAN-26	31,82
141	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-JAN-26	23-JAN-26	4,91,40

DDO- 89004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-JAN-26	23-JAN-26	70,00

Count: 142

Total: **18824979**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-25-26 03:58 PM

Grant No.: 31

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	270180001 04 00 52	01-JAN-26	17-JAN-26	1,05,42
2	DEHRADUN	V	N	19	N	270180001 04 00 52	01-JAN-26	17-JAN-26	1,12,46

Count: 2

Total: **21788**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-25-26 03:59 PM

Grant No.: 31

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	271101103 02 00 52	01-JAN-26	07-JAN-26	25,00,00
2	DEHRADUN	V	N	3	N	271101103 02 00 52	01-JAN-26	07-JAN-26	25,00,00
3	DEHRADUN	V	N	6	N	271101103 02 00 52	01-JAN-26	17-JAN-26	74,98
4	DEHRADUN	V	N	7	N	271101103 02 00 52	01-JAN-26	17-JAN-26	72,70
5	DEHRADUN	V	N	8	N	271101103 02 00 52	01-JAN-26	21-JAN-26	6,93,08

Count: 5

Total: **584076**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-25-26 04:00 PM

Grant No.: 31

Count: 0

Total:

Voucher Details

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DDO- 12002288 ***DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	420203101 02 00 53	01-JAN-26	05-JAN-26	3,98,24,00

Count: 1

Total: **3982400**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-25-26 04:01 PM

Grant No.: 31

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	14	N	421001796	01 04 70	01-JAN-26	27-JAN-26	1,00,00,00

Count: 1

Total: **1000000**

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-25-26 04:03 PM

Grant No.: 31

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	119	N	421502106 01 01 70	01-JAN-26	06-JAN-26	7,01,00
2	SECRETRIAT	V	N	171	N	421502106 01 01 70	01-JAN-26	08-JAN-26	8,40,00
3	SECRETRIAT	V	N	175	N	421502106 01 01 70	01-JAN-26	08-JAN-26	7,20,00
4	SECRETRIAT	V	N	205	N	421502106 01 01 70	01-JAN-26	09-JAN-26	7,20,00
5	SECRETRIAT	V	N	218	N	421502106 01 01 70	01-JAN-26	12-JAN-26	6,00,00
6	SECRETRIAT	V	N	228	N	421502106 01 01 70	01-JAN-26	12-JAN-26	3,60,00
7	SECRETRIAT	V	N	246	N	421502106 01 01 70	01-JAN-26	15-JAN-26	7,18,47
8	SECRETRIAT	V	N	249	N	421502106 01 01 70	01-JAN-26	15-JAN-26	2,40,00
9	SECRETRIAT	V	N	255	N	421502106 01 01 70	01-JAN-26	15-JAN-26	1,20,00
10	SECRETRIAT	V	N	26	N	421502106 01 01 70	01-JAN-26	01-JAN-26	3,60,00
11	SECRETRIAT	V	N	274	N	421502106 01 01 70	01-JAN-26	20-JAN-26	4,80,00
12	SECRETRIAT	V	N	291	N	421502106 01 01 70	01-JAN-26	20-JAN-26	7,20,00
13	SECRETRIAT	V	N	296	N	421502106 01 01 70	01-JAN-26	20-JAN-26	28,31,10
14	SECRETRIAT	V	N	299	N	421502106 01 01 70	01-JAN-26	20-JAN-26	2,40,00
15	SECRETRIAT	V	N	308	N	421502106 01 01 70	01-JAN-26	20-JAN-26	8,40,00
16	SECRETRIAT	V	N	313	N	421502106 01 01 70	01-JAN-26	20-JAN-26	1,20,00
17	SECRETRIAT	V	N	361	N	421502106 01 01 70	01-JAN-26	27-JAN-26	18,60,47
18	SECRETRIAT	V	N	370	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
19	SECRETRIAT	V	N	381	N	421502106 01 01 70	01-JAN-26	27-JAN-26	1,20,00
20	SECRETRIAT	V	N	409	N	421502106 01 01 70	01-JAN-26	29-JAN-26	1,20,00
21	SECRETRIAT	V	N	419	N	421502106 01 01 70	01-JAN-26	29-JAN-26	11,45,94
22	SECRETRIAT	V	N	422	N	421502106 01 01 70	01-JAN-26	29-JAN-26	16,80,00
23	SECRETRIAT	V	N	439	N	421502106 01 01 70	01-JAN-26	30-JAN-26	4,80,00
24	SECRETRIAT	V	N	442	N	421502106 01 01 70	01-JAN-26	30-JAN-26	7,20,00
25	SECRETRIAT	V	N	7	N	421502106 01 01 70	01-JAN-26	01-JAN-26	3,60,00
26	SECRETRIAT	V	N	83	N	421502106 01 01 70	01-JAN-26	06-JAN-26	9,93,54

Count: 26

Total: **1821052**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 31

DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	422502800	01 04 70	01-JAN-26	29-JAN-26	2,91,40,00

DDO- 38064354 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	422502277	06 00 53	01-JAN-26	20-JAN-26	2,47,32,00

DDO- 75004709 ***DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	2	N	422502800	03 00 53	01-JAN-26	29-JAN-26	9,18,90,00

DDO- 75042671 ***PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	1	N	422502277	07 00 53	01-JAN-26	19-JAN-26	3,21,80,00

Count: 4

Total: **17794200**

Voucher Details

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DDO- 12002007 ***EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	440500101 01 01 70	01-JAN-26	13-JAN-26	7,63,00,00
2	SECRETRIAT	V	N	3	N	440500101 01 01 70	01-JAN-26	13-JAN-26	6,87,00,00

Count: 2

Total: **14500000**

Voucher Details

Report Id: Voucher_detais_new.rdf

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Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

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Grant No.: 31

Count: 0

Total:

Voucher Details

Report Id: Voucher_detais_new.rdf

Printed On: FEB-25-26 04:09 PM

Grant No.: 31

DDO- 01054805 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	471101103 03 01 53	01-JAN-26	21-JAN-26	49,51,90
2	DEHRADUN	V	N	15	N	471101103 03 01 53	01-JAN-26	21-JAN-26	78,36,60
3	DEHRADUN	V	N	16	N	471101103 03 01 53	01-JAN-26	21-JAN-26	40,00,00
4	DEHRADUN	V	N	8	N	471101103 03 01 53	01-JAN-26	17-JAN-26	43,78,95

Count: 4

Total: **2116745**

Voucher Details

Report Id: Voucher_detais_new.rdf **Printed On:** FEB-25-26 04:10 PM

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DDO- 01014227 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	505404337 03 00 53	01-JAN-26	19-JAN-26	1,80,00
2	DEHRADUN	V	N	107	N	505404337 03 00 53	01-JAN-26	19-JAN-26	1,80,00
3	DEHRADUN	V	N	120	N	505404337 03 00 53	01-JAN-26	23-JAN-26	1,81,84
4	DEHRADUN	V	N	126	N	505404337 03 00 53	01-JAN-26	23-JAN-26	2,20,00
5	DEHRADUN	V	N	127	N	505404337 03 00 53	01-JAN-26	23-JAN-26	2,20,00
6	DEHRADUN	V	N	139	N	505404337 03 00 53	01-JAN-26	23-JAN-26	26,59
7	DEHRADUN	V	N	140	N	505404337 04 00 53	01-JAN-26	23-JAN-26	6,73,92
8	DEHRADUN	V	N	144	N	505404337 03 00 53	01-JAN-26	29-JAN-26	2,97,60
9	DEHRADUN	V	N	145	N	505404337 03 00 53	01-JAN-26	29-JAN-26	1,34,99
10	DEHRADUN	V	N	146	N	505404337 03 00 53	01-JAN-26	29-JAN-26	2,50,80
11	DEHRADUN	V	N	147	N	505404337 03 00 53	01-JAN-26	29-JAN-26	2,59,16
12	DEHRADUN	V	N	151	N	505404337 03 00 53	01-JAN-26	29-JAN-26	95,00
13	DEHRADUN	V	N	156	N	505404337 03 00 53	01-JAN-26	29-JAN-26	1,03,25
14	DEHRADUN	V	N	158	N	505404337 03 00 53	01-JAN-26	29-JAN-26	2,97,60
15	DEHRADUN	V	N	159	N	505404337 03 00 53	01-JAN-26	29-JAN-26	2,40,00
16	DEHRADUN	V	N	160	N	505404337 03 00 53	01-JAN-26	29-JAN-26	1,84,82
17	DEHRADUN	V	N	172	N	505404337 03 00 53	01-JAN-26	30-JAN-26	10,00,00
18	DEHRADUN	V	N	181	N	505404337 03 00 53	01-JAN-26	30-JAN-26	35,79,74
19	DEHRADUN	V	N	85	N	505404337 04 00 53	01-JAN-26	09-JAN-26	10,95,12
20	DEHRADUN	V	N	89	N	505404337 03 00 53	01-JAN-26	09-JAN-26	3,00,00
21	DEHRADUN	V	N	90	N	505404337 04 00 53	01-JAN-26	09-JAN-26	3,83,76
22	DEHRADUN	V	N	92	N	505404337 03 00 53	01-JAN-26	09-JAN-26	1,57,60

DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	122	N	505404337 04 00 53	01-JAN-26	23-JAN-26	2,34,48
24	DEHRADUN	V	N	128	N	505404337 04 00 53	01-JAN-26	23-JAN-26	1,54,69
25	DEHRADUN	V	N	133	N	505404337 04 00 53	01-JAN-26	23-JAN-26	5,50,72
26	DEHRADUN	V	N	137	N	505404337 04 00 53	01-JAN-26	23-JAN-26	4,65,00
27	DEHRADUN	V	N	138	N	505404337 04 00 53	01-JAN-26	23-JAN-26	2,09,38
28	DEHRADUN	V	N	142	N	505404337 04 00 53	01-JAN-26	23-JAN-26	1,63,21
29	DEHRADUN	V	N	155	N	505404337 03 00 53	01-JAN-26	20-JAN-26	77,99,90
30	DEHRADUN	V	N	163	N	505404337 03 00 53	01-JAN-26	30-JAN-26	14,86,80
31	DEHRADUN	V	N	180	N	505404337 03 00 53	01-JAN-26	30-JAN-26	24,34,08
32	DEHRADUN	V	N	195	N	505404337 03 00 53	01-JAN-26	30-JAN-26	23,99,81
33	DEHRADUN	V	N	200	N	505404337 04 00 53	01-JAN-26	30-JAN-26	2,33,10
34	DEHRADUN	V	N	211	N	505404337 04 00 53	01-JAN-26	30-JAN-26	2,33,10

Voucher Details

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DDO- 01014233 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	223	N	505404337	03	00 53	01-JAN-26	30-JAN-26	2,07,78,66
36	DEHRADUN	V	N	228	N	505404337	03	00 53	01-JAN-26	30-JAN-26	17,75,59
37	DEHRADUN	V	N	239	N	505404337	03	00 53	01-JAN-26	31-JAN-26	20,04,00
38	DEHRADUN	V	N	240	N	505404337	03	00 53	01-JAN-26	31-JAN-26	24,30,90
39	DEHRADUN	V	N	94	N	505404337	04	00 53	01-JAN-26	09-JAN-26	40,48

DDO- 38014229 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	139	N	505404337	03	00 53	01-JAN-26	27-JAN-26	3,04,13
41	PITHORAGARH	V	N	174	N	505404337	03	00 53	01-JAN-26	30-JAN-26	25,85,62

DDO- 38024231 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	101	N	505404337	03	00 53	01-JAN-26	20-JAN-26	2,72,77
43	PITHORAGARH	V	N	105	N	505404337	03	00 53	01-JAN-26	21-JAN-26	2,22,10
44	PITHORAGARH	V	N	35	N	505404337	03	00 53	01-JAN-26	12-JAN-26	10,00,95
45	PITHORAGARH	V	N	98	N	505404337	03	00 53	01-JAN-26	19-JAN-26	3,32,80

DDO- 40004228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
46	CHAMOLI	V	N	29	N	505404337	03	00 53	01-JAN-26	07-JAN-26	1,77,00

DDO- 75074228 ***EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR***

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	68	N	505404337	03	00 53	01-JAN-26	29-JAN-26	92,86,60
48	UDHAM SINGH NAGAR	V	N	74	N	505404337	03	00 53	01-JAN-26	29-JAN-26	2,84,76,94

Count: 48

Total: **9611460**

Voucher Details

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Grant No.: 31

Count: 0

Total: